

**TOWN OF IRRICANA
AGENDA
REGULAR MEETING OF COUNCIL
Date: December 16th, 2019 ; Time: 7:00 P.M.
Location: Council Chambers; Irricana Centennial Centre; 222 – 2nd Street**

- A. CALL TO ORDER**
- B. Public Input -Municipal Development Plan**
- C. AGENDA**
- D. PRESENTATIONS**
Margaret Hagel- Ag Society
- E. MINUTES**
Minutes from Regular Council Meeting November 18, 2019
- F. CORRESPONDENCE FROM PREVIOUS MEETING**
- G. COMMITTEE REPORTS**
1. CAO Report
- H. OLD BUSINESS**
- I. NEW BUSINESS**
- II. RFD- Rockyview Handi-bus**
- III. RFD - Amended MDP**
- IV. RFD-Facilities Board**
- V. RFD-2020 Interim Budget**
- J. COMMUNICATION / INFORMATION**
Cheque listing
- K. FOLLOW-UP/ACTION & STATUS**
- L. PUBLIC INPUT**
1. Please fill in the question sheets with all information fields completed. Your questions will be answered by the appropriate person.
- M. CLOSED SESSION**
1 x Land
- N. ADJOURN.**
- O. NEXT MEETING(S):**
Regular Council Meeting January 5, 2020

TOWN OF IRRICANA
Minutes of the Regular Meeting of Council held
November 18, 2019
Town of Irricana Council Chambers:
(Irricana Centennial Centre: 222 – 2nd Street)

ATTENDANCE

Mayor: Frank Friesen
Deputy Mayor: Jim Bryson
Councillors: Debbie Day, Tracy Shields, Kim Schmaltz
CAO: Ted Coffey

CALL TO ORDER

The meeting was called to order by Mayor Friesen at 7:00 pm.

AGENDA

- (i) Adopt Agenda
Addition of New Business Item I-4: ATB Contact List
Addition of New Business Item I-5: Library
Addition of Closed Session Item M-2: Labour
Addition of Minutes Item E-2: Minutes from Public Input of Nov 4, 2019

221:19 Moved by Councillor Day to adopt the Agenda as amended.
CARRIED

PRESENTATIONS

- (i) Irricana Library Board – Shannon Simmons
Library Board Chairperson, Shannon Simmons, presented Council with a year in review power point, profiling various programming and achievements.
Presentation: 7:02 pm to 7:15 pm

Board Member and Library Treasurer, Bob Anderson, presented the Library's 2020 Budget to Council.
Presentation: 7:15 pm to 7:29 pm

222:19 Moved by Councillor Schmaltz that the Town of Irricana fund the Irricana and Rural Library Board an amount of \$16.44 per capita in appropriation funding for the 2020 fiscal year, based on a 1,216 population, for a total of \$20,000.00.
CARRIED

MINUTES

- (i) Minutes of the Public Input Meeting of November 4, 2019
223:19 Moved by Councillor Day to accept the Minutes of the Public Input Meeting of November 4, 2019 as presented.
CARRIED

- (ii) Minutes of the Regular Meeting of Council of November 4, 2019
224:19 Moved by Councillor Shields to accept the Minutes of the Regular Meeting of Council of November 4, 2019 as presented.
CARRIED

CORRESPONDENCE FROM PREVIOUS MEETING

- (i) None

COMMITTEE REPORTS

- (i) CAO Report
225:19 Moved by Deputy Mayor Bryson to accept the CAO Report as presented.
CARRIED

OLD BUSINESS

NEW BUSINESS

- (i) Bylaw #005:2019 – Code of Conduct
226:19 Moved by Councillor Schmaltz that Bylaw #005:2019, being a bylaw to establish a Code of Conduct for members of Council, be read for a second time this 18th day of November 2019.
CARRIED

227:19 Moved by Deputy Mayor Bryson that Bylaw #005:2019, being a bylaw to establish a Code of Conduct for members of Council, be read for a third and final time this 18th day of November 2019
CARRIED
- (ii) Bylaw #004:2019 – Assessment Review Boards (LARB & CARB)
228:19 Moved by Councillor Schmaltz that Bylaw #004:2019, being a bylaw to establish Assessment Review Boards for the Town of Irricana, be read for a second time this 18th day of November 2019
CARRIED

229:19 Moved by Councillor Shields that Bylaw #004:2019, being a bylaw to establish Assessment Review Boards for the Town of Irricana, be read for a third and final time this 18th day of November 2019
CARRIED
- (iii) Rescinding Bylaw 1-98
230:19 Moved by Deputy Mayor Bryson that Bylaw 007:2019, being a bylaw to repeal Bylaw #1-98, be read for a first time this 18th day of November 2019.
CARRIED

231:19 Moved by Councillor Day that Bylaw 007:2019, being a bylaw to repeal Bylaw #1-98, be read for a second time this 18th day of November 2019.

CARRIED

232:19 Moved by Councillor Day that Bylaw 007:2019, being a bylaw to repeal Bylaw #1-98, be given unanimous consent for a third and final reading this 18th day of November 2019.

CARRIED

233:19 Moved by Councillor Shields that Bylaw 007:2019, being a bylaw to repeal Bylaw #1-98, be read for a third and final time this 18th day of November 2019.

CARRIED

- (iv) ATB Financial (Alberta Treasury Branch) Contact

234:19 Moved by Mayor Friesen to authorize Town of Irricana staff member, Sarah Ranson, as a contact for inquiries with ATB Financial (Alberta Treasury Branch).

CARRIED

COMMUNICATION/INFORMATION

- (i) Cheque Listing

235:19 Moved by Councillor Day to accept Communication / Information item J-1 as presented.

CARRIED

FOLLOW-UP/ACTION & STATUS

PUBLIC INPUT

- (i) Please fill in the question sheets with all information fields completed. Your questions will be answered by the appropriate person.

Mayor Friesen called for a 5 minute recess at 7:55 pm

Mayor Friesen reconvened the meeting at 8:00 pm

Questions were presented to Council

CLOSED SESSION

I, Mayor Friesen, move that Council go into Closed Session at 8:07 pm to discuss items of which disclosure may be harmful to the interests of a third party, as per Section 16(1) of the FOIP Act.

- (i) Closed to Public

236:19 Moved by Mayor Friesen to go into closed session at 8:10 pm

- (ii) Open to Public
237:19 Moved by Mayor Friesen to reconvene to the public portion of the meeting at 8:55 pm

ADJOURN

- (i) Adjournment
238:19 Moved by Mayor Friesen to adjourn the meeting at 8:56 pm

NEXT MEETING

December 16, 2019 Regular Council Meeting
3rd Thursday of Month RV Handibus Committee Meeting
2nd Tuesday of Month Irricana Library Board
Community Futures Wild Rose Meeting Dates: July 6, Sept 7, Oct 5, Nov 2 & Dec 7th
Rocky View Foundation – last Wednesday every month except for summer

Mayor Frank Friesen

Ted Coffey
Chief Administrative Officer

Unedited and Not Approved



Chief Administrative Officer Report
Review of November 19 to December 16, 2019

Public Works Rink had first flooding, will continue.

Water/Sewer. Hydrant at rink broken, attempted to replace but EastLink cables are festooned around hydrant. Hydrant rebuilt, eastlink cables should be moved.

Roadways/Sidewalks

Garbage

Parks & Recreation Dave Mick has requested meeting with Tom Flanagan to pitch their equestrian development.

Community Facilities . Mens washroom in hall finished, work to begin on Ladies and handicapped soon.

Community Services

Economic Development & Tourism .

FINANCE Had meeting with Canada Revenue Agency and our accountants this morning, everything on hold until early January. Looks good.

Utilities:

Outstanding Balance = \$51,742.00 (Arrears)

Taxes:

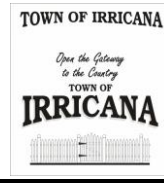
Outstanding Balance = \$148,748.00

The next Penalty will be January 1st

| CURRENT ACCOUNTS | | | |
|-------------------------------|---------------|-----------------|--------------------------|
| Account Name | Number | Currency | Available Balance |
| Business Account | | CAD | \$706,208.04 |
| SAVINGS ACCOUNTS | | TOTAL | \$706,208.04 |
| T Bill Savings Account (MSI) | | CAD | \$207,285.19 |
| T Bill Savings Account (AMIP) | | CAD | \$0.00 |
| T Bill Savings Account(BMTG) | | CAD | \$120,389.77 |
| | | TOTAL | \$1,033,883.00 |

Ted Coffey

CAO Irricana



Request for Decision

To: Mayor Friesen and Council

From: Ted Coffey, CAO

Date: December 18th, 2019

Subject: Rocky View Handibus

CORRELATION TO STRATEGIC PLAN OR POLICY:

KEY ISSUES AND BACKGROUND:

Does Council wish to continue the Annual services of Rocky View Handibus for \$9000

BENEFITS:

Service for residents

DISADVANTAGES:

1) \$9000

ALTERNATIVES:

Cancel the service

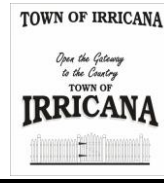
IMPLICATION ON FINANCES:

None noted

RECOMMENDATION:

Council discuss and make decision

RECOMMENDED MOTION:



Request for Decision

To: Mayor Friesen and Council
From: Ted Coffey, CAO
Date: November 18th, 2019
Subject: Facilities Board recommendation

CORRELATION TO STRATEGIC PLAN OR POLICY:

KEY ISSUES AND BACKGROUND:

Facilities Board has made a recommendation to not raise user groups rent in 2020.

BENEFITS:

User groups can budget.

DISADVANTAGES:

1) none noted

ALTERNATIVES:

Ignore Facilities Board, raise rents

IMPLICATION ON FINANCES:

None noted

RECOMMENDATION:

Administration recommends accepting Boards recommendation.

RECOMMENDED MOTION:

That Council agree to observe Facilities Board recommendation to not raise rents.

Facilities Board Meeting Minutes
Town Office
December 11,2019 at 7pm

Members present:

Rob Mantel

Nathaniel Flemming

Jim Den Beste

Ted Coffey

Margret Hagel

Jim Bryson

Roxanna

Tracy Shields

Caroline Quilloy

Called to order at 7:01pm

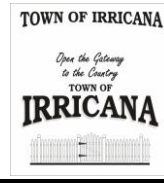
Motion made by Nathaniel Flemming

To keep rental rates for 2020 the same as 2019 rental rates, and to have User Group Agreements sent out to the appropriate User Groups by the end of December so that discussion and signing can be completed.

Seconded by Jim Den Beste

CARRIED

Adjourned at 7:33pm



Request for Decision

To: Mayor Friesen and Council

From: Ted Coffey, CAO

Date: December 18th, 2019

Subject: 2020 Interim Budget

CORRELATION TO STRATEGIC PLAN OR POLICY:
MGA section 242(1)

KEY ISSUES AND BACKGROUND:

Council must adopt an Interim Budget for 2020

BENEFITS:

Statutory requirement

DISADVANTAGES:

None

ALTERNATIVES:

None

IMPLICATION ON FINANCES:

None noted

RECOMMENDATION:

Council adopt interim budget

RECOMMENDED MOTION:

Move to accept interim budget as presented

**Town of Irricana Proposed Budget 2020
Trial Balance Report**

| Account | Budget 2019 | Actual | Variance | 2020 Proposed |
|--|----------------------|----------------------|-----------------|----------------------|
| Council Expenses | | | | |
| 2-10-00-125-00 Tax Adjustment (Council Resolution) | 32725 | 0.00 | 32,725.00 | \$ 3,500.00 |
| 2-11-00-130-00 Employer Contributions/Benefits Council | 0 | 0.00 | | \$ - |
| 2-11-00-131-00 Employer Cont. Source Council | 2,000 | 784.44 | 1,215.56 | \$ 1,000.00 |
| 2-11-00-132-00 Group Insurance (AUMA) | 500 | 360.00 | 140.00 | \$ 360.00 |
| 2-11-00-140-00 Training Council | 5,000 | 0.00 | 5,000.00 | \$ 1,000.00 |
| 2-11-00-150-00 Salary - Council | 40,000 | 39,600.00 | 400.00 | \$ 40,000.00 |
| 2-11-00-151-00 Per Diem Council | 1500 | 6,646.08 | 5,146.08 | \$ - |
| 2-11-00-152-00 Board Allowance Council Reps | 0 | 0.00 | 0.00 | \$ - |
| 2-11-00-153-00 Board Allowance Community Reps | 0 | 0.00 | 0.00 | \$ - |
| 2-11-00-210-00 Travel/Accommodation/Meals Council | 1,500 | 10.75 | 1,489.25 | \$ 200.00 |
| 2-11-00-220-00 Advertising Council | 0 | 455.64 | -455.64 | \$ 500.00 |
| 2-11-00-230-00 Professional Fees | 10,000 | 0.00 | 10,000.00 | \$ 2,000.00 |
| 2-11-00-500-00 Goods/Consumables Council | 2,000 | 0.00 | 2,000.00 | \$ 500.00 |
| 2-11-00-512-00 Donations Council | 1,000 | 1243.99 | -243.99 | \$ 1,500.00 |
| | \$ 96,225.00 | \$ 49,100.90 | | \$ 50,560.00 |
| Administration Expenses | | | | |
| 2-12-00-110-00 Salaries Admin | 210,000 | 123,114.33 | 86,885.67 | \$ 185,000.00 |
| 2-12-00-130-00 Payroll Benefits Expense | 25,000 | 13,749.63 | 11,250.37 | \$ 15,000.00 |
| 2-12-00-131-00 Employer Contributions Source Admin | 10,000 | 7,915.96 | 2,084.04 | \$ 8,000.00 |
| 2-12-00-132-00 Workers Compensation | 5,000 | 7,268.66 | -2,268.66 | \$ 5,000.00 |
| 2-12-00-138-00 Accrued Vacation Paid | 13,000 | 0.00 | 13,000.00 | \$ - |
| 2-12-00-140-00 Training & Education Admin | 5,000 | 519.17 | 4480.83 | \$ 1,000.00 |
| 2-12-00-145-00 Safety Supplies/Programs | 0 | 0.00 | 0.00 | \$ - |
| 2-12-00-150-00 Census/Election Fees Admin | 250 | 0.00 | 250.00 | \$ 250.00 |
| 2-12-00-210-00 Travel/Accommodation/Meals Admin | 4,500 | 90.00 | 4410.00 | \$ 500.00 |
| 2-12-00-216-00 Postage/Courier Admin | 12,000 | 4,910.52 | 7,089.48 | \$ 5,000.00 |
| 2-12-00-217-00 Telephone Admin | 8,000 | | | \$ 8,000.00 |
| 2-12-00-220-00 Advertising Admin | 2,000 | 1516.44 | 483.56 | \$ 2,000.00 |
| 2-12-00-222-00 Promotions Admin | 1,000 | 0.00 | 1,000.00 | \$ 500.00 |
| 2-12-00-225-00 Membership Admin | 4,000 | 3,196.59 | 803.41 | \$ 4,000.00 |
| 2-12-00-230-00 Professional Services Admin | 5,000 | 22,059.54 | -17,059.54 | \$ 25,000.00 |
| 2-12-00-231-00 Audit Admin | 25,000 | 19,111.00 | 5,889.00 | \$ 20,000.00 |
| 2-12-00-232-00 Legal Admin | 30,000 | 100,468.99 | -70,468.99 | \$ 20,000.00 |
| 2-12-00-233-00 Assessor Contract Admin | 15,000 | 14,541.84 | 458.16 | \$ 15,000.00 |
| 2-12-00-234-00 Forensic Audit Admin | 0 | 0.00 | 0.00 | \$ - |
| 2-12-00-235-00 Accounting Fees | 5,000 | 6,405.37 | -1405.37 | \$ 7,500.00 |
| 2-12-00-237-00 Insurance Admin | 50,000 | 0.00 | | \$ 50,000.00 |
| 2-12-00-251-00 Maintenance Copier Admin | 1,000 | 1625.52 | -625.52 | \$ 2,000.00 |
| 2-12-00-252-00 Maintenance Software Admin | 17,000 | 27,950.77 | -10,950.77 | \$ 30,000.00 |
| 2-12-00-253-00 Maintenance Office Equip Admin | 2,500 | 0.00 | 2,500.00 | \$ 2,500.00 |
| 2-12-00-254-00 Maintenance Building Admin | 1,500 | 0.00 | 1,500.00 | \$ 1,500.00 |
| 2-12-00-255-00 Cleaning Office Admin | 1,000 | 311.25 | 688.75 | \$ 500.00 |
| 2-12-00-260-00 Copier Lease Payments Admin | 5,500 | 1,773.84 | 3726.16 | \$ 2,000.00 |
| 2-12-00-500-00 Goods/Consumables Admin | 5,000 | 13,706.87 | -8706.87 | \$ 15,000.00 |
| 2-12-00-501-00 Printing Admin | 1,750 | 200.21 | 1549.79 | \$ 500.00 |
| 2-12-00-502-00 Janitor Supplies Admin | 500 | 0.00 | 500.00 | \$ 100.00 |
| 2-12-00-510-00 Election Goods/Consumables | 0 | 0.00 | 0.00 | \$ - |
| 2-12-00-512-00 Donations Admin | 0 | 0.00 | 0.00 | \$ - |
| 2-12-00-540-00 Power Office Admin | 3,500 | 3,298.59 | 202.00 | \$ 3,500.00 |
| 2-12-00-541-00 Gas Office Admin | 1,750 | 1,780.23 | -30.23 | \$ 1,800.00 |
| 2-12-00-542-00 Water Office Admin | 0 | 0.00 | | \$ - |
| 2-12-00-700-00 Amortization Expense Admin | 34,000 | 34,043.69 | -4,043.69 | \$ 35,000.00 |
| 2-12-00-810-00 Bank Charges Admin | 5,000 | | | \$ 5,000.00 |
| 2-12-00-811-00 Interest Expense Admin | 100 | 0.00 | 100.00 | \$ 100.00 |
| 2-12-00-927-00 Bad Debt | 3,000 | 0.00 | 3,000.00 | \$ 3,000.00 |
| 2-12-00-940-00 Loss on Sale/Disposal of Assets | 0 | | | \$ - |
| 2-12-00-990-00 Penalties and Fines on Accounts | 0 | 0.00 | | \$ - |
| 2-12-11-290-00 Election/Census Advertising | 500 | | 500.00 | \$ 500.00 |
| | \$ 536,350.00 | \$ 409,559.01 | | \$ 474,750.00 |
| Fire Expenses | | | | |
| 2-23-00-217-00 Telephone Fire | 1,000 | 1,178.29 | 178.29 | \$ 1,200.00 |
| 2-23-00-237-00 Insurance Fire Hall | 2000 | 1,975.49 | 245.10 | \$ 2,000.00 |
| 2-23-00-254-00 Maintenance Building Fire | 0 | 0.00 | 0.00 | \$ - |
| 2-23-00-257-00 Safety Codes & Permits | 0 | 0.00 | 200.00 | \$ - |
| 2-23-00-500-00 Goods/Consumables Fire | 0 | 0.00 | 200.00 | \$ - |
| 2-23-00-540-00 Power Fire Hall | 5,500 | 5,795.91 | -795.91 | \$ 6,000.00 |
| 2-23-00-541-00 Gas Fire Hall | 2,500 | 2,458.39 | -458.39 | \$ 2,500.00 |
| 2-23-00-542-00 Water Fire Hall | 0 | 0.00 | 500.00 | \$ - |
| 2-23-00-700-00 Amortization Expense Fire | 7,300 | 7,364.93 | -64.93 | \$ 7,500.00 |

| | | | | | | |
|----------------|---------------------|--------------|--------------|-----------|----|------------|
| 2-23-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | \$ | - |
| 2-23-00-770-00 | Requisition Fire | 80,000 | 81,113.10 | -1,113.10 | \$ | 82,000.00 |
| | | \$ 98,300.00 | \$ 99,886.11 | | \$ | 101,200.00 |

Disaster Services Expenses

| | | | | | | |
|----------------|-------------------------------------|-----------|-----------|--------|----|--------|
| 2-24-00-140-00 | Courses Disaster Services | 500 | | 500.00 | \$ | 500.00 |
| 2-24-00-500-00 | Goods/Consumables Disaster Services | 250 | 0.00 | 250.00 | \$ | 250.00 |
| 2-24-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | \$ | - |
| 2-25-00-900-00 | Dispatch/Other Fees | 150 | 147.00 | 3.00 | \$ | 150.00 |
| | | \$ 900.00 | \$ 147.00 | | \$ | 900.00 |

Bylaw Expenses

| | | | | | | |
|----------------|--------------------------|--------------|-------------|----------|----|--------|
| 2-26-00-230-00 | Control By-law | 8,000 | 3,100.00 | 4,900.00 | \$ | - |
| 2-26-00-232-00 | Legal By-law | 150 | 0.00 | 150.00 | \$ | - |
| 2-26-00-233-00 | Animal Control Bylaw | 5000 | 0.00 | 5,000.00 | \$ | - |
| 2-26-00-271-00 | Kennel By-law | 250 | 30.00 | 220.00 | \$ | 250.00 |
| 2-26-00-272-00 | Disposal Fee By-law | 250 | 0.00 | 250.00 | \$ | 250.00 |
| 2-26-00-500-00 | Goods/Consumables By-law | 50 | 0.00 | 50.00 | \$ | - |
| | | \$ 13,700.00 | \$ 3,130.00 | | \$ | 500.00 |

Public Works Expenses

| | | | | | | |
|----------------|------------------------------------|---------------|---------------|-------------|----|------------|
| 2-31-00-110-00 | Salaries PW | 95,000 | 257,456.07 | -162,456.07 | \$ | 300,000.00 |
| 2-31-00-130-00 | Employer Contributions Benefits PW | 10,000 | 23,952.29 | -13,952.29 | \$ | 25,000.00 |
| 2-31-00-131-00 | Employer Contributions Source PW | 7,500 | 15,921.01 | -8,421.01 | \$ | 16,000.00 |
| 2-31-00-140-00 | Training & Education - PW | 1,000 | 0.00 | 1000.00 | \$ | 1,000.00 |
| 2-31-00-210-00 | Travel/Accommodation/Meals PW | 500 | 0.00 | 500.00 | \$ | 500.00 |
| 2-31-00-216-00 | Postage/Courier PW | 0 | 0.00 | | \$ | - |
| 2-31-00-217-00 | Telephone PW | 4,000 | | | \$ | 4,000.00 |
| 2-31-00-225-00 | Membership PW | 150 | 0.00 | 150.00 | \$ | 150.00 |
| 2-31-00-237-00 | Insurance PW | 10,500 | 10,241.64 | 10,258.36 | \$ | 10,500.00 |
| 2-31-00-250-00 | Repairs Equipment PW | 10,000 | 9,861.31 | 1,386.90 | \$ | 10,000.00 |
| 2-31-00-260-00 | Rental Equipment PW | 2,000 | 721.60 | 1,278.40 | \$ | 1,000.00 |
| 2-31-00-262-00 | Vehicle Lease PW | 0 | 0.00 | | \$ | - |
| 2-31-00-263-00 | Tractor Loan | 0 | 0.00 | 0.00 | \$ | - |
| 2-31-00-520-00 | Fuel/Oil PW | 14,000 | 13,477.59 | -1,477.59 | \$ | 15,000.00 |
| 2-31-00-521-00 | Tools Small PW | 3,000 | 2,165.14 | 834.86 | \$ | 3,000.00 |
| 2-31-00-522-00 | Parts/Supplies PW | 7,500 | 10,458.69 | -2,958.69 | \$ | 10,000.00 |
| 2-31-00-523-00 | Equipment PW | 4000 | 6,687.39 | -2,687.39 | \$ | 7,500.00 |
| 2-31-00-530-00 | Maintenance Bldg PW | 2,000 | 2,537.27 | -537.27 | \$ | 3,000.00 |
| 2-31-00-540-00 | Power Shop PW | 3,000 | 2,909.41 | 90.59 | \$ | 3,000.00 |
| 2-31-00-541-00 | Gas Shop PW | 3,500 | 3,312.26 | 187.74 | \$ | 3,500.00 |
| 2-31-00-542-00 | Water Shop PW | 0 | 0.00 | | \$ | - |
| 2-31-00-590-00 | Other Expense PW | 500 | 4668.88 | -4168.88 | \$ | 5,000.00 |
| 2-31-00-591-00 | Clothing Allowance PW | 2,000 | 1,165.67 | 1,334.33 | \$ | 2,500.00 |
| 2-31-00-700-00 | Amortization Expense PW | 46,000 | 46,474.55 | -474.55 | \$ | 46,000.00 |
| 2-31-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | \$ | - |
| 2-31-00-930-00 | Sale of Assets (Gain) Loss | 0 | 0.00 | 0.00 | \$ | - |
| | | \$ 226,150.00 | \$ 412,010.77 | | \$ | 466,650.00 |

Roadway Expenses

| | | | | | | |
|----------------|--|---------------|---------------|----------|----|------------|
| 2-32-00-110-00 | Salaries Roadways | 0 | | | \$ | - |
| 2-32-00-130-00 | Employer Contributions Benefits Roadways | 0 | | | \$ | - |
| 2-32-00-131-00 | Employer Contributions Source Roadways | 0 | | | \$ | - |
| 2-32-00-140-00 | Training & Education - Roadways | 0 | 0.00 | 0.00 | \$ | - |
| 2-32-00-210-00 | Travel/Accommodation/Meals Roadways | 0 | 0.00 | 0.00 | \$ | - |
| 2-32-00-216-00 | Postage/Courier Roadways | 0 | 0.00 | 0.00 | \$ | - |
| 2-32-00-217-00 | Radio License Roadways | 200 | 0.00 | 200.00 | \$ | 200.00 |
| 2-32-00-230-00 | Engineering Roadways | 5,000 | 822.96 | 4,177.04 | \$ | 5,000.00 |
| 2-32-00-250-00 | Repairs Roads Roadways | 2,000 | 7910.00 | -5910.00 | \$ | 10,000.00 |
| 2-32-00-251-00 | Repairs Sidewalk Roadways | 0 | 0.00 | | \$ | - |
| 2-32-00-252-00 | Street Cleaning Roadways | 2,000 | 0.00 | | \$ | - |
| 2-32-00-253-00 | Snow Removal Contract Roadways | | 0.00 | | \$ | 5,000.00 |
| 2-32-00-500-00 | Goods/Consumables Roadways | 1,500 | 0.00 | 1500.00 | \$ | 1,500.00 |
| 2-32-00-520-00 | Cost of Supplies Inventory Roadways | 0 | 0.00 | 0.00 | \$ | - |
| 2-32-00-530-00 | Christmas Decorations Roadways | 500 | | | \$ | 500.00 |
| 2-32-00-531-00 | Traffic Signs Roadways | 1,500 | 485.76 | 1014.24 | \$ | 1,500.00 |
| 2-32-00-532-00 | Gravel/Salt/Sand Roadways | 5,000 | 3735.73 | 1,264.27 | \$ | 5,000.00 |
| 2-32-00-540-00 | Street Lights Roadways | 38,000 | 36,499.68 | 500.32 | \$ | 35,000.00 |
| 2-32-00-590-00 | Other Expense Roadways | 2000 | | 2000.00 | \$ | 1,000.00 |
| 2-32-00-700-00 | Amortization Expense Roads & Streets | 154,000 | 153,985.42 | 14.58 | \$ | 154,000.00 |
| 2-32-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | | |
| 2-32-00-764-00 | Transfer to Restricted Surplus | 0 | 0.00 | 0.00 | | |
| 2-32-00-831-00 | Debenture/Interest Roadways | 0 | 0.00 | 0.00 | | |
| | | \$ 211,700.00 | \$ 203,439.55 | | \$ | 218,700.00 |

| | | | | | | |
|----------------|----------------------|-------|---------|-------|----|----------|
| 2-37-00-700-00 | Amortization Expense | 1,731 | 1731.83 | -0.83 | \$ | 1,731.00 |
|----------------|----------------------|-------|---------|-------|----|----------|

Water Expenses

| | | | | | | |
|----------------|---------------------------------------|---|--|--|----|---|
| 2-41-00-110-00 | Salaries Water | 0 | | | \$ | - |
| 2-41-00-130-00 | Employer Contributions Benefits Water | 0 | | | \$ | - |

| | | | | | | | | |
|----------------|--|---------|------------|------------|----|------------|----|------------|
| 2-41-00-131-00 | Employer Contributions Source Water | 0 | | | \$ | - | | |
| 2-41-00-140-00 | Training & Education - Water | 1,000 | 4069.50 | -3,069.50 | \$ | 1,000.00 | | |
| 2-41-00-210-00 | Travel/Accommodation/Meals Water | 500 | 0.00 | 500.00 | \$ | 500.00 | | |
| 2-41-00-216-00 | Postage/Courier Water | 1,000 | 804.00 | 196.00 | \$ | 1,000.00 | | |
| 2-41-00-217-00 | Telephone - | 700 | 780.07 | -230.07 | \$ | 800.00 | | |
| 2-41-00-225-00 | Membership Water | 250 | 0.00 | 250.00 | \$ | 250.00 | | |
| 2-41-00-230-00 | Engineering Water | 2,000 | 1506.60 | 493.40 | \$ | 2,000.00 | | |
| 2-41-00-237-00 | Insurance Water Buildings | 8000 | 7,527.59 | 472.41 | \$ | 8,000.00 | | |
| 2-41-00-239-00 | AB Fist Call Notifications Water | 500 | 336.00 | 264.00 | \$ | 500.00 | | |
| 2-41-00-250-00 | Repairs Water | 35,000 | 23,802.32 | 11,197.68 | \$ | 25,000.00 | | |
| 2-41-00-252-00 | Software Maintenance Water | 4,200 | 920.00 | 3280.00 | \$ | 1,000.00 | | |
| 2-41-00-500-00 | Goods/Consumables Water | 2,000 | 1,043.98 | 956.02 | \$ | 2,000.00 | | |
| 2-41-00-501-00 | Analysis Water | 2000 | 1,620.00 | 380.00 | \$ | 2,000.00 | | |
| 2-41-00-519-00 | Capital Replacement reserve fee | 0 | 5,289.70 | -5,289.70 | \$ | 5,500.00 | | |
| 2-41-00-520-00 | Cost of Water | 262,000 | 209,122.85 | 52,877.15 | \$ | 215,000.00 | | |
| 2-41-00-521-00 | Admin Fees Water | 20,000 | 3,334.00 | 16666.00 | \$ | 5,000.00 | | |
| 2-41-00-522-00 | Kneehill Operating Deficit Water | 8,550 | 0.00 | 8,550.00 | \$ | 8,550.00 | | |
| 2-41-00-523-00 | Kneehill Accum Deficit Water | 24,111 | 32,661.00 | -8,550.00 | \$ | 35,000.00 | | |
| 2-41-00-530-00 | Cost of Supplies/Parts Inventory Water | 2,500 | 2790.51 | -290.51 | \$ | 2,500.00 | | |
| 2-41-00-540-00 | Power Water | 15,750 | 15,774.31 | | \$ | 15,750.00 | | |
| 2-41-00-541-00 | Gas Water | 5,500 | 5,254.97 | -254.97 | \$ | 5,500.00 | | |
| 2-41-00-542-00 | Maintenance Building Water | 1,000 | 14448.89 | -13,448.89 | \$ | 5,000.00 | | |
| 2-41-00-700-00 | Amortization Expense Water | 61,152 | 61,535.84 | -383.84 | \$ | 61,152.00 | | |
| 2-41-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | \$ | - | | |
| 2-41-00-764-00 | Transfer to Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - | | |
| 2-41-00-831-00 | DEB/Interest No 14 Water | 11,000 | 0.00 | 11,000.00 | \$ | - | | |
| 2-41-00-834-00 | DEB/Principal No 14 Water | 8,000 | 0.00 | 8,000.00 | \$ | - | | |
| 2-41-00-920-00 | Bad Accounts Water | 0 | 0.00 | 0.00 | \$ | - | | |
| | | | \$ | 476,713.00 | \$ | 392,622.13 | \$ | 403,002.00 |

Sewer Expenses

| | | | | | | | | |
|----------------|---------------------------------------|--------|-----------|-----------|----|-----------|----|-----------|
| 2-42-00-110-00 | Salaries Sewer | 0 | | | | | | |
| 2-42-00-130-00 | Employer Contributions Benefits Sewer | 0 | | | | | | |
| 2-42-00-131-00 | Employer Contributions Source Sewer | 0 | | | | | | |
| 2-42-00-230-00 | Engineering Sewer | 5,000 | 5,243.15 | -243.15 | \$ | 5,000.00 | | |
| 2-42-00-237-00 | Insurance Sewer Lagoon | 4000 | 3,863.08 | 136.92 | \$ | 4,000.00 | | |
| 2-42-00-250-00 | Cleaning Line Sewer | 5,000 | 1,800.00 | 3,200.00 | \$ | 2,000.00 | | |
| 2-42-00-251-00 | Repairs Line Sewer | 5,000 | 0.00 | 5000.00 | \$ | 5,000.00 | | |
| 2-42-00-500-00 | Goods/Consumables - Sewer | 1,000 | 700.00 | 300.00 | \$ | 1,000.00 | | |
| 2-42-00-501-00 | Analysis Sewer | 1,000 | 0.00 | 1000.00 | \$ | 1,000.00 | | |
| 2-42-00-502-00 | Inspections Lagoon Sewer | 3,000 | 0.00 | 3,000.00 | \$ | 3,000.00 | | |
| 2-42-00-530-00 | Cost Supplies/Parts Inventory Sewer | 2,000 | 1,975.00 | 25.00 | \$ | 2,000.00 | | |
| 2-42-00-700-00 | Amortization Expense Sewer | 39,640 | 39,490.17 | 149.83 | \$ | 39,640.00 | | |
| 2-42-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | \$ | - | | |
| 2-42-00-764-00 | Transfer to Restricted Surplus | 0 | 0.00 | | \$ | - | | |
| 2-42-00-831-00 | DEB/Interes No 13A | 0 | 0.00 | 0.00 | \$ | - | | |
| | | | \$ | 65,640.00 | \$ | 53,071.40 | \$ | 62,640.00 |

Garbage Expenses

| | | | | | | | | |
|----------------|-----------------------------|--------|-----------|------------|----|-----------|----|------------|
| 2-43-00-230-00 | Waste Disposal Garbage | 38,000 | 78,710.70 | -40,710.70 | \$ | 80,000.00 | | |
| 2-43-00-231-00 | Transfer Station RVC | 0 | 0.00 | 0.00 | \$ | - | | |
| 2-43-00-236-00 | Green Bin Processing Fee | 0 | | | \$ | - | | |
| 2-43-00-237-00 | Green Bin Collection Charge | 0 | 0.00 | 0.00 | \$ | - | | |
| 2-43-00-238-00 | Garbage Collection Fees | 40,000 | 6,882.43 | 33,117.57 | \$ | 7,500.00 | | |
| 2-43-00-239-00 | Recycling Garbage Charge | 20,000 | 0.00 | 20,000.00 | | | | |
| 2-43-00-500-00 | Goods/Consumables Garbage | 0 | 0.00 | 0.00 | \$ | - | | |
| 2-43-00-700-00 | Amortization Expense Waste | 12500 | 12,500.93 | 0.93 | \$ | 12,500.00 | | |
| 2-43-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | | | | |
| | | | \$ | 110,500.00 | \$ | 98,094.06 | \$ | 100,000.00 |

FCSS Expenses

| | | | | | | |
|----------------|--------------------------------------|--------|-----------|-----------|----|----------|
| 2-51-00-110-00 | Salaries FCSS | 20,000 | 21,588.18 | -1,588.18 | \$ | - |
| 2-51-00-111-00 | Salaries Parttime | 0 | 0.00 | 0.00 | \$ | - |
| 2-51-00-130-00 | Employer Contributions Benefits FCSS | 2,000 | 2,160.22 | 2000.00 | \$ | - |
| 2-51-00-131-00 | Employer Contributions Source FCSS | 1500 | 0.00 | 1500.00 | | |
| 2-51-00-140-00 | Training & Education - FCSS | 1,500 | 0.00 | 1,500.00 | \$ | 500.00 |
| 2-51-00-141-00 | Board Development FCSS | 250 | 0.00 | 250.00 | \$ | 250.00 |
| 2-51-00-210-00 | Travel/Accommodation/Meals FCSS | 1,000 | 0.00 | 1000.00 | \$ | - |
| 2-51-00-217-00 | Telephone FCSS | 500 | 0.00 | 500.00 | | |
| 2-51-00-220-00 | Advertising FCSS | 500 | 0.00 | 500.00 | | |
| 2-51-00-222-00 | Promotions FCSS | 0 | 0.00 | 0.00 | \$ | - |
| 2-51-00-225-00 | Membership FCSS | 500 | 346.00 | 154.00 | \$ | 500.00 |
| 2-51-00-231-00 | Boys & Girls Club FCSS | 5000 | 9,439.64 | -4,439.64 | \$ | 9,500.00 |
| 2-51-00-232-00 | Mens Conference | 0 | 0.00 | 0.00 | \$ | - |
| 2-51-00-234-00 | Seniors Programs FCSS | 700 | 2400.00 | -1700.00 | \$ | 2,400.00 |
| 2-51-00-236-00 | In House Misc Programs FCSS | 3,000 | 325.28 | 2,674.72 | \$ | 3,000.00 |
| 2-51-00-237-00 | Insurance FCSS | 0 | 0.00 | | \$ | - |
| 2-51-00-500-00 | Goods/Consumables FCSS | 1,500 | 1,267.16 | 232.84 | \$ | 1,500.00 |
| 2-51-00-511-00 | Family Christmas Craft Day FCSS | 5,000 | 5,110.33 | -110.33 | \$ | 5,000.00 |

| | | | | | | |
|----------------|-----------------------------|--------------|--------------|-----------|----|-----------|
| 2-51-00-513-00 | Womens Conference FCSS | 5,000 | 2,134.30 | 2,865.70 | \$ | 5,000.00 |
| 2-51-00-514-00 | Volunteer Appreciation FCSS | 1,000 | 0.00 | 0.00 | \$ | - |
| 2-51-00-515-00 | Information/Resources FCSS | 0 | 0.00 | | \$ | - |
| 2-51-00-516-00 | Sponsored Projects FCSS | 3,000 | 7152.94 | -4,152.94 | \$ | 7,500.00 |
| | | \$ 51,950.00 | \$ 51,924.05 | | \$ | 35,150.00 |

Cemetery Expenses

| | | | | | | |
|----------------|----------------------------|-------------|------|----------|----|----------|
| 2-56-00-254-00 | Maintenance - Cemetery | 200 | 0.00 | 200.00 | \$ | 200.00 |
| 2-56-00-530-00 | Goods/Landscaping Cemetery | 2,000 | 0.00 | 2,000.00 | \$ | 2,000.00 |
| | | \$ 2,200.00 | \$ - | | \$ | 2,200.00 |

Planning and Development Expenses

| | | | | | | |
|----------------|--|--------------|------|-----------|----|---|
| 2-61-00-110-00 | Salaries - Planning & Development | 15,000 | | 15,000.00 | | |
| 2-61-00-130-00 | Employer Contributions Benefits Planning | 0 | 0.00 | 0.00 | \$ | - |
| 2-61-00-131-00 | Employer Contributions Source Planning | 0 | 0.00 | 0.00 | \$ | - |
| 2-61-00-140-00 | Training & Education - Planning | 0 | 0.00 | | | |
| 2-61-00-210-00 | Travel/Accommodation/Meals Planning | 0 | | | | |
| 2-61-00-220-00 | Advertising Planning | 0 | | | | |
| 2-61-00-225-00 | Membership Planning | 0 | 0.00 | 0.00 | \$ | - |
| 2-61-00-231-00 | Fees Planning (Southwest Development) | 1,500 | | 1,500.00 | \$ | - |
| 2-61-00-232-00 | Fees Planning (North East Development) | 13000 | 0.00 | 13,000.00 | \$ | - |
| 2-61-00-239-00 | Inspections Contract Planning | 1,500 | 0.00 | 1,500.00 | \$ | - |
| 2-61-00-500-00 | Goods/Consumables Planning | 100 | 0.00 | 100.00 | \$ | - |
| | | \$ 31,100.00 | \$ - | | \$ | - |

| | | | | | | |
|----------------|-----------------------------------|------|----------|---------|----|----------|
| 2-62-00-755-00 | Rocky View Regional Handibus | 8000 | 8,755.20 | -755.20 | \$ | 9,500.00 |
| 2-62-00-770-00 | Grants to Individuals/Non-Gov Org | 0 | 0.00 | 0.00 | | |

Subdivision Expenses

| | | | | | | |
|----------------|----------------------------------|--------------|--------------|------------|----|-----------|
| 2-66-00-225-00 | Amasco Development | 0 | | | | |
| 2-66-00-230-00 | Engineering Development | 5,000 | 0.00 | 5,000.00 | \$ | 5,000.00 |
| 2-66-00-231-00 | Land Titles Charges Development | 1,000 | 0.00 | 1,000.00 | \$ | 1,000.00 |
| 2-66-00-232-00 | Legal Development | 2,000 | 30000.00 | -28,000.00 | \$ | 2,000.00 |
| 2-66-00-234-00 | Survey Development | 500 | 0.00 | 500.00 | \$ | 500.00 |
| 2-66-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | \$ | - |
| 2-66-00-764-00 | Transfer to Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| 2-66-00-831-00 | MVCU Mortgage Interest | 16,000 | 14,193.03 | 1,493.97 | \$ | 16,000.00 |
| 2-66-00-832-00 | MVCU Mortgage Repayment | 58008 | 0.00 | 58008.00 | \$ | 58,008.00 |
| 2-66-00-833-00 | DEB/Principal No 12E Development | 0 | 0.00 | | | |
| | | \$ 82,508.00 | \$ 44,193.03 | | \$ | 82,508.00 |

Economic Development Expenses

| | | | | | | |
|----------------|-------------------------------------|--------------|------|-----------|----|---|
| 2-69-00-110-00 | Salaries EDO | 25,000 | | 25,000.00 | \$ | - |
| 2-69-00-130-00 | Employer Contributions Benefits EDO | 2000 | 0.00 | 2,000.00 | \$ | - |
| 2-69-00-131-00 | Employer Contributions Source EDO | 1000 | 0.00 | 1,000.00 | \$ | - |
| 2-69-00-140-00 | Training & Development | 2500 | 0.00 | 2,500.00 | \$ | - |
| 2-69-00-210-00 | Travel/Accommodation/Meals | 1000 | 0.00 | 1,000.00 | \$ | - |
| 2-69-00-220-00 | Advertising | 6500 | 0.00 | 6,500.00 | \$ | - |
| 2-69-00-222-00 | Promotions | 1,000 | 0.00 | 1,000.00 | \$ | - |
| 2-69-00-250-00 | Programs Maintenance | 0 | 0.00 | 0.00 | \$ | - |
| 2-69-00-260-00 | Rental Sign | 0 | 0.00 | 0.00 | \$ | - |
| 2-69-00-500-00 | Goods/Consumables | 250 | 0.00 | 250.00 | \$ | - |
| 2-69-00-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | \$ | - |
| 2-69-00-764-00 | Transfer to Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| | | \$ 39,250.00 | \$ - | | \$ | - |

Parks and Recreation Expenses

| | | | | | | |
|----------------|--|--------|-----------|-----------|----|-----------|
| 2-72-00-700-00 | Amortization Expense Recreation | 50,100 | 50,156.80 | -56.80 | \$ | 50,200.00 |
| 2-72-01-110-00 | Salaries Rec Centre | 0 | | | \$ | - |
| 2-72-01-130-00 | Employer Contributions Benefits Rec Centre | 500 | 0.00 | 500.00 | \$ | - |
| 2-72-01-131-00 | Employer Contributions Source Rec Centre | 500 | 150.18 | 349.85 | \$ | 200.00 |
| 2-72-01-140-00 | Training & Development - Rec Centre | 250 | 0.00 | 250.00 | \$ | - |
| 2-72-01-141-00 | CSB (Rec PTN) Board Development Rec Centre | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-01-210-00 | Travel/Accommodation/Meals Rec Centre | 500 | 0.00 | 500.00 | \$ | - |
| 2-72-01-216-00 | Postage/Courier Rec Centre | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-01-217-00 | Telephone Rec Centre | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-01-220-00 | Advertising Rec Centre | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-01-222-00 | Promotions Rec Centre | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-01-225-00 | Membership Rec Centre | 300 | 0.00 | 300.00 | \$ | - |
| 2-72-01-230-00 | Programs Rec Centre | 1500 | 0.00 | 1,500.00 | \$ | - |
| 2-72-01-232-00 | Festivals & Town Events | 1000 | 0.00 | 1,000.00 | \$ | 1,000.00 |
| 2-72-01-233-00 | Move Under the Stars Rec Centre | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-01-234-00 | Youth Rec Centre | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-01-235-00 | Canada Day Rec Centre | 2,500 | 0.00 | 0.00 | \$ | - |
| 2-72-01-256-00 | Repairs & Maintenance Rec Complex | 4,000 | 366.34 | 3,633.66 | \$ | 4,000.00 |
| 2-72-01-274-00 | Insurance Rec Centre | 7000 | 6,694.76 | -305.24 | \$ | 7,000.00 |
| 2-72-01-500-00 | Goods/Consumables Rec Program | 6000 | 0.00 | 6,000.00 | \$ | - |
| 2-72-01-501-00 | Goods/Consumables Rec Centre | 1500 | 730.88 | 769.12 | \$ | 1,500.00 |
| 2-72-01-540-00 | Power Rec Centre | 9,500 | 13,601.37 | -4,101.37 | \$ | 15,000.00 |
| 2-72-01-541-00 | Gas Rec Centre | 7,500 | 8,627.44 | -1,127.44 | \$ | 9,000.00 |
| 2-72-01-542-00 | Water Rec Centre | 0 | 0.00 | 0.00 | \$ | - |

| | | | | | | |
|----------------|---------------------------------------|--------|------------|-----------|------------|-----------|
| 2-72-01-764-00 | Transfer to Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-02-110-00 | Salaries Parks | 65,000 | 0.00 | 65,000.00 | \$ | - |
| 2-72-02-130-00 | Employer Contributions Benefits Parks | 5,000 | 0.00 | 5,000.00 | \$ | - |
| 2-72-02-131-00 | Employer Contributions Source Parks | 3,000 | 0.00 | 3,000.00 | \$ | - |
| 2-72-02-140-00 | Training & Education - Parks | 750 | 0.00 | 750.00 | \$ | - |
| 2-72-02-210-00 | Travel/Accommodation/Meals Parks | 250 | 0.00 | 250.00 | \$ | - |
| 2-72-02-217-00 | Telephone Campground | 750 | 357.83 | 392.17 | \$ | 500.00 |
| 2-72-02-220-00 | Promotion Campground | 1,000 | 175.97 | 824.03 | \$ | 200.00 |
| 2-72-02-225-00 | Membership Parks | 250 | 0.00 | 250.00 | \$ | - |
| 2-72-02-230-00 | Contract Host Campground | 25,000 | 24,946.46 | 53.54 | \$ | 25,000.00 |
| 2-72-02-250-00 | Repairs Equip Parks | 1,000 | 15300.00 | -14300.00 | \$ | 1,000.00 |
| 2-72-02-251-00 | Seeding/Trees/Floral Parks | 3,500 | 641.68 | 2,858.32 | \$ | 3,000.00 |
| 2-72-02-252-00 | Spraying Parks | 200 | 0.00 | 200.00 | \$ | - |
| 2-72-02-253-00 | Maintenance Building Campground | 1,000 | 4,524.23 | -3524.23 | \$ | 5,000.00 |
| 2-72-02-254-00 | Maintenance Grounds Campground | 1500 | 40.40 | 1,459.60 | \$ | 1,500.00 |
| 2-72-02-274-00 | Insurance Campground | 500 | 366.03 | 133.97 | \$ | 500.00 |
| 2-72-02-500-00 | Goods/Consumables Campground | 3,000 | 309.80 | 2,690.20 | \$ | 500.00 |
| 2-72-02-530-00 | Fertilizer Inventory Parks | 250 | 0.00 | 250.00 | \$ | 250.00 |
| 2-72-02-540-00 | Power Campground | 6,800 | 6,832.79 | -32.79 | \$ | 7,000.00 |
| 2-72-02-541-00 | Gas Campground | 1,500 | 1,971.67 | -471.67 | \$ | 2,000.00 |
| 2-72-02-542-00 | Water Campground | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-02-543-00 | Garbage Campground | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-02-700-00 | Amortization Campground Bldgs | 2,210 | 0.00 | 2,210.00 | \$ | 2,210.00 |
| 2-72-02-764-00 | Transfer to Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-02-990-00 | Mulch Expense | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-03-220-00 | Software Splash Park | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-03-254-00 | Maintenance Splash Park | 500 | 0.00 | 500.00 | \$ | 500.00 |
| 2-72-03-540-00 | Power Splash Park | 1,500 | 966.23 | 533.77 | \$ | 1,000.00 |
| 2-72-04-500-00 | Goods/Consumables Parks | 2,000 | 1,256.20 | 743.90 | \$ | 1,500.00 |
| 2-72-05-250-00 | Maintenance Rink | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-05-253-00 | Repairs Rink | 0 | 0.00 | 0.00 | \$ | - |
| 2-72-05-540-00 | Power Rink | 1,200 | 1,189.28 | -189.28 | \$ | 1,200.00 |
| | | \$ | 220,310.00 | \$ | 139,206.34 | |

Community Hall and Culture Expenses

| | | | | | | | |
|----------------|---|--------|------------|------------|------------|-----------|------------|
| 2-74-00-110-00 | Salaries- Facilities | 0 | | | | | |
| 2-74-00-130-00 | Employer Contributions Benefits- Facilities | 0 | | | | | |
| 2-74-00-131-00 | Employer Contributions Source- Facilities | 0 | | | | | |
| 2-74-01-217-00 | Telephone Community Hall | 1,000 | 1,135.05 | -135.05 | \$ | 1,000.00 | |
| 2-74-01-220-00 | Advertising Community Hall | 0 | 0.00 | | \$ | - | |
| 2-74-01-237-00 | Insurance Community Hall | 5800 | 5,724.05 | 76.00 | \$ | 5,800.00 | |
| 2-74-01-253-00 | Repairs & Maintenance Community Hall | 8,000 | 24,438.24 | -16,438.24 | \$ | 8,000.00 | |
| 2-74-01-255-00 | Cleaning Community Hall | 2,500 | 1,782.45 | -717.55 | \$ | 1,000.00 | |
| 2-74-01-500-00 | Goods/Consumables Community Hall | 2,000 | 818.99 | 1,181.01 | \$ | 2,000.00 | |
| 2-74-01-540-00 | Power Community Hall | 7,000 | 8,077.60 | -1077.60 | \$ | 8,500.00 | |
| 2-74-01-541-00 | Gas Community Hall | 6,500 | 5,298.60 | 1,201.40 | \$ | 6,500.00 | |
| 2-74-01-542-00 | Water Community Hall | 0 | 0.00 | 0.00 | \$ | - | |
| 2-74-01-700-00 | Amortization Expense Community Hall | 50,000 | 50,021.48 | -21.48 | \$ | 51,000.00 | |
| 2-74-01-762-00 | Transfer to Capital | 0 | 0.00 | 0.00 | \$ | - | |
| 2-74-02-239-00 | Library Contracts | 26,000 | 10,000.00 | 16,000.00 | \$ | 20,000.00 | |
| 2-74-02-250-00 | Repairs and Maintenance Library | 1000 | 1,660.00 | 340.00 | \$ | 1,000.00 | |
| 2-74-02-274-00 | Insurance Library | 10500 | 10,332.28 | 167.72 | \$ | 10,500.00 | |
| 2-74-02-500-00 | Goods / Consumables Library | 0 | 0.00 | 0.00 | \$ | - | |
| 2-74-02-510-00 | Cleaning Library | 0 | 0.00 | 0.00 | \$ | - | |
| 2-74-02-540-00 | Library Power | 2,000 | 1,886.43 | 113.57 | \$ | 2,000.00 | |
| 2-74-02-541-00 | Gas Library | 800 | 1235.14 | -435.14 | \$ | 1,500.00 | |
| 2-74-02-542-00 | Water Library | 0 | 0.00 | 0.00 | \$ | - | |
| 2-74-02-700-00 | Amortization Library Building | 30,000 | 0.00 | 30,000.00 | \$ | 30,000.00 | |
| 2-74-02-765-00 | Transfer to Library | 0 | 0.00 | 0.00 | \$ | - | |
| 2-74-02-770-00 | Requisition Marigold | 6,800 | 6,902.28 | -102.28 | \$ | 7,000.00 | |
| | | \$ | 159,900.00 | \$ | 129,312.59 | \$ | 155,800.00 |

Requisition Expenses

| | | | | | | | |
|----------------|---|---------|------------|------------|-----------|-----------|-----------|
| 2-80-00-740-00 | Requisition School Foundation | 317,199 | 31,432.07 | 285,736.93 | \$ | 35,000.00 | |
| 2-80-00-744-00 | Requisition Rockyview Foundation | 5,100 | 5,005.93 | 94.07 | \$ | 5,100.00 | |
| 2-80-00-747-00 | Requisition Calgary Separate School Dist #1 | 31,000 | 0.00 | 31,500.00 | \$ | 31,000.00 | |
| | | \$ | 353,299.00 | \$ | 36,438.00 | \$ | 71,100.00 |

| | | | | | | | | |
|--|----|--------------|----|--------------|----|-----------|----|------------|
| Sub-Total Expenses: | \$ | 2,794,354.00 | \$ | 2,462,797.37 | | #REF! | | |
| Less Amortization not funded through taxation | \$ | 488,633.00 | \$ | 457,305.64 | \$ | 27,327.36 | \$ | 490,933.00 |
| Total Expenses: | \$ | 2,305,721.00 | \$ | 2,005,491.73 | | #REF! | | |

Revenues

| | | | | | | |
|----------------|-----------------------|----------|-------------|------------|----|------------|
| 1-10-00-110-00 | Taxes Real Property | 0 | 0.00 | 0.00 | \$ | - |
| 1-10-00-111-00 | Taxes Minimum Levy | -5,000 | -7,221.38 | 2,221.38 | \$ | 5,000.00 |
| 1-10-00-112-00 | Taxes Residential | -986,574 | -948,359.33 | -38,214.67 | \$ | 950,000.00 |
| 1-10-00-113-00 | Taxes Non-Residential | -56,036 | -66,893.91 | 10,857.91 | \$ | 68,000.00 |
| 1-10-00-114-00 | Taxes Farmland | -576 | -538.75 | -37.25 | \$ | 583.00 |

| | | | | | | | |
|----------------|--|----------|-------------|------------|----|-------------------|------|
| 1-10-00-115-00 | Taxes Residential Vacant | -11,436 | -12,082.76 | 646.76 | \$ | 13,000.00 | |
| 1-10-00-119-00 | Taxes Linear | -15,790 | -138.73 | -15,651.27 | \$ | 16,000.00 | |
| 1-10-00-120-00 | Taxes Local Improvements | 0 | 0.00 | 0.00 | \$ | - | |
| 1-10-00-510-00 | Penalties & Costs on Taxes | -38,000 | -31,420.03 | -6,579.97 | \$ | 35,000.00 | |
| 1-10-00-540-00 | Fees Franchise | -37,000 | -17,230.66 | -19,769.34 | \$ | 37,000.00 | |
| 1-10-00-550-00 | Interest on Investments | -7,800 | 0.00 | -7,800.00 | \$ | - | |
| 1-10-00-740-00 | Grants Provincial Unconditional Operating | 0 | 0.00 | 0.00 | \$ | - | |
| 1-10-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - | |
| 1-10-00-990-00 | Other Revenue | 0 | 0.00 | 0.00 | \$ | - | |
| 1-12-00-410-00 | Photo Copies | -250 | -46.00 | -204.00 | \$ | 50.00 | |
| 1-12-00-490-00 | Certificates Tax/Compliance | -2,700 | -880.00 | -1820.00 | \$ | 1,000.00 | |
| 1-12-00-520-00 | Licenses Business | -350 | -3900.00 | 3550.00 | \$ | 4,000.00 | |
| 1-12-00-560-00 | Rental Office | -1,200 | -1,000.00 | -200.00 | \$ | 1,200.00 | |
| 1-12-00-570-00 | Insurance Proceeds | 0 | 0.00 | 0.00 | \$ | - | |
| 1-12-00-580-00 | Incoming Donations | -100 | 0.00 | -100.00 | \$ | - | |
| 1-12-00-590-00 | Other Revenue Adm | -20,000 | -13,477.03 | -6,522.97 | \$ | 15,000.00 | |
| 1-12-00-591-00 | Rounding Cash Payments | 0 | 0.00 | 0.00 | \$ | - | |
| 1-12-00-592-00 | Card Services Charge | 0 | 0.00 | 0.00 | \$ | - | |
| 1-12-00-840-00 | Grants Provincial Conditional Operating | 43,372 | 0.00 | -43,372.00 | \$ | 43,372.00 | MSI |
| 1-12-00-841-00 | Grants Provincial Conditional Capital | 0 | 0.00 | 0.00 | \$ | - | |
| 1-12-00-850-00 | Grants Other Local Governments | 0 | 0.00 | 0.00 | \$ | - | |
| 1-12-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - | |
| 1-12-00-940-00 | Contributed from Capital | 0 | 0.00 | 0.00 | \$ | - | |
| 1-23-00-720-00 | Withdrawn from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - | |
| 1-23-00-840-00 | Grants Provincial Conditional Operating | 0 | 0.00 | 0.00 | \$ | - | |
| 1-24-00-740-00 | Grants Provincial Unconditional Operating | 0 | 0.00 | 0.00 | \$ | - | |
| 1-24-00-841-00 | Grants Provincial Conditional Capital | 0 | 0.00 | 0.00 | \$ | - | |
| 1-24-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - | |
| 1-26-00-520-00 | Licenses Dog/Cat | -5,000 | -3,740.00 | -1260.00 | \$ | 5,000.00 | |
| 1-26-00-530-00 | Fines Traffic | -1,000 | 0.00 | -1,000.00 | \$ | - | |
| 1-26-00-531-00 | Fines Animal | -500 | 0.00 | -500.00 | \$ | - | |
| 1-26-00-840-00 | Grants Provincial conditional Operating | 0 | 0.00 | 0.00 | \$ | - | |
| 1-31-00-410-00 | Contract Work | -250 | 0.00 | -250.00 | | | |
| 1-31-00-590-00 | Gain(Loss) Sale of Assets | -2,000 | 0.00 | -2,000.00 | | | |
| 1-31-00-840-00 | Grants Provincial Conditional Operating | 0 | 0.00 | 0.00 | | | |
| 1-31-00-841-00 | Grants Provincial Conditional Capital | 0 | 0.00 | 0.00 | \$ | - | |
| 1-31-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - | |
| 1-31-00-940-00 | Contributed from Capital | 0 | 0.00 | 0.00 | \$ | - | |
| 1-31-00-990-00 | Other Revenue | 0 | -1879.28 | 1879.28 | | | |
| 1-32-00-512-00 | Fees Lot Clean Up Village Forces | -1,300 | 0.00 | -1300.00 | \$ | - | |
| 1-32-00-570-00 | Roads Insurance | 0 | 0.00 | 0.00 | \$ | - | |
| 1-32-00-590-00 | Other Revenue Own Source | 0 | 0.00 | 0.00 | \$ | - | |
| 1-32-00-840-00 | Grants Provincial Conditional Operating | 0 | 0.00 | 0.00 | \$ | - | FGTF |
| 1-32-00-841-00 | Grants Provincial Conditional Capital | 0 | 0.00 | 0.00 | \$ | - | MSI |
| 1-32-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | | | |
| 1-41-00-438-00 | Fees On/Off Service | -250 | -250.00 | -250.00 | \$ | - | |
| 1-41-00-439-00 | Delivery Charges Water | 0 | -50471.82 | 50,471.82 | \$ | 51,000.00 | |
| 1-41-00-440-00 | Sale of Water | -280,000 | -222,120.28 | -57,880.00 | \$ | 280,000.00 | |
| 1-41-00-441-00 | Fees Water Meters | -2000 | 0.00 | -2000.00 | \$ | - | |
| 1-41-00-442-00 | Kneehill Administration Fee | -20,762 | -17,488.50 | -3273.50 | \$ | 20,762.00 | |
| 1-41-00-443-00 | Kneehill Operational Deficit Pymt | -22,530 | -18,977.40 | -3,552.60 | \$ | 22,530.00 | |
| 1-41-00-444-00 | Kneehill Accumulated Deficit | -25,073 | -21,097.21 | -3975.79 | \$ | 22,000.00 | |
| 1-41-00-510-00 | Penalties Water | -12,000 | -4,849.35 | -7,150.65 | \$ | 5,000.00 | |
| 1-41-00-830-00 | Grants Federal Conditional | 0 | 0.00 | 0.00 | \$ | - | |
| 1-41-00-840-00 | Grants Provincial Conditional Operating | 0 | 0.00 | 0.00 | \$ | - | |
| 1-41-00-841-00 | Grants Provincial Conditional Capital | 0 | 0.00 | 0.00 | \$ | - | |
| 1-41-00-920-00 | Transfer from Restricted Surplus | 0 | -2,523.58 | 2,543.58 | \$ | - | |
| 1-42-00-410-00 | Supplies Sewer | 0 | 0.00 | 0.00 | \$ | - | |
| 1-42-00-439-00 | Delivery Charges Sewer | 0 | 0.00 | 0.00 | \$ | - | |
| 1-42-00-440-00 | Sale of Sewer | -142,000 | -66,634.34 | -75,365.66 | \$ | 70,000.00 | |
| 1-42-00-840-00 | Grants Provincial Conditional Operating | 0 | 0.00 | 0.00 | \$ | - | |
| 1-42-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - | |
| 1-43-00-441-00 | Sale of Garbage Pickup | -60,000 | -40,220.70 | -19,779.30 | \$ | 45,000.00 | |
| 1-43-00-442-00 | Sale Recycling Fee | -30,000 | -24,703.18 | -5,296.82 | \$ | 30,000.00 | |
| 1-43-00-443-00 | Green Bin Pickup Fee | 0 | 0.00 | 0.00 | \$ | - | |
| 1-43-00-840-00 | Grants Provincial Conditional Operating | 0 | 0.00 | 0.00 | \$ | - | |
| 1-43-00-920-00 | Transfer from Restricted Surplus (Green Bins | 0 | 0.00 | 0.00 | \$ | - | |
| 1-51-00-410-00 | Other Preventative Program FCSS | 0 | 0.00 | 0.00 | \$ | - | |
| 1-51-00-415-00 | Womens Conference FCSS | -3,000 | -1,090.00 | -1910.00 | \$ | 1,200.00 | |
| 1-51-00-416-00 | First Aid/Home Alone | 0 | 0.00 | 0.00 | \$ | - | |
| 1-51-00-417-00 | Misc Program Receipts | 0 | 0.00 | 0.00 | \$ | - | |
| 1-51-00-418-00 | Summer Camp Registration | 0 | 0.00 | 0.00 | \$ | - | |
| 1-51-00-830-00 | Grants Federal Conditional Operating | 0 | 0.00 | 0.00 | \$ | - | |
| 1-51-00-840-00 | Grants Provincial Conditional Operating | -31,827 | -26,914.00 | -4913.00 | \$ | 27,000.00 | FCSS |
| 1-51-00-850-00 | Grants from Other Local Government | -5,000 | 0.00 | -5,000.00 | \$ | - | |
| 1-51-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - | |

| | | | | | | |
|-----------------------|---|----------------------|----------------------|------------|-----------|---------------------|
| 1-51-00-990-00 | Grants Other Organizations | 0 | 0.00 | 0.00 | \$ | - |
| 1-56-00-410-00 | Sale of Plots | -1,500 | 0.00 | -1500.00 | \$ | - |
| 1-56-00-415-00 | Opening/Closing of Plots | -500 | -400.00 | -100.00 | \$ | 250.00 |
| 1-61-00-520-00 | Permits Building | -3,000 | -302.08 | -2,697.92 | \$ | 500.00 |
| 1-61-00-521-00 | Permits Development | -3,000 | -242.01 | -2757.99 | \$ | 500.00 |
| 1-61-00-522-00 | Fees Subdivision | -15,000 | 0.00 | -15,000.00 | \$ | - |
| 1-61-00-840-00 | Grants Provincial conditional Operating | 0 | 0.00 | 0.00 | | |
| 1-61-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| 1-61-00-970-00 | Developers Off-Site Levies | 0 | 0.00 | 0.00 | \$ | - |
| 1-66-00-410-00 | Sale of Land | 0 | -270530.00 | 0.00 | \$ | - |
| 1-66-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| 1-69-00-490-00 | Sale Miscellaneous | 0 | 0.00 | 0.00 | \$ | - |
| 1-69-00-560-00 | Rental Sign | 0 | -90.00 | 0.00 | \$ | 100.00 |
| 1-69-00-840-00 | Grants Provincial conditional Operating | 0 | 0.00 | 0.00 | \$ | - |
| 1-69-00-920-00 | Transfer from Restricted Surplus Other | 0 | 0.00 | 0.00 | \$ | - |
| 1-69-00-990-00 | Contributions Other | 0 | 0.00 | 0.00 | \$ | - |
| 1-72-00-830-00 | Grants Federal Conditional | 0 | 0.00 | 0.00 | | |
| 1-72-00-840-00 | Grants Provincial Conditional Operating | 0 | 0.00 | 0.00 | \$ | - |
| 1-72-00-841-00 | Grants Provincial Conditiona Capital | 0 | 0.00 | 0.00 | | |
| 1-72-00-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| 1-72-00-990-00 | Contributions From Mulch Sales | 0 | 0.00 | 0.00 | \$ | - |
| 1-72-01-410-00 | Fees Recreation Programs | -1000 | 0.00 | -1000.00 | \$ | - |
| 1-72-01-411-00 | Donations - Canada Day | -100 | 0.00 | -100.00 | \$ | - |
| 1-72-01-412-00 | Fees Youth Recreation | 0 | 0.00 | 0.00 | \$ | - |
| 1-72-01-413-00 | Fees Special Projects Recreation | -500 | 0.00 | -500.00 | \$ | - |
| 1-72-01-414-00 | Fees Registration Rec Program | -500 | 0.00 | -500.00 | \$ | - |
| 1-72-01-417-00 | Sewer/Dump Fees | -700 | -471.43 | -228.57 | \$ | 500.00 |
| 1-72-01-560-00 | Rental Ball Diamonds | -1,500 | -500.00 | -1,000.00 | \$ | 500.00 |
| 1-72-01-840-00 | Grants Provincial Conditional Operating | 0 | 0.00 | 0.00 | \$ | - |
| 1-72-01-850-00 | Grants from Other Local Government | -1300 | 0.00 | -1,300.00 | \$ | - |
| 1-72-01-851-00 | Grants from Other Agencies | -2,500 | 0.00 | -2,500.00 | \$ | - |
| 1-72-02-560-00 | Rental Campsite | -50,000 | -72,301.88 | 22,301.88 | \$ | 72,301.88 |
| 1-72-02-561-00 | Fees Camp Capital | -7,000 | 0.00 | -7,000.00 | \$ | - |
| 1-72-02-562-00 | Fees Camp Operating | -7,000 | 0.00 | -7,000.00 | \$ | - |
| 1-72-02-590-00 | Sale of Assets Gain (Loss) | 0 | 0.00 | 0.00 | \$ | - |
| 1-72-02-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| 1-72-02-990-00 | Contributions Other | 0 | -200.00 | 200.00 | \$ | - |
| 1-72-05-841-00 | Provincial Conditional Capital Grant | 0 | 0.00 | 0.00 | \$ | - |
| 1-74-00-940-00 | Transfer from Capital | 0 | 0.00 | 0.00 | \$ | - |
| 1-74-01-560-00 | Rental Hall Casual | -5,000 | -3,136.00 | -1,864.00 | \$ | 5,000.00 |
| 1-74-01-561-00 | Rental Hall Lease Holders | -30,000 | -800.00 | -29,200.00 | \$ | 30,000.00 |
| 1-74-01-840-00 | CONDITIONAL GRANTS ACP | 0 | 0.00 | 0.00 | \$ | - |
| 1-74-01-920-00 | Transfer from Restricted Surplus | 0 | 0.00 | 0.00 | \$ | - |
| 1-74-02-560-00 | Rental Rec. Centre | -1,000 | 0.00 | -1,000.00 | \$ | 16,000.00 |
| 1-74-02-851-00 | Own Agency Conditional Capital Grant | 0 | 0.00 | 0.00 | \$ | - |
| 1-80-00-740-00 | Requisition Public School (Bylaw) | -317,199 | -312,002.30 | -5,196.70 | \$ | 315,000.00 |
| 1-80-00-744-00 | Requisition Seniors (Bylaw) | -5,100 | -5,049.74 | -5026.00 | \$ | 5,100.00 |
| 1-80-00-747-00 | Requisition CCSD (Bylaw) | -31,500 | -1,895.34 | -29,604.66 | \$ | 31,000.00 |
| Total Revenue: | | -3,321,407.00 | -2,739,294.66 | | \$ | 2,245,448.88 |

| | | |
|------------------------------|-----------|------------------|
| Revenue - Expenses | | #REF! |
| Minus Capital Revenue | \$ | 43,372.00 |
| Total: | | #REF! |

