

#### SPECIAL COUNCIL MEETING Held on November 27, 2023 In Person & Virtually, Commencing at 2:00 p.m.

#### IN ATTENDANCE:

Mayor:

D. Anderberg

Councillors:

M. Barber, D. Green, G. Cleland, S. Nodge

B. Wright, and W. Oliver

Staff:

A. Lucas, Chief Administrative Officer; K. Green, Executive Assistant; and W. Catonio, Director of Finance and Human Resources;

#### 1. CALL TO ORDER

Mayor Anderberg called the meeting to order at 2:00 pm.

#### 2. AGENDA APPROVAL

#### **BARBER:**

That Council for the Town of Pincher Creek accept the November 27, 2023, Special Council meeting agenda as presented.

**CARRIED 23-577** 

#### 3. **NEW BUSINESS**

#### 3.1 2024 Capital Budget List

#### NODGE:

That Council for the Town of Pincher Creek approve the 2024 Capital Budget List as presented and to be hereby attached to the minutes with thanks.

**CARRIED 23-578** 

#### **NODGE:**

That Council for the Town of Pincher Creek agree to fund the Arena sound system of \$65,000 coming from the Arena Reserve.

**CARRIED 23-579** 

#### NODGE:

That Council for the Town of Pincher Creek direct administration to send a letter to the MD inviting them to contribute to the Arena Sound System.

**CARRIED 23-580** 

#### 3.2 <u>2024 Estimated Reserves</u>

#### **WRIGHT:**

That Council for the Town of Pincher Creek approve the 2024 Estimated Reserves as presented and to be hereby attached to the minutes with thanks.

**CARRIED 23-581** 

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Initials

#### ANDERBERG:

That Council for the Town of Pincher Creek agree to a 2% tax increase by reducing Salaries and Wages by \$150,000.

**CARRIED 23-582** 

#### **OLIVER:**

That Council for the Town of Pincher Creek agree to reallocate the Canadian Community Building Fund towards the waterline under the creek replacement.

**CARRIED 23-583** 

#### NODGE:

That Council for the Town of Pincher Creek agree to defer the replacement of the Lebel Mansion windows to 2025.

**CARRIED 23-584** 

#### **NODGE:**

That Council for the Town of Pincher Creek direct administration to research the designation status of the Lebel Mansion and the asset management of the building.

**CARRIED 23-585** 

#### **OLIVER:**

That Council for the Town of Pincher Creek direct administration to re-scope & investigate the Lebel windows project.

**CARRIED 23-586** 

#### 3.3 Letter from MD re: PC REMO

### 4. <u>CLOSED MEETING DISCUSSION</u> OLIVER:

That Council for the Town of Pincher Creek agree to move into closed session of Council on November 27, 2023 at 3:05 pm in accordance with section 24 of the Freedom of Information and Protection of Privacy Act, with the Chief Administrative Officer, Executive Assistant, Director of Finance and Human Resources in attendance.

**CARRIED 23-587** 

#### **OLIVER:**

That Council for the Town of Pincher Creek agrees to move out of closed session of Council on November 27, 2023 at 3:25 pm in accordance with section 24 of the Freedom of Information and Protection of Privacy Act.

**CARRIED 23-588** 

#### 5. ADJOURNMENT

#### **NODGE:**

That this meeting of Council on November 27, 2023 at be hereby adjourned at 3:51pm.

CARRIED 23-589

Initials

MAYOR, D. Anderberg

CAO, D. Henderson

APPROVED BY RESOLUTION
OF THE COUNCIL OF THE TOWN OF PINCHER CREEK,
THIS 8<sup>th</sup> DAY OF JANUARY 2024 S E A L

NEXT REGULAR MEETING OF COUNCIL TO BE HELD ON MONDAY JANUARY 8, 2024 AT 6:00 P.M.

Initials \_\_\_\_\_

# PINCHER CREEK

# TOWN OF PINCHER CREEK 2024 Operating Budget Adjustments April 22, 2024 Memo of Changes Spring 2024

				BUDGET
				PRESENTED
				2024
DEPARTMENT	REV/EXP	G/L ACCOUNT #	DESCRIPTION	
Net Surplus			As of December 11, 2023	43.73
General Municipal	Property Taxes	various	additional taxes	140,134.27
General Municipal	Education Requisition	various	increase in education requisition from the Province	(114,039.00)
General Municipal	Property Taxes	various	increase taxes to cover increase in education requisition	114,039.00
General Municipal	Transfer to reserves	0000002764	transfer new growth to taxes as per Motion #24-169	(140,000.00)
General Municipal	PC ES Requistion	0000002760	reduce to actual	27,760.23
General Municipal	Transfer to Reserves PC Emergency Services	0000002764	increase transfer to reserves for reduction in PC Emergency Services Requisition	(27,760.23)
			Net Surplus	178.00

Mayor Don Anderberg

CAO/Director of Finance HR



### TOWN OF PINCHER CREEK Operating Statement - By Object For the Twelve Months Ending Sunday, December 31, 2023

Revenues         Actualed         Endemote (amount)         Actualed         Actualed         Commodation           Revenues         Marcineal (amount)         \$4,970,3918         \$4,970,5818         \$4,975,6518         \$5,945,4818         \$5,94		2022	2022	2023	2023	2024
Net municipal properly taxes Net municipal properly taxes   S4,970,391.98   \$4,970,250.98   \$4,975,651.28   \$4,975,611.61   \$5,094,548.18   \$1,996,785.00   \$2,079,018.77   \$2,351,227.21   \$2,585,139.76   \$2,000,000   \$2,564,225.42   \$1,996,785.00   \$2,079,018.77   \$2,351,227.21   \$2,585,139.76   \$2,000,000   \$2,000,		Actual	Budget Actual		Budget	Budget
Net mulcipal property taxes		Audited		Unaudited		
Series and sales of goods   2,564,225,42   1,996,785.00   2,079,018,77   2,351,227,21   2,585,139.76   2,706,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00	Revenues					
Series and sales of goods   2,564,225,42   1,996,785.00   2,079,018,77   2,351,227,21   2,585,139.76   2,706,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00   7,901,812   2,716,82.00	Net municipal property taxes	\$4.970.391.98	\$4.970.250.98	\$4,975,453,28	\$4.975.611.61	\$5,094,549,61
Contracted and general services   1,074,032.04   1,098,042.04   1,317,071.05   1,004,082.00   1,308,000.00   1,208,000.00						
Practicis   Featuris   Practicis   Pract						
Penalties and costs of taxes	Franchise fees	912,263.86	898,050.00	766,749.73		
Penalities and costs of taxes	Rentals & Leases	719,722.89	752,808.83	575,484.17	759,024.51	821,463.21
169.93.41   12,600.00   127,600.71   12,600.00   12,600.00   14,	Return on Invesments	264,614.89	215,860.00	218,424.99	230,860.00	230,860.00
Total Revenue	Penalties and costs of taxes	85,735.87	99,600.00	81,910.67	100,000.00	83,500.00
Tabla Revenue		169,933.41	112,600.00		112,600.00	
Salaries, wages & benefits	Mark Address of the A			24,572.32	48,689.21	14,689.21
Salaries, wages & benefits	Total Revenue	11,417,989.62	10,140,789.43	9,640,998.91	10,716,139.86	11,406,883.79
Salaries, wages & benefits	Evnancae					
R	-	4 770 047 74	4 400 400 50	0.000.070.00	4 050 700 50	4 050 070 07
Professional Services						
R & M and rentals & leases         876,261.08         1,361,306.93         957,591.64         1,663,987.77         1,423,057.76           Insurance         158,594.47         162,645.02         182,787.30         171,288.00         191,820.00           Goods         541,507.12         460,670.03         446,873.30         171,288.00         191,820.00           Utilities         758,963.45         752,430.08         637,887.91         744,150.01         566,400.01           Land Held For Resale - Costs         17,521.50         1,671,573.00         1,678,480.00         1,737,244.00           Transfers to Organizations         538,431.25         536,388.00         657,213.42         543,499.50         889,973.48           Bank Charges         12,747.56         7,900.00         10,341.39         9,500.00         10,350.00           Interest on long-term debt         134,530.65         127,799.36         67,299.77         119,964.64         111,805.45           Other Expenditure & Adjustment         51,323.96         35,650.00         39,746.33         37,150.00         37,650.00           Total Expenses         (15,702.48)         (1,207,962.45)         1,208,599.68         (1,505,680.99)         (1,079,404.96)           Excess (Deficiency) revenue over expenses         2,329,204.03				the second property of the second of the	Contract and Contract to the C	
Insurance		Contract of the contract of th	and the same of th	Same and the same		to an excess to the contract of the contract o
Sodds						
Dilitities   758,963.45   752,430.08   637,887.91   744,150.01   820,300.01     Land Held For Resale - Costs   17,521.50   17,521.50   1,678,480.00   1,737,244.00     Amortization   1,771,335.74   1,671,573.00   1,678,480.00   1,737,244.00     Transfers to Organizations   538,431.25   536,388.00   657,213.42   543,499.50   889,973.48     Bank Charges   12,747.56   7,900.00   10,341.39   9,500.00   10,350.00     Interest on long-term debt   134,530.65   127,799.36   76,999.77   119,964.64   111,805.45     Other Expenditure & Adjustment   51,323.96   35,650.00   39,746.33   37,150.00   37,650.00     Total Expenses   11,575,018.10   11,348,751.88   8,432,399.23   12,221,820.85   12,486,288.75     Excess (Defficiency) revenue over expenses   (157,028.48)   (1,207,962.45)   1,208,599.68   (1,505,680.99)   (1,079,404.96)     Other   Covernment transfers for capital   2,329,204.03   3,556,680.00   1,566,330.00   1,547,984.63     Contributed assets   146,085.42   387,000.00   115,000.00     Net Gain (Loss) on sale of tangible capital assets   (15,780.49)   500.00   500.00   500.00     2,459,508.96   3,944,180.00   1,741,830.00   1,548,484.63     Excess (Defficiency) revenue over expenses   2,302,480.48   2,736,217.55   1,208,599.68   236,149.01   469,079.67     Surplus Funds Allocated Below   197,346.56   197,346.51   126,725.04   203,774.12   210,518.18     Net transfers to/from reserves   193,302.25   (3,001,103.70)   22,678.84   (1,958,480.00)   (1,737,244.00)     Purchase of Excavator & Loader on Trade In (1,5780.49)   (1,768,676.74)   (1,671,573.00)   (1,678,480.00)   (1,678,480.00)   (1,737,244.00)     Purchase of Excavator & Loader on Trade In (1,5780.49)   (1,5780.49)   (1,671,573.00)   (1,678,480.00)   (1,737,244.00)   (1,678,480.00)   (1,737,244.00)   (1,678,676.74)   (1,671,573.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,678,480.00)   (1,67						
Land Held For Resale - Costs			and the same of the same of the same		water of the first to be at	
Amortization			732,430.06	037,007.91	744,150.01	620,300.01
Transfers to Organizations         538,431.25         536,388.00         657,213.42         543,499.50         889,973.48           Bank Charges         12,747.56         7,900.00         10,341.39         9,500.00         10,350.00           Interest on long-term debt         134,530.65         127,799.36         67,299.77         119,964.64         111,805.45           Other Expenditure & Adjustment         51,323.96         35,650.00         39,746.33         37,150.00         37,650.00           Total Expenses         11,575,018.10         11,348,751.88         8,432,399.23         12,221,820.85         12,486,288.75           Excess (Deficiency) revenue over expenses         (157,028.48)         (1,207,962.45)         1,208,599.68         (1,505,680.99)         (1,079,404.96)           Other         500000         500,000         115,000.00         115,000.00         115,000.00         115,000.00         115,000.00         115,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,547,984.63         1,000.00         1,741,830.00         1,548,484.63         1,000.00         1,741,830.00         1,548,484.63         1,000.00         1,741,830.00         1,548,484.63         1,000.00         1,000.00         1,548,484.63         1,000.00         1,000.00         1,548,484.63 <td< td=""><td></td><td></td><td>1 671 573 00</td><td></td><td>1 678 480 00</td><td>1 737 244 00</td></td<>			1 671 573 00		1 678 480 00	1 737 244 00
Sank Charges   12,747.56   7,900.00   10,341.39   9,500.00   10,350.00   10,100				657 213 42		
Interest on long-term debt			and the second second second	The second secon	And Annual Control of the Control of	
Other Expenditure & Adjustment         51,323.96         35,650.00         39,746.33         37,150.00         37,650.00           Total Expenses         11,575,018.10         11,348,751.88         8,432,399.23         12,221,820.85         12,486,288.75           Excess (Deficiency) revenue over expenses before other         (157,028.48)         (1,207,962.45)         1,208,599.68         (1,505,680.99)         (1,079,404.96)           Other           Government transfers for capital Contributed assets         146,085.42         387,000.00         115,000.00         1,547,984.63           Contributed assets         146,085.42         387,000.00         115,000.00         500.00         500.00           Net Gain (Loss) on sale of tangible capital assets         (15,780.49)         500.00         600.00         600.00         600.00	(Caracana Caracana Ca	505-01 # WO DO ROS-603007			100 mg - 100	
Total Expenses Excess (Deficiency) revenue over expenses before other    11,575,018.10	9					
Other           Government transfers for capital         2,329,204.03         3,556,680.00         1,626,330.00         1,547,984.63           Contributed assets         146,085.42         387,000.00         115,000.00         500.00         500.00           Net Gain (Loss) on sale of tangible capital assets         (15,780.49)         500.00         500.00         500.00           Excess (Deficiency) revenue over expenses         2,302,480.48         2,736,217.55         1,208,599.68         236,149.01         469,079.67           Surplus Funds Allocated Below           Acquisition of tangible capital assets         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00           Loan Funding Capital Projects         (1,725,000.00) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Other           Government transfers for capital         2,329,204.03         3,556,680.00         1,626,330.00         1,547,984.63           Contributed assets         146,085.42         387,000.00         115,000.00         500.00         500.00           Net Gain (Loss) on sale of tangible capital assets         (15,780.49)         500.00         500.00         500.00           2,459,508.96         3,944,180.00         1,741,830.00         1,548,484.63           Excess (Deficiency) revenue over expenses         2,302,480.48         2,736,217.55         1,208,599.68         236,149.01         469,079.67           Surplus Funds Allocated Below           Acquisition of tangible capital assets         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00           Loan Funding Capital Projects         197,346.56         197,346.51         126,725.04         203,774.12         210,518.18           Net transfers to/from reserves         193,302.25         (3,001,103.70)         22,678.84         (1,958,182.91)         (881,576.24)           Amortization         (1,768,676.74)         (1,671,573.00)         (1,678,480.00)         (1,737,244.00)           Purchase of Excavator & Loader on Trade In         (73,600.00)         0.00         0.00	Excess (Deficiency) revenue over expenses	(157,028.48)	(1,207,962.45)	1,208,599.68	(1,505,680.99)	(1,079,404.96)
Contributed assets   146,085.42   387,000.00   115,000.00   15,0	before other					
Contributed assets   146,085.42   387,000.00   115,000.00   15,0	Other			8		
Contributed assets         146,085.42 (15,780.49)         387,000.00 (15,000.00)         115,000.00 (500.00)         500.00         600.00 <t< td=""><td></td><td>2 220 204 02</td><td>2 556 690 00</td><td></td><td>1 626 220 00</td><td>1 547 004 62</td></t<>		2 220 204 02	2 556 690 00		1 626 220 00	1 547 004 62
Net Gain (Loss) on sale of tangible capital assets						1,547,964.63
Excess (Deficiency) revenue over expenses   2,302,480.48   2,736,217.55   1,208,599.68   236,149.01   469,079.67			Francisco de la companio del companio della compani		Management and the	500.00
Excess (Deficiency) revenue over expenses 2,302,480.48 2,736,217.55 1,208,599.68 236,149.01 469,079.67  Surplus Funds Allocated Below  Acquisition of tangible capital assets 3,765,461.23 7,211,428.00 1,691,870.06 5,393,900.00 2,877,338.00 (1,725,000.00)  Repayment of debenture principle 197,346.56 197,346.51 126,725.04 203,774.12 210,518.18  Net transfers to/from reserves 193,302.25 (3,001,103.70) 22,678.84 (1,958,182.91) (881,576.24)  Amortization (1,768,676.74) (1,671,573.00) 0.00 0.00 (1,737,244.00)  Purchase of Excavator & Loader on Trade In (73,600.00) 0.00 0.00 0.00  Loss of sale of equipment (15,780.49) 2,298,052.81 2,736,097.81 1,841,273.94 236,011.21 469,035.94	Net Gain (Loss) on sale of langible capital assets					
Surplus Funds Allocated Below         Acquisition of tangible capital assets       3,765,461.23       7,211,428.00       1,691,870.06       5,393,900.00       2,877,338.00         Loan Funding Capital Projects       (1,725,000.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (1,737,244.00)       (		2,433,300.30	3,344,100.00		1,741,030.00	1,540,464.05
Acquisition of tangible capital assets 3,765,461.23 7,211,428.00 1,691,870.06 5,393,900.00 2,877,338.00 (1,725,000.00)  Repayment of debenture principle 197,346.56 197,346.51 126,725.04 203,774.12 210,518.18  Net transfers to/from reserves 193,302.25 (3,001,103.70) 22,678.84 (1,958,182.91) (881,576.24)  Amortization (1,768,676.74) (1,671,573.00) 0.00 0.00 (1,737,244.00)  Purchase of Excavator & Loader on Trade In Loss of sale of equipment (15,780.49) 2,298,052.81 2,736,097.81 1,841,273.94 236,011.21 469,035.94	Excess (Deficiency) revenue over expenses	2,302,480.48	2,736,217.55	1,208,599.68	236,149.01	469,079.67
Loan Funding Capital Projects       (1,725,000.00)         Repayment of debenture principle       197,346.56       197,346.51       126,725.04       203,774.12       210,518.18         Net transfers to/from reserves       193,302.25       (3,001,103.70)       22,678.84       (1,958,182.91)       (881,576.24)         Amortization       (1,768,676.74)       (1,671,573.00)       0.00       0.00       (1,678,480.00)       (1,737,244.00)         Purchase of Excavator & Loader on Trade In Loss of sale of equipment       (15,780.49)       2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94	Surplus Funds Allocated Below					
Loan Funding Capital Projects       (1,725,000.00)         Repayment of debenture principle       197,346.56       197,346.51       126,725.04       203,774.12       210,518.18         Net transfers to/from reserves       193,302.25       (3,001,103.70)       22,678.84       (1,958,182.91)       (881,576.24)         Amortization       (1,768,676.74)       (1,671,573.00)       0.00       0.00       (1,678,480.00)       (1,737,244.00)         Purchase of Excavator & Loader on Trade In Loss of sale of equipment       (15,780.49)       2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94	Acquisition of tangible capital assets	3 765 461 23	7 211 428 00	1 691 870 06	5 393 900 00	2 877 338 00
Repayment of debenture principle     197,346.56     197,346.51     126,725.04     203,774.12     210,518.18       Net transfers to/from reserves     193,302.25     (3,001,103.70)     22,678.84     (1,958,182.91)     (881,576.24)       Amortization     (1,768,676.74)     (1,671,573.00)     (1,678,480.00)     (1,737,244.00)       Purchase of Excavator & Loader on Trade In Loss of sale of equipment     (15,780.49)     0.00     0.00     0.00     0.00       2,298,052.81     2,298,052.81     2,736,097.81     1,841,273.94     236,011.21     469,035.94		3,700,101.20	7,211,420.00	1,001,070.00		2,077,000.00
Net transfers to/from reserves     193,302.25     (3,001,103.70)     22,678.84     (1,958,182.91)     (881,576.24)       Amortization     (1,768,676.74)     (1,671,573.00)     (1,678,480.00)     (1,737,244.00)       Purchase of Excavator & Loader on Trade In Loss of sale of equipment     (73,600.00)     0.00     0.00     0.00       2,298,052.81     2,736,097.81     1,841,273.94     236,011.21     469,035.94		197.346.56	197,346.51	126,725.04		210.518.18
Amortization (1,768,676.74) (1,671,573.00) (1,678,480.00) (1,737,244.00) Purchase of Excavator & Loader on Trade In Loss of sale of equipment (15,780.49) (1,671,573.00) 0.00 0.00 0.00  2,298,052.81 2,736,097.81 1,841,273.94 236,011.21 469,035.94		And the Print of t		Control of the Association of		Contraction of the local decision with
Purchase of Excavator & Loader on Trade In Loss of sale of equipment (73,600.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.				,	and the second s	
Loss of sale of equipment (15,780.49) 2,298,052.81 2,736,097.81 1,841,273.94 236,011.21 469,035.94		The state of the s		0.00	(-/	
2,298,052.81 2,736,097.81 1,841,273.94 236,011.21 469,035.94						2.20
			2,736,097.81	1,841,273.94	236,011.21	469,035.94
	Net surplus (deficit) - Balanced Budget	4,427.67	119.74		137.80	43.73

Approval

Presented at Regular Council Meeting December 11, 2023

## Town of Pincher Creek Operating Summary - By Department For the Twelve Months Ending Sunday, December 31, 2023

National   National		2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Budget
Revenues         \$4,970,391,98         \$4,970,250,98         \$4,975,453.28         \$4,975,611.61         \$5,094,549.61           User fees and sales of goods         2,564,2254.2         1,996,785.00         2,079,018.77         2,351,227.21         2,585,139.76           Government transfers for operating Franchise and concession contracts         912,263.86         888,050.00         766,749.77         2,351,227.21         2,585,139.76           Rentals         719,722.89         752,808.83         575,484.17         759,024.51         821,483.21           Investment income         264,614.89         215,860.00         218,424.99         230,860.00         2218,620.00         223,860.00           Penalties & Costs         85,735.87         9,600.00         81,910.67         100,000.00         83,500.00           Licences & Permits         169,933.41         112,600.00         17,760.07.11         112,600.00         217,760.07.11         112,600.00         230,860.00         31,278.22         416,688.27           Total Revenue         11,417,989.62         10,140,789.43         3,640,988.01         10,716,139.86         11,406,83.79           Expenses         11,417,989.62         12,910,746         319,140.49         31,272.22         415,046,83.29           Legislative         342,288.75         3		-	Buaget		Daaget	Dauget
Net mulcipal property taxes	Revenues	- /taattoa	-	Onduditod		
Series and sales of goods   2,564,225.42   1,996,785.00   2,079,018.77   2,258,129.72   2,585,139.76   2,00   1,718.1748.20   1,728.1748.21   1,728.22   1,728.02.00   1,728.1748.21   1,728.02.00   1,728.03.00   1,728.03.00   1,728.00.00		¢4.070.204.00	¢4.070.0E0.00	¢4.07E.4E2.00	¢4.07E.611.61	ΦE 004 E40 64
Concernment transfers for operating   1,715,135,20   1,085,146,41   791,784,27   1,239,577,32   1,076,082,000   7,671,082,000   1,388,000   1,388,000   0,388,000   1,388,000   0,388,00		* *	0.00			
Page	Section of the contract of the		to all a transfer to the second	property of the party of the party of	THE RESERVE OF THE PROPERTY OF THE PARTY OF	provided on Proposition in the Cal-
Penalis   719,722,89   752,808,83   575,484,17   759,024,51   821,483,21   10   10   10   10   10   10   10						
Puestiles & Costs			The state of the s	Decision and the second second		Commence of Commence of the Co
Penalties & Costs   85,755.87   99,800.00   81,910.67   100,000.00   83,500.00     Cibernes & Pérmits   16,993.41   112,600.00   112,600.00   112,600.00     Ciber Revenues & Adjustments   15,966.10   9,689.21   24,572.32   48,689.21   14,689.21     Total Revenue   11,417,989.62   10,140,789.43   9,640,989.91   10,716,139.86   1,406,883.79     Expenses				and the second second second		and the second s
						15.
Total Revenue			7200000-000-000-000-000	AT STURMS A TRANSPORT	- 0.0	
Total Revenue					A	
Page	Other Nevertues & Aujustitionis	10,000.10	0,000.21	24,072.02	40,000.21	14,000.21
Administration	Total Revenue	11,417,989.62	10,140,789.43	9,640,998.91	10,716,139.86	11,406,883.79
Administration         883,675.53         786,050.60         750,942.18         624,543.72         786,330.09           Communications         1,258,585.82         1,291,074.46         819,140.49         1,433,120.77         1,306,661.50           Roads, streets, walks & lighting         1,206,857.74         1,336,729.21         913,331.52         1,423,805.64         1,392,116.54           Water supply & distribution         1,180,446.72         1,125,994.16         761,829.89         12,67,511.37         1,524,045.94           Wastewater treatment & disposal         757,669.88         910,248.55         576,618.11         1,306,751.09         1,167,708.88           Waste management         467,432.02         499,014.73         437,869.94         588,890.08         604,245.50           Other environmental use & protection         51,647.63         61,020.76         364,792.72         88,736.26         102,778.57           Public health & welfare services         351,619.25         369,648.73         319,787.28         402,509.46         417,853.74           Planning & development         577,549.27         902,572.84         462,227.44         912,375.83         555,553.62           Recreation & Culture         4,497,245.49         3,734,227.86         30,07,268.71         4,055,298.41         409,8059.16 </td <td>Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenses					
Communications	Legislative	342,288.75	332,169.98	346,904.40	391,278.22	415,046.63
Communications         1,258,585.82         1,291,074.46         819,140.49         1,433,120.77         1,306,661.50           Roads, streets, walks & lighting         1,206,857.74         1,336,729.21         913,331.52         1,423,805.64         1,392,116.54           Water supply & distribution         1,180,446.72         1,125,994.16         761,829.89         1,267,511.37         1,524,045.94           Waste management         467,432.02         499,147.3         437,869.94         585,890.08         604,245.50           Other environmental use & protection         51,647.63         61,020.76         36,479.27         88,736.26         102,778.57           Public health & welfare services         351,619.25         369,648.73         319,787.28         402,509.46         417,853.74           Planning & development         4,497,245.49         3,734,227.86         3,007,268.71         4,055,298.41         4,098,059.16           Total Expenses         11,575,018.10         11,348,751.88         8,432,399.23         12,221,820.85         12,486,288.75           Excess revenue over expenses         (157,028.48)         (1,207,962.45)         1,208,599.68         1,505,680.99         1,507,944.96           Other         (1,786,769.49)         3,944,180.00         1,626,330.00         1,547,984.63	Administration	883,675.53	786,050.60	750,942.18	624,543.72	786,330.09
Roads, streets, walks & lighting	Communications					
Roads, streets, walks & lighting	Protective Services	1,258,585.82	1,291,074.46	819,140.49	1,433,120.77	1,306,661.50
Wastewater treatment & disposal         757,669.88         910,248.55         576,618.11         1,036,751.09         1,167,709.88           Waste management         467,432.02         499,014.73         437,869.94         585,890.08         604,245.50           Other environmental use & protection         51,647.63         61,020.76         36,479.27         88,736.26         102,778.57           Public health & welfare services         351,619.25         369,648.73         319,787.28         402,509.46         417,853.74           Planning & development         577,549.27         902,572.84         462,227.44         912,375.83         555,553.62           Recreation & Culture         4,497,245.49         3,734,227.86         3,007,268.71         4,055,298.41         4,098,059.16           Total Expenses         11,575,018.10         11,348,751.88         8,432,399.23         12,221,820.85         12,486,288.75           Excess revenue over expenses         (157,028.48)         1,207,962.45         1,208,599.68         1,505,680.99         1,079,404.96           Other         1         1,626,330.00         1,547,984.63         1,500.00         1,547,984.63           Contributed assets         1,657,804.99         500.00         500.00         500.00         500.00           Excess (Deficien	Roads, streets, walks & lighting	1,206,857.74	1,336,729.21	913,331.52	1,423,805.64	1,392,116.54
Waste management         467,432.02         499,014.73         437,869.94         585,890.08         604,245.50           Other environmental use & protection         51,647.63         61,020.76         36,479.27         88,736.26         102,778.57           Public health & welfare services         351,619.25         369,648.73         319,787.28         402,509.46         417,853.74           Planning & development         577,549.27         902,572.84         462,227.44         912,375.83         555,553.62           Recreation & Culture         4,497,245.49         3,734,227.86         3,007,268.71         4,055,298.41         4,098,059.16           Total Expenses         11,575,018.10         11,348,751.88         8,432,399.23         12,221,820.85         12,486,288.75           Excess revenue over expenses         (157,028.48)         (1,207,962.45)         1,208,599.68         (1,505,680.99)         (1,079,404.96)           Other           Government transfers for capital         2,329,204.03         3,556,680.00         1,626,330.00         1,547,984.63           Contributed assets         146,085.42         387,000.00         500.00         500.00         500.00           Gain (loss) on disposal of tangible capital assets         15,780.49         500.00         500.00 <td< td=""><td>Water supply &amp; distribution</td><td>1,180,446.72</td><td>1,125,994.16</td><td>761,829.89</td><td>1,267,511.37</td><td>1,524,045.94</td></td<>	Water supply & distribution	1,180,446.72	1,125,994.16	761,829.89	1,267,511.37	1,524,045.94
Other environmental use & protection         51,647.63         61,020.76         36,479.27         88,736.26         102,778.57           Public health & welfare services         351,619.25         369,648.73         319,787.28         402,509.46         417,853.74           Planning & development         577,549.27         90.5,72.84         462,227.44         912,375.83         555,553.62           Recreation & Culture         4,497,245.49         3,734,227.86         3,007,268.71         4,055,298.41         4,098,059.16           Total Expenses         11,575,018.10         11,348,751.88         8,432,399.23         12,221,820.85         12,486,288.75           Excess revenue over expenses         (157,028.48)         (1,207,962.45)         1,208,599.68         (1,505,680.99)         (1,079,404.96)           Other           Government transfers for capital         2,329,204.03         3,556,680.00         1,626,330.00         1,547,984.63           Contributed assets         146,085.42         387,000.00         115,000.00         500.00         500.00           Gain (loss) on disposal of tangible capital assets         (15,780.49)         500.00         500.00         500.00         500.00           Excess (Deficiency) of revenue over expenses         3,765,461.23         7,211,428.00         <	Wastewater treatment & disposal	757,669.88	910,248.55	576,618.11	1,036,751.09	1,167,709.88
Public health & welfare services   351,619.25   369,648.73   319,787.28   402,509.46   417,853.74   Planning & development   577,549.27   902,572.84   462,227.44   912,375.83   555,553.62   Recreation & Culture   4,497,245.49   3,734,227.86   3,007,268.71   4,055,298.41   4,098,059.16   Total Expenses   11,575,018.10   11,348,751.88   8,432,399.23   12,221,820.85   12,486,288.75   Excess revenue over expenses   (157,028.48)   (1,207,962.45)   1,208,599.68   (1,505,680.99)   (1,079,404.96)   Total Expenses   2,329,204.03   3,556,680.00   1,626,330.00   1,547,984.63   Contributed assets   146,085.42   387,000.00   115,000.00   500.00   Contributed assets   (157,780.49)   500.00   500.00   500.00   2,459,508.49   2,459,508.99   3,944,180.00   1,741,830.00   1,548,484.63   Contributed assets   2,302,480.48   2,736,217.55   1,208,599.68   236,149.01   469,079.67   Contributed assets   3,765,461.23   7,211,428.00   1,691,870.06   5,393,900.00   2,877,338.00   Contributed assets   3,765,461.23   7,211,428.00   1,691,870.06   5,393,900.00   2,877,338.00   Contributed assets   2,302,480.48   2,736,217.55   1,208,599.68   236,149.01   469,079.67   Contributed assets   2,302,480.48   2,736,217.55   1,208,599.68   2,301,49.01   2,877,338.00   Contributed assets   2,302,480.48   2,736,217.55   2,208,599.68   2,301,49.01   2,877,338.00   Contributed assets   2,302,480.48   2,	Waste management	467,432.02	499,014.73	437,869.94	585,890.08	604,245.50
Planning & development   577,549.27   902,572.84   462,227.44   912,375.83   555,553.62   4,497,245.49   3,734,227.86   3,007,268.71   4,055,298.41   4,098,059.16   1,575,018.10   11,348,751.88   8,432,399.23   12,221,820.85   12,486,288.75   1,575,018.10   11,348,751.88   8,432,399.23   12,221,820.85   12,486,288.75   1,575,018.10   1,575,018.10   1,207,962.45   1,208,599.68   1,505,680.99   1,079,404.96   1,000,000   1,547,984.63   1,000,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,547,984.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,500,000   1,548,484.63   1,548,484.63   1,548,590,68   1,548,590,	Other environmental use & protection	51,647.63	61,020.76	36,479.27	88,736.26	102,778.57
Recreation & Culture         4,497,245.49         3,734,227.86         3,007,268.71         4,055,298.41         4,098,059.16           Total Expenses         11,575,018.10         11,348,751.88         8,432,399.23         12,221,820.85         12,486,288.75           Excess revenue over expenses         (157,028.48)         (1,207,962.45)         1,208,599.68         (1,505,680.99)         (1,079,404.96)           Other         2,329,204.03         3,556,680.00         1,626,330.00         1,547,984.63           Contributed assets         146,085.42         387,000.00         115,000.00         500.00           Gain (loss) on disposal of tangible capital assets         (15,780.49)         500.00         500.00         500.00           Excess (Deficiency) of revenue over expenses         2,459,508.96         3,944,180.00         1,741,830.00         1,548,484.63           Excess (Deficiency) of revenue over expenses         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00           Excess (Deficiency) of revenue over expenses         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00           Excess (Deficiency) of revenue over expenses         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00	Public health & welfare services	500 Section \$150 Section 500	00.000.000		10.100000 10.00000 10.	an entropy between the
Total Expenses         11,575,018.10         11,343,751.88         8,432,399.23         12,221,820.85         12,486,288.75           Excess revenue over expenses         (157,028.48)         (1,207,962.45)         1,208,599.68         (1,505,680.99)         (1,079,404.96)           Other         Government transfers for capital         2,329,204.03         3,556,680.00         1,626,330.00         1,547,984.63           Contributed assets         146,085.42         387,000.00         115,000.00         500.00         2,877,338.00         2,877,338.00         2,877,338.00         2,877,338.00         2,877,338.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Contributed assets   Contrib		The second secon				Charles of the Control of the Contro
Other           Government transfers for capital         2,329,204.03         3,556,680.00         1,626,330.00         1,547,984.63           Contributed assets         146,085.42         387,000.00         115,000.00         500.00           Gain (loss) on disposal of tangible capital assets         (15,780.49)         500.00         500.00         500.00           Excess (Deficiency) of revenue over expenses         2,459,508.96         3,944,180.00         1,741,830.00         1,548,484.63           Excess (Deficiency) of revenue over expenses         2,302,480.48         2,736,217.55         1,208,599.68         236,149.01         469,079.67           Surplus Funds Allocated Below:           Acquisition of tangible capital assets         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00           Loan Funding Capital Projects         (1,725,000.00)         (1,725,000.00)         (1,725,000.00)         2,877,338.00           Repayment of debenture principle         197,346.56         197,346.51         126,725.04         203,774.12         210,518.18           Net transfers to/from reserves         193,302.25         (3,001,103.70)         22,678.84         (1,958,182.91)         (881,576.24)           Less: Loss on sale of TCA         (15,780.49)         (1,671,5						
Contributed assets	Excess revenue over expenses	(157,028.48)	(1,207,962.45)	1,208,599.68	(1,505,680.99)	(1,079,404.96)
Contributed assets Gain (loss) on disposal of tangible capital assets (15,780.49) 500.00 500.00  2,459,508.96 3,944,180.00 1,741,830.00 1,548,484.63  Excess (Deficiency) of revenue over expenses  2,302,480.48 2,736,217.55 1,208,599.68 236,149.01 469,079.67  Surplus Funds Allocated Below:  Acquistion of tangible capital assets 3,765,461.23 7,211,428.00 1,691,870.06 5,393,900.00 2,877,338.00  Loan Funding Capital Projects (1,725,000.00)  Repayment of debenture principle 197,346.56 197,346.51 126,725.04 203,774.12 210,518.18  Net transfers to/from reserves 193,302.25 (3,001,103.70) 22,678.84 (1,958,182.91) (881,576.24)  Less: Amortization (1,768,676.74) (1,671,573.00) (1,678,480.00) (1,737,244.00)  Less: Loss on sale of TCA (15,780.49)  Less: Purchase of Excavator & Loader on Trade In (73,600.00) 0.00 0.00 0.00 0.00  2,298,052.81 2,736,097.81 1,841,273.94 236,011.21 469,035.94	Other					
Gain (loss) on disposal of tangible capital assets         (15,780.49)         500.00         500.00         500.00           Excess (Deficiency) of revenue over expenses         2,302,480.48         2,736,217.55         1,208,599.68         236,149.01         469,079.67           Surplus Funds Allocated Below:           Acquistion of tangible capital assets         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00           Loan Funding Capital Projects         (1,725,000.00)         (1,725,000.00)         (1,725,000.00)         (1,725,000.00)           Repayment of debenture principle         197,346.56         197,346.51         126,725.04         203,774.12         210,518.18           Net transfers to/from reserves         193,302.25         (3,001,103.70)         22,678.84         (1,958,182.91)         (881,576.24)           Less: Amortization         (1,768,676.74)         (1,671,573.00)         (1,678,480.00)         (1,737,244.00)           Less: Purchase of Excavator & Loader on Trade In         (73,600.00)         0.00         0.00         0.00           2,298,052.81         2,736,097.81         1,841,273.94         236,011.21         469,035.94	Government transfers for capital	2,329,204.03	3,556,680.00		1,626,330.00	1,547,984.63
Excess (Deficiency) of revenue over expenses         2,459,508.96         3,944,180.00         1,741,830.00         1,548,484.63           Surplus Funds Allocated Below:         Acquisition of tangible capital assets         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00           Loan Funding Capital Projects         (1,725,000.00)           Repayment of debenture principle         197,346.56         197,346.51         126,725.04         203,774.12         210,518.18           Net transfers to/from reserves         193,302.25         (3,001,103.70)         22,678.84         (1,958,182.91)         (881,576.24)           Less: Amortization         (1,768,676.74)         (1,671,573.00)         (1,678,480.00)         (1,737,244.00)           Less: Purchase of Excavator & Loader on Trade In         (73,600.00)         0.00         0.00         0.00           2,298,052.81         2,736,097.81         1,841,273.94         236,011.21         469,035.94	Contributed assets	146,085.42	387,000.00		115,000.00	
Excess (Deficiency) of revenue over expenses         2,302,480.48         2,736,217.55         1,208,599.68         236,149.01         469,079.67           Surplus Funds Allocated Below:           Acquistion of tangible capital assets         3,765,461.23         7,211,428.00         1,691,870.06         5,393,900.00         2,877,338.00           Loan Funding Capital Projects         (1,725,000.00)         (1,725,000.00)         (1,725,000.00)         2,877,338.00           Repayment of debenture principle         197,346.56         197,346.51         126,725.04         203,774.12         210,518.18           Net transfers to/from reserves         193,302.25         (3,001,103.70)         22,678.84         (1,958,182.91)         (881,576.24)           Less: Amortization         (1,768,676.74)         (1,671,573.00)         (1,678,480.00)         (1,737,244.00)           Less: Purchase of Excavator & Loader on Trade In         (73,600.00)         0.00         0.00         0.00           2,298,052.81         2,736,097.81         1,841,273.94         236,011.21         469,035.94	Gain (loss) on disposal of tangible capital assets	(15,780.49)			500.00	500.00
Surplus Funds Allocated Below:         Acquistion of tangible capital assets       3,765,461.23       7,211,428.00       1,691,870.06       5,393,900.00       2,877,338.00         Loan Funding Capital Projects       (1,725,000.00)         Repayment of debenture principle       197,346.56       197,346.51       126,725.04       203,774.12       210,518.18         Net transfers to/from reserves       193,302.25       (3,001,103.70)       22,678.84       (1,958,182.91)       (881,576.24)         Less: Amortization       (1,768,676.74)       (1,671,573.00)       (1,678,480.00)       (1,737,244.00)         Less: Loss on sale of TCA       (15,780.49)         Less: Purchase of Excavator & Loader on Trade In       (73,600.00)       0.00       0.00       0.00       0.00         2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94		2,459,508.96	3,944,180.00		1,741,830.00	1,548,484.63
Acquistion of tangible capital assets  Loan Funding Capital Projects  Repayment of debenture principle  Net transfers to/from reserves  Loss: Amortization  Less: Purchase of Excavator & Loader on Trade In  3,765,461.23  7,211,428.00  1,691,870.06  5,393,900.00  2,877,338.00  (1,725,000.00)  (1,725,000.00)  (1,725,000.00)  (1,725,000.00)  220,774.12  210,518.18  (1,958,182.91)  (1,671,573.00)  (1,678,480.00)  (1,737,244.00)  2,298,052.81  2,736,097.81  1,841,273.94  236,011.21  469,035.94	Excess (Deficiency) of revenue over expenses	2,302,480.48	2,736,217.55	1,208,599.68	236,149.01	469,079.67
Loan Funding Capital Projects       (1,725,000.00)         Repayment of debenture principle       197,346.56       197,346.51       126,725.04       203,774.12       210,518.18         Net transfers to/from reserves       193,302.25       (3,001,103.70)       22,678.84       (1,958,182.91)       (881,576.24)         Less: Amortization       (1,768,676.74)       (1,671,573.00)       (1,678,480.00)       (1,737,244.00)         Less: Loss on sale of TCA       (15,780.49)       0.00       0.00       0.00       0.00         Less: Purchase of Excavator & Loader on Trade In       (73,600.00)       0.00       0.00       0.00       0.00         2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94	Surplus Funds Allocated Below:					
Loan Funding Capital Projects       (1,725,000.00)         Repayment of debenture principle       197,346.56       197,346.51       126,725.04       203,774.12       210,518.18         Net transfers to/from reserves       193,302.25       (3,001,103.70)       22,678.84       (1,958,182.91)       (881,576.24)         Less: Amortization       (1,768,676.74)       (1,671,573.00)       (1,678,480.00)       (1,737,244.00)         Less: Loss on sale of TCA       (15,780.49)       0.00       0.00       0.00       0.00         Less: Purchase of Excavator & Loader on Trade In       (73,600.00)       0.00       0.00       0.00       0.00         2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94	Acquistion of tangible capital assets	3,765,461,23	7,211,428.00	1,691,870.06	5,393,900.00	2,877,338,00
Repayment of debenture principle       197,346.56       197,346.51       126,725.04       203,774.12       210,518.18         Net transfers to/from reserves       193,302.25       (3,001,103.70)       22,678.84       (1,958,182.91)       (881,576.24)         Less: Amortization       (1,768,676.74)       (1,671,573.00)       (1,678,480.00)       (1,737,244.00)         Less: Purchase of Excavator & Loader on Trade In       (73,600.00)       0.00       0.00       0.00       0.00         2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94		-,,	,	.,,		_,,
Net transfers to/from reserves       193,302.25       (3,001,103.70)       22,678.84       (1,958,182.91)       (881,576.24)         Less: Amortization       (1,768,676.74)       (1,671,573.00)       (1,678,480.00)       (1,737,244.00)         Less: Loss on sale of TCA       (15,780.49)       0.00       0.00       0.00         Less: Purchase of Excavator & Loader on Trade In       (73,600.00)       0.00       0.00       0.00         2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94		197,346.56	197,346.51	126,725.04		210,518.18
Less: Amortization       (1,768,676.74)       (1,671,573.00)       (1,678,480.00)       (1,737,244.00)         Less: Loss on sale of TCA       (15,780.49)       0.00       0.00       0.00         Less: Purchase of Excavator & Loader on Trade In       (73,600.00)       0.00       0.00       0.00         2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94	, ,		the same of the sa		The second secon	THE RESERVE OF THE PARTY OF THE
Less: Loss on sale of TCA       (15,780.49)         Less: Purchase of Excavator & Loader on Trade In       (73,600.00)       0.00       0.00       0.00         2,298,052.81       2,736,097.81       1,841,273.94       236,011.21       469,035.94		80.00 TO \$10.00 CO		(magazi # 2000) 100 T.C. 17		
Less: Purchase of Excavator & Loader on Trade In         (73,600.00)         0.00         0.00         0.00           2,298,052.81         2,736,097.81         1,841,273.94         236,011.21         469,035.94			,			,
			0.00	0.00		0.00
Net surplus (deficit) - Balanced Budget 4,427.67 119.74 (632,674.26) 137.80 43.73		2,298,052.81	2,736,097.81	1,841,273.94	236,011.21	469,035.94
	Net surplus (deficit) - Balanced Budget	4,427.67	119.74	(632,674.26)	137.80	43.73

Approval Mayor Don Anderberg

Presented at Regular Council Meeting December 11, 2023

# TOWN OF PINCHER CREEK 2024 CAPITAL BUDGET PROJECTS

GL ACCT NO.	DESCRIPTION	Project Class	PROJECTS					
			ACCEPTED		SOURCES O	OF FUNDING		
			AS OF NOV 27/23		RESERVES		GRANTS	
Water Distribution								
Water Treatment	\$							
	Sodium Hypochlorite Generation System (carryover from 2022 & 2023) (52.46% AWMMP to a maximum of \$231,873							
4100006630	based on a cost of 442,000) (accounted for in 2023 reserves)	New (Safety)	\$ 306,851.00	\$	145,876.97	\$	160,974.03	Utility Reserves and AWMMP
4100006611	WTP Internal Plumbing Replacement (Council Motion to increase based on contract from 250,000 to 360,000 accounted for in 2023 reserves)	Replacement/Upgrade Existing Assets	\$ 360,000.00	\$	360,000.00			Utility Reserves
Wastewater Treatr	ment							
Streets								
	Sidewalk Replacements (carryover from 2022 & 2023 + additional funds) (Southside Main between Victoria & Hill)	Replacement/Upgrade Existing Assets	\$ 138,105.00			\$	138,105.00	MSI Funding 2023
1	Sander/Snow Plow (carryover from 2022 & 2023) (Council Motion #23-117 revise funding Sources and increase by \$50,000)	Replacement/Upgrade Existing Assets	\$ 350,000.00	\$	350,000.00			Council Motion 23-117 - 280,000 Equipment reserves; 70,000 Capital Invesment Reserve; (or all from equipment reserve in 2024 as there will be enough funds)
Facilities								
3100006630	Storage Seacans at 1068 Kettles Street	New (Growth)	\$ 35,000.00	\$	35,000.00			Capital Investment Reserve
7412006620	New Curling Rink	Replacement/Upgrade Existing Assets						
7103006620	Arena Barrier Free Upgrades	New (Expanded Service)	\$ 61,600.00	\$	12,320.00	\$	49,280.00	no grant; no project; arena reserve
7102006630	Pool Pump Replacement	Replacement/Upgrade Existing Assets	\$ 22,476.00	\$	4,495.20	\$	17,980.80	no grant; no project; pool reserve

Approved

Mayor Don Anderberg

#### 6:33 PM 12/11/2023

## TOWN OF PINCHER CREEK 2024 CAPITAL BUDGET PROJECTS

GL ACCT NO.	DESCRIPTION	Project Class	F	PROJECTS					
			ACCEPTED		SOURCES OF FUNDING		ING		
			AS C	OF NOV 27/23		RESERVES	(	GRANTS	
		Replacement/Upgrade							
7411006630	Library HVAC Proposal Form	Existing Assets	\$	56,000.00	\$	11,200.00	\$	44,800.00	no grant; no project; culture reserve
Information Techno	ology			HIM THE					
		Replacement/Upgrade							
1200006630	Workstation Hardware	Existing Assets	\$	15,750.00	\$	15,750.00			Capital Investment Reserve
Sport Fields									
		Replacement/Upgrade							
7107006611	Tennis Court Resurfacing	Existing Assets	\$	35,500.00	\$	35,500.00			sport field reserve
Equipment		Name of the Paris							
7107006630	Field Line Painter		\$	10,000.00	\$	10,000.00			Sport Field Reserve
	Ice Plant Replacement		\$	1,421,056.00	\$	284,211.20	\$	1,136,844.80	no grant; no project; arena reserve
7103006630	Sound System MCC Arena		\$	65,000.00	\$	65,000.00			
	TOTAL		\$	2,877,338.00	\$	1,329,353.37	\$	1,547,984.63	

Approved

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