

**AGENDA FOR THE REGULAR MEETING OF  
THE COUNCIL OF THE TOWN OF ONOWAY  
HELD ON THURSDAY, DECEMBER 8, 2022 IN THE COUNCIL CHAMBERS OF THE  
ONOWAY CIVIC CENTRE AND VIRTUALLY VIA ZOOM  
COMMENCING AT 9:30 A.M.  
MEETING IS BEING AUDIO/VIDEO RECORDED**

**1. CALL TO ORDER**

**2. ADOPTION OF AGENDA**

*Recommendation:*

*that the December 8, 2022 Regular Council Meeting agenda be approved  
as presented*

*or*

*that the December 8, 2022, Regular Council Meeting agenda be approved  
with the following amendment(s) (as noted at meeting time)*

**3. ADOPTION OF MINUTES – November 24, 2022 Regular Council Meeting**

*Recommendation:*

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

*or*

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

**4. APPOINTMENTS/PUBLIC HEARINGS**

- a) 9:35 a.m. – Mike Kellar – Onoway Curling Club funding request

*Recommendation*

*that Council accept the discussion with Mike Kellar for information*

*or*

*some other direction as given by Council at meeting time*

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1-5*

*Page  
6*

**10. CLOSED SESSION** - Pursuant to Section 197(2) of the Municipal Government Act and Section 17(4)(d) FOIP

“Personnel”

**5. FINANCIAL REPORTS**

- a) 2023 Draft Budget

*Recommendation:*

*that Council approve the 2023 interim budget*

*or*

*some other direction as given by Council at meeting time*

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**6. POLICIES & BYLAWS – n/a**

**7. ACTION ITEMS**

- a) Enforcement Services Agreement with Lac Ste. Anne County (LSAC) – A Request for Decision is attached

*Recommendation:*

*that the Town of Onoway accept the terms provided by LSAC and advise LSAC that the Town will negotiate the further terms, including hours of service*

*or*

*some other direction as given by Council at meeting time*

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- b) 2023 Planned Centennial Celebration Events – A Request for Decision is attached

*Recommendation:*

*that Council accept the 2023 Planned Centennial Celebration Events report as information*

*or*

*some other direction as given by Council at meeting time*

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- c) Onoway Junior/Senior High School Request – please refer to October 31, 2022 letter from the High School Parents Chair, Janine Mickey asking for support from the Town by sponsoring Bus Driving Appreciation Day or Anchor Club (parent volunteers hand out goodies for students as they arrive at school to foster community and connection)

*Recommendation*

*direction as given by Council at meeting time*

- d) 2023 FCSS Update

*Recommendation:*

*That Council acknowledge the 2023 Family & Community Support Services (FCSS) Update for information as presented*

*or*

*some other direction as given by Council at meeting time).*

e)

f)

## **8. COUNCIL, COMMITTEE & STAFF REPORTS**

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

*Recommendation:*

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

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or

*some other direction as given by Council at meeting time*

## 9. INFORMATION ITEMS

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a) Alberta Community Crime Prevention Association Conference – May 1-3, 2023

68 b) AHS Addiction and Mental Health – virtual groups and workshops

69 c) Onoway Junior Senior High School – thank you to Mayor Kwasny for the Awards Night support from the Town

70 d) Family and Community Support Services Association of Alberta (FCSSAA) and Food Bank Grants – November 24, 2022 letter advising that FCSSAA will be distributing funds for the Province through a granting program

71-72 e) Town of Ponoka – November 23, 2022 letter to Honourable Jason Copping regarding the costs to fire departments for responding to medical calls due to ambulance delays

f)

*Recommendation:*

*that Council accept the above noted items for information*

## 11. ADJOURNMENT

## 12. UPCOMING EVENTS:

- |   |           |
|---|-----------|
| - Jan. 12, 2023 – Regular Council Meeting | 9:30 a.m. |
| - Jan. 26, 2023 – Regular Council Meeting | 9:30 a.m. |
| - Feb. 9, 2023 – Regular Council Meeting  | 9:30 a.m. |

TOWN OF ONOWAY  
REGULAR COUNCIL MEETING MINUTES  
THURSDAY, NOVEMBER 24, 2022  
COUNCIL CHAMBERS OF THE ONOWAY CIVIC OFFICE AND ZOOM

|    |                                   |   |
|----|-----------------------------------|---|
|    | <b>PRESENT</b>                    | <p>Mayor: Lenard Kwasny<br/> Deputy Mayor: Lisa Johnson<br/> Councillor: Bridgitte Coninx<br/> Councillor: Robin Murray</p> <p>Administration: Jennifer Thompson, Chief Administrative Officer<br/> Gino Damo, Director of Corporate and Community Services<br/> Debbie Giroux, Recording Secretary</p> <p>10 members of the public joined the meeting via Zoom<br/> 1 member of the public joined the meeting in person</p>  |
|    | <b>ABSENT</b>                     | Councillor: Robert Winterford   |
| 1. | <b>CALL TO ORDER</b>              | Mayor Lenard Kwasny called the meeting to order at 9:32 a.m. and advised that the meeting will be recorded. Mayor Kwasny acknowledged that the meeting was being held on Treaty 6 Land.   |
| 2. | <b>AGENDA<br/>Motion#431/22</b>   | <p><b>MOVED</b> by Councillor Bridgitte Coninx that Council adopt the agenda of the Regular Council meeting of Thursday, November 24, 2022 with the following additions:</p> <p>7f) Septage Receiving Station (SRS) Installation Update (requested by CAO)</p> <p>10) Closed Session – Personnel (requested by CAO)</p> <p style="text-align: right;"><b>CARRIED</b></p>  |
| 3. | <b>MINUTES<br/>Motion #432/22</b> | <p><b>MOVED</b> by Deputy Mayor Lisa Johnson that the November 10, 2022 Regular Meeting minutes be approved with the following amendments:</p> <p>Motion #421/22 – Should read: “<b>MOVED</b> by Councillor Bridgitte Coninx that Council approve the Town office Christmas closure from Monday, December 26, 2022 until staff return on Tuesday, January 3, 2023 as presented.” (by was omitted)</p> <p>Motion #424/22 – Should read “<b>MOVED</b> by Deputy Mayor Lisa Johnson that Administration compile information for businesses and residents to be able to access <b>information</b> regarding graffiti removal.” (information was omitted)</p> <p style="text-align: right;"><b>CARRIED</b></p> |

TOWN OF ONOWAY  
REGULAR COUNCIL MEETING MINUTES  
THURSDAY, NOVEMBER 24, 2022  
COUNCIL CHAMBERS OF THE ONOWAY CIVIC OFFICE AND ZOOM

|    |                                     |   |
|----|-------------------------------------|---|
| 4. | <b>APPOINTMENTS/PUBLIC HEARINGS</b> | n/a   |
| 5. | <b>FINANCIAL REPORTS</b>            |   |
|    | <b>Motion #433/22</b>               | <b>MOVED</b> by Councillor Robin Murray that Council accept the quarter three results report for information.<br><br><b>CARRIED</b>   |
|    | <b>Motion #434/22</b>               | <b>MOVED</b> by Councillor Bridgitte Coninx that the 2023 draft budget report discussion be deferred to the next Council meeting.<br><br><b>CARRIED</b>   |
|    | <b>Motion #435/22</b>               | <b>MOVED</b> by Councillor Bridgitte Coninx that Council acknowledge the 2023 rates for WILD Water service.<br><br><b>CARRIED</b><br><br>Council recessed from 11:00 a.m. until 11:10 a.m.  |
| 6. | <b>POLICIES AND BYLAWS</b>          | n/a   |
| 7. | <b>ACTION ITEMS</b>                 |   |
|    | <b>Motion #436/22</b>               | <b>MOVED</b> by Councillor Robin Murray that Council revoke the Finance Officer as the ATB Online Administrator and appoint the Chief Administrative Officer, Jennifer Thompson as the ATB Online Administrator.<br><br><b>CARRIED</b>  |
|    | <b>Motion #437/22</b>               | <b>MOVED</b> by Deputy Mayor Lisa Johnson that Council review the information that Administration has provided and resolve to pay the outstanding amount owing to the East End Bus Society (EEB) totalling \$27,372.80.<br><br><b>CARRIED</b>   |
|    | <b>Motion #438/22</b>               | <b>MOVED</b> by Councillor Bridgitte Coninx that the Town of Onoway approve the recommendations from the Town of Onoway Library Board to:<br><ol style="list-style-type: none"> <li>1) reappoint Lorne Olsvik as a board member at large to the Town of Onoway Library Board for an additional term of 3 years (to January 2026);</li> <li>2) appoint Judy Moore as a board member at large for a term of 3 years (to January 2026);</li> <li>3) support the recruitment of one board member at large to sit on the Town of Onoway Library Board (replacing Glen Usselman)</li> </ol><br><b>CARRIED</b> |

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TOWN OF ONOWAY  
REGULAR COUNCIL MEETING MINUTES  
THURSDAY, NOVEMBER 24, 2022  
COUNCIL CHAMBERS OF THE ONOWAY CIVIC OFFICE AND ZOOM

|           |   |   |
|-----------|---|---|
|           | <b>Motion #439/22</b>                       | <b>MOVED</b> by Councillor Bridgitte Coninx that Council approve FCSS funding to Santa's Helpers in the amount of \$1,085.05.<br><br><b>CARRIED</b>   |
|           | <b>Motion #440/22</b>                       | <b>MOVED</b> by Councillor Robin Murray that Council notify EQUUS that funding has been provided for EQUUS fundraising in July 2022.<br><br><b>CARRIED</b>  |
|           | <b>Motion #441/22</b>                       | <b>MOVED</b> by Deputy Mayor Lisa Johnson that the electrical installation be completed at the lagoon for future use of the SRS.<br><br><b>CARRIED</b>  |
|           |   | Council recessed from 12:05 until 1:05 p.m.   |
| <b>8.</b> | <b>COUNCIL, COMMITTEE AND STAFF REPORTS</b> |   |
|           | <b>Motion #442/22</b>                       | <b>MOVED</b> by Deputy Mayor Lisa Johnson that Council direct Administration to look into Fortis, Cambium Networks, Connect Mobile and other providers regarding broadband, and bring a report back to a future Council meeting.<br><br><b>CARRIED</b>  |
|           | <b>Motion #443/22</b>                       | <b>MOVED</b> by Councillor Robin Murray that the Council, Chief Administrative Officer and Public Works written and verbal reports be accepted for information.<br><br><b>CARRIED</b>   |
| <b>9.</b> | <b>INFORMATION ITEMS</b>                    |   |
|           | <b>Motion #444/22</b>                       | <b>MOVED</b> by Councillor Bridgitte Coninx that Council accept the following items for information:<br><br>a) Fire Services – November 8, 2022 letter from Mayor Kwasny to Mayor Duncan<br><br>b) Togetherall Online Space for Mental Health Concerns – notification advising that the service is ending November 19, 2022 – the AHS Mental Health Helpline number is 1-877-303-2642<br><br>c) Bullying Awareness Week – Government of Alberta – was week of November 14<br><br>d) Christmas in the Park information – December 9-14<br><br><b>CARRIED</b> |



TOWN OF ONOWAY  
REGULAR COUNCIL MEETING MINUTES  
THURSDAY, NOVEMBER 24, 2022  
COUNCIL CHAMBERS OF THE ONOWAY CIVIC OFFICE AND ZOOM

|            |   |  |
|------------|---|--|
| <b>10.</b> | <p><b>CLOSED SESSION</b><br/> <b>Motion #445/22</b></p> <p><b>Motion #446/22</b></p> <p><b>Motion #447/22</b></p> <p><b>Motion #448/22</b></p> <p><b>Motion #449/22</b></p> | <p><b>MOVED</b> by Deputy Mayor Lisa Johnson that, pursuant to Section 197(2) of the Municipal Government Act, Council move into a Closed Session at 1:55 p.m. to discuss the following items:</p> <p>Land - Section 16(1)(c)(i) FOIP<br/>         Personnel - Section 17(4)(d) FOIP</p> <p style="text-align: right;"><b>CARRIED</b></p> <p>Council recessed from 1:55 p.m. to 1:57 p.m. to allow the Recording Secretary to leave the meeting.</p> <p><b>CLOSED SESSION:</b><br/>         The following individuals were present for the Closed Session regarding Land:</p> <p>Mayor Lenard Kwastny<br/>         Deputy Mayor Lisa Johnson<br/>         Councillor Bridgitte Coninx<br/>         Councillor Robin Murray<br/>         Jennifer Thompson, CAO<br/>         Gino Damo, Director of Corporate and Community Services</p> <p>Gino Damo left the meeting at 2:25 p.m.</p> <p><b>MOVED</b> by Councillor Robin Murray that Council move out of Closed Session at 2:50 p.m.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>MOVED</b> by Councillor Bridgitte Coninx that Council approve Lac Ste. Anne County (LSAC) to acquire land as per MGA 72(1) within the corporate limits of the Town of Onoway as proposed in correspondence dated September 16, 2022.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>MOVED</b> by Councillor Robin Murray that Kingsgate Legal be appointed as Integrity Commissioner/Investigator for the Town of Onoway.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>MOVED</b> by Councillor Bridgitte Coninx that the Council meeting of December 22, 2022 be cancelled.</p> <p style="text-align: right;"><b>CARRIED</b></p> |
|------------|---|--|



TOWN OF ONOWAY  
REGULAR COUNCIL MEETING MINUTES  
THURSDAY, NOVEMBER 24, 2022  
COUNCIL CHAMBERS OF THE ONOWAY CIVIC OFFICE AND ZOOM

|     |                        |   |                         |           |
|-----|------------------------|---|-------------------------|-----------|
| 11. | <b>ADJOURNMENT</b>     | As all matters on the agenda have been addressed, Mayor Lenard Kwasny declared the regular council meeting adjourned at 2:52 p.m. |                         |           |
| 12. | <b>UPCOMING EVENTS</b> | December 8, 2022  | Regular Council Meeting | 9:30 a.m  |
|     |                        | January 11, 2023  | Regular Council Meeting | 9:30 a.m  |
|     |                        | January 25, 2023  | Regular Council Meeting | 9:30 a.m. |

\_\_\_\_\_  
Mayor Lenard Kwasny

\_\_\_\_\_  
Debbie Giroux  
Recording Secretary

UNAPPROVED

⑤

**debbie@onoway.ca**

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**From:** Mike Kellar <om>  
**Sent:** November 25, 2022 3:04 PM  
**To:** debbie@onoway.ca  
**Subject:** Onoway Curling Club

Good afternoon Debbie.

As we discussed, I am looking to meet with council to discuss two items that need to be addressed in the short and long term.

The first is the replacement of the ice plant. Our current ice plant is at the end of its life. As a club, we have been saving money for the past few years to replace the plant, however, with freon based plants pretty much going to way of the dodo bird and the new ammonia based plants taking their place, our costs have ballooned from \$100,000 to \$400,000. We have applied for a CFEP grant and have secured an interest free loan from the country if successful, but I would like to open discussions with the Town to discuss other options.

The second is the building itself. Again, we are looking at an end of life scenario. I would estimate that we are down to our last decade with the existing building and will need to start planning either a major renovation or a replacement project. I will be interested in hearing thoughts from council on this mater and if there are any plans to grow or replace infrastructure in the Town.

If you need anything further please let me know.

Mike Kellar  
President  
Onoway Curling Club



# TOWN OF ONOWAY

## Revenue & Expense

| Description                     | 2021 Actual            | 2022 Budget            | Growth      | Inflation           | Service Changes       | Other                  | 2023 Budget            |
|---------------------------------|------------------------|------------------------|-------------|---------------------|-----------------------|------------------------|------------------------|
|                                 |                        |                        |             |                     |                       |                        |                        |
| <b>REVENUE</b>                  |                        |                        |             |                     |                       |                        |                        |
| TAXES REVENUE                   | \$ 1,637,308.15        | \$ 1,684,357.00        | \$ -        | \$ -                | \$ -                  | \$ (55,440.00)         | \$ 1,628,917.00        |
| GENERAL REVENUE                 | \$ 265,872.88          | \$ 200,480.42          | \$ -        | \$ 1,450.00         | \$ -                  | \$ -                   | \$ 201,930.42          |
| ADMIN REVENUE                   | \$ 85,649.39           | \$ 62,714.00           | \$ -        | \$ 55.00            | \$ 500.00             | \$ (11,500.00)         | \$ 51,769.00           |
| FIRE REVENUE                    | \$ 402,308.39          | \$ 66,370.00           | \$ -        | \$ 540.00           | \$ -                  | \$ -                   | \$ 66,910.00           |
| EMERG. MGT./DISASTER SERV. REV. | \$ -                   | \$ -                   | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ -                   |
| AMBULANCE REVENUE               | \$ 600.00              | \$ -                   | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ -                   |
| BYLAW REVENUE                   | \$ 310.00              | \$ 1,750.00            | \$ -        | \$ -                | \$ (100.00)           | \$ -                   | \$ 1,650.00            |
| POLICING REVENUE                | \$ 141,870.34          | \$ 10,000.00           | \$ -        | \$ 100.00           | \$ -                  | \$ -                   | \$ 10,100.00           |
| PW REVENUE                      | \$ -                   | \$ -                   | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ -                   |
| ROADS REVENUE                   | \$ 6,191.44            | \$ 54,560.00           | \$ -        | \$ 100.00           | \$ -                  | \$ (44,560.00)         | \$ 10,100.00           |
| STORM WATER REVENUE             | \$ -                   | \$ -                   | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ -                   |
| WATER REVENUE                   | \$ 666,478.60          | \$ 592,304.00          | \$ -        | \$ 5,914.04         | \$ -                  | \$ -                   | \$ 597,818.04          |
| SEWER REVENUE                   | \$ 475,481.09          | \$ 323,126.00          | \$ -        | \$ 2,926.60         | \$ -                  | \$ -                   | \$ 324,032.60          |
| WASTE COLLECTION REV            | \$ 82,651.18           | \$ 85,000.00           | \$ -        | \$ 5,460.00         | \$ -                  | \$ -                   | \$ 90,460.00           |
| FCSS REVENUE                    | \$ 126,933.28          | \$ 114,311.95          | \$ -        | \$ -                | \$ (28,382.00)        | \$ -                   | \$ 85,929.95           |
| PLAN REVENUE                    | \$ 10,459.18           | \$ 3,500.00            | \$ -        | \$ -                | \$ 800.00             | \$ -                   | \$ 4,300.00            |
| LAND REVENUE                    | \$ 36,810.00           | \$ -                   | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ -                   |
| EDC REVENUE                     | \$ 51,748.83           | \$ 82,500.00           | \$ -        | \$ 825.00           | \$ -                  | \$ -                   | \$ 83,325.00           |
| REC PROGRAM REVENUE             | \$ -                   | \$ 15,000.00           | \$ -        | \$ 150.00           | \$ -                  | \$ -                   | \$ 15,150.00           |
| PARKS REVENUE                   | \$ 16,191.45           | \$ 17,500.00           | \$ -        | \$ 70.00            | \$ -                  | \$ -                   | \$ 17,570.00           |
| CULTURE REVENUE                 | \$ -                   | \$ 9,600.00            | \$ -        | \$ 960.00           | \$ -                  | \$ -                   | \$ 10,560.00           |
| ORFS REVENUE                    | \$ 71,117.93           | \$ 426,636.73          | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ 426,636.73          |
| <b>TOTAL REVENUE</b>            | <b>\$ 4,077,982.13</b> | <b>\$ 3,749,710.10</b> | <b>\$ -</b> | <b>\$ 18,550.64</b> | <b>\$ (27,182.00)</b> | <b>\$ (111,500.00)</b> | <b>\$ 3,627,158.74</b> |
| <b>EXPENSES</b>                 |                        |                        |             |                     |                       |                        |                        |
| REQUISITIONS                    | \$ 347,686.68          | \$ 347,345.00          | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ 347,345.00          |
| LEGISLATIVE EXPENSE             | \$ 112,676.27          | \$ 133,365.00          | \$ -        | \$ 2,953.70         | \$ -                  | \$ (2,000.00)          | \$ 134,318.70          |
| ADMIN EXPENSE                   | \$ 645,600.19          | \$ 636,403.00          | \$ -        | \$ 21,432.43        | \$ 345.00             | \$ 76,690.82           | \$ 734,871.25          |
| FIRE EXPENSE                    | \$ 421,792.02          | \$ 94,829.66           | \$ -        | \$ 1,429.05         | \$ -                  | \$ -                   | \$ 96,258.71           |
| EMERGENCY MGT./DISASTER SERVI   | \$ 7,729.72            | \$ 4,000.00            | \$ -        | \$ 40.00            | \$ -                  | \$ -                   | \$ 4,040.00            |
| AMBULANCE EXPENSE               | \$ -                   | \$ -                   | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ -                   |
| BYLAW EXPENSE                   | \$ 4,000.00            | \$ 1,500.00            | \$ -        | \$ 15.00            | \$ 400.00             | \$ -                   | \$ 1,915.00            |
| POLICING EXPENSE                | \$ 196,513.00          | \$ 93,000.00           | \$ -        | \$ -                | \$ 13,485.60          | \$ 9,731.00            | \$ 116,216.60          |
| PW EXPENSE                      | \$ 229,059.79          | \$ 193,212.00          | \$ -        | \$ 6,864.04         | \$ -                  | \$ (4,268.98)          | \$ 195,807.06          |
| ROAD EXPENSE                    | \$ 271,742.62          | \$ 247,107.00          | \$ -        | \$ 14,659.13        | \$ -                  | \$ (6,790.98)          | \$ 254,975.15          |
| STORM WATER EXPENSE             | \$ 5,853.57            | \$ 2,500.00            | \$ -        | \$ 250.00           | \$ -                  | \$ -                   | \$ 250.00              |
| WATER EXPENSE                   | \$ 572,147.18          | \$ 554,404.88          | \$ -        | \$ 11,041.80        | \$ 10,095.00          | \$ (15,113.50)         | \$ 560,428.18          |
| SEWER EXPENSE                   | \$ 413,480.44          | \$ 262,982.88          | \$ -        | \$ 6,238.32         | \$ (500.38)           | \$ (19,356.28)         | \$ 218,864.54          |
| WASTE COLLECT EXP               | \$ 80,999.62           | \$ 85,978.00           | \$ -        | \$ 5,279.23         | \$ -                  | \$ 1,000.00            | \$ 92,257.23           |
| FCSS EXPENSE                    | \$ 121,759.00          | \$ 103,797.70          | \$ -        | \$ -                | \$ (24,124.70)        | \$ -                   | \$ 79,673.00           |
| PLANNING EXPENSE                | \$ 14,435.00           | \$ 15,500.00           | \$ -        | \$ 155.00           | \$ -                  | \$ -                   | \$ 15,655.00           |
| LAND EXPENSE                    | \$ 8,304.50            | \$ 6,000.00            | \$ -        | \$ -                | \$ -                  | \$ -                   | \$ 6,000.00            |
| EDC EXPENSE                     | \$ 52,450.68           | \$ 119,300.00          | \$ -        | \$ 1,077.00         | \$ -                  | \$ -                   | \$ 120,377.00          |
| REC PROGRAM EXPENSE             | \$ 23,147.13           | \$ 24,750.00           | \$ -        | \$ 186.00           | \$ -                  | \$ (3,917.00)          | \$ 21,019.00           |
| PARKS EXPENSE                   | \$ 110,064.51          | \$ 115,626.00          | \$ -        | \$ 3,452.69         | \$ -                  | \$ 2,810.22            | \$ 121,888.91          |
| CULTURE EXPENSE                 | \$ 31,493.57           | \$ 32,300.00           | \$ -        | \$ 1,579.00         | \$ -                  | \$ -                   | \$ 33,879.00           |
| ORFS EXPENSE                    | \$ 122,726.64          | \$ 688,521.72          | \$ -        | \$ 9,074.82         | \$ -                  | \$ (210,460.00)        | \$ 487,136.54          |

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|                                   |    |              |    |              |    |   |                        |             |    |             |    |              |    |              |
|-----------------------------------|----|--------------|----|--------------|----|---|------------------------|-------------|----|-------------|----|--------------|----|--------------|
| MISC EXPENSE                      | \$ | 154.56       | \$ | 4,200.00     | \$ | - | \$                     | -           | \$ | -           | \$ | (1,000.00)   | \$ | 3,200.00     |
| <b>TOTAL EXPENSES</b>             | \$ | 3,793,816.69 | \$ | 3,766,622.84 | \$ | - | \$                     | 85,727.21   | \$ | (299.48)    | \$ | (172,674.70) | \$ | 3,646,375.87 |
| <b>BALANCE</b>                    | \$ | 284,165.44   | \$ | (16,912.74)  | \$ | - | \$                     | (67,176.57) | \$ | (26,882.52) | \$ | 61,174.70    | \$ | (19,217.13)  |
| <b>RESERVE TRANSFERS</b>          |    |              |    |              |    |   |                        |             |    |             |    |              |    |              |
| <b>TOTAL RESERVE TRANSFERS</b>    | \$ | 65,466.00    | \$ | 180,466.00   | \$ | - | \$                     | 150.00      | \$ | -           | \$ | (100,000.00) | \$ | 80,616.00    |
| <b>BALANCE</b>                    | \$ | 218,699.44   | \$ | (197,378.74) | \$ | - | \$                     | (67,326.57) | \$ | (26,882.52) | \$ | 161,174.70   | \$ | (99,833.13)  |
| <b>AMORTIZATION</b>               |    |              |    |              |    |   |                        |             |    |             |    |              |    |              |
| <b>TOTAL AMORTIZATION</b>         | \$ | 446,036.93   | \$ | 69,674.00    | \$ | - | \$                     | -           | \$ | -           | \$ | -            | \$ | 69,674.00    |
| <b>BALANCE AFTER AMORTIZATION</b> | \$ | (227,337.49) | \$ | (267,052.74) | \$ | - | \$                     | (67,326.57) | \$ | (26,882.52) | \$ | 161,174.70   | \$ | (169,507.13) |
| <b>LESS: ORFS BUDGET</b>          | \$ | 51,608.71    | \$ | 261,884.99   | \$ | - | \$                     | 9,074.82    | \$ | -           | \$ | (210,460.00) | \$ | 60,499.81    |
| <b>BALANCE</b>                    | \$ | (175,728.78) | \$ | (5,167.75)   | \$ | - | \$                     | (58,251.75) | \$ | (26,882.52) | \$ | (49,285.30)  | \$ | (109,007.32) |
|                                   |    |              |    |              |    |   | 1% tax dollar Increase |             |    |             |    |              | \$ | 16,289.17    |
|                                   |    |              |    |              |    |   |                        |             |    |             |    |              |    | -6.69%       |



# TOWN OF ONOWAY

## Revenue & Expense

0%                      1%

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

|                               |   |                       |                       |             |             |             |                  |                       |                      |
|-------------------------------|---|-----------------------|-----------------------|-------------|-------------|-------------|------------------|-----------------------|----------------------|
| <b>TAXES REVENUE</b>          |   |                       |                       |             |             |             |                  |                       |                      |
| 1-00-00-111                   | RESIDENTIAL TAXES                       | (572,472.74)          | (594,227.00)          |             |             |             |                  | (594,227)             | Calculated at end    |
| 1-00-00-112                   | FARMLAND TAXES                          | (548.52)              | (569.00)              |             |             |             |                  | (569)                 | Calculated at end    |
| 1-00-00-113                   | COMMERCIAL TAXES                        | (575,241.60)          | (591,262.00)          |             |             |             |                  | (591,262)             | Calculated at end    |
| 1-00-00-114                   | INDUSTRIAL TAXES                        | (248.57)              | (281.00)              |             |             |             |                  | (281)                 | Calculated at end    |
| 1-00-00-120                   | COST SHARE ROAD TAX                     | (55,320.00)           | (55,440.00)           |             |             |             | 55,440.00        | 0                     | Ended in 2022        |
| 1-00-00-121                   | MUNICIPAL SERVICE TAX-RECREATION        | (23,050.00)           | (23,150.00)           |             |             |             |                  | (23,150)              | Calculated at end    |
| 1-00-00-190                   | ELEC. POWER, PIPE, CABLE TV             | (64,080.13)           | (72,364.00)           |             |             |             |                  | (72,364)              | Calculated at end    |
| 1-19-00-750                   | ASFF SCHOOL REQUISITION RESIDENTIAL     | (322,184.85)          | (198,963.00)          |             |             |             |                  | (198,963)             | Based on requisition |
| 1-19-00-754                   | ASFF SCHOOL REQUISITION NON-RESIDENTIAL | 0.00                  | (124,573.00)          |             |             |             |                  | (124,573)             | Based on requisition |
| 1-19-00-751                   | LSA FOUNDATION REQUISITION              | (24,151.74)           | (23,528.00)           |             |             |             |                  | (23,528)              | Based on requisition |
| <b>TOTAL TAXATION REVENUE</b> |   | <b>(1,637,308.15)</b> | <b>(1,684,357.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,440.00</b> | <b>(1,628,917.00)</b> |                      |

|                                       |  |                     |                     |             |             |             |                  |                     |                      |
|---------------------------------------|--|---------------------|---------------------|-------------|-------------|-------------|------------------|---------------------|----------------------|
| <b>REQUISITIONS</b>                   |  |                     |                     |             |             |             |                  |                     |                      |
| 2-19-00-750                           | SCHOOL REQUISITION RESIDENTIAL           | 198,962.00          | 198,963.00          |             |             |             |                  | 198,963             | Based on requisition |
| 2-19-00-755                           | SCHOOL REQUISITION NON-RESIDENTIAL       | 124,572.81          | 124,573.00          |             |             |             |                  | 124,573             | Based on requisition |
| 2-19-00-756                           | SCHOOL REQUISITION OVERUNDER LEVY RESID. | 0.00                | 0.00                |             |             |             |                  | 0                   | Based on requisition |
| 2-19-00-754                           | SCHOOL REQUISIT. OVERUNDER LEVY NON-RES  | 0.00                | 0.00                |             |             |             |                  | 0                   | Based on requisition |
| 2-19-00-751                           | LAC STE. ANNE FOUNDATION REQUISITION     | 24,151.87           | 23,528.00           |             |             |             |                  | 23,528              | Based on requisition |
| 2-19-00-752                           | DESIGNATED INDUSTRIAL PROPERTY           | 0.00                | 281.00              |             |             |             |                  | 281                 | Based on requisition |
| <b>TOTAL REQUISITIONS</b>             |  | <b>347,686.68</b>   | <b>347,345.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>347,345.00</b>   |                      |
| <b>TAX REVENUE AVAILABLE FOR MUNI</b> |  | <b>1,289,621.47</b> | <b>1,337,012.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,440.00</b> | <b>1,281,572.00</b> |                      |

TOTAL TAXATION REVENUE less requisitions, special taxes  
 PY TAXATION REVENUE  
 TAXATION REVENUE INCREASE  
 % INCREASE

(1,258,422.00)  
 (1,258,422.00)  
 0.00  
 0.00%

3



# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

|                              |                                      | 2021 Actual         | 2022 Budget         | Growth      | Inflation         | Service Changes | Other       | 2023 Budget         | Notes                     |
|------------------------------|--------------------------------------|---------------------|---------------------|-------------|-------------------|-----------------|-------------|---------------------|---------------------------|
| <b>GENERAL REVENUE</b>       |                                      |                     |                     |             |                   |                 |             |                     |                           |
| 1-01-00-910                  | PENALTIES & COSTS ON TAXES           | (23,718.01)         | (24,000.00)         | 0.00        | (240.00)          |                 |             | (24,240.00)         |                           |
| 1-01-00-540                  | FRANCHISE REVENUE - ATCO             | (31,486.61)         | (30,000.00)         | 0.00        | (300.00)          |                 |             | (30,300.00)         | REMAIN same in 2023       |
| 1-01-00-541                  | FRANCHISE REVENUE - FORTIS           | (84,456.88)         | (83,000.00)         | 0.00        | (830.00)          |                 |             | (83,830.00)         | REMAIN same in 2023       |
| 1-01-00-550                  | RETURN ON INVESTMENT (BANK INTEREST) | (7,304.58)          | (8,000.00)          | 0.00        | (80.00)           |                 |             | (8,080.00)          |                           |
| 1-01-00-740                  | PROVINCIAL UNCONDITIONAL GRANTS      | (62,185.00)         | 0.00                |             |                   |                 |             | 0.00                | Not at this time          |
| 1-01-00-840                  | CONDITIONAL OPERATIONAL GRANTS       | (56,700.00)         | (700.00)            |             |                   |                 |             | (700.00)            | Not at this time          |
| 1-03-12-320                  | RESERVE TRANSFER - ADMIN             | 0.00                | (54,780.42)         |             |                   |                 |             | (54,780.42)         | Reserve transfer in 2023? |
| <b>TOTAL GENERAL REVENUE</b> |                                      | <b>(265,872.88)</b> | <b>(200,480.42)</b> | <b>0.00</b> | <b>(1,450.00)</b> | <b>0.00</b>     | <b>0.00</b> | <b>(201,930.42)</b> |                           |

(10)  
4



# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

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

|                                  |   |                   |                   |             |                 |             |                   |                   |   |
|----------------------------------|---|-------------------|-------------------|-------------|-----------------|-------------|-------------------|-------------------|---|
| <b>LEGISLATIVE EXPENSE</b>       |   |                   |                   |             |                 |             |                   |                   |   |
| 2-11-00-130                      | COUNCIL - CPP                           | 1,572.06          | 2,040.00          | 0.00        | 61.20           |             |                   | 2,101.20          |   |
| 2-11-00-131                      | COUNCIL - EI                            | 0.00              | 0.00              | 0.00        | 0.00            |             |                   | 0.00              |   |
| 2-11-00-132                      | COUNCIL-EMP. BENEFIT ERAMS              | 22,714.52         | 27,200.00         | 0.00        | 816.00          |             |                   | 28,016.00         |   |
| 2-11-00-137                      | COUNCIL-WCB                             | 624.04            | 650.00            | 0.00        | 6.50            |             |                   | 656.50            |   |
| 2-11-00-141                      | COUNCIL DEVELOPMENT                     | 7,857.75          | 8,000.00          | 0.00        | 80.00           |             |                   | 8,080.00          |   |
| 2-11-00-150                      | COUNCIL FEES                            | 45,900.00         | 54,000.00         | 0.00        | 1,620.00        |             |                   | 55,620.00         | Based on policy, no inflation   |
| 2-11-00-211                      | COUNCIL MILEAGE & SUBSISTANCE           | 4,777.22          | 6,000.00          | 0.00        | 60.00           |             | (2,000.00)        | 6,080.00          |   |
| 2-11-00-216                      | COUNCIL TELEPHONE/INTERNET/MEETING PREP | 19,288.84         | 20,000.00         | 0.00        | 200.00          |             |                   | 18,200.00         | Council Monthly expenses as per policy plus \$20 data per line (5 total). |
| 2-11-00-242                      | COUNCIL LEGAL FEES                      | 0.00              | 5,000.00          | 0.00        | 50.00           |             |                   | 5,050.00          | Increase based on 2022 spend or leave at \$5K? Increase to \$15K          |
| 2-11-00-252                      | COUNCIL DONATION                        | 900.00            | 1,000.00          | 0.00        |                 |             |                   | 1,000.00          |   |
| 2-11-00-274                      | COUNCIL MEMBERSHIPS                     | 0.00              | 0.00              | 0.00        | 0.00            |             |                   | 0.00              |   |
| 2-11-00-274                      | COUNCIL INSURANCE                       | 314.00            | 325.00            | 0.00        | 26.00           |             |                   | 351.00            |   |
| 2-11-00-513                      | COUNCIL SUPPLIES                        | 3,313.05          | 3,400.00          | 0.00        | 34.00           |             |                   | 3,434.00          |   |
| 2-11-00-514                      | PUBLIC RELATIONS/PROMOTIONS             | 4,514.79          | 4,000.00          | 0.00        |                 |             |                   | 4,000.00          |   |
| 2-11-00-770                      | COUNCIL LEADERSHIP BURSARY              | 900.00            | 1,750.00          | 0.00        |                 |             |                   | 1,750.00          |   |
| <b>TOTAL LEGISLATIVE EXPENSE</b> |   | <b>112,676.27</b> | <b>133,365.00</b> | <b>0.00</b> | <b>2,953.70</b> | <b>0.00</b> | <b>(2,000.00)</b> | <b>134,318.70</b> |   |

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# TOWN OF ONOWAY

## Revenue & Expense

0% 1%

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

|                            |   |                    |                    |             |                |                 |                  |                    |  |
|----------------------------|---|--------------------|--------------------|-------------|----------------|-----------------|------------------|--------------------|--|
| <b>ADMIN REVENUE</b>       |   |                    |                    |             |                |                 |                  |                    |  |
| 1-12-00-274                | INSURANCE-CLAIMS/REBATES                  | (8,176.67)         | 0.00               | 0.00        | 0.00           |                 |                  | 0                  |  |
| 1-12-00-410                | GENERAL SERVICE & SUPPLY REVENUE          | (2,204.85)         | (1,500.00)         | 0.00        | (15.00)        | (700.00)        |                  | (2,215)            | Increased in line with actuals   |
| 1-12-00-510                | AIR PENALTY REVENUE                       | (647.34)           | (500.00)           | 0.00        | (5.00)         |                 | (500.00)         | (1,005)            |  |
| 1-12-00-560                | RENTALS, LEASES                           | (12,400.00)        | (12,000.00)        | 0.00        |                |                 | 12,000.00        | 0                  | Not inflating based on agreements being in place - Wildwillow Contract now |
| 1-12-00-591                | REBATES, DIVIDENDS                        | (27.76)            | (500.00)           | 0.00        | (5.00)         | 200.00          |                  | (305)              | Reduced in line with actuals   |
| 1-12-00-840                | ADMIN - MSIO                              | (47,272.00)        | (45,214.00)        | 0.00        |                |                 |                  | (45,214)           | Forecasted to remain the same for 2022/23 that I know of                   |
| 1-12-00-850                | ADMIN - TRANSFER FROM RESERVES (ELECTION) | (2,040.00)         | 0.00               | 0.00        | 0.00           |                 |                  | 0                  | No election unless bi-election happens                                     |
| 1-12-00-930                | CONTRIBUTION-OTHER FUNCTIONS- FIRE/ELECT  | 0.00               | 0.00               | 0.00        | 0.00           |                 |                  | 0                  |  |
| 1-12-00-940                | ADMIN-SENATE ELECTION                     | 0.00               | 0.00               | 0.00        | 0.00           |                 |                  | 0                  |  |
| 1-12-00-990                | OTHER REVENUE                             | (12,880.77)        | (3,000.00)         | 0.00        | (30.00)        |                 |                  | (3,030)            |  |
| 1-12-00-991                | OTHER REVENUE - 100 YR ANNIVERSARY        | 0.00               | 0.00               | 0.00        | 0.00           |                 |                  | 0                  |  |
| <b>TOTAL ADMIN REVENUE</b> |   | <b>(85,649.39)</b> | <b>(62,714.00)</b> | <b>0.00</b> | <b>(55.00)</b> | <b>(500.00)</b> | <b>11,500.00</b> | <b>(51,769.00)</b> |  |

|                            |   |                   |                   |             |                  |               |                  |                   |  |
|----------------------------|---|-------------------|-------------------|-------------|------------------|---------------|------------------|-------------------|--|
| <b>ADMIN EXPENSE</b>       |   |                   |                   |             |                  |               |                  |                   |  |
| 2-12-00-110                | ADMIN - SALARIES AND WAGES              | 186,151.51        | 233,418.00        | 0.00        | 8,338.45         |               | 44,530.30        | 288,287           | Based on salaries budget   |
| 2-12-00-130                | ADMIN - EMP. BENEFIT ER - CPP           | 6,901.20          | 10,000.00         | 0.00        | 1,964.26         |               | 55,175.31        | 67,140            | Combined all contributions   |
| 2-12-00-131                | ADMIN - EMP. BENEFIT ER - E.I.          | 2,842.78          | 4,200.00          | 0.00        |                  |               | (4,200.00)       | 0                 |  |
| 2-12-00-132                | ADMIN - EMP. BENEFIT ER - AMS           | 18,428.34         | 22,000.00         | 0.00        |                  |               | (22,000.00)      | 0                 |  |
| 2-12-00-133                | ADMIN - EMP. BENEFIT ER - RPP           | 8,047.74          | 9,400.00          | 0.00        |                  |               | (9,400.00)       | 0                 |  |
| 2-12-00-137                | ADMIN - WORKERS COMPENSATION            | 3,922.50          | 4,000.00          | 0.00        | 40.00            |               |                  | 4,040             | Any courses or anything big expected here? JT Keep the same              |
| 2-12-00-141                | ADMIN - STAFF DEVELOPMENT               | 0.00              | 2,000.00          | 0.00        | 20.00            |               |                  | 2,020             |  |
| 2-12-00-142                | ADMIN - EMPLOYEE RECOGNITION            | 3,968.92          | 4,500.00          | 0.00        | 45.00            |               |                  | 4,545             | Any courses or anything big expected here? JT Keep the same              |
| 2-12-00-211                | ADMIN - TRAVEL & SUBSISTANCE            | 3,573.91          | 4,000.00          | 0.00        | 40.00            |               |                  | 4,040             |  |
| 2-12-00-215                | ADMIN - POSTAGE, FREIGHT, COURIER       | 7,620.62          | 6,000.00          | 0.00        | 60.00            |               |                  | 6,060             | Reflective of annual expenses prior to 2021.                             |
| 2-12-00-216                | ADMIN - TELEPHONE, FAX                  | 9,552.12          | 10,000.00         | 0.00        | 100.00           |               |                  | 8,100             |  |
| 2-12-00-221                | ADMIN - ADVERTISING                     | 2,244.99          | 1,500.00          | 0.00        | 15.00            |               |                  | 1,515             |  |
| 2-12-00-231                | ADMIN - AUDIT FEES                      | 11,491.60         | 15,500.00         | 0.00        | 155.00           | 345.00        |                  | 16,000            | Confirmed as per 2022 contract.  |
| 2-12-00-232                | ADMIN - ASSESSMENT FEES                 | 12,394.20         | 12,052.00         | 0.00        | 120.52           |               |                  | 12,173            |  |
| 2-12-00-241                | ADMIN - INSURANCE FEES                  | 23,499.29         | 31,333.00         | 0.00        | 2,506.64         |               | 15,000.00        | 33,840            |  |
| 2-12-00-242                | ADMIN - LEGAL FEES                      | 3,627.25          | 5,000.00          | 0.00        | 50.00            |               |                  | 20,050            |  |
| 2-12-00-243                | ADMIN - COMPUTER SERVICE & SUPPORT      | 23,639.40         | 21,000.00         | 0.00        | 210.00           |               |                  | 21,210            |  |
| 2-12-00-244                | ADMIN - GIS PROJECT                     | 5,670.81          | 6,000.00          | 0.00        | 60.00            |               |                  | 6,060             |  |
| 2-12-00-245                | ADMINISTRATIVE/CAO CONTRACT             | 153,924.59        | 155,000.00        | 0.00        | 4,637.56         |               | (414.79)         | 159,223           | Based on salary budget - reduce as CAO on salary, leave \$30K Contracted |
| 2-12-00-246                | ADMIN - BYLAW/POLICY REVIEW             | 0.00              | 0.00              | 0.00        | 0.00             |               |                  | 0                 |  |
| 2-12-00-247                | ADMIN - RECORDS RETENTION PROJECT       | 0.00              | 0.00              | 0.00        | 0.00             |               |                  | 0                 | Any big repairs expected? Should be sufficient, nothing anticipated      |
| 2-12-00-250                | ADMIN - BUILDING MAINT & REPAIR         | 4,480.79          | 5,000.00          | 0.00        | 50.00            |               |                  | 5,050             | Will need about \$30 - \$50 K for office renovations.                    |
| 2-12-00-252                | ADMIN - OFFICE CLEANING                 | 9,000.00          | 10,000.00         | 0.00        | 100.00           |               |                  | 10,100            |  |
| 2-12-00-260                | ADMIN - OFFICE MACHINES MAINT/REPAI     | 7,340.88          | 7,500.00          | 0.00        | 75.00            |               |                  | 7,575             |  |
| 2-12-00-261                | ADMIN - OFFICE MACHINES RENT/LEASE      | 11,026.05         | 12,000.00         | 0.00        | 120.00           |               |                  | 12,120            |  |
| 2-12-00-270                | ADMIN - MEMBERSHIP FEES                 | 3,106.51          | 3,500.00          | 0.00        | 350.00           |               |                  | 3,850             | Most memberships seeing larger increases, small ticket item              |
| 2-12-00-271                | ADMIN - ELECT/PLEB/CENSUS (TO RESERVE)  | 67,652.25         | 2,000.00          | 0.00        | 0.00             |               |                  | 2,000             | Reserve transfer for future purposes?                                    |
| 2-12-00-272                | ADMIN - UNEXPECTED EXP (OPER)100 YR ANN | 0.00              | 0.00              | 0.00        | 0.00             |               |                  | 0                 |  |
| 2-12-00-511                | ADMIN - STATIONERY                      | 4,604.73          | 4,500.00          | 0.00        | 45.00            |               |                  | 4,545             |  |
| 2-12-00-512                | ADMIN - OFFICE LANDSCAPING              | 0.00              | 0.00              | 0.00        | 0.00             |               |                  | 0                 |  |
| 2-12-00-513                | ADMIN - GENERAL SUPPLIES                | 6,809.50          | 7,000.00          | 0.00        | 70.00            |               |                  | 7,070             |  |
| 2-12-00-514                | ADMIN - PUBLIC RELATIONS/PROMOTION      | 3,088.45          | 3,000.00          | 0.00        | 30.00            |               |                  | 3,030             |  |
| 2-12-00-541                | ADMIN - POWER (OFFICE&FIRE)             | 12,594.17         | 13,500.00         | 0.00        | 1,350.00         |               |                  | 14,850            |  |
| 2-12-00-542                | ADMIN - NATURAL GAS                     | 7,914.03          | 8,500.00          | 0.00        | 850.00           |               |                  | 9,350             |  |
| 2-12-00-810                | ADMIN - INTERES-SHORT TERM BORROW.      | 0.00              | 0.00              | 0.00        | 0.00             |               |                  | 0                 |  |
| 2-12-00-811                | ADMIN - BANK CHARGES                    | 2,129.62          | 3,000.00          | 0.00        | 30.00            |               |                  | 3,030             |  |
| 2-12-00-990                | ADMIN-CAO CONTINGENCY FUND (MOST)       | 18,151.44         | 0.00              | 0.00        | 0.00             |               |                  | 0                 |  |
| <b>TOTAL ADMIN EXPENSE</b> |   | <b>645,600.19</b> | <b>636,403.00</b> | <b>0.00</b> | <b>21,432.43</b> | <b>345.00</b> | <b>76,690.82</b> | <b>734,871.25</b> |  |

| ADMIN RESERVE TRANSFER | ADMIN - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |  |
|------------------------|-----------------------------|------|------|------|------|------|------|---|--|
|------------------------|-----------------------------|------|------|------|------|------|------|---|--|

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| General Ledger               | Description | 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other     | 2023 Budget | Notes |
|------------------------------|-------------|-------------|-------------|--------|-----------|-----------------|-----------|-------------|-------|
| TOTAL ADMIN RESERVE TRANSFER |             | 0.00        | 0.00        | 0.00   | 0.00      | 0.00            | 0.00      | 0.00        |       |
| SURPLUS/DEFICIT ADMIN        |             | 559,950.80  | 573,889.00  | 0.00   | 21,377.43 | -155.00         | 88,190.82 | 683,102.25  |       |

**ADMIN AMORTIZATION**

|                                 |                                      |                  |                 |             |             |             |             |                 |                         |
|---------------------------------|--------------------------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------------------|
| 2-12-99-625                     | ADMINISTRATION-BUILDING AMORTIZATION | 17,566.44        | 5,101.00        |             |             |             |             | 5,101           | Based on amort schedule |
| 2-12-99-635                     | ADMINISTRATION-M & E AMORTIZATION    | 8,517.56         | 4,080.00        |             |             |             |             | 4,080           | Based on amort schedule |
| <b>TOTAL ADMIN AMORTIZATION</b> |                                      | <b>26,084.00</b> | <b>9,181.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,181.00</b> |                         |

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# TOWN OF ONOWAY

## Revenue & Expense

0% 1%

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

| FIRE REVENUE       |   |              |             |      |          |      |      |             |  |
|--------------------|---|--------------|-------------|------|----------|------|------|-------------|--|
| 1-23-00-420        | BAY RENTAL FEES                         | (25,800.00)  | (26,400.00) | 0.00 | (264.00) |      |      | (26,664)    | Contract allow for Inflationary Increases? NO                  |
| 1-23-00-850        | FIRE - ORFS CONTRIB. ADM/COPIES/POSTAGE | (208,171.68) | (13,000.00) | 0.00 | (130.00) |      |      | (13,130)    |  |
| 1-23-00-920        | FIRE - TRANSFER FROM RESERVES           | 0.00         | 0.00        | 0.00 | 0.00     |      |      | 0           |  |
| 1-23-00-930        | CONTRIBUTION - OTHER FUNCTIONS-DISPATCH | (4,613.34)   | (4,600.00)  | 0.00 | (46.00)  |      |      | (4,646)     |  |
| 1-23-00-931        | FIRE REV. - LSAC IMA RESPONSE           | (45,824.08)  | 0.00        | 0.00 | 0.00     |      |      | 0           |  |
| 1-23-00-940        | FIRE - ONOWAY INCIDENT RECOVERY         | (71,117.93)  | (10,000.00) | 0.00 | (100.00) |      |      | (10,100)    |  |
| 1-23-00-990        | OTHER REVENUE - ADMIN CHARGES           | (48,781.36)  | 0.00        | 0.00 | 0.00     |      |      | 0           |  |
| 1-23-00-991        | BLDG REIMBURSEMENT(\$5000/\$370)        | 0.00         | (12,370.00) | 0.00 |          |      |      | (12,370)    | Based on contracted rates through the Regional Fire Services - |
| TOTAL FIRE REVENUE |   | (402,308.39) | (66,370.00) | 0.00 | (540.00) | 0.00 | 0.00 | (66,910.00) |  |

| FIRE EXPENSE       |                                       |            |           |      |          |      |      |           |   |
|--------------------|---------------------------------------|------------|-----------|------|----------|------|------|-----------|---|
| 2-23-00-110        | FIRE - ONOWAY INCIDENT RESPONSES      | 71,862.64  | 10,000.00 | 0.00 | 100.00   |      |      | 10,100    | Flow through from revenue   |
| 2-23-00-111        | FIRE-MEDICAL CONSUMABLES (\$5/PARCEL) | 14,740.00  | 0.00      | 0.00 | 0.00     |      |      | 0         | Replaced by 113 code  |
| 2-23-00-112        | FIRE EXP. - LSAC IMA RESPONSES        | 33,646.15  | 0.00      | 0.00 | 0.00     |      |      | 0         |   |
| 2-23-00-216        | FIRE - RADIOS/LEGAL                   | 9,034.72   | 0.00      | 0.00 | 0.00     |      |      | 0         |   |
| 2-23-00-226        | FIRE ADMIN FEE (\$1,779.64)           | 0.00       | 11,780.00 | 0.00 | 117.80   |      |      | 11,898    | Does contract allow for inflation? 1.1% Increase  |
| 2-23-00-241        | FIRE HALL INSURANCE                   | 1,744.23   | 325.00    | 0.00 | 26.00    |      |      | 351       | Anything major required here? Not to our knowledge  |
| 2-23-00-250        | FIRE - BUILDING REPAIR, MAINTENANCE   | 3,935.40   | 5,000.00  | 0.00 | 50.00    |      |      | 5,050     |   |
| 2-23-00-251        | FIRE-ALBERTA BEACH REIMBURSEMENT      | 14,170.00  | 0.00      | 0.00 | 0.00     |      |      | 0         |   |
| 2-23-00-350        | FIRE-CONTRACT (\$51425)               | 50,864.00  | 51,424.66 | 0.00 | 514.26   |      |      | 51,939    | Does contract allow for inflation? Not as far as we are aware, budget needs to be present to Regional Board |
| 2-23-00-351        | 911 DISPATCH CONTRACT PARKLAND COUNTY | 6,713.17   | 6,700.00  | 0.00 | 201.00   |      |      | 6,901     |   |
| 2-23-00-352        | FIRE - NWFR CONTRACT                  | 208,167.00 | 0.00      | 0.00 | 0.00     |      |      | 0         |   |
| 2-23-00-353        | FIRE - WATER USE/MISC                 | 1,720.32   | 2,000.00  | 0.00 | 20.00    |      |      | 2,020     |   |
| 2-23-00-541        | FIRE - POWER (4812 - 51 STREET)       | 2,466.88   | 2,800.00  | 0.00 | 280.00   |      |      | 3,080     |   |
| 2-23-00-542        | FIRE - PROPANE                        | 688.39     | 800.00    | 0.00 | 80.00    |      |      | 880       |   |
| 2-23-00-543        | FIRE - SEPTIC SERVICES                | 2,059.12   | 2,000.00  | 0.00 | 20.00    |      |      | 2,020     |   |
| 2-23-00-544        | FIRE - UNRECOVERABLE INCIDENTS        | 0.00       | 2,000.00  | 0.00 | 20.00    |      |      | 2,020     |   |
| TOTAL FIRE EXPENSE |                                       | 421,792.02 | 94,829.66 | 0.00 | 1,429.05 | 0.00 | 0.00 | 96,258.71 |   |

| FIRE RESERVE TRANSFER       |   |      |          |      |      |      |      |          |  |
|-----------------------------|---|------|----------|------|------|------|------|----------|--|
| 2-23-00-354                 | FIRE - ONOWAY PORT BLDG. REIMB (TO RESER) | 0.00 | 5,000.00 |      |      |      |      | 5,000    |  |
| TOTAL FIRE RESERVE TRANSFER |   | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |  |

| FIRE SURPLUS/DEFICIT       |  |           |           |      |        |      |      |           |  |
|----------------------------|--|-----------|-----------|------|--------|------|------|-----------|--|
| TOTAL FIRE SURPLUS/DEFICIT |  | 19,483.63 | 33,459.66 | 0.00 | 889.05 | 0.00 | 0.00 | 34,348.71 |  |

| FIRE AMORTIZATION        |                            |           |      |      |      |      |      |      |                         |
|--------------------------|----------------------------|-----------|------|------|------|------|------|------|-------------------------|
| 2-12-99-635              | FIRE EQUIP - AMMORTIZATION | 10,299.00 | 0.00 |      |      |      |      | 0    | Based on amort schedule |
| TOTAL ADMIN AMORTIZATION |                            | 10,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |                         |

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

| EMERG. MGT/DISASTER SERV. REV. |                                       |      |      |      |      |      |  |
|--------------------------------|---------------------------------------|------|------|------|------|------|--|
| 1-24-00-840                    | DIS. SERV. - REGIONAL COLL. GRANT     | 0.00 | 0.00 | 0.00 | 0.00 | 0    |  |
| 1-24-00-841                    | EMERG. MGT - REG. RADIO NETWORK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0    |  |
| 1-24-00-990                    | EMERG. MNGMNT. - RADIO SALES (BINS)   | 0.00 | 0.00 | 0.00 | 0.00 | 0    |  |
| TOTAL DISASTER SERVICES REV.   |                                       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |

| EMERGENCY MGT./DISASTER SERVI  |  |          |          |      |       |          |  |
|--------------------------------|--|----------|----------|------|-------|----------|--|
| 2-24-00-141                    | DIS.SERV. - STAFF DEVELOPMENT            | 0.00     | 1,500.00 | 0.00 | 15.00 | 1,515    |  |
| 2-24-00-211                    | DIS.SERV. - TRAVEL & SUBSISTENCE         | 119.68   | 500.00   | 0.00 | 5.00  | 505      |  |
| 2-24-00-245                    | DIS. SERV. - CONTRACTED WORK             | 6,310.04 | 0.00     | 0.00 | 0.00  | 0        | Some actual costs in 2021 & 2022, budget for something here? |
| 2-24-00-246                    | DIS. SERV. - REGIONAL EMERG. SERV. STUDY | 0.00     | 0.00     | 0.00 | 0.00  | 0        | Do not need, in house now Dir. Corp & Comm Services          |
| 2-24-00-247                    | EMRG. MGT - REG. RADIO                   | 0.00     | 0.00     | 0.00 | 0.00  | 0        |  |
| 2-24-00-510                    | DIS.SERV. - GENERAL SUPPLIES             | 1,300.00 | 2,000.00 | 0.00 | 20.00 | 2,020    |  |
| TOTAL DISASTER SERVICES EXPENS |  | 7,729.72 | 4,000.00 | 0.00 | 40.00 | 4,040.00 |  |

| DISASTER SERVICES RESERVE TRANSFER       |                                 |      |      |      |      |      |  |
|--|---------------------------------|------|------|------|------|------|--|
|  | DIS.SERV. - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0    |  |
| TOTAL DISASTER SERVICES RESERVE TRANSFER |                                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |

| DISASTER SURPLUS/DEFICIT |  |          |          |      |       |      |          |
|--------------------------|--|----------|----------|------|-------|------|----------|
|                          |  | 7,729.72 | 4,000.00 | 0.00 | 40.00 | 0.00 | 4,040.00 |

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**TOWN OF ONOWAY**  
Revenue & Expense

0% 1%

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

| AMBULANCE REVENUE |                                    |                 |             |             |             |             |             |             |             |  |
|-------------------|------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 1-25-00-351       | CONTRIBUTION - OTHER ORGANIZATIONS | (600.00)        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0           |  |
| 1-25-00-840       | CONDITIONAL GRANT-AMBULANCE        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0           |  |
| 1-25-00-990       | AMBULANCE-OTHER REVENUE            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0           |  |
|                   | <b>TOTAL AMBULANCE REVENUE</b>     | <b>(600.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

| AMBULANCE EXPENSE |   |                 |             |             |             |             |             |             |             |  |
|-------------------|---|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 2-25-00-240       | AMBULANCE - TRANSFER PAYMENTS           | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0           |  |
| 2-25-00-262       | AMBULANCE - STAFF ACCOMODATION RENT     | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0           |  |
|                   | <b>TOTAL AMBULANCE EXPENSE</b>          | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|                   | <b>AMBULANCE RESERVE TRANSFER</b>       |                 |             |             |             |             |             |             |             |  |
|                   | AMBULANCE - TRANSFER TO RESERVE         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0           |  |
|                   | <b>TOTAL AMBULANCE RESERVE TRANSFER</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|                   | <b>SURPLUS/DEFICIT AMBULANCE</b>        | <b>(600.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

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

|                      |                                 |                 |                   |             |  |               |  |                   |   |
|----------------------|---------------------------------|-----------------|-------------------|-------------|--|---------------|--|-------------------|---|
| <b>BYLAW REVENUE</b> |                                 |                 |                   |             |  |               |  |                   |   |
| 1-26-00-420          | DOG POUND CHARGES, DOG SALES    | 0.00            | (250.00)          | 0.00        |  | (200.00)      |  | (450)             | Don't inflate, based on bylaw rates and actuals |
| 1-26-00-513          | WEED&SNOW REMOVAL COST RECOVERY | 0.00            | (500.00)          | 0.00        |  |               |  | (500)             | Don't inflate, based on bylaw rates and actuals |
| 1-26-00-520          | ANIMAL LICENSES                 | (310.00)        | (500.00)          | 0.00        |  | 200.00        |  | (300)             | Don't inflate, based on bylaw rates and actuals |
| 1-26-00-530          | MUNICIPAL FINES (DOGS, WEEDS)   | 0.00            | (500.00)          | 0.00        |  | 100.00        |  | (400)             | Don't inflate, based on bylaw rates and actuals |
|                      | <b>TOTAL BYLAW REVENUE</b>      | <b>(310.00)</b> | <b>(1,750.00)</b> | <b>0.00</b> |  | <b>100.00</b> |  | <b>(1,550.00)</b> |   |

|                      |                                      |                 |                 |             |  |               |  |                 |  |
|----------------------|--------------------------------------|-----------------|-----------------|-------------|--|---------------|--|-----------------|--|
| <b>BYLAW EXPENSE</b> |                                      |                 |                 |             |  |               |  |                 |  |
| 2-26-00-242          | BYLAW-LEGAL FEES                     | 0.00            | 500.00          | 0.00        |  | 5.00          |  | 505             |  |
| 2-26-00-245          | BYLAW - CONTRACT                     | 4,000.00        | 0.00            | 0.00        |  | 0.00          |  | 0               | Do not need budget, one off expense            |
| 2-26-00-271          | BYLAW - POUNDVET FEES                | 0.00            | 1,000.00        | 0.00        |  | 10.00         |  | 1,010           |  |
| 2-26-00-513          | BYLAW - CONTRACTED WEED&SNOW REMOVAL | 0.00            | 0.00            | 0.00        |  | 400.00        |  | 400             | Should be flow through plus mark up to revenue |
|                      | <b>TOTAL BYLAW EXPENSE</b>           | <b>4,000.00</b> | <b>1,500.00</b> | <b>0.00</b> |  | <b>400.00</b> |  | <b>1,915.00</b> |  |

|                                     |                             |                 |                 |             |  |              |  |               |             |               |
|-------------------------------------|-----------------------------|-----------------|-----------------|-------------|--|--------------|--|---------------|-------------|---------------|
| <b>BYLAW RESERVE TRANSFER</b>       |                             |                 |                 |             |  |              |  |               |             |               |
|                                     | BYLAW - TRANSFER TO RESERVE | 0.00            | 0.00            | 0.00        |  | 0.00         |  | 0.00          |             |               |
| <b>TOTAL BYLAW RESERVE TRANSFER</b> |                             |                 |                 |             |  |              |  |               |             |               |
|                                     |                             | 0.00            | 0.00            | 0.00        |  | 0.00         |  | 0.00          |             |               |
| <b>BYLAW SURPLUS/DEFICIT</b>        |                             |                 |                 |             |  |              |  |               |             |               |
|                                     |                             | <b>3,690.00</b> | <b>(250.00)</b> | <b>0.00</b> |  | <b>15.00</b> |  | <b>500.00</b> | <b>0.00</b> | <b>265.00</b> |

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# TOWN OF ONOWAY

## Revenue & Expense

0%                      1%

General Ledger                      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

| POLICING REVENUE              |                         |                  |                     |                    |             |                 |                    |
|-------------------------------|-------------------------|------------------|---------------------|--------------------|-------------|-----------------|--------------------|
| 1-27-00-530                   | RCMP & CPO FINE REVENUE | Admin fees/other | (9,895.34)          | (10,000.00)        | 0.00        | (100.00)        | (10,100)           |
| 1-27-00-531                   | SCHOOL RESOURCE OFFICER | Admin fees/other | (132,175.00)        | 0.00               | 0.00        | 0               | 0                  |
| <b>TOTAL POLICING REVENUE</b> |                         |                  | <b>(141,870.34)</b> | <b>(10,000.00)</b> | <b>0.00</b> | <b>(100.00)</b> | <b>(10,100.00)</b> |

| POLICING EXPENSE                     |                                    |                     |                   |                  |             |                 |                   |
|--------------------------------------|------------------------------------|---------------------|-------------------|------------------|-------------|-----------------|-------------------|
| 2-27-00-240                          | COMMUNITY PEACE OFFICER CONTRACT   | Contracted Services | 45,000.00         | 63,720.00        | 0.00        | 0.00            | 77,206            |
| 2-27-00-241                          | POLICE COSTING MODEL               | Professional Fees   | 19,338.00         | 29,280.00        | 0.00        | 0.00            | 39,011            |
| 2-27-00-245                          | POLICING - SCHOOL RESOURCE OFFICER | Professional Fees   | 132,175.00        | 0.00             | 0.00        | 0.00            | 0                 |
| <b>TOTAL POLICING EXPENSE</b>        |                                    |                     | <b>196,513.00</b> | <b>93,000.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>116,216.60</b> |
| <b>POLICE RESERVE TRANSFER</b>       |                                    |                     |                   |                  |             |                 |                   |
|                                      | POLICE - TRANSFER TO RESERVE       |                     | 0.00              | 0.00             | 0.00        | 0.00            | 0                 |
| <b>TOTAL POLICE RESERVE TRANSFER</b> |                                    |                     |                   |                  |             |                 |                   |
|                                      |                                    |                     | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
| <b>POLICING SURPLUS/DEFICIT</b>      |                                    |                     |                   |                  |             |                 |                   |
|                                      |                                    |                     | <b>54,642.66</b>  | <b>83,000.00</b> | <b>0.00</b> | <b>(100.00)</b> | <b>13,485.60</b>  |
|                                      |                                    |                     |                   |                  |             |                 | <b>9,731.00</b>   |
|                                      |                                    |                     |                   |                  |             |                 | <b>106,116.60</b> |

What is in contract for inflationary increase?  
Contract fee update from \$88.50 to \$107.23 @ 720 hrs per year

Confirmed as per email from 2022 budget binder. Funding Model year 3.

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

|                         |                                       |                   |             |             |             |             |  |
|-------------------------|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|--|
| 1-31-00-930             | CONTRIBUTION - OTHER FUNCTIONS        | Admin fees/other  | 0.00        | 0.00        | 0.00        | 0           |  |
| 1-31-00-990             | OTHER REVENUE (FROM RESERVES - TIRES) | Reserve transfers | 0.00        | 0.00        | 0.00        | 0           |  |
| <b>TOTAL PW REVENUE</b> |                                       |                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

**PW EXPENSE**

|                         |  |                     |                   |                   |             |                 |             |                   |  |
|-------------------------|--|---------------------|-------------------|-------------------|-------------|-----------------|-------------|-------------------|--|
| 2-31-00-110             | PW - WAGES                               | Wages & Cont        | 76,299.39         | 45,907.00         | 0.00        | 1,242.41        | (4,493.30)  | 42,656            | Based on salaries budget                   |
| 2-31-00-111             | PW - CONSULTING FEES                     | Contracted Services | 0.00              | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-31-00-130             | PW - EMPLOYEE BENEFITS CPP               | Wages & Cont        | 3,657.44          | 2,300.00          | 0.00        | 284.73          | 6,524.32    | 9,089             | Combined all contributions                 |
| 2-31-00-131             | PW - EMPLOYEE BENEFIT EI                 | Wages & Cont        | 1,453.06          | 900.00            | 0.00        |                 | (900.00)    | 0                 |  |
| 2-31-00-132             | PW - EMPLOYEE BENEFIT - AMS              | Wages & Cont        | 7,089.11          | 3,600.00          | 0.00        |                 | (3,600.00)  | 0                 |  |
| 2-31-00-133             | PW - EMPLOYEE BENEFIT RPP                | Wages & Cont        | 3,298.70          | 1,800.00          | 0.00        |                 | (1,900.00)  | 0                 |  |
| 2-31-00-137             | PW - WORKERS COMPENSATION                | Insurance           | 624.04            | 650.00            | 0.00        | 6.50            |             | 657               |  |
| 2-31-00-141             | PW - STAFF DEVELOPMENT                   | Training & Other    | 1,137.00          | 1,000.00          | 0.00        | 10.00           |             | 1,010             | Anything big expected here? No anticipated |
| 2-31-00-211             | PW - TRAVEL & SUBSISTANCE                | Training & Other    | 0.00              | 500.00            | 0.00        | 5.00            |             | 505               | Anything big expected here? No anticipated |
| 2-31-00-215             | PW - POSTAGE & FREIGHT                   | Postage & Copies    | 0.00              | 0.00              | 0.00        | 0.00            |             | 0                 |  |
| 2-31-00-216             | PW - TELEPHONE CHARGES                   | Utilities           | 4,735.72          | 4,800.00          | 0.00        | 48.00           |             | 4,848             |  |
| 2-31-00-221             | PW - ADVERTISING                         | Goods & Supplies    | 118.00            | 300.00            | 0.00        | 3.00            |             | 303               |  |
| 2-31-00-224             | P.W. - MEMBERSHIPS                       | Training & Other    | 996.93            | 1,000.00          | 0.00        | 100.00          |             | 1,100             | Larger membership increases                |
| 2-31-00-241             | PW - INSURANCE PREMIUMS                  | Insurance           | 7,428.09          | 8,055.00          | 0.00        | 644.40          |             | 8,699             |  |
| 2-31-00-243             | PW - COMPUTER SERVICE/SUPPORT            | Contracted Services | 988.67            | 1,000.00          | 0.00        | 10.00           |             | 1,010             |  |
| 2-31-00-245             | PW - CONTRACT WORK                       | Contracted Services | 0.00              | 0.00              | 0.00        | 0.00            |             | 0                 |  |
| 2-31-00-250             | PW - BUILDING REPAIR & MAINTENANCE       | Repairs & Maint     | 3,708.09          | 6,000.00          | 0.00        | 60.00           |             | 6,060             | Anything big expected here? No anticipated |
| 2-31-00-253             | PW - EQUIPMENT REPAIR & MAINTENANCE      | Repairs & Maint     | 52,464.96         | 50,000.00         | 0.00        | 500.00          |             | 50,500            | Anything big expected here? No anticipated |
| 2-31-00-513             | PW - GENERAL SUPPLIES (INC. TOOLS)       | Goods & Supplies    | 14,734.82         | 12,500.00         | 0.00        | 125.00          |             | 12,625            |  |
| 2-31-00-514             | PW - SAFETY EDU. (OH&S) & PROGRAM MANUAL | Goods & Supplies    | 4,735.81          | 4,500.00          | 0.00        | 45.00           |             | 4,545             |  |
| 2-31-00-520             | PW - OIL & GAS                           | Vehicle Expenses    | 35,989.82         | 38,000.00         | 0.00        | 2,850.00        |             | 40,850            | Higher inflation expected for this         |
| 2-31-00-541             | PW - POWER (5104 - 41 STREET)            | Utilities           | 4,145.19          | 4,400.00          | 0.00        | 440.00          |             | 4,840             |  |
| 2-31-00-542             | PW - NATURAL GAS (5104 - 41 STREET)      | Utilities           | 4,844.39          | 5,000.00          | 0.00        | 500.00          |             | 5,500             |  |
| 2-31-00-543             | PW - SHOP PUMP OUT FEES                  | Utilities           | 850.56            | 1,000.00          | 0.00        | 10.00           |             | 1,010             |  |
| 2-31-00-998             | P.W. - GAIN/LOSS TCA                     | Utilities           | 0.00              | 0.00              | 0.00        | 0.00            |             | 0                 |  |
| <b>TOTAL PW EXPENSE</b> |  |                     | <b>229,059.79</b> | <b>193,212.00</b> | <b>0.00</b> | <b>6,864.04</b> | <b>0.00</b> | <b>195,807.06</b> |  |

**PW RESERVE TRANSFER**

|                                  |                                       |  |             |             |             |             |             |             |  |
|----------------------------------|---------------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 2-31-00-764                      | PW - COMMON SERVICES RESERVE TRANSFER |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0           |  |
| <b>TOTAL PW RESERVE TRANSFER</b> |                                       |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

**PW SURPLUS/DEFICIT**

|  |  |  |            |            |      |          |      |            |  |
|--|--|--|------------|------------|------|----------|------|------------|--|
|  |  |  | 229,059.79 | 193,212.00 | 0.00 | 6,864.04 | 0.00 | 195,807.06 |  |
|--|--|--|------------|------------|------|----------|------|------------|--|

**PW AMORTIZATION**

|                              |                                    |  |                  |                  |             |             |             |                  |                         |
|------------------------------|------------------------------------|--|------------------|------------------|-------------|-------------|-------------|------------------|-------------------------|
| 2-31-99-625                  | PUBLIC WORKS-BUILDING AMORTIZATION |  | 6,302.94         | 1,632.00         | 0.00        | 0.00        | 0.00        | 1,632.00         | Based on amort schedule |
| 2-31-99-635                  | PUBLIC WORKS-M & E AMORTIZATION    |  | 36,919.20        | 3,060.00         | 0.00        | 0.00        | 0.00        | 3,060.00         | Based on amort schedule |
| 2-31-99-655                  | PUBLIC WORKS-VEHICLE AMORTIZATION? |  | 23,717.13        | 6,121.00         | 0.00        | 0.00        | 0.00        | 6,121.00         | Based on amort schedule |
| <b>TOTAL PW AMORTIZATION</b> |                                    |  | <b>66,939.27</b> | <b>10,813.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,813.00</b> |                         |

(19)  
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# TOWN OF ONOWAY

## Revenue & Expense

0%                      1%

General Ledger                      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

|                            |  |                  |                   |                    |             |                    |  |
|----------------------------|--|------------------|-------------------|--------------------|-------------|--------------------|--|
| <b>ROADS REVENUE</b>       |  |                  |                   |                    |             |                    |  |
| 1-32-00-121                | LOCAL IMPROVEMENT - CURB & PAVING        | Admin fees/other | 0.00              | 0.00               | 0.00        | 0                  |  |
| 1-32-00-840                | ROADS REV. - SHORT TERM BORROWING PRINC. | Admin fees/other | 0.00              | 0.00               | 0.00        | 0                  |  |
| 1-32-00-830                | CONTRIBUTION - OTHER FUNCTIONS           | Admin fees/other | 0.00              | (44,560.00)        | 0.00        | 44,560.00          | Grant used to fund road rehab, ended in 2022 |
| 1-32-00-890                | STREETS - OTHER REVENUE                  | Admin fees/other | (6,191.44)        | (10,000.00)        | 0.00        | (10,100)           |  |
| <b>TOTAL ROADS REVENUE</b> |  |                  | <b>(6,191.44)</b> | <b>(54,560.00)</b> | <b>0.00</b> | <b>(10,100.00)</b> |  |

|                           |                                      |                       |                   |                   |             |                  |                   |                                   |
|---------------------------|--------------------------------------|-----------------------|-------------------|-------------------|-------------|------------------|-------------------|-----------------------------------|
| <b>ROAD EXPENSE</b>       |                                      |                       |                   |                   |             |                  |                   |                                   |
| 2-32-00-110               | STREETS - WAGES                      | Wages & Cont          | 105,132.13        | 83,694.00         | 0.00        | 2,403.24         | 82,511            | Based on salaries budget          |
| 2-32-00-111               | STREETS CONSULTING FEES              | Contracted Services   | 0.00              | 0.00              | 0.00        | 0.00             | 0                 |                                   |
| 2-32-00-130               | STREETS - EMPLOYEE BENEFIT CPP       | Wages & Cont          | 3,926.27          | 5,000.00          | 0.00        | 503.85           | 17,299            | Combined all contributions        |
| 2-32-00-131               | STREET - EMPLOYEE BENEFIT EI         | Wages & Cont          | 1,586.62          | 2,200.00          | 0.00        | 613.38           | 0                 |                                   |
| 2-32-00-132               | STREET - EMPLOYEE BENEFIT AMS        | Wages & Cont          | 7,770.19          | 8,400.00          | 0.00        | 629.81           | 0                 |                                   |
| 2-32-00-133               | STREETS - EMPLOYEE BENEFIT RPP       | Wages & Cont          | 4,131.78          | 4,500.00          | 0.00        | 368.22           | 0                 |                                   |
| 2-32-00-137               | STREETS - WORKERS COMPENSATION       | Insurance             | 1,693.81          | 1,700.00          | 0.00        | 6.19             | 1,717             |                                   |
| 2-32-00-215               | STREETS - POSTAGE & FREIGHT          | Postage               | 0.00              | 0.00              | 0.00        | 0.00             | 0                 |                                   |
| 2-32-00-231               | STREETS - ENGINEERING                | Contracted Services   | 0.00              | 0.00              | 0.00        | 0.00             | 0                 |                                   |
| 2-32-00-241               | STREETS - INSURANCE PREMIUMS         | Insurance             | 1,040.13          | 1,113.00          | 0.00        | 72.87            | 1,202             |                                   |
| 2-32-00-245               | STREETS - CONTRACTED WORK            | Contracted Services   | 21,244.15         | 20,000.00         | 0.00        | 1,244.15         | 21,500            | Higher inflation expected on this |
| 2-32-00-252               | STREETS - CNR CROSSING MAINTENANCE   | Contracted Services   | 3,583.00          | 3,600.00          | 0.00        | 17.00            | 3,636             |                                   |
| 2-32-00-513               | STREETS - GENERAL SUPPLIES           | Goods & Supplies      | 6,966.94          | 4,000.00          | 0.00        | 2,966.94         | 4,040             |                                   |
| 2-32-00-514               | STREETS - SNOW PLOWING DAMAGES       | Goods & Supplies      | 0.00              | 500.00            | 0.00        | 500.00           | 505               |                                   |
| 2-32-00-531               | STREETS - SANDCHIP/ETC.              | Goods & Supplies      | 36,923.81         | 30,000.00         | 0.00        | 6,923.81         | 32,250            | Higher inflation expected on this |
| 2-32-00-532               | STREETS - SIGNS, CULVERTS            | Goods & Supplies      | 440.00            | 1,500.00          | 0.00        | 1,060.00         | 1,515             |                                   |
| 2-32-00-533               | STREETS - SIDEWALKS                  | Goods & Supplies      | 0.00              | 0.00              | 0.00        | 0.00             | 0                 |                                   |
| 2-32-00-534               | STREETS - CHRISTMAS DECORATIONS      | Goods & Supplies      | 2,483.95          | 3,000.00          | 0.00        | 516.05           | 3,000             |                                   |
| 2-32-00-642               | STREETS - POWER (STREET LIGHTS)      | Utilities             | 74,827.84         | 78,000.00         | 0.00        | 3,172.16         | 85,800            |                                   |
| 2-32-00-810               | STREET-SHORT TERM BORROWING INTEREST | Finance Charges/Deber | 0.00              | 0.00              | 0.00        | 0.00             | 0                 |                                   |
| <b>TOTAL ROAD EXPENSE</b> |                                      |                       | <b>271,742.62</b> | <b>247,107.00</b> | <b>0.00</b> | <b>14,639.13</b> | <b>254,975.15</b> |                                   |

|                                    |   |  |             |                   |             |                     |             |                   |
|------------------------------------|---|--|-------------|-------------------|-------------|---------------------|-------------|-------------------|
| <b>ROAD RESERVE TRANSFER</b>       |   |  |             |                   |             |                     |             |                   |
| 2-32-00-782                        | STREETS-CAPITAL FUNCT. CONTR. (2018-2022) |  | 0.00        | 100,000.00        |             | (100,000.00)        | 0           | Completed in 2022 |
| 2-32-00-811                        | STREETS REPAY TO RESERVES                 |  | 0.00        | 0.00              |             | 0.00                | 0           |                   |
| <b>TOTAL ROAD RESERVE TRANSFER</b> |   |  | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>(100,000.00)</b> | <b>0.00</b> |                   |

|                                 |  |  |                   |                 |             |             |                 |                         |
|---------------------------------|--|--|-------------------|-----------------|-------------|-------------|-----------------|-------------------------|
| <b>ROADS AMORTIZATION</b>       |  |  |                   |                 |             |             |                 |                         |
| 2-32-99-615                     | STREETS-ENGINEERING STRUCTURES AMORTIZAT |  | 102,417.79        | 2,142.00        |             | 0.00        | 2,142           | Based on amort schedule |
| 2-32-99-635                     | STREETS M&E AMMORTIZATION                |  | 0.00              | 0.00            |             | 0.00        | 0               | Based on amort schedule |
| <b>TOTAL ROADS AMORTIZATION</b> |  |  | <b>102,417.79</b> | <b>2,142.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,142.00</b> |                         |

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

|                            |                                |      |      |      |  |      |  |
|----------------------------|--------------------------------|------|------|------|--|------|--|
| <b>STORM WATER REVENUE</b> |                                |      |      |      |  |      |  |
| 1-37-00-840                | CONDITIONAL GRANTS-STORM WATER | 0.00 | 0.00 | 0.00 |  | 0    |  |
| TOTAL STORM WATER REVENUE  |                                | 0.00 | 0.00 | 0.00 |  | 0.00 |  |

|                            |                               |          |          |      |        |        |  |
|----------------------------|-------------------------------|----------|----------|------|--------|--------|--|
| <b>STORM WATER EXPENSE</b> |                               |          |          |      |        |        |  |
| 2-37-00-231                | STORM WATER - ENGINEERING     | 0.00     | 0.00     | 0.00 |        | 0      |  |
| 2-37-00-245                | STORM WATER - CONTRACTED WORK | 5,333.33 | 2,500.00 | 0.00 | 250.00 | 250    | Higher inflation expected for contracted services                  |
| 2-42-00-540                | SEWER - LAGOON POWER          | 520.24   | 0.00     | 0.00 | 0.00   | 0      | Why is this here and not in sewer budget? Needs to be under lagoon |
| TOTAL STORM WATER EXPENSE  |                               | 5,853.57 | 2,500.00 | 0.00 | 250.00 | 250.00 |  |

|                                     |                                   |      |      |      |  |      |  |
|-------------------------------------|-----------------------------------|------|------|------|--|------|--|
| <b>STORM WATER RESERVE TRANSFER</b> |                                   |      |      |      |  |      |  |
| 2-32-00-811                         | STORM WATER - TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 |  | 0    |  |
| TOTAL STORM WATER RESERVE TRANSFER  |                                   | 0.00 | 0.00 | 0.00 |  | 0.00 |  |

|                                    |  |          |      |      |  |      |                         |
|------------------------------------|--|----------|------|------|--|------|-------------------------|
| <b>STORM WATER SURPLUS/DEFICIT</b> |  |          |      |      |  |      |                         |
| 2-37-99-615                        | STORM WATER-ENGINEERING STRUCTURES AMORT | 8,948.01 | 0.00 | 0.00 |  | 0    | Based on amort schedule |
| TOTAL STORM WATER AMORTIZATION     |  | 8,948.01 | 0.00 | 0.00 |  | 0.00 |                         |

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# TOWN OF ONOWAY

## Revenue & Expense

0% 1%

General Ledger Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

| WATER REVENUE       |   |                   |              |              |      |            |  |      |
|---------------------|---|-------------------|--------------|--------------|------|------------|--|------|
| 1-41-00-121         | LOCAL IMPROVEMENT - WATER LINES         | Admin fees/other  | 0.00         | 0.00         | 0.00 | 0          |  |      |
| 1-41-00-440         | BASIC WATER FEE                         | User fees         | (125,729.64) | (127,000.00) | 0.00 | (1,270.00) |  |      |
| 1-41-00-441         | SALE OF METERED WATER                   | User fees         | (191,363.03) | (188,000.00) | 0.00 | (1,880.00) | Review for final budget                          |      |
| 1-41-00-442         | SALE OF WATER METERS                    | User fees         | (400.00)     | (400.00)     | 0.00 | 0          | Review for final budget                          |      |
| 1-41-00-443         | SERVICE CHARGES (TURN ON, THAWS)        | User fees         | (450.00)     | (500.00)     | 0.00 | (500)      |  |      |
| 1-41-00-444         | ADMIN SERVICE FEES                      | User fees         | (18,791.99)  | (22,000.00)  | 0.00 | (22,220)   | Review for final budget                          |      |
| 1-41-00-445         | REGIONAL WATER DEBENTURE REVENUE        | Admin fees/other  | (40,622.38)  | (41,000.00)  | 0.00 | (41,410)   | Review for final budget - Water & Sewerage Bylaw |      |
| 1-41-00-446         | WATER - REGIONAL WATER PHASE (III & IV) | Admin fees/other  | 0.00         | (13,404.00)  | 0.00 | (13,538)   |  |      |
| 1-41-00-447         | REGIONAL WATER CONSUMPTION FEES         | User fees         | (191,894.67) | (197,000.00) | 0.00 | (1,970.00) |  |      |
| 1-41-00-590         | PENALTIES                               | User fees         | (3,024.39)   | (3,000.00)   | 0.00 | (3,030)    |  |      |
| 1-41-00-840         | CONDITIONAL GRANTS - WATER              | Grants            | (94,402.50)  | 0.00         | 0.00 | 0          |  |      |
| 1-41-00-850         | LOCAL GOVERNMENT TRANSFERS              | Grants            | 0.00         | 0.00         | 0.00 | 0          |  |      |
| 1-41-00-930         | CONTRIBUTION - OTHER FUNCTIONS          | Admin fees/other  | 0.00         | 0.00         | 0.00 | 0          |  |      |
| 1-41-00-940         | TRANSFER FROM UTILITY RESERVE FUND      | Reserve transfers | 0.00         | 0.00         | 0.00 | 0          |  |      |
| 1-41-00-591         | SENIORS WATER REBATE                    | Admin fees/other  | 0.00         | 0.00         | 0.00 | 0          |  |      |
| 1-41-00-592         | SENIORS ADMIN FEE REBATE                | Admin fees/other  | 0.00         | 0.00         | 0.00 | 0          |  |      |
| TOTAL WATER REVENUE |   |                   | (666,478.60) | (592,304.00) | 0.00 | (5,914.00) | 0.00   | 0.00 |

### WATER EXPENSE

|             |  |                           |            |            |      |           |             |         |   |
|-------------|--|---------------------------|------------|------------|------|-----------|-------------|---------|---|
| 2-41-00-110 | WATER - WAGES                          | Wages & Cont              | 55,578.06  | 71,000.00  | 0.00 | 1,718.66  | (13,711.50) | 59,007  | Based on salaries budget  |
| 2-41-00-111 | WATER CONSULTING FEES (2 + 5)          | Contracted Services       | 0.00       | 2,000.00   | 0.00 | 20.00     | 0.00        | 2,020   | Coverage when certified operator is away                                  |
| 2-41-00-121 | WATER - FREEZE UP CONSUMP ADJUST.      | Goods & Supplies          | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-130 | WATER - EMPLOYEE BENEFITS CPP          | Wages & Cont              | 1,618.69   | 3,300.00   | 0.00 | 362.96    | 8,798.00    | 12,461  | Combined all contributions  |
| 2-41-00-131 | WATER - EMPLOYEE BENEFIT EI            | Wages & Cont              | 644.06     | 1,400.00   | 0.00 | 0.00      | (1,400.00)  | 0       |   |
| 2-41-00-132 | WATER - EMPLOYEE BENEFIT AMS           | Wages & Cont              | 3,671.10   | 5,700.00   | 0.00 | 0.00      | (5,700.00)  | 0       |   |
| 2-41-00-133 | WATER - EMPLOYEE BENEFIT RPP           | Wages & Cont              | 2,353.45   | 3,100.00   | 0.00 | 0.00      | (3,100.00)  | 0       |   |
| 2-41-00-137 | WATER - WORKERS COMPENSATION           | Insurance                 | 624.08     | 650.00     | 0.00 | 6.50      | 0.00        | 657     |   |
| 2-41-00-141 | WATER - STAFF DEVELOPMENT              | Training & Other          | 65.00      | 4,000.00   | 0.00 | 40.00     | 0.00        | 4,040   | Anything major planned here?  |
| 2-41-00-211 | WATER - TRAVEL/SUBSISTANCE             | Training & Other          | 0.00       | 1,000.00   | 0.00 | 10.00     | 0.00        | 1,010   | Anything major planned here?  |
| 2-41-00-215 | WATER - POSTAGE, FREIGHT, STATIONERY   | Postage                   | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-216 | WATER - WTP PHONE/FAX                  | Utilities                 | 1,083.12   | 1,200.00   | 0.00 | 12.00     | 7.50        | 1,212   |   |
| 2-41-00-217 | WATER - WTP INTERNET                   | Utilities                 | 775.00     | 750.00     | 0.00 | 18.00     | (500.00)    | 758     | Can this be reduced, nothing higher than \$800 in last 3 years            |
| 2-41-00-224 | WATER MEMBERSHIPS                      | Training & Other          | 514.50     | 1,800.00   | 0.00 | 0.00      | 0.00        | 1,318   |   |
| 2-41-00-230 | WATER - ENGINEERING                    | Contracted Services       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-240 | WATER - REGIONAL SYSTEM FEES           | Contracted Services       | 18,106.85  | 13,618.00  | 0.00 | 136.18    | 0.00        | 13,754  | \$18k in past years except this year, is this based on usage or contract? |
| 2-41-00-241 | WATER - INSURANCE PREMIUMS             | Insurance                 | 8,898.79   | 7,000.00   | 0.00 | 560.00    | 0.00        | 7,560   |   |
| 2-41-00-243 | WATER - COMPUTER MAINT/SERVICE         | Contracted Services       | 1,982.13   | 1,000.00   | 0.00 | 10.00     | 0.00        | 1,010   |   |
| 2-41-00-245 | WATER - CONTRACT WIK (METER RD/LABS)   | Contracted Services       | 2,083.25   | 2,000.00   | 0.00 | 200.00    | 0.00        | 2,200   |   |
| 2-41-00-246 | WATER - WTP MAINTENANCE                | Contracted Services       | 7,086.00   | 7,500.00   | 0.00 | 75.00     | 0.00        | 7,575   |   |
| 2-41-00-250 | WATER - BUILDING MATERIALS/SUPPLIES    | Goods & Supplies          | 135.00     | 500.00     | 0.00 | 5.00      | 0.00        | 505     |   |
| 2-41-00-251 | WATER - FIRE HYDRANT REPAIR/MAINT      | Repairs & Maint           | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-252 | WATER - LINE REPAIR (INC. DRIPS)       | Repairs & Maint           | 103,070.28 | 40,000.00  | 0.00 | 4,000.00  | 0.00        | 44,000  | Is this enough? \$65k and \$100k in past years                            |
| 2-41-00-447 | WATER-REGIONAL WATER USAGE FEES        | Other - Utilities Purchas | 231,606.20 | 239,000.00 | 0.00 | 2,390.00  | 0.00        | 241,390 | Fee increase  |
| 2-41-00-513 | WATER - TREATMENT SUPPLIES             | Goods & Supplies          | 3,082.40   | 1,500.00   | 0.00 | 15.00     | 0.00        | 1,515   |   |
| 2-41-00-541 | WATER - POWER                          | Utilities                 | 11,040.89  | 11,000.00  | 0.00 | 1,100.00  | 0.00        | 12,100  |   |
| 2-41-00-542 | WATER - NATURAL GAS                    | Utilities                 | 3,335.85   | 3,500.00   | 0.00 | 350.00    | 0.00        | 3,850   |   |
| 2-41-00-543 | WATER - PUMP OUT FEES                  | Utilities                 | 71.32      | 500.00     | 0.00 | 5.00      | 0.00        | 505     |   |
| 2-41-00-591 | WATER-SENIORS WATER REBATE             | Goods & Supplies          | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-592 | WATER-SENIORS ADMIN FEE REBATE         | Goods & Supplies          | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-600 | WATER - UNCOLLECTABLE ACCOUNTS         | Finance Charges/Deben     | 0.00       | 200.00     | 0.00 | 0.00      | 0.00        | 200     |   |
| 2-41-00-762 | WATER - 1 TIME EXP. REG. WATER CONNECT | Finance Charges/Deben     | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-810 | WATER - SHORT TERM BORROW INTEREST     | Finance Charges/Deben     | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-811 | WATER - SHORT TERM BORROW PRINCIPLE    | Finance Charges/Deben     | 0.00       | 0.00       | 0.00 | 0.00      | 0.00        | 0       |   |
| 2-41-00-831 | WATER - DEBENTURE INTEREST             | Finance Charges/Deben     | 33,804.65  | 32,173.56  | 0.00 | 0.00      | 0.00        | 32,174  | Confirm with debenture schedule As per financial statement Note 6         |
| 2-41-00-832 | WATER PRINCIPLE                        | Finance Charges/Deben     | 42,594.32  | 44,609.32  | 0.00 | 0.00      | 0.00        | 44,609  | Confirm with debenture schedule As per financial statement Note 6         |
| 2-41-00-833 | WATER-WILD DEBENTURE(PHASE I & II)     | Finance Charges/Deben     | 40,712.18  | 41,000.00  | 0.00 | (282.00)  | 0.00        | 40,718  | Confirm with debenture schedule CONFIRMED (P&I included, need allocation) |
| 2-41-00-834 | WATER-WILD DEBENTURE (PHASE III & IV)  | Finance Charges/Deben     | 0.00       | 13,404.00  | 0.00 | 10,877.00 | 0.00        | 24,281  | Confirm with debenture schedule CONFIRMED (P&I included, need allocation) |

General Ledger Description

TOTAL WATER RESERVE EXPENSE

2021 Actual 2022 Budget Growth Inflation Service Changes Other 2023 Budget Notes

|            |            |      |           |           |             |            |  |
|------------|------------|------|-----------|-----------|-------------|------------|--|
| 572,147.18 | 554,404.88 | 0.00 | 11,041.80 | 10,095.00 | (15,113.50) | 560,428.18 |  |
|------------|------------|------|-----------|-----------|-------------|------------|--|

WATER RESERVE TRANSFER RESERVE TRANSFER - WATER

|             |      |      |      |      |      |      |   |  |
|-------------|------|------|------|------|------|------|---|--|
| 2-41-00-764 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |  |
|-------------|------|------|------|------|------|------|---|--|

TOTAL WATER RESERVE TRANSFER

|      |      |      |      |      |      |      |      |  |
|------|------|------|------|------|------|------|------|--|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|------|------|------|------|------|------|------|------|--|

WATER SURPLUS/DEFICIT

|             |             |      |          |           |             |             |  |
|-------------|-------------|------|----------|-----------|-------------|-------------|--|
| (94,331.42) | (37,899.12) | 0.00 | 5,127.76 | 10,095.00 | (15,113.50) | (37,389.86) |  |
|-------------|-------------|------|----------|-----------|-------------|-------------|--|

WATER AMORTIZATION

2-41-99-615 WATER-ENGINEERING STRUCTURES AMORTIZATIO

|            |           |  |  |  |      |        |                         |
|------------|-----------|--|--|--|------|--------|-------------------------|
| 123,547.26 | 29,880.00 |  |  |  | 0.00 | 29,880 | Based on amort schedule |
|------------|-----------|--|--|--|------|--------|-------------------------|

2-41-99-635 WATER-M&E AMORTIZATION

|           |          |  |  |  |  |       |                         |
|-----------|----------|--|--|--|--|-------|-------------------------|
| 25,880.23 | 8,000.00 |  |  |  |  | 8,000 | Based on amort schedule |
|-----------|----------|--|--|--|--|-------|-------------------------|

TOTAL WATER AMORTIZATION

|            |           |      |      |      |      |           |  |
|------------|-----------|------|------|------|------|-----------|--|
| 149,427.49 | 37,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,880.00 |  |
|------------|-----------|------|------|------|------|-----------|--|

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# TOWN OF ONOWAY

## Revenue & Expense

0% 1%

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

|                            |  |                     |                     |             |                   |             |             |                     |                             |
|----------------------------|--|---------------------|---------------------|-------------|-------------------|-------------|-------------|---------------------|-----------------------------|
| <b>SEWER REVENUE</b>       |  |                     |                     |             |                   |             |             |                     |                             |
| 1-42-00-410                | SEWER - LAGOON USE (TRSFRR TO RESERVE) | (66,357.50)         | (78,000.00)         | 0.00        | (780.00)          |             |             | (78,780)            | Keep Budget at current rate |
| 1-42-00-411                | SEWER LAGOON (outside use)             | (15,750.00)         | 0.00                | 0.00        | 0.00              |             |             | 0                   |                             |
| 1-42-00-440                | BASIC SEWER FEE                        | (46,658.32)         | (47,000.00)         | 0.00        | (470.00)          |             |             | (47,470)            | Review for final budget     |
| 1-42-00-441                | SEWAGE SERVICE FEES, CHARGES           | (110,618.11)        | (150,000.00)        | 0.00        | (1,500.00)        |             |             | (151,500)           | Review for final budget     |
| 1-42-00-444                | SEWER - ADMIN SERVICE FEES             | (12,808.49)         | (12,660.00)         | 0.00        | (126.80)          |             |             | (12,787)            | Review for final budget     |
| 1-42-00-445                | SEWER - GRANT CONSULTING FEES          | 0.00                | (2,000.00)          | 0.00        | (20.00)           |             |             | 0                   | Removed                     |
| 1-42-00-590                | SEWER - PENALTIES                      | (3,228.15)          | (3,000.00)          | 0.00        | (30.00)           |             |             | (3,030)             | In line with actuals        |
| 1-42-00-591                | SENIORS SEWER REBATE                   | 0.00                | 0.00                | 0.00        | 0.00              |             |             | 0                   |                             |
| 1-42-00-840                | SEWER - CONDITIONAL GRANTS/RESERVES    | (180,000.00)        | 0.00                | 0.00        | 0.00              |             |             | 0                   |                             |
| 1-42-00-940                | SEWER - UTIL ACCTS. FORCEMAIN          | (30,259.53)         | (30,466.00)         | 0.00        |                   |             |             | (30,466)            | as per motion #41/18        |
| <b>TOTAL SEWER REVENUE</b> |  | <b>(475,481.09)</b> | <b>(323,126.00)</b> | <b>0.00</b> | <b>(2,926.60)</b> | <b>0.00</b> | <b>0.00</b> | <b>(324,032.60)</b> |                             |

|                            |  |                   |                   |             |                 |                 |                    |                   |  |
|----------------------------|--|-------------------|-------------------|-------------|-----------------|-----------------|--------------------|-------------------|--|
| <b>SEWER EXPENSE</b>       |  |                   |                   |             |                 |                 |                    |                   |  |
| 2-42-00-110                | SEWER - WAGES                            | 47,657.00         | 62,850.00         | 0.00        | 1,375.34        |                 | (17,005.50)        | 47,220            | Based on salaries budget                                       |
| 2-42-00-111                | SEWER CONSULTING FEES                    | 0.00              | 2,500.00          | 0.00        | 25.00           |                 |                    | 2,525             | Coverage when certified operator is away                       |
| 2-42-00-130                | SEWER - EMPLOYEE BENEFITS CPP            | 1,476.92          | 3,000.00          | 0.00        | 290.98          |                 | 6,899.22           | 9,990             | Combined all contributions                                     |
| 2-42-00-131                | SEWER - EMPLOYER BENEFIT EI              | 565.68            | 1,250.00          | 0.00        |                 |                 | (1,250.00)         | 0                 |  |
| 2-42-00-132                | SEWER - EMPLOYER BENEFIT AMS             | 3,344.44          | 5,000.00          | 0.00        |                 |                 | (5,000.00)         | 0                 |  |
| 2-42-00-133                | SEWER - WORKERS COMPENSATION             | 2,042.38          | 2,800.00          | 0.00        | 4.00            |                 | (2,800.00)         | 0                 |  |
| 2-42-00-137                | SEWER - STAFF DEVELOPMENT                | 356.60            | 400.00            | 0.00        | 15.00           |                 |                    | 404               |  |
| 2-42-00-141                | SEWER - TRAVEL&SUBSTANCE                 | 512.00            | 1,500.00          | 0.00        | 10.00           |                 |                    | 1,515             | Anything big expected here?                                    |
| 2-42-00-211                | SEWER - POSTAGE & FREIGHT                | 0.00              | 0.00              | 0.00        | 0.00            |                 |                    | 1,010             | Anything big expected here?                                    |
| 2-42-00-215                | SEWER - LIFT STATION PHONE/FAX           | 795.12            | 800.00            | 0.00        | 8.00            |                 |                    | 808               |  |
| 2-42-00-216                | SEWER - LIFT STATION INTERNET            | 655.00            | 800.00            | 0.00        | 8.00            |                 |                    | 808               |  |
| 2-42-00-217                | SEWER - LAGOON INTERNET                  | 700.00            | 700.00            | 0.00        | 7.00            |                 |                    | 707               |  |
| 2-42-00-224                | SEWER-MEMBERSHIPS                        | 23.48             | 600.00            | 0.00        | 60.00           |                 |                    | 660               |  |
| 2-42-00-231                | SEWER - ENGINEERING LIFT STATION         | 0.00              | 0.00              | 0.00        | 0.00            |                 |                    | 0                 |  |
| 2-42-00-239                | SEWER - BILLING                          | 0.00              | 0.00              | 0.00        | 0.00            |                 |                    | 0                 |  |
| 2-42-00-241                | SEWER - INSURANCE PREMIUMS               | 2,872.30          | 3,000.00          | 0.00        | 240.00          |                 |                    | 3,240             |  |
| 2-42-00-243                | SEWER - COMPUTER SERVICES/SUPPORT        | 968.67            | 1,000.00          | 0.00        | 10.00           |                 |                    | 1,010             |  |
| 2-42-00-244                | SEWER - GRANT CONSULTING FEES            | 895.00            | 2,000.00          | 0.00        | 20.00           |                 |                    | 2,020             | Removed  |
| 2-42-00-245                | SEWER - CONTRACT WORK                    | 12,985.87         | 6,000.00          | 0.00        | 450.00          |                 |                    | 6,450             |  |
| 2-42-00-250                | SEWER - LINES REPAIR/MAINT. (30+71 MOST) | 24,090.39         | 30,000.00         | 0.00        | 2,250.00        |                 |                    | 32,250            |  |
| 2-42-00-251                | SEWAGE LAGOON MAINTENANCE                | 228,180.59        | 50,000.00         | 0.00        | 500.00          |                 |                    | 20,000            | some small project to complete for SRS                         |
| 2-42-00-513                | SEWER - GEN SUPPLIES, SAFETY EQUIP.      | 245.27            | 1,500.00          | 0.00        | 15.00           |                 |                    | 1,515             |  |
| 2-42-00-541                | SEWER - POWER (NE 35-54-2-W/SLAGOON)     | 6,657.35          | 7,500.00          | 0.00        | 750.00          |                 |                    | 8,250             |  |
| 2-42-00-542                | SEWER - NATURAL GAS                      | 2,237.40          | 2,000.00          | 0.00        | 200.00          |                 |                    | 2,200             |  |
| 2-42-00-543                | SEWER - PUMP OUT FEES                    | 0.00              | 0.00              | 0.00        | 0.00            |                 |                    | 0                 |  |
| 2-42-00-600                | SEWER - UNCOLLECTABLE ACCOUNTS           | 0.00              | 0.00              | 0.00        | 0.00            |                 |                    | 0                 |  |
| 2-42-00-762                | SEWER - TRANSFER TO CAPITAL              | 0.00              | 0.00              | 0.00        | 0.00            |                 |                    | 0                 |  |
| 2-42-00-831                | SEWER - DEBENTURE INTEREST               | 33,604.65         | 32,173.56         | 0.00        |                 | (2,610.56)      |                    | 29,563            | Based on debenture schedule as per Note 6, Financial Statement |
| 2-42-00-832                | SEWER PRINCIPLE                          | 42,594.33         | 44,609.32         | 0.00        |                 | 2,110.18        |                    | 46,720            | Based on debenture schedule as per Note 6, Financial Statement |
| <b>TOTAL SEWER EXPENSE</b> |  | <b>413,480.44</b> | <b>262,982.88</b> | <b>0.00</b> | <b>6,238.32</b> | <b>(500.38)</b> | <b>(19,356.28)</b> | <b>218,864.54</b> |  |

|                                     |                                      |                  |                  |             |             |             |             |                  |                                     |
|-------------------------------------|--------------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------------------------------|
| <b>SEWER RESERVE TRANSFER</b>       |                                      |                  |                  |             |             |             |             |                  |                                     |
| 2-42-00-591                         | SEWER-EFFLUENT RESERVE               | 25,000.00        | 20,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,000           |                                     |
| 2-42-00-764                         | RESERVE TRANSFER - FORCEMAIN PAYBACK | 30,466.00        | 30,466.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,466           | as per motion #41/18 (ends in 2025) |
| <b>TOTAL SEWER RESERVE TRANSFER</b> |                                      | <b>55,466.00</b> | <b>50,466.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,466.00</b> |                                     |

|                              |                      |            |            |      |          |          |             |             |  |
|------------------------------|----------------------|------------|------------|------|----------|----------|-------------|-------------|--|
| <b>SEWER SURPLUS/DEFICIT</b> |                      |            |            |      |          |          |             |             |  |
| 2-42-00-635                  | SEWER - AMORTIZATION | (6,534.65) | (9,671.12) | 0.00 | 3,311.72 | (500.38) | (19,356.28) | (54,702.06) |  |

|                           |                      |          |      |      |      |      |      |   |                         |
|---------------------------|----------------------|----------|------|------|------|------|------|---|-------------------------|
| <b>SEWER AMORTIZATION</b> |                      |          |      |      |      |      |      |   |                         |
| 2-42-00-635               | SEWER - AMORTIZATION | 2,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | Based on amort schedule |

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| General Ledger           | Description                              | 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes                   |
|--------------------------|--|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------------------------|
| 2-42-99-615              | SEWER-ENGINEERING STRUCTURES AMORTIZATIO | 72,692.10   | 6,200.00    |        |           |                 | 0.00  | 6,200       | Based on amort schedule |
| TOTAL SEWER AMORTIZATION |  | 75,532.10   | 6,200.00    | 0.00   | 0.00      | 0.00            | 0.00  | 6,200.00    |                         |

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

| General Ledger              | Description                             | 2021 Actual        | 2022 Budget        | Growth      | Inflation         | Service Changes | Other       | 2023 Budget        | Notes   |
|-----------------------------|---|--------------------|--------------------|-------------|-------------------|-----------------|-------------|--------------------|---|
| <b>WASTE COLLECTION REV</b> |   |                    |                    |             |                   |                 |             |                    |   |
| 1-43-00-441                 | WASTE COLLECTION FEES                   | (69,086.81)        | (71,000.00)        | 0.00        | (4,970.00)        | 0.00            | 0.00        | (75,970)           | Contract Increases accounted for Waste 3.5% & Landfill est. 20% |
| 1-43-00-442                 | WASTE DISPOSAL FEE - COMMERCIAL TIPPAGE | 0.00               | 0.00               | 0.00        | 0.00              | 0.00            | 0.00        | 0                  |   |
| 1-43-00-443                 | RECYCLING FEE                           | (13,584.57)        | (14,000.00)        | 0.00        | (480.00)          | 0.00            | 0.00        | (14,480)           | Contract Increase of 3.5%                                       |
| 1-43-00-444                 | WASTE MISC (FRESMART)                   | 0.00               | 0.00               | 0.00        | 0.00              | 0.00            | 0.00        | 0                  |   |
|                             | Admin fees/other                        |                    |                    |             |                   |                 |             |                    |   |
|                             | <b>TOTAL WASTE COLLECTION REV</b>       | <b>(82,651.18)</b> | <b>(85,000.00)</b> | <b>0.00</b> | <b>(5,460.00)</b> | <b>0.00</b>     | <b>0.00</b> | <b>(90,460.00)</b> |   |

|                          |  |                  |                  |             |                 |             |             |                  |   |
|--------------------------|--|------------------|------------------|-------------|-----------------|-------------|-------------|------------------|---|
| <b>WASTE COLLECT EXP</b> |  |                  |                  |             |                 |             |             |                  |   |
| 2-43-00-239              | GARBAGE - BILLING                      | 0.00             | 0.00             | 0.00        | 0.00            | 0.00        | 0.00        | 0                |   |
| 2-43-00-240              | GARBAGE - LANDFILL PAYMENTS            | 13,206.82        | 15,000.00        | 0.00        | 3,000.00        | 0.00        | 0.00        | 18,000           | Needs to be updated with Highway 43E Waste commission, est. 20% |
| 2-43-00-241              | GARBAGE - COMMERCIAL TIPPAGE           | 0.00             | 0.00             | 0.00        | 0.00            | 0.00        | 0.00        | 0                |   |
| 2-43-00-246              | GARBAGE - CONTRACT FOR PICK-UP (6.13)  | 26,138.42        | 26,555.00        | 0.00        | 929.43          | 0.00        | 0.00        | 27,484           | Contract 3.5% COLA per year starting in 2022                    |
| 2-43-00-349              | GARBAGE - SPRING CLEAN UP/PW HHW BINS  | 6,083.38         | 7,200.00         | 0.00        | 72.00           | 0.00        | 0.00        | 7,272            |   |
| 2-43-00-350              | GARBAGE - HHW                          | 0.00             | 0.00             | 0.00        | 0.00            | 0.00        | 0.00        | 0                |   |
| 2-43-00-351              | RECYCLING - CONTRACT FOR PICKUP (3.22) | 14,385.25        | 14,000.00        | 0.00        | 490.00          | 0.00        | 0.00        | 14,490           | Contract 3.5% COLA per year starting in 2022                    |
| 2-43-00-352              | ORGANICS - CONTRACT FOR PICK UP (5.13) | 21,175.75        | 22,223.00        | 0.00        | 777.81          | 0.00        | 0.00        | 23,001           | Contract 3.5% COLA per year starting in 2022                    |
| 2-43-00-520              | FUEL SURCHARGE                         | 0.00             | 1,000.00         | 0.00        | 10.00           | 0.00        | 0.00        | 2,010            |   |
|                          | <b>TOTAL WASTE COLLECT EXP</b>         | <b>80,999.62</b> | <b>85,978.00</b> | <b>0.00</b> | <b>5,279.23</b> | <b>0.00</b> | <b>0.00</b> | <b>92,257.23</b> |   |

|                               |                                     |                   |               |             |                 |             |                 |                 |  |
|-------------------------------|-------------------------------------|-------------------|---------------|-------------|-----------------|-------------|-----------------|-----------------|--|
| <b>WASTE RESERVE TRANSFER</b> |                                     |                   |               |             |                 |             |                 |                 |  |
|                               | WASTE - TRANSFER TO RESERVE         | 0.00              | 0.00          | 0.00        | 0.00            | 0.00        | 0.00            | 0               |  |
|                               | <b>TOTAL WASTE RESERVE TRANSFER</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     |  |
|                               | <b>WASTE COLLECT SURPLUS/DEF</b>    | <b>(1,651.56)</b> | <b>978.00</b> | <b>0.00</b> | <b>(180.77)</b> | <b>0.00</b> | <b>1,000.00</b> | <b>1,797.23</b> |  |

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# TOWN OF ONOWAY

## Revenue & Expense

0%

0%

General Ledger      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

### FCSS REVENUE

|                           |                                       |                  |                     |                     |             |                    |   |
|---------------------------|---------------------------------------|------------------|---------------------|---------------------|-------------|--------------------|---|
| 1-51-00-687               | FCSS-INTERAGENCY GROUP                | Admin fees/other | 0.00                | 0.00                | 0.00        | 0                  |   |
| 1-51-00-688               | FCSS - YOUTH GROUP                    | Admin fees/other | 0.00                | 0.00                | 0.00        | 0                  |   |
| 1-51-00-689               | FCSS-BEAUTIFICATION PROJECT           | Admin fees/other | 0.00                | 0.00                | 0.00        | 0                  |   |
| 1-51-00-691               | FCSS - GRANT FOR OUTSIDE PROJECTS     | Grants           | 0.00                | 0.00                | 0.00        | 0                  |   |
| 1-51-00-840               | F.C.S.S. PROV. CONDITIONAL GRANT      | Grants           | (25,256.00)         | (27,562.00)         | 0.00        | (27,562)           | 2023 same as 2022. 2021 actual \$14k higher due to 2022 amount  |
| 1-51-00-850               | FCSS - Municipalities CONTRIBUTION    | Grants           | (84,145.98)         | (69,344.70)         | 0.00        | (45,220)           | 2023 same as 2022   |
| 1-51-00-851               | FCSS - ADMIN. FEE RE: MUNICIPALITIES  | Admin fees/other | (12,363.30)         | (12,237.30)         | 0.00        | (7,980)            | In 2023, Summer Village of Birch Cove, Nakamun Park, Silver Sands, South View, Sunrise Beach and West Cove FCSS will not be administered by the Town of Onoway. |
| 1-51-00-852               | FCSS - ONOWAY ADMIN FEE               | Admin fees/other | (5,168.00)          | (5,167.95)          | 0.00        | (5,168)            | 2023 same as 2022   |
| 1-51-00-692               | FCSS - OUTSIDE PROJECTS CONTRIBUTIONS | Admin fees/other | 0.00                | 0.00                | 0.00        | 0                  |   |
| 1-51-00-990               | FCSS - OTHER REVENUE                  | Admin fees/other | 0.00                | 0.00                | 0.00        | 0                  |   |
| <b>TOTAL FCSS REVENUE</b> |                                       |                  | <b>(126,933.28)</b> | <b>(114,311.95)</b> | <b>0.00</b> | <b>(85,929.95)</b> |   |

### FCSS EXPENSE

|                           |  |                     |                   |                   |             |                  |   |
|---------------------------|--|---------------------|-------------------|-------------------|-------------|------------------|---|
| 2-51-00-110               | FCSS OUTSIDEPROJECT CONTRACTOR & COSTS | Contracted Services | 0.00              | 0.00              | 0.00        | 0                |   |
| 2-51-00-111               | FCSS-YOUTH GROUP                       | Goods & Supplies    | 0.00              | 0.00              | 0.00        | 0                |   |
| 2-51-00-112               | F.C.S.S. - ANNUAL COMMUNITY CHRISTMAS  | Goods & Supplies    | 0.00              | 0.00              | 0.00        | 0                |   |
| 2-51-00-113               | FCSS - BEAUTIFICATION PROJECT          |                     | 0.00              | 0.00              | 0.00        | 0                |   |
| 2-51-00-201               | FCSS - VOLUNTEER RECOGNITION EVENT     |                     | 0.00              | 0.00              | 0.00        | 0                |   |
| 2-51-00-750               | CONTRIBUTION TO JOINT F.C.S.S. PROG    | Contracted Services | 32,445.00         | 29,285.05         | 0.00        | 29,285           | 2023 same as 2022   |
| 2-51-00-751               | FCSS-MUNICIPALITIES CONTR. TO PROGRAMS | Contracted Services | 84,146.00         | 69,344.70         | 0.00        | 45,220           | In 2023, Summer Village of Birch Cove, Nakamun Park, Silver Sands, South View, Sunrise Beach and West Cove FCSS will not be administered by the Town of Onoway. |
| 2-51-00-752               | FCSS - ADMIN. FEES MUNICIPALITIES      | Contracted Services | 0.00              | 0.00              | 0.00        | 0                |   |
| 2-51-00-753               | FCSS-ADMIN. FEE ONOWAY                 | Contracted Services | 5,168.00          | 5,167.95          | 0.00        | 5,168            | 2023 same as 2022   |
| <b>TOTAL FCSS EXPENSE</b> |  |                     | <b>121,759.00</b> | <b>103,797.70</b> | <b>0.00</b> | <b>79,673.00</b> |   |

### FCSS RESERVE TRANSFER

|  |                            |  |      |      |      |      |   |  |
|--|----------------------------|--|------|------|------|------|---|--|
|  | FCSS - TRANSFER TO RESERVE |  | 0.00 | 0.00 | 0.00 | 0.00 | 0 |  |
|--|----------------------------|--|------|------|------|------|---|--|

### TOTAL FCSS RESERVE TRANSFER

|  |  |  |      |      |      |      |      |  |
|--|--|--|------|------|------|------|------|--|
|  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|--|--|--|------|------|------|------|------|--|

### FCSS SURPLUS/DEFICIT

|  |  |  |                   |                    |             |                 |             |                   |
|--|--|--|-------------------|--------------------|-------------|-----------------|-------------|-------------------|
|  |  |  | <b>(5,174.28)</b> | <b>(10,514.25)</b> | <b>0.00</b> | <b>4,257.30</b> | <b>0.00</b> | <b>(6,256.95)</b> |
|--|--|--|-------------------|--------------------|-------------|-----------------|-------------|-------------------|

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

| PLAN REVENUE              |                                     |           |                    |                   |             |  |                 |                   |   |
|---------------------------|-------------------------------------|-----------|--------------------|-------------------|-------------|--|-----------------|-------------------|---|
| 1-61-00-621               | PLANNING - DEVELOPMENT PERMITS      | User fees | (7,282.62)         | (1,000.00)        | 0.00        |  | (500.00)        | (1,500)           | \$1900 lowest in 2020, any rate changes forecasted? |
| 1-61-00-622               | SAFETY CODES PERMITS                | User fees | (2,891.56)         | (2,000.00)        | 0.00        |  | (500.00)        | (2,500)           | Increased in line with actuals                      |
| 1-61-00-623               | COMPLIANCE CERTIFICATES             | User fees | (285.00)           | (500.00)          | 0.00        |  | 200.00          | (300)             | Reduced in line with actuals                        |
| 1-61-00-624               | PERMITS - SAFETY CODES COUNCIL LEVY | User fees | 0.00               | 0.00              | 0.00        |  | 0.00            | 0                 |   |
| 1-61-00-625               | PLANNING - APPEALS                  | User fees | 0.00               | 0.00              | 0.00        |  | 0.00            | 0                 |   |
| 1-61-00-840               | CONDITIONAL GRANTS-PLANNING         | Grants    | 0.00               | 0.00              | 0.00        |  | 0.00            | 0                 |   |
| <b>TOTAL PLAN REVENUE</b> |                                     |           | <b>(10,459.18)</b> | <b>(3,500.00)</b> | <b>0.00</b> |  | <b>(800.00)</b> | <b>(4,300.00)</b> |   |

| PLANNING EXPENSE              |                                 |                     |                  |                  |             |  |               |                  |  |
|-------------------------------|---------------------------------|---------------------|------------------|------------------|-------------|--|---------------|------------------|--|
| 2-61-00-110                   | PLAN - DEVELOPMENT OFFICER WAGE | Wages & Cont        | 0.00             | 0.00             | 0.00        |  | 0.00          | 0                |  |
| 2-61-00-221                   | PLAN - ADVERTISING              | Goods & Supplies    | 0.00             | 0.00             | 0.00        |  | 0.00          | 0                |  |
| 2-61-00-230                   | PLAN-ENGINEERING SERVICES       | Contracted Services | 0.00             | 0.00             | 0.00        |  | 0.00          | 0                |  |
| 2-61-00-242                   | PLAN - LEGAL                    | Professional Fees   | 0.00             | 0.00             | 0.00        |  | 0.00          | 0                |  |
| 2-61-00-245                   | PLAN-CONTRACT SERVICES (SDAB)   | Contracted Services | 612.50           | 1,500.00         | 0.00        |  | 15.00         | 1,515            | Higher spend in 2022, lower in previous years  |
| 2-61-00-270                   | PLAN - DEV OFFICER CONTRACT     | Contracted Services | 13,822.50        | 14,000.00        | 0.00        |  | 140.00        | 14,140           | Need to review the contract. Yes with Council. |
| 2-61-00-271                   | PLAN - SAFETY CODES             | Contracted Services | 0.00             | 0.00             | 0.00        |  | 0.00          | 0                |  |
| 2-61-00-513                   | PLAN - SUPPLIES                 | Goods & Supplies    | 0.00             | 0.00             | 0.00        |  | 0.00          | 0                |  |
| <b>TOTAL PLANNING EXPENSE</b> |                                 |                     | <b>14,435.00</b> | <b>15,500.00</b> | <b>0.00</b> |  | <b>155.00</b> | <b>15,655.00</b> |  |

| PLAN RESERVE TRANSFER       |  |  |          |           |      |  |        |          |           |
|-----------------------------|--|--|----------|-----------|------|--|--------|----------|-----------|
| TOTAL PLAN RESERVE TRANSFER |  |  | 0.00     | 0.00      | 0.00 |  | 0.00   | 0        |           |
| PLANNING SURPLUS/DEFICIT    |  |  | 3,975.82 | 12,000.00 | 0.00 |  | 155.00 | (800.00) | 0.00      |
|                             |  |  |          |           |      |  |        |          | 11,355.00 |

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

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

|                     |                            |                    |             |             |             |  |  |             |  |
|---------------------|----------------------------|--------------------|-------------|-------------|-------------|--|--|-------------|--|
| <b>LAND REVENUE</b> |                            |                    |             |             |             |  |  |             |  |
| 1-66-00-400         | SALE OF LAND INVENTORY     | (33,147.50)        | 0.00        | 0.00        | 0.00        |  |  | 0           |  |
| 1-66-00-401         | SALE OF LAND-COST RECOVERY | (3,662.50)         | 0.00        | 0.00        | 0.00        |  |  | 0           |  |
| 1-66-00-592         | OFF-SITE LEVIES            | 0.00               | 0.00        | 0.00        | 0.00        |  |  | 0           |  |
|                     | <b>TOTAL LAND REVENUE</b>  | <b>(36,810.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |  | <b>0.00</b> |  |

|                     |                                      |                 |                 |             |             |  |  |                 |                                       |
|---------------------|--------------------------------------|-----------------|-----------------|-------------|-------------|--|--|-----------------|---------------------------------------|
| <b>LAND EXPENSE</b> |                                      |                 |                 |             |             |  |  |                 |                                       |
| 2-66-00-221         | LAND-ADVERTISING                     | 0.00            | 0.00            | 0.00        | 0.00        |  |  | 0               |                                       |
| 2-66-00-230         | LAND - ENGINEERING/CONTRACT SERVICES | 800.00          | 0.00            | 0.00        | 0.00        |  |  | 0               |                                       |
| 2-66-00-242         | LAND - LEGAL COSTS                   | 6,904.50        | 3,000.00        | 0.00        | 0.00        |  |  | 3,000           | For land sales?                       |
| 2-66-00-270         | LAND - CONTRACTED SERVICES           | 600.00          | 3,000.00        | 0.00        | 0.00        |  |  | 3,000           | What is this for? Land clean up, etc? |
| 2-66-00-570         | LAND - COST OF LAND SALES            | 0.00            | 0.00            | 0.00        | 0.00        |  |  | 0               |                                       |
|                     | <b>TOTAL LAND EXPENSE</b>            | <b>8,304.50</b> | <b>6,000.00</b> | <b>0.00</b> | <b>0.00</b> |  |  | <b>6,000.00</b> |                                       |

|                              |                                    |                    |                 |             |             |  |  |                 |  |
|------------------------------|------------------------------------|--------------------|-----------------|-------------|-------------|--|--|-----------------|--|
| <b>LAND RESERVE TRANSFER</b> |                                    |                    |                 |             |             |  |  |                 |  |
|                              | LAND - TRANSFER TO RESERVE         | 0.00               | 0.00            | 0.00        | 0.00        |  |  | 0.00            |  |
|                              | <b>TOTAL LAND RESERVE TRANSFER</b> | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> |  |  | <b>0.00</b>     |  |
|                              | <b>LAND SURPLUS/DEFICIT</b>        | <b>(28,505.50)</b> | <b>6,000.00</b> | <b>0.00</b> | <b>0.00</b> |  |  | <b>6,000.00</b> |  |

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

| 2021 Actual              | 2022 Budget                 | Growth             | Inflation          | Service Changes | Other           | 2023 Budget        | Notes   |  |
|--------------------------|-----------------------------|--------------------|--------------------|-----------------|-----------------|--------------------|---|--|
| <b>EDC REVENUE</b>       |                             |                    |                    |                 |                 |                    |   |  |
| 1-69-00-410              | EDC - BUSINESS LICENCE FEES | (1,800.00)         | (2,500.00)         | 0.00            | (25.00)         | (2,525)            |   |  |
| 1-69-00-940              | EDC - TRSFER DEFERRED       | (49,948.83)        | (80,000.00)        | 0.00            | (800.00)        | (80,800)           | Leave in for now until further info is found and will include on Final budget |  |
| 1-69-00-941              | RESERVE TRANSFER (AMOST)    | 0.00               | 0.00               | 0.00            | 0.00            | 0                  |   |  |
|                          | Reserve transfers           |                    |                    |                 |                 |                    |   |  |
| <b>TOTAL EDC REVENUE</b> |                             | <b>(51,748.83)</b> | <b>(82,500.00)</b> | <b>0.00</b>     | <b>(825.00)</b> | <b>(83,325.00)</b> |   |  |

|                                   |  |                  |                   |             |                 |             |                   |  |
|-----------------------------------|--|------------------|-------------------|-------------|-----------------|-------------|-------------------|--|
| <b>EDC EXPENSE</b>                |  |                  |                   |             |                 |             |                   |  |
| 2-69-00-110                       | EDC - EDO/GRAWT WRITER                   | 0.00             | 0.00              | 0.00        | 0.00            | 12,500.00   | 12,500            | Wrong account; should be under Wages for EDO/Grant Writer GL 2-69-00-          |
| 2-69-00-130                       | EDC - CPP                                | 0.00             | 12,500.00         | 0.00        | 0.00            | (12,500.00) | 0                 |  |
| 2-69-00-131                       | EDC - EI                                 | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-132                       | EDC - AMS BENEFITS                       | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-133                       | EDC - RPP                                | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-137                       | EDC - WCB                                | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-140                       | EDC - PUBLIC RELATIONS (LSAC DRAINAGE)   | 0.00             | 14,000.00         | 0.00        | 140.00          | 14,140      | 14,140            | Cost Share with LSAC. Looking for Council Motion.                              |
| 2-69-00-141                       | EDC - TOURIST INFO. BOOTH                | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-211                       | EDC - TRAVEL & SUBSISTANCE               | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-216                       | EDC - PHONE & FAX CHARGES                | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-221                       | EDC - ADVERTISING                        | 0.00             | 500.00            | 0.00        | 5.00            | 505         | 505               |  |
| 2-69-00-270                       | EDC - MEMBERSHIPS                        | 0.00             | 100.00            | 0.00        | 10.00           | 110         | 110               |  |
| 2-69-00-276                       | EDC-SUPPORT PHYSICIAN RETENTION (ORMC)   | 2,501.85         | 12,000.00         | 0.00        | 120.00          | 12,120      | 12,120            |  |
| 2-69-00-512                       | EDC - ONOWAY HIGH INVESTMENT-NR RESERVE  | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-513                       | EDC - SUPPLIES                           | 0.00             | 200.00            | 0.00        | 2.00            | 202         | 202               |  |
| 2-69-00-514                       | EDC - BROCHURE/PROMOTION                 | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-515                       | EDC - POSTAGE /FREIGHT/                  | 0.00             | 0.00              | 0.00        | 0.00            | 0           | 0                 |  |
| 2-69-00-516                       | EDC-IND.INVEST/PARTN.PRC(129,900+20,000) | 49,948.83        | 80,000.00         | 0.00        | 800.00          | 80,900      | 80,900            | Leave in for now until further info is found and will include on Final budget. |
| <b>TOTAL EDC EXPENSE</b>          |  | <b>52,450.68</b> | <b>119,300.00</b> | <b>0.00</b> | <b>1,077.00</b> | <b>0.00</b> | <b>120,377.00</b> |  |
| <b>EDC RESERVE TRANSFER</b>       |  |                  |                   |             |                 |             |                   |  |
|                                   | LAND - TRANSFER TO RESERVE               | 0.00             | 0.00              | 0.00        | 0.00            | 0.00        | 0                 |  |
| <b>TOTAL EDC RESERVE TRANSFER</b> |  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       |  |
| <b>EDC SURPLUS/DEFICIT</b>        |  | <b>701.85</b>    | <b>36,800.00</b>  | <b>0.00</b> | <b>252.00</b>   | <b>0.00</b> | <b>37,052.00</b>  |  |

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# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

**REC PROGRAM REVENUE**

|                           |  |      |             |      |          |             |  |
|---------------------------|--|------|-------------|------|----------|-------------|--|
| 1-71-00-470               | FROM UNRESTRICTED SURPLUS/RESERVES     | 0.00 | (15,000.00) | 0.00 | (150.00) | (15,150)    | Annual program summer fees collected on behalf of LSAC. Credit card payments go straight to LSAC and cash and debit go to the Town of Onoway and remit to LSAC. This is an annual program. |
| 1-74-00-590               | DONATIONS REC. ON BEHALF OF COMM GROUP | 0.00 | 0.00        | 0.00 | 0.00     | 0           |  |
| TOTAL REC PROGRAM REVENUE |  | 0.00 | (15,000.00) | 0.00 | (150.00) | (15,150.00) |  |

**REC PROGRAM EXPENSE**

|                       |  |           |           |      |        |        |  |
|-----------------------|--|-----------|-----------|------|--------|--------|--|
| 2-71-00-240           | REC - REGIONAL REQUISITION               | 0.00      | 0.00      | 0.00 | 0.00   | 0      |  |
| 2-71-00-241           | REC. - PROGRAM REGISTRATIONS             | 0.00      | 0.00      | 0.00 | 0.00   | 0      |  |
| 2-71-00-513           | REC - GENERAL SUPPLIES                   | 0.00      | 0.00      | 0.00 | 0.00   | 0      |  |
| 2-71-00-541           | REC - POWER (SENIORS CENTRE)             | 0.00      | 0.00      | 0.00 | 0.00   | 0      |  |
| 2-71-00-785           | REC TAX - SENIORS                        | 0.00      | 0.00      | 0.00 | 0.00   | 0      |  |
| 2-71-00-766           | REC TAX - HALL (INC. REPAIR/MAINTENANCE) | 4,152.57  | 5,000.00  | 0.00 | 50.00  | 5,050  |  |
| 2-71-00-787           | REC TAX - OTHER                          | 11,994.56 | 6,150.00  | 0.00 | 0.00   | 0      |  |
| 2-71-00-768           | REC TAX:ARENA (\$7000-20/21/22#11/20)    | 7,000.00  | 7,000.00  | 0.00 | 70.00  | 7,070  | Motion #11/20 states the Town provide \$7k to Onoway and District Agricultural Society for 3 year period beginning 2020. (2020-2023) 2023 last year. |
| 2-71-00-771           | REC TAX - SENIORS TRANSPORTATION         | 0.00      | 6,600.00  | 0.00 | 66.00  | 8,889  | Amount for EEB breakdown as follows: \$6,600- Operating & \$2,233 estimated Capital will need to be reviewed   |
| TOTAL REC PROGRAM EXP |  | 23,147.13 | 24,750.00 | 0.00 | 186.00 | 21,019 |  |

**REC RESERVE TRANSFER**

|                            |                  |      |           |      |        |           |  |
|----------------------------|------------------|------|-----------|------|--------|-----------|--|
| 2-71-00-764                | RESERVE TRANSFER | 0.00 | 15,000.00 | 0.00 | 150.00 | 15,150    | Annual program summer fees collected on behalf of LSAC. Credit card payments go straight to LSAC and cash and debit go to the Town of Onoway and remit to LSAC. This is an annual program. |
| TOTAL REC RESERVE TRANSFER |                  | 0.00 | 15,000.00 | 0.00 | 150.00 | 15,150.00 |  |

**REC AMORTIZATION**

|                        |                    |          |          |      |      |          |                         |
|------------------------|--------------------|----------|----------|------|------|----------|-------------------------|
| 2-71-99-635            | REC - AMORTIZATION | 6,122.38 | 1,938.00 | 0.00 | 0.00 | 1,938    | Based on amort schedule |
| TOTAL REC AMORTIZATION |                    | 6,122.38 | 1,938.00 | 0.00 | 0.00 | 1,938.00 |                         |

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# TOWN OF ONOWAY

## Revenue & Expense

0%                      1%

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

|                            |  |                    |                    |             |                |  |             |                    |  |
|----------------------------|--|--------------------|--------------------|-------------|----------------|--|-------------|--------------------|--|
| <b>PARKS REVENUE</b>       |  |                    |                    |             |                |  |             |                    |  |
| 1-72-00-410                | PARKS - RV SANI DUMP FEES                | (6,741.45)         | (7,000.00)         | 0.00        | (70.00)        |  |             | (7,070)            |  |
| 1-72-00-590                | PARKS - BEAUTIFICATION                   | 0.00               | 0.00               | 0.00        | 0.00           |  |             | 0                  |  |
| 1-72-00-590                | PARKS - BEAUTIFICATION                   | 0.00               | 0.00               | 0.00        | 0.00           |  |             | 0                  |  |
| 1-72-00-591                | PARKS DONATED FUNDS                      | 0.00               | 0.00               | 0.00        | 0.00           |  |             | 0                  |  |
| 1-72-00-592                | PARKS-WALKING TRAIL COMMITTEE            | 0.00               | 0.00               | 0.00        | 0.00           |  |             | 0                  |  |
| 1-72-00-840                | CONDITIONAL GRANTS - RECREATION          | 0.00               | 0.00               | 0.00        | 0.00           |  |             | 0                  |  |
| 1-72-00-840                | PARKS - BEAUTIFICATION TSFR FR. RESERVES | 0.00               | 0.00               | 0.00        | 0.00           |  |             | 0                  |  |
| 1-72-00-940                | PARKS - BEAUTIFICATION TSFR FR. RESERVES | (9,450.00)         | (10,500.00)        | 0.00        | 0.00           |  |             | (10,500)           |  |
| 1-72-00-990                | PARKS - SUMMER STUDENT FUNDING           |                    |                    |             |                |  |             |                    |  |
| <b>TOTAL PARKS REVENUE</b> |  | <b>(16,191.45)</b> | <b>(17,500.00)</b> | <b>0.00</b> | <b>(70.00)</b> |  | <b>0.00</b> | <b>(17,570.00)</b> |  |

|                            |   |                   |                   |             |                 |  |                 |                   |                                     |
|----------------------------|---|-------------------|-------------------|-------------|-----------------|--|-----------------|-------------------|-------------------------------------|
| <b>PARKS EXPENSE</b>       |   |                   |                   |             |                 |  |                 |                   |                                     |
| 2-72-00-110                | PARKS - WAGES                           | 68,788.57         | 67,826.00         | 0.00        | 1,767.39        |  | (6,913.00)      | 60,680            | Based on salaries budget            |
| 2-72-00-130                | PARKS - EMPLOYEE BENEFITS CPP           | 3,600.05          | 1,100.00          | 0.00        | 268.30          |  | 7,843.22        | 9,212             | Combined all contributions          |
| 2-72-00-131                | PARKS - EMPLOYEE BENEFIT EI             | 1,547.34          | 500.00            | 0.00        | 15.00           |  | (515.00)        | 0                 |                                     |
| 2-72-00-132                | PARKS - EMPLOYEE BENEFIT AMS            | 4,305.42          | 2,400.00          | 0.00        | 72.00           |  | (2,472.00)      | 0                 |                                     |
| 2-72-00-133                | PARKS - EMPLOYEE BENEFIT RPP            | 2,401.59          | 1,100.00          | 0.00        | 33.00           |  | (1,133.00)      | 0                 |                                     |
| 2-72-00-137                | PARKS - WORKERS COMPENSATION            | 1,069.73          | 1,000.00          | 0.00        | 10.00           |  |                 | 1,010             |                                     |
| 2-72-00-141                | PARKS - STAFF DEVELOPMENT               | 0.00              | 500.00            | 0.00        | 5.00            |  |                 | 505               |                                     |
| 2-72-00-221                | PARKS - ADVERTISING                     | 0.00              | 200.00            | 0.00        | 2.00            |  |                 | 202               |                                     |
| 2-72-00-241                | PARKS - INSURANCE                       | 1,411.87          | 1,500.00          | 0.00        | 120.00          |  |                 | 1,620             |                                     |
| 2-72-00-243                | PARKS - CONTRACT WORK                   | 3,143.35          | 3,000.00          | 0.00        | 225.00          |  |                 | 3,225             | Weed Inspector                      |
| 2-72-00-250                | PARKS - REPAIR & MAINTENANCE            | 2,587.57          | 3,000.00          | 0.00        | 150.00          |  |                 | 3,150             |                                     |
| 2-72-00-510                | PARKS - GENERAL SUPPLIES                | 2,554.64          | 3,000.00          | 0.00        | 30.00           |  |                 | 3,030             |                                     |
| 2-72-00-541                | PARKS - POWER                           | 4,810.26          | 5,000.00          | 0.00        | 500.00          |  |                 | 5,500             |                                     |
| 2-72-00-542                | PARKS-FORTIS (TREES/KIDS COR/RUTH CUST) | 10,400.87         | 20,000.00         | 0.00        | 200.00          |  | 8,000.00        | 28,200            | 1/3 of Fortis Franchise Fee Revenue |
| 2-72-00-543                | PARKS-SEPTIC SERVICES                   | 2,127.25          | 2,500.00          | 0.00        | 25.00           |  |                 | 2,525             |                                     |
| 2-72-00-762                | PARKS-BEAUTIFICATION PROJECT            | 1,536.00          | 3,000.00          | 0.00        | 30.00           |  |                 | 3,030             |                                     |
| <b>TOTAL PARKS EXPENSE</b> |   | <b>110,064.51</b> | <b>115,626.00</b> | <b>0.00</b> | <b>3,452.69</b> |  | <b>2,810.22</b> | <b>121,888.91</b> |                                     |

|                                     |                              |                  |                  |             |                 |  |                 |                   |  |
|-------------------------------------|------------------------------|------------------|------------------|-------------|-----------------|--|-----------------|-------------------|--|
| <b>PARKS RESERVE TRANSFER</b>       |                              |                  |                  |             |                 |  |                 |                   |  |
| 2-71-00-764                         | PARKS - TRANSFER TO RESERVES | 0.00             | 0.00             | 0.00        | 0.00            |  |                 | 0                 |  |
| <b>TOTAL PARKS RESERVE TRANSFER</b> |                              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     |  | <b>0.00</b>     | <b>0.00</b>       |  |
| <b>PARKS SURPLUS/DEFICIT</b>        |                              |                  |                  |             |                 |  |                 |                   |  |
|                                     |                              | <b>93,873.06</b> | <b>98,126.00</b> | <b>0.00</b> | <b>3,382.69</b> |  | <b>2,810.22</b> | <b>104,318.91</b> |  |

|                                 |  |                 |               |             |             |  |             |               |             |
|---------------------------------|--|-----------------|---------------|-------------|-------------|--|-------------|---------------|-------------|
| <b>PARKS AMORTIZATION</b>       |  |                 |               |             |             |  |             |               |             |
| 2-72-99-615                     | PARKS-ENGINEERING STRUCTURES AMORTIZATIO | 7,842.39        | 500.00        |             |             |  | 0.00        | 500           | Backed out? |
| 2-72-99-625                     | PARKS-BUILDINGS AMORTIZATION??           | 2,124.97        | 0.00          |             |             |  | 0.00        | 0             |             |
| <b>TOTAL PARKS AMORTIZATION</b> |  | <b>9,967.36</b> | <b>500.00</b> | <b>0.00</b> | <b>0.00</b> |  | <b>0.00</b> | <b>500.00</b> |             |

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26



# TOWN OF ONOWAY

## Revenue & Expense

0%      1%

General Ledger      Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

### CULTURE REVENUE

|                              |                      |             |                   |             |                 |                    |  |
|------------------------------|----------------------|-------------|-------------------|-------------|-----------------|--------------------|--|
| 1-74-00-541                  | CULTURE - HALL POWER | 0.00        | (6,500.00)        | 0.00        | (650.00)        | (7,150)            |  |
| 1-74-00-542                  | CULTURE - HALL GAS   | 0.00        | (3,100.00)        | 0.00        | (310.00)        | (3,410)            |  |
| <b>TOTAL CULTURE REVENUE</b> |                      | <b>0.00</b> | <b>(9,600.00)</b> | <b>0.00</b> | <b>(960.00)</b> | <b>(10,560.00)</b> |  |

### CULTURE EXPENSE

|                              |  |                  |                  |             |                 |                  |  |
|------------------------------|--|------------------|------------------|-------------|-----------------|------------------|--|
| 2-74-00-250                  | CULTURE - BUILDING REPAIR AND MAINTENANC | 0.00             | 0.00             | 0.00        | 0.00            | 0                |  |
| 2-74-00-510                  | CULTURE - GENERAL SUPPLIES               | 0.00             | 0.00             | 0.00        | 0.00            | 0                |  |
| 2-74-00-541                  | CULTURE - HALL POWER/UTILITY (MOST)      | 6,356.42         | 6,500.00         | 0.00        | 650.00          | 7,150            |  |
| 2-74-00-542                  | CULTURE - HALL GAS (MOST)                | 2,976.63         | 3,100.00         | 0.00        | 310.00          | 3,410            |  |
| 2-74-00-543                  | CULTURE - HALL INSURANCE                 | 5,571.18         | 5,600.00         | 0.00        | 448.00          | 6,048            |  |
| 2-74-00-771                  | CULTURE - GRANTS TO LIBRARIES            | 14,589.34        | 14,600.00        | 0.00        | 146.00          | 14,746           |  |
| 2-74-00-772                  | CULTURE - GRANT TO COMMUNITY GROUPS      | 2,000.00         | 2,500.00         | 0.00        | 25.00           | 2,525            |  |
| <b>TOTAL CULTURE EXPENSE</b> |  | <b>31,493.57</b> | <b>32,300.00</b> | <b>0.00</b> | <b>1,579.00</b> | <b>33,879.00</b> |  |

### CULTURE RESERVE TRANSFER

|                                       |                                |             |             |             |             |             |  |
|---------------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|--|
| 2-71-00-764                           | CULTURE - TRANSFER TO RESERVES | 0.00        | 0.00        | 0.00        | 0.00        | 0           |  |
| <b>TOTAL CULTURE RESERVE TRANSFER</b> |                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### CULTURE SURPLUS/DEFICIT

|           |  |           |      |        |      |           |  |
|-----------|--|-----------|------|--------|------|-----------|--|
| 31,493.57 |  | 22,700.00 | 0.00 | 619.00 | 0.00 | 23,319.00 |  |
|-----------|--|-----------|------|--------|------|-----------|--|

### CULTURE AMORTIZATION

|                                   |                                |               |                 |             |             |                 |  |
|-----------------------------------|--------------------------------|---------------|-----------------|-------------|-------------|-----------------|--|
| 2-74-99-625                       | CULTURE-BUILDINGS AMORTIZATION | 598.53        | 1,020.00        | 0.00        | 0.00        | 1,020           |  |
| <b>TOTAL CULTURE AMORTIZATION</b> |                                | <b>598.53</b> | <b>1,020.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,020.00</b> |  |

Based on amort schedule

33  
27



# TOWN OF ONOWAY

## Revenue & Expense

0% 1%

General Ledger Description

| 2021 Actual | 2022 Budget | Growth | Inflation | Service Changes | Other | 2023 Budget | Notes |
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|
|-------------|-------------|--------|-----------|-----------------|-------|-------------|-------|

| ORFS REVENUE       |   |                  |             |              |      |      |              |   |
|--------------------|---|------------------|-------------|--------------|------|------|--------------|---|
| 1-23-00-992        | ORFS - REVENUE HIGHWAY RESPONSES            | Admin fees/other | 0.00        | (45,000.00)  | 0.00 |      | (45,000)     | Not inflated, base on actuals if increase |
| 1-23-00-993        | ORFS - OPERATIONAL COST (other munits)      | Admin fees/other | 0.00        | (50,848.10)  | 0.00 |      | (50,848)     |   |
| 1-23-00-994        | ORFS - NWF CONTRACT (other munits)          | Admin fees/other | 0.00        | (210,460.33) | 0.00 |      | (210,460)    |   |
| 1-23-00-995        | ORFS - INCIDENT RECOVERY (EXC. ONOWAY)      | Admin fees/other | 0.00        | (30,000.00)  | 0.00 |      | (30,000)     |   |
| 1-23-00-996        | ORFS - FIRE RESER. TRANS. (\$8761 & \$7801) | Admin fees/other | 0.00        | (17,124.00)  | 0.00 |      | (17,124)     |   |
| 1-23-00-997        | ORFS - CONTRACT/ADMIN (Onoway)              | Admin fees/other | 0.00        | (63,204.30)  | 0.00 |      | (63,204)     |   |
| 1-23-00-940        | FIRE - ONOWAY INCIDENT RECOVERY             | Admin fees/other | (71,117.93) | (10,000.00)  | 0.00 |      | (10,000)     |   |
| TOTAL ORFS REVENUE |   |                  | (71,117.93) | (426,636.73) | 0.00 | 0.00 | (426,636.73) |   |

| ORFS EXPENSE         |   |                     |            |            |      |              |            |  |
|----------------------|---|---------------------|------------|------------|------|--------------|------------|--|
| 2-23-00-110          | FIRE - ONOWAY INCIDENT RESPONSES          | Contracted Services | 71,962.64  | 10,000.00  | 0.00 |              | 10,000     |  |
| 2-23-00-113          | ORFS - MEDICAL CONSUMABLES (\$5/PARCEL)   | Contracted Services | 0.00       | 14,740.00  | 0.00 | 468.90       | 15,209     |  |
| 2-23-00-114          | ORFS - LSAC MVA/MUTUAL AID RESP.          | Contracted Services | 0.00       | 40,000.00  |      |              | 40,000     |  |
| 2-23-00-115          | ORFS - INCIDENT RESPONSES (EXC. ONOWAY)   | Contracted Services | 0.00       | 30,000.00  |      |              | 30,000     |  |
| 2-23-00-141          | ORFS - UNRECOVERABLE INCIDENTS            | Contracted Services | 0.00       | 1,941.74   | 0.00 | 19.42        | 1,961      |  |
| 2-23-00-143          | ORFS - COPIES/POSTAGE                     | Contracted Services | 0.00       | 1,000.00   | 0.00 | 10.00        | 1,010      |  |
| 2-23-00-211          | ORFS - ADMINISTRATION                     | Contracted Services | 0.00       | 12,000.00  | 0.00 | 120.00       | 12,120     |  |
| 2-23-00-215          | ORFS - MISC (HALL RENT/PHONE/LUNCH)       | Contracted Services | 0.00       | 250.00     | 0.00 | 2.50         | 253        |  |
| 2-23-00-217          | ORFS - VOLUNTEER FIRE INSURANCE           | Contracted Services | 0.00       | 1,480.00   |      |              | 1,480      |  |
| 2-23-00-218          | ORFS - RESERVES                           | Contracted Services | 0.00       | 3,000.00   |      |              | 3,000      |  |
| 2-23-00-219          | ORFS - NWF CONTRACT (other munits)        | Contracted Services | 0.00       | 210,460.33 |      | (210,460.00) | 0          | Reallocated to GL 2-23-00-513- ORFS- Contract.                       |
| 2-23-00-220          | ORFS - ADD. OPERATIONAL (AB & ON)         | Contracted Services | 0.00       | 14,740.00  |      |              | 14,740     |  |
| 2-23-00-221          | ORFS - HALL IMPR. (\$5000 ONO. \$6800 AB) | Contracted Services | 0.00       | 11,800.00  | 0.00 | 118.00       | 11,918     |  |
| 2-23-00-224          | ORFS - RADIOS (AFRCS SETUP)               | Contracted Services | 0.00       | 20,000.00  |      |              | 20,000     |  |
| 2-23-00-225          | ORFS - RADIOS LICENSE                     | Contracted Services | 0.00       | 940.00     |      |              | 940        |  |
| 2-23-00-274          | ORFS - LEGAL                              | Contracted Services | 0.00       | 500.00     | 0.00 | 5.00         | 505        |  |
| 2-23-00-350          | FIRE-CONTRACT (\$51425)                   | Contracted Services | 50,864.00  | 51,424.66  |      |              | 51,425     |  |
| 2-23-00-513          | ORFS - CONTRACT                           | Contracted Services | 0.00       | 261,884.99 | 0.00 | 8,331.00     | 270,216    | As per October 31, 2022 letter, proposed increase of 3.183% applied. |
| 2-23-00-517          | ORFS - RADIO REPAIR                       | Contracted Services | 0.00       | 2,360.00   |      |              | 2,360      |  |
| TOTAL ORFS EXPENSE   |   |                     | 122,726.64 | 688,521.72 | 0.00 | 9,074.82     | 487,136.54 |  |
| ORFS SURPLUS/DEFICIT |   |                     | 51,608.71  | 261,884.99 | 0.00 | 9,074.82     | 60,499.81  |  |

(34)  
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# TOWN OF ONOWAY

## Revenue & Expense

0% 1%

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

### MISC EXPENSE

|                    |                                     |        |          |      |      |      |            |          |  |
|--------------------|-------------------------------------|--------|----------|------|------|------|------------|----------|--|
| 2-97-00-912        | MISC - ALLOW. FOR UNCOLLECT. TAXES  | 30.00  | 0.00     | 0.00 | 0.00 |      |            | 0        |  |
| 2-97-00-913        | MISC - ALLOW FOR ASSESS, APPEAL TAX | 0.00   | 0.00     | 0.00 | 0.00 |      |            | 0        |  |
| 2-97-00-990        | MISC - ALLOW. FOR EXCESS COLLECTION | 0.00   | 0.00     | 0.00 | 0.00 |      |            | 0        |  |
| 2-97-00-991        | MISC - TAX DISCOUNTS                | 0.00   | 1,000.00 | 0.00 | 0.00 |      | (1,000.00) | 0        | Tax Discount bylaw repealed in the 1990's. No longer required.       |
| 2-97-00-992        | MISC - TAX COLLECTION COSTS         | 124.56 | 3,000.00 | 0.00 | 0.00 |      |            | 3,000    | Contractor collection recovery fee Off set as a revenue on tax roll. |
| 2-97-00-993        | MISC - CANCEL UNCOLLECTABLE ACCTS   | 0.00   | 200.00   | 0.00 | 0.00 |      |            | 200      |  |
| TOTAL MISC EXPENSE |                                     | 154.56 | 4,200.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 3,200.00 |  |

### MISC RESERVE TRANSFER

|                             |  |           |           |      |      |      |      |           |   |
|-----------------------------|--|-----------|-----------|------|------|------|------|-----------|---|
| 2-97-00-994                 | MISC-RESERVE TRSFRLLEGAL, INFLATION, MSI | 10,000.00 | 10,000.00 |      |      |      |      | 10,000    | Will this be happening in 2023 as well? |
| TOTAL MISC RESERVE TRANSFER |  | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |   |

|                      |  |           |           |      |      |      |            |           |  |
|----------------------|--|-----------|-----------|------|------|------|------------|-----------|--|
| MISC SURPLUS/DEFICIT |  | 10,154.56 | 14,200.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 13,200.00 |  |
|----------------------|--|-----------|-----------|------|------|------|------------|-----------|--|

(35)  
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## Town of Onoway Request for Decision

|               |  |
|---------------|--|
| Meeting:      | <b>Council Meeting</b>                                   |
| Meeting Date: | December 8, 2022   |
| Presented By: | Jennifer Thompson, CAO                                   |
| Title:        | Enforcement Services Agreement with Lac Ste. Anne County |

### **BACKGROUND / PROPOSAL**

The Town signed an Enforcement Services Agreement with Lac Ste. Anne County (LSAC) on June 1, 2019. Notable terms are as follows:

Section 4.1(b) – 60 hours of enforcement services to the Town per month, subject to peace officer availability. Time spent investigating, court duties and disciplinary proceedings stemming from Enforcement Services is included in the calculation of hours.

Section 5.1 - \$62.50 / hour

On January 1, 2022 a new Agreement was entered into with LSAC with an increase of \$26.50 / hour = \$88.50 / hour

Parties agree such rates will be updated for 2023 and future years as per section 5.1(b)

Termination of the Agreement is 60 days notice in writing.

On November 22, 2022 the Town was notified in writing by LSAC that the County is providing notification to terminate this Agreement effective January 31, 2023. The County is requesting a long term commitment from the Town in order to sustain operational and capital demands.

Provisions in the new Agreement are:

- \$107.23/hour (was 88.50 = \$18.73 / hour increase)
- 3% annual increase to rates
- Five year term; penalty of one year service fees for early termination
- Hours of service to be negotiated

The Town must notify LSAC by December 31 in order to give the County time to prepare a new Agreement which would become effective February 1, 2023.

### **DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES**

Administration does not have an alternate option – with 60 days notice it would be very difficult to engage a new enforcement provider by February 1, 2023.

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## **STRATEGIC ALIGNMENT**

Safe Communities

### **COSTS / SOURCE OF FUNDING**

The budget implications are substantial: The hourly amount in the contract is increasing from \$88.50 / hour to \$107.23 / hour = an increase of \$18.73 / hour

X 60 hours = \$1,123.80 / month increase from 2022

X12 months = \$13,485.60 /year increase from 2022

Previous years actual cost for enforcement service:

- 2016 - \$35,118.36
- 2017 - \$41,557.71
- 2018 - \$41,811.00
- 2019 - \$44,080.05
- 2020 - \$45,000.00
- 2021 - \$45,000.00
- 2022 - \$63,720.00

### **RECOMMENDED ACTION**

That the Town of Onoway accept the terms provided by LSAC and advise LSAC that the Town will negotiate the further terms, including hours of service.

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November 22, 2022

Town of Onoway  
Box 540  
Onoway, AB T0E 1V0

Re: Enforcement Services Agreement, January 1, 2022 Lac Ste. Anne County/Town of Onoway

In accordance with 7.1 Termination Upon Notice, of the above noted agreement, Lac Ste. Anne County is providing notification to terminate same, effective January 31, 2023.

A long-term commitment is required to sustain operational and capital demands necessary to provide service. With this, Lac Ste. Anne County may consider negotiating a new Enforcement Services Agreement, with the following provisions:

- 2023 rates established at \$107.23 (as per notification dated September 26, 2022);
- 3% annual increase to rates;
- Five (5) year term; penalty of one year service fees for early termination;
- Hours of service to be negotiated.

Should you wish to proceed with a new service agreement, your response will be required by December 31, 2022 in order to prepare a new agreement to commence February 1, 2023.

As always, should you wish to discuss this further, please connect with our office.

Regards,

A handwritten signature in blue ink, appearing to read "Trista Court".

Trista Court  
General Manager of Community & Protective Services

c.c. Lac Ste. Anne County Council  
Mike Primeau, Lac Ste. Anne County Manager  
Dallas Choma, Lac Ste. Anne County Enforcement Services Manager

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**MEMORANDUM OF AGREEMENT** effective this 1<sup>st</sup> day of January, 2022

**BETWEEN:**

**LAC STE. ANNE COUNTY**

(hereinafter referred to as the "County")

**OF THE FIRST PART,**

**- and -**

**TOWN OF ONOWAY**

(hereinafter referred to as the "Town")

**OF THE SECOND PART.**

**AMENDING AGREEMENT**

WHEREAS pursuant to the terms contained in the Enforcement Services Agreement effective the 1<sup>st</sup> day of June, 2019 between the County and the Town (hereinafter referred to as the "Original Agreement") the County agreed to provide the Town with Enforcement Services related to Community Peace Officers and Municipal Bylaw Services within the Designated Area, on the terms and conditions set out in the Original Agreement;

AND WHEREAS the County and the Town wish to provide for the continuation of the Original Agreement as amended on the terms and subject to the conditions hereinafter set forth.

NOW THEREFORE THIS AGREEMENT WITNESSETH that the parties hereto in consideration of the mutual covenants and agreements hereinafter set forth covenant and agree with each other as follows:

1. Notwithstanding section 5.1(a) of the Original Agreement, the parties agree that for 2022 the applicable rate for Enforcement Services shall be \$88.50 per hour. The parties agree that such rate will be updated for 2023 and future years in accordance with section 5.1(b).
2. Except as otherwise set out in this Amending Agreement, the Original Agreement shall remain in full force and effect and binding in accordance with its terms.

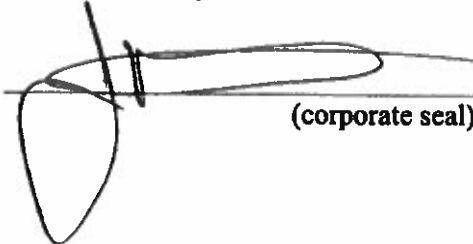
IN WITNESS HEREOF the County and the Town have executed this Amending Agreement on the day and year first written above.


**Lac Ste. Anne County**

**Town of Onoway**

Per:

Per:

  
(corporate seal)

  
(corporate seal)

**THIS AGREEMENT** made effective the 1<sup>st</sup> day of June 2019

**BETWEEN:**

**LAC STE. ANNE COUNTY**  
(the "County")

**AND**

**TOWN OF ONOWAY**  
(the "Town")

**ENFORCEMENT SERVICES AGREEMENT**

**Whereas** Section 54 of the *Municipal Government Act*, RSA 2000, c. M-26, allows a municipality to provide a service in another municipality with an agreement of the other municipality;

**And Whereas** the Town desires to have the County provide Enforcement Services related to Community Peace Officers and Municipal Bylaw Services, within the Designated Area;

**And Whereas** the County agrees to provide the Town with Enforcement Services related to Community Peace Officers and Municipal Bylaw Services within the Designated Area, on the terms and conditions contained herein;

**And Whereas** the County is authorized under the *Peace Officer Act*, SA 2006, c. P-35, to employ Peace Officers having jurisdiction to enforce the Provincial Legislation with Alberta, subject to the restrictions set out in the County's Authorization;

**And Whereas** the Peace Officers employed by the County have been duly appointed under the *Peace Officer Act*, SA 2006, c.P-35, as having jurisdiction to enforce the Provincial Legislation within Alberta, subject to the restrictions set out in the Peace Officer Appointments;

**Now Therefore in Consideration** of the mutual covenants, terms and conditions contained herein, the parties hereto agree as follows:

**ARTICLE 1**

**1.1 Definitions**

In this Agreement the following words and expressions shall have the meanings herein set forth unless inconsistent with the subject matter or context:

- a) "Agreement" means this Enforcement Services Agreement between the County and the Town;
- b) "County's Authorization" means the County's authorization to employ or engage Peace Officers, as amended or replaced from time to time, issued pursuant to the *Peace Officer Act*, SA 2006, c.P-35;
- c) "Designated Area" means the area contained within the legal municipal boundaries of the Town;

- d) "Effective Date" means the date first written above, regardless of the date of endorsement;
- e) "Enforcement Revenue" means all income, in any form, that is generated by, or arises from, the provision of the Enforcement Services during the Term. Without restricting the generality of the foregoing, this shall include any funds arising from the enforcement of the Provincial Legislation within the Designated Area, including fines and penalties, funds generated by tickets or tags, and proceeds arising from prosecution of offences;
- f) "Peace Officer" means a person that has been appointed as a peace officer under the *Peace Officer Act*, SA 2006, c.P-35, as amended or repealed and replaced from time to time;
- g) "Peace Officer Appointment" means the appointment(s) of Peace Officer(s) employed or engaged by the County, as amended or replaced from time to time, made pursuant to the *Peace Officer Act*, SA 2006, c.P-35;
- h) "Enforcement Services" means those activities reasonably related to the enforcement of the Provincial Legislation within the Designated Area, excluding any portions of the Designated Area that fall outside other jurisdiction prescribed in the County's Authorization or the Peace Officer Appointments, and shall include the enforcement of the Town's municipal bylaws. The level of service shall be similar to that provided by the Peace Officers to the County;
- i) "Provincial Legislation" means
  - i) Animal Protection Act;
  - ii) Dangerous Dogs Act;
  - iii) Environmental Protection and Enhancement Act (Part 9. Division 2);
  - iv) Fuel Tax Act;
  - v) Gaming, Liquor and Cannabis Act - restricted to sections 83, 84, 87, 89, 90.24, 90.25, 90.26, 90.27, 90.28, 90.29, 107, 108 and section 115 subject to section 53 of the *Police Act*);
 

Authority to enforce the Gaming, Liquor and Cannabis Regulation is restricted to Section 87.1;
  - vi) Highways Development and Protection Act – restricted to local roads only;
  - vii) Innkeepers Act;
  - viii) Petty Trespass Act;
  - ix) Provincial Offences Procedure Act;
  - x) Tobacco and Smoking Reduction Act;
  - xi) Traffic Safety Act; and

xii) Trespass to Premises Act;

as amended or repealed and replaced, from time to time.

## **ARTICLE 2**

### **2.1 Engagement**

The Town hereby engages the County to provide the Town with Enforcement Services within the Designated Area, and the County hereby agrees to provide the Town with Enforcement Services within the Designated Area.

### **2.2 Term**

This agreement shall come into force and effect from the Effective Date, until one or both parties hereto withdraws from this Agreement in accordance with the provisions of this Agreement.

## **ARTICLE 3**

### **3.1 Enforcement Revenue**

Under the circumstances where the municipality is entitled to receipt of such fines or penalties, the Town shall receive all fines or penalties relating to the enforcement of Provincial Statutes and Municipal Bylaws as generated from the Enforcement Services supplied to the Town by the County pursuant to this Agreement.

## **ARTICLE 4**

### **4.1 Covenants of the County**

The County will:

- a) provide Enforcement Services within the Designated Area during the Term;
- b) provide sixty (60) hours of Enforcement Services to the Town per month, subject to availability of Peace Officer(s). Time spent during the performance of investigations, court duties, and disciplinary proceedings stemming Enforcement Services shall be included in the calculation of hours;
- c) pay all costs and expenses incurred to perform the Enforcement Services including, but not limited to, office supplies, Peace Officers' equipment, Peace Officer training and education, uniforms, travel and salary and benefits of County employees;
- d) provide the Town with monthly reports on all Enforcement Services supplied by the County to the Town. These monthly reports shall include the number of patrols made in the Designated Area, the number of tickets, tags or warnings issued and the monetary amount of fines issued (including tickets and tags); and

- e) perform all administrative, accounting and record-keeping functions related to the proper discharge of its obligations under this Agreement.

## **ARTICLE 5**

### **5.1 Fee for Service**

- a) During the calendar year, the Town agrees to pay the County for the Enforcement services supplied to the Town by the County at a rate as agreed upon annually. For the 2019 calendar year, the rate for Enforcement Services shall be a maximum of \$62.50 for each hour. This rate is based on the County's estimated \$125,000 annual cost to employ one (1) full-time Level 1 Community Peace Officer.
- b) The rates shall be negotiated by both parties and such negotiations are to be completed by October 1<sup>st</sup> of each year, for the rates for the following year.
- c) The County shall invoice the Town monthly and the Town shall pay the billed amount within thirty (30) days of the billing date.

## **ARTICLE 6**

### **6.1 Complaints**

Any complaint that the Town received in relation to the provision of Enforcement Services pursuant to this Agreement, shall immediately be forwarded by the Town to the Chief Administrative Officer of the County.

### **6.2 Peace Officer Discipline**

- a) The County shall be solely responsible for addressing complaints received in relation to the provision of Enforcement Services, and for any disciplinary action taken against Peace Officers.
- b) Any disciplinary action that the County takes against one of its Peace Officers will be in accordance with the Public Security Peace Officer Program: Policy and Procedures Manual.

## **ARTICLE 7**

### **7.1 Termination Upon Notice**

This Agreement may be terminated by either party giving sixty (60) days' notice in writing to the other party of the intention to terminate the Agreement and such termination is to be effective sixty (60) days after the delivery of the written notice of the intention to terminate.

### **7.2 Automatic Termination**

Notwithstanding anything in the Agreement to the contrary, this Agreement shall terminate automatically and immediately in the event that the County's Authorization or Peace Officer Appointment(s) is/are terminated, cancelled, revoked, suspended, or otherwise cease to have effect.

## ARTICLE 8

### 8.1 Insurance

The County shall obtain and maintain in force during the Term:

- a) commercial general liability insurance in the amount of not less than Five Million (\$5,000,000.00) Dollars inclusive per occurrence, against bodily injury, death and property damage, including loss of use thereof; and
- b) auto liability insurance for all motor vehicles used by the County hereunder with limits of not less than Five Million (\$5,000,000.00) Dollars for accidental injury or death to one or more persons, or damage to or destruction of property as a result of any (1) accident or occurrence.

Each policy for general and comprehensive liability shall name the Town as an additional named insured except for coverage for the County's own personal property and equipment.

## ARTICLE 9

### 9.1 Indemnity

Each of the parties hereto shall be responsible for an indemnify and save harmless the other party, for any damages or losses (including legal fees on a solicitor and his own client full indemnity basis), injuries or loss of life, resulting from the acts or omissions of their respective employees, servants, agents or contractors which may occur in the performance, purported performance, or non-performance of their respective obligations under this Agreement; provided that, such indemnity shall be limited to an amount in proportion to the degree to which the indemnifying party, its employees, servants, agents or contractors are at fault or otherwise held responsible in law.

The indemnifications set forth above, hereof, will survive the expiration of the Term or the termination of this Agreement for whatever cause and any renewal or extension of the Term, as the case may be.

### 9.2 Waiver

No consent or waiver, express or implied, by either party to or of any breach or default by the other party in the performance by the other party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance of obligations hereunder by such party hereunder. Failure on the part of either party to complain of any act of failure to act of the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder.

### 9.3 Unenforceability

If any term, covenant or condition of this Agreement or the application thereof to any party or circumstance shall be invalid or unenforceable to any extent to the remainder of this Agreement or application of such term, covenant or condition to a party or circumstance other than those to which it is held invalid or unenforceable shall not be affected thereby and each remaining term,



covenant or condition of this Agreement shall be valid and shall be enforceable to the fullest extent permitted by law.

**9.4 Entire Agreement**

This agreement constitutes the entire agreement between the parties hereto relating to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the parties and there are no general or specific warranties, representations or other agreements by or among the parties in connection with the entering into of this Agreement or the subject matter hereof except as specifically set forth herein.

**9.5 Amendments**

This Agreement may be altered or amended in any of its provision when any such changes are reduced to writing and signed by the parties hereto but not otherwise.

**9.6 Further Assistance**

The parties hereto and each of them do hereby covenant and agree to do such things that execute such further documents, agreements and assurances as may be necessary or advisable from time to time in order to carry out the terms and conditions of this Agreement in accordance with their true intent.

**9.7 Relationship Between the Parties**

Nothing contained herein shall be deemed or construed by the parties nor by any third party, as creating the relationship of employer and employee, principal and agent, partnership, or of a joint venture between the parties, it being understood and agreed that none of the provision contained herein nor any act of the parties shall be deemed to create any relationship between the parties other than an independent service agreement between the two parties at arm's length.

**9.8 Notices**

Whether or not so stipulated herein, all notices, communication, requests and statements (the "Notice") required or permitted hereunder shall be in writing. Notice shall be served by one of the following means:

- a) personally, by delivering it to the party on whom it is to be served at the address set out herein, provided such delivery shall be during normal business hours. A personally delivered Notice shall be deemed received when actually delivered as aforesaid; or
- b) by telecopier, email, or by any other like method by which a written or recorded message may be sent, directed to the party on whom it is to be served at that address set out herein. Notice so served shall be deemed received on the earlier of:
  - i. upon transmission with answer back confirmation, or email receipt confirmation, as the case may be, if received within the normal working hours of the business day; or
  - ii. at the commencement of the next business day following transmission with answer back confirmation thereof; or

- c) by mailing via first class registered post, postage prepaid, to the party to whom it is served. Notice so served shall be deemed to be received seventy-two (72) hours after the date it is postmarked. In the event of postal interruption, no notice sent by means of the postal system during or within seven (7) days prior to the commencement of such postal interruption or seven (7) days after the cessation of such postal interruption shall be deemed to have been received unless actually received.
- d) Except as herein otherwise provided, Notice required to be given pursuant to the Agreement shall be deemed to have been received by the addressee on the date received when served by hand or courier, of five (5) days after the same has been mailed in a prepaid envelope by single registered mail to:

i. the County

Lac Ste. Anne County  
Box 219  
Sangudo, AB T0E 2A0

Phone: (780) 785-3411  
Fax: (780) 785-2359  
Email: [LSAC@LSAC.ca](mailto:LSAC@LSAC.ca)

Attention: County Manager

ii. the Town

Town of Onoway  
Box 540  
Onoway, AB T0E 1V0

Phone: 780-967-5338  
Fax: 780-967-3226  
Email: [cao@onoway.ca](mailto:cao@onoway.ca)

Attention: Chief Administrative Officer

Or to such other address as each party may from time to time direct in writing.

9.9 Headings

The headings in this Agreement have been inserted for reference and as a matter of convenience only and in no way define, limit, or enlarge the scope or meaning of this Agreement or any provision hereof.

9.10 Singular, Plural and Gender

Wherever singular, plural, masculine, feminine or neuter is used throughout this Agreement the same shall be construed as meaning the singular, plural, masculine, feminine or neutral, body politic or body corporate where the fact or context so requires and the provisions hereof and all covenants herein shall be construed to be joint and several when applicable to more than one

party.

9.11 Assignment

This Agreement is not assignable, in whole or in part, by either party hereto.

9.12 Enurement

This Agreement shall ensure to the benefit of and be binding upon the parties hereto and their respective successors.

9.13 Governing Law and Submission to Jurisdiction

This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta and the parties hereto hereby submit to the jurisdiction of the Courts in the Province of Alberta.

9.14 Survival

The parties acknowledge and agree that the provisions of this Agreement which, by their context, are meant to survive the termination or expiry of the Term and shall not be merged therein or therewith.

**In Witness Whereof** the parties have set their seals and hands of their proper officers in that behalf on the day and year first above written.

Lac Ste. Anne County

Per: 

Per: 

Town of Onoway

Per: 

Per: 

TOWN OF ONOWAY  
REGULAR COUNCIL/STRATEGIC PLANNING MEETING MINUTES  
THURSDAY, FEBRUARY 24, 2022  
COUNCIL CHAMBERS OF THE ONOWAY CIVIC OFFICE AND ZOOM  
COMMENCING AT 9:30 A.M.

|                  |   |  |
|------------------|---|--|
|                  | <p><b>Motion #065/22</b></p> <p><b>Motion #066/22</b></p> <p><b>Motion #067/22</b></p> <p><b>Motion #068/22</b></p> <p><b>Motion #069/22</b></p> <p><b>Motion #070/22</b></p> | <p><b>MOVED</b> by Deputy Mayor Lisa Johnson that the amending agreement between the Town of Onoway and Lac Ste. Anne County for Enforcement Services be approved and execution authorized.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>MOVED</b> by Deputy Mayor Lisa Johnson that the attendance of Councillor Robin Murray at the National Police Federation Conference on January 7, 2022 be ratified.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>MOVED</b> by Councillor Robert Winterford that as per the agreement between the Town of Onoway and Capital Region Assessment Services Commission (CRASC), the following be appointed to the Assessment Review Board (ARB): board members Darlene Chartrand, Tina Groszko, Stew Hennig, Richard Knowles and Raymond Ralph; certified ARB Clerk Gerryl Amarin; and ARB Chairman Raymond Ralph</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>MOVED</b> by Councillor Robin Murray that the written information and verbal update received from Administration regarding the initiative of Garth Hatch to remove the graffiti at the overpass on Highway 43 near the entrance to the Town of Onoway be accepted for information.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>MOVED</b> by Deputy Mayor Lisa Johnson that Council and Administration be authorized to attend the Onoway Regional Fire Services meeting scheduled for Monday, February 28<sup>th</sup>, 2022 at 1:30 pm. at the Onoway Heritage Centre.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>MOVED</b> by Councillor Bridgitte Coninx that Council and Administration be authorized to attend the Spring 2022 Municipal Leaders' Caucus in Edmonton or virtually on March 9 and 10, 2022 and that the March 10, 2022 Regular Council meeting begin at 2:00 p.m. instead of the usual time of 9:30 a.m.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p>Council recessed from 10:25 a.m. until 10:30 a.m. and moved to appointments.</p> |
| <p><b>4.</b></p> | <p><b>APPOINTMENTS/PUBLIC HEARINGS</b></p>  | <p>Legal counsel Michelle Gallagher, Patriot Law attended the Council meeting from 10:30 a.m. to 10:35 a.m. and discussed in the public portion of the meeting in general terms the purpose and process with respect to development permits.<br/> Council then moved to Closed Session.</p>  |



## Town of Onoway Request for Decision

|               |   |
|---------------|---|
| Meeting:      | <b>Council Meeting</b>                                  |
| Meeting Date: | December 8, 2022  |
| Presented By: | Gino Damo, Director of Corporate and Community Services |
| Title:        | 2023 Planned Centennial Celebration Events              |

### **BACKGROUND / PROPOSAL**

#### **Save the Date. 2023 Planned Centennial Celebration Events**

Administration is bringing forward event dates below to Council so that the Mayor and Councillors can save the dates in advance. While some event dates are still to be finalized, and other events may still come up, the following list of dates have been chosen for the Centennial Celebrations by the Centennial Committee:

- **January 15** - Christmas Tree Bonfire with hot chocolate and cookies.
- **March TBD** - Centennial Free Skate at the Onoway Arena with hot chocolate and treats.
- **May TBD** - Soapbox Derby qualifiers.
- **June 23-25** - Official Centennial Celebrations with June 24 being the Official day for the planned events.
- **November TBD** - Christmas Light Up. One last Celebration to end the year long festivities with fireworks, hot chocolate, treats.

As mentioned, the committee is still looking to incorporate other activities throughout the year. These are being researched and further updates will be provided to Council.

#### **Financial**

The overall budget for the planned 2023 Centennial Celebrations is approximately \$53,387. This does not consider any other events that may be included in 2023.

The Federal Building Communities Through Arts and Heritage Grant that was submitted earlier this year has been approved for \$21,000.

Onoway Council has approved the deferral being asked to defer the \$10,000 FCSS funds provided to the Centennial committee in 2022 until fiscal 2023 as that is when the funds will be used.

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**Recommendation:**

That Council accept the 2023 Planned Centennial Celebration Events report as information, or some other direction as given by Council at meeting time.



October 31, 2022

To Whom It May Concern:

The mission of Onoway Jr Sr High School Council, along with the Onoway Parents Educative Association, is to foster the well-being and effectiveness of our school community, and thereby enhance student learning. We do this by supporting the school with volunteerism, and financial means.

In recent years, some of the ways that our organization(s) have enhanced OJSH are:

- Outdoor benches
- Handball nets
- Food safety certification for our Foods students
- The outdoor basketball court

Some of the ways we provide on-going support are:

- Anchor Club – each month parent volunteers come to the school to help hand out goodies for the students as they enter the school in order to foster community and connection
- Donations for the Breakfast Nook – a place where students can go and get a little something to eat to start their day
- Staff appreciation (teachers, admin, EAs and custodians) and school bus driver appreciation days

In our efforts in continuing to offer this support for OJSH, we are looking for some local businesses who may be interested in helping us with our mission. If you would be able to help us by sponsoring our School Bus Driver Appreciation Day or Anchor Club, please let us know. Thank you for your time.

Sincerely,

Janine Mickey  
OJSH/OPEA Chair  
[onowayhighparents@gmail.com](mailto:onowayhighparents@gmail.com)  
780-257-4972

(51)



## Town of Onoway Request for Decision

|               |   |
|---------------|---|
| Meeting:      | <b>Council Meeting</b>                                  |
| Meeting Date: | November 24, 2022                                       |
| Presented By: | Gino Damo, Director of Corporate and Community Services |
| Title:        | 2023 Family & Community Support Services (FCSS) Update  |

### **BACKGROUND / PROPOSAL**

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

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

- Alberta Beach
- Summer Village of Birch Cove
- Summer Village of Castle Island
- Summer Village of Nakamun Park
- Summer Village of Silver Sands
- Summer Village of South View
- Summer Village of Sunrise Beach
- Summer Village of Sunset Point
- Summer Village of Val Quentin
- Summer Village of West Cove
- Summer Village of Yellowstone
- Town of Onoway

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

The FCSS Funding agreement was signed between the Province of Alberta and the Town of Onoway on December 18, 2019. The agreement is effective between January 1, 2020 to December 31, 2022. The funding allocation is as follows:

- The town receives \$27,562 annually from the province of Alberta (80% portion).
- The town contributes \$6,891 annually (20% portion).



**DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES**  
**2023-2025 Funding Agreement**

The FCSS funding agreement was recently signed on November 29, 2022 and submitted to the Province of Alberta. The agreement period is between January 1, 2023 to December 31, 2025. The funding allocation remains the same from the previous agreement as shown below:

**Three Year Funding Summary:**

| Funding Category                        | 2023        | 2024        | 2025        | Funding Agreement Totals |
|---|-------------|-------------|-------------|--------------------------|
| Provincial Funding                      | \$27,562.00 | \$27,562.00 | \$27,562.00 | \$82,686.00              |
| Minimum Mun/Metis Settltmt Contribution | \$6,891.00  | \$6,891.00  | \$6,890.00  | \$20,672.00              |
| Total Funding                           | \$34,453.00 | \$34,453.00 | \$34,452.00 | \$103,358.00             |

The 2020-2022 FCSS funding agreement is available if Council wishes to review.

**2023 FCSS Administration Changes**

On November 29, 2022, Administration received notification that the following Summer Villages will no longer require the Town of Onoway to administer their FCSS program in 2023:

- Summer Village of Birch Cove
- Summer Village of Nakamun Park
- Summer Village of Silver Sands
- Summer Village of South View
- Summer Village of Sunrise Beach
- Summer Village of West Cove

Financial impacts for the above notification are anticipated to be a **decrease of \$4,257.30** to the 2023 Operating Budget. This amount is based on 15% that the Town of Onoway receives from the mentioned summer villages to administer the respective FCSS programs.

At this time Onoway continues to Administer for the Tri-Village FCSS.

**STRATEGIC ALIGNMENT**  
Safe Community

**COSTS / SOURCE OF FUNDING**

2023 operating budget impact

Impact to the 2023 operating budget is as follows:

*Revenue*

- GL# 1-51-00-840 (F.C.S.S. PROV. CONDITIONAL GRANT) – Remains the same at \$27,562 from 2023-2025.
- GL# 1-51-00-850 (FCSS - Municipalities CONTRIBUTION) - Anticipated decrease of \$24,125.
- GL# 1-51-00-851 (FCSS - ADMIN. FEE RE: MUNICIPALITIES) - Anticipated decrease of \$4,257.

*Expense*

- GL# 2-51-00-751 (FCSS-MUNICIPALITIES CONTR. TO PROGRAMS) - Anticipated decrease of \$24,125.

**RECOMMENDED ACTION**

That Council acknowledge the 2023 Family & Community Support Services (FCSS) Update for information as presented

(Or some other direction as given by Council at meeting time).

**ATTACHMENTS**

- FCSS Funding Agreement 2023-2025.

**THIS AGREEMENT** is effective this **January 1, 2023**.

**BETWEEN:**

**HIS MAJESTY THE KING IN RIGHT OF ALBERTA**  
as represented by the Minister of Seniors, Community and Social Services  
(the "Minister")

~ and ~

**TOWN OF ONOWAY**  
created pursuant to the laws of Alberta  
(the "Municipality")

**WHEREAS** the Municipality has applied for a grant to be used for the purposes of FCSS Services;

**WHEREAS** the Minister agrees to provide Funding for said purpose under the Provincial Program and subject to the terms and conditions of this Agreement;

**WHEREAS** the FCSS Act and the Grants Regulation authorizes such a grant being made;

**WHEREAS** the total cost for the Services is **\$103,358.00** and is comprised of the Funding provided by the Minister under this Agreement and the Municipality's Contribution as set out in Clause 6 of this Agreement;

**WHEREAS** the Municipality is prepared to perform and enter into certain undertakings relative to the payment of the grant;

**NOW THEREFORE** the parties agree as follows:

**1. DEFINITIONS:**

- (a) "Agreement" means this document and the attached Schedule A and Schedule B;
- (b) "Department" means the Department of Seniors, Community and Social Services;
- (c) "Effective Date" means the date first noted above;
- (d) "FCSS Act" means the *Family and Community Support Services Act* (Alberta), as amended from time to time;
- (e) "FCSS Program Policies" means the collective policies, as amended from time to time, established by the Department relating to the Provincial Program and any funding provided pursuant to that program;
- (f) "FCSS Regulation" means the *Family and Community Support Services Regulation* (Alberta), as amended from time to time;

- (g) "FCSS Services" means the activities to be performed by the Municipality as described in Schedule A for the purposes of establishing, administering and operating a local family and community support services program as set out in the FCSS Act and FCSS Regulation;
- (h) "Funding" means the grant monies to be contributed by the Minister pursuant to this Agreement and any interest earned thereon;
- (i) "Grants Regulation" means the Ministerial Grants Regulation A.R. 215/2022, as amended from time to time;
- (j) "Municipality's Contribution" is the Municipality's financial contribution towards the FCSS Services as set out in Clause 6 of this Agreement;
- (k) "Provincial Program" means the Provincial Family and Community Support Services Program administered by the Department and delivered in accordance with the FCSS Act and FCSS Regulation;
- (l) "Provincial Prevention Priorities" means key social issues affecting Albertans as identified in Schedule A;
- (m) "Provincial Prevention Strategies" means strategies, as identified in Schedule A, that guides the development and delivery of preventative services to meet the needs of a local community;
- (n) "Surplus" means the amount by which payments made by the Minister exceed the Municipality's expenditures to perform the FCSS Services, as determined by the Minister, in consultation with the Municipality;
- (o) "Term" means the period from **January 1, 2023 to December 31, 2025**.

## 2. RESPONSIBILITIES OF THE MUNICIPALITY:

- (a) The Municipality shall perform the FCSS Services as described in Schedule A and in accordance with the FCSS Act, FCSS Regulation, and FCSS Program Policies.
- (b) The Municipality shall perform FCSS Services in alignment with the Provincial Prevention Priorities and Provincial Prevention Strategies.
- (c) The Municipality may transfer to another municipality all or part of the Funding received pursuant to this Agreement as described in the FCSS Program Policies.
- (d) The Municipality shall comply with all applicable laws in its performance of the FCSS Services.
- (e) The Municipality shall not make any public announcement or issue any press release regarding the entering into this Agreement or the Minister's provision of the Funding, except in consultation with and upon receiving the approval of the Minister as to the contents of the announcement or press release, such approval shall not be unreasonably withheld.

## 3. TERM:

This Agreement shall be effective for the Term.

#### 4. REPRESENTATIVES:

(a) The Minister designates the **Executive Director of Civil Society and Community Initiatives** to be the Minister's representative to maintain a continuing liaison with the Municipality in matters relating to this Agreement.

(b) The Municipality designates the **Chief Administrative Officer** to be the Municipality's representative to maintain a continuing liaison with the Minister in matters relating to this Agreement.

#### 5. FUNDING:

(a) The Minister will provide Funding to the Municipality in the amount of no more than **\$82,686.00**, subject to:

- the appropriation of funds by the Legislature sufficient to provide the Funding under this Agreement, the sufficiency of which shall be determined in the sole discretion of the Minister; and
- early termination of this Agreement.

and that there will be no additional funding from the Minister in the case of cost overruns.

(b) The maximum Funding set out in Clause 5(a) will be allocated as follows:

**\$27,562.00** for the first year of the Term (**January 1, 2023 to December 31, 2023**);

**\$27,562.00** for the second year of the Term (**January 1, 2024 to December 31, 2024**); and

**\$27,562.00** for the third year of the Term (**January 1, 2025 to December 31, 2025**)

(c) The Municipality shall immediately notify the Minister of any overpayment of the Funding and shall repay the amount of any overpayment, unless directed otherwise in writing by the Minister. Any amount of overpayment not repaid to the Minister shall be considered a debt due to the Minister. The Minister may in the Minister's sole discretion cease to make payments under this Agreement or any other agreement made between the Municipality and the Minister if an overpayment is not repaid forthwith.

(d) The Funding shall be released to the Municipality in accordance with Schedule B.

(e) Notwithstanding Clause 5(a), (b), and (d) of this Agreement, the total amount of Funding or any scheduled payment of Funding during the Term may be adjusted (including an increase or decrease) in the sole discretion of the Minister.

(f) If the total amount of Funding, or any scheduled payment of Funding is reduced pursuant to Clause 5(e):

(i) The Minister shall provide the Municipality sixty (60) days' written notice of any proposed reduction.

(ii) Upon receipt of the Minister's notice to reduce Funding or reduce scheduled payments of Funding, the Municipality shall have thirty (30) days to either accept the reduction or terminate this Agreement. The Municipality's decision shall be communicated to the Minister in writing pursuant to Clause 15.

(iii) If the Municipality chooses to terminate this Agreement, termination shall be effective thirty (30) days after the date of the notice of termination by the Municipality. For clarity, the Minister may withhold any scheduled payment during this notice period.

## 6. THE MUNICIPALITY'S CONTRIBUTION

(a) In accordance with section 3 of the FCSS Act and section 5(b) of the FCSS Regulation, the Municipality shall provide a financial contribution of no less than twenty percent (20%) of the FCSS Services' total cost. The Municipality shall also demonstrate a financial contribution of at least twenty percent (20%) towards the FCSS Services' annual costs.

(b) In accordance with Clause 6(a), the Municipality's Contribution for the Term is allocated as follows:

**\$6,891.00** for the first year of the Term (**January 1, 2023 to December 31, 2023**);

**\$6,891.00** for the second year of the Term (**January 1, 2024 to December 31, 2024**); and

**\$6,890.00** for the third year of the Term (**January 1, 2025 to December 31, 2025**)

(c) In the event the total amount of Funding is increased or decreased either during the Term or by any amendment to this Agreement, the Municipality's Contribution may change accordingly, and the Municipality must provide written notice the Minister of any changes to the Municipality's Contribution pursuant to Clause 15.

## 7. USE OF GRANT FUNDING:

(a) The Municipality covenants and agrees that it is and will be, in relation to the Funding, bound by the provisions of this Agreement, the FCSS Act, FCSS Regulation, and the Grants Regulation.

(b) The Municipality agrees that the Funding shall be used only for the purposes and expenditures described in Schedule A and the Municipality shall not use the Funding for any other purpose without the prior written consent of the Minister.

(c) The Minister reserves the right to disallow and recover from the Municipality the amount of any expenditure of the Funding that is contrary to the terms and conditions of this Agreement.

## 8. PUBLICATION, DISSEMINATION AND RELEASE OF INFORMATION:

(a) The Municipality acknowledges that this Agreement and all reports and other records submitted to the Minister will be subject to the access and disclosure provisions of the *Freedom of Information and Protection of Privacy Act*.

(b) Subject to any applicable laws, the Municipality shall allow the Minister access to or provide copies to the Minister of any data or information acquired, collected or produced under this Agreement.

## 9. FCSS SERVICES REPORTING REQUIREMENTS:

(a) The Municipality shall provide the Minister with the following annual reporting within one hundred twenty (120) days after the end of each year of the Term:

- An audited financial statement for each year of the Term that complies with sections 6, 6.1 and 6.2 of the FCSS Regulation and any requirements as set out in the FCSS Program Policies; and
- a detailed final report containing sufficient information to inform the Minister of the activities, outputs, and outcomes of the FCSS Services.

(b) The Municipality shall submit all reporting as set out in subsection (a) using the FCSS Portal: <https://goaprod.service-now.com/fcss>.

(c) The Minister shall have the right and ability to use, publish, or distribute reporting as the Minister determines appropriate, subject to any applicable laws.

(d) In the event the total amount of Funding is increased either during the Term or by any amendment to this Agreement, any reporting, financial or otherwise may change accordingly.

## 10. ACCOUNTING:

The Municipality shall:

(a) deposit and maintain the Funding in a separate bank account used only for the Funding or in the same bank account as other monies provided that the Funding is kept separate from other monies in the books of account, such that the Funding can be accounted for;

(b) maintain adequate financial records relating to the Funding. It shall keep proper books, accounts and records of the cost of the materials, services or resources funded under this Agreement, in accordance with Canadian generally accepted accounting principles, and have them available at all times during the Term of this Agreement and for a period of six (6) years after the termination or expiry of this Agreement; and

(c) during the Term and for six (6) years after the termination or expiry of this Agreement, produce on demand to any representative of the Minister or the Auditor General of Alberta any of the financial records referred to in Clause 10(b) and shall permit such representative to examine and audit these books, accounts and records and take copies and extracts of them.

## 11. SURPLUS ON EXPIRY OR TERMINATION:

If the Minister determines there is a Surplus during any year of the Term or at any time following the expiry or termination of this Agreement, the Minister, in the Minister's sole discretion, may:

(a) demand repayment of all or part of the Surplus by the Municipality to the Government of Alberta

within ninety (90) days of the demand or the expiry or termination of this Agreement;

(b) adjust the total amount of Funding by withholding payment of any portion of Funding equal to the Surplus amount, or by setting-off the Surplus amount against any future scheduled payments of Funding in the Term;

(c) authorize the Municipality to retain the Surplus and redistribute the Surplus amount across the remaining year(s) of the Term; or

(d) apply the Surplus to any payment made by the Minister pursuant to a further grant agreement with the Municipality for the same or similar purpose.

## 12. GENERAL PROVISIONS:

(a) The parties agree that Schedules A and B form part of the Agreement, but in the event of a conflict between a provision in a Schedule and a provision in the body of the Agreement, the provision in the body of the Agreement shall govern.

(b) The Municipality shall indemnify and hold harmless the Minister, the Minister's employees, contractors, agents or volunteers from any and all claims, demands, actions and costs whatsoever that may arise, directly or indirectly, out of any act or omission of the Municipality or its employees, contractors, agents or volunteers with respect to carrying out the purposes of this Agreement. Such indemnification shall survive the termination of this Agreement.

(c) The Minister shall not be liable for any personal or bodily injury or property damage that may be suffered or sustained by the Municipality, its employees, contractors, agents or volunteers in carrying out this Agreement.

(d) The Municipality shall, at its own expense and without limiting its liabilities herein, insure its operations under a contract of general liability insurance, in accordance with Alberta's *Insurance Act*, in an amount not less than \$2,000,000.00 inclusive per occurrence, insuring against bodily injury, personal injury and property damage, including loss of use thereof.

(e) This Agreement may be amended when such amendments are reduced to writing and signed by each of the parties hereto, but not otherwise.

(f) The Municipality is an independent entity and any persons engaged by the Municipality to provide goods and services in carrying out this Agreement are employees, agents, or contractors of the Municipality and not of the Minister.

(g) The Municipality may not assign this Agreement or any part of it.

(h) Despite any other provision of this Agreement, those clauses which by their nature continue after the conclusion or termination of this Agreement shall continue after such conclusion or termination, including: Clauses 7(c), 8, 9(b), 9(c), 10, 11, and 12(b) and 12(c).



- (i) This Agreement is binding upon the parties and their successors.
- (j) The parties agree that this Agreement will be governed by the laws of the Province of Alberta.
- (k) This Agreement may be executed in counterparts, in which case (i) the counterparts together shall constitute one agreement, and (ii) communication of execution by fax transmission or e-mailed in PDF shall constitute good delivery.

### 13. BREACH OF AGREEMENT:

Where the Minister, in the Minister's sole discretion, determines that the Municipality has failed to fulfill any term or condition of this Agreement, the Minister may do any one or more of the following:

- (a) terminate this Agreement immediately;
- (b) withhold payment of all or any portion of the Funding under subsequent grant agreements; and
- (c) demand repayment of all or any portion of the Funding and the Municipality shall repay forthwith, all or part of the Funding to the Government of Alberta.

### 14. TERMINATION OF AGREEMENT:

This Agreement may be terminated:

- (a) At any time by mutual written agreement of the parties; or
- (b) at any time by either party without cause or reason with ninety (90) days written notice to the other party. Upon the Municipality's receipt of a notice of termination from the Minister, the Municipality shall not make or commit any further expenditure of the Funding without the prior written consent of the Minister.

### 15. NOTICES:

All notices required or permitted to be given or submitted by one party to the other under this Agreement shall be deemed given or submitted to the other party if in writing and either personally delivered to the office of the addressee or sent by registered mail, postage prepaid, or sent by email transmission to the office of the addressee provided below:

For the Minister:

*Executive Director, Civil Society and Community Initiatives*  
9920 108 St NW, Edmonton  
[css.fcscadmin@gov.ab.ca](mailto:css.fcscadmin@gov.ab.ca)

For the Municipality:

*Chief Administrative Officer*  
Box 540, Onoway, Alberta T0E 1V0

# Funding Agreement

The address of either party may be changed by notice in writing to the other party. Notice personally served or sent by email transmission shall be deemed received when actually delivered or transmitted if delivery or transmission is between 8:15 am to 4:30 pm in Alberta from Monday through Friday excluding holidays observed by the Minister (a "business day") or if not delivered on a business day on the next following business day. All notices sent by prepaid registered mail shall be deemed to be received on the fourth business day following mailing in any post office in Canada, except in the case of postal disruption, then any notice shall be given by email transmission or personally served.

**IN WITNESS WHEREOF**, notwithstanding the dates of signature below, the parties have made this Agreement to be effective as of the day, month and year first above written.

**HIS MAJESTY THE KING IN RIGHT OF ALBERTA**

as represented by the Minister of Seniors, Community and Social Services

\_\_\_\_\_  
Executive Director of Civil Society and Community Initiatives

\_\_\_\_\_  
Date

**TOWN OF ONOWAY**

Jennifer Thompson  
Signature of Authorized Official  
Chief Administrative Officer

2022-11-29  
Date

## SCHEDULE A

### DESCRIPTION OF FCSS SERVICES

Grant Agreement Between

His Majesty the King in Right of Alberta

as represented by the Minister of Seniors, Community and Social Services and

TOWN OF ONOWAY

**Term of Agreement:** from **January 1, 2023** to **December 31, 2025**

**Agreement Number:** FCFA0001893

#### 1. FCSS Services Information

1.1 Name of local FCSS program: TOWN OF ONOWAY

1.2 Address: Box 540, Onoway, Alberta T0E 1V0

1.3 Email: [cao@onoway.ca](mailto:cao@onoway.ca)

#### 2. Description of FCSS Services

##### 2.1 Purpose of Funding

Funding is intended to provide for the establishment, administration and operation of FCSS Services in accordance with the FCSS Act, FCSS Regulation and FCSS Program Policies.

##### 2.2 Description of Grant Activities

The Municipality shall comply with the FCSS Act and FCSS Regulation in the establishment, administration and operation of the FCSS Services, which includes the following:

- The responsibilities of the Municipality as set out in section 2 of the FCSS Regulation;
- Service requirements as set out in section 2.1 of the FCSS Regulation; and
- Allowable and prohibited costs as set out in sections 3 and 4 of the FCSS Regulation.

The Municipality shall perform FCSS Services in accordance with the FCSS Program Policies.

In accordance with clause 2(b) of the Agreement, the Municipality shall perform FCSS Services in alignment with the following Provincial Prevention Priorities;

- Homelessness and housing insecurity

- Mental health and addictions
- Employment
- Family and sexual violence across the lifespan
- Aging well in community

In accordance with clause 2(b) of the Agreement, the Municipality shall perform FCSS Services in alignment with the following Provincial Prevention Strategies;

- Promote and encourage active engagement in the community
- Foster a sense of belonging
- Promote social inclusion
- Develop and maintain healthy relationships
- Enhance access to social supports; and
- Develop and strengthen skills that build resilience

### 2.3 Description of Outcomes & Performance Measurements

The Municipality shall collect non-identifying data and information as identified by the Minister. Such data shall be relevant to performance measures identified by the Minister. The Municipality shall include this data and information in the Municipality's annual report as described in clause 9(a) of the Agreement.

The Municipality shall report on the activities, outputs, outcomes and performance measures in its annual report and in accordance with any applicable FCSS Program Policies.

The Municipality's annual report shall be in a format determined by the Minister.

## SCHEDULE B

### FUNDING SCHEDULE

Grant Agreement Between

His Majesty the King in Right of Alberta

as represented by the Minister of Seniors, Community and Social Services

and

TOWN OF ONOWAY

Funding shall be paid to the Municipality in accordance with the following table:

*!!!Will be finalized upon approval of this new agreement!!!*

**debbie@onoway.ca**

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**From:** Jennifer Thompson <cao@onoway.ca>  
**Sent:** November 21, 2022 9:04 AM  
**To:** debbie@onoway.ca  
**Subject:** FW: ACCPA 2023 Conference - Save the Date!

For Agenda please.

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**From:** ACCPA Administrator <administrator@albertacrimeprevention.com>  
**Sent:** November 18, 2022 6:13 AM  
**To:** cao@onoway.ca  
**Subject:** ACCPA 2023 Conference - Save the Date!

[View this email in your browser](#)



Did you know that the Alberta Community Crime Prevention Association's annual conference is happening in Edmonton May 01 – 03, 2023? It will be held at the Delta Hotels Edmonton South Conference.

The conference planning committee is working hard to put together an exciting lineup of workshops and sessions that are sure to pique your interest. As always, we're committed to ensuring that our conference is relevant to both rural and urban delegates. Visit the [ACCPA 2023 Conference Web page](#) regularly for program updates.

We'll let you know just as soon as registration goes live. In the meantime, be sure to mark May 01 – 03, 2023 in your calendar. You don't want to miss out on this important gathering.

Warmest regards,  
Gary Cromwell

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## Conference Chair



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You are receiving this email because you opted in via our website.

**Our mailing address is:**

Alberta Community Crime Prevention Association  
Lower Main  
1609 14 ST SW  
Calgary, Alberta T3C1E4  
Canada

[Add us to your address book](#)

Want to change how you receive these emails?

You can [update your preferences](#) or [unsubscribe from this list](#).



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# Virtual Groups & Workshops

North Zone Addiction & Mental Health presents our virtual workshop series. Call your local Addiction & Mental Health office for more details and to register.

## Wellness Exchange

A series of five skill building workshops designed to help increase our ability to cope with change and improve our overall well-being. Pre-registration required, attend one or more sessions.

## Relationship Skills Series

A series of four sessions focused on topics related to healthy relationships and skill building to improve relationships with yourself and others. Pre-registration for all sessions required.

## Learning to Live with Anxiety Series

This series rotates through six topics to help understand anxiety, and support skill building to cope. Pre-registration for all sessions required.

## Relapse Prevention

This series focuses on topics to increase understanding of relapse prevention, identify strategies, and develop skills to cope. Pre-registration for all sessions required.

## Transform Your Stress: The Resilience Advantage™

This workshop for managing stress in challenging times comes in two parts. Registration required, attend session one alone or add on session two to increase your skill.

## Navigating AMH Services Info Session

This session is to help people understand how to navigate Addiction and Mental Health services in the North Zone of Alberta. No registration required, drop in format.

## Understanding Addiction Info Series

This series of three sessions focuses on topics to increase understanding of substance use concerns and how to support you and/or your loved ones. No registration required, drop in format.

## Addiction and Mental Health Caring for Youth Info Series

A three-part series that takes parents and caregivers on an exploration of mental health and substance abuse topics as they relate to raising children. No registration required, drop in format.



Scan the QR code to the right to find more information.

Call your local Addiction & Mental Health Office to register.

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November 1, 2022

Dear Mayor Len Kwasny  
Representative of the Town of Onoway,

Onoway Jr./Sr. High School's annual Awards Night was held Friday October 14, 2022. Our students, parents, staff, and community members were well-represented at the event and it gave us a special once-a-year opportunity to recognize your generous contribution to deserving students. On behalf of our school community, I would like to thank you for your ongoing support! Support from you, and people like you, allows us to highlight and reward our students' accomplishments, and contributes to their continued ability to pursue academic endeavours.

We consider ourselves very fortunate to benefit from your patronage and genuinely appreciate all that you do to help empower our learners.

Extending our most sincere thanks and warmest regards,



Dr. Amy Villneff  
Principal

November 24, 2022

Dear FCSS Programs,

**Re: FCSSAA and Food Bank Grants**

Acknowledging the immediate needs of many Albertans and the Provincial government's willingness to ease pressures on those requiring the support of food banks, the FCSSAA has made an extraordinary decision to support the Province of Alberta in distributing funds through a granting program.

Recognizing that intervention and emergent care are not the mandate of FCSS programs nor the FCSSAA, the FCSSAA board had an in-depth conversation about the risks and liabilities associated with taking on such a task. The board acknowledged the discomfort in being asked to step outside our mandate. Ensuring the Association had administrative support due to limited organizational capacity, a sound legal framework, and ensuring that our role within prevention was well communicated were key to agreeing to move forward in principle with Ministry's request. We look forward to a strong relationship with newly appointed Minister Nixon as we continue to advance our advocacy efforts to matters that are important to our membership and mandate.

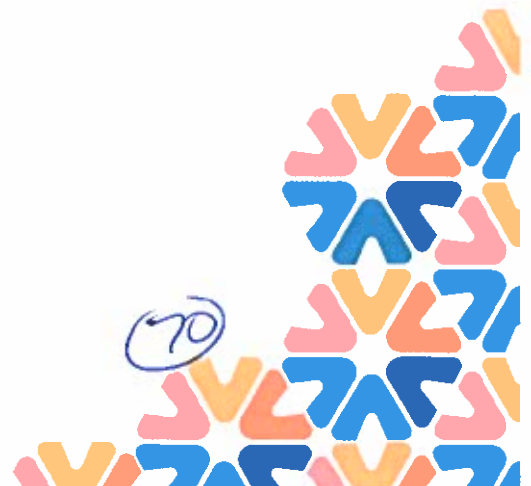
We encourage all FCSSAA members to continue to advocate to the provincial government for the need for preventative services to help support Albertans before they fall into dire situations requiring the support of food banks. We look forward to continued partnerships with the Ministry and Alberta Food Banks as we act as a connector and true partner to both the provincial government and other not-for-profit agencies.

Thank you for your ongoing support of healthy communities. If you have any questions about the board decision, please do not hesitate to reach out to me at [president@fcssaa.org](mailto:president@fcssaa.org). If you have questions specific about the grant program, those details will be made available soon.

Sincerely,



**Murtaza (Morty) Jamaly, President**  
FCSSAA Board of Director





## Office of the Mayor

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November 23, 2022

Honourable Jason Copping  
Minister of Health  
432 Legislature Building  
10800 – 97 Avenue  
Edmonton, AB T5K 2B6  
[health.minister@gov.ab.ca](mailto:health.minister@gov.ab.ca)

Dear Minister Copping:

I am writing to you on behalf of our Ponoka Volunteer Fire Department. Actually, I think I could be writing on behalf of most volunteer fire departments in rural Alberta. However, right now I am very concerned for the volunteer fire fighters of my community who bravely step forward and protect us all.

My main concern is with the current state that we find our ambulance service in. This is something that isn't new. It has been brewing for a number of years now and I believe we are about to hit critical mass, which means we are not too far away from doing far more damage to all of our emergency services, simply because we cannot collectively get a handle on how to manage this situation.

On November 21, 2022, we had an incident in the Town of Ponoka, where a pedestrian was hit on one of our roads by a motor vehicle. The first responders on the scene were our volunteer fire fighters. They had an ambulance dispatched from Bashaw which is about 30 minutes away. Ten minutes after the dispatch it was rerouted to Red Deer. By this time the next dispatched ambulance was to come from Leduc, 42 minutes away. In the meantime, the patient was seizing and his heartbeat had dropped to 28 beats per minute. At that time rather than continue to wait for an ambulance and lose the patient, our firefighters made the decision to pack him into the box of one of their pickups, and with a police escort got him to our local hospital. This is a summation of the report I read, and the complete absurdity of this situation I find astounding.

Two months prior, on September 21, 2022, we had a shooting in our downtown. Once again, our volunteer fire fighters were first on the scene because an ambulance had to be dispatched out of Red Deer, about 45 minutes away. In the meantime, our volunteer fire department bandaged and stabilized the victim, and some of the members learned how to deal with a person who had their ear shot off.

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Follow Town of Ponoka online at:  
[www.ponoka.ca](http://www.ponoka.ca)



Town of Ponoka  
200, 5604 – 50 Street  
Ponoka, AB T4J 1G5  
Main: 403-783-4431  
Fax: 403-783-6745

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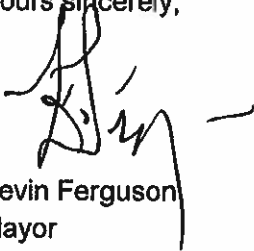
Honourable Jason Copping  
November 23, 2022  
Page 2

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In the last year our volunteer fire department has been the first to arrive on the scene of a medical event 18 times. They do this for the love of their community, and are not being paid-----I would say for them money is not the issue. What is the issue is that after they have been faced with the trauma of a catastrophic medical event, they then have to go back to their real jobs the following day. So I put it to you, that while we are trying to somehow figure our way around this ambulance crisis, we are doing it on the backs of our rural volunteer fire fighters. I represent a rural municipality, and I am telling you what I see is that my friends, neighbours, and fellow citizens are being put at risk on a daily basis because we can't figure this ambulance thing out.

We are running out of time and something needs to be done not only for our cities, but for our rural communities too.

Yours sincerely,



Kevin Ferguson  
Mayor

c: Premier Danielle Smith  
Rachel Notley, Leader of the Opposition  
Ron Orr, MLA – Lacombe/Ponoka  
Mayors – Alberta Municipalities  
Reeve Paul McLauchlin, Ponoka County  
Donna Noble, Protective Services Coordinator – Ponoka County

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