



## Regular Council Meeting Agenda

December 17, 2024, 9:00 a.m.

Note: Council will be conducting this meeting in person and via conference call in accordance with the Municipal Government Act, Section 199. Council Chambers will be open to members of the public while continuing to use current telecommuting process in place. To join the Council meeting via teleconference, dial 403-917-1764 and enter the pin 47001 when prompted.

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## Request for Decision

Regular Council Meeting

December 17, 2024

Report prepared by: Taylor Felt, Planner

### **Bylaw 2024-03: Second and Third Reading, Road Closure**

#### **Recommendation from Administration**

Resolution 1: THAT Council moves Second Reading of Bylaw 2024-03, this being a bylaw for the purpose of closing to public travel and creating title for a  $\pm 0.12$  hectare ( $\pm 0.29$  acre) portion of public roadway described as Area 'A' in Block 2, Plan 550 AM, within SW-35-24-21-W4M, as shown on the attached Schedule 'A' forming part of this Bylaw.

Resolution 2: THAT Council moves Third Reading of Bylaw 2024-03.

#### **Chief Administrative Officer's Comments**

N/A

#### **Report**

##### **Division 1**

On June 4<sup>th</sup>, 2024, Council held a Public Hearing and granted First Reading of Bylaw 2024-03. Following First Reading, Alberta Transportation and Economic Corridors granted Ministerial approval on August 27<sup>th</sup>. The Bylaw is now being presented to Council for consideration of Second and Third Reading. The report from the June 4<sup>th</sup> meeting is provided below for Council's information.

This application proposes to close a portion of undeveloped laneway allowance within Block 2, Plan 550 AM, in the Hamlet of Chancellor. The application has been made by the owner of Lots 1-11, Block 2, Plan 550AM, and Lots 26-39, Block 2, Plan 550AM, which are the lands immediately west and south of the undeveloped laneway, for the purpose of purchase and consolidation with the adjacent properties.

The undeveloped laneway is bound by existing residential lots owned by two landowners. The owner of Lots 12-25, Block 2, Plan 550AM, which is the parcel immediately north and east of the undeveloped laneway, has expressed interest in purchasing and consolidating a portion of the subject lands with their property if the application is approved.

The lands immediately adjacent to Block 2 are largely comprised of existing residential lots designated Hamlet Residential General District. Immediately north of 2<sup>nd</sup> Avenue are two undeveloped lots owned by the County that are designated Community Service District, and those lands immediately south of 1<sup>st</sup> Avenue and east of 1<sup>st</sup> Street East are used for agricultural production. The lots adjacent to Block 2 have legal and physical access from Centre Street, 2<sup>nd</sup> Avenue, and 1 Street East.

An existing drainage swale bisects the undeveloped laneway allowance north-south. The swale is protected by way of an easement registered in the County's name and will be carried forward to the newly created title(s).

Public utility providers, Alberta Transportation and Economic Corridors, and adjacent landowners were circulated the proposed Bylaw, and their comments can be found in the attached Comment Summary. No easements have been requested by utility providers.

## **Relevant Policies, Practices, and Legislation**

*Municipal Government Act*

South Saskatchewan Regional Plan

Regional Growth Management Plan

Municipal Development Plan

Wheatland County Public Works Policy: Section 9.5 - Land County Property

The closure of a public road is subject to the provisions of Section 22 of the *Municipal Government Act*, which requires the road to be closed by bylaw and the closure to be advertised. As Wheatland County is not a city, the road closure bylaw requires approval by the Minister of Alberta Transportation and Economic Corridors prior to consideration of second reading.

The Regional Growth Management Strategy identifies the Hamlet of Chancellor as a Rural Community Node. While service levels will be maintained, Rural Community Nodes are not the focus of investment for future development. It is not anticipated that the area will be developed in the future to an extent where laneway access would be required.

The proposed closure does not conflict with any provisions of the South Saskatchewan Regional Plan, the Regional Growth Management Plan, the Municipal Development Plan, or the County's Area Structure Plans. This portion of roadway has not been identified in the County's Road Construction Plan and is not required as part of the future road network. The County's Community and Development Services and Transportation and Agricultural Services Departments are in support of the road closure as the lands are surplus to the County's long-term transportation needs.

## **Alignment with the Strategic Plan**

N/A

## **Response Options**

Option 1: THAT the proposed recommendation is accepted/approved.

Option 2: THAT the proposed recommendation is not accepted/approved.

Option 3: THAT an alternate recommendation is accepted/approved.

## **Implications of Recommendation**

### **General**

The road closure is proposed for consolidation with Lots 1-11, Block 2, Plan 550AM; Lots 26-39, Block 2, Plan 550AM; and Lots 12-25, Block 2, Plan 550AM. If the road closure application is approved by the County and the Minister, the landowners will need to purchase the lands at fair market value and consolidate the closed road portions with the adjacent properties at their cost.

### **Organizational**

N/A

### **Financial**

N/A



## **Environmental, Staff, and Public Safety**

N/A

### **Follow-up Action / Communications**

Should Council approve Third Reading of Bylaw 2024-03, Staff will inform the applicant. Administration is also required to notify Alberta Transportation and Economic Corridors when the Bylaw has received Third and Final Reading by Council and will provide a certified copy of the Bylaw and survey to Alberta Land Titles for registration.

## Report Approval Details

Document Title:	Bylaw 2024-03 Second and Third Reading, Road Closure.docx
Attachments:	- RC2024-002 Map Set.pdf - RC2024-002 Circulation Comment Summary.pdf - Bylaw 2024-03.pdf
Final Approval Date:	Dec 9, 2024

This report and all of its attachments were approved and signed as outlined below:



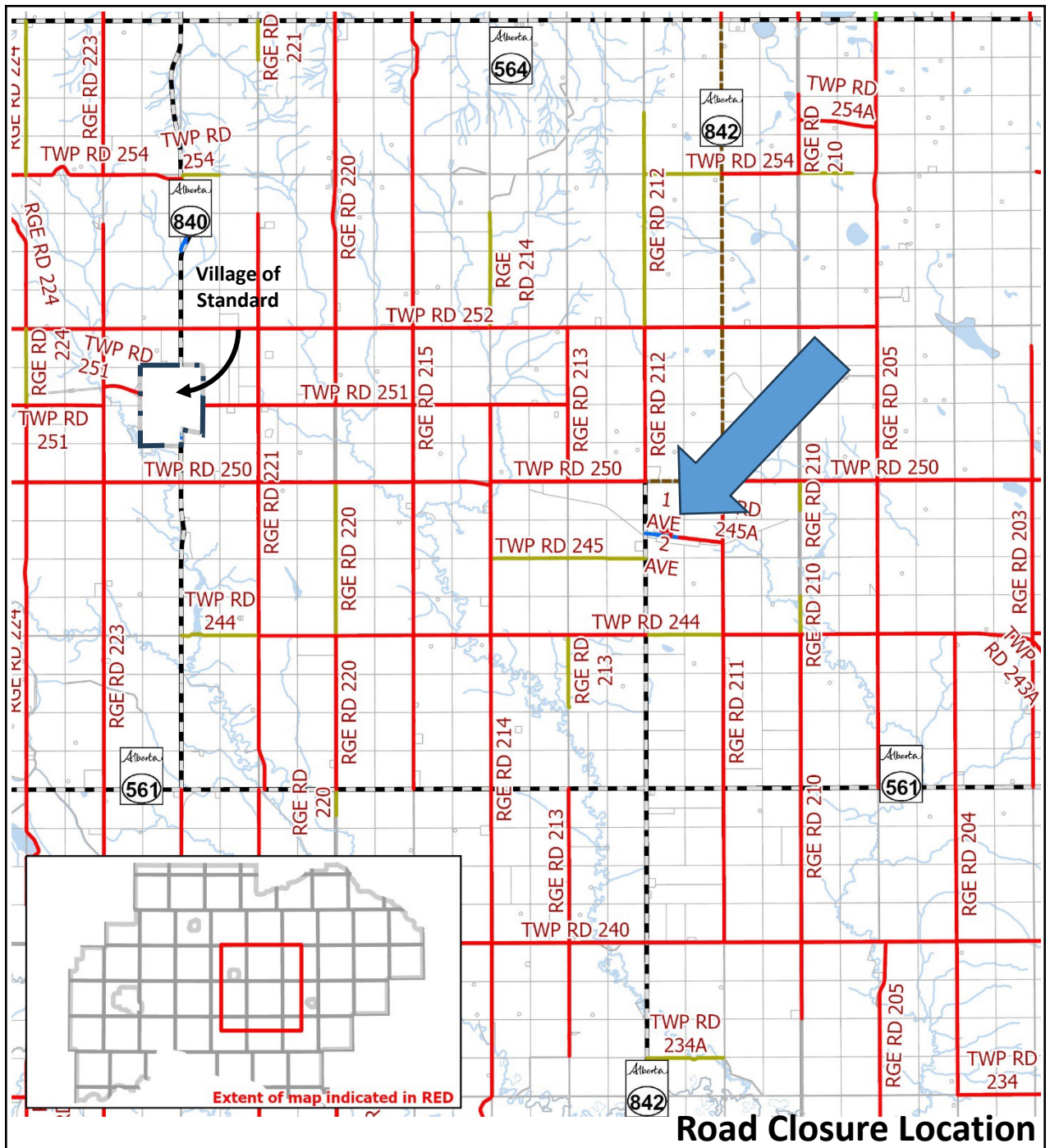
Stefan Kunz



Sherry Baers



Brian Henderson

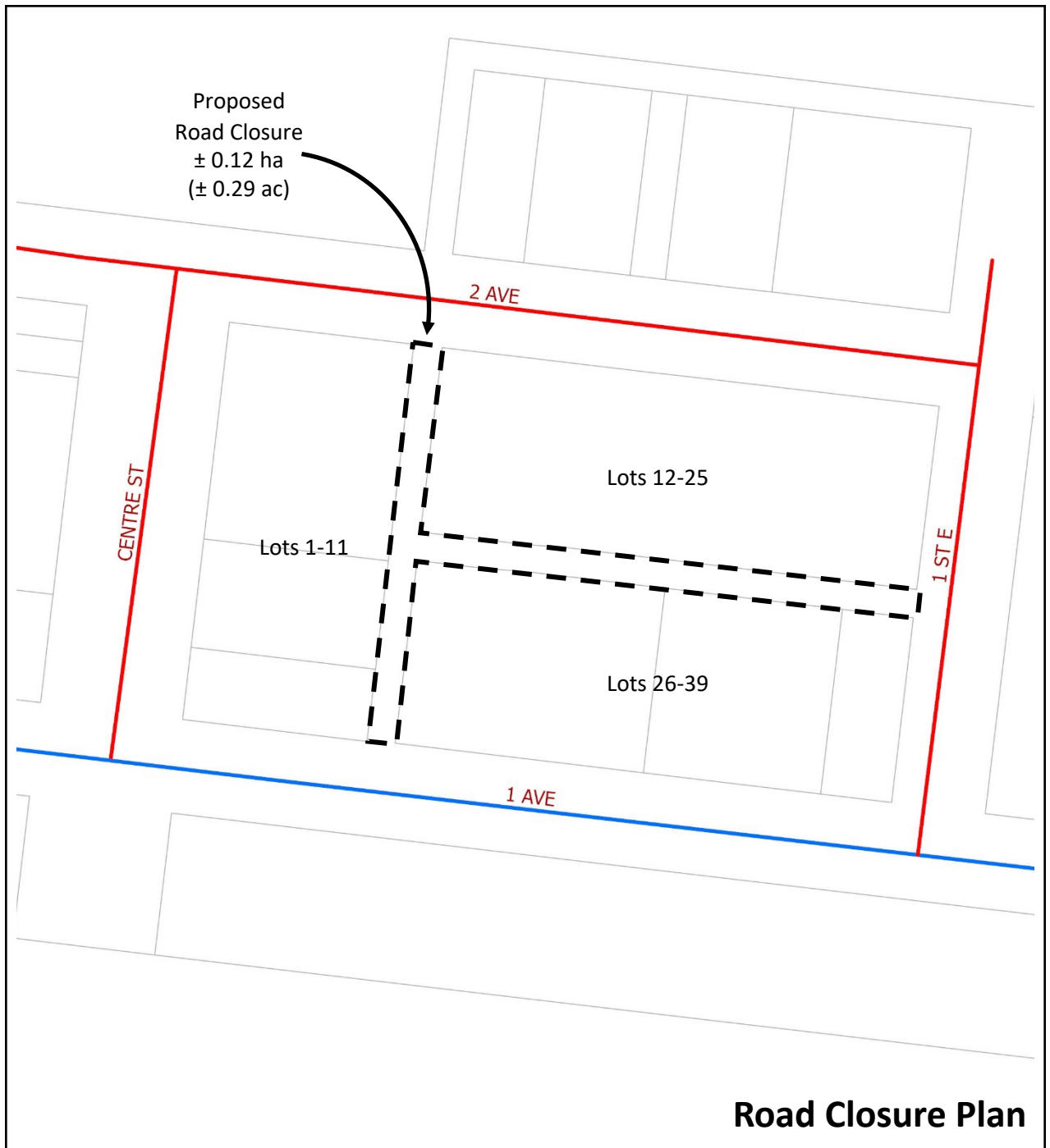


## Block 2, Plan 550AM, within SW-35-24-21-W4M

**Proposal:** To close a ± 0.12 hectare (± 0.29 acre) portion of undeveloped laneway within Block 2, Plan 550AM, within SW-35-24-21-W4M, to facilitate the consolidation of the road allowance into the adjacent lands.



File: RC2024-002  
February 2, 2024



## Block 2, Plan 550AM, within SW-35-24-21-W4M

**Proposal:** To close a ± 0.12 hectare (± 0.29 acre) portion of undeveloped laneway within Block 2, Plan 550AM, within SW-35-24-21-W4M, to facilitate the consolidation of the road allowance into the adjacent lands.





Note: Post processing of aerial photography may cause visual distortion.

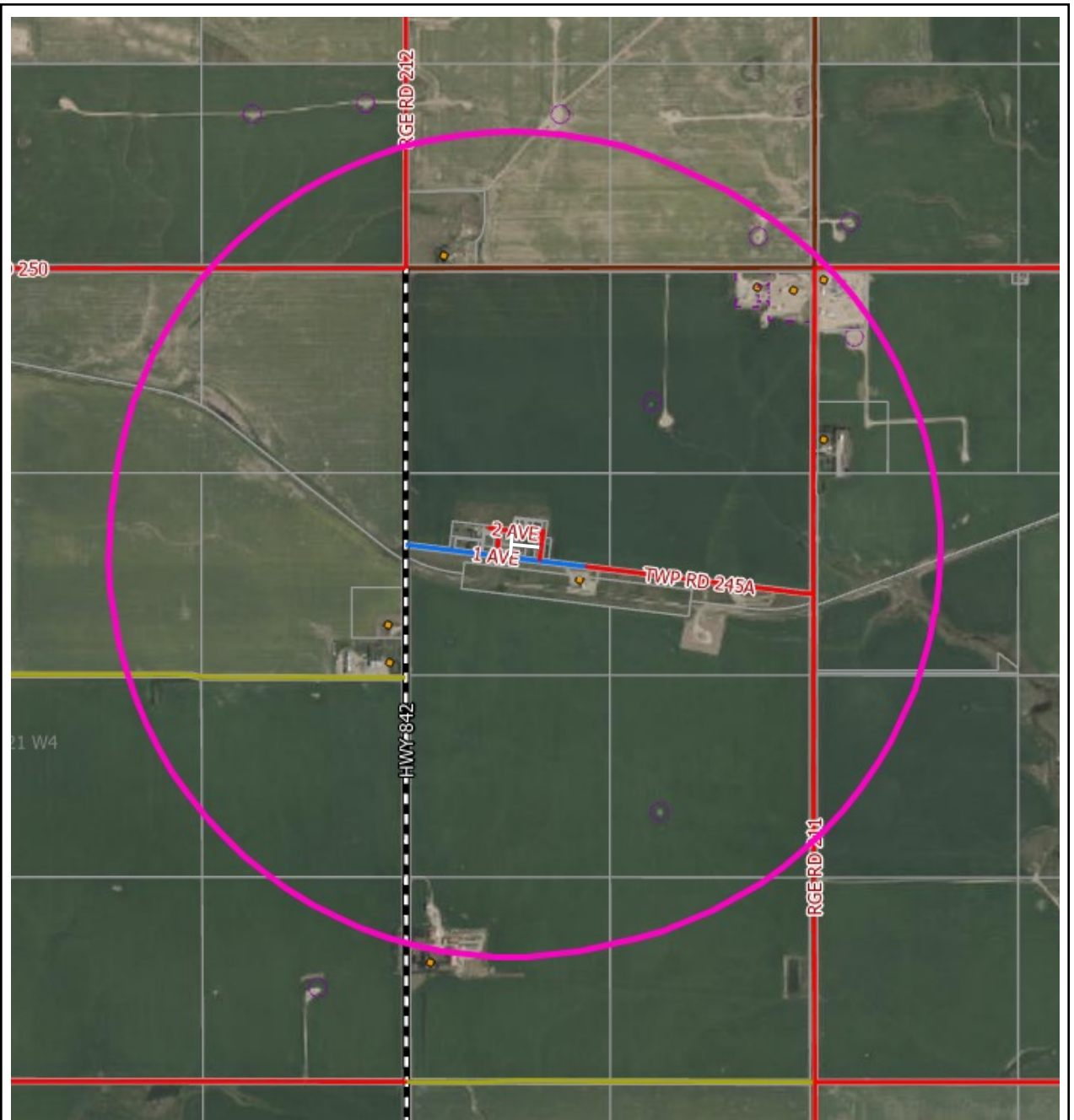
**Air Photo**

## Block 2, Plan 550AM, within SW-35-24-21-W4M

**Proposal:** To close a  $\pm 0.12$  hectare ( $\pm 0.29$  acre) portion of undeveloped laneway within Block 2, Plan 550AM, within SW-35-24-21-W4M, to facilitate the consolidation of the road allowance into the adjacent lands.



File: RC2024-002  
February 2, 2024



**Adjacent Landowners**

**Block 2, Plan 550AM, within SW-35-24-21-W4M**

**Proposal:** To close a ± 0.12 hectare (± 0.29 acre) portion of undeveloped laneway within Block 2, Plan 550AM, within SW-35-24-21-W4M, to facilitate the consolidation of the road allowance into the adjacent lands.



N  
File: RC2024-002  
February 2, 2024

**RC2024-002 Comment Summary**

EXTERNAL AGENCIES	COMMENTS
Alberta Transportation	No concerns.
Alberta Forestry and Parks, Public Lands Disposition Management	Application has been reviewed and found to be acceptable.
Alta Link	No comments received.
Apex Utilities Inc.	No objections.
ATCO Electric	No comments or concerns.
Atco Gas	No comments received.
ATCO High Pressure Pipelines	No objections.
CPR	No comments received.
Ember Resources	No comments received.
Lynx Energy	No comments received.
Ovintiv	No comments received.
Federation of Alberta Gas Co-ops Ltd.	No comments received.
Fortis Alberta Inc.	No objections, no facilities located in the road allowance.
Rosebud Gas Co-op	No objections.
Telus Communications	No concerns.
INTERNAL DEPARTMENTS	
Agricultural and Environmental Services	No comment.
Community Services	No comment.
Economic Development	No comment received.
Fire Services	No comment.
Planning & Development Services	No comment.
Protective Services	No comment.
Technical Services	No comments.
Transportation & Public Works	The Transportation Department has no concerns with the closure of lane way ROW's, as all parcels currently have frontage along developed County ROW's.

	<p>There is a main drainage ditch that runs north south through Block 2 Lots 33-39, which the County has a Caveat on title limiting the developability of these lots, in order to ensure the ditch remains unaffected. This Caveat would need to apply to the section of ROW proposed to be closed that crosses the drainage ditch area.</p>
--	--



RECEIVED

FEB 16 2024

WHEATLAND COUNTY



**File # RC2024-002**

Leigh Christensen [REDACTED] FOIP s .17(1)  
To: taylor.felt@wheatlanacounty.ca  
Bcc: terry clark [REDACTED] FOIP s .17(1)

Fri, Feb 16, 2024 at 10:17 AM

Hi Taylor,

Thanks for taking the time to explain the undeveloped lane closure in the hamlet of Chancellor with me, I am assisting Margaret Schmidt with her role in the application process. Margaret has indicated to me her desire to consolidate (purchase) 1/2 of the undeveloped laneway that is adjacent to her properties southern and western boundaries, this letter is a notification of her intent to consolidate. Cheers Taylor.

*Margaret R. Schmidt*

**Subject:** File # RC2024-002

**Date:** Friday, February 16, 2024 at 10:18:09 AM Mountain Standard Time

**From:** Leigh Christensen

**To:** Taylor Felt

FOIP s .17(1)

You don't often get email from [REDACTED] [Learn why this is important](#)

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Taylor,

Thanks for taking the time to explain the undeveloped lane closure in the hamlet of Chancellor with me, I am assisting Margaret Schmidt with her role in the application process. Margaret has indicated to me her desire to consolidate (purchase) 1/2 of the undeveloped laneway that is adjacent to her properties southern and western boundaries, this letter is a notification of her intent to consolidate.  
Cheers Taylor.

Leigh Christensen

[REDACTED] FOIP s .17(1)

[REDACTED] FOIP s .17(1)

Re: Taylor Felt, Planner 11  
Planning & Development Services  
Wheatland County

February 28<sup>th</sup> 2024

Concerning the road allowance in the Hamlet of Chancellor, Alberta,

Legal land Description:

Block 2 plan 550AM within SW-35-24-21-W4M

File # RC2024-001

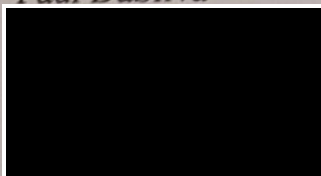
In regards to the request for comments on the application to close and dispose of an undeveloped road allowance , to facilitate the consolidation of the road allowance into the adjacent lands in Chancellor.

In short it should not be closed, to be clear we do not want it closed. My family and I regularly use the lane that is in question and have been for the last 13 years. The lane that is up for discussion was recently fenced off for a short time and bylaw was involved to have it reopened again. My family and I have just recently resumed using the lane as we have done before. We use the lane to get our mail and the children use it to ride their bikes. It is a safer alternative to use the lanes rather than the main road. The main road is constantly used by truckers and tankers from the very near gas plant. This alternative being the best and safest way and keeping my family and especially my children off the main road.

Thank you for allowing me to voice my opinion and comments in this matter.

Sincerely,

Paul DaSilva



FOIP s. 17(1)

A handwritten signature in blue ink, appearing to be 'Paul DaSilva', written over the redacted area.

**BYLAW 2024-03**

(RC2024-002)

**A BYLAW OF WHEATLAND COUNTY  
IN THE PROVINCE OF ALBERTA  
FOR THE PURPOSE OF CLOSING TO PUBLIC TRAVEL AND CREATING TITLE FOR PORTIONS OF A PUBLIC  
ROADWAY**

**WHEREAS** pursuant to Section 22 of the Municipal Government Act, Revised Statutes of Alberta 2000, Chapter M-26 and amendments thereto, Council may pass a bylaw for the purpose of closing a public road with Wheatland County, and

**WHEREAS** the lands hereafter described are not required for public travel, and

**WHEREAS** the Council of Wheatland County deems it expedient to provide for a bylaw for the purpose of closing to public travel certain roadways, or portions thereof, situated in the said municipality, and thereafter creating title to same, and

**WHEREAS** notice of the intention of Council to pass a bylaw has been given in accordance with Section 606 of the Municipal Government Act, and

**WHEREAS** a Public Hearing was held on June 4, 2024, at the Wheatland County office.

**WHEREAS** Council was not petitioned for an opportunity to be heard by any person claiming to be prejudicially affected by the bylaw.

**THEREFORE** the Council of Wheatland County does hereby close to public travel and create title to the following describes roadways, subject to rights of access granted by other legislation:

1. Area 'A' in Block 2, Plan 550 AM, within SW-35-24-21-W4M, as shown on the attached Schedule 'A' forming part of this Bylaw.
2. This Bylaw comes into force when it receives third reading and is signed by the Reeve/Deputy Reeve and the CAO or Designate, as per the *Municipal Government Act*.

**Councillor Laprise MOVED** First Reading of Bylaw 2024-03 on June 4, 2024, and it was

Carried.

  
\_\_\_\_\_  
Reeve, Amber Link

  
\_\_\_\_\_  
Chief Administrative Officer, Brian Henderson

APPROVED THIS 27 day of August, 20 24.

  
\_\_\_\_\_  
for Minister of Transportation and Economic Corridors

\_\_\_\_\_ **MOVED** Second Reading of Bylaw 2024-03 on \_\_\_\_\_ and it was

Lost/Carried.

\_\_\_\_\_ **MOVED** Third and Final Reading of Bylaw 2024-03 on \_\_\_\_\_ and it was

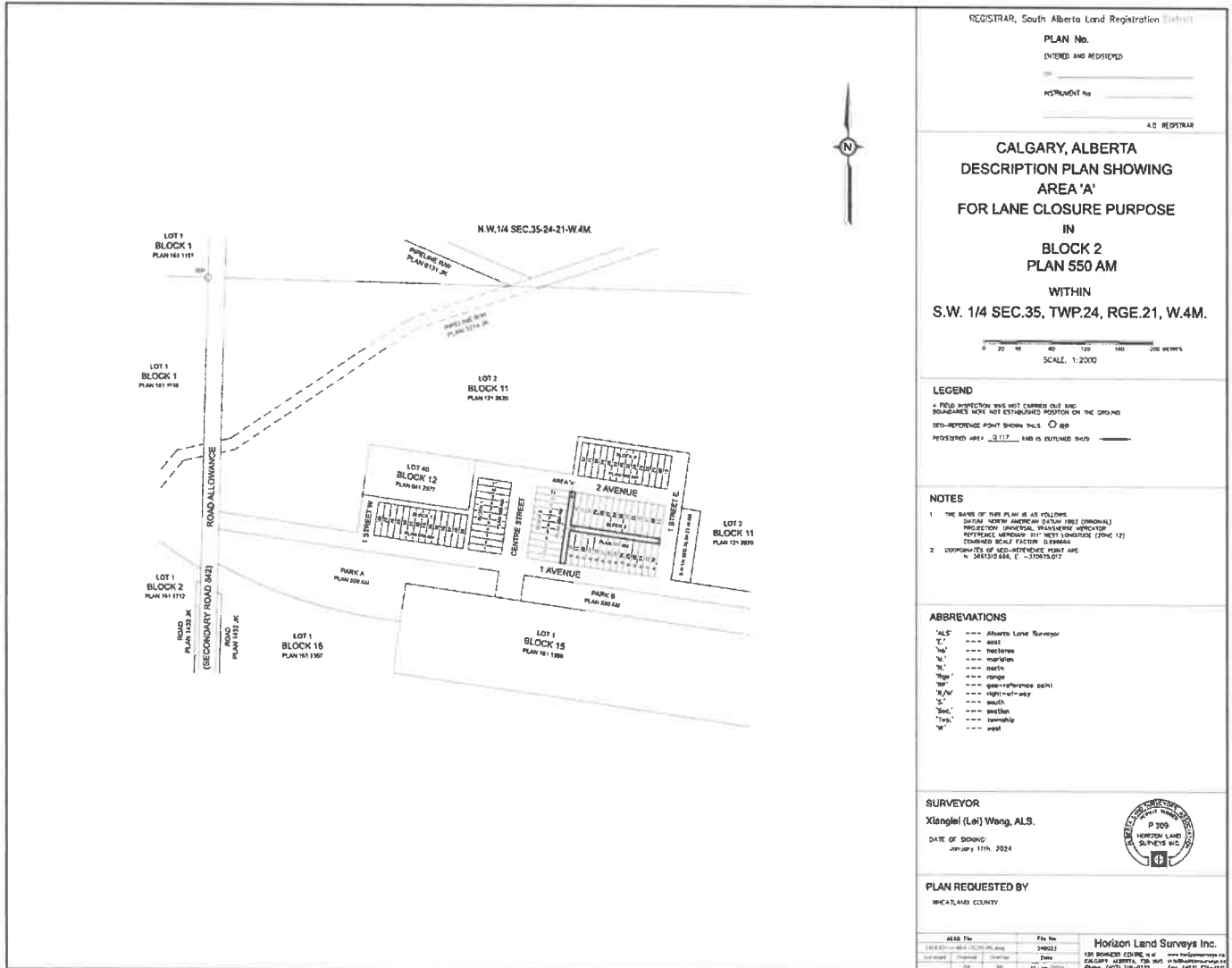
Lost/Carried.

\_\_\_\_\_  
Reeve, Amber Link

\_\_\_\_\_  
Chief Administrative Officer, Brian Henderson

# SCHEDULE 'A'

## Bylaw 2024-03



REGISTRAR, South Alberta Land Registration System  
**PLAN No.**  
 ENTERED AND REGISTERED  
 INSTRUMENT No.  
 A.D. REGISTRAR

**CALGARY, ALBERTA**  
**DESCRIPTION PLAN SHOWING**  
**AREA 'A'**  
**FOR LANE CLOSURE PURPOSE**  
**IN**  
**BLOCK 2**  
**PLAN 550 AM**  
**WITHIN**  
**S.W. 1/4 SEC.35, TWP.24, RGE.21, W.4M.**

0 20 40 60 80 100 120 140 160 180 200 METERS  
 SCALE: 1:2000

**LEGEND**  
 - FIELD INSPECTION WAS NOT CARRIED OUT AND BOUNDARIES WERE NOT ESTABLISHED POSITION ON THE GROUND  
 GEO-REFERENCE POINT SHOWN THIS OR  
 REGISTERED AREA AND IS OBTAINED FROM

**NOTES**  
 1 THE BASIS OF THIS PLAN IS AS FOLLOWS:  
 DATUM: NORTH AMERICAN DATUM 1983 (CANADIAN)  
 PROJECTION: UNIVERSAL TRANSVERSE MERCATOR  
 PHYSICAL CURVATURE: 111 METERS LONGITUDE (ZONE 17)  
 CORRECTED SCALE FACTOR: 0.99994  
 2 COMPUTED TO AN ADJ-REFERENCE POINT APE  
 N 361.575 636, E - 770975.077

**ABBREVIATIONS**  
 "ALS" --- Alberta Land Surveyor  
 "E." --- east  
 "M" --- metres  
 "M" --- margin  
 "N" --- north  
 "RANGE" --- range  
 "R" --- range-reference point  
 "R/W" --- right-of-way  
 "S" --- south  
 "Sec." --- section  
 "Twp." --- township  
 "W" --- west

**SURVEYOR**  
 Xianglei (Lei) Wong, ALS.  
 DATE OF DRAWING:  
 January 11th, 2024

**PLAN REQUESTED BY**  
 WHEATLAND COUNTRY

HEAD File	Plan No.	Horizon Land Surveys Inc.
161 1151, 161 1152, 161 1172, 161 1307, 171 3020	240553	1381 BROADBENT, 420 BPC, N.W. of CALGARY, ALBERTA, T2S 2W4 R1E Phone: (403) 218-0370 Fax: (403) 773-0171



## **Request for Decision**

**Regular Council Meeting**

**December 17, 2024**

Report prepared by: Joel Chiasson, Manager of Financial Services

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### **Goldfinch Raw Water Debenture – Borrowing Bylaw 2024-07**

#### **Recommendation from Administration**

Resolution 1: THAT Council approve first reading of the Goldfinch Raw Water Line Borrowing Bylaw 2024-07.

#### **Chief Administrative Officer's Comments**

N/A

#### **Report**

##### **Division County-wide**

The Goldfinch raw water line project recently underwent a successful tendering process and received budget approval for a total of \$9,750,000 during the December 3, 2024 Regular Council meeting. This new infrastructure will service the Goldfinch Industrial Area, providing essential water services to facilitate future industrial and commercial growth. Repayment methods for the loan include revenue generation through levies and fees from users, which will help recover the principal and interest costs. These rates may be established in accordance with the appropriate development stages and other operating or capital costs necessary to maintain and operate the raw water line and utility services.

Upon completion of the first reading, the Administration will proceed with advertising this bylaw to comply with sections 251(3) and 606 of the Municipal Government Act. Only the first reading is proposed in this report, as section 606(3) mandates that advertisement must commence prior to the second reading.

#### **Relevant Policies, Practices, and Legislation**

Municipal Government Act 251(3) and 606.

#### **Alignment with the Strategic Plan**

The Goldfinch raw water line and the funding obtained to accomplish it is a direct input to the infrastructure strategy to attract business development to the Goldfinch area; under strategy 3 of the Diverse and Thriving Economy pillar of the 2022-2025 Strategic Plan.

#### **Response Options**

Option 1: THAT the proposed recommendation is accepted/approved.

Option 2: THAT the proposed recommendation is not accepted/approved.

Option 3: THAT an alternate recommendation is accepted/approved.

## **Implications of Recommendation**

N/A

## **General**

N/A

## **Organizational**

N/A

## **Financial**

Upon a successful third and final reading the bylaw, Administration will seek loan terms and conditions from the Government of Alberta or another authorized financial institution that are the most advantageous for Wheatland County.

## **Environmental, Staff, and Public Safety**

N/A

## **Follow-up Action / Communications**

Following first reading, appropriate advertising will be done for proper public consultation and to fulfill legislative requirements.



## Report Approval Details

Document Title:	Goldfinch Raw Water Line Borrowing Bylaw 2024-07.docx
Attachments:	- Bylaw 2024-07 Goldfinch Raw Water Line Borrowing Bylaw.doc
Final Approval Date:	Dec 11, 2024

This report and all of its attachments were approved and signed as outlined below:



Cory Adamson



Brian Henderson

**WHEATLAND COUNTY  
BYLAW 2024-07**

**BEING A BYLAW OF WHEATLAND COUNTY IN THE PROVINCE OF ALBERTA AUTHORIZING WHEATLAND COUNTY TO INCUR INDEBTEDNESS BY THE ISSUANCE OF A DEBENTURE FOR THE PURPOSE OF CONSTRUCTING A RAW WATER LINE FROM WELLS DIVERGING WATER FROM THE BOW RIVER TO THE GOLDFINCH ASP.**

**WHEREAS** Wheatland County is requesting a loan of seven million seven hundred and fifty thousand dollars (\$7,750,000.00) for the construction of a raw water line from wells diverging water from the Bow River to the Goldfinch ASP.

**AND WHEREAS** Wheatland County Council has decided to issue a bylaw pursuant to Section 258 of the *Municipal Government Act* to authorize the financing for the construction of a raw water line for the Goldfinch ASP.

**AND WHEREAS** plans and specifications have been prepared and the total cost of the project is estimated to be nine million seven hundred and fifty thousand dollars (\$9,750,000.00) and Wheatland County estimates the following contributions will be applied to the project:

- a. \$7,750,000 debenture
- b. \$2,000,000 through CGC Inc. reserves

**AND WHEREAS** in order to complete the project it will be necessary for the County to borrow the sum of seven million seven hundred and fifty thousand dollars (\$7,750,000.00), for a period not to exceed twenty (20) years, from the Province of Alberta or another authorized financial institution, by issuance of debentures and on the terms and conditions referred to in this bylaw.

**AND WHEREAS** the estimated lifetime of the project financed under this bylaw is equal to twenty (20) years.

**AND WHEREAS** all required approvals for the project will be or have been obtained and the project is in compliance with all *Acts* and *Regulations* of the Province of Alberta.

**NOW THEREFORE** the Municipality of Wheatland County, in Council duly assembled, hereby enacts as follows:

**1. Name of the Bylaw**

- a. This bylaw may be cited as the Goldfinch Raw Water Line Borrowing Bylaw.

**2. Definitions**

- a. **Council** shall mean the Council of the Municipality of Wheatland County in the Province of Alberta.
- b. **Raw Water Line** shall mean a pipeline that transports untreated water.
- c. **Municipality** shall mean the Municipality of Wheatland County in the Province of Alberta.
- d. **Loan** shall mean a loan from the Province of Alberta or another authorized financial institution to Wheatland County for the purpose of constructing a raw water line from wells diverging water from the Bow River to the Goldfinch ASP.

**3. Terms of Loan**

- a. Council authorizes that the sum of SEVEN MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$7,750,000.00) be borrowed from the Province of Alberta or another authorized financial institution by way of debenture on the credit and security of Wheatland County at large, of which amount the full sum of \$7,750,000.00 is to be paid by the Municipality at large.
- b. The proper officers of Wheatland County are hereby authorized to issue debenture(s) on behalf of the Municipality for the amount and purpose as authorized by this bylaw, namely for the construction of a raw water line from wells diverging water from the Bow River to the Goldfinch ASP.
- c. Wheatland County shall repay the indebtedness according to the repayment structure in effect, namely semi-annual or annual payments of combined principal and interest

installments not to exceed TWENTY (20) years calculated at a rate not exceeding the interest rate of 6.0%.

- d. There shall be levied and raised in each year of the debenture, hereby authorized, levies or fees towards users of the Goldfinch Raw Water Line to pay the principal and interest falling due each year. In the event of any deficiency, the Municipality shall levy and raise municipal taxes sufficient to pay the indebtedness.
- e. The indebtedness shall be contracted on the credit and security of Wheatland County.
- f. If any repayment of any portion of the loan occurs prior to the 20-year loan term, all pre-payment penalties will be paid by Wheatland County.
- g. The net amount borrowed under the bylaw shall be applied only to the project specified by this bylaw.
- h. The Bylaw for the loan must be advertised and the public has specific petitioning rights with regard to this loan bylaw, as set out in the Municipal Government Act, RSA, 2000, Chapter M-26 and amendments thereto.

**4. Effective Date**

- a. This Bylaw comes into full force and effect upon it receiving third reading.

READ A FIRST TIME this \_\_\_\_ day of \_\_\_\_\_, 2024.

READ A SECOND TIME this \_\_\_\_ day of \_\_\_\_\_, 2024.

READ A THIRD TIME AND PASSED this \_\_\_\_ day of \_\_\_\_\_, 2024.

---

Reeve - Amber Link

---

Chief Administrative Officer – Brian Henderson



## Regular Council Meeting

December 17, 2024

Report prepared by: Shanna Pierson, Executive Assistant

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### Consent Agenda Draft Motions

#### Report

Below are examples of motions that may be made by Council regarding the Consent Agenda:

**Approval of the Consent Agenda with no changes:**

APPROVAL of the December 17, 2024, Consent Agenda as presented.

**Removal of an item for discussion/debate:**

TO REMOVE Consent Agenda Item, *\*Item Number and Title\**, and add it under Agenda Item 6.1.

**Approval of the Consent Agenda with changes:**

APPROVAL of the December 17, 2024, Consent Agenda as presented, including the following:

*\*List Item Number and Title\**

## Regular Council Meeting Minutes

Held in Council Chambers at the Wheatland County Administration Office

December 3, 2024, 9:00 a.m.

Councillors Present: Reeve A. Link, Division 2  
Deputy Reeve S. Klassen, Division 5  
S. Laprise, Division 1  
D. Biggar, Division 3  
T. Ikert, Division 4  
G. Koester, Division 6  
R. Laursen, Division 7

Administration: B. Henderson, Chief Administrative Officer  
B. Bullock, GM of Transportation and Agriculture  
C. Adamson, Interim GM of Corporate and Financial Services  
S. Baers, GM of Community and Development Services  
J. Russell, Planner I  
S. Kunz, Manager of Planning and Development  
J. Chiasson, Manager of Financial Services  
J. Podio-Cuervo, Manager of Technical Services  
V. Jasra, Manager of People Services  
S. Pierson, Recording Secretary  
L. Boehk, IT Systems Support Technician

### 1. CALL TO ORDER AND RELATED BUSINESS

#### 1.1 Call To Order

Note: meetings are recorded and may be posted on the official Wheatland County social media channels.

REEVE LINK called the meeting to order - time 9:00 A.M.

The meeting will be conducted in person and via conference call in accordance with the Municipal Government Act, Section 199.

#### 1.2 Adoption of Agenda

##### **RESOLUTION CM-2024-12-01**

Moved by KLASSEN

APPROVAL of the December 3, 2024, Regular Council Meeting Agenda, as presented.

• Carried

### 2. COUNCIL NOTICE(S) OF MOTION

Councillor Laprise brought forward a Notice of Motion for a Notice to Reconsider Resolution No. CM-2024-11-50, as the Drumheller Area Health Foundation Bylaw only allows for one Wheatland County Representative to be appointed by Council.

### 3. BYLAW READINGS AND PUBLIC HEARINGS

#### 3.1 Bylaw 2024-36 - Land Redesignation (CR to AG)

**Public Hearing - Bylaw 2024-36 - Land Redesignation (CR to AG)**

Being a bylaw for the purpose of amending Land Use Bylaw No. 2016-01 to redesignate ± 1.16 hectares (± 2.87 acres) within Lot 1, Block 1, Plan 0815335 from Country Residential District to Agriculture General District, as shown on the attached Schedule 'A' forming part of this Bylaw.

Recessed from the Regular Council Meeting at 9:04 A.M.

Note: Councillor Laursen entered the meeting at 9:05 A.M.

Resumed the Regular Council Meeting at 9:12 A.M.

**RESOLUTION CM-2024-12-02**

Moved by LINK

THAT Council moves to open the Public Hearing for Bylaw 2024-36.

• Carried

**RESOLUTION CM-2024-12-03**

Moved by LINK

THAT Council moves to close the Public Hearing for Bylaw 2024-36.

• Carried

**RESOLUTION CM-2024-12-04**

Moved by IKERT

THAT Council moves First Reading of Bylaw 2024-36, this being a bylaw for the purpose of amending Land Use Bylaw No. 2016-01 to redesignate ± 1.16 hectares (± 2.87 acres) within Lot 1, Block 1, Plan 0815335 from Country Residential District to Agriculture General District, as shown on the attached Schedule 'A' forming part of this Bylaw.

• Carried

**RESOLUTION CM-2024-12-05**

Moved by BIGGAR

THAT Council moves Second Reading of Bylaw 2024-36.

• Carried

**RESOLUTION CM-2024-12-06**

Moved by LAPRISE

THAT Council grants permission to hold Third and Final Reading Bylaw 2024-36.

• Carried Unanimously

**RESOLUTION CM-2024-12-07**

Moved by KOESTER

THAT Council moves Third Reading of Bylaw 2024-36.

• Carried

3.2 Bylaw 2024-22 - Strathmore Wheatland Intermunicipal Development Plan (IDP)

**RESOLUTION CM-2024-12-08**

Moved by KLASSEN

THAT Council amends Bylaw 2024-22 in accordance with the Town of Strathmore and Wheatland County Intermunicipal Development Plan (IDP) document attached to this report.

• Carried

**RESOLUTION CM-2024-12-09**

Moved by IKERT

THAT Council moves Third Reading of Bylaw 2024-22, as amended.

• Carried

3.3 Bylaw 2024-38 - Agricultural Service Board Bylaw

Recessed at 9:24 A.M.

Resumed at 9:31 A.M.

**RESOLUTION CM-2024-12-10**

Moved by LAPRISE

THAT Council approve First Reading of Agricultural Service Board Bylaw 2024-38.

• Carried

**RESOLUTION CM-2024-12-11**

Moved by BIGGAR

THAT Council approve Second Reading of Bylaw 2024-38, as amended.

• Carried

**RESOLUTION CM-2024-12-12**

Moved by KLASSEN

THAT permission be granted to hold Third and Final Reading of Bylaw 2024-38.

• Carried Unanimously

**RESOLUTION CM-2024-12-13**

Moved by KOESTER

THAT Council approve Third and Final Reading of Bylaw 2024-38.

• Carried

**4. PRESENTATIONS/DELEGATIONS**

Note: No Presentations/Delegations were forthcoming.

**5. CONSENT AGENDA**

**RESOLUTION CM-2024-12-14**

Moved by KOESTER

TO REMOVE Consent Agenda Item, 5.6 - Wheatland Housing Management Body correspondence dated September 23, 2024 - Re: Historic Information Request and add it under Agenda Item 6.1.

• Carried

**RESOLUTION CM-2024-12-15**

Moved by BIGGAR

APPROVAL of the December 3, 2024, Consent Agenda as presented, including Agenda Items 5.1-5.5.

• Carried

- 5.1 Wheatland County Regular Council Meeting Minutes - November 12, 2024
- 5.2 Wheatland County Public Hearing Minutes (Bylaw 2024-31) - November 12, 2024
- 5.3 Wheatland County Public Presentation Committee Meeting Minutes - November 19, 2024
- 5.4 Wheatland County Committee of the Whole Meeting Minutes - November 19, 2024
- 5.5 Wheatland County Committee of the Whole Meeting Minutes - November 26, 2024
- 5.6 Wheatland Housing Management Body correspondence dated September 23, 2024 - Re: Historic Information Request

**6. BUSINESS ARISING FROM CONSENT AGENDA**

- 6.1 Wheatland Housing Management Body correspondence dated September 23, 2024 - Re: Historic Information Request

Recessed at 10:13 A.M.

Resumed at 10:20 A.M.

**RESOLUTION CM-2024-12-16**

Moved by KOESTER

THAT Council accept the Wheatland Housing Management Body correspondence dated September 23, 2024 - Re: Historic Information Request and the October 21, 2024, letter read into record as information.

• Carried

**7. COUNCILLOR REPORTS AND RELATED BUSINESS**

- 7.1 Reeve's Report

**RESOLUTION CM-2024-12-17**

Moved by LINK



ACCEPTANCE of the Reeve's Report for the month of November 2024, as presented.

• Carried

7.1.1 Notice of Motion

**RESOLUTION CM-2024-12-18**

Moved by LINK

THAT Council support the submission of a letter from the Reeve to the Honourable Jason Nixon, Minister of Seniors, Social and Community Services, urgently requesting a Ministerial Order to adjust Wheatland Housing Management Body's board representation so that it aligns proportionally with each member municipality's financial responsibility and for voting board member composition to reflect fiscal liability. This alignment will ensure fair and equitable governance that mirrors the financial contributions required from each municipality.

For (5): LINK, LAPRISE, BIGGAR, IKERT, and KLASSEN

Against (2): KOESTER, and LAURSEN

• Carried (5 to 2)

**RESOLUTION CM-2024-12-19**

Moved by LINK

THAT Council direct Administration to draft a resolution for Council consideration and subsequent submission to the Spring 2025 RMA Convention through the District process, requesting that the Government of Alberta amend the governance structure by Ministerial Order of housing management boards across the province to ensure municipal representation aligns with financial contributions. Further, to include a request that the Government of Alberta amend the Alberta Housing Act, Revised Statutes of Alberta 2000 Chapter A-25, to ensure equitable representation on housing management body boards. Further, to request that the Government of Alberta amend the Management Body Operation and Administration Regulation, Alberta Regulation 243/1994 (MBOAR), to address the situation created by section 23, Limits on reserve funds — lodge accommodation.

For (5): LINK, LAPRISE, BIGGAR, IKERT, and KLASSEN

Against (2): KOESTER, and LAURSEN

• Carried (5 to 2)

7.2 Deputy Reeve's Report

**RESOLUTION CM-2024-12-20**

Moved by KLASSEN

ACCEPTANCE of the Deputy Reeve's Report for the month of November 2024, as presented.

• Carried

7.3 Division 1 Councillor Report

**RESOLUTION CM-2024-12-21**

Moved by LAPRISE

ACCEPTANCE of the Division 1 Councillor Report for the month of November 2024, as presented.

• Carried

**RESOLUTION CM-2024-12-22**

Moved by LAPRISE

THAT Council direct Administration to write a letter on behalf of the Reeve and Council to the Canadian Senate and related MPs, MLAs, and RMA regarding Bill C293 to express our concerns regarding language of the bill and the implications to agriculture.

• Carried

7.4 Division 3 Councillor Report

**RESOLUTION CM-2024-12-23**

Moved by BIGGAR

ACCEPTANCE of the Division 3 Councillor Report for the month of November 2024, as presented.

• Carried

7.4.1 Division 3 Open House Scheduling

**RESOLUTION CM-2024-12-24**

Moved by BIGGAR

THAT Council direct Administration schedule the 2025 Wheatland County Division 3 Open House Meeting for February 25, 2025, at the Carseland Community Hall commencing at 7:00 P.M.

• Carried

7.5 Division 4 Councillor Report

**RESOLUTION CM-2024-12-25**

Moved by IKERT

ACCEPTANCE of the Division 4 Councillor Report for the month of November 2024, as presented.

• Carried

7.5.1 On Farm Slaughter

**RESOLUTION CM-2024-12-26**

Moved by IKERT

THAT Council direct Administration to bring a report to a future ASB meeting regarding on farm slaughter legislation and the importance of municipal engagement.

• Carried

7.6 Division 6 Councillor Report

**RESOLUTION CM-2024-12-27**

Moved by KOESTER

ACCEPTANCE of the Division 6 Councillor Report for the month of November 2024, as presented.

• Carried

7.7 Division 7 Councillor Report

**RESOLUTION CM-2024-12-28**

Moved by LAURSEN

ACCEPTANCE of the Division 7 Councillor Report for the month of November 2024, as presented.

• Carried

**8. DEPARTMENT REPORTS AND RELATED BUSINESS**

8.1 Chief Administrative Officer

8.1.1 Chief Administrative Officer Report

Recessed at 12:09 P.M.

Resumed at 12:45 P.M.

Note: Councillor Laursen left the meeting at 12:46 P.M. and reentered at 12:46 P.M.

**RESOLUTION CM-2024-12-29**

Moved by LAPRISE

THAT Council accepts the November 2024 Chief Administrative Officer report as information.

• Carried

**RESOLUTION CM-2024-12-30**

Moved by KLASSEN

THAT Council accepts the December 3, 2024, Council Resolution Tracker as information.

• Carried

8.1.2 Kneehill County – Request for Letter of Support

**RESOLUTION CM-2024-12-31**

Moved by KOESTER

THAT Council provide a letter of support to Kneehill County for the Northern Regional Economic Development grant application.

• Carried

8.1.3 Village of Hussar Plowing Request

**RESOLUTION CM-2024-12-32**

Moved by LAURSEN

THAT Council direct Administration to provide plowing assistance to the Village of Hussar and provide this service as in-kind, with the final in-kind donation cost to be reported to Council at a future Council meeting.

• Carried

8.2 Corporate and Financial Services

8.2.1 Corporate and Financial Services Report

**RESOLUTION CM-2024-12-33**

Moved by KOESTER

THAT Council accepts the Corporate and Financial Services Report for November 2024 as information.

• Carried

8.2.2 2023 Carbon Tax Cost Review

**RESOLUTION CM-2024-12-34**

Moved by IKERT

THAT Council accepts the 2023 Carbon Tax Cost Review report as information.

• Carried

8.2.3 Reserve Bid – December 12, 2024 Property Tax Auction

**RESOLUTION CM-2024-12-35**

Moved by LAPRISE

THAT Council approve the reserve bids and conditions as presented in Attachment A, as amended, for the properties to be offered at the December 12, 2024 property tax auction.

• Carried

8.2.4 Unaudited Financial Statements as of September 30, 2024

**RESOLUTION CM-2024-12-36**

Moved by LAPRISE

THAT Council accepts the Unaudited Financial Statements as of September 30, 2024 as information.

• Carried

8.2.5 Wheatland Housing Management Body – Financial Statement Review

**RESOLUTION CM-2024-12-37**

Moved by KOESTER

THAT Council accepts the Wheatland Housing Management Body – Financial Statement Review report as information.

• Carried

8.3 Community and Development Services

8.3.1 Community and Development Services Report

**RESOLUTION CM-2024-12-38**

Moved by BIGGAR

THAT Council accepts the November 2024 Community and Development Services report as information.

• Carried

8.3.2 Cluny Firehall Update

**RESOLUTION CM-2024-12-39**

Moved by LAPRISE

THAT Council approves the transfer of the proceeds of the sale of the Cluny firehall to the Fire Capital Reserve.

• Carried

8.3.3 Property Update: Cluny

Recessed at 1:13 P.M.

Resumed at 1:18 P.M.

**RESOLUTION CM-2024-12-40**

Moved by LAPRISE

THAT Council accepts the property update report for properties located in Cluny as information.

• Carried

8.4 Transportation and Agriculture

8.4.1 Transportation and Agriculture Report

**RESOLUTION CM-2024-12-41**

Moved by KOESTER

THAT Council accepts the November 2024 Transportation and Agriculture Department report as information.

• Carried

8.4.2 Goldfinch Raw Water Supply – Budget Approval

**RESOLUTION CM-2024-12-42**

Moved by BIGGAR

THAT Council approves the 2025 budget for the Goldfinch Raw Water Supply project of \$9,750,000.

• Carried

**10. CLOSED SESSION (IN CAMERA)**

**RESOLUTION CM-2024-12-43**

Moved by LINK

THAT the meeting go into 'closed session' (in camera) - time 1:31 P.M., pertaining to the following:

10.1 - [FOIP Act Sec. 24 - Advice from Officials] - Re: 2025 Cost of Living Allowance, Pay Grid and Organizational Chart

10.2 - [FOIP Act Sec. 24 - Advice from Officials] - Re: Roll #5148189 Advice Regarding Arrears Proceedings

• Carried

Council held the closed session with the following additional people in attendance:

B. Henderson, Chief Administrative Officer

S. Baers, General Manager of Community and Development Services

B. Bullock, General Manager of Transportation and Agriculture

C. Adamson, Interim General Manager of Corporate and Financial Services

V. Jasra, Manager of People Services, participated for item 10.1

J. Chiasson, Manager of Financial Services, participated for item 10.2

**RESOLUTION CM-2024-12-44**

Moved by LINK

THAT the meeting come out of 'closed session' - time 1:50 P.M.

• Carried

**11. BUSINESS ARISING FROM CLOSED SESSION**

**RESOLUTION CM-2024-12-45**

Moved by LAPRISE

THAT Council approve changes to HR Policy 6.2.1 – Pay Structure, which includes a 2.36% Cost of Living Allowance (COLA) increase for all salary and hourly employees on the 2025 Pay Grid, effective January 1, 2025.

• Carried

**RESOLUTION CM-2024-12-46**

Moved by BIGGAR

THAT Council approve changes to Legislative Policy 5.1.1 – Elected Official Remuneration and 5.1.2 – Appointed/Non-Elected Committee Members

Remuneration, which includes a 2.36% COLA increase for all Council honorarium rates and all Council/board per diem rates, effective January 1, 2025.

• Carried

**RESOLUTION CM-2024-12-47**

Moved by IKERT

THAT Council direct Administration to review Legislative Policy 5.1.1 – Elected Official Remuneration and 5.1.2 Appointed/Non-Elected Committee Members Remuneration, for policy efficiencies and potential amalgamation of both policies.

• Carried

**RESOLUTION CM-2024-12-48**

Moved by KLASSEN

THAT Council approve changes to HR Policy 6.4.1 – Organizational Chart and HR Policy 6.2.1 – Pay Structure (pay grid), which includes a change of 2 seasonal positions to 2 full-time positions. These changes will also be effective January 1, 2025.

• Carried

**12. ADJOURNMENT**

REEVE LINK adjourned the meeting - time 1:55 P.M.

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Chief Administrative Officer

Unapproved copy

**BYLAW 2024-36**

**PUBLIC HEARING MINUTES – DECEMBER 3, 2024**

**A Public Hearing for Bylaw 2024-36 was held at the Wheatland County office and via conference call in accordance with the Municipal Government Act, Section 199.**

Participants:

*Wheatland County Council:*

Shannon Laprise – Councillor, Division 1

Amber Link – Reeve, Division 2

Donna Biggar – Councillor, Division 3

Tom Ikert – Councillor, Division 4

Scott Klassen – Deputy Reeve, Division 5

Glenn Koester – Councillor, Division 6

Rick Laursen – Councillor, Division 7

*Wheatland County Staff:*

Brian Henderson – Chief Administrative Officer

Sherry Baers – General Manager of Community & Development Services

Brad Bullock – General Manager of Transportation & Agriculture

Cory Adamson – Interim General Manager of Corporate & Finance

Stefan Kunz – Manager of Planning and Development

Jessica Russell – Planner I

Shanna Pierson – Recording Secretary/Executive Assistant

Levi Boehk – IT Systems Support Technician

- Public Participants** One member of the public attended the meeting in person.
- 9:04 A.M.** Call to Order  
**Call to Order** Reeve Link called the Public Hearing to order at 9:04 A.M.
- Intro/Notifications** Note: all public notification requirements were met in accordance with the Municipal Government Act (MGA).
- Application** A bylaw for the purpose of amending Land Use Bylaw No. 2016-01 to redesignate ± 1.16 hectares (± 2.87 acres) within Lot 1, Block 1, Plan 0815335 from Country Residential District to Agriculture General District, as shown on the attached Schedule 'A' forming part of this Bylaw.
- Presentation** J. Russell, presented the request for decision for Bylaw 2024-36. The application proposes to redesignate Lot 1, Block 1, Plan 0815335 from Country Residential District to Agriculture General District to allow for a boundary adjustment between the subject lands to create a ± 2.03 hectare (± 5.01 acre) parcel and a ± 62.61 hectare (± 154.99 acre) parcel. Note: the request for decision and supporting documents were provided to Council for review prior to the public hearing; a copy of the documents was included in the Council agenda package.
- Comments** The applicant, M. Orburn, spoke on behalf of the application, highlighting the history of ownership of the property, buffer zones, and fireguard.  
  
No members of the public spoke in support or opposition of the application.
- 9:12 A.M.** Call to Close  
**Close** Reeve Link closed the Public Hearing – time 9:12 A.M.  
Note: these minutes are intended as a summary of the comments of the Public Hearing and not a verbatim recording of the discussion.

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Chairperson – A. Link (Reeve)

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Chief Administrative Officer – B. Henderson



# Notes to Council



## November 23, 2024 Board Meeting Highlights

### Welcome

Marigold Board welcomed recently appointed representatives:

- Faye McGhee, Kneehill County
- Laura Chitwood, Rocky View County

### Financial Statements

Unaudited financial statements to October 31, 2024 were accepted as presented.

### Budget 2025: Operating and Capital & Projects Budgets

The Operating and Capital & Projects Budgets were approved.

### Freedom to Read Week 2024

Marigold proclaimed Freedom to Read Week, which will take place February 23—March 1, 2025. Jessie Bach, Communications & Engagement Manager, read the Freedom to Read proclamation and presented to the Board about intellectual freedom.

### Policy Approval & Decision

#### Policies reviewed & approved:

- Contingency Plan for Finance
- Finance Policy
- Provision of Services Policy
- Collection Management Policy
- Transfer Payments Policy
- IT Capacity Fund Policy
- Information Technology (IT) Services Policy
- TRAC Card Operational Bylaw



#### Upcoming Board Meetings:

Saturday, January 25, 2025 9:30 AM  
TEAMS Virtual Meeting

Saturday, April 12, 2025 9:30 AM  
Marigold Library System & Western Irrigation  
District Community Room, Strathmore

#### Questions?

Contact CEO Lynne Price  
lynne@marigold.ab.ca

#### Marigold Library System

B 1000 Pine Street  
Strathmore Alberta, T1P 1C1 | 1-855-934-5334

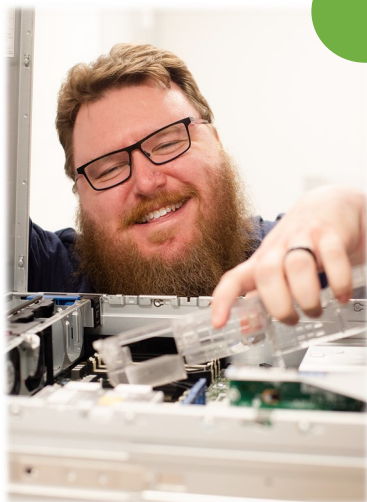
[marigold.ab.ca](http://marigold.ab.ca)

# Notes to Council—November 23, 2024

## Indigenous Services Update: Kim Visser

Library Services Consultant Kim Visser presented an update about Marigold’s services to the Stoney Nakoda Nation. Throughout 2024, Indigenous Outreach Specialist Rose Reid promoted library service to residents and attended ceremonies and other events on the Nation.

Kim and Rose attended the provincial Indigenous Library Liaison meeting in Maskwacis in March and hosted the Indigenous Advisory Group at Marigold in September.



## IT Update: Richard Kenig

The Board heard a presentation from IT Manager Richard Kenig. In 2024, the IT department focused on several major infrastructure and maintenance projects including purchasing and installing switch replacements and UPS battery backups at all member libraries. Library moves in Airdrie, Morrin, and Rumsey also required IT support.

2024 projects also included two major library software upgrades, investigating alternative products for patron texts and e-mail notifications, investigating a new user-friendly online catalogue for patrons to find library books, ebooks, etc., and planning for ongoing reliability and resiliency of IT services.

Going forward, the IT department is working on several new projects with Microsoft to ensure libraries have the most up-to-date productivity software and support for mobile solutions.

## CEO & COO Updates

**COO L. Taylor** encouraged Board members to complete the annual Library Staff & Board Member Satisfaction Survey. Information and updates were shared from recent meetings with the provincial Public Library Network Operating Partners and the Public Library Services Branch. Lastly, the Board heard about Marigold’s weeding and inventory projects, including recent projects at the Banff and Bighorn libraries.

**CEO L. Price** provided updates from The Alberta Library and the Library Association of Alberta. Information was shared about provincial advocacy efforts, new language in the Alberta Libraries Act regarding intermunicipal library boards, and Supernet bandwidth.



Wednesday in the Woods “Ice Cream Activity”  
Stoney Park Campground, Summer 2024



**President  
Présidente**

Rebecca Bligh

Councillor

City of Vancouver, BC

Conseillère municipale

Ville de Vancouver (C.-B.)

**First Vice-President  
Premier vice-président**

Tim Tierney

Councillor

City of Ottawa, ON

Conseiller municipal

Ville d'Ottawa (Ont.)

**Second Vice-President  
Deuxième vice-présidente**

Kathy Valentino

Deputy Mayor

City of Thompson, MB

Mairesse suppléante

Ville de Thompson (Man.)

**Third Vice-Presidence  
Troisième vice-présidence**

Vacant

À pourvoir

**Past President  
Président sortant**

Scott Pearce

Mayor

Township of Gore, QC

Maire

Municipalité du

Canton de Gore (Qc)

**Chief Executive Officer  
Cheffe de la direction**

Carole Saab

Ottawa, ON

24, rue Clarence Street  
Ottawa, Ontario, K1N 5P3

T. 613-241-5221

fcm.ca

December 2, 2024

Dear Wheatland County Council members,

We have received a copy of your recent letter circulated to rural Alberta municipalities and to provincial and territorial associations (PTAs), raising concerns regarding FCM's advocacy efforts on rural and regionally relevant issues. Please be assured that my FCM colleagues and I take this very seriously as part of our ongoing commitment to represent the voices of all municipalities.

Rural innovation and resiliency influences everything from the food on our tables, to the energy that powers our buildings and the materials that are used to build our homes. But rural communities also face unique challenges that need tailor-made policy and resource solutions. With limited budgets and staff resources as well as large geographic areas to service, you and many of your colleagues tend to have high infrastructure burdens and constraints when accessing federal and provincial funding that you need to improve the quality of life for your residents.

We understand this reality and have worked to incorporate this lens in all our major policy and advocacy submissions, including our advocacy paper on the Municipal Growth Framework, our response to the Canada Housing Infrastructure Fund, and our forthcoming paper on the future of rural and northern Canada.

At the recent Rural Municipalities of Alberta (RMA) conference, FCM Vice-President Kathy Valentino and Rural Forum Chair Neal Comeau had the opportunity to connect directly with many of your colleagues to discuss the work FCM is doing on behalf of rural, Western members, and hear directly from them about their priorities. They discussed the work our Rural Forum is doing and how we're continuing to advance the outstanding priorities of FCM's Western Economic Solutions Taskforce (WEST). They also heard how we can do better to communicate, show up and demonstrate our commitment to rural members, particularly in the west.

There are areas we can continue to improve, and the work has already begun.

Key elements of our current rural advocacy and engagement, along with opportunities for enhancement, include:

- Consistent dialogue with board members and staff from PTAs in all regions, to address rural priorities.
- Ongoing development of a rural-focused research paper, with input from members and PTAs, that will analyze key rural trends impacting municipalities and provide a strong foundation for rural advocacy into the next federal election and beyond.



- Ensuring relevant content at our Annual Conference that addresses the unique priorities and challenges of rural municipalities – your suggestions for session topics and speakers are welcome at any time.
- Creation of region-specific advocacy updates, which will be distributed in the coming months.
- Updating our communications to better reflect rural issues and better positioning FCM as a national rural advocate ahead of the next federal election.
- Increasing the presence of FCM’s Executive Committee members at PTA conferences and board meetings. For a start, FCM’s Director of Policy and Research, Matt Gemmel, and I will be attending the next Rural Municipalities of Alberta Board meeting next January to listen to your concerns and discuss how we can move forward.

In addition to these efforts, we are working to engage directly with FCM board members from rural communities. Our upcoming discussions at our December board meeting will be an important moment to organize around collectively strengthening and expanding the reach of our rural advocacy. Your feedback will be critical, and we’ll adjust our approach to be effective.

If you have any questions or would like to discuss this further, please don’t hesitate to reach out to me or CEO Carole Saab.

Thank you for your candor and your attention. I look forward to our upcoming discussions.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Bligh', with a stylized flourish extending to the right.

Rebecca Bligh  
President, FCM



December 4, 2024

Rebecca Bligh  
President  
Federation of Canadian Municipalities (FCM)  
24 Clarence Street  
Ottawa, ON K1N 5P3

Dear Ms. Bligh:

**Re: Concerns with FCM Representation of Rural Municipalities**

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In consideration of the correspondence from Wheatland County dated November 1, 2024, the Municipal District of Bonnyville (M.D.) reaffirms our position that the structure and priorities of the FCM is not reflective of the unique needs and challenges facing rural municipalities.

The M.D. chose to allow our membership with FCM to lapse several years ago due to the continued lack of advocacy by FCM in the matters of natural resource development and agriculture. Notwithstanding the same, we persist in our efforts to work with other municipalities, supporting collaborative solutions that benefit municipalities of all sizes, including rural communities akin to our own. The correspondence from Wheatland County suggests that FCM's focus continues to alienate both Western and rural communities, despite the creation of the Western Economic Solutions Taskforce.

We encourage the FCM Board of Directors and members to reflect on the level of service being provided to their rural and Western Canadian members.

Sincerely,

A handwritten signature in black ink, appearing to be "Barry Kalinski", written over a horizontal line.

Barry Kalinski  
Reeve

/ww

**GLEICHEN & DISTRICT LIBRARY**

**Annual Report**

**2024**

Prepared by Dr. S. Burke – Secretary/Treasurer  
Approved by the board of the Gleichen & District Library Society



## LIBRARY REPORT

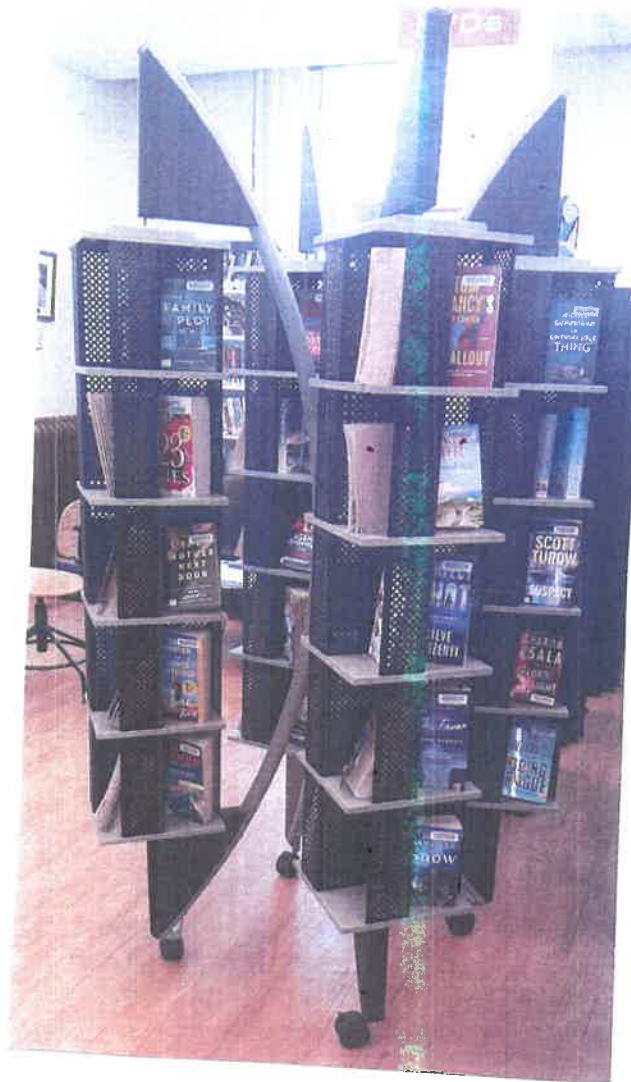
Nov. 30, 2023– Nov.30, 2024

The library was open for **138** days during the reporting time.

In the 138 days there were **1,658** patrons.

Altogether **2,393** books, DVD's, and other materials were taken out.

In June we able to acquire a spinner rack from High River. The only cost was the gas required to get the rack there and back.



The Gleichen & District Library has now been running for **141** years.

## PROJECTS

1. September - Annual Fire Inspection by the county Fire Inspector.
2. April – Fire extinguisher upgraded by a member of the committee.
3. August – The sewer backed up!

This was a major catastrophe. Our local plumber, a board member, and a neighbour got a machine from Strathmore and cleared the blockage. This cost the library \$483.00. The clean up, however, was a different matter. We contacted the county and they hired a firm. The smell was terrible. The cost of the clean up was \$3,212.70. This was paid by the county. **We thank them for their generosity.**

However, we are very concerned that this could happen again. The pipe is probably as old as the building (about 135 years) and needs to be replaced. We have neither the resources or the contacts to do this. We hope this can be referred to your maintenance department.



**Gleichen & District Library Society  
2025 Projected Budget**

**Income**

Wheatland County (based on 2024)	\$ 9,935.00
Marigold	\$ 3,099.99
Marigold Grant (based on 2024)	\$ 9,000.00
Rent (if tenant remains)	\$ 4,800.00
<b>Total</b>	<b>\$ 26,834.99</b>

**Expenses**

County Insurance	\$ 654.31
Utilities	\$ 6,000.00
Phone/fax	\$ 1,534.56
Wages (includes CRA)	\$ 17,000.00
<b>Total</b>	<b>\$ 25,188.87</b>

The wages include the extra hours the library is now open and a raise from \$17.00 an hour to \$18.00 an hour for the librarian.

The Expense column has not included office supplies, books, cleaning supplies, or any building maintenance as we are trying to keep everything to a minimum and rely on office income, which includes memberships, copying money, fax money, and any donations.

The major expense this year was the back-up of the sewer system!



**Regular Council Meeting**

**December 17, 2024**

Report prepared by: Shanna Pierson, Executive Assistant

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**Resolution: Enhancing Access to Post-Secondary Education for Rural  
Alberta Students**

**Report**

Reeve Link requested to have this item added to the agenda for discussion.



**Regular Council Meeting**

**December 17, 2024**

Report prepared by: Shanna Pierson, Executive Assistant

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**Rural Pathway RMA Resolution**

**Report**

Reeve Link requested to have this item added to the agenda for discussion.



***Council Motion with Notice***

*(For contentious/complicated issues that require more information/research to make an informed decision)*

*Notice provides transparency to residents and information to Council prior to a decision*

**NOTICE OF MOTION**

Notice Provided at: December 3, 2024, Regular Meeting of Council

Member of Council: Shannon Laprise

Date of Regular Meeting that motion will be brought forward: December 17, 2024

Motion *(where, what, when, why and how – if applicable)*

THAT Council reconsider RESOLUTION CM-2024-11-50:

TO APPOINT Councillor Laursen to the Drumheller Area Health Foundation committee for the remainder of the 2024/2025 term with paid per diem and mileage.

Background

It was brought to my attention that the nomination to appoint Councillor Laursen is in contravention of the Drumheller Area Health Foundation Bylaws in that we had already nominated a Member-at-Large into that position. The Bylaw in question is # 1.1 that states “Membership shall be open to any individual that resides within the Foundation District, who may, at the option of each of the Member Municipalities, **be either an elected Councillor or an appointed Member at Large**, of each of the following Member Municipalities: Wheatland County (**one (1) member**)...”. **These are referred to as “Municipal Designates”.**

As well, Bylaw #1.2 provides for a second representative from Wheatland County, however it stipulates that this second representative shall be “**selected by the Municipal Designates as a whole...**”

Therefore, it should be up to the appointed Municipal Designates of the Drumheller Area Health Foundation to appoint the second representative.

*Motions to Reconsider*



*172 A Member may attempt to revisit a previous decision by moving a motion to reconsider a motion that was voted on previously in accordance with this Bylaw.*

*(1) The Member moving a motion to reconsider must have voted on the prevailing side of the original motion, except in the case of a motion defeated on a tie, in which case any Member who voted for the original motion may move the motion to reconsider.*

*173 If a motion to reconsider is moved during the same meeting at which the original motion was voted on and is passed, the original motion is back on the floor as if the original mover of the motion had just made the motion:*

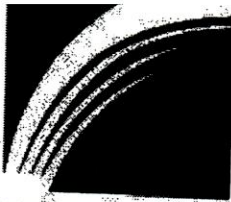
*(1) The Chair reopens debate on the original motion; and*

*(2) After the debate is closed, the Chair calls for a vote on the original motion.*

*174 The same motion can only be reconsidered once during the same Meeting, and a motion to reconsider cannot be reconsidered.*

*175 A motion to reconsider may only be moved at a subsequent meeting by way of Notice of Motion.*

*In accordance with the Procedure Bylaw, following verbal notice (of your intention to introduce a motion), you will provide the proposed motion to the CAO in writing for inclusion at a future regular agenda as noted in your Notice of Motion.*



**DRUMHELLER AREA  
Health Foundation**

***Serving the Badlands since  
1994***

*Susan Schmidt, Board  
Chair*

**SPECIAL RESOLUTION**

*Johann Kuschke, MD,  
Board Vice-Chair*

I hereby certify that the following special resolution was passed at the Board meeting of the members of the Drumheller Area Health Foundation on January 27<sup>th</sup>, 2021.

*Gary Krabsen,  
Treasurer*

*Jackie Watts,  
Secretary*

The bylaws were changed as follows:

Board Members

- the existing bylaws are repealed and they are replaced by the attached bylaws.

*Brian Ames*

*Scott Kuntz*

*Melanie Nelson*

*Paddy Hunter*

*Tom Zariski*

*Andre Wilkins*

Date: Feb 4, 2021

*Trisha Sewell,  
Executive Director*

Signature:   
Ms. Susan Schmidt, Board Chair

**DRUMHELLER AREA HEALTH FOUNDATION**  
Located in the Drumheller Health Centre by the Community Cancer Clinic  
351 – 9 Street N.W., Drumheller Alberta T0J 0Y1 Canada  
T: 403.820.7860; Email: [info@drumhellerhealthfoundation.com](mailto:info@drumhellerhealthfoundation.com)  
Website: <http://www.drumhellerhealthfoundation.com>

# DRUMHELLER AREA HEALTH FOUNDATION BYLAWS

## ARTICLE I

### 1.0 INTERPRETATION

1.1 For the purpose of these Bylaws:

1.1.1 **"ACT"** shall mean the SOCIETIES ACT OF ALBERTA, and amendments thereto.

1.1.2 **"BOARD"** shall mean the BOARD OF DIRECTORS of the Drumheller Area Health Foundation. All members of the Foundation shall be members of the Board.

1.1.3 **"DRUMHELLER HEALTH CENTRE"** shall consist of the Drumheller Hospital, which includes Acute Care, Continuing Care, Home Care and Community Services and generally includes all health care divisions and services within the facility.

1.1.4 **"FOUNDATION"** shall mean, the Drumheller Area Health Foundation.

1.1.5 **"FOUNDATION DISTRICT"** shall mean all of the area encompassed within the boundaries of the Drumheller District Health Services, as defined by the Regional Board in 1994.

1.1.6 **"MEMBER MUNICIPALITY"** shall mean the County of Wheatland, Starland County, and the Town of Drumheller.

1.1.7 **"MEMBER AT LARGE"** shall mean as many as six (6) individuals selected by the Municipal Designates as a whole, provided that in making the selection, the Municipal Designates shall be guided by principles

1.2.1, 1.2.2 and 1.2.3 of Article II, 1.0 "Membership".

1.1.8 The **"SECRETARY"** shall record or cause to be recorded in the appropriate manner, the proceedings of the Drumheller Area Health Foundation meetings. The Secretary shall be designated as a voting member.

1.1.9 **"SPECIAL RESOLUTION"** shall mean:

1.1.9.1 at a regular or special meeting of which not less than 21 days notice either by telephone, in writing or by electronic means specifying the intention to propose the resolution has been duly given, and

1.1.9.2 by the vote of not less than 75% of those members, who if entitled to do so, vote in person or by proxy

1.1.10 A resolution proposed and passed as a special resolution at a regular or special meeting of which less than 21 days notice has been given:

1.1.10.1 if all the members entitled to attend and vote at the regular meeting so agree, or

1.1.10.2 a resolution consented to in writing by all the members who would have been entitled at a regular meeting to vote on the resolution in person or proxies are permitted, by proxy.



## ARTICLE II

### 2.0 MEMBERSHIP:

2.1 Membership shall be open to any individual that resides within the Foundation District, who may, at the option of each of the Member Municipalities, be either an elected Councilor or an appointed Member at Large, of each of the following Member Municipalities:

2.1.1 County of Wheatland [one (1) member]

2.1.2 Starland County [one (1) member]

2.1.3 Town of Drumheller [two (2) members]

All of the above collectively referred to as "Municipal Designates".

2.2 In addition to the Municipal Designates, membership shall be open to as many as six (6) individuals selected by the Municipal Designates as a whole ("Members at Large") PROVIDED that in making the selection, the Municipal Designates shall be guided by the following principles:

2.2.1 One (1) Member of the Medical Staff of the Drumheller Health Centre should be designated as a Voting Member.

2.2.2 One (1) Member of the Nursing Staff representative of Drumheller Health Centre should be designated as a Non-Voting Member.

2.2.3 Up to four (4) individuals, resident within the area of the Foundation District, may be designated as additional Members at Large, and they should be designated as voting members.

2.3 Member Municipalities shall advise the Foundation of the name of their Municipal Designates in writing.

2.4 There shall be no membership fee.

2.5 Each Member shall be entitled to one (1) vote on every matter properly put before a meeting of the Members for vote.

### **3.0 CONDUCT OF MEMBERS**

3.1 Members shall abide by the rules and Objectives of the society as laid out herein and shall at all times act in the best interests of the Society.

### **4.0 WITHDRAWAL OF MEMBERSHIP:**

4.1 An individual shall cease being a Member:

4.1.1 upon his withdrawing from membership by writing to the Foundation through its Secretary;

4.1.2 upon the Member Municipality that appointed or designated the Member notifying the Board through its Secretary that the individual's designation as a Member is withdrawn; or

4.1.3 upon passing of a Special Resolution of the Members expelling that Member for any cause which the Foundation may deem reasonable.

4.2 Upon the dissolution of winding up the Foundation and after the payment of all debts and liabilities of the Foundation, the remaining property and assets of the Foundation shall be distributed to those non-profit organizations with objects similar to the Foundation selected by the Board in the proportions determined by the Board, in their discretion.

4.3 Members shall abide by the rules and Objectives of the society as laid out

herein and shall at all times act in the best interests of the Society.

**5.0 MEETINGS:**

- 5.1 The Annual General Meeting of the Board shall be held on or before the 30<sup>th</sup> day of June in each and every year.
- 5.2 The Secretary or designate shall provide no less than ten (10) days notice of the Annual General Meeting to all Members.
- 5.3 The Board shall hold regular general meetings as often as may be required, but no less than every three (3) months in a calendar year.
- 5.4 The time, date and place of the regular meeting shall be decided by Resolution of the Board at its Annual General Meeting or at such other time as may be decided by the Board. All meetings can be held in-person or electronically, whether on the phone or online, as decided by the Board.
- 5.5 The Secretary or designate shall give at least forty-eight (48) hours notice for regular meetings.
- 5.6 Special meetings of the Board may be called:
  - 5.6.1 by the Chair; or
  - 5.6.2 by the Chair within ten (10) calendar days of receiving a written request for such a Special Meeting, signed by at least three (3) members of the Board. The written request must state the business to be dealt with. No business other than that so stated in the Notice shall be dealt with at a

Special Meeting of the Board unless approved by a Resolution of the Board by two-thirds (2/3) of the Members present.

- 5.7 The Secretary or designate shall give at least forty-eight (48) hours notice for Special Meetings and such Notice shall state the business to be dealt with at the Special Meeting.
- 5.8 Any notice of a pending Annual General Meeting, Special Meeting or regular meeting required to be given herein by any Party shall be deemed to have been well and sufficiently given if:
- 5.8.1 delivered personally;
  - 5.8.2 mailed by regular mail to the address of the Party to whom it is intended;  
or
  - 5.8.3 sent by a facsimile transmission, email, or by any other like method by which a written or recorded message may be sent addressed to the Member as the same appears on the records of the Foundation.
- 5.9 A majority of Members of the Board shall constitute a quorum at any meeting of the Board, including the Annual General Meeting, Special Meeting or regular meeting and no meeting shall be held without a quorum in attendance.
- 5.10 Each meeting shall have an Agenda. Minutes of each meeting shall be prepared, and copies shall be sent to members in advance of the next scheduled meeting.
- 5.11 The order of business at a regular meeting shall be as follows:



- 5.11.1 Call to Order;
- 5.11.2 Adoption of Agenda/additions/amendments;
- 5.11.3 Minutes of the Previous Meeting;
- 5.11.4 Business Arising from the Minutes;
- 5.11.5 Committee Reports;
- 5.11.6 Other Reports;
- 5.11.7 Correspondence;
- 5.11.8 New Business;
- 5.11.9 Other Business; and
- 5.11.10 Adjournment.

Robert's Rules of Order shall govern the proceedings of the meeting unless inconsistent in these Bylaws.

5.12 The order of business at a Special Meeting shall be as follows:

- 5.12.1 Call to Order;
- 5.12.2 Reading of Notice of Meeting;
- 5.12.3 Transaction of Business stated; and
- 5.12.4 Adjournment.

5.13 Each Voting Member of the Board present at a meeting shall be entitled to vote on all questions put before the Board. Voting shall be made by a show of hands unless any member calls for a recorded vote, in which case, the names of those who voted for and those who voted against a question shall be recorded in the minutes.

## 6.0 BOARD OF DIRECTORS

- 6.1 Each Member of the Foundation shall be a Member of the Board of Directors and each Member shall have one (1) vote.
- 6.2 If any Member is absent for more than three (3) consecutive meetings of the Board, or fails to uphold the rules and Objectives of the Society as laid out herein, the Board, may, by Resolution passed by a simple majority of the Board Members, declare his/her seat vacant and revoke his/her membership in the Foundation. The Chair shall give notice of the resolution of the Board to the affected Member as set out herein.
- 6.3 When a member vacates his/her seat on the Board, he/she shall be deemed to have resigned from the Foundation and will lose their membership in the Foundation, and the Board shall immediately forward written notice of vacancy to the appropriate Municipal Council which may appoint a new Member who shall hold office for the unexpired portion of the term of office.
- 6.4 The Members shall meet on or before the 30<sup>th</sup> day of June in each year and elect an Executive Committee, which shall consist of:
- 6.4.1 Chair;
  - 6.4.2 Vice Chair;
  - 6.4.3 Treasurer; and
  - 6.4.4 Secretary.
- 6.5 The Chair shall call and preside at all meetings of the Board and shall be, ex-officio, a member of all committees of the Board.

- 6.6 The Vice Chair shall act as Chair in the absence of the Chair, and when so acting, shall have all the powers and authority of the Chair.
- 6.7 The Treasurer or designate, shall receive all monies paid to the Foundation and shall be responsible for the deposit of the same in whatever depository the Board shall approve. He/she shall properly account for funds of the Foundation and keep such books as may be directed. He/she shall present a full detailed account of receipts and disbursements to the Board whenever requested and shall prepare for submission to the Annual Meeting, a statement duly audited as hereinafter set forth, of the financial position of the Foundation and shall submit a copy of same to the Secretary and to each member of the Foundation.
- 6.8 The Secretary shall:
- 6.8.1 serve or cause to be served notice of all meetings, and
  - 6.8.2 record or cause to be recorded and retain the minutes of all meetings in the appropriate manner; shall ensure staff receive and attend to all correspondence of the Board; prepare and retain all such other books and records in the appropriate manner, and shall perform such other duties as usually pertain to his/her office or as are assigned to him/her by the Board.
- 6.9 Any Officer may be expelled from Office upon passing of a Special Resolution of the Board.
- 6.10 No Board Officer or Director shall be paid any remuneration by the Board for meetings. The Board may, by Resolution, establish an amount payable to Board Members for travel and subsistence expenses incurred in the conduct of affairs of the Foundation.

## 7.0 BOARD COMMITTEES

7.1 **Standing Committees:** The Board shall elect at its Annual Meeting. Members to serve on each of the following standing committees:

7.1.1 Executive Committee shall consist of four (4) members. Those are as follows;

- Chair;
- Vice Chair;
- Treasurer; and
- Secretary.

The Executive Committee shall have the power to transact all regular business of the Foundation during the period between the meetings of the Board. All transactions of the Executive Committee shall be subject to ratification by the Board.

7.1.2 Finance Committee shall consist of five (5) members. They are:

- Chair;
- Vice Chair;
- Treasurer;
- Secretary; and
- One (1) Additional Member.

7.1.2.1 The Finance Committee shall be responsible for reviewing all documents related to donated funds.



7.1.2.2 Any of the five (5) Finance Committee Members shall have signing authority.

7.1.3 Personnel Committee shall consist of four (4) members. They are:

- Chair;
- Treasurer;
- Secretary; and
- One (1) Additional Member.

The Personnel Committee will make all decisions in regards to hired personnel/staff for the Foundation, including human resources issues and personnel policies.

**7.2 Ad Hoc Committees:**

7.2.1 Ad Hoc Committees may be appointed by the Board as required, and shall include at least one (1) Board Member.

7.2.2 Resolutions establishing Ad Hoc Committees shall include a statement of purpose, authority, composition and responsibility of each committee.

7.2.3 Ad Hoc Committee shall be reviewed periodically by the Chair to ensure dissolution when no longer needed.

7.3 No committee of the Board shall be empowered to bind the Foundation or represent the Foundation, unless specific approval for such actions or

representations have been granted by the Board.

A quorum for a committee meeting shall consist of a simple majority of Members. No business shall be concluded without a quorum. Minutes of all committee meetings shall go to the Board.

## **8.0 BOARD AUTHORITY AND RESPONSIBILITY**

8.1 Subject to any limitations of its authority imposed by Acts of Legislation and Regulations thereunder, the Board shall have final authority in all matters relating to the Foundation and shall be responsible for all aspects of the control, management and operation of the Foundation. More specifically, and without restricting the generality of the foregoing, the board shall be responsible for:

- 8.1.1 being alert and responsive to the changing needs of the community with respect to all Drumheller Health Centre Services;
- 8.1.2 establishment of the policies of the Foundation with respect to community health care needs;
- 8.1.3 enforcement of business-like management in the financial affairs of the Foundation, provision for the safe administration of funds and maintenance of accurate financial and related activities, including the appointment of an auditor and an annual audit;
- 8.1.4 designation by Resolution of the Board of a bank or other financial institution where monies of the Foundation shall be deposited and through whom financial transactions shall be conducted and the appointment of appropriate signing officers for the Foundation; and
- 8.1.5 ensuring that no Member of the Board uses his affiliation with the Foundation for financial or material gain.

8.2 Borrowing Powers:

8.2.1 For the purpose of carrying out its objects, the Foundation may borrow or raise or secure the payment of money in any manner it thinks fit, and in particular, by the issue of debentures.

8.2.2 The power of the Foundation under Subsection (1) shall be exercised by an ordinary Resolution of the Board, but in no case shall debentures be issued without the sanction of a Special Resolution of the Foundation.

8.3 Auditing:

8.3.1 The books, accounts and records of the Treasurer shall be audited at least once each year by a duly qualified accountant. A complete and proper statement of the standing of the books for the previous year shall be submitted by such Auditor at the Annual Meeting of the Foundation. The fiscal year of the Foundation shall be April 1<sup>st</sup> through March 31<sup>st</sup> or such other date as may be established from time to time by the Board.

8.3.2 The books and records of the Foundation may be inspected by any Member of the Foundation at the Annual Meetings provided for herein, or at any time upon giving reasonable notice and arranging a time satisfactory to the Officer or Officers having charge of same.

8.3.3 A copy of the year-end statement shall be provided to each Board Member.

**9.0 BYLAWS**

9.1 The Bylaws of the Foundation may be rescinded, altered or added to by a "Special Resolution".

### **ARTICLE III**

#### **10.0 POLICIES OF THE FOUNDATION**

- 10.1 The business of the Foundation shall be carried on, without the purpose of gain for its members, no part of the income of the Foundation may be payable to, or otherwise available for the personal benefit of any member thereof.
- 10.2 The Board shall adopt Policies, consistent with provisions of these Bylaws, governing the detailed organization and administration of the Foundation.
- 10.3 The Policies of the Foundation shall be arranged in sections generally corresponding to the arrangements of these Bylaws; and shall be indexed to provide a means of ready reference; and kept by the Secretary.
- 10.4 The Foundation Policies or any section or portion thereof shall become effective upon formal approval of the Board and may be varied, amended or rescinded at any regular or special meeting of the Board.
- 10.5 Upon dissolution of the Foundation, and after the payment of all debts and liabilities, its remaining property shall be distributed or disposed of to charitable organizations, as determined by the Foundation.



**ARTICLE IV**

**11.0 SEAL OF THE DRUMHELLER AREA HEALTH FOUNDATION**

- 11.1 The Seal of the Foundation shall be kept in the custody of the staff at the Foundation office on behalf of the Secretary.
- 11.2 The Seal of the Foundation is to be used by the Executive Committee of the Foundation, in accordance with those Officers stated in Article II: 4.0 - Board of Directors, Item 4.4.
- 11.3 The Seal of the Foundation shall not be affixed to any instrument, unless in the presence of the Chair, Vice Chair, Secretary, and Treasurer, who shall sign every instrument to which the Seal is affixed in their presence.

**SPECIAL RESOLUTION IN WRITING**

**signed by all Officers**

**this 27th day of January 2021 A.D.**

**BE IT RESOLVED:**

1. **THAT the Society having given it authorization for execution of the Amended Bylaws as filed with the Registrar of Corporations. The authorization is attached hereto as Schedule "A".**
2. **That the Society adopts the Amended Bylaws effective upon the issuance of the Certificate of Continuance.**

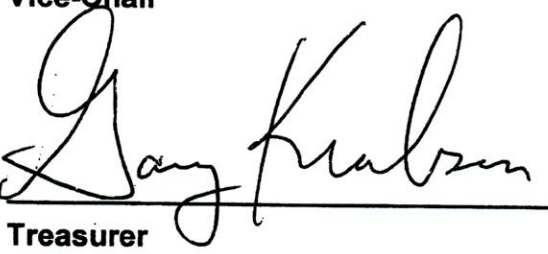
\_\_\_\_\_  
**Chair**



\_\_\_\_\_  
**Date**

*Feb 04, 2021*

\_\_\_\_\_  
**Vice-Chair**



\_\_\_\_\_  
**Treasurer**

\_\_\_\_\_  
**Date**

*Feb 4/21.*

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**Date**


**SCHEDULE "A"**

I CERTIFY that the foregoing is a true copy of a Special Resolution of the Directors of the Drumheller Area Health Foundation, duly passed at a Meeting of Directors of the said Society, duly called and held at DRUMHELLER, in the Province of Alberta, on the 27th day of January 2021 A.D. and pursuant to the said Special Resolution, notice is hereby given that each of the persons whose signatures are hereunto appended holds the office in the Society set opposite his/her name, and I hereby certify that the said signatures are in the proper handwriting of the said officers.

**OFFICERS AND SIGNATURES**

  
\_\_\_\_\_  
Susan Schmidt, Chair

Feb 4, 2021  
Date

\_\_\_\_\_  
Dr. Johann Kuschke, Vice-Chair  
  
\_\_\_\_\_  
Gary Krabsen, Treasurer

\_\_\_\_\_  
Date  
Feb 4/21.  
Date

\_\_\_\_\_  
Jackie Watts, Secretary

\_\_\_\_\_  
Date



**Regular Council Meeting**

**December 17, 2024**

Report prepared by: Shanna Pierson, Executive Assistant

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**Frontier Diagnostic – Letter of Support**

**Report**

Councillor Koester requested to have this item added to the agenda for discussion.





## **Request for Decision**

**Regular Council Meeting**

**December 17, 2024**

Report prepared by: Shanna Pierson, Executive Assistant

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### **Council Resolution Tracker – December 17, 2024, Regular Council Meeting**

#### **Recommendation from Administration**

THAT Council accept the Council Resolution Tracker dated December 17, 2024, as information.

#### **Chief Administrative Officer’s Comments**

The Council Resolution Tracker is an internally generated report designed to keep Council informed of Administration’s progress on resolutions passed at previous Council meetings.

#### **Report**

##### **Division County-wide**

Report attached.

#### **Relevant Policies, Practices, and Legislation**

N/A

#### **Alignment with the Strategic Plan**

Providing Council and updating Stakeholders on the status of Council resolutions on a regular basis establishes transparent, responsible, and timely reporting.

#### **Response Options**

Option 1: THAT the proposed recommendation is accepted/approved.

Option 2: THAT the proposed recommendation is not accepted/approved.

Option 3: THAT an alternate recommendation is accepted/approved.

#### **Implications of Recommendation**

##### **General**

N/A

##### **Organizational**

N/A

##### **Financial**

N/A

**Environmental, Staff, and Public Safety**

N/A

**Follow-up Action / Communications**

Based on Council direction/decision.

## Report Approval Details

Document Title:	Council Resolution Tracker - December 17, 2024, Council Meeting.docx
Attachments:	- 20241217 MASTER Council Resolution tracker-PrintBoundaries.pdf
Final Approval Date:	Dec 12, 2024

This report and all of its attachments were approved and signed as outlined below:



Brian Henderson

Wheatland County  
Council Resolution Tracker  
December 17, 2024

**Purpose:** To document completed items from previous Council Meetings and show unresolved Council Resolutions.  
Green highlighted resolution numbers denotes completed actions. Green resolutions will be removed from this report after Council approval.  
Yellow highlighted resolution numbers denotes outstanding resolutions.

Meeting Date	Council Resolution #	Issue / Item	Update	Date Completed	How It Was Completed
October 20, 2020	ORG-2020-10-35	APPROVAL that the Wheatland County Councilor appointments to the Intermunicipal Development Plan (IDP) and Intermunicipal Collaboration Frameworks (ICF) committees for 2019/20 remain the same as the previous term. Further that the members appointed to Siksika IDP/ICF also represent Wheatland County in the development of a memorandum of understanding with Siksika Nation.	Delayed due to Covid-19.	N/A	N/A
October 05, 2021	CM-2021-10-40	<p>THAT Council direct Administration to conduct a comprehensive review of the County's utility rates framework, and to provide recommendation to Council in the form of a revised or, as required, new Utility Rate Policies for structuring, calculating, and periodically updating utility rates throughout the County.</p> <p>FURTHER THAT Council direct Administration to conduct a comprehensive review of County Policies regarding the installation and servicing of deep utility service infrastructure for Hamlets or other Residential Communities in the County, and to provide recommendation to Council in the form of revised or, as required, new Policies regarding the County supply and cost-sharing of deep utility service infrastructure.</p> <p>FURTHER THAT Council direct Administration to conduct a review of all County Communities for the purpose of determining which communities qualify for the formal designation of "Hamlet" according to the Alberta Municipal Governance Act (MGA), and provide to Council a recommended list of individual communities to be formal designated as Hamlet communities by Council Resolution, in accordance with the MGA.</p> <p>FURTHER THAT Administration bring back a comparison of municipalities with similar system models for utility deliveries.</p>	<p>Ongoing. Internal committee working on the various aspects of this resolution.</p> <p>Council directed administration, during the November 1, 2022 council meeting, to bring back to Council for further discussion in a COW meeting, the matter of Hamlet designations throughout the County. (See also CM-2022-11-41)</p> <p>Council directed administration, during the November 22, 2022 council meeting, to bring back to Council for further discussion in a COW meeting, historical information related to funding of utility infrastructure development within the County for the purpose of potential policy development. (See CM-2022-11-65)</p>	N/A	N/A
March 22, 2022	CM-2022-03-10	THAT Council direct Administration to schedule meetings with all surrounding municipalities with IDPs/ICFs within Wheatland County excluding Special Areas.	Ongoing. Had dinners with Rockyview County, Newell County, Drumheller and Strathmore. Vulcan County, Starland and Foothills at RMA.	N/A	N/A

May 03, 2022	CM-2022-05-42	THAT Council direct staff to proceed with the Development Permit process as recommended by County legal counsel and Administration. Related to CM-2021-03-80.	Ongoing. Geotechnical investigation completed and Development Officer to work with the operator to complete a DP application.	N/A	N/A
August 16, 2022	CM-2022-08-27	THAT Council direct Administration to work with Wheatland Regional Corporation representatives to assist with looking for efficiencies to bring the water rate down to the most cost effective rate possible and to look for efficiencies within our own systems.	Ongoing. The WRC completed the third-party operational and governance review funded by Wheatland County, with participation by Wheatland County representatives. The report was presented to the WRC board by the third-party reviewer during the July 19, 2023 board meeting.	N/A	N/A
September 06, 2022	CM-2022-09-30	THAT Council accept the West Side Servicing Advisory Committee report as information and to have it be a standing item at Committee of the Whole meetings as well as specifically address in monthly reports from Administration.	Ongoing. To be a standing item at COW and included within monthly departmental reports until deemed completed.	N/A	N/A
September 20, 2022	CM-2022-09-60	THAT Council direct Administration to add intersection of Highway 1 and Range Road 270 (Origin Business Park) upgrades to a future Committee of the Whole meeting.	Ongoing. Intersection information is tied to development potential in the Origin's Business Park / West Highway 1 area, and staff will compile information moving forward. Alberta Transportation is conducting a traffic study for the area in 2024, with scenario of AT adding a new overpass interchange east of RR 270.	N/A	N/A
November 01, 2022	CM-2022-11-34	THAT Council direct Administration to review the Regional Growth Management Strategy (RGMS) and bring back proposed amendments that align with Council's 2022-2025 Strategic Plan, and Wheatland County's additional statutory and non-statutory planning and development policies and documents.	Ongoing. Planning Lead. Staff will bring back recommended amendments.  Confirmation of principles and direction received at the March 30th COW meeting.	N/A	N/A
November 01, 2022	CM-2022-11-41	THAT Council accept the Wheatland County Hamlet Designations report, as presented during the November 1, 2022 Council meeting, as information and to bring forward some information to a Committee of the Whole with some possible action items for the future.	Ongoing. A further report will be presented to Council at a COW meeting, for council discussion, at a future date.	N/A	N/A

November 22, 2022	CM-2022-11-59	THAT Council accept the Rural Renewal Program report, dated November 22, 2022, as information and FURTHER THAT Council direct Administration to continue intermunicipal conversations on the Rural Renewal Stream Program with the Town of Strathmore, the three Villages within Wheatland County, and Community Futures Wild Rose, and any other non-profit or private organizations and direct Administration to explore the application process as soon as possible with the Town of Strathmore and the three Villages within Wheatland County and regularly report back to Council.	Ongoing. Economic Development met with Community Futures Wild Rose and the Town of Strathmore on Nov 25. Community Futures Wild Rose will place the Rural Renewal program on its next agenda for discussion, and will discuss the initiative with the three villages to see if there is interest. Community Futures submitted a proposal for grant funding from Alberta Labour and Immigration (now known as Alberta Jobs, Economy and Northern Development) - Labour Markets Partnerships Program. The proposal was accepted by the province. Funding will be used to develop and share labour market information that mobilizes the region around shared workforce development priorities, Deliverables will include a labour market report and regional workforce strategy. The consultant will specifically address immigration as one solution. The Town of Strathmore, Rocky View County and Kneehill County will also contribute to the costs of the study. A business visitation blitz occurred on July 19th. Wheatland County businesses were visited and surveyed on workforce. Further surveys will go out by email. A report is expected in December 2023. There has been a delay due to the need to change consultants on this project. A survey of employers and residents has been completed. There was also a workshop with employers on February 29th and initial findings have been shared with Administration. A final report is expected in June 2024.	N/A	N/A
November 22, 2022	CM-2022-11-65	THAT Council direct Administration to bring historical data on utilities to a Committee of the Whole meeting and to gather information to develop a policy for the County of Wheatland utilities.	Ongoing. Also related to work being completed for CM-2020-10-40.	N/A	N/A
February 07, 2023	CM-2023-02-30	THAT Council direct Administration to bring back a report to a future Committee of the Whole Meeting on service levels, options for Road Use Agreements on existing development, and a legislative mechanism for enforcing or fining for damages to roads.	Ongoing.	N/A	N/A
February 07, 2023	CM-2023-02-34	THAT Council direct Administration to direct legal to proceed with arbitration regarding the matter discussed in closed session.	Ongoing.	N/A	N/A
February 07, 2023	CM-2023-02-36	THAT Council direct Administration to research and bring back a recommendation on integrating rail strategy into our investment attraction strategy.	Ongoing. Discussions have been held with Dominion Rail, Cando Rail and other parties. Further information and new Goldfinch area maps have been provided to Cando Rail. Introductions have been made to new investors on rail servicing.	N/A	N/A
February 21, 2023	CM-2023-02-54	THAT Council direct Administration to take away the recommendations and incorporate as they see fit into the Economic Development Officer's responsibilities and report back to Council on which recommendations they are actioning and, if there are recommendations they aren't actioning, their rationale for not proceeding.	Ongoing. (Hydrogen report dated February 21, 2023). Recommendations are being implemented. There have been ongoing and positive discussions with PrairiesCan on Wheatland County's participation (and funding) in the Calgary Hydrogen Hub. A decision on this is expected soon.	N/A	N/A

May 16, 2023	CM-2023-05-43	THAT 75% of the CAP Levy from Division 3 be put towards the pathways planned in the Division 3 area, which is being looked after or governed by the Wheatland Trails to the Bow Society. The approval for release of the funds would occur upon County approval of the construction timelines.	Ongoing. Wheatland Trails to the Bow Committee submitted the grant application and was not successful in the 2024 intake, the group plans to resubmit for the grant in 2025.	N/A	N/A
May 16, 2023	CM-2023-05-55	THAT Council direct Administration to work with the Town of Strathmore to draft a formal agreement between Wheatland County and the Town of Strathmore granting use of the East Calgary Regional Waterline infrastructure by the County, and once prepared, to present the draft agreement to Council for final review and approval.	Ongoing. As discussions with the City of Calgary and developers within the West Highway 1 ASP progress, staff have reached out to Strathmore administration to reinitiate discussions regarding Wheatland County's access to and use of the ECRWL.	N/A	N/A
July 04, 2023	CM-2023-07-26	THAT Council direct Administration to draw up a communication strategy between the Wheatland Housing Management Body Board, the County, and each member municipality.	Ongoing.	N/A	N/A
October 17, 2023	CM-2023-10-50	THAT Council direct Administration to explore establishing a partnership with the Alberta Conservation Association concerning the Legacy Island at the Bow River.	Ongoing. Administration met with Alberta Conservation Association representatives on October 24, 2023 to discuss opportunities. Work is continuing on this file.	N/A	N/A
November 21, 2023	CM-2023-11-33	THAT Council direct Administration to set up a policy for debenture for infrastructure to a Committee of the Whole Meeting.	Ongoing.	N/A	N/A
December 05, 2023	CM-2023-12-33	THAT Council directs Administration to continue discussions with JME Corporation on the costs of offsite municipal infrastructure for the Chara Seniors development and bring a report back to Council.	Ongoing. Met with JME and will bring a report to Council in August as per the Developer's request.	N/A	N/A
December 19, 2023	CM-2023-12-73	THAT Council approves the Mutual Aid Agreements with the Town of Strathmore, Vulcan County, Foothills County, Kneehill County, Starland County, Special Areas, the County of Newell, the City of Chestermere, Rocky View County, and Siksika Nation, and authorizes the Reeve and Chief Administrative Officer to sign the Agreements on its behalf.	Ongoing. Documents will be sent to each municipality for signing.	N/A	N/A
March 12, 2024	SCM-2024-03-30	THAT Council directs Administration to proceed with the process of awarding the lease of County-owned property of Roll #: 2632000 without consideration to the Right of First Refusal and Right of Second Refusal requirements of County Policy 9.5.2 "Leasing of County Property".	Ongoing. Staff are in process of working out the details of the lease agreement with the winning proponent from the original tender process.	N/A	N/A
April 16, 2024	CM-2024-04-55	THAT Council direct Administration to bring back a policy review on Policy 9.3.1 - Gravel Operations based on discussion.	Ongoing.	N/A	N/A

May 07, 2024	CM-2024-05-20	THAT Council approves the Wheatland County Council Communication and Engagement Strategy, and directs Administration to implement the strategy as outlined.	Ongoing. Gathering historical information for webpage and updating timeline to implement. Posted webpage with historical data.	N/A	N/A
July 02, 2024	CM-2024-07-26	THAT Council direct Administration to continue monitoring the road in question and to bring back a report to a future Committee of the Whole meeting with recommendations.	Ongoing. Going to COW on November 19, 2024.	N/A	N/A
July 02, 2024	CM-2024-07-35	THAT Council directs Administration to supply and deliver 200 tonnes of gravel in-kind to the Lyalta Community Centre, excluding requested in-kind work on private property.	Ongoing. It is anticipated that the gravel will not be required by the community until 2025.	N/A	N/A
July 02, 2024	CM-2024-07-44	THAT Council directs Administration to formulate a final recommendation for an infrastructure plan, including a funding and legal framework to support full recovery of infrastructure installation costs from system users, for providing potable water servicing to the community of Redland and to present the recommendation to Council at a future date.	Ongoing. Staff are in the final stages of developing a cost-sharing agreement for Council's consideration in early 2025.	N/A	N/A
August 13, 2024	CM-2024-08-29	THAT Council direct Administration to bring a report on fire bans to a future Committee of the Whole meeting.	Ongoing. Going to COW early 2025.	N/A	N/A
August 13, 2024	CM-2024-08-47	THAT Council direct Administration to proceed with the remaining required regulatory approval applications, the detailed engineering design, the tendering process, and the construction of the Goldfinch Raw Water infrastructure, sourcing the raw water from the Bow River at the Speargrass diversion point.	Ongoing. The Tender has closed. Staff are in process of forming the construction contract with the winning bidder.	N/A	N/A
September 03, 2024	CM-2024-09-29	THAT Council authorizes that the proceeds from the trade-in or sale of the current 2007 fire engine be distributed as follows: 50% to Wheatland County Fire Capital Reserve and 50% to the Standard Rural Fire Association.	Ongoing. This item will remain outstanding until the transaction occurs.	N/A	N/A



September 03, 2024	CM-2024-09-37	<p>THAT Council directs its appointed proxy representatives for the Wheatland Regional Corporation (WRC) 2024 Annual General Meeting (AGM) to present the following items during, and direct Administration to communicate these items to WRC administration prior to, the next session of the WRC's currently adjourned AGM:</p> <ul style="list-style-type: none"> <li>- Recommendation to add a provision to the WRC's Unanimous Shareholders Agreement (USA) requiring final approval by Shareholder voting before any new, amended, or repealed bylaw initiated by resolution of the Board of Directors comes into effect.</li> <li>- Recommendation to add a clarifying clause (or clauses, as needed) to clause 1.11 of the USA, describing the freedoms and limitations Directors have with sharing WRC related information with the shareholders they represent (i.e., the Municipal Director's Council).</li> <li>- Request to update Wheatland County's mailing address in the USA and in the Corporate Registry.</li> <li>- Recommendation to add a provision to Bylaw 1 requiring that board meeting minutes be distributed to all board members and shareholders at least 72 hours before each regular board meeting.</li> <li>- Inquire with the WRC legal representative to better understand how share transfers are required to be managed and approved by the shareholders.</li> </ul>	Ongoing. An email was sent to the WRC General Manager on September 19, 2024, communicating the content of CM-2024-09-37. A notification of the date for the continuation of the AGM has not yet been received from the WRC.	N/A	N/A
October 15, 2024	ORG-2024-10-03	THAT Council direct Administration to schedule an Open House at the end of February of 2025, to be held at a location in Division 3.	Completed.	December 03, 2024	Open House was scheduled for February 25, 2025, at 7:00 PM. See Resolution No. CM-2024-12-24.
October 15, 2024	ORG-2024-10-04	THAT Council direct Administration to schedule an Open House in June of 2025, to be held at a location in Division 7.	Ongoing.	N/A	N/A
October 15, 2024	ORG-2024-10-42	THAT Council direct Administration to bring a discussion on a possible resolution to a Committee of the Whole to RMA on a Federal Rural Association.	Ongoing.	N/A	N/A
October 15, 2024	ORG-2024-10-44	THAT Council direct Administration to bring back a discussion to a Committee of the Whole meeting regarding FCM Membership.	Ongoing - to be scheduled.	N/A	N/A
October 15, 2024	CM-2024-10-48	THAT Council direct Administration to set up a meeting between Wheatland County Council and senior Administration and the WID Board and senior Administration.	Ongoing. Meeting scheduled on November 26th was cancelled by WID. WID to provide future meeting dates.	N/A	N/A
October 15, 2024	CM-2024-10-59	THAT Council direct the Manager of People Services to coordinate with Balanced & Restorative HR to facilitate the biennial 360 performance review of the Chief Administrative Officer, for the 2024 calendar year.	Ongoing.	N/A	N/A
November 12, 2024	CM-2024-11-13	THAT Council direct Administration present at a future COW meeting a utility rate discussion.	Ongoing.	N/A	N/A

November 12, 2024	CM-2024-11-37	THAT Council explore and compare new regional partnerships that offer competitive rates and proven capabilities in fire dispatch services while reducing costs and maintaining or improving service quality.	Ongoing.	N/A	N/A
November 12, 2024	CM-2024-11-46	THAT Council direct Administration to prepare and present for Council's consideration a draft revision of the Wheatland County Agricultural Service Board Bylaw 2024-28 with the recommended revisions as presented and discussed.	Completed.	December 03, 2024	Updated bylaw adopted by Council during the December 3, 2024 Regular Council Meeting.
November 12, 2024	CM-2024-11-48	THAT Council direct Administration to allocate funds for an Agricultural Service Board Tour Coordinator in the proposed 2025 interim Agricultural Service Board budget for consideration by Council during the budget review process.	Completed.	November 19, 2024	Budget allocation was added to the proposed interim ASB budget for consideration by Council during the 2025 budget review and approval process.
November 12, 2024	CM-2024-11-53	THAT Council directs Administration to proceed with discussions with the Rural Fire Associations regarding the radio system options presented in-camera.	Ongoing.	N/A	N/A
November 12, 2024	CM-2024-11-55	THAT Council directs Administration to enter into negotiations to draft a Purchase and Sale Agreement for the remaining lands within the Lakes of Muirfield, and present the proposed Agreement at a future meeting for Council's consideration.	Ongoing.	N/A	N/A
November 19, 2024	COW-2024-11-04	THAT the Committee direct Administration to bring back the Strathmore Handi-bus Memorandum of Understanding to a future Council meeting for discussion.	Ongoing. RFD will be drafted for a Council meeting in early 2025.	N/A	N/A
November 19, 2024	COW-2024-11-05	THAT the Committee directs Administration to revise the Parks Bylaw in accordance with the Committee's comments, obtain a legal review, and bring the revised bylaw forward to a future Council meeting for consideration.	Ongoing.	N/A	N/A
November 19, 2024	COW-2024-11-06	THAT The Committee direct Administration to bring an amended Subdivision and Development Appeal Board Bylaw to Council, with amendments to the residency requirement for Board members, and the minimum membership requirement.	Ongoing.	N/A	N/A
November 19, 2024	COW-2024-11-09	THAT Committee direct Administration to increase social media public service announcements regarding farming practices at key times of the year.	Ongoing. Administration is investigating adding this ongoing direction to a new or updated Policy.	N/A	N/A

December 03, 2024	CM-2024-12-18	THAT Council support the submission of a letter from the Reeve to the Honourable Jason Nixon, Minister of Seniors, Social and Community Services, urgently requesting a Ministerial Order to adjust Wheatland Housing Management Body's board representation so that it aligns proportionally with each member municipality's financial responsibility and for voting board member composition to reflect fiscal liability. This alignment will ensure fair and equitable governance that mirrors the financial contributions required from each municipality.	Completed.	December 12, 2024	Letter was sent to Minister Nixon via email.
December 03, 2024	CM-2024-12-19	THAT Council direct Administration to draft a resolution for Council consideration and subsequent submission to the Spring 2025 RMA Convention through the District process, requesting that the Government of Alberta amend the governance structure by Ministerial Order of housing management boards across the province to ensure municipal representation aligns with financial contributions. Further, to include a request that the Government of Alberta amend the Alberta Housing Act, Revised Statutes of Alberta 2000 Chapter A-25, to ensure equitable representation on housing management body boards. Further, to request that the Government of Alberta amend the Management Body Operation and Administration Regulation, Alberta Regulation 243/1994 (MBOAR), to address the situation created by section 23, Limits on reserve funds — lodge accommodation.	Ongoing.	N/A	N/A
December 03, 2024	CM-2024-12-22	THAT Council direct Administration to write a letter on behalf of the Reeve and Council to the Canadian Senate and related MPs, MLAs, and RMA regarding Bill C293 to express our concerns regarding language of the bill and the implications to agriculture.	Ongoing.	N/A	N/A
December 03, 2024	CM-2024-12-24	THAT Council direct Administration schedule the 2025 Wheatland County Division 3 Open House Meeting for February 25, 2025, at the Carseland Community Hall commencing at 7:00 P.M.	Ongoing. Request for hall rental was submitted on December 4, 2024.	N/A	N/A
December 03, 2024	CM-2024-12-26	THAT Council direct Administration to bring a report to a future ASB meeting regarding on farm slaughter legislation and the importance of municipal engagement.	Ongoing.	N/A	N/A

December 03, 2024	CM-2024-12-31	THAT Council provide a letter of support to Kneehill County for the Northern Regional Economic Development grant application.	Completed.	December 03, 2024	Letter of support was emailed to Kneehill County.
December 03, 2024	CM-2024-12-32	THAT Council direct Administration to provide plowing assistance to the Village of Hussar and provide this service as in-kind, with the final in-kind donation cost to be reported to Council at a future Council meeting.	Completed.	December 03, 2024	County work forces coordinated with Hussar staff and plowed various roads within Hussar. The in-kind monetary value for these services was provided within the Dec. 3, 2024 report to Council, and will be included in the regular in-kind services report through the Finance Department.



## Request for Decision

Regular Council Meeting

December 17, 2024

Report prepared by: Shanna Pierson, Executive Assistant

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### Federal Rural Association RMA Resolution

#### **Recommendation from Administration**

THAT Council direct Administration to draft a resolution for RMA for a new Federal Rural Association and bring it to a future Regular Council Meeting for Council's consideration.

#### **Chief Administrative Officer's Comments**

N/A

#### **Report**

##### **Division County-wide**

At the October 15, 2024, Organizational Meeting, Council made the following resolution:

*THAT Council direct Administration to bring a discussion on a possible resolution to a Committee of the Whole to RMA on a Federal Rural Association.*

Administration is bringing this item back to a Regular Council meeting rather than a Committee of the Whole Meeting, as the resolution submission deadline to District 2 – Central RMA is January 14, 2025, and the next scheduled Committee of the Whole Meeting is on February 11, 2025.

Administration is looking for further direction from Council on the information they would like to have included in the draft RMA resolution.

#### **Relevant Policies, Practices, and Legislation**

N/A

#### **Alignment with the Strategic Plan**

N/A

#### **Response Options**

Option 1: THAT the proposed recommendation is accepted/approved.

Option 2: THAT the proposed recommendation is not accepted/approved.

Option 3: THAT an alternate recommendation is accepted/approved.

#### **Implications of Recommendation**

**General**

N/A

**Organizational**

N/A

**Financial**

N/A

**Environmental, Staff, and Public Safety**

N/A

**Follow-up Action / Communications**

Based on Council decision/direction.

## Report Approval Details

Document Title:	Federal Rural Association Resolution.docx
Attachments:	
Final Approval Date:	Dec 12, 2024

This report and all of its attachments were approved and signed as outlined below:



Brian Henderson





## **Request for Decision**

**Regular Council Meeting**

**December 17, 2024**

Report prepared by: Joel Chiasson, Manager of Financial Services

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### **Interim Operating Budget 2025 – 2027 and Interim Capital Budget 2025 - 2029**

#### **Recommendation from Administration**

Resolution 1: THAT Council approves the Interim Operating Budget 2025 – 2027 as presented.

Resolution 2: THAT Council approves the Interim Capital Budget 2025 -2029 as presented.

#### **Chief Administrative Officer's Comments**

N/A

#### **Report**

##### **Division County-wide**

Wheatland County's annual budget supports infrastructure, services, and programs for residents and businesses. The operating and capital budget planning process began with administration in August, reviewing work plans and requirements for the upcoming 2025 year. Council was presented with detailed draft budget information at the Committee of the Whole (COW) meeting on November 26th.

Budget development is a two-stage process. First, an interim budget is approved in December to outline services, programs, infrastructure, and related costs. Second, a final budget is usually set in early April when property tax rates are determined. Other details, such as finalized figures on the school tax requisition, are also provided at this time. Shortly after setting the tax rates and approving the final budget, residents and businesses receive their tax notices.

The operating budget covers the day-to-day costs of services to residents and businesses, while the capital budget focuses on municipal assets and infrastructure, such as roads and water lines. Current and upcoming capital infrastructure plans are critical investments which foster growth and economic development.

#### **Operating Budget**

The total operating expenses proposed at the November 26<sup>th</sup> COW meeting were \$51.9M (excluding amortization). The draft interim budget has since increased by \$286,766. A summary of changes made from the initial COW draft budget are listed below:

<b>Operating Budget Changes (November 19<sup>th</sup> COW Meeting to December 17<sup>th</sup> Interim Budget)</b>	
<b>Summary of Changes</b>	<b>(+ Increase / - Decrease)</b>
Update the digital transformation project to match existing contract. Ongoing implementation work may require an amendment for one-time costs at final budget time as some of those costs were not realized in 2024.	\$215,000
Benefit changes related to salary adjustments and statutory rate changes (i.e. CPP, EI).	\$66,726
Update estimate for annual contribution/invoicing for DDSWMA (Drumheller & District Solid Waste Management Association).	\$66,245
Update Council honorarium from prior estimates to actual cost of living adjustment.	\$1,000
Salary changes for cost-of-living to individual positions vs. removing prior high-level estimates.	-\$62,205
<b>Total Increase*</b>	<b>\$286,766</b>
*Total increase is offset by an equal decrease in the transfer to reserves.	

**Capital Budget**

The draft interim 2025 capital budget presented at the November 19th COW meeting amounted to \$46.9M. The proposed interim 2025 capital budget has decreased by \$1.1M, bringing the total to \$45.7M. The below list explains the changes from the initial budget presentation. A summary of the items that have an expenditure impact is provided in the attached “Summary of 2025 Capital Budget Changes”.

- 1) Funding for capital project 23411101 related to \$40,000 for Muirfield Water Treatment Plant fence to draw from Muirfield instead of Facility Infrastructure reserve. This is only a funding source change, no adjustment in the budgeted expense value.
- 2) The Goldfinch Raw Water Supply (project 23410003) had an earlier estimated value which can now be set to be in line with the recently completed tendering process. This change drops the budget from \$12.00M to \$9.75M.
- 3) The Muirfield Wastewater Lagoon (project 24420000) was amended to include some recently updated engineering estimates as well as a placeholder value for land purchase that will be required for the project. Total change was an increase of \$1,100,000 for the project. An Alberta Municipal Water/Wastewater Partnership (AWMMP) grant is in process to cover portions of the project overall. Budget related to the funding for this project may be amended as more details of the grant are identified.
- 4) Wheatland Shores Building Repairs (project 24710304) was amended to prioritize specific aspects of initial project list. This was based on a request from the Committee of the Whole via discussion on November 26<sup>th</sup>. The 2025 budget is now set at \$33,000 from the draft proposal of \$146,500. Additional aspects have been spread across the 5-year budget period as well. The amended project page has been included an attachment to this report for detailed review as “Amended Wheatland Shores Repairs”.
- 5) Various bridge file changes are included which were noted during the presentation to COW on November 19<sup>th</sup>. These changes are related to recent inspection reports that show a degraded condition

that may have significant implication. One of these being that the bridges may not be able to sustain larger vehicles and equipment such as County graders.

- a. BF 76863 (project 25320700) increased to \$120,000 from \$50,000.
  - b. BF 7943 (project 25320702) increased 2025 from \$0 to \$120,000 as this project was moved forward. As this project did not initially have a 2025 value the detailed project page was not included in the original draft package. The project page has been attached as “BF 07943 Project Summary” for review.
  - c. BF 74132 (project 20320703) decreased 2025 to 0\$ by extending the overall project back 1 year to offset the impacts of the other priorities noted.
  - d. BF 07925 (project 21320705) 2025 budget of \$20,000 is removed as it was completed in 2024.
- 6) Naming correction to project 23320802 to “TWP 250 (Alignment Correction at RR 214)” from “RR 203 to RR 214”.
- 7) Year 2 (2026) of the summary for Water division 41-00 had a budget of \$150,000 in project 25410001. This has been removed to be in line with the specific project page which was accurate; only a 2025 budget value of \$200,000.

Once the 2024 financial audit is completed, any prior unfinished project budgets may be carried forward with the final budget adjustments in April 2025. Completion of the financial audit will also provide a clear and updated summary of reserve balances.

### **Budget Questions and Answers**

After the detailed draft budgets were presented at the November COW meeting, two questions were received from Council via email related to proposed capital projects. These are noted below along with an explanation.

**Question 1:** Could we get the rationale for chip sealing RR243A rather than utilizing MRO (Maintainable Road Oil)?

**Answer:** Chip seal was selected as the recommended surfacing for this project, as it is anticipated that the primary usership of the road will be passenger commuter traffic and it will seamlessly tie into the existing chip sealed roadway running through the community. Chip seal surfacing provides a smoother road surface for increased rideability and painted road lines for increased safety. The chip sealing of RR 243A was meant to be timed to coincide with the Namaka Storm Drainage project, scheduled to occur in 2027/2028 and as such, this project will be adjusted to 2028. The storm drainage project will include the rehabilitation of the existing chip seal roads throughout the community and a considerable cost savings should be realized for engineering, mobilization, and construction by completing the two projects concurrently with the same consultant and contractor.

**Question 2:** What is the rationale for paving RR243 (in the longer-term capital budget) vs. MRO (Maintainable Road Oil)?

**Answer:** RR 243 is an existing chip seal road with narrow driving lanes and steep ditch slopes that can be hazardous in Winter months. The current traffic counts average 427-711 vpd (vehicles per day), peaking at 746 vpd. Reconstruction and paving would increase the overall safety and usability of the roadway by eliminating the weight restriction, providing gentler road slopes, and paved road shoulders. Additionally, the project will

aid in relieving pressures on the surrounding gravel road network. Multiple bridge files have already been replaced and were sized for the potential reconstruction of the roadway, which will reduce overall construction costs.

Maintainable road oil is not recommended for this project, as the oil surface would deteriorate quickly under the existing high traffic volumes. Typically, local roads receiving over 400 vpd are recommended to be paved, in alignment with the Alberta Transportation standard threshold for paving. Oil roads are also not typically painted with road lines, as it wears too quickly from the road surface. The absence of painted road lines would decrease the safety of the roadway by not clearly delineating driving lanes for opposing traffic and indicating safe passing zones in areas with reduced sightlines.

The current project is scheduled to begin engineering throughout 2026-2027, with construction commencing in 2028. The project was scheduled on this timeline to maximize the life of the existing chip seal, which was last overlaid along most of the roadway in 2018. Select spot repairs are scheduled to occur in the summer of 2025 on the first 1.0 km south of HWY 1, through the Operational Budget.

### **Relevant Policies, Practices, and Legislation**

MGA Section 242:

- (1) Each council must adopt an operating budget for each calendar year.
- (2) A council may adopt an interim operating budget for part of a calendar year.

MGA Section 245:

Each council must adopt a capital budget for each calendar year.

### **Alignment with the Strategic Plan**

The budget is an integral part of the Sustainable Organization pillar of the 2023 – 2026 Strategic Plan set by Council.

### **Response Options**

Option 1: THAT the proposed recommendation is accepted/approved.

Option 2: THAT the proposed recommendation is not accepted/approved.

Option 3: THAT an alternate recommendation is accepted/approved.

### **Implications of Recommendation**

#### **General**

An interim budget is approved in December to allow important projects and operations to proceed and supports services, programs, infrastructure, and related costs. A final budget will be approved with any required amendments in April 2025.

#### **Organizational**

N/A

#### **Financial**

N/A

## **Environmental, Staff, and Public Safety**

N/A

### **Follow-up Action / Communications**

The Interim Operating Budget 2025 – 2027 and Interim Capital Budget 2025 – 2029 will be distributed to staff and posted on the County website. Administration will provide public information to be approved by Council prior to publication.

## Report Approval Details

Document Title:	Interim Operating Budget 2025 - 2027 and Interim Capital Budget 2025 - 2029.docx
Attachments:	<ul style="list-style-type: none"><li>- Draft Interim Operating Budget 2025 - 2027.pdf</li><li>- Draft Interim Capital Budget - 2025 - 2029.pdf</li><li>- Summary of 2025 Capital Budget Changes.pdf</li><li>- Amended Wheatland Shores Repairs.pdf</li><li>- BF 07943 Project Summary.pdf</li></ul>
Final Approval Date:	Dec 10, 2024

This report and all of its attachments were approved and signed as outlined below:



Cory Adamson



Brian Henderson



# Draft Interim Operating Budget 2025 - 2027

December 17, 2024



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Draft Interim Operating Budget 2025 - 2027  
December 17, 2024



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**Budget by Department**

Draft Interim Operating Budget 2025 - 2027  
December 17, 2024



	2024	2025	2026	2027
	Budget	Budget	Budget	Budget
<b>Revenue</b>				
00-00 Taxation	42,127,024	43,381,627	44,394,701	44,807,941
11-00 Legislative	1,000	1,000	1,000	1,000
12-00 Administration	7,790,894	4,108,280	2,058,269	2,164,604
12-14 Assessment	215,975	226,100	235,525	241,100
21-00 Peace Officers	126,000	126,000	126,000	126,000
23-00 Fire	784,843	784,843	1,225,538	1,226,266
29-00 Safety	15,000	15,000	15,000	15,000
32-00 Public Works Road Construction and Repair	340,100	228,200	228,200	228,200
41-00 Water General	4,500	4,500	4,590	4,682
41-01 Carseland Water	221,280	213,500	213,500	213,500
41-03 Gleichen Water	157,127	157,360	157,360	157,360
41-08 Speargrass Water	125,038	117,310	117,310	117,310
41-09 Rosebud Water	41,894	44,200	44,200	35,600
41-11 Muirfield Water	156,384	178,400	178,400	178,400
42-01 Carseland Sewer	208,894	210,000	210,000	210,000
42-02 Cluny Sewer	27,150	26,060	26,060	26,060
42-03 Gleichen Sewer	149,634	148,200	148,200	148,200
42-08 Speargrass Sewer	120,416	117,200	117,200	117,200
42-09 Rosebud Sewer	43,024	46,500	46,500	46,500
42-11 Muirfield Sewer	130,581	183,100	183,100	183,100
43-00 Solid Waste Management	54,668	57,668	57,561	57,448
54-00 Cemetery	2,200	3,000	3,000	3,000
61-00 Planning and Development	478,269	478,269	479,066	479,879
62-00 ASB General	665,977	844,978	503,729	503,730
62-10 ASB Operations	800	4,500	4,500	4,500
62-37 ASB ENVi	136,609	136,609	62,609	62,609
71-00 Community Services	35,000	45,000	45,000	45,000
<b>Total Revenue*</b>	<b>\$ 54,160,281</b>	<b>\$ 51,887,403</b>	<b>\$ 50,886,117</b>	<b>\$ 51,404,189</b>

**Budget by Department**

Draft Interim Operating Budget 2025 - 2027  
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	2024	2025	2026	2027
	Budget	Budget	Budget	Budget
<b>Expenses</b>				
00-00 Taxation	(13,452,266)	(13,861,027)	(13,864,527)	(13,868,202)
11-00 Legislative	(577,529)	(561,122)	(557,332)	(559,166)
12-00 Administration	(9,672,317)	(8,411,692)	(8,647,981)	(8,764,129)
12-06 Economic Development	(386,062)	(395,589)	(350,168)	(353,661)
12-14 Assessment	(504,645)	(527,529)	(554,050)	(578,072)
21-00 Peace Officers	(766,886)	(608,380)	(614,654)	(618,104)
23-00 Fire	(3,531,401)	(3,464,862)	(3,212,957)	(3,217,638)
24-00 Emergency Management	(128,622)	(124,929)	(119,520)	(120,943)
29-00 Safety	(274,508)	(300,664)	(292,380)	(295,366)
31-00 Public Works Hamlets	(1,038,372)	(1,010,122)	(1,038,203)	(1,062,588)
31-04 Public Works Shops	(2,061,203)	(2,121,779)	(2,092,254)	(2,120,058)
31-12 Public Works Administration	(1,660,343)	(1,488,986)	(1,491,991)	(1,504,192)
32-00 Public Works General	(11,823,866)	(11,673,866)	(11,563,866)	(11,563,866)
32-01 Public Works Road Construction and Repair	(1,610,861)	(1,560,639)	(1,582,658)	(1,605,334)
32-04 Public Works Dust Control & Road Maintenance	(2,050,148)	(2,206,788)	(2,251,670)	(2,291,297)
32-05 Public Works Gravel	(2,011,158)	(1,556,096)	(1,540,955)	(1,626,140)
32-06 Public Works Graders	(1,452,780)	(1,533,147)	(1,533,907)	(1,534,682)
32-07 Public Works Bridges	(607,000)	(607,000)	(618,640)	(630,513)
33-00 Fleet Equipment	(5,033,276)	(4,080,626)	(4,102,170)	(4,123,669)
40-00 Storm Drainage	(190,314)	(190,314)	(191,314)	(192,314)
41-00 Water General	(324,301)	(691,781)	(176,781)	(176,781)
41-01 Carseland Water	(370,321)	(340,656)	(301,656)	(301,656)
41-03 Gleichen Water	(416,275)	(518,995)	(473,695)	(488,695)
41-08 Speargrass Water	(597,138)	(435,206)	(424,206)	(424,206)
41-09 Rosebud Water	(141,373)	(288,584)	(193,592)	(188,760)
41-11 Muirfield Water	(497,330)	(440,522)	(440,272)	(441,272)
42-00 Sewer General	(17,307)	(24,307)	(24,307)	(24,307)
42-01 Carseland Sewer	(333,137)	(300,882)	(302,526)	(302,526)
42-02 Cluny Sewer	(40,576)	(38,138)	(33,488)	(33,588)
42-03 Gleichen Sewer	(154,535)	(134,588)	(132,088)	(132,088)
42-08 Speargrass Sewer	(151,535)	(127,932)	(127,932)	(127,932)
42-09 Rosebud Sewer	(185,060)	(185,942)	(184,942)	(184,942)
42-11 Muirfield Sewer	(249,550)	(324,768)	(337,797)	(340,423)
43-00 Solid Waste Management	(1,509,527)	(1,581,013)	(1,604,512)	(1,629,960)
54-00 Cemetery	(17,578)	(17,578)	(18,578)	(19,578)
61-00 Planning and Development	(1,651,002)	(1,702,859)	(1,735,125)	(1,759,650)
62-00 ASB General	(1,853,022)	(1,696,579)	(1,382,092)	(1,393,744)
62-10 ASB Operations	(197,650)	(197,650)	(200,803)	(204,019)
62-11 ASB Board	(33,466)	(33,466)	(33,885)	(34,313)
62-20 ASB Shop	(57,789)	(70,429)	(63,327)	(63,876)
62-37 ASB ENVi	(345,917)	(351,275)	(356,925)	(360,294)
71-00 Community Services	(1,693,329)	(1,610,093)	(1,627,387)	(1,652,637)
74-00 Library	(46,100)	(46,100)	(46,100)	(46,100)
<b>Total Expenses*</b>	<b>-\$ 69,717,376</b>	<b>-\$ 67,444,499</b>	<b>-\$ 66,443,213</b>	<b>-\$ 66,961,284</b>
<b>Less: amortization</b>	<b>-\$ 15,557,095</b>	<b>-\$ 15,557,095</b>	<b>-\$ 15,557,095</b>	<b>-\$ 15,557,095</b>
<b>Total Expenses less amortization</b>	<b>-\$ 54,160,281</b>	<b>-\$ 51,887,404</b>	<b>-\$ 50,886,117</b>	<b>-\$ 51,404,189</b>
<b>Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Revenue and expense budgets incorporate reserve transfers. See Reserve Transfer Detail schedule for details on these totals.

**Budget by Department - Account Detail**

Draft Interim Operating Budget 2025 - 2027

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Taxation	Revenues / Funding Source	1111-00	TAXES - RESIDENTIAL LEVY	\$ 8,291,216	\$ 8,289,840	\$ 8,538,535	\$ 248,695
Taxation	Revenues / Funding Source	1112-00	TAXES - COMMERCIAL LEVY	\$ 5,790,517	\$ 5,835,302	\$ 6,010,361	\$ 175,059
Taxation	Revenues / Funding Source	1113-00	TAXES - INDUSTRIAL LEVY	\$ 2,082,415	\$ 1,780,200	\$ 1,833,606	\$ 53,406
Taxation	Revenues / Funding Source	1114-00	TAXES - FARMLAND LEVY	\$ 3,186,807	\$ 3,186,941	\$ 3,282,549	\$ 95,608
			LEVY - DDSWMA TRANSTOR				
Taxation	Revenues / Funding Source	1143-00	DEB.	\$ -	\$ 28,585	\$ 28,585	\$ -
			TAXES - MACHINERY &				
Taxation	Revenues / Funding Source	1150-00	EQUIPMENT	\$ 6,713,755	\$ 6,713,099	\$ 6,914,492	\$ 201,393
Taxation	Revenues / Funding Source	1190-00	TAXES - LINEAR	\$ 15,460,037	\$ 15,796,377	\$ 16,270,268	\$ 473,891
			TAXES - DESIGNATED IND.				
Taxation	Revenues / Funding Source	1193-00	PROP.	\$ 171,671	\$ 171,980	\$ 177,139	\$ 5,159
Taxation	Revenues / Funding Source	1200-00	MINIMUM MUNICIPAL TAX	\$ 8,124	\$ 8,300	\$ 8,300	\$ -
Taxation	Revenues / Funding Source	1230-00	TAXES - GRANTS-IN-LIEU FED.	\$ 43,091	\$ 43,465	\$ 44,769	\$ 1,304
Taxation	Revenues / Funding Source	1240-00	TAXES - GRANTS-IN-LIEU PROV.	\$ 2,935	\$ 2,935	\$ 3,023	\$ 88
			TAXES - COMM. AGGREGATE				
Taxation	Revenues / Funding Source	1435-00	LEVY	\$ 116,694	\$ 70,000	\$ 70,000	\$ -
Taxation	Revenues / Funding Source	1515-00	TAXES - PENALTIES	\$ 350,777	\$ 200,000	\$ 200,000	\$ -
Taxation	<b>Revenues / Funding Source Total</b>			<b>\$ 42,218,038</b>	<b>\$ 42,127,024</b>	<b>\$ 43,381,627</b>	<b>\$ 1,254,603</b>
			REQ. - WHEATLAND HOUSING				
Taxation	Expenses / Expenditure	2742-00	MGMT	\$ (287,152)	\$ (483,588)	\$ (498,098)	\$ (14,510)
Taxation	Expenses / Expenditure	2743-00	REQ. - WFCSS	\$ (58,039)	\$ (58,039)	\$ (58,039)	\$ -
Taxation	Expenses / Expenditure	2744-00	REQ. - DIP (INCLUDES LINEAR)	\$ (171,996)	\$ (171,980)	\$ (177,139)	\$ (5,159)
			REQ. - WADEMESA FIRE				
Taxation	Expenses / Expenditure	2745-00	DISPATCH	\$ (69,904)	\$ (69,904)	\$ (69,904)	\$ -
Taxation	Expenses / Expenditure	2746-00	REQ. - POLICE FUNDING	\$ (853,312)	\$ (901,985)	\$ (901,985)	\$ -
			REQ. - DRUMHELLER WASTE				
Taxation	Expenses / Expenditure	2759-00	MGMT	\$ (437,599)	\$ (437,599)	\$ (503,844)	\$ (66,245)
			REQ. - MARIGOLD LIBRARY				
Taxation	Expenses / Expenditure	2776-00	SYSTEM	\$ (95,768)	\$ (106,570)	\$ (106,570)	\$ -
			REQ. - ALBERTA SCHOOL				
Taxation	Expenses / Expenditure	2793-00	FOUNDATION	\$ (8,075,701)	\$ (10,767,601)	\$ (11,090,448)	\$ (322,847)
Taxation	Expenses / Expenditure	2915-00	TAX INCENTIVE REFUND	\$ -	\$ (185,000)	\$ (185,000)	\$ -
Taxation	Expenses / Expenditure	2921-00	TAXES - CANCELLATION	\$ (3,150)	\$ (200,000)	\$ (200,000)	\$ -
Taxation	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ 158,832	\$ (70,000)	\$ (70,000)	\$ -
Taxation	<b>Expenses / Expenditure Total</b>			<b>\$ (9,893,788)</b>	<b>\$ (13,452,266)</b>	<b>\$ (13,861,027)</b>	<b>\$ (408,761)</b>
<b>Taxation Total</b>				<b>\$ 32,324,250</b>	<b>\$ 28,674,758</b>	<b>\$ 29,520,600</b>	<b>\$ 845,842</b>
Legislative	Revenues / Funding Source	1300-00	RECOVERIES	\$ -	\$ 1,000	\$ 1,000	\$ -
Legislative	<b>Revenues / Funding Source Total</b>			<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>
Legislative	Expenses / Expenditure	2100-00	SALARIES	\$ (39,192)	\$ (37,013)	\$ (37,937)	\$ (924)
Legislative	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (5,486)	\$ (6,006)	\$ (6,006)	\$ -
Legislative	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (2,877)	\$ (3,185)	\$ (3,185)	\$ -
Legislative	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (16,009)	\$ (21,608)	\$ (21,665)	\$ (56)
Legislative	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (184)	\$ (199)	\$ (205)	\$ (6)
Legislative	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (11,967)	\$ (13,715)	\$ (13,715)	\$ -
Legislative	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (24,352)	\$ (30,705)	\$ (30,705)	\$ -
Legislative	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (3,963)	\$ (3,399)	\$ (3,399)	\$ -
Legislative	Expenses / Expenditure	2137-00	BENEFIT - RRSP	\$ (20,417)	\$ (19,000)	\$ (19,000)	\$ -
Legislative	Expenses / Expenditure	2151-00	HONORARIUM	\$ (197,767)	\$ (236,394)	\$ (247,000)	\$ (10,606)
Legislative	Expenses / Expenditure	2155-00	MEETING HONORARIUM	\$ (66,167)	\$ (120,000)	\$ (92,000)	\$ 28,000
Legislative	Expenses / Expenditure	2211-00	MILEAGE	\$ (19,979)	\$ (22,000)	\$ (22,000)	\$ -
Legislative	Expenses / Expenditure	2212-00	MEALS	\$ (2,946)	\$ (6,000)	\$ (6,000)	\$ -
Legislative	Expenses / Expenditure	2213-00	LODGING	\$ (494)	\$ (5,000)	\$ (5,000)	\$ -
Legislative	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (176)	\$ (300)	\$ (300)	\$ -
Legislative	Expenses / Expenditure	2217-00	TELEPHONE	\$ (6,516)	\$ (8,400)	\$ (8,400)	\$ -
Legislative	Expenses / Expenditure	2233-00	LEGAL	\$ (11,402)	\$ (15,000)	\$ (15,000)	\$ -
Legislative	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (5,000)	\$ (5,000)	\$ -
Legislative	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (1,175)	\$ -	\$ -	\$ -
Legislative	Expenses / Expenditure	2236-00	CONFERENCES	\$ (19,607)	\$ (15,000)	\$ (15,000)	\$ -
Legislative	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (7,500)	\$ (7,500)	\$ -
Legislative	Expenses / Expenditure	2275-00	INSURANCE	\$ (1,629)	\$ (1,605)	\$ (1,605)	\$ -
Legislative	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (999)	\$ (500)	\$ (500)	\$ -
Legislative	<b>Expenses / Expenditure Total</b>			<b>\$ (453,304)</b>	<b>\$ (577,529)</b>	<b>\$ (561,122)</b>	<b>\$ 16,407</b>
<b>Legislative Total</b>				<b>\$ (453,304)</b>	<b>\$ (576,529)</b>	<b>\$ (560,122)</b>	<b>\$ 16,407</b>
Administration	Revenues / Funding Source	1300-00	RECOVERIES	\$ 179,009	\$ 160,000	\$ 160,000	\$ -
Administration	Revenues / Funding Source	1411-00	SALES - MAP	\$ 3,690	\$ 7,500	\$ 7,500	\$ -

**Budget by Department - Account Detail**

Draft Interim Operating Budget 2025 - 2027

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Administration	Revenues / Funding Source	1414-00	TAX CERTIFICATE	\$ 27,200	\$ 30,000	\$ 30,000	\$ -
Administration	Revenues / Funding Source	1418-00	MISC. SALES/FEES	\$ 47,617	\$ 30,000	\$ 30,000	\$ -
Administration	Revenues / Funding Source	1510-00	FEES - TAX RECOVERY & SERVICES	\$ 1,588	\$ 1,500	\$ 1,500	\$ -
Administration	Revenues / Funding Source	1550-00	INTEREST ON INVESTMENTS	\$ 1,574,806	\$ 1,500,000	\$ 1,500,000	\$ -
Administration	Revenues / Funding Source	1568-00	RENT/LEASE - LAND	\$ 41,535	\$ 44,709	\$ 44,709	\$ -
Administration	Revenues / Funding Source	1841-00	GRANTS - MSI OPERATING	\$ 277,718	\$ 277,718	\$ 277,718	\$ -
Administration	Revenues / Funding Source Total			\$ 2,153,163	\$ 2,051,427	\$ 2,051,427	\$ -
Administration	Expenses / Expenditure	2100-00	SALARIES	\$ -	\$ (22,266)	\$ (24,180)	\$ (1,914)
Administration	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ -	\$ (1,325)	\$ (1,439)	\$ (114)
Administration	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ -	\$ (517)	\$ (556)	\$ (40)
Administration	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ -	\$ (283)	\$ (307)	\$ (24)
Administration	Expenses / Expenditure	2272-00	LAND TITLE FEES	\$ (3,914)	\$ (4,000)	\$ (4,000)	\$ -
Administration	Expenses / Expenditure	2975-00	INTEREST ON RESERVES	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ -
Administration	Expenses / Expenditure Total			\$ (403,914)	\$ (428,391)	\$ (430,482)	\$ (2,091)
<b>Administration Total</b>				<b>\$ 1,749,249</b>	<b>\$ 1,623,036</b>	<b>\$ 1,620,945</b>	<b>\$ (2,091)</b>
Administration (12-02)	Revenues / Funding Source	1300-00	RECOVERIES	\$ 2,831	\$ -	\$ 17,497	\$ 17,497
Administration (12-02)	Revenues / Funding Source	1418-00	MISC. SALES/FEES	\$ 1,680	\$ 1,500	\$ 1,500	\$ -
Administration (12-02)	Revenues / Funding Source	1920-00	TRANSFER FROM RESERVE	\$ -	\$ 916,702	\$ 916,702	\$ -
Administration (12-02)	Revenues / Funding Source	1921-00	TRANSFER FROM UNRESTRICTED RSV	\$ 1,968,750	\$ 4,821,265	\$ 1,121,154	\$ (3,700,111)
Administration (12-02)	Revenues / Funding Source Total			\$ 1,973,261	\$ 5,739,467	\$ 2,056,853	\$ (3,682,614)
Administration (12-02)	Expenses / Expenditure	2100-00	SALARIES	\$ (1,527,196)	\$ (1,821,142)	\$ (1,832,386)	\$ (11,244)
Administration (12-02)	Expenses / Expenditure	2121-00	BENEFIT - H&W SPEND (COUNTY)	\$ (21,290)	\$ (30,000)	\$ (30,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2122-00	BENEFIT - H&W SPEND (PROVIDER)	\$ (19,472)	\$ (22,500)	\$ (22,500)	\$ -
Administration (12-02)	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (4,358)	\$ (13,314)	\$ (13,314)	\$ -
Administration (12-02)	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (133,799)	\$ (163,297)	\$ (163,447)	\$ (150)
Administration (12-02)	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (61,096)	\$ (67,893)	\$ (73,092)	\$ (5,199)
Administration (12-02)	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (21,007)	\$ (22,471)	\$ (23,167)	\$ (696)
Administration (12-02)	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (29,656)	\$ (28,085)	\$ (29,385)	\$ (1,300)
Administration (12-02)	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (60,188)	\$ (62,895)	\$ (65,795)	\$ (2,900)
Administration (12-02)	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (16,334)	\$ (19,107)	\$ (19,296)	\$ (189)
Administration (12-02)	Expenses / Expenditure	2211-00	MILEAGE	\$ (3,346)	\$ (2,200)	\$ (2,200)	\$ -
Administration (12-02)	Expenses / Expenditure	2212-00	MEALS	\$ (1,981)	\$ (5,000)	\$ (5,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2213-00	LODGING	\$ (1,927)	\$ (4,000)	\$ (4,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (685)	\$ (300)	\$ (300)	\$ -
Administration (12-02)	Expenses / Expenditure	2215-00	FREIGHT	\$ (149)	\$ (500)	\$ (500)	\$ -
Administration (12-02)	Expenses / Expenditure	2216-00	POSTAGE	\$ (35,300)	\$ (50,000)	\$ (50,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2217-00	TELEPHONE	\$ (38,633)	\$ (33,780)	\$ (33,780)	\$ -
Administration (12-02)	Expenses / Expenditure	2221-00	ADVERTISING	\$ (68,716)	\$ (78,000)	\$ (78,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2223-00	PRINT & BINDING	\$ (1,575)	\$ (4,000)	\$ (4,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2230-00	AERIAL PHOTOS	\$ (66,893)	\$ (66,893)	\$ -	\$ 66,893
Administration (12-02)	Expenses / Expenditure	2231-00	AUDIT FEES	\$ (38,200)	\$ (34,000)	\$ (31,500)	\$ 2,500
Administration (12-02)	Expenses / Expenditure	2232-00	ENGINEERING	\$ -	\$ -	\$ -	\$ -
Administration (12-02)	Expenses / Expenditure	2233-00	LEGAL	\$ (139,204)	\$ (180,000)	\$ (180,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2234-00	TRAINING	\$ (6,771)	\$ (20,000)	\$ (20,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (15,462)	\$ (15,000)	\$ (15,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2236-00	CONFERENCES	\$ (6,166)	\$ (10,000)	\$ (10,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (206,162)	\$ (318,260)	\$ (415,160)	\$ (96,900)
Administration (12-02)	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ -	\$ (80,000)	\$ (60,000)	\$ 20,000
Administration (12-02)	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (74,943)	\$ (70,000)	\$ (96,250)	\$ (26,250)
Administration (12-02)	Expenses / Expenditure	2250-99	CONTRACT SERVICES - BROADBAND PROJECT	\$ (1,968,750)	\$ (2,119,000)	\$ -	\$ 2,119,000
Administration (12-02)	Expenses / Expenditure	2252-00	CONTRACT BUILDING REPAIRS	\$ (14)	\$ -	\$ -	\$ -
Administration (12-02)	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (68,504)	\$ (70,000)	\$ (75,000)	\$ (5,000)
Administration (12-02)	Expenses / Expenditure	2262-00	HALL RENTAL	\$ -	\$ (400)	\$ (400)	\$ -
Administration (12-02)	Expenses / Expenditure	2270-01	ANI INSURANCE PREMIUMS	\$ (172,107)	\$ (155,471)	\$ (155,471)	\$ -
Administration (12-02)	Expenses / Expenditure	2271-00	REGISTRATION - RMA	\$ (2,647)	\$ (16,000)	\$ (16,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2275-00	INSURANCE	\$ (83,667)	\$ (123,478)	\$ (123,478)	\$ -
Administration (12-02)	Expenses / Expenditure	2511-00	ELECTION & CENS - GENERAL EXPENSES	\$ -	\$ -	\$ (35,000)	\$ (35,000)
Administration (12-02)	Expenses / Expenditure	2522-00	SUPPLIES - JANITORIAL	\$ (1,872)	\$ (5,600)	\$ (5,600)	\$ -
Administration (12-02)	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (94,602)	\$ (105,800)	\$ (116,100)	\$ (10,300)

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Administration (12-02)	Expenses / Expenditure	2527-70	SUPPLIES - FACILITY	\$ (1,015)	\$ -	\$ -	\$ -
Administration (12-02)	Expenses / Expenditure	2529-00	COMPUTER HARDWARE	\$ (13,368)	\$ (20,000)	\$ (30,000)	\$ (10,000)
Administration (12-02)	Expenses / Expenditure	2530-00	CONTRACT SERVICES - RECORDS MNGMT	\$ (227,987)	\$ (557,000)	\$ (432,000)	\$ 125,000
Administration (12-02)	Expenses / Expenditure	2540-00	COMPUTER SOFTWARE	\$ (729,226)	\$ (937,805)	\$ (1,039,397)	\$ (101,592)
Administration (12-02)	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (24,507)	\$ (24,000)	\$ (37,000)	\$ (13,000)
Administration (12-02)	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (28,212)	\$ (38,000)	\$ (33,000)	\$ 5,000
Administration (12-02)	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (46,108)	\$ (42,000)	\$ (29,000)	\$ 13,000
Administration (12-02)	Expenses / Expenditure	2591-00	SOCIAL COMMITTEE	\$ (28,597)	\$ (42,378)	\$ (40,800)	\$ 1,578
Administration (12-02)	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (349,652)	\$ (378,955)	\$ (378,955)	\$ -
Administration (12-02)	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (45,750)	\$ (988,702)	\$ (963,702)	\$ 25,000
Administration (12-02)	Expenses / Expenditure	2810-00	BANK CHARGES	\$ (22,001)	\$ (19,000)	\$ (19,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2820-00	COMMISSION ON COLLECT BAD DEBT	\$ -	\$ (5,000)	\$ (5,000)	\$ -
Administration (12-02)	Expenses / Expenditure	2920-00	BAD DEBT	\$ -	\$ -	\$ -	\$ -
Administration (12-02)	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (372,700)	\$ (372,700)	\$ (1,168,235)	\$ (795,535)
Administration (12-02)	Expenses / Expenditure	2999-00	VACATION CLEARING	\$ 1,533	\$ -	\$ -	\$ -
Administration (12-02)	Expenses / Expenditure	2221-01	ADVERTISING	\$ (775)	\$ -	\$ -	\$ -
Administration (12-02)	Expenses / Expenditure Total			\$ (6,881,034)	\$ (9,243,926)	\$ (7,981,210)	\$ 1,262,716
<b>Administration (12-02) Total</b>				\$ (4,907,773)	\$ (3,504,459)	\$ (5,924,357)	\$ (2,419,898)
Economic Development	Expenses / Expenditure	2100-00	SALARIES	\$ (55,403)	\$ (122,381)	\$ (130,425)	\$ (8,044)
Economic Development	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (232)	\$ (966)	\$ (966)	\$ -
Economic Development	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (4,531)	\$ (11,737)	\$ (12,674)	\$ (937)
Economic Development	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (3,582)	\$ (4,664)	\$ (5,095)	\$ (431)
Economic Development	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,284)	\$ (1,524)	\$ (1,572)	\$ (49)
Economic Development	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (1,058)	\$ (2,415)	\$ (2,415)	\$ -
Economic Development	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (2,147)	\$ (5,405)	\$ (5,405)	\$ -
Economic Development	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (776)	\$ (1,413)	\$ (1,480)	\$ (66)
Economic Development	Expenses / Expenditure	2211-00	MILEAGE	\$ (984)	\$ (2,000)	\$ (2,000)	\$ -
Economic Development	Expenses / Expenditure	2212-00	MEALS	\$ (326)	\$ (4,000)	\$ (4,000)	\$ -
Economic Development	Expenses / Expenditure	2213-00	LODGING	\$ (1,818)	\$ (4,000)	\$ (4,000)	\$ -
Economic Development	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (17)	\$ (1,000)	\$ (1,000)	\$ -
Economic Development	Expenses / Expenditure	2217-00	TELEPHONE	\$ (624)	\$ (1,408)	\$ (1,408)	\$ -
Economic Development	Expenses / Expenditure	2221-00	ADVERTISING	\$ (6,124)	\$ (50,000)	\$ (50,000)	\$ -
Economic Development	Expenses / Expenditure	2222-00	SUBSCRIPTIONS	\$ (3,757)	\$ (9,000)	\$ (9,000)	\$ -
Economic Development	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (1,200)	\$ (1,200)	\$ -
Economic Development	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ -	\$ (2,350)	\$ (2,350)	\$ -
Economic Development	Expenses / Expenditure	2236-00	CONFERENCES	\$ (5,734)	\$ (7,500)	\$ (7,500)	\$ -
Economic Development	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (53,090)	\$ (150,000)	\$ (150,000)	\$ -
Economic Development	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (3,100)	\$ (3,100)	\$ -
Economic Development	Expenses / Expenditure Total			\$ (141,488)	\$ (386,062)	\$ (395,589)	\$ (9,526)
<b>Economic Development Total</b>				\$ (141,488)	\$ (386,062)	\$ (395,589)	\$ (9,526)
Assessment	Revenues / Funding Source	1300-00	RECOVERIES	\$ 650	\$ 12,500	\$ 12,500	\$ -
Assessment	Revenues / Funding Source	1300-01	RECOVERIES	\$ 203,175	\$ 203,175	\$ 213,300	\$ 10,125
Assessment	Revenues / Funding Source	1412-00	SALES - ASSESSMENT SHEET	\$ 230	\$ 300	\$ 300	\$ -
Assessment	Revenues / Funding Source Total			\$ 204,055	\$ 215,975	\$ 226,100	\$ 10,125
Assessment	Expenses / Expenditure	2100-00	SALARIES	\$ (278,340)	\$ (333,351)	\$ (324,734)	\$ 8,618
Assessment	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (1,538)	\$ (2,520)	\$ (2,520)	\$ -
Assessment	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (28,628)	\$ (29,909)	\$ (31,255)	\$ (1,347)
Assessment	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (11,189)	\$ (11,978)	\$ (12,894)	\$ (916)
Assessment	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (3,787)	\$ (3,975)	\$ (4,102)	\$ (127)
Assessment	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (6,591)	\$ (6,300)	\$ (6,300)	\$ -
Assessment	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (13,358)	\$ (14,100)	\$ (14,100)	\$ -
Assessment	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (3,168)	\$ (3,411)	\$ (3,524)	\$ (113)
Assessment	Expenses / Expenditure	2153-00	STIPEND	\$ (1,067)	\$ (2,000)	\$ (2,000)	\$ -
Assessment	Expenses / Expenditure	2211-00	MILEAGE	\$ (119)	\$ (1,200)	\$ (1,200)	\$ -
Assessment	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Assessment	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (2,500)	\$ (2,500)	\$ -
Assessment	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (22)	\$ (300)	\$ (300)	\$ -
Assessment	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (500)	\$ (500)	\$ -
Assessment	Expenses / Expenditure	2217-00	TELEPHONE	\$ (2,149)	\$ (2,600)	\$ (2,600)	\$ -
Assessment	Expenses / Expenditure	2234-00	TRAINING	\$ (425)	\$ (2,000)	\$ (2,000)	\$ -
Assessment	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (2,700)	\$ (1,400)	\$ (1,400)	\$ -
Assessment	Expenses / Expenditure	2236-00	CONFERENCES	\$ (950)	\$ (2,600)	\$ (2,600)	\$ -
Assessment	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (21,269)	\$ (80,000)	\$ (88,000)	\$ (8,000)



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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Assessment	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (68)	\$ (2,000)	\$ (2,000)	\$ -
Assessment	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (17,546)	\$ -	\$ (21,000)	\$ (21,000)
<b>Assessment</b>	<b>Expenses / Expenditure Total</b>			<b>\$ (392,915)</b>	<b>\$ (504,645)</b>	<b>\$ (527,529)</b>	<b>\$ (22,885)</b>
<b>Assessment Total</b>				<b>\$ (188,860)</b>	<b>\$ (288,670)</b>	<b>\$ (301,429)</b>	<b>\$ (12,760)</b>
Peace Officers	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 3,365	\$ 25,000	\$ 25,000	\$ -
Peace Officers	Revenues / Funding Source	1421-00	LICENCES - DOG	\$ 5,400	\$ 5,000	\$ 5,000	\$ -
Peace Officers	Revenues / Funding Source	1531-00	FINES	\$ 33,087	\$ 60,000	\$ 60,000	\$ -
			ROAD DATA SERVICE - PERMIT				
Peace Officers	Revenues / Funding Source	1588-00	FEE	\$ 39,600	\$ 20,000	\$ 20,000	\$ -
Peace Officers	Revenues / Funding Source	1595-00	FEES - ROAD DATA - TRAVIS	\$ 28,512	\$ 16,000	\$ 16,000	\$ -
<b>Peace Officers</b>	<b>Revenues / Funding Source Total</b>			<b>\$ 109,964</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>	<b>\$ -</b>
Peace Officers	Expenses / Expenditure	2100-00	SALARIES	\$ (297,923)	\$ (328,068)	\$ (348,738)	\$ (20,670)
Peace Officers	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (1,040)	\$ (2,520)	\$ (2,520)	\$ -
Peace Officers	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (28,574)	\$ (31,644)	\$ (34,052)	\$ (2,408)
Peace Officers	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (11,798)	\$ (12,166)	\$ (13,290)	\$ (1,124)
Peace Officers	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (3,841)	\$ (3,975)	\$ (4,102)	\$ (127)
Peace Officers	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (5,210)	\$ (6,300)	\$ (6,300)	\$ -
Peace Officers	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (10,602)	\$ (14,100)	\$ (14,100)	\$ -
Peace Officers	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (3,520)	\$ (3,717)	\$ (3,883)	\$ (166)
Peace Officers	Expenses / Expenditure	2211-00	MILEAGE	\$ -	\$ (350)	\$ (350)	\$ -
Peace Officers	Expenses / Expenditure	2212-00	MEALS	\$ (26)	\$ (600)	\$ (600)	\$ -
Peace Officers	Expenses / Expenditure	2213-00	LODGING	\$ (3,297)	\$ (6,000)	\$ (6,000)	\$ -
Peace Officers	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ -	\$ (153)	\$ (153)	\$ -
Peace Officers	Expenses / Expenditure	2215-00	FREIGHT	\$ (50)	\$ (500)	\$ (500)	\$ -
Peace Officers	Expenses / Expenditure	2217-00	TELEPHONE	\$ (1,472)	\$ (3,500)	\$ (2,500)	\$ 1,000
Peace Officers	Expenses / Expenditure	2233-00	LEGAL	\$ (21,114)	\$ (8,000)	\$ (8,000)	\$ -
Peace Officers	Expenses / Expenditure	2234-00	TRAINING	\$ (687)	\$ (8,500)	\$ (8,500)	\$ -
Peace Officers	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (500)	\$ (1,000)	\$ (1,000)	\$ -
Peace Officers	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (76,420)	\$ (308,293)	\$ (120,792)	\$ 187,501
			ROAD DATA SERVICE -				
Peace Officers	Expenses / Expenditure	2277-00	INSPECTION	\$ (48,900)	\$ (20,000)	\$ (20,000)	\$ -
Peace Officers	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (4,534)	\$ (7,500)	\$ (13,000)	\$ (5,500)
Peace Officers	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (3,365)	\$ -	\$ -	\$ -
<b>Peace Officers</b>	<b>Expenses / Expenditure Total</b>			<b>\$ (522,874)</b>	<b>\$ (766,886)</b>	<b>\$ (608,380)</b>	<b>\$ 158,506</b>
<b>Peace Officers Total</b>				<b>\$ (412,910)</b>	<b>\$ (640,886)</b>	<b>\$ (482,380)</b>	<b>\$ 158,506</b>
Fire	Revenues / Funding Source	1300-00	RECOVERIES	\$ 2,150	\$ -	\$ -	\$ -
Fire	Revenues / Funding Source	1300-01	RECOVERIES	\$ -	\$ 1,200	\$ 1,200	\$ -
Fire	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 136,756	\$ 35,700	\$ 35,700	\$ -
Fire	Revenues / Funding Source	1434-00	MISC. REVENUE	\$ 139	\$ -	\$ -	\$ -
Fire	Revenues / Funding Source	1597-00	DONATIONS	\$ 6,000	\$ -	\$ -	\$ -
			GRANTS - PROVINCIAL				
Fire	Revenues / Funding Source	1840-00	CONDITIONL	\$ 34,933	\$ -	\$ -	\$ -
			RESERVES FOR FIRE				
Fire	Revenues / Funding Source	1940-00	ASSOCIATIONS	\$ 747,943	\$ 747,943	\$ 747,943	\$ -
<b>Fire</b>	<b>Revenues / Funding Source Total</b>			<b>\$ 927,921</b>	<b>\$ 784,843</b>	<b>\$ 784,843</b>	<b>\$ -</b>
Fire	Expenses / Expenditure	2100-00	SALARIES	\$ (399,113)	\$ (346,401)	\$ (204,468)	\$ 141,933
Fire	Expenses / Expenditure	2120-00	EMPLOYEE RECOGNITION	\$ (4,661)	\$ (16,575)	\$ (16,575)	\$ -
Fire	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (1,108)	\$ (2,058)	\$ (2,058)	\$ -
Fire	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (23,081)	\$ (20,197)	\$ (19,360)	\$ 837
Fire	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (14,584)	\$ (7,908)	\$ (8,617)	\$ (709)
Fire	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (7,073)	\$ (2,584)	\$ (2,666)	\$ (82)
Fire	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (5,122)	\$ (4,095)	\$ (4,095)	\$ -
Fire	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (10,385)	\$ (9,165)	\$ (9,165)	\$ -
Fire	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (5,004)	\$ (2,296)	\$ (2,328)	\$ (32)
Fire	Expenses / Expenditure	2211-00	MILEAGE	\$ (100)	\$ (2,550)	\$ (2,550)	\$ -
Fire	Expenses / Expenditure	2212-00	MEALS	\$ (9,655)	\$ (8,000)	\$ (8,000)	\$ -
Fire	Expenses / Expenditure	2213-00	LODGING	\$ (976)	\$ (2,550)	\$ (2,550)	\$ -
Fire	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (166)	\$ -	\$ -	\$ -
Fire	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (1,500)	\$ (1,500)	\$ -
Fire	Expenses / Expenditure	2217-00	TELEPHONE	\$ (12,835)	\$ (7,000)	\$ (7,000)	\$ -
Fire	Expenses / Expenditure	2233-00	LEGAL	\$ (2,325)	\$ (15,300)	\$ (15,300)	\$ -
Fire	Expenses / Expenditure	2234-00	TRAINING	\$ (52,525)	\$ (71,200)	\$ (71,200)	\$ -
Fire	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (4,392)	\$ (4,500)	\$ (4,500)	\$ -
Fire	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (130,723)	\$ (175,000)	\$ (75,000)	\$ 100,000
Fire	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (14,912)	\$ (10,000)	\$ (15,000)	\$ (5,000)

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Fire	Expenses / Expenditure	2251-00	CONTRACT REPAIRS	\$ (8,270)	\$ (40,000)	\$ (40,000)	\$ -
Fire	Expenses / Expenditure	2252-00	CONTRACT BUILDING REPAIRS	\$ (228)	\$ -	\$ -	\$ -
Fire	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (16,875)	\$ (25,000)	\$ (25,000)	\$ -
Fire	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (41,236)	\$ (18,000)	\$ (18,000)	\$ -
Fire	Expenses / Expenditure	2273-00	LICENCES & PERMITS	\$ (197)	\$ (5,000)	\$ (5,000)	\$ -
Fire	Expenses / Expenditure	2275-00	INSURANCE	\$ (10,817)	\$ (12,412)	\$ (12,412)	\$ -
Fire	Expenses / Expenditure	2520-00	DIESEL	\$ (14,945)	\$ (5,500)	\$ (5,500)	\$ -
Fire	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (1,162)	\$ (1,000)	\$ (1,000)	\$ -
Fire	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (55,606)	\$ (43,350)	\$ (23,350)	\$ 20,000
Fire	Expenses / Expenditure	2528-00	GASOLINE	\$ (4,102)	\$ (3,000)	\$ (3,000)	\$ -
Fire	Expenses / Expenditure	2532-00	SIGNS	\$ -	\$ -	\$ -	\$ -
Fire	Expenses / Expenditure	2534-00	PARTS	\$ (7,745)	\$ (10,200)	\$ (10,200)	\$ -
Fire	Expenses / Expenditure	2536-00	TOOLS	\$ (14,326)	\$ (25,520)	\$ (25,520)	\$ -
Fire	Expenses / Expenditure	2541-00	UTILITIES - WATER	\$ (82)	\$ -	\$ -	\$ -
Fire	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (12,636)	\$ (10,200)	\$ (21,000)	\$ (10,800)
Fire	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (17,127)	\$ (21,000)	\$ (23,000)	\$ (2,000)
Fire	Expenses / Expenditure	2544-00	UTILITIES - SEWER	\$ (1,580)	\$ (4,500)	\$ (4,500)	\$ -
Fire	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (10,079)	\$ (8,122)	\$ (10,730)	\$ (2,608)
Fire	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (167,609)	\$ (182,846)	\$ (182,846)	\$ -
Fire	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (20,000)	\$ (25,000)	\$ (20,000)	\$ 5,000
Fire	Expenses / Expenditure	2772-00	ASSOC FUNDING - OPERATING	\$ (491,842)	\$ (391,605)	\$ (391,605)	\$ -
Fire	Expenses / Expenditure	2773-00	ASSOC FUNDING - CAPITAL	\$ -	\$ (208,926)	\$ (208,926)	\$ -
Fire	Expenses / Expenditure	2774-00	ASSOC FUNDING - SMALL CAPITAL	\$ (117,928)	\$ (147,412)	\$ (147,412)	\$ -
Fire	Expenses / Expenditure	2920-00	BAD DEBT	\$ -	\$ -	\$ -	\$ -
Fire	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (1,633,928)	\$ (1,633,928)	\$ (1,633,928)	\$ -
Fire	Expenses / Expenditure	2560-00	SUPPLIES - FIREHALL	\$ -	\$ -	\$ (20,000)	\$ (20,000)
Fire	Expenses / Expenditure	2102-00	SALARIES - VOLUNTEER FIRE	\$ -	\$ -	\$ (160,000)	\$ (160,000)
Fire	Expenses / Expenditure Total			\$ (3,347,057)	\$ (3,531,401)	\$ (3,464,862)	\$ 66,539
<b>Fire Total</b>				\$ (2,419,136)	\$ (2,746,558)	\$ (2,680,019)	\$ 66,539
Emergency Management	Expenses / Expenditure	2100-00	SALARIES	\$ (51,400)	\$ (67,312)	\$ (63,793)	\$ 3,519
Emergency Management	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (273)	\$ (462)	\$ (462)	\$ -
Emergency Management	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (5,372)	\$ (6,636)	\$ (6,226)	\$ 410
Emergency Management	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (2,154)	\$ (2,231)	\$ (2,437)	\$ (206)
Emergency Management	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (701)	\$ (729)	\$ (752)	\$ (23)
Emergency Management	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (1,143)	\$ (1,155)	\$ (1,155)	\$ -
Emergency Management	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (2,318)	\$ (2,585)	\$ (2,585)	\$ -
Emergency Management	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (649)	\$ (688)	\$ (695)	\$ (7)
Emergency Management	Expenses / Expenditure	2212-00	MEALS	\$ 452	\$ (1,020)	\$ (1,020)	\$ -
Emergency Management	Expenses / Expenditure	2217-00	TELEPHONE	\$ (292)	\$ (7,860)	\$ (7,860)	\$ -
Emergency Management	Expenses / Expenditure	2222-00	SUBSCRIPTIONS	\$ (2,333)	\$ (4,284)	\$ (4,284)	\$ -
Emergency Management	Expenses / Expenditure	2234-00	TRAINING	\$ (135)	\$ (5,100)	\$ (5,100)	\$ -
Emergency Management	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ -	\$ (3,060)	\$ (3,060)	\$ -
Emergency Management	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (20,000)	\$ (20,400)	\$ (20,400)	\$ -
Emergency Management	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (13,713)	\$ (5,100)	\$ (5,100)	\$ -
Emergency Management	Expenses / Expenditure Total			\$ (100,032)	\$ (128,622)	\$ (124,929)	\$ 3,693
<b>Emergency Management Total</b>				\$ (100,032)	\$ (128,622)	\$ (124,929)	\$ 3,693
Safety	Revenues / Funding Source	1596-00	WCB REBATE	\$ 36,302	\$ 15,000	\$ 15,000	\$ -
Safety	Revenues / Funding Source Total			\$ 36,302	\$ 15,000	\$ 15,000	\$ -
Safety	Expenses / Expenditure	2100-00	SALARIES	\$ (97,850)	\$ (104,481)	\$ (113,471)	\$ (8,990)
Safety	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (250)	\$ (840)	\$ (840)	\$ -
Safety	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (9,348)	\$ (9,980)	\$ (11,027)	\$ (1,047)
Safety	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (3,938)	\$ (4,055)	\$ (4,430)	\$ (375)
Safety	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,282)	\$ (1,325)	\$ (1,367)	\$ (42)
Safety	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (2,197)	\$ (2,100)	\$ (2,100)	\$ -
Safety	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (4,453)	\$ (4,700)	\$ (4,700)	\$ -
Safety	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,222)	\$ (1,327)	\$ (1,328)	\$ (2)
Safety	Expenses / Expenditure	2211-00	MILEAGE	\$ (263)	\$ (800)	\$ (800)	\$ -
Safety	Expenses / Expenditure	2212-00	MEALS	\$ (1,006)	\$ (2,000)	\$ (2,000)	\$ -
Safety	Expenses / Expenditure	2213-00	LODGING	\$ (519)	\$ (700)	\$ (700)	\$ -
Safety	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ -	\$ (100)	\$ (100)	\$ -
Safety	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (100)	\$ (100)	\$ -
Safety	Expenses / Expenditure	2217-00	TELEPHONE	\$ (1,074)	\$ (1,200)	\$ (1,200)	\$ -
Safety	Expenses / Expenditure	2234-00	TRAINING	\$ (34,634)	\$ (30,000)	\$ (45,000)	\$ (15,000)

**Budget by Department - Account Detail**

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Safety	Expenses / Expenditure	2236-00	CONFERENCES	\$ (1,521)	\$ (800)	\$ (1,500)	\$ (700)
Safety	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (20,565)	\$ (30,000)	\$ (30,000)	\$ -
Safety	Expenses / Expenditure	2523-00	SUPPLIES - SAFETY	\$ (34,292)	\$ (35,000)	\$ (35,000)	\$ -
Safety	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (50,966)	\$ (45,000)	\$ (45,000)	\$ -
Safety	<b>Expenses / Expenditure Total</b>			<b>\$ (265,382)</b>	<b>\$ (274,508)</b>	<b>\$ (300,664)</b>	<b>\$ (26,155)</b>
<b>Safety Total</b>				<b>\$ (229,080)</b>	<b>\$ (259,508)</b>	<b>\$ (285,664)</b>	<b>\$ (26,155)</b>
Public Works Hamlets	Expenses / Expenditure	2100-00	SALARIES	\$ (576,120)	\$ (657,302)	\$ (563,096)	\$ 94,206
Public Works Hamlets	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (2,116)	\$ (4,116)	\$ (4,116)	\$ -
Public Works Hamlets	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (31,097)	\$ (33,504)	\$ (35,786)	\$ (2,283)
Public Works Hamlets	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (31,483)	\$ (32,749)	\$ (30,215)	\$ 2,535
Public Works Hamlets	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (11,305)	\$ (11,533)	\$ (10,398)	\$ 1,135
Public Works Hamlets	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (6,912)	\$ (10,970)	\$ (8,870)	\$ 2,100
Public Works Hamlets	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (14,138)	\$ (24,570)	\$ (19,870)	\$ 4,700
Public Works Hamlets	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (8,307)	\$ (7,713)	\$ (7,088)	\$ 625
Public Works Hamlets	Expenses / Expenditure	2211-00	MILEAGE	\$ -	\$ (500)	\$ -	\$ 500
Public Works Hamlets	Expenses / Expenditure	2217-00	TELEPHONE	\$ (8,715)	\$ (5,600)	\$ (10,000)	\$ (4,400)
Public Works Hamlets	Expenses / Expenditure	2232-00	ENGINEERING	\$ (19,481)	\$ (15,000)	\$ (20,000)	\$ (5,000)
Public Works Hamlets	Expenses / Expenditure	2234-00	TRAINING	\$ (1,511)	\$ (7,500)	\$ (5,000)	\$ 2,500
Public Works Hamlets	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (62,497)	\$ (75,000)	\$ (75,000)	\$ -
Public Works Hamlets	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (140)	\$ (10,000)	\$ (10,000)	\$ -
Public Works Hamlets	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (7,200)	\$ (1,500)	\$ (2,500)	\$ (1,000)
Public Works Hamlets	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (16,357)	\$ (25,000)	\$ (25,000)	\$ -
Public Works Hamlets	Expenses / Expenditure	2532-00	SIGNS	\$ (1,671)	\$ -	\$ -	\$ -
Public Works Hamlets	Expenses / Expenditure	2534-00	PARTS	\$ (1,797)	\$ -	\$ -	\$ -
Public Works Hamlets	Expenses / Expenditure	2535-00	SUPPLIES - GRAVEL	\$ (2,658)	\$ (5,500)	\$ (5,500)	\$ -
Public Works Hamlets	Expenses / Expenditure	2536-00	TOOLS	\$ (1,070)	\$ (7,500)	\$ (7,500)	\$ -
Public Works Hamlets	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (80,717)	\$ (102,816)	\$ (89,184)	\$ 13,632
Public Works Hamlets	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (106,995)	\$ -	\$ (81,000)	\$ (81,000)
Public Works Hamlets	<b>Expenses / Expenditure Total</b>			<b>\$ (992,287)</b>	<b>\$ (1,038,372)</b>	<b>\$ (1,010,122)</b>	<b>\$ 28,250</b>
<b>Public Works Hamlets Total</b>				<b>\$ (992,287)</b>	<b>\$ (1,038,372)</b>	<b>\$ (1,010,122)</b>	<b>\$ 28,250</b>
Public Works County Shops	Expenses / Expenditure	2100-00	SALARIES	\$ (783,810)	\$ (891,971)	\$ (854,109)	\$ 37,861
Public Works County Shops	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (13,438)	\$ (8,778)	\$ (7,938)	\$ 840
Public Works County Shops	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (62,483)	\$ (80,669)	\$ (79,654)	\$ 1,015
Public Works County Shops	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (37,759)	\$ (38,232)	\$ (39,304)	\$ (1,072)
Public Works County Shops	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (12,782)	\$ (12,522)	\$ (12,238)	\$ 284
Public Works County Shops	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (18,111)	\$ (18,415)	\$ (17,365)	\$ 1,050
Public Works County Shops	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (36,777)	\$ (41,225)	\$ (38,875)	\$ 2,350
Public Works County Shops	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (9,982)	\$ (11,078)	\$ (10,747)	\$ 331
Public Works County Shops	Expenses / Expenditure	2211-00	MILEAGE	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2212-00	MEALS	\$ (476)	\$ (600)	\$ (500)	\$ 100
Public Works County Shops	Expenses / Expenditure	2213-00	LODGING	\$ (2,654)	\$ (1,000)	\$ (1,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ -	\$ (300)	\$ -	\$ 300
Public Works County Shops	Expenses / Expenditure	2215-00	FREIGHT	\$ (747)	\$ (500)	\$ (750)	\$ (250)
Public Works County Shops	Expenses / Expenditure	2217-00	TELEPHONE	\$ (23,667)	\$ (16,000)	\$ (25,000)	\$ (9,000)
Public Works County Shops	Expenses / Expenditure	2222-00	SUBSCRIPTIONS	\$ -	\$ (250)	\$ -	\$ 250
Public Works County Shops	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (4,500)	\$ (3,500)	\$ 1,000
Public Works County Shops	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (270)	\$ (1,200)	\$ (1,000)	\$ 200
Public Works County Shops	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (7,396)	\$ (5,500)	\$ (7,500)	\$ (2,000)
Public Works County Shops	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (56,029)	\$ (45,000)	\$ (50,000)	\$ (5,000)
Public Works County Shops	Expenses / Expenditure	2252-00	CONTRACT BUILDING REPAIRS - CONTRACT BLDING REPAIRS -	\$ (98)	\$ (5,000)	\$ (5,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2252-70	FACILITY	\$ (115,612)	\$ (152,000)	\$ (200,000)	\$ (48,000)
Public Works County Shops	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (137)	\$ (4,000)	\$ (4,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2273-00	LICENCES & PERMITS	\$ (1,530)	\$ (6,000)	\$ (4,500)	\$ 1,500
Public Works County Shops	Expenses / Expenditure	2275-00	INSURANCE	\$ (120,947)	\$ (160,500)	\$ (145,600)	\$ 14,900
Public Works County Shops	Expenses / Expenditure	2519-00	PROPANE	\$ (6,197)	\$ (15,000)	\$ (12,000)	\$ 3,000
Public Works County Shops	Expenses / Expenditure	2522-00	SUPPLIES - JANITORIAL	\$ (11,771)	\$ (25,000)	\$ (25,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2523-00	SUPPLIES - SAFETY	\$ (330)	\$ -	\$ -	\$ -
Public Works County Shops	Expenses / Expenditure	2525-00	BULK OIL	\$ -	\$ (500)	\$ -	\$ 500
Public Works County Shops	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (182,612)	\$ (190,000)	\$ (210,000)	\$ (20,000)
Public Works County Shops	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (75,331)	\$ (85,000)	\$ (70,000)	\$ 15,000
Public Works County Shops	Expenses / Expenditure	2532-00	SIGNS	\$ (6,699)	\$ (10,000)	\$ (10,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2533-00	SUPPLIES - IRON	\$ (1,011)	\$ (25,000)	\$ (20,000)	\$ 5,000
Public Works County Shops	Expenses / Expenditure	2534-00	PARTS	\$ (15,179)	\$ (5,000)	\$ (15,000)	\$ (10,000)
Public Works County Shops	Expenses / Expenditure	2536-00	TOOLS	\$ (43,125)	\$ (55,000)	\$ (57,000)	\$ (2,000)



**Budget by Department - Account Detail**

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Public Works County Shops	Expenses / Expenditure	2541-00	UTILITIES - WATER	\$ (2,672)	\$ (5,000)	\$ (5,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (56,840)	\$ (75,000)	\$ (89,000)	\$ (14,000)
Public Works County Shops	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (41,880)	\$ (55,000)	\$ (54,000)	\$ 1,000
Public Works County Shops	Expenses / Expenditure	2544-00	UTILITIES - SEWER	\$ (662)	\$ (1,200)	\$ (1,200)	\$ -
Public Works County Shops	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (7,215)	\$ (7,264)	\$ (18,000)	\$ (10,736)
Public Works County Shops	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (15,187)	\$ -	\$ (25,000)	\$ (25,000)
Public Works County Shops	<b>Expenses / Expenditure Total</b>			<b>\$ (1,771,417)</b>	<b>\$ (2,061,203)</b>	<b>\$ (2,121,779)</b>	<b>\$ (60,576)</b>
<b>Public Works County Shops Total</b>				<b>\$ (1,771,417)</b>	<b>\$ (2,061,203)</b>	<b>\$ (2,121,779)</b>	<b>\$ (60,576)</b>
Public Works Administration	Expenses / Expenditure	2100-00	SALARIES	\$ (946,808)	\$ (1,103,542)	\$ (1,084,963)	\$ 18,579
Public Works Administration	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (3,145)	\$ (7,665)	\$ (7,665)	\$ -
Public Works Administration	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (89,935)	\$ (105,648)	\$ (105,965)	\$ (317)
Public Works Administration	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (36,065)	\$ (37,006)	\$ (40,147)	\$ (3,140)
Public Works Administration	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (11,874)	\$ (12,091)	\$ (12,477)	\$ (386)
Public Works Administration	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (19,066)	\$ (19,163)	\$ (19,163)	\$ -
Public Works Administration	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (38,641)	\$ (42,888)	\$ (42,888)	\$ -
Public Works Administration	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (10,747)	\$ (11,231)	\$ (11,360)	\$ (129)
Public Works Administration	Expenses / Expenditure	2211-00	MILEAGE	\$ (584)	\$ (1,000)	\$ (1,000)	\$ -
Public Works Administration	Expenses / Expenditure	2212-00	MEALS	\$ (272)	\$ (750)	\$ (500)	\$ 250
Public Works Administration	Expenses / Expenditure	2213-00	LODGING	\$ (422)	\$ (1,500)	\$ (1,000)	\$ 500
Public Works Administration	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (20)	\$ (300)	\$ (300)	\$ -
Public Works Administration	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (300)	\$ (300)	\$ -
Public Works Administration	Expenses / Expenditure	2217-00	TELEPHONE	\$ (5,280)	\$ (21,260)	\$ (20,760)	\$ 500
Public Works Administration	Expenses / Expenditure	2222-00	SUBSCRIPTIONS	\$ (800)	\$ (500)	\$ (1,000)	\$ (500)
Public Works Administration	Expenses / Expenditure	2233-00	LEGAL	\$ (37,089)	\$ (10,000)	\$ (15,000)	\$ (5,000)
Public Works Administration	Expenses / Expenditure	2234-00	TRAINING	\$ (815)	\$ (4,500)	\$ (4,500)	\$ -
Public Works Administration	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (1,092)	\$ (2,500)	\$ (1,500)	\$ 1,000
Public Works Administration	Expenses / Expenditure	2236-00	CONFERENCES	\$ (300)	\$ (2,500)	\$ (2,500)	\$ -
Public Works Administration	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (275,000)	\$ (75,000)	\$ 200,000
Public Works Administration	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (100)	\$ (1,000)	\$ (1,000)	\$ -
Public Works Administration	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (59,939)	\$ -	\$ (40,000)	\$ (40,000)
Public Works Administration	<b>Expenses / Expenditure Total</b>			<b>\$ (1,262,993)</b>	<b>\$ (1,660,343)</b>	<b>\$ (1,488,986)</b>	<b>\$ 171,358</b>
<b>Public Works Administration Total</b>				<b>\$ (1,262,993)</b>	<b>\$ (1,660,343)</b>	<b>\$ (1,488,986)</b>	<b>\$ 171,358</b>
Public Works Road Construction - General	Revenues / Funding Source	1300-00	RECOVERIES	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
Public Works Road Construction - General	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 1,781	\$ -	\$ 1,500	\$ 1,500
Public Works Road Construction - General	Revenues / Funding Source	1432-00	SALES - GRAVEL	\$ 83,878	\$ 35,000	\$ 45,000	\$ 10,000
Public Works Road Construction - General	Revenues / Funding Source	1433-00	LEVY - GRAVEL RESERVE	\$ 5,939	\$ 2,100	\$ 4,700	\$ 2,600
Public Works Road Construction - General	Revenues / Funding Source	1434-00	MISC. REVENUE	\$ 170,296	\$ 140,000	\$ 162,000	\$ 22,000
Public Works Road Construction - General	Revenues / Funding Source	1436-00	PRIVATE/CUSTOM WORK	\$ 2,015	\$ 2,000	\$ 2,000	\$ -
Public Works Road Construction - General	Revenues / Funding Source	1438-00	FEES - APPROACH INSPECTION	\$ 14,859	\$ 11,000	\$ 12,000	\$ 1,000
Public Works Road Construction - General	<b>Revenues / Funding Source Total</b>			<b>\$ 280,268</b>	<b>\$ 190,100</b>	<b>\$ 228,200</b>	<b>\$ 38,100</b>
Public Works Road Construction - General	Expenses / Expenditure	2232-00	ENGINEERING	\$ (223,208)	\$ (425,000)	\$ (275,000)	\$ 150,000
Public Works Road Construction - General	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (10,426,995)	\$ (11,398,866)	\$ (11,398,866)	\$ -
Public Works Road Construction - General	Expenses / Expenditure	2998-99	CAPITAL PROJECTS - WAGES	\$ 887,225	\$ -	\$ -	\$ -
Public Works Road Construction - General	<b>Expenses / Expenditure Total</b>			<b>\$ (9,762,977)</b>	<b>\$ (11,823,866)</b>	<b>\$ (11,673,866)</b>	<b>\$ 150,000</b>
<b>Public Works Road Construction - General Total</b>				<b>\$ (9,482,709)</b>	<b>\$ (11,633,766)</b>	<b>\$ (11,445,666)</b>	<b>\$ 188,100</b>
Public Works Road Construction & Repair	Revenues / Funding Source	1920-00	TRANSFER FROM RESERVE	\$ -	\$ 150,000	\$ -	\$ (150,000)
Public Works Road Construction & Repair	<b>Revenues / Funding Source Total</b>			<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>
Public Works Road Construction & Repair	Expenses / Expenditure	2100-00	SALARIES	\$ (693,113)	\$ (933,298)	\$ (835,172)	\$ 98,126
Public Works Road Construction & Repair	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (3,597)	\$ (5,880)	\$ (6,720)	\$ (840)
Public Works Road Construction & Repair	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (47,691)	\$ (56,757)	\$ (61,158)	\$ (4,401)

**Budget by Department - Account Detail**

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Public Works Road Construction & Repair	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (35,663)	\$ (39,138)	\$ (43,517)	\$ (4,379)
Public Works Road Construction & Repair	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (12,139)	\$ (13,466)	\$ (14,321)	\$ (855)
Public Works Road Construction & Repair	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (15,314)	\$ (12,100)	\$ (12,900)	\$ (800)
Public Works Road Construction & Repair	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (31,102)	\$ (27,100)	\$ (28,900)	\$ (1,800)
Public Works Road Construction & Repair	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (10,126)	\$ (10,022)	\$ (10,451)	\$ (429)
Public Works Road Construction & Repair	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ -	\$ (500)	\$ (500)
Public Works Road Construction & Repair	Expenses / Expenditure	2217-00	TELEPHONE	\$ (9,776)	\$ (5,600)	\$ (10,500)	\$ (4,900)
Public Works Road Construction & Repair	Expenses / Expenditure	2232-00	ENGINEERING	\$ (6,638)	\$ (50,000)	\$ (50,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2233-00	LEGAL	\$ (5,916)	\$ -	\$ -	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2234-00	TRAINING	\$ (2,785)	\$ (2,500)	\$ (2,500)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (165,044)	\$ (95,000)	\$ (125,000)	\$ (30,000)
Public Works Road Construction & Repair	Expenses / Expenditure	2256-00	REPAIR/MTNCE - RAIL CROSSING	\$ (8,711)	\$ (12,000)	\$ (11,000)	\$ 1,000
Public Works Road Construction & Repair	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (43,158)	\$ (35,000)	\$ (35,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2279-00	REPAIRS - FENCING	\$ (5,530)	\$ (25,000)	\$ (25,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2280-00	CROP LOSS	\$ -	\$ (15,000)	\$ (15,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2291-00	ROW ALIGNMENT CORRECTION	\$ (3,361)	\$ (150,000)	\$ -	\$ 150,000
Public Works Road Construction & Repair	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (27,513)	\$ (20,000)	\$ (25,000)	\$ (5,000)
Public Works Road Construction & Repair	Expenses / Expenditure	2535-00	SUPPLIES - GRAVEL	\$ 34,654	\$ (40,000)	\$ (40,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2536-00	TOOLS	\$ (2,212)	\$ (3,000)	\$ (3,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2537-00	CULVERTS	\$ (1,032)	\$ (60,000)	\$ (60,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2697-03	DISPOSAL/SALE - LOSS	\$ (7,070)	\$ -	\$ -	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (165,398)	\$ -	\$ (145,000)	\$ (145,000)
Public Works Road Construction & Repair	<b>Expenses / Expenditure Total</b>			<b>\$ (1,268,238)</b>	<b>\$ (1,610,861)</b>	<b>\$ (1,560,639)</b>	<b>\$ 50,222</b>
<b>Public Works Road Construction &amp; Repair Total</b>				<b>\$ (1,268,238)</b>	<b>\$ (1,460,861)</b>	<b>\$ (1,560,639)</b>	<b>\$ (99,778)</b>
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2100-00	SALARIES	\$ (774,654)	\$ (717,781)	\$ (628,274)	\$ 89,506
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (5,380)	\$ (5,040)	\$ (5,040)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (39,725)	\$ (43,643)	\$ (42,815)	\$ 828
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (46,792)	\$ (32,518)	\$ (34,085)	\$ (1,567)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (16,466)	\$ (11,155)	\$ (11,395)	\$ (240)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (17,354)	\$ (12,100)	\$ (12,100)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (34,976)	\$ (27,100)	\$ (27,100)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (11,394)	\$ (8,011)	\$ (7,979)	\$ 32
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ -	\$ (500)	\$ (500)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2217-00	TELEPHONE	\$ (12,420)	\$ (6,800)	\$ (10,500)	\$ (3,700)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2232-00	ENGINEERING	\$ (75,595)	\$ (70,000)	\$ (70,000)	\$ -

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2234-00	TRAINING	\$ (7,363)	\$ (2,500)	\$ (4,500)	\$ (2,000)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2249-00	LINE PAINTING	\$ (50,237)	\$ (90,000)	\$ (90,000)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (194,228)	\$ (175,000)	\$ (250,000)	\$ (75,000)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (9,996)	\$ (10,000)	\$ (10,000)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (46,746)	\$ (40,000)	\$ (50,000)	\$ (10,000)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2531-00	OIL & ASPHALT	\$ (705,150)	\$ (575,000)	\$ (575,000)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2532-00	SIGNS	\$ (91,157)	\$ (85,000)	\$ (75,000)	\$ 10,000
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2534-00	PARTS	\$ (581)	\$ -	\$ -	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2536-00	TOOLS	\$ (1,735)	\$ (3,500)	\$ (3,500)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2547-00	SALT & SAND	\$ (100,145)	\$ (120,000)	\$ (150,000)	\$ (30,000)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2548-00	SNOW FENCE	\$ (11,869)	\$ (15,000)	\$ (10,000)	\$ 5,000
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (178,378)	\$ -	\$ (139,000)	\$ (139,000)
<b>Public Works Dust Control &amp; Road Maintenance</b>	<b>Expenses / Expenditure Total</b>			<b>\$ (2,432,340)</b>	<b>\$ (2,050,148)</b>	<b>\$ (2,206,788)</b>	<b>\$ (156,641)</b>
<b>Public Works Dust Control &amp; Road Maintenance Total</b>				<b>\$ (2,432,340)</b>	<b>\$ (2,050,148)</b>	<b>\$ (2,206,788)</b>	<b>\$ (156,641)</b>
Public Works Gravel	Expenses / Expenditure	2100-00	SALARIES	\$ (536,467)	\$ (583,515)	\$ (587,683)	\$ (4,168)
Public Works Gravel	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (4,116)	\$ (5,880)	\$ (5,040)	\$ 840
Public Works Gravel	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (39,999)	\$ (46,862)	\$ (47,125)	\$ (263)
Public Works Gravel	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (27,061)	\$ (25,888)	\$ (29,828)	\$ (3,940)
Public Works Gravel	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (9,083)	\$ (8,613)	\$ (9,712)	\$ (1,100)
Public Works Gravel	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (10,420)	\$ (12,600)	\$ (12,600)	\$ -
Public Works Gravel	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (21,204)	\$ (28,200)	\$ (28,200)	\$ -
Public Works Gravel	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (7,619)	\$ (6,569)	\$ (7,308)	\$ (738)
Public Works Gravel	Expenses / Expenditure	2217-00	TELEPHONE	\$ (2,879)	\$ (2,000)	\$ (3,100)	\$ (1,100)
Public Works Gravel	Expenses / Expenditure	2232-00	ENGINEERING	\$ (10,692)	\$ (70,000)	\$ (70,000)	\$ -
Public Works Gravel	Expenses / Expenditure	2234-00	TRAINING	\$ (100)	\$ (1,500)	\$ (1,000)	\$ 500
Public Works Gravel	Expenses / Expenditure	2239-00	RECLAMATION	\$ (50,328)	\$ (45,000)	\$ (45,000)	\$ -
Public Works Gravel	Expenses / Expenditure	2248-00	GRAVEL CRUSHING	\$ (649,440)	\$ (750,000)	\$ (500,000)	\$ 250,000
Public Works Gravel	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (3,000)	\$ (2,500)	\$ 500
Public Works Gravel	Expenses / Expenditure	2261-00	RENT/LEASE - LAND	\$ (10,550)	\$ (12,000)	\$ (13,000)	\$ (1,000)
Public Works Gravel	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ -	\$ (1,500)	\$ -	\$ 1,500
Public Works Gravel	Expenses / Expenditure	2273-00	LICENCES & PERMITS	\$ -	\$ (2,500)	\$ (2,500)	\$ -
Public Works Gravel	Expenses / Expenditure	2279-00	REPAIRS - FENCING	\$ (26,963)	\$ (25,000)	\$ (50,000)	\$ (25,000)
Public Works Gravel	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (4,742)	\$ (5,000)	\$ (6,000)	\$ (1,000)
Public Works Gravel	Expenses / Expenditure	2535-00	SUPPLIES - GRAVEL	\$ 524,519	\$ 750,000	\$ 500,000	\$ (250,000)
Public Works Gravel	Expenses / Expenditure	2535-01	SUPPLIES - GRAVEL	\$ -	\$ (540,000)	\$ (540,000)	\$ -
Public Works Gravel	Expenses / Expenditure	2536-00	TOOLS	\$ (523)	\$ (2,500)	\$ (2,500)	\$ -
Public Works Gravel	Expenses / Expenditure	2550-00	GRAVEL ROYALTIES	\$ (62,922)	\$ (75,000)	\$ -	\$ 75,000
Public Works Gravel	Expenses / Expenditure	2572-00	TAXES ON LAND LEASE	\$ (28)	\$ -	\$ -	\$ -
Public Works Gravel	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (194,193)	\$ -	\$ 194,193
Public Works Gravel	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (313,838)	\$ (313,838)	\$ -	\$ 313,838
Public Works Gravel	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (98,998)	\$ -	\$ (93,000)	\$ (93,000)
<b>Public Works Gravel</b>	<b>Expenses / Expenditure Total</b>			<b>\$ (1,363,453)</b>	<b>\$ (2,011,158)</b>	<b>\$ (1,556,096)</b>	<b>\$ 455,062</b>
<b>Public Works Gravel Total</b>				<b>\$ (1,363,453)</b>	<b>\$ (2,011,158)</b>	<b>\$ (1,556,096)</b>	<b>\$ 455,062</b>
Public Works Graders	Expenses / Expenditure	2100-00	SALARIES	\$ (1,060,693)	\$ (1,139,454)	\$ (1,059,032)	\$ 80,422
Public Works Graders	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (10,207)	\$ (10,080)	\$ (10,080)	\$ -
Public Works Graders	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (84,556)	\$ (93,627)	\$ (97,073)	\$ (3,446)
Public Works Graders	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (47,606)	\$ (48,666)	\$ (53,161)	\$ (4,495)
Public Works Graders	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (15,515)	\$ (15,900)	\$ (16,408)	\$ (507)
Public Works Graders	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (26,161)	\$ (25,200)	\$ (25,200)	\$ -
Public Works Graders	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (53,023)	\$ (56,400)	\$ (56,400)	\$ -
Public Works Graders	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (14,959)	\$ (12,953)	\$ (13,294)	\$ (341)
Public Works Graders	Expenses / Expenditure	2217-00	TELEPHONE	\$ (12,372)	\$ (14,500)	\$ (14,500)	\$ -
Public Works Graders	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (1,500)	\$ (1,500)	\$ -
Public Works Graders	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (1,858)	\$ (3,500)	\$ (3,500)	\$ -
Public Works Graders	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ -	\$ (1,500)	\$ (1,500)	\$ -
Public Works Graders	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (9,746)	\$ (20,000)	\$ (20,000)	\$ -
Public Works Graders	Expenses / Expenditure	2532-00	SIGNS	\$ (72)	\$ -	\$ -	\$ -

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Public Works Graders	Expenses / Expenditure	2536-00	TOOLS	\$ (3,444)	\$ (4,500)	\$ (4,500)	\$ -
Public Works Graders	Expenses / Expenditure	2537-00	CULVERTS	\$ (123)	\$ -	\$ -	\$ -
Public Works Graders	Expenses / Expenditure	2538-00	BLADES	\$ -	\$ (5,000)	\$ -	\$ 5,000
Public Works Graders	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (160,320)	\$ -	\$ (157,000)	\$ (157,000)
Public Works Graders	<b>Expenses / Expenditure Total</b>			<b>\$ (1,500,654)</b>	<b>\$ (1,452,780)</b>	<b>\$ (1,533,147)</b>	<b>\$ (80,367)</b>
<b>Public Works Graders Total</b>				<b>\$ (1,500,654)</b>	<b>\$ (1,452,780)</b>	<b>\$ (1,533,147)</b>	<b>\$ (80,367)</b>
Public Works Bridges	Expenses / Expenditure	2232-00	ENGINEERING	\$ (56,426)	\$ (80,000)	\$ (80,000)	\$ -
Public Works Bridges	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (424,740)	\$ (500,000)	\$ (500,000)	\$ -
Public Works Bridges	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (13,676)	\$ (25,000)	\$ (25,000)	\$ -
Public Works Bridges	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (774)	\$ (2,000)	\$ (2,000)	\$ -
Public Works Bridges	<b>Expenses / Expenditure Total</b>			<b>\$ (495,616)</b>	<b>\$ (607,000)</b>	<b>\$ (607,000)</b>	<b>\$ -</b>
<b>Public Works Bridges Total</b>				<b>\$ (495,616)</b>	<b>\$ (607,000)</b>	<b>\$ (607,000)</b>	<b>\$ -</b>
Public Works General Construction & Road Maintenance	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (835)	\$ -	\$ -	\$ -
Public Works General Construction & Road Maintenance	<b>Expenses / Expenditure Total</b>			<b>\$ (835)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works General Construction &amp; Road Maintenance Total</b>				<b>\$ (835)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fleet Equipment	Revenues / Funding Source	1697-00	DISPOSAL/SALE - GAIN	\$ 927,138	\$ -	\$ -	\$ -
Fleet Equipment	<b>Revenues / Funding Source Total</b>			<b>\$ 927,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fleet Equipment	Expenses / Expenditure	2100-00	SALARIES	\$ (143,393)	\$ (147,516)	\$ (147,582)	\$ (66)
Fleet Equipment	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (641)	\$ (1,281)	\$ (1,281)	\$ -
Fleet Equipment	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (13,070)	\$ (13,843)	\$ (13,850)	\$ (8)
Fleet Equipment	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (5,615)	\$ (6,185)	\$ (6,756)	\$ (571)
Fleet Equipment	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,834)	\$ (2,021)	\$ (2,085)	\$ (64)
Fleet Equipment	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (3,181)	\$ (3,203)	\$ (3,203)	\$ -
Fleet Equipment	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (6,447)	\$ (7,168)	\$ (7,168)	\$ -
Fleet Equipment	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,786)	\$ (1,864)	\$ (1,856)	\$ 8
Fleet Equipment	Expenses / Expenditure	2215-00	FREIGHT	\$ (34,680)	\$ (35,000)	\$ (35,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2217-00	TELEPHONE	\$ (911)	\$ (850)	\$ (1,000)	\$ (150)
Fleet Equipment	Expenses / Expenditure	2225-00	FLEET MANAGEMENT	\$ (21,015)	\$ (20,000)	\$ (25,000)	\$ (5,000)
Fleet Equipment	Expenses / Expenditure	2234-00	TRAINING	\$ (5,752)	\$ (3,500)	\$ (5,000)	\$ (1,500)
Fleet Equipment	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (227,171)	\$ (204,000)	\$ (220,000)	\$ (16,000)
Fleet Equipment	Expenses / Expenditure	2252-00	CONTRACT BUILDING REPAIRS	\$ (1,763)	\$ -	\$ -	\$ -
Fleet Equipment	Expenses / Expenditure	2261-00	RENT/LEASE - LAND	\$ (7,150)	\$ (11,000)	\$ (7,000)	\$ 4,000
Fleet Equipment	Expenses / Expenditure	2273-00	LICENCES & PERMITS	\$ (21,788)	\$ (25,000)	\$ (25,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2275-00	INSURANCE	\$ (187,850)	\$ (171,200)	\$ (195,000)	\$ (23,800)
Fleet Equipment	Expenses / Expenditure	2520-00	DIESEL	\$ (1,388,132)	\$ (1,768,680)	\$ (1,570,000)	\$ 198,680
Fleet Equipment	Expenses / Expenditure	2525-00	BULK OIL	\$ (102,869)	\$ (135,000)	\$ (150,000)	\$ (15,000)
Fleet Equipment	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (2,379)	\$ -	\$ -	\$ -
Fleet Equipment	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (32,165)	\$ (35,000)	\$ (35,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2528-00	GASOLINE	\$ (212,761)	\$ (285,600)	\$ (250,000)	\$ 35,600
Fleet Equipment	Expenses / Expenditure	2533-00	SUPPLIES - IRON	\$ (6,194)	\$ (10,000)	\$ (10,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2534-00	PARTS	\$ (975,275)	\$ (612,000)	\$ (800,000)	\$ (188,000)
Fleet Equipment	Expenses / Expenditure	2536-00	TOOLS	\$ -	\$ (500)	\$ (500)	\$ -
Fleet Equipment	Expenses / Expenditure	2538-00	BLADES	\$ (110,535)	\$ (132,600)	\$ (130,000)	\$ 2,600
Fleet Equipment	Expenses / Expenditure	2539-00	TIRES	\$ (62,530)	\$ (120,000)	\$ (120,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2695-00	DISPOSAL/SALE - COMMISSION	\$ (1,538)	\$ -	\$ -	\$ -
Fleet Equipment	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (2,292,902)	\$ (2,318,346)	\$ (2,318,346)	\$ -
Fleet Equipment	Expenses / Expenditure	2697-00	DISPOSAL/SALE - LOSS	\$ (107,243)	\$ -	\$ -	\$ -
Fleet Equipment	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (1,755,853)	\$ (961,921)	\$ -	\$ 961,921
Fleet Equipment	Expenses / Expenditure	9999-99	CAPITAL - COST TRANSFERS	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Fleet Equipment	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (3,309)	\$ -	\$ -	\$ -
Fleet Equipment	<b>Expenses / Expenditure Total</b>			<b>\$ (7,737,730)</b>	<b>\$ (5,033,276)</b>	<b>\$ (4,080,626)</b>	<b>\$ 952,650</b>
<b>Fleet Equipment Total</b>				<b>\$ (6,810,592)</b>	<b>\$ (5,033,276)</b>	<b>\$ (4,080,626)</b>	<b>\$ 952,650</b>
Storm Drainage	Expenses / Expenditure	2232-00	ENGINEERING	\$ -	\$ (10,000)	\$ (10,000)	\$ -
Storm Drainage	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (45,000)	\$ (45,000)	\$ -
Storm Drainage	Expenses / Expenditure	2292-00	WID INFRASTRUCTURE CHARGES	\$ (20,747)	\$ (21,000)	\$ (21,000)	\$ -
Storm Drainage	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (104,786)	\$ (114,314)	\$ (114,314)	\$ -
Storm Drainage	<b>Expenses / Expenditure Total</b>			<b>\$ (125,533)</b>	<b>\$ (190,314)</b>	<b>\$ (190,314)</b>	<b>\$ -</b>
<b>Storm Drainage Total</b>				<b>\$ (125,533)</b>	<b>\$ (190,314)</b>	<b>\$ (190,314)</b>	<b>\$ -</b>
Water General	Revenues / Funding Source	1448-00	SALES - WATER METERS	\$ 21,256	\$ 4,500	\$ 4,500	\$ -
Water General	<b>Revenues / Funding Source Total</b>			<b>\$ 21,256</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>
Water General	Expenses / Expenditure	2100-00	SALARIES	\$ (4,303)	\$ (4,000)	\$ -	\$ 4,000
Water General	Expenses / Expenditure	2211-00	MILEAGE	\$ -	\$ (1,020)	\$ (1,020)	\$ -
Water General	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ (306)	\$ (306)	\$ -
Water General	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (612)	\$ (612)	\$ -



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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Water General	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ -	\$ (102)	\$ (102)	\$ -
Water General	Expenses / Expenditure	2217-00	TELEPHONE	\$ (49)	\$ (612)	\$ (612)	\$ -
Water General	Expenses / Expenditure	2232-00	ENGINEERING	\$ -	\$ (25,000)	\$ (440,000)	\$ (415,000)
Water General	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (4,000)	\$ (4,000)	\$ -
Water General	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (562)	\$ (510)	\$ (510)	\$ -
Water General	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (130,795)	\$ (210,000)	\$ (150,000)	\$ 60,000
Water General	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (2,068)	\$ (2,520)	\$ (10,000)	\$ (7,480)
Water General	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (39,811)	\$ (25,000)	\$ (30,000)	\$ (5,000)
Water General	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (9,177)	\$ (30,000)	\$ (30,000)	\$ -
Water General	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (2,460)	\$ -	\$ -	\$ -
Water General	Expenses / Expenditure	2524-00	WATER REBATE PROGRAM	\$ (180)	\$ (500)	\$ (500)	\$ -
Water General	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (99,801)	\$ (15,000)	\$ (15,000)	\$ -
Water General	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (4,692)	\$ (5,119)	\$ (5,119)	\$ -
Water General	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (3,286)	\$ -	\$ (4,000)	\$ (4,000)
Water General	<b>Expenses / Expenditure Total</b>			<b>\$ (297,183)</b>	<b>\$ (324,301)</b>	<b>\$ (691,781)</b>	<b>\$ (367,480)</b>
<b>Water General Total</b>				<b>\$ (275,927)</b>	<b>\$ (319,801)</b>	<b>\$ (687,281)</b>	<b>\$ (367,480)</b>
Carseland Water	Revenues / Funding Source	1300-00	RECOVERIES	\$ -	\$ 10,000	\$ 10,000	\$ -
Carseland Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 166,864	\$ 197,380	\$ 198,000	\$ 620
Carseland Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 450	\$ 500	\$ 500	\$ -
Carseland Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 5,201	\$ 5,000	\$ 5,000	\$ -
Carseland Water	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 8,631	\$ 8,400	\$ -	\$ (8,400)
Carseland Water	<b>Revenues / Funding Source Total</b>			<b>\$ 181,146</b>	<b>\$ 221,280</b>	<b>\$ 213,500</b>	<b>\$ (7,780)</b>
Carseland Water	Expenses / Expenditure	2100-00	SALARIES	\$ (3,426)	\$ (25,532)	\$ -	\$ 25,532
Carseland Water	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (21)	\$ (138)	\$ -	\$ 138
Carseland Water	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (381)	\$ (1,567)	\$ -	\$ 1,567
Carseland Water	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (271)	\$ (665)	\$ -	\$ 665
Carseland Water	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (98)	\$ (217)	\$ -	\$ 217
Carseland Water	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (33)	\$ (238)	\$ -	\$ 238
Carseland Water	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (67)	\$ (533)	\$ -	\$ 533
Carseland Water	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (59)	\$ (207)	\$ -	\$ 207
Carseland Water	Expenses / Expenditure	2215-00	FREIGHT	\$ (189)	\$ -	\$ -	\$ -
Carseland Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (468)	\$ (1,020)	\$ (1,020)	\$ -
Carseland Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (51,201)	\$ (68,000)	\$ (68,000)	\$ -
Carseland Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (18,942)	\$ (46,368)	\$ (40,000)	\$ 6,368
Carseland Water	Expenses / Expenditure	2275-00	INSURANCE	\$ (4,375)	\$ (4,280)	\$ (4,280)	\$ -
Carseland Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (1,072)	\$ (20,000)	\$ (20,000)	\$ -
Carseland Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (3,210)	\$ (3,000)	\$ (6,500)	\$ (3,500)
Carseland Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (6,716)	\$ (10,000)	\$ (14,000)	\$ (4,000)
Carseland Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (5,562)	\$ (4,500)	\$ (2,800)	\$ 1,700
Carseland Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (169,924)	\$ (184,056)	\$ (184,056)	\$ -
Carseland Water	<b>Expenses / Expenditure Total</b>			<b>\$ (266,013)</b>	<b>\$ (370,321)</b>	<b>\$ (340,656)</b>	<b>\$ 29,665</b>
<b>Carseland Water Total</b>				<b>\$ (84,867)</b>	<b>\$ (149,041)</b>	<b>\$ (127,156)</b>	<b>\$ 21,885</b>
Gleichen Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 118,426	\$ 139,358	\$ 139,100	\$ (258)
Gleichen Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 400	\$ 510	\$ 510	\$ -
Gleichen Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 4,964	\$ 3,850	\$ 3,850	\$ -
Gleichen Water	Revenues / Funding Source	1542-00	SALES - BULK WATER	\$ 3,974	\$ 13,409	\$ 13,900	\$ 491
Gleichen Water	<b>Revenues / Funding Source Total</b>			<b>\$ 127,764</b>	<b>\$ 157,127</b>	<b>\$ 157,360</b>	<b>\$ 233</b>
Gleichen Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (597)	\$ (1,000)	\$ (1,000)	\$ -
Gleichen Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (50,807)	\$ (25,000)	\$ (74,000)	\$ (49,000)
Gleichen Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (21,546)	\$ (35,280)	\$ (75,000)	\$ (39,720)
Gleichen Water	Expenses / Expenditure	2250-03	CONTRACT SERVICES	\$ (163,541)	\$ (175,000)	\$ (185,000)	\$ (10,000)
Gleichen Water	Expenses / Expenditure	2275-00	INSURANCE	\$ (8,099)	\$ (7,276)	\$ (7,276)	\$ -
Gleichen Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (15,000)	\$ (15,000)	\$ -
Gleichen Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (7,984)	\$ (9,000)	\$ (11,000)	\$ (2,000)
Gleichen Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (9,006)	\$ (15,000)	\$ (12,000)	\$ 3,000
Gleichen Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ -	\$ -	\$ (5,000)	\$ (5,000)
Gleichen Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (83,176)	\$ (88,719)	\$ (88,719)	\$ -
Gleichen Water	Expenses / Expenditure	2741-00	FUND TRANSFER - EXTERNAL ORG	\$ (45,025)	\$ (45,000)	\$ (45,000)	\$ -
Gleichen Water	<b>Expenses / Expenditure Total</b>			<b>\$ (389,781)</b>	<b>\$ (416,275)</b>	<b>\$ (518,995)</b>	<b>\$ (102,720)</b>
<b>Gleichen Water Total</b>				<b>\$ (262,018)</b>	<b>\$ (259,148)</b>	<b>\$ (361,635)</b>	<b>\$ (102,487)</b>
Speargrass Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 97,656	\$ 124,428	\$ 116,700	\$ (7,728)
Speargrass Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 150	\$ 100	\$ 100	\$ -
Speargrass Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 1,218	\$ 510	\$ 510	\$ -
Speargrass Water	<b>Revenues / Funding Source Total</b>			<b>\$ 99,024</b>	<b>\$ 125,038</b>	<b>\$ 117,310</b>	<b>\$ (7,728)</b>
Speargrass Water	Expenses / Expenditure	2100-00	SALARIES	\$ (13,035)	\$ (131,564)	\$ -	\$ 131,564

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Speargrass Water	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (80)	\$ (1,364)	\$ -	\$ 1,364
Speargrass Water	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (1,449)	\$ (11,767)	\$ -	\$ 11,767
Speargrass Water	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (1,031)	\$ (6,404)	\$ -	\$ 6,404
Speargrass Water	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (373)	\$ (2,152)	\$ -	\$ 2,152
Speargrass Water	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (124)	\$ (3,005)	\$ -	\$ 3,005
Speargrass Water	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (255)	\$ (6,728)	\$ -	\$ 6,728
Speargrass Water	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (226)	\$ (1,659)	\$ -	\$ 1,659
Speargrass Water	Expenses / Expenditure	2215-00	FREIGHT	\$ (593)	\$ (3,000)	\$ (3,000)	\$ -
Speargrass Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (473)	\$ (1,200)	\$ (1,200)	\$ -
Speargrass Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (169,259)	\$ (63,000)	\$ (54,000)	\$ 9,000
Speargrass Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (66,133)	\$ (162,288)	\$ (165,000)	\$ (2,712)
Speargrass Water	Expenses / Expenditure	2275-00	INSURANCE	\$ (15,499)	\$ (14,766)	\$ (14,766)	\$ -
Speargrass Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (14,119)	\$ (50,000)	\$ (50,000)	\$ -
Speargrass Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (8,245)	\$ (6,000)	\$ (13,000)	\$ (7,000)
Speargrass Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (21,769)	\$ (30,000)	\$ (32,000)	\$ (2,000)
Speargrass Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (3,783)	\$ (8,000)	\$ (8,000)	\$ -
Speargrass Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (86,386)	\$ (94,240)	\$ (94,240)	\$ -
Speargrass Water	Expenses / Expenditure Total			\$ (402,831)	\$ (597,138)	\$ (435,206)	\$ 161,932
<b>Speargrass Water Total</b>				\$ (303,806)	\$ (472,100)	\$ (317,896)	\$ 154,204
Rosebud Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 32,028	\$ 33,761	\$ 35,300	\$ 1,539
Rosebud Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 50	\$ 100	\$ 100	\$ -
Rosebud Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 378	\$ 200	\$ 200	\$ -
Rosebud Water	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 7,850	\$ 7,833	\$ 8,600	\$ 767
Rosebud Water	Revenues / Funding Source Total			\$ 40,305	\$ 41,894	\$ 44,200	\$ 2,306
Rosebud Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (573)	\$ (1,020)	\$ (1,020)	\$ -
Rosebud Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (19,859)	\$ (20,000)	\$ (122,000)	\$ (102,000)
Rosebud Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (27,507)	\$ (26,460)	\$ (60,000)	\$ (33,540)
Rosebud Water	Expenses / Expenditure	2250-02	CONTRACT SERVICES	\$ (58,435)	\$ (45,000)	\$ (50,000)	\$ (5,000)
Rosebud Water	Expenses / Expenditure	2275-00	INSURANCE	\$ (3,633)	\$ (3,959)	\$ (3,959)	\$ -
Rosebud Water	Expenses / Expenditure	2281-00	WID WATER PURCHASE	\$ (1,730)	\$ (1,200)	\$ (1,200)	\$ -
Rosebud Water	Expenses / Expenditure	2519-00	PROPANE	\$ -	\$ (1,200)	\$ (1,200)	\$ -
Rosebud Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (1,072)	\$ (5,100)	\$ (5,100)	\$ -
Rosebud Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (2,011)	\$ (2,500)	\$ (3,000)	\$ (500)
Rosebud Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (4,144)	\$ (7,650)	\$ (10,350)	\$ (2,700)
Rosebud Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (605)	\$ (1,530)	\$ (5,000)	\$ (3,470)
Rosebud Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (16,428)	\$ (17,922)	\$ (17,922)	\$ -
Rosebud Water	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (6,955)	\$ (7,263)	\$ (308)
Rosebud Water	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (434)	\$ (877)	\$ (570)	\$ 307
Rosebud Water	Expenses / Expenditure Total			\$ (136,433)	\$ (141,373)	\$ (288,584)	\$ (147,211)
<b>Rosebud Water Total</b>				\$ (96,127)	\$ (99,479)	\$ (244,384)	\$ (144,905)
Muirfield Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 148,374	\$ 153,784	\$ 175,800	\$ 22,016
Muirfield Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 800	\$ 100	\$ 100	\$ -
Muirfield Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 2,325	\$ 2,500	\$ 2,500	\$ -
Muirfield Water	Revenues / Funding Source Total			\$ 151,500	\$ 156,384	\$ 178,400	\$ 22,016
Muirfield Water	Expenses / Expenditure	2100-00	SALARIES	\$ (12,994)	\$ (62,702)	\$ -	\$ 62,702
Muirfield Water	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (79)	\$ (522)	\$ -	\$ 522
Muirfield Water	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (1,444)	\$ (5,941)	\$ -	\$ 5,941
Muirfield Water	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (1,028)	\$ (2,522)	\$ -	\$ 2,522
Muirfield Water	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (372)	\$ (824)	\$ -	\$ 824
Muirfield Water	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (123)	\$ (902)	\$ -	\$ 902
Muirfield Water	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (254)	\$ (2,022)	\$ -	\$ 2,022
Muirfield Water	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (225)	\$ (784)	\$ -	\$ 784
Muirfield Water	Expenses / Expenditure	2215-00	FREIGHT	\$ (902)	\$ (3,000)	\$ (3,000)	\$ -
Muirfield Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (698)	\$ (1,200)	\$ (1,200)	\$ -
Muirfield Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (118,268)	\$ (30,000)	\$ (36,000)	\$ (6,000)
Muirfield Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (72,301)	\$ (162,288)	\$ (170,000)	\$ (7,712)
Muirfield Water	Expenses / Expenditure	2281-00	WID WATER PURCHASE	\$ (25,199)	\$ (30,000)	\$ (30,000)	\$ -
Muirfield Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (32,914)	\$ (65,000)	\$ (65,000)	\$ -
Muirfield Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (3,997)	\$ (5,500)	\$ (7,000)	\$ (1,500)
Muirfield Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (26,839)	\$ (30,600)	\$ (36,400)	\$ (5,800)
Muirfield Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (2,667)	\$ (6,600)	\$ (5,000)	\$ 1,600
Muirfield Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (79,679)	\$ (86,922)	\$ (86,922)	\$ -
Muirfield Water	Expenses / Expenditure Total			\$ (379,985)	\$ (497,330)	\$ (440,522)	\$ 56,808
<b>Muirfield Water Total</b>				\$ (228,485)	\$ (340,946)	\$ (262,122)	\$ 78,824
Sewer General	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ -	\$ (1,260)	\$ (1,260)	\$ -
Sewer General	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY CONTRACT BLDING REPAIRS -	\$ (7,803)	\$ (5,000)	\$ (10,000)	\$ (5,000)
Sewer General	Expenses / Expenditure	2252-70	FACILITY	\$ (2,731)	\$ (5,000)	\$ (7,000)	\$ (2,000)
Sewer General	Expenses / Expenditure	2261-00	RENT/LEASE - LAND	\$ (500)	\$ (500)	\$ (500)	\$ -

**Budget by Department - Account Detail**

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Sewer General	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (1,393)	\$ (2,000)	\$ (2,000)	\$ -
Sewer General	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (3,252)	\$ (3,547)	\$ (3,547)	\$ -
Sewer General	<b>Expenses / Expenditure Total</b>			<b>\$ (15,679)</b>	<b>\$ (17,307)</b>	<b>\$ (24,307)</b>	<b>\$ (7,000)</b>
<b>Sewer General Total</b>				<b>\$ (15,679)</b>	<b>\$ (17,307)</b>	<b>\$ (24,307)</b>	<b>\$ (7,000)</b>
Carseland Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 114,160	\$ 134,917	\$ 135,700	\$ 783
Carseland Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 58,063	\$ 64,077	\$ 68,200	\$ 4,123
Carseland Sewer	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 5,911	\$ 9,900	\$ 6,100	\$ (3,800)
Carseland Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 178,133</b>	<b>\$ 208,894</b>	<b>\$ 210,000</b>	<b>\$ 1,106</b>
Carseland Sewer	Expenses / Expenditure	2100-00	SALARIES	\$ (2,047)	\$ (9,879)	\$ -	\$ 9,879
Carseland Sewer	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (12)	\$ (82)	\$ -	\$ 82
Carseland Sewer	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (228)	\$ (936)	\$ -	\$ 936
Carseland Sewer	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (162)	\$ (397)	\$ -	\$ 397
Carseland Sewer	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (59)	\$ (130)	\$ -	\$ 130
Carseland Sewer	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (19)	\$ (142)	\$ -	\$ 142
Carseland Sewer	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (40)	\$ (319)	\$ -	\$ 319
Carseland Sewer	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (35)	\$ (124)	\$ -	\$ 124
Carseland Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (11,975)	\$ (20,000)	\$ (20,000)	\$ -
Carseland Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (3,921)	\$ (46,368)	\$ (20,000)	\$ 26,368
Carseland Sewer	Expenses / Expenditure	2275-00	INSURANCE	\$ (1,252)	\$ (1,498)	\$ (1,498)	\$ -
Carseland Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Carseland Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (3,409)	\$ (5,000)	\$ (7,000)	\$ (2,000)
Carseland Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (153,940)	\$ (167,935)	\$ (167,935)	\$ -
Carseland Sewer	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (10,573)	\$ (10,919)	\$ (346)
Carseland Sewer	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (1,737)	\$ (3,677)	\$ (3,330)	\$ 347
Carseland Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (64,077)	\$ (68,200)	\$ (4,123)
Carseland Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (178,837)</b>	<b>\$ (333,137)</b>	<b>\$ (300,882)</b>	<b>\$ 32,255</b>
<b>Carseland Sewer Total</b>				<b>\$ (703)</b>	<b>\$ (124,243)</b>	<b>\$ (90,882)</b>	<b>\$ 33,361</b>
Cluny Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 12,534	\$ 14,393	\$ 14,300	\$ (93)
Cluny Sewer	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 50	\$ 50	\$ 50	\$ -
Cluny Sewer	Revenues / Funding Source	1511-00	PENALTIES	\$ 608	\$ 510	\$ 510	\$ -
Cluny Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 10,574	\$ 12,197	\$ 11,200	\$ (997)
Cluny Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 23,766</b>	<b>\$ 27,150</b>	<b>\$ 26,060</b>	<b>\$ (1,090)</b>
Cluny Sewer	Expenses / Expenditure	2100-00	SALARIES	\$ (668)	\$ (3,226)	\$ -	\$ 3,226
Cluny Sewer	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (4)	\$ (27)	\$ -	\$ 27
Cluny Sewer	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (74)	\$ (306)	\$ -	\$ 306
Cluny Sewer	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (53)	\$ (130)	\$ -	\$ 130
Cluny Sewer	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (19)	\$ (42)	\$ -	\$ 42
Cluny Sewer	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (6)	\$ (46)	\$ -	\$ 46
Cluny Sewer	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (13)	\$ (104)	\$ -	\$ 104
Cluny Sewer	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (12)	\$ (40)	\$ -	\$ 40
Cluny Sewer	Expenses / Expenditure	2212-00	MEALS	\$ (97)	\$ -	\$ -	\$ -
Cluny Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (51,184)	\$ (20,000)	\$ (20,000)	\$ -
Cluny Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (3,837)	\$ (2,520)	\$ (5,000)	\$ (2,480)
Cluny Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (504)	\$ (250)	\$ (250)	\$ -
Cluny Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (1,547)	\$ (1,688)	\$ (1,688)	\$ -
Cluny Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (12,197)	\$ (11,200)	\$ 997
Cluny Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (58,019)</b>	<b>\$ (40,576)</b>	<b>\$ (38,138)</b>	<b>\$ 2,438</b>
<b>Cluny Sewer Total</b>				<b>\$ (34,252)</b>	<b>\$ (13,426)</b>	<b>\$ (12,078)</b>	<b>\$ 1,348</b>
Gleichen Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 80,913	\$ 95,537	\$ 95,100	\$ (437)
Gleichen Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 48,130	\$ 54,097	\$ 53,100	\$ (997)
Gleichen Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 129,043</b>	<b>\$ 149,634</b>	<b>\$ 148,200</b>	<b>\$ (1,434)</b>
Gleichen Sewer	Expenses / Expenditure	2217-00	TELEPHONE	\$ (573)	\$ (1,000)	\$ (1,000)	\$ -
Gleichen Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (5,860)	\$ (25,000)	\$ (5,000)	\$ 20,000
Gleichen Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (2,648)	\$ (9,450)	\$ (5,000)	\$ 4,450
Gleichen Sewer	Expenses / Expenditure	2275-00	INSURANCE	\$ (610)	\$ (642)	\$ (642)	\$ -
Gleichen Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,500)	\$ (5,000)	\$ (2,500)
Gleichen Sewer	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (817)	\$ (1,000)	\$ (2,000)	\$ (1,000)
Gleichen Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (1,617)	\$ (2,000)	\$ (4,000)	\$ (2,000)
Gleichen Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (53,942)	\$ (58,846)	\$ (58,846)	\$ -
Gleichen Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (54,097)	\$ (53,100)	\$ 997
Gleichen Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (66,067)</b>	<b>\$ (154,535)</b>	<b>\$ (134,588)</b>	<b>\$ 19,947</b>
<b>Gleichen Sewer Total</b>				<b>\$ 62,976</b>	<b>\$ (4,901)</b>	<b>\$ 13,612</b>	<b>\$ 18,513</b>
Speargrass Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 65,935	\$ 84,381	\$ 80,300	\$ (4,081)
Speargrass Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 29,289	\$ 31,135	\$ 33,900	\$ 2,765
Speargrass Sewer	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 2,979	\$ 4,900	\$ 3,000	\$ (1,900)
Speargrass Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 98,203</b>	<b>\$ 120,416</b>	<b>\$ 117,200</b>	<b>\$ (3,216)</b>

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Speargrass Sewer	Expenses / Expenditure	2100-00	SALARIES	\$ (4,805)	\$ (23,186)	\$ -	\$ 23,186
Speargrass Sewer	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (29)	\$ (193)	\$ -	\$ 193
Speargrass Sewer	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (534)	\$ (2,197)	\$ -	\$ 2,197
Speargrass Sewer	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (380)	\$ (933)	\$ -	\$ 933
Speargrass Sewer	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (137)	\$ (305)	\$ -	\$ 305
Speargrass Sewer	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (46)	\$ (334)	\$ -	\$ 334
Speargrass Sewer	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (94)	\$ (748)	\$ -	\$ 748
Speargrass Sewer	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (83)	\$ (290)	\$ -	\$ 290
Speargrass Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (11,627)	\$ (15,000)	\$ (15,000)	\$ -
Speargrass Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (3,921)	\$ (23,184)	\$ (25,000)	\$ (1,816)
Speargrass Sewer	Expenses / Expenditure	2275-00	INSURANCE	\$ (1,588)	\$ (1,926)	\$ (1,926)	\$ -
Speargrass Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,500)	\$ (2,500)	\$ -
Speargrass Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (5,644)	\$ (7,000)	\$ (7,000)	\$ -
Speargrass Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (39,055)	\$ (42,606)	\$ (42,606)	\$ -
Speargrass Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (31,135)	\$ (33,900)	\$ (2,765)
Speargrass Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (67,944)</b>	<b>\$ (151,535)</b>	<b>\$ (127,932)</b>	<b>\$ 23,603</b>
<b>Speargrass Sewer Total</b>				<b>\$ 30,259</b>	<b>\$ (31,119)</b>	<b>\$ (10,732)</b>	<b>\$ 20,387</b>
Rosebud Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 21,396	\$ 21,825	\$ 24,100	\$ 2,275
Rosebud Sewer	Revenues / Funding Source	1446-00	SEWER LEVY	\$ 7,742	\$ 8,801	\$ 9,300	\$ 499
Rosebud Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 1,018	\$ 12,398	\$ 13,100	\$ 702
Rosebud Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 30,157</b>	<b>\$ 43,024</b>	<b>\$ 46,500</b>	<b>\$ 3,476</b>
Rosebud Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (16,847)	\$ (15,000)	\$ (15,000)	\$ -
Rosebud Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (2,843)	\$ (8,820)	\$ (8,000)	\$ 820
Rosebud Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (4,000)	\$ (4,000)	\$ -
Rosebud Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (4,252)	\$ (5,000)	\$ (6,000)	\$ (1,000)
Rosebud Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (128,187)	\$ (139,842)	\$ (139,842)	\$ -
Rosebud Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (12,398)	\$ (13,100)	\$ (702)
Rosebud Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (152,130)</b>	<b>\$ (185,060)</b>	<b>\$ (185,942)</b>	<b>\$ (882)</b>
<b>Rosebud Sewer Total</b>				<b>\$ (121,972)</b>	<b>\$ (142,036)</b>	<b>\$ (139,442)</b>	<b>\$ 2,594</b>
Muirfield Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 103,448	\$ 82,738	\$ 120,700	\$ 37,962
Muirfield Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 50,858	\$ 47,843	\$ 57,300	\$ 9,457
Muirfield Sewer	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 4,436	\$ -	\$ 5,100	\$ 5,100
Muirfield Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 158,742</b>	<b>\$ 130,581</b>	<b>\$ 183,100</b>	<b>\$ 52,519</b>
Muirfield Sewer	Expenses / Expenditure	2100-00	SALARIES	\$ (82,630)	\$ (41,186)	\$ (72,384)	\$ (31,198)
Muirfield Sewer	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (505)	\$ (193)	\$ (840)	\$ (647)
Muirfield Sewer	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (6,537)	\$ (2,197)	\$ (6,241)	\$ (4,044)
Muirfield Sewer	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (4,245)	\$ (933)	\$ (4,077)	\$ (3,145)
Muirfield Sewer	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,394)	\$ (305)	\$ (1,367)	\$ (1,063)
Muirfield Sewer	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (2,243)	\$ (334)	\$ (2,100)	\$ (1,767)
Muirfield Sewer	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (4,547)	\$ (748)	\$ (4,700)	\$ (3,953)
Muirfield Sewer	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,345)	\$ (290)	\$ (919)	\$ (629)
Muirfield Sewer	Expenses / Expenditure	2212-00	MEALS	\$ (59)	\$ -	\$ -	\$ -
Muirfield Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (12,772)	\$ (25,000)	\$ (40,000)	\$ (15,000)
Muirfield Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (3,921)	\$ (23,184)	\$ (20,000)	\$ 3,184
Muirfield Sewer	Expenses / Expenditure	2275-00	INSURANCE	\$ (6,832)	\$ (7,276)	\$ (7,276)	\$ -
Muirfield Sewer	Expenses / Expenditure	2289-00	WASTEWATER DISPOSAL	\$ (1,170)	\$ (1,750)	\$ (1,750)	\$ -
Muirfield Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Muirfield Sewer	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (725)	\$ (10,000)	\$ (1,000)	\$ 9,000
Muirfield Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (4,518)	\$ (7,500)	\$ (6,000)	\$ 1,500
Muirfield Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (72,246)	\$ (78,813)	\$ (78,813)	\$ -
Muirfield Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (47,843)	\$ (57,300)	\$ (9,457)
Muirfield Sewer	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (21,532)	\$ -	\$ (18,000)	\$ (18,000)
Muirfield Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (227,219)</b>	<b>\$ (249,550)</b>	<b>\$ (324,768)</b>	<b>\$ (75,217)</b>
<b>Muirfield Sewer Total</b>				<b>\$ (68,477)</b>	<b>\$ (118,969)</b>	<b>\$ (141,668)</b>	<b>\$ (22,698)</b>
Solid Waste Management	Revenues / Funding Source	1300-00	RECOVERIES	\$ 27,223	\$ 20,000	\$ 22,000	\$ 2,000
Solid Waste Management	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 30,097	\$ 30,000	\$ 30,000	\$ -
Solid Waste Management	Revenues / Funding Source	1418-00	MISC. SALES/FEES	\$ 1,699	\$ -	\$ -	\$ -
Solid Waste Management	Revenues / Funding Source	1425-03	WASTE SITE REVENUE	\$ -	\$ -	\$ 1,000	\$ 1,000
Solid Waste Management	Revenues / Funding Source	1832-00	DEBENTURE INTEREST	\$ (211)	\$ 4,668	\$ 4,668	\$ -
Solid Waste Management	<b>Revenues / Funding Source Total</b>			<b>\$ 58,809</b>	<b>\$ 54,668</b>	<b>\$ 57,668</b>	<b>\$ 3,000</b>
Solid Waste Management	Expenses / Expenditure	2100-00	SALARIES	\$ (544,164)	\$ (502,459)	\$ (488,222)	\$ 14,237
Solid Waste Management	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (12,177)	\$ (9,240)	\$ (9,240)	\$ -
Solid Waste Management	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (25,379)	\$ (39,798)	\$ (38,535)	\$ 1,263
Solid Waste Management	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (27,356)	\$ (29,242)	\$ (28,782)	\$ 460
Solid Waste Management	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (10,674)	\$ (10,220)	\$ (9,981)	\$ 238
Solid Waste Management	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (21,691)	\$ (13,460)	\$ (12,620)	\$ 840
Solid Waste Management	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (44,039)	\$ (30,140)	\$ (28,260)	\$ 1,880
Solid Waste Management	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (6,637)	\$ (6,318)	\$ (6,200)	\$ 117



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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Solid Waste Management	Expenses / Expenditure	2217-00	TELEPHONE	\$ (2,161)	\$ (3,000)	\$ (3,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2234-00	TRAINING	\$ (1,291)	\$ (2,500)	\$ (2,500)	\$ -
Solid Waste Management	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (138,842)	\$ (80,000)	\$ (120,000)	\$ (40,000)
Solid Waste Management	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (63,802)	\$ (70,000)	\$ (75,000)	\$ (5,000)
Solid Waste Management	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ -	\$ (5,000)	\$ (5,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2251-00	CONTRACT REPAIRS	\$ (49,014)	\$ -	\$ (25,000)	\$ (25,000)
Solid Waste Management	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (19,177)	\$ (20,000)	\$ (30,000)	\$ (10,000)
Solid Waste Management	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (512,009)	\$ (560,000)	\$ (560,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2275-00	INSURANCE	\$ (521)	\$ (428)	\$ -	\$ 428
Solid Waste Management	Expenses / Expenditure	2279-00	REPAIRS - FENCING	\$ (4,702)	\$ (35,000)	\$ (35,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (25,251)	\$ (25,500)	\$ (25,500)	\$ -
Solid Waste Management	Expenses / Expenditure	2532-00	SIGNS	\$ (1,664)	\$ (2,550)	\$ (2,500)	\$ 50
Solid Waste Management	Expenses / Expenditure	2536-00	TOOLS	\$ (91)	\$ (1,000)	\$ (1,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (17,015)	\$ (17,500)	\$ (23,500)	\$ (6,000)
Solid Waste Management	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (16,180)	\$ (17,588)	\$ (17,588)	\$ -
Solid Waste Management	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (26,212)	\$ (26,551)	\$ (339)
Solid Waste Management	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (3,673)	\$ (2,373)	\$ (2,034)	\$ 339
Solid Waste Management	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (7,336)	\$ -	\$ (5,000)	\$ (5,000)
Solid Waste Management	Expenses / Expenditure Total			\$ (1,554,846)	\$ (1,509,527)	\$ (1,581,013)	\$ (71,486)
Solid Waste Management Total				\$ (1,496,037)	\$ (1,454,859)	\$ (1,523,345)	\$ (68,486)
Cemetery	Revenues / Funding Source	1420-00	CEMETERY PLOTS	\$ 2,050	\$ 1,200	\$ 2,000	\$ 800
Cemetery	Revenues / Funding Source	1924-00	TRANSFER FROM CEMETERY FUNDS	\$ -	\$ 1,000	\$ 1,000	\$ -
Cemetery	Revenues / Funding Source Total			\$ 2,050	\$ 2,200	\$ 3,000	\$ 800
Cemetery	Expenses / Expenditure	2232-00	ENGINEERING	\$ -	\$ (1,000)	\$ (1,000)	\$ -
Cemetery	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (10,500)	\$ (10,500)	\$ -
Cemetery	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (3,750)	\$ -	\$ -	\$ -
Cemetery	Expenses / Expenditure	2521-00	SUPPLIES - LANDSCAPING	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Cemetery	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,500)	\$ (2,500)	\$ -
Cemetery	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (1,446)	\$ (1,578)	\$ (1,578)	\$ -
Cemetery	Expenses / Expenditure Total			\$ (5,196)	\$ (17,578)	\$ (17,578)	\$ -
Cemetery Total				\$ (3,146)	\$ (15,378)	\$ (14,578)	\$ 800
Planning & Development	Revenues / Funding Source	1300-00	RECOVERIES	\$ 33,788	\$ 34,651	\$ 34,651	\$ -
Planning & Development	Revenues / Funding Source	1410-00	APPRAISAL REVENUE	\$ 9,000	\$ 5,202	\$ 5,202	\$ -
Planning & Development	Revenues / Funding Source	1522-00	A.S.P./A.C.P APPLICATION	\$ -	\$ 5,000	\$ 5,000	\$ -
Planning & Development	Revenues / Funding Source	1523-00	AMENDMENT REDESIGNATION APPL.	\$ 17,250	\$ 12,000	\$ 12,000	\$ -
Planning & Development	Revenues / Funding Source	1524-00	PERMIT - DEVELOPMENT	\$ 76,637	\$ 66,073	\$ 66,073	\$ -
Planning & Development	Revenues / Funding Source	1525-00	FEES - SUBDIVISION	\$ 22,200	\$ 31,212	\$ 31,212	\$ -
Planning & Development	Revenues / Funding Source	1526-00	PERMIT - SAFETY CODES	\$ 952,814	\$ 200,000	\$ 200,000	\$ -
Planning & Development	Revenues / Funding Source	1527-00	CERTIFICATES OF COMPLIANCE	\$ 5,950	\$ 10,000	\$ 10,000	\$ -
Planning & Development	Revenues / Funding Source	1529-00	RELAX LAND USE BYLAW	\$ 1,250	\$ 4,080	\$ 4,080	\$ -
Planning & Development	Revenues / Funding Source	1530-00	FEES - ROAD CLOSURE APPL	\$ 2,000	\$ -	\$ -	\$ -
Planning & Development	Revenues / Funding Source	1533-00	PERMIT - ARCHITECH CONTROL	\$ 15,250	\$ 15,000	\$ 15,000	\$ -
Planning & Development	Revenues / Funding Source	1591-00	IN LIEU OF SUBDIVISION	\$ 17,053	\$ 46,920	\$ 46,920	\$ -
Planning & Development	Revenues / Funding Source	1593-00	LEVY - OFFSITE WHASP ROADS	\$ 84,092	\$ 48,131	\$ 48,131	\$ -
Planning & Development	Revenues / Funding Source Total			\$ 1,237,283	\$ 478,269	\$ 478,269	\$ -
Planning & Development	Expenses / Expenditure	2100-00	SALARIES	\$ (665,098)	\$ (775,166)	\$ (818,690)	\$ (43,524)
Planning & Development	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (2,653)	\$ (6,468)	\$ (6,468)	\$ -
Planning & Development	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (63,074)	\$ (73,428)	\$ (78,499)	\$ (5,071)
Planning & Development	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (27,410)	\$ (31,227)	\$ (33,947)	\$ (2,720)
Planning & Development	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (8,979)	\$ (10,203)	\$ (10,528)	\$ (326)
Planning & Development	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (12,617)	\$ (14,870)	\$ (14,870)	\$ -
Planning & Development	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (26,925)	\$ (33,290)	\$ (33,290)	\$ -
Planning & Development	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (7,426)	\$ (8,949)	\$ (9,165)	\$ (216)
Planning & Development	Expenses / Expenditure	2153-00	STIPEND	\$ (8,703)	\$ (14,100)	\$ (14,100)	\$ -
Planning & Development	Expenses / Expenditure	2211-00	MILEAGE	\$ (1,653)	\$ (2,448)	\$ (2,448)	\$ -
Planning & Development	Expenses / Expenditure	2212-00	MEALS	\$ (215)	\$ (1,836)	\$ (1,836)	\$ -
Planning & Development	Expenses / Expenditure	2213-00	LODGING	\$ (756)	\$ (6,120)	\$ (6,120)	\$ -
Planning & Development	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (60)	\$ (2,500)	\$ (2,500)	\$ -
Planning & Development	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (150)	\$ (150)	\$ -
Planning & Development	Expenses / Expenditure	2217-00	TELEPHONE	\$ (4,298)	\$ (4,800)	\$ (4,800)	\$ -
Planning & Development	Expenses / Expenditure	2232-00	ENGINEERING	\$ (3,310)	\$ (65,855)	\$ (65,855)	\$ -
Planning & Development	Expenses / Expenditure	2232-01	ENGINEERING	\$ (91,147)	\$ (84,150)	\$ (84,150)	\$ -

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Planning & Development	Expenses / Expenditure	2233-00	LEGAL	\$ (18,150)	\$ (163,000)	\$ (163,000)	\$ -
Planning & Development	Expenses / Expenditure	2234-00	TRAINING	\$ (2,606)	\$ (7,700)	\$ (7,700)	\$ -
Planning & Development	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (1,523)	\$ (5,750)	\$ (5,750)	\$ -
Planning & Development	Expenses / Expenditure	2236-00	CONFERENCES	\$ (1,496)	\$ (6,000)	\$ (6,000)	\$ -
Planning & Development	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (56,686)	\$ (97,000)	\$ (97,000)	\$ -
Planning & Development	Expenses / Expenditure	2250-02	CONTRACT SERVICES	\$ -	\$ (15,000)	\$ (15,000)	\$ -
Planning & Development	Expenses / Expenditure	2257-00	CONTRACT INSPECTION SERVICES	\$ (841,322)	\$ (120,166)	\$ (120,166)	\$ -
Planning & Development	Expenses / Expenditure	2260-00	CONTRACT SERVICES - APPRAISALS	\$ (11,000)	\$ (5,202)	\$ (5,202)	\$ -
Planning & Development	Expenses / Expenditure	2262-00	HALL RENTAL	\$ (530)	\$ (1,200)	\$ (1,200)	\$ -
Planning & Development	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (83)	\$ (2,000)	\$ (2,000)	\$ -
Planning & Development	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (41,712)	\$ (45,504)	\$ (45,504)	\$ -
Planning & Development	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (46,920)	\$ (46,920)	\$ -
Planning & Development	<b>Expenses / Expenditure Total</b>			<b>\$ (1,899,433)</b>	<b>\$ (1,651,002)</b>	<b>\$ (1,702,859)</b>	<b>\$ (51,856)</b>
<b>Planning &amp; Development Total</b>				<b>\$ (662,150)</b>	<b>\$ (1,172,734)</b>	<b>\$ (1,224,590)</b>	<b>\$ (51,856)</b>
ASB	Revenues / Funding Source	1390-00	EQUIPMENT RENTAL	\$ 350	\$ 510	\$ 510	\$ -
ASB	Revenues / Funding Source	1434-00	MISC. REVENUE	\$ 10,742	\$ 2,500	\$ 181,500	\$ 179,000
ASB	Revenues / Funding Source	1465-00	SALES - GRAIN BAGS	\$ 6,627	\$ 10,000	\$ 10,000	\$ -
ASB	Revenues / Funding Source	1568-00	RENT/LEASE - LAND	\$ -	\$ 4,000	\$ 4,000	\$ -
ASB	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ -	\$ 183,836	\$ 188,697	\$ 4,861
ASB	Revenues / Funding Source	1831-01	DEBENTURE PRINCIPAL	\$ -	\$ 249,503	\$ 255,043	\$ 5,540
ASB	Revenues / Funding Source	1832-00	DEBENTURE INTEREST	\$ 9,278	\$ 18,898	\$ 14,037	\$ (4,861)
ASB	Revenues / Funding Source	1832-01	DEBENTURE INTEREST	\$ 28,389	\$ 30,483	\$ 24,944	\$ (5,539)
ASB	Revenues / Funding Source	1846-00	GRANTS - ASB LEGISLATIVE	\$ 166,247	\$ 166,247	\$ 166,247	\$ -
ASB	<b>Revenues / Funding Source Total</b>			<b>\$ 221,632</b>	<b>\$ 665,977</b>	<b>\$ 844,978</b>	<b>\$ 179,001</b>
ASB	Expenses / Expenditure	2100-00	SALARIES	\$ (545,815)	\$ (587,628)	\$ (567,671)	\$ 19,957
ASB	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (3,414)	\$ (4,200)	\$ (3,360)	\$ 840
ASB	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (34,814)	\$ (41,652)	\$ (41,053)	\$ 599
ASB	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (26,824)	\$ (23,928)	\$ (25,772)	\$ (1,844)
ASB	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (9,377)	\$ (7,977)	\$ (8,332)	\$ (356)
ASB	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (14,696)	\$ (11,550)	\$ (10,500)	\$ 1,050
ASB	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (27,949)	\$ (25,850)	\$ (23,500)	\$ 2,350
ASB	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (7,137)	\$ (6,516)	\$ (6,670)	\$ (153)
ASB	Expenses / Expenditure	2211-00	MILEAGE	\$ (348)	\$ (510)	\$ (510)	\$ -
ASB	Expenses / Expenditure	2212-00	MEALS	\$ (177)	\$ (510)	\$ (510)	\$ -
ASB	Expenses / Expenditure	2213-00	LODGING	\$ (1,114)	\$ (4,590)	\$ (4,590)	\$ -
ASB	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (8)	\$ (255)	\$ (255)	\$ -
ASB	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (306)	\$ (306)	\$ -
ASB	Expenses / Expenditure	2217-00	TELEPHONE	\$ (9,853)	\$ (12,880)	\$ (12,880)	\$ -
ASB	Expenses / Expenditure	2234-00	TRAINING	\$ (725)	\$ (5,100)	\$ (5,100)	\$ -
ASB	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (1,180)	\$ (2,000)	\$ (2,000)	\$ -
ASB	Expenses / Expenditure	2236-00	CONFERENCES	\$ (3)	\$ (7,650)	\$ (7,650)	\$ -
ASB	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (5,988)	\$ (5,000)	\$ (330,000)	\$ (325,000)
ASB	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (5,240)	\$ (4,080)	\$ (4,080)	\$ -
ASB	Expenses / Expenditure	2572-00	TAXES ON LAND LEASE	\$ (88)	\$ (120)	\$ (120)	\$ -
ASB	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (77,916)	\$ (85,000)	\$ (85,000)	\$ -
ASB	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (30,807)	\$ (33,000)	\$ (32,000)	\$ 1,000
ASB	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (183,836)	\$ (188,697)	\$ (4,861)
ASB	Expenses / Expenditure	2831-01	DEBENTURE PRINCIPAL	\$ -	\$ (249,503)	\$ (255,043)	\$ (5,540)
ASB	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (9,278)	\$ (18,898)	\$ (14,037)	\$ 4,861
ASB	Expenses / Expenditure	2832-01	DEBENTURE INTEREST	\$ (13,832)	\$ (30,483)	\$ (24,944)	\$ 5,539
ASB	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (500,000)	\$ (500,000)	\$ -	\$ 500,000
ASB	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (44,926)	\$ -	\$ (42,000)	\$ (42,000)
ASB	<b>Expenses / Expenditure Total</b>			<b>\$ (1,371,510)</b>	<b>\$ (1,853,022)</b>	<b>\$ (1,696,579)</b>	<b>\$ 156,442</b>
<b>ASB Total</b>				<b>\$ (1,149,878)</b>	<b>\$ (1,187,045)</b>	<b>\$ (851,601)</b>	<b>\$ 335,443</b>
ASB - Operations	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 6,997	\$ 800	\$ 4,500	\$ 3,700
ASB - Operations	<b>Revenues / Funding Source Total</b>			<b>\$ 6,997</b>	<b>\$ 800</b>	<b>\$ 4,500</b>	<b>\$ 3,700</b>
ASB - Operations	Expenses / Expenditure	2215-00	FREIGHT	\$ (75)	\$ -	\$ -	\$ -
ASB - Operations	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (2,550)	\$ (2,550)	\$ -
ASB - Operations	Expenses / Expenditure	2251-00	CONTRACT REPAIRS	\$ (1,400)	\$ (5,100)	\$ (5,100)	\$ -
ASB - Operations	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (104,779)	\$ (150,000)	\$ (150,000)	\$ -
ASB - Operations	Expenses / Expenditure	2534-00	PARTS	\$ (84,040)	\$ (40,000)	\$ (40,000)	\$ -
ASB - Operations	Expenses / Expenditure	2536-00	TOOLS	\$ (908)	\$ -	\$ -	\$ -
ASB - Operations	<b>Expenses / Expenditure Total</b>			<b>\$ (191,202)</b>	<b>\$ (197,650)</b>	<b>\$ (197,650)</b>	<b>\$ -</b>
<b>ASB - Operations Total</b>				<b>\$ (184,205)</b>	<b>\$ (196,850)</b>	<b>\$ (193,150)</b>	<b>\$ 3,700</b>

**Budget by Department - Account Detail**

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
ASB Board	Expenses / Expenditure	2153-00	STIPEND	\$ (11,352)	\$ (12,500)	\$ (12,500)	\$ -
ASB Board	Expenses / Expenditure	2211-00	MILEAGE	\$ (3,031)	\$ (5,100)	\$ (5,100)	\$ -
ASB Board	Expenses / Expenditure	2212-00	MEALS	\$ (45)	\$ (306)	\$ (306)	\$ -
ASB Board	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (3,060)	\$ (3,060)	\$ -
ASB Board	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ -	\$ (2,500)	\$ (2,500)	\$ -
ASB Board	Expenses / Expenditure	2236-00	CONFERENCES	\$ (1,878)	\$ (10,000)	\$ (10,000)	\$ -
ASB Board	<b>Expenses / Expenditure Total</b>			<b>\$ (16,306)</b>	<b>\$ (33,466)</b>	<b>\$ (33,466)</b>	<b>\$ -</b>
<b>ASB Board Total</b>				<b>\$ (16,306)</b>	<b>\$ (33,466)</b>	<b>\$ (33,466)</b>	<b>\$ -</b>
ASB - Shop	Expenses / Expenditure	2215-00	FREIGHT	\$ (629)	\$ -	\$ -	\$ -
ASB - Shop	Expenses / Expenditure	2250-02	CONTRACT SERVICES	\$ (549)	\$ -	\$ -	\$ -
ASB - Shop	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (13,194)	\$ (13,000)	\$ (13,000)	\$ -
ASB - Shop	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (9,979)	\$ (15,000)	\$ (20,000)	\$ (5,000)
ASB - Shop	Expenses / Expenditure	2275-00	INSURANCE	\$ (2,844)	\$ (2,889)	\$ (2,889)	\$ -
ASB - Shop	Expenses / Expenditure	2522-00	SUPPLIES - JANITORIAL	\$ (1,272)	\$ (1,500)	\$ (1,500)	\$ -
ASB - Shop	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (2,033)	\$ (5,000)	\$ (5,000)	\$ -
ASB - Shop	Expenses / Expenditure	2534-00	PARTS	\$ (186)	\$ -	\$ -	\$ -
ASB - Shop	Expenses / Expenditure	2536-00	TOOLS	\$ -	\$ (2,040)	\$ (2,040)	\$ -
ASB - Shop	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (10,246)	\$ (8,670)	\$ (16,000)	\$ (7,330)
ASB - Shop	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (6,973)	\$ (9,690)	\$ (10,000)	\$ (310)
ASB - Shop	<b>Expenses / Expenditure Total</b>			<b>\$ (47,904)</b>	<b>\$ (57,789)</b>	<b>\$ (70,429)</b>	<b>\$ (12,640)</b>
<b>ASB - Shop Total</b>				<b>\$ (47,904)</b>	<b>\$ (57,789)</b>	<b>\$ (70,429)</b>	<b>\$ (12,640)</b>
ASB ENVi	Revenues / Funding Source	1461-00	RED BOW AGR PARTNERSHIP REV	\$ 14,811	\$ 10,000	\$ 10,000	\$ -
ASB ENVi	Revenues / Funding Source	1462-01	ALUS REVENUE	\$ -	\$ 52,609	\$ 52,609	\$ -
ASB ENVi	Revenues / Funding Source	1840-00	GRANTS - PROVINCIAL CONDITIONL	\$ 74,000	\$ 74,000	\$ 74,000	\$ -
ASB ENVi	<b>Revenues / Funding Source Total</b>			<b>\$ 88,811</b>	<b>\$ 136,609</b>	<b>\$ 136,609</b>	<b>\$ -</b>
ASB ENVi	Expenses / Expenditure	2100-00	SALARIES	\$ (133,623)	\$ (152,854)	\$ (159,267)	\$ (6,413)
ASB ENVi	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (520)	\$ (1,680)	\$ (1,680)	\$ -
ASB ENVi	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (12,885)	\$ (13,644)	\$ (14,344)	\$ (700)
ASB ENVi	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (7,464)	\$ (6,489)	\$ (7,088)	\$ (599)
ASB ENVi	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (2,584)	\$ (2,120)	\$ (2,188)	\$ (68)
ASB ENVi	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (4,192)	\$ (3,360)	\$ (3,360)	\$ -
ASB ENVi	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (8,496)	\$ (7,520)	\$ (7,520)	\$ -
ASB ENVi	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,735)	\$ (1,941)	\$ (2,019)	\$ (77)
ASB ENVi	Expenses / Expenditure	2211-00	MILEAGE	\$ -	\$ (700)	\$ (700)	\$ -
ASB ENVi	Expenses / Expenditure	2212-00	MEALS	\$ (31)	\$ (250)	\$ (250)	\$ -
ASB ENVi	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (1,250)	\$ (1,250)	\$ -
ASB ENVi	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (8)	\$ (250)	\$ (250)	\$ -
ASB ENVi	Expenses / Expenditure	2217-00	TELEPHONE	\$ (1,123)	\$ (1,250)	\$ (1,250)	\$ -
ASB ENVi	Expenses / Expenditure	2221-00	ADVERTISING	\$ -	\$ (1,000)	\$ (1,000)	\$ -
ASB ENVi	Expenses / Expenditure	2236-00	CONFERENCES	\$ (1,489)	\$ (2,500)	\$ (2,500)	\$ -
ASB ENVi	Expenses / Expenditure	2264-00	RED BOW AGR PARTNERSHIP	\$ (11,877)	\$ (12,000)	\$ (12,000)	\$ -
ASB ENVi	Expenses / Expenditure	2267-00	EXTENSION ACTIVITIES	\$ (1,130)	\$ (5,500)	\$ (3,000)	\$ 2,500
ASB ENVi	Expenses / Expenditure	2268-00	PRODUCER FUNDING PROGRAM	\$ (33,755)	\$ (60,000)	\$ (60,000)	\$ -
ASB ENVi	Expenses / Expenditure	2269-01	ALUS EXPENSE	\$ (26,010)	\$ (52,609)	\$ (52,609)	\$ -
ASB ENVi	Expenses / Expenditure	2287-00	WRRP PROV GRANT - WHEATLAND	\$ (29,603)	\$ -	\$ -	\$ -
ASB ENVi	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (7,275)	\$ (4,000)	\$ (4,000)	\$ -
ASB ENVi	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (5,000)	\$ (15,000)	\$ (15,000)	\$ -
ASB ENVi	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (704)	\$ -	\$ -	\$ -
ASB ENVi	<b>Expenses / Expenditure Total</b>			<b>\$ (289,502)</b>	<b>\$ (345,917)</b>	<b>\$ (351,275)</b>	<b>\$ (5,358)</b>
<b>ASB ENVi Total</b>				<b>\$ (200,691)</b>	<b>\$ (209,308)</b>	<b>\$ (214,666)</b>	<b>\$ (5,358)</b>
Community Services	Revenues / Funding Source	1567-00	RENT/LEASE - BUILDING	\$ 6,165	\$ -	\$ -	\$ -
Community Services	Revenues / Funding Source	1597-00	DONATIONS	\$ 25,046	\$ 35,000	\$ 45,000	\$ 10,000
Community Services	Revenues / Funding Source	1860-00	CERB GRANT FUNDING RETURN	\$ 7,164	\$ -	\$ -	\$ -
Community Services	<b>Revenues / Funding Source Total</b>			<b>\$ 38,376</b>	<b>\$ 35,000</b>	<b>\$ 45,000</b>	<b>\$ 10,000</b>
Community Services	Expenses / Expenditure	2100-00	SALARIES	\$ (102,010)	\$ (140,945)	\$ (146,473)	\$ (5,528)
Community Services	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (803)	\$ (966)	\$ (966)	\$ -
Community Services	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (10,034)	\$ (13,899)	\$ (14,543)	\$ (644)
Community Services	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (3,925)	\$ (4,664)	\$ (5,095)	\$ (431)
Community Services	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,278)	\$ (1,524)	\$ (1,572)	\$ (49)

**Budget by Department - Account Detail**

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Functional Area Name	Account Type	Account	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Community Services	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (2,197)	\$ (2,415)	\$ (2,415)	\$ -
Community Services	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (4,453)	\$ (5,405)	\$ (5,405)	\$ -
Community Services	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,300)	\$ (1,528)	\$ (1,528)	\$ -
Community Services	Expenses / Expenditure	2153-00	STIPEND	\$ (7,649)	\$ (11,452)	\$ (11,452)	\$ -
Community Services	Expenses / Expenditure	2211-00	MILEAGE	\$ (1,567)	\$ (2,040)	\$ (2,040)	\$ -
Community Services	Expenses / Expenditure	2212-00	MEALS	\$ (506)	\$ (1,000)	\$ (1,000)	\$ -
Community Services	Expenses / Expenditure	2213-00	LODGING	\$ (470)	\$ (1,200)	\$ (1,200)	\$ -
Community Services	Expenses / Expenditure	2217-00	TELEPHONE	\$ (1,074)	\$ (1,200)	\$ (1,200)	\$ -
Community Services	Expenses / Expenditure	2233-00	LEGAL	\$ -	\$ (7,000)	\$ (7,000)	\$ -
Community Services	Expenses / Expenditure	2234-00	TRAINING	\$ (1,095)	\$ (2,500)	\$ (2,500)	\$ -
Community Services	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (24,032)	\$ (48,500)	\$ (52,500)	\$ (4,000)
Community Services	Expenses / Expenditure	2275-00	INSURANCE	\$ (9,495)	\$ (5,671)	\$ (5,671)	\$ -
Community Services	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (4,873)	\$ (11,000)	\$ (59,500)	\$ (48,500)
Community Services	Expenses / Expenditure	2532-00	SIGNS	\$ -	\$ (1,000)	\$ (1,000)	\$ -
Community Services	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (266)	\$ (6,000)	\$ (1,000)	\$ 5,000
Community Services	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (40,190)	\$ (43,843)	\$ (43,843)	\$ -
Community Services	Expenses / Expenditure	2741-00	FUND TRANSFER - EXTERNAL ORG	\$ (434,952)	\$ (434,190)	\$ (434,190)	\$ -
Community Services	Expenses / Expenditure	2760-00	WHEATLAND COMMUNITY FUND	\$ (304,000)	\$ (304,000)	\$ (313,000)	\$ (9,000)
Community Services	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (473,424)	\$ (641,387)	\$ (495,000)	\$ 146,387
Community Services	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (7,083)	\$ -	\$ -	\$ -
Community Services	<b>Expenses / Expenditure Total</b>			<b>\$ (1,436,673)</b>	<b>\$ (1,693,329)</b>	<b>\$ (1,610,093)</b>	<b>\$ 83,236</b>
<b>Community Services Total</b>				<b>\$ (1,398,297)</b>	<b>\$ (1,658,329)</b>	<b>\$ (1,565,093)</b>	<b>\$ 93,236</b>
Library	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (45,585)	\$ (46,100)	\$ (46,100)	\$ -
Library	<b>Expenses / Expenditure Total</b>			<b>\$ (45,585)</b>	<b>\$ (46,100)</b>	<b>\$ (46,100)</b>	<b>\$ -</b>
<b>Library Total</b>				<b>\$ (45,585)</b>	<b>\$ (46,100)</b>	<b>\$ (46,100)</b>	<b>\$ -</b>
				<b>\$ (8,889,032)</b>	<b>\$ (15,557,095)</b>	<b>\$ (15,557,095)</b>	<b>\$ -</b>

**Definition Listing - To explain the purpose of various specific budget accounts**

Account Type	Account	Account Name	Description
Revenues / Funding Source	1921-00	TRANSFER FROM UNRESTRICTED RSV	This account is used to transfer unrestricted accumulated surplus from prior years to fund various projects or balance the budget.
Revenues / Funding Source	1940-00	RESERVES FOR FIRE ASSOCIATIONS	to fund the Fire association budgets for capital, operating, and small capital.
Expenses / Expenditure	2773-00	ASSOC FUNDING - CAPITAL	Fire associations (not County owned) funding contributions from County for capital requests.
Expenses / Expenditure	2772-00	ASSOC FUNDING - OPERATING	Fire associations (not County owned) funding contributions from County for operating. Based on policy 12.0.
Expenses / Expenditure	2774-00	ASSOC FUNDING - SMALL CAPITAL	Fire associations (not County owned) funding contributions from County for operating. Based on policy 12.0.
Expenses / Expenditure	2270-01	ANI INSURANCE PREMIUMS	ANI (Additional Named Insured) represents costs paid to RMA on behalf of other non-profit organizations. The County bills these back and recovers them.
Expenses / Expenditure	9999-99	CAPITAL - COST TRANSFERS	This code is used to budget for operating internal costs such as payroll, gravel, equipment use, etc. used to construct capital assets. Administration records these costs to back them out of operating expenses and include them as part of the asset.
Expenses / Expenditure	2741-00	FUND TRANSFER - EXTERNAL ORG	Mainly encompass the CERB grant funding project.
Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	Includes payments for organizations such as STARS Ambulance, Village funding agreements, estimates for shared use agreement with Strathmore, etc.).

**Budget by Account**  
**Draft Interim Operating Budget 2025 - 2027**  
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Account Type	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
Revenues / Funding Source	A.S.P./A.C.P APPLICATION	\$ -	\$ 5,000	\$ 5,000	\$ -
	ALUS REVENUE	\$ -	\$ 52,609	\$ 52,609	\$ -
	AMENDMENT REDESIGNATION APPL.	\$ 17,250	\$ 12,000	\$ 12,000	\$ -
	APPRAISAL REVENUE	\$ 9,000	\$ 5,202	\$ 5,202	\$ -
	CEMETERY PLOTS	\$ 2,050	\$ 1,200	\$ 2,000	\$ 800
	CERB GRANT FUNDING RETURN	\$ 7,164	\$ -	\$ -	\$ -
	CERTIFICATES OF COMPLIANCE	\$ 5,950	\$ 10,000	\$ 10,000	\$ -
	DEBENTURE INTEREST	\$ 37,456	\$ 54,049	\$ 43,649	\$ (10,400)
	DEBENTURE PRINCIPAL	\$ -	\$ 249,503	\$ 255,043	\$ 5,540
	DISPOSAL/SALE - GAIN	\$ 927,138	\$ -	\$ -	\$ -
	DONATIONS	\$ 31,046	\$ 35,000	\$ 45,000	\$ 10,000
	EQUIPMENT RENTAL	\$ 350	\$ 510	\$ 510	\$ -
	FEES - ADMIN & HOOKUP	\$ 1,900	\$ 1,360	\$ 1,360	\$ -
	FEES - APPROACH INSPECTION	\$ 14,859	\$ 11,000	\$ 12,000	\$ 1,000
	FEES - ROAD CLOSURE APPL	\$ 2,000	\$ -	\$ -	\$ -
	FEES - ROAD DATA - TRAVIS	\$ 28,512	\$ 16,000	\$ 16,000	\$ -
	FEES - SUBDIVISION	\$ 22,200	\$ 31,212	\$ 31,212	\$ -
	FEES - TAX RECOVERY & SERVICES	\$ 1,588	\$ 1,500	\$ 1,500	\$ -
	FINES	\$ 33,087	\$ 60,000	\$ 60,000	\$ -
	GRANTS - ASB LEGISLATIVE	\$ 166,247	\$ 166,247	\$ 166,247	\$ -
	GRANTS - MSI OPERATING	\$ 277,718	\$ 277,718	\$ 277,718	\$ -
	GRANTS - PROVINCIAL CONDITIONL	\$ 108,933	\$ 74,000	\$ 74,000	\$ -
	IN LIEU OF SUBDIVISION	\$ 17,053	\$ 46,920	\$ 46,920	\$ -
	INTEREST ON INVESTMENTS	\$ 1,574,806	\$ 1,500,000	\$ 1,500,000	\$ -
	LEVY - DDSWMA TRANSTOR DEB.	\$ -	\$ 28,585	\$ 28,585	\$ -
	LEVY - DEBENTURE	\$ 29,806	\$ 214,869	\$ 211,497	\$ (3,372)
	LEVY - GRAVEL RESERVE	\$ 5,939	\$ 2,100	\$ 4,700	\$ 2,600
	LEVY - OFFSITE WHASP ROADS	\$ 84,092	\$ 48,131	\$ 48,131	\$ -
	LEVY - WASTEWATER CAPITAL	\$ 197,932	\$ 221,747	\$ 236,800	\$ 15,053
	LICENCES - DOG	\$ 5,400	\$ 5,000	\$ 5,000	\$ -
	MINIMUM MUNICIPAL TAX	\$ 8,124	\$ 8,300	\$ 8,300	\$ -
	MISC. REVENUE	\$ 181,177	\$ 142,500	\$ 343,500	\$ 201,000
	MISC. SALES/FEES	\$ 50,995	\$ 31,500	\$ 31,500	\$ -
	PENALTIES	\$ 14,694	\$ 12,570	\$ 12,570	\$ -
	PERMIT - DEVELOPMENT	\$ 76,637	\$ 66,073	\$ 66,073	\$ -
	PERMIT - SAFETY CODES	\$ 952,814	\$ 200,000	\$ 200,000	\$ -
	PRIVATE/CUSTOM WORK	\$ 2,015	\$ 2,000	\$ 2,000	\$ -
	RECOVERIES	\$ 450,326	\$ 442,526	\$ 473,148	\$ 30,622
	RECOVERY FRM OTHER GOV	\$ 178,996	\$ 91,500	\$ 96,700	\$ 5,200
	RED BOW AGR PARTNERSHIP REV	\$ 14,811	\$ 10,000	\$ 10,000	\$ -
	RELAX LAND USE BYLAW	\$ 1,250	\$ 4,080	\$ 4,080	\$ -
	RENT/LEASE - BUILDING	\$ 6,165	\$ -	\$ -	\$ -
	RENT/LEASE - LAND	\$ 41,535	\$ 48,709	\$ 48,709	\$ -
	ROAD DATA SERVICE - PERMIT FEE	\$ 39,600	\$ 20,000	\$ 20,000	\$ -
	SALES - ASSESSMENT SHEET	\$ 230	\$ 300	\$ 300	\$ -
SALES - BULK WATER	\$ 3,974	\$ 13,409	\$ 13,900	\$ 491	
SALES - GRAIN BAGS	\$ 6,627	\$ 10,000	\$ 10,000	\$ -	
SALES - GRAVEL	\$ 83,878	\$ 35,000	\$ 45,000	\$ 10,000	
SALES - MAP	\$ 3,690	\$ 7,500	\$ 7,500	\$ -	
SALES - SEWER	\$ 398,386	\$ 433,791	\$ 470,200	\$ 36,409	
SALES - WATER	\$ 563,348	\$ 648,711	\$ 664,900	\$ 16,189	
SALES - WATER METERS	\$ 21,256	\$ 4,500	\$ 4,500	\$ -	
SEWER LEVY	\$ 7,742	\$ 8,801	\$ 9,300	\$ 499	
TAX CERTIFICATE	\$ 27,200	\$ 30,000	\$ 30,000	\$ -	
TAXES - COMM. AGGREGATE LEVY	\$ 116,694	\$ 70,000	\$ 70,000	\$ -	
TAXES - COMMERCIAL LEVY	\$ 5,790,517	\$ 5,835,302	\$ 6,010,361	\$ 175,059	
TAXES - DESIGNATED IND. PROP.	\$ 171,671	\$ 171,980	\$ 177,139	\$ 5,159	
TAXES - FARMLAND LEVY	\$ 3,186,807	\$ 3,186,941	\$ 3,282,549	\$ 95,608	



**Budget by Account**  
**Draft Interim Operating Budget 2025 - 2027**  
**December 17, 2024**



Account Type	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
<b>Revenues / Funding Source</b>					
	TAXES - GRANTS-IN-LIEU FED.	\$ 43,091	\$ 43,465	\$ 44,769	\$ 1,304
	TAXES - GRANTS-IN-LIEU PROV.	\$ 2,935	\$ 2,935	\$ 3,023	\$ 88
	TAXES - INDUSTRIAL LEVY	\$ 2,082,415	\$ 1,780,200	\$ 1,833,606	\$ 53,406
	TAXES - LINEAR	\$ 15,460,037	\$ 15,796,377	\$ 16,270,268	\$ 473,891
	TAXES - MACHINERY & EQUIPMENT	\$ 6,713,755	\$ 6,713,099	\$ 6,914,492	\$ 201,393
	TAXES - PENALTIES	\$ 350,777	\$ 200,000	\$ 200,000	\$ -
	TAXES - RESIDENTIAL LEVY	\$ 8,291,216	\$ 8,289,840	\$ 8,538,535	\$ 248,695
	TRANSFER FROM CEMETERY FUNDS	\$ -	\$ 1,000	\$ 1,000	\$ -
	TRANSFER FROM RESERVE	\$ -	\$ 1,066,702	\$ 916,702	\$ (150,000)
	TRANSFER FROM UNRESTRICTED RSV	\$ 1,968,750	\$ 4,821,265	\$ 1,121,154	\$ (3,700,111)
	WASTE SITE REVENUE	\$ -	\$ -	\$ 1,000	\$ 1,000
	WCB REBATE	\$ 36,302	\$ 15,000	\$ 15,000	\$ -
	PERMIT - ARCHITECH CONTROL	\$ 15,250	\$ 15,000	\$ 15,000	\$ -
	RESERVES FOR FIRE ASSOCIATIONS	\$ 747,943	\$ 747,943	\$ 747,943	\$ -
<b>Revenues / Funding Source Total</b>		<b>\$ 51,723,107</b>	<b>\$ 54,160,281</b>	<b>\$ 51,887,403</b>	<b>\$ (2,272,877)</b>
<b>Expenses / Expenditure</b>					
	ADVERTISING	\$ (75,615)	\$ (129,000)	\$ (129,000)	\$ -
	AERIAL PHOTOS	\$ (66,893)	\$ (66,893)	\$ -	\$ 66,893
	ALUS EXPENSE	\$ (26,010)	\$ (52,609)	\$ (52,609)	\$ -
	AMORTIZATION	\$ (14,411,841)	\$ (15,557,095)	\$ (15,557,095)	\$ -
	ANI INSURANCE PREMIUMS	\$ (172,107)	\$ (155,471)	\$ (155,471)	\$ -
	ASSOC FUNDING - CAPITAL	\$ -	\$ (208,926)	\$ (208,926)	\$ -
	ASSOC FUNDING - OPERATING	\$ (491,842)	\$ (391,605)	\$ (391,605)	\$ -
	ASSOC FUNDING - SMALL CAPITAL	\$ (117,928)	\$ (147,412)	\$ (147,412)	\$ -
	AUDIT FEES	\$ (38,200)	\$ (34,000)	\$ (31,500)	\$ 2,500
	BANK CHARGES	\$ (22,001)	\$ (19,000)	\$ (19,000)	\$ -
	BENEFIT - CPP	\$ (492,542)	\$ (501,745)	\$ (524,729)	\$ (22,984)
	BENEFIT - CRITICAL ILLNESS	\$ (77,223)	\$ (102,480)	\$ (99,120)	\$ 3,360
	BENEFIT - DENTAL	\$ (237,448)	\$ (228,570)	\$ (222,730)	\$ 5,840
	BENEFIT - EHC	\$ (481,245)	\$ (511,710)	\$ (498,630)	\$ 13,080
	BENEFIT - EI	\$ (165,502)	\$ (160,616)	\$ (161,493)	\$ (877)
	BENEFIT - H&W SPEND (COUNTY)	\$ (21,290)	\$ (30,000)	\$ (30,000)	\$ -
	BENEFIT - H&W SPEND (PROVIDER)	\$ (19,472)	\$ (22,500)	\$ (22,500)	\$ -
	BENEFIT - LAPP	\$ (801,598)	\$ (958,467)	\$ (957,867)	\$ 600
	BENEFIT - RRSP	\$ (20,417)	\$ (19,000)	\$ (19,000)	\$ -
	BENEFIT - WCB	\$ (135,777)	\$ (133,727)	\$ (132,823)	\$ 904
	BLADES	\$ (110,535)	\$ (137,600)	\$ (130,000)	\$ 7,600
	BULK OIL	\$ (102,869)	\$ (135,500)	\$ (150,000)	\$ (14,500)
	CAPITAL - COST TRANSFERS	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
	CAPITAL PROJECTS - WAGES	\$ 887,225	\$ -	\$ -	\$ -
	COMMISSION ON COLLECT BAD DEDT	\$ -	\$ (5,000)	\$ (5,000)	\$ -
	COMPUTER HARDWARE	\$ (13,368)	\$ (20,000)	\$ (30,000)	\$ (10,000)
	COMPUTER SOFTWARE	\$ (729,226)	\$ (937,805)	\$ (1,039,397)	\$ (101,592)
	CONFERENCES	\$ (39,143)	\$ (64,550)	\$ (65,250)	\$ (700)
	CONTRACT BLDING REPAIRS - FACILITY	\$ (242,195)	\$ (327,000)	\$ (397,000)	\$ (70,000)
	CONTRACT BUILDING REPAIRS	\$ (2,103)	\$ (5,000)	\$ (5,000)	\$ -
	CONTRACT INSPECTION SERVICES	\$ (841,322)	\$ (120,166)	\$ (120,166)	\$ -
	CONTRACT REPAIRS	\$ (58,684)	\$ (45,100)	\$ (70,100)	\$ (25,000)
	CONTRACT SERVICES	\$ (3,020,506)	\$ (4,209,993)	\$ (4,456,162)	\$ (246,169)
	CONTRACT SERVICES - APPRAISALS	\$ (11,000)	\$ (5,202)	\$ (5,202)	\$ -
	CONTRACT SERVICES - BROADBAND PROJECT	\$ (1,968,750)	\$ (2,119,000)	\$ -	\$ 2,119,000
	CONTRACT SERVICES - FACILITY	\$ (206,692)	\$ (173,000)	\$ (219,250)	\$ (46,250)
	CONTRACT SERVICES - RECORDS MNGMT	\$ (227,987)	\$ (557,000)	\$ (432,000)	\$ 125,000
	CROP LOSS	\$ -	\$ (15,000)	\$ (15,000)	\$ -
	CULVERTS	\$ (1,156)	\$ (60,000)	\$ (60,000)	\$ -
	DEBENTURE INTEREST	\$ (28,954)	\$ (56,308)	\$ (44,915)	\$ 11,393
	DEBENTURE PRINCIPAL	\$ -	\$ (671,272)	\$ (488,473)	\$ 182,799
	DIESEL	\$ (1,403,077)	\$ (1,774,180)	\$ (1,575,500)	\$ 198,680
	DISPOSAL/SALE - COMMISSION	\$ (1,538)	\$ -	\$ -	\$ -
	DISPOSAL/SALE - LOSS	\$ (114,313)	\$ -	\$ -	\$ -

**Budget by Account**

Draft Interim Operating Budget 2025 - 2027

December 17, 2024



Account Type	Account Name	2024 Actual		2025 Budget	Change (2025 Budget vs. 2024 Budget)
		(Year to date)	2024 Budget		
<b>Expenses / Expenditure</b>	DONATIONS TO ORGANIZATIONS	\$ (620,566)	\$ (1,749,189)	\$ (1,571,802)	\$ 177,387
	ELECTION & CENS - GENERAL EXPENSES	\$ -	\$ -	\$ (35,000)	\$ (35,000)
	EMPLOYEE RECOGNITION	\$ (4,661)	\$ (16,575)	\$ (16,575)	\$ -
	ENGINEERING	\$ (486,497)	\$ (896,005)	\$ (1,166,005)	\$ (270,000)
	EQUIPMENT RENTAL	\$ (616,197)	\$ (631,500)	\$ (631,000)	\$ 500
	EXTENSION ACTIVITIES	\$ (1,130)	\$ (5,500)	\$ (3,000)	\$ 2,500
	FLEET MANAGEMENT	\$ (21,015)	\$ (20,000)	\$ (25,000)	\$ (5,000)
	FREIGHT	\$ (38,014)	\$ (45,356)	\$ (45,606)	\$ (250)
	FUND TRANSFER - EXTERNAL ORG	\$ (479,977)	\$ (479,190)	\$ (479,190)	\$ -
	GASOLINE	\$ (216,863)	\$ (288,600)	\$ (253,000)	\$ 35,600
	GRAVEL CRUSHING	\$ (649,440)	\$ (750,000)	\$ (500,000)	\$ 250,000
	GRAVEL ROYALTIES	\$ (62,922)	\$ (75,000)	\$ -	\$ 75,000
	HALL RENTAL	\$ (530)	\$ (1,600)	\$ (1,600)	\$ -
	HONORARIUM	\$ (197,767)	\$ (236,394)	\$ (247,000)	\$ (10,606)
	INSURANCE	\$ (459,659)	\$ (519,806)	\$ (528,278)	\$ (8,472)
	INTEREST ON RESERVES	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ -
	LAND TITLE FEES	\$ (3,914)	\$ (4,000)	\$ (4,000)	\$ -
	LEGAL	\$ (235,199)	\$ (398,300)	\$ (403,300)	\$ (5,000)
	LICENCES & PERMITS	\$ (23,514)	\$ (38,500)	\$ (37,000)	\$ 1,500
	LINE PAINTING	\$ (50,237)	\$ (90,000)	\$ (90,000)	\$ -
	LODGING	\$ (14,448)	\$ (44,082)	\$ (43,582)	\$ 500
	MEALS	\$ (17,366)	\$ (34,178)	\$ (34,828)	\$ (650)
	MEETING HONORARIUM	\$ (66,167)	\$ (120,000)	\$ (92,000)	\$ 28,000
	MILEAGE	\$ (31,972)	\$ (46,418)	\$ (45,918)	\$ 500
	OIL & ASPHALT	\$ (705,150)	\$ (575,000)	\$ (575,000)	\$ -
	PARKING/TRANSPORTATION	\$ (1,161)	\$ (8,360)	\$ (8,060)	\$ 300
	PARTS	\$ (1,084,802)	\$ (667,200)	\$ (865,200)	\$ (198,000)
	POSTAGE	\$ (35,300)	\$ (50,000)	\$ (50,000)	\$ -
	PRINT & BINDING	\$ (1,575)	\$ (4,000)	\$ (4,000)	\$ -
	PRODUCER FUNDING PROGRAM	\$ (33,755)	\$ (60,000)	\$ (60,000)	\$ -
	PROPANE	\$ (6,197)	\$ (16,200)	\$ (13,200)	\$ 3,000
	RECLAMATION	\$ (50,328)	\$ (45,000)	\$ (45,000)	\$ -
	RED BOW AGR PARTNERSHIP	\$ (11,877)	\$ (12,000)	\$ (12,000)	\$ -
	REGISTRATION - RMA	\$ (2,647)	\$ (16,000)	\$ (16,000)	\$ -
	REGISTRATION & MEMBERSHIP	\$ (28,856)	\$ (39,270)	\$ (38,070)	\$ 1,200
	RENT/LEASE - LAND	\$ (18,200)	\$ (23,500)	\$ (20,500)	\$ 3,000
	REPAIR/MTNCE - RAIL CROSSING	\$ (8,711)	\$ (12,000)	\$ (11,000)	\$ 1,000
	REPAIRS - FENCING	\$ (37,194)	\$ (85,000)	\$ (110,000)	\$ (25,000)
	REQ. - ALBERTA SCHOOL FOUNDATION	\$ (8,075,701)	\$ (10,767,601)	\$ (11,090,448)	\$ (322,847)
	REQ. - DIP (INCLUDES LINEAR)	\$ (171,996)	\$ (171,980)	\$ (177,139)	\$ (5,159)
	REQ. - DRUMHELLER WASTE MGMT	\$ (437,599)	\$ (437,599)	\$ (503,844)	\$ (66,245)
	REQ. - MARIGOLD LIBRARY SYSTEM	\$ (95,768)	\$ (106,570)	\$ (106,570)	\$ -
	REQ. - POLICE FUNDING	\$ (853,312)	\$ (901,985)	\$ (901,985)	\$ -
	REQ. - WADEMSA FIRE DISPATCH	\$ (69,904)	\$ (69,904)	\$ (69,904)	\$ -
	REQ. - WFCSS	\$ (58,039)	\$ (58,039)	\$ (58,039)	\$ -
	REQ. - WHEATLAND HOUSING MGMT	\$ (287,152)	\$ (483,588)	\$ (498,098)	\$ (14,510)
	ROAD DATA SERVICE - INSPECTION	\$ (48,900)	\$ (20,000)	\$ (20,000)	\$ -
	SALARIES	\$ (10,376,093)	\$ (11,817,123)	\$ (11,092,750)	\$ 724,373
	SALT & SAND	\$ (100,145)	\$ (120,000)	\$ (150,000)	\$ (30,000)
	SIGNS	\$ (101,263)	\$ (98,550)	\$ (88,500)	\$ 10,050
	SNOW FENCE	\$ (11,869)	\$ (15,000)	\$ (10,000)	\$ 5,000
	STIPEND	\$ (28,771)	\$ (40,052)	\$ (40,052)	\$ -
	SUBSCRIPTIONS	\$ (6,890)	\$ (14,034)	\$ (14,284)	\$ (250)
	SUPPLIES - CONSUMABLES	\$ (186,153)	\$ (191,000)	\$ (211,000)	\$ (20,000)
	SUPPLIES - GENERAL	\$ (734,705)	\$ (834,530)	\$ (882,330)	\$ (47,800)
	SUPPLIES - GRAVEL	\$ 556,515	\$ 164,500	\$ (85,500)	\$ (250,000)
	SUPPLIES - IRON	\$ (7,205)	\$ (35,000)	\$ (30,000)	\$ 5,000
	SUPPLIES - JANITORIAL	\$ (14,915)	\$ (32,100)	\$ (32,100)	\$ -
	SUPPLIES - LANDSCAPING	\$ -	\$ (2,000)	\$ (2,000)	\$ -

**Budget by Account**

Draft Interim Operating Budget 2025 - 2027

December 17, 2024



Account Type	Account Name	2024 Actual (Year to date)	2024 Budget	2025 Budget	Change (2025 Budget vs. 2024 Budget)
<b>Expenses / Expenditure</b>	SUPPLIES - SAFETY	\$ (34,622)	\$ (35,000)	\$ (35,000)	\$ -
	TAX INCENTIVE REFUND	\$ -	\$ (185,000)	\$ (185,000)	\$ -
	TAXES - CANCELLATION	\$ (3,150)	\$ (200,000)	\$ (200,000)	\$ -
	TAXES ON LAND LEASE	\$ (116)	\$ (120)	\$ (120)	\$ -
	TELEPHONE	\$ (161,555)	\$ (168,540)	\$ (190,290)	\$ (21,750)
	TIRES	\$ (62,530)	\$ (120,000)	\$ (120,000)	\$ -
	TOOLS	\$ (67,435)	\$ (105,060)	\$ (107,060)	\$ (2,000)
	TRAINING	\$ (119,219)	\$ (192,800)	\$ (207,300)	\$ (14,500)
	TRANSFER TO RESERVES	\$ (4,424,570)	\$ (4,121,054)	\$ (3,155,883)	\$ 965,171
	UTILITIES - ELECTRICITY	\$ (280,608)	\$ (370,006)	\$ (368,684)	\$ 1,322
	UTILITIES - HEATING	\$ (131,218)	\$ (154,870)	\$ (206,500)	\$ (51,630)
	UTILITIES - INTERNET	\$ (76,019)	\$ (78,016)	\$ (83,530)	\$ (5,514)
	UTILITIES - SEWER	\$ (2,242)	\$ (5,700)	\$ (5,700)	\$ -
	UTILITIES - WATER	\$ (2,754)	\$ (5,000)	\$ (5,000)	\$ -
	VACATION CLEARING	\$ 1,533	\$ -	\$ -	\$ -
	WASTEWATER DISPOSAL	\$ (1,170)	\$ (1,750)	\$ (1,750)	\$ -
	WATER REBATE PROGRAM	\$ (180)	\$ (500)	\$ (500)	\$ -
	WHEATLAND COMMUNITY FUND	\$ (304,000)	\$ (304,000)	\$ (313,000)	\$ (9,000)
	WID INFRASTRUCTURE CHARGES	\$ (20,747)	\$ (21,000)	\$ (21,000)	\$ -
	WID WATER PURCHASE	\$ (26,929)	\$ (31,200)	\$ (31,200)	\$ -
	SUPPLIES - FACILITY	\$ (1,015)	\$ -	\$ -	\$ -
	ROW ALIGNMENT CORRECTION	\$ (3,361)	\$ (150,000)	\$ -	\$ 150,000
	WRRP PROV GRANT - WHEATLAND	\$ (29,603)	\$ -	\$ -	\$ -
	SOCIAL COMMITTEE	\$ (28,597)	\$ (42,378)	\$ (40,800)	\$ 1,578
	SALARIES - OT	\$ (887,218)	\$ -	\$ (770,000)	\$ (770,000)
	SUPPLIES - FIREHALL	\$ -	\$ -	\$ (20,000)	\$ (20,000)
	SALARIES - VOLUNTEER FIRE	\$ -	\$ -	\$ (160,000)	\$ (160,000)
<b>Expenses / Expenditure Total</b>		<b>\$ (60,612,140)</b>	<b>\$ (69,717,376)</b>	<b>\$ (67,444,499)</b>	<b>\$ 2,272,877</b>
<b>Grand Total</b>		<b>\$ (8,889,032)</b>	<b>\$ (15,557,095)</b>	<b>\$ (15,557,095)</b>	<b>\$ -</b>
<b>Less Amortization</b>		<b>\$ (13,142,110)</b>	<b>\$ (15,557,095)</b>	<b>\$ (15,557,095)</b>	<b>\$ -</b>
<b>Difference</b>		<b>\$ 4,253,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Expenses (Excluding Amortization)**

2024 Approved Final Operating Budget	(+ Increase / - Decrease)	54,160,281
<b>Requisition Changes (estimated at 3% increases)</b>		
School Tax	\$ 322,847	
DIP (Designated Industrial Property)	5,159	
WHMB (Wheatland Housing Management Body)	14,510	
<b>Total Requisition Estimated Change</b>	<b>\$</b>	<b>342,516</b>
<b>General Changes</b>		
Gravel crushing, roadwork supplies, oil/asphalt, parts, tools and equipment rentals	\$ 238,650	
Salaries and benefits	205,703	
Software subscriptions and services	111,592	
Utilities (electricity, phone, natural gas, internet)	77,572	
Estimated invoicing for DDSWMA (Drumheller & District Solid Waste Management Association)	66,245	
2025 election budget	35,000	
Staff expenses (training, subscriptions, memberships, social committee)	12,022	
Other contracts and adjustments (program funding, insurance adjustments)	9,222	
Wheatland Community Fund (3% increase)	9,000	
Council honorariums and meeting estimates	(17,394)	
Aerial photography (every two years, not done in 2025)	(66,893)	
Digital transformation project	(125,000)	
Right of way alignment - transition contingency budget from operating to capital	(150,000)	
Changes in debt payments (end of final gravel pit loan/payment schedule)	(194,192)	
Fuel (gas and diesel) adjustment to match historical	(222,780)	
Broadband project completion	(2,119,000)	
<b>Total Change in General Categories</b>	<b>\$</b>	<b>(2,130,253)</b>
<b>Contract Services and Engineering</b>		
ASB Summer tour costs 2025/26	\$ 325,000	
West Highway 1 Water Supply Study	200,000	
Public Works general engineering and contractor contingencies (ongoing operations)	144,000	
Facility repairs and maintenance projects	116,250	
West Highway 1 Ground Water Study	100,000	
Business analyst to determine financial software (Diamond) replacement	80,000	
Contractor for paving and repairs	75,000	
Water Supply Resilience, Drought and Flood Protection Study	65,000	
Water/wastewater contractor operator charges	54,270	
SCADA alarm configuration for utilities	51,000	
Engineering drawing conversion - single source of truth CAD drawings	50,000	
Contract repairs for waste services related infrastructure	25,000	
Muirfield wastewater lift station cleaning (annual requirement going forward)	15,000	
Starlink internet upgrade	8,000	
Road rescan contractor ~1 month of work	6,400	
Intermunicipal Development Plan. Remaining work to be internal.	(20,000)	
Wheatland West firehall study	(100,000)	
West Side Servicing Master Plan	(150,000)	
Reduction in donations budget that had placeholder for village funding (captured by Wheatland Community Fund now) as well as \$25K one time increase for Handibus resolved for 2024.	(177,387)	
Namaka property cleanup and peace officer radio costs	(187,501)	
Infrastructure Capital Asset Management and GIS Database Technical Support	(200,000)	
<b>Total Change in Contract Services and Engineering</b>	<b>\$</b>	<b>480,032</b>
<b>Transfer to Reserves</b>		
Increase due to utility capital reserve levy fees	\$ 15,053	
General adjustments for balancing	(980,224)	
<b>Total Change in Transfers to Reserves</b>	<b>\$</b>	<b>(965,171)</b>
<b>Total Change in Operating Budget</b>	<b>\$</b>	<b>(2,272,877)</b>
<b>2025 Draft Budget</b>		<b>51,887,404</b>

**Summary of Budget Changes - 2025 vs. 2024**  
**Draft Interim Operating Budget 2025 - 2027**  
 December 17, 2024



**Revenues**

2024 Approved Final Operating Budget	(+ Increase / - Decrease)	54,160,281
<b>Property Taxes</b>		
Municipal portion of revenue (placeholder at 3% increase)	\$ 912,087	
School Tax - estimated 3% increase	322,847	
WHMB (Wheatland Housing Management Body) - estimated 3% increase	14,510	
DIP (Designated Industrial Property) - estimated 3% increase	5,159	
<b>Total Change in Property Taxes</b>	<b>\$</b>	<b>1,254,603</b>
<b>General Categories</b>		
ASB Summer Tours 2025/25 revenue	\$ 179,000	
Water and wastewater utility rates	69,641	
Miscellaneous fee adjustments	56,851	
Dust control and related public works services	22,000	
Debenture changes and other financing adjustments	(4,860)	
<b>Total Change in General Categories</b>	<b>\$</b>	<b>322,632</b>
<b>Transfer from Reserves</b>		
Transfers from reserves and unallocated surplus (drop funding requirements with completion of Broadband project)	\$	<b>(3,850,111)</b>
<b>Total Change in Operating Budget</b>		<b>(2,272,877)</b>
<b>2025 Draft Budget</b>		<b>51,887,404</b>

**Summary of One-Time or Temporary Items**

December 17, 2024

Draft Interim Operating Budget 2025 - 2027



**Purpose:** To identify operating budget lines that may be one-time or temporary in nature.

Functional Area Name	Account	Description	2025 Budget
62-00 - ASB	2250-00-CONTRACT SERVICES	Estimated placeholder for ASB summer tour 2025/26.	\$ 245,000
62-00 - ASB	2250-00-CONTRACT SERVICES	ASB Summer tour coordinator contract	\$ 80,000
62-00 - ASB	1434-00-MISC. REVENUE	Registration fees collected for ASB summer tour 2025/26.	\$ (175,000) *
<b>Subtotal Net ASB Summer Tour 2025/26 Budget.</b>		<b>\$</b>	<b>150,000</b>
41-00 - Water General	2232-00-ENGINEERING	West Highway 1 Water Supply Study	\$ 200,000
41-00 - Water General	2232-00-ENGINEERING	West Highway 1 Ground Water Study	\$ 100,000
32-00 - Public Works Road Construction - General	2232-00-ENGINEERING	Transportation Master Plan	\$ 100,000
41-00 - Water General	2250-00-CONTRACT SERVICES	SCADA (Supervisory Control and Data Acquisition) Migration and Upgrades	\$ 100,000
41-09 - Rosebud Water	2250-00-CONTRACT SERVICES	SCADA (Supervisory Control and Data Acquisition) alarm configuration and callouts	\$ 100,000
12-02 - Administration	2250-00-CONTRACT SERVICES	Business analyst to determine financial software (Diamond )replacement	\$ 80,000
41-00 - Water General	2232-00-ENGINEERING	Water Supply Resilience, Drought and Flood Protection Study	\$ 65,000
41-00 - Water General	2232-00-ENGINEERING	Engineering drawing conversion - single source of truth CAD drawings	\$ 50,000
41-03 - Gleichen Water	2250-00-CONTRACT SERVICES	SCADA (Supervisory Control and Data Acquisition) alarm configuration and callouts	\$ 50,000
41-01 - Carseland Water	2250-00-CONTRACT SERVICES	Carseland - Servicing distribution pumps, header and lines. Upcoming election costs. Includes per diem/wages, supplies, mileage etc.	\$ 38,000
12-02 - Administration	2511-00-ELECTION & CENS - GENERAL EXPENSES		\$ 35,000
12-02 - Administration	2250-70-CONTRACT SERVICES - FACILITY	RMA supported contractor to assess property values for insurance purposes. One time cost.	\$ 21,250
12-02 - Administration	1300-00-RECOVERIES	RMA Risk Pro credits to be used against above noted valuation assessment.	\$ (17,497)
<b>Subtotal Net RMA County Property Assessments - Insurance Review</b>		<b>\$</b>	<b>3,753</b>
29-00 - Safety	2523-00-SUPPLIES - SAFETY	One-time purchase of new first aid kits for all vehicles/equipment to meet OHS legislation change. All facilities were upgraded to meet 2023 OHS Code in 2024.	\$ 15,000
12-02 - Administration	2530-00-CONTRACT SERVICES - RECORDS MNGMT	FOIP (Freedom of Information) program review	\$ 10,000
32-00 - Public Works Road Construction - General	2232-00-ENGINEERING	Municipal Design Standards Manual Update	\$ 10,000
12-02 - Administration	2250-00-CONTRACT SERVICES	Starlink internet upgrade	\$ 8,000
12-02 - Administration	2250-00-CONTRACT SERVICES	Road rescan contractor ~1 month of work	\$ 6,400
		<b>Total</b>	<b>\$ 1,121,153</b>

\*Revenue lines shown as negatives to apply against specific project and show net impact.

# Municipal Government Act Review

December 17, 2024

Draft Interim Operating Budget 2025 - 2027



**Purpose:** To identify items required for operating budget under MGA (Municipal Government Act) section 243.

	<b>2025</b>	<b>2024</b>
	<b>Budget</b>	<b>Budget</b>
Long term debt repayments	533,388	567,045
<b>Requisitions and Other External Entities</b>		
Wheatland Housing Requisition	Estimate 498,098	483,588
Education Requisition	Estimate 11,090,448	10,767,601
Designated Industrial Property Requisition	Estimate 177,139	171,980
Provincial Royal Canadian Mounted Police Contribution	Estimate 901,985	901,985
Wheatland & Adjacent Districts Emergency Medical Services	Estimate 69,904	69,904
Wheatland Family & Community Support Services	Estimate 58,039	58,039
Drumheller & District Solid Waste Management Association	Estimate 503,844	437,599
Marigold Library Contribution	Estimate 106,570	106,570
<b>Total Requisitions and Other External Entities</b>	<b>\$ 13,406,027</b>	<b>\$ 12,997,266</b>
Wages and Salaries	12,022,750	11,817,123
Employer paid Benefits (CPP, EI, LAPP, Health and Dental, WCB)	2,616,392	2,616,316
<b>Total operating Wages and Benefits</b>	<b>\$ 14,639,142</b>	<b>\$ 14,433,439</b>
Fire Funding (Policy 12.0 for Fire Associations - operating, small capital, large capital)	747,943	747,943
CERB Funding (.1 mil all classes less 44k for library funding)	434,190	434,190
Wheatland Community Fund	313,000	304,000
Fuel expenses (Gas and Diesel)	1,828,500	2,062,780
Legal	403,300	398,300
Insurance (Property, Equipment, General liability)	528,278	519,806
Utilities for all facilities (including internet)	669,414	613,592
Gravel Pit Payments	-	194,193
Donations and Contributions to Others	1,884,802	1,749,189
<b>Total other budgeted expenses</b>	<b>\$ 6,809,427</b>	<b>\$ 7,023,993</b>
<b>Reserve Transfers</b>		
Transfers from reserves	(2,785,799)	(6,635,910)
Transfers to reserves	3,555,883	4,521,054
<b>Net transfers to (from) reserves</b>	<b>\$ 770,084</b>	<b>\$ (2,114,856)</b>
<b>Total Summarized Expenses (incl. net transfers to reserves, wages &amp; benefits, other budgeted Expenses)</b>	<b>\$ 38,410,479</b>	<b>\$ 38,975,752</b>
<b>Percentage of total operating budget</b>	<b>74.03%</b>	<b>71.96%</b>
Amortization (non-cash expense)	15,557,095	15,557,095

## Revenue by Category

December 17, 2024

Draft Interim Operating Budget 2025 - 2027

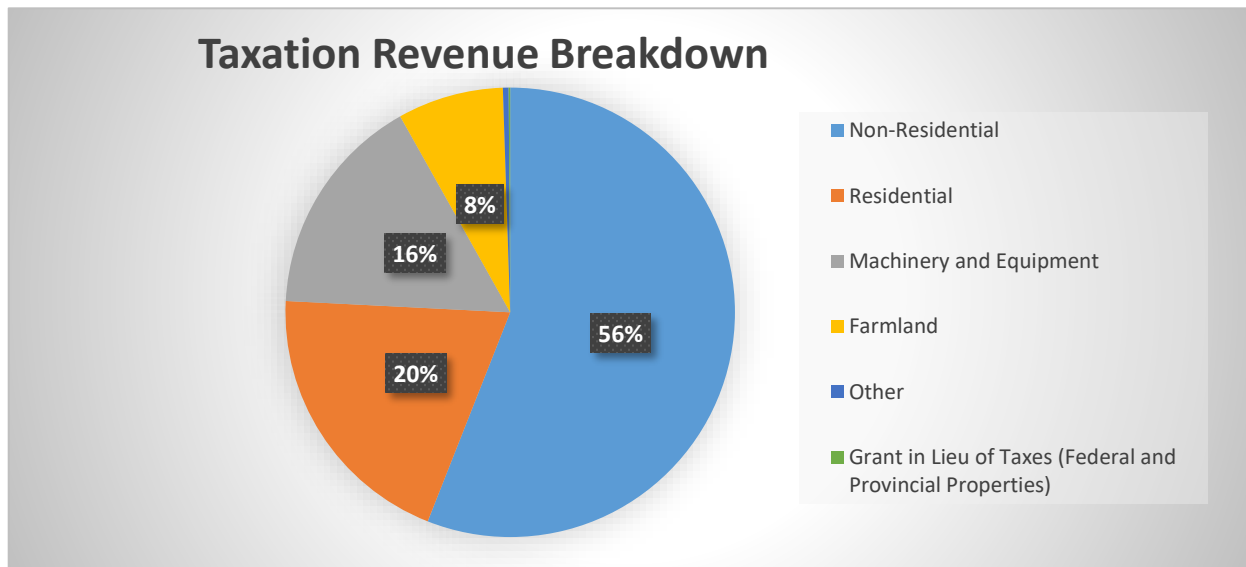


**Purpose:** To provide a summary of budgeted revenue sources and detail on taxation revenue

Type of Revenue	2025 Budget Year	Percentage of Revenue
Taxation <sup>(note 1)</sup>	43,074,742	83.02%
Transfers	2,785,799	5.37%
User Fees/Recoveries	2,548,331	4.91%
Penalties/Interest	1,712,570	3.30%
Capital Levy Revenue	539,012	1.04%
Grants (operating)	517,965	1.00%
Long-term Debt	298,692	0.58%
Permitting	301,073	0.58%
Fines	60,000	0.12%
Rentals	49,219	0.09%
<b>Total Revenue in 2023 operating budget</b>	<b>\$ 51,887,403</b>	<b>100.00%</b>

### NOTE 1 - Taxation Revenue

Non-Residential	24,114,235	55.98%
Residential	8,538,535	19.82%
Machinery and Equipment	6,914,492	16.05%
Farmland	3,282,549	7.62%
Other	177,139	0.41%
Grant in Lieu of Taxes (Federal and Provincial Properties)	47,792	0.11%
<b>Total Taxation Revenue</b>	<b>\$ 43,074,742</b>	<b>100.00%</b>



**Property Tax - Historical Review**  
**December 17, 2024**  
**Draft Interim Operating Budget 2025 - 2027**



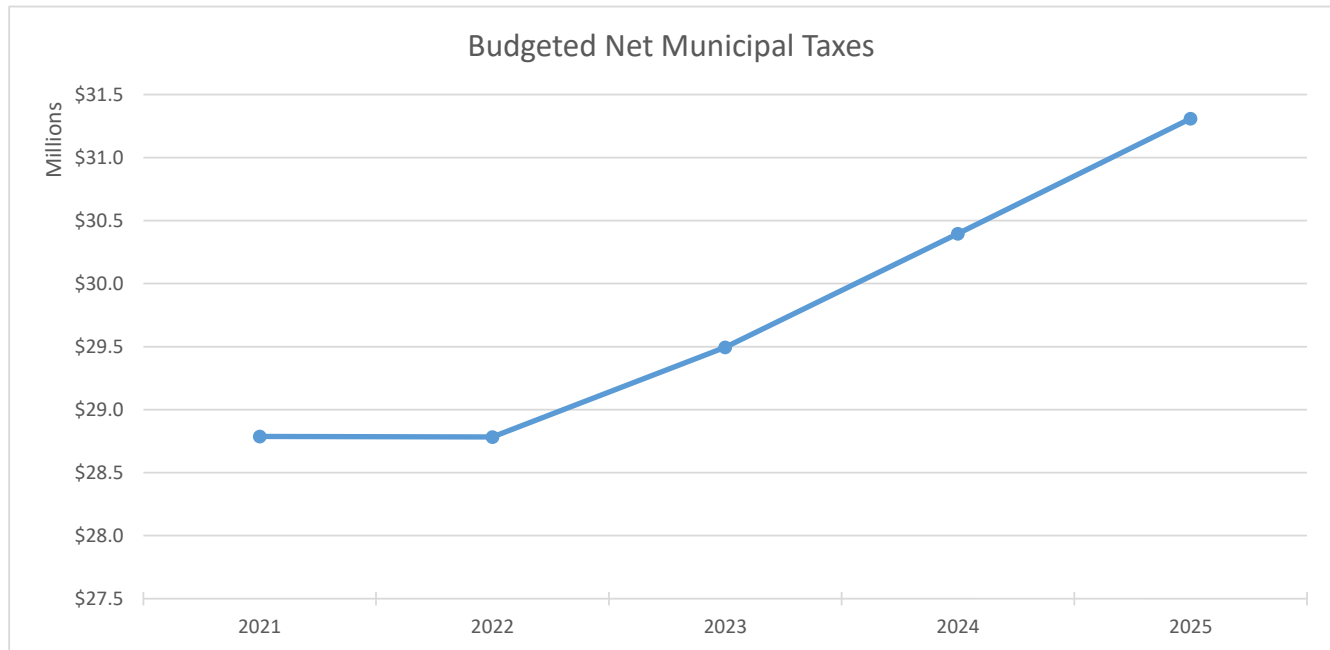
**Purpose:** To provide a 5 year summary of budgeted tax revenue.

<b>Gross Property Tax Revenue*</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Non-Residential	23,021,945	22,506,422	22,379,124	23,411,879	24,114,235
Residential	7,494,361	7,517,305	7,700,218	8,289,840	8,538,535
Machinery and Equipment	6,116,074	6,114,895	6,673,800	6,713,099	6,914,492
Farmland	3,064,260	3,078,566	3,098,696	3,186,941	3,282,549
Other	159,391	144,619	153,438	171,980	177,139
Grant in Lieu of Taxes	46,522	44,976	43,850	46,400	47,792
<b>Total Taxation Revenue</b>	<b>\$ 39,902,553</b>	<b>\$ 39,406,783</b>	<b>\$ 40,049,126</b>	<b>\$ 41,820,139</b>	<b>\$ 43,074,742</b>

<b>Requisitions (Other Entities)*</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Wheatland Housing Management Body	(296,728)	(412,353)	(412,353)	(483,588)	(498,098)
Designated Industrial Property (DIP)	(144,619)	(153,438)	(153,438)	(171,980)	(177,139)
Education Requisition	(10,182,197)	(9,987,892)	(9,987,892)	(10,767,601)	(11,090,448)
<b>Total Tax Requisitions</b>	<b>\$ (11,116,361)</b>	<b>\$ (10,623,544)</b>	<b>\$ (10,553,683)</b>	<b>\$ (11,423,169)</b>	<b>\$ (11,765,685)</b>

<b>Net Municipal Taxes</b>	<b>\$ 28,786,192</b>	<b>\$ 28,783,239</b>	<b>\$ 29,495,443</b>	<b>\$ 30,396,970</b>	<b>\$ 31,309,057</b>
<b>Change (from prior year)</b>	<b>\$ (1,094,872)</b>	<b>\$ (2,953)</b>	<b>\$ 712,204</b>	<b>\$ 901,527</b>	<b>\$ 912,087</b>

\*Prior year budget values are based on the Final Budget as approved in April.



## Reserves Transfer Detail

December 17, 2024

Draft Interim Operating Budget 2025 - 2027



**Purpose:** To itemize current year budgeted reserve transactions\*

<b>Summary Reserve Transfers (from Council Summary)</b>	<b>2025</b>
Transfers from reserves	\$ (2,785,799)
Transfers to reserves	\$ 3,555,883
<b>Net transfers to (from) reserves</b>	<b>\$ 770,084</b>
<b>Transfers from reserves - to fund operational items</b>	
Fire operating funds - for independent Fire Associations as per Policy 12.0	\$ (747,943)
WHMB lodge placeholder	\$ (916,702)
One time operating project funding	\$ (1,121,154)
<b>Total reserve decrease</b>	<b>\$ (2,785,799)</b>
<b>Transfers to reserves - to fund future projects and capital</b>	
Municipal reserves (cash-in-lieu)	\$ 46,920
Abandoned site reserve	\$ 50,000
CAP aggregate levy	\$ 70,000
Capital utility charges	\$ 236,800
Interest earned	\$ 400,000
General reserve transfers	\$ 1,118,235
Fire reserve allocation	\$ 1,633,928
<b>Total reserve increase</b>	<b>\$ 3,555,883</b>

\*Transfers may come from unallocated surplus or specific designated reserves.

See Reserves Projection schedule for proposed impact on individual area or general reserves.



**Reserves Projection**  
**December 17, 2024**  
**Draft Interim Operating Budget 2025 - 2027**



**Purpose:** To estimate designated reserves and unrestricted surplus balances.

Reserve Name	Estimated Balance January 1, 2025	Interest on Reserves	Transfers to Reserves (Operating Budget)	Transfers from Reserves (Operating Budget)	Funding of Capital Work	Budgeted Ending Balance December 31, 2025
Municipal equipment	6,737,694	72,175			(3,860,201)	2,949,668
Lakes of Muirfield	8,528,095	91,354			(2,740,000)	5,879,448
Transportation - unpaved roads	3,069,602	32,882	60,000		(3,000,000)	162,484
Transportation - bridges / culverts	419,047	4,489	350,000		(500,000)	273,536
Fire Capital	5,382,142	57,654	1,633,928	(747,943)		6,325,781
Transportation - paved roadways	262,925	2,816	468,000			733,742
Gravel reclamation	1,778,404	19,050				1,797,454
Brownfields	1,423,452	15,248				1,438,700
Municipal reserve	1,264,788	13,548	46,920			1,325,256
Operating Continuity	1,445,205	15,481				1,460,686
Agricultural Service Board	1,097,151	11,753			(75,000)	1,033,904
Capital Continuity	881,015	9,437	60,000		(450,000)	500,453
Community aggregate payment levy	660,735	7,078	70,000			737,813
Land Development	-	-				-
Utilities - Gleichen	689,777	7,389	53,100		(150,000)	600,266
Facility infrastructure	324,049	3,471				327,520
Tax stabilization	426,680	4,571				431,251
Recreation Reserve	556,080	5,957	26,135		(583,000)	5,172
Utilities - Carseland	364,481	3,904	68,200			436,585
Utilities - Speargrass	337,651	3,617	33,000			374,268
Cluny community infrastructure	280,838	3,008				283,846
Wheatland West Fire	264,747	2,836				267,583
Emergency preparedness	249,334	2,671				252,005
Storm Drainage	168,011	1,800			(150,000)	19,811
Waste	119,765	1,283	55,000		(175,000)	1,048
Utilities - Rosebud	118,969	1,274	13,100			133,343
Utilities - Cluny	90,238	967	11,200			102,404
Safety	111,573	1,195				112,768
Abandoned Structures	21,025	225	50,000			71,250
Utilities - Muirfield	56,806	609	57,300			114,715
Rosebud community infrastructure	39,881	427				40,308
Gleichen community infrastructure	38,340	411				38,751
Community enhancement	25,149	269				25,418
Information Services	97,299	1,042	100,000		(105,000)	93,341
Library	2,388	26				2,414
Cenotaph	633	7				640
Wheatland Wind Community Benefit	6,000	64				6,064
Solar Community Benefit	1,083	12				1,095
<b>Totals</b>	<b>\$37,341,053</b>	<b>\$400,000</b>	<b>\$3,155,883</b>	<b>(\$747,943)</b>	<b>(\$11,788,201)</b>	<b>\$28,360,792</b>
<b>Unrestricted Surplus</b>	<b>\$23,846,781</b>	<b>-</b>	<b>-</b>	<b>(\$2,037,856)</b>	<b>(\$11,991,244)</b>	<b>\$9,817,681</b>
	<b>Operating Summary</b>			<b>Capital Summary</b>		
	Total Reserve Additions			Total Reserve Withdrawals		
	\$3,555,883			(\$23,779,445)		
	Total Reserve Withdrawals			(\$2,785,799)		
	Net Impact			\$770,084		

## Debt Review

December 17, 2024

Draft Interim Operating Budget 2025 - 2027



**Purpose:** To summarize the debt status of Wheatland County.

### County debentures (excluding the seed cleaning and recoverable DDWSMA)

Description	Purpose	Remaining Debt		
		Principal (Dec 2024)	End Year	Bylaw #
Town of Rosebud	New water treatment storage facility	\$ 15,000	2026	2006-32
Carseland/Speargrass Lagoon	Increase lagoon capacity	\$ 105,000	2033	2013-04
DDSWMA Transtor (Waste Management)	Transtor replacement and refurbishing	\$ 165,000	2030	2020-27
<b>Total</b>		<b>\$ 285,000</b>		

### Debt Servicing Summary (Audited Financial Statements - Dec 31, 2023)

Total Debt Remaining	\$51.5M
Total Servicing Remaining	\$8.5M

Alberta regulation 255/2000 sets out the debt servicing limits:

- 1) Total debt limit is 1.5 times the revenue of a municipality**
- 2) Servicing (payments) is 0.25 times the revenue of a municipality**

6 individual debentures with total debt principal of \$2.7M (3 are recoverable and noted below)

Total debt includes 2 seed cleaning plants which are fully recovered (\$2.2M)

1 DDSWMA (Drumheller & District Solid Waste Management Association) loan is recoverable (\$149K)

Note: the calculation for the County used excludes requisition tax revenue as it is not a true municipal revenue sources (i.e., School Requisition).

## Draft Interim Capital Budget 2025 - 2029

December 17, 2024



# Contents



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Draft Interim Capital Budget 2025 - 2029

December 17, 2024

		2024	2025	2026	2027	2028	2029	
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
12-02	Administration	(164,600)	-	(140,000)	(149,000)	(130,000)	(35,000)	
23-00	Fire	(172,000)	-	-	-	(650,000)	-	
31-00	Public Works - Hamlets	(1,131,800)	-	(450,000)	(530,000)	(200,000)	(200,000)	
32-05	Public Works - Gravel	-	-	-	(100,000)	(1,500,000)	-	
32-07	Public Works - Bridges	(6,205,000)	-	(8,970,000)	(7,875,000)	(6,660,000)	(3,070,000)	
32-08	Public Works - General Construction & Road Maintenance	(5,077,764)	-	(9,091,156)	(1,275,000)	(4,525,000)	(5,340,000)	
32-10	Public Works - Paved Roads	(5,274,498)	-	(7,070,000)	(7,505,000)	(14,304,000)	(6,785,000)	
33-00	Equipment/Fleet	(6,513,453)	-	(4,560,201)	(4,510,000)	(4,220,000)	(3,240,000)	
40-00	Storm Drainage	(30,000)	-	(370,000)	-	(100,000)	(150,000)	
41-00	Water	(11,869,000)	-	(9,950,000)	(714,000)	(7,560,000)	(40,000)	
41-11	Water - Muirfield	(40,000)	-	(40,000)	-	-	-	
42-00	Sewer	(1,809,500)	-	(2,250,000)	(15,020,000)	(80,000)	-	
43-00	Waste Management	(100,000)	-	(175,000)	(450,000)	-	-	
54-00	Cemetery	(11,220)	-	-	-	-	-	
62-00	ASB - General	(532,000)	-	(75,000)	(295,000)	(110,000)	(82,000)	
70-00	Facilities	(230,000)	-	(2,000,000)	(550,000)	(3,800,000)	-	
71-00	Community Services	(707,205)	-	(583,000)	(366,500)	(617,600)	(370,350)	
71-03	Community Services - Gleichen	-	-	-	(50,000)	-	-	
<b>Total Funding Source</b>		<b>\$ (39,868,040)</b>	<b>-</b>	<b>\$ (45,724,357)</b>	<b>\$ (39,389,500)</b>	<b>\$ (44,456,600)</b>	<b>\$ (22,281,000)</b>	<b>\$ (19,312,350)</b>
<b>Expenditure</b>								
12-02	Administration	164,600	67,302	140,000	149,000	130,000	35,000	
23-00	Fire	172,000	16,358	-	-	650,000	-	
31-00	Public Works - Hamlets	1,131,800	878,637	450,000	530,000	200,000	200,000	
32-05	Public Works - Gravel	-	-	-	100,000	1,500,000	-	
32-07	Public Works - Bridges	6,205,000	908,027	8,970,000	7,875,000	6,660,000	3,070,000	
32-08	Public Works - General Construction & Road Maintenance	5,077,764	2,387,418	9,091,156	1,275,000	4,525,000	5,340,000	
32-10	Public Works - Paved Roads	5,274,498	2,122,281	7,070,000	7,505,000	14,304,000	6,785,000	
33-00	Equipment/Fleet	6,513,453	4,788,111	4,560,201	4,510,000	4,220,000	3,240,000	
40-00	Storm Drainage	30,000	16,800	370,000	-	100,000	150,000	
41-00	Water	11,869,000	893,891	9,950,000	714,000	7,560,000	40,000	
41-11	Water - Muirfield	40,000	31,363	40,000	-	-	-	
42-00	Sewer	1,809,500	87,691	2,250,000	15,020,000	80,000	-	
43-00	Waste Management	100,000	50,075	175,000	450,000	-	-	
54-00	Cemetery	11,220	11,220	-	-	-	-	
62-00	ASB - General	532,000	398,713	75,000	295,000	110,000	82,000	
70-00	Facilities	230,000	103,086	2,000,000	550,000	3,800,000	-	
71-00	Community Services	707,205	318,197	583,000	366,500	617,600	370,350	
71-03	Community Services - Gleichen	-	-	-	50,000	-	-	
<b>Total Expenditure</b>		<b>\$ 39,868,040</b>	<b>\$ 13,079,171</b>	<b>\$ 45,724,357</b>	<b>\$ 39,389,500</b>	<b>\$ 44,456,600</b>	<b>\$ 22,281,000</b>	<b>\$ 19,312,350</b>

Draft Interim Capital Budget 2025 - 2029

December 17, 2024

	2024		2025		2026		2027		2028		2029	
	Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Funding Summary</b>												
Cost Contribution Agreement	-	-	(4,242,023)	-	-	-	-	-	-	-	-	-
Debenture/Debt	(12,350,000)	-	(7,044,227)	(5,021,827)	-	-	-	-	-	-	-	-
Provincial Grant	(4,616,119)	-	(9,958,662)	(12,688,172)	-	-	-	-	-	-	-	-
Designated Reserve	(16,427,245)	-	(11,788,201)	(5,725,500)	(6,992,600)	(4,859,000)	(3,192,350)	-	-	-	-	-
Proceeds of Asset Sale (Equipment)	(700,000)	-	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Unrestricted Surplus	(5,774,676)	-	(11,991,244)	(15,254,001)	(36,764,000)	(16,722,000)	(15,420,000)	-	-	-	-	-
<b>Total Funding</b>	<b>\$ (39,868,040)</b>	<b>-</b>	<b>\$ (45,724,357)</b>	<b>\$ (39,389,500)</b>	<b>\$ (44,456,600)</b>	<b>\$ (22,281,000)</b>	<b>\$ (19,312,350)</b>	-	-	-	-	-

2025 Capital Project Summary with Deferral Implication and Capital Type

Project Implication Key	Definition
Deferrable	Project may be deferred to a future year without financial or operational implications.
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Ref #	Project	Functional Area	2025 Budget	Implication	Implication Comments and Justification	Capital Type
1	20120202 - IT EQUIPMENT	12-02-Administration	105,000	Deferrable with impact	Contingency item for new and replacement	Other
2	21120201 - OFFICE FURNITURE	12-02-Administration	35,000	Deferrable	Contingency item for new and replacement	Other
3	20310001 - HAMLET	31-00-Public Works - Hamlets	250,000	Deferrable with impact	Delaying work may delay work planned for subsequent years.	Capital Repair or Replacement
4	21310007 - NEXT LEVEL - TIER 1 AND	31-00-Public Works - Hamlets	200,000	Deferrable	Would delay the next phase of hamlet signs.	New
5	25320702 - BF 7943 - (SW-23-26-23-4)	32-07-Public Works - Bridges	120,000	Non-deferrable	Public Safety - prelim engineering	Capital Repair or Replacement
6	21320706 - BF 73714 - (SW-33-22-25-4)	32-07-Public Works - Bridges	50,000	Non-deferrable	Post Construction	Capital Repair or Replacement
7	21320707 - BF 70627 - (SW-32-22-25-4)	32-07-Public Works - Bridges	720,000	Non-deferrable	Public Safety	Capital Repair or Replacement
8	21320708 - ATUSIS CREEK	32-07-Public Works - Bridges	50,000	Non-deferrable	Public Safety - prelim engineering	Capital Repair or Replacement
9	22320703 - BF 13558 (SE-29-23-22-4)	32-07-Public Works - Bridges	30,000	Non-deferrable	Post Construction	Capital Repair or Replacement
10	22320704 - BF 71954 (SW-3-28-23-4)	32-07-Public Works - Bridges	50,000	Non-deferrable	Post Construction	Capital Repair or Replacement
11	22320707 - Pipe Bore (NW-35-26-21-4)	32-07-Public Works - Bridges	850,000	Non-deferrable	Project has been tendered. Construction scheduled for Feb. 2025.	Capital Repair or Replacement
12	22320708 - BF 74867 (SW-15-25-22-4)	32-07-Public Works - Bridges	50,000	Non-deferrable	Post Construction	Capital Repair or Replacement
13	22320711 - BF 70507 (SE-24-23-22-4)	32-07-Public Works - Bridges	2,300,000	Non-deferrable	Public Safety	Capital Repair or Replacement
14	23320703 - BF 79522 (NW-26-22-26-4)	32-07-Public Works - Bridges	30,000	Non-deferrable	Post Construction	Capital Repair or Replacement
15	23320704 - BF 08638 (SW-18-25-24-4)	32-07-Public Works - Bridges	50,000	Non-deferrable	Post Construction	Capital Repair or Replacement
16	23320705 - BF 13701 (SW-26-23-22-4)	32-07-Public Works - Bridges	50,000	Non-deferrable	Public Safety - prelim engineering	Capital Repair or Replacement
17	23320706 - BF 75852 (SE-29-22-26-4)	32-07-Public Works - Bridges	1,600,000	Non-deferrable	Public Safety	Capital Repair or Replacement
18	23320707 - BF 75851 (SW-17-23-25-4)	32-07-Public Works - Bridges	50,000	Non-deferrable	Public Safety - prelim engineering	Capital Repair or Replacement
19	23320711 - BF 74391 (SW-29-26-23-4)	32-07-Public Works - Bridges	50,000	Non-deferrable	Post Construction	Capital Repair or Replacement
20	24320700 - BF 00467 - (NW-20-25-25-4)	32-07-Public Works - Bridges	2,800,000	Non-deferrable	Public Safety - STIP Grant	Capital Repair or Replacement
21	25320700 - BF 76863 - (NW-29-22-26-4)	32-07-Public Works - Bridges	120,000	Non-deferrable	Public Safety - prelim engineering	Capital Repair or Replacement
22	20320808 - TWP 230 (From RR 194 to HWY 56)	32-08-Public Works - General Construction & Road Maintenance	50,000	Non-deferrable	Post Construction	Capital Repair or Replacement
23	20320812 - TWP 280 (From HWY 21 to RR 244)	32-08-Public Works - General Construction & Road Maintenance	50,000	Non-deferrable	Post Construction	Capital Repair or Replacement
24	20320814 - TWP 264 (From Hwy 56 to RR 203)	32-08-Public Works - General Construction & Road Maintenance	150,000	Deferrable with impact	A hidden intersection is present that represents a significant public safety risk. Landowner Agreements are already in place, as prelim was previously completed.	Capital Repair or Replacement
25	21320807 - RR 205 (From TWP 250 to HWY 564)	32-08-Public Works - General Construction & Road Maintenance	30,000	Non-deferrable	Post Construction	Capital Repair or Replacement
26	21320814 - RR 244 (From TWP 232 to TWP 233)	32-08-Public Works - General Construction & Road Maintenance	5,000	Non-deferrable	Post Construction	Capital Repair or Replacement
27	21320819 - TWP 240 (From HWY 24 to RR 270)	32-08-Public Works - General Construction & Road Maintenance	4,900,000	Deferrable with impact	Significant cost implications. Project will be tender ready by end of year and enviro approvals will be submitted. Land agreements are in place.	Capital Repair or Replacement
28	22320800 - RR 243A (From TWP 232 to Namaka)	32-08-Public Works - General Construction & Road Maintenance	75,000	Non-deferrable	Post Construction	Capital Repair or Replacement
29	23320801 - TWP 272 ROSEBUD WEST ACCESS	32-08-Public Works - General Construction & Road Maintenance	700,000	Deferrable with impact	Cost implications. Project will be tender ready by end of year. Access agreements in place with CN and affected landowners on detour routes are only good for 2025 and would have to be renegotiated should the work not occur.	Capital Repair or Replacement
30	23320802 - TWP 250 (ALIGNMENT CORRECTION AT RR 203)	32-08-Public Works - General Construction & Road Maintenance	80,000	Deferrable	Project is to improve intersection alignment and sightlines where railway was abandoned. Internal project.	Capital Repair or Replacement
31	23320804 - TWP 215A (From RR 260 to Johnson Island Gates)	32-08-Public Works - General Construction & Road Maintenance	50,000	Non-deferrable	Post Construction	Capital Repair or Replacement



## 2025 Capital Project Summary with Deferral Implication and Capital Type

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Ref #	Project	Functional Area	2025 Budget	Implication	Implication Comments and Justification	Capital Type
23320805 - TWP 222 (FROM HWY 24 TO RR 262)	32-08-Public Works - General Construction & Road Maintenance	2,750,000	Non-deferrable	Significant cost implications. Project will be tender ready by end of year. Agreements are in place and work must be completed prior to opening of development.	Capital Repair or Replacement	
33 24320801 - RR 220A ALIGNMENT	32-08-Public Works - General Construction & Road Maintenance	191,156	Non-deferrable	Project is carry over from 2024. Negotiations are ongoing with landowners.	New	
25320803 - RIGHT OF WAY ALIGNMENTS	32-08-Public Works - General Construction & Road Maintenance	60,000	Deferrable with impact	Line item was moved from Operating Budget. Meant to be ongoing for minor ROW corrections as required only, opposed to bring each item back to Council individually for separate approvals.	Other	
21321002 - TWP 250 Reconstruction & Paving (From HWY 817 to RR 264)	32-10-Public Works - Paved Roads	3,130,000	Deferrable with impact	Significant cost and public safety implications. Project has been engineered for 2 years and will be tender ready by end of year. Landowner agreements are in place. The bridge replacement that is scheduled to be replaced as part of the project has a '2' rating and must be replaced. A separate capital project will be required for the bridge replacement if this project is not approved.	Capital Repair or Replacement	
21321016 - RR 233 Chip Seal Overlay (From HWY 1 to TWP 263, Rockyford limits)	32-10-Public Works - Paved Roads	715,000	Deferrable with impact	Preventative maintenance to extend road life. Delaying may delay subsequent maintenance projects.	Capital Repair or Replacement	
23321001 - TWP 234 Overlay Paving (From HWY 24 to HWY 817)	32-10-Public Works - Paved Roads	20,000	Non-deferrable	Post Construction	Capital Repair or Replacement	
23321002 - RR 255 MRO Application (From HWY 901 to HWY 24)	32-10-Public Works - Paved Roads	425,000	Deferrable	Dust reduction, quality of life, maintenance reduction.	New	
23321005 - MUIRFIELD - MUIRFIELD BLVD	32-10-Public Works - Paved Roads	1,200,000	Deferrable with impact	Cost implications. Project will be tender ready by end of year. Deferring will cause further deterioration of base asphalt that will cost more to repair as the condition worsens.	Capital Repair or Replacement	
23321007 - MUIRFIELD - MUIRFIELD CLOSE	32-10-Public Works - Paved Roads	300,000	Deferrable with impact	Cost implications. Project will be tender ready by end of year. Deferring will cause further deterioration of base asphalt that will cost more to repair as the condition worsens.	Capital Repair or Replacement	
23321008 - MUIRFIELD - MUIRFIELD CRESCENT	32-10-Public Works - Paved Roads	1,200,000	Deferrable with impact	Cost implications. Project will be tender ready by end of year. Deferring will cause further deterioration of base asphalt that will cost more to repair as the condition worsens.	Capital Repair or Replacement	
25321001 - RR 270 Reconstruction & Paving (From TWP 221 south)	32-10-Public Works - Paved Roads	80,000	Deferrable with impact	Public safety concern as public works cannot meet the required maintenance on this substandard portion of gravel roadway due to high traffic volumes.	Capital Repair or Replacement	
21330001 - B-train Belly Dump Trailers (2 units)	33-00-Equipment/Fleet	330,000	Non-deferrable	Units will replace existing units that are nearing end of life, whilst increasing hauling capacity by 40%.	Capital Repair or Replacement	
44 21330011 - Boom Mower	33-00-Equipment/Fleet	400,000	Non-deferrable	Unit will replace existing unit that is at end of life.	Capital Repair or Replacement	
45 21330016 - 14' Wide Angle Mower	33-00-Equipment/Fleet	210,000	Non-deferrable	Unit will replace existing unit that is at end of life. Parts not readily available.	Capital Repair or Replacement	
21330022 - 14M Motor Graders (2 units)	33-00-Equipment/Fleet	1,850,000	Deferrable with impact	Units will replace existing units that have high hours, deferring will increase downtime increase maintenance costs and lower resale value.	Capital Repair or Replacement	
47 21330033 - Class 8 Highway Tractor	33-00-Equipment/Fleet	260,000	Non-deferrable	Unit will replace existing unit that is nearing end of life.	Capital Repair or Replacement	
48 22330008 - 3/4 Ton Pickups (3 units)	33-00-Equipment/Fleet	250,000	Deferrable with impact	Units will replace existing units that are nearing end of life with high kilometers.	Capital Repair or Replacement	
49 22330018 - Shop Equipment and Tools	33-00-Equipment/Fleet	60,000	Non-deferrable	For replacement of end of life equipment in shop.	Capital Repair or Replacement	
50 22330029 - Class 8 Plow Truck with Sander	33-00-Equipment/Fleet	490,000	Non-deferrable	Unit will replace existing unit that is at end of life.	Capital Repair or Replacement	
51 23330001 - Peace Officer Vehicle (1 unit)	33-00-Equipment/Fleet	45,201	Non-deferrable	Carry over from 2024 to complete upfitting.	Capital Repair or Replacement	
52 23330006 - Flat Deck Trailers (2 units)	33-00-Equipment/Fleet	80,000	Deferrable with impact	Units will replace older units with high maintenance costs and increased downtime.	Capital Repair or Replacement	
53 25330000 - Intermodal Chassis	33-00-Equipment/Fleet	80,000	Non-deferrable	Unit will replace existing unit that is at end of life.	Capital Repair or Replacement	
54 25330001 - Snow Push	33-00-Equipment/Fleet	50,000	Deferrable	Unit will speed up snow clearing times within the main yard and within the hamlets, reducing costs.	New	
55 25330002 - Class 7 Truck w/ Dump	33-00-Equipment/Fleet	180,000	Non-deferrable	Unit will replace existing unit that is at end of life.	Capital Repair or Replacement	
56 25330003 - Utility Work Machine w/ Attachments	33-00-Equipment/Fleet	150,000	Deferrable with impact	Unit is for snow clearing County sidewalks and new pathways. Service level targets will not be met if not acquired.	New	
57 25330004 - Trench Compactor	33-00-Equipment/Fleet	70,000	Deferrable with impact	Rental units will be required, not always readily available.	Capital Repair or Replacement	
58 25330005 - Drive Over Transfer Conveyor	33-00-Equipment/Fleet	55,000	Deferrable with impact	Unit will reduce environmental risks of salt contamination outside of salt containment.	New	

## 2025 Capital Project Summary with Deferral Implication and Capital Type

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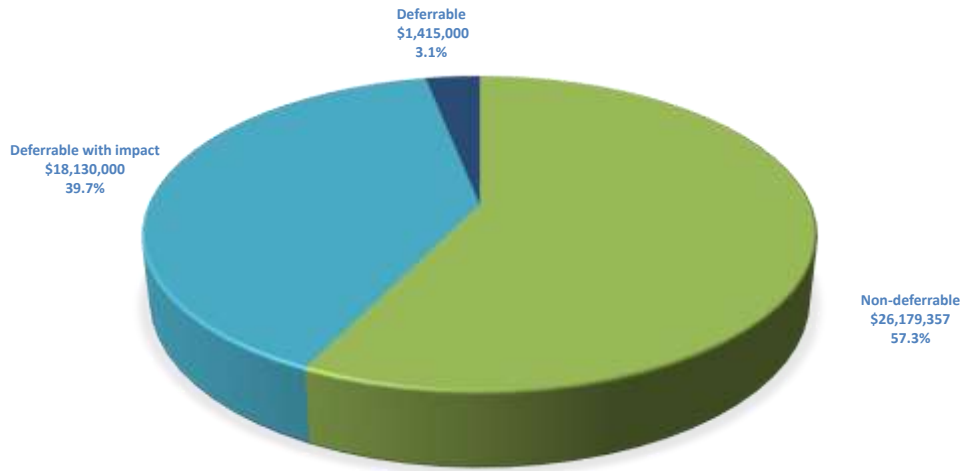
Ref #	Project	Functional Area	2025 Budget	Implication	Implication Comments and Justification	Capital Type
59	26400000 - CHEADLE - BACKLANE AND HALL DRAINAGE	40-00 Storm Drainage	370,000	Deferrable with impact	Delaying repairs means the hall and other areas would be at risk of annual flooding.	Capital Repair or Replacement
60	23410003 - GOLDFINCH RAW WATER SUPPLY	41-00-Water	9,750,000	Non-deferrable	Contractual obligations with CGC to complete.	New
61	25410001 - Redland - Water Servicing	41-00-Water	200,000	Deferrable	Project is to provide Redland with water ensuring full cost recovery	New
62	23411101 - Muirfield WTP Fence	41-11-Water - Muirfield	40,000	Deferrable with impact	Project to improve plant security.	New
63	21420006 - GLEICHEN - LIFT STATION REPAIRS	42-00-Sewer	150,000	Non-deferrable	Construction will already be 90% complete. Project will be in final stages of construction close out	Capital Repair or Replacement
64	24420000 - MUIRFIELD - WASTEWATER LAGOON	42-00-Sewer	2,100,000	Deferrable with impact	Project is at site-selection phase with initial engineering costs. Project funding already approved by government	New
65	21430002 - LYALTA WASTE TRANSFER SITE	43-00-Waste Management	50,000	Deferrable with impact	Site will reduce operating pressures at Wheatland West.	New
66	24430000 - WTS Operator Shack Replacements	43-00-Waste Management	50,000	Deferrable with impact	Existing operator shacks are at end of life.	Capital Repair or Replacement
67	25430000 - Wheatland West Fence Replacement	43-00-Waste Management	75,000	Deferrable with impact	Existing fence is at end of life. Site security risk.	Capital Repair or Replacement
68	25620001 - 15FT MOWER	62-00-ASB - General	75,000	Deferrable with impact	Unit replacing 10 year old unit Existing facility is at end of life. Road snow clearing operations will be compromised if replacement is not completed before failure of existing structure.	Capital Repair or Replacement
69	25700000 - Public Works Yard - Salt Shed	70-00-Facilities	2,000,000	Non-deferrable	The Community group is expecting this contribution to the project as committed by Council.	Capital Repair or Replacement
70	21710001 - PARK UPGRADES- LAKES OF MUIRFIELD	71-00-Community Services	100,000	Deferrable with impact		New
71	21710303 - MULTI USE PATHWAYS	71-00-Community Services	425,000	Deferrable	Communities will be disappointed with these projects being delayed.	New
72	24710000 - WHEATLAND SHORES SEPTIC REPLACEMENT	71-00-Community Services	25,000	Deferrable with impact	This post construction project should be finished to prevent weed growth and maintain the campground lands.	New
73	24710304 - WHEATLAND SHORES BUILDING REPAIRS	71-00-Community Services	33,000	Non-deferrable	Some part of this project are non-deferrable while others could be deferred with impact.	Capital Repair or Replacement
<b>Total</b>			<b>45,724,357</b>			

**2025 Capital Project Summary with Deferral Implication and Capital Type**

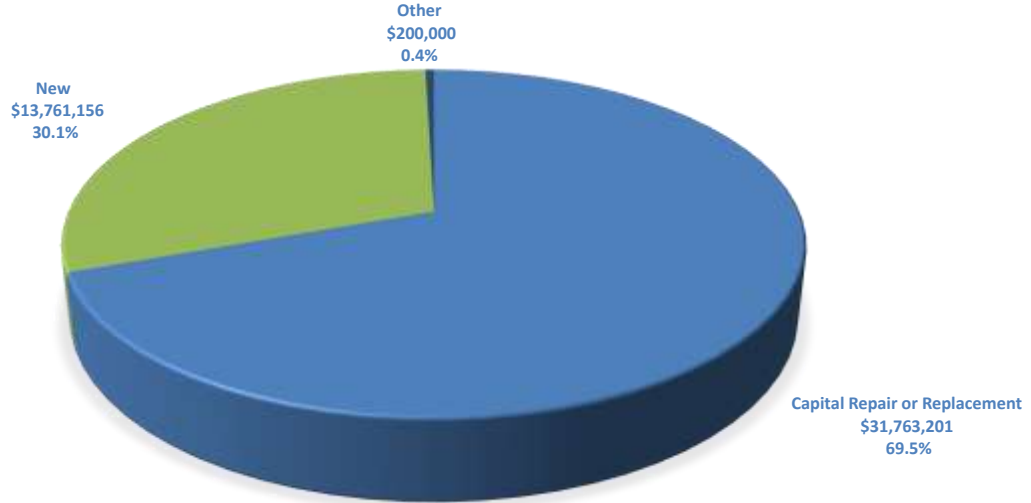
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**SUMMARY OF PROJECTS - BY IMPLICATION**



**SUMMARY OF PROJECTS - BY TYPE**





Administration - 12-02

		2024		2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-12-02-5920-00	TRANSFER FROM RESERVES - INFORMATION SERVICES	(164,600)	-	(105,000)	(114,000)	(95,000)	(215,000)	-
5-12-02-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
<b>Total Funding Source</b>		<b>\$ (164,600)</b>	<b>-</b>	<b>\$ (140,000)</b>	<b>\$ (149,000)</b>	<b>\$ (130,000)</b>	<b>\$ (250,000)</b>	<b>\$ (35,000)</b>
<b>Expenditure</b>								
6-12-02-6631-20120202	IT EQUIPMENT	129,600	56,363	105,000	114,000	95,000	215,000	-
6-12-02-6630-21120201	OFFICE FURNITURE	35,000	10,939	35,000	35,000	35,000	35,000	35,000
<b>Total Expenditure</b>		<b>\$ 164,600</b>	<b>\$ 67,302</b>	<b>\$ 140,000</b>	<b>\$ 149,000</b>	<b>\$ 130,000</b>	<b>\$ 250,000</b>	<b>\$ 35,000</b>



Fire - 23-00		2024	2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-23-00-5920-00	TRANSFER FROM RESERVES - FIRE CAPITAL	(172,000)	-	-	-	(650,000)	(700,000)
<b>Total Funding Source</b>		<b>\$ (172,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (650,000)</b>	<b>\$ (700,000)</b>
<b>Expenditure</b>							
6-23-00-6650-24230002	CHIEF 2 - 1 TON EMERGENCY OPS VEHICLE	172,000	16,358	-	-	-	-
6-23-00-6650-27230003	GLEICHEN ENGINE W34	-	-	-	-	650,000	-
6-23-00-6650-29230001	WHEATLAND WEST TENDER 9	-	-	-	-	-	700,000
<b>Total Expenditure</b>		<b>\$ 172,000</b>	<b>\$ 16,358</b>	<b>-</b>	<b>-</b>	<b>\$ 650,000</b>	<b>\$ 700,000</b>



Public Works - Hamlets - 31-00

2024	2025	2026	2027	2028	2029
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		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-31-00-5920-00	TRANSFER FROM RESERVES - CAPITAL CONTINUITY	(316,918)	-	(450,000)	(400,000)	(200,000)	(200,000)	(200,000)
5-31-00-5920-00	TRANSFER FROM RESERVES - LAND DEVELOPMENT	(814,882)			(130,000)			
5-31-00-5940-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (1,131,800)</b>	<b>-</b>	<b>\$ (450,000)</b>	<b>\$ (530,000)</b>	<b>\$ (200,000)</b>	<b>\$ (200,000)</b>	<b>\$ (200,000)</b>
<b>Expenditure</b>								
6-31-00-6610-21310004	GLENMORE SHOP WATER WELL	30,000	13,437	-	-	-	-	-
6-31-00-6610-20310001	HAMLET SIDEWALKS/CONCRETE	-	-	250,000	200,000	200,000	200,000	200,000
6-31-00-6640-21310006	LAND PURCHASE AT GLEICHEN WASTE TRANSFER SITE (CROWN LAND)	-	-	-	80,000	-	-	-
6-31-00-6610-21310007	NEXT LEVEL - TIER 1 AND 2 SIGNAGE	200,000	-	200,000	200,000	-	-	-
6-31-00-6640-21310005	PURCHASE ROSEBUD OLD WTS	-	-	-	50,000	-	-	-
6-31-00-6640-24310001	PW LAND PURCHASE	865,200	865,200	-	-	-	-	-
6-31-00-6610-24310000	STREETLIGHT - HWY24 AND SPRGRS BLVD	36,600	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 1,131,800</b>	<b>\$ 878,637</b>	<b>\$ 450,000</b>	<b>\$ 530,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>



Public Works - Gravel - 32-05

		2024	2025	2026	2027	2028	2029	
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-32-05-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(100,000)	(1,500,000)	(100,000)	-
<b>Total Funding Source</b>		-	-	-	<b>\$ (100,000)</b>	<b>\$ (1,500,000)</b>	<b>\$ (100,000)</b>	-
<b>Expenditure</b>								
6-32-05-6640-22320500	LAND PURCHASE	-	-	-	100,000	1,500,000	100,000	-
<b>Total Expenditure</b>		-	-	-	<b>\$ 100,000</b>	<b>\$ 1,500,000</b>	<b>\$ 100,000</b>	-





Public Works - Bridges - 32-07

		2024		2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONAL (STIP)*	(1,754,183)	-	(5,043,411)	-	-	-	-
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONAL (CCBF)	(1,076,722)	-	-	-	-	-	-
5-32-07-5920-00	TRANSFER FROM RESERVES - BRIDGES	(961,921)	-	(500,000)	-	-	-	-
5-32-07-5990-00	TRS FROM UNALLOCATED SURPLUS	(2,412,174)	-	(3,426,589)	(7,875,000)	(6,660,000)	(3,950,000)	(3,070,000)
<b>Total Funding Source</b>		<b>\$ (6,205,000)</b>	<b>-</b>	<b>\$ (8,970,000)</b>	<b>\$ (7,875,000)</b>	<b>\$ (6,660,000)</b>	<b>\$ (3,950,000)</b>	<b>\$ (3,070,000)</b>

\*Grant funding based on **estimated** successful Strategic Transportation Infrastructure Program (STIP) funding from the province.

\*\*Project names with "internal" are intended for use of internal labour and resources to complete.

**Expenditure\*\***

6-32-07-6610-21320708	ATUSIS CREEK REALIGNMENT (SW-32-27-22- 4) - Internal	-	-	50,000	850,000	50,000	20,000	-
6-32-07-6610-24320700	BF 00467 - (NW-20-25-25-4)	75,000	22,930	2,800,000	50,000	50,000	-	-
6-32-07-6610-25320706	BF 06557 - (SE-3-25-22-4)	-	-	-	-	-	50,000	650,000
6-32-07-6610-25320708	BF 06833 - (NW-27-25-26-4)	-	-	-	-	-	-	50,000
6-32-07-6610-24320701	BF 07111 - (SW-3-28-23-4)	-	-	-	-	50,000	450,000	30,000
6-32-07-6610-21320705	BF 07925 - SE (16-26-23-4)	40,000	8,688	-	-	-	-	-
6-32-07-6610-25320702	BF 07943 - (SW-23-26-23-4)	-	-	120,000	1,900,000	50,000	-	-
6-32-07-6610-23320704	BF 08638 (SW-18-25-24-4)	1,725,000	53,299	50,000	10,000	-	-	-
6-32-07-6610-24320702	BF 08808 (NW-28-23-21-4)	-	-	-	-	-	-	50,000
6-32-07-6610-25320707	BF 08871 - (NW-28-23-21-4)	-	-	-	-	-	50,000	150,000
6-32-07-6610-24320703	BF 09021 - (SW-6-28-23-4)	-	-	-	-	-	50,000	450,000
6-32-07-6610-20320701	BF 09214 - (SE-29-24-21-4)	15,000	1,275	-	-	-	-	-
6-32-07-6610-25320701	BF 09307 - (SW-36-25-24-4)	-	-	-	50,000	1,900,000	50,000	-
6-32-07-6610-22320705	BF 09868 (NW-23-24-23-4)	30,000	-	-	-	-	-	-
6-32-07-6610-25320705	BF 09944 - (SW-27-24-22-4)	-	-	-	-	-	50,000	850,000
6-32-07-6610-22320703	BF 13558 (SE-29-23-22-4)	100,000	89,589	30,000	10,000	-	-	-
6-32-07-6610-23320705	BF 13701 (SW-26-23-22-4) - Internal	-	-	50,000	650,000	30,000	20,000	-
6-32-07-6610-22320706	BF 13884 (NE-24-26-23-4) FULL REMOVAL	10,000	3,799	-	-	-	-	-
6-32-07-6610-24320704	BF 13904 - (SW-18-25-23-4)	-	-	-	50,000	650,000	50,000	20,000
6-32-07-6610-24320705	BF 70345 - (SW-5-28-24-4)	-	-	-	-	-	50,000	650,000
6-32-07-6610-22320711	BF 70507 (SE-24-23-22-4)	40,000	23,496	2,300,000	50,000	30,000	-	-



Public Works - Bridges - 32-07

		2024		2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget
6-32-07-6610-21320707	BF 70627 - (SW-32-22-25-4) - Internal	35,000	29,279	720,000	30,000	20,000	-	-
6-32-07-6610-24320706	BF 71741 - (SW-1-28-23-4)	-	-	-	-	50,000	650,000	50,000
6-32-07-6610-22320704	BF 71954 (SW-3-28-23-4)	50,000	15,473	50,000	15,000	-	-	-
6-32-07-6610-21320706	BF 73714 - (SW-33-22-25-4)	750,000	106,280	50,000	20,000	-	-	-
6-32-07-6610-20320703	BF 74132 - (SW-13-26-23-4)	-	-	-	50,000	650,000	30,000	-
6-32-07-6610-23320711	BF 74391 (SW-29-26-23-4)	850,000	421,780	50,000	20,000	-	-	-
6-32-07-6610-22320708	BF 74867 (SW-15-25-22-4)	450,000	65,797	50,000	20,000	-	-	-
6-32-07-6610-22320710	BF 75300 (SW-29-25-19-4)	-	-	-	50,000	650,000	50,000	20,000
6-32-07-6610-23320707	BF 75851 (SW-17-23-25-4)	-	-	50,000	2,300,000	30,000	-	-
6-32-07-6610-23320706	BF 75852 (SE-29-22-26-4)	35,000	13,668	1,600,000	50,000	-	-	-
6-32-07-6610-25320704	BF 76417 - (SE-27-22-26-4)	-	-	-	-	50,000	1,900,000	50,000
6-32-07-6610-25320700	BF 76863 - (NW-29-22-26-4)	-	-	120,000	1,600,000	50,000	-	-
6-32-07-6610-23320703	BF 79522 (NW-26-22-26-4)	1,900,000	31,620	30,000	-	-	-	-
6-32-07-6610-20320709	BF 79523 (SW-21-23-25-4)	-	-	-	50,000	2,300,000	30,000	-
6-32-07-6610-25320703	BF 81076 - (NW-18-26-24-4)	-	-	-	-	50,000	450,000	50,000
6-32-07-6610-22320707	PIPE BORE (NW-35-26-21-4)	60,000	21,054	850,000	50,000	-	-	-
6-32-07-6610-22320702	PIPE BORE (SW-3-25-23-4)	40,000	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 6,205,000</b>	<b>\$ 908,027</b>	<b>\$ 8,970,000</b>	<b>\$ 7,875,000</b>	<b>\$ 6,660,000</b>	<b>\$ 3,950,000</b>	<b>\$ 3,070,000</b>



**Public Works - General Construction & Road  
Maintenance - 32-08**

		2024	2025	2026	2027	2028	2029	
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-32-08-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(4,754,906)	(1,275,000)	(4,525,000)	(3,660,000)	(5,340,000)
5-32-08-5400-00	COST CONTRIBUTION AGREEMENT/RECOVERY	-	-	(1,336,250)				
5-32-08-5920-00	TRANSFER FROM RESERVES (UNPAVED RD)	(5,077,764)	-	(3,000,000)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (5,077,764)</b>	<b>-</b>	<b>\$ (9,091,156)</b>	<b>\$ (1,275,000)</b>	<b>\$ (4,525,000)</b>	<b>\$ (3,660,000)</b>	<b>\$ (5,340,000)</b>
**Project names with "internal" are intended for use of internal labour and resources to complete.								
<b>Expenditure**</b>								
6-32-08-6610-21320807	RR 205 (FROM TWP 250 TO HWY 564)	180,000	150,546	30,000	-	-	-	-
6-32-08-6640-24320801	RR 220A ALIGNMENT	-	18,411	191,156	-	-	-	-
6-32-08-6610-22320800	RR 243A (FROM TWP 232 TO NAMAKA) - Internal	675,000	175,519	75,000	50,000	-	-	-
6-32-08-6610-21320814	RR 244 (FROM TWP 232 TO TWP 233)	15,000	4,428	5,000	5,000	-	-	-
6-32-08-6610-25320801	RR 253 (FROM TWP 240 TO TWP 234)	-	-	-	-	-	-	150,000
6-32-08-6610-26320801	RR 254 & TWP 230 (FRM HWY 24 TO HWY 817)	-	-	-	150,000	150,000	3,000,000	400,000
6-32-08-6610-23320804	TWP 215A (FROM RR 260 TO JOHNSON ISLAND GATES) - Internal	400,000	83,804	50,000	-	-	-	-
6-32-08-6610-23320805	TWP 222 (FROM HWY 24 TO RR 262)	100,000	47,619	2,750,000	150,000	75,000	-	-
6-32-08-6610-20320808	TWP 230 (FROM RR 194 TO HWY 56)	2,000,000	861,304	50,000	-	-	-	-
6-32-08-6610-21320819	TWP 240 (FROM HWY 24 TO RR 270)	200,000	124,892	4,900,000	250,000	75,000	-	-
6-32-08-6610-25320800	TWP 244 & RR 243 (FROM RR 245 TO RR 243 TO HWY 1)	-	-	-	-	-	150,000	200,000
6-32-08-6610-23320802	TWP 250 (Alignment Correction at RR 214)	-	-	80,000	350,000	15,000	-	-
6-32-08-6610-24320800	TWP 250 (FROM HWY 56 TO RR 203)	-	-	-	-	150,000	200,000	4,500,000
6-32-08-6610-20320813	TWP 254 (FROM RR 171 TO RR 173)	15,000	-	-	-	-	-	-
6-32-08-6610-20320814	TWP 264 (FROM HWY 56 TO RR 203)	-	-	150,000	200,000	4,000,000	250,000	30,000
6-32-08-6610-23320801	TWP 272 ROSEBUD WEST ACCESS	80,000	21,646	700,000	50,000	-	-	-
6-32-08-6640-25320803	RIGHT OF WAY ALIGNMENTS	-	-	60,000	60,000	60,000	60,000	60,000
6-32-08-6610-20320812	TWP 280 (FROM HWY 21 TO RR 244)	1,412,764	899,247	50,000	10,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 5,077,764</b>	<b>\$ 2,387,418</b>	<b>\$ 9,091,156</b>	<b>\$ 1,275,000</b>	<b>\$ 4,525,000</b>	<b>\$ 3,660,000</b>	<b>\$ 5,340,000</b>



Public Works - Paved Roads - 32-10

		2024	2025	2026	2027	2028	2029	
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-32-10-5929-00	TRS FROM UNALLOCATED SURPLUS	-	-	(1,554,749)	(4,685,001)	(12,504,000)	(7,245,000)	(6,785,000)
5-32-10-5920-00	TRANSFER FROM RESERVES - MUIRFIELD	-	-	(2,700,000)	(110,000)	(1,800,000)	-	-
5-32-10-5840-00	GRANTS - PROVINCIAL CONDITIONAL (LGFF)	-	-	(2,815,251)	(2,709,999)	-	-	-
5-32-10-5920-00	TRANSFER FROM RESERVES - PAVED ROADS	(5,274,498)	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (5,274,498)</b>	<b>-</b>	<b>\$ (7,070,000)</b>	<b>\$ (7,505,000)</b>	<b>\$ (14,304,000)</b>	<b>\$ (7,245,000)</b>	<b>\$ (6,785,000)</b>
<b>Expenditure</b>								
6-32-10-6610-22321010	CARSELAND - CHRISTENSEN CLOSE	-	-	-	-	-	-	35,000
6-32-10-6610-21321009	RR 255 PAVING (FROM TWP244 TO TWP 250)	-	-	-	-	-	-	120,000
6-32-10-6610-22321009	CARSELAND - LAUSEN PLACE	-	-	-	-	-	-	30,000
6-32-10-6610-21321014	CARSELAND - MAIN ST & LANGDON AVENUE	-	-	-	60,000	600,000	-	-
6-32-10-6610-22321007	CARSELAND - MCKINNON DRIVE - PAVING	-	-	-	-	60,000	750,000	-
6-32-10-6610-22321011	GLEICHEN - MAIN STREET (3RD TO 6TH AVE)	-	-	-	-	30,000	300,000	-
6-32-10-6610-23321004	MUIRFIELD - KAUTZ CLOSE	-	-	-	30,000	300,000	-	-
6-32-10-6610-23321005	MUIRFIELD - MUIRFIELD BLVD	290,000	37,106	1,200,000	-	-	-	-
6-32-10-6610-23321007	MUIRFIELD - MUIRFIELD CLOSE	94,600	9,311	300,000	-	-	-	-
6-32-10-6610-23321008	MUIRFIELD - MUIRFIELD CRESCENT	-	-	1,200,000	50,000	1,200,000	-	-
6-32-10-6610-23321006	MUIRFIELD - ST. ANDREWS CLOSE	-	-	-	30,000	300,000	-	-
6-32-10-6610-22321012	ROSEBUD - WEST SEVERN AVE AND COMSTOCK ST PAVING	-	-	-	60,000	750,000	-	-
6-32-10-6610-21321016	RR 233 CHIP SEAL OVERLAY (FROM HWY 1 TO TWP 263, ROCKYFORD LIMITS)	200,000	-	715,000	-	-	-	-
6-32-10-6610-21321003	RR 243 RECONSTRUCTION & PAVING (FROM HWY 1 TO TWP 232)	-	-	-	200,000	200,000	5,800,000	6,300,000
6-32-10-6610-22321006	RR 243A DOUBLE CHIP SEAL (FROM NAMAKA TO TWP 232)	-	-	-	-	-	175,000	-
6-32-10-6610-23321002	RR 255 MRO APPLICATION (FROM HWY 901 TO HWY 24)	185,000	196,431	425,000	-	-	-	-
6-32-10-6610-23321003	RR 260 MRO APPLICATION (FROM HWY 24 TO JOHNSON ISLAND PARK GATES)	-	-	-	325,000	-	-	-
6-32-10-6610-22321002	RR 264 OVERLAY PAVING (TWP 251A TO HWY 564)	4,898	4,898	-	-	-	-	-



Public Works - Paved Roads - 32-10

		2024		2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget
6-32-10-6610-22321005	RR 270 PAVING (FROM HWY 1 TO TWP 234)	-	-	-	120,000	4,000,000	20,000	-
6-32-10-6610-25321001	RR 270 RECONSTRUCTION & PAVING (FROM TWP 221 SOUTH)	-	-	80,000	780,000	50,000	-	-
6-32-10-6610-23321001	TWP 234 OVERLAY PAVING (FROM HWY 24 TO HWY 817)	3,940,000	1,712,205	20,000	-	-	-	-
6-32-10-6610-22321004	TWP 240 SEAL COAT OVERLAY (FROM HWY 817 TO RR 254)	120,000	-	-	-	-	-	-
6-32-10-6610-25321000	TWP 244 RECONSTRUCTION & PAVING FROM RR 245 TO SMORE TOWN LIMITS	-	-	-	-	-	-	150,000
6-32-10-6610-22321001	TWP 244 RECONSTRUCTION & PAVING (FROM RR 253 TO RR 255)	-	-	-	-	-	150,000	150,000
6-32-10-6610-22321003	TWP 244 SEAL COAT OVERLAY (FROM RR 245 TO STRATHMORE CORPORATE LIMITS & RR 253 TO RR 255)	225,000	-	-	-	-	-	-
6-32-10-6610-21321002	TWP 250 RECONSTRUCTION & PAVING (FROM HWY 817 TO RR 264)	215,000	162,330	3,130,000	5,850,000	6,814,000	50,000	-
<b>Total Expenditure</b>		<b>\$ 5,274,498</b>	<b>\$ 2,122,281</b>	<b>\$ 7,070,000</b>	<b>\$ 7,505,000</b>	<b>\$ 14,304,000</b>	<b>\$ 7,245,000</b>	<b>\$ 6,785,000</b>



Equipment/Fleet - 33-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-33-00-5630-00	SALE PROCEEDS - MACH & EQUIP	(700,000)	-	(700,000)	(700,000)	(700,000)	(700,000)
5-33-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL (LGFF)	(1,785,214)	-	-	-	-	-
5-33-00-5920-00	TRANSFER FROM RESERVES - EQUIPMENT	(4,028,239)	-	(3,860,201)	(3,810,000)	(3,520,000)	(2,540,000)
<b>Total Funding Source</b>		<b>\$ (6,513,453)</b>	<b>-</b>	<b>\$ (4,560,201)</b>	<b>\$ (4,510,000)</b>	<b>\$ (4,220,000)</b>	<b>\$ (3,240,000)</b>
<b>Expenditure</b>							
6-33-00-6650-22330017	1 TON TRUCK WITH DECK & CRANE (1 UNIT)	-	-	-	210,000	-	-
6-33-00-6650-21330028	1 TON TRUCK WITH DECK & PLOW (2 UNITS)	360,000	-	-	-	-	-
6-33-00-6650-22330012	1 TON TRUCK WITH PICKER (FOR WTS)	195,361	195,361	-	-	-	-
6-33-00-6650-25330013	1 TON W/ DECK & PLOW	-	-	-	-	-	160,000
6-33-00-6650-23330002	1 TON W/ DECK & PLOW (1 UNIT)	-	-	-	-	160,000	-
6-33-00-6650-25330007	1/2 TON PICKUPS (2 UNITS)	-	-	-	-	150,000	-
6-33-00-6630-21330031	12-15 TON EXCAVATOR W/ ATTACHMENTS	-	-	-	-	400,000	-
6-33-00-6630-22330027	12-15 TON EXCAVATOR WITH ATTACHMENTS	-	-	-	-	-	400,000
6-33-00-6630-21330016	14' WIDE ANGLE MOWER	-	-	210,000	-	-	-
6-33-00-6630-21330015	14M MOTOR GRADERS (2 UNITS)	1,850,000	1,787,000	-	-	-	-
6-33-00-6630-21330022	14M MOTOR GRADERS (2 UNITS)	-	-	1,850,000	-	-	-
6-33-00-6630-21330035	14M MOTOR GRADERS (2 UNITS)	-	-	-	1,850,000	-	-
6-33-00-6630-22330007	14M MOTOR GRADERS (2 UNITS)	1,800,000	1,787,200	-	-	-	-
6-33-00-6630-23330003	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	1,850,000	-
6-33-00-6630-24330005	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	-	1,850,000
6-33-00-6630-25330014	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	-	1,850,000
6-33-00-6650-22330025	3/4 TON PICKUPS (2 UNITS)	-	-	-	150,000	-	-
6-33-00-6650-24330003	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	-	150,000
6-33-00-6650-25330011	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	-	150,000
6-33-00-6650-22330008	3/4 TON PICKUPS (3 UNITS)	-	-	250,000	-	-	-
6-33-00-6650-21330027	3/4 TON PICKUPS (4 UNITS)	306,600	274,616	-	-	-	-
6-33-00-6630-21330037	35KVA GENSET (FOR GRAVEL SHACK)	50,000	22,942	-	-	-	-
6-33-00-6630-22330031	410 BACKHOE WITH ATTACHMENTS	-	-	-	-	-	250,000
6-33-00-6630-22330021	971 WHEEL LOADER	825,000	-	-	-	-	-



Equipment/Fleet - 33-00

		2024		2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget
6-33-00-6630-21330011	BOOM MOWER	-	-	400,000	-	-	-	-
6-33-00-6650-21330001	B-TRAIN BELLY DUMP TRAILERS (2 UNITS)	-	-	330,000	-	-	-	-
6-33-00-6650-25330002	CLASS 7 TRUCK W/ DUMP BOX	-	-	180,000	-	-	-	-
6-33-00-6650-21330033	CLASS 8 HIGHWAY TRACTOR	-	-	260,000	-	-	-	-
6-33-00-6650-23330008	CLASS 8 HIGHWAY TRACTORS (2 UNITS)	-	-	-	-	-	480,000	-
6-33-00-6650-22330019	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	-	480,000	-	-	-
6-33-00-6650-22330022	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	-	-	480,000	-	-
6-33-00-6650-25330010	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	-	-	-	-	480,000
6-33-00-6650-25330008	CLASS 8 PLOW TRUCK W/ SANDER	-	-	-	-	450,000	-	-
6-33-00-6650-25330012	CLASS 8 PLOW TRUCK W/ SANDER	-	-	-	-	-	-	480,000
6-33-00-6650-22330014	CLASS 8 PLOW TRUCK WITH SANDER	448,011	448,011	-	-	-	-	-
6-33-00-6650-22330029	CLASS 8 PLOW TRUCK WITH SANDER	-	-	490,000	-	-	-	-
6-33-00-6650-22330030	CLASS 8 WINCH TRUCK	-	-	-	-	290,000	-	-
6-33-00-6630-22330009	D6 DOZER	-	-	-	650,000	-	-	-
6-33-00-6630-24330000	DIGITAL MESSAGE BOARD TRAILERS (2 UNITS)	50,000	42,280	-	-	-	-	-
6-33-00-6630-25330005	DRIVE OVER TRANSFER CONVEYOR	-	-	55,000	-	-	-	-
6-33-00-6630-24330006	DUAL STAGE SNOWBLOWER FOR A LOADER (1 UNIT)	-	-	-	-	260,000	-	-
6-33-00-6630-23330006	FLAT DECK TRAILERS (2 UNITS)	-	-	80,000	-	-	-	-
6-33-00-6630-23330010	FLAT DECK TRAILERS (2 UNITS)	-	-	-	-	60,000	-	-
6-33-00-6630-21330036	HANDY HITCH GRADER PACKERS (2 UNITS)	-	-	-	-	60,000	-	-
6-33-00-6630-22330023	HANDY HITCH GRADER PACKERS (2 UNITS)	-	-	-	-	-	-	60,000
6-33-00-6650-25330000	INTERMODAL CHASSIS	-	-	80,000	-	-	-	-
6-33-00-6650-21330030	PEACE OFFICER SUV	84,281	86,453	-	-	-	-	-
6-33-00-6650-23330001	PEACE OFFICER VEHICLE (1 UNIT)	120,000	74,799	45,201	-	-	-	-
6-33-00-6650-24330001	PEACE OFFICER VEHICLE (1 UNIT)	-	-	-	120,000	-	-	-
6-33-00-6630-22330018	SHOP EQUIPMENT AND TOOLS	60,000	25,327	60,000	60,000	60,000	60,000	60,000
6-33-00-6630-21330005	SKIDSTEER	-	-	-	100,000	-	-	-
6-33-00-6630-25330001	SNOW PUSH	-	-	50,000	-	-	-	-
6-33-00-6650-22330011	SUV (FOR ADMIN)	44,200	44,122	-	-	-	-	-



Equipment/Fleet - 33-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget
6-33-00-6650-24330002	SUV FOR ADMIN (1 UNIT)	-	-	-	60,000	-	-
6-33-00-6630-21330020	TRACTOR	-	-	-	250,000	-	-
6-33-00-6630-23330009	TRACTOR	-	-	-	-	250,000	-
6-33-00-6630-25330004	TRENCH COMPACTOR	-	-	70,000	-	-	-
6-33-00-6650-25330006	TRI-AXLE GRAVEL PUP TRAILERS (2 UNITS)	-	-	-	170,000	-	-
6-33-00-6650-21330008	TRIDEM BELLY DUMP TRAILERS (2 UNITS)	-	-	-	-	200,000	-
6-33-00-6650-21330003	TRIDEM END DUMP TRAILERS (2 UNITS)	-	-	-	200,000	-	-
6-33-00-6650-21330009	TRIDEM END DUMP TRAILERS (2 UNITS)	-	-	-	-	200,000	-
6-33-00-6630-25330003	UTILITY WORK MACHINE W/ ATTACHMENTS	-	-	150,000	-	-	-
6-33-00-6630-22330026	WIDE ANGLE MOWER	-	-	-	210,000	-	-
6-33-00-6630-25330009	WIDE ANGLE MOWER	-	-	-	-	210,000	-
6-33-00-6630-23330012	WIDE ANGLE MOWERS (2 UNITS)	320,000	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 6,513,453</b>	<b>\$ 4,788,111</b>	<b>\$ 4,560,201</b>	<b>\$ 4,510,000</b>	<b>\$ 4,220,000</b>	<b>\$ 4,050,000</b>
							<b>\$ 3,240,000</b>





Storm Drainage - 40-00

		2024		2025		2026		2027		2028		2029	
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>													
5-40-00-5920-00	TRANSFER FROM RESERVES (STORM)	(30,000)	-	(150,000)	-	-	-	-	-	-	-	-	-
5-40-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(220,000)	-	(100,000)	(1,672,000)	(150,000)					
<b>Total Funding Source</b>		<b>\$ (30,000)</b>	<b>-</b>	<b>\$ (370,000)</b>	<b>-</b>	<b>\$ (100,000)</b>	<b>\$ (1,672,000)</b>	<b>\$ (150,000)</b>					
<b>Expenditure</b>													
6-40-00-6610-22400002	ROSEBUD - MARTIN AVE STORMWATER DRAINAGE	30,000	16,800	-	-	-	-	-	-	-	-	-	-
6-40-00-6610-26400000	CHEADLE - BACKLANE AND HALL DRAINAGE	-	-	370,000	-	-	-	-	-	-	-	-	-
6-40-00-6610-28400000	CHEADLE - DRAINAGE IMPROVEMENTS						100,000	150,000					
6-40-00-6610-27400000	NAMAKA - STORM DRAINAGE					100,000	1,500,000						
6-40-00-6610-22400003	ROSEBUD - SEVERN AVE & GLYDE STREET STORMWATER	-	-	-	-	-	-	72,000	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 30,000</b>	<b>\$ 16,800</b>	<b>\$ 370,000</b>	<b>-</b>	<b>\$ 100,000</b>	<b>\$ 1,672,000</b>	<b>\$ 150,000</b>					



Water - 41-00		2024		2025		2026		2027		2028		2029	
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget	Budget				
<b>Funding Source</b>													
5-41-00-5314-00	DEBENTURE PROCEEDS	(11,350,000)	-	(7,044,227)	-	-	-	-	-	-	-	-	-
5-41-00-5400-00	COST CONTRIBUTION AGREEMENT/RECOVERY	-	-	(2,905,773)	-	-	-	-	-	-	-	-	-
5-41-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(519,000)	-	-	(714,000)	(7,560,000)	(60,000)	(40,000)	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (11,869,000)</b>	<b>-</b>	<b>\$ (9,950,000)</b>	<b>\$ (714,000)</b>	<b>\$ (7,560,000)</b>	<b>\$ (60,000)</b>	<b>\$ (40,000)</b>	-	-	-	-	-
<b>Expenditure</b>													
6-41-00-6610-24410000	CARSELAND – WATER RESERVOIR REPLACEMENT	-	-	-	500,000	5,000,000	-	-	-	-	-	-	-
6-41-00-6610-21410001	CARSELAND - WATERMAIN REPLACEMENT	-	-	-	60,000	1,300,000	60,000	-	-	-	-	-	-
6-41-00-6610-22410000	GLEICHEN - SMALL DIAMETER PIPE UPSIZING	-	-	-	-	-	-	-	-	-	-	20,000	-
6-41-00-6610-23410003	GOLDFINCH RAW WATER SUPPLY	8,350,000	612,828	9,750,000	-	-	-	-	-	-	-	-	-
6-41-00-6630-24410001	MUIRFIELD – RESERVOIR INLET PIPE	50,000	47,006	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-22410006	MUIRFIELD DISTRIBUTION PUMP DISCHARGE HEADER REPLACEMENT	339,000	234,057	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-22410012	MUIRFIELD MERCANTILE BUILDING SERVICE CONNECTIONS	100,000	-	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-24410005	MUIRFIELD RAW WATER RESERVOIR INJECTION PORT	30,000	-	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-25410001	REDLAND - WATER SERVICING	-	-	200,000	-	-	-	-	-	-	-	-	-
6-41-00-6610-22410003	ROSEBUD - 150MM WATER MAIN GLYDE STREET	-	-	-	-	-	-	-	-	-	-	20,000	-
6-41-00-6610-22410002	ROSEBUD - 150MM WATER MAIN RAILWAY TO MORTON AVE	-	-	-	80,000	600,000	-	-	-	-	-	-	-
6-41-00-6610-24410002	SPEARGRASS – EROSION CONTROL	-	-	-	50,000	500,000	-	-	-	-	-	-	-
6-41-00-6630-24410003	SPEARGRASS – SPEARGRASS WTP INLET FLOW VALVES	-	-	-	24,000	160,000	-	-	-	-	-	-	-
6-41-00-6610-24410006	WEST HIGHWAY 1 WATER SOURCE*	3,000,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 11,869,000</b>	<b>\$ 893,891</b>	<b>\$ 9,950,000</b>	<b>\$ 714,000</b>	<b>\$ 7,560,000</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	-	-	-	-	-

\*Highway 1 water source project capital aspect dropped while operating budget is used for the engineering phase to obtain more details.



Water - Muirfield - 41-11

	2024		2025		2026		2027		2028		2029
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		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>									
5-41-11-5920-00	TRANSFER FROM RESERVES - MUIRFIELD	(40,000)	-	(40,000)	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (40,000)</b>	<b>-</b>	<b>\$ (40,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>									
6-41-11-6690-23411101	MUIRFIELD WTP FENCE	40,000	31,363	40,000	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 40,000</b>	<b>\$ 31,363</b>	<b>\$ 40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



		2024		2025		2026		2027		2028		2029	
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget	Budget				
<b>Funding Source</b>													
5-42-00-5314-00	DEBENTURE PROCEEDS	(1,000,000)	-	-	(5,021,827)	-	-	-	-	-	-	-	-
5-42-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	-	(2,100,000)	(9,978,173)	-	-	-	-	-	-	-	-
5-42-00-5920-00	TRANSFER FROM RESERVES	(809,500)	-	(150,000)	-	-	-	-	-	-	-	-	-
5-42-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(20,000)	(80,000)	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (1,809,500)</b>	<b>-</b>	<b>\$ (2,250,000)</b>	<b>\$ (15,020,000)</b>	<b>\$ (80,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>													
6-42-00-6610-22420004	CARSELAND LAGOON EFFLUENT FLOW METER	30,000	-	-	-	-	-	-	-	-	-	-	-
6-42-00-6610-22420002	CLUNY IRRIGATION PUMP ENGINE CONVERSION	40,000	35,569	-	-	-	-	-	-	-	-	-	-
6-42-00-6610-21420006	GLEICHEN - LIFT STATION REPAIRS	739,500	24,085	150,000	-	-	-	-	-	-	-	-	-
6-42-00-6610-24420000	MUIRFIELD – WASTEWATER LAGOON	1,000,000	28,038	2,100,000	15,000,000	-	-	-	-	-	-	-	-
6-42-00-6630-24420001	SPEARGRASS – LIFT STATION CONTROL PANEL	-	-	-	20,000	80,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 1,809,500</b>	<b>\$ 87,691</b>	<b>\$ 2,250,000</b>	<b>\$ 15,020,000</b>	<b>\$ 80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Waste Management - 43-00

		2024		2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-43-00-5920-00	TRANSFER FROM RESERVES (WASTE)	(100,000)	-	(175,000)	(450,000)	-	-	-
<b>Total Funding Source</b>		<b>\$ (100,000)</b>	<b>-</b>	<b>\$ (175,000)</b>	<b>\$ (450,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>								
6-43-00-6610-21430002	LYALTA WASTE TRANSFER SITE	50,000	3,204	50,000	400,000	-	-	-
6-43-00-6690-25430000	WHEATLAND WEST FENCE REPLACEMENT	-	-	75,000	-	-	-	-
6-43-00-6620-24430000	WTS OPERATOR SHACK REPLACEMENTS	50,000	46,872	50,000	50,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 100,000</b>	<b>\$ 50,075</b>	<b>\$ 175,000</b>	<b>\$ 450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



Cemetary - 54-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-54-00-5920-00	TRANSFER FROM RESERVES	(11,220)	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (11,220)</b>	-	-	-	-	-
<b>Expenditure</b>							
6-54-00-6690-21540001	ROSEBUD CEMETERY COLUMBARIUM	11,220	11,220	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 11,220</b>	<b>\$ 11,220</b>	-	-	-	-



ASB - General - 62-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual (YTD)	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-62-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	-	-	-	-	-
5-62-00-5920-00	TRANSFER FROM RESERVES (ASB)	(532,000)	-	(75,000)	(295,000)	(110,000)	(82,000)
<b>Total Funding Source</b>		<b>\$ (532,000)</b>	<b>-</b>	<b>\$ (75,000)</b>	<b>\$ (295,000)</b>	<b>\$ (110,000)</b>	<b>\$ (82,000)</b>
<b>Expenditure</b>							
6-62-00-6650-21620009	1 TON TRUCK	-	-	-	85,000	-	-
6-62-00-6650-21620015	1/2 TON TRUCK	-	-	-	-	75,000	-
6-62-00-6630-25620001	15FT MOWER	-	-	75,000	-	-	-
6-62-00-6650-21620008	3/4 TON TRUCK	-	-	-	-	75,000	-
6-62-00-6650-21620011	3/4 TON TRUCK	-	-	-	75,000	-	-
6-62-00-6650-21620012	3/4 TON TRUCK	-	-	-	85,000	-	-
6-62-00-6630-21620007	BALE PROCESSOR	-	-	-	-	-	20,000
6-62-00-6630-21620006	DISK	-	-	-	-	-	20,000
6-62-00-6630-24620005	ROTARY MOWER	110,000	91,724	-	-	-	-
6-62-00-6690-24620007	SHELTERBELT DEMONSTRATION SITE	40,000	25,172	-	-	-	-
6-62-00-6630-21620016	SIDEARM	-	-	-	50,000	-	-
6-62-00-6630-24620001	SIDEARM	52,000	40,900	-	-	-	-
6-62-00-6630-24620006	TRACTOR	280,000	201,417	-	-	-	-
6-62-00-6630-23620001	TRACTOR AND 15' SWING ARM MOWER	50,000	39,500	-	-	-	-
6-62-00-6630-21620003	TRAILER - TANDEM WITH TILT DECK - ASB	-	-	-	-	35,000	-
6-62-00-6630-21620002	UTV	-	-	-	-	-	35,000
6-62-00-6630-21620001	WEED WIPER	-	-	-	-	-	7,000
<b>Total Expenditure</b>		<b>\$ 532,000</b>	<b>\$ 398,713</b>	<b>\$ 75,000</b>	<b>\$ 295,000</b>	<b>\$ 110,000</b>	<b>\$ 82,000</b>



Facilities - 70-00

	2024		2025		2026		2027		2028		2029
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		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>									
5-70-00-5920-00	TRANSFER FROM RESERVES (FACILITY INFRASTRUCTURE)	(230,000)	-	-	-	-	-	-	-
5-70-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(2,000,000)	(550,000)	(3,800,000)	-	-	-
<b>Total Funding Source</b>		<b>\$ (230,000)</b>	<b>-</b>	<b>\$ (2,000,000)</b>	<b>\$ (550,000)</b>	<b>\$ (3,800,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>									
6-70-00-6620-24700001	CARSELAND FIRE HALL PARKING LOT REPAIRS	75,000	4,509	-	-	-	-	-	-
6-70-00-6620-21310002	PUBLIC WORKS YARD - MASTER PLAN	-	-	-	500,000	3,800,000	-	-	-
6-70-00-6620-25700000	PUBLIC WORKS YARD - SALT SHED	-	-	2,000,000	50,000	-	-	-	-
6-70-00-6620-24700002	PW EAST LUNCHROOM AND SA OFFICE RENOVATION	40,000	30,333	-	-	-	-	-	-
6-70-00-6620-24700003	SALT SHED NEW OH DOOR	30,000	-	-	-	-	-	-	-
6-70-00-6620-24700004	VIDEO SURVEILLANCE UPGRADE	85,000	68,243	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 230,000</b>	<b>\$ 103,086</b>	<b>\$ 2,000,000</b>	<b>\$ 550,000</b>	<b>\$ 3,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>





Community Services - 71-00

	2024		2025		2026		2027		2028		2029
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		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>									
5-71-00-5680-00	DONATIONS	-	-	-	-	-	-	-	-
5-71-00-5920-00	TRANSFER FROM RESERVES (RECREATION)	(707,205)	-	(583,000)	(366,500)	(617,600)	(319,000)	(370,350)	
<b>Total Funding Source</b>		<b>\$ (707,205)</b>	<b>-</b>	<b>\$ (583,000)</b>	<b>\$ (366,500)</b>	<b>\$ (617,600)</b>	<b>\$ (319,000)</b>	<b>\$ (370,350)</b>	

<b>Expenditure</b>									
6-71-00-6690-21710303	MULTI USE PATHWAYS	410,000	35,788	425,000	350,000	600,000	300,000	350,000	
6-71-00-6640-24710001	NAMAKA LAND ACQUISITION	-	163,694	-	-	-	-	-	
6-71-00-6690-21710001	PARK UPGRADES- LAKES OF MUIRFIELD	100,000	-	100,000	-	-	-	-	
6-71-00-6690-21710302	ROSEBUD - HIGH EAGLE RV RESORT LANDS	27,205	15,035	-	-	-	-	-	
6-71-00-6620-24710304	WHEATLAND SHORES BUILDING REPAIRS	-	-	33,000	16,500	17,600	19,000	20,350	
6-71-00-6610-24710000	WHEATLAND SHORES SEPTIC REPLACEMENT	170,000	103,680	25,000	-	-	-	-	
<b>Total Expenditure</b>		<b>\$ 707,205</b>	<b>\$ 318,197</b>	<b>\$ 583,000</b>	<b>\$ 366,500</b>	<b>\$ 617,600</b>	<b>\$ 319,000</b>	<b>\$ 370,350</b>	



Community Services - Gleichen - 71-03

	2024	2025	2026	2027	2028	2029
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		Budget	Actual (YTD)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-71-03-5920-00	TRANSFER FROM RESERVES	-	-	-	(50,000)	-	-	-
<b>Total Funding Source</b>		-	-	-	\$ (50,000)	-	-	-
<b>Expenditure</b>								
6-71-03-6690-21710301	LAND IMPROVEMENTS (GLEICHEN PLAYGROUND AND SCHOOL SITE)	-	-	-	50,000	-	-	-
<b>Total Expenditure</b>		-	-	-	\$ 50,000	-	-	-

### Summary of 2025 Capital Budget Changes

Functional Area	Project ID	Project Name	Nov 19, 2024 Committee of the Whole	Dec 17, 20213 Unapproved Interim	(+ Increase / - Decrease)	Comments
Community Services	24710304	WHEATLAND SHORES BUILDING REPAIRS	146,500	33,000	(113,500)	Prioritized aspects that are noted as critical.
Water	23410003	GOLDFINCH RAW WATER SUPPLY	12,000,000	9,750,000	(2,250,000)	Updated to be in line with recently approved and completed tender.
Sewer	24420000	MUIRFIELD - WASTEWATER LAGOON	1,000,000	2,100,000	1,100,000	Amended to include some recently updated engineering estimates as well as a placeholder value for land purchase that will be required for the project.
Bridges	25320700	BF 76863	50,000	120,000	70,000	These changes are related to some recent inspection reporting that are set the work as a higher priority based on the condition of the infrastructure.
Bridges	25320702	BF 7943	-	120,000	120,000	These changes are related to some recent inspection reporting that are set the work as a higher priority based on the condition of the infrastructure.
Bridges	20320703	BF 74132	50,000	-	(50,000)	Extending the overall project back 1 year to offset the impacts of the other priorities noted.
Bridges	21320705	BF 07925	20,000	-	(20,000)	Completed in 2024.

**Total Change (Decrease) (1,143,500)**

**Initial Nov 19 Committee of the Whole Draft Capital Budget Total 46,867,857**

**Dec 17 Draft Interim Capital Budget Total 45,724,357**

**Wheatland County  
Project Page**

**Summary**

**Segment** Community Services  
**Account Number** 6-71-00-6620-24710304  
**Project Name** WHEATLAND SHORES BUILDING REPAIRS  
**Division** 2  
**Project Summary** Various repairs to the building. Most buildings require new plywood sheeting and siding. The picnic shelter building requires some structural repairs. It was determined that the repairs would be close to the cost of removing the building and the asset could be saved at a reasonable cost. The structure for some of the electrical panels require updating and is near failure. This item is a safety concern.

Washroom near lakes men's washroom door will not open completely, boardwalk needs to be removed and replaced. doors on this building require replacement.  
 Facility aspects have been prioritized and broke up over a five year timeframe as suggested by the Committee of the Whole on November 26, 2024

2025	
Electrical Box Enclosure	\$5,000.00
Pumphouse 4 sides sheeting and siding	\$25,000.00
Contingency 10%	\$3,000.00
<b>Total</b>	<b>\$33,000.00</b>

2026	
Building roof	\$10,000.00
Walkway	\$5,000.00
Contingency 10%	\$1,600.00
<b>Total</b>	<b>\$16,500.00</b>

2027	
Picnic Shelter Repairs	\$16,000.00
Contingency 10%	\$1,600.00
<b>Total</b>	<b>\$17,600.00</b>

2028	
Building South of office sheeting and siding	\$19,000.00

2029	
Washroom Near Lake Doors	\$4,500.00
Maintenance Door x 2	\$5,500.00
Office siding	\$8,500.00
Contingency 10%	\$1,850.00
<b>Total</b>	<b>\$20,350.00</b>

**Project Justification** Electrical Box Enclosure is a safety issue and should be addressed. The campground is County owned asset and the state of repair and quality of these facilities reflects on the image of Wheatland County. To ensure a visitors leave with positive experience the campground facilities should be in good repair.

**Budget**

<b>Year</b>	<b>Budget</b>
2025	33,000
2026	16,500
2027	17,600
2028	19,000
2029	20,350

Wheatland County  
Project Page

Images



**Wheatland County**  
**Project Page**

**Summary**

<b>Segment</b>	Public Works - Bridges
<b>Account Number</b>	6-32-07-6610-25320702
<b>Project Name</b>	BF 07943 - (SW-23-26-23-4)
<b>Division</b>	6
<b>Project Summary</b>	Replacement of a 1970 bridge over Serviceberry Creek, located on RR 232, between RR 263 and RR 263A. - TENDER
<b>Project Justification</b>	Piles are in generally poor condition.

**Budget**

<b>Year</b>	<b>Budget</b>
2025	120,000
2026	1,900,000
2027	50,000

**Images**





## Request for Decision

Regular Council Meeting

December 17, 2024

Report prepared by: Suzanne Hayes, Development Officer

### Encroachment Agreement 112 – 8 Ave. Gleichen

#### Recommendation from Administration

Resolution #1: THAT Council approves entering into an Encroachment Agreement with the landowner of 112 – 8 Avenue, Gleichen, to permit the existing shed to encroach 0.66 m and an existing fence to encroach 1.05 m over the east (rear) property line of Plan 5345N, Block E, Lots 5 and 6; and further, that the Reeve and Chief Administrative Officer be authorized to sign the agreement.

#### Chief Administrative Officer's Comments

N/A

#### Report

##### Division 2

<b>Location:</b>	112 – 8 Ave., within the Hamlet of Gleichen, 40 m north of Crowfoot Street on the east side of 8 <sup>th</sup> Avenue
<b>Legal Description:</b>	Plan 5345N, Block E, Lots 5 & 6, SW-18-22-22-W4M
<b>Title Area:</b>	632 m <sup>2</sup> (6803 ft <sup>2</sup> )
<b>Existing Land Use:</b>	Hamlet Residential General (HRG)

#### Details:

A Certificate of Compliance was requested, and the Real Property Report identified a shed and fence that extend beyond the rear property boundary into the laneway. In order to obtain a compliant status, the applicant will require an encroachment agreement and a variance to the required 1.22 m setback. Council's decision on the encroachment agreement will assist staff and the Municipal Planning Commission when considering the variance application (DP 2024-134).

The County Transportation Department has reviewed the Real Property Report, and advised that although there is a significant encroachment by the shed and fence upon the Right-Of-Way, historically it has not hindered the usability of the alleyway. Therefore, the Transportation Department has no concerns with the encroachment at this time.

## **Term and Termination**

The Encroachment Agreement shall terminate upon a sale or transfer of the lands, the removal, destruction, or end of the useful life of the encroachment, or within 60 days of notice provided by the County, or 60 days from the date of notice provided by the Owner that the owner intends to vacate the encroachment.

## **Removal**

Within 60 days of the termination of the agreement, at its sole expense, the Owner shall remove the Encroachment and restore the road allowance to the satisfaction of the County.

## **Maintenance**

The Owner shall, at all times and at his own expense keep and maintain the Encroachment in good and sufficient repair to the reasonable satisfaction of the County, and the Owner shall not alter, enlarge, extend, or modify the Encroachment in any manner whatsoever without the prior written consent of the County.

## **Risks and Liability**

The Owner assumes and shall remain responsible for all risks of any nature, including personal injury and death and damage or loss to real and personal property, including the Encroachment, arising out of the existence or use of the Encroachment regardless of how such injury, death, damage, or loss is caused.

## **Insurance**

The Owner shall maintain and keep in force, for the benefit of the Owner and the County, comprehensive general liability insurance covering any liability of the Owner and the County for bodily injury and property damage arising out of or in connection with the Encroachment and the use of the Encroachment. The limits of this insurance shall not be less than \$2 million for any one accident or occurrence.

## **Caveat**

The agreement shall be registered by way of a caveat against the title to the Lands.

## **Relevant Policies, Practices, and Legislation**

### ***Municipal Government Act***

- 651.2(1) In this section, “encroachment agreement” means an agreement under which a municipality permits the encroachment onto a road that is under the direction, control, and management of the municipality of improvements made on land that is adjoining that road.
- (2) Despite the Land Titles Act or any other enactment, a municipality may register a caveat under the Land Titles Act in respect of any encroachment agreement entered into by the municipality with the registered owner of a parcel of land that adjoins a road that is under the direction, control, and management of the municipality.
- (3) A caveat registered pursuant to subsection (2)
- (a) shall be registered against the certificate of title to the parcel of land
    - (i) that is adjoining the road, and
    - (ii) that was issued to the person who entered into the encroachment agreement with the municipality,
  - (b) has the same force and effect as if it had been an encroachment agreement registered under section 72 of the Land Titles Act,



- (c) may be discharged only by the municipality or an order of a court, and
- (d) does not lapse pursuant to the provisions of the Land Titles Act governing the lapsing of caveats.

### ***Traffic Safety Act***

#### General Powers of a Municipality

13(1) Subject to this Act and the Dangerous Goods Transportation and Handling Act, the council of a municipality may, with respect to a highway under its direction, control and management, make bylaws that are not inconsistent with this Act, doing the following:

- (o) authorizing the municipality to issue a licence or permit that is terminable on 30 days' notice in writing for the temporary occupation or use of a road allowance or highway or a portion of a road allowance or highway when it is not required for public use;

### **Wheatland County Public Works Policy Section 9.5 – Land, County Property**

#### Road Allowances – Encroachments

- a. *Municipal Government Act*, Statutes of Alberta, 2000, Chapter M-26.1, Section 651.2(1) defines an encroachment agreement as an agreement under which a municipality permits an improvement on land adjoining a road that encroaches onto a road that is under the direction, control, and management of the municipality of improvements made on land that is adjoining that road.”
- b. Council may agree to an encroachment agreement for such encroachments on a case-by-case basis.
- c. Encroachment agreements approved by Council shall be registered against the certificate of title to the parcel of land that adjoins the road and contains the encroaching improvement, in accordance with MGA Section 651.2.
- d. Encroachment agreements shall contain a clause in accordance with Section 13(1) (o) of the *Traffic Safety Act* of Alberta, RSA 2000, whereby the County may any time in its sole discretion withdraw the rights it has granted under the Encroachment Area for public purpose with thirty (30) days' notice to the owner of the adjacent lands subject of the agreement, and the Owner shall remove the encroaching improvement located within the Encroachment Area to the satisfaction of the County.

### **Alignment with the Strategic Plan**

N/A

### **Response Options**

Option 1: THAT the proposed recommendation is accepted/approved.

Option 2: THAT the proposed recommendation is not accepted/approved.

Option 3: THAT an alternate recommendation is accepted/approved.

### **Implications of Recommendation**

#### **General**

N/A

#### **Organizational**

N/A

**Financial**

N/A

**Environmental, Staff, and Public Safety**

N/A

**Follow-up Action / Communications**

Inform the applicant of Council's decision. Process the variance application if the Encroachment Agreement is approved.

## Report Approval Details

Document Title:	Encroachment Agreement 112 - 8th Ave Gleichen.docx
Attachments:	- Map Set Encroachment Agreement.pptx - Photos Encroachment Agreement.pptx - Encroachment Agreement - TEMPLATE.pdf
Final Approval Date:	Dec 9, 2024

This report and all of its attachments were approved and signed as outlined below:



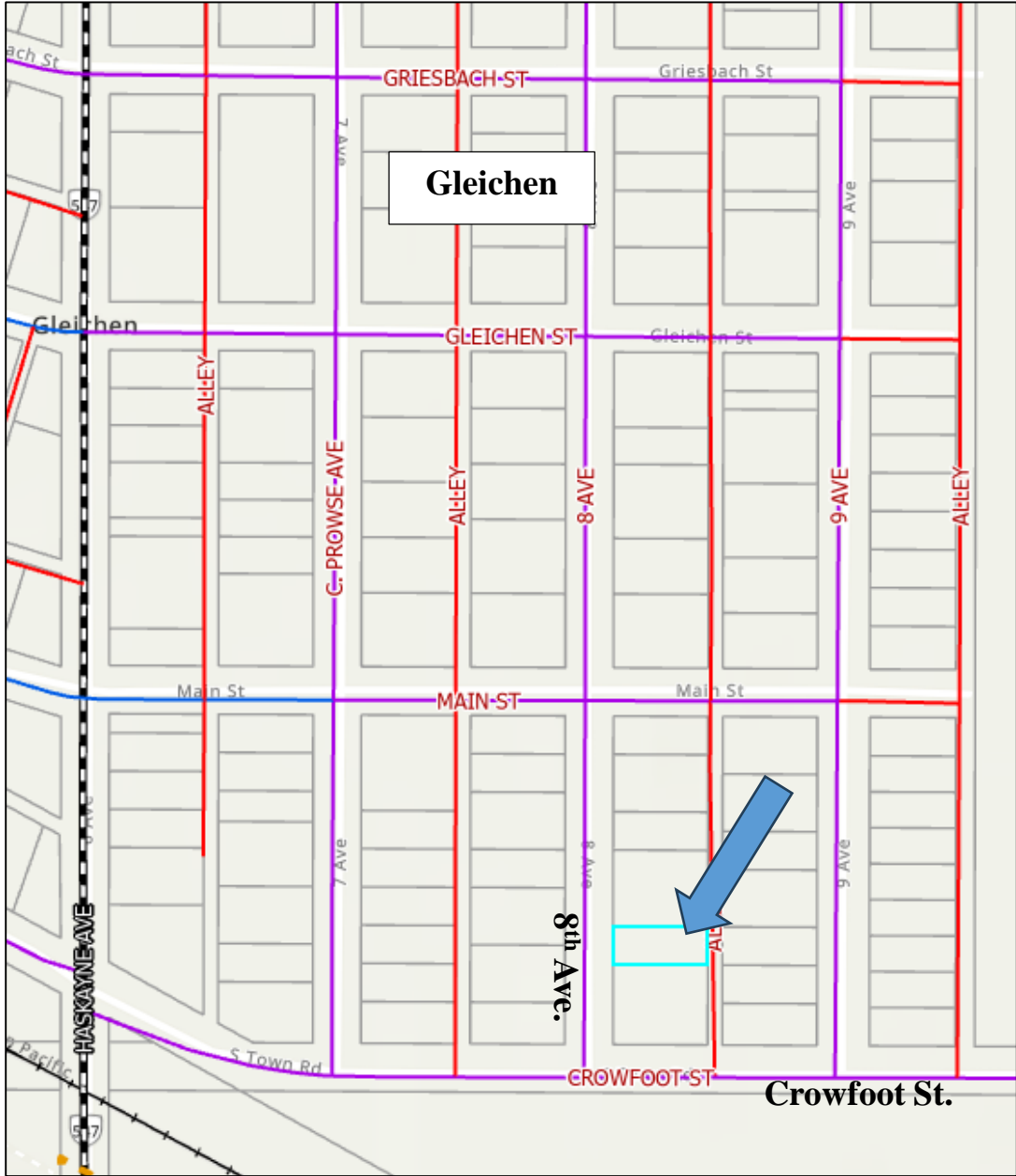
Stefan Kunz



Sherry Baers



Brian Henderson



**Land Location**

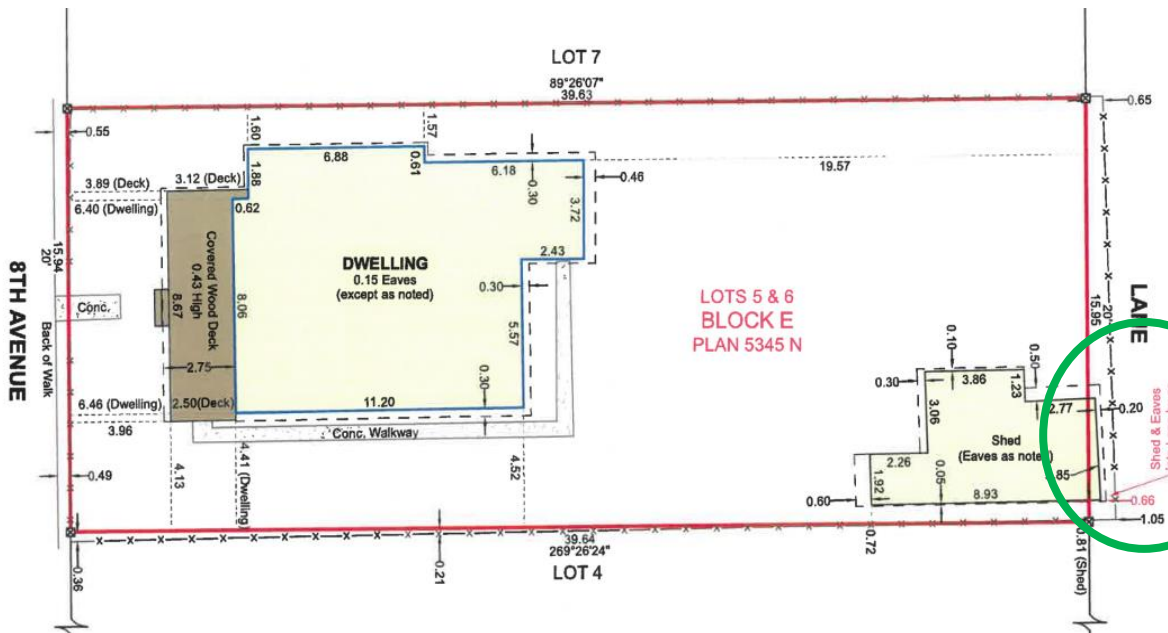
**Block E, Lots 5,6, Plan 5345N, SW-18-22-22-W4M**

**Proposal: Encroachment of Shed and Fence into Laneway**



File: DP 2024-134  
November 29, 2024





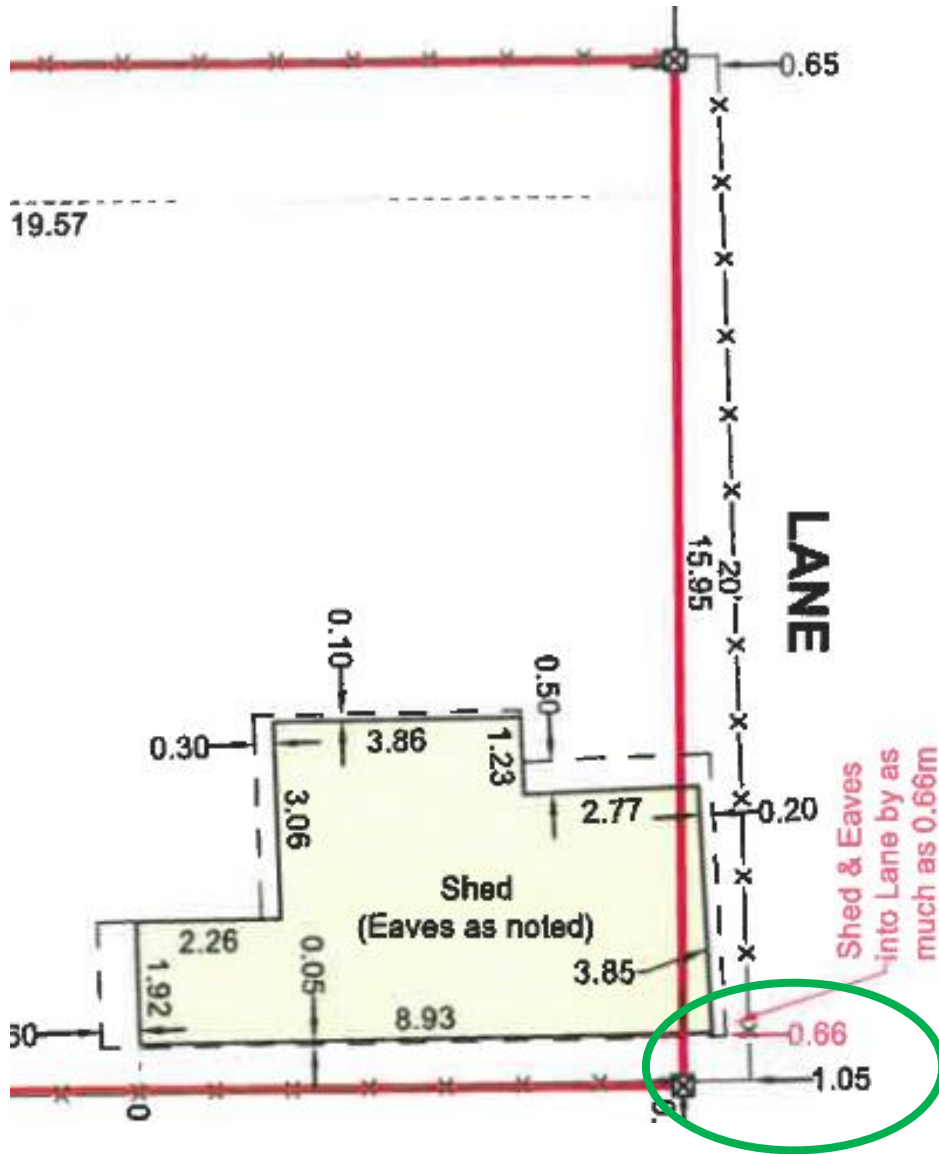
Site Plan 1

Block E, Lots 5,6, Plan 5345N, SW-18-22-22-W4M

Proposal: Encroachment of Shed and Fence into Laneway



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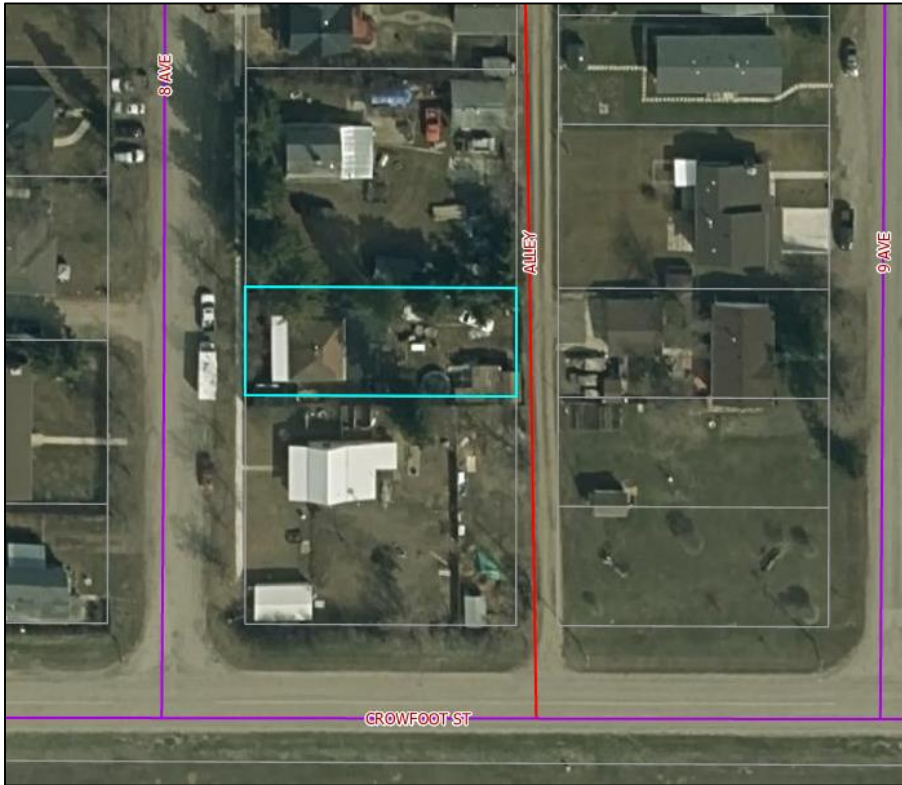
**Site Plan 2**

**Block E, Lots 5,6, Plan 5345N, SW-18-22-22-W4M**

**Proposal: Encroachment of Shed and Fence into Laneway**



File: DP 2024-134  
November 29, 2024



Note: Post processing of aerial photography may cause visual distortion.

**Air Photos**

**Block E, Lots 5,6, Plan 5345N, SW-18-22-22-W4M**

**Proposal: Encroachment of Shed and Fence into Laneway**



File: DP 2024-134  
November 29, 2024





**Shed and Fence**

**Block E, Lots 5,6, Plan 5345N, SW-18-22-22-W4M**  
Encroachment Agreement for Shed and Fence







**Shed and Fence 2**

**Block E, Lots 5,6, Plan 5345N, SW-18-22-22-W4M**  
Encroachment Agreement for Shed and Fence





ENCROACHMENT AGREEMENT

THIS AGREEMENT MADE as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

BETWEEN:

**[NAME AS IT APPEARS ON TITLE]**  
("Owner")

- and -

**WHEATLAND COUNTY**  
("County")

**Recitals**

1. The Owner is the registered owner of the lands legally described on certificate of title no. \*\*\* \*\* as:  
  
PLAN \*  
BLOCK \*  
LOT \*  
EXCEPTING THEREOUT ALL MINES AND MINERALS  
  
("Lands")
2. The Lands adjoin land that is under the direction, control and management of the County.
3. An improvement owned or that will be installed by the Owner, being a [description], encroaches or will encroach upon the County's land legally described in Schedule B, if the County's land is not a road (such encroaching portion is referred to as the "Encroachment");
4. The County is prepared to permit the Encroachment in, on or over the County land, subject to the terms and conditions of this Agreement.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. **Permission** - The County hereby permits the Encroachment to be constructed, installed and maintained by the Owner in, on or over that portion of the County's land in the manner and location shown in red on the Plan of Survey or Real Property Report, which is attached as Schedule "A" to this Agreement.

2. **Term and Termination** – Subject to the earlier termination of this Agreement as otherwise provided for herein, the term of this Agreement shall commence upon the effective date hereof, and terminate on the earlier of:
  - (a) the sale or transfer, in any manner, of the Lands;
  - (b) the removal, destruction or end of the useful life of the Encroachment;
  - (c) 60 days from the date of receipt of the written notice provided by the County to the Owner that the County intends to terminate this Agreement; or
  - (d) 60 days from the date of receipt of the written notice provided by the Owner to the County that the Owner intends to vacate the Encroachment.
  
3. **Consideration** - In consideration of this right to maintain the Works on the Encroachment Area pursuant to this Agreement, the Owner shall pay to The County the sum of Two Hundred Fifty (\$250.00) Dollars, the receipt of which is hereby acknowledged by Wheatland.
  
4. **Maintenance** - The Owner shall at all times and at his own expense keep and maintain the Encroachment in good and sufficient repair to the reasonable satisfaction of the County, and the Owner shall not alter, enlarge, extend or modify the Encroachment in any manner whatsoever without the prior written consent of the County.
  
5. **Partial Destruction** - In the event that the Encroachment is only partially destroyed, the rights and privileges granted to the Owner pursuant to this Agreement shall terminate with respect to the partially destroyed portion of the Encroachment, if in the sole discretion of the County, it is unreasonable for the Owner to rebuild the partially destroyed portion of the Encroachment having regard to the nature of the structure, and the extent and nature of the damage.
  
6. **Risks and Liability** – The Owner assumes and shall remain responsible for all risks of any nature, including personal injury and death and damage or loss to real and personal property, including the Encroachment, arising out of the existence or use of the Encroachment regardless of how such injury, death, damage or loss is caused.
  
7. **Joint and Several** - Should the Owner be comprised of more than person or entity, all covenants of the Owner hereunder shall be construed to be joint and several.
  
8. **Indemnification** – The Owner shall defend, indemnify, and hold harmless the County, its elected officials, officers, employees, agents, franchisees and licensees from and against any and all manner of claims, damages, debts, actions, suits, loss, costs (including, without restriction, all legal and professional costs on a full indemnity basis such as solicitor and his own client costs), demands and promises whatsoever, whether known or unknown, arising out of the existence of the Encroachment, the exercise or purported exercise of any rights granted by this Agreement, or by reason of any matter or anything done, permitted or omitted to be done by the Owner or its heirs, executors, administrators, successors and permitted assigns, and whether occasioned by negligence or otherwise.
  
9. **Insurance** – The Owner shall maintain and keep in force, for the benefit of the Owner and the County, comprehensive general liability insurance covering any liability of the Owner

and the County for bodily injury and property damage arising out of or in connection with the Encroachment and the use of the Encroachment. The limits of this insurance shall not be less than \$2 million for any one accident or occurrence. The insurance shall be primary insurance and contain a waiver of subrogation provision in favour of the County. Upon the County's request, the Owner shall provide proof of such insurance coverage. However, the existence of the insurance coverage shall not limit or reduce the Owner's indemnification obligations set out in Section 8 above.

10. **Environmental Contamination** - The Owner must notify the County immediately in the event of any environmental pollution or contamination caused by the Owner's use of the Encroachment ("Environmental Contamination") and the Owner shall be solely responsible for the cost of all work to remediate any Environmental Contamination.
11. **Notice of Sale** - The Owner shall:
  - (a) notify the County, in writing, of any sale or transfer of the Owner's Lands;
  - (b) notify the purchaser or transferee of the Owner's Lands of the terms of this Agreement;
  - (c) notify the purchaser or transferee of the Owner's Lands that the terms of this Agreement may be terminated by the County unless the purchaser or transferee enters into an agreement with the County in a form suitable to the County; and
  - (d) require as a term or condition of any sale or transfer that the purchaser or transferee assume the obligations of the Owner under this Agreement, which assumption agreement shall be delivered to the County.
12. **Default** - If the Owner is in default of any provision of this Agreement or breach of the County's bylaws relating to the Easement (collectively, a "Default Event") and such breach continues for a period of thirty (30) days after receipt of written notice from the County to remedy such breach or fails to remedy the breach with all due diligence thereafter, the County may, without limiting any other remedies it may have, immediately terminate this Agreement and the Owner shall be deemed to have forfeited any and all rights under this Agreement.
13. **Remedies** – Where there is a Default Event, the County shall have the right (but not the obligation), without notice, to rectify such default on behalf of the Owner, and all costs and expenses incurred by the County in rectifying such default shall be payable by the Owner on demand. The obligation of the Owner under this Section shall survive the termination of this Agreement for any reason whatsoever, and shall remain binding upon the Owner until all such obligations are satisfied in full.
14. **Removal** – Within 60 days of the termination of this Agreement, at its sole expense, the Owner shall remove the Encroachment and restore the County's road to the satisfaction of the County. In the event the Owner fails to remove the Encroachment and restore the County's road to the satisfaction of the County, the County may cause such removal to be made or completed, including restoration of the County's road, and the cost thereof shall be borne by the Owner.

15. **Survival of Provisions** – The Owner’s obligations under Sections 6, 7, 8 and 13 shall survive the termination of this Agreement, and shall remain binding upon the Owner until all such obligations are satisfied in full.
16. **Severability** - If any section, subsection, sentence, clause or phrase of this Agreement is for any reason held to be invalid by the decision of a Court of competent jurisdiction, the invalid portion shall be severed and the decision that it is invalid shall not affect the validity of the remainder of this Agreement.
17. **Entire Agreement** - The terms contained within this Agreement, including any recital and the schedule attached hereto, shall constitute the entire agreement between the parties.
18. **Notices** - All notices to be given in relation to this Agreement, as well as all requests for prior written consent required under this Agreement, may be hand delivered or sent by prepaid courier or registered mail addressed to the parties as follows:
  - a. to the County as follows: 242006 Range Road 243  
Wheatland County, AB. T1P 2C4  
  
Attention: Chief Administrative Officer
  - b. to the Owner at the address set out in the certificate for title for the Lands

Any notice sent in accordance with this section shall be deemed to be given to and received by the addressee 7 days after the mailing thereof, postage prepaid, save and except for periods of postal interruption, in which case all notices required herein shall be sent by pre-paid courier or hand delivered and shall be deemed to have been received upon delivery thereof.
19. **Preamble** - The preamble to this Agreement is incorporated into and as part of this Agreement.
20. **Caveat** - The parties shall be at liberty to register this Agreement by way of caveat or otherwise against the title to the Lands in order to protect the parties' respective interests under the terms of this Agreement.
21. **Independent Legal Advice** - The parties acknowledge and confirm that each had the opportunity to obtain independent legal or other professional advice, and that each read, review and understand the nature and effect of the provisions of this Agreement prior to executing this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunder executed these presents as of the day, month, and year first above written.

**THE OWNER**

\_\_\_\_\_  
Witness

Per: \_\_\_\_\_

**WHEATLAND COUNTY**

Per: \_\_\_\_\_  
Reeve

c/s

Per: \_\_\_\_\_  
CAO

**SCHEDULE "A"**  
**Encroachment**

**See attached [Plan of Survey or Real Property Report]**

**SCHEDULE "B"**  
**County's land – Legal Description**



WITNESS AFFIDAVIT

I, \_\_\_\_\_, of \_\_\_\_\_, in the Province of Alberta make oath and say:

1. I was personally present and did see \_\_\_\_\_ who is/are known to me to be the person named in the within (or annexed) instrument, duly sign the instrument;

or

I was personally present and did see \_\_\_\_\_ who, on the basis of the identification provided to me, I believe to be the person(s) named in the within (or annexed) instrument, duly sign the instrument;

2. The instrument was signed at \_\_\_\_\_ in the Province of Alberta and I am the subscribing witness thereto;

3. I believe the person whose signature I witnessed is at least eighteen (18) years of age.

SWORN BEFORE ME at \_\_\_\_\_ )  
in the Province of Alberta, this \_\_\_\_\_ )  
day of \_\_\_\_\_, 20\_\_\_\_ )

\_\_\_\_\_  
Commissioner for Oaths in and for Alberta )

\_\_\_\_\_  
Signature