



**TOWN OF BONNYVILLE
COUNCIL MEETING
AGENDA**

Tuesday, April 25, 2023, 6:00 p.m.

**Council Chambers
4917 49 Avenue
Bonnyville, Alberta**

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10. QUESTIONS

11. IN CAMERA

- 11.a Personnel - FOIP Sections (19) & (27)
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- 11.d Legal - FOIP Sections (16) & (27)
- 11.e Land - FOIP Sections (16), (25) & (27)

12. OUT OF CAMERA

13. BUSINESS ARISING FROM CLOSED SESSION

14. ADJOURNMENT



**MINUTES OF THE REGULAR COUNCIL MEETING
OF THE TOWN OF BONNYVILLE**

Tuesday, April 11, 2023
6:00 p.m.
Council Chambers
4917 49 Avenue
Bonnyville, Alberta

PRESENT: Deputy Mayor Kayla Blanchette, Councillor Brian McEvoy, Councillor David Sharun, Councillor Phil Kushnir, Councillor Byron Johnson, Councillor Neil Langridge

REGRETS: Mayor Elisa Brosseau

STAFF: Bill Rogers - Chief Administrative Officer, Renee Stoyles - General Manager of Corporate Services, Jeannine Chornohos - Finance Director, Tracy Ghostkeeper - Executive Assistant, Robynne Henry – Communications Coordinator

GUESTS: Courtney Neilson - Lakeland Connect

1. CALL TO ORDER

Deputy Mayor Kayla Blanchette called the Regular Meeting of Council to order at 6:04 p.m.

2. INDIGENOUS LAND ACKNOWLEDGEMENT

Deputy Mayor Blanchette read the following land acknowledgement: As we gather, we are reminded that the Town of Bonnyville is situated on Treaty 6 land, that is steeped in rich Indigenous history and is the traditional homeland and home to First Nations and Metis People today. We respect the histories, languages and cultures of First Nations, Metis and all First Peoples of Canada, whose presence continues to enrich our community.

3. ADOPTION OF THE AGENDA

Motion No. 103

Moved by: Councillor David Sharun

THAT the agenda for the April 11, 2023 Regular Council meeting be adopted with the following addition:

6.d) Wild & Company Chartered Accountants 2022 Audited Financial Statements

CARRIED

4. ADOPTION OF THE MINUTES

4.a Council Meeting Minutes

Motion No. 104

Moved by: Councillor Byron Johnson

THAT the minutes of the March 28, 2023 Regular Council meeting be adopted as presented.

CARRIED

5. DELEGATION

5.a Wilde & Company Chartered Accountants - Aimee Campbell & Stefanie Ogrodnick

Stefanie Ogrodnick and Aimee Campbell from Wilde & Company presented the 2022 Town of Bonnyville Financial Audit virtually to Council.

Deputy Mayor Blanchette thanked Stefanie Ogrodnick and Aimee Campbell for their presentation and they signed off of Zoom at 6:16 p.m.

6. BUSINESS

6.a Request for Decision - School Age Care Directors Association - Lights on After School Initiative

Administration received a request from the School Age Care Directors' Association (SACDA) for a proclamation and event support.

The School Age Care Directors' Association (SACDA) is asking for Council's support to declare April 21st, as "Lights on After School Day". SACDA's mission is to provide support and resources to after-school care professionals in Alberta.

In addition, SACDA is requesting that Municipalities "Light up" landmarks with Yellow and Blue to celebrate this event. Last year, landmarks such as the Calgary Tower and High Level bridge in Edmonton were lit up for this event.

Councillor Langridge suggested referring the "Light Up" request to the Events Committee to find a location to light up on April 21st.

Motion No. 105

Moved by: Councillor Neil Langridge

THAT Council declare April 21st as "Lights on After School Day" in the Town of Bonnyville.

CARRIED

6.b Request for Decision - Bonnyville Baptist Church - Donation to Improve Disc Golf Course

Administration received a Donation Request from Graham McDonald, Bonnyville Baptist Church, requesting funding in the amount of \$2,500.00 to improve the community disc golf course they installed on their property located at 4210-34 Street. If approved, this

funding would be used to plant trees, create a picnic area with a fire pit and install 9 additional tee locations with signage. The target completion date for this project is May or June 2023.

The Bonnyville Baptist Church installed the community disc golf course in 2022 and from July to October they had approximately 75+ users playing over 500 rounds of golf. As this will be their first full season and will include a league night, they hope to surpass these numbers in 2023.

This project provides a free outdoor recreation activity to residents and visitors to the Town and is accessible for all ages.

Councillor Kushnir asked if the church is advertising this amenity.

Bill Rogers, CAO stated that the church will be advertising it on their social media and we can share on the Town social media as well.

Motion No. 106

Moved by: Councillor Phil Kushnir

THAT Council approve a donation in the amount of \$2,500.00 to the Bonnyville Baptist Church for improvements to their disc golf course.

CARRIED

6.c Request for Decision - Hearts for Healthcare 2023 Gala

Administration received a letter with a Sponsorship Request from The Hearts for Healthcare requesting funding for the 2023 Hearts for Healthcare Gala being at the Cold Lake Energy Centre on May 6th, 2023. The total funding requested is for \$6,000.00 which includes a Loyal Level Support Sponsorship for \$5,000.00 and purchasing a table of 8 in the amount of \$1,000.00.

In the past, the Town of Bonnyville has not sponsored Health Gala events, such as this one, in our community or any other communities before. The Town recently purchased two tables for the Bonnyville Health Centre Gala at a total cost of \$2,000.00. As Council, we have also not previously attended the Hearts for Healthcare event in Cold Lake.

Deputy Mayor Blanchette asked if the Town sponsors the Bonnyville Health Gala.

Bill Rogers, CAO, stated that we do not sponsor the Bonnyville Health Gala, however, we do purchase two tables.

Motion No. 107

Moved by: Councillor Brian McEvoy

THAT Council purchase a table for 8, in the amount of \$1,000.00 for the Cold Lake Hearts for Healthcare 2023 Gala.

CARRIED

6.d Wilde and Company Chartered Accountants Audited Financial Statements

Motion No. 108

Moved by: Councillor Brian McEvoy

THAT the 2022 Financial Statements by Wilde & Company be adopted as presented.

CARRIED

7. COMMITTEE REPORTS

Councillor Johnson attended the Bonnyville & District Historical Society AGM and Board meeting, and the Council Escribe training.

Councillor Langridge attended the Community Policing Committee meeting and the Bonnyville Municipal Library Board meeting.

Councillor Sharun attended the Hive Youth Club Pipe Ceremony and the Bonnyville Agricultural Society meeting.

Deputy Mayor Blanchette attended the Alberta Municipalities Spring Municipal Leaders Caucus, the Alberta Seniors & Community Housing Association Conference, an EOEP (Elected Officials Education Program) course and the Hive Youth Club Pipe Ceremony.

Councillor McEvoy attended the Hive Youth Club Pipe Ceremony and the Council Escribe training.

Councillor Kushnir attended the Community Policing Committee meeting, a BRFA (Bonnyville Regional Fire Authority) special meeting, an EOEP course, worked on SPCA bylaws and the Council Escribe training.

8. CORRESPONDENCE

8.a Information - Clayton Bellamy Foundation for the Arts

Administration received an email from Ruth Isley, of the Clayton Bellamy Foundation for the Arts Fundraising Committee advising the Town of the updates on the Bonnyville Fine Arts Theatre.

Council accepted this email for information.

8.b Information - Letter - Minister of Municipal Affairs - Joint Use and Planning Agreements

Administration received a letter from the Minister of Municipal Affairs advising of the extension to the deadline for municipalities to complete the Joint Use and Planning Agreements with the applicable school boards to June 10, 2025.

Council accepted this letter for information.

8.c Letter - Thank you for Donation - Ardmore Floor Curling Club

Administration received a thank you letter from the Ardmore Floor Curling Club thanking us for the donation towards their Ardmore Floor Curling Club tournament held on March 25, 2023.

Council accepted this letter for information.

8.d Proclamation - "Lights on Afterschool Alberta Day"

Deputy Mayor Blanchette declared April 21, 2023 as "Lights on Afterschool Alberta Day" in the Town of Bonnyville.

8.e Letter - Minister of Public Safety and Emergency Services - Victim's Services

Administration received a letter from the Minister of Public Safety and Emergency Services in response to concerns on the proposed plan to restructure Victim Services to a regional model.

Council accepted this letter for information.

8.f Appendix A

Applicable policies related to Requests for Decisions will be referred to here to assist Council when making decisions based on financial requests.

Policy No. 22-FN-083 – Sponsorships and Donations Policy

Policy No. 22-FN-084 – Grant Recognition Policy

Council Receptions & Public Relations Spreadsheet

9. QUESTIONS

No questions were asked.

10. IN CAMERA

In addition to Council, Bill Rogers, CAO, attended the In-Camera session to provide Administrative and Procedural support.

Motion No. 109

Moved by: Councillor Phil Kushnir

THAT Council close the meeting to the public and move to In-Camera for Council Agenda Item: 10a) Legal - FOIP Sections (21) & (27) and 10b) Legal - FOIP Sections (21), (23) & (27)

Time: 6:36 p.m.

CARRIED

11. OUT OF CAMERA

Motion No. 110

Moved by: Councillor David Sharun

THAT Council adjourn In Camera and return to the Regular Meeting of Council.

Time: 6:46 p.m.

CARRIED

12. **ADJOURNMENT**

Motion No. 111

Moved by: Councillor Brian McEvoy

THAT the Regular Meeting of Council be adjourned.

Time: 6:47 p.m.

CARRIED

Minutes read and adopted this _____ day of _____, 2023.

Mayor

Chief Administrative Office

REQUEST FOR DECISION

To: Council

Date: April 18, 2023

Submitted By: Administration

Target Review Date: April 25, 2023

SUBJECT: 2023 Final Operational Budget

Reviewed By: CAO

BACKGROUND: The 2023 proposed Operational Budget is a balanced budget based on changes from the Interim Budget that reflect a five-year analysis of expenses which resulted in various minor adjustments, review of utility consumption and an increase in interest revenue to reflect current interest rates. The transfer from the Operating Reserve required to balance the Interim Operating budget was \$320,835 which has been eliminated. Changes included in this final draft of the Operating Budget are detailed below. The 2023 Interim Operational Budget was approved at the December 13th, 2022 regular Council meeting. The total 2023 Final Operational Budget is \$30,407,613.

COMMENTS: Attached is the proposed 2023 Operational Budget which includes changes from the Interim Budget. Total revenues and expenses for 2023 are anticipated to be \$30,407,613. Significant changes to note include:

MUNICIPAL TAXES

The Interim Budget included a 2% tax dollar increase with a total tax revenue for 2023 estimated at \$8,276,599. This increase from the Interim Budget is due to an increase in assessments, reflecting inflation changes as well as growth in some assessment classes.

This proposed Budget also does not include any current year (2023) transfers to General Capital Reserve, however, transfers are proposed to aid in the Town of Bonnyville future financial sustainability as per the 2020 Strategic Plan. For future years, 2024 and 2025 the anticipated transfer to the General Capital Reserve is **\$168,000**, respectively.

SCHOOL TAXES

The School Tax Requisition has decreased by **\$96,227**. This results in a decrease in actual school tax for Residential of 5.65% and an increase in actual school tax for Non-Residential properties of 0.09%. There has also been a reduction in assessment for school purposes for non-residential properties which requires a corresponding mill rate increase. This will be set when we pass the mill rate Bylaw at the May 9th Council meeting.

Overall, when combining both residential and non-residential, there will be a resulting decrease in school taxes of 2.86%.

OVERALL

As noted, this draft of the 2023 Budget proposes an overall average 2% municipal tax increase, a net school tax decrease for residential properties and a net increase in school tax for non-residential properties; there is also a small increase in the Seniors Requisition on both residential and non-residential properties. The effective overall impact will be as follows:

- Residential Property tax will increase by approximately 1.72%
- Non-Residential property tax will increase by approximately 2.43%.

Changes to note, from the Interim Budget include:

All Departments:

- A five-year analysis of all areas for minor increases/decreases based on prior trends

- Salaries and Employer Contributions have been adjusted to reflect the negotiated increase for employees as well as an increase in Benefit and Payroll Tax Rates

General Municipal:

- Increase in overall Municipal Taxes due to a 2% Tax Dollar Increase
- Increase in Bad Debt expense due to Payment in Lieu of Tax Collection estimated at 50% of Revenue
- Decrease in School Requisition due to Provincial Requisition
- Increase in the Requisition for Lakeland Lodge & Housing
- Increase in the Requisition for Designated Industrial Properties
- Decrease in the Local Improvement Tax as there are no projects planned for 2023

Council

- Decrease in Training & Development and Conference Costs to reflect 2023 events
- Increase in Mileage and Subsistence due to increase in costs
- Increase in Receptions and Public Relations to include events approved since Interim Budget

Administration

- Increase in Interest Revenue to reflect current interest rates
- Increase in MSI Operating Grant based on the 2023 Allocation
- Decrease in Contribution from Other Governments based on ICF Calculation for Corporate Services
- Increase in Building Repair & Maintenance to include the installation of handrails and repair of electrical room
- Increase in Computer Programming and Maintenance as well as Service Agreements to include enhancements to Webcasting and Vadim Accounting Software to Upgrade Online Features which includes the ability to pay for services online
- Increase in Insurance based on Actual Cost
- Increase in Census Cost in 2024 to complete a Municipal Census

Police

- Decrease in Rental Income based on number of members and expected O&M
- Decrease in Other Local Government Revenue to the ICF Calculation for RCMP Services
- Addition of funds transferred from reserve to cover the RCMP COLA Invoice
- Increase in the RCMP Contract to include costs associated with the RCMP COLA Invoice
- Increase in Insurance based on Annual Premiums

Fire

- Increase in Contracted Costs to include Town portion of Renovation Costs
- Increase in Insurance based on Actual Cost

Bylaws

- Minor changes based on one CPO and not two in 2023

Town Shop

- Increase in Contract Costs to include security patrol
- Increase in Equipment Repairs and Maintenance due to increase in cost for Parts
- Increase in Fuel & Oil due to an increase in price

Roads, Streets, Walks & Lighting

- Increase in both revenue and expense for Annual Patching Program transferred from the Capital Budget as this is not a capital asset for the Town
- Increase in transfer from reserve revenue to include new Local Improvement Tax for the 48 Avenue Lane

- Increase in Contracted Costs due to snow removal for 2023 to date (a revenue of \$60,000 has been included from the Snow Reserve)

Water Distribution

- Increase in both revenue and expense for Jesse Lake Water Monitoring and Lowering transferred from the Capital Budget as this is not a capital asset for the Town
- Increase in Telephone costs transferred from the WTP
- Increase in Insurance based on Actual Cost and WTP Transferred
- Increase in Utilities due to the Reservoir and Pumphouse being transferred from the WTP GL

Water Treatment Plant

- Inclusion of a reserve transfer to offset some of the cost of the Lime Haul
- Increase in Contracted Costs to complete the Lime Haul
- Decrease in Utility Costs to reflect the WTP only

Sewer Disposal

- Increase in Disposal Fees to reflect the acceptance of MD Sewage Disposal
- Increase in Insurance to reflect Actual Cost

Landfill & Transfer Station

- Increase in Contracted Costs for Contracted Services for Cover and Groundwater Monitoring Program
- Increase in BRRWC Contracted Costs based on Rate increase of 1.87%

FCSS

- Budget reallocated to reflect operations

Family Resource Network – Hub and Spoke

- Budget reallocated to reflect operations

Planning & Development

- Increase in Revenue and Expense to include an update to the Municipal Development Plan and Downtown Revitalization Strategy carried over from 2022

Economic Development

- Increase in Department Costs for the EDO Consultant
- Increase in Grants to Organizations and Transfer from Reserve for carry over of two beautification grants from 2022

Pool

- Increase in Overtime to reflect Pool Open
- Increase in Insurance based on Actual Cost

Parks

- Increase in Rental Equipment to reflect rental of seasonal equipment

Programs

- Increase in Junior Hockey Tournament in 2024

Curling Club

- Increase in Insurance based on Actual Cost
- Inclusion of Revenue and Expense for additional operating funds approved by Council for 2023

Library

- Increase in Insurance based on Actual Cost

Culture

- Increase in both revenue and expense for the one-time donation to the Clayton Bellamy Foundation Arts Theatre transferred from the Capital Budget as this is not a capital asset for the Town

Contingency

- Increase in Revenue from Local Governments to include the estimated 2023 ID349 Allocation with a corresponding transfer to reserve in Expense to use these funds for Capital Projects in future years
- Decrease in Drawn from Operating Reserve to balance the 2023 Operational Budget.

Throughout the year Administration will be reviewing all departments to ensure maximum cost savings are realized.

KEY ISSUE(S)/CONCEPT: Section 242 of the Municipal Government Act states that Council must adopt an operating budget for each calendar year.

DESIRED OUTCOME: That Council approve the 2023 Operational Budget as presented.

PREFERRED STRATEGY: Approval of the 2023 Operational Budget as presented which maintains and enhances service delivery for quality of life for the residents of Town and surrounding area.

ALTERNATIVES:

1. Approve the Budget as presented.
2. Amend the Budget and approve.
3. Approve an alternative Operational Budget.

RELEVANCE TO STRATEGIC PLAN: The 2023 Operational Budget maintains service delivery as well as enhances service delivery in some areas for the quality of life for Town of Bonnyville residents and residents of the surrounding area, to ensure Service Excellence.

RECOMMENDATION: That Council approve the 2023 Operational Budget as presented.

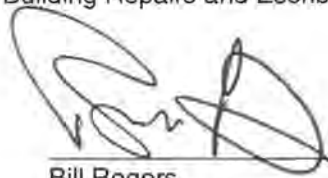
IMPLICATIONS OF RECOMMENDATION: Amortization amounts of \$6,137,295 for 2023 will be added as part of the approved budget.

IMPLEMENTATION/COMMUNICATIONS: The Council of the Town of Bonnyville has taken the necessary steps to ensure quality of life for its residents by approving a balanced 2023 Budget with an overall net increase in Taxes of 2%.

ATTACHMENTS: 2023 Operational Budget Spreadsheet, Tax Comparisons for Residential, Multi-Family and Non-Residential properties, Tax Rate Calculation Spreadsheets, 2022 Reserve Balances and budget worksheets for FCSS Building Repairs, Administration Office Building Repairs and Escribe Webcasting.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

2023-2025 Operating Final Budget

Changes from Draft I
Changes from Draft II
Changes from Budget Open House
Changes from Budget Interim

General Municipal		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	Actuals	Budget Variance	Notes
Revenues										
1-1-0000-110	Residential Taxes	(4,280,574)	(4,280,574)	(4,280,574)	-	(4,293,773)	(4,209,679)	(4,200,295)	1.68%	2% Municipal Tax \$ Increase + 5% Supps
1-1-0000-111	Commercial Taxes	(2,826,100)	(2,826,100)	(2,826,100)	-	(2,874,035)	(2,817,721)	(2,809,167)	0.30%	2% Municipal Tax \$ Increase + 2% Supps
1-1-0000-113	Industrial Taxes	(949,343)	(949,343)	(949,343)	-	(896,649)	(879,146)	(876,806)	7.98%	2% Municipal Tax \$ Increase + 4% Supps
1-1-0000-114	Farmland Taxes	(3,965)	(3,965)	(3,965)	-	-	(1,119)	(1,119)	254.33%	2% Municipal Tax \$ Increase
1-1-0000-115	School Requisitions	(2,848,453)	(2,848,453)	(2,848,453)	-	(2,944,680)	(2,932,272)	(2,926,308)	-2.86%	2023 Requisition - Includes 2022 Under Levy of \$4,688
1-1-0000-116	Srs Foundation Requisition	(94,571)	(94,571)	(94,571)	-	(65,162)	(65,162)	(65,515)	45.13%	2023 Requisition
1-1-0000-117	DIP Requisition	(1,036)	(1,036)	(1,036)	-	(1,031)	(1,031)	(1,031)	0.48%	2023 Linear Assessment & Dip Prov Rate
1-1-0000-120	Local Improvement Revenue	-	-	-	-	-	(20,180)	(12,115)	-100.00%	No LIT for 2023
1-1-0000-190	Power, Pipeline, Cable TV	(155,839)	(155,839)	(155,839)	-	(144,459)	(141,626)	(141,626)	10.04%	2% Municipal Tax \$ Increase
1-1-0000-230	Federal Grants In Lieu	(32,036)	(32,036)	(32,036)	-	(31,205)	(30,593)	(30,593)	4.72%	2% Municipal Tax \$ Increase
1-1-0000-240	Provincial Grants In Lieu	(39,742)	(39,742)	(39,742)	-	(39,605)	(38,828)	(38,828)	2.35%	2% Municipal Tax \$ Increase
Total Revenue		(11,231,659)	(11,231,659)	(11,231,659)	-	(11,290,599)	(11,137,357)	(11,103,403)	0.85%	
Expenses										
1-2-0000-671	Bad Debts - Taxes	19,871	19,871	19,871	3,157	19,803	17,407	92,468	14.16%	PLT as per Provincial Budget - 50% Decrease in 2023
1-2-0000-740	Alberta School Foundation Fund	2,507,651	2,507,651	2,511,171	645,060	2,532,425	2,574,822	2,576,719	-2.47%	2023 Requisition - Includes 2022 Over Levy \$7,201
1-2-0000-744	Lakeland Catholic School Distr	336,114	336,114	337,282	87,397	412,255	357,450	349,588	-5.64%	2022 Requisition - Includes 2021 Under Levy \$9,645
1-2-0000-745	Lakeland Lodge & Housing Found	94,571	94,571	94,571	23,643	65,162	65,162	65,515	45.13%	Based on 2022 Requisition
1-2-0000-747	Municipal Assessment AMA	1,036	1,036	1,036	-	1,031	1,031	1,031	0.48%	Based on 2021 Linear Assessment and DIP Prov Rate
1-2-0000-764	Contributed to Operating Reserve	-	-	-	-	-	20,180	12,115	-100.00%	No LIT for 2023
Total Expense		2,959,243	2,959,243	2,963,931	759,257	3,030,676	3,036,052	3,097,436	-2.38%	
Category Total		(8,272,416)	(8,272,416)	(8,267,728)	759,257	(8,259,923)	(8,101,305)	(8,005,967)	2.05%	

General Government Services		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenues										
1-1-1000-510	Penalties	(250,000)	(250,000)	(250,000)	(108,012)	(250,000)	(230,000)	(262,126)	8.70%	Based on Actuals to Date and Penalties applied Jul to Dec
1-1-1000-540	ATCO Electric Franchise	(552,714)	(552,714)	(552,714)	(56,160)	(552,714)	(574,949)	(595,550)	-3.87%	Based on 2023 Estimated Distribution Revenue
1-1-1000-541	AltaGas Utilities Franchise	(856,879)	(856,879)	(856,879)	(224,772)	(856,879)	(791,994)	(761,903)	8.19%	Based on 20% of Estimated Apes Delivery Revenue
1-1-1000-550	Return on Investments	-	-	-	-	-	-	(449)	0.00%	
Total Revenue		(1,659,593)	(1,659,593)	(1,659,593)	(388,944)	(1,659,593)	(1,596,943)	(1,620,028)	3.92%	
Expenses										
1-2-1000-221	Advertising	56,750	56,750	56,750	13,886	56,750	56,750	51,415	0.00%	Inc Nouvelle, Radio, LC, Other Ads
1-2-1000-761	Contrib to Operating Function	46,990	45,184	43,445	-	43,445	43,445	43,445	0.00%	Annual=43,445 Surplus=0
Total Expense		103,740	101,934	100,195	13,886	100,195	100,195	94,860	0.00%	
Category Total		(1,555,853)	(1,557,659)	(1,559,398)	(375,058)	(1,559,398)	(1,496,748)	(1,525,168)	4.19%	

Government Services - Chamber		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Expenses										
1-2-1002-770	Grant to Chamber of Commerce	-	-	-	-	-	17,000	17,014	-100.00%	
Total Expense		-	-	-	-	-	17,000	17,014	-100.00%	
Category Total		-	-	-	-	-	17,000	17,014	-100.00%	

Government Services - Seniors Taxi		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Expenses										
1-2-1003-770	Grant Senior's Taxi Subsidy	2,750	2,750	2,750	402	2,750	2,750	2,336	0.00%	Rebate for Seniors at \$2.50/Trip Based on Prior Year
Total Expense		2,750	2,750	2,750	402	2,750	2,750	2,336	0.00%	
Category Total		2,750	2,750	2,750	402	2,750	2,750	2,336	0.00%	

	Government Services - Health Service	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Expenses										
1-2-1004-770	Grants PCN - Mental Health/Youth Hub	75,000	75,000	75,000	-	75,000	75,000	75,000	0.00%	Funding for Mental Health PCN & Youth Hub Program
Total Expense		75,000	75,000	75,000	-	75,000	75,000	75,000	0.00%	
Category Total		75,000	75,000	75,000	-	75,000	75,000	75,000	0.00%	

	Government Services - Grants	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Expenses										
1-2-1006-770	Grants - General Services	35,000	35,000	35,000	-	35,000	-	-	100.00%	Operating Grant for Men's Shelter
Total Expense		35,000	35,000	35,000	-	35,000	-	-	100.00%	
Category Total		35,000	35,000	35,000	-	35,000	-	-	100.00%	

	Council	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-1100-920	Drawn from Operating Reserve	-	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	-	0.00%	
Expense										
1-2-1100-110	Elected Officials Salaries	318,677	318,677	315,580	69,391	310,180	304,165	304,603	3.75%	Salary & Meetings
1-2-1100-130	Mayor & Council Employer Contr	23,096	23,096	22,880	4,592	16,467	16,166	17,802	41.53%	Based on % of Salaries
1-2-1100-148	Training & Development	14,250	14,000	13,750	795	14,500	14,500	10,177	-5.17%	AJUMA, EOEPI, Municipal Law + \$600 per Councilor
1-2-1100-149	Conference Costs	11,500	11,250	11,125	5,770	15,000	15,000	13,362	-25.83%	FCM, EDA, AFCA, LGAA, Econ Part + \$500 per Councilor
1-2-1100-154	Volunteer Honorariums	13,750	13,750	13,750	1,625	13,750	13,750	11,000	0.00%	8 Lay Members at \$125/Month + Extra Meetings
1-2-1100-211	Mileage & Subsistence	55,000	55,000	54,000	7,472	49,500	49,500	46,306	9.09%	Monthly Mileage, Training & Conf - Increase due to Increase Costs
1-2-1100-212	Meeting Expense	6,000	6,000	6,000	1,570	6,000	6,000	5,668	0.00%	Based on Prior Actuals
1-2-1100-217	Telephone	7,000	7,000	7,000	1,660	7,500	7,500	6,602	-6.67%	Council Cell Phones & Air Cards & Comm Allow
1-2-1100-221	Receptions & Public Relations	122,590	132,590	139,560	28,340	135,560	145,550	143,802	-4.12%	Golf, Galas, RMH, O&G, Au, Chamber, Grad, BFC, JRA, Mud, Beaut Grant
1-2-1100-223	Association Fees & Subscriptio	5,500	5,400	5,300	5,012	5,035	3,020	2,949	75.50%	FCM, CPA, Lica, Meeting Schedule, Chamber & Alberta Care
1-2-1100-274	Insurance	950	950	950	950	950	950	950	0.00%	Council Insurance
1-2-1100-510	Materials	1,500	1,500	1,500	325	1,500	1,500	1,753	0.00%	Juice, Grad Cards, Etc
1-2-1100-590	Other Expenses	12,500	12,500	12,500	800	10,000	10,000	11,576	25.00%	Christmas Party, Flags, Service Awards, Etc
Total Expense		592,313	601,713	603,895	128,302	585,942	587,601	576,550	2.77%	
Category Total		592,313	601,713	603,895	128,302	585,942	587,601	576,550	2.77%	

Account Code	Administration	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance		
Revenue										
1-1-1200-411	Tax Certificates/Land Charges	(7,500)	(7,500)	(7,500)	(3,935)	(7,500)	(7,500)	(43,841)	0.00%	Tax Certificates
1-1-1200-412	Searches, maps, copies, etc	(5,000)	(5,000)	(5,000)	(210)	(5,000)	(5,000)	(2,727)	0.00%	Copies, H2O Bill Inserts, Maps, Etc
1-1-1200-510	Penalties, N.S.F., etc	(7,500)	(7,500)	(7,500)	(1,279)	(12,000)	(12,000)	(6,608)	-37.50%	Penalties A/R
1-1-1200-550	Return on Investments	(250,000)	(250,000)	(625,575)	(286,157)	(250,000)	(175,000)	(564,796)	257.47%	Interest on Bank Account
1-1-1200-560	Lease/Rental Income	(4,226)	(4,202)	(4,179)	(2,279)	(4,179)	(4,156)	(4,156)	0.55%	Rodeo (3% Inc for URW), CHRI & 1537174 AB Lease
1-1-1200-590	Miscellaneous Income	(12,000)	(12,000)	(12,000)	(217)	(12,000)	(12,000)	(9,276)	0.00%	Bookkeeping Daycare
1-1-1200-671	Bad Debt Recovery	-	-	-	(30)	-	-	(10)	0.00%	
1-1-1200-841	Prov/Conditional - Grant	(116,740)	(116,740)	(116,740)	-	(58,370)	(58,370)	(58,370)	100.00%	MSU Operating Grant
1-1-1200-851	Other Local Governments & Agencies	(151,153)	(146,373)	(132,445)	-	(160,561)	(135,675)	(143,418)	-2.38%	MD ICF
1-1-1200-940	Contributed from Capital Reserve	-	-	(15,000)	-	-	-	-	100.00%	Reserve Transfer for Handrails and Electrical Room Repair
Total Revenue		(554,119)	(549,315)	(925,939)	(294,107)	(509,610)	(409,701)	(833,202)	126.00%	
Expense										
1-2-1200-110	Salaries & Wages	1,425,044	1,404,138	1,342,803	319,329	1,280,714	1,209,630	1,207,207	11.01%	Annual Salaries & Grid Movements + Allocation of Wages
1-2-1200-125	Overtime Costs	1,000	1,000	1,000	516	1,000	1,000	174	0.00%	Overtime for Administration Staff Based on Prior Years
1-2-1200-130	Employer Contributions	339,934	334,947	320,335	87,025	320,179	302,408	258,999	5.93%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-1200-148	Training & Development	15,000	14,500	14,000	6,160	15,000	15,000	8,720	-6.67%	LGC,SGM,GFOA,AJUMA,Vad, HR, Portage, Bloom, Etc
1-2-1200-149	Conference Costs	5,500	5,500	5,500	4,738	5,500	5,500	2,503	0.00%	FCM, Vadim, Municipal Clerks
1-2-1200-153	Municipal Election	30,000	-	-	-	-	-	-	0.00%	2025 Municipal Election
1-2-1200-200	Contracted Costs	124,400	124,400	124,400	25,370	124,400	149,500	127,219	-16.79%	Appeal SE,AB Courts GDC,Strat Plan 10K, Advisor
1-2-1200-211	Mileage & Substantance	8,000	8,000	8,000	605	8,000	8,000	7,340	0.00%	Conferences and Training
1-2-1200-212	Meeting Expense	1,500	1,500	1,500	91	1,500	1,500	1,503	0.00%	Administration Meetings
1-2-1200-215	Freight & Postage	30,000	30,000	30,000	10,768	30,000	30,000	28,921	0.00%	Annual Postage Costs
1-2-1200-217	Telephone	17,500	17,500	17,500	3,432	16,500	18,500	15,754	-5.41%	Phones,Cells (\$2,000),Internet
1-2-1200-223	Assoc Fees & Subscriptions	12,000	12,000	12,000	8,397	12,000	15,000	10,227	-20.00%	Prior Media, Subscriptions & Prof Assoc Fees
1-2-1200-231	Auditor	77,000	74,650	72,500	83,950	72,500	70,000	72,300	3.57%	3% Increase Year Over Year
1-2-1200-232	Legal Fees	25,000	25,000	25,000	4,738	25,000	25,000	12,642	0.00%	HR Matters, Legal Issues
1-2-1200-233	Assessor	78,750	77,250	75,750	26,935	75,750	72,700	73,240	4.20%	AAG, Camelot, Linear, Compass
1-2-1200-235	Collection Agency Fees	200	150	100	36	100	200	-	-50.00%	Fees Paid to Collection Agency
1-2-1200-236	Land Title Searches/Fees	4,500	4,500	4,500	2,971	2,000	2,000	4,491	125.00%	Tax Rec & Admin Land Title Docs - Increased Activity
1-2-1200-237	Janitorial Contract	67,475	64,500	61,700	19,183	61,700	59,750	57,891	3.26%	Janitorial Contract & Supplies
1-2-1200-241	Computer Program & Maint	26,890	25,175	42,810	1,269	32,830	29,275	27,131	46.23%	Microsoft, Netwrix, Support, Comps, Monitors, SSD/HDD, Soft, Escribe
1-2-1200-250	Bldg. Repair & Maintenance	20,000	20,000	50,000	7,171	20,000	20,000	16,800	150.00%	Bookng R&M Incl Handrails & Elec Room Repair & Council Upgrades
1-2-1200-260	Lease/Rental Equipment	17,000	16,500	16,000	2,956	17,000	17,000	18,127	-5.88%	Debt Copier & Postage Machine - New Lease Rates
1-2-1200-261	Serv Agreement & Licenses	146,750	136,750	136,200	86,082	117,000	74,400	73,196	83.06%	Onet,Vad,Conc,Mer,ADI, Escribe, Office 365, App
1-2-1200-274	Insurance	121,375	121,375	121,375	121,363	96,000	95,100	95,055	27.63%	Insurance-Liability, Property, Etc
1-2-1200-291	Census	-	35,000	-	-	-	-	-	0.00%	Complete Municipal Census
1-2-1200-293	Cash Over/Short	-	-	-	19	-	-	10	0.00%	
1-2-1200-510	Materials	7,000	7,000	7,000	3,180	7,000	7,000	5,484	0.00%	Office Materials, Kitchen Sup, Camera Lens Etc.
1-2-1200-516	Office Supplies	14,000	14,000	14,000	8,126	14,000	13,000	11,101	7.65%	Office Supplies, Paper, Etc. Based on Prior Actuals
1-2-1200-520	Equip Repair & Maintenance	500	500	500	-	500	500	410	0.00%	Office Equipment Repairs
1-2-1200-541	Water	1,250	1,250	1,250	401	1,250	1,250	1,203	0.00%	Water Based on Prior Actuals
1-2-1200-542	Heat	6,000	6,000	6,000	1,225	7,007	9,100	6,028	-34.07%	Heat - Carbon Levy Increase
1-2-1200-543	Power	27,000	27,000	27,000	3,822	28,650	27,000	25,661	0.00%	Power
1-2-1200-546	Carbon Levy	4,000	3,125	2,500	556	2,643	-	2,153	100.00%	Based on Levy Increase and Prior Consumption
1-2-1200-590	Other Expenses	5,000	5,000	5,000	980	5,000	5,000	4,625	0.00%	Clothing Allow per ALPE, Pre Employment Testing, Admin Day Etc.
1-2-1200-671	Bad Debts	-	-	-	-	-	-	(1,137)	0.00%	
1-2-1200-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-1200-810	Interest & Bank Charges, Short	5,000	5,000	5,000	1,006	5,000	5,000	3,697	0.00%	BD Fees, Interest, Contingency should Bank Balance Be < 3M, Etc
Total Expense		2,664,568	2,623,210	2,551,223	842,400	2,405,723	2,289,313	2,178,675	11.44%	
Category Total		2,110,449	2,073,895	1,625,284	548,293	1,896,113	1,879,612	1,345,473	-13.53%	

	Occupational Health & Safety	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-1400-920	Drawn from Operating Reserve	-	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	-	0.00%	
Expense										
1-2-1400-110	Salaries & Wages	93,057	88,626	82,751	20,294	82,751	75,750	70,683	9.24%	Annual Salaries + Grid Movement
1-2-1400-130	Employer Contributions	24,342	23,183	21,646	5,886	20,688	18,938	11,392	14.30%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-1400-148	Training & Development	6,000	5,000	4,000	110	4,000	2,500	301	60.00%	Training
1-2-1400-211	Mileage & Subsistence	1,500	1,500	1,500	-	2,000	2,000	-	-25.00%	Based on Prior Years
1-2-1400-212	Meeting Expense	250	250	250	-	250	250	69	0.00%	
1-2-1400-217	Telephone	600	600	600	161	500	500	550	20.00%	Comm Allowance
1-2-1400-223	Association Fees & Subscription	500	500	500	-	750	750	-	-33.33%	ARPA Membership
1-2-1400-241	Computer Programming/Maintenance	1,000	1,000	1,000	-	1,000	1,000	-	0.00%	Based on Prior Actuals
1-2-1400-510	Materials	4,000	4,000	3,000	500	3,000	2,000	2,024	50.00%	Staff Rewards for Work Done Safely
1-2-1400-517	Health & Wellness Program	35,000	35,000	35,000	7,082	35,000	22,500	27,734	55.56%	Full Time & Part Time Staff
1-2-1400-590	Other Expenses	500	500	500	405	200	200	124	150.00%	Vehicle Wash, Clothing Allowance
Total Expense		166,749	160,159	150,747	34,438	150,139	126,388	112,877	19.27%	
Category Total		166,749	160,159	150,747	34,438	150,139	126,388	112,877	19.27%	

	Police	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-2100-530	Fines - Liquor, Traffic	(55,000)	(55,000)	(55,000)	(12,183)	(55,000)	(55,000)	(39,071)	0.00%	RCMP Fine Revenue
1-1-2100-560	Lease/Rental Income	(186,960)	(186,960)	(186,960)	(59,042)	(201,916)	(208,879)	(189,615)	-10.49%	RCMP Rent & O&M + Drug Unit
1-1-2100-740	Unconditional Prov Grant	(351,376)	(351,376)	(351,376)	(25,000)	(351,376)	(351,376)	(351,376)	0.00%	MPAG + 200K+58/capita & NOPG Grant+100K
1-1-2100-851	Other Local Government	(264,277)	(267,277)	(264,277)	-	(272,927)	(269,098)	(267,638)	-1.79%	IMCP for Drug Unit+120K & 70000+15% Admin, ICF for Debuture & Bio
1-1-2100-920	Contributed from Operating Reserve	-	-	(355,763)	-	-	-	-	100.00%	Reserve Transfer for Retro Cola 3564 (269 RCMP Res & BG Op Res)
Total Revenue		(857,613)	(860,613)	(1,213,376)	(96,225)	(881,219)	(884,353)	(847,700)	37.20%	
Expense										
1-2-2100-110	Salaries & Wages	260,994	257,178	246,331	45,084	248,442	244,513	194,765	0.74%	Annual Salaries + Grid Movement + 1 MD Admin
1-2-2100-125	Overtime Costs	1,500	1,500	1,500	490	2,000	2,000	727	-25.00%	Clerical Overtime Based on Prior Years
1-2-2100-130	Employer Contributions	52,271	51,507	49,335	10,813	62,110	61,128	49,178	-19.29%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-2100-148	Training & Development	1,000	1,000	1,000	-	1,000	1,000	-	0.00%	Clerical Training
1-2-2100-200	Contracted Costs	2,122,745	2,102,131	2,270,263	378,365	2,064,485	1,630,000	1,896,291	39.28%	Police Contract per 2022(12 Mem+Bio - 13 Mem 2024)+Retro Cola3564
1-2-2100-211	Mileage & Subsistence	1,000	1,000	1,000	-	1,500	1,500	-	-33.33%	Clerical Mileage Based on Prior Years
1-2-2100-237	Janitorial	91,850	87,700	83,775	25,307	83,775	81,000	75,278	3.43%	Janitorial
1-2-2100-250	Bldg Repair & Maintenance	25,000	25,000	25,000	5,478	25,000	25,000	32,594	0.00%	R&M Based on Prior Actuals
1-2-2100-261	Service Agreement, Licenses, C	1,000	1,000	1,000	-	1,000	2,000	-	-50.00%	Service Agreements Incl Trans
1-2-2100-274	Insurance	14,375	14,375	14,375	14,373	14,000	14,000	16,466	2.68%	Property Insurance
1-2-2100-510	Materials	500	500	500	-	500	500	159	0.00%	Coffee, Police Committee, Etc
1-2-2100-524	Consummable Tools	500	400	300	-	300	500	-	-40.00%	Tools for Maintenance
1-2-2100-541	Water	1,000	1,000	1,000	214	1,000	1,000	715	0.00%	Water Based on Prior Years
1-2-2100-542	Heat	12,000	12,000	12,000	3,971	14,354	19,500	11,532	-38.46%	Heat
1-2-2100-543	Power	55,000	55,000	55,000	9,847	53,500	53,500	54,305	2.80%	Power
1-2-2100-546	Carbon Levy	8,475	6,800	5,425	1,972	5,146	-	4,616	100.00%	Based on Levy Increase and Prior Consumption
1-2-2100-590	Other Expenses	1,000	1,000	1,000	95	750	750	1,125	33.33%	Clerical Clothing Allowance, Etc
1-2-2100-761	Contributed to Operating Function	35,000	35,000	35,000	2,373	34,320	34,320	31,944	1.98%	RCMP Building Taxes
1-2-2100-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-2100-831	Debuture Interest	96,040	102,586	108,914	55,235	108,914	115,032	113,254	-5.32%	
1-2-2100-832	Debuture Principle	196,836	190,290	183,961	91,203	183,961	177,843	177,843	3.44%	
Total Expense		2,978,086	2,946,967	3,096,679	644,820	2,906,057	2,465,086	2,660,792	25.62%	
Category Total		2,120,473	2,086,354	1,883,303	548,595	2,024,838	1,580,733	1,813,092	19.14%	

Fire		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-2300-600	Sale of Fixed Asset	-	-	-	-	-	-	(30,000)	0.00%	
Total Revenue		-	-	-	-	-	-	(30,000)	0.00%	
Expense										
1-2-2300-200	Contracted Costs	395,240	389,582	384,050	122,947	245,895	255,699	242,655	50.20%	Annual Fire Contract includes Reno Costs of \$138,155/year
1-2-2300-250	Bldg. Repair & Maintenance	20,000	20,000	20,000	1,236	20,000	20,000	2,123	0.00%	Annual Building R&M
1-2-2300-274	Insurance	6,150	6,150	6,150	6,150	5,150	4,600	5,106	33.70%	Property Insurance
1-2-2300-762	Contributed to Capital Reserves	223,198	158,365	189,765	-	189,765	216,265	216,265	-12.25%	Annual Transfer Equip Replace - Incl Previous Pmt for Debenture
1-2-2300-764	Contributed to Operating Reserve	-	-	-	-	-	-	26,200	0.00%	
1-2-2300-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization
Total Expense		644,588	574,097	599,965	130,333	460,810	496,564	492,349	20.82%	
Category Total		644,588	574,097	599,965	130,333	460,810	496,564	462,349	20.82%	

Disaster Services		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-2400-851	Other Local Governments & Agencies	-	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	-	0.00%	
Expense										
1-2-2400-149	Conference Fees	5,000	5,000	4,000	-	4,000	5,000	-	-20.00%	Reallocation from Training
1-2-2400-211	Mileage & Subsistence	3,000	3,000	3,000	-	5,000	5,000	524	-40.00%	Reallocation from Training
1-2-2400-590	Programs	15,000	15,000	10,000	-	10,000	15,000	-	33.33%	Programs to Include Promotional Items & Training Exercise
Total Expense		23,000	23,000	17,000	-	19,000	25,000	524	-32.00%	
Category Total		23,000	23,000	17,000	-	19,000	25,000	524	-32.00%	

Emergency Operations Centre		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-2401-851	Other Local Govern & Agencies	-	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	-	0.00%	
Expense										
1-2-2401-590	Other Expenses	-	-	-	-	3,000	3,000	-	-100.00%	
Total Expense		-	-	-	-	3,000	3,000	-	-100.00%	
Category Total		-	-	-	-	3,000	3,000	-	-100.00%	

COVID-19		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-2402-851	Other Local Govern & Agencies	-	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	-	0.00%	
Expense										
1-2-2402-110	Salaries & Wages	-	-	-	-	-	-	14,131	0.00%	
1-2-2402-130	Employer Contributions	-	-	-	-	-	-	2,985	0.00%	
Total Expense		-	-	-	-	-	-	17,116	0.00%	
Category Total		-	-	-	-	-	-	17,116	0.00%	

	Ambulance	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-2500-491	Custom Work	(47,500)	(47,500)	(47,500)	(10,002)	(47,500)	(47,500)	(40,864)	0.00%	Rent and Contracted Work
Total Revenue		(47,500)	(47,500)	(47,500)	(10,002)	(47,500)	(47,500)	(40,864)	0.00%	
Expense										
1-2-2500-250	Building Repair & Maintenance	15,000	15,000	15,000	717	15,000	15,000	2,890	0.00%	B&M
1-2-2500-762	Contributed to Capital Reserve	32,500	32,500	32,500	-	32,500	32,500	37,974	0.00%	Revenue Neutral Department
1-2-2500-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		47,500	47,500	47,500	717	47,500	47,500	40,864	0.00%	
Category Total		-	-	-	(9,285)	-	-	-	0.00%	

	Bylaws	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-2600-522	Dog & Cat Licenses	(4,500)	(4,500)	(4,500)	(2,825)	(4,500)	(4,500)	(3,472)	0.00%	Annual Pet Licenses
1-1-2600-528	Other Permits & Fees	(1,500)	(1,250)	(1,250)	(475)	(1,250)	(1,250)	(1,125)	0.00%	Taxi Permits
1-1-2600-530	Fines - Traffic & Liquor	(6,500)	(6,000)	(5,000)	(1,820)	(5,000)	(6,500)	(5,461)	-23.08%	Fines from CPO for Traffic
1-1-2600-531	Enforcement Charges - General	(4,500)	(3,750)	(3,750)	(785)	(3,750)	(3,750)	(1,035)	0.00%	Parking, Bylaw Fines
1-1-2600-532	Enforcement Charges - Weeds/Sn	(1,000)	(1,000)	(1,000)	(360)	(1,000)	(1,000)	-	0.00%	Weeds and Snow Removal Fines
1-1-2600-533	Fines - Animal Control	(4,500)	(3,500)	(3,500)	-	(3,500)	(3,500)	(1,870)	0.00%	Dog/Cat Fines
Total Revenue		(22,500)	(20,000)	(19,000)	(6,265)	(19,000)	(20,500)	(12,963)	-7.32%	
Expense										
1-2-2600-110	Salaries & Wages	180,161	178,591	98,170	21,886	89,043	63,630	41,947	54.28%	Annual Salaries + Grid Movements - 2nd CPO Transferred to EDO
1-2-2600-125	Overtime	-	-	-	-	-	-	142	0.00%	
1-2-2600-130	Employer Contributions	43,830	43,448	23,883	4,200	22,261	15,908	4,350	50.13%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-2600-148	Training & Development	7,000	7,000	5,000	750	7,000	5,000	135	0%	1 CPO in 2023, Prelim Budget for 2 in 2024
1-2-2600-211	Mileage & Subsistence	2,000	2,000	1,500	-	2,000	2,000	-	-25.00%	Based on Prior Year Actuals
1-2-2600-217	Telephone	800	800	800	180	1,500	1,500	415	-46.67%	Phone & Radio Channel @2L
1-2-2600-223	Associations Fees & Subscriptions	10,250	10,000	9,750	4,969	9,500	9,000	9,162	8.33%	AACPO, CPO Membership Fee & BRFA Dispatch
1-2-2600-232	Legal Fees	1,500	1,500	1,500	198	1,500	1,500	-	0.00%	Legal Advice
1-2-2600-239	Animal Control (Fines, boarding)	4,000	4,000	4,000	570	4,000	4,000	4,180	0.00%	SPCA Impound Fees - Based on Prior Actuals
1-2-2600-240	Weed/Snow Control	1,000	1,000	1,000	610	1,000	1,000	-	0.00%	Weeds and Snow Removal Costs
1-2-2600-241	Computer Programming/Maintenance	7,500	6,750	6,750	-	6,750	6,750	2,815	0.00%	Computers & Licensing & E Ticketing Costs Contracted with MD
1-2-2600-260	Lease/Rental Equipment	1,000	1,000	1,000	-	2,500	2,500	-	-60.00%	Handheld Radios
1-2-2600-274	Insurance	570	570	570	566	500	500	507	14.00%	Vehicle Insurance Expected 10% Increase
1-2-2600-510	Materials	3,000	3,000	3,000	1,225	3,000	3,000	2,937	0.00%	Bylaw Tickets, Etc. Based on Prior Actuals
1-2-2600-511	Clothing	7,500	7,000	3,500	1,730	4,000	3,500	2,966	0.00%	Uniforms & Equipment Based on Prior Actuals
1-2-2600-590	Other Expenses	200	130	130	65	130	130	705	0.00%	Other Expenses
1-2-2600-770	Grants to Individuals/Organizations	50,000	50,000	50,000	-	50,000	50,000	50,000	0.00%	SPCA Contribution
Total Expense		320,311	316,789	210,553	36,449	204,684	169,918	120,261	23.91%	
Category Total		297,811	296,789	191,553	30,184	185,684	149,418	107,298	28.20%	

	911 Services	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Expense										
1-2-2700-200	Contracted Costs	105,581	103,006	100,494	50,247	100,494	89,474	93,683	12.32%	Implementation of N0911 Decrease due to N0911 Cell Phone Levy
Total Expense		105,581	103,006	100,494	50,247	100,494	89,474	93,683	12.32%	
Category Total		105,581	103,006	100,494	50,247	100,494	89,474	93,683	12.32%	

Account Code	Public Works Admin	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-3100-491	Custom Work	(1,500)	(1,500)	(1,500)	-	(500)	(500)	(1,877)	200.00%	Contracted Services to BRFA & RCMP Lot Maintenance
1-1-3100-590	Miscellaneous Income	-	-	-	(9)	-	-	(283)	0.00%	Insurance Proceeds for Break & Enter
Total Revenue		(1,500)	(1,500)	(1,500)	(9)	(500)	(500)	(2,160)	200.00%	
Expense										
1-2-3100-110	Salaries & Wages	345,769	341,730	394,822	42,005	316,448	237,992	152,506	65.90%	Annual Salaries + Grid Movements
1-2-3100-125	Overtime Costs	750	750	750	-	750	750	1,241	0.00%	Town Shop Admin Overtime
1-2-3100-130	Employer Contributions	50,888	50,294	58,108	11,454	79,112	59,498	66,885	-2.34%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-3100-148	Training & Development	4,500	4,500	4,500	1,790	4,500	4,500	4,640	0.00%	Town Shop Admin Training
1-2-3100-200	Contracted Costs	20,000	20,000	20,000	885	25,000	20,000	2,694	0.00%	Engineering, GIS Upgrades, ETC - Security Moved to 3101
1-2-3100-215	Freight & Postage	100	100	100	68	100	100	-	0.00%	Town Shop Postage
1-2-3100-217	Telephone	9,000	9,000	9,000	1,861	10,000	10,000	8,482	-10.00%	Cell and Land Line Based on Prior Years
1-2-3100-223	Association Fees & Subscriptio	1,100	1,075	1,050	585	1,200	1,200	646	-12.50%	APWA, AWWWA, Amazon, Lgaa, RMA, CC
1-2-3100-237	Janitorial	5,000	4,500	4,500	821	4,000	4,000	4,241	12.50%	Shop Janitorial & Cleaning Supplies
1-2-3100-241	Computer Programming/Maintenan	6,000	5,000	4,000	-	4,000	5,000	1,674	-20.00%	Computer Replace/Programming
1-2-3100-260	Lease / rental equipment	3,500	3,250	3,225	1,072	3,000	3,000	1,753	7.50%	New Copier & Printer Agreement
1-2-3100-274	Insurance	55,000	55,000	55,000	47,915	55,000	55,000	52,427	0.00%	Property & Liability Insurance & Rental Insurance Based on Prior Years
1-2-3100-510	Materials	4,000	3,500	3,500	1,056	3,500	3,500	2,831	0.00%	Office Supplies, Etc Based on Prior Actuals
1-2-3100-511	Clothing	1,250	1,250	1,250	150	1,400	1,400	908	-10.71%	Boots & Clothing Allowance
1-2-3100-520	Equip Repairs & Maintenance	500	500	500	161	800	800	394	-37.50%	Shop Equipment Repairs
1-2-3100-590	Other Expenses	1,000	1,000	1,000	525	1,000	1,000	911	0.00%	Coffee Room, Etc
1-2-3100-762	Contributed to Capital Reserves	72,202	94,035	87,235	-	87,235	138,953	138,953	-37.22%	Annual Equipment Replacement
1-2-3100-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		580,559	595,484	648,540	110,348	597,045	546,693	441,186	18.63%	
Category Total		579,059	593,984	647,040	110,339	596,545	546,193	439,026	18.46%	

Account Code	Town Shop	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-3101-491	Custom Work	-	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	-	0.00%	
Expense										
1-2-3101-110	Salaries & Wages	60,994	59,914	57,810	35,544	136,133	142,147	194,679	-59.33%	Annual Salaries + Grid Movement
1-2-3101-120	Casual Wages	-	-	-	-	-	-	576	0.00%	
1-2-3101-125	Overtime Costs	2,000	2,000	2,000	909	2,000	2,000	7,932	0.00%	Overtime for Town Shop
1-2-3101-130	Employer Contributions	13,849	14,353	14,612	9,411	34,033	35,537	39,029	-58.88%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-3101-148	Training & Development	5,500	4,100	4,100	330	4,100	4,100	2,568	0.00%	Town Shop Employee Training
1-2-3101-200	Contracted Costs	12,000	12,000	12,000	140	-	-	-	100.00%	Town Shop Security
1-2-3101-215	Freight & Postage	2,200	2,000	1,500	-	1,500	1,500	30	0.00%	Town Shop Courier
1-2-3101-237	Janitorial	3,000	2,000	2,000	136	2,000	2,000	2,020	0.00%	Shop Janitorial & Cleaning Supplies
1-2-3101-250	Bldg. Repair & Maintenance	25,000	22,000	81,400	1,987	81,400	22,000	23,240	270.00%	R&M for Town Shop Based on Prior Actuals
1-2-3101-260	Lease/Rental Equipment	2,000	2,000	2,000	-	2,750	2,750	-	-27.27%	Cylinder, Etc
1-2-3101-261	Service Agreement, Licenses, C	17,000	17,000	17,000	3,109	14,000	14,000	15,688	21.43%	Asset Finds, Bus Tech, Alberta, Vessel/Radio, Vehicle Registration
1-2-3101-510	Materials	18,500	18,000	18,000	2,492	18,000	18,000	17,660	0.00%	Shop Materials Based on Prior Actuals
1-2-3101-511	Clothing	10,000	10,000	10,000	2,210	10,000	10,000	5,886	0.00%	Coveralls
1-2-3101-520	Equip Repairs & Maintenance	200,000	200,000	200,000	42,831	180,000	175,000	199,749	14.29%	PW Equipment R&M Based on Prior Actuals
1-2-3101-521	Fuel & Oil	230,000	230,000	230,000	75,097	194,816	200,000	276,791	15.00%	Based on Prior Actuals
1-2-3101-522	Equip. R & M Contracted	25,500	25,000	24,000	12,201	24,000	22,000	22,375	9.09%	Contracted Equipment R&M
1-2-3101-524	Consumable Tools	7,500	7,500	7,500	2,755	5,500	5,500	8,034	36.36%	Tools
1-2-3101-541	Water	7,000	7,000	7,000	821	7,000	7,000	5,632	0.00%	Water Based on Prior Actuals
1-2-3101-542	Heat	13,750	13,750	13,750	4,401	18,176	38,800	13,042	-64.56%	Heat
1-2-3101-543	Power	10,500	10,500	10,500	2,280	12,000	14,800	10,355	-29.05%	Power
1-2-3101-546	Carbon Levy	53,750	43,000	35,000	10,322	22,108	-	28,245	100.00%	Based on Levy Increase and Prior Consumption
Total Expense		720,043	702,117	750,172	206,976	769,516	717,134	873,531	4.61%	
Category Total		720,043	702,117	750,172	206,976	769,516	717,134	873,531	4.61%	

	Roads, Street, Walks & Lighting	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-3200-491	Custom Work	(22,000)	(22,000)	(22,000)	-	(22,000)	(20,000)	(30,740)	10.00%	50 Ave Snow & Street Sweep
1-1-3200-590	Miscellaneous Income	(250)	(250)	(250)	(7,205)	(250)	(250)	(300)	0.00%	Transit Road Permits
1-1-3200-600	Gain/Loss on Sale of Fixed Assets	-	-	-	-	-	-	4,359	0.00%	
1-1-3200-840	Provincial Cond Grant	-	-	-	-	-	-	(10,753)	0.00%	
1-1-3200-851	Other Local Governments	(667,154)	(685,968)	(360,951)	(9,492)	(348,891)	(423,503)	(6,946,313)	-14.77%	ICF Contribution, Atco Streetlight Investment
1-1-3200-920	Drawn Operating Reserve	(885,811)	(885,811)	(945,812)	-	(888,300)	(938,300)	(884,332)	0.80%	LIT Rev & New LIT for 48 Avenue Lane = 1483 to 2031 & 60K Snow Res
1-1-3200-940	Contributed from Capital Reserve	-	-	(129,090)	-	-	-	(412,729)	0.00%	Patching 2022 ID349
Total Revenue		(1,575,215)	(1,594,029)	(1,458,103)	(16,697)	(1,259,441)	(1,382,053)	(8,280,808)	5.50%	
Expense										
1-2-3200-110	Salaries & Wages	592,557	586,013	576,171	185,126	576,067	528,809	711,857	8.96%	Annual Salaries + Grid Movement
1-2-3200-120	Casual Wages	24,548	24,064	23,603	-	23,603	22,241	26,375	6.12%	Annual Salaries + Grid Movement
1-2-3200-125	Overtime Costs	35,000	35,000	35,000	17,454	35,000	35,000	59,414	0.00%	RSWL Overtime Based on Prior Years
1-2-3200-130	Employer Contributions	139,161	137,576	135,253	47,373	149,917	137,763	140,075	-1.82%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-3200-148	Training & Development	5,000	3,500	5,000	920	5,000	3,250	4,328	53.85%	RSWL Training
1-2-3200-200	Contracted Costs	175,000	175,000	175,000	105,816	115,000	125,000	165,851	40.00%	Snow Removal & Gravel Truck Rental
1-2-3200-251	Annual Repair & Maint.	649,090	649,080	409,090	4,865	280,000	270,000	671,976	51.51%	R&M, 30K 54 Ave Paint, Dust Control 20K, Patch Program 359,090
1-2-3200-260	Lease/Rental Equipment	25,000	25,000	25,000	-	25,000	25,000	22,008	0.00%	Equip Rental
1-2-3200-510	Materials	7,500	7,500	7,500	94	8,230	8,000	1,670	-6.25%	Traffic Cones, Gloves, Materials Based on Prior Actuals
1-2-3200-511	Clothing Allowance	1,000	1,000	1,000	-	2,000	2,000	350	-50.00%	Boot Allowance, Vests, Etc. Based on Prior Actuals
1-2-3200-524	Consumable Tools	3,500	2,700	2,000	-	2,000	2,500	479	-20.00%	RSWL Tools
1-2-3200-534	Sand, Gravel, Calcium	191,000	189,945	184,925	9,781	184,925	199,875	63,382	-7.48%	RSWL Material
1-2-3200-535	Cold Mix Street Repairs	158,902	155,902	152,334	-	152,334	138,375	42,042	10.09%	Cold Mix Material - Increase due to Higher Cost
1-2-3200-536	Street Signs/R & M	14,000	18,000	13,000	1,423	13,000	12,500	11,897	4.00%	Street Signs New Subs and R&M
1-2-3200-537	Xmas Lights/Banners/Boulevards	7,550	7,500	7,450	1,086	7,450	7,400	8,474	0.68%	Power & R&M
1-2-3200-545	Street Light - Power	474,500	474,500	474,500	74,840	474,500	474,500	406,614	0.00%	Street Light Power-2022 Change to Invested 2023 Change to LED
1-2-3200-546	Carbon Levy	100	100	100	1	100	-	50	100.00%	Based on Levy Increase and Prior Consumption
1-2-3200-590	Other Expenses	550	500	250	-	250	500	-	-50.00%	Miscellaneous Expenses
1-2-3200-750	Other Local Governments	-	-	-	-	-	-	21,505	0.00%	
1-2-3200-762	Contributed to Capital Reserves	437,939	403,189	307,643	-	336,001	362,046	6,871,434	-15.03%	Trans for Equip Replace and 44 & 46 St, MD Alley, 48 Ave Alley (24,698)
1-2-3200-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-3200-831	Debt Interest	227,986	260,669	283,902	-	283,902	306,416	305,479	-7.35%	Debt Interest
1-2-3200-832	Debt Principal	782,624	758,647	735,413	-	735,413	712,899	712,899	3.16%	Debt Principal
Total Expense		3,952,507	3,915,385	3,554,134	448,779	3,409,692	3,374,074	10,248,159	5.34%	
Category Total		2,377,292	2,321,356	2,096,031	432,082	2,150,251	1,992,021	1,967,351	5.22%	

	Airport	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-3300-940	Contr from Capital Reserve	-	-	-	-	-	-	(43,826)	0.00%	Transferred to MD
Total Revenue		-	-	-	-	-	-	(43,826)	0.00%	
Expenses										
1-2-3300-762	Contrib to Capital Reserves	-	-	-	-	-	-	43,826	0.00%	Transferred to MD
Total Expense		-	-	-	-	-	-	43,826	0.00%	
Category Total		-	-	-	-	-	-	-	0.00%	

	Storm Sewer	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-3700-600	Gain/Loss on Sale of Fixed Assets	-	-	-	-	-	-	1,152	0.00%	
Total Revenue		-	-	-	-	-	-	1,152	0.00%	
Expense										
1-2-3700-200	Contracted Costs	4,000	4,000	2,000	-	2,000	4,000	-	-50.00%	Contracted Storm Sewer Repairs
1-2-3700-251	Repairs & Maint - Engineering	10,000	10,000	5,000	-	5,000	10,000	63	-50.00%	Engineering for R&M
1-2-3700-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		14,000	14,000	7,000	-	7,000	14,000	63	-50.00%	
Category Total		14,000	14,000	7,000	-	7,000	14,000	1,215	-50.00%	

Account Code	Water	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-4000-112	Fixed Charges	(298,558)	(298,558)	(298,558)	(73,945)	(298,558)	(292,626)	(290,029)	2.03%	2% Utility Fee Increase
1-1-4000-410	Sales	(1,427,469)	(1,427,469)	(1,427,469)	(309,911)	(1,427,469)	(1,395,285)	(1,363,600)	2.31%	2% Utility Fee Increase
1-1-4000-412	Service Connection Fees	(6,000)	(6,000)	(6,000)	-	(6,000)	(6,000)	(1,500)	0.00%	New Service Connections
1-1-4000-430	Bulk Water Sales	(250,000)	(250,000)	(250,000)	(54,988)	(250,000)	(250,000)	(213,318)	0.00%	Based on Prior Bulk Water Usage
1-1-4000-433	MD Water Sales	(9,800)	(9,800)	(9,800)	(1,997)	(9,800)	(11,500)	(9,547)	-14.78%	MD Subdivision Servicing Water Based on Actuals
1-1-4000-491	Custom Work	(4,000)	(4,000)	(4,000)	(300)	(4,000)	(4,000)	(5,000)	0.00%	Water Shut Off and On, Etc
1-1-4000-492	Meter Sales	(15,000)	(15,000)	(15,000)	(66)	(15,000)	(15,000)	(12,509)	0.00%	Commercial Meter Sales
1-1-4000-510	Penalties	(15,000)	(15,000)	(15,000)	(3,759)	(15,000)	(15,000)	(15,866)	0.00%	Utility Billing Penalties
1-1-4000-590	Miscellaneous Income	(500)	(500)	(500)	-	(500)	(500)	(1,422)	0.00%	Other Revenue
1-1-4000-595	Water Service Administration Fee	(28,000)	(28,000)	(28,000)	(7,525)	(28,000)	(28,000)	(35,200)	0.00%	Admin Fee & Trans to Tax
1-1-4000-851	Other Local Governments & Agencies	(96,000)	(96,000)	(96,000)	-	(96,000)	(96,000)	(663,917)	0.00%	BRWSC CAO & Finance
1-1-4000-920	Drawn from Op. Reserves	(57,270)	(60,422)	(60,422)	-	(60,422)	(61,768)	(61,768)	-2.18%	LIT Revenue for Water + New LIT's
1-1-4000-940	Contr from Capital Reserve	-	-	(209,763)	-	-	-	(35,237)	0.00%	80349 for Jesse Lake Lowering and Monitoring
Total Revenue		(2,207,597)	(2,210,749)	(2,420,512)	(452,491)	(2,210,749)	(2,175,679)	(2,708,913)	11.25%	
Expense										
1-2-4000-110	Salaries & Wages	520,301	513,159	497,932	133,700	497,855	467,780	447,074	6.45%	Annual Salaries + Grid Movement
1-2-4000-120	Casual Wages	93,999	92,163	89,060	-	89,060	82,707	79	7.58%	Annual Salaries + Grid Movement + Reclass Term
1-2-4000-125	Overtime Costs	20,000	20,000	20,000	10,565	20,000	20,000	20,544	0.00%	Overtime for Water Department
1-2-4000-130	Employer Contributions	137,800	135,786	131,674	35,962	124,464	116,945	90,184	12.59%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-4000-148	Training & Development	7,500	7,000	7,000	2,789	7,000	7,000	10,175	0.00%	Training
1-2-4000-200	Contracted Costs	120,000	120,000	309,763	40,958	100,000	120,000	115,527	158.14%	Water Breaks & BRWSC CAO, Lake Water Level Monitor & Lowering
1-2-4000-211	Cold Lake Water	925,500	925,500	925,500	208,341	925,500	1,017,950	825,584	-9.08%	Cold Lake Water Based on 925,406cm @ \$1.00
1-2-4000-215	Freight & Postage	300	300	300	75	300	300	66	0.00%	Postage
1-2-4000-217	Telephone	600	600	600	90	-	-	-	100.00%	Moved from 4100
1-2-4000-223	Association Fees & Subscriptions	3,500	3,500	3,250	-	3,500	3,500	3,264	-7.14%	Utility Safety Partners R. Cansel Survey Equipment
1-2-4000-235	Collection Agency Fees	235	250	250	-	250	250	-	0.00%	Collection Agency Fees
1-2-4000-250	Building R&M	5,000	5,000	3,000	755	3,000	5,000	2,539	-40.00%	Reservoir & Pumphouse Maintenance
1-2-4000-251	Annual Line & Curbstop Repairs	40,000	40,000	40,000	7,119	40,000	40,000	41,915	0.00%	Annual Maint. May Inc re Waterline
1-2-4000-260	Lease/Equipment Rental	3,000	3,000	3,000	-	3,000	3,000	-	0.00%	Equipment Rental
1-2-4000-261	Service Agreements, Licenses	7,500	7,500	7,250	-	7,000	7,500	5,430	-3.33%	Flowpoint, Radio, Neptune
1-2-4000-274	Insurance	47,450	47,450	47,450	47,444	45,000	45,000	44,694	5.44%	Property Insurance
1-2-4000-297	Meters & Conversions	15,000	15,000	15,000	-	15,000	15,000	22,160	0.00%	Remaining Meters to Neptune - 7 Remaining
1-2-4000-298	Meters Repair & Maint	4,000	4,000	4,000	-	4,000	4,000	3,020	0.00%	Maintenance on Water Meters
1-2-4000-510	Materials	6,000	6,000	6,000	3,421	6,000	6,000	4,854	0.00%	Water Materials Based on Prior Actuals
1-2-4000-511	Clothing	1,500	1,500	1,500	1,728	1,500	1,500	1,479	0.00%	Clothing for Employees Based on Prior Actuals
1-2-4000-520	Equip Repairs & Maintenance	43,500	43,000	42,000	8,819	42,000	42,000	36,411	0.00%	Water Equipment R&M - Transfer 10K from WTP
1-2-4000-524	Consummable Tools	2,500	2,500	2,500	661	2,500	2,500	958	0.00%	Tools
1-2-4000-529	Testing & Analysis	5,500	5,000	5,000	679	5,000	5,000	3,911	0.00%	Moved from 4100
1-2-4000-542	Heat	7,600	7,600	7,600	2,414	-	-	-	100.00%	Moved from 4100 for Reservoir & Pumphouse
1-2-4000-543	Power	44,500	44,500	44,500	7,287	-	-	-	100.00%	Moved from 4100 for Reservoir & Pumphouse
1-2-4000-546	Carbon Levy	4,000	3,200	2,550	1,036	50	-	27	100.00%	Moved from 4100 for Reservoir & Pumphouse
1-2-4000-590	Other Expenses	275	250	250	-	250	250	100	0.00%	Other Expenses
1-2-4000-671	Bad Debts	-	-	-	-	-	-	56	0.00%	
1-2-4000-762	Contributed to Capital Reserves	6,112	7,526	7,526	-	7,526	7,396	8,882	1.76%	54Ave-1414 to 2024, 1737 to 2017, 2055 to 2017 MD .91/m3+2320
1-2-4000-764	Contributed to Operating Reserves	-	-	-	-	-	-	192,365	0.00%	
1-2-4000-770	Grants to Individuals/Organizations	-	-	-	-	-	-	567,917	0.00%	
1-2-4000-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-4000-831	Debt Interest	282,295	153,305	18,237	7,723	18,237	19,754	19,378	-7.68%	Debt Interest Payments + New Debt Interest for Reservoir
1-2-4000-832	Debt Principal	215,330	130,274	51,296	20,776	51,296	49,793	49,783	3.02%	Debt Interest Payments + New Debt Interest for Reservoir
Total Expense		2,570,797	2,344,863	2,293,988	542,342	2,019,288	2,090,125	2,518,376	9.75%	
Category Total		363,200	134,114	(126,524)	89,851	(191,461)	(85,554)	(190,537)	47.89%	

Water Treatment Plant		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-4100-920	Contributed from Operating Reserve	-	-	(36,400)	-	-	-	14,394	100.00%	Lime Haul - Carried over from 2022
Total Revenue		-	-	(36,400)	-	-	-	14,394	100.00%	
Expense										
1-2-4100-110	Salaries & Wages	-	-	-	-	-	-	7,893	0.00%	Salaries Moved to Other Departments
1-2-4100-125	Overtime Costs	-	-	-	-	-	-	290	0.00%	Overtime for WTP Employees
1-2-4100-130	Employer Contributions	-	-	-	-	-	-	2,033	0.00%	Moved to Other Departments
1-2-4100-200	Contracted Costs	-	-	106,286	104,976	40,000	40,000	3,600	165.72%	Lime Haul
1-2-4100-217	Telephone	-	-	-	-	750	1,500	645	-100.00%	Moved to Water Distribution
1-2-4100-542	Heat	1,500	1,500	1,500	(361)	19,124	26,500	16,568	-94.34%	WTP Only
1-2-4100-543	Power	20,000	20,000	20,000	2,368	68,000	78,000	69,128	-74.36%	Reservoir, Pumphouses moved to 4000
1-2-4100-546	Carbon Levy	550	450	350	-	7,376	-	6,350	100.00%	Reservoir, Pumphouses moved to 4000
1-2-4100-764	Contributed to Operating Reserve	-	-	-	-	-	-	36,400	0.00%	
1-2-4100-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		22,050	21,950	128,136	106,983	135,250	146,000	142,907	-12.24%	
Category Total		22,050	21,950	91,736	106,983	135,250	146,000	157,301	-37.17%	

Sanitary Sewer		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-4200-112	Fixed Charges	(99,520)	(99,520)	(99,520)	(24,648)	(99,520)	(97,542)	(96,677)	2.03%	2% Utility Fee Increase
1-1-4200-410	Sales	(475,823)	(475,823)	(475,823)	(103,375)	(475,823)	(465,095)	(454,821)	2.31%	2% Utility Fee Increase
1-1-4200-412	Service Connection Fees	(2,000)	(2,000)	(2,000)	-	(2,000)	(2,000)	(1,000)	0.00%	New Services
1-1-4200-433	MS Wastewater	(5,950)	(5,950)	(5,950)	(1,211)	(5,950)	(7,500)	(5,788)	-20.67%	MS Substation Sewer Services Based on Actuals
1-1-4200-491	Custom Work	(3,000)	(3,000)	(3,000)	(1,630)	(5,000)	(5,000)	(930)	-40.00%	Unplug Sewer, Etc
1-1-4200-590	Miscellaneous Income	(100)	(100)	(100)	-	(100)	(100)	-	0.00%	Other Revenue
1-1-4200-600	Gain/Loss on Fixed Assets	-	-	-	-	-	-	29,134	0.00%	
1-1-4200-920	Drawn from Operating Reserve	(65,104)	(68,255)	(68,255)	-	(68,255)	(68,255)	(68,255)	0.00%	LTF Revenue + New LTF's
Total Revenue		(651,497)	(654,648)	(654,648)	(130,864)	(656,648)	(645,492)	(598,337)	1.42%	
Expense										
1-2-4200-110	Salaries & Wages	25,144	24,811	24,043	17,670	24,005	22,191	50,347	8.35%	Annual Salaries + Grid Movements
1-2-4200-125	Overtime Costs	6,000	6,000	6,000	1,260	6,000	6,000	5,166	0.00%	Sewer Department Overtime Based on Prior Years
1-2-4200-130	Employer Contributions	6,048	5,968	5,783	5,371	6,001	5,548	11,881	4.24%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-4200-148	Training & Development	3,000	2,750	2,500	-	3,125	3,075	395	-18.70%	Sewer Department Training - Based on 5 Year Review
1-2-4200-200	Contracted Costs	7,500	7,500	7,500	616	7,500	7,500	-	0.00%	Sewer Repairs
1-2-4200-223	Association Fees & Subscriptions	2,000	1,750	1,525	1,513	1,000	1,000	-	52.50%	Alberta One Call Membership Fee
1-2-4200-251	Annual Line & Manhole Repairs	22,000	22,000	21,000	12,162	21,000	20,000	-	5.00%	Annual Sewer Line Repairs
1-2-4200-260	Lease/Rental Equipment	500	500	500	-	500	500	30	0.00%	Sewer Rental Equipment
1-2-4200-510	Materials	4,200	4,200	4,150	1,030	4,150	4,000	558	3.75%	Sewer Materials
1-2-4200-520	Equip Repairs & Maintenance	22,500	22,500	22,000	10,093	22,000	21,500	7,944	2.33%	Sewer Equipment R&M - Due to WTP Close 18K for Vac Truck Repairs
1-2-4200-524	Consumable Tools	1,000	1,000	1,000	-	1,000	1,000	615	0.00%	Tools
1-2-4200-762	Contributed to Capital Reserves	17,707	19,122	19,122	-	19,122	18,870	18,703	1.34%	9368 in 2032, 1415 in 2024, 2055 in 2027, 1737 in 2027 MD@ 2.23m3=4547
1-2-4200-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-4200-831	Debt Interest	-	2,283	2,509	-	2,509	2,728	2,720	-8.03%	
1-2-4200-832	Debt Principal	-	7,842	7,616	-	7,616	7,397	7,397	2.96%	
Total Expense		117,599	128,226	125,248	49,715	125,528	121,309	105,756	3.25%	
Category Total		(533,898)	(526,422)	(529,400)	(81,149)	(531,120)	(524,183)	(492,581)	1.00%	

	Sewer Disposal	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-4201-410	Disposal Sales	(390,000)	(390,000)	(390,000)	(68,040)	(375,000)	(220,000)	(320,291)	77.27%	Lagoon Disposal Based on Prior and Acceptance of MD
Total Revenue		(390,000)	(390,000)	(390,000)	(68,040)	(375,000)	(220,000)	(320,291)	77.27%	
Expense										
1-2-4201-110	Salaries & Wages	76,899	75,379	72,454	9,883	71,207	7,538	12,600	861.18%	Annual Salaries + Grid Movements
1-2-4201-120	Casual Wages	-	-	-	-	-	-	310	0.00%	
1-2-4201-125	Overtime Costs	2,000	2,000	2,000	370	2,000	2,000	553	0.00%	Sewage Treatment Overtime Based on Prior Years
1-2-4201-130	Employer Contributions	21,115	20,698	19,895	2,676	17,801	1,884	2,622	956.00%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-4201-148	Training & Development	1,550	1,500	1,250	350	1,250	1,000	460	25.00%	Sewage Treatment Training
1-2-4201-200	Contracted Costs	10,000	10,000	10,000	1,922	10,000	10,000	85	0.00%	Decrease due to cell clean-SEL Clean still included, Lagoon Dredge
1-2-4201-217	Telephone	600	600	600	93	1,150	1,150	510	-47.83%	Cell Phone
1-2-4201-250	Repair & Maintenance - Building	5,000	5,000	5,000	834	5,000	5,000	4,415	0.00%	Facility R&M
1-2-4201-261	Service Agreement, Licen, C	1,200	1,200	1,200	-	1,200	795	1,095	50.94%	Flowpoint Service Agreement
1-2-4201-274	Insurance	11,180	11,180	11,180	11,178	9,000	9,000	8,812	24.22%	Property Insurance
1-2-4201-510	Materials	10,000	10,000	10,000	1,510	10,000	10,000	2,751	0.00%	Sewage Treatment Materials Based on Prior Actuals
1-2-4201-520	Equip Repairs & Maintenance	16,000	15,750	15,500	3,602	15,500	15,000	12,600	3.33%	Sewage Treatment Equipment R&M Based on Prior Actuals
1-2-4201-542	Heat	13,525	13,525	13,525	1,801	12,825	17,100	15,677	-20.91%	Heat
1-2-4201-542	Power	73,000	73,000	73,000	11,126	75,625	75,625	76,748	-3.47%	Power
1-2-4201-542	Carbon Levy	6,800	5,450	4,350	590	4,275	-	4,195	100.00%	Based on Levy Increase and Prior Consumption
1-2-4201-764	Contributed to Operating Reserve	-	-	-	-	-	-	100,000	0.00%	
Total Expense		248,869	245,282	239,954	45,935	236,833	156,092	243,433	53.73%	
Category Total		(141,131)	(144,718)	(150,046)	(22,105)	(138,167)	(63,908)	(76,858)	134.78%	

	Solid Waste	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-4300-112	Collection Fixed Charges	(347,986)	(347,986)	(347,986)	(87,873)	(347,986)	(341,153)	(345,175)	2.00%	2% Garbage Fee Increase Includes Fixed Fee for Garbage & Recycling
1-1-4300-441	Recycling Revenue	(9,000)	(9,000)	(9,000)	-	(9,000)	(9,000)	(6,656)	0.00%	Recycling Revenue
1-1-4300-510	Penalties	(2,500)	(2,500)	(2,500)	(719)	(2,500)	(2,500)	(3,029)	0.00%	Penalties from Utility Bills
1-1-4300-560	Lease/Rental Income	(250)	(250)	(250)	-	(250)	(250)	(250)	0.00%	AKagas Lease
1-1-4300-590	Miscellaneous Income	(500)	(500)	(500)	(100)	(500)	(500)	(375)	0.00%	
1-1-4300-851	Other Local Governments	(143,757)	(134,347)	(131,128)	-	(131,128)	(128,196)	(112,897)	2.29%	Rupertland a 2 = 16K & ICF Contribution
1-1-4300-920	Drawn from Operating Reserve	(56,610)	(55,880)	(55,158)	-	(55,158)	(54,446)	-	1.31%	Fund from surplus first if any
Total Revenue		(560,603)	(550,463)	(546,522)	(88,692)	(546,522)	(536,045)	(468,382)	1.95%	
Expense										
1-2-4300-110	Salaries & Wages	90,820	90,444	88,471	15,437	125,841	119,531	58,536	25.98%	Annual Salaries + Grid Movements
1-2-4300-120	Casual Wages	16,365	16,043	15,735	-	15,735	14,828	474	6.12%	Annual Salaries + Grid Movements
1-2-4300-125	Overtime Costs	500	500	500	-	1,000	1,000	166	-50.00%	Solid Waste Overtime Based on Prior Years
1-2-4300-130	Employer Contributions	23,586	23,432	22,930	4,250	35,394	33,590	12,345	-31.74%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-4300-148	Training & Development	2,500	2,000	2,000	-	2,000	2,000	2,073	0.00%	Solid Waste Training
1-2-4300-200	Contracted Costs	125,801	124,177	122,574	-	122,574	120,992	120,992	1.31%	Landfill Liability Per Statute Report
1-2-4300-205	Recycling Costs	110,000	110,000	105,000	20,885	105,000	90,000	84,275	16.67%	Per Recycling Contract - Contract ends 2026 & H&W
1-2-4300-206	Annual Clean-up	1,250	1,250	1,250	-	1,250	1,250	150	0.00%	Community Groups Garb Pick Up
1-2-4300-217	Telephone	500	500	500	54	-	-	-	100.00%	Garbage Truck
1-2-4300-261	Service Agree, Licenses, C	5,900	5,900	6,650	5,643	3,750	1,500	1,868	343.33%	Garbage Truck Software & GPS
1-2-4300-510	Materials	750	750	750	385	750	750	796	0.00%	Solid Waste Materials
1-2-4300-511	Clothing	400	500	500	70	500	500	290	0.00%	Solid Waste Clothing
1-2-4300-518	Garbage Cart Replacement	1,000	1,000	1,000	-	1,000	1,000	-	0.00%	25 Carts at a rate of \$65/Car
1-2-4300-520	R & M - Equipment	500	500	500	-	500	500	139	0.00%	Solid Waste Equipment R&M
1-2-4300-671	Bad Debts	-	-	-	12	-	-	-	0.00%	
1-2-4300-762	Contributed to Capital Reserves	45,115	75,615	75,615	-	75,615	92,135	92,135	-17.93%	Annual Transfer for Equip Replace
1-2-4300-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		424,987	452,611	443,975	46,736	490,909	479,576	374,239	-7.42%	
Category Total		(135,616)	(97,852)	(102,547)	(41,956)	(55,613)	(56,469)	(94,143)	81.60%	

	Landfill & Transfer Station	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-4301-440	Transfer Station	(682,675)	(682,675)	(682,675)	(106,177)	(682,675)	(625,000)	(611,044)	9.23%	Transfer Station Based on Annual Tonnage
1-1-4301-441	Class 3 Landfill	(487,775)	(487,775)	(487,775)	(67,302)	(487,775)	(375,000)	(400,875)	30.07%	Class 10 Based on 2019
Total Revenue		(1,170,450)	(1,170,450)	(1,170,450)	(173,479)	(1,170,450)	(1,000,000)	(1,011,919)	17.05%	
Expense										
1-2-4301-110	Salaries & Wages	186,610	183,623	179,902	56,588	240,387	226,533	238,248	-20.58%	Annual Salaries + Grid Movements
1-2-4301-125	Overtime Costs	5,500	5,500	5,500	1,125	5,500	5,500	5,545	0.00%	LTS Overtime
1-2-4301-130	Employer Contributions	49,402	48,611	47,626	15,446	60,097	56,633	52,120	-15.90%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-4301-148	Training & Development	2,500	2,000	2,000	125	2,000	2,000	1,650	0.00%	LTS Training
1-2-4301-200	Contracted Costs	110,000	105,000	100,000	21,865	90,000	90,000	102,606	11.11%	Contractor & Groundwater Monitoring Program + 10K
1-2-4301-210	Contracts (BRRWM)	593,155	517,960	503,475	116,624	456,250	450,750	475,114	11.70%	Based on Tonnage and New Rates
1-2-4301-217	Telephone	500	500	500	74	750	750	326	-33.33%	Cell Phone
1-2-4301-250	Bldg Repair & Maintenance	6,000	5,000	5,000	469	5,000	5,000	9,517	0.00%	Facility R&M Based on Prior Years
1-2-4301-274	Insurance	5,900	5,900	5,900	5,889	6,350	6,350	3,663	-7.09%	Property & EIL Insurance
1-2-4301-520	Equipment Repair & Maintenance	12,500	12,000	12,000	1,936	12,000	12,000	13,216	0.00%	LTS Equipment R&M
1-2-4301-542	Heat	1,500	1,500	1,500	330	2,036	3,050	1,447	-50.82%	Heat
1-2-4301-543	Power	16,500	16,500	16,500	3,728	19,250	19,250	15,907	-14.29%	Power
1-2-4301-546	Carbon Levy	600	475	375	106	500	-	324	100.00%	Based on Levy Increase and Prior Consumption
1-2-4301-590	Other Expenses	2,000	2,000	2,000	770	3,000	3,000	1,981	-33.33%	LTS Tickets, Etc Based on Prior Actuals
Total Expense		932,667	906,569	882,278	225,075	903,120	880,816	921,664	0.17%	
Category Total		(237,783)	(263,881)	(288,172)	51,596	(267,330)	(119,184)	(90,255)	141.79%	

Account Code	FCSS	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-5100-590	Miscellaneous Income	(8,653)	(8,320)	(10,000)	(3,990)	(8,000)	(2,000)	(6,923)	400.00%	Misc Income, Daycare Roll Throughs, etc (no Parent Link Mgt Fees)
1-1-5100-844	Prov/Cond - Town of Bonnyville	(181,690)	(174,702)	(167,983)	(83,992)	(167,983)	(167,983)	(167,983)	0.00%	Anticipate No Change Next 3 Years
1-1-5100-845	Local Government - Town	(46,990)	(45,184)	(43,445)	-	(43,445)	(43,445)	(43,445)	0.00%	Anticipate No Change Next 3 Years
1-1-5100-850	Local Govt - MD of B'ville	(72,017)	(69,247)	(66,584)	(16,646)	(66,584)	(66,584)	(66,585)	0.00%	Anticipate No Change Next 3 Years
1-1-5100-852	Prov/Cond - MD of B'ville	(288,060)	(276,981)	(266,328)	(66,585)	(266,328)	(266,328)	(266,340)	0.00%	Anticipate No Change Next 3 Years
1-1-5100-920	Drawn from function Operating	-	-	(49,149)	(14,149)	-	(13,225)	(13,225)	271.64%	2022 Surplus - Unallocated to be used in 2023 + Funds for Furnaces
1-1-5100-930	Contributed from Other Operati	(68,249)	(65,624)	(63,100)	(10,975)	(63,100)	(60,440)	(61,555)	4.40%	Daycare Rental Income + FRN Transfers no Kryla or occasional
1-1-5108-450	KIDS DAY - Program Revenue	(3,786)	(3,640)	(3,500)	(1,140)	(3,500)	(3,000)	(3,830)	16.67%	
1-1-5109-450	KK- Program Revenue	(1,622)	(1,560)	-	-	(1,500)	(1,500)	(750)	-100.00%	No Plans to run Preschool Program
1-1-5117-450	SP - Program Revenue	-	-	-	-	-	(2,000)	-	-100.00%	
1-1-5117-846	SP - Prov/Conditional Employment	-	-	-	-	-	(1,000)	-	-100.00%	
1-1-5121-450	CCP - Program Revenue	(1,082)	(1,040)	(1,000)	-	(1,000)	(2,400)	-	-58.33%	
1-1-5121-590	CCP - Misc Income	-	-	-	-	-	-	(480)	0.00%	
1-1-5121-840	CCP - Grants	(27,040)	(26,000)	(95,000)	(77,856)	(25,000)	(61,000)	-	55.74%	2022 Carry Over Funds + Age Friendly +16.5% & AHS 5A
1-1-5121-841	CCP-Prov/Conditional Grants	-	-	-	-	-	-	-	0.00%	
1-1-5160-450	Home Care User Fees	(7,571)	(7,280)	(5,000)	(363)	(7,000)	(12,000)	(7,144)	-58.33%	
1-1-5160-590	Miscellaneous Income	-	-	-	(5,668)	-	-	-	0.00%	
Total Revenue		(706,760)	(679,578)	(771,089)	(281,364)	(653,440)	(702,905)	(638,260)	9.70%	
Expense										
1-2-5100-110	Salaries & Wages	180,628	173,680	189,000	67,915	167,000	186,000	184,945	1.61%	
1-2-5100-125	Overtime Costs	216	208	200	-	200	200	146	0.00%	
1-2-5100-130	Employer Contributions	44,346	42,640	43,000	12,055	41,000	35,000	29,846	22.86%	20% Average in 2016 before Contractor Started (Reduced by DB Lapp)
1-2-5100-148	Training & Development	5,192	4,992	4,800	-	4,800	8,800	4,097	-45.45%	
1-2-5100-211	Mileage & Subsistence	12,979	12,480	12,000	402	12,000	4,000	5,072	200.00%	
1-2-5100-212	Meeting Expense	1,622	1,560	1,500	417	1,500	2,000	1,062	-25.00%	
1-2-5100-215	Freight & Postage	216	208	200	-	200	200	95	0.00%	
1-2-5100-217	Telephone	3,461	3,328	3,200	1,141	3,200	5,300	6,051	-39.62%	
1-2-5100-221	Advertising	8,653	8,320	8,000	1,331	8,000	9,000	7,162	-11.11%	
1-2-5100-223	Association Fees & Subscripti	1,622	1,560	1,500	137	1,500	1,400	1,075	7.14%	
1-2-5100-231	Auditor	4,110	3,952	3,800	-	3,800	3,600	3,700	5.56%	
1-2-5100-237	Janitorial Contract	34,611	33,280	32,000	7,500	32,000	30,600	30,000	4.58%	
1-2-5100-241	Computer Programming/Maintenan	3,245	3,120	4,000	529	3,000	3,200	20,785	25.00%	Improved Wifi
1-2-5100-250	Repair & Maintenance - Buildin	27,040	26,000	60,000	3,963	25,000	24,000	30,336	150.00%	Includes 85k for furnace replacement
1-2-5100-261	Service Agreement, Licenses, C	4,759	4,576	4,400	1,066	4,400	2,500	3,124	76.00%	
1-2-5100-274	Insurance	7,571	7,280	9,435	9,435	7,000	6,400	6,685	47.42%	Based on Actuals
1-2-5100-510	Materials	5,451	5,242	7,040	3,676	5,040	7,200	8,486	-2.22%	Based on Need and Prior Years
1-2-5100-512	Meals on Wheels Supplies	1,298	1,248	1,200	-	1,200	1,200	241	0.00%	
1-2-5100-513	Janitorial Supplies	10,816	10,400	16,000	4,713	10,000	10,400	12,056	53.85%	Based on Prior Years
1-2-5100-541	Water	2,704	2,600	2,500	739	2,500	2,700	2,531	-7.41%	
1-2-5100-542	Heat	6,749	6,490	6,213	1,932	6,213	9,000	6,538	-30.97%	
1-2-5100-543	Power	18,387	17,680	17,000	3,115	17,000	14,000	17,322	21.43%	
1-2-5100-544	Garbage Disposal	2,271	2,184	2,100	795	2,100	2,100	2,260	0.00%	
1-2-5100-546	Carbon Levy	1,904	1,830	1,787	474	1,787	-	2,079	100.00%	
1-2-5100-590	Other Expenses	2,163	2,080	2,000	53	2,000	2,000	1,241	0.00%	
1-2-5100-671	Bad Debts	-	-	-	-	-	-	228	0.00%	
1-2-5100-764	Contributed to Operating Reser	-	-	-	-	-	-	14,149	0.00%	
1-2-5100-770	Grants to Individual/Organizat	54,080	52,000	55,358	-	50,000	60,000	51,818	-7.74%	
1-2-5100-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	
1-2-5101-110	Child Program Salaries & Wages	85,987	82,680	79,500	15,120	79,500	65,000	61,675	22.31%	
1-2-5101-125	Child Program Overtime Costs	216	208	200	132	200	400	282	-50.00%	
1-2-5101-130	Child Program Employer Contributions	18,063	17,368	16,700	4,574	16,700	13,525	13,269	23.48%	
1-2-5101-148	Child Program Training & Development	1,082	1,040	1,000	-	1,000	-	-	100.00%	
1-2-5101-221	Child Program Advertising	2,163	2,080	2,000	-	2,000	-	-	100.00%	
1-2-5101-510	Child Program Materials	3,245	3,120	3,000	1,026	3,000	4,000	6,528	-25.00%	
1-2-5101-512	Child Program Groceries	1,947	1,872	2,000	1,889	1,800	2,000	1,539	0.00%	
1-2-5116-110	Advocate Salaries & Wages	60,137	57,824	55,600	13,942	55,600	57,600	56,740	-3.47%	
1-2-5116-125	Advocate Overtime Costs	216	208	200	-	200	400	29	-50.00%	
1-2-5116-130	Advocate Employer Contributions	16,224	15,600	15,000	4,299	15,000	14,000	14,067	7.14%	
1-2-5117-510	Advocate Materials	-	-	-	-	-	-	589	0.00%	
1-2-5117-110	Summer Salaries & Wages	-	-	-	-	-	15,000	-	-100.00%	
1-2-5117-130	Summer Employer Contributions	-	-	-	-	-	1,500	-	-100.00%	
1-2-5117-510	Summer Materials	-	-	-	-	-	1,000	-	-100.00%	

1-2-5117-512	Summer Groceries	-	-	-	-	-	500	74	-100.00%	
1-2-5118-200	Counselling Contracted Costs	18,387	17,680	15,000	-	17,000	-	-	100.00%	
1-2-5120-221	Seniors Advertising	1,082	1,040	1,000	-	1,000	1,000	700	0.00%	
1-2-5120-510	Seniors Materials	541	520	500	-	500	500	-	0.00%	
1-2-5121-200	Project Funded Contracted Costs	5,408	5,200	9,600	(1,593)	5,000	10,000	1,675	-4.00%	
1-2-5121-211	Project Funded Mileage & Subsistence	-	-	-	-	-	600	1,678	-100.00%	
1-2-5121-212	Project Funded Meeting Expense	4,326	4,160	1,100	-	4,000	2,000	1,627	-45.00%	
1-2-5121-221	Project Funded Advertising	3,245	3,120	2,123	-	3,000	5,000	360	-57.54%	
1-2-5121-510	Project Funded Materials	2,163	2,080	50,033	3,046	2,000	36,000	978	38.98%	
1-2-5160-110	Homecare Salaries & Wages	29,203	28,080	22,000	1,192	27,000	30,000	20,210	-26.67%	
1-2-5160-125	Homecare Overtime Costs	-	-	200	157	-	-	108	100.00%	
1-2-5160-130	Homecare Employer Contributions	2,380	2,288	2,000	153	2,200	3,000	1,474	33.33%	
1-2-5160-148	Homecare Training & Development	541	520	500	-	500	1,080	-	-53.70%	
1-2-5160-211	Homecare Mileage & Subsistence	2,163	2,080	2,000	120	2,000	5,200	927	-61.54%	
1-2-5160-221	Homecare Advertising	649	624	600	-	600	1,000	-	-40.00%	
1-2-5160-510	Homecare Materials	1,298	1,248	1,000	854	1,200	1,800	601	-44.44%	
Total Expense		706,760	679,578	771,089	166,299	653,440	702,905	638,260	9.70%	
Category Total		-	-	-	(115,065)	-	-	-	0.00%	

Parent Child Centre		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-5200-560	Lease/Rental Income	(23,000)	(23,000)	(23,000)	(4,890)	(23,000)	(18,000)	(20,495)	27.78%	
Total Revenue		(23,000)	(23,000)	(23,000)	(4,890)	(23,000)	(18,000)	(20,495)	27.78%	
Expense										
1-2-5200-761	Contr to Other Oper. Function	19,560	19,560	19,560	-	19,560	18,000	17,720	8.67%	
1-2-5200-764	Contr to Operating Reserve	3,440	3,440	3,440	-	3,440	-	2,775	100.00%	
Total Expense		23,000	23,000	23,000	-	23,000	18,000	20,495	27.78%	
Category Total		-	-	-	(4,890)	-	-	-	0.00%	

Family Resource Network - Hub		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-5400-840	Provincial Conditional Grant	(117,600)	(117,600)	(117,600)	(45,950)	(117,600)	(111,256)	(143,300)	5.70%	
1-1-5400-920	Contributed from Operating Reserve	(12,769)	(12,769)	(41,812)	(117,426)	(12,769)	(51,077)	(81,076)	-18.14%	
Total Revenue		(130,369)	(130,369)	(159,412)	(163,376)	(130,369)	(162,333)	(224,376)	-1.80%	
Expense										
1-2-5400-110	Salaries & Wages	78,492	78,492	95,800	20,294	78,492	96,475	76,996	-0.70%	
1-2-5400-130	Employer Contributions	11,800	11,800	12,000	2,311	11,800	12,250	8,296	-2.04%	
1-2-5400-148	Training	3,977	3,977	2,287	400	3,977	3,983	1,826	-42.58%	
1-2-5400-200	Contracted Costs	8,000	8,000	2,550	-	8,000	7,250	-	64.83%	
1-2-5400-211	Mileage & Subsistence	8,000	8,000	3,000	140	8,000	7,500	413	-60.00%	
1-2-5400-217	Telephone	600	600	600	64	600	700	286	-14.29%	
1-2-5400-221	Advertising	1,700	1,700	18,500	4,789	1,700	15,450	7,824	19.74%	
1-2-5400-241	Computer Programming & Maint	400	400	775	112	400	450	688	72.22%	
1-2-5400-260	Lease & Rental Equipment	5,000	5,000	5,600	1,250	5,000	5,000	5,000	12.00%	
1-2-5400-274	Insurance	1,100	1,100	1,400	275	1,100	1,100	1,100	27.27%	
1-2-5400-510	Materials	9,000	9,000	11,000	3,241	9,000	8,750	3,672	25.71%	
1-2-5400-515	Programming Supplies	2,000	2,000	5,300	110	2,000	3,000	75	76.67%	
1-2-5400-516	Office Supplies	300	300	400	-	300	325	617	23.08%	
1-2-5400-590	Other Expenses	-	-	200	-	-	100	157	100.00%	
1-2-5400-764	Contributed to Operating Reserve	-	-	-	-	-	-	117,426	0.00%	
Total Expense		130,369	130,369	159,412	32,986	130,369	162,333	224,376	-1.80%	
Category Total		-	-	-	(130,390)	-	-	-	0.00%	

Family Resource Network - Spoke		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-5401-840	Provincial Conditional Grant	(75,700)	(75,700)	(75,700)	(50,700)	(75,700)	(68,956)	(50,000)	9.78%	
1-1-5401-920	Contributed from Operating Reserve	(319)	(319)	(8,931)	3,382	(319)	(1,276)	(15,489)	599.92%	
Total Revenue		(76,019)	(76,019)	(84,631)	(47,318)	(76,019)	(70,232)	(65,489)	20.50%	
Expense										
1-2-5401-110	Salaries & Wages	52,944	52,944	58,300	15,333	52,944	46,533	45,014	25.29%	
1-2-5401-130	Employer Contributions	5,440	5,440	5,000	1,536	5,440	5,790	5,640	-13.64%	
1-2-5401-148	Training	2,900	2,900	1,500	-	2,900	2,375	398	-36.84%	
1-2-5401-200	Contracted Costs	400	400	500	120	400	400	-	25.00%	
1-2-5401-211	Mileage & Subsistence	500	500	500	-	500	500	86	0.00%	
1-2-5401-221	Advertising	2,356	2,356	3,796	40	2,356	2,517	2,824	50.81%	
1-2-5401-260	Lease & Rental Equipment	7,000	7,000	9,250	1,750	7,000	7,000	7,000	32.14%	
1-2-5401-274	Insurance	400	400	500	100	400	400	400	25.00%	
1-2-5401-510	Materials	3,679	3,679	4,885	1,318	3,679	4,317	3,997	13.16%	
1-2-5401-516	Office Supplies	400	400	400	-	400	400	130	0.00%	
1-2-5401-764	Contributed to Operating Reserve	-	-	-	-	-	-	-	0.00%	
Total Expense		76,019	76,019	84,631	20,197	76,019	70,232	65,489	20.50%	
Category Total		-	-	-	(27,121)	-	-	-	0.00%	

Planning & Development		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-6100-461	Subdivision Fees	(5,000)	(5,000)	(5,000)	-	(5,000)	(5,000)	-	0.00%	Based on Prior Years
1-1-6100-462	Administration Fees on Permits	(12,000)	(12,000)	(12,000)	(1,300)	(12,000)	(10,000)	(7,650)	20.00%	
1-1-6100-524	Building Permits	(80,000)	(80,000)	(80,000)	(14,959)	(80,000)	(55,000)	(76,254)	45.45%	
1-1-6100-525	Development Permits	(20,000)	(20,000)	(20,000)	(1,775)	(20,000)	(20,000)	(18,450)	0.00%	Based on Prior Years
1-1-6100-526	Compliance Letters	(1,500)	(1,500)	(1,500)	-	(1,500)	(1,500)	(450)	0.00%	
1-1-6100-528	Other Permits & Fees	(2,500)	(2,500)	(2,500)	(525)	(2,500)	(2,500)	(4,769)	0.00%	Includes Fines on Permits - Based on Prior Year Actuals
1-1-6100-529	GIS/Mapping Services	(100)	(100)	(100)	-	(100)	(100)	-	0.00%	Decrease due to Online Map
1-1-6100-596	Off-site Levy Fees	(50,000)	(50,000)	(50,000)	-	(50,000)	(50,000)	(315,155)	0.00%	Off-site Levies
1-1-6100-920	Contributed from Operating Reserve	-	(75,000)	-	-	-	-	-	0.00%	MDP & Downtown Strategy from Reserve
Total Revenue		(171,100)	(246,100)	(171,100)	(18,559)	(171,100)	(144,100)	(422,728)	18.74%	
Expense										
1-2-6100-110	Salaries & Wages	309,477	302,616	137,105	33,875	137,090	125,867	115,295	8.93%	Annual Salaries-BSCO & Adm, 2024 Add Dev Tech & Director
1-2-6100-125	Overtime Costs	500	500	500	183	500	500	90	0.00%	
1-2-6100-130	Employer Contributions	52,314	77,172	34,275	9,166	34,275	31,467	23,179	8.92%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-6100-148	Training & Development	5,500	5,000	4,500	1,420	4,500	4,000	1,745	12.50%	Based on Prior Years
1-2-6100-200	Contracted Costs	8,000	83,000	8,000	4,408	8,000	90,000	33,849	-91.11%	Contracted Costs for Enforcement if needed 2024 MDP & Downtown
1-2-6100-210	Safety Code Contractors	82,500	82,500	82,500	20,984	82,500	2,500	2,638	3200.00%	Inspections Group
1-2-6100-211	Mileage & Subsistence	4,500	4,000	4,000	-	4,000	3,500	3,407	14.29%	Based on Prior Years
1-2-6100-212	Meeting Expense	500	500	500	70	500	500	289	0.00%	
1-2-6100-217	Telephone	750	750	750	86	1,500	1,500	463	-50.00%	BSCO Phone
1-2-6100-223	Association Fees & Subscriptio	1,800	1,700	1,600	823	1,700	1,700	753	-5.88%	Alaska, ADOA, ABOA, ATB, APPI & CIP Memberships
1-2-6100-232	Legal Fees	5,000	30,000	5,000	531	5,000	5,000	966	0.00%	2024 - Legal Fees Associated with IUPA
1-2-6100-236	Land Title Searches/Fees	500	500	500	10	500	500	45	0.00%	
1-2-6100-241	Computer Programming/Maintenan	1,000	1,000	1,000	-	500	500	1,487	100.00%	
1-2-6100-261	Service Agreement, Licenses, C	1,200	1,200	1,200	3,150	1,200	20,000	11,913	-94.00%	ESRI Contract
1-2-6100-274	Insurance	550	550	550	544	500	500	469	10.00%	BSCO Vehicle
1-2-6100-510	Materials	1,500	1,500	1,500	288	1,500	1,500	1,423	0.00%	Plotter Supplies
1-2-6100-520	Equip Repairs & Maintenance	1,200	1,200	1,200	-	1,200	1,200	106	0.00%	To cover potential upgrade to Director or BSCO computers & Printer
1-2-6100-590	Other Expenses	1,000	1,000	1,000	180	1,000	1,000	1,001	0.00%	
1-2-6100-762	Contributed to Capital Reserves	55,000	55,000	55,000	-	55,000	55,000	320,155	0.00%	Off-site Levies & Vehicle Replacement Reserve Transfer
1-2-6100-764	Contributed to Operating Reserve	-	-	-	-	-	-	75,000	0.00%	Amortization Calculation
Total Expense		532,791	649,688	340,680	75,718	340,965	346,734	594,273	-1.75%	
Category Total		361,691	403,588	169,580	57,159	169,865	202,634	171,545	-16.31%	

Account Code	Economic Development	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-6200-520	Business Licenses	(80,000)	(80,000)	(80,000)	(65,252)	(80,000)	(80,000)	(73,341)	0.00%	Based on Prior Actuals
1-1-6200-920	Drawn from Operating Reserve	-	-	(8,286)	-	-	-	-	100.00%	Carry Over for Community Futures Beautification Grant
Total Revenue		(80,000)	(80,000)	(88,286)	(65,252)	(80,000)	(80,000)	(73,341)	10.36%	
Expense										
1-2-6200-148	Training	3,000	3,000	3,000	-	3,000	3,000	-	0.00%	EDO Training
1-2-6200-149	Conference Costs	2,500	2,500	2,500	675	2,500	2,500	2,210	0.00%	EDO Conference
1-2-6200-200	Contracted Costs	101,050	101,050	101,050	25,012	99,385	99,385	82,820	1.68%	Consulting Agreement EDO
1-2-6200-211	Mileage & Subsistence	13,500	13,500	13,500	2,100	8,000	8,000	6,264	68.75%	EDO Mileage & Subsistence
1-2-6200-217	Telephone	150	150	150	-	150	150	12	0.00%	Toll Free Number
1-2-6200-221	Advertising	5,000	5,000	5,000	2,043	5,000	5,000	4,397	0.00%	Advertising - Based on Prior Years
1-2-6200-222	Promotions (Trade Shows, etc.)	6,500	6,500	6,500	42	6,500	6,500	2,698	0.00%	1500 Go East Advertising, Etc
1-2-6200-223	Association Fees & Subscriptio	7,500	7,000	6,750	6,634	7,500	9,500	6,634	-28.95%	HE Hub 3202, Go East 1500, Riverland 1932
1-2-6200-510	Materials	500	500	500	-	500	500	-	0.00%	Pins, Etc
1-2-6200-590	Other Expenses	250	250	250	73	250	250	61	0.00%	ED Other Expenses
1-2-6200-764	Contributed to Operating Reserve	-	-	-	-	-	-	5,524	0.00%	EDO Shared with MD
1-2-6200-770	Grants to Organizations	13,810	13,810	8,286	8,286	-	13,810	8,286	-40.00%	Community Futures Beautification Program (3 Grants @ 2762 each)
Total Expense		153,760	153,260	147,486	44,865	132,785	148,595	118,906	-0.75%	
Category Total		73,760	73,260	59,200	(20,387)	52,785	68,595	45,565	-13.70%	

Account Code	Recreation	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-7200-590	Miscellaneous Income	-	-	-	-	-	-	(26)	0.00%	
1-1-7200-920	Drawn from Operating	-	-	-	-	-	-	(64,967)	0.00%	
Total Revenue		-	-	-	-	-	-	(64,993)	0.00%	
Expense										
1-2-7200-223	Association Fees & Subscripti	250	250	250	-	650	650	-	-61.54%	RFP Memberships
1-2-7200-274	Insurance	2,250	2,250	2,250	2,584	2,250	2,250	5,069	0.00%	Property Insurance
1-2-7200-510	Materials	250	250	250	-	500	500	-	-50.00%	Rec Materials
1-2-7200-590	Other Expenses	500	500	500	-	500	500	480	0.00%	Rec Expenses
1-2-7200-762	Contrib to Capital Reserves	-	-	-	-	-	-	-	0.00%	
1-2-7200-764	Contrib to Operating Reserves	-	-	-	-	-	-	-	0.00%	
1-2-7200-770	Grants to Individual/Organizat	1,155,598	1,005,598	1,005,598	496,799	1,005,598	945,648	1,010,615	6.34%	5% Inc C2 & New Football Request + 512k Yearly & 150K Donation 2025
1-2-7200-771	Centennial Centre (Surplus)/Deficit	-	-	-	-	-	-	-	0.00%	
1-2-7200-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		1,158,848	1,008,848	1,008,848	499,383	1,009,498	949,548	1,016,164	6.25%	
Category Total		1,158,848	1,008,848	1,008,848	499,383	1,009,498	949,548	951,171	6.25%	

Account Code	Swimming Pool	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Notes		Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-7202-410	Retail Sales	(7,800)	(7,800)	(7,800)	(2,363)	(7,800)	(7,800)	(6,145)	0.00%	Sale of Product
1-1-7202-413	Passes	(20,000)	(20,000)	(20,000)	(3,470)	(20,000)	(20,000)	(15,147)	0.00%	Swim Pass Sales
1-1-7202-414	Pool Rental	(14,000)	(14,000)	(14,000)	(4,984)	(14,000)	(14,000)	(21,360)	0.00%	Rental of Pool
1-1-7202-415	School Rentals	(35,000)	(32,400)	(38,000)	(2,360)	(38,000)	(32,400)	(36,456)	17.28%	Rental of Pool by Schools
1-1-7202-417	Admissions	(50,000)	(45,000)	(46,500)	(17,627)	(46,500)	(45,000)	(37,946)	3.33%	Pool Admissions
1-1-7202-418	Youth Lessons	(60,000)	(56,000)	(57,000)	(20,357)	(57,000)	(56,000)	(50,072)	1.79%	Youth Lessons
1-1-7202-419	Adult Programs	(23,000)	(23,000)	(23,000)	(8,920)	(23,000)	(23,000)	(17,193)	0.00%	Adult Programs
1-1-7202-594	Vending Machine Income	(3,000)	(3,000)	(3,000)	(1,682)	(2,100)	(2,100)	(3,004)	42.86%	Sales from Vending Machine
1-1-7202-846	Summer Employment Program	-	-	-	-	-	-	(1,920)	0.00%	
1-1-7202-851	Other Local Governments	(375,696)	(370,479)	(351,369)	-	(356,959)	(338,392)	(302,070)	3.83%	ICF Contribution
1-1-7202-920	Drawn from Operating Reserve	-	-	-	-	-	-	-	0.00%	
Total Revenue		(588,496)	(571,679)	(560,669)	(61,763)	(565,359)	(538,692)	(491,313)	4.08%	
Expense										
1-2-7202-110	Salaries & Wages	489,652	481,754	464,509	112,481	463,594	435,606	419,239	6.64%	Annual Salaries + Grid - Bldg Maint
1-2-7202-125	Overtime Costs	10,500	10,500	10,500	2,074	2,250	2,250	10,037	366.67%	Pool Overtime Based on Pre Card when Open
1-2-7202-130	Employer Contributions	93,746	92,234	88,933	21,432	115,898	108,902	64,537	-18.34%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-7202-148	Training & Development	5,000	5,000	5,000	801	5,500	5,500	1,069	-9.09%	Pool Training
1-2-7202-211	Mileage & Subsidance	2,500	2,500	2,500	90	3,500	3,500	360	-28.57%	Pool Staff Mileage & Sub - Based on Prior Years
1-2-7202-215	Freight & Postage	5,500	5,500	5,000	1,354	4,000	4,000	5,925	25.00%	Pool Postage
1-2-7202-217	Telephone	4,500	4,500	4,500	861	4,500	4,500	4,566	0.00%	Pool Phones Based on Prior Years
1-2-7202-221	Advertising	1,000	1,000	750	-	750	1,000	-	-25.00%	Pool Advertising
1-2-7202-223	Assoc. Fees & Subscriptions	1,300	1,250	1,200	560	1,000	1,000	1,060	20.00%	When to Work, Lifesaving, ACPA, Aquatic
1-2-7202-241	Computer Programming/Maintenance	1,750	1,750	1,750	-	2,600	2,000	670	-12.50%	Pool Computers Based on Prior Actuals
1-2-7202-250	Building R & M	50,000	45,000	45,000	12,960	45,000	45,000	35,383	0.00%	Pool R&M
1-2-7202-274	Insurance	15,510	15,510	15,510	15,506	7,100	7,100	7,042	118.45%	Property Insurance
1-2-7202-293	Cash Over/Short	-	-	-	(13)	-	-	(15)	0.00%	
1-2-7202-415	Items for Resale	4,000	4,000	4,000	1,544	3,200	3,000	4,511	33.33%	Stock for Resale
1-2-7202-510	Materials	2,600	2,600	2,600	18	2,600	2,500	1,813	4.00%	Pool Materials
1-2-7202-511	Clothing	1,500	1,500	1,500	5	2,200	2,000	1,325	-25.00%	Pool Uniforms
1-2-7202-512	Product for Vending Machine	2,200	2,200	2,200	776	2,200	250	2,051	780.00%	Stock for Vending Machine
1-2-7202-513	Cleaning Supplies	5,000	4,500	4,000	1,647	4,000	4,000	3,738	0.00%	Pool Cleaning Supplies
1-2-7202-514	Shutdown	5,000	5,000	5,000	-	5,000	5,000	4,990	0.00%	Annual Shutdown Costs
1-2-7202-515	Programming Supplies	8,500	8,500	8,200	3,962	8,200	8,000	8,566	2.50%	Pool Programs
1-2-7202-520	Equipment R & M	20,000	20,000	20,000	4,334	20,000	17,500	18,442	14.29%	Pool Equipment R&M Based on Prior Actuals
1-2-7202-524	Consumable Tools	500	500	500	28	500	500	79	0.00%	Tools
1-2-7202-531	Chemicals	28,000	28,000	28,000	8,740	18,000	16,000	28,668	75.00%	Pool Chemicals
1-2-7202-541	Water	16,000	15,500	15,500	2,193	15,500	15,000	8,635	3.33%	Utility
1-2-7202-542	Heat	40,000	40,000	40,000	7,896	47,318	64,300	38,032	-37.79%	Heat
1-2-7202-543	Power	37,500	37,500	37,500	7,645	39,000	38,500	36,619	-2.60%	Power
1-2-7202-544	Garbage Disposal	500	500	500	98	500	3,150	353	-84.13%	Garbage Bin
1-2-7202-545	Carbon Levy	28,125	22,500	18,000	4,006	18,007	-	15,299	100.00%	Based on Levy Increase and Prior Consumption
1-2-7202-590	Miscell Expenses	500	500	500	-	500	500	467	0.00%	Other Expenses
1-2-7202-762	Contr to Capital Reserve	15,000	15,000	15,000	-	15,000	15,000	15,000	0.00%	Annual Transfer
Total Expense		895,883	874,798	848,152	210,998	857,417	815,558	738,461	4.00%	
Category Total		307,387	303,119	287,483	149,235	292,058	276,866	247,148	3.83%	

Account Code	Parks	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-7203-452	Sport Field Rentals	(750)	(750)	(750)	-	(750)	(750)	-	0.00%	Ball Diamonds, Field Rentals
1-1-7203-846	Prov/Fed Employment Program	(14,000)	(14,000)	(14,000)	-	(10,000)	(10,000)	(14,235)	40.00%	CSI Based on 2022 Funding Approved
1-1-7203-851	Other Local Governments	(324,549)	(319,141)	(311,325)	-	(290,930)	(266,535)	(276,322)	16.80%	ICF Contribution
1-1-7203-940	Contributed from Capital Reserve	-	-	-	-	-	-	(15,652)	0.00%	
Total Revenue		(339,299)	(333,891)	(326,075)	-	(301,680)	(277,285)	(306,209)	17.60%	
Expense										
1-2-7203-110	Salaries & Wages	188,773	186,486	181,886	41,641	144,326	135,774	185,976	33.96%	Annual Salaries + Grid Movements
1-2-7203-120	Casual Wages	114,555	112,298	110,145	-	110,145	103,793	68,584	6.12%	Annual Salaries + Grid Movements
1-2-7203-125	Overtime Costs	10,000	10,000	10,000	-	10,000	10,000	20,548	0.00%	Parks Overtime
1-2-7203-130	Employer Contributions	57,636	56,773	55,490	12,036	63,618	59,892	46,964	-7.35%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-7203-148	Training & Development	3,000	3,000	3,000	50	3,350	3,300	2,655	-9.09%	Parks Training
1-2-7203-200	Contracted Costs	-	-	-	-	-	-	15,277	0.00%	
1-2-7203-215	Freight & Postage	250	250	250	-	250	250	-	0.00%	Postage
1-2-7203-217	Telephone	750	750	750	-	1,750	1,750	378	-57.14%	Cell Phone
1-2-7203-223	Assoc Fees & Subscriptions	500	500	500	-	500	500	-	0.00%	Association Fees
1-2-7203-250	Building R & M	1,500	1,000	1,000	-	1,000	1,000	249	0.00%	Facility R&M
1-2-7203-253	Flowers & Trees	23,000	22,000	22,000	-	22,000	20,000	21,035	10.00%	Annual Flowers
1-2-7203-256	Sportfield Maintenance	14,000	13,500	13,500	-	13,500	13,500	10,506	0.00%	Sport Field Maintenance
1-2-7203-257	Parks Maintenance	15,500	15,000	15,000	1,062	15,000	15,000	14,725	0.00%	Maintenance on Parks & Jesse Lake Trail Repairs North Water Dam
1-2-7203-260	Rental/Lease Equipment	28,000	28,000	28,000	2,300	18,000	18,000	27,903	55.56%	Portable Toilets and Equipment for Banner Installs
1-2-7203-274	Insurance	7,100	7,100	7,100	6,935	7,100	7,100	6,875	0.00%	Property Insurance
1-2-7203-510	Materials	2,500	2,500	2,500	59	3,500	3,000	1,218	-16.67%	Materials for Parks Based on Prior Actuals
1-2-7203-511	Clothing	2,000	2,000	2,000	659	1,500	1,500	2,127	33.33%	Parks Staff Clothing
1-2-7203-513	Cleaning Supplies	350	300	250	89	250	250	258	0.00%	Facility Cleaning Supplies
1-2-7203-520	Equipment R & M	17,000	16,500	16,000	4,268	16,000	15,500	22,351	3.23%	R&M on Parks Equipment
1-2-7203-524	Small Tools	1,600	1,500	1,500	-	1,500	1,500	4,145	0.00%	Tools
1-2-7203-542	Heat	1,500	1,500	1,500	208	-	-	-	100.00%	RV Dump Station
1-2-7203-543	Power	16,500	16,500	16,500	1,571	15,000	12,950	11,028	27.41%	Power
1-2-7203-544	Garbage Disposal	1,500	1,500	1,500	-	1,500	1,500	186	0.00%	Parks Garbage Disposal
1-2-7203-546	Carbon Levy	825	650	525	35	25	-	3	100.00%	Based on Levy Increase and Prior Consumption
1-2-7203-762	Contr. to Capital Reserves	96,500	95,400	89,900	-	89,900	69,300	69,300	29.73%	Annual Transfer for Equip Replace
Total Expense		604,839	595,007	580,796	70,913	539,714	495,359	532,291	17.25%	
Category Total		265,540	261,116	254,721	70,913	238,034	218,074	226,082	16.80%	

Account Code	Programs	2025	2024	2023	2023	2023	2022	2022	2022-2023	Notes
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	
Revenue										
1-1-7204-451	Special Events	(1,000)	(1,000)	(1,000)	-	(1,000)	(1,000)	(1,179)	0.00%	Events such as Choose Well, Etc
1-1-7204-581	Festival of Trees	(15,000)	(15,000)	(15,000)	-	(15,000)	(15,000)	(30,474)	0.00%	Annual Festival of Trees
1-1-7204-841	Prov/Cond Grant	(3,840)	(3,840)	(3,840)	-	(3,360)	(3,360)	(3,360)	14.29%	Heritage Grant for Canada Day
1-1-7204-851	Other Local Governments	(27,500)	(27,500)	(27,500)	-	(27,500)	(27,500)	(27,500)	0.00%	ICF Contribution
1-1-7204-920	Contr. from Operating Reserve	-	-	(20,000)	-	(20,000)	(20,000)	(20,000)	0.00%	Carry Over from 2020 Cancelled Canada Day
Total Revenue		(47,340)	(47,340)	(67,340)	-	(66,860)	(66,860)	(82,513)	0.72%	
Expense										
1-2-7204-110	Salaries & Wages	26,295	26,295	25,778	7,121	25,778	24,774	33,544	4.05%	Annual Salaries + Grid Movements
1-2-7204-130	Employer Contributions	7,180	7,180	7,039	2,281	6,445	6,193	7,790	13.66%	% of Salaries Based on Annual Salaries & Benefit Rates
1-2-7204-510	Materials	250	250	250	-	500	500	-	-50.00%	Rec Materials
1-2-7204-582	Junior Hockey Tournament	-	213,500	-	-	-	-	-	0.00%	CHL Hockey Tournament fund from 2023 Surplus or Reserve
1-2-7204-583	Community Events	32,500	30,000	32,500	12,373	32,500	10,000	6,753	225.00%	Plan Events for Community - Winter Festival 2024
1-2-7204-590	Other Expenses	500	500	500	-	500	500	-	0.00%	Rec Programs Other Expenses
1-2-7204-591	Festival of Trees	15,000	15,000	15,000	492	15,000	15,000	30,474	0.00%	Festival of Trees
1-2-7204-595	Canada Day	50,000	50,000	70,000	11,800	70,000	70,000	67,394	0.00%	
Total Expense		131,725	342,725	151,067	34,067	150,723	126,967	145,955	18.98%	
Category Total		84,385	295,385	83,727	34,067	83,863	60,107	63,442	39.30%	

Curling Club		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-7205-590	Miscellaneous Income	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.00%	1000 per Agree
1-1-7205-851	Other Local Governments & Agen	(17,504)	(17,504)	(17,504)	-	(16,253)	(16,253)	(16,251)	7.70%	ICT Contribution
1-1-7205-920	Drawn from Operating Reserve	-	-	(25,000)	-	-	-	-	100.00%	Request from Curling Club for Operations - Council Approved
Total Revenue		(18,504)	(18,504)	(43,504)	(1,000)	(17,253)	(17,253)	(17,251)	152.15%	
Expense										
1-2-7205-250	Building R & M	20,000	20,000	45,000	25,116	20,000	20,000	20,000	125.00%	Annual Facility R&M + Request 25K for Operations - Council Approved
1-2-7205-274	Insurance	9,825	9,825	9,825	9,817	7,550	7,550	7,547	30.13%	Property Insurance
1-2-7205-520	Equipment R & M	3,000	3,000	3,000	1,203	3,000	3,000	1,256	0.00%	Annual Equipment R&M
1-2-7205-764	Contr to Operating Reserve	-	-	-	-	-	-	1,744		
Total Expense		32,825	32,825	57,825	36,136	30,550	30,550	30,547	89.28%	
Category Total		14,321	14,321	14,321	35,136	13,297	13,297	13,296	7.70%	

Library		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-7400-851	Other Local Governments & Agen	(307,941)	(301,903)	(295,983)	(64,392)	(295,983)	(295,983)	(272,042)	0.00%	Payroll Reimbursement
Total Revenue		(307,941)	(301,903)	(295,983)	(64,392)	(295,983)	(295,983)	(272,042)	0.00%	
Expense										
1-2-7400-110	Salaries & Wages	255,591	250,579	245,666	59,918	245,666	245,666	230,825	0.00%	Salaries
1-2-7400-130	Employer Contributions	52,350	51,324	50,317	11,910	50,317	50,317	41,102	0.00%	Employer Contributions
1-2-7400-250	Bldg Repair & Maintenance	2,000	2,000	2,000	132	2,000	3,500	800	-42.86%	Annual Building R&M & Lighting
1-2-7400-274	Insurance	6,250	6,250	6,250	6,243	4,400	4,400	4,385	42.05%	Property Insurance
1-2-7400-762	Contr to Capital Reserve	6,000	6,000	6,000	-	6,000	6,000	6,000	0.00%	Annual Transfer
1-2-7400-770	NORTHERN LIGHTS SYSTEM	37,862	37,302	36,751	36,751	36,751	33,587	33,587	9.42%	HLIS Grant - \$5.31/capita(6921)
1-2-7400-790	Amortization Expense	-	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-7400-845	Grant	143,537	140,723	137,964	34,491	137,964	137,964	137,964	0.00%	0% Increase
Total Expense		503,590	494,178	484,948	149,445	483,098	481,434	454,663	0.73%	
Category Total		195,649	192,275	188,965	85,053	187,115	185,451	182,621	1.89%	

Museum		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
1-2-7401-770	Grant to Organization/Individual	30,000	30,000	30,000	-	30,000	30,000	30,000	0.00%	Museum Grant
Total Expense		30,000	30,000	30,000	-	30,000	30,000	30,000	0.00%	
Category Total		30,000	30,000	30,000	-	30,000	30,000	30,000	0.00%	

Culture - Handi Bus		2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-7402-851	Other Grants	-	-	(6,000)	-	(6,000)	-	(8,155)	100.00%	Handi Bus Funding From Reserve
1-1-7402-920	Contributed from Operating Reserve	(6,000)	(6,000)	-	-	-	(12,000)	-	-100.00%	
Total Revenue		(6,000)	(6,000)	(6,000)	-	(6,000)	(12,000)	(8,155)	-50.00%	
Expense										
1-2-7402-770	Grants to Individuals/Organizations	6,000	6,000	6,000	-	6,000	12,000	8,155	-50.00%	Handi Bus Funding
Total Expense		6,000	6,000	6,000	-	6,000	12,000	8,155	-50.00%	
Category Total		-	-	-	-	-	-	-	0.00%	

	Culture	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-7403-921	Contributed from Capital Reserve	-	-	(100,000)	-	-	-	-	100.00%	Donation for Clayton Bellamy Arts Foundation
Total Revenue		-	-	(100,000)	-	-	-	-	100.00%	
Expense										
1-2-7403-770	Grants to Individuals/Organizations	-	-	100,000	-	-	-	-	100.00%	Donation for Clayton Bellamy Arts Foundation
Total Expense		-	-	100,000	-	-	-	-	100.00%	
Category Total		-	-	-	-	-	-	-	0.00%	

	Contingency	2025	2024	2023	2023	2023	2022	2022	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals	Budget Variance	Notes
Revenue										
1-1-9700-850	Local Governments & Agencies	(5,935,322)	(5,935,322)	(5,935,322)	-	-	-	-	100	Current Year ID349 Funding
1-1-9700-920	Drawn from Operating Function	-	-	-	-	(320,835)	(255,109)	-	0.00%	From Reserve
1-1-9700-990	Other Revenue	-	-	-	-	-	-	(36,151)	0.00%	
Total Revenue		(5,935,322)	(5,935,322)	(5,935,322)	-	(320,835)	(255,109)	(36,151)	0.00%	
Expenses										
1-2-9700-590	Other Expenses	300,000	50,000	50,000	-	50,000	250,000	7,210	-80.00%	Annual Contingency
1-2-9700-763	Contributed to Capital Reserve	6,103,322	6,103,322	5,935,322	-	-	-	467,342	0.00%	Current Year ID349 Funding to Reserve for Future Years
1-2-9700-764	Contributed to Operating Reserve	-	-	-	-	-	-	44,502	0.00%	
Total Expense		6,403,322	6,153,322	5,985,322	-	50,000	250,000	519,054	2294.13%	
Category Total		468,000	218,000	50,000	-	(270,835)	(5,109)	482,903	-1078.67%	

	2025	2024	2023	2023	2023	2022	2022
	Preliminary	Preliminary	Final Budget	YTD Actuals	Interim	Final Budget	YTD Actuals
Balance	2,332,242	1,756,248	-	3,331,418	-	-	-
Total Revenue	(29,359,996)	(29,390,224)	(30,407,613)	(2,433,729)	(23,334,729)	(22,696,875)	(30,630,566)
Total Expenses	31,692,238	31,146,472	30,407,613	5,765,147	23,334,729	22,696,875	30,630,566
Deficit/(Surplus)	2,332,242	1,756,248	-	3,331,418	-	-	-
Deficit = % Tax Increase	28.14%	21.19%			0.00%		

Options Included to Balance the 2023 Operating Budget

Options:	Property Tax Increase (Each 1% Equals \$81,077 + Growth)	\$	168,887
	Increase Interest Revenue to Reflect Actuals	\$	362,250
	Defer Hiring Development Technician to 2024	\$	86,073
	Transfer from RCMP & Operating Reserve for RCMP Cola	\$	355,763 (\$264K Previously Transferred to the RCMP Reserve for the Cola Retro and Remaining 592K from Operating Reserve)

Note 1: The General Operating Reserve currently has an estimated balance of \$2.7 million at the end of 2022.

Note 2: Administration performed a 5 Year Analysis on all Expenses resulting in minor changes throughout the departments.

Note 3: Power and Natural Gas Consumption has been reviewed to update the 2023 budget based on consumption rates as well as the increase in the Carbon Levy effective April 1st, 2023.

Note 4: Funding from ID349 is now being included in the Operating Budget as this funding is not restrictive to its use. There is a corresponding transfer to the General Capital Reserve for future Capital Projects.

Note 5: The One Time Donation to the Arts Facility, as well as the Annual Patching Program and Jesse Lake Monitoring and Lowering are now included in the Operating Budget as these projects are not capital assets for the Town.

2023 Taxes Final - 2% Municipal Tax Dollar Increase

Residential Taxes					
		Municipal	School	Seniors	Total
		7.33500	2.48630	0.10133	9.92263
Class	Assessment	Tax Dollars	Tax Dollars	Tax Dollars	Total Tax \$'s
1	546,227,290	4,006,577	1,358,085	55,349	5,420,011
6	540,500	3,965	1,344	55	5,363
11	10,102,920	74,105	25,119	1,024	100,248
Multi-Family Taxes					
		Municipal	School	Seniors	Total
		6.52920	2.48630	0.10133	9.11683
2	29,849,300	194,892	74,214	3,025	272,130.99
Total	586,720,010	4,279,539	1,458,762	59,452	5,797,753

Commercial Taxes						
		Municipal	School	Seniors	DIP	Total
		11.43880	4.01230	0.10133	0.07460	15.62703
						15.55243
Class	Assessment	Tax Dollars	Tax Dollars	Tax Dollars	Tax Dollars	Tax Dollars
3	50,530	578	-	5	-	583
16	235,131,130	2,689,618	943,417	23,826	-	3,656,860
19	11,161,530	127,675	44,783	1,131	-	173,589
21	80,031,320	915,462	321,110	8,110	-	1,244,682
23	721,690	8,255	2,896	73	54	11,278
25	6,421,920	73,459	25,767	651	479	100,356
26	188,350	2,154	-	19	14	2,188
27	78,680	900	316	8	6	1,230
30	358,380	4,099	1,438	36	-	5,574
31	3,930,740	44,963	15,771	398	293	61,426
32	2,549,400	29,162	10,229	258	190	39,840
36	2,612,200	29,880	10,481	265	-	40,626
45	3,115,930	35,643	-	-	-	35,643
46	2,800,620	32,036	11,237	284	-	43,556
63	555,130	3,175	2,227	56	-	5,459
	349,707,550	3,997,060	1,389,671	35,120	1,036	5,422,887

Exempt - No Tax Revenue		GL Acct #'s	Residential	Commercial
		110	4,275,574	
8	9,028,270	111		2,824,100
35	14,542,160	113		945,343
37	555,940	114	3,965	
50	80,062,390	115	1,458,762	1,389,671
51	64,262,680	116	59,452	35,120
52	8,467,960	117	-	1,036
53	12,355,170	190		155,839
54	9,302,850	230		32,036
59	1,561,880	240	-	39,742
60	462,600		5,797,753	5,422,887
61	3,417,670			
71	32,039,510			
	236,059,080		Assessment for 2022	1,172,486,640

Dollars	11,220,640
Less C2	-
Less School	2,848,433
Less Seniors	94,572
Less Dip	1,036
Revenue	8,276,598

Tax Comparison - Residential Properties								
Full Mill Rate of 9.92263								
Roll Occupant Address			2022-2023					
			Assessment			Taxes		
			2022	2023	%	2022	2023	Difference
113800	Kushnir	4817 Lakeshore	282,900	301,930	6.73	2,910.75	2,995.94	85.19
272701	Rogers	4106-42 Street	303,250	314,670	3.77	3,120.13	3,122.35	2.22
425400	Brosseau	3607-43 Avenue	395,560	414,960	4.90	4,069.90	4,117.49	47.59
300700	Blanchette	4015-41 Avenue	319,390	332,570	4.13	3,286.19	3,299.97	13.77
186100	Wagner	4606-45 Avenue	212,060	227,000	7.05	2,181.88	2,252.44	70.56
253200	McEvoy	4503-41 Street	265,500	284,980	7.34	2,731.72	2,827.75	96.03
301300	Sharun	4004-41A Street	303,970	314,800	3.56	3,127.54	3,123.64	(3.89)
141600	Langridge	4704-44 Avenue	297,980	306,340	2.81	3,065.91	3,039.70	(26.21)
425900	Jackson	3708-43 Avenue	394,320	414,540	5.13	4,057.15	4,113.33	56.18
240400	Johnson	4321-48 Avenue	261,940	280,100	6.93	2,695.09	2,779.33	84.24
171900	Cogollodo	5228-53 Avenue	224,850	218,040	(3.03)	2,313.47	2,163.53	(149.94)
			Average Increase			0.76		

Municipal Mill Rate of 7.335								
Roll Occupant Address			2022-2023					
			Assessment			Taxes		
			2022	2023	%	2022	2023	Difference
113800	Kushnir	4817 Lakeshore	282,900	301,930	6.73	2,115.16	2,214.81	99.65
272701	Rogers	4106-42 Street	303,250	314,670	3.77	2,267.31	2,308.26	40.95
425400	Brosseau	3607-43 Avenue	395,560	414,960	4.90	2,957.48	3,043.94	86.46
300700	Blanchette	4015-41 Avenue	319,390	332,570	4.13	2,387.98	2,439.57	51.58
186100	Wagner	4606-45 Avenue	212,060	227,000	7.05	1,585.51	1,665.16	79.65
253200	McEvoy	4503-41 Street	265,500	284,980	7.34	1,985.06	2,090.47	105.41
301300	Sharun	4004-41A Street	303,970	314,800	3.56	2,272.69	2,309.22	36.52
141600	Langridge	4704-44 Avenue	297,980	306,340	2.81	2,227.91	2,247.16	19.25
425900	Jackson	3708-43 Avenue	394,320	414,540	5.13	2,948.21	3,040.86	92.65
240400	Johnson	4321-48 Avenue	261,940	280,100	6.93	1,958.45	2,054.67	96.23
171900	Cogollodo	5228-53 Avenue	224,850	218,040	(3.03)	1,681.14	1,599.43	(81.70)

School Mill Rate of 2.4863								
Roll Occupant Address			2022-2023					
			Assessment			Taxes		
			2022	2023	%	2022	2023	Difference
113800	Kushnir	4817 Lakeshore	282,900	301,930	6.73	775.66	750.69	(24.97)
272701	Rogers	4106-42 Street	303,250	314,670	3.77	831.45	782.36	(49.09)
425400	Brosseau	3607-43 Avenue	395,560	414,960	4.90	1,084.55	1,031.72	(52.83)
300700	Blanchette	4015-41 Avenue	319,390	332,570	4.13	875.70	826.87	(48.83)
186100	Wagner	4606-45 Avenue	212,060	227,000	7.05	581.43	564.39	(17.04)
253200	McEvoy	4503-41 Street	265,500	284,980	7.34	727.95	708.55	(19.40)
301300	Sharun	4004-41A Street	303,970	314,800	3.56	833.42	782.69	(50.74)
141600	Langridge	4704-44 Avenue	297,980	306,340	2.81	817.00	761.65	(55.35)
425900	Jackson	3708-43 Avenue	394,320	414,540	5.13	1,081.15	1,030.67	(50.48)
240400	Johnson	4321-48 Avenue	261,940	280,100	6.93	718.19	696.41	(21.77)
171900	Cogollodo	5228-53 Avenue	224,850	218,040	(3.03)	616.49	542.11	(74.38)

Seniors Mill Rate of .10133								
Roll Occupant Address			2022-2023					
			Assessment			Taxes		
			2022	2023	%	2022	2023	Difference
113800	Kushnir	4817 Lakeshore	282,900	301,930	6.73	19.94	30.59	10.66
272701	Rogers	4106-42 Street	303,250	314,670	3.77	21.37	31.89	10.52
425400	Brosseau	3607-43 Avenue	395,560	414,960	4.90	27.88	42.05	14.17
300700	Blanchette	4015-41 Avenue	319,390	332,570	4.13	22.51	33.70	11.19
186100	Wagner	4606-45 Avenue	212,060	227,000	7.05	14.94	23.00	8.06
253200	McEvoy	4503-41 Street	265,500	284,980	7.34	18.71	28.88	10.17
301300	Sharun	4004-41A Street	303,970	314,800	3.56	21.42	31.90	10.48
141600	Langridge	4704-44 Avenue	297,980	306,340	2.81	21.00	31.04	10.04
425900	Jackson	3708-43 Avenue	394,320	414,540	5.13	27.79	42.01	14.22
240400	Johnson	4321-48 Avenue	261,940	280,100	6.93	18.46	28.38	9.92
171900	Cogollodo	5228-53 Avenue	224,850	218,040	(3.03)	15.85	22.09	6.25

Tax Comparison - Multi-Family Residential Properties

Full Mill Rate of 9.11683

			2022-2023						
			Assessment			Taxes			
Roll	Occupant	Address	2022	2023	%	2022	2023	%	\$'s
129000	1163419 AB	4316-50 Avenue	212,620	221,020	3.95	2,105.76	2,015.00	(4.31)	(90.76)
148500	Avenue	4402-50 Avenue	404,350	424,830	5.06	4,004.63	3,873.10	(3.28)	(131.53)
187700	Hentosz	4202-46 Street	342,780	389,150	13.53	3,394.85	3,547.81	4.51	152.97
214200	Avenue	4802-53 Street	445,350	468,240	5.14	4,410.69	4,268.86	(3.22)	(141.82)
227700	Rolton	4601-46 Street	579,440	657,850	13.53	5,738.70	5,997.51	4.51	258.81
295200	Macoreal	4807-54 Street	787,100	820,340	4.22	7,795.34	7,478.90	(4.06)	(316.44)
299000	Avenue	4102-43 Avenue	736,110	781,320	6.14	7,290.34	7,123.16	(2.29)	(167.18)
308400	Avenue	4701-41 Street	2,099,790	2,208,840	5.19	20,796.05	20,137.62	(3.17)	(658.43)
308603	Avenue	3902C-50 Avenue	955,730	995,390	4.15	9,465.43	9,074.80	(4.13)	(390.62)
310100	Rovin	5011B-49 Avenue	241,560	231,130	(4.32)	2,392.38	2,107.17	(11.92)	(285.21)
436600	NPR	5301-37 Street	7,533,870	8,599,840	14.15	74,614.47	78,403.28	5.08	3,788.81
			Average Increase		6.43	Average Decrease		(2.03)	

Municipal Mill Rate of 6.5292

			2022-2023						
			Assessment			Taxes			
Roll	Occupant	Address	2022	2023	%	2022	2023	%	\$'s
129000	1163419 AB	4316-50 Avenue	212,620	221,020	3.95	1,507.82	1,443.08	(4.29)	(64.73)
148500	Avenue	4402-50 Avenue	404,350	424,830	5.06	2,867.49	2,773.80	(3.27)	(93.69)
187700	Hentosz	4202-46 Street	342,780	389,150	13.53	2,430.86	2,540.84	4.52	109.98
214200	Avenue	4802-53 Street	445,350	468,240	5.14	3,158.24	3,057.23	(3.20)	(101.01)
227700	Rolton	4601-46 Street	579,440	657,850	13.53	4,109.16	4,295.23	4.53	186.08
295200	Macoreal	4807-54 Street	787,100	820,340	4.22	5,581.80	5,356.16	(4.04)	(225.63)
299000	Avenue	4102-43 Avenue	736,110	781,320	6.14	5,220.20	5,101.39	(2.28)	(118.80)
308400	Avenue	4701-41 Street	2,099,790	2,208,840	5.19	14,890.87	14,421.96	(3.15)	(468.91)
308603	Avenue	3902C-50 Avenue	955,730	995,390	4.15	6,777.65	6,499.10	(4.11)	(278.55)
310100	Rovin	5011B-49 Avenue	241,560	231,130	(4.32)	1,713.05	1,509.09	(11.91)	(203.95)
436600	NPR	5301-37 Street	7,533,870	8,599,840	14.15	53,427.19	56,150.08	5.10	2,722.88

School Mill Rate of 2.4863

Roll Occupant Address			2022-2023						Difference
			Assessment			Taxes			
			2022	2023	%	2022	2023	%	\$'s
129000	1163419 AB	4316-50 Avenue	212,620	221,020	3.95	582.96	549.52	(5.74)	(33.44)
148500	Avenue	4402-50 Avenue	404,350	424,830	5.06	1,108.65	1,056.25	(4.73)	(52.39)
187700	Hentosz	4202-46 Street	342,780	389,150	13.53	939.83	967.54	2.95	27.71
214200	Avenue	4802-53 Street	445,350	468,240	5.14	1,221.06	1,164.19	(4.66)	(56.88)
227700	Rolton	4601-46 Street	579,440	657,850	13.53	1,588.71	1,635.61	2.95	46.90
295200	Macoreal	4807-54 Street	787,100	820,340	4.22	2,158.07	2,039.61	(5.49)	(118.46)
299000	Avenue	4102-43 Avenue	736,110	781,320	6.14	2,018.27	1,942.60	(3.75)	(75.67)
308400	Avenue	4701-41 Street	2,099,790	2,208,840	5.19	5,757.20	5,491.84	(4.61)	(265.37)
308603	Avenue	3902C-50 Avenue	955,730	995,390	4.15	2,620.42	2,474.84	(5.56)	(145.58)
310100	Rovin	5011B-49 Avenue	241,560	231,130	(4.32)	662.31	574.66	(13.23)	(87.65)
436600	NPR	5301-37 Street	7,533,870	8,599,840	14.15	20,656.36	21,381.78	3.51	725.42

Seniors Mill Rate of .10133

Roll Occupant Address			2022-2023						Difference
			Assessment			Taxes			
			2022	2023	%	2022	2023	%	
129000	1163419 AB	4316-50 Avenue	212,620	221,020	3.95	14.98	22.40	49.47	7.41
148500	Avenue	4402-50 Avenue	404,350	424,830	5.06	28.49	43.05	51.07	14.55
187700	Hentosz	4202-46 Street	342,780	389,150	13.53	24.16	39.43	63.24	15.28
214200	Avenue	4802-53 Street	445,350	468,240	5.14	31.38	47.45	51.18	16.06
227700	Rolton	4601-46 Street	579,440	657,850	13.53	40.83	66.66	63.25	25.83
295200	Macoreal	4807-54 Street	787,100	820,340	4.22	55.47	83.13	49.86	27.66
299000	Avenue	4102-43 Avenue	736,110	781,320	6.14	51.87	79.17	52.62	27.30
308400	Avenue	4701-41 Street	2,099,790	2,208,840	5.19	147.97	223.82	51.26	75.85
308603	Avenue	3902C-50 Avenue	955,730	995,390	4.15	67.35	100.86	49.76	33.51
310100	Rovin	5011B-49 Avenue	241,560	231,130	(4.32)	17.02	23.42	37.58	6.40
436600	NPR	5301-37 Street	7,533,870	8,599,840	14.15	530.91	871.42	64.14	340.51

Tax Comparison - Commercial Properties								
Full Mill Rate of 15.55243								
2022-2023								
Roll	Occupant	Location	Assessment			Taxes		
			2022	2023	%	2022	2023	Difference
220102	Oshawa	Main Street	3,045,590	2,925,740	(3.94)	44,599.22	45,502.37	2.03
165101	Terciers	North West	3,226,800	3,210,030	(0.52)	47,252.84	49,923.77	5.65
123800	7/11	Main Street	1,426,220	1,388,400	(2.65)	20,885.38	21,592.99	3.39
125800	Val Appr	Main Street	349,770	324,640	(7.18)	5,121.99	5,048.94	(1.43)
133200	Fas Gas	Main Street	559,800	634,440	13.33	8,197.64	9,867.08	20.36
140200	A & W	Main Street	880,940	854,950	(2.95)	12,900.37	13,296.55	3.07
146300	L.C.U.	Main Street	3,533,560	3,408,650	(3.53)	51,744.99	53,012.79	2.45
164900	Neighborhood	North West	1,745,570	2,054,270	17.68	25,561.90	31,948.89	24.99
166216	Lake Petro	North West	511,520	511,350	(0.03)	7,490.63	7,952.74	6.17
208200	Brosseau's	Main Street	1,167,580	1,053,160	(9.80)	17,097.89	16,379.20	(4.20)
806101	Best West &	North East	3,638,430	4,244,420	16.66	53,280.70	66,011.04	23.89
806102	Tim Horton's	North East	1,335,170	1,291,340	(3.28)	19,552.06	20,083.47	2.72
400200	Shandro	North West	848,370	1,414,190	66.69	12,423.42	21,994.09	77.04
243102	Holiday Inn	North East	4,245,220	5,015,710	18.15	62,166.45	78,006.48	25.48
813500	Ducharme	South West	5,188,880	4,784,560	(7.79)	75,985.28	74,411.53	(2.07)
Average Increase					6.06	Average Increase		12.64

Note: Roll #400200 Increase due to Leased Bays Transferring from Exempt to Taxable

Municipal Mill Rate of 11.4388								
2022-2023								
Roll	Occupant	Location	Assessment			Taxes		
			2022	2023	%	2022	2023	Difference
220102	Oshawa	Main Street	3,045,590	2,925,740	(3.94)	32,675.53	33,466.95	2.42
165101	Terciers	North West	3,226,800	3,210,030	(0.52)	34,619.69	36,718.89	6.06
123800	7/11	Main Street	1,426,220	1,388,400	(2.65)	15,301.63	15,881.63	3.79
125800	Val Appr	Main Street	349,770	324,640	(7.18)	3,752.61	3,713.49	(1.04)
133200	Fas Gas	Main Street	559,800	634,440	13.33	6,005.98	7,257.23	20.83
140200	A & W	Main Street	880,940	854,950	(2.95)	9,451.43	9,779.60	3.47
146300	L.C.U.	Main Street	3,533,560	3,408,650	(3.53)	37,910.86	38,990.87	2.85
164900	Neighborhood	North West	1,745,570	2,054,270	17.68	18,727.87	23,498.38	25.47
166216	Lake Petro	North West	511,520	511,350	(0.03)	5,488.00	5,849.23	6.58
208200	Brosseau's	Main Street	1,167,580	1,053,160	(9.80)	12,526.73	12,046.89	(3.83)
806101	Best West &	North East	3,638,430	4,244,420	16.66	39,035.99	48,551.07	24.38
806102	Tim Hortons	North East	1,335,170	1,291,340	(3.28)	14,324.77	14,771.38	3.12
400200	Shandro	North West	848,370	1,414,190	66.69	9,101.99	16,176.64	77.73
243102	Holiday Inn	North East	4,245,220	5,015,710	18.15	45,546.12	57,373.70	25.97
813500	Ducharme	South West	5,188,880	4,784,560	(7.79)	55,670.46	54,729.62	(1.69)

School Mill Rate of 4.0123								
2022-2023								
Roll	Occupant	Location	Assessment			Taxes		
			2022	2023	%	2022	2023	Difference
220102	Oshawa	Main Street	3,045,590	2,925,740	(3.94)	11,709.08	11,738.95	0.26
165101	Terciers	North West	3,226,800	3,210,030	(0.52)	12,405.76	12,879.60	3.82
123800	7/11	Main Street	1,426,220	1,388,400	(2.65)	5,483.25	5,570.68	1.59
125800	Val Appr	Main Street	349,770	324,640	(7.18)	1,344.73	1,302.55	(3.14)
133200	Fas Gas	Main Street	559,800	634,440	13.33	2,152.21	2,545.56	18.28
140200	A & W	Main Street	880,940	854,950	(2.95)	3,386.86	3,430.32	1.28
146300	L.C.U.	Main Street	3,533,560	3,408,650	(3.53)	13,585.12	13,676.53	0.67
164900	Neighborhood	North West	1,745,570	2,054,270	17.68	6,711.02	8,242.35	22.82
166216	Lake Petro	North West	511,520	511,350	(0.03)	1,966.59	2,051.69	4.33
208200	Brosseau's	Main Street	1,167,580	1,053,160	(9.80)	4,488.88	4,225.59	(5.87)
806101	Best West &	North East	3,638,430	4,244,420	16.66	13,988.31	17,029.89	21.74
806102	Tim Hortons	North East	1,335,170	1,291,340	(3.28)	5,133.19	5,181.24	0.94
400200	Shandro	North West	848,370	1,414,190	66.69	3,261.64	5,674.15	73.97
243102	Holiday Inn	North East	4,245,220	5,015,710	18.15	16,321.17	20,124.53	23.30
813500	Ducharme	South West	5,188,880	4,784,560	(7.79)	19,949.17	19,197.09	(3.77)

Seniors Mill Rate of 0.10133								
2022-2023								
Roll	Occupant	Location	Assessment			Taxes		
			2022	2023	%	2022	2023	Difference
220102	Oshawa	Main Street	3,045,590	2,925,740	(3.94)	214.62	296.47	38.13
165101	Terciers	North West	3,226,800	3,210,030	(0.52)	227.39	325.27	43.04
123800	7/11	Main Street	1,426,220	1,388,400	(2.65)	100.51	140.69	39.98
125800	Val Appr	Main Street	349,770	324,640	(7.18)	24.65	32.90	8.25
133200	Fas Gas	Main Street	559,800	634,440	13.33	39.45	64.29	24.84
140200	A & W	Main Street	880,940	854,950	(2.95)	62.08	86.63	24.55
146300	L.C.U.	Main Street	3,533,560	3,408,650	(3.53)	249.01	345.40	38.71
164900	Neighborhood	North West	1,745,570	2,054,270	17.68	123.01	208.16	69.22
166216	Lake Petro	North West	511,520	511,350	(0.03)	36.05	51.82	43.74
208200	Brosseau's	Main Street	1,167,580	1,053,160	(9.80)	82.28	106.72	29.70
806101	Best West &	North East	3,638,430	4,244,420	16.66	256.40	430.09	67.74
806102	Tim Hortons	North East	1,335,170	1,291,340	(3.28)	94.09	130.85	39.07
400200	Shandro	North West	848,370	1,414,190	66.69	59.78	143.30	139.69
243102	Holiday Inn	North East	4,245,220	5,015,710	18.15	299.16	508.24	69.89
813500	Ducharme	South West	5,188,880	4,784,560	(7.79)	365.66	484.82	32.59

2023 School Mill Rate Calculation

Residential

	<u>2022 Tax Dollars</u> \$ 1,546,117.29		<u>2023 Tax Dollar Requirement</u> \$ 1,458,787.20	
			(Includes 2022 Underlevy of \$1,658)	
	<u>2022 Assessment</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2023 Assessment Includes Growth</u>
Assessment	563,181,270	587,750,050	587,750,050	586,720,010
Mill Rate % Change	<u>2022</u> 2.7418	<u>2023 (Based on 2022 \$'s)</u> 2.6306	<u>2023 (Based on 2023 \$'s)</u> 2.4820 -9.48%	<u>2023</u> 2.4863 -9.32%

Commercial

	<u>2022 Tax Dollars</u>		<u>2023 Tax Dollar Requirement</u>	
	\$ 1,386,154.81		\$ 1,389,666.66	
			(Includes 2022 Underlevy of \$3,030)	
	<u>2022 Assessment</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2023 Assessment Includes Growth</u>
Assessment	359,609,240	344,936,350	344,936,350	346,352,740
Mill Rate % Change	<u>2022</u> 3.8446	<u>2023 (Based on 2022 \$'s)</u> 4.0186	<u>2023 (Based on 2023 \$'s)</u> 4.0288 4.79%	<u>2023</u> 4.0123 4.36%

Note: Requisition includes an underlevy from 2022 in the amount of \$4,688

2023 Municipal Mill Rate Calculation				
Residential				
	<u>2022 Tax Dollars</u> \$ 4,002,427.00	<u>2023 Tax Dollars - 2% Inc</u> \$ 4,082,475.54	<u>2023 Tax Dollars</u> \$ 4,084,639.73	<u>Additional Tax \$'s</u> \$ 82,212.73
	<u>2022 Assessment Incl Neg Growth</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2023 Assessment Includes Growth</u>
Assessment	535,319,940	556,575,660	556,575,660	556,870,710
Mill Rate	<u>2022</u> 7.4767	<u>2023 (Based on 2022 \$'s)</u> 7.1912	<u>2023 (Based on 2023 \$'s 2% Inc)</u> 7.3389	<u>2023</u> 7.3350
% Change			-1.84%	-1.90%
Multi-Family Residential				
	<u>2022 Tax Dollars</u> \$ 191,071.00	<u>2023 Tax Dollars - 2% Inc</u> \$ 194,892.42	<u>2023 Tax Dollars</u> \$ 194,892.42	<u>Additional Tax \$'s</u> \$ 3,821.42
	<u>2022 Assessment Incl Neg Growth</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2023 Assessment Includes Growth</u>
Assessment	26,536,240	29,849,300	29,849,300	29,849,300
Mill Rate	<u>2022</u> 7.0916	<u>2023 (Based on 2022 \$'s)</u> 6.4012	<u>2023 (Based on 2023 \$'s 2% Inc)</u> 6.5292	<u>2023</u> 6.5292
% Change			-7.93%	-7.93%
Commercial				
	<u>2022 Tax Dollars</u> \$ 3,885,713.00	<u>2023 Tax Dollars - 2% Inc</u> \$ 3,963,427.26	<u>2023 Tax Dollars</u> \$ 3,997,055.35	<u>Additional Tax \$'s</u> \$ 111,342.35
	<u>2022 Assessment Incl Neg Growth</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2022 Assessment Plus Market Value Increase Only</u>	<u>2023 Assessment Includes Growth</u>
Assessment	361,243,375	346,490,155	346,490,155	349,429,985
Mill Rate	<u>2022</u> 10.7288	<u>2023 (Based on 2022 \$'s)</u> 11.2145	<u>2023 (Based on 2023 \$'s 2% Inc)</u> 11.5358	<u>2023</u> 11.4388
% Change			7.52%	6.62%

2023 DIP Mill Rate Calculation				
Commercial				
	<u>2022 Tax Dollars</u> \$ 1,031.00		<u>2023 Tax Dollar Requirement</u> \$ 1,036.25	
	<u>2022 Assessment</u>	2022 Assessment Plus Market Value Increase <u>Only</u>	2022 Assessment Plus Market Value Increase <u>Only</u>	2023 Assessment <u>Includes Growth</u>
Assessment	13,461,490	13,467,580	13,467,580	13,890,780
Mill % Change	<u>2022</u> 0.07660	<u>2023 (Based on 2022 \$'s)</u> 0.07694	<u>2023 (Based on 2023 \$'s)</u> 0.07694 0.45%	<u>2023</u> 0.074600 -2.61%

2023 Seniors Mill Rate Calculation				
Residential and Commercial				
	<u>2022 Tax Dollars</u> \$ 65,162.00		<u>2023 Tax Dollar Requirement</u> \$ 94,571.00	
	<u>2022 Assessment</u>	2022 Assessment Plus Market Value Increase <u>Only</u>	2022 Assessment Plus Market Value Increase <u>Only</u>	2023 Assessment <u>Includes Growth</u>
Assessment	923,000,000	932,902,120	932,902,120	933,311,630
Mill % Change	<u>2022</u> 0.07047	<u>2023 (Based on 2022 \$'s)</u> 0.06985	<u>2023 (Based on 2023 \$'s)</u> 0.10137 43.85%	<u>2023</u> 0.10133 43.79%

**TOWN OF BONNYVILLE
RESERVES ACCOUNTS FOR 2022**

Account #	Reserve/Trust fund	Balance Dec 31/21	Additions 2022	Expensed 2022	Balance Dec 31/22
Operating Reserves					
1-6-7014-721	OHS	(102,773.20)	-	0.00	(102,773.20)
1-6-7021-721	RCMP	(269,686.20)	-	-	(269,686.20)
1-6-7023-721	Fire	(44,446.00)	(26,200.00)	-	(70,646.00)
1-6-7024-721	Disaster Services	(1,730.00)	-	-	(1,730.00)
1-6-7025-721	Ambulance	(319,406.94)	(37,974.00)	-	(357,380.94)
1-6-7027-721	911 Services	(10,000.00)	-	-	(10,000.00)
1-6-7032-721	Roads, Streets, Walks	(300,750.00)	-	-	(300,750.00)
1-6-7040-721	Water	-	(228,765.00)	-	(228,765.00)
1-6-7042-721	Sewer	(65,000.00)	(100,000.00)	-	(165,000.00)
1-6-7043-721	Landfill	(23,708.48)	-	-	(23,708.48)
1-6-7051-721	FCSS	(132,808.90)	(14,149.17)	13,225.02	(133,733.05)
1-6-7052-721	Parent child centre	(71,344.10)	(2,775.00)	-	(74,119.10)
1-6-7054-721	Family Resource Network	(93,182.14)	(117,426.05)	96,564.37	(114,043.82)
1-6-7061-721	Planning & Development	(40,305.40)	(75,000.00)	-	(115,305.40)
1-6-7062-721	Economic Development	(6,750.00)	-	-	(6,750.00)
1-6-7071-721	C2	(219,531.89)	-	172,641.93	(46,889.96)
1-6-7072-721	Recreation	(40,000.00)	-	20,000.00	(20,000.00)
1-6-7073-721	Curling Rink	(55,259.78)	(1,744.00)	-	(57,003.78)
1-6-7077-721	Festival of Trees	(3,713.36)	-	-	(3,713.36)
1-6-7097-721	General Operating	(2,722,795.65)	(50,026.40)	-	(2,772,822.05)
		(4,523,192.04)	(654,059.62)	302,431.32	(4,874,820.34)
Capital Reserves					
1-6-7012-761	General Administration	(30,980.05)	(80,000.00)	-	(110,980.05)
1-6-7023-761	FD equipment replacement	(822,159.46)	(271,265.00)	521,854.00	(571,570.46)
1-6-7031-761	PW equipment replacement	(1,881,274.85)	(570,078.00)	406,878.60	(2,044,474.25)
1-6-7032-760	Transportation Offsites	(993,581.27)	(148,122.98)	-	(1,141,704.25)
1-6-7032-761	54th Avenue Asphalt Replace	(235,276.28)	-	104,892.08	(130,384.20)
1-6-7033-761	Airport	(43,825.74)	-	43,825.74	-
1-6-7040-760	Water offsite	(352,488.23)	(94,546.58)	-	(447,034.81)
1-6-7040-761	Water Capital	(216,297.27)	(2,262.47)	-	(218,559.74)
1-6-7042-760	Sewer Offsites	(260,492.77)	(72,485.71)	-	(332,978.48)
1-6-7042-761	Sewer	(497,219.10)	(35,544.93)	-	(532,764.03)
1-6-7043-761	Landfill	(332,352.71)	-	-	(332,352.71)
1-6-7061-761	P&D Parking Reserve	(38,017.48)	-	-	(38,017.48)
1-6-7062-761	Economic Development	(5,891.50)	-	-	(5,891.50)
1-6-7064-761	Trades Lab	(8,791.25)	-	-	(8,791.25)
1-6-7066-761	Land development	(516,591.18)	-	-	(516,591.18)
1-6-7072-761	Parks & Recreation	(344,877.04)	(84,300.00)	14,989.98	(414,187.06)
1-6-7070-761	C2 Capital	(145,637.21)	-	145,637.21	-
1-6-7074-761	Library	(42,394.63)	(6,000.00)	-	(48,394.63)
1-6-7078-761	Trail Lighting	(221,250.00)	-	181,512.34	(39,737.66)
1-6-7097-761	General Capital	(9,631,281.25)	(7,128,390.41)	6,167,930.14	(10,591,741.52)
		(16,620,679.27)	(8,492,996.08)	7,587,520.09	(17,526,155.26)
	Total of Reserves	(21,143,871.31)	(9,147,055.70)	7,889,951.41	(22,400,975.60)

G.L. Expense Name: FCSS Building Repairs

G.L. Account # 1-2-5100-250

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *FCSS Building Repairs*

Corporate Objective:

To replace aging furnaces in the FCSS Building.

Supporting Information:

There are two furnaces at the Youth Centre that require replacement. A technician has looked at these furnaces in December and has informed our Building Maintenance Operator that they are on their last legs as there are issues with the motherboard and burners. There have been repeated repairs to these furnaces but they are not keeping the building warm. Repair could be an option but replacement is recommended. The cost to replace these furnaces is estimated to be \$35,000.00.

Recommendation:

That Council include funds in the 2023 Operating Budget in the amount of \$35,000 to replace two furnaces at the Youth Centre with funding to come from the PCC Building Reserve.

GL Account #:

1-2-5100-250	Building Repair & Maintenance	\$35,000
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NOVA Mechanical Systems LTD

Ph: 780.815.4815 • Fx: 780.815.4839
Email: admin@novamechanical.ca

Box 4748, Bonnyville, AB T9N 0H2
www.novamechanical.ca

Plumbing, Heating & Sheet Metal Services • Commercial & Residential

Bonnyville Youth Centre
Bonnyville

March 2, 2023

Estimate

Thank you for the opportunity to quote this project.

Supply & Install Furnace

\$34,330.00 + GST.

- FU-1, FU-2, XES160/HB/SS/MA, up discharge, right side return, left side gas and electrical
- High Energy Efficiency
- 5 Year Limited Manufacturer Warranty on Parts*
- Includes Permit
- Includes Removal and Disposal of existing furnace
- Includes all necessary venting and piping connections

*Nova to complete Product Warranty Registration with Engineered Air within 60 days of installation

Exclusions:

Electrical Work: Homeowner to arrange electrical components with others if needed. NOVA can arrange an electrician on client's behalf, however electrical is not included in quote.

Please do not hesitate to contact me should you have any questions.

Sincerely,

Jeremy Lazicki

Service and Maintenance Manager

Nova Mechanical Systems Ltd.

O: 780-815-4815

C: 780-815-5337

E: service@novaltd.ca

PLEASE NOTE: Quote Valid for (15) days, prices to be confirmed at time of ordering due to fluctuating Material/Supplies costs beyond our control. Delays in material delivery can be expected due to supply chain challenges.

1

TRADEMARK

PLUMBING & HEATING LTD.

4418-54 Avenue, Box 7767, Bonnyville, Alberta T9N 2J1
Ph: 780.826.7731 Fax: 780.826.4641 Email: mrbordeleau@yahoo.ca

December 27, 2022

Town of Bonnyville
Bonnyville, Alberta

Attention: Roy Tucker

**Re: Replace FU-1 & FU-2 at the Youth Centre
Bonnyville, Alberta.**

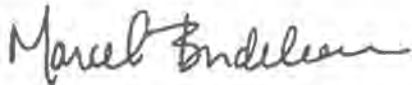
Dear: Roy

We are pleased to submit the following quotation for the above mentioned project as follows:

Supply and install two new Engineered Air furnaces to replace existing c/w new electronic thermostats, electrical and control hook-ups, gas hook-ups, gas permit, and disposal of old units.

TOTAL PRICE \$ 35,900.00 GST EXTRA

Sincerely,
Trademark Plumbing & Heating Ltd.



Marcel Bordeleau
Estimator



TRADE-TRK[®]

PLUMBING & HEATING LTD.

4418-54 Avenue, Box 7767, Bonnyville, Alberta T9N 2J1
Ph: 780.826.7731 Fax: 780.826.4641 Email: mrbordeleau@yahoo.ca

December 27, 2022

Town of Bonnyville
Bonnyville, Alberta

Attention: Roy Tucker

**Re: Replace FU-1 & FU-2 at the Youth Centre
Bonnyville, Alberta.**

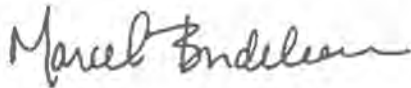
Dear: Roy

We are pleased to submit the following quotation for the above mentioned project as follows:

Supply and install two new Engineered Air furnaces to replace existing c/w new electronic thermostats, electrical and control hook-ups, gas hook-ups, gas permit, and disposal of old units.

TOTAL PRICE \$ 35,900.00 GST EXTRA

Sincerely,
Trademark Plumbing & Heating Ltd.



Marcel Bordeleau
Estimator



G.L. Expense Name: Admin Building Repairs

G.L. Account # 1-2-1200-250

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Administration Office Building Repairs*

Corporate Objective:

To reduce the risk of slips and falls and repair issues in the Electrical Room that are a safety concern.

Supporting Information:

There are areas at the Administration Building Entrances that have stairs but do not have handrails (back staff entrance, Council Chamber entrance, etc.). As this could lead to a slip and fall accident, Administration is recommending the installation of handrails at these entrances. Two quotes were received for the installation of these handrails (attached) and the lowest quote is \$7,925.00.

There is also a foundation leak in the electrical room which we have received a quote for to rectify the situation. The cost to repair the foundation is \$6,970.00.

Recommendation:

That Council include funds in the 2023 Operating Budget in the amount of \$15,000 to install handrails at the Administration Office and repair the electrical room leak with funding to come from the Administration Building Reserve.

GL Account #:

1-2-1200-250

Building Repair & Maintenance

\$15,000



	Estimate Template	Revision #
Estimate Number:	Town of Bonnyville Handrails	0
CWP:	support@town.bonnyville.ab.ca	
Date:	Dec 9th 2022	
Contractor:	LSC	

Town of Bonnyville Handrails

List of Tasks	Labor Costs	Direct/Indirect Hours	Equipment	Travel
3rd Party	\$ 2,541.51			
Indirect Crew/Equipment/Trucks/Travel	\$ 180.00	2	\$ -	\$ -
Prefabrication	\$ 3,240.00	24		
Demo	\$ -	0		
Site Install_Testing	\$ 1,960.00	36		
Shutdown Install	\$ -	0		
Testing & Commissioning	\$ -	0		
Total	\$ 7,921.51	62	\$ -	\$ -

Total Direct Labour Hours	60.0
Total Indirect Labour Hours	2.0
Ratio Indirect/Direct	3.3%

Cost per project inch	
Pre-Fab Inches	
Inplace Welds (factored)	

Average Cost/Direct Man Hour	\$ 132.03
Average Cost/All Man Hours	\$ 127.77

Grand Total	\$ 7,921.51
-------------	-------------



ADDRESS
Town

4906 55 Ave
Bonnyville AB T9N 0A7
(780) 812-2430
www.canadianfabrication.ca
GST/HST Registration No.: 764231114

Estimate

ESTIMATE # DATE
1185 01/12/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	TAX	AMOUNT
01/12/2022	Service	Fabricate and install x3 handrails	1	12,880.00	GST	12,880.00
SUBTOTAL						12,880.00
GST @ 5%						644.00
TOTAL						\$13,524.00

Accepted By

Accepted Date

Thank You for your business.
Payment due in full in 30 days.
Interest at 2% per month will be charged on overdue invoices.
Please make cheque payable to:
Canadian Fabrication





P.O. Box 1227
Cold Lake, Alberta
T9M 1P3
Phone 594-5250
Fax 594-5297

February 21, 2023

Roy Tucker
Town of Bonnyville
780-207-0451
facilities@town.bonnyville.ab.ca

Re: Town Office foundation leak in Electrical Room.

Roy,

Thank you for requesting this proposal. Our work includes:

- Cut and remove section of asphalt by back door.
- Hand excavate 14 feet of foundation down 4 feet deep.
- Scrape wall clean around all conduit protrusions through the wall.
- Apply three coat application of liquid water proofing with embedded mesh around all of the conduit protrusions.
- Backfill around all of the repairs with ¾ inch road crush, compacted in lifts.
- Backfill to grade with existing soil, compacted in lifts.
- Rake and clean up site.

Price including labour and material, excluding GST

\$6,970.00

Please note: We suggest you wait until the following spring before replacing the asphalt to allow for settling. The section that needs to be removed will not affect access to the back door, so waiting won't cause any inconvenience. Our proposal does not include replacing the asphalt.

Ramco has been in business since 1985, we carry five million dollars in liability insurance and all of our workers are covered by WCB. Our work comes with a ten year water intrusion warranty. Our payment terms are balance upon completion. Please call or email if you have any questions.

Regards,
Randy Moir



P.O. Box 1227
Cold Lake, Alberta
T9M 1P3
Phone 594-5250
Fax 594-5297

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780-207-0451
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- Scrape wall clean around all conduit protrusions through the wall.
- Apply three coat application of liquid water proofing with embedded mesh around all of the conduit protrusions.
- Backfill around all of the repairs with $\frac{3}{4}$ inch road crush, compacted in lifts.
- Backfill to grade with existing soil, compacted in lifts.
- Rake and clean up site.

Price including labour and material, excluding GST

\$6,970.00

Please note: We suggest you wait until the following spring before replacing the asphalt to allow for settling. The section that needs to be removed will not affect access to the back door, so waiting won't cause any inconvenience. Our proposal does not include replacing the asphalt.

Ramco has been in business since 1985, we carry five million dollars in liability insurance and all of our workers are covered by WCB. Our work comes with a ten year water intrusion warranty. Our payment terms are balance upon completion. Please call or email if you have any questions.

Regards,
Randy Moir

G.L. Expense Name: Escribe Webcasting

G.L. Account # Various

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Escribe Webcasting*

Corporate Objective:

To enhance public meeting webcasting.

Supporting Information:

Administration has researched options to enhance the end user experience when viewing public Council meetings online. The total cost to upgrade our current system with hardware and software is estimated at \$30,555.00. This would include an enhancement to our Escribe Software Subscription, two additional cameras in the Council Chambers as well as Monitors, Brackets, etc.

Reference to Strategic Plan:

Enhancing our public meeting webcasting helps provide regular communication paths with residents and businesses through an online platform.

Recommendation:

That Council include funds in the 2023 Operating Budget in the amount of \$30,555 to enhance public meeting webcasting services.

GL Account #:

1-2-1200-241	Computer Programming	\$ 9,980
1-2-1200-261	Service Agreements & Licensing	\$ 5,575
1-2-1200-250	Building Repair & Maintenance	\$15,000

Renee Stoyles

From: Bryon Mickelson
Sent: March 28, 2023 9:06 AM
To: Renee Stoyles
Subject: Council Mini Upgrade

Hey Renee,

15.6" monitors $\$222.44 \times 11 = \2446.84

Surface Dock 2 $\$359.99 \times 11 = \$3,959.89$

eScribe Module (webcasting lite) = \$5000.00 *under 1-2-1200-261*

TV Wall Mounts $\times 2 = \$767.06$

Total = \$16,133.68

Good luck,



TOWN OF
BONNYVILLE

Bryon Mickelson

System Administrator

✉ support@town.bonnyville.ab.ca

☎ 780 812 0463

🌐 town.bonnyville.ab.ca



Quotation For Town of Bonnyville

AVI-SPL Canada Ltd.
80 Gough Road, Unit 2
Markham ON L3R 6E8
1.800.491.1121

Councillors Devices

Bill To

Town of Bonnyville
4917 49 Ave
Bonnyville AB T9N 2J7
support@town.bonnyville.ab.ca

Ship To

Town of Bonnyville
4917 49 Ave
Bonnyville AB T9N 2J7

Date	Estimate #	Expires	Account Manager	Email	Terms
29-Mar-2023	135125	13-Apr-2023	Scott Kummerer	scott.kummerer@avispl.com	Net 30

QTY	Units	Item	Sell	Extended Sell
2	EA	Premier AM175: Swingout Flat Panel Mount	\$383.53	\$767.06 ^
11	EA	Viewsonic- VA1655 - 15.6" Portable IPS Monitor, 1920x1080 resolution, Mobile Ergonomics, USB-C, HDMI.	\$222.44	\$2,446.84 ^
3	EA	SURFACE DOCK2 COMM Microsoft Surface Dock 2 Commercial Black	\$314.12	3455.32 \$2,198.84
1	EA	DELIVERY: Delivery	\$220.00	\$220.00
Subtotal:				\$5,632.74

Currency	Canadian Dollar
Subtotal	\$5,632.74
PST	\$0.00
GST	\$281.64
Total	\$5,914.38

Please remit your purchase order to AVI-SPL Canada Ltd.

AVI-SPL Canada's standard billing terms are 50% down payment at time of order, 40% upon equipment delivery, and 10% upon project completion or first beneficial use. Monthly progress billing will apply to installation projects of more than \$250,000. Payment terms are subject to change based upon Buyer's credit information. All equipment returns are subject to a 25% minimum restocking fee, if cancelled by the customer after sign-off. You will be responsible for all needed network cables, raceway/conduit, cable television feed, telephone, electrical, millwork, masonry, ceiling tile replacement, and painting alteration within the room. This quote is subject to change in the event of a sudden currency fluctuation or cost price adjustment from our manufacturing partners. Due to current semiconductor ("chip") shortages, inflationary pressure and shipping delays, this quotation is valid for 15 days from date of issue. In the event AVI-SPL Canada, Ltd. and Customer have a valid master services agreement in place governing the products and services to be provided hereunder, the terms of that master services agreement will prevail over any conflicting or contradictory terms contained herein.

Sign-off of this quotation or providing an order constitutes acceptance of all Terms and Conditions. A copy of our Customer Expectations and our full Terms and Conditions are available by clicking here	Date:
	P.O. #:
	Name (Print):
	Signature:

Subscription Agreement



Modification to Services

The Customer wishes to modify the Services as defined below, effective the 4th day of April, 2023 in accordance with the terms and conditions of the Client Subscription Agreement (the "Agreement"), dated 29/09/2022.

Services Fees:

Module	Addition/Deletion	Annual Fee	Quantity	Cost
Upgrade to Transparency Webcasting Lite (Webcasting Lite)	Addition	\$ 4,754	1	\$ 4,754
Total - Annual Subscription Fees				\$ 4,754

Implementation Fees:

Implementation Fees	Service Fee	Quantity	Cost
Webcasting Lite Setup	\$ 2,553	1	\$ 2,553
Total - One-time Implementation Fees			\$ 2,553

Upgrade to Transparency – Webcasting Lite bundle. This upgrade adds Webcasting Lite Module.

Fees for the above added services will be aligned with the current renewal schedule.

The first year's Subscription Fees and the Implementation Fees are due upon the date of this Appendix, and the Subscription Fees are due annually thereafter.

The undersigned parties hereby enter into this Agreement,

eScribe Software Ltd.

Town of Bonnyville - AB

Signature

Signature

Date

Date

Tara Astbury, Sr Director
Customer Experience

Tracy Ghostkeeper, Executive Assistant

AVI-SPL Solution Scope of Work

After careful and deliberate considerations of your requirements, AVI-SPL is pleased to provide the following audiovisual solutions Scope of Work. AVI-SPL will utilize industry best practices for system design and is deploying proven and reliable devices and services which have been formulated specifically to meet your requirements.

Project Overview

Within this Scope of Work, AVI-SPL will supply and install systems to the following locations:

- Qty 1x system(s) at the Town of Bonnyville, 4917 49 Ave, Bonnyville AB location

The systems will include the following rooms / spaces:

- Qty 1x Council Chambers – Streaming Cameras

Unless otherwise noted, AVI-SPL will supply all hardware, materials, installation labour, programming and low-voltage cabling to ensure a turn-key solution for the client. Please refer to our Caveats and Exceptions section, as well as the general Terms and Conditions for further information.

Council Chambers – Streaming Cameras

Applies to: Quote# 135104

Design Narrative

AVI-SPL will supply and install the following system into the Council Chamber:

- Supply and install two (2) new streaming cameras.
- Connect the new cameras to the existing video distribution system.
- Re-program the existing control system to allow for video routing and camera controls from the touch panel interface.



Technical Scope of Work – Hardware Integration

This section describes hardware installation and general functionality or specifications. Equipment to be provided and installed by AVI-SPL unless otherwise specified.

Existing Equipment

Existing Equipment to be Reused

Certain client-supplied (OFE) or existing equipment will be reused in the system, as listed below. It is assumed all equipment is in good working order and will not require hardware or firmware updates in order to be compatible with the new system design.

- 1x Crestron DMPS Presentation Switcher
- 1x Crestron TSW Touch panel.

Camera(s)

AVI-SPL will supply a new HD Pan-Tilt-Zoom camera system for the room. A total of 2 camera(s) will be supplied and installed.

The camera(s) will be in the following location(s):

- at the front of the room using a new wall mount
- at the rear of the room using a new wall mount

The camera(s) will connect to the system using HDMI cables and signal types.

The camera will feature the following technology:

Camera Presets – Multiple Cameras

The PTZ camera shot will be controlled by recalling one of up to 10 presets stored within the memory of each camera in the room. Camera presets will be recalled by the following method:

Manual Preset Recall

- This method will require the user to select a camera and camera preset on the supplied control interface.
- Upon selection of a desired camera and preset, the camera head will immediately move to that preset location and the video signal will switch to show that camera view.
- For this method, each preset will be set up to frame up to three people in the shot to allow for slight variations in seating locations or camera head travel.
- When travelling between presets, users will notice the PTZ camera motion on the video stream. Camera head travel speed will be adjusted as best as possible for comfort and efficiency
- When switching between cameras, the user may notice a slight lag in the video signal



Control System and Accessories

An OFE control processor will be re-purposed to enable various functions throughout the system. Please refer to the "Control System and Related Software" section for more detailed information about system control.

- The control processor will be located in the equipment rack.
- The control system will include:
 - One OFE wired touch screen interface with a 10" screen size, located at the table.

Scope of Work – Control System and Related Software

User Experience

Developing a unique system based upon the end users' needs and an understanding of how the space will be utilized has led AVI-SPL to identify three styles of user and room interactions: Autopilot, Co-Pilot, and Pilot. These styles range from the user who wants to use technology transparently, to the person who wants to control every aspect of collaboration. Based on the design requirements, AVI-SPL has selected the following user experience for this room:

Pilot

This is a fully user driven room experience. User interaction is required for most system features, and a user interface is required. Automation in this experience is minimal, and typically limited to core events to shut down the room to reduce power consumption and preserve equipment life. Use cases for this experience commonly include spaces designed for mixed use, divisible rooms, training rooms, and control rooms.

The goal of this automation level is for end users to be in control. The user will direct the room when to present content, dial a call, and control a device.

For more specific information about the chosen automation design and use cases, please refer to the User Experiences section of the *AVI-SPL Programming Functionality Statements* document.

User Interface

A user interface will facilitate advanced system operation. The following user interface(s) will be used for this system:

Touch Panel – Custom UI

- AVI-SPL will supply and install a 10-inch touch screen.
- The touch screen graphical user interface will be a custom solution specifically for this project. This custom solution will require coordination meetings with AVI-SPL to design, submit and approve prior to completing all control code creation. Please refer to the Control Section within this document as well as our *Custom User Interface* scope of work document for specific details.
- AVI-SPL will provide the layout and the functionality of the touch screen to the Customer prior to implementation for client input and final client approval.
- All specified equipment in the proposal will be incorporated into the control system.
- The touch panel shall be located on the table
- The touch panel shall be black in colour.

As part of the programming process, AVI-SPL will provide the layout and the functionality of each button to the Customer prior to implementation for input and final approval.

END OF SECTION

Network and Network Security

The integration of Audio-Visual hardware can consist of many different devices and systems, each with varying network requirements, impacts to traffic and routing, and unique management and security processes. AVI-SPL will work with the client stakeholders to properly assess network requirements and deployment considerations.

AVI-SPL will design the system to meet identified network requirements and will provide construction drawings and a list of devices before installation on site. At the time of installation, AVI-SPL will connect devices according to the documented system design and identified network requirements. The following network design is being followed for this project:

Isolated AV Network

All hardware being installed is not required to connect to the owner network. Networking and security implementation will be deployed within industry best practices.

Project Deliverables

The following project deliverables will be provided by AVI-SPL to ensure your project is successful (Items marked with an "x" will be included):

- ☒ Signal Flow Drawings for AV systems¹
- ☐ Basic Elevation drawings, showing AV device mounting locations²
- ☐ Basic Floor plan drawings, showing AV device locations²
- ☐ Advanced Floor plan drawings, showing AV device location and infrastructure requirements³
- ☐ Conduit/cable tray requirements and/or riser diagrams for AV cabling requirements³
- ☐ Specific AV device mounting information, including drawing with client-provided structural requirements, where applicable³
- ☐ Power and Heat Load calculations for AV racks
- ☐ Network information sheet, including MAC Address, Serial Number, VLAN and IP address information and PoE requirements⁴
- ☐ Crestron XIO Cloud device registration (client to provide initial XIO Cloud configuration)
- ☒ Touch panel interface guide (TPUG) and signoff sheet
- ☐ O&M manuals and Project Closeout documentation, including:
 - Manufacturer specification sheets for all major AV components
 - Equipment warranty information
 - AVI-SPL Workmanship warranty information
 - As-built drawings for AV systems
- ☐ Extended Warranty information package
- ☐ End User Training and Adoption information package

1. In systems where existing equipment at the customer site will be incorporated into the new design, the client must provide relevant information such as Make/Model/Location of any Owner-Furnished/Existing devices to be incorporated into system drawings.
2. Generic drawing, will not depict actual architectural information
3. Allow 3-4 weeks upon receipt of PO and project creation. Will require the client to provide architectural drawings in .DWG format, or dimensioned PDF.
4. If AV devices are connecting to the client network, the client must provide final IP addresses, network topology information, and any information for existing AV devices residing on the network.

Caveats, Limitations and Exceptions

- Note: All instances of deliverables requiring client input and final client approval shall be limited to two (2) design cycles (Preliminary plus one Revision). Should further revisions become necessary, they will be covered under a Change Order process.
- The client is responsible for all electrical and network wiring, connections, terminations, testing and configuration
- The client will be responsible for providing wall reinforcement at the display location
- Work will be performed during regular business hours only
- The client will provide an electric lift for AVI-SPL use during the project
- The client is required to provide power at the camera installation locations.
- The client is required to provide a clear cable pathway from the cameras to the equipment rack.
 - If cabling needs to be surface mounted, additional charges will apply.

Support & Maintenance: Terms and Conditions

1 Software Updates, Upgrades and Options

For Software covered under a Service Program, Customer will receive Updates and / or Upgrades as specified in the applicable Service Program description. AVI-SPL will manage any required updates to ensure the optimal configuration of your systems as recommended by manufacturers. These updates will be provided during scheduled Preventative Maintenance visits. Otherwise, updates are provided on a fix or fail basis.

2 Service Program Exclusions

- Service scheduling is based upon normal business hours and does not include AVI-SPL recognized holidays.
- Repair or replacement of Product resulting from causes external to the Product, including Customer-provided network, or failure of the installation site to conform to Manufacturer specifications or resulting from use of the Product for other than intended purposes or resulting from use of the Product with items not provided or approved by AVI-SPL or resulting from the performance of maintenance or the attempted repair of an item of a Product by persons other than AVI-SPL employees or persons authorized by AVI-SPL.
- Changes to already commissioned, accepted and existing programs, layouts, performance requirements or pre-sets.
- Any changes to the Customer network that severs the communication of the AV system may render the system unusable as the AV system relies on the Customer's network for operation (control, VoIP, etc.).
- Customer initiated firmware changes or upgrades to VC codecs, whether the codec is supplied by AVI-SPL or the Customer, can cause critical system settings to revert to factory defaults which can cause undesirable results, and potentially render the system unusable.
- Reset or testing of Product as a result of planned power outages.
- Furnishing replacement projector or lamp bulbs.

3 Customer Obligations

Equipment Operation and Alteration: Customer may not alter, repair or modify the covered equipment except as expressly directed by AVI-SPL service personnel. Customer must operate the equipment as detailed in the user operations manual provided by the Manufacturer with the covered equipment. Customer may not add equipment, components, wiring or other parts to the covered equipment without written notification to and acceptance by AVI-SPL.

At no time during the term of this agreement or for one (1) year thereafter, will Customer directly or indirectly solicit or offer employment to any AVI-SPL's employees who perform Services on behalf of AVI-SPL without AVI-SPL's express prior written consent. The foregoing restriction shall not apply to solicitation through any general recruitment advertisement in the normal course of business, without specifically targeting or approaching the AVI-SPL's employees.

Scope of Work: Terms and Conditions

1 Site and Labour

- All Equipment (including AV and Conferencing equipment) which is Owner Furnished or Provided by Customer, must be configured, delivered and confirmed present and in good working order on-site in writing, prior to AVI-SPL Technicians arriving on-site.
- Project Manager confirming all configuration settings (including but not limited to Codec, Serial #, Codec Credentials, Room Name, IP address and Subnet) prior to AVI-SPL Technicians arriving on-site.
- All network (IP) co-ordination, configuration, and routing (to be Provided by the Customer) must be complete with written report delivered to the AVI-SPL the Project Manager, confirming all Network settings (including but not limited to Routing, Room-by-Room drop #s, PoE Provisioning as required) prior to AVI-SPL Technicians arriving on-site for install.
- All Labour (Installation, Technical, Configuration, Project Management, etc.) contained in this quote is based on Regular Business Hours only defined as 9:30am to 4:30pm - excluding evenings, weekends, and Statutory Holidays.
- All Design and Programming efforts requiring client input will be limited to 2 design cycles: Initial draft and one revision. Additional design requests will be incorporated under a Change Order agreement.

2 Provided by the Customer

- All structural wall blocking support/design/prep for wall mounted equipment, where required.
- All drywall patching and painting.
- All ceiling modifications required to accommodate projectors, projection screens, or other equipment including but not limited to tile and modification, gypsum board cutouts and structural reinforcement.
- All software or hardware licenses and configuration not specifically provided in this scope of work or associated bill of materials.
- All furniture / millwork provisioning and modifications, including but not limited to: table cutouts, technology pockets/table monuments, cable passthroughs, etc.
- All cooling, calculations, design, and installation to ensure the AV Equipment is kept within manufacturer's operating parameters and such that the Manufacturer's Warranty is not voided.
- All Cable & Satellite TV service provision, set top receiver boxes, and distribution cabling to AV equipment rack / display locations.
- All Electrical and Network requirements including:
 - All cable pathways (conduit / cable trays / raceways / floor monuments) between Rack / Device / Podium Locations complete with Pull-String.
 - All power outlets and electrical supply, junction boxes, wiring and other considerations for AV devices.
 - All provisioning of network LAN drops, connectivity, VLAN design and configuration, routing, IP coordination, Network Security requirements, and all other network configuration.

- All Network switches and configuration, where not provided by AVI-SPL.
- Where VoIP is utilized, all required configuration information prior to installation.
- + All Owner Furnished Equipment (including VC Codecs) to be delivered to the Installation Room, configured, and tested prior to AVI-SPL commencing work on Site
- + Site must be dust-free and Secure prior to AVI-SPL commencing work on Site
- + Elevators and Loading Docks must be functional and readily available for Equipment Delivery prior to AVI-SPL commencing work on Site

Site Readiness

The minimum acceptable site conditions of the project site for the installation of electronic equipment are as follows:

- The rooms and directly adjacent areas into which the equipment will be installed must be dust-free with floor, ceiling, and wall finishes to be completely installed in the rooms affected by the equipment.
- The rooms into which the equipment will be installed must be secure.
- All Electrical power, conduit systems, HVAC systems, IT requirements (wired or wireless services), communication circuits, and/or other services required by the systems and equipment should be fully installed, energized, and configured for use.
- All furniture into which components of the equipment will be installed shall be present at the time of staging and/or installation.
- All telephone, POTS, VOIP, modem, PRI, data, LAN, and telecommunications connections are installed, fully tested, and active.
- Configuration of OFE networks, applications, servers, and services to provide interoperability with installed systems.
- Coordination and timely IT support and documentation (such as providing IP addresses or account credentials).

Software Licenses and Service Accounts

Supervised or direct access to systems must be provided as needed for a properly provisioned and licensed account where appropriate. Examples include Zoom Rooms activation codes, Microsoft Teams accounts, calendar service account, and more.

- The customer may decide not to provide credentials to AVI-SPL, and to provision the installed hardware themselves. In this case AVI-SPL will be unable to fully test the system before receiving sign-off for the installation. All system components will be tested individually to ensure proper stand-alone function, and project sign-off will be requested before technicians leave site.
- If AVI-SPL is unable to properly commission and test the system at the time of installation due to issues with access, an additional site visit may be required. Any additional visits will be billed at the standard contracted labor rate, provided Customer is at fault and approves additional cost in advance and in writing, scheduling will be done on a best effort basis.

Room Environmental Considerations

To maximize the user experience in a conferencing room, the following parameters should be observed:

- The room should have a measured ambient noise level of no more than NC35. For new spaces, the design parameters for the mechanical engineering within the room should have a target NC of 35 or less. Ambient noise includes noise from the air handling systems, mechanical systems and noises outside the building. Noise levels above this specification adversely affect the meeting environment and may degrade the overall audio quality and intelligibility of a conference call. This is especially important when ceiling microphones are utilized. If a problem is identified with ambient noise levels, AVI-SPL can work with your mechanical engineer to identify possible solutions to lower the NC rating and improve the meeting experience.
- Reverberation time (T60) for typical conference rooms should be less than 0.6 seconds in the 125 - 4000 Hz octave bands to provide an optimum meeting experience and acceptable audio quality in a conference call. A significant number of hard surfaces in a room (glass, drywall or other surfaces) can adversely affect audio intelligibility and the meeting experience overall. Acoustic treatment is advised for rooms with higher T60 levels. If the room requires acoustically treatment, AVI-SPL can provide direction and solutions to overcome this issue and enhance the meeting experience for the participants.
- Evenly distributed lighting is important for videoconferencing applications. Lighting on the faces of the participants should be at least 40-foot candles and should be evenly distributed throughout the camera's field of view. Where the camera's field of view includes windows, recommended window treatment should be employed to provide an acceptable background for the camera to view the participants.
- When microphones are used for local voice reinforcement, the amount of available gain before feedback is dependent on the microphone's location within the room. Placement of the microphone immediately below a ceiling speaker may adversely affect the overall required audio level and cause feedback. Care should be taken to reduce the volume level of the microphone or locate the microphone(s) correctly to minimize the possibility of feedback.

Proposal No. 30594
Scope of Work v1.0
Date: 4/12/2023
For: Town of Bonnyville



Proposal Sign off

AVI-SPL Canada's standard billing terms are 50% down payment at time of order, 40% upon equipment delivery, and 10% upon project completion or first beneficial use. Monthly progress billing will apply to installation projects of more than \$250,000. Payment terms are subject to change based upon Buyer's credit information. All equipment returns are subject to a 25% minimum restocking fee, if cancelled by the customer after sign-off. You will be responsible for all needed network cables, raceway/conduit, cable television feed, telephone, electrical, millwork, masonry, ceiling tile replacement, and painting alteration within the room. This quote is subject to change in the event of a sudden currency fluctuation or cost price adjustment from our manufacturing partners. In the event AVI-SPL Canada, Ltd. and Customer have a valid master services agreement in place governing the products and services to be provided hereunder, the terms of that master services agreement will prevail over any conflicting or contradictory terms contained herein.

Sign-off of this quotation or providing an order constitutes acceptance of all Terms and Conditions. A copy of our Customer Expectations and our full Terms and Conditions are available by clicking here	Date:
	P.O. #
	Name (Print):
	Signature:

Please remit your purchase order to AVI-SPL Canada Ltd.



Quotation For Town of Bonnyville

Display Solutions

AVI-SPL Canada Ltd
80 Gough Road, Unit 2
Markham ON L3R 6E8
1.800.491.1121

Bill To

Town of Bonnyville
4917 49 Ave
Bonnyville AB T9N 2J7
support@town.bonnyville.ab.ca

Ship To

Town of Bonnyville
4917 49 Ave
Bonnyville AB T9N 2J7

Issued Date	Estimate #	Expires	Account Manager	Email	Terms
28-Mar-2023	135104	27-Apr-2023	Scott Kummerer	scott.kummerer@avispl.com	Net 30

QTY	Units	Item	Sell	Extended Sell
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==== TOWN OF BONNYVILLE - CAMERA ADDITIONS ====

2	EA	AVER - PAPTZ310W - AVer PTZ310W Professional Live Streaming PTZ Camera (White)	\$2,121.59	\$4,243.18
2	EA	Aver COMSVCMT: AVer - Camera Mount L-Type for Wall for PTZ & PTC/TR Series	\$133.36	\$266.72
2	EA	Crestron HD-TX-4KZ-101: Crestron - DM Lite® 4K60 4:4:4 Transmitter for HDMI® Signal Extension over CATx Cable	\$276.15	\$552.30
2	EA	Crestron HD-RX-4KZ-101: Crestron - DM Lite® 4K60 4:4:4 Receiver for HDMI® Signal Extension over CATx Cable	\$276.15	\$552.30
5	EA	Crestron CBL-HD-6: Crestron - Crestron® Certified HDMI® Interface Cable, 18 Gbps, 6 ft (1.8 m)	\$69.00	\$345.00
1	EA	Magewell 32060: Magewell - USB Capture HDMI Gen 2	\$418.60	\$418.60
1		Materials, Labour and Freight to Install the System:		\$7,331.57
1	EA	AVIENHANCERPLUS: Support and Maintenance Enhanced+/ Support et maintenance améliorés+	\$0.00	\$0.00

Currency	Canadian Dollar
Subtotal	\$13,709.67
PST	\$0.00
GST	\$685.48
Total	\$14,395.15

Customer Comments

Customer Scope

Please remit your purchase order to AVI-SPL Canada Ltd.

AVI-SPL Canada's standard billing terms are 50% down payment at time of order, 40% upon equipment delivery, and 10% upon project completion or first beneficial use. Monthly progress billing will apply to installation projects of more than \$250,000. Payment terms are subject to change based upon Buyer's credit information. All equipment returns are subject to a 25% minimum restocking fee, if cancelled by the customer after sign-off. You will be responsible for all needed network cables, raceway/conduit, cable television feed, telephone, electrical, millwork, masonry, ceiling tile replacement, and painting alteration within the room. This quote is subject to change in the event of a sudden currency fluctuation or cost price adjustment from our manufacturing partners. Due to current semiconductor ("chip") shortages, inflationary pressure and shipping delays, this quotation is valid for 15 days from date of issue. In the event AVI-SPL Canada, Ltd. and Customer have a valid master services agreement in place governing the products and services to be provided hereunder, the terms of that master services agreement will prevail over any conflicting or contradictory terms contained herein.

Sign-off of this quotation or providing an order constitutes acceptance of all Terms and Conditions. A copy of our Customer Expectations and our full Terms and Conditions are available by clicking here	Date:
	P.O.:
	Name (Print):
	Signature:

G.L. Expense Name: Accounting Software Upgrades

G.L. Account # 1-2-1200-261

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Accounting Software Upgrades*

Corporate Objective:

To increase the capabilities for residents to pay for services online as well as vendors to review invoices and accounts online.

Supporting Information:

Currently our accounting software will allow residents to view their Utility or Property Tax Invoice online. The features included with upgrading our Accounting Software will include the ability for online payments through the software as well as the ability for our vendors to view the status of payments for their invoices. This will compliment the list of value-added services the Town currently provides to the residents and businesses in our community.

Recommendation:

That Council include funds in the 2023 Operating Budget in the amount of \$13,625 to upgrade the Accounting Software. There will also be an annual increase to our service agreement, which is estimated at \$9,000 per year.

GL Account #:

1-2-1200-261	Service Agreements and Licenses	\$13,625
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**Quote prepared on:**

February 08, 2023

Quote prepared by:

Robyn Quilling

robyn.quilling@centralsquare.com

Quote #: Q-124997**Primary Quoted Solution:** Vadim**Quote expires on:** March 30, 2023**Quote prepared for:**

Bryon Mickelson

Town of Bonnyville

4917 49th Avenue

Bonnyville, AB T9N 2J7

(780) 826-3496

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WHAT SOFTWARE IS INCLUDED?

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
1.	iCity Online Bundle SaaS Annual Subscription Fee - SaaS	1	8,000.00	8,000.00
Software Total				8,000.00 CAD

WHAT SERVICES ARE INCLUDED?

	DESCRIPTION	TOTAL
1.	Public Administration Consulting Services - As Incurred	2,025.00
2.	Public Administration Project Management Services - As Incurred	900.00
3.	Public Administration Technical Services - As Incurred	450.00
4.	Public Administration Training Services - As Incurred	2,250.00
Services Total		5,625.00 CAD

MORE INFORMATION AT CENTRALSQUARE.COM

**Quote prepared on:**

February 08, 2023

Quote prepared by:

Robyn Quilling

robyn.quilling@centralsquare.com

QUOTE SUMMARY

Software Subtotal	8,000.00 CAD
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Services Subtotal	5,625.00 CAD
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Quote Subtotal	13,625.00 CAD
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Quote Total	13,625.00 CAD
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WHAT ARE THE RECURRING FEES?

TYPE	AMOUNT
FIRST YEAR MAINTENANCE TOTAL	0.00
FIRST YEAR SUBSCRIPTION TOTAL	8,000.00

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance. Renewal invoices will include this total plus any applicable uplift amount as outlined in the relevant purchase agreement.

MORE INFORMATION AT [CENTRALSQUARE.COM](https://www.centralsquare.com)



Quote prepared on:

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BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PAYMENT TERMS

License Fees & Annual Subscriptions

- 100% Due Upon Contract Execution

Contract Startup

- 100% Due Upon Contract Execution

Hardware & Third-Party Software

- 100% Due Upon Contract Execution

Services

- Fixed Fee: 100% Due Upon Completion
- Time & Material: Due as Incurred
- Services Bundle: Fixed Fee, 100% Due Contract Execution

Third-Party Services

- Fixed Fee: 50% Due Upon Contract Execution; 50% Due Upon Completion

Travel & Living Expenses

- Due as Incurred

MORE INFORMATION AT [CENTRALSQUARE.COM](https://www.centralsquare.com)



CENTRALSQUARE

Quote prepared on:

February 08, 2023

Quote prepared by:

Robyn Quilling

robyn.quilling@centralsquare.com

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [] No []

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: _____

Initials: _____

Town of Bonnyville

Signature: _____

Name: Bryon Mickelson

Date: _____

Title: Technician

MORE INFORMATION AT CENTRALSQUARE.COM

REQUEST FOR DECISION

To: Council

Date: April 19, 2023

Submitted By: Administration

Target Review Date: April 25, 2023

SUBJECT: 2023 Final Capital Budget

Reviewed By: CAO

BACKGROUND: The 2023 recommended Capital Budget is a balanced budget. This Capital Budget includes the long-range capital priority plan that was developed over the past few years as part of our requirements under the Municipal Sustainability Initiative. Future Grant Revenue is anticipated to be \$7,386,826 per year (includes ID349 Funds). Based on the future years' deficits, Administration will investigate alternative revenue streams such as other grant funding opportunities for upcoming eligible projects, cost-share opportunities and transfers from operating by way of property tax strategies as well as prioritize upcoming projects through Council Strategic Planning Sessions.

COMMENTS: Attached is the proposed 2023 Final Capital Budget based on changes from the Interim Capital Budget which were approved December 13th, 2022. Total revenue for Capital Projects for 2023 is anticipated to be \$21,103,532. This includes \$6,670,316 in Grant Funding, \$8,017,884 in Transfers from Reserve, \$5,601,442 for Debenture Funding (this will be from a future debenture), \$84,000 from Local Improvement Tax (LIT) Revenue and \$729,890 (2019/20 ID349) from Prior Years Grant funding. The Intermunicipal Collaboration Framework with the MD of Bonnyville of \$1,500,000 has been included in the Operating Budget.

Most of the 2022 Projects were complete. All of the carry over projects have been included in this draft of the Capital Budget. Funding from 2023 ID349, has been transferred to the Operating Budget as the use for these funds are unrestricted, there is an offsetting expense to transfer it all to reserve for future years projects. This will ensure the actual funding is received prior to allocation of funds to projects as the ID and MD don't collect their taxes until fall.

Changes to Capital Projects from the Interim Budget for 2023 include the following:

Administration

- Carry Over of Town Office Renovations = \$291,304

Protective Services

- Carry Over of CPO Vehicle to Outfit with Equipment = \$22,000
- Addition of Speed Signs = \$15,000

Fire Department

- Move up the Purchase of the SCBA Equipment from 2024 to 2023 = \$128,115

Mobile Equipment

- Carry Over of Cargo Van Replacement and Update Cost = \$57,000
- Update Costs for Truck Replacements = \$57,000 per vehicle
- Addition of Back Up Generator at Main Reservoir #2 = \$125,000
- Remove the Power Rake as this is an attachment with the Utility Work Machine = \$11,000
- Carry Over of Gravel Truck Replacement and Update Cost = \$234,425
- Update Costs for Loader = \$313,800
- Update Costs for Snow Blower = \$206,900

PW Streets & Paving

- Carry Over of overall Traffic Lights Design & Installation to Complete 37 Street Lights = \$640,000
- Transfer Costs for Annual Patching Program to Operating and Update Costs for Annual Overlays (includes sidewalks) = \$1,179,020 (Based on current Tender)
- Carry Over of Recycling Compound to Complete Project = \$69,776

PW Infrastructure Replacement (*Based on Tender Costs*)

- Carry Over Highway 41 Sound Barrier and Reduce Costs as Grant was unsuccessful = \$215,000
- Carry Over of 54th Avenue Overlay to Complete Project = \$28,690
- Carry Over of Eastgate Overlay to Complete Project = \$75,099
- Carry Over of 53 Avenue Rehab to Complete Project = \$55,000
- Update Costs for 48 Street Rehab - Road Portion = \$576,508
- Carry Over of 44 Street Rehab to Complete Project = \$55,000

Storm & Sanitary Sewer

- Carry Over of Sanitary Flow Monitoring Program to Complete the Project = \$75,000
- Update Costs for 48 Street Rehab - Sanitary Portion = \$94,108
- Addition of Costs to Complete 51 Avenue Project to include NW Lift Station Upgrades = \$299,614 (Funded 2/3rds by Small Community Fund Grant)
- Addition of SE Lift Station Electrical Upgrades = \$240,000
- Carry Over of Storm Trunk Assessment to Complete the Project = \$16,455

Water Treatment & Water Distribution

- Transfer of Water Level Monitoring for Jesse & Barreyre Lake to the Operating Budget as this is not a Town Capital Asset = \$34,763
- Transfer Lowering Jesse Lake Water Levels to the Operating Budget as this is not a Town Capital Asset = \$175,000
- Carry Over of Scada Upgrade and Reapply for the AMWWP Grant = \$400,000
- Carry Over of Decommissioning Water Treatment Plan and Reapply for the AMWWP Grant = \$2,000,000
- Update Costs for 48 Street Rehab – Water Portion = \$136,095
- Carry Over of Reservoir and Reapply for the AMWWP Grant = \$7,033,214

Swimming Pool

- Update Costs for Aquatics Facility based on Budget Submitted under the GICB Application = \$3,017,879

Parks and Sports Fields

- Carry Over of Remaining Staging Area Funds for a Picnic Area = \$23,460
- Carry Over Economic Development Strategy to Complete the Project = \$50,000
- Carry Over of Resurfacing the Tennis Courts and Add Annual Contributions to Complete the Project in 2027 = \$30,000/year
- Carry Over Portion 2022 Fencing and Include with 2023 Fencing to Complete Projects = \$17,500
- Update Costs for Phase I and II Trail Lighting and Complete both Phases in 2023 = \$863,210
- Carry Over of Jesse Lake Pier and Update Cost = \$10,000
- Carry Over of 50 Avenue Trail to Complete the Project = \$29,215

Culture

- Carry Over Rebranding Project = \$75,000
- Transfer 2023 Donation of \$100,000 to the Clayton Bellamy Arts Foundation and the 2025 Donation of \$150,000 to the Football Association to the Operating Budget as this is not a Town Capital Asset

Contingency

- Transfer the Reserve Transfer of ID349 Funds to the Operating Budget as the use of these funds are unrestricted = \$5,935,322

KEY ISSUE(S)/CONCEPT: Section 246 of the Municipal Government Act states that Council must adopt a capital budget for each calendar year.

DESIRED OUTCOME: That Council approve the 2023 Capital Budget as presented.

PREFERRED STRATEGY: Approval of the 2023 Capital Budget as presented which includes projects related to critical infrastructure as well as many value-added service projects that increase quality of life for the residents of Town and surrounding area.

ALTERNATIVES:

1. Approve the Budget as presented.
2. Amend the Budget and approve.
3. Approve an alternative Capital Budget.

RELEVANCE TO STRATEGIC PLAN: The 2023 Capital Budget includes many projects which ensure critical infrastructure within the Town of Bonnyville is maintained to ensure Service Excellence. As well, Recreation and Wellness projects have been included, such as the addition of a Playground Structure, Phase I and II of Trail Lighting, the addition of reserve transfers for an Aquatics Facility and Tennis Court Upgrades and many other value-added services that enhance the quality of life for residents of the Town and surrounding area.

RECOMMENDATION: That Council approve the 2023 Capital Budget as presented.

IMPLICATIONS OF RECOMMENDATION: Any Unbudgeted or Overbudgeted Capital purchases required after the adoption of the "Final" Capital Budget will be brought to Council for approval by resolution.

IMPLEMENTATION/COMMUNICATIONS: The Council of the Town of Bonnyville has taken the necessary steps to proceed with some long-standing capital infrastructure issues and continues to provide for the necessary capital commitment towards upgrading infrastructure to provide necessary services to the citizens of the Town of Bonnyville.

ATTACHMENTS: 2023 Capital Budget and Capital Grant Forecast, Budget Worksheets



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

2023 Capital - Final Budget										
	2022	2023	2024	2025	2026	2027	2028	2029	2030+	
Funds (2024 & 2025 Projections Based on % of Funds Est)	\$ 1,117,264	\$ 1,134,448	\$ 1,485,028	\$ 1,621,528	\$ 1,621,528	\$ 1,621,528	\$ 1,621,528	\$ 1,621,528	\$ 1,621,528	\$
Project	\$ 192,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 144,260	\$ 6,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ 199,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 6,174,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Applied for AMWWP Grant - Will Reapply if not Approved	\$ 3,002,180	\$ 3,831,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 4,236,172	\$ 5,601,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Grant Application	\$ -	\$ 1,498,000	\$ 11,000,000	\$ 10,711,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$
otics Centre	\$ -	\$ -	\$ -	\$ 2,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 752,000	\$ 1,546,125	\$ 1,214,800	\$ 290,000	\$ 821,000	\$ 408,250	\$ 622,000	\$ 257,000	\$ 739,600	\$
	\$ -	\$ 39,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
t Equip.	\$ -	\$ 142,115	\$ 605,500	\$ 253,650	\$ 890,000	\$ -	\$ 886,000	\$ -	\$ -	\$
rlay	\$ 104,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
e Upgrade	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$
are	\$ -	\$ -	\$ -	\$ 5,882,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$
ture	\$ -	\$ -	\$ -	\$ 3,167,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 520,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 3,244,656	\$ 507,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Remaining for Carry Over Projects	\$ -	\$ 995,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
49	\$ 6,174,096	\$ 5,222,945	\$ 5,901,798	\$ 5,751,798	\$ 5,901,798	\$ 5,901,798	\$ 5,901,798	\$ 5,901,798	\$ 5,901,798	\$
its	\$ -	\$ 71,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
= 20% to reflect incursion of Residential Alleys	\$ 20,180	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$
riplex Renovations	\$ 145,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
griplex Renovations (Based on Cost-Motion up to 125k)	\$ 110,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
349	\$ -	\$ 222,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 25,944,438	\$ 21,103,532	\$ 20,291,126	\$ 30,897,475	\$ 9,318,326	\$ 8,015,576	\$ 9,115,326	\$ 7,864,326	\$ 8,346,926	\$

	2022	2023	2024	2025	2026	2027	2028	2029	2030+	
	\$ 10,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 300,000	\$ 291,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Transfer to Reserve 2022-2024 Project in 2025	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$
	\$ 440,000	\$ 371,304	\$ 92,000	\$ 230,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$

	2022	2023	2024	2025	2026	2027	2028	2029	2030+	
	\$ 80,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 80,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

	2022	2023	2024	2025	2026	2027	2028	2029	2030+	
	\$ -	\$ -	\$ 605,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ -	\$ 775,000	\$ -	\$ -	\$
	\$ -	\$ -	\$ -	\$ 91,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ -	\$ -	\$ 162,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ 128,115	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$
Camera	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$
	\$ -	\$ 142,115	\$ 605,500	\$ 253,650	\$ 890,000	\$ -	\$ 886,000	\$ -	\$ -	\$

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
Costs Updated to Reflect Tendor Prices	\$ 50,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 85,000
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Tendor Prices	\$ -	\$ -	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
mowers	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Included with Utility Work Machine Attachments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 466,500	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,750	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Costs Updated to Reflect Tendor Prices	\$ 182,000	\$ 234,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -
ment	\$ 325,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 313,800	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -
	\$ -	\$ 206,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d Loader	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
(or Defer to 2023)	\$ 50,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 622,000	\$ 1,524,125	\$ 1,214,800	\$ 290,000	\$ 821,000	\$ 408,250	\$ 622,000	\$ 257,000	\$ 739,600

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
	\$ -	\$ 38,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 46,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 8,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 93,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
48 South Back Lane 2022	\$ 100,900	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Road Lights - Updated Costs	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Cost added to Traffic Lights Installation	\$ 47,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated to Reflect Current Pricing	\$ 300,000	\$ 640,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
ig = 129090 Transferred to Operating Budget which incl 230000 Total 359090)	\$ 1,513,060	\$ 1,179,020	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
	\$ 75,000	\$ 60,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,075,310	\$ 2,029,796	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
	\$ -	\$ -	\$ -	\$ 9,049,595	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entire Project 2021 (Roads Portion)	\$ 250,000	\$ -	\$ 650,000	\$ 1,250,000	\$ 2,222,126	\$ 2,200,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000
and sewer and surface works in both Back Alleys	\$ 570,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs Updated Without Grant Funding	\$ 385,880	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
in Approval of STIP Grant)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
it) Line Painting	\$ 282,580	\$ 28,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Line Painting	\$ 520,800	\$ 75,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Lift	\$ 587,450	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 576,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Lift	\$ 589,300	\$ 55,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
2nd Ave Intersections	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cast Iron Pipe Replacement - Road Portion	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade)	\$ -	\$ -	\$ 4,069,000	\$ -	\$ 362,980	\$ -	\$ -	\$ -	\$ -
s - Defer Until Province Looks at Left Hand Turns	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Road Portion	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m 41 - 58 Street - Defer Until Province Looks At	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	\$ 3,446,230	\$ 1,065,297	\$ 9,319,000	\$ 11,959,595	\$ 2,645,106	\$ 2,910,000	\$ 2,910,000	\$ 2,910,000	\$ 2,910,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
Area	\$ 34,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Portion	\$ 672,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Portion	\$ 65,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 179,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 197,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 94,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Defer Until Assessment Done	\$ -	\$ -	\$ 1,417,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCF Amendment for Lift Station Upgrades	\$ -	\$ 299,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portion	\$ -	\$ -	\$ -	\$ -	\$ 132,551	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 57,024	\$ -	\$ -	\$ -	\$ -
54 Ave & (Defer Construction 2024 & 2025)	\$ 60,000	\$ 18,455	\$ 4,320,000	\$ 4,320,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
agoon Dredging	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 1,488,860	\$ 760,177	\$ 5,867,000	\$ 4,350,000	\$ 219,575	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
Lake (Carry Over Project Transferred to Operating Budget)	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Over Project Transferred to Operating Budget)	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
t	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
rtion	\$ -	\$ -	\$ -	\$ -	\$ 75,319	\$ -	\$ -	\$ -	\$ -
Water Portion	\$ 760,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 180,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 124,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 136,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
er treatment plant line	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
earing in 2021; Construction in 2022 and 2023	\$ 5,238,352	\$ 7,033,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,014,212	\$ 9,569,309	\$ -	\$ -	\$ 75,319	\$ -	\$ -	\$ -	\$ -

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
From Reserves as required	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

(6200)	2022	2023	2024	2025	2026	2027	2028	2029	2030+
tor	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 65,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
Waiting for GICB Approval	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	\$ -	\$ 3,017,879	\$ 22,138,901	\$ 21,559,618	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,010,000	\$ 4,027,879	\$ 23,148,901	\$ 21,569,618	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
	\$ 50,000	\$ 23,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Region: Changed from Regional Tourism Strategy	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Reserve Transfer to Complete New Courts in 2027	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over Portion of 2022 Funding	\$ 22,500	\$ 17,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Lake Trail - contributed to reserve if not spent	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
to Pontiac Park - 6 Metre Lights)	\$ -	\$ 365,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
tle Leap Park - 6 Meter Lights)	\$ -	\$ 498,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0,000/year till complete)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Costs Updated due to Estimated Increase	\$ 6,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Project = Outdoor Gym	\$ 100,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
odeo	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retaining Wall Work Remaining	\$ 418,230	\$ 29,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 1,022,230	\$ 1,108,385	\$ 255,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 2,100,000	\$ 100,000	\$ 100,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030+
nt Required in 2022	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2022	2023	2024	2025	2026	2027	2028	2029	2030+
on (Pending Review by MD and Town Council)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2022	2023	2024	2025	2026	2027	2028	2029	2030+
n (Carry Over Project Transferred to Operating Budget)	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ed to Operating Budget)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
eserve for RJ Renovations	\$ 356,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 431,500	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	2022	2023	2024	2025	2026	2027	2028	2029	2030+
xt Years Capital Projects	\$ 6,174,096.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,174,096.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,944,438	\$ 21,103,532	\$ 43,852,201	\$ 46,632,863	\$ 6,671,000	\$ 5,368,250	\$ 8,138,000	\$ 4,887,000	\$ 5,369,600
	\$ 25,944,438	\$ 21,103,532	\$ 20,291,126	\$ 30,897,475	\$ 9,318,326	\$ 8,015,576	\$ 9,115,326	\$ 7,864,326	\$ 8,346,926
o carry forward	\$ -	\$ -	\$ (23,561,075)	\$ (15,735,388)	\$ 2,647,326	\$ 2,647,326	\$ 977,326	\$ 2,977,326	\$ 2,977,326
	\$ -	\$ -	\$ (23,561,075)	\$ (15,735,388)	\$ 2,647,326	\$ 2,647,326	\$ 977,326	\$ 2,977,326	\$ 2,977,326

ated balance of \$10,591,742 at the end of 2022 (Included in this amount is ID349 Funds for 2023 of \$5,901,798 and Streetlight Funds of \$916,722).

imated balance of \$2,722,822 at the end of 2022.

cluded in this draft for 2023, as well as the projects carried over from 2022.

nd Barrier/Privacy Wall and was unsuccessful which has resulted in a project scope change.

unknown Grant Revenue, alternate revenue streams will be investigated for future Critical and Value Added Infrastructure.

will be Transferred to the Capital Reserve for Use in the 2024 Budget Year.

	BTMG = 2013 \$60.00/Capita Included in MSI starting in 2015	CCBF Formally GTF	MSI Capital	Total Provincial & Fed Grants Capital		MD Regional Community Development Capital	MD Inter-Municipal Co-operation Program	Total Capital Grant Funds Prov. & Fed. & Mun.	Transfer From Operations Budget	Total Capital Funds Available	MSI	MD Regional Community Development Operating
2015	\$ 415,260	\$ 362,950	\$ 1,408,099	\$ 2,186,309	Per Capita	\$ 626,426		\$ 2,812,735	\$ 1,195,000	\$ 4,007,735	\$ 1,408,099	\$ 929,426
Committed					\$ 319.78					\$ -	\$ 64,524	\$ (303,000)
2015 Available	\$ 415,260	\$ 362,950	\$ 1,408,099	\$ 2,186,309		\$ 626,426		\$ 2,812,735	\$ 1,195,000	\$ 4,007,735	\$ 1,472,623	\$ 626,426
2016	\$ 415,260	\$ 373,132	\$ 1,286,906	\$ 2,075,298	Per Capita	\$ 625,207	\$ 1,815,949		\$ 608,426	\$ 608,426	\$ 1,352,903	\$ 939,707
Committed					\$ 303.54					\$ -	\$ 65,997	\$ (314,500)
2016 Available	\$ 415,260	\$ 373,132	\$ 1,286,906	\$ 2,075,298		\$ 625,207	\$ 1,815,949	\$ 4,516,454	\$ 608,426	\$ 5,124,880	\$ 1,286,906	\$ 625,207
							\$ 2,441,155.96					
2017	\$ 415,260	\$ 374,858	\$ 1,378,717	\$ 2,168,835	Per Capita	\$ 646,554	\$ -		\$ 608,426	\$ 3,423,815	\$ 1,446,113	\$ 1,104,489
Committed					\$ 317.22					\$ -	\$ 67,396	\$ (457,935)
2017 Available	\$ 415,260	\$ 374,858	\$ 1,378,717	\$ 2,168,835		\$ 646,554	\$ -	\$ 2,815,389	\$ 608,426	\$ 3,423,815	\$ 1,378,717	\$ 646,554
							\$ 646,554.00					
Per Capita	\$ 64.66	\$ 54.16	\$ 199.21									
2018	\$ 385,320	\$ 354,200	\$ 1,899,851	\$ 2,639,371	2018 Population 6422	Per Capita	\$ 322,182	\$ -		\$ 2,961,553	\$ 1,341,850	\$ 1,033,811
Committed						\$ 386.04		\$ 2,961,553			\$ 62,540.00	\$ 711,629
2018 Available	\$ 385,320	\$ 354,200	\$ 1,899,851	\$ 2,639,371			\$ 322,182	\$ -	\$ -	\$ -	\$ 1,404,390	\$ 322,182
							\$ 322,182.00					
2019	\$ 385,320	\$ 725,689	\$ 675,435	\$ 1,786,444	2019 Population 6422	Per Capita	\$ -	\$ -			MSI Operating	N/A
Committed						\$ 261.29					\$ 64,053	
2019 Available	\$ 385,320	\$ 725,689	\$ 675,435	\$ 1,786,444			\$ -	\$ 1,786,444	\$ -	\$ 1,786,444	\$ 64,053	\$ -
2020	\$ 385,320	\$ 367,349	\$ 1,103,258	\$ 1,855,927	2020 Population 6422	Per Capita	\$ -	\$ 3,716,464			MSI Operating	N/A
Committed						\$ 289.00					\$ 60,038	
2019 Available	\$ 385,320	\$ 367,349	\$ 1,103,258	\$ 1,855,927			\$ -	\$ 3,716,464	\$ 5,572,391	\$ 5,572,391	\$ 60,038	\$ -
2021	\$ 385,320	\$ 384,526	\$ 1,420,813	\$ 2,190,659	2021 Population 6422	Per Capita	\$ -	\$ -			MSI Operating	N/A
Committed						\$ 341.12					\$ 58,370	
2021 Available	\$ 385,320	\$ 384,526	\$ 1,420,813	\$ 2,190,659			\$ -	\$ 2,190,659	\$ -	\$ 2,190,659	\$ 58,370	\$ -
2022	\$ 385,320	\$ 384,844	\$ 347,100	\$ 1,117,264	2022 Population 6422	Per Capita	\$ -	\$ -			MSI Operating	N/A
Committed						\$ 173.97					\$ 58,370	
2021 Available	\$ 385,320	\$ 384,844	\$ 347,100	\$ 1,117,264			\$ -	\$ 1,117,264	\$ -	\$ 1,117,264	\$ 58,370	\$ -
2023	\$ 385,320	\$ 402,028	\$ 347,100	\$ 1,134,448	2023 Population 6402	Per Capita	\$ -	\$ -			MSI Operating	N/A
Committed						\$ 177.20					\$ 58,370	
2021 Available	\$ 385,320	\$ 402,028	\$ 347,100	\$ 1,134,448			\$ -	\$ 1,134,448	\$ -	\$ 1,134,448	\$ 58,370	\$ -

G.L. Expense Name Utility Work Machine (Tool Cat) **G.L. Account #** 2-4-3101-520

TOWN OF BONNYVILLE BUDGET PROJECT/EXPENSE WORKSHEET 2023

Project/Expense: Utility Work Machine (Tool Cat). At present there is \$180,000 in the 2023 Capital Budget under the description "Mobile Equipment".

Corporate Objective: To purchase a versatile work machine with nine attachments that can do multiple jobs within various departments more efficiently.

Supporting Information: The Tender process was completed in February 2023 and the winning bid came in at \$95,402.00 (excluding GST). With this unit comes the options for nine attachments while still being under the original \$180,000 budget. These attachments will also be interchangeable with our existing Bobcat skid steer(s) for the roads, and solid waste department. Listed below are the attachments Administration is recommending be included in the purchase. A picture of the Tool Cat is included for reference as "Appendix A".

Attachment Type	Application (use)	Price (Excluding GST)
Tooth bucket	Landscaping and digging.	\$3,050.00
Snowblower	Snow removal along walking trails.	\$10,656.00
Angle Broom	Snow removal along walking trails and minor street/ boulevard cleaning.	\$10,082.00
Rock Bucket	Picking rocks and landscaping.	\$3,199.00
V Blade	Snow removal for walking trails in one pass.	\$8,641.00
Tiller	Volleyball courts and playground sand.	\$8,631.00
Snow pusher	Damage free for delicate surfaces and increases efficiency compared to current method.	\$12,913.00
Power Rake (soil conditioner)	Landscaping, sports fields maintenance. Replacement of this unit was previously in the 2023 Interim Capital Budget.	\$17,555.00
Land Plane	Smoothing and levelling dirt and gravel at sports fields and for general landscaping.	\$3,989.00
Subtotal of all Attachments		\$ 83,486.10
Subtotal of attachments and Tool Cat.		\$178,888.10

APPENDIX A



G.L. Expense Name Back-up Generator for Pumphouse

G.L. Account # 2-4-4200-630

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: Installing a back up Generator for the Res 2 Pumphouse.

Corporate Objective: To ensure reliable operation of critical infrastructure.

Supporting Information:

The pumphouse currently relies on a single back up diesel powered pump (fire pump) during power interruptions. This means that when there is a power outage, only the diesel pump is in operation with very little capability of controlling the pump and only a small UPC power pack is used for monitoring SCADA specifics like pressure, flow rate etc. for a short time. While the fire pump has been working fine up until this point, a back up generator for the entire building is considerably safer and more reliable and would provide power to all the equipment in the building (such as lights etc.).

Comparable pricing has been used on a similar project for this budget and the fire pump would remain as a back up.

TOWN OF BONNYVILLE BUDGET PROJECT/EXPENSE WORKSHEET 2023

Project/Expense: Various process and electrical upgrades to the Southeast Lift Station.

Corporate Objective: To ensure reliable operation of critical infrastructure.

Supporting Information:

In 2020 Stantec completed a condition assessment on the Southeast lift station. Included was an inspection and list of repairs from different categories and is included in appendix A. While this budget is based on the total for "immediate" repairs, the work will scope of work tendered will be a combination of immediate repairs and repairs classified as 2-5 years to capitalize on efficiencies. A small adjustment has been included in the 2023 Capital Budget from the original assessment to account for inflation.

Condition Assessment Recommendations

Replacement Timeline	Year	Replacement Cost by Discipline							Subtotal	30% Contingency	Total (Rounded)
		Architectural	Civil	Electrical	HSE	Mechanical	Process	Structural			
Immediate	2020	\$12,300	\$6,500	\$20,000	\$20,000	\$0	\$95,000	\$7,500	\$161,300	\$48,390	\$210,000
	2021										
2-5 years	2022										
	2023	\$5,000	\$0	\$195,000	\$0	\$0	\$0	\$2,500	\$202,500	\$60,750	\$263,000
	2024										
	2025										
6-10 years	2026										
	2027										
	2028	\$20,500	\$2,000	\$0	\$0	\$55,500	\$82,000	\$24,500	\$184,500	\$55,350	\$240,000
	2029										
	2030										
	2031										
11-15 years	2032										
	2033	\$11,500	\$0	\$100,000	\$0	\$0	\$80,000	\$0	\$191,500	\$57,450	\$249,000
	2034										
	2035										
16-20 years	2036										
	2037										
	2038	\$18,000	\$0	\$0	\$0	\$0	\$0	\$24,000	\$42,000	\$12,600	\$55,000
	2039										
	2040										
21-25 years	2041										
	2042										
	2043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2044										
	2045										
Station Sub-total		\$67,300	\$8,500	\$315,000	\$20,000	\$55,500	\$257,000	\$58,500	\$781,800	\$234,540	\$1,017,000

Capacity Assessment Recommendations

Option #	Upgrade Summary	Opinion of Probable Cost	Recommended
#1	No capacity upgrades	\$0	No
#2	Add third pump with 140 l/s (triplex: 2 x 30HP duty pumps + 1 x 30HP standby) capacity	\$350,000	YES - Immediate

COMBINED SUMMARY OF PROJECT OPTIONS

Option #	Upgrade Summary	Opinion of Probable Cost	Recommended
#1	Complete immediate condition upgrades only. No capacity upgrade	\$210,000	No
#2	Complete 0-10 year condition upgrades and 140 l/s capacity upgrades	\$1,063,000	YES

REQUEST FOR DECISION

To: Council

Date: April 20, 2023

Submitted By: Administration

Target Decision Date: Apr 25, 2023

SUBJECT: March 2023 Financial Report
Operating

Reviewed By: CAO

Comments:

Attached are the March financials for the operating budget for each department. This report compares the Budget figures against the actual to date figures and provides Council with a variance.

Background:

According to policy, Administration is to present a financial report to Council on a monthly basis and a detailed report on a quarterly basis.

Report/Document:

Attached is the quarterly report of revenues and expenses for the operating budget to the end of March 2023.

Recommendation:

That Council accepts the attached report for information.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

TOWN OF BONNYVILLE OPERATING REPORT AS OF March 31, 2023

SUMMARY OF REVENUE AND EXPENSES BY DEPARTMENT

	2023 Revenue			2023 Expenses			2023 Variance	
	Y.T.D	Budget	% Received	Y.T.D	Budget	% Expended	Y.T.D	Budget
General Municipal	-	11,290,599	-	759,258	3,030,676	25.05	759,258	(8,259,923)
Gen Govt Services	388,944	1,659,593	23.44	14,288	212,945	6.71	(374,656)	(1,446,648)
Council & Other	-	-	-	102,322	585,942	17.46	102,322	585,942
General Administration	295,154	509,610	57.92	739,678	2,405,723	30.75	444,524	1,896,113
Occupation Health	-	-	-	29,693	150,139	19.78	29,693	150,139
Police	75,222	881,219	8.54	630,010	2,906,057	21.68	554,788	2,024,838
Fire	-	-	-	68,860	460,810	14.94	68,860	460,810
Disaster Services	-	-	-	-	19,000	-	-	19,000
Emergency Operations Centre	-	-	-	-	3,000	-	-	3,000
Ambulance	10,002	47,500	21.06	207	47,500	0.44	(9,795)	-
Bylaw Enforcement	4,638	19,000	24.41	31,900	204,684	15.58	27,262	185,684
911 Services	-	-	-	25,123	100,494	25.00	25,123	100,494
P.W. Admin & Shop	9	500	-	300,862	1,366,561	22.02	300,853	1,366,061
Roads	18,771	1,259,441	1.49	422,465	3,409,692	12.39	403,694	2,150,251
Storm sewer	-	-	-	-	7,000	-	-	7,000
Water	475,085	2,210,749	21.49	616,320	2,154,538	28.61	141,235	(56,211)
Sewage	234,060	1,031,648	22.69	105,354	362,361	29.07	(128,706)	(669,287)
SW Collection & Recycling	88,693	546,522	16.23	44,182	490,909	9.00	(44,511)	(55,613)
Landfill & Transfer Station	252,558	1,170,450	21.58	218,238	903,120	24.16	(34,320)	(267,330)
FCSS	233,145	653,440	35.68	147,912	653,440	22.64	(85,233)	-
Parent Child Centre	4,890	23,000	21.26	-	23,000	-	(4,890)	-
Family Resource Network Hub	127,551	130,369	97.84	32,404	130,369	24.86	(95,147)	-
Family Resource Network Spoke	34,818	76,019	45.80	19,657	76,019	25.86	(15,161)	-
Planning & Dev	18,634	171,100	10.89	70,627	340,965	20.71	51,993	169,865
Economic Dev	64,702	80,000	80.88	41,662	132,785	31.38	(23,040)	52,785
Parks & Rec Admin	-	-	-	250,984	1,009,498	24.86	250,984	1,009,498
Swimming Pool	58,588	565,359	10.36	188,330	857,417	21.96	129,742	292,058
Parks	-	301,680	-	63,206	539,714	11.71	63,206	238,034
Programs	-	66,860	-	34,711	150,723	23.03	34,711	83,863
Curling Rink	1,000	17,253	5.80	36,136	30,550	118.28	35,136	13,297
Library	64,392	295,983	21.76	138,533	483,098	28.68	74,141	187,115
Handi-Bus	-	6,000	-	-	6,000	-	-	-
Museum	-	-	-	-	30,000	-	-	30,000
Contingency	-	320,835	-	-	50,000	-	-	(270,835)
Totals	2,450,856	23,334,729	10.50	5,132,922	23,334,729	22.00	2,682,066	-

TOWN OF BONNYVILLE
Budget Variance Report



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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
0 General Municipal								
1-1-0000-110	Residential Taxes			0.00	0.00	-4293773	-4293773.00	100.00
1-1-0000-111	Commercial Taxes			0.00	0.00	-2874035	-2874035.00	100.00
1-1-0000-113	Industrial Taxes			0.00	0.00	-896649	-896649.00	100.00
1-1-0000-115	School Requisitions			0.00	0.00	-2944680	-2944680.00	100.00
1-1-0000-116	Srs Foundation Requisition			0.00	0.00	-65162	-65162.00	100.00
1-1-0000-117	DIP Requisition			0.00	0.00	-1031	-1031.00	100.00
1-1-0000-190	Power, Pipeline, Cable TV			0.00	0.00	-144459	-144459.00	100.00
1-1-0000-230	Federal Grants In Lieu			0.00	0.00	-31205	-31205.00	100.00
1-1-0000-240	Provincial Grants In Lieu			0.00	0.00	-39605	-39605.00	100.00
Total General Municipal				0.00	0.00	-11290599	-11290599.00	100.00
1000 General Government Services								
1-1-1000-510	Penalties			0.00	-108012.07	-250000	-141987.93	56.80
1-1-1000-540	ATCO Electric Franchise			0.00	-56159.52	-552714	-496554.48	89.84
1-1-1000-541	AltaGas Utilities Franchise			-129840.75	-224772.26	-856879	-632106.74	73.77
Total General Government Services				-129840.75	-388943.85	-1659593	-1270649.15	76.56
1200 General Administration								
1-1-1200-411	Tax Certificates/Land Charges			-1459.52	-3934.72	-7500	-3565.28	47.54
1-1-1200-412	Searches, maps, copies, etc			-180.00	-390.00	-5000	-4610.00	92.20
1-1-1200-510	Penalties, N.S.F., etc			-247.75	-1278.85	-12000	-10721.15	89.34
1-1-1200-550	Return on Investments			-96288.93	-285239.00	-250000	35239.00	-14.10
1-1-1200-560	Lease/Rental Income			-1000.00	-2278.99	-4179	-1900.01	45.47
1-1-1200-590	Miscellaneous Income			-1970.69	-2001.87	-12000	-9998.13	83.32
1-1-1200-671	Bad Debt Recovery			-11.50	-30.09	0	30.09	0.00
1-1-1200-841	Prov/Conditional - Grant			0.00	0.00	-58370	-58370.00	100.00
1-1-1200-851	Other Local Govmts & Agencies			0.00	0.00	-160561	-160561.00	100.00
Total General Administration				-101158.39	-295153.52	-509610	-214456.48	42.08
2100 Police Department								
1-1-2100-530	Fines - Liquor, Traffic			-2820.68	-5941.23	-55000	-49058.77	89.20
1-1-2100-560	Lease/Rental Income			0.00	-44281.26	-201916	-157634.74	78.07
1-1-2100-740	Unconditional Prov Grant			0.00	-25000.00	-351376	-326376.00	92.89
1-1-2100-851	Other Local Government			0.00	0.00	-272927	-272927.00	100.00
Total Police Department				-2820.68	-75222.49	-881219	-805996.51	91.46
2500 Ambulance								
1-1-2500-491	Custom Work			0.00	-10002.00	-47500	-37498.00	78.94
Total Ambulance				0.00	-10002.00	-47500	-37498.00	78.94
2600 Bylaw Enforcement								
1-1-2600-522	Dog & Cat Licenses			-235.00	-2690.00	-4500	-1810.00	40.22
1-1-2600-528	Other Permits & Fees			-100.00	-450.00	-1250	-800.00	64.00

TOWN OF BONNYVILLE
Budget Variance Report



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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1-1-2600-528	Other Permits & Fees			-100.00	-450.00	-1250	-800.00	64.00
1-1-2600-530	Fines - Liquor, Traffic			-316.32	-392.77	-5000	-4607.23	92.14
1-1-2600-531	Enforcement Charges - General			-80.00	-745.00	-3750	-3005.00	80.13
1-1-2600-532	Enforcement Charges - Weeds/Sn			0.00	-360.00	-1000	-640.00	64.00
1-1-2600-533	Fines - Animal Control			0.00	0.00	-3500	-3500.00	100.00
Total Bylaw Enforcement				-731.32	-4637.77	-19000	-14362.23	75.59
3100 Public Works Administration								
1-1-3100-491	Custom Work			0.00	0.00	-500	-500.00	100.00
1-1-3100-590	Miscellaneous Income			-9.33	-9.33	0	9.33	0.00
Total Public Works Administration				-9.33	-9.33	-500	-490.67	98.13
3200 Transportation								
1-1-3200-491	Custom Work			-2073.45	-2073.45	-22000	-19926.55	90.58
1-1-3200-590	Miscellaneous Income			-7204.96	-7204.96	-250	6954.96	-2781.98
1-1-3200-851	Other Local Governments & Agen			-9492.29	-9492.29	-348891	-339398.71	97.28
1-1-3200-920	Drawn Operating Reserve			0.00	0.00	-888300	-888300.00	100.00
Total Transportation				-18770.70	-18770.70	-1259441	-1240670.30	98.51
4000 Water Distribution								
1-1-4000-112	Fixed Charges			-24654.75	-73944.56	-298558	-224613.44	75.23
1-1-4000-410	Sales			-100608.67	-309910.77	-1427469	-1117558.23	78.29
1-1-4000-412	Service Connection Fees			0.00	0.00	-6000	-6000.00	100.00
1-1-4000-430	Bulk Water Sales			-25577.49	-53583.15	-250000	-196416.85	78.57
1-1-4000-433	MD Water Sales			-768.00	-1996.80	-9800	-7803.20	79.62
1-1-4000-491	Custom Work			0.00	-300.00	-4000	-3700.00	92.50
1-1-4000-492	Meter Sales			0.00	-66.00	-15000	-14934.00	99.56
1-1-4000-510	Penalties			-1139.56	-3758.55	-15000	-11241.45	74.94
1-1-4000-590	Miscellaneous Income			0.00	0.00	-500	-500.00	100.00
1-1-4000-595	Water Service Administration Fee			-2925.00	-7525.00	-28000	-20475.00	73.13
1-1-4000-851	Other Governments & Agencies			-24000.00	-24000.00	-96000	-72000.00	75.00
1-1-4000-920	Drawn from Op. Reserves			0.00	0.00	-60422	-60422.00	100.00
Total Water Distribution				-179673.47	-475084.83	-2210749	-1735664.17	78.51
4200 Sanitary Sewage Service								
1-1-4200-112	Fixed Charges			-8218.25	-24648.19	-99520	-74871.81	75.23
1-1-4200-410	Sales			-33560.23	-103375.60	-475823	-372447.40	78.27
1-1-4200-412	Service Connection Fees			0.00	0.00	-2000	-2000.00	100.00
1-1-4200-433	MS Wastewater			-465.60	-1210.56	-5950	-4739.44	79.65
1-1-4200-491	Custom Work			-3825.00	-4185.00	-5000	-815.00	16.30
1-1-4200-590	Miscellaneous Income			0.00	0.00	-100	-100.00	100.00
1-1-4200-920	Drawn from Operating Reserve			0.00	0.00	-68255	-68255.00	100.00
Total Sanitary Sewage Service				-46069.08	-133419.35	-656648	-523228.65	79.68

TOWN OF BONNYVILLE
Budget Variance Report



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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
Total Sanitary Sewage Service				-46069.08	-133419.35	-656648	-523228.65	79.68
4201 Sewage Treatment								
1-1-4201-410	Disposal Sales			-32600.52	-100640.88	-375000	-274359.12	73.16
Total Sewage Treatment				-32600.52	-100640.88	-375000	-274359.12	73.16
4300 Solid Waste Collection & Recycling								
1-1-4300-112	Collection Fixed Charges			-29285.87	-87873.25	-347986	-260112.75	74.75
1-1-4300-441	Recycling Revenue			0.00	0.00	-9000	-9000.00	100.00
1-1-4300-510	Penalties			-241.38	-719.42	-2500	-1780.58	71.22
1-1-4300-560	Lease/Rental Income			0.00	0.00	-250	-250.00	100.00
1-1-4300-590	Miscellaneous Income			0.00	-100.00	-500	-400.00	80.00
1-1-4300-851	Other Local Governments			0.00	0.00	-131128	-131128.00	100.00
1-1-4300-920	Drawn Oper. Reserve			0.00	0.00	-55158	-55158.00	100.00
Total Solid Waste Collection & Recycling				-29527.25	-88692.67	-546522	-457829.33	83.77
4301 LTS-Landfill & Transfer Station								
1-1-4301-440	Transfer Station			-52332.30	-158509.28	-682675	-524165.72	76.78
1-1-4301-441	Class 3 Landfill			-30160.00	-94049.00	-487775	-393726.00	80.72
Total LTS-Landfill & Transfer Station				-82492.30	-252558.28	-1170450	-917891.72	78.42
5100 F.C.S.S. - Administration								
1-1-5100-590	Miscellaneous Income			-3509.33	-3509.33	-8000	-4490.67	56.13
1-1-5100-844	Prov/Cond - Town of Bonnyville			0.00	-41995.75	-167983	-125987.25	75.00
1-1-5100-845	Local Government - Town			0.00	0.00	-43445	-43445.00	100.00
1-1-5100-850	Local Govt - MD of B'ville			-16646.25	-16646.25	-66584	-49937.75	75.00
1-1-5100-852	Prov/Cond - MD of B'ville			-66585.00	-66585.00	-266328	-199743.00	75.00
1-1-5100-920	Drawn from function Operating			0.00	-14149.17	0	14149.17	0.00
1-1-5100-930	Contributed from Other Operati			-3658.34	-10975.02	-63100	-52124.98	82.61
Total F.C.S.S. - Administration				-90398.92	-153860.52	-615440	-461579.48	75.00
5108 F.C.S.S. - Kids Day Out								
1-1-5108-450	KIDS DAY - Children's Drop In Prog Re			-1005.00	-1065.00	-3500	-2435.00	69.57
Total F.C.S.S. - Kids Day Out				-1005.00	-1065.00	-3500	-2435.00	69.57
5109 F.C.S.S. - Kiddies Korner								
1-1-5109-450	KK - Children's Registered Prog Rev			0.00	0.00	-1500	-1500.00	100.00
Total F.C.S.S. - Kiddies Korner				0.00	0.00	-1500	-1500.00	100.00
5121 FCSS - Community Centered Programs								
1-1-5121-450	Community-Program Revenue CCP			0.00	0.00	-1000	-1000.00	100.00
1-1-5121-840	Community- Grants-CCP			-5000.00	-77855.97	-25000	52855.97	-211.42
1-1-5121-841	CCP-Prov/Conditional Grant			5000.00	0.00	0	0.00	0.00

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Budget Variance Report



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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
Total FCSS - Community Centered Programs				0.00	-77855.97	-26000	51855.97	-199.45
5160 FCSS - Home Support Program								
1-1-5160-450	Home Care Client Fees			0.00	-363.00	-7000	-6637.00	94.81
Total FCSS - Home Support Program				0.00	-363.00	-7000	-6637.00	94.81
5200 Parent Child Centre								
1-1-5200-560	Lease/Rental Income			-4890.00	-4890.00	-23000	-18110.00	78.74
Total Parent Child Centre				-4890.00	-4890.00	-23000	-18110.00	78.74
5400 Family Resource Network Hub								
1-1-5400-840	FRN-Provincial Conditional Grant			25700.00	-10125.00	-117600	-107475.00	91.39
1-1-5400-920	Contributed from Operating Reserve			0.00	-117426.05	-12769	104657.05	-819.62
Total Family Resource Network Hub				25700.00	-127551.05	-130369	-2817.95	2.16
5401 Family Resource Network Spoke								
1-1-5401-840	FRNS-Provincial/Conditional Grant			-25700.00	-38200.00	-75700	-37500.00	49.54
1-1-5401-920	Contributed from Operating Reserve			0.00	3382.23	-319	-3701.23	1160.26
Total Family Resource Network Spoke				-25700.00	-34817.77	-76019	-41201.23	54.20
6100 Land Use Planning & Development								
1-1-6100-461	Subdivision Fees			0.00	0.00	-5000	-5000.00	100.00
1-1-6100-462	Administration Fees on Permits			-850.00	-1550.00	-12000	-10450.00	87.08
1-1-6100-524	Building Permits			-14240.00	-14808.50	-80000	-65191.50	81.49
1-1-6100-525	Development Permits			-850.00	-1675.00	-20000	-18325.00	91.63
1-1-6100-526	Compliance Letters			0.00	0.00	-1500	-1500.00	100.00
1-1-6100-528	Other Permits & Fees			-75.00	-600.00	-2500	-1900.00	76.00
1-1-6100-529	GIS/Mapping Services			0.00	0.00	-100	-100.00	100.00
1-1-6100-596	Off-site Levy Fees			0.00	0.00	-50000	-50000.00	100.00
Total Land Use Planning & Development				-16015.00	-18633.50	-171100	-152466.50	89.11
6200 Economic Development								
1-1-6200-520	Business Licenses			-5037.00	-64701.71	-80000	-15298.29	19.12
Total Economic Development				-5037.00	-64701.71	-80000	-15298.29	19.12
7202 Swimming Pool								
1-1-7202-410	Retail Sales			-638.94	-1981.80	-7800	-5818.20	74.59
1-1-7202-413	Passes			-828.38	-3143.33	-20000	-16856.67	84.28
1-1-7202-414	Pool Rental			-2454.99	-6321.35	-14000	-7678.65	54.85
1-1-7202-415	School Rentals			-2602.75	-3906.36	-38000	-34093.64	89.72
1-1-7202-417	Admissions			-5595.90	-14878.14	-46500	-31621.86	68.00
1-1-7202-418	Youth Lessons			-7441.00	-19487.48	-57000	-37512.52	65.81
1-1-7202-419	Adult Programs			-3466.20	-7412.41	-23000	-15587.59	67.77
1-1-7202-594	Vending Machine Income			-435.00	-1457.32	-2100	-642.68	30.60

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Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1-1-7202-594	Vending Machine Income			-435.08	-1457.32	-2100	-642.68	30.60
1-1-7202-851	Other Local Governments			0.00	0.00	-356959	-356959.00	100.00
Total Swimming Pool				-23463.24	-58588.19	-565359	-506770.81	89.64
7203 Parks								
1-1-7203-452	Sport Field Rentals			0.00	0.00	-750	-750.00	100.00
1-1-7203-846	Prov/Fed Employment Program			0.00	0.00	-10000	-10000.00	100.00
1-1-7203-851	Other Agencies/Governments			0.00	0.00	-290930	-290930.00	100.00
Total Parks				0.00	0.00	-301680	-301680.00	100.00
7204 Programs								
1-1-7204-451	Special Events			0.00	0.00	-1000	-1000.00	100.00
1-1-7204-581	Festival of Trees			0.00	0.00	-15000	-15000.00	100.00
1-1-7204-841	Prov/Cond Grant			0.00	0.00	-3360	-3360.00	100.00
1-1-7204-851	Other Local Governments			0.00	0.00	-27500	-27500.00	100.00
1-1-7204-920	Contr. from Operating Reserve			0.00	0.00	-20000	-20000.00	100.00
Total Programs				0.00	0.00	-66860	-66860.00	100.00
7205 Curling Rink								
1-1-7205-590	Miscellaneous Income			0.00	-1000.00	-1000	0.00	0.00
1-1-7205-851	Other Local Governments & Agen			0.00	0.00	-16253	-16253.00	100.00
Total Curling Rink				0.00	-1000.00	-17253	-16253.00	94.20
7400 Municipal Library								
1-1-7400-851	Other Local Governments & Agen			-22043.76	-64392.17	-295983	-231590.83	78.24
Total Municipal Library				-22043.76	-64392.17	-295983	-231590.83	78.24
7402 Culture - Handi Bus								
1-1-7402-851	Other Grants			0.00	0.00	-6000	-6000.00	100.00
Total Culture - Handi Bus				0.00	0.00	-6000	-6000.00	100.00
9700 Contingency								
1-1-9700-920	Drawn from function Operating			0.00	0.00	-320835	-320835.00	100.00
Total Contingency				0.00	0.00	-320835	-320835.00	100.00
Total REVENUE				-786546.71	-2450854.55	-23334729	-20883874.45	89.50
EXPENDITURES								
0 General Municipal								
1-2-0000-671	Bad Debts - Taxes			3157.10	3157.10	19803	16645.90	84.06
1-2-0000-740	Alberta School Foundation Fund			645060.50	645060.50	2532425	1887364.50	74.53
1-2-0000-744	Lakeland Catholic School Distr			87397.09	87397.09	412255	324857.91	78.80
1-2-0000-745	Lakeland Lodge & Housing Found			23642.81	23642.81	65162	41519.19	63.72

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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-0000-747	AMA DIP Assessments			0.00	0.00	1031	1031.00	100.00
Total General Municipal				759257.50	759257.50	3030676	2271418.50	74.95
1000 General Government Services								
1-2-1000-221	Advertising			3894.00	13886.00	56750	42864.00	75.53
1-2-1000-761	Contrib to Operating Function			0.00	0.00	43445	43445.00	100.00
Total General Government Services				3894.00	13886.00	100195	86309.00	86.14
1003 Senior's Taxi Subsidy								
1-2-1003-770	Grant Senior's Taxi Subsidy			202.38	402.38	2750	2347.62	85.37
Total Senior's Taxi Subsidy				202.38	402.38	2750	2347.62	85.37
1004 Health Services								
1-2-1004-770	Grants PCN			0.00	0.00	75000	75000.00	100.00
Total Health Services				0.00	0.00	75000	75000.00	100.00
1006 Other Grants								
1-2-1006-770	Grants to Individual/Organizat			0.00	0.00	35000	35000.00	100.00
Total Other Grants				0.00	0.00	35000	35000.00	100.00
1100 Council & Other Legislative								
1-2-1100-110	Elected Officials Salaries			0.00	47735.54	310180	262444.46	84.61
1-2-1100-130	Mayor & Council Employer Contr			0.00	3163.47	16467	13303.53	80.79
1-2-1100-148	Training & Development			545.00	1385.00	14500	13115.00	90.45
1-2-1100-149	Conference Costs			4995.20	5770.20	15000	9229.80	61.53
1-2-1100-154	Volunteer Honorariums			0.00	875.00	13750	12875.00	93.64
1-2-1100-211	Mileage & Subsistance			5397.87	8584.65	49500	40915.35	82.66
1-2-1100-212	Meeting Expense			749.55	1570.13	6000	4429.87	73.83
1-2-1100-217	Telephone			40.01	1135.01	7500	6364.99	84.87
1-2-1100-221	Receptions & Public Relations			2818.47	24853.47	135560	110706.53	81.67
1-2-1100-223	Association Fees & Subscriptio			250.00	5011.65	5035	23.35	0.46
1-2-1100-274	Insurance			0.00	950.00	950	0.00	0.00
1-2-1100-510	Materials			173.61	487.76	1500	1012.24	67.48
1-2-1100-590	Other Expenses			0.00	799.50	10000	9200.50	92.01
Total Council & Other Legislative				14969.71	102321.38	585942	483620.62	82.54
1200 General Administration								
1-2-1200-110	Salaries & Wages			98130.88	267600.41	1280714	1013113.59	79.11
1-2-1200-125	Overtime Costs			257.88	257.88	1000	742.12	74.21
1-2-1200-130	Employer Contributions			24692.46	73932.14	320179	246246.86	76.91
1-2-1200-148	Training & Development			6410.00	6410.00	15000	8590.00	57.27
1-2-1200-149	Conference Costs			4738.26	4738.26	5500	761.74	13.85
1-2-1200-200	Contracted Costs			10210.00	25370.00	124400	99030.00	79.61
1-2-1200-211	Mileane & Subsistance			1393.69	1393.69	8000	6606.31	82.58

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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-1200-211	Mileage & Subsistance			1393.69	1393.69	8000	6606.31	82.58
1-2-1200-212	Meeting Expense			160.25	160.25	1500	1339.75	89.32
1-2-1200-215	Freight & Postage			3772.83	10592.23	30000	19407.77	64.69
1-2-1200-217	Telephone			1287.84	3432.21	16500	13067.79	79.20
1-2-1200-223	Assoc Fees & Subscriptions			749.43	8410.79	12000	3589.21	29.91
1-2-1200-231	Auditor			60000.00	60000.00	72500	12500.00	17.24
1-2-1200-232	Legal Fees			0.00	4738.15	25000	20261.85	81.05
1-2-1200-233	Assessor			5860.00	20939.76	75750	54810.24	72.36
1-2-1200-235	Collection Agency Fees			0.00	36.33	100	63.67	63.67
1-2-1200-236	Land Title Searches/Fees			1527.53	3125.73	2000	-1125.73	-56.29
1-2-1200-237	Janitorial Contract			4920.52	14631.44	61700	47068.56	76.29
1-2-1200-241	Computer Program & Maint			469.95	1293.74	32830	31536.26	96.06
1-2-1200-250	Bldg. Repair & Maintenance			774.03	2808.92	20000	17191.08	85.96
1-2-1200-260	Lease/Rental Equipment			1668.08	2955.72	17000	14044.28	82.61
1-2-1200-261	Serv Agreement & Licenses			-2537.66	86082.23	117000	30917.77	26.43
1-2-1200-274	Insurance			0.00	121362.63	96000	-25362.63	-26.42
1-2-1200-293	Cash Over/Short			0.00	18.76	0	-18.76	0.00
1-2-1200-294	Cash Over/Short Rounding			-0.02	0.01	0	-0.01	0.00
1-2-1200-510	Materials			714.95	3293.99	7000	3706.01	52.94
1-2-1200-516	Office Supplies			708.00	8126.30	14000	5873.70	41.96
1-2-1200-520	Equip Repair & Maintenance			0.00	0.00	500	500.00	100.00
1-2-1200-541	Water			183.88	401.29	1250	848.71	67.90
1-2-1200-542	Heat			583.99	1225.01	7007	5781.99	82.52
1-2-1200-543	Power			1747.58	3822.32	28650	24827.68	86.66
1-2-1200-546	Carbon Levy			261.49	556.35	2643	2086.65	78.95
1-2-1200-590	Other Expenses			81.76	955.08	5000	4044.92	80.90
1-2-1200-790	Amortization Expense			0.00	0.00	226712	226712.00	100.00
1-2-1200-810	Interest & Bank Charges, Short			328.90	1006.15	5000	3993.85	79.88
Total General Administration				229096.50	739677.77	2632435	1892757.23	71.90
1400 Occupational Health & Safety								
1-2-1400-110	Salaries & Wages			6365.44	17110.94	82751	65640.06	79.32
1-2-1400-130	Employer Contributions			1636.72	5076.16	20688	15611.84	75.46
1-2-1400-148	Training & Development			0.00	110.00	4000	3890.00	97.25
1-2-1400-211	Mileage & Subsistance			0.00	0.00	2000	2000.00	100.00
1-2-1400-212	Meeting Expense			-400.00	0.00	250	250.00	100.00
1-2-1400-217	Telephone			46.14	138.42	500	361.58	72.32
1-2-1400-223	Association Fees & Subscription			0.00	0.00	750	750.00	100.00
1-2-1400-241	Computer Programming/Maintenance			0.00	0.00	1000	1000.00	100.00
1-2-1400-510	Materials			400.00	499.60	3000	2500.40	83.35
1-2-1400-517	Health & Wellness Program			1598.06	6352.92	35000	28647.08	81.85
1-2-1400-590	Other Expenses			0.00	404.60	200	-204.60	-102.30
Total Occupational Health & Safety				9646.36	29692.64	150139	120446.36	80.22

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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
2100 Police Department								
1-2-2100-110	Salaries & Wages			13340.60	38617.01	248442	209824.99	84.46
1-2-2100-125	Overtime Costs			0.00	489.72	2000	1510.28	75.51
1-2-2100-130	Employer Contributions			3095.73	9258.88	62110	52851.12	85.09
1-2-2100-148	Training & Development			0.00	0.00	1000	1000.00	100.00
1-2-2100-200	Contracted Costs			355762.68	378364.51	2064485	1686120.49	81.67
1-2-2100-211	Mileage & Subsistance			0.00	0.00	1500	1500.00	100.00
1-2-2100-237	Janitorial			6326.63	18979.89	83775	64795.11	77.34
1-2-2100-250	Bldg Repair & Maintenance			3165.81	5016.32	25000	19983.68	79.93
1-2-2100-261	Service Agreement, Licenses, C			0.00	0.00	1000	1000.00	100.00
1-2-2100-274	Insurance			0.00	14373.05	14000	-373.05	-2.66
1-2-2100-510	Materials			0.00	0.00	500	500.00	100.00
1-2-2100-524	Consummable Tools			0.00	0.00	300	300.00	100.00
1-2-2100-541	Water			81.52	214.38	1000	785.62	78.56
1-2-2100-542	Heat			2068.85	3971.43	14354	10382.57	72.33
1-2-2100-543	Power			4478.20	9847.34	53500	43652.66	81.59
1-2-2100-546	Carbon Levy			871.04	1971.73	5146	3174.27	61.68
1-2-2100-590	Other Expenses			95.00	95.00	750	655.00	87.33
1-2-2100-761	Contributed to Operating Function			0.00	2372.75	34320	31947.25	93.09
1-2-2100-790	Amortization Expense			0.00	0.00	134018	134018.00	100.00
1-2-2100-831	Debenture Interest			55234.80	55234.80	108914	53679.20	49.29
1-2-2100-832	Debenture Principle			91202.88	91202.88	183961	92758.12	50.42
Total Police Department				535723.74	630009.69	3040075	2410065.31	79.28
2300 Fire Department								
1-2-2300-200	Contracted Costs			0.00	61473.71	245895	184421.29	75.00
1-2-2300-250	Bldg. Repair & Maintenance			695.76	1235.64	20000	18764.36	93.82
1-2-2300-274	Insurance			0.00	6150.25	5150	-1000.25	-19.42
1-2-2300-762	Contributed to Capital Reserves			0.00	0.00	189765	189765.00	100.00
1-2-2300-790	Amortization Expense			0.00	0.00	131076	131076.00	100.00
Total Fire Department				695.76	68859.60	591886	523026.40	88.37
2400 Disaster Services								
1-2-2400-149	Conference Fees			0.00	0.00	4000	4000.00	100.00
1-2-2400-211	Mileage & Subsistance			0.00	0.00	5000	5000.00	100.00
1-2-2400-590	Programs			0.00	0.00	10000	10000.00	100.00
Total Disaster Services				0.00	0.00	19000	19000.00	100.00
2401 Emergency Operations Centre								
1-2-2401-590	Other Expenses			0.00	0.00	3000	3000.00	100.00
Total Emergency Operations Centre				0.00	0.00	3000	3000.00	100.00
2500 Ambulance								
1-2-2500-250	Building Repair & Maintenance			127.05	206.95	15000	14793.05	98.62

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EXPENDITURES								
1-2-2500-762	Contributed to Capital Reserve			0.00	0.00	32500	32500.00	100.00
1-2-2500-790	Amortization Expense			0.00	0.00	10407	10407.00	100.00
Total Ambulance				127.05	206.95	57907	57700.05	99.64
2600 Bylaw Enforcement								
1-2-2600-110	Salaries & Wages			6849.48	18460.98	89043	70582.02	79.27
1-2-2600-130	Employer Contributions			1727.40	3336.13	22261	18924.87	85.01
1-2-2600-148	Training & Development			250.00	250.00	7000	6750.00	96.43
1-2-2600-211	Mileage & Subsistance			0.00	0.00	2000	2000.00	100.00
1-2-2600-217	Telephone			54.21	156.64	1500	1343.36	89.56
1-2-2600-223	Association Fees & Subscriptio			0.00	2672.12	9500	6827.88	71.87
1-2-2600-232	Legal Fees			198.00	198.00	1500	1302.00	86.80
1-2-2600-239	Animal Control (Fines,boarding)			0.00	570.00	4000	3430.00	85.75
1-2-2600-240	Weed/Snow Control			250.00	610.00	1000	390.00	39.00
1-2-2600-241	Computer Programming/Maintenan			0.00	0.00	6750	6750.00	100.00
1-2-2600-260	Lease/Rental Equipment			0.00	0.00	2500	2500.00	100.00
1-2-2600-274	Insurance			0.00	566.42	500	-66.42	-13.28
1-2-2600-510	Materials			521.00	1241.09	3000	1758.91	58.63
1-2-2600-511	Clothing			3710.31	3710.31	4000	289.69	7.24
1-2-2600-590	Other Expenses			63.63	128.63	130	1.37	1.05
1-2-2600-770	Grants to Individuals/Organizations			0.00	0.00	50000	50000.00	100.00
Total Bylaw Enforcement				13624.03	31900.32	204684	172783.68	84.41
2700 911 Services								
1-2-2700-200	Contracted Costs			0.00	25123.49	100494	75370.51	75.00
Total 911 Services				0.00	25123.49	100494	75370.51	75.00
3100 Public Works Administration								
1-2-3100-110	Salaries & Wages			13848.18	35462.62	316448	280985.38	88.79
1-2-3100-125	Overtime Costs			0.00	0.00	750	750.00	100.00
1-2-3100-130	Employer Contributions			3325.87	9881.28	79112	69230.72	87.51
1-2-3100-148	Training & Development			795.00	1790.00	4500	2710.00	60.22
1-2-3100-200	Contracted Costs			-450.19	884.73	25000	24115.27	96.46
1-2-3100-215	Freight & Postage			0.00	68.34	100	31.66	31.66
1-2-3100-217	Telephone			582.29	1791.79	10000	8208.21	82.08
1-2-3100-223	Association Fees & Subscriptio			334.98	584.98	1200	615.02	51.25
1-2-3100-237	Janitorial			265.05	820.80	4000	3179.20	79.48
1-2-3100-241	Computer Programming/Maintenan			0.00	0.00	4000	4000.00	100.00
1-2-3100-260	Lease / rental equipment			268.02	1072.08	3000	1927.92	64.26
1-2-3100-274	Insurance			0.00	47914.88	55000	7085.12	12.88
1-2-3100-510	Materials			456.12	1151.15	3500	2348.85	67.11
1-2-3100-511	Clothing			0.00	0.00	1400	1400.00	100.00
1-2-3100-520	Equip Repairs & Maintenance			76.50	237.65	800	562.35	70.29
1-2-3100-590	Other Expenses			524.99	524.99	1000	475.01	47.50

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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-3100-762	Contributed to Capital Reserves			0.00	0.00	87235	87235.00	100.00
1-2-3100-790	Amortization Expense			0.00	0.00	284326	284326.00	100.00
Total Public Works Administration				20026.81	102185.29	881371	779185.71	88.41
3101 Town Shop								
1-2-3101-110	Salaries & Wages			11308.54	30889.03	136133	105243.97	77.31
1-2-3101-125	Overtime Costs			129.87	909.09	2000	1090.91	54.55
1-2-3101-130	Employer Contributions			2823.20	8263.03	34033	25769.97	75.72
1-2-3101-148	Training & Development			232.87	372.87	4100	3727.13	90.91
1-2-3101-200	Contracted Costs			0.00	140.00	0	-140.00	0.00
1-2-3101-215	Freight & Postage			0.00	0.00	1500	1500.00	100.00
1-2-3101-237	Janitorial			135.65	135.65	2000	1864.35	93.22
1-2-3101-250	Bldg. Repair & Maintenance			940.51	1987.37	81400	79412.63	97.56
1-2-3101-260	Lease/Rental Equipment			0.00	0.00	2750	2750.00	100.00
1-2-3101-261	Service Agreement, Licenses, C			1383.97	3108.97	14000	10891.03	77.79
1-2-3101-510	Materials			761.28	2537.85	18000	15462.15	85.90
1-2-3101-511	Clothing			1055.00	1929.75	10000	8070.25	80.70
1-2-3101-520	Equip Repairs & Maintenance			14807.06	44826.79	180000	135173.21	75.10
1-2-3101-521	Fuel & Oil			25205.78	75097.06	194816	119718.94	61.45
1-2-3101-522	Equip. R & M Contracted			1950.00	7900.97	24000	16099.03	67.08
1-2-3101-524	Consummable Tools			290.47	2755.42	5500	2744.58	49.90
1-2-3101-541	Water			232.38	820.66	7000	6179.34	88.28
1-2-3101-542	Heat			2076.31	4400.95	18176	13775.05	75.79
1-2-3101-543	Power			998.89	2279.59	12000	9720.41	81.00
1-2-3101-546	Carbon Levy			3819.97	10322.31	22108	11785.69	53.31
Total Town Shop				68151.75	198677.36	769516	570838.64	74.18
3200 Transportation								
1-2-3200-110	Salaries & Wages			51233.34	162818.14	576067	413248.86	71.74
1-2-3200-120	Casual Wages			0.00	0.00	23603	23603.00	100.00
1-2-3200-125	Overtime Costs			3519.17	17167.23	35000	17832.77	50.95
1-2-3200-130	Employer Contributions			12552.73	41384.89	149917	108532.11	72.39
1-2-3200-148	Training & Development			-9.98	920.00	5000	4080.00	81.60
1-2-3200-200	Contracted Costs			10481.07	108084.21	115000	6915.79	6.01
1-2-3200-251	Annual Repair & Maint.			0.00	4865.46	280000	275134.54	98.26
1-2-3200-260	Lease/Rental Equipment			0.00	0.00	25000	25000.00	100.00
1-2-3200-510	Materials			0.00	93.86	8230	8136.14	98.86
1-2-3200-511	Clothing Allowance			0.00	0.00	2000	2000.00	100.00
1-2-3200-524	Consumable Tools			0.00	0.00	2000	2000.00	100.00
1-2-3200-534	Sand, Gravel, Calcium			0.00	9780.72	184925	175144.28	94.71
1-2-3200-535	Cold Mix Street Repairs			0.00	0.00	152334	152334.00	100.00
1-2-3200-536	Street Signs/R & M			1423.38	1423.38	13000	11576.62	89.05
1-2-3200-537	Xmas Lights/Banners/Boulevards			461.10	1085.57	7450	6364.43	85.43
1-2-3200-545	Street Light - Power			35514.44	74840.17	474500	399659.83	84.23

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Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-3200-546	Carbon Levy			1.26	1.26	100	98.74	98.74
1-2-3200-590	Other Expenses			0.00	0.00	250	250.00	100.00
1-2-3200-762	Contributed to Capital Reserves			0.00	0.00	336001	336001.00	100.00
1-2-3200-790	Amortization Expense			0.00	0.00	3227686	3227686.00	100.00
1-2-3200-831	Debenture Interest			0.00	0.00	283902	283902.00	100.00
1-2-3200-832	Debenture Principal			0.00	0.00	735413	735413.00	100.00
Total Transportation				115176.51	422464.89	6637378	6214913.11	93.64
3700 Storm Sewer								
1-2-3700-200	Contracted Costs			0.00	0.00	2000	2000.00	100.00
1-2-3700-251	Repairs & Maint - Engineering			0.00	0.00	5000	5000.00	100.00
1-2-3700-790	Amortization Expense			0.00	0.00	105988	105988.00	100.00
Total Storm Sewer				0.00	0.00	112988	112988.00	100.00
4000 Water Distribution								
1-2-4000-110	Salaries & Wages			44484.39	110142.29	497855	387712.71	77.88
1-2-4000-120	Casual Wages			0.00	0.00	89060	89060.00	100.00
1-2-4000-125	Overtime Costs			4204.33	6408.93	20000	13591.07	67.96
1-2-4000-130	Employer Contributions			11447.40	29736.71	124464	94727.29	76.11
1-2-4000-148	Training & Development			815.00	2789.00	7000	4211.00	60.16
1-2-4000-200	Contracted Costs			18646.28	40958.40	100000	59041.60	59.04
1-2-4000-210	COLD LAKE WATER CONTRACT			87083.00	208341.00	925500	717159.00	77.49
1-2-4000-215	Freight & Postage			0.00	75.01	300	224.99	75.00
1-2-4000-217	Telephone			23.02	89.64	0	-89.64	0.00
1-2-4000-223	Association Fees & Subscriptions			0.00	0.00	3500	3500.00	100.00
1-2-4000-235	Collection Agency Fees			0.00	0.00	250	250.00	100.00
1-2-4000-250	Building Repair & Maintenance			0.00	755.38	3000	2244.62	74.82
1-2-4000-251	Annual Line & Curbstop Repairs			7118.89	7118.89	40000	32881.11	82.20
1-2-4000-260	Lease/Equipment Rental			0.00	0.00	3000	3000.00	100.00
1-2-4000-261	Service Agreements, Licenses			0.00	0.00	7000	7000.00	100.00
1-2-4000-274	Insurance			0.00	47443.66	45000	-2443.66	-5.43
1-2-4000-297	Meters & Conversions			0.00	0.00	15000	15000.00	100.00
1-2-4000-298	Meters Repair & Maint			0.00	0.00	4000	4000.00	100.00
1-2-4000-510	Materials			69.47	3420.95	6000	2579.05	42.98
1-2-4000-511	Clothing			0.00	1547.56	1500	-47.56	-3.17
1-2-4000-520	Equip Repairs & Maintenance			2788.03	9934.00	42000	32066.00	76.35
1-2-4000-524	Consummable Tools			0.00	661.35	2500	1838.65	73.55
1-2-4000-529	Testing, Analysis & Monitoring			679.26	679.26	5000	4320.74	86.41
1-2-4000-542	Heat			2413.83	2413.83	0	-2413.83	0.00
1-2-4000-543	Power			7287.02	7287.02	0	-7287.02	0.00
1-2-4000-546	Carbon Levy			1032.83	1035.62	50	-985.62	-1971.24
1-2-4000-590	Other Expenses			0.00	0.00	250	250.00	100.00
1-2-4000-671	Bad Debts			11.50	0.00	0	0.00	0.00
1-2-4000-762	Contributed to Capital Reserves			0.00	0.00	7526	7526.00	100.00

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Budget Variance Report



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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4000-790	Amortization Expense			0.00	0.00	690273	690273.00	100.00
1-2-4000-831	Debenture Interest			7722.99	7722.99	18237	10514.01	57.65
1-2-4000-832	Debenture Principal			20775.70	20775.70	51296	30520.30	59.50
Total Water Distribution				216602.94	509337.19	2709561	2200223.81	81.20
4100 Water Treatment Plant, Reservoir, Pump								
1-2-4100-200	Contracted Costs			95980.96	104976.09	40000	-64976.09	-162.44
1-2-4100-217	Telephone			0.00	0.00	750	750.00	100.00
1-2-4100-542	Heat			-1378.20	-361.48	19124	19485.48	101.89
1-2-4100-543	Power			-2880.30	2367.97	68000	65632.03	96.52
1-2-4100-546	Carbon Levy			-533.33	0.00	7376	7376.00	100.00
1-2-4100-790	Amortization Expense			0.00	0.00	8535	8535.00	100.00
Total Water Treatment Plant, Reservoir, Pump				91189.13	106982.58	143785	36802.42	25.60
4200 Sanitary Sewage Service								
1-2-4200-110	Salaries & Wages			2330.41	14275.33	24005	9729.67	40.53
1-2-4200-125	Overtime Costs			439.04	1260.30	6000	4739.70	79.00
1-2-4200-130	Employer Contributions			649.39	4454.65	6001	1546.35	25.77
1-2-4200-148	Training & Development			0.00	0.00	3125	3125.00	100.00
1-2-4200-200	Contracted Costs			230.00	616.00	7500	6884.00	91.79
1-2-4200-223	Association Fees & Subscriptions			0.00	1513.53	1000	-513.53	-51.35
1-2-4200-251	Annual Line & Manhole Repairs			3598.99	12162.05	21000	8837.95	42.09
1-2-4200-260	Lease/Rental Equipment			0.00	0.00	500	500.00	100.00
1-2-4200-510	Materials			360.42	1029.58	4150	3120.42	75.19
1-2-4200-520	Equip Repairs & Maintenance			8208.53	17527.03	22000	4472.97	20.33
1-2-4200-524	Consummable Tools			0.00	0.00	1000	1000.00	100.00
1-2-4200-762	Contributed to Capital Reserves			0.00	0.00	19122	19122.00	100.00
1-2-4200-790	Amortization Expense			0.00	0.00	971770	971770.00	100.00
1-2-4200-831	Debenture Interest			0.00	0.00	2509	2509.00	100.00
1-2-4200-832	Debenture Principal			0.00	0.00	7616	7616.00	100.00
Total Sanitary Sewage Service				15816.78	52838.47	1097298	1044459.53	95.18
4201 Sewage Treatment								
1-2-4201-110	Salaries & Wages			3631.79	9662.36	71207	61544.64	86.43
1-2-4201-125	Overtime Costs			0.00	370.00	2000	1630.00	81.50
1-2-4201-130	Employer Contributions			977.45	2621.17	17801	15179.83	85.28
1-2-4201-148	Training & Development			0.00	350.00	1250	900.00	72.00
1-2-4201-200	Contracted Costs			0.00	1922.00	10000	8078.00	80.78
1-2-4201-217	Telephone			29.42	92.85	1150	1057.15	91.93
1-2-4201-250	Repair & Maintenance - Building			0.00	833.91	5000	4166.09	83.32
1-2-4201-261	Service Agreement, Licens, C			0.00	0.00	1200	1200.00	100.00
1-2-4201-274	Insurance			0.00	11178.01	9000	-2178.01	-24.20
1-2-4201-510	Materials			0.00	1510.30	10000	8489.70	84.90
1-2-4201-520	Equip Repairs & Maintenance			8698.80	10458.76	15500	5041.24	32.52

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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4201-542	Heat			734.64	1800.91	12825	11024.09	85.96
1-2-4201-543	Power			5125.88	11125.97	75625	64499.03	85.29
1-2-4201-546	Carbon Levy			250.92	590.06	4275	3684.94	86.20
Total Sewage Treatment				19448.90	52516.30	236833	184316.70	77.83
4300 Solid Waste								
1-2-4300-110	Salaries & Wages			3888.43	13423.06	125841	112417.94	89.33
1-2-4300-120	Casual Wages			0.00	0.00	15735	15735.00	100.00
1-2-4300-125	Overtime Costs			0.00	0.00	1000	1000.00	100.00
1-2-4300-130	Employer Contributions			1045.49	3710.30	35394	31683.70	89.52
1-2-4300-148	Training & Development			0.00	0.00	2000	2000.00	100.00
1-2-4300-200	Contracted Costs			-7087.50	0.00	122574	122574.00	100.00
1-2-4300-205	Recycling Costs			14458.50	20884.50	105000	84115.50	80.11
1-2-4300-206	Annual Clean-up			0.00	0.00	1250	1250.00	100.00
1-2-4300-217	Telephone			18.00	54.00	0	-54.00	0.00
1-2-4300-261	Service Agree, Licenses, C			0.00	5643.00	3750	-1893.00	-50.48
1-2-4300-510	Materials			268.78	385.38	750	364.62	48.62
1-2-4300-511	Clothing			0.00	70.00	500	430.00	86.00
1-2-4300-518	Garbage Cart Replacement Program			0.00	0.00	1000	1000.00	100.00
1-2-4300-520	R & M - Equipment			0.00	0.00	500	500.00	100.00
1-2-4300-671	Bad Debts			0.00	11.50	0	-11.50	0.00
1-2-4300-762	Contributed to Capital Reserves			0.00	0.00	75615	75615.00	100.00
1-2-4300-790	Amortization Expense			0.00	0.00	7590	7590.00	100.00
Total Solid Waste				12591.70	44181.74	498499	454317.26	91.14
4301 LTS-Landfill Transfer Station								
1-2-4301-110	Salaries & Wages			16737.95	47770.73	240387	192616.27	80.13
1-2-4301-125	Overtime Costs			34.87	1124.79	5500	4375.21	79.55
1-2-4301-130	Employer Contributions			4356.41	13132.70	60097	46964.30	78.15
1-2-4301-148	Training & Development			125.00	125.00	2000	1875.00	93.75
1-2-4301-200	Contracted Costs			6055.00	21865.00	90000	68135.00	75.71
1-2-4301-210	Contracts (BRRWM)			39089.96	116624.44	456250	339625.56	74.44
1-2-4301-217	Telephone			22.96	73.88	750	676.12	90.15
1-2-4301-250	Bldg Repair & Maintenance			391.73	469.20	5000	4530.80	90.62
1-2-4301-274	Insurance			0.00	5888.77	6350	461.23	7.26
1-2-4301-520	Equipment Repair & Maintenance			4504.94	6230.38	12000	5769.62	48.08
1-2-4301-542	Heat			154.41	329.87	2036	1706.13	83.80
1-2-4301-543	Power			1599.08	3728.28	19250	15521.72	80.63
1-2-4301-546	Carbon Levy			44.79	105.78	500	394.22	78.84
1-2-4301-590	Other Expenses			0.00	769.50	3000	2230.50	74.35
Total LTS-Landfill Transfer Station				73117.10	218238.32	903120	684881.68	75.84
5100 F.C.S.S. - Administration								
1-2-5100-110	Salaries & Wages			20360.21	57203.19	167000	109796.81	65.75

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Budget Variance Report



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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-5100-125	Overtime Costs			0.00	0.00	200	200.00	100.00
1-2-5100-130	Employer Contributions			3534.91	10268.03	41000	30731.97	74.96
1-2-5100-148	Training & Development			0.00	0.00	4800	4800.00	100.00
1-2-5100-211	Mileage & Subsistance			223.42	402.23	12000	11597.77	96.65
1-2-5100-212	Meeting Expense			99.46	417.35	1500	1082.65	72.18
1-2-5100-215	Freight & Postage			0.00	0.00	200	200.00	100.00
1-2-5100-217	Telephone			386.38	1141.43	3200	2058.57	64.33
1-2-5100-221	Advertising			0.00	1330.79	8000	6669.21	83.37
1-2-5100-223	Association Fees & Subscripti			0.00	136.71	1500	1363.29	90.89
1-2-5100-231	Auditor			0.00	0.00	3800	3800.00	100.00
1-2-5100-237	Janitorial Contract			2500.00	7500.00	32000	24500.00	76.56
1-2-5100-241	Computer Programming/Maintenan			454.77	529.22	3000	2470.78	82.36
1-2-5100-250	Repair & Maintenance - Buildin			1998.95	3515.63	25000	21484.37	85.94
1-2-5100-261	Service Agreement, Licenses, C			0.00	1065.61	4400	3334.39	75.78
1-2-5100-274	Insurance			0.00	9435.29	7000	-2435.29	-34.79
1-2-5100-510	Materials			1143.49	3676.47	5040	1363.53	27.05
1-2-5100-512	Meals on Wheels Supplies			0.00	0.00	1200	1200.00	100.00
1-2-5100-513	Janitorial Supplies			2171.34	4713.18	10000	5286.82	52.87
1-2-5100-541	Water			308.17	739.04	2500	1760.96	70.44
1-2-5100-542	Heat			993.45	1931.67	6213	4281.33	68.91
1-2-5100-543	Power			1467.35	3115.36	17000	13884.64	81.67
1-2-5100-544	Garbage Disposal			215.00	795.00	2100	1305.00	62.14
1-2-5100-546	Carbon Levy			60.39	474.27	1787	1312.73	73.46
1-2-5100-590	Other Expenses			52.95	52.95	2000	1947.05	97.35
1-2-5100-770	Grants to Individual/Organizat			0.00	0.00	50000	50000.00	100.00
1-2-5100-790	Amortization Expense			0.00	0.00	33148	33148.00	100.00
Total F.C.S.S. - Administration				35970.24	108443.42	445588	337144.58	75.66
5101 F.C.S.S. - Child Centered Programs								
1-2-5101-110	Child Program Salaries & Wages			4627.01	12806.98	79500	66693.02	83.89
1-2-5101-125	Child Program Overtime Costs			0.00	132.20	200	67.80	33.90
1-2-5101-130	Child Program Employer Contributions			1302.52	3922.56	16700	12777.44	76.51
1-2-5101-148	Child Program Training & Developmen			0.00	0.00	1000	1000.00	100.00
1-2-5101-221	Child Program Advertising			0.00	0.00	2000	2000.00	100.00
1-2-5101-510	Child Program Materials			286.57	1096.26	3000	1903.74	63.46
1-2-5101-512	Child Program Groceries			0.00	1889.24	1800	-89.24	-4.96
Total F.C.S.S. - Child Centered Programs				6216.10	19847.24	104200	84352.76	80.95
5116 F.C.S.S. - Family Centered Programs								
1-2-5116-110	Advocate Salaries & Wages			4274.20	11805.33	55600	43794.67	78.77
1-2-5116-125	Advocate Overtime			0.00	0.00	200	200.00	100.00
1-2-5116-130	Advocate Employer Contributions			1228.29	3685.29	15000	11314.71	75.43
Total F.C.S.S. - Family Centered Programs				5502.49	15490.62	70800	55309.38	78.12

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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
Total F.C.S.S. - Family Centered Programs				5502.49	15490.62	70800	55309.38	78.12
5118 Subsidized Counselling								
1-2-5118-200	Counselling Cont Costs			0.00	0.00	17000	17000.00	100.00
Total Subsidized Counselling				0.00	0.00	17000	17000.00	100.00
5120 FCSS - Senior Centered Programs								
1-2-5120-221	Seniors Advertising			0.00	0.00	1000	1000.00	100.00
1-2-5120-510	Seniors Materials			0.00	0.00	500	500.00	100.00
Total FCSS - Senior Centered Programs				0.00	0.00	1500	1500.00	100.00
5121 FCSS - Community Centered Programs								
1-2-5121-200	Project Funded Contracted Costs			0.00	-1593.28	5000	6593.28	131.87
1-2-5121-212	Project Funded Meeting Expense			0.00	0.00	4000	4000.00	100.00
1-2-5121-221	Project Funded Advertising			0.00	0.00	3000	3000.00	100.00
1-2-5121-510	Project Funded Materials			399.85	3247.07	2000	-1247.07	-62.35
Total FCSS - Community Centered Programs				399.85	1653.79	14000	12346.21	88.19
5160 FCSS - Home Support Program								
1-2-5160-110	Homecare Salaries & Wages			0.00	1191.96	27000	25808.04	95.59
1-2-5160-125	Overtime Costs			0.00	157.35	0	-157.35	0.00
1-2-5160-130	Homecare Employer Contributions			0.00	153.05	2200	2046.95	93.04
1-2-5160-148	Homecare Training & Development			0.00	0.00	500	500.00	100.00
1-2-5160-211	Homecare Mileage & Subsistence			0.00	120.45	2000	1879.55	93.98
1-2-5160-221	Homecare Advertising			0.00	0.00	600	600.00	100.00
1-2-5160-510	Homecare Materials			0.00	854.49	1200	345.51	28.79
Total FCSS - Home Support Program				0.00	2477.30	33500	31022.70	92.61
5200 Parent Child Centre								
1-2-5200-761	Contr to Other Oper. Function			0.00	0.00	19560	19560.00	100.00
1-2-5200-764	Contr to Operating Reserve			0.00	0.00	3440	3440.00	100.00
Total Parent Child Centre				0.00	0.00	23000	23000.00	100.00
5400 Family Resource Network Hub								
1-2-5400-110	FRN-Salaries & Wages			8785.10	20293.76	78492	58198.24	74.15
1-2-5400-130	FRN-Employer Contributions			716.10	2091.90	11800	9708.10	82.27
1-2-5400-148	FRN-Training & Development			96.53	496.53	3977	3480.47	87.51
1-2-5400-200	FRN-Contracted Costs			0.00	0.00	8000	8000.00	100.00
1-2-5400-211	FRN-Mileage & Subsistence			0.00	140.21	8000	7859.79	98.25
1-2-5400-217	FRN-Telephone			14.10	64.15	600	535.85	89.31
1-2-5400-221	FRN-Advertising			0.00	4788.63	1700	-3088.63	-181.68
1-2-5400-241	FRN-Computer Programming/Mainten			37.50	112.50	400	287.50	71.88
1-2-5400-260	FRN-Lease/Rental Equipment			416.67	1250.01	5000	3749.99	75.00
1-2-5400-274	FRN-Insurance			91.67	275.01	1100	824.99	75.00

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Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-5400-274	FRN-Insurance			91.67	275.01	1100	824.99	75.00
1-2-5400-510	FRN-Materials			2781.82	2781.82	9000	6218.18	69.09
1-2-5400-515	Programming Supplies			0.00	109.87	2000	1890.13	94.51
1-2-5400-516	FRN-Office Supplies			0.00	0.00	300	300.00	100.00
Total Family Resource Network Hub				12939.49	32404.39	130369	97964.61	75.14
5401 Family Resource Network Spoke								
1-2-5401-110	FRNS-Salaries & Wages			6823.59	15333.16	52944	37610.84	71.04
1-2-5401-130	FRNS-Employer Contributions			467.21	1349.77	5440	4090.23	75.15
1-2-5401-148	FRNS-Training & Development			0.00	0.00	2900	2900.00	100.00
1-2-5401-200	FRNS-Contracted Costs			0.00	120.00	400	280.00	70.00
1-2-5401-211	FRNS-Mileage & Subsistance			0.00	0.00	500	500.00	100.00
1-2-5401-221	FRNS-Advertising			0.00	40.00	2356	2316.00	98.30
1-2-5401-260	Lease & Rental Equipment			583.33	1749.99	7000	5250.01	75.00
1-2-5401-274	FRNS-Insurance			33.33	99.99	400	300.01	75.00
1-2-5401-510	FRNS-Materials			-252.50	963.84	3679	2715.16	73.80
1-2-5401-516	FRNS-Office Supplies			0.00	0.00	400	400.00	100.00
Total Family Resource Network Spoke				7654.96	19656.75	76019	56362.25	74.14
6100 Land Use Planning & Development								
1-2-6100-110	Salaries & Wages			10417.62	28666.11	137090	108423.89	79.09
1-2-6100-125	Overtime Costs			0.00	182.64	500	317.36	63.47
1-2-6100-130	Employer Contributions			2614.81	7859.16	34275	26415.84	77.07
1-2-6100-148	Training & Development			0.00	1420.00	4500	3080.00	68.44
1-2-6100-200	Contracted Costs			0.00	4408.40	8000	3591.60	44.90
1-2-6100-210	Safety Code Contractors			1356.80	22340.40	82500	60159.60	72.92
1-2-6100-211	Mileage & Subsistance			0.00	0.00	4000	4000.00	100.00
1-2-6100-212	Meeting Expense			138.82	138.82	500	361.18	72.24
1-2-6100-217	Telephone			22.68	86.44	1500	1413.56	94.24
1-2-6100-223	Association Fees & Subscriptio			35.00	823.00	1700	877.00	51.59
1-2-6100-232	Legal Fees			0.00	531.00	5000	4469.00	89.38
1-2-6100-236	Land Title Searches/Fees			0.00	10.00	500	490.00	98.00
1-2-6100-241	Computer Programming/Maintenan			0.00	0.00	500	500.00	100.00
1-2-6100-261	Service Agreement, Licenses, C			3150.00	3150.00	1200	-1950.00	-162.50
1-2-6100-274	Insurance			0.00	543.59	500	-43.59	-8.72
1-2-6100-510	Materials			8.72	287.70	1500	1212.30	80.82
1-2-6100-520	Equip Repairs & Maintenance			0.00	0.00	1200	1200.00	100.00
1-2-6100-590	Other Expenses			179.90	179.90	1000	820.10	82.01
1-2-6100-762	Contributed to Capital Reserves			0.00	0.00	55000	55000.00	100.00
Total Land Use Planning & Development				17924.35	70627.16	340965	270337.84	79.29
6200 Economic Development								
1-2-6200-148	Training & Development			0.00	0.00	3000	3000.00	100.00
1-2-6200-149	Conference Fees			0.00	675.00	2500	1825.00	73.00

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 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-6200-200	Contracted Costs			8447.64	25011.64	99385	74373.36	74.83
1-2-6200-211	Travel & Subsistance			1100.00	2100.00	8000	5900.00	73.75
1-2-6200-217	Telephone			0.00	0.00	150	150.00	100.00
1-2-6200-221	Advertising			0.00	2042.50	5000	2957.50	59.15
1-2-6200-222	Promotions (Trade Shows, etc.)			41.52	41.52	6500	6458.48	99.36
1-2-6200-223	Association Fees & Subscriptio			1932.00	3432.00	7500	4068.00	54.24
1-2-6200-510	Materials			0.00	0.00	500	500.00	100.00
1-2-6200-590	Other Expenses			72.89	72.89	250	177.11	70.34
1-2-6200-770	Grants to Ind/Organizations			5524.00	8286.00	0	-8286.00	0.00
Total Economic Development				17118.05	41661.55	132785	91123.45	68.62
7200 Recreation Administration								
1-2-7200-223	Association Fees & Subscripti			0.00	0.00	650	650.00	100.00
1-2-7200-274	Insurance			0.00	2584.00	2250	-334.00	-14.84
1-2-7200-510	Materials			0.00	0.00	500	500.00	100.00
1-2-7200-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-7200-770	Grants to Individual/Organizat			0.00	248399.50	1005598	757198.50	75.30
1-2-7200-790	Amortization Expense			0.00	0.00	806247	806247.00	100.00
Total Recreation Administration				0.00	250983.50	1815745	1564761.50	86.18
7202 Swimming Pool								
1-2-7202-110	Salaries & Wages			37786.40	93795.86	463594	369798.14	79.77
1-2-7202-125	Overtime Costs			1183.59	1960.73	2250	289.27	12.86
1-2-7202-130	Employer Contributions			6630.69	18150.04	115898	97747.96	84.34
1-2-7202-148	Training & Development			132.07	466.07	5500	5033.93	91.53
1-2-7202-211	Mileage & Subsistance			30.00	90.00	3500	3410.00	97.43
1-2-7202-215	Freight & Postage			1354.48	1354.48	4000	2645.52	66.14
1-2-7202-217	Telephone			171.49	860.83	4500	3639.17	80.87
1-2-7202-221	Advertising			0.00	0.00	750	750.00	100.00
1-2-7202-223	Assoc. Fees & Subscriptions			250.00	559.79	1000	440.21	44.02
1-2-7202-241	Computer Programming/Maintenance			0.00	0.00	2600	2600.00	100.00
1-2-7202-250	Building R & M			8905.38	12569.59	45000	32430.41	72.07
1-2-7202-274	Insurance			0.00	15506.35	7100	-8406.35	-118.40
1-2-7202-293	Cash Over/Short			-0.01	-21.22	0	21.22	0.00
1-2-7202-415	Items for Resale			518.00	1543.93	3200	1656.07	51.75
1-2-7202-510	Materials			0.00	17.99	2600	2582.01	99.31
1-2-7202-511	Clothing			0.00	4.50	2200	2195.50	99.80
1-2-7202-512	Product for Vending Machine			314.73	775.94	2200	1424.06	64.73
1-2-7202-513	Cleaning Supplies			622.00	1646.32	4000	2353.68	58.84
1-2-7202-514	Shutdown			0.00	0.00	5000	5000.00	100.00
1-2-7202-515	Programming Supplies			2280.98	3961.99	8200	4238.01	51.68
1-2-7202-520	Equipment R & M			4400.82	4481.71	20000	15518.29	77.59
1-2-7202-524	Consumable Tools			0.00	27.68	500	472.32	94.46
1-2-7202-531	Chemicals			7930.47	8739.85	18000	9260.15	51.45

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

Page : 18

Date : Apr 20,2023

Time : 10:21 am

Fiscal Year : 2023 Period : 3
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-7202-541	Water			833.20	2192.88	15500	13307.12	85.85
1-2-7202-542	Heat			3695.30	7896.49	47318	39421.51	83.31
1-2-7202-543	Power			3548.96	7645.06	39000	31354.94	80.40
1-2-7202-544	Garbage Disposal			32.76	97.64	500	402.36	80.47
1-2-7202-546	Carbon Levy			1810.45	4005.78	18007	14001.22	77.75
1-2-7202-590	Miscell Expenses			0.00	0.00	500	500.00	100.00
1-2-7202-762	Contr to Capital Reserve			0.00	0.00	15000	15000.00	100.00
Total Swimming Pool				82431.76	188330.28	857417	669086.72	78.04
7203 Parks								
1-2-7203-110	Salaries & Wages			13476.32	35448.75	144326	108877.25	75.44
1-2-7203-120	Casual Wages			0.00	0.00	110145	110145.00	100.00
1-2-7203-125	Overtime Costs			0.00	0.00	10000	10000.00	100.00
1-2-7203-130	Employer Contributions			3636.62	10366.47	63618	53251.53	83.71
1-2-7203-148	Training & Development			0.00	50.00	3350	3300.00	98.51
1-2-7203-215	Freight & Postage			0.00	0.00	250	250.00	100.00
1-2-7203-217	Telephone			0.00	0.00	1750	1750.00	100.00
1-2-7203-223	Assoc Fees & Subscriptions			0.00	0.00	500	500.00	100.00
1-2-7203-250	Building R & M			0.00	0.00	1000	1000.00	100.00
1-2-7203-253	Flowers & Trees			0.00	0.00	22000	22000.00	100.00
1-2-7203-256	Sportfield Maintenance			0.00	0.00	13500	13500.00	100.00
1-2-7203-257	Parks Maintenance			220.85	1062.47	15000	13937.53	92.92
1-2-7203-260	Rental/Lease Equipment			800.00	2300.00	18000	15700.00	87.22
1-2-7203-274	Insurance			0.00	7089.69	7100	10.31	0.15
1-2-7203-510	Materials			53.16	58.63	3500	3441.37	98.32
1-2-7203-511	Clothing			229.95	658.71	1500	841.29	56.09
1-2-7203-513	Cleaning Supplies			0.00	88.99	250	161.01	64.40
1-2-7203-520	Equipment R & M			957.91	4267.89	16000	11732.11	73.33
1-2-7203-524	Small Tools			0.00	0.00	1500	1500.00	100.00
1-2-7203-542	Heat			207.67	207.67	0	-207.67	0.00
1-2-7203-543	Power			703.61	1571.57	15000	13428.43	89.52
1-2-7203-544	Garbage Disposal			0.00	0.00	1500	1500.00	100.00
1-2-7203-546	Carbon Levy			35.15	35.15	25	-10.15	-40.60
1-2-7203-762	Contr. to Capital Reserves			0.00	0.00	89900	89900.00	100.00
Total Parks				20321.24	63205.99	539714	476508.01	88.29
7204 Programs								
1-2-7204-110	Salaries & Wages			4709.53	6873.61	25778	18904.39	73.34
1-2-7204-130	Employer Contributions			1303.35	2211.94	6445	4233.06	65.68
1-2-7204-510	Materials			0.00	0.00	500	500.00	100.00
1-2-7204-583	Community Events			2876.51	12523.25	32500	19976.75	61.47
1-2-7204-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-7204-591	Festival of Trees			134.40	559.44	15000	14440.56	96.27
1-2-7204-595	Canada Day			12542.26	12542.26	70000	57457.74	82.08

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

Page : 19

Date : Apr 20,2023

Time : 10:21 am

Fiscal Year : 2023 Period : 3
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
Total Programs				21566.05	34710.50	150723	116012.50	76.97
7205 Curling Rink								
1-2-7205-250	Building R & M			25116.20	25116.20	20000	-5116.20	-25.58
1-2-7205-274	Insurance			0.00	9816.98	7550	-2266.98	-30.03
1-2-7205-520	Equipment R & M			0.00	1203.22	3000	1796.78	59.89
1-2-7205-590	Other Expenses			-25000.00	0.00	0	0.00	0.00
Total Curling Rink				116.20	36136.40	30550	-5586.40	-18.29
7400 Municipal Library								
1-2-7400-110	Salaries & Wages			18627.80	50801.22	245666	194864.78	79.32
1-2-7400-130	Employer Contributions			3415.96	10114.42	50317	40202.58	79.90
1-2-7400-250	Bldg Repair & Maintenance			116.20	132.19	2000	1867.81	93.39
1-2-7400-274	Insurance			0.00	6243.26	4400	-1843.26	-41.89
1-2-7400-762	Contr to Capital Reserve			0.00	0.00	6000	6000.00	100.00
1-2-7400-770	NORTHERN LIGHTS SYSTEM			0.00	36750.51	36751	0.49	0.00
1-2-7400-790	Amortization Expense			0.00	0.00	15983	15983.00	100.00
1-2-7400-845	Grant			11497.00	34491.00	137964	103473.00	75.00
Total Municipal Library				33656.96	138532.60	499081	360548.40	72.24
7401 Museum								
1-2-7401-770	Grant to Organization/Individual			0.00	0.00	30000	30000.00	100.00
Total Museum				0.00	0.00	30000	30000.00	100.00
7402 Culture - Handibus								
1-2-7402-770	Grants to Individuals/organizations			0.00	0.00	6000	6000.00	100.00
Total Culture - Handibus				0.00	0.00	6000	6000.00	100.00
9700 Contingency								
1-2-9700-590	Other Expenses			0.00	0.00	50000	50000.00	100.00
Total Contingency				0.00	0.00	50000	50000.00	100.00
Total EXPENDITURES				2461176.39	5132921.35	29988488	24855566.65	82.88
Report Total				1674629.68	2682066.80	6653759	3971692.20	59.69

REQUEST FOR DECISION

To: Council

Date: April 20, 2023

Submitted By: Administration

Target Decision Date: Apr 25, 2023

SUBJECT: March 2023 Financial Report
Capital

Reviewed By: C.A.O.

Comments:

Attached are the year-to-date financials for March for the capital projects for each department. This report compares the Budget figures against the actual to date figures and provides Council with a variance. The attached spreadsheet includes a breakdown of all revenues and expenses.

Background:

According to policy, Administration is to present a financial report to Council on a monthly basis and a detailed report on a quarterly basis.

Report/Document: Financials for the Capital Projects to March 31st, 2023.

Recommendation: That Council accepts the attached report for information.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

TOWN OF BONNYVILLE CAPITAL REPORT AS OF March 31, 2023

SUMMARY OF REVENUE AND EXPENSES BY DEPARTMENT

	2023 Revenue			2023 Expenses			2023 Variance		
	Y.T.D	Budget	%tage	Y.T.D	Budget	%tage	Y.T.D	Budget	
General Administration	-	80,000	-	60,681	80,000	75.85	60,681	-	
Police	-	-	-	-	-	-	-	-	
Fire	-	14,000	-	-	14,000	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	
Bylaw	-	-	-	328	-	-	328	-	
P.W. Admin & Shop	-	130,145	-	-	130,145	-	-	-	
Roads	-	9,611,596	-	14,775	3,437,500	0.43	14,775	(6,174,096)	
Storm sewer	-	-	-	13,332	-	-	13,332	-	
Water	2,884	1,800,000	0.16	80,938	1,800,000	4.50	78,054	-	
Sewage	-	126,500	-	100	126,500	0.08	100	-	
FCSS	-	-	-	-	-	-	-	-	
Landfill	-	100,000	-	-	100,000	-	-	-	
Economic Development	-	100,000	-	-	100,000	-	-	-	
Recreation	-	100,000	-	-	100,000	-	-	-	
Planning & Dev	-	-	-	-	-	-	-	-	
Pool	-	3,793,386	-	248,251	3,793,386	6.54	248,251	-	
Parks	-	434,466	-	3,856	434,466	0.89	3,856	-	
Curling Rink	-	-	-	-	-	-	-	-	
Library	-	-	-	-	-	-	-	-	
Culture	-	100,000	-	-	100,000	-	-	-	
Contingency	-	-	-	-	6,174,096	-	-	6,174,096	
Sub Totals	2,884	16,390,093	0.02	422,261	16,390,093	2.58	419,377	-	

2023 Capital Revenue & Expenditures

Revenue:		\$ 2,884	Expenses:		\$ 422,261
Description	Amount		Description	Amount	
Interest for Frog Lake Tie In Funding	\$ 2,884		Rebranding Strategy	\$ 60,681	
	\$ -		CPO Vehicle	\$ 328	
	\$ -		Streetlights	\$ 6,975	
			48 Street Rehab	\$ 7,800	
	\$ -		Storm Trunk Assessment	\$ 13,332	
	\$ -		Regional Waterline - Contract 01	\$ (6,000)	
	\$ -		Regional Waterline - Contract 04	\$ 45,086	
	\$ -		Frog Lake Tie In	\$ 41,852	
	\$ -		RV Dump Station	\$ 100	
	\$ -		Aquatics Facility	\$ 248,251	
	\$ -		50th Avenue Trail	\$ 3,856	
	<u>\$ 2,884</u>			<u>\$ 422,261</u>	

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

Page : 1

Date : Apr 20, 2023

Time : 7:48 am

Fiscal Year : 2023 Period : 3
 Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES ACQUIRED								
1200 General Administration								
2-3-1200-920	ADMIN - Drawn from Function Cap Re:			0.00	0.00	-80000	-80000.00	100.00
Total General Administration				0.00	0.00	-80000	-80000.00	100.00
2300 Fire Department								
2-3-2300-920	FD - Drawn from Function Capital Re			0.00	0.00	-14000	-14000.00	100.00
Total Fire Department				0.00	0.00	-14000	-14000.00	100.00
3100 Public Works Administration								
2-3-3100-920	From Function Capital Reserves			0.00	0.00	-130145	-130145.00	100.00
Total Public Works Administration				0.00	0.00	-130145	-130145.00	100.00
3200 Transportation								
2-3-3200-590	Other Revenue			0.00	0.00	-84000	-84000.00	100.00
2-3-3200-840	Provincial Conditional Grants			0.00	0.00	-1116901	-1116901.00	100.00
2-3-3200-850	Local Government or Agencies			0.00	0.00	-6174096	-6174096.00	100.00
2-3-3200-920	Drawn from Capital Reserve			0.00	0.00	-2236599	-2236599.00	100.00
Total Transportation				0.00	0.00	-9611596	-9611596.00	100.00
4000 Water								
2-3-4000-310	Debenture - A.M.F.C.			0.00	0.00	-1069740	-1069740.00	100.00
2-3-4000-551	WATER - Return on Investment			-918.31	-2884.47	0	2884.47	0.00
2-3-4000-840	Provincial Conditional Grants			0.00	0.00	-730260	-730260.00	100.00
Total Water				-918.31	-2884.47	-1800000	-1797115.53	99.84
4200 Sewage								
2-3-4200-920	Drawn from Function Capital Re			0.00	0.00	-126500	-126500.00	100.00
Total Sewage				0.00	0.00	-126500	-126500.00	100.00
4300 Garbage								
2-3-4300-920	Drawn from Function Capital Re			0.00	0.00	-100000	-100000.00	100.00
Total Garbage				0.00	0.00	-100000	-100000.00	100.00
6200 Economic Development								
2-3-6200-920	Drawn from Capital Reserve			0.00	0.00	-100000	-100000.00	100.00
Total Economic Development				0.00	0.00	-100000	-100000.00	100.00
7200 Parks & Recreation								
2-3-7200-920	Drawn from Capital Reserves			0.00	0.00	-100000	-100000.00	100.00
Total Parks & Recreation				0.00	0.00	-100000	-100000.00	100.00
7202 Swimming Pool								
2-3-7202-920	Drawn from Capital Reserves			0.00	0.00	-3793386	-3793386.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

Page : 2

Date : Apr 20, 2023

Time : 7:48 am

Fiscal Year : 2023 Period : 3
 Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES ACQUIRED								
	Total Swimming Pool			0.00	0.00	-3793386	-3793386.00	100.00
	7203 Parks							
2-3-7203-920	Drawn from Capital Reserves			0.00	0.00	-434466	-434466.00	100.00
	Total Parks			0.00	0.00	-434466	-434466.00	100.00
	7401 Provincial Conditional Grants							
2-3-7401-920	Drawn from Capital Reserves			0.00	0.00	-100000	-100000.00	100.00
	Total Provincial Conditional Grants			0.00	0.00	-100000	-100000.00	100.00
	Total CAPITAL FINANCES ACQUIRE			-918.31	-2884.47	-16390093	-16387208.53	99.98
CAPITAL FINANCES APPLIED								
	1200 General Administration							
2-4-1200-610	Engineering Structures	165		58035.62	60681.32	0	-60681.32	0.00
2-4-1200-764	Contributed to Capital Reserve			0.00	0.00	80000	80000.00	100.00
	Total General Administration			58035.62	60681.32	80000	19318.68	24.15
	2300 Fire Department							
2-4-2300-630	Machinery & Equipment			0.00	0.00	14000	14000.00	100.00
	Total Fire Department			0.00	0.00	14000	14000.00	100.00
	2600 Bylaw Enforcement							
2-4-2600-650	Vehicles			0.00	327.88	0	-327.88	0.00
	Total Bylaw Enforcement			0.00	327.88	0	-327.88	0.00
	3100 Public Works Administration							
2-4-3100-620	Buildings			0.00	0.00	93145	93145.00	100.00
2-4-3100-630	Machinery & Equipment	000054		0.00	0.00	37000	37000.00	100.00
	Total Public Works Administration			0.00	0.00	130145	130145.00	100.00
	3200 Transportation							
2-4-3200-610	Engineering Structures	000003		0.00	0.00	5000	5000.00	100.00
2-4-3200-610	Engineering Structures	000016		0.00	6974.99	25000	18025.01	72.10
2-4-3200-610	Engineering Structures	000053		0.00	0.00	1200000	1200000.00	100.00
2-4-3200-610	Engineering Structures	000056		0.00	0.00	120000	120000.00	100.00
2-4-3200-610	Engineering Structures	156		0.00	0.00	300000	300000.00	100.00
2-4-3200-610	Engineering Structures	171		7800.00	7800.00	900000	892200.00	99.13
2-4-3200-630	Machinery & Equipment	000054		0.00	0.00	677500	677500.00	100.00
2-4-3200-650	Vehicles			0.00	0.00	150000	150000.00	100.00
2-4-3200-764	Contributed to Capital Reserve			0.00	0.00	60000	60000.00	100.00
	Total Transportation			7800.00	14774.99	3437500	3422725.01	99.57

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

Page : 3

Date : Apr 20,2023

Time : 7:48 am

Fiscal Year : 2023 Period : 3
 Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES APPLIED								
3700 Storm Sewer								
2-4-3700-610	Engineering Structures	149		0.00	13331.51	0	-13331.51	0.00
Total Storm Sewer				0.00	13331.51	0	-13331.51	0.00
4000 Water								
2-4-4000-610	Engineering Structures	115		0.00	-6000.00	0	6000.00	0.00
2-4-4000-610	Engineering Structures	118		0.00	45086.00	0	-45086.00	0.00
2-4-4000-610	Engineering Structures	137		31425.53	41851.86	0	-41851.86	0.00
2-4-4000-620	Buildings			0.00	0.00	1800000	1800000.00	100.00
Total Water				31425.53	80937.86	1800000	1719062.14	95.50
4200 Sewage								
2-4-4200-610	Engineering Structures	140		0.00	100.00	0	-100.00	0.00
2-4-4200-630	Machinery & Equipment	000054		0.00	0.00	91500	91500.00	100.00
2-4-4200-660	Land Improvements			0.00	0.00	5000	5000.00	100.00
2-4-4200-764	Contributed to Function Capita			0.00	0.00	30000	30000.00	100.00
Total Sewage				0.00	100.00	126500	126400.00	99.92
4300 Landfill								
2-4-4300-620	Landfill - Buildings			0.00	0.00	100000	100000.00	100.00
Total Landfill				0.00	0.00	100000	100000.00	100.00
6200 ECONOMIC DEVELOPMENT								
2-4-6200-610	ECONOMIC DEVELOPMENT ENGINE 170			0.00	0.00	100000	100000.00	100.00
Total ECONOMIC DEVELOPMENT				0.00	0.00	100000	100000.00	100.00
7200 Parks & Recreation								
2-4-7200-620	Buildings	000006		0.00	0.00	100000	100000.00	100.00
Total Parks & Recreation				0.00	0.00	100000	100000.00	100.00
7202 Swimming Pool								
2-4-7202-620	Swimming Pool			62000.00	248250.95	2783386	2535135.05	91.08
2-4-7202-630	POOL-Machinery & Equipment			0.00	0.00	10000	10000.00	100.00
2-4-7202-764	Contributed to Capital Reserve			0.00	0.00	1000000	1000000.00	100.00
Total Swimming Pool				62000.00	248250.95	3793386	3545135.05	93.46
7203 Parks								
2-4-7203-630	PARKS Machinery & Equipment			0.00	0.00	71000	71000.00	100.00
2-4-7203-660	Parks Land Improvements	000054		0.00	0.00	65000	65000.00	100.00
2-4-7203-660	Parks Land Improvements	087		0.00	0.00	7500	7500.00	100.00
2-4-7203-660	Parks Land Improvements	130		0.00	3856.25	0	-3856.25	0.00
2-4-7203-660	Parks Land Improvements	162		0.00	0.00	270966	270966.00	100.00
2-4-7203-660	Parks Land Improvements	163		0.00	0.00	20000	20000.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

Page : 4

Date : Apr 20,2023

Time : 7:48 am

Fiscal Year : 2023 Period : 3
 Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Interim

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES APPLIED								
	Total Parks			0.00	3856.25	434466	430609.75	99.11
	7401 Culture							
2-4-7401-770	Grants to Individuals/Organizations			0.00	0.00	100000	100000.00	100.00
	Total Culture			0.00	0.00	100000	100000.00	100.00
	9700 Contingency							
2-4-9700-764	Contributed to Capital Reserve			0.00	0.00	6174096	6174096.00	100.00
	Total Contingency			0.00	0.00	6174096	6174096.00	100.00
	Total CAPITAL FINANCES APPLIED			159261.15	422260.76	16390093	15967832.24	97.42
Report Total				158342.84	419376.29	0	-419376.29	0.00

TOWN OF BONNYVILLE

REQUEST FOR DECISION

To: Council

Date: April 20, 2023

Submitted By: Administration

Target Decision Date: April 25, 2023

SUBJECT: March 2023 Bank Reconciliation

Reviewed By: CAO

Comments:

Attached is the March Bank Reconciliation Statement showing our account at the ATB Financial as well as the 90 Day Notice on Amount Account at ATB Financial.

ATB Financial Balance	<u>\$21,278,507.95</u>
Total Bank Balance	\$21,278,507.95

ATB Notice on Amount 90 days	<u>\$ 214,990.73</u>
Total Balance	\$ 214,990.73

Frog Lake Tie-In Design	\$ 235,404.99
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Report/Document:

As attached

Recommendation:

That Council accepts the attached report as presented.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

Bank Reconciliation as of March 31, 2023

ATB Financial

Bank Statement Balance	21,320,008.26	as of March 31, 2023
Add outstanding deposits	26,064.45	
Less outstanding cheques	<u>(67,564.76)</u>	
Calculated Bank Balance	21,278,507.95	
GL Bank Account Balance	<u>21,278,507.95</u>	as of March 31, 2023
Difference	-	

Note: Bank Balance includes Regional Waterline

Frog Lake Tie In \$235,404.99

Term Deposits as of March 31, 2023

Term Deposits - LCU	-
Notice on Amount 90 days Account - ATB	<u>214,990.73</u>
Total Balance for Term Deposits:	<u>214,990.73</u>

TOWN OF BONNYVILLE
REQUEST FOR DECISION

To: Council

Date: April 19, 2023

Submitted By: Administration

Target Decision Date: April 25, 2023

SUBJECT: 2022 Year End Surplus/Deficit

Reviewed By: CAO

BACKGROUND: At the April 11th Council meeting, Wilde and Company presented the 2022 Financial Statements for the Town of Bonnyville. The 2022 year ended with an unrestricted surplus of \$55,187.00. Policy No. 07-FN-049 provides that the finance department transfer the surplus funds to reserves.

COMMENTS: Administration had previously presented, and Council approved several transfers for the 2022-year end with the exception of the accumulated surplus/deficit. As there could be year-end adjusting journal entries required that could alter this amount it is best to transfer any funds from a surplus or for a deficit after the financial statements are completed and approved. Administration is recommending that this surplus be transferred as follows:

\$55,187.00	General Capital Reserve	1-6-7097-761
-------------	-------------------------	--------------

The contribution to Reserves is based on Policy 07-FN-049 which allows for up to 5% of the current year's tax levy to be transferred into Operating Reserves to a maximum of 25% of the total tax levy. As the year end transfer did reach the maximum 5%, this amount is to be transferred to the General Capital Reserve, as per our Policy.

REPORT/DOCUMENT: Attached is a copy of Schedule 1 from the 2022 Financial Statement, showing the unrestricted surplus of \$55,187.00, a copy of Policy No. 07-FN-049 and a listing of Reserve accounts with balances prior to this transfer.

ALTERNATIVES:

1. Approve the Transfer as recommended
2. Approve the Transfer but with different reserve allocations
3. Not approve the transfer of the surplus to reserve.

KEY ISSUE(S)/CONCEPT: The 2022 Accumulated Surplus/Deficit, once the Year End Financials have been approved by Council, should be transferred to or funded from the General Reserve Accounts as per policy.

DESIRED OUTCOME: That Council approve the transfer of the 2022 Accumulated Surplus to the General Capital Reserve.

RECOMMENDATION: That Council approve transferring the 2022 accumulated surplus in the amount of \$55,187.00 to the General Capital Reserve.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

TOWN OF BONNYVILLE

(Schedule 1)

Schedule of Changes in Accumulated Surplus

Year Ended December 31, 2022

	Unrestricted Surplus	Restricted Operating Reserves	Restricted Capital Reserves	Equity in Tangible Capital Assets	2022 \$	2021 \$
Balance, beginning of year	36,155	16,751,949	16,620,679	122,346,827	155,755,610	235,392,030
Excess of revenues over expenses	4,739,598			-	4,739,598	(79,636,420)
Unrestricted funds designated for future use	(254,869)	(650,607)	905,476	-	-	-
Capital debt repayment	(947,922)			947,922	-	-
Current year funds used for tangible capital assets	(9,187,813)			9,187,813	-	-
Contributed asset received	(167,072)			167,072	-	-
Capital debt issued	-			-	-	-
Transferred tangible capital assets	-			-	-	-
Disposal of tangible capital assets	74,039			(74,039)	-	-
Annual amortization expense	5,763,071			(5,763,071)	-	-
	19,032	(650,607)	905,476	4,465,697	4,739,598	(79,636,420)
Balance, end of year	55,187	16,101,342	17,526,155	126,812,524	160,495,208	155,755,610

Town of Bonnyville

New Policy No. 07-FN-049
(June 1, 2007)
Old Policy No. 07-033-183

Department: Finance	Effective Date: February 13, 2007
Revision Date: February 26, 2013	
Policy: Year End Surplus/Deficit	Page 1 of 1

Policy for Year End Surplus/Deficit

Purpose

To establish and ensure the Town of Bonnyville exercises sound accounting practices with unexpected surpluses or over expenditures in any given year without burdening the taxpayers.

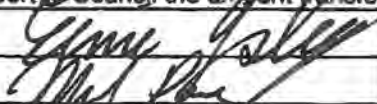

To provide the finance department the ability to transfer any surplus funds to a General Operating Reserve or to draw funds from the General Operating Reserve if in a deficit at year-end.

Policy Statement

- A) A General Operating Reserve (contingency) is hereby established for under/over expenditures of the Town of Bonnyville.
- B) In any year where a surplus from operations occurs, Council will transfer a maximum of five (5%) percent of the current years municipal tax levy to the General Operating Reserve until this Reserve accumulates to a maximum of twenty-five (25%) percent of the Total Tax levy. Once the annual or accumulated maximum has been reached, any additional funds would be placed in a General Capital Reserve.
- C) In any year where a deficit from operations occurs, Council will transfer the surplus funds from the General Operating Reserve in order to balance the operational account. In the event that the General Operational Reserve has insufficient funds to cover the operational deficit, Council will provide for the additional funds required by resolution in accordance with the Act identifying where the shortfall is to come from.

Procedures

- 1) Annually at year-end, the Town of Bonnyville's Administration in conjunction with the Town's Auditor will determine the position of the Town's finances.
- 2) Prior to year-end Council will be presented with a recommendation for the transfer of unspent funds to be transferred to specific Operating and Capital Reserves.
- 3) As part of the year end accounting procedures of the Town of Bonnyville, any surplus or deficit shall be transferred to General Reserves in accordance with this Policy.
- 4) As part of the year-end financial report to Council, the Town of Bonnyville's Auditor shall report to Council the amount transferred to or from the General Operating Reserve.

Approved by: 	Date Approved: February 26, 2013
Approved by: 	Date Approved: February 26, 2013

TOWN OF BONNYVILLE
RESERVES ACCOUNTS FOR 2022

Account #	Reserve/Trust fund	Balance Dec 31/21	Additions 2022	Expensed 2022	Balance Dec 31/22
Operating Reserves					
1-6-7014-721	OHS	(102,773.20)	-	0.00	(102,773.20)
1-6-7021-721	RCMP	(269,686.20)	-	-	(269,686.20)
1-6-7023-721	Fire	(44,446.00)	(26,200.00)	-	(70,646.00)
1-6-7024-721	Disaster Services	(1,730.00)	-	-	(1,730.00)
1-6-7025-721	Ambulance	(319,406.94)	(37,974.00)	-	(357,380.94)
1-6-7027-721	911 Services	(10,000.00)	-	-	(10,000.00)
1-6-7032-721	Roads, Streets, Walks	(300,750.00)	-	-	(300,750.00)
1-6-7040-721	Water	-	(228,765.00)	-	(228,765.00)
1-6-7042-721	Sewer	(65,000.00)	(100,000.00)	-	(165,000.00)
1-6-7043-721	Landfill	(23,708.48)	-	-	(23,708.48)
1-6-7051-721	FCSS	(132,808.90)	(14,149.17)	13,225.02	(133,733.05)
1-6-7052-721	Parent child centre	(71,344.10)	(2,775.00)	-	(74,119.10)
1-6-7054-721	Family Resource Network	(93,182.14)	(117,426.05)	96,564.37	(114,043.82)
1-6-7061-721	Planning & Development	(40,305.40)	(75,000.00)	-	(115,305.40)
1-6-7062-721	Economic Development	(6,750.00)	-	-	(6,750.00)
1-6-7071-721	C2	(219,531.89)	-	172,641.93	(46,889.96)
1-6-7072-721	Recreation	(40,000.00)	-	20,000.00	(20,000.00)
1-6-7073-721	Curling Rink	(55,259.78)	(1,744.00)	-	(57,003.78)
1-6-7077-721	Festival of Trees	(3,713.36)	-	-	(3,713.36)
1-6-7097-721	General Operating	(2,722,795.65)	(50,026.40)	-	(2,772,822.05)
		(4,523,192.04)	(654,059.62)	302,431.32	(4,874,820.34)
Capital Reserves					
1-6-7012-761	General Administration	(30,980.05)	(80,000.00)	-	(110,980.05)
1-6-7023-761	FD equipment replacement	(822,159.46)	(271,265.00)	521,854.00	(571,570.46)
1-6-7031-761	PW equipment replacement	(1,881,274.85)	(570,078.00)	406,878.60	(2,044,474.25)
1-6-7032-760	Transportation Offsites	(993,581.27)	(148,122.98)	-	(1,141,704.25)
1-6-7032-761	54th Avenue Asphalt Replace	(235,276.28)	-	104,892.08	(130,384.20)
1-6-7033-761	Airport	(43,825.74)	-	43,825.74	-
1-6-7040-760	Water offsite	(352,488.23)	(94,546.58)	-	(447,034.81)
1-6-7040-761	Water Capital	(216,297.27)	(2,262.47)	-	(218,559.74)
1-6-7042-760	Sewer Offsites	(260,492.77)	(72,485.71)	-	(332,978.48)
1-6-7042-761	Sewer	(497,219.10)	(35,544.93)	-	(532,764.03)
1-6-7043-761	Landfill	(332,352.71)	-	-	(332,352.71)
1-6-7061-761	P&D Parking Reserve	(38,017.48)	-	-	(38,017.48)
1-6-7062-761	Economic Development	(5,891.50)	-	-	(5,891.50)
1-6-7064-761	Trades Lab	(8,791.25)	-	-	(8,791.25)
1-6-7066-761	Land development	(516,591.18)	-	-	(516,591.18)
1-6-7072-761	Parks & Recreation	(344,877.04)	(84,300.00)	14,989.98	(414,187.06)
1-6-7070-761	C2 Capital	(145,637.21)	-	145,637.21	-
1-6-7074-761	Library	(42,394.63)	(6,000.00)	-	(48,394.63)
1-6-7078-761	Trail Lighting	(221,250.00)	-	181,512.34	(39,737.66)
1-6-7097-761	General Capital	(9,631,281.25)	(7,128,390.41)	6,167,930.14	(10,591,741.52)
		(16,620,679.27)	(8,492,996.08)	7,587,520.09	(17,526,155.26)
Total of Reserves		(21,143,871.31)	(9,147,055.70)	7,889,951.41	(22,400,975.60)

REQUEST FOR DECISION

To: Council

Date: April 18, 2023

Submitted By: Administration

Target Review Date: April 25, 2023

SUBJECT: Lakeland Lacrosse Association
Ice Melter Tournament - Funding Request

Reviewed By: CAO

COMMENTS: Attached is a Letter and Sponsorship and Donation Request Form from Janelle Fox, President of the Lakeland Lacrosse Association, requesting funding in the amount of \$10,000 for the 9th annual Ice Melter Tournament being held in Bonnyville and Cold Lake.

BACKGROUND: The tournament will host teams from across the province in divisions ranging from U7 to U15 and they are expecting approximately 600 athletes and their families to attend. The Town has not sponsored this event in the past.

REPORT/DOCUMENT: Letter and Sponsorship and Donation Request form

DESIRED OUTCOME: That Council approve a bronze level sponsorship in the amount of \$250.00 for the Lakeland Lacrosse Association for their Ice Melter Tournament.


ALTERNATIVES: Council can select another level of sponsorship or choose not to sponsor this event.

RELEVANCE TO STRATEGIC PLAN: Sponsoring events such as these, where members of the Lakeland Lacrosse Association are Youth from the Town, encourages recreation and wellness activities as well as the possibility of attracting tourists to our facilities and community.

RECOMMENDATION: That Council approve a bronze level sponsorship in the amount of \$250.00 for the Lakeland Lacrosse Association for their Ice Melter Tournament.

IMPLICATIONS OF RECOMMENDATION: Administration will inform the Lakeland Lacrosse Association of Council's decision.

FINANCIAL IMPLICATIONS: The 2023 Interim Budget did include an amount of \$20,000.00 for various sports related events, sponsorships or donations which has a remaining balance of \$6,500.00.



Renee Stoyles
General Manager of Corporate Services

Bill Rogers
Chief Administrative Officer



Dear Valued Local Business Member,

This year, the Lakeland Lacrosse Association is excited to host our 9th annual Ice Melter Tournament from May 10th-12th in the City of Cold Lake. In addition to our local players from Bonnyville and Cold Lake, this event will host teams from all across the province in divisions ranging from U7 to U15. With games being held at three of our local arenas, (The Cold Lake Energy Centre, J.J. Parr Sports Centre and The Cold Lake North Arena) we are expecting approximately 600 athletes to participate.

To help make this tournament a great experience for our athletes, our organization is seeking support from our local business community.

This year we are seeking item donations, gift cards, or monetary contributions.

Below are a list of the current sponsorship opportunities we are seeking to fill

- Coach's package items (pens, notebooks, coupons)
- Tournament Medals
- Drink and snack coupons or donations for player welcome bags
- Heart and Hustle prizes for the most enthusiastic players of each game
- Prizes for the winning teams (Pizza Party, Coupons, Swag..)
- Raffle Table Donations
- Water Bottles, Fruit and Granola Bars

In exchange for your generosity, our organization is committed to recognizing your business for their support. Our Tournament committee hopes to provide a tournament T-shirt to each athlete and coach/manager. If our fundraising efforts allow for this, we will have Platinum and Gold level sponsors names on the back of this T-shirt (concert style). Based on the value of your donation, you will be recognized within the following categories

Platinum Sponsor (Donation Value \$1000.00+)	*Full page Logo Recognition in Tournament Program, Thank you Post on Social Media and Sponsor Logo at Arenas
Gold Sponsor (Donation Value between \$600-\$999.00)	* Logo Recognition in Tournament Program, Thank you Post on Social Media, Sponsor Logo at Arena
Silver Sponsor (Donation Value between \$300-\$599.00)	Recognition in Tournament Program, Thank you Post on Social Media,
Bronze Sponsor (Donation Value between \$100- \$299.00)	Recognition in Tournament Program

On behalf of The Lakeland Lacrosse Association, we want to thank you in advance for your consideration. Thanks to the ongoing efforts from our dedicated group of volunteers, our organization continues to promote the game of lacrosse throughout the Lakeland area. Your support in this initiative will help ensure another successful Ice Melter Tournament.

Thank you for your consideration.
Sincerely,

Janelle Fox
Lakeland Lacrosse Association
President
Janelle.Fox@lakelandlacrosse.ca



Brandy Gaulin
780 826 0471

Chelsea Tilbury
Lakeland Lacrosse Association
Tournament Director
Chelsea.Tilbury@lakelandlacrosse.ca

Mailing Address:
4313-50 Ave
Bonnyville, A.B. T9N 0B4
Page 122 of 178

brandygaulin@gmail.com



Town of Bonnyville Sponsorship and Donation Request Form

**This completed form must be submitted within a minimum of
60 days prior to the planned event.**



Town of Bonnyville Sponsorship and Donation Request Form

This completed form must be submitted within a minimum of 60 days prior to the planned event.

Organization or Person Requesting Funds:

Lakeland Lacrosse Association

Contact Name(s):

Janelle Fox

Phone Number:

1(780)812-0345

Email Address:

Janelle.fox@lakelandlacrosse.ca

Mailing Address:

4313 50th Avenue Bonnyville, AB T9N 0B4

Funding Request Total:
\$10000

Date of Event (dd/mm/yyyy):
12/05/2023=14/05/2023

Type of Sponsorship Request:

- ☐ Event ☐ Table ☐ Conference
☐ Gifts-in-Kind (i.e., Silent Auction Items)
☒ Other (please explain): Monetary donation & Raffle item

Briefly Describe Your Organization (not-for-profit, for profit):

We are a not for profit, Junior Lacrosse Association

Please Indicate the Intended Purpose of the Funds:

Provide visiting athletes and their families with a positive and lasting impression of Bonnyville. We plan to accomplish this with; welcome packages, loot bags, city scavenger hunts, and more. This is not just a tournament, this is an event for the whole family. As many sports families are aware, the high cost of fuel and groceries and just about everything else, makes attending these tournaments a pain in the wallet. Lakeland Lacrosse would like our tournament participants to feel as though they are also on the receiving end when they attend the tournament in the Town of Bonnyville.

What are the direct goals/objectives of the project/event?

Host approximately 700 athletes from all over Alberta and into Saskatchewan. Ensure the Lakeland is a well known and respected tournament host with the ALA and beyond.

Where and when is the project/event taking place?

Lakeland Lacrosse is hosting tournament games in both Bonnyville and Cold Lake. We have rinks booked at the Centennial Center, Energy Center, JJ Parr, and the Cold Lake North Arena.
The tournament is scheduled to take place on the weekend of May 12th-14th, 2023

How many people will benefit from the planned project/event?

Countless businesses within the Lakeland (In both Bonnyville and Cold Lake and all in between) have been approached to sponsor our event. Businesses in both communities will benefit from the patronage of our athletes and their families. Sponsors will be recognized by our association both in print and on socials.

Please describe how the project/event will benefit the community and/or the residents of the Town of Bonnyville:

These funds will cement in the minds of lacrosse players and their respective lacrosse associations that the Town of Bonnyville and the Lakeland Lacrosse Association throw a superior tournament. We will bring interest into the sport of lacrosse. Lacrosse is a more financially accessible sport to all Cold Lake families because the time commitment, travel obligations, and overall cost are less than other sports. Kids are able to be part of a team and feel success with their team. Athletes are coached by prominent figures in our community. The community comes out to support our athletes. Lacrosse helps build relationships, mental, emotional and physical wellness.

Canada's National game was named by parliament in 1859. That game is Lacrosse. This is often mistaken for the game of hockey, which often receives much more attention. Lacrosse however has been a game since before Canada was Canada. The first documented description of the game was in 1637. Historically, lacrosse was characterized as deeply spiritual and those who took part did so with dedicated spirit and with the highest ideals of bringing glory to themselves and their tribes and honour to the participants and the tribes to which they belonged. Our tournament will bring glory and honour to Bonnyville.

Please specify the amount of funding requested/anticipated from other organizations or government sources:

The volunteers of the Tournament Committee have been working tirelessly to reach out to the business community to gain sponsorships. While we have promises of coupons and have celebrated a couple minor monetary promises, we have yet to receive any funding. We have also applied to the City of Cold Lake for their Community Incentive Grant - status unknown.

Please provide any additional information that will assist to support a funding decision:

We have teams from all over Alberta in 5 divisions coming to our town to play Canada's National Game LACROSSE! We will have mixed teams and our hope is to this year also host female teams. Athletes and their parents/families will be traveling to our town, staying in our hotels, eating in our restaurants and exploring all our town has to offer.

Please provide the planned sponsorship/donation recognition methods for the acquired funds:

The Town of Bonnyville would be recognized in Print through our signage, and our tournament programs. We will thank the city publicly and on all social media platforms. We could bring together players and executive board members for a photo opportunity to be shared with the public. Our athletes could run a food bank drive in partnership with the town where our members do all the heavy lifting.

Has the Town of Bonnyville provided a donation or sponsorship contribution within the last 2 years, and if so, how was the Town of Bonnyville's contribution recognized?

No

Additional Documents

You may attach additional documentation if you require more space or would have liked to include additional information.

Town of Bonnyville Logo Permission Requirements

Please contact the Chief Administrative Officer at brogers@town.bonnyville.ab.ca for all use of Town of Bonnyville Logos as well as advertising, signs and imaging which require authorization by Town of Bonnyville Administration.

Signature:**Date Submitted (dd/mm/yyyy)****05/04/2023****FOIP Disclosure**

Any personal information that the Town of Bonnyville may collect on this form is in compliance with the *Freedom of Information and Protection of Privacy (FOIP) Act*. The information collected is required for the purpose of carrying out an operating program or activity of the Municipality. If you have any questions about the collection of information, please contact the Freedom of Information and Protection of Privacy Coordinator at 780-826-3496.

Document Number: 210651

TOWN OF BONNYVILLE

REQUEST FOR DECISION

To: Council

Date: April 18, 2023

Submitted By: Administration

Target Review Date: April 25, 2023

SUBJECT: Community Futures Funding Request
Lemonade Day 2023

Reviewed By: CAO

BACKGROUND: Attached is an email and sponsorship request form from Community Futures Lakeland (CFL) for their Lemonade Day 2023 event which will be held on June 17th, 2023. This event is focused on teaching youth lessons regarding starting, owning and operating a business.

OTHER COMMENTS: The request from CFL to the Town of Bonnyville includes:

- Provide 2 volunteers to go around and judge the booths on Lemonade Day and vote on Contest 1 – “Best Tasting Lemonade”, Contest 2 – “Best Stand” and Contest 3 – “Local Entrepreneur of the Year”
- Sponsor an Entrepreneur Award in the amount of \$1,000.00 which includes:
 - Recognition as Presenting Award Sponsor for 1 of 3
 - Photo opportunity to present the Award to the Youth Entrepreneur on Lemonade Day
 - Logo on CFL Event Page for Lemonade Day event
 - 2 Facebook posts leading up to the event
 - Award Sponsor Thank You mention in Local Media Outlet
 - Mention in posts – event ads
- Administration or Council Member to provide “Business License’s” to Lemonade Day participants at their Lemmy University training event that will take place on Thursday, May 18th from 4:00 p.m. to 6:00 p.m.

In 2022 Council choose to send 3 volunteers to judge the event, and for the Town Administration to provide “Business Licenses” to participants and to Purchase a Lemonade Day Supporter Sponsorship for \$250.00.

REPORT/DOCUMENT: Letter and Sponsorship Request Form from Community Futures Lakeland and email with Lemmy-U Document.

KEY ISSUE(S)/CONCEPT: To request Council’s direction with regards to the request from Community Futures Lakeland for Lemonade Day 2023.

DESIRED OUTCOME: That Council approve the request to provide volunteers to judge the CFL Lemonade Day 2023, direct Administration to provide “Business Licenses” to the Lemonade Day participants at their Lemmy University training event and provide direction to Administration with regards to the sponsorship package, if any, Council would like to purchase.

ALTERNATIVES: Council can participate in this event through any combination of the requests from CFL, approve all 3 requests or choose not to participate in this event.

RELEVANCE TO STRATEGIC PLAN: The request from CFL for participation in this event is in direct correlation to Council’s Strategic Plan Priority Focus Area of Value-Added Services as it is an event that will add pride in the community.

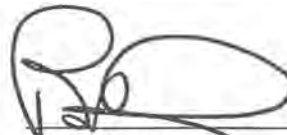
RECOMMENDATION: That Council approve the request to provide volunteers to judge the CFL Lemonade Day on June 17, 2023, direct Administration to provide “Business Licenses” to the Lemonade Day participants at their Lemmy University Training event on May 18th, 2023 and provide direction to Administration on which, if any, sponsorship package Council would like to purchase.

IMPLICATIONS OF RECOMMENDATION: Administration will inform CFL and Administration of Council's decision.

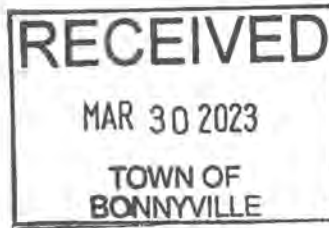
FINANCIAL IMPLICATIONS: Costs associated with the attendance of Volunteers to judge the event as well as Administrative costs for salaries and materials for the provision of "Business Licenses" to participants would be determined by the number of youths participating in this event. The 2023 Interim did include a sponsorship for Lemonade Day in the amount of \$250.00.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer



March 31, 2023

Town of Bonnyville
4917 – 49th Ave
Bonnyville AB, T9N 2J7



**Subject: Community sponsorship request for
Lemonade Day 2023**

Dear Mayor and Council,

Community Futures Lakeland (CFL) would like to respectfully request the Town of Bonnyville's participation in our Lemonade Day Event on June 17, 2023.

CFL through partnership with Lemonade Day Northern Alberta is focused on investing in our youth and teaching them about business. Lemonade Day is a proven youth entrepreneur program that couples the fun of setting up a lemonade stand with valuable lessons about starting, owning and operating a business. Our registered young entrepreneurs will begin a fun and experiential step-by-step process to start their own lemonade stand. On Lemonade Day, it becomes a community-wide celebration focused on our youth, their future, business, and the entrepreneurial dream.

Our goal for this year's event is to have 150 kids throughout the Lakeland participate in the program and we would really appreciate the Town of Bonnyville's support. In this role, the Town of Bonnyville would participate in the event through the options listed below.

- Provide 2 volunteers to go around and judge the booths on Lemonade Day and vote on CONTEST 1 'Best Tasting Lemonade', CONTEST 2 'Best Stand' and CONTEST 3 'Local Entrepreneur Of The Year'.
- Sponsor an entrepreneur Award -\$1000 – see attached for sponsorship details.
- Administration or Council Member to provide "Business License's" to Lemonade Day participants at our Lemmy University training event that will take place Thursday May 18th from 4pm to 6pm.

Lemonade Day is an excellent opportunity to promote entrepreneurship as an option to our regional youth. Vibrant communities begin with investing in the next generation of community leaders. CFL looks forward to partnering with the Town of Bonnyville to inspire entrepreneurship in the Lakeland.

Please contact myself, Lisa Ford, at 780-826-3858 if you have questions.
Thank you in advance for your consideration of our event!

Best regards,

Lisa Ford
General Manager



**Bonnyville's
Entrepreneur of the Year 2022**

Layla's Loopy Lemonade



Sponsorship Opportunity

PRIZE SPONSOR - \$1000 (3 Available)

- Recognition as Presenting Award Sponsor for 1 of 3 Available Awards
- Photo opportunity to present the Award to the Youth Entrepreneur on Lemonade Day
- Logo on Community Futures Lakeland Event Page for Lemonade Day event
- 2 Facebook posts leading up to event
- Award Sponsor Thank You mention in Local Media Outlet
- Mention in post – event ads



Town of Bonnyville Sponsorship and Donation Request Form

**This completed form must be submitted within a minimum of
60 days prior to the planned event.**



Town of Bonnyville Sponsorship and Donation Request Form

**This completed form must be submitted within a minimum of 60 days
prior to the planned event.**

Organization or Person Requesting Funds:

Community Futures Lakeland

Contact Name(s):

Lisa Ford

Phone Number:

780-826-3858

Email Address:

lford@albertacf.com

Mailing Address:

Box 8114 Bonnyville, AB T9N 2J4

Funding Request Total:

Date of Event (dd/mm/yyyy):

\$1000

17/06/2023

Type of Sponsorship Request:

- ☒ Event ☐ Table ☐ Conference
☐ Gifts-in-Kind (i.e., Silent Auction Items)
☐ Other (please explain): _____

Briefly Describe Your Organization (not-for-profit, for profit):

Not-for-Profit

Please Indicate the Intended Purpose of the Funds:

Prize Sponsorship for 2023 Lemonade Day- costs of prizes and event

What are the direct goals/objectives of the project/event?

The program teaches youth to operate their own business by planning, starting and operating a lemonade stand on June 17th. Youth will learn how to business plan, budget, customer service, etc.

Where and when is the project/event taking place?

Bonnyville- Saturday, June 17th 2023.

How many people will benefit from the planned project/event?

In the Lakeland region, our goal is approximately 150 kids to participate in the program.

Please describe how the project/event will benefit the community and/or the residents of the Town of Bonnyville:

The project is an excellent opportunity to promote youth entrepreneurship and invest in future community leaders and potential business owners.

Please specify the amount of funding requested/anticipated from other organizations or government sources:

We have invited local businesses, banks and regional municipalities to partner for this great event, and we anticipate bringing in \$6000 in sponsorships and/or donations.

Please provide any additional information that will assist to support a funding decision:

This event costs time and money and we rely on the generosity of our partners and sponsors to showcase entrepreneurship as an option to our local youth.

Please provide the planned sponsorship/donation recognition methods for the acquired funds:

-recognition as Presenting Sponsor for 1 of 3 available awards, photo opportunity to present award to Youth Entrepreneur winner, logo on CFL event pages, 2 Facebook posts, thank you mention in local media outlets, mention in post-event ads.

Has the Town of Bonnyville provided a donation or sponsorship contribution within the last 2 years, and if so, how was the Town of Bonnyville's contribution recognized?

The Town of Bonnyville has sponsored Lemonade Day 2022 in the amount of \$250, the Town Admin handed out business licences and Kayla Blanchette and other Town staff judged the stands the day of the event. CF Lakeland showcased the Town of Bonnyville as a sponsor at every training event, on all marketing and social media, and an official sponsor thank you was given over radio ads and a thank you ad in the local newspaper.

Additional Documents

You may attach additional documentation if you require more space or would have liked to include additional information.

Town of Bonnyville Logo Permission Requirements

Please contact the Chief Administrative Officer at brogers@town.bonnyville.ab.ca for all use of Town of Bonnyville Logos as well as advertising, signs and imaging which require authorization by Town of Bonnyville Administration.

Signature:

Lisa Ford

Date Submitted (dd/mm/yyyy)

19/04/2023

FOIP Disclosure

Any personal information that the Town of Bonnyville may collect on this form is in compliance with the *Freedom of Information and Protection of Privacy (FOIP) Act*. The information collected is required for the purpose of carrying out an operating program or activity of the Municipality. If you have any questions about the collection of information, please contact the Freedom of Information and Protection of Privacy Coordinator at 780-826-3496.

Document Number: 210651

Renee Stoyles

From: Tracy Ghostkeeper
Sent: April 4, 2023 2:43 PM
To: Doreen Kushnir; Renee Stoyles; Jeannine Chornohos
Cc: Bill Rogers
Subject: FW: Lemonade Day information for the Lakeland
Attachments: Lemmy U One pager.docx

Tracy Ghostkeeper
Executive Assistant
Town of Bonnyville
Email: admin@town.bonnyville.ab.ca
Phone: 780-826-3496 Ext. 111
Fax: 780-826-4806
Toll free: 1-866-826-3496
www.bonnyville.ca



Town of Bonnyville
It's Multi-Natural

From: Lindsay McNaught <lmcnaught@albertacf.com>
Sent: Tuesday, April 4, 2023 2:40 PM
To: Tracy Ghostkeeper <admin@town.bonnyville.ab.ca>
Subject: Lemonade Day information for the Lakeland

Good morning Tracy,

Thank you for reaching out for the Town of Bonnyville to declare Lemonade Day this year, we are looking forward to this great community young entrepreneur event!

This year, we are hosting our event and training a little differently, so I wanted to provide you some information on our Lakeland events.

Once a youth is registered for lemonade day, they will register for a lemonade day university session in Bonnyville or Cold Lake- our event this year in Bonnyville is on Thursday, May 18th at ACFA Hall from 4pm-6pm. Each participant will visit numbered stations at the event, and answer questions and fill out a one page worksheet about their lemonade stand business. We are hoping the Town would participate in this training by being at a station and asking the kids a couple questions and giving them their business license. We will also have local Chambers of Commerce giving out honorary Chamber memberships. That way they can get almost everything they need to have, as well as the opportunity to meet other organizations and ask questions.

I have attached the one-page Lemmy U document each child will receive at the door. Station 3- "Your Stand", would be the Town station- those are the questions the Town representative would ask each child.

Please let me know what you think and if you have any questions.

Thank you,



Lindsay McNaught

Executive Admin/Project Coordinator
Community Futures Lakeland

Phone: 780-826-3858

Web: <https://lakeland.albertacf.com>

Email : lmcnaught@albertacf.com

Box 8114, 5010 50 Ave. Bonnyville, AB. T9N 2J4



Lemonade Day!®

NORTHERN ALBERTA

NAME _____

MENTOR NAME _____

TOWN _____

1. YOUR GOALS- COMMUNITY FUTURES STATION	2. YOUR PLAN- CHAMBER OF COMMERCE STATION	3. YOUR STAND- MUNICIPALITY STATION
WHAT IS YOUR SPENDING GOAL?	DO YOU HAVE A BUSINESS PARTNER?	WHAT'S THE NAME OF YOUR STAND?
My Goals (Spend, Save, Share)	My Plan (My Team)	My Plan (Find Your Twist)
WHAT IS YOUR SAVING GOAL?	DO YOU HAVE A THEME?	WHERE WILL YOUR STAND BE LOCATED?
My Goals (Spend, Save, Share)	My Plan (Find Your Twist)	
WHAT IS YOUR SHARING GOAL?	DO YOU HAVE ANY SPECIAL INGREDIENTS?	WHAT HOURS WILL YOUR STAND OPERATE?
My Goals (Spend, Save, Share)	My Plan (Designing a Product)	
HOW MUCH PROFIT DO YOU WANT TO MAKE?	HOW WILL YOU ADVERTISE?	DO YOU HAVE A SLOGAN?
My Goals (Spend, Save, Share)		My Plan (Find Your Twist)
IS THERE ANYTHING ELSE YOU WANT US TO KNOW?		

Town of Bonnyville
REQUEST FOR DECISION

To: Council

Date: April 19, 2023

Submitted By: Administration

Target Review Date: April 25, 2023

SUBJECT: Ecole Notre Dame High School
Donation Request - Graduation

Reviewed By: CAO

COMMENTS: Attached is a Donation Request Form from Jeff Cey, Vice Principal and Vince Spila, Principal of Ecole Notre Dame High School requesting a donation in the amount of \$500.00 towards their 2023 Graduation Ceremony being held on May 27th, 2023.

BACKGROUND: The Town of Bonnyville has provided in annual donation of \$250.00 to Ecole Notre Dame High School for their graduation ceremony for many years. As well, representatives from Town Council attend this ceremony where each student is given a "Congratulations" card from Council that includes "Graduation Bucks" that can be spent at local participating businesses. This year the "Graduation Bucks" given to each student will be in the amount of \$20.23.

REPORT/DOCUMENT: Donation Request Form

DESIRED OUTCOME: That Council approve a donation in the amount of \$250.00 to Ecole Notre Dame High School for their 2023 Graduation Ceremony.

RECOMMENDATION: That Council provide a donation in the amount of \$250.00 to Ecole Notre Dame High School for their 2023 Graduation Ceremony.

Finance/Budget: The 2023 Interim Budget did include an amount of \$250.00 for a contribution to the Ecole Notre Dame Graduation Ceremony.


Renee Stoyles
General Manager of Corporate Services


Bill Rogers
Chief Administrative Officer



Town of Bonnyville

Sponsorship and Donation

Request Form

This completed form must be submitted within a minimum of 60 days prior to the planned event.





Town of Bonnyville Sponsorship and Donation Request Form

This completed form must be submitted within a minimum of 60 days
prior to the planned event.

Organization or Person Requesting Funds:

Ecole Notre Dame High School

Contact Name(s):

Jeff Cey - VP Vince Spila - Principal

Phone Number:

780 826 3245

Email Address:

jcey@lrcssd.ca

Mailing Address:

Funding Request Total:

\$500.00

Date of Event (dd/mm/yyyy):

May 27/2023

Type of Sponsorship Request:

- ☒ Event ☐ Table ☐ Conference
☐ Gifts-in-Kind (i.e., Silent Auction Items)
☐ Other (please explain): _____

Briefly Describe Your Organization (not-for-profit, for profit):

High School (9-12)

Please Indicate the Intended Purpose of the Funds:

Graduation

What are the direct goals/objectives of the project/event?

Grad mass and ceremony

Where and when is the project/event taking place?

St. Louis Parish Church
and Bonnyville and District Centennial Centre

How many people will benefit from the planned project/event?

1000's

Please describe how the project/event will benefit the community and/or the residents of the Town of Bonnyville:

Students graduate from local high school and enter into full adulthood in the community

Please specify the amount of funding requested/anticipated from other organizations or government sources:

\$500.00

Please provide any additional information that will assist to support a funding decision:

Please provide the planned sponsorship/donation recognition methods for the acquired funds:

The Town of Bonnyville will be acknowledged on our ceremony pamphlet and in the thank-you announcements during the ceremony.

Has the Town of Bonnyville provided a donation or sponsorship contribution within the last 2 years, and if so, how was the Town of Bonnyville's contribution recognized?

Yes. \$500.00 each year. Recognition as explained above.

Additional Documents

You may attach additional documentation if you require more space or would have liked to include additional information.

Town of Bonnyville Logo Permission Requirements

Please contact the Chief Administrative Officer at brogers@town.bonnyville.ab.ca for all use of Town of Bonnyville Logos as well as advertising, signs and imaging which require authorization by Town of Bonnyville Administration.

Signature:



Date Submitted (dd/mm/yyyy)

12/04/2023

FOIP Disclosure

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Document Number: 210651

REQUEST FOR DECISION

To: Council

Date: April 19, 2023

Submitted By: Administration

Target Review Date: Apr 25, 2023

SUBJECT: Funding Request – Bonnyville Municipal Library
Contribution Towards Security System Equipment

Reviewed By: CAO

BACKGROUND: Attached is a letter from Nicole Labrie, Library Manager and Joanne Cooper, Library Board Chair of the Bonnyville Municipal Library requesting a contribution from the Town in the amount of \$2,500.00 towards the installation of Security System Equipment. The Security System upgrades total \$3,820.00 and will include motion sensors, flood sensor and smoke detectors, as well as cameras that will capture the circulation desk, front door, rear parking lot and front sidewalk. There will also be video monitoring at a cost of \$44.99 per month under a three-year contract.

OTHER COMMENTS: Currently the Bonnyville Municipal Library does not have a security system in place. The Library Board recognizes that the safety of patrons and staff is essential in creating a safe community space.

The Memorandum of Understanding signed by the Town of Bonnyville and the Bonnyville Library Board includes a section with regards to contributions to a Capital Reserve in the amount of \$6,000 for the purpose of Library Building Maintenance. As of December 31st, 2022 the Library Reserve Balance was \$48,395.00. The scope of the project for the funding request would fall under the purpose of use for this reserve.

REPORT/DOCUMENT: Letter from the Bonnyville Municipal Library and Memorandum of Understanding

KEY ISSUE(S)/CONCEPT: To request Council's decision with regards to contributing \$2,500.00 to the Bonnyville Municipal Library to help cover the cost of installing Security System Equipment.

DESIRED OUTCOME: That Council approve a contribution in the amount of \$2,500.00 to the Bonnyville Municipal Library to help cover the cost of installing Security System Equipment to be funded from the Library Capital Reserve.

ALTERNATIVES: Council can choose to contribute a different amount, choose not to donate to this project or choose not to use the Library Reserve to fund this contribution.

RELEVANCE TO STRATEGIC PLAN: Although not in direct correlation to Council's Strategic Plan, the funding request from the Bonnyville Municipal Library for the installation of Security System Equipment will add to the safety of patrons and staff which can help in creating a safe community space.

RECOMMENDATION: That Council approve a contribution in the amount of \$2,500.00 to the Bonnyville Municipal Library to help cover the cost of installing Security System Equipment to be funded from the Library Capital Reserve.

IMPLICATIONS OF RECOMMENDATION: Administration will inform the Bonnyville Municipal Library of Council's decision.

FINANCIAL IMPLICATIONS: The 2022 Library Capital Reserve Balance was \$48,395.00 on December 31st, 2022.



Renee Stoyles
General Manager of Corporate Services
Document Number: 211542



Bill Rogers
Chief Administrative Officer



April 11, 2023

Bill Rogers, CAO
Town of Bonnyville
4917 – 49 Avenue
Bonnyville, AB
T9N 2J7

Dear Bill,

The Bonnyville Municipal Library is requesting assistance in installing a security system at the Library. Following the recent rash of crime in the neighbourhood, the Library Board believes that it is in the best interest of all parties to install an alarm system and a video surveillance system in the library.

The Library Board recognizes that the safety of patrons and staff is paramount, and the security of the building is essential for creating a safe community space. As the facility does not currently have a security system in place, the Board would like to request funding for the installation of in-library motion sensors, 1 flood sensor and 3 smoke detectors. The Board is also seeking to install 4 cameras: 2 indoor to capture the circulation desk and front door vestibule, and 2 outdoor to capture the rear parking lot and the front sidewalk. The outdoor cameras have the potential to benefit neighbouring organizations such as the Youth Centre and FCSS buildings, as well as residential properties.

As per the attached quote from Precision Protection Systems Ltd., the cost of installing the equipment is \$3820.00 plus GST. This does not include video monitoring, which is \$44.99 per month on a three-year contract. The Library is asking the Town of Bonnyville to contribute \$2500.00 to help cover the cost of installation.

The Bonnyville Municipal Library is grateful for the continued support of the Town in bringing library services to the community, and thanks the Mayor and Council in advance for their ongoing contributions to the upkeep of the building and property.

Sincerely,

A stylized, handwritten signature in black ink, appearing to read "Nicole Labrie".

Nicole Labrie
Library Manager

A handwritten signature in black ink, appearing to read "Jo-Anne Cooper".

Jo-Anne Cooper
Library Board Chair

P: 780-826-3071 | 4808 49 Avenue, Bonnyville, AB
F: 780-826-2058 | Box 8058, Bonnyville, AB T9N 2J3

This Memorandum of Understanding made this 20th day of April, 2010.

MEMORANDUM OF UNDERSTANDING

Between

THE TOWN OF BONNYVILLE
(hereinafter referred to as the "Town")

And

THE TOWN OF BONNYVILLE LIBRARY BOARD
(hereinafter referred to as the "Board")




1. OVERALL OBJECTIVE OF THE MEMORANDUM OF UNDERSTANDING

The Council of the Town of Bonnyville and the Town of Bonnyville Library Board seek to clarify and formalize the relationship between the Town and the Board. This document aims to support and interpret legislation as it applies to the Town in context, to provide maximum benefit to ratepayers and library patrons. To this end, Council of the Town and the Board associate in a spirit of co-operation and open communication while preserving their individual corporate identities.

2. DEFINITIONS

In this Memorandum of understanding:

- 2.1 "Board" means the Board of Trustees of the Town of Bonnyville Library appointed by the Town Council;
- 2.2 "Council" means the Mayor and Councillors of the Town of Bonnyville;
- 2.3 "Town" means the administrative system in place in the Town of Bonnyville to manage the provisions of services to the citizens of Bonnyville;
- 2.4 "Library" means the Bonnyville Municipal Library;
- 2.5 "Libraries Act" means the Alberta Libraries Act, Chapter L-11, 2000 and the Libraries Regulation and amendments thereto;
- 2.6 "Community" means the population potentially serviced by the Bonnyville Municipal Library residing in the geographical region of the Town of Bonnyville and Municipal District of Bonnyville #87.
- 2.7 "C.A.O." means the Chief Administrative Officer of the Town of Bonnyville or his designate.
- 2.8 "Taxpayer" means an individual or business who/which contributes property tax

Page 1   

monies to the Town of Bonnyville;

- 2.9 "Library patron" means an individual or group who has paid an annual borrower's card fee to the library for the purpose of borrowing items from the Library, or who enters the Library physically or electronically to make use of Library resources;
- 2.10 "Annual operating grant" means the tax-generated revenue provided by Council to the Board for the purposes of supplying library services and programs to the community;
- 2.11 "Community service" means programs of assistance or benefit aimed at the community and funded primarily from tax-generated revenue;
- 2.12 "Library reserve" means surplus income or those monies annually budgeted by the Board for future use determined by the Board.

3. LEGISLATIVE FRAMEWORK

- 3.1 The Municipal Bylaw No. 871 of the Town of Bonnyville established the Board in 1983 (amended 1991) as a corporation in its own right, as defined in provincial legislation, with all the rights and responsibilities therein.

Libraries Act, Section 3, and Subsection 4: "On being established the municipal library board is a corporation and shall be known as "The Town of Bonnyville Library Board."

- 3.2 Having been established under the aforementioned bylaw, the Board is subsequently bound by the Alberta Libraries Act.
- 3.3 Council shall appoint Board members pursuant to the Libraries Act.
- 3.4 The Library Board as a governing board has the mandate to manage, regulate and control library operations in order to provide library services to the community subject to terms and conditions imposed by enabling legislation.

Libraries Act, Section 7: "The municipal board, subject to any enactment that limits its authority, has full management and control of the municipal library and shall, in accordance with the regulations, organize, promote and maintain comprehensive and efficient library services in the municipality and may co-operate with other boards and libraries in the provision of those services."

- 3.5 The Board annually determines resources required to operate the Library and requests an operating grant from Council in accordance with the Libraries Act.
- 3.6 Council, through its enactment of Municipal Bylaw No. 869, deems it expedient to provide library service in the community and therefore annually grants library funding from municipal tax-generated revenue.
- 3.7 The Province grants library funding depending upon the Board's adherence to the Libraries Act in accordance with the provincial regulations.
- 3.8 Council has the right to veto bylaws enacted by the Board in accordance with the Libraries Act.

4.0 OTHER BASIC PREMISES

- 4.1 The Library is a community service that benefits the taxpayers and library patrons greatest when the Town and the Library work co-operatively to maximize the use of available resources.
- 4.2 The Council and Board intend the delivery of the most effective library service possible, while recognizing the dependence of quality service upon financial, physical and human resources. As such, the Town provides some services to the Library and Board, with no impact to the library's annual operating grant. These include, but are not limited to, building maintenance and consulting services.
- 4.3 The Town and the Library each have schedules and priorities; every effort will be made by both organizations to accommodate these in order to provide the highest level of services possible to our community through flexibility and co-operation.

5.0 COMMUNICATION

5.1 Political Link:

The formal communication link is between the Mayor (or Deputy-Mayor) and the Board Chair. An informal link occurs between Board members at large and Town councillors.

A special link exists in the person of the Council member(s) appointed to serve as Board member(s), in that those individuals are expected to report to Council on library matters and to the Board on Council matters affecting the library operation.

5.2 Service Link

For purposes of general communication, but not administration, the Library is considered an "informal member" of the Town's community services component.

Questions from the general public directed to the Town regarding the Library will be channeled directly to the Library. Similarly, the Library will direct questions pertaining to Town operations to the Town.

5.3 Administrative Link

Administrative liaison between the Library and the Town is between the Library Director and the Town's C.A.O. In general, communication may be delegated to designated employees in either organization when situations warrant.

In order to facilitate communication, the Library Director (or designate) may be invited to attend meetings with Town personnel. Similarly, the C.A.O. may be invited to attend Library Board meetings and/or meetings with Library personnel.

Library issues requiring Council consideration at a regular meeting of Council are conveyed to the C.A.O. who arranges for their addition to the Council agenda. The Library Board may make representation directly to Council as a duly constituted delegation. The C.A.O. routinely communicates results of Council deliberations on library matters to the Library Director.

Handwritten signatures and initials in black ink, including a large signature that appears to be 'EG' and several other initials.

Similarly, issues requiring Library Board consideration at a regular meeting of the Board are conveyed to the Library Director who arranges for their addition to the Board agenda. Results of Library Board deliberations are communicated by the Library Director to the C.A.O. for distribution as required.

6. FINANCE

6.1 Budget Process

The Board and Library Director prepare the Library's annual budget proposal in accordance with the process, including deadline dates (notwithstanding Section 8 of the Libraries Act), established by Council in order to facilitate Council's budget deliberations and approval. At all times, the C.A.O. shall keep the Library Director apprised of developments in the processes.

As per the Libraries Act, the Board annually requests from Council an appropriation of funds for the purpose of supplying library services and programs to the community. Facility costs are generally excluded from those, which the annual operating grant is intended to cover, and may be noted as a separate item for budget purposes.

During the budget process, the C.A.O. will convey to the Library Director the estimated amounts for benefits, WCB costs, and any other costs impacting the Library's budget.

The Board determines the amount of the appropriation request according to the perceived library needs of the community, the considered level of service to meet these needs, and the type and quantity of resources required to achieve the desired level of service.

The Board's request for funding from the Town includes both "operating" and "capital" items, as defined by the Board policy. Should the proposal for capital assistance be sufficiently large, in the opinion of the Board, to warrant separate consideration by Council, the Board may request capital funding in the form of a special grant.

6.2 Annual Operating Grant from the Town

In response to the Board's request, Council provides an annual appropriation to the Library intended to maximize benefit to taxpayers and library patrons. The Council and Board agree to work together to achieve maximum levels of funding from supplementary sources.

In addition to an annual operating grant, Council may allocate special grants for various purposes, such as capital purchases and special events.

The Board has the sole authority to allocate use of the annual operating and capital funds in accordance with the Libraries Act.

6.3 Tendering and Purchasing

Board policy governs the tendering and purchasing of goods and services for the Library. The Board makes the final decisions on purchasing and the awarding of contracts, in accordance with Board policy.

6.4 Assignment of Costs

The Library Director authorizes all allocations to the Library's revenue and expenditure accounts as per Board policy.

6.5 Budget Surplus/Deficit

At year end, in the event of a surplus, the surplus amount shall be deposited into a Capital, Operational or Special Projects Reserve account as designated by the Board.

In the event of a deficit, the board will, allocate funds from the Operational Reserve fund to cover the deficit or re-allocate funds from the other reserves as necessary. The Board and Council may jointly negotiate a different resolution.

6.6 Library Reserves

The Board shall maintain a Library Reserve fund to be allocated according to Board policies and shall, through the Budget Process, identify expenditures from the Reserve fund.

6.7 Town Capital Reserve

The Town shall contribute \$6,000 annually to a Town Capital Reserve for the Library building maintenance as required.

6.8 Annual Financial Reporting

In accordance with legislation and Board policy, an accountant appointed by the Board conducts an annual financial report on the Library's accounts. Cost of the Library annual financial report is allocated to the Library budget.

The financial statements shall be presented to Council upon their completion.

6.9 Financial Records

The Library stores the original documents pertaining to financial matters. The retention and disposal of these documents will be in accordance with the Board's policy for records management.

7. PERSONNEL

7.1 Employment

All individuals employed to work in the Library are employees of the Board, and function under the Board's Personnel Policy.

The Board alone is responsible for the employment (including hiring, supervising, evaluation, termination, and the like) of the Library Director.

The Board delegates to the Library Director the management of employment functions for all its employees below the level of Director. The Library Director may utilize the Town's Human Resources Department for advice and guidance with no impact to the Library budget.

7.2 Salaries, Wages and Benefits

The Board determines salaries, wages and benefits paid to its employees.

The Board may use the Town benefits package and pay costs incurred therein.

The Town provides payroll services to the Board on a contract basis.

7.3 Personnel Records

The Library shall keep original documents pertaining to personnel management. The retention and disposal of these documents will be in accordance with the Board's policy for records management.

The Town shall keep original payroll documents for Library employees. The retention and disposal of these documents will be in accordance with the Town's policy for records management.

8. FACILITIES

8.1 Library Facility

The Town shall provide the Board with a facility for the provision of library services and programs to the community, such facility to be adequate as determined through discussion between the Board and Town Council.

"Adequacy" of the facility includes, but is not limited to, type of facility, location, access, physical dimensions, safety standards, maintenance, amenities and other quality features, and the like.

The Town shall ensure that the costs associated with operating the library facility, such as lease payments and associated expenses are included in the Town's operational grant to the Board.

8.2 Rent

The Library agrees to pay rent in the amount of ONE DOLLAR (\$1.00) per annum, commencing on the 1st day of January 2010 and payable on the 1st day of January thereafter, throughout the term of the lease.

8.3 Security

The Board through the Library Director shall be responsible for basic security of the Library facility.

8.4 Maintenance & Capital Replacement

The Town shall be responsible for the following:

8.4.1 Capital replacement costs and maintenance relating to exterior walls and doors and windows, roof, foundation, sidewalks and mechanical equipment including HVAC and plumbing related to the long-term operation and maintenance of the facility. This will be funded by reserves held by the Town. (see 6.7)

8.4.2 Development and maintenance of all landscaped and parking areas related to the facility.

The Board shall be responsible for the following:

- 8.4.3 Arrange for and pay all utility costs including water, sewer, garbage collection and disposal, natural gas, power, telephone and SuperNet access.
- 8.4.4 Maintain the interior aspects of the facility including all partitions, doors, fixtures, equipment, furnishings and perform minor repairs or maintenance to HVAC (i.e. annual maintenance) this will exclude any structural or mechanical repairs that have been assigned as the Town's responsibility in section 8.4.1.

8.5 Janitorial Services

The Board shall be responsible for providing janitorial services to the premises.

8.6 Insurance

The Town shall provide property and liability insurance on the Library facility. The Board shall provide for contents and liability insurance on all library furnishings, capital equipment, and other contents of which the Board has retained ownership.

The Library will provide the Town with a certificate of insurance on an annual basis.

8.7 Taxes

The Town agrees to pay property taxes, including local improvement taxes, which may be assessed against the leased premises.

8.8 Alterations

The Library shall not erect any partitions nor make any alterations in or additions to the leased premises without the prior written consent of the Town.

9. OTHER AREAS OF AGREEMENT

The Board and Council shall work collaboratively on issues and opportunities related to Town and Library services for local and area residents including:

9.1 Advertising, Public Relations and Promotion

As per Board policy, the Board recognizes that the effectiveness of the Library in its role as a community service may be amplified in association with other community services. Therefore, the Board may choose to participate in joint advertising, public relations and promotional efforts.

9.2 Special Committees and Events

In consultation with Town personnel, the Library may participate in Town functions, on special committees (i.e. Benefits), training sessions, and the like. Where costs are incurred, the Board and Council, through their Administrative staff, will negotiate the allocation of expenditures.

10. AMENDMENT OF THE LETTER OF UNDERSTANDING

This Memorandum of Understanding may be reviewed at the request of either party.
Either party may notify the other in writing of proposed amendments prior to the review.
This agreement remains in effect unless the review deems amendment appropriate.
Either party may cancel the agreement with 90 days written notice.

11. ADMINISTRATION OF THE LETTER OF UNDERSTANDING

It is the responsibility of the Library Director and C.A.O to provide communication relevant to the provisions of this agreement to the Library Board and Town Council respectively.

In witness whereof the parties have hereunto executed this document on the date indicated below.

Date of execution: April 22, 2010

Town of Bonnyville

Ernie Isky
Mayor

Mike P...
C.A.O.

Town of Bonnyville Library Board

Janett Kasy
Chair

Smith
Director

Handwritten mark



* SECURITY SYSTEMS * VIDEO SURVEILLANCE * CARD ACCESS SYSTEMS *

Bonnyville Library
Bonnyville, AB

Attention: Nicole

We are pleased to provide you with a quote to supply and install a monitored alarm system and a video surveillance system with 2 cameras as follows;

Alarm System

- ☒ 1 Resideo Touch control
- ☒ 3 door contacts
- ☒ 4 motion sensors in the library
- ☒ 1 motion sensor in each of the back offices (3 in total)
- ☒ 1 Flood sensor for the mechanical room
- ☒ 1 Smoke detector in the office area
- ☒ 2 Smoke detector in the library
- ☒ Installation setup and training on app and use of system

Total investment in alarm system only.....\$1370.00+GST

This price is based on a 3 year agreement to monitor your facility for \$44.99 per month

Video Surveillance

- ☒ 1 Hikvision 4 channel NVR with 1tb memory
- ☒ 1 Camera at the front door
- ☒ 1 Camera at the back door
- ☒ 1 Camera to view the front door
- ☒ 1 Camera to view the desk
- ☒ Total investment in video surveillance system.....\$2450.00+GST

Please note this camera system is a true video surveillance system that is standalone from your wifi. It is all hardwired to the camera and records to the hard drive of the NVR and which serves video to a remote app or desktop via your internet for viewing.

We look forward to working with you to secure your facility.

Dwayne Richardson
Precision Protection Systems Ltd.
780-207-0007

"Your Peace of Mind is Our Priority"

Please note: Any additional equipment requested and labor required to install it will be added to the original estimate.
I _____ agree to the above terms on this date _____ & any
additional charges, which may apply prior to installation for any changes made to original system and wish to proceed with the
installation.

Head Office: Box 8073, Bonnyville, AB. T9N 2J3 780-573-7720 Fax 780-826-6939
www.precisionprotection.ca

REQUEST FOR DECISION

To: Council

Date: April 19, 2023

Submitted By: Administration

Target Review Date: April 25, 2023

SUBJECT: RCMP Retroactive Salary Costs

Reviewed By: CAO

COMMENTS: Administration received an email Cathy Heron, President of Alberta Municipalities with an update on RCMP Retroactive Salary Costs. Both the FCM and Alberta Municipalities have written to the Minister of Public Safety Canada expressing disappointment with the decision by the Federal Government to pass along the costs of the retroactive payments to municipalities.

Alberta Municipalities did commission a legal opinion last year with regards to whether the RCMP retroactive salary increases could be charged to municipalities under the terms of the Municipal Police Service Agreement (MPSA) and the response was that, although there is a compelling argument for retroactive pay not being an appropriate cost under the MPSA, there is a risk that such an argument would not be successful if the matter were to be resolved judicially, as differing interpretations of the relevant clauses in the agreement would lead to different outcomes. After careful consideration, Alberta Municipalities has decided not to pursue legal action or collective dispute resolution against the Federal Government based on considerable legal costs and the high likelihood of either course of action being unsuccessful. Municipalities may wish to and can explore the dispute resolution clause outlined in their MPSA.

Alberta Municipalities is not advising any of their members to refuse to pay these invoices as the potential repercussions of non-payment are unknown. Included with the email from Alberta Municipalities is a draft resolution template, which can be adopted Council, prioritizing Municipal input in future RCMP Contract Policing Decisions as well as a draft press release which we can use to articulate the Town's position on this important development.

BACKGROUND: The Town of Bonnyville received their invoice for Retroactive pay on March 30th, 2023 and has since submitted full payment. The total amount of retroactive pay for April 1, 2017 to March 31, 2021 for the Town is \$355,762.88. As we have previously transferred funds to the RCMP Reserve in the amount of \$269,686 to help cover this invoice, the 2023 Final Budget includes an additional reserve transfer from the General Operating Reserve in the amount of \$86,077 as presented this evening.

REPORT/DOCUMENT: Email from Alberta Municipalities, Draft Resolution for the Town of Bonnyville, Draft Press Release Template, Copy of the Town of Bonnyville Invoice for RCMP Retroactive Salary Costs

DESIRED OUTCOME: That Council adopt the attached resolution Prioritizing Municipal Input in Future RCMP Contract Policing Decision and direct Administration to draft a Press Release similar to the template provided regarding the Town's response to the update from the Federal Government on the issuance of retroactive RCMP costs.

RECOMMENDATION: That Council adopt the attached resolution Prioritizing Municipal Input in Future RCMP Contract Policing Decisions and direct Administration to draft a press release regarding the Town's response to the update from the Federal Government on the issuance of retroactive RCMP costs.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

Renee Stoyles

From: Bill Rogers
Sent: April 14, 2023 2:07 PM
To: Renee Stoyles
Subject: FW: Update on RCMP Retroactive Salary Costs
Attachments: Email to Mayors and CAOs re update on RCMP retroactive salary costs - Attachment 1 - FCM Draft Resolution.docx; Email to Mayors and CAOs re update on RCMP retroactive salary costs - Attachment 2 - FCM Draft News Release.docx

Renee, are we aware that they wanted us to submit an intent to pay statement by April 15? I forget.. Then again, maybe we already paid it?

Bill

Bill Rogers, CLGM
Chief Administrative Officer
Town of Bonnyville
Tel: (780) 826-3496
Fax: (780) 826-4806
brogers@town.bonnyville.ab.ca

From: Cathy Heron <president@abmunis.ca>
Sent: Friday, April 14, 2023 1:30 PM
To: Bill Rogers <brogers@town.bonnyville.ab.ca>
Subject: Update on RCMP Retroactive Salary Costs

Dear Municipal Colleagues:

With the release of the federal budget in March 2023, Public Safety Canada confirmed that the federal government is passing along the costs of RCMP retroactive salary increases to the contract partners. Public Safety Canada has advised that invoices for the total retroactive amounts owing, along with letters enclosing a Confirmation of Intent document, have been sent to all municipalities that contract the RCMP as their police service. Public Safety Canada requests that municipalities complete and submit the Confirmation of Intent document by April 15, 2023, to indicate whether they will:

1. Pay the invoice in full within the 45 days stated in the Municipal Police Service Agreement (MPSA); or,
2. Request an extended payment schedule with up to two years to pay in full (i.e. until March 31, 2025).

Please note that ABmunis has learned this morning that the April 15, 2023, deadline for submitting the Confirmation of Intent document has now been extended to May 15, 2023.

Since this decision was announced, both [FCM](#) and [ABmunis](#) have issued statements to the media and written to the Minister of Public Safety Canada expressing our disappointment. ABmunis has also explored the feasibility of a legal challenge. Last year, we commissioned a legal opinion from Reynolds Mirth Richards & Farmer (RMRF) on whether RCMP retroactive salary increases can be charged to municipalities under the terms of the MPSA. The opinion indicated that there is a compelling argument for retroactive pay not being an appropriate cost under the MPSA. However, there is still a high risk that such an argument will not be successful if the matter were to be resolved judicially, as differing interpretations of the relevant clauses in the agreement would lead to different outcomes. The legal opinion therefore recommends that any dispute proceed under the alternative dispute resolution process outlined in Sub article 20.6 of the MPSA.

After careful consideration, ABmunis has decided not to pursue any collective dispute resolution or legal action against the Federal Government. This determination is based on the considerable quoted legal costs and the high likelihood of either course of action being unsuccessful. We acknowledge that individual MPSA municipalities may wish to explore the dispute resolution clause as outlined in their MPSA, as they may be able to do this at a reduced legal cost or by using their internal legal resources. Similarly, we cannot in good faith advise any of our members to refuse to pay these invoices when the potential repercussions of non-payment are unknown.

In terms of next steps, ABmunis will focus our attention on the current round of collective bargaining to help ensure contract partners are provided with more accurate cost estimates and timelines as bargaining progresses. ABmunis will continue to support FCM's advocacy efforts on this file and we also encourage our members to support FCM's continuing advocacy on this topic by using the attached documents:

- A draft resolution, which can be adopted and used to ensure a resolution opposing this decision is swiftly passed at your next municipal council meeting.
- A draft press release, which you can use to articulate their position on this important development in line with FCM's ongoing advocacy. This resource may be useful in engaging with local media or Members of Parliament.

If you have not received an invoice or letter from Public Safety Canada, please contact Ministry staff at ps.cmcsec-cgesec.sp@ps-sp.gc.ca. As always, please feel free to reach out to me directly if you have other questions or concerns.

Sincerely,

Cathy Heron | President

E: president@abmunis.ca
300-8616 51 Ave Edmonton, AB T6E 6E6
Toll Free: 310-MUNI | 877-421-6644 | www.abmunis.ca



This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender. This message contains confidential information and is intended only for the individual named. If you are not the named addressee, you should not disseminate, distribute or copy this email.

We respectfully acknowledge that we live, work, and play on the traditional and ancestral territories of many Indigenous, First Nations, Métis, and Inuit peoples. We acknowledge that what we call Alberta is the traditional and ancestral territory of many peoples, presently subject to Treaties 4, 6, 7, 8 and 10 and Six Regions of the Métis Nation of Alberta.

PRIORTIZING MUNICIPAL INPUT IN FUTURE RCMP CONTRACT POLICING DECISIONS

WHEREAS, The Government of Canada has made the decision in Budget 2023 to make municipalities responsible for all retroactive costs stemming from the latest RCMP collective bargaining agreement; and

WHEREAS, These extraordinary one-time costs, which in some jurisdictions amount to millions of dollars, will cause significant hardship for communities and residents across the country, and were negotiated without meaningful consultation or a seat at the table for the municipalities responsible for paying the bill; and

WHEREAS, Municipal Governments are already paying a growing share of policing costs, but unlike other orders of government, cannot run deficits to spread out the impact of these extraordinary one-time sums, and have limited revenue tools; and

WHEREAS, Local Governments will now be forced to make difficult decisions that will impact residents, such as cutting essential services, reducing policing levels, raising property taxes significantly, and/or cancelling work on local infrastructure, at a time when Canadians' concerns about community safety and the cost of living are already rising; and

WHEREAS, Going forward, it is critical that municipalities be proactively engaged in any forthcoming processes related to contract policing to prevent this occurring again; therefore be it

RESOLVED, That the Town of Bonnyville joins the Federation of Canadian Municipalities in calling on the Federal Government to commit to ensuring that local governments are meaningfully consulted, fully informed, and at the table on issues related to policing costs given the municipal role in keeping our communities safe; and be it further

RESOLVED, That the Town of Bonnyville conveys this support in writing to local Members of Parliament.

[DRAFT TEMPLATE response to RCMP retroactive costs decision]
FOR IMMEDIATE RELEASE

[DATE], 2023

[MUNICIPALITY] responds to update from the Government of Canada on the issue of retroactive RCMP costs

[CITY/TOWN, PROVINCE] – The [MUNICIPALITY] responded today to the federal government's disappointing decision to pass unbudgeted and unaccounted for costs on to municipalities.

Despite months of municipal advocacy led by the Federation of Canadian Municipalities (FCM), provincial-territorial associations and local leaders across Canada, the federal government has indicated in the most recent federal budget it will not be meeting the request to absorb the retroactive costs associated with the latest RCMP collective bargaining agreement.

Tuesday's budget further confirmed that communities across Canada that are dependent on RCMP services for local policing, including [MUNICIPALITY], are expected to cover these costs—a decision falling well short of the call from municipalities to fully absorb the costs.

“[Quote from local representative]”

Local governments were not at the table for these negotiations. And while cost estimates were provided to some municipalities, these turned out to be far below the final agreement's increase over six years, with retroactive pay going back to 2017. The cost to [MUNICIPALITY] associated with these retroactive payments is expected to be [COST ESTIMATE IF AVAILABLE].

This decision is an example of a federal commitment that deeply impacts municipalities, without municipalities being properly consulted or involved. Municipal governments are paying a growing share of policing costs, but they cannot run deficits and have limited revenue tools.

FCM has clearly reiterated the need for municipalities to be actively involved in any future processes regarding contract policing, calling this recent decision unacceptable. This is a position supported in full by [MUNICIPALITY].

-30-

For more information:

Municipality Media Relations if available, inc. phone number and email
FCM Media Relations, (613) 907-6395, media@fcm.ca



Royal Canadian
Mounted Police

Gendarmerie royale
du Canada

TOWN OF BONNYVILLE
ATTN: THE SECRETARY TREASURER
PO BOX 1006 STN MAIN
BONNYVILLE, AB
T9N 2J7

INVOICE - FACTURE	
7005057 Quote this number on all correspondence Numéro à rappeler dans toute correspondance	
Invoice Date/Date de facturation: 2023/03/31 Due Date/Date D'échéance: 2023/05/15	
Bill To - Facturé à 10957	
Terms of payment - Terms de paiement NET 45 DAYS - DATE OF RECEIPT PAYABLE SOUS 45 JOURS	
For Further information contact: - Pour de plus renseignements communiquer avec: Divisional Representative/Représentant Divisionnaire Electronic Funds Transfer Payment Notification to be sent to: Notification de transfert électronique de fonds à envoyer à: PCCRPYMT_NOTIFICATION@rcmp-grc.gc.ca	
Mail Cheque or money order (payable to Receiver General for Canada) to :	Envoyer votre chèque ou mandat (à l'ordred Receveur Général du Canada) à: ORIGINATOR EXPÉDITEUR

ORIGINATOR - EXPÉDITEUR

THE COMMISSIONER
ROYAL CANADIAN MOUNTED POLICE
ATTN: CONTRACT POLICING FINANCE
BLDG M1-2ND FLOOR MAILSTOP 22
73 LEIKIN DRIVE
OTTAWA ONTARIO K1A 0R2

DESCRIPTION		Amount/Montant
NPF Retro Pay Apr 1 2017 # Mar 31 2021		\$ 355,762.68
Direct Deposit payment for this invoice is to be directed to the following banking information: / Le paiement par dépôts directs pour cette facture doit être adressé à la compte bancaire suivante: Bank Number/ Numéro de banque: 815 Transit Number/ Numéro de transport en commun: 98000 Beneficiary Name/ Nom du bénéficiaire: 030-25636-RCMP Beneficiary Account Number/ Numéro de compte bénéficiaire: 097-038-4 Description/Description: RCMP invoice #/ # Facture de la GRC Please ensure that a payment advice is sent via email to the following email address:/Les clients sont priés d'envoyer un avis de paiement électronique à l'adresse de courriel suivante : PCCRPYMT_NOTIFICATION@rcmp-grc.gc.ca		
Intra / N° Intra 0300	GST/HST Number - Numéro de TPS/TVH 121491807	TOTAL: \$ 355,762.68
Reference - Référence GS-753-ALTA-4		Payable in Canadian Funds Payable en devise Canadienne

Verified Correct - Vérifié Conforme
HEIDI SARIA

Authorized by - Autorisation par
NOOR KASSIF

Canada

NPF April 1, 2017 to March 31, 2021 Retroactive Pay Raise Calculation
NWR Region - K Division
Bonnyville (#10957)

	Rate	2017-18	2018-19	2019-20	2020-21	Total
CI030- Pay-Members¹						
1194 - Regular Time - Reservists		-	-	-	-	-
CI031- Extra Duty Pay-Members¹						
111 - Overtime - Members		108,878	131,235	118,927	92,426	451,466
1110 - Operational Availability - Members		-	1,215	743	-	1,957
1168 - Immediate Operational Readiness - Members		13,419	14,806	14,810	1,807	44,843
Non-Pooled Costs with Pay Raise Implications		122,297	147,256	134,480	94,233	498,266
Cumulative Pay Raise Rate by Year		3.28%	6.66%	11.24%	15.17%	
1. Total Economic Increase and Market Adjustment²		4,007	9,806	15,113	14,291	43,216
2. Pooled Costs³						
FTEs		10.97	10.80	10.92	12.11	
MU Per cap		3,309	6,903	11,487	15,555	
2. Total Pooled Costs		36,298	74,570	125,440	188,370	424,678
3. Divisional Administration Costs⁴						
Actual Total Members (NCOs, Officers, CMs) FTEs		10.97	10.80	10.92	12.11	
Divisional Administration per Capita		264	605	1,108	1,552	
Regional Administration per Capita		-	-	-	-	
Total Administration per capita		264	605	1,108	1,552	
3. Total Retroactive Administration Costs		2,898	6,539	12,102	18,800	40,338
4. Adjustments⁵		-	-	-	-	-
Total Retroactive Pay Raise Costs at 100%						508,232
Total Retroactive Pay Raise Costs at Contract Share	70%					355,763

Note 1:

On an exceptional basis and based on feedback received by CMC, Canada will base the prior year (April 1, 2017 to March 31, 2021) retroactive billing on the actual costs incurred by the jurisdiction in each of the affected fiscal years.

The actual costs incurred will be adjusted to remove all costs related to employees excluded from the NPF collective bargaining (such as Officers and Civilian Members). As a result, the annual expenditures in the above GLs would be lower than what was reported in each year's reconciliation due to the exclusion of Officer and Civilian member costs since they will represent only pay expenditures for members represented by the NPF.

Note 2:

The cumulative pay raise by year is 3.28% for 2017-18, 6.66% for 2018-19, 11.24% for 2019-20, and 15.17% for 2020-21. Recalculating the above figures using the cumulative pay rates will result in immaterial variances due to rounding.

Note 3:

GLs 110, 113, 114, and 1131 form part of the Pooled costs calculation.

The retroactive pay calculated on pensionable general ledgers (110 and 114) will result in retroactive pension costs at the 19.44% pension rate. The resulting retroactive pension costs also form part of the pooled retroactive costs calculation.

Note 4:

In line with the exceptional billing methodology, this is the retroactive pay raise impact of RMs in Regional/Divisional Core Administration and Special leave cost centres that are recorded in GLs 110,113,114,1131,1194, 111,1110 and 1168. As noted in the cost components table, GLs 116,127, and 1156 will be billed as actuals in the 2021-22 Divisional/Regional administration rate and therefore are excluded from this calculation.

Note 5:

This figure captures the retroactive pay raises impact on costs such as but not limited to Integrated teams in British Columbia, where applicable.

Note 6:

Figures may not add up due to rounding.

Attention: Chief Administrative Officers, Municipal Clerks, and Census Coordinators

Re: Municipal Census Regulation and Municipal Census Manual

In 2019, the Government of Alberta announced its intention to move from municipal census counts to population estimates for the purposes of allocating provincial grants to municipalities. Over the last several months, former Minister of Municipal Affairs Ric McIver and I have both heard that municipalities strongly prefer that we revert to the recognition of municipal census counts. As a result of that feedback, and after consultation with my colleague the Honourable Travis Toews, President of Treasury Board and Minister of Finance, I am pleased to announce the approval of the Municipal Census Regulation and Municipal Census Manual.

The attached regulation and manual not only outline municipal census requirements, but also incorporate the feedback we have received since 2019, including updating the definitions of "usual residence" and "shadow population." In addition, we have extended the period for enumeration, and for how long the ministry will recognize a municipal shadow population count.

The manual was developed in partnership with Statistics Canada and addresses many of the concerns identified by you, our municipal partners. The manual, when used alongside the Municipal Census Regulation, provides municipalities with the tools necessary to conduct a municipal census that is consistent with best practices and ensures an accurate population count.

Some of the more notable enhancements over previous versions include:

- standardized methodology to enumerate persons with no usual residence;
- alignment of collection methodologies to reflect best practices and key learnings from the most recent federal census;
- updates to key census definitions including usual residence and shadow population;
- standardized approach to enumerating shadow population;
- the ability to include an estimated resident count for non-contacted dwellings and refusals recognized as part of the population total;
- a mechanism to review population submissions and verify population counts; and
- several other textual changes to the included forms, templates, and materials.

The new regulation and census manual will allow municipalities to conduct a census in 2024. Following the submission of the 2024 results, my department will be reaching out to you in an effort to capture what worked well, and what could be improved.

If you have any questions or would like additional information regarding the regulation or manual, please contact a Municipal Information Advisor by email at ma.updates@gov.ab.ca or by telephone, toll-free by first dialing 310-0000, then 780-422-2555.

Sincerely,

A handwritten signature in blue ink, appearing to read 'R Schulz', with a stylized, cursive script.

Rebecca Schulz
Minister

Attachment: Municipal Census Regulation and Manual



ALBERTA
MUNICIPAL AFFAIRS

*Office of the Minister
MLA, Calgary-Shaw*

AR111331

April 11, 2023

Dear Chief Elected Official:

Intermunicipal Collaboration Framework agreements (ICFs) between municipalities with shared boundaries are designed to provide for integrated and strategic planning, delivery, and funding of intermunicipal services.

ICFs are created with the understanding that things change over time, and there is a requirement to review those frameworks regularly to ensure they are current and meet the needs of the municipalities that are parties to the framework.

I have heard from some municipalities that it will be challenging to meet the review period of "at least every five years" from the date that their original ICF was signed while the ministry is concurrently reviewing the ICF provisions within the *Municipal Government Act*. Given those concerns, I have signed Ministerial Order No. MSD:24/23, extending the review period from five to seven years.

For clarity, this does not impact the obligation to have an ICF in place and current agreements are still in effect. In other words, the time extension does not mean municipalities can forfeit their obligations within their agreement, including cost-sharing, shared services, and any agreed-upon review period. We recommend municipalities hold off on renegotiation discussions in light of the potential for further amendments.

In addition to this extension, my ministry can provide additional supports to assist with mediation or facilitation services if needed. Questions regarding ICFs can be directed to a Municipal Collaboration Advisor at icf@gov.ab.ca or toll-free by first dialing 310-0000, then 780-427-2225.

Sincerely,

Rebecca Schulz
Minister

Attachment: Ministerial Order No. MSD:024/23

cc: Chief Administrative Officers



ALBERTA
MUNICIPAL AFFAIRS

*Office of the Minister
MLA, Calgary-Shaw*

MINISTERIAL ORDER NO. MSD:024/23

I, Rebecca Schulz, Minister of Municipal Affairs, pursuant to Section 605(2) of the *Municipal Government Act*, make the following order:

The date by which a municipality must review an intermunicipal collaboration framework, as required by Section 708.32(1) of the *Municipal Government Act*, is amended from at least every five years to at least every seven years.

This order expires March 31, 2027.

Dated at Edmonton, Alberta, this 6th day of April, 2023.



Rebecca Schulz
Minister of Municipal Affairs



NORTHEAST ALBERTA SENIORS' SPRING CHOIR FESTIVAL

WHEN: MAY 5, 2023, AT 1:P. M.

WHERE: ST. LOUIS DE FRANCE CATHOLIC CHURCH

**WHO: CHOIRS FROM; MORINVILLE, WESTLOCK, BARRHEAD
AND OUR VERY OWN TUNEAGERS!**

COST; \$ 0.00

**Come and get into the spirit of spring and enjoy wonderful
choirs! This year's theme is music from the movies.**



SPONSORED BY: M.D. of Bonnyville, Town of Bonnyville, and AWin Insurance



Ronald McDonald
House Charities®
Alberta

McHappy Day

Wednesday May 10th, 2023

To Whom It May Concern,

On Wednesday May 10, 2023, McDonald's Restaurants across Canada will be celebrating McHappy Day, where a portion of proceeds of all products sold will benefit RMHC. In Canada, 65 per cent of families live outside a city with a children's hospital and must travel for treatment if their child is seriously ill. The 16 Ronald McDonald Houses spread out across Canada provide out-of-town families with a home to stay at while their child is being treated at a nearby hospital, while the 17 Ronald McDonald Family Rooms provide a comfortable place for families to rest and recharge, right inside hospitals. Every 20 minutes a family in need of support arrives on an RMHC doorstep, and last year, RMHC had to turn away over 3,000 families due to lack of space. I am writing to you today to ask for your help on our fundraising journey to help more families stay close to their sick child.

This year we will be changing it up a little and as a team will be raising funds for Ronald McDonald House Charities in the form of a silent auction. Currently we are looking for any size of donations whether monetary or in items ex: gift cards/certificates, samples items, clothing, small business items to add to gift baskets or if you choose to construct your own gift basket to be auctioned off throughout the day. Truly any support, whether large or small, is greatly appreciated! If you have any questions please feel free to reach my at the number or email provided below.

Thank you again!

Ashleigh Potts

General Manager, Bonnyville McDonalds

Store Ph #780-832-1819

Pers Ph #780-646-1144

40468@post.mcdonalds.ca

**Thank you for keeping families close
when they need it most.**





**Ronald McDonald
House Charities®**
Alberta

McHappy Day

Wednesday May 10th, 2023

To Whom It May Concern,

I am writing to invite you to our next McHappy Day® on Wednesday, May 10, 2023 (your time of choosing). This year marks the 28th McHappy Day for McDonald's® Canada. It is the company's longest running and largest charitable initiative with more than 1,400 McDonald's restaurants celebrating McHappy Day this year. The impact of Ronald McDonald House Charities across our communities is far-reaching.

In Canada, 65 per cent of families live outside a city with a children's hospital and must travel for treatment if their child is seriously ill. The 16 Ronald McDonald Houses spread out across Canada provide out-of-town families with a home to stay at while their child is being treated at a nearby hospital, while the 17 Ronald McDonald Family Rooms provide a comfortable place for families to rest and recharge, right inside hospitals. Today, 1 in 4 Canadians has either stayed at RMHC or know someone who has. Annually, the RMHC network of programs in Canada helps to keep more than 26,000 families from over 3,400 Canadian communities close to their sick child and the care they need each year. Every 20 minutes a family in need of support arrives on an RMHC doorstep, and last year, RMHC had to turn away over 3,000 families due to lack of space.

While the past years have been quite different with Covid in the world we are still very much committed to keeping the spirit of McHappy Day alive and are hoping you can join in doing so. I am writing to you today to ask for your help on our fundraising journey to help more families stay close to their sick child. McHappy Day is a time-honored tradition for civic and community leaders to join us at our restaurants to celebrate this special day with our guests.

As a local McDonald's franchise restaurant, I'd like to invite you to attend this very worthwhile event to show your support during McHappy Day and participate alongside my restaurant team to help take on a role outside of the restaurant. Your involvement would be a tremendous boost to our McHappy Day efforts and help us further the Northern Ronald McDonald House's efforts to heighten public awareness of all the amazing ways to help families from around our communities. I thank you for your thoughtful consideration and I look forward to hearing from you. If you have any other questions or concerns please contact me at 780-646-1144 or 40468@post.mcdonalds.ca.

Sincerely,

Ashleigh Potts

General Manager

Bonnyville McDonalds

***Thank you for keeping families close
when they need it most.
for RMHC® families!***





VIP RSVP RESPONSE FORM

McHappy Day® – Wednesday, May 10, 2023

☐ Yes! I'll be there!

Name: Company/Organization:

Your phone #:

E-mail Address:

What time of day would you prefer?

For how long?

At McDonald's we're serious about safety and we're serious about protecting the communities we serve. Our top priority is protecting our guests and our employees. Please ensure that you follow all safety protocols while participating in McHappy Day, including local or provincial health guidelines. Please also dress appropriately for the weather as McHappy Day will go ahead rain or shine!

☐ Sorry! I'll be unable to help on McHappy Day.

We understand if you're not able to join us on McHappy Day, however, you can still help us make a difference in the lives of Canadian families. Please encourage your friends, family and colleagues to visit a Canadian McDonald's® restaurant on Wednesday, May 10th. For example, you could suggest that your co-workers organize breakfast or lunch from McDonald's on May 10th.

Alternatively, we encourage you to visit the www.RMHC.ca website to learn more about the Ronald McDonald House Charity and consider making a donation. To make a difference and raise awareness of McHappy Day, please follow @McDonaldsCanada (www.twitter.com/McDonaldsCanada) on Twitter, @mcdonaldscanada McDonald's Canada Owner/Operator Toolkit 12 (www.instagram.com/mcdonaldscanada) on Instagram, or join the McDonald's Canada Facebook page (www.facebook.com/McDonaldsCanada) and help us spread the word!

Thank you we appreciate any and all support!



**Ronald McDonald
House Charities®**
Alberta

***Thank you for keeping families close
when they need it most.***



Tracy Ghostkeeper

From: Bonnyville Health Foundation <admin@bonnyvillehealthfoundation.org>
Sent: Tuesday, April 18, 2023 8:00 AM
To: Bonnyville Health Foundation
Subject: It's time to SMILE!
Attachments: 2023 Pre Order Form Smile Cookies.pdf

Hello Friends!

Tim Horton's has moved their National Smile Cookie Campaign into the Spring!! What a great reason to SMILE!!

Sweeten up the day for your work team, classroom, or non profit crew with an order of Smile Cookies! Order form is attached and you can send it back to me on or before April 27th at 3:00pm to get orders submitted. Select your day and location for pick up and they will be ready for you!!

100% of the Smile Cookie proceeds in Bonnyville are donated to the Bonnyville Health Foundation to put toward transforming good healthcare to *great* healthcare right here at our local hospital!

In 2022, we broke records by raising an astounding \$8,342!! **Can YOU help us break a NEW record???** ORDER TODAY!!

Oh, AND- if your team would like to help us with decorating smile cookies, it's lots of fun and we are looking for Teams of 2 People at a time to take a ONE HOUR shift the week of May 1-7. Email me or TEXT ME to sign up to **VOLUNTEER** and get your smiles on!

Thank you for your ongoing support!

Stay Healthy!

Dawn Weber (She/Her) | Executive Director

Bonnyville Health Foundation | 5001 Lakeshore Drive

Bonnyville, Alberta | T9N 0G8 | (C) 780.201.3079

admin@bonnyvillehealthfoundation.org | bonnyvillehealthfoundation.org





2023 Pre-Order Form

From May 1-7, Tim Hortons Restaurant Owners will be supporting more than 600 local charities, hospitals and community programs across Canada. **Guests who purchase freshly baked Smile Cookies will be donating to these great causes with 100% proceeds being donated!** To pre-order Tim Hortons Smile Cookies, complete this form and return to admin@bonnyvillehealthfoundation.org no less than 72 hours of your specified pick up date and time.

Number of Cookies: _____ OR
Number of Boxes: _____ (12 cookies per box)

Your Name: _____
Telephone: _____
Email: _____

Pick Up Date: _____
Pick Up Time: _____
Pick Up Location: _____ 6602 50 Avenue (near Shell)
_____ 5401 43 Street #102 (near Best Western)

Thank you for your support!



**Bonnyville Health
FOUNDATION**

*A Foundation of
Covenant Health*

Day of Mourning



We invite you to attend:

On April 28, the Town of Bonnyville, local Chambers of Commerce, and local safety Companies will host a Day of Mourning ceremony at the Town of Bonnyville Administration building.

Day of Mourning ceremonies have been held across the country ever since the Canadian Labour Congress initiated a National Day of Mourning ceremony on April 28, 1984. The national day of remembrance offers an opportunity for us to honour co-workers, friends, and family who've lost their lives to workplace injury and disease, and to collectively renew the commitment to create safer workplaces in our province.

With deep sadness, we confirm Alberta lost 161 men and women to workplace injury or illness in 2022. Take a moment of silence at 11:00 am on April 28 to remember them.

All injuries and deaths in the workplace are preventable.

Date: April 28, 2023

Time: 10:30 am

Location: Bonnyville Town Hall, 4917- 49th Ave Council Chambers

Parking: On Street

To get involved with an event in your area, please visit www.acsa-safety.org for a National Day of Mourning event listing. For more information about the Day of Mourning, please contact Bonnie Van Hollen at Operations@town.bonnyville.ab.ca





265 East 400 South – Box 291 – Raymond – Alberta – T0K 2S0 – Tel: 403 752-4585 – www.abfarmsafety.com

RECEIVED

APR 14 2023

TOWN OF BONNYVILLE

March 30, 2023

Town of Bonnyville
4917 – 49 Ave. Postal Bag 1006
Bonnyville, AB T9N 2J7

The \$350.00 contribution received March 30, 2023 was very much appreciated by the Farm Safety Centre. Find receipt 1757 enclosed. It is our hope to reach more rural children in your area in the coming years. The consistent financial assistance from committed contributors is greatly appreciated especially in this time of uncertainty. Recognition of contributions are always noted on our website under "Supporters".

We are grateful for the continued support and interest in farm safety education shown by your organization and acknowledge your generous responses to our 2022 request letter.

The Safety Smarts program is running at full capacity and we are on track to reach more students this year than in 2021. Feedback from students and teachers is both positive and encouraging.

The Sustainable Farm Families program and the Rural Health Initiative are also up and running with new workshops being scheduled and delivered year-round. See included brochure for more information. If your organization would like more information about these programs or would like to host one for members of your organization or people in your area then please let us know.

Thanks again for your generous support. It would not be possible to deliver these important programs without the generous support of organizations like yours.

Sincerely,

Jordan Jensen
Executive Director
Farm Safety Centre

Official Donation Receipt for Income Tax Purposes

Raymond & District Futures Society

P.O. Box 291
Raymond, AB T0K 2S0

Charitable Registration No. 89056 6441 RR0001

Receipt Issue Date	Receipt #
2023-03-30	1757

Cheque No.	Payment Method
4669	Cheque

Donated by:	Amount
Town of Bonnyville 4917 - 49 Ave. Postal Bag 1006 Bonnyville, AB T9N 2J7	350.00

Eligible amount for tax purposes

\$350.00

Date Donation Received	Location Receipt Issued
2023-03-30	Raymond, Alberta

Thank you for your support


Authorized Signature

For information on all registered charities in Canada under the Income Tax Act please visit: Canada Revenue Agency
www.cra-arc.gc.ca/charitiesandgiving

MEMORANDUM

TO: Mayor and Council
FROM: Administration
DATE: April 25th, 2023 Council Meeting
SUBJECT: Business Licensing - Economic Development Report

Background: In 2018, a motion was passed instructing Administration to explore what type of information is readily available for an Economic Development Report and provide Council with a report on a quarterly basis. Below is a listing of New and Cancelled Businesses by type for the first quarter of 2023.

In January there were 681 Business License Renewals sent out and to date there remains 62 Renewals outstanding. From January to March, 12 new businesses applied or obtained business licenses. Following is a list of new businesses:

Dukie's Cleaning Service, Janitorial	EZ Work Cleaning Service, Janitorial
All Nu Massage, Massage Therapy	TH Nails and Spa Ltd., Spa
Studio 51, Salon	Studio 7 Salon & Esthetics, Salon
Fundamental Footcare, Footcare	Bush-els of Fun Pet Care Service, Pet Service
Bright Water Conditioning Ltd, Water Fill Service	Prestar Well Service LP, Well Service
North Sourced Forest Products Ltd., Wood Transport/Recycling	Budal Construction Ltd., Commercial Construction

From January to March, there were 10 cancellations of business licenses. Following is a list of cancelled businesses:

Milo Group, Electrical/Plumbing	Maxcor Mechanical Ltd., Electrical/Plumbing
Alley Kat, Construction	Eagle Builders LP, Construction
BSM Contracting, Construction Cleaning	Kopala Tower, Manufacturing
Westbrook Greenhouse Systems Ltd, Manufacturing	JMB Crushing Systems ULC, Aggregate Production
Mel Crocker, Bed and Breakfast	Herbology, Health Store

Respectfully submitted,

Renee Stoyles
General Manager of Corporate Services

MEMORANDUM

TO: Mayor and Council
FROM: Administration
DATE: April 25th, 2023 Council Meeting
SUBJECT: Strategic Plan Update – 2023 First Quarter

Strategic Plan update and actions to date for the 2023 calendar year by Priority Focus Areas

Priority Focus Area #1 – Economic Growth

- Administration has developed a plan that will provide an in-depth review of all areas of the budget to ensure fiscal responsibility of current tax dollars that may develop into a long-term tax strategy to ensure financial sustainability for future years – 2023 Budget focused on a five-year analysis of revenue and expenses, review of Utility Consumption and the effects of the increase in the Carbon Levy and a review of Equipment Replacement Schedules
- Administration registered for Long Term Financial Plan Training
- Meetings of the Economic Development and Tourism Committee
- Continued Participation in the "Rural Alberta Entrepreneur Immigration Program"
- Community Futures Beautification Grant for 1 Business (3 Grants Carried Over from 2022)
- Renewal of Economic Development Officer Contract
- Continued communication through social media channels, Town APP and website focuses on Town amenities, events and local news
- Bi-Monthly Newsletter featuring Town Services and Events circulated with the Utility Invoices
- Meeting and working with developers to ensure they know that Bonnyville is very development friendly and help navigate them through the red tape
- Approved sponsorships for events such as RMHC Winterland Invitational and All-Female Hockey Camp that directly benefits local businesses
- Meetings of Working Groups with Indigenous Communities
- Town of Bonnyville Events included a celebration of Bonnyville's 75th Birthday
- Economic Development Strategy is in progress

Priority Focus Area #2 – Recreation and Wellness

- Bonnyville's 75th Birthday Celebration included tobogganing, skating, outdoor activities at Pontiac Park
- Communication through Social Media highlighting Bonnyville Amenities
- Approved Sponsorship for All-Female Hockey Camp
- GICB Grant Application for the for Future Aquatics Centre was Submitted
- Schematic Design for the Aquatics Centre underway
- Application to the Green and Inclusive Building Fund (GICB) for the Aquatics Facility is currently being worked on
- Jesse Lake at Pontiac Park includes toboggan hill and skating area

Priority Focus Area #3 – Communications Strategy

- Town "APP" is active and seen 157 Users in Quarter 1
- Bi-Monthly Newsletter is now being sent with the Utility Invoice
- Regular Meetings with Management
- Administration Meetings with Staff Second and Fourth Wednesday
- Photo and Video Library being added to regularly
- Online Events Calendar is being updated daily and includes Town events and events hosted by other groups
- Information of Funding opportunities from Federal and Provincial Grants for Not-for-Profits, Charitable Organizations is included on our website and updated as needed
- Training on Qwestica Software has started and will be implemented in 2023 for the 2024 Budget Year
- Escribe Software is now being used and training is underway

- Rebranding Strategy is ongoing with expected completion in Quarter 2
- Public Information distributed through Social Media Platform
- Brochures Created regarding Services Provided and Annual Town Events such as Spring and Fall Cleanup Initiatives

Priority Focus Area #4 – Value Added Services

- Service Inventory is in Progress
- Events for Quarter 1 included Bonnyville's 75th Birthday Celebration
- Employees are encouraged to Volunteer and will receive one paid day to attend volunteer activities within Town
- Meetings of the Dr. Recruitment Committee

Priority Focus Area #5 – Service Excellence

- Vision Action Plan Updated for Council Priorities
- Jesse Lake Water Level Monitoring in Progress
- Municipal Vehicle Fleet Replaced based on Replacement Schedule
- Ongoing Professional Development Opportunities Offered to Employees
- Staff Orientation now includes an Electronic Component
- Emergency Management Training Ongoing as Opportunities Arise
- Review and Update of Solid Waste Bylaw
- Repair of 3 Water Breaks and 2 Sewer Repairs
- Coordinating with Atco regarding tree removals due to Powerline Safety
- Lime Hall Completed at the Water Treatment Plant as part of the Reclamation of this property

Respectfully submitted,

Renee Stoyles
General Manager of Corporate Services

Proclamation National Day of Mourning April 28, 2023

WHEREAS on April 28, 2019 people across Canada will recognize a Day of Mourning for all workers who have been killed, injured or disabled at their place of work.

WHEREAS it is with deep sadness that 178 workers in Alberta died as a result of workplace injury or illness in 2022.

WHEREAS on April 28, 2023 the Town of Bonnyville, M.D. of Bonnyville and City of Cold Lake will join Albertans in remembering those workers injured or killed on the job and honor their memory by committing to work together to prevent workplace injuries.

THEREFORE, I, Elisa Brosseau, Deputy Mayor of the Town of Bonnyville do hereby proclaim April 28th, 2023 as National Day of Mourning in the Town of Bonnyville.

Elisa Brosseau
Mayor

PROCLAMATION NATIONAL EMERGENCY PREPAREDNESS WEEK

WHEREAS, all citizens of the Town of Bonnyville should be prepared for any kind of emergency;

AND WHEREAS, our local Disaster Services Committee works with all Town departments and community organizations and local utilities to respond to emergency situations;

AND WHEREAS, the women and men who offer emergency assistance protect the life, health, safety, liberty and property of the Bonnyville region;

AND WHEREAS, the federal government acknowledges the providers of emergency services in municipalities across the country each year during the first full week of May.

Therefore, I, Elisa Brosseau, Mayor of Town of Bonnyville, do hereby proclaim the week of May 7 to 13, 2023 as “National Emergency Preparedness Week” in the Town of Bonnyville.



Town of Bonnyville

It's Multi-Natural

POSTAL BAG 1006
BONNYVILLE, AB T9N 2J7
TELEPHONE: (780) 826-3496
FAX: (780) 826-4806
TOLL FREE: 1-866-826-3496

PLEASE VISIT BONNYVILLE
ON THE WORLD WIDE WEB
www.bonnyville.ca

PROCLAMATION

ECONOMIC DEVELOPMENT WEEK

May 8 - May 12, 2023

Whereas, communities rely on economic development professionals to promote economic well-being and quality of life; for communities like Bonnyville that means coordinating activities that create, retain, and expand jobs in order to facilitate growth, enhance wealth, and provide a stable tax base; and

Whereas, economic developers stimulate and incubate entrepreneurship in order to help establish the next generation of new businesses, which is the hallmark of the Canadian economy; and

Whereas, economic developers are engaged in a wide variety of settings including rural and urban, local, provincial, and federal governments, public-private partnerships, chambers of commerce, universities, and a variety of other institutions; and

Whereas, economic developers attract and retain high-quality jobs, develop vibrant communities, and improve the quality of life in their regions; and

Whereas, economic developers work in the Town of Bonnyville within the Province of Alberta.

NOW THEREFORE BE IT RESOLVED, that the Town of Bonnyville, Alberta recognizes May 8 through May 12, 2023 as Economic Development Week, and reminds individuals of the importance of this community celebration which supports expanding business opportunities and making lives better.

Mayor Elisa Brosseau
Town of Bonnyville



NORTHERN ALBERTA

Dear Mayor and Council,

I am excited to come to you with this, community-wide initiative that, with your support, has the power to transform every youth in the Town of Bonnyville. And what's more, it starts with a lemonade stand - an icon that symbolizes the entrepreneurial spirit of Canada. It has already transformed hundreds of thousands of lives in over 30 cities around the country. And now, for the second year, we have the opportunity to extend it to the youth in the Town of Bonnyville.

Lemonade Day teaches youth how to start, own and operate their very own business using the model of a lemonade stand. Through fun, interactive curriculum, participants are trained in the fundamentals of business and financial management. Youth learn how to create budgets, set profit-making goals, serve customers, repay investors, and give back to the community. Along the way, they acquire skills in goal setting, problem solving, and gain self-esteem critical for future success.

Lemonade Day engages every sector of our community, including families, businesses, youth organizations, schools, and community-leaders. The foremost objective is to empower youth to take ownership of their own lives and become productive members of society – the business leaders, social advocates, volunteers, and forward-thinking citizens of tomorrow.

The time is now to come together to rebuild a sustainable economic future for our families and to give Bonnyville children the tools they need to succeed in life. I am so excited to run this program in your city – and hope you will lend your support of Lemonade Day with a **Mayoral Proclamation** declaring this year's June 17th, 2023, Lemonade Day in Bonnyville. The Bonnyville & District Chamber of Commerce, along with local schools and businesses have already joined the movement and I am hopeful you will lend your support to reach youth across the city.

I will follow-up with your office in the next few days but in the interim, I am happy to answer any questions from you or your staff at lford@albertacf.com or 780.826.3858. You can also find more information about Lemonade Day at [Northern Alberta | Lemonade Day](#) and in our videos at [Lemonade Day Northern Alberta - YouTube](#)

Best Regards,

Lisa Ford
General Manager
Community Futures Lakeland/Lemonade Day National Headquarters





Town of Bonnyville

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ON THE WORLD WIDE WEB
www.bonnyville.ca

Proclamation

LEMONADE DAY NORTHERN ALBERTA

WHEREAS: Lemonade Day was brought to Northern Alberta in 2018 by one Community Futures office and was offered to participants in their region. Since then, Lemonade Day has spread to 12 Northern Alberta Community Futures regions; and

WHEREAS: In 2019 our Lemonade Day kids donated over \$9,000.00 to local charities of their choosing, in 2021 they donated over \$7,000.00 and in 2022 they donated over \$12,000.00; and

WHEREAS Lemonade Day is a fun program that gives kids the opportunity to run a business, learn about entrepreneurship, philanthropy, marketing, and customer service at a young age; and

NOW THEREFORE on behalf of Council, I, Elisa Brosseau, Mayor of the Town of Bonnyville, do hereby proclaim June 17, 2023 to be Lemonade Day in the Town of Bonnyville. I encourage all residents to head out on Saturday and visit one of the many stands in our community to support our young entrepreneurs.

Mayor Elisa Brosseau
Town of Bonnyville