

REGULAR MEETING OF COUNCIL Held on Monday December 11, 2023 In Person & Virtually, Commencing at 6:00 p.m.

IN ATTENDANCE:

Mayor:

D. Anderberg

Councillors:

M. Barber, D. Green, W. Oliver, G. Cleland, S.

Nodge, and B. Wright

Staff:

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

1. CALL TO ORDER

Mayor Anderberg called the meeting to order at 6:00 pm.

2. SCHEDULED PUBLIC HEARING

3. <u>AGENDA APPROVAL</u> GREEN:

That Council for the Town of Pincher Creek agrees to add item 8.3 Holiday Train, 11.3 Offer to Purchase RCMP Building Update, 11.4 Pincher Creek Emergency Services Update to the December 11, 2023 Regular Council meeting agenda.

CARRIED 23-609

CLELAND:

That Council for the Town of Pincher Creek approves the December 11, 2023, Regular Council meeting agenda as amended.

CARRIED 23-610

4. <u>DELEGATIONS</u>

4.1 Ag Society - Renita

5. ADOPTION OF MINUTES

5.1 <u>Minutes of the Regular Meeting of Council held on November 27, 2023</u> BARBER:

That Council for the Town of Pincher Creek approves the Minutes of the Regular Meeting of Council held on November 27, 2023 as amended.

CARRIED 23-611

6. <u>BUSINESS ARISING FROM THE MINUTES</u>

- 7. BYLAWS
- 8. **NEW BUSINESS**

Initials ____

8.1 2024 Operating Budget

OLIVER:

That Council for the Town of Pincher Creek approve the 2024 Operating Budget as presented and that a copy of this budget be attached hereto and form part of the minutes.

CARRIED 23-612

8.2 2024 Capital Budget

NODGE:

That Council for the Town of Pincher Creek approve the 2024 Capital Budget as presented and that a copy of this budget be attached hereto and form part of the minutes.

CARRIED 23-613

Councillor Cleland Request Recorded Vote:

For:

Against:

Anderberg

Barber

Oliver

Cleland

Wright

Green

Nodge

8.3 Holiday Train

9. COUNCIL REPORTS

9.1 <u>Upcoming Committee Meetings and Events</u> WRIGHT:

That Council for the Town of Pincher Creek accept the Upcoming Committee Meetings and Events as information.

CARRIED 23-614

10. ADMINISTRATION

10.1 <u>Council Information Distribution List</u>

GREEN:

That Council for the Town of Pincher Creek accepts the December 11, 2023 Council Information Distribution List as information.

CARRIED 23-615

OLIVER:

That Council for the Town of Pincher Creek bring forward the funding request letter from the Community Hall Society to the January Committee of the Whole.

CARRIED 23-616

Mayor Anderberg called a recess at 6:57pm Mayor Anderberg called the meeting back at 7:03pm

Initials ____

11. CLOSED MEETING DISCUSSION

OLIVER:

That Council for the Town of Pincher Creek agree to move into closed session of Council on December 11, 2023 at 7:04 pm in accordance with section 16 & 24 of the Freedom of Information and Protection of Privacy Act, with the Chief Administrative Officer, Executive Assistant, Director of Finance and Human Resources, Keliesha Roth, Amanda Elliott, Mackenzie Hengerer and Stephanie Smith in attendance.

CARRIED 23-617

WRIGHT:

That Council for the Town of Pincher Creek agrees to move out of closed session of Council on December 11, 2023 at 8:34 pm in accordance with sections 16 & 24 of the Freedom of Information and Protection of Privacy Act.

CARRIED 23-618

11.1 <u>Sage Facility Lease Request Presentation</u>- FOIP s. 16 NODGE:

That Council for the Town of Pincher Creek accepts the Sage Facility Lease Request Presentation as information.

CARRIED 23-619

Keliesha Roth, Amanda Elliott, Mackenzie Hengerer and Stephanie Smith left meeting at 8:20pm

NODGE:

That Council for the Town of Pincher Creek direct administration to seek legal advice relating to the Town of Pincher Creeks dual status as member of PCCELC and landlord to PCCELC.

CARRIED 23-620

NODGE:

That Council for the Town of Pincher Creek invite a presentation from the PCCELEC Chair or designate updating the Town on their intended plan and timeline to reopen the Sage Learning Centre to the next council meeting in January.

CARRIED 23-621

11.2 Land Transfer — Roll No. 8600600 - FOIP s. 24 OLIVER:

That Council for the Town of Pincher Creek direct Administration to continue negotiations for the land transfer of Roll No. 8600600 by proceeding with Option 1, as attached, but with a total maximum value to be offered as discussed.

CARRIED 23-622

11.3 Offer to Purchase RCMP Building Update - FOIP s. 24 WRIGHT:

That Council for the Town of Pincher Creek accept the Offer to Purchase RCMP Building Update as information.

CARRIED 23-623

Initials ____

11.4 Pincher Creek Emergency Services Update - FOIP s. 24 WRIGHT:

That Council for the Town of Pincher Creek accept the Pincher Creek Emergency Services Update as information.

CARRIED 23-624

12. NOTICE OF MOTION

13. ADJOURNMENT WRIGHT:

That this meeting of Council on December 11, 2023 be hereby adjourned at 8:45 pm.

CARRIED 23-625

MAYOR, D. Anderberg

CAO, D. Henderson

APPROVED BY RESOLUTION
OF THE COUNCIL OF THE
TOWN OF PINCHER CREEK,
THIS 8th DAY OF JANUARY 2024

SEAL

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

Initials



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 Net municipal property taxes \$4,970,391.8 \$4,970,251.8 \$4,970,581.8 \$4,975,651.8 \$5,984,581.8 \$1,584,581.8 \$2,584,282.8 \$1,085,184.8 \$2,975,282.8 \$2,581,387.8		2022	2022	2023	2023	2024	
Net municipal properly taxes Net municipal properly taxes \$4,970,391.98 \$4,970,250.98 \$4,975,451.28 \$4,975,611.61 \$5,094,548.76 \$1.005 \$2,594,225.42 \$1,996,785.00 \$2,079,018.77 \$2,351,227.21 \$2,585,139.76 \$60 \$2,594,225.42 \$1,996,785.00 \$2,079,018.77 \$2,351,227.21 \$2,585,139.76 \$60 \$2,594,225.86 \$89,600.00 76,784.73 \$2,351,227.21 \$2,585,139.76 \$60 \$2,594,259.86 \$91,226.36 \$89,600.00 76,784.73 \$2,395,73.22 \$1,076,082.00 \$1,716,082.		Actual	Budget Actual		Budget	Budget	
Net municipal property taxes		Audited		Unaudited			
Septemble Sept	Revenues						
Septemble Sept	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 1,074,032.46 1,986,249.45 1,086,294.36 1,004,672.00 1,000,000.00							
Practicals 1912,263,86 888,050,00 766,749,73 888,550,00 1,388,000,00 1,384,000,00							
Petrus 1	Franchise fees	912,263.86	898,050.00	766,749.73			
Penal libra and costs of taxes	Rentals & Leases	719,722.89	752,808.83	575,484.17	759,024.51	821,463.21	
16.99.33.41 12.600.00 12.760.71 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	
The Revenue	Penalties and costs of taxes	85,735.87	99,600.00	81,910.67	100,000.00	83,500.00	
Table Revenue 11,417,989.62 10,140,789.43 9,640,989.91 10,716,139.86 11,406,883.79		169,933.41	112,600.00		112,600.00		
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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	
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	T. E.		2,736,097.81	1,841,273.94	236,011.21	469,035.94	
	Net surplus (deficit) - Balanced Budget	4,427.67	119.74				

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

Revenues		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 81,910.67 100,000.00 335,000.00 Licences & Permits 169,933.41 112,600.00 177,600.71 1112,600.00 217,760.71 1112,600.00 230,860.00 31,278.22 416,688.27 Total Revenue 11,417,989.62 10,140,789.43 3,640,989.91 10,716,139.86 11,406,83.79 Expenses 11,417,989.62 10,140,789.43 346,904.40 391,278.22 415,046,83.29 Legislative 342,288.75 <td< th=""><th></th><th>-</th><th>Buaget</th><th></th><th>Daaget</th><th>Dauget</th></td<>		-	Buaget		Daaget	Dauget
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Page	Other Nevertues & Aujustinients	15,500.10	3,003.21	24,072.02	40,000.21	14,003.21
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 1,267,511.37 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		500 Million (500 M	CONTRACTOR CONTRACTOR	The second second second second	AND COLUMN TO SERVICE SANDERS	10 0000 • 000 00 0000 0000 0000
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
Water supply & distribution 1,180,446,72 1,125,994.16 761,829.89 1,267,511.37 1,524,045.94 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 12,21,820.85 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 (301,038.20) 3,356,680.90 1,505,680.99 1,079,404.96 1,000.00	Roads, streets, walks & lighting	1,206,857.74		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></td><td></td><td></td><td></td><td></td><td></td></td<>						
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 2,459,508.49 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 2,302,480.48 2,736,217.55 1,208,599.68 2,301,490.10 2,877,338.00 Contributed assets 2,302,480.48 2,736,217.55 2,208,599.68 2,301,490.10 2,877,338.00 Contributed assets 2,302,480.48 2,302,48	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 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 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 Acquistion of tangible capital assets 1,122,200.00 1,122,200.00	Public health & welfare services	351,619.25	369,648.73	319,787.28	402,509.46	417,853.74
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>Planning & development</td><td>577,549.27</td><td>902,572.84</td><td>462,227.44</td><td>912,375.83</td><td>555,553.62</td></th<>	Planning & development	577,549.27	902,572.84	462,227.44	912,375.83	555,553.62
Contributed assets Contrib	Recreation & Culture	4,497,245.49	3,734,227.86	3,007,268.71	4,055,298.41	4,098,059.16
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: 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: Loss on sale of TCA (15,780.49) (1,671,57	Total Expenses	11,575,018.10	11,348,751.88		12,221,820.85	12,486,288.75
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) (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	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) 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 second secon
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
		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

6:33 PM 12/11/2023

TOWN OF PINCHER CREEK 2024 CAPITAL BUDGET PROJECTS

GL ACCT NO.	DESCRIPTION	Project Class	PROJECTS					
			ACCEPTED		SOURCES OF		NDING	
			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	Ś	360,000.00			Utility Reserves
Wastewater Treatr	ment			1				
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
Fleet	THE RESIDENCE OF THE PARTY OF T							
3200006630	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					Taken to the same			
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					
			F	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								
		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	* FF , # * * * * * * * * * * * * * * * * * *

Approved

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