

Town of Stettler

COUNCIL MEETING

JANUARY 16, 2024

6:30 P.M.

BOARD ROOM



TOWN OF STETTLER MISSION STATEMENT

WE WILL PROVIDE A HIGH
QUALITY OF LIFE FOR OUR
RESIDENTS AND VISITORS
THROUGH LEADERSHIP AND
THE DELIVERY OF EFFECTIVE,
EFFICIENT AND AFFORDABLE
SERVICES THAT ARE SOCIALLY
AND ENVIRONMENTALLY
RESPONSIBLE

**TOWN OF STETTLER
REGULAR COUNCIL MEETING
TUESDAY, JANUARY 16, 2024
6:30 P.M.
AGENDA**

1. **Agenda Additions**

2. **Agenda Approval**

3. **Confirmation of Minutes**

(a) Minutes of the Regular Council Meeting of December 19th, 2023 5-13

4. **Citizens Forum**

5. **Delegations**

(a) 6:30pm – Ivan Dijkstra, Manager of Stettler Regional Fire Department - Introduction

6. **Administration**

(a) 2023 Tax Receivables – December 31, 2023 14

(b) 2023 Budget Summary – December 31, 2023 (pre audit) 15-16

(c) 2023 Capital Budget Summary – December 31, 2023 (pre audit) 17-22

(d) Meeting Dates

- **Monday, January 22 – 2024 Strategic Planning Workshop – 2:00pm – Council Chambers**
- **Tuesday, January 23 – 2024 Capital Budget Deliberations – 3:00pm – SRC HUB**
- Tuesday, February 6 - Council – 6:30pm
- Tuesday, February 13 – COW – 4:30pm
- Tuesday, February 20 – Council – 6:30pm
- Tuesday, March 5 – Council – 6:30pm
- Tuesday, March 12 – COW – 4:30pm
- Tuesday, March 19 – Council – 6:30pm
- Tuesday, April 2 – Council – 6:30pm
- Tuesday, April 9 – COW – 4:30pm
- Tuesday, April 16 – Council – 6:30pm
- Tuesday, May 7 – Council – 6:30pm
- **Tuesday, May 14 – 2024 Tax Budget Deliberations – 3:00pm**
- Tuesday, May 14 – Committee – 4:30pm

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- Tuesday, May 21 – Council – 6:30pm

(e) Accounts Payable in the amount of \$1,090,355.24 23-38
(\$26,487.01 + \$63,197.63 + \$7,263.25 + \$96,600.62 + \$430,684.25 + \$394,366.58 +
\$61,158.85 + \$10,597.05)

7. **Council**

(a) Meeting Reports

8. **Minutes**

9. **Public Hearing**

10. **Bylaws**

11. **Correspondence**

(a) RCMP Deputy Commissioner – Notice of Retirement 39

(b) Stettler Hospital Foundation – Palliative Room Donation 40

12. **Items Added**

13. **In-Camera Session**

(a) Land Transfer – FOIP – Section 33(c) – Land – 5301-51ave

14. **Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE TOWN OF STETTLER COUNCIL
HELD ON TUESDAY, DECEMBER 19th, 2023 IN THE MUNICIPAL OFFICE,
COUNCIL CHAMBERS**

Present:

Mayor S. Nolls

Councillors C. Barros, K. Baker, G. Lawlor
T. Randell, W. Smith & S. Pfeiffer

CAO L. Graham
Communications Officer L. VanLanduyt

Media (2)

Absent:

Assistant CAO S. Gerlitz
Assistant CAO K. Hymers

Call to Order:

Mayor Nolls called the meeting to order at 6:30 p.m.

1/2. **Agenda Additions/Approval:**

CAO Graham proposed adding the following item to the agenda:

12. (a) Joint Recreation Agreement Renewal

Motion 23:12:17

Moved by Councillor Baker to approve the agenda as amended.

MOTION CARRIED
Unanimous

3. **Confirmation of Minutes:**

- (a) Minutes of the Regular Meeting of Council held December 5th, 2023

Motion 23:12:18

Moved by Councillor Smith that the Minutes of the Regular Meeting of Council held on December 5th, 2023 be approved as presented.

MOTION CARRIED
Unanimous

- (b) Business Arising from the December 5th, 2023 Minutes

4. **Citizen's Forum:**

None

5. **Delegations:**

- (a) None

6. **Administration:**

- (a) 2024 Interim Operating Budget

CAO L. Graham advised that the 2024 Interim Operating Budget was presented to Council during the December 12th deliberation session. Section 342 of the Municipal Government Act (MGA) requires Council to adopt an operating budget for each calendar year. Section 342 further states that a Council may adopt an interim operating budget for part of a calendar year. Since the Town's 2024 Operating Budget will not be adopted until May 2024, an interim operating budget is required to provide legal expenditure authority per Section 248 of the MGA.

The interim operating budget is not used to set definitive property tax rates; rather, it is used as the authority to provide services, programs, and overall corporate continuity. It is further used by Council to justify the setting of all municipal

utility rates for the subsequent year. An interim operating budget ceases to have any effect when the operating budget and tax/mill rate bylaw is adopted.

- Proposed **Municipal Tax - 3% increase** (\$189,056 Tax / \$30,990 Growth)
- Proposed **Water Rate - \$0.1477m³ Increase** (\$3.0454 / \$2.8977) (\$87,901)
- Proposed **Sewer Rate - \$0.25 increase** (\$23.25 / \$23.00) (\$7,539)
- Proposed **Garbage Rate - \$0.25 Increase** (\$24.50 / \$24.25) (\$6,720)
- Proposed **Recycling Rate - \$0.25 Increase** (\$7.00 / \$6.75) (\$6,600)
- Proposed Financial Impact on Average Residential Customer (municipal only - \$97.04 – 2023 \$102.09) – 2024 2.95% / 2023 3.20%

Council thanked Administration for the preparation of a transparent and responsible budget

Motion 23:12:19

Moved by Councillor Pfeiffer that the Town of Stettler Council adopt, per Section 242(2) of the Municipal Government Act, the Interim 2024-2026 Operating Budget for that part of 2024 prior to the Operating Budget being adopted by Council in May 2024.

MOTION CARRIED
Unanimous

(b) ATCO Franchise Fee Agreement Renewal

CAO L. Graham advised that in accordance with Section 3 of the Electric Distribution System Franchise Agreement between ATCO Electric Ltd. and the Town of Stettler, effective June 1st, 2014, the Agreement shall be extended for a further period of 5 years, provided that ATCO gives written notice not less than 12 months prior to the expiration of the initial term of its intention to extend the Agreement, and the Town of Stettler agrees in writing not less than six months prior to the expiry of the initial term.

ATCO provided notice of its intention to extend the Agreement on accordance with Section 3 via letter/email dated May 8, 2023. If Town of Stettler agrees with this extension for an additional 5-year term, please sign the acknowledgement below and return to the undersigned by January 1, 2024 (no less than 6 months prior to the June 1, 2024 expiry date) of the current Agreement.

Discussion ensued. CAO Graham advised the ATCO is the sole entity providing these services to our area.

Motion 23:12:20

Moved by Councillor Lawlor that the Town of Stettler Council approve the 5-year Agreement extension with ATCO Electric Ltd, to become effective on June 1st, 2024.

MOTION CARRIED
Unanimous

(c) Bank Reconciliation – November 30, 2023

Motion 23:12:21

Moved by Councillor Barros that the Town of Stettler Council approve the Bank Reconciliation as of November 30th, 2023 as presented.

MOTION CARRIED
Unanimous

- (d) 2023 Budget Summary – November 30th, 2023

Motion 23:12:22

Moved by Councillor Smith that the Town of Stettler Council approve the 2023 Budget Summary as of November 30th, 2023 as presented.

MOTION CARRIED
Unanimous

- (e) 2023 Capital Budget Summary – November 30th, 2023

Motion 23:12:23

Moved by Councillor Baker that the Town of Stettler Council approve the 2023 Capital Budget Summary as of November 30th, 2023 as presented.

MOTION CARRIED
Unanimous

- (f) CAO Reports

Motion 23:12:24

Moved by Councillor Randell that the Town of Stettler Council approve the CAO Reports as presented.

MOTION CARRIED
Unanimous

- (f) Meeting Dates

- Tuesday, January 2 – Council – 6:30pm
- Tuesday, January 9 – COW – 4:30pm
- Tuesday, January 16 – Council – 6:30pm
- **Monday, January 22 – 2024 Strategic Planning Workshop – 2:00pm – Council Chambers**
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- **Tuesday, May 14 – 2024 Tax Budget Deliberations – 3:00pm**
- Tuesday, May 14 – COW – 4:30pm
- Tuesday, May 21 – Council – 6:30pm

Motion 23:12:25

Moved by Councillor Barros that the Town of Stettler Council cancel the January 2nd Council Meeting and January 9th Committee of the Whole Meetings.

MOTION CARRIED
Unanimous

(i) Accounts Payable in the amount of \$641,958.19

Councillor Pfeiffer abstained from voting on Cheque #120423C.

Motion 23:12:26

Moved by Councillor Randell that the Accounts Payable in the amount of \$641,958.19 be paid as presented.

MOTION CARRIED
Unanimous

7. **Council:**

Councilors outlined highlights of meetings they attended.

(a) Mayor Nolls

December 6 – Talk of the Town

December 6 – Fire Agreement Committee Meeting

December 7 – CUPE Negotiations

December 8 – Signed Cheques at the Town Office

December 11 – Stettler District Ambulance Association

December 11 – Virtual Meeting w/ AHS Central Zone

December 12 – Stettler Board of Trade Meeting

December 12 – Interim Operating Budget Meeting

December 13 – Talk of the Town

December 15 – Signed Cheques at the Town Office

December 17 – Stettler Filipino Society Holiday Party

December 18 – Joint Fire Agreement Signing

December 18 – Health Professionals Recruitment & Retention Meeting

December 19 – Parks and Open Spaces Committee Meeting

(b) Councillor Baker

December 6 – Fire Agreement Committee Meeting

December 7 – CUPE Negotiations

December 12 – Stettler Board of Trade Meeting

December 12 – Interim Operating Budget Meeting

December 15 – Stettler Board of Trade Employee Farewell

December 18 – Joint Fire Agreement Signing

December 18 – Board of Trade Big Jack Classic Planning

(c) Councillor Barros

December 6 – Fire Agreement Committee Meeting

December 11 – Heartland Beautification Committee

December 12 – Interim Operating Budget Meeting

December 17 – Stettler Filipino Society Holiday Party

December 18 – Joint Fire Agreement Signing

December 19 – Stettler Health Foundation Meeting

(d) Councillor Lawlor

December 7 – Stettler Board of Trade Meeting

December 11 – Stettler District Ambulance Association

December 12 – Interim Operating Budget Meeting

December 18 – Joint Fire Agreement Signing

(e) Councillor Pfeiffer

December 12 – Stettler Board of Trade Meeting
December 12 – Interim Operating Budget Meeting
December 18 – Joint Fire Agreement Signing
December 18 – Stettler FCSS Meeting

(f) Councillor Randell

December 7 – CUPE Negotiations
December 9 – Stettler Museums’ “Light the Night” Volunteering
December 12 – Interim Operating Budget Meeting
December 13 – Stettler Regional Emergency Management Agency Tabletop Exercise
December 18 – Health Professionals Attraction & Retention Meeting

(g) Councillor Smith

December 9 – Stettler FCSS Holiday Dinner
December 11 – Heartland Beautification Committee
December 11 – Regional Water Commission Meeting
December 12 – Interim Operating Budget Meeting
December 14 – FCSS Volunteer Driver Appreciation Luncheon
December 15 – School Resource Officer Meeting
December 18 – Stettler FCSS Meeting
December 19 – Parks & Open Spaces Committee Meeting

Motion 23:12:27

Moved by Councillor Smith that the Town of Stettler Council approve the Council Reports as presented.

MOTION CARRIED
Unanimous

8. **Minutes:**

(a) None

9. **Public Hearing:**

(a) 7:00pm – Bylaw 2164-23 – Tax Incentive Bylaw Amendment

Mayor Nolls declared the Public Hearing Open at 7:02 pm.

CAO Graham advised of the purpose of the public hearing.

Mayor Nolls called for any written submissions. None were received.

Mayor Nolls called for any verbal presentations. None were received.

Mayor Nolls declared the Public Hearing closed at 7:05 pm.

10. **Bylaws:**

(a) Bylaw 2164-23 – Tax Incentive Bylaw Amendment

Motion 23:12:28

Moved by Councillor Baker that the Town of Stettler Council give second reading to Bylaw 2164-23.

MOTION CARRIED
Unanimous

Motion 23:12:29

Moved by Councillor Lawlor that the Town of Stettler Council give third and final reading to Bylaw 2164-23.

MOTION CARRIED
Unanimous

(b) Bylaw 2165-23 – Water Rates

Mayor Nolls advised that Bylaw 2165-23 is a bylaw to set the Water Rates for the Town of Stettler for 2024.

Motion 23:12:30

Moved by Councillor Barros that the Town of Stettler Council give first reading to Bylaw 2165-23.

MOTION CARRIED
Unanimous

Motion 23:12:31

Moved by Councillor Smith that the Town of Stettler Council give first reading to Bylaw 2165-23.

MOTION CARRIED
Unanimous

Motion 23:12:32

Moved by Councillor Barros that the Town of Stettler Council give second reading to Bylaw 2165-23.

MOTION CARRIED
Unanimous

Motion 23:12:33

Moved by Councillor Pfeiffer that the Town of Stettler Council give permission for third and final reading to Bylaw 2165-23.

MOTION CARRIED
Unanimous

Motion 23:12:34

Moved by Councillor Randell that the Town of Stettler Council give third and final reading to Bylaw 2165-23.

MOTION CARRIED
Unanimous

(c) Bylaw 2166-23 – Sewer Rates

Mayor Nolls advised that Bylaw 2166-23 is a bylaw to set the Sewer Rates for the Town of Stettler for 2024.

Motion 23:12:35

Moved by Councillor Baker that the Town of Stettler Council give first reading to Bylaw 2166-23.

MOTION CARRIED
Unanimous

Motion 23:12:36

Moved by Councillor Lawlor that the Town of Stettler Council give second reading to Bylaw 2166-23.

MOTION CARRIED
Unanimous

Motion 23:12:37

Moved by Councillor Barros that the Town of Stettler Council give permission for third and final reading to Bylaw 2166-23.

MOTION CARRIED
Unanimous

Motion 23:12:38

Moved by Councillor Smith that the Town of Stettler Council give third and final reading to Bylaw 2166-23.

MOTION CARRIED
Unanimous

(d) Bylaw 2167-23 – Garbage Rates

Mayor Nolls advised that Bylaw 2167-23 is a bylaw to set the Garbage Rates for the Town of Stettler for 2024.

Motion 23:12:39

Moved by Councillor Pfeiffer that the Town of Stettler Council give first reading to Bylaw 2167-23.

MOTION CARRIED
Unanimous

Motion 23:12:40

Moved by Councillor Randell that the Town of Stettler Council give second reading to Bylaw 2167-23.

MOTION CARRIED
Unanimous

Motion 23:12:41

Moved by Councillor Baker that the Town of Stettler Council give permission for third and final reading to Bylaw 2167-23.

MOTION CARRIED
Unanimous

Motion 23:12:42

Moved by Councillor Lawlor that the Town of Stettler Council give third and final reading to Bylaw 2167-23.

MOTION CARRIED
Unanimous

(e) Bylaw 2168-23 – Recycling Rates

Mayor Nolls advised that Bylaw 2168-23 is a bylaw to set the Recycling Rates for the Town of Stettler for 2024.

Motion 23:12:43

Moved by Councillor Barros that the Town of Stettler Council give first reading to Bylaw 2168-23.

MOTION CARRIED
Unanimous

Motion 23:12:44

Moved by Councillor Smith that the Town of Stettler Council give second reading to Bylaw 2168-23.

MOTION CARRIED
Unanimous

Motion 23:12:45

Moved by Councillor Pfeiffer that the Town of Stettler Council give permission for third and final reading to Bylaw 2168-23.

MOTION CARRIED
Unanimous

Motion 23:12:46

Moved by Councillor Randell that the Town of Stettler Council give third and final reading to Bylaw 2168-23.

MOTION CARRIED
Unanimous

11. **Correspondence:** (a) Festival of Lights – Thank You to Town Staff
(b) Alberta Culture Days – Participation Acknowledgement

Motion 23:12:47

Moved by Councillor Pfeiffer that the Town of Stettler accept the Correspondence items (a-b) for information.

MOTION CARRIED
Unanimous

12. **Items Added:** (a) Joint Recreation Funding Agreement Renewal

CAO Graham advised that the ten-year term of the Joint Recreation Funding Agreement ends on December 31, 2024, and a one-year notice is required if changes are needed on the agreement. The County of Stetter No. 6 has reviewed the agreement and has advised that they would like to proceed with renewal without changes.

Motion 23:12:48

Moved by Councillor Lawlor that the Town of Stettler Council approves the renewal of the Town and County Recreation Agreement, with renewal effective as of January 1st, 2025.

MOTION CARRIED
Unanimous

13. **In-Camera Session:** (a) CUPE Ratification – FOIP – Section 16(1) – Labour
(b) Labour Issue – FOIP – Section 16(1) – Labour

Motion 23:12:49

Moved by Councillor Barros that the Town of Stettler Council enter an In-Camera Session with the CAO present to discuss the In-Camera items.

MOTION CARRIED
Unanimous at 7:35 p.m.

Motion 23:12:50

Moved by Councillor Smith that the Town of Stettler Council return to the regular meeting.

MOTION CARRIED
Unanimous at 7:54 p.m.

Motion 23:12:51

Moved by Councillor Barros that the Town of Stettler Council approve and ratify the Memorandum of Settlement, as presented between the Town of Stettler and the Canadian Union of Public Employees Local 971 as mutually and tentatively agreed to on December 7, 2023 respecting the negotiated revisions and enhancements for a new 3 year Collective Agreement January 1, 2024 to December 31, 2026, and further approve the execution of the updated Collective Agreement in accordance with the Memorandum of Settlement.

MOTION CARRIED
Unanimous

Motion 23:12:52

Moved by Councillor Lawlor that the Town of Stettler Council approves the following salary and employee benefit adjustments effective for payroll purposes, January 1, 2024 to December 31, 2026.

1. Council authorizes the following pay changes to be applied to

all salary ranges for non-union positions effective:

- January 1, 2024 – 4.0%
- January 1, 2025 – 3.0%
- January 1, 2026 – 3.0%

2. Council authorizes the same terms and benefits as within the newly ratified CUPE Collective Agreement to be applied to non-union staff.

MOTION CARRIED
Unanimous

14. **Adjournment:**

Motion 23:12:53

Moved by Councillor Pfeiffer that this regular meeting of the Town of Stettler Council be adjourned.

MOTION CARRIED
Unanimous at 7:56 p.m.

Mayor

Assistant CAO

**TOWN OF STETTLER
TAXES RECEIVABLE
AS OF DECEMBER 31, 2023**

STATUS OF PROPERTY	2022 # OF PROPERTIES	2023 # OF PROPERTIES	CURRENT TAXES	ARREARS TAXES	TOTAL TAXES
Property under agreement	6	3	13,779.74	14,315.09	28,094.83
Property to be offered for sale in 2018	1	1	36,005.35	15,599.48	51,604.83
Property to be offered for sale in 2022	0	0	0.00	0.00	0.00
Property to be offered for sale in 2023	0	1	1,970.98	4,642.35	6,613.33
Property to be offered for sale in 2024	5	10	69,268.01	109,419.51	178,687.52
Installment Plan Property	31	23	33,886.14	0.00	33,886.14
All Other Property	<u>107</u>	<u>70</u>	<u>111,974.57</u>	<u>15,668.33</u>	<u>127,642.90</u>
Sub-total Property Taxes	150	108	266,884.79	159,644.76	426,529.55
Business Taxes	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES RECEIVABLE 2023		108	\$266,884.79	\$159,644.76	\$426,529.55
TOTAL TAXES RECEIVABLE 2022	150		\$242,154.76	\$69,456.07	\$311,610.83

**PERCENTAGE OF CURRENT PROPERTY TAXES OUTSTANDING
AS OF DECEMBER 31, 2023**

	<u>2022</u>	<u>2023</u>	
Current Taxes Outstanding	\$ 242,154.76	266,884.79	
Less Tax Payment Plan	<u>26,619.60</u>	<u>33,886.14</u>	
Net Current Taxes Outstanding	\$ 215,535.16	\$ 232,998.65	
Property Tax Levy	\$ 8,814,032.09	\$ 9,138,912.33	*includes Business Tax Levy \$6,000

% of Current Taxes Receivable

2023	2.55%	Dec 31
2022	2.42%	Dec 31
2021	2.05%	Dec 31

Penalty Schedule

3% Penalty on Current Balance after 4:30 p.m. June 30, 2023

9% Penalty on Current Balance after 4:30 p.m. July 31, 2023

12% Penalty on Total Balance after 4:30 p.m. December 29, 2023

2023 Budget Summary - Decemeber 31, 2023 Pre-Audit

Revenue	2023 Budget	2023 Actual - Dec 31, 2023	Variance	%	Notes
Administration	\$372,020.00	\$421,419.59	-\$49,399.59	113.28%	Sale of Lot / AT Project En
	Inter Dept Utility Transfer - \$250,000				
Police	\$873,314.00	\$427,780.12	\$445,533.88	48.98%	MSI Operating - \$104,896
	Traffic Fines - Budget - \$60,000 - Actual - \$55,401 - 92%				
	Provincial Grant - \$347,616				
	Community Resource Program - Clearview \$40,000 / County - \$64,802				
Fire	\$803,811.00	\$399,131.78	\$404,679.22	49.65%	
Disaster Services	\$0.00	\$0.00	\$0.00		
Bylaw Enforcement	\$113,700.00	\$105,826.59	\$7,873.41	93.08%	
	Business Licenses Budget - \$90,000 - Actual \$95,622.30 / Animal License Budget \$21,700 - Actual \$8,804				
Roads, Streets, Walks, Lights	\$389,535.00	\$81,327.36	\$308,207.64	20.88%	
Airport	\$24,880.00	\$10,841.06	\$14,038.94	43.57%	
Drainage	\$0.00	\$0.00	\$0.00	0.00%	
Water Supply & Distribution	\$3,743,296.00	\$3,063,982.76	\$679,313.24	81.85%	
	Metered sale of water (Budget - \$2,011,231 - Actual \$1,736,828 - 86% - end of November 92%)				
	Metered out of Town (Budget - \$1,150,275 - Actual \$1,218,142 - 106% - end of November 92%)				
	Bulk water - Budget - \$40,000 - Actual - \$27,240 - 68%				
Sewer	\$1,039,069.00	\$846,392.82	\$192,676.18	81.46%	
	Sewer Service Charges (Budget - \$927,049 - Actual \$821,134 = 89% - end of November 92%)				
Garbage Collection & Disposal	\$863,391.00	\$776,596.01	\$86,794.99	89.95%	SWMA haul rebate - \$26,351
	Residential Garbage Revenue (Budget - \$651,840 - Actual \$582,273 = 89% - end of November 92%)				
	Recycling Revenue (Budget - \$178,200 - Actual \$163,495 = 92% - end of November 92%)				
FCSS	\$157,148.00	\$123,164.75	\$33,983.25	78.38%	
Cemetery	\$23,600.00	\$47,518.81	-\$23,918.81	201.35%	
Planning & Development	\$241,851.00	\$45,572.75	\$196,278.25	18.84%	
	Building Permits (Budget - \$30,000 - Actual - \$32,829)				
Economic Development - BOT	\$142,170.00	\$152,591.39	-\$10,421.39	107.33%	
Subdivison Land	\$500.00	\$1,800.00	-\$1,300.00	360.00%	Subdivision Fees
Land, Housing & Rentals	\$279,514.00	\$270,421.16	\$9,092.84	96.75%	
	AE Kennedy Health Unit - \$206,234				
	Ambulance Station - \$20,100				
	SRC - Library - Budget - \$42,000				
Recreation - General	\$3,000.00	\$5,331.50	-\$2,331.50	177.72%	
Recreation Programs	\$25,418.00	\$25,728.57	-\$310.57	101.22%	Ball / Soccer
Facilities	\$1,567,346.00	\$1,160,699.09	\$406,646.91	74.06%	County / Pool / SRC
Community Hall	\$66,500.00	\$35,739.43	\$30,760.57	53.74%	
Senior's Center	\$21,750.00	\$16,418.63	\$5,331.37	75.49%	\$6000 Casino
Parks	\$226,746.00	\$164,258.53	\$62,487.47	72.44%	
	Lions Campground - Budget - \$120,000 - actual - \$141,184 = 118%				
Operating Contingency	-\$5,615.00	\$1,770.01	-\$7,385.01	-31.52%	
Taxes / Penalties	\$9,012,985.00	\$8,994,966.96	\$18,018.04	99.80%	
Other Revenue	\$2,188,430.00	\$2,477,569.72	-\$289,139.72	113.21%	
	Franchise Fee - GAS (Budget - \$1,216,030 - Actual \$946,095 = 78% - end of November 92%)				
	Franchise Fee - ELECTRIC (Budget - \$764,000 - Actual \$724,071 = 95% - end of November 92%)				
	Return on Investments (Budget - \$140,000 - Actual - \$711,195)				
Total Revenue	\$22,174,359.00	\$19,656,849.39	\$2,517,509.61	88.65%	

Expense	2023 Budget	2023 Actual - Dec 31, 2023	Variance	%	Notes
Council & Legislative	\$223,450.00	\$213,748.53	\$9,701.47	95.66%	
Council Honorarium (Budget - \$154,450)					
Council per diem - Budget - \$27,000					
Council travel & subsistance - Budget - \$22,000)					
Council membership Conferences (Budget - \$16,000 - Actual \$13,125 = 82%)					
Administration	\$1,255,298.00	\$1,090,505.42	\$164,792.58	86.87%	
Police	\$1,557,191.00	\$1,505,060.20	\$52,130.80	96.65%	
RCMP - Contract Billings (\$1,419,564)					
Fire	\$1,326,570.00	\$564,135.34	\$762,434.66	42.53%	
Disaster Services	\$44,711.00	\$589.15	\$44,121.85	1.32%	
Bylaw Enforcement	\$192,954.00	\$161,328.82	\$31,625.18	83.61%	
Common Services	\$272,111.00	\$309,290.65	-\$37,179.65	113.66%	
Roads, Streets, Walks, Lights	\$2,292,254.00	\$2,163,446.50	\$128,807.50	94.38%	
Airport	\$69,989.00	\$43,197.76	\$26,791.24	61.72%	
Water Supply & Distribution	\$3,704,380.00	\$3,240,300.84	\$464,079.16	87.47%	
Sewer	\$775,310.00	\$620,536.11	\$154,773.89	80.04%	
Garbage Collection & Disposal	\$792,848.00	\$714,879.60	\$77,968.40	90.17%	
FCSS	\$196,435.00	\$203,064.69	-\$6,629.69	103.38%	
Cemetery	\$65,160.00	\$43,926.35	\$21,233.65	67.41%	
Comm Services -Handi Bus	\$25,000.00	\$25,000.00	\$0.00	100.00%	
Planning & Development	\$618,611.00	\$471,599.66	\$147,011.34	76.24%	
Economic Development	\$633,077.00	\$522,260.91	\$110,816.09	82.50%	
Subdivison Land	\$54,580.00	\$75,121.60	-\$20,541.60	137.64%	
Land, Housing & Rentals	\$45,603.00	\$42,955.27	\$2,647.73	94.19%	
Recreation - General	\$147,690.00	\$153,530.66	-\$5,840.66	103.95%	
Recreation Programs	\$81,300.00	\$85,772.59	-\$4,472.59	105.50%	
Facilities	\$3,217,165.00	\$2,597,876.47	\$619,288.53	80.75%	
Culture	\$351,856.00	\$409,421.52	-\$57,565.52	116.36%	(\$59,000 PAC Upgrades)
Community Hall	\$132,299.00	\$99,917.96	\$32,381.04	75.52%	
Senior's Center	\$13,280.00	\$11,866.58	\$1,413.42	89.36%	
Parks	\$803,034.00	\$545,305.99	\$257,728.01	67.91%	
Operating Contingency	\$579,858.00	\$579,858.00	\$0.00	100.00%	WTP Gross Recovery, Tran to Res
WTP gross recovery - (\$200,000) (JE made at end of year prior to Audit)					
Available for Capital from 2023 Operating Budget for 2023 Capital Budget - \$779,858 (Water \$38,916 + Utility \$334,302 (sewer, waste, recycling) + Total Available for Capital - \$406,640) = \$779,858					
Requisitions	\$2,702,345.00	\$2,711,745.96	-\$9,400.96	100.35%	
ASFF (Budget - \$2,164,542 - Actual - \$2,164,541 - 100%)					
ASFF Separate School (Budget - \$164,503 - Actual - \$173,905 - 106%)					
County of Stettler Senior Lodges (Budget - \$373,300 - Actual - \$373,300 - 100%)					
Total Expense	\$22,174,359.00	\$19,206,243.13	\$2,968,115.87	86.61%	
Surplus / Deficit	\$0.00	\$450,606.26			

Town of Stettler
2023 Capital Budget Summary

31-Dec-23 Pre-Audit

G/L	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2023 Budget Expense - Approved by Council	Difference between Actual and Budget Amount	Actual - Project Expenses Dec 31, 2023	Utility (Water) Avail for Capital 2023 Interim Operating Budget (Rates) \$38,916	Utility (other) Avail for Capital 2023 Interim Operating Budget (Rates) \$334,302	Available for Capital 2023 Interim Operating Budget (taxes) \$406,640	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2023 Operating Budget	Debtenture / Local Improvement	Grants - MSI \$649,945	Grants - Canada Building Community Fund (FGT) \$372,605	Grants - BMTG Cancelled in 2022 - \$0.00	Other	Total
Operating Capital Projects included in 2023 Interim Operating Budget																	
Op-tran	2-32-09-00-03-244	Pathway rehab (2017 council direction)-\$50,000	Operating Budget														\$0.00
Op-tran	2-32-09-00-00-244	Sidewalk replacement program (yearly) - \$75,000	Operating Budget														\$0.00
2023 Capital Budget - Operational Projects (non TCA)																	
Strategic Plan	2-12-02-00-01-252	Entrance Signs Upgrades	\$64,000.00	\$62,000	\$2,000.00	\$64,000.00		\$64,000.00									\$64,000.00
Strategic Plan	2-12-02-00-02-252	Internal Meeting Room	\$7,197.58	\$13,000	-\$5,802.42	\$7,197.58		\$7,197.58									\$7,197.58
ADM - GIS	2-61-04-00-01-252	Office Plotter	\$16,700.00	\$20,000	-\$3,300.00	\$16,700.00		\$9,996.71		\$6,703.29	GIS System						\$16,700.00
ADM - Comp	2-61-05-00-01-252	Server Upgrade	\$16,832.99	\$18,000	-\$1,167.01	\$16,832.99				\$16,832.99	Computer						\$16,832.99
ADM - Comp	2-61-05-00-00-252	Computer replacement program (SRC)	\$14,005.23	\$14,000	\$5.23	\$14,005.23		\$14,005.23									\$14,005.23
FIRE	2-23-02-00-02-561	2001 Fire Engine Replace-2026-\$1M	\$100,000.00	\$100,000				\$100,000.00									\$100,000.00
Op-tran	2-32-09-00-01-244	Sidewalk replacement program (yearly)	\$55,000.00	\$55,000		\$66,569.89		\$55,000.00									\$55,000.00
Op-fire	2-32-09-00-04-244	Pathway Program (new construction)	\$105,081.44	\$100,000	\$5,081.44	\$105,081.44		\$69,264.30		\$35,817.14	Walking Pathway						\$105,081.44
Op-tran	2-32-21-00-03-536	Pavement patching - 53rd street trench	\$134,442.41	\$150,000	-\$15,557.59	\$134,442.41		\$134,442.41									\$134,442.41
PW	2-32-21-00-06-536	Christmas decorations	\$19,632.62	\$20,000	-\$367.38	\$19,632.62				\$19,632.62	Culture (\$129,256)						\$19,632.62
Airport	2-33-00-00-01-252	Airport GPS recertification	\$13,400.00	\$14,000	-\$600.00	\$13,400.00				\$13,400.00	Airport Capital						\$13,400.00
WTP	2-41-01-00-10-252	PCL (programmable logic controller) Carry forward - \$109,532.73 - Melissa - Jan 10, 2024	\$190,467.27	\$300,000		\$190,467.27	\$34,922.06			\$155,545.21	WTP reserve						\$190,467.27
WTP	2-41-01-00-11-252	Auto transfer switch	\$335.25	\$40,000		\$335.25	\$335.25										\$335.25
WTP	2-41-01-00-12-252	Chlorine tonner switch	\$67,454.23	\$80,000	-\$12,545.77	\$67,454.23	\$67,454.23										\$67,454.23
WTP	2-41-01-00-13-252	Make up air unit Carry forward - \$28,536.34 - Melissa - Jan 10, 2024	\$21,463.66	\$50,000		\$21,463.66	\$21,463.66										\$21,463.66
Sewer	2-42-00-00-02-583	Receiving water body quality assessment Carry Forward - \$50,000 - Melissa - Jan 10, 2024	\$0.00	\$50,000			\$0.00										\$0.00
SRC	2-73-11-02-06-239	Arena - Rink board replacements for both sides including player, penalty and bench areas	\$346,521.75	\$386,000	-\$39,478.25	\$346,521.75				\$346,521.75	County Partnership						\$346,521.75
SRC	2-73-11-02-07-239	Concession - 2 convection ovens and electrical upgrades	\$15,730.80	\$17,000		\$15,730.80	\$15,730.80										\$15,730.80
SRC	2-73-11-02-05-239	Arena - Brine filtering system and fluid cooler line piping	\$30,916.92	\$32,000	-\$1,083.08	\$30,916.92				\$30,916.92	County Partnership						\$30,916.92
SRC	2-73-13-03-05-252	Pool - Blind replacement (electrical) and whirlpool manual	\$15,000.00	\$15,000	\$0.00					\$15,000.00	County Partnership						\$15,000.00
Parks	2-77-02-00-03-519	Top dressing spreader	\$279.96	\$10,800	-\$10,520.04	\$279.96	\$279.96										\$279.96
Parks	2-77-92-00-01-519	Spray Park - Discharge Pump and electrical	\$3,211.36	\$12,000	-\$8,788.64	\$3,211.36	\$3,211.36										\$3,211.36
Parks	2-77-02-00-04-519	Bobcat attachment - broom & auger bits	\$13,013.50	\$12,000	\$1,013.50	\$13,013.50	\$13,013.50										\$13,013.50
Parks	2-77-03-00-01-519	Campground - Furnace & hot water tank	\$0.00	\$11,500			\$0.00										\$0.00
Hall culture	2-74-14-00-03-252	Hot water tank replacement	\$0.00	\$10,000						\$0.00	culture						\$0.00
culture	2-74-99-91-00-764	Culture reserve account	\$15,000.00	\$15,000		\$15,000.00	\$15,000.00										\$15,000.00
Addition	2-73-11-02-08-239	SRC - Grant purposes engineering- funding from WSP Planning	\$6,750.00	\$50,000	-\$43,250.00	\$6,750.00		\$6,750.00									\$6,750.00
Addition	2-74-01-00-00-770	Banner - Stettler Music Festival	\$1,259.68	\$1,500	-\$240.32	\$1,259.68				\$1,259.68	culture						\$1,259.68
2023 Capital Budget - Operational Projects (non TCA)			\$1,273,696.65	\$1,658,800.00	-\$134,600.33	\$1,170,266.54	\$124,175.20	\$364,947.56	\$142,944.29	\$0.00	\$641,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,696.65
2023 Capital Budget - Capital Projects (TCA)																	
FIRE	2-23-02-00-02-561	Replace Deputy Fire Chief Truck (2023 - \$94,000) - Reserve in 2022 - County Invoice 2023	\$0.00	\$94,000	-\$94,000.00			\$0.00		\$0.00	Fire Reserve				\$0.00	County	\$0.00
FIRE	2-23-02-00-02-561	Replace Fire Chief Truck (2023 - \$94,000) - Reserve 2022 - County Invoice 2023	\$94,000.00	\$94,000				\$47,000.00		\$47,000.00	Fire Reserve				\$0.00	County	\$94,000.00

Roads	6-32-21-10-05-610	2024 - \$200,000 - 48th Ave cost share on Paving (Wellings) Carry Forward - \$200,000 - Melissa - Jan 9, 2024	\$0.00	\$200,000	-\$200,000.00	\$0.00					\$0.00	Land Development	\$0.00						\$0.00		
Roads	6-32-21-10-03-610 CAP-15649	50th Street overlay (48-49ave)	\$142,859.74	\$185,000	-\$42,140.26	\$142,859.74	\$71,130.04							\$71,729.70					\$142,859.74		
Airport	6-33-00-00-10-610	Airport runway - (2024) - secure STIP funding - \$1,976,000 - \$1,482,000 STIP - Town - \$247,000 / County \$247,000 Carry Forward \$1,932,085.92 - Melissa - Jan 9, 2024	\$43,914.08	\$1,976,000	-\$1,932,085.92	\$43,914.08		\$43,914.08	\$0.00									\$0.00	STIP Grant \$1,482,000 / County = \$247,000	\$43,914.08	
Water	6-41-11-10-13-610 CAP-15650 CCBF-2290	Water main cast iron replacement on 50ave between 45-46 and 43-44 street	\$564,576.98	\$525,000	\$39,576.98	\$564,576.98								\$213,197.83	\$351,379.15					\$564,576.98	
Water	6-41-14-20-01-620 CAP-15651, CCBF2293	Water Reservoir Pump Upgrades - (Melissa Dec 30/19 - carry forward balance - \$150,000 - \$210.00 = \$149,790) - Melissa January 4, 2021 carry forward balance - \$149,490 (\$149,700 - \$210) - January 10, 2022 - Carry forward balance - Melissa - \$149,490 - 2023 - Funding (\$136,620.21 = \$149,490-\$12,869.79) used to fund Reservoir in 2023 - Melissa - Dec 22, 2022 - Melissa Jan 9, 2024 carry forward balance \$761,612.86	\$38,387.14	\$800,000		\$38,387.14	\$0.00							\$38,387.14	\$0.00					\$38,387.14	
PW	6-31-11-00-31-630	Loader	\$384,200.00	\$325,000	\$59,200.00	\$384,200.00	\$19,000.00	\$138,000.00	\$227,200.00											\$384,200.00	
PW	6-31-11-30-14-630	Backhoe	\$216,663.00	\$253,988	-\$37,325.00	\$216,663.00		\$96,663.00										\$120,000.00	Trade In	\$216,663.00	
PW	6-31-11-50-01-650	2 - 1/2T Trucks Remaining Budget of \$13,507 moved to 6-31-11-00-50-650 - Melissa - Jan 9, 2024	\$106,493.00	\$120,000	-\$13,507.00	\$106,493.00	\$70,000.00	\$36,493.00												\$106,493.00	
PW	6-31-11-00-32-630	Skid Steer	\$83,936.00	\$55,000	\$28,936.00	\$83,936.00	\$83,936.00													\$83,936.00	
PW	6-31-11-30-13-630	Sander - truck mount	\$9,342.28	\$15,000	-\$5,657.72	\$9,342.28	\$9,342.28													\$9,342.28	
Sewer	6-42-00-00-12-610 CAP15652 CCBF-2291	Lift station Upgrades - from 2022 carry forwards Carry Forward \$153,543.89 - Melissa - Jan 9, 2024	\$446,456.11	\$600,000	-\$153,543.89	\$446,456.11								\$146,456.11	\$300,000.00					\$446,456.11	
SRC	6-73-11-30-08-630	Fitness - Treadmill	\$11,802.25	\$11,000	\$802.25	\$11,802.25				\$11,802.25	County Partnership									\$11,802.25	
Addition	6-77-93-60-00-660	Rosedale Playground - Kin Club Partnership	\$120,000.00	\$120,000	\$120,000.00	\$120,000.00		\$120,000.00												\$120,000.00	
	6-56-00-60-01-660	New - columbarium	\$21,941.00	\$37,282	-\$15,341.00	\$21,941.00		\$21,941.00												\$21,941.00	
2023 Capital Budget - Capital Projects (TCA)			\$2,284,571.58	\$5,411,270.00	-\$2,245,085.56	\$2,190,571.58	\$0.00	\$253,408.32	-\$504,011.08	\$227,200.00	\$58,802.25	\$0.00	\$0.00	\$0.00	\$469,770.78	\$651,379.15	\$0.00	\$120,000.00	\$0.00	\$2,284,571.58	
2023 Total Capital Budget			\$3,558,268.23	\$7,070,070.00	-\$2,379,685.89	\$3,360,838.12	\$124,175.20	\$618,355.88	\$646,955.37	\$227,200.00	\$700,431.85	\$0.00	\$0.00	\$0.00	\$469,770.78	\$651,379.15	\$0.00	\$120,000.00	\$0.00	\$3,558,268.23	
Council Motion - 23:01:03 (\$6,986,288)			\$6,861,288.00	94.45%			\$779,858.00	\$1,389,486.45						\$180,174.22	-\$278,774.15	\$0.00				\$3,558,268.23	
2023 Capital Additions			\$208,782.00																		\$0
Total 2023 Capital Budget			\$7,070,070.00																		
Difference (Actual vs Council Budget)			-\$3,511,802																		

		2022 Carry Forward																	
		Brought forward from 2022 Budget Carry Forward	2022 Approved Amount (with tender amount updates)	Difference between Actual and Budget Amount	Actual - Project Expenses Dec 31, 2023	Utility (Water) Avail for Capital	Utility Available for Capital Reserve	Tax Available for Capital Reserve	Transfer From General Reserves	Transfer From Other Reserves		2022 Operating Budget	Debtenture / Local Improvement	Grants - MSI	Grants - Canada Building Community Fund (FGT)	Grants - BMTG Cancelled in 2022	Other	Total	
2022 Carry Forward - Operational Projects (non TCA)																			
ADM	2-12-04-00-05-252	Community Builders (pre build 10 hearts) - carry forward -\$25,000 (hearts expected in April 2023 - Steve Dec 28, 2022)	\$18,900.00	\$25,000	-\$6,100.00	\$18,900.00					\$18,900.00	Culture							\$18,900.00
HUB	2-73-11-02-03-239	Undercounter ice making machine - carry forward \$4000 to 2023 - Brad - Dec 22, 2022	\$4,000.00	\$4,000		\$4,000.00					\$4,000.00	Senior Centre							\$4,000.00
SRC	2-73-11-02-04-239	Arena Scoreclock replacement (both) with blue tooth consoles with dressing room timers - carry forward \$44,010 to 2023 - Brad - Dec 22, 2022	\$44,010.00	\$44,010		\$44,010.00			\$44,010.00										\$44,010.00
Pool	2-73-13-03-03-252	Mechanical room replacement components - carry forward \$15000 to 2023 - Brad - Dec 22, 2022	\$12,064.72	\$15,000		\$12,064.72			\$12,064.72										\$12,064.72
Park	2-77-82-00-01-519	Ball diamond backstop fence (2 diamonds) - 2023 - \$10,000 - 2022 carry forward - \$5000 to 2023 - Brad - Dec 22, 2022	\$0.00	\$9,646							\$0.00	Chain Link Fence							\$0.00
Plan	2-61-02-00-06-239	SE ASP (\$200,000 regional grant with County) - carry forward project (\$200,000 - \$54,649.06 = \$145,350.94) to 2023 - Leann Dec 19, 2022	\$4,608.90	\$145,350.94		\$4,608.90											\$4,608.90	\$200,000 Grant (County)	\$4,608.90
parks	2-77-05-00-02-239	Parks - West Stettler Park - Imp (2019 Strategic Plan) - Allan - January 6, 2020 - carry forward balance - \$25,000 - 2020 Power & Water Feature - 2021 Carry Forward \$50,000 to 2022 - Greg - January 6, 2022 - carry forward \$50,000 to 2023 - Brad - Dec 22, 2022 - March 22, 2023 - Greg/Brad - use \$50,000 funding for SRC Grant Engineering - create new code - 2-73-11-02-08-239	\$0.00	\$0.00		\$0.00			\$0.00										\$0.00
2022 Carry Forward - Operational Projects (non TCA)			\$83,583.62	\$243,006.94	-\$6,100.00	\$83,583.62	\$0.00	\$0.00	\$0.00	\$56,074.72	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.90	\$0.00	\$83,583.62
2022 Carry Forward - Capital Projects (TCA)																			
FIRE	6-23-00-10-00-610	Fire Hall Traffic Signals - carry forward \$15,000 (1/2 County) to 2023 - Etienne - Dec 20, 2022	\$15,000.00	\$15,000				\$7,500.00									\$7,500.00	County	\$15,000.00
FIRE	6-23-00-00-30-630	2 way radio system replacement AFRRCS (Alberta 1st Responder Communication System) in 2021 - Tender in Dec 2021 - Carry Forward Balance (\$180,450) to 2022 for tender approval - Mark - January 7, 2022 - 2023 carry forward \$180,450 - delivery in 2023 - Etienne - Dec 20, 2022	\$167,986.24	\$180,450	-\$12,463.76	\$167,986.24	\$47,686.24			\$120,300.00	Fire Capital Reserve								\$167,986.24
OP	6-32-21-10-15-610	44 Avenue overlay from Hwy 12 to 38St - CAPP - carry forward \$7,500 for final Engineering - Melissa - Dec 22, 2022 - 2024 Carry Forward \$7,500.00 for final Engineering - Melissa - Jan 9, 2024	\$7,500.00	\$7,500					\$7,500.00										\$7,500.00
Equip	6-31-11-00-50-650	2 - Pick-up trucks - carry forward - twender in 2023 - updated budget \$120,000 - Melissa - Dec 22, 2022 - 2024 Carry Forward \$56,846.10 - Melissa - Jan 9, 2024 - \$13,507 carried Forward from 6-31-11-50-01-650	\$76,660.90	\$120,000	-\$43,339.10	\$76,660.90		\$26,660.90		\$50,000.00	Common Services - Equipment								\$76,660.90
Equip	6-31-11-00-33-630	Hydovac - CAP-15653 - delivery in 2023 - carry forward - \$639,900 - delivery in 2023 - Melissa - Dec 22, 2022	\$640,249.00	\$639,900	\$349.00	\$640,249.00		\$40,249.00					\$600,000.00						\$640,249.00
Equip	6-31-11-30-15-630	Trailer mounted flusher - delivery in 2023 - carry forward \$178,408 - delivery in 2023 - Melissa - Dec 22, 2022	\$178,541.00	\$178,408		\$178,541.00		\$178,541.00											\$178,541.00
SRC	6-77-81-10-00-610	Outdoor arena refurbishment (new boards - \$104,210) - installation in 2023 - carry forward - \$52,105 to 2023 - delivery in 2023 - Brad - Dec 22, 2023	\$52,105.00	\$104,210		\$52,105.00			\$52,105.00										\$52,105.00

Park	6-77-02-30-01-630	Toro mower replacement -tender in 2023 - carry forward - \$96,000 - retender in 2023 - Brad - Dec 22, 2022	\$0.00	\$96,000					\$0.00										\$0.00
2020 MSP	6-32-21-10-23-610	MSP - Type 4 Intersection (Hwy 12 at 80st-south side only) - Carry Forward Balance to 2022 - Melissa January 7, 2022 (\$842,611.75-\$442,526.24 = \$400,085.51 carry forward - 2023 carry forward \$7,500 for final engineering - Meliisa - Dec 22, 2022 - 2024 carry Forward \$7,500 for final engineering - Melissa - Jan 9, 2024	\$0.00	\$7,500					\$0.00										\$0.00
Op	6-41-11-10-15-610	Mainstreet streetscape (48-49ave includes watermain and services) - Carry Forward \$40,000 - Melissa - January 7, 2022 - 2023 carry forward - \$7,500 for final engineering - Meliisa - Dec 22, 2022 - 2024 Carry Forward - \$7,500 for final engineering - Melissa - Jan 9, 2024	\$0.00	\$7,500					\$0.00										\$0.00
Water	6-41-11-10-12-610 (CAP13555)	Watermain replacement east of 44th street between 49-50ave - project delayed due to supply issues and telus line - Carry Forward Balance (\$280,000-\$24,656.34 = \$255,353.66 - Melissa - January 7, 2022 - 2023 carry forward - \$7,500 for final engineering - Meliisa - Dec 22, 2022 - 2024 Carry Forward - \$7,500 for final engineering - Melissa, Jan 9, 2024	\$0.00	\$7,500					\$0.00										\$0.00
Op	6-32-21-10-14-610	"Okoppe" Parking Lot Upgrade (50th Avenue / 49th Street) - 2020 Carry Forward - Melissa Jan 4, 2021 - carry forward balance - \$44,715.19 (\$60,000 - \$15,284.81) - January 10, 2022 - Melissa - carry forward balance - \$44,715.19-\$16,699.57 = \$28,015.62 - 2023 carry forward \$15,000 for signs and planters - 2024 Carry Forward \$5,000 for Fence - Melissa - Jan 9, 2024	\$0.00	\$15,000.00				\$0.00											\$0.00
2022 Carry Forward - Capital Projects (TCA)			\$1,138,042.14	\$1,378,968.00	-\$55,453.86	\$1,115,542.14	\$0.00	\$47,686.24	\$252,950.90	\$59,605.00	\$170,300.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,138,042.14
2023 Total Carry Forwards			\$1,221,625.76	\$1,621,974.94	-\$61,553.86	\$4,559,963.88	\$0.00	\$47,686.24	\$252,950.90	\$115,679.72	\$193,200.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$12,108.90	\$0.00	\$1,221,625.76
2023 Total Capital Budget (including Carry Forwards)			\$4,779,893.99	\$8,692,044.94	-\$2,435,139.75	95.40%	\$124,175.20	\$666,042.12	\$899,906.27	\$342,879.72	\$893,631.85	\$0.00	\$0.00	\$1,069,770.78	\$651,379.15	\$0.00	\$132,108.90	\$0.00	0.00
2023 Total Capital Budget Difference From Budget to Actual				-\$3,912,150.95	-\$2,132,085.92	-\$1,780,065.03			\$1,690,123.59		\$1,236,511.57			Total Grants Avail	\$1,447,778.78	\$1,204,596.88	\$0.00		
					(airport/wellings)			Total Reserves			\$2,926,635.16			Balance - 31/12/23	\$378,008.00	\$553,217.73	\$0.00		

Town of Stettler

2023 Reserves

31-Dec-23

Pre-Audit

Capital Reserves		31-Dec-20	31-Dec-21	31-Dec-22	2023 Additions	2023 Deletions	31-Dec-23
4-16-00-00-12-760	Computer	-\$0.26	\$26,899.74	\$53,799.74		-\$16,832.99	\$36,966.75
4-16-00-00-24-760	Disaster Services	\$0.00	\$0.00	\$0.00			\$0.00
4-16-00-00-31-760	Chain Link Fence	\$9,646.00	\$9,646.00	\$9,646.00		\$0.00	\$9,646.00
4-16-00-00-43-760	Compost Bins/Pads	\$2,880.20	\$2,880.20	\$2,880.20			\$2,880.20
4-16-00-00-56-760	Cemetery	\$2,497.40	\$2,497.40	\$2,497.40			\$2,497.40
4-16-00-00-61-760	GIS System	\$6,703.29	\$6,703.29	\$6,703.29		-\$6,703.29	\$0.00
4-16-00-01-23-760	Fire Capital	\$670,598.99	\$770,598.99	\$917,598.99	\$100,000.00	-\$167,300.00	\$850,298.99
4-16-00-03-74-760	Senior Centre	\$19,250.00	\$19,250.00	\$19,250.00		-\$4,000.00	\$15,250.00
4-16-00-01-31-760	Common Service - Equipment	\$73,188.73	\$52,172.73	\$61,852.39		-\$50,000.00	\$11,852.39
4-16-00-02-32-760	Streets Improvement	\$10,200.00	\$10,200.00	\$10,200.00			\$10,200.00
4-16-00-01-33-760	Airport Capital	\$14,527.72	\$14,527.72	\$14,527.72		-\$13,400.00	\$1,127.72
4-16-00-01-37-760	Drainage	\$54,581.72	\$54,581.72	\$54,581.72			\$54,581.72
4-16-00-01-74-760	Community Hall	\$0.00	\$0.00	\$0.00			\$0.00
4-16-00-01-77-760	Campground Expansion	\$20,986.21	\$20,986.21	\$20,986.21			\$20,986.21
4-16-00-02-77-760	ML Sport Park	\$16,418.68	\$16,418.68	\$16,418.68			\$16,418.68
4-16-00-03-32-760	Cemetery Road	\$148,342.90	\$148,342.90	\$148,342.90			\$148,342.90
4-16-00-03-73-760	Recreation Agreement	\$533,800.00	\$800,700.00	\$1,067,600.00	\$266,900.00	-\$404,240.92	\$930,259.08
4-16-00-02-41-760	WTP (membranes replacement)	\$22,545.21	\$205,545.21	\$255,545.21	\$50,000.00	-\$155,545.21	\$150,000.00
4-16-00-03-41-760	Water Dispensing System	\$3,220.28	\$3,220.28	\$3,220.28			\$3,220.28
4-16-00-01-42-760	Sewer capital	\$13,900.00	\$13,900.00	\$13,900.00			\$13,900.00
4-16-00-05-77-760	Downtown Park	\$0.00	\$0.00	\$0.00			\$0.00
4-16-00-04-77-760	Fishing Pier	\$8,780.00	\$8,780.00	\$8,780.00			\$8,780.00
4-16-00-07-41-760	East Industrial Loop Water	\$3,893.82	\$3,893.82	\$3,893.82			\$3,893.82
Total Capital Reserves		\$1,635,960.89	\$2,191,744.89	\$2,692,224.55	\$416,900.00	-\$818,022.41	\$2,291,102.14

Operating Reserves		31-Dec-20	31-Dec-21	31-Dec-22	2023 Additions	2023 Deletions	31-Dec-23
4-15-00-00-21-700	RCMP Criminal Records Fee	\$70,938.20	\$62,263.70	\$70,009.95			\$70,009.95
4-15-00-00-23-700	Rescue Unit	\$180,856.90	\$213,628.68	\$233,338.21			\$233,338.21
4-15-00-00-31-700	Land Farmed Site	\$7,650.00	\$7,650.00	\$7,650.00			\$7,650.00
4-15-00-00-32-700	Walking Path	\$35,817.14	\$35,817.14	\$35,817.14		-\$35,817.14	\$0.00
4-15-00-00-43-700	Landfill Site Maintenance	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
4-15-00-00-42-700	Sewer General	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-00-56-700	Perpetual Care Fund	\$55,144.08	\$66,294.08	\$70,544.08			\$70,544.08
4-15-00-00-61-700	West Stettler Planning	\$3,746.93	\$3,746.93	\$3,746.93			\$3,746.93
4-15-00-00-64-700	BOT - Community Events	\$47,609.24	\$47,609.24	\$47,609.24			\$47,609.24
4-15-00-06-64-700	BOT Events	\$3,477.98	\$3,477.98	\$3,477.98			\$3,477.98
4-15-00-00-69-700	Building Maintenance	\$37,400.00	\$39,600.00	\$41,800.00			\$41,800.00
4-15-00-00-73-700	SRC - Building Maintenance	\$9,210.47	\$9,210.47	\$9,210.47			\$9,210.47
4-15-00-00-74-700	Culture	\$128,203.17	\$126,753.17	\$129,256.17	\$15,000.00	-\$39,792.30	\$104,463.87
4-15-00-00-97-700	General	\$2,147,258.24	\$2,441,808.40	\$3,055,727.06		-\$342,879.72	\$2,712,847.34
4-16-00-01-12-760	Office Building Software	\$2,825.15	\$2,825.15	\$2,825.15			\$2,825.15
4-15-00-01-21-700	RCMP Contract	\$325,230.38	\$399,631.67	\$532,087.47			\$532,087.47
4-15-00-01-23-700	Fire - Telus Tower	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-01-31-700	Salt Shed	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-01-32-700	Street Light Replacement	\$97,899.84	\$97,899.84	\$97,899.84			\$97,899.84
4-15-00-01-64-700	Beautification	\$13,138.98	\$13,138.98	\$13,138.98			\$13,138.98
4-15-00-01-41-700	Coat Exterior Reservoir	\$40,000.00	\$40,000.00	\$587.00			\$587.00
4-15-00-01-42-700	Sewer Offsite	\$286,918.90	\$286,918.90	\$286,918.90			\$286,918.90
4-15-00-01-61-700	SE Industrial Plan	\$50,000.00	\$50,000.00	\$0.00			\$0.00

4-15-00-01-66-700	Land Development	\$1,071,554.77	\$1,071,554.77	\$1,071,554.77			\$1,071,554.77
4-15-00-01-73-700	Playground Program	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
4-15-00-01-77-700	Tree maintenance	\$5,950.00	\$5,950.00	\$5,950.00			\$5,950.00
4-15-00-01-69-700	Health Unit	\$12,500.00	\$12,500.00	\$12,500.00			\$12,500.00
4-15-00-01-74-700	Seniors HUB	\$4,589.59	\$10,119.46	\$16,119.46			\$16,119.46
4-15-00-02-23-700	Regional Squad Unit	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-02-32-700	Gravel	\$35,300.00	\$35,300.00	\$35,300.00			\$35,300.00
4-15-00-02-61-700	Cold lake Survey	\$13,250.00	\$13,250.00	\$13,250.00			\$13,250.00
4-15-00-02-64-700	BOT - Physician Recruitment	\$5,491.00	\$5,491.00	\$5,491.00			\$5,491.00
4-15-00-02-73-700	SRC Projector System	\$2,712.06	\$2,712.06	\$2,712.06			\$2,712.06
4-15-00-02-77-700	Community Orchard	\$10,142.03	\$10,921.76	\$25,921.76			\$25,921.76
4-15-00-03-12-700	ARB	\$6,000.00	\$6,000.00	\$6,946.00			\$6,946.00
4-15-00-03-41-700	WTS Operations	\$129.09	\$129.09	\$129.09			\$129.09
4-15-00-03-61-700	Planning	\$50,223.88	\$22,936.70	\$72,936.70			\$72,936.70
4-15-00-05-64-700	Marketing Plan	\$20,000.00	\$0.00	\$0.00			\$0.00
4-15-00-03-64-700	Parade Float	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-04-64-700	Trade Show	\$95,007.05	\$95,007.05	\$95,007.05			\$95,007.05
4-15-00-04-77-700	In memorium	\$23,361.14	\$23,361.14	\$23,361.14			\$23,361.14
4-15-00-03-77-700	Memorial Park	\$4,864.44	\$4,864.44	\$4,864.44			\$4,864.44
4-15-00-04-32-700	Slurry Seal	\$3,942.42	\$3,942.42	\$3,942.42			\$3,942.42
4-15-00-05-41-700	Well Building	\$50,000.00	\$50,000.00	\$50,000.00			\$50,000.00
4-15-00-07-64-700	Economic Development Incentive		\$10,000.00	\$40,000.00			\$40,000.00
	Admin Sucession Planning	\$0.00	\$300,000.00	\$300,000.00			\$300,000.00
	PY - Vacation Accrual	\$0.00	\$163,058.00	\$163,058.00			\$163,058.00
	COVID Municipal Operating Support transfer (MOST)	\$607,693.00	\$198,718.75	\$0.00			\$0.00
4-15-00-06-41-700	Water Plant - Desludging	\$140,000.00	\$210,000.00	\$280,000.00	\$70,000.00		\$350,000.00
4-15-00-07-41-700	Water Plant - Small Equip Non TCA	\$50,000.00	\$46,374.88	\$96,374.88	\$75,000.00		\$171,374.88
Total Operating Reserves		\$5,762,036.07	\$6,256,465.85	\$6,973,063.34	\$160,000.00	-\$418,489.16	\$6,714,574.18
4-15-00-00-98-700	Utilities - Other	\$434,447.65	\$570,198.91	\$513,382.59	\$334,302.00	-\$666,042.12	\$181,642.47
4-15-00-00-96-700	Utilities - Water	\$499,292.44	\$380,696.29	\$391,529.49	\$38,916.00	-\$124,175.20	\$306,270.29
4-15-00-00-95-700	Contingency Reserve - Interim Budget - Available for Capital	\$215,346.04	\$355,417.67	\$527,611.76	\$406,640.00	-\$899,906.27	\$34,345.49
Total Interim Budget - Available for Capital (rates /tax)		\$1,149,086.13	\$1,306,312.87	\$1,432,523.84	\$779,858.00	-\$1,690,123.59	\$522,258.25
Total Operating Reserves		\$6,911,122.20	\$7,562,778.72	\$8,405,587.18	\$939,858.00	-\$2,108,612.75	\$7,236,832.43
Total Capital & Operating Reserves		\$8,547,083.09	\$9,754,523.61	\$11,097,811.73	\$1,356,758.00	-\$2,926,635.16	\$9,527,934.57
							\$9,527,934.57

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number 77074	77082
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Brogan Fire and Safety	77074	2023-12-21	\$268.24

Invoice Description	Invoice Number	Invoice Amount	
Fire Repair Scott SCBA's	30069941	\$268.24	

Canada Post Corporation	77075	2023-12-21	\$1,566.06

Invoice Description	Invoice Number	Invoice Amount	
Office & Water Billing Postage	9895367635	\$1,566.06	

Guillen, Humberto	77076	2023-12-21	\$240.00

Invoice Description	Invoice Number	Invoice Amount	
Refund Payments made to the	2023.12.15	\$240.00	

Heartland Industries Inc.	77077	2023-12-21	\$1,575.00

Invoice Description	Invoice Number	Invoice Amount	
Roads Main Street Tree Stand	36893	\$1,575.00	

LIV North	77078	2023-12-21	\$15,482.16

Invoice Description	Invoice Number	Invoice Amount	
Fitness Area Keiser Spin Bike	00041535	\$3,089.80	
Fitness 2 Exercise Bikes	00041538	\$12,392.36	

RCAP Leasing	77079	2023-12-21	\$218.40

Invoice Description	Invoice Number	Invoice Amount	
Office Telecommunications Inst	879888	\$218.40	

Red Deer River Watershed Allia	77080	2023-12-21	\$2,976.00

Invoice Description	Invoice Number	Invoice Amount	
Wtr 2023 Funding Contribution	0000312.2	\$2,976.00	

Stettler Independent	77081	2023-12-21	\$68.25

Invoice Description	Invoice Number	Invoice Amount	
SRC 2024 Subscripton	2024.SRC	\$68.25	

Van Electric	77082	2023-12-21	\$4,092.90

Invoice Description	Invoice Number	Invoice Amount	
Airport Runway Lights Repairs	536	\$4,092.90	

Total Cheques			\$26,487.01
			23
=====			

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	CU GENERAL
Vendor Name	First	Last	Cheque Number	77084
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Receiver General for Canada	77084	2024-01-04	\$63,197.63

Invoice Description	Invoice Number	Invoice Amount	
Town Tax Remittance	PP26-23	\$49,518.91	
Town Tax Remittance	PP26-23.	\$3,459.55	
BOT Tax Remittance	PP26-23.BOT	\$7,101.39	
Library Tax Remittance	PP26-23.LIBRAR	\$3,117.78	

	Total Cheques		\$63,197.63
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number 77085	77093
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Alberta Land Titles	77085	2024-01-05	\$10.00

Invoice Description	Invoice Number	Invoice Amount	
P&D Searches	2023.12.31	\$10.00	

Brandt Tractor Ltd.	77086	2024-01-05	\$2,828.39

Invoice Description	Invoice Number	Invoice Amount	
Street Clean - Snow Removal Pa	4531134	\$2,828.39	

Can Traffic Services Ltd.	77087	2024-01-05	\$514.93

Invoice Description	Invoice Number	Invoice Amount	
Trans Fix heater for Traffic l	12297	\$514.93	

Fastimes Towing	77088	2024-01-05	\$231.00

Invoice Description	Invoice Number	Invoice Amount	
Haul Zamboni to the Shop	4999	\$231.00	

Fine Line Locating Ltd.	77089	2024-01-05	\$374.33

Invoice Description	Invoice Number	Invoice Amount	
Health Unit Locating Lines in	23-84	\$374.33	

Linde Canada	77090	2024-01-05	\$383.92

Invoice Description	Invoice Number	Invoice Amount	
Pool Chemicals	40053315	\$383.92	

Receiver General for Canada	77093	2024-01-05	\$175.44

Invoice Description	Invoice Number	Invoice Amount	
Town Tax Remittance	PP01-2024	\$175.44	

Sienna's Cleaning	77091	2024-01-05	\$600.00

Invoice Description	Invoice Number	Invoice Amount	
Town Shop Dec Janitor 6 Cleans	2023.12.29	\$600.00	

Woody's Automotive Ltd.	77092	2024-01-05	\$2,145.24

Invoice Description	Invoice Number	Invoice Amount	
Shop Towels	854991	\$66.16	
Trans Mud Flaps Tandem #24	855060	\$121.57	
Parks Spark Plug for Chain Saw	855112	\$5.81	
Shop Oil Filter Mower	855118	\$9.31	
Shop Bleeder Kit	855278	\$76.23	
Trans Oil Filter Loader #182	855519	\$15.16	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Shop Tools Air Fittings	855705		\$40.40
Trans Windshield washer&wipers	856315		\$70.10
Shop Filter for pickup #48	856373		\$5.44
Trans Oil for Tandems #3 & #24	856956		\$284.73
Trans Electrical Pigtail for	856981		\$75.36
Trans Air Filter Excavator#108	857355		\$48.16
Hydrovac Fuel Filters #162	857531		\$33.31
Park Air Filter mower #9	858144		\$44.76
Trans Klondike 15W40 HD Advan	856962		\$1,195.80
Parks Spin On Fuel Water Fuel	857532		\$52.94

	Total Cheques		\$7,263.25
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number 77094	77101
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Canada Post Corporation	77094	2024-01-12	\$830.76

Invoice Description	Invoice Number	Invoice Amount	
Office Tax PAP Letter Postage	9897250487	\$830.76	

Clift, Anita	77095	2024-01-12	\$165.08

Invoice Description	Invoice Number	Invoice Amount	
Roads Repair Seat Unit #137	2024.01.05	\$165.08	

E360S Environmental 360 Soluti	77096	2024-01-12	\$25,402.86

Invoice Description	Invoice Number	Invoice Amount	
Dec Waste & Recycling Collecti	RD0000291622	\$25,402.86	

Entandem	77097	2024-01-12	\$755.43

Invoice Description	Invoice Number	Invoice Amount	
Other Programs ReSound Skating	378188	\$51.50	
Other Program Resound Fitness	383391	\$456.68	
Other Programs ReSound Recreat	392113	\$247.25	

Quadient	77098	2024-01-12	\$1,889.45

Invoice Description	Invoice Number	Invoice Amount	
Office 2024 Postage Meter Cont	2659738	\$1,889.45	

Receiver General for Canada	77099	2024-01-12	\$65,661.39

Invoice Description	Invoice Number	Invoice Amount	
Town Tax Remittance	PP01A-24	\$57,245.48	
Town Tax Remittance	PP01A-24.	\$3,213.88	
BOT Tax Remittance	PP01A-24.BOT	\$1,778.67	
Library Tax Remittance	PP01A-24.LIBRA	\$3,423.36	

Town of Stettler - Petty Cash	77100	2024-01-12	\$181.00

Invoice Description	Invoice Number	Invoice Amount	
A/P Lotto Tickets	2024.01.09	\$181.00	

Van Electric	77101	2024-01-12	\$1,714.65

Invoice Description	Invoice Number	Invoice Amount	
Shop Fix Pressure Washer	561	\$1,714.65	

Total Cheques			\$96,600.62
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number EFT0006921	EFT0006938
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Accu-Flo Meter Service Ltd.	EFT0006921	2023-12-22	\$3,007.92

Invoice Description	Invoice Number	Invoice Amount	
Water Trans Neptune 360 Softwa	111715	\$3,007.92	

Brenntag Canada Inc.	EFT0006923	2023-12-22	\$4,414.20

Invoice Description	Invoice Number	Invoice Amount	
WTP	46762839	\$4,414.20	

Cas Tech Inc.	EFT0006924	2023-12-22	\$1,649.34

Invoice Description	Invoice Number	Invoice Amount	
Trans Lenovo E16 Lap Top	1465	\$1,649.34	

Commercial Truck Equipment Cor	EFT0006925	2023-12-22	\$1,106.58

Invoice Description	Invoice Number	Invoice Amount	
Fire 12Volt Auto Pump	CA-0004694567	\$1,106.58	

Gateway Mechanical Services In	EFT0006926	2023-12-22	\$3,225.19

Invoice Description	Invoice Number	Invoice Amount	
SRC Ice Plant Repair	751925	\$3,225.19	

Hitch to Headlights	EFT0006927	2023-12-22	\$2,199.55

Invoice Description	Invoice Number	Invoice Amount	
Fire Rescue Unit CVIP & Repair	6477	\$2,199.55	

Parkland Audio	EFT0006928	2023-12-22	\$1,352.40

Invoice Description	Invoice Number	Invoice Amount	
SRC Arena Sound System Control	42543	\$738.15	
Com Hall Sound System Repairs	42624	\$614.25	

Robbins, Melissa	EFT0006929	2023-12-22	\$20.96

Invoice Description	Invoice Number	Invoice Amount	
P.R. Staff Event Supplies	2023.12.14	\$20.96	

Scott, Graham	EFT0006930	2023-12-22	\$20.97

Invoice Description	Invoice Number	Invoice Amount	
GIS - Lamp for Server Closet	2023.12.19	\$20.97	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Spartan Controls Ltd.	EFT0006931	2023-12-22	\$1,915.00

Invoice Description	Invoice Number	Invoice Amount	
WTP Rosemount PH Sensor	90705979	\$1,915.00	
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Stettler Agri-Centre	EFT0006932	2023-12-22	\$5,548.57

Invoice Description	Invoice Number	Invoice Amount	
Trans Turbo for Tandem #86	26711S	\$5,542.28	
Parks Chainsaw Fuel Filter	26904S	\$6.29	
=====			
Stettler Regional Board of Tra	EFT0006922	2023-12-22	\$2,250.00

Invoice Description	Invoice Number	Invoice Amount	
Other Events Honorarium	2445	\$150.00	
Misc Dept Staff Recognition	2443	\$2,100.00	
=====			
Stettler Waste Management	EFT0006933	2023-12-22	\$103,834.09

Invoice Description	Invoice Number	Invoice Amount	
Joint Landfill 4th Qtr Requisi	SWM0004148	\$103,834.09	
=====			
Tagish Engineering Ltd.	EFT0006934	2023-12-22	\$16,821.20

Invoice Description	Invoice Number	Invoice Amount	
TS116 Stettler Regional Airpor	20264	\$10,805.89	
TS108 Water Reservoir Upgrades	20262	\$3,538.08	
TS109 Lagoon Trnsf Stn Rehab	20263	\$2,477.23	
=====			
Uptown Office Supply Ltd.	EFT0006935	2023-12-22	\$241.59

Invoice Description	Invoice Number	Invoice Amount	
Disaster Services Stationery	07729B	\$46.66	
Disaster Services Stationery	07737B	\$53.68	
Office Stationery	07878B	\$102.06	
Office Stationery	07893B	\$33.47	
Shop Supplies Notebook	07851B	\$5.72	
=====			
Urban Dirtworks Inc.	EFT0006936	2023-12-22	\$281,766.60

Invoice Description	Invoice Number	Invoice Amount	
TS109 Lagoon Trnsfr Stn Rehab	TS109-PP#2	\$281,766.60	
=====			
White Ice (1995) Ltd.	EFT0006937	2023-12-22	\$747.03

Invoice Description	Invoice Number	Invoice Amount	
SRC 2 Net Pegs	33223	\$747.03	
=====			
WTS Manufacturing & Sales Inc.	EFT0006938	2023-12-22	\$563.06

Invoice Description	Invoice Number	Invoice Amount	
Health Unit Steel Plate to	4194	\$563.06	

Total Cheques			\$430,684.25

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number EFT0006939	EFT0006991
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
969754 Alberta Ltd.	EFT0006939	2024-01-09	\$1,999.20

Invoice Description		Invoice Number	Invoice Amount

Fire Joint Staff Event Meals		272	\$1,999.20
=====			
Acklands - Grainger Inc.	EFT0006940	2024-01-09	\$818.66

Invoice Description		Invoice Number	Invoice Amount

Pool Janitor Supplies		9941018104	\$818.66
=====			
Action Plumbing & Excavating	EFT0006941	2024-01-09	\$974.10

Invoice Description		Invoice Number	Invoice Amount

Pool Troubleshoot Sump Pump		W41541	\$115.50
Sewer Flush & Auger Sewer		W41551	\$257.25
WTP Repair Air Handler Coil		W41586	\$601.35
=====			
APEX Supplementary Pension Pla	EFT0006942	2024-01-09	\$684.35

Invoice Description		Invoice Number	Invoice Amount

Supplementary Pension Plan Tr		PP26-23	\$684.35
=====			
Bagshaw Electric Ltd.	EFT0006943	2024-01-09	\$1,039.23

Invoice Description		Invoice Number	Invoice Amount

Trans Variable Resistor #86		IC051289	\$52.43
SRC Replace motor in Entry Hea		W14049	\$351.75
Pool 2 Pot Light Bulbs		IC051397	\$16.70
Trans Wire for Backup Camera		IC051538	\$132.62
SRC Zamboni Propane		IC051655	\$485.73
=====			
Barnes, Roger	EFT0006944	2024-01-09	\$25.00

Invoice Description		Invoice Number	Invoice Amount

SRC Jan Phone Allowance		2024.01.01	\$25.00
=====			
Bhimani, Akbar	EFT0006945	2024-01-09	\$1,014.30

Invoice Description		Invoice Number	Invoice Amount

Sewer Spreadsheet Creation		002	\$1,014.30
=====			
Bounty Onsite Inc.	EFT0006947	2024-01-09	\$2,171.22

Invoice Description		Invoice Number	Invoice Amount

SRC Janitor Supplies		001-149187	\$1,964.56
WTP Nitrile Gloves		001-149611	\$206.66

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Brenda's Country Catering	EFT0006948	2024-01-09	\$1,233.70

Invoice Description	Invoice Number	Invoice Amount	
P.R. Staff Lunch	4068	\$1,233.70	

Brennan, Maya	EFT0006949	2024-01-09	\$150.00

Invoice Description	Invoice Number	Invoice Amount	
P&D Jan Travel Allowance	2024.01.01	\$150.00	

Burmac Mechanical 2000	EFT0006950	2024-01-09	\$20.22

Invoice Description	Invoice Number	Invoice Amount	
WTP 1" Tee Bushing	106643	\$20.22	

Canadian Tire #671	EFT0006951	2024-01-09	\$25.17

Invoice Description	Invoice Number	Invoice Amount	
Spray Park RV Antifreeze	2057	\$25.17	

Canadian Union of Public Emplo	EFT0006952	2024-01-09	\$660.00

Invoice Description	Invoice Number	Invoice Amount	
Union Dues	PP26-23	\$632.50	
Union Dues	PP01-2024	\$27.50	

Canoe Procurement Group of Can	EFT0006953	2024-01-09	\$5,432.14

Invoice Description	Invoice Number	Invoice Amount	
Water Curbstop Materials	AB194912	\$518.66	
Fire Engine 12 Repairs	AB195216	\$1,816.57	
Shop Test Port Fitting Testing	AB195494	\$111.63	
Trans Service call Loader #182	AB195499	\$1,935.52	
Trans Tire Repair Tandem #24	AB196676	\$77.12	
Water Diagnose PTO issue #26	AB188825	\$972.64	

Capital Power	EFT0006954	2024-01-09	\$92,755.63

Invoice Description	Invoice Number	Invoice Amount	
Affiliate Nov Power Bills	5184519	\$7,698.63	
Nov Power Bill	5184538	\$85,057.00	

Caro Analytical Services	EFT0006955	2024-01-09	\$214.20

Invoice Description	Invoice Number	Invoice Amount	
WTP Water Analysis	IC2332325	\$174.30	
WTP Water Analysis	IC2332538	\$39.90	

Cas Tech Inc.	EFT0006956	2024-01-09	\$136.50

Invoice Description	Invoice Number	Invoice Amount	
Computer UPS Battery	1461	\$136.50	

ClearTech Industries Inc.	EFT0006957	2024-01-09	\$1,994.66

Invoice Description	Invoice Number	Invoice Amount	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
WTP Chemicals & Container Dep	INV1096839		\$2,645.66
Dahl, Steven	EFT0006958	2024-01-09	\$50.00
Invoice Description	Invoice Number	Invoice Amount	
Shop Jan Tool Allowance	2024.01.01	\$50.00	
Dean's Machine Inc.	EFT0006959	2024-01-09	\$57.75
Invoice Description	Invoice Number	Invoice Amount	
Trans Build New Nut for #42	48277	\$57.75	
Dodd, Sonia	EFT0006960	2024-01-09	\$125.00
Invoice Description	Invoice Number	Invoice Amount	
Admin/Pool Jan Phone & Trvl	2024.01.01	\$125.00	
Dolan, Lori	EFT0006961	2024-01-09	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
Pool Jan Phone Allowance	2024.01.01	\$25.00	
Gateway Mechanical Services In	EFT0006963	2024-01-09	\$1,046.50
Invoice Description	Invoice Number	Invoice Amount	
SRC Mid Season Maintenance	7528361	\$1,046.50	
Gerlitz, Steven	EFT0006964	2024-01-09	\$100.00
Invoice Description	Invoice Number	Invoice Amount	
Admin/Office Jan Phone & Trvl	2024.01.01	\$100.00	
Graham, Leann	EFT0006965	2024-01-09	\$375.00
Invoice Description	Invoice Number	Invoice Amount	
Admin/Office Jan Phone & Trvl	2024.01.01	\$375.00	
GT Hydraulic & Bearing	EFT0006966	2024-01-09	\$72.70
Invoice Description	Invoice Number	Invoice Amount	
SRC Exhaust Fan Belt	000-406122	\$16.61	
Trans Belts #182	000-405603	\$34.40	
Parks Repair Part Toro Mower	000-406402	\$21.69	
Gyro Ag Ltd.	EFT0006967	2024-01-09	\$43.52
Invoice Description	Invoice Number	Invoice Amount	
Trans Steel for Willie #42	3767	\$34.45	
Trans Steel for Willie #42	3769	\$9.07	
Heartland Auto Supply	EFT0006968	2024-01-09	\$2,122.73
Invoice Description	Invoice Number	Invoice Amount	
Trans Ice Melt	001-559478	\$19.69	
WTP Genset Block Heater	001-559226	\$931.24	
Shop Drill Bits & Hardware	001-559492	\$107.98	
Water Filter & Power Steering	001-559591	\$59.98	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Trans Springs & Plug #86	001-559592		\$78.86
Water Filters for pickup #34	001-559673		\$50.59
Water Oil Filter pickup #151	001-559718		\$10.11
Trans Batteries & Oil Filter	001-559788		\$321.32
Trans Hardware Tandem #86	001-559720		\$3.46
Shop Safety Supplies	001-559715		\$4.94
Water/Parks Filters for Mower	001-559771		\$39.04
Parks Oil Filter mower #178	001-559807		\$13.67
Trans Oil Filter pickup #76	001-559854		\$9.63
Trans Backup Alarm pickup #76	001-559871		\$57.30
Hydrovac #162 Fuel Filters	001-559916		\$132.95
Parks Bearings for Blade Hub	001-560147		\$30.07
Parks Fan Bels for mower #9	001-560205		\$13.82
Fire 6 Squeegees & Handles	001-559112		\$238.08
=====			
Heartland Express	EFT0006969	2024-01-09	\$450.56
=====			
Invoice Description	Invoice Number	Invoice Amount	
Shop & Water Freight	15232	\$450.56	
=====			
Heartland Glass Ltd.	EFT0006970	2024-01-09	\$258.09
=====			
Invoice Description	Invoice Number	Invoice Amount	
SRC Dressing Room Mirror	108759	\$76.65	
SRC 6 Door Sweeps	108793	\$181.44	
=====			
KaizenLAB Inc.	EFT0006972	2024-01-09	\$159.33
=====			
Invoice Description	Invoice Number	Invoice Amount	
Sewer Lagoon Sampling	INV0092662	\$53.11	
Sewer Lagoon Sampling	INV0092836	\$53.11	
Sewer Lagoon Sampling	INV0092953	\$53.11	
=====			
Keiths Refrigeration	EFT0006973	2024-01-09	\$591.94
=====			
Invoice Description	Invoice Number	Invoice Amount	
WTP Compressor Repairs	23656	\$273.00	
Health Unit Service Call Heat	23659	\$126.00	
SRC Service Call Upright Coole	22943	\$192.94	
=====			
Leckie, Neil	EFT0006975	2024-01-09	\$25.00
=====			
Invoice Description	Invoice Number	Invoice Amount	
Pool Jan Phone Allowance	2024.01.01	\$25.00	
=====			
Local Authorities Pension Plan	EFT0006974	2024-01-09	\$31,842.26
=====			
Invoice Description	Invoice Number	Invoice Amount	
LAPP Contribution	PP26-23	\$31,679.85	
LAPP Contribution	PP01-2024	\$162.41	
=====			
Loomis Express	EFT0006976	2024-01-09	\$103.85
=====			
Invoice Description	Invoice Number	Invoice Amount	
WTP Freight	10727686	\$103.85	
=====			
Macey, Mikayla	EFT0006977	2024-01-09	\$281.30
=====			
Invoice Description	Invoice Number	Invoice Amount	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Shop Jan Tool Allowance		2024.01.01	\$25.00
Trans Training School Books		2024.01.02	\$256.30
NextGen Automation	EFT0006978	2024-01-09	\$1,062.35
Invoice Description	Invoice Number	Invoice Amount	
Office/Water 11.30-12.29 Posta	549300	\$1,062.35	
Parkland Regional Library	EFT0006979	2024-01-09	\$13,860.88
Invoice Description	Invoice Number	Invoice Amount	
Library 1st Qtr Requisition	240221	\$13,860.88	
Peavey Mart	EFT0006980	2024-01-09	\$11.47
Invoice Description	Invoice Number	Invoice Amount	
Trans New Chain for Gate	2023.12.13	\$11.47	
Peterson, Chase	EFT0006981	2024-01-09	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
Pool Jan Phone Allowance	2024.01.01	\$25.00	
Purolator Courier Ltd.	EFT0006982	2024-01-09	\$607.69
Invoice Description	Invoice Number	Invoice Amount	
Trans/WTP/Water Trans Freight	455196851	\$607.69	
Robbins, Brad	EFT0006983	2024-01-09	\$100.00
Invoice Description	Invoice Number	Invoice Amount	
P&L Jan Travel Allowance	2024.01.01	\$100.00	
Shanes Instrument Services Ltd	EFT0006984	2024-01-09	\$111,487.64
Invoice Description	Invoice Number	Invoice Amount	
WTP Troubleshoot Pall PLC	20749	\$10,498.88	
Ubiquity Unify Fiber Network S	20752	\$98,950.71	
Water Dispensor New Turbine Me	20750	\$1,212.75	
Sewer Lift B for panel	20751	\$825.30	
Stettler Building Supplies Ltd	EFT0006985	2024-01-09	\$438.17
Invoice Description	Invoice Number	Invoice Amount	
Office Shelving Material	AL4501	\$92.76	
Office Stain & Varnish for She	AL4752	\$58.78	
Trans Stain for Shelves	AL4909	\$27.29	
Shop Shelving Materials	AL4963	\$186.91	
Shop Gloves & Stain	AL5044	\$72.43	
Stettler Dads Services	EFT0006986	2024-01-09	\$1,500.00
Invoice Description	Invoice Number	Invoice Amount	
Water Billing Dec Meter Reader	2023-12	\$1,500.00	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Stettler FCSS	EFT0006962	2024-01-09	\$51,318.65
Invoice Description	Invoice Number	Invoice Amount	
1st Qtr 2024 Requisition	2024.01.02	\$51,318.65	
Stettler Home Hardware	EFT0006971	2024-01-09	\$44.58
Invoice Description	Invoice Number	Invoice Amount	
Office 3 water refills	135809	\$15.75	
Spray Park RV Antifreeze	135781	\$17.84	
Office Brace & Driver for Shel	135867	\$10.99	
Stettler Public Library	EFT0006987	2024-01-09	\$62,944.75
Invoice Description	Invoice Number	Invoice Amount	
Library 1st Qtr Requisition	2024.01.02	\$62,944.75	
Stettler Regional Board of Tra	EFT0006946	2024-01-09	\$210.00
Invoice Description	Invoice Number	Invoice Amount	
BOT Heartland Dollars	2455	\$100.00	
Admin Staff Event Prizes	2456	\$110.00	
Stingray Radio Inc.	EFT0006988	2024-01-09	\$682.50
Invoice Description	Invoice Number	Invoice Amount	
Misc Dept Dec Advertising	650900-12	\$682.50	
Stormoen, Angela	EFT0006989	2024-01-09	\$175.00
Invoice Description	Invoice Number	Invoice Amount	
P&D Jan Phone & Travel Allow	2024.01.01	\$175.00	
Uptown Office Supply Ltd.	EFT0006990	2024-01-09	\$102.46
Invoice Description	Invoice Number	Invoice Amount	
SRC Office Supplies	07896B	\$79.57	
Shop Stationery	07959B	\$22.89	
WTS Manufacturing & Sales Inc.	EFT0006991	2024-01-09	\$716.63
Invoice Description	Invoice Number	Invoice Amount	
Trans 2 Water Flanges & Fittin	4215	\$367.50	
Snow Removal repair Sidewalk	4221	\$349.13	
	Total Cheques		\$394,366.58

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number EFT0006992	EFT0007009
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Alberta Municipal Health & Saf	EFT0006992	2024-01-16	\$52.49

Invoice Description	Invoice Number	Invoice Amount	
Pool Violence & Harassment in	0012057	\$52.49	

APEX Supplementary Pension Pla	EFT0006993	2024-01-16	\$707.91

Invoice Description	Invoice Number	Invoice Amount	
Supplementary Pension Plan Tr	PP01-24	\$707.91	

Burmac Mechanical 2000	EFT0006994	2024-01-16	\$40.31

Invoice Description	Invoice Number	Invoice Amount	
Sewer PVC Pipe Primer & Glue	106523	\$40.31	

Canadian Union of Public Emplo	EFT0006995	2024-01-16	\$605.00

Invoice Description	Invoice Number	Invoice Amount	
Union Dues	PP01A-24	\$605.00	

Central Sharpening	EFT0006996	2024-01-16	\$262.50

Invoice Description	Invoice Number	Invoice Amount	
SRC Sharpen Ice Knife	30517	\$262.50	

Chamco Industries Ltd.	EFT0006997	2024-01-16	\$1,070.99

Invoice Description	Invoice Number	Invoice Amount	
WTP Motor Cooling Fan	6022828ADR	\$1,070.99	

Clearview Public Schools	EFT0006998	2024-01-16	\$162.10

Invoice Description	Invoice Number	Invoice Amount	
Office Elevator Phone & Mats	7078	\$162.10	

Heartland Express	EFT0007000	2024-01-16	\$95.68

Invoice Description	Invoice Number	Invoice Amount	
Shop & Water Trans Freight	15285	\$95.68	

Heartland Glass Ltd.	EFT0007001	2024-01-16	\$108.10

Invoice Description	Invoice Number	Invoice Amount	
Office Joint Service Call Lock	108689	\$108.10	

Innov8 Digital Solutions	EFT0007002	2024-01-16	\$158.12

Invoice Description	Invoice Number	Invoice Amount	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
P&L Photocopies	12.06-24.01.05	IN62876	\$158.12
Local Authorities Pension Plan	EFT0007003	2024-01-16	\$32,142.97
=====			
Invoice Description		Invoice Number	Invoice Amount
LAPP Contribution		PP01-24	\$32,142.97
Manalastas, Victor	EFT0007004	2024-01-16	\$3,150.00
=====			
Invoice Description		Invoice Number	Invoice Amount
Office Joint Dec Janitor		6	\$3,150.00
Morbeck, Rachel	EFT0007005	2024-01-16	\$335.29
=====			
Invoice Description		Invoice Number	Invoice Amount
Office Pop & Coffee lunch room		2024.01.05	\$335.29
Stettler Telephone Answering S	EFT0007006	2024-01-16	\$136.50
=====			
Invoice Description		Invoice Number	Invoice Amount
WTP Jan Working Alone Monitori		170	\$136.50
Tagish Engineering Ltd.	EFT0007007	2024-01-16	\$20,503.22
=====			
Invoice Description		Invoice Number	Invoice Amount
TS116 Stettler Airport Runway		20271	\$12,181.93
TS108 Water Reservoir Upgrades		20270	\$8,321.29
The DPF Company Inc.	EFT0006999	2024-01-16	\$1,540.35
=====			
Invoice Description		Invoice Number	Invoice Amount
Trans Clean DOF & Charge		21993	\$1,540.35
Uptown Office Supply Ltd.	EFT0007008	2024-01-16	\$10.43
=====			
Invoice Description		Invoice Number	Invoice Amount
Office Stationery		07948B	\$10.43
Wet Water Industries Ltd.	EFT0007009	2024-01-16	\$76.89
=====			
Invoice Description		Invoice Number	Invoice Amount
Fire Jnt Jan Wtr Treat Equip		AR53289	\$76.89
Total Cheques			\$61,158.85
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number ONL000736	ONL000740
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Collabria Payment Processing	ONL000736	2024-01-05	\$6,574.55

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	SRC Safety Courses	2023.12.31.761	\$236.22
	P & D - Lunch with Bylaw and D	2023.12.31.627	\$84.82
	Other Events Skate w Santa Sup	2023.12.31.765	\$18.76
	P&L Skate w Santa Supplies	2023.12.31.764	\$322.85
	Admin Training Workplace Inspe	2023.12.31.133	\$94.48
	Shop Breakfast Supplies/Tap	2023.12.3.7626	\$450.98
	Pool Clamps for sump hose	2023.12.31.756	\$49.06
	PR Trade Show Portable Table	2023.12.31.758	\$1,917.48
	GIS Training/Meals/Storage	2023.12.31.768	\$1,191.52
	Fire Staff Party Supplies	2023.12.31.755	\$638.56
	WTP Office Supplies & Shipping	2023.12.31.767	\$207.67
	P.R. Staff Event Supplies	2023.12.31.759	\$90.15
	Fitness Area Special Event Sup	2023.12.31.751	\$496.30
	BOT Corp Visa	2023.12.31.BOT	\$775.70

Rogers	ONL000737	2024-01-05	\$75.60
	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Fire Joint Data Flex Plan	2740069026	\$75.60

Telus Communications	ONL000738	2024-01-05	\$2,527.33
	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Telus Dec 22 to Jan 21, 2024	2023.12.23	\$2,527.33

Telus Mobility Inc.	ONL000739	2024-01-05	\$1,293.91
	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Telus Mobility Dec22-Jan21, 24	2023.12.21	\$1,293.91

United Farmers of Alberta	ONL000740	2024-01-05	\$125.66
	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Trans Hydraulic Oil Willie #42	SOINV5476663	\$125.66

	Total Cheques		\$10,597.05
			=====

Royal Canadian Mounted Police



Gendarmerie royale du Canada

Commanding Officer
Alberta

Commandant
de l'Alberta

December 27, 2023

Mayor Sean Nolls
Town of Stettler
P.O. Box 280,
Stettler, AB T0C 2L0

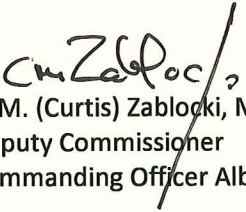

Dear Mayor Nolls:

You may have already heard, but after a long and fulfilling career with the RCMP, I have decided to retire.

As Commanding Officer, I have been very grateful for the positive and collaborative relationship the Alberta RCMP has enjoyed with your community. Your input has shaped the services we provide and without your feedback, support and participation, our collective goal of public safety could not be achieved. Please accept my heartfelt gratitude for your commitment and partnership in community safety and for the ongoing support you provide the Alberta RCMP and your police officers.

While my career with the RCMP is drawing to a close, I have accepted the position of Assistant Deputy Minister with the Public Security Division of the Ministry of Public Safety and Emergency Services for the Government of Alberta. In this role, I am looking forward to the opportunity to continue working with you to ensure our communities are safe, secure, and confident in their policing services.

Yours truly,


C. M. (Curtis) Zablocki, M.O.M
Deputy Commissioner
Commanding Officer Alberta RCMP

11140 – 109 Street
Edmonton, AB T5G 2T4

Telephone: 780-412-5444
Fax: 780-412-5445

**Palliative Cot Donated to
Stettler Health Services Foundation**

January 2024

Pictured L-R are RNs Hope Ternes, Kendice Stenlund and LPN Jackie Hahn sitting on a medical grade lounger in the Palliative room of the Stettler Hospital. This \$3500 lounger was funded by a donation from the Katie Bainbridge family and donations from other Stettler Health Services Foundation donors towards Palliative Care. SHSF very much appreciates all these donations in memory of your loved ones, making purchases like this possible.



For more information contact:
Mary-Jane Jackson
Phone # 403-742-0063
Cell # 403-740-4880