

**MINUTES OF THE REGULAR MEETING OF THE REDCLIFF TOWN COUNCIL  
MONDAY, DECEMBER 8, 2014 7:00 P.M.**

**PRESENT:**

Mayor  
Councillors

E. Reimer  
C. Brown (left meeting 7:01 p.m. returned 7:20 p.m.)  
D. Kilpatrick (left meeting 7:01 p.m. returned 7:20 p.m.)  
E. Solberg  
L. Leipert  
C. Crozier (left meeting 7:01 p.m. returned 7:20 p.m.)  
J. Steinke

Municipal Manager  
Director of Finance &  
Administration  
Manager of Legislative &  
Land Services  
Director of Community &  
Protection Services  
Manager of Engineering  
Operations Supervisor  
Utility Supervisor

A. Crofts  
J. Kwok (left meeting 7:06 p.m. returned 7:16 p.m.)  
  
S. Simon  
  
K. Dalton (left meeting 7:06 p.m. returned 7:16 p.m.)  
  
K. Minhas (left meeting 7:06 p.m. returned 7:16 p.m.)  
E. Huberdeau (left meeting 7:06 p.m. returned 7:16 p.m.)  
D. Harrison (left meeting 7:06 p.m. returned 7:16 p.m.)

**ABSENT:****1. GENERAL**

Call to Order

**A)** Mayor Reimer called the regular meeting to order at 7:00 p.m.

2014-0609 Adoption of Agenda

**B)** Councillor Leipert moved the agenda be adopted as presented. - Carried

Policy 51, Fire Department  
Remuneration

**C)** Councillors Kilpatrick, Brown and Crozier declared a pecuniary interest and removed themselves from discussion and voting.

Councillors Kilpatrick, Brown and Crozier left the meeting at 7:01 p.m.

2014-0610

Councillor Steinke moved to meet In Camera at 7:06 p.m.  
- Carried

Director of Finance & Administration, Manager of Engineering, Operations Supervisor and Utility Supervisor left the meeting at 7:06 p.m.

2014-0611

Councillor Leipert moved to return to regular session at 7:16 p.m. - Carried

Director of Finance & Administration, Operations Supervisor, Director of Community & Protective Services and Manager of Engineering returned at 7:16 p.m.

2014-0612

Councillor Leipert moved Policy 51, Fire Department Remuneration Policy be approved as presented. - Defeated  
Councillor Steinke moved that Administration review and come back with another proposal with regard to Policy 51, Fire Department Remuneration, at a future Council meeting.  
- Carried

Councillors Kilpatrick, Brown and Crozier rejoined the meeting at 7:20 p.m.

2014-0613 Accounts Payable

**D)** Councillor Solberg moved the following 108 general vouchers in the amount of \$2,667,352.77 be received for information. - Carried

2014-0614 Bank Summary to July 31, 2014

**E)** Councillor Steinke moved the Bank Summary to July 31, 2014 be received for information. - Carried

2014-0615 Bank Summary to August 31, 2014

**F)** Councillor Crozier moved the Bank Summary to August 31, 2014 be received for information. - Carried

<u>ACCOUNTS PAYABLE</u>			
<u>COUNCIL MEETING DECEMBER 8, 2014</u>			
<u>CHEQUE #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
76194	A & B STEEL LTD	SCREWS, NUTS, WASHERS	\$220.24
76195	CENTRAL SHARPENING	SHARPEN ICE KNIFE	\$130.20
76196	FRENCH, RYAN	FIRE TRAINING	\$580.00
76197	MEDICINE HAT CO-OP LTD	WRENCH SET	\$29.36
76198	ROCKY MOUNTAIN PHOENIX	FIRE HELMET AND TOOLS	\$1,499.40
76199	XEROX CANADA LTD.	PHOTOCOPIER MAINTENANCE	\$180.81
76200	SANATEC ENVIRONMENTAL	VACUUM LANDFILL SEPTIC TANK	\$136.50
76201	SCHEFFER ANDREW LTD.	PLANNING SERVICES	\$7,483.88
76203	TELUS COMMUNICATION INC.	POOL INTERNET	\$57.71
76204	TELUS MOBILITY	CELL SERVICE	\$82.64
76205	BAUMANN'S VENTILATION & PLUMBI	FREON REMOVAL FROM FRIDGES	\$1,697.47
76206	MARY TULIP	CONTRACTED LABOUR	\$1,000.00
76207	CONSTANCE JONES	CONTRACTED LABOUR	\$1,706.25
76208	FINKE, CRAIG	FACILITY DEPOSIT REFUND	\$50.00
76210	BARABE, DON	REFUND FOR DRAIN CLEAN	\$157.50
76211	TURNER, REBECCA	FACILITY DEPOSIT REFUND	\$50.00
76212	TOWN OF REDCLIFF	PETTY CASH AUG-NOV	\$395.60

76213	TOWN OF REDCLIFF	REGULAR PAYROLL	\$66,991.85
76214	TRANSIT PAVING INC	CAPITAL PROGRESS PAYMENTS	\$459,724.78
76215	WORKERS COMPENSATION BOARD	WCB PREMIUMS	\$3,402.42
76216	WESTERN CANADA WATER	2015 MEMBERSHIP RENEWAL	\$300.00
76217	WOLSELEY MECHANICAL GROUP	GASKETS, COUPLINGS, ZINC ANODE	\$690.64
76218	RECEIVER GENERAL RCMP	POLICING COSTS	\$256,210.38
76219	RECEIVER GENERAL	STATUTORY DEDUCTIONS	\$24,391.14
76220	RESOURCE ALLOCATION CONCEPTS S	BUDGET SOFTWARE MAINTENANCE	\$2,356.20
76221	PROVINCIAL TREASURER - LAP	LAPP CONTRIBUTIONS	\$15,501.66
76222	PRITCHARD & COMPANY LLP	DISCHARGE OF CAVEAT SERVICES	\$391.34
76223	PRIME PRINTING	INVOICES	\$749.70
76224	PITNEY WORKS	SERVICE CONTRACT ON FOLDER/STUFFER	\$145.77
76225	SUNCOR ENERGY PRODUCTS PARTNER	FUEL AT LANDFILL	\$4,798.40
76226	PALL CORPORATION	WATER TREATMENT PLANT FILTRATION MEMBRANES	\$717,100.00
76227	SHAW CABLE	FIREHALL & TOWN HALL INTERNET	\$375.54
76228	KOST FIRE EQUIPMENT LTD	ANNUAL EXTINGUISHER SERVICE	\$346.50
76229	GAR-TECH ELECTRICAL	REPLACE LIGHTING RELAYS - POOL	\$402.03
76230	GREYHOUND COURIER EXPRESS	FREIGHT	\$60.97
76231	REDCLIFF HOME HARDWARE	CLEANING & OFFICE SUPPLIES	\$185.39
76232	INDUSTRIAL MACHINE INC.	VERTICAL AUGER COUPLER	\$178.71
76233	INFILCO DEGREMONT INC	WATER TREATMENT PLANT SOLIDS CLARIFICATION	\$628,310.58
76234	ISL ENGINEERING & LAND SERVICE	SANITARY INFLOW & INFILTRATION INVESTIGATION	\$55,138.13
76235	JACOB'S WELDNG LTD.	WELD GRABBER LINK & EXTINGUISHER BRACKET	\$141.75
76236	JOHN'S WATER HAULING ( A DIVIS	HAUL WATER TO LANDFILL	\$90.00
76237	KLEARWATER EQUIPMENT AND TECHN	ISOPAC	\$1,556.10
76238	CIBC	SUPPLEMENTAL PENSION PLAN	\$1,613.85
76239	COCOA BEAN CAFE	MEALS ON WHEELS	\$1,143.45
76240	CITY OF MEDICINE HAT	ELECTRIC SIGNS & SPRINKLER CONTROLS	\$70,125.40
76241	FOX ENERGY SYSTEMS INC.	SAFETY VEST, STREET BLADES, TRUCK ROUTE	\$456.34
76242	FORTY MILE GAS CO-OP LTD.	LANDFILL GAS UTILITIES	\$140.23
76243	FIVE STAR UNIFORMS	FIRE UNIFORM JACKETS & SHIRTS	\$349.22
76244	FARMLAND SUPPLY CENTER LTD	HYDRAULIC HOSES	\$66.19
76246	DAN JANE VENTURES	PROPANE	\$174.00
76247	CYPRESS VIEW FOUNDATION	FINAL REQUISITION	\$16,889.00
76248	ACKLANDS - GRAINGER INC	REFLECTIVE TAPE	\$529.33
76249	ACTION PARTS	HOSE CLAMPS, WIPER BLADES	\$47.20
76250	ALTALIS	URBAN TITLE/CADASTRAL SUBSCRIPTION	\$226.80
76251	AMSC INSURANCE SERVICES LTD.	INSURANCE	\$13,407.34
76252	AMEC EARTH & ENVIRONMENTAL	CAPITAL PROJECT PROGRESS PAYMENTS	\$31,139.02
76253	ANDRES, BONNIE	BUDGET MEETING SNACKS	\$51.38
76254	ALBERTA URBAN MUNICIPALITIES A	QUEENS PRINTER SUBSCRIPTION	\$105.00
76255	BENCHMARK GEOMATICS INC.	GRADE PLAN	\$262.50
76256	THE BOLT GUYS	BOLTS, NUTS, WASHERS	\$80.07

76257	CACTUS COMMUNICATIONS	ANTENA	\$78.65
76258	CHERYL ANN VANCE	CANCELLED SIGN-ON REFUND	\$150.00
76259	FARMLAND SUPPLY CENTER LTD	HOSES, VALVES, GUAGES	\$222.22
76260	RECEIVER GENERAL	STATUTORY DEDUCTIONS	\$766.73
76261	FOUNTAIN TIRE	TIRE REPAIR	\$58.75
76262	FOX ENERGY SYSTEMS INC.	SPREADER BAR	\$167.95
76263	GAR-TECH ELECTRICAL	LIGHT RECEPTICLE REPAIR RCMP, FIRE HALL, PS	\$426.73
76264	GOVERNMENT OF ALBERTA	LINEAR EQUALIZED ASSESSMENT	\$483.08
76265	HAT AGRI SERVICE	BALL LINK, ROD END	\$228.25
76266	REDCLIFF HOME HARDWARE	GLOVES, SCREWS, BAGS, MOPS	\$250.21
76267	JACOB'S WELDNG LTD.	HYUNDAI LOADER REPAIR	\$378.00
76268	KILPATRICK, DWIGHT	SDAB TRAINING	\$569.00
76269	TRICO LIGHTING PRODUCTS	STRIP LIGHT BULB	\$104.74
76270	TOWN OF REDCLIFF	DECEMBER COUNCIL PAY	\$8,240.16
76271	GORDON A MCINTOSH INC	STRATEGIC PRIORITY REPORT	\$1,207.50
76272	MBSI CANADA	LAPTOP	\$1,690.95
76273	MIKE SPENCER GEOMETRICS LTD	LANDFILL CELL ENGINEERING	\$12,854.81
76274	TELUS MOBILITY	CELL SERVICE	\$73.21
76275	SUN COUNTRY NISSAN	FLOOR MATS	\$113.25
76276	ST. JOHN AMBULANCE	BABYSITING COURSE	\$600.00
76277	SANDAU, TROY	WWCS TRAINING	\$170.00
76278	SALBRO CONSULTING SERVICES	LANDFILL CELL & POND SERVICES	\$67,634.18
76279	THE RIGHT STOKES PAINTING	GRAFITI REMOVAL	\$330.75
76280	ACCU-FLO METER SERVICE LTD	BULK WATER STATION METER	\$2,219.91
76281	AG-PLUS MECHANICAL	AUGER BIT	\$761.25
76282	BOUNDARY EQUIPMENT CO. LTD.	SNOW GATE BLADES	\$719.78
76283	CEE GEE SOUTHERN INC	LANDFILL CELL PROGRESS PAYMENT	\$13,933.50
76284	CENTRAL SHARPENING	77" ICE BLADE	\$367.50
76285	COMPUTER CENTRAL CORP.	LANDFILL COMPUTER	\$1,721.37
76286	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	\$105.00
76287	DAN JANE VENTURES	PROPANE	\$203.00
76288	DAVIDSON, CRYSTAL	FCSS POSTER TEMPLATE DESIGN	\$30.00
76289	DJ'S TANK TRUCK SERVICE LTD.	HAUL WATER TO LEACHATE POND	\$1,575.00
76290	ENVIRO-PRO GEOSYNTHETICS LTD	LEACHATE POND MEMBRANE	\$136,535.77
76291	BAKKER, BERNIE	WWCS TRAINING	\$250.00
76292	BRANDT TRACTOR LTD.	HEATER, CABIN AIR FILTERS	\$1,118.23
76293	BROST DEVELOPMENTS INC.	DEPOSIT REFUND	\$12,800.00
76294	COSTCO WHOLESALE	PAPER, COFFEE	\$418.25
76295	DAN JANE VENTURES	PROPANE	\$87.00
76296	FOCUS CORPORATION	UROW PLAND & AGREEMENT	\$3,182.81
76297	GREYHOUND COURIER EXPRESS	BRANDT FREIGHT	\$26.27
76298	MEDICINE HAT COLLEGE	PHYSICAL LITERACY PROGRAM	\$480.00
76299	NAMETH, JODI	JAZZ DANCE CLASS REFUND	\$10.00

76300	SUNCOR ENERGY PRODUCTS PARTNER	FUEL AT LANDFILL	\$1,590.73
76301	MACVICAR, DANNY	FACILITY DEPOSIT REFUND	\$50.00
76302	SAAMIS MEMORIAL FUNERAL CHAPEL	URN PLACEMENT	\$210.00
76303	WFR WHOLESALE FIRE & RESCUE LT	HOSE ADAPTERS	\$35.95
76304	IB WILLIAMS	PLAYGROUND INSPECTOR TRAINING	\$265.98
108 CHEQUES TOTAL:			\$2,667,352.77

## 2. DELEGATION

ISL Engineering & Land  
Services  
Re: Level of Service - Inflow  
and Infiltration Study

2014-0616

**A)** Geoffrey Schulmeister of ISL Engineering & Land Services was in attendance to present the Level of Service - Inflow and Infiltration Study Presentation.

Councillor Crozier moved the presentation from ISL Engineering & Land Services regarding Level of Service - Inflow and Infiltration Study be received for information.  
- Carried

## 3. MINUTES

2014-0617 Council meeting held November  
24, 2014

**A)** Councillor Solberg moved the minutes of the Council meeting held November 24, 2014 be adopted as presented.  
- Carried

## 4. BYLAWS

2014-0618 Bylaw 1792/2014, Water Rates  
Bylaw

**A)** Councillor Kilpatrick moved Bylaw 1792/2014, Water Rates Bylaw be given second reading as amended. - Carried

2014-0619

Councillor Crozier moved Bylaw 1792/2014, Water Rates Bylaw be given third reading. - Carried

2014-0620 Bylaw 1793/2014, Sanitary  
Sewer Rates Bylaw

**B)** Councillor Solberg moved Bylaw 1793/2014, Sanitary Sewer Rates Bylaw be given second reading as amended. - Carried

2014-0621

Councillor Steinke moved Bylaw 1793/2014, Sanitary Sewer Rates Bylaw be given third reading. - Carried

2014-0622 Bylaw 1794/2014, Garbage  
Rates & Collection Bylaw

**C)** Councillor Crozier moved Bylaw 1794/2014, Garbage Rates & Collection Bylaw be given second reading as amended.  
- Carried

2014-0623

Councillor Solberg moved Bylaw 1794/2014, Garbage Rates & Collection Bylaw be given third reading. - Carried

2014-0624 Bylaw 1795/2014, Fees, Rates  
& Charges Bylaw

**D)** Councillor Leipert moved Bylaw 1795/2014, Fees, Rates & Charges Bylaw be given second reading as amended. - Carried

2014-0625

Councillor Steinke moved Bylaw 1795/2014, Fees, Rates & Charges Bylaw be given third reading. - Carried

## 5. REQUESTS FOR DECISION

2014-0626 ISL - Level of Service

**A)** Councillor Leipert moved that the Town of Redcliff accept the sanitary level of service for the Town based on the July 6, 2013 thunderstorm and add the associated capital upgrade costs to MYCIP (Multi Yearly Capital Improvement Plan) for construction in future. - Defeated

2014-0627

Councillor Solberg moved that the Town of Redcliff accept the sanitary system level of service for the Town based on 1:50 year, 24 hours, 4<sup>th</sup> Quartile Huff Storm (used by City of Calgary for the capacity analysis in the existing areas) and add the associated capital upgrade costs to MYCIP (Multi Yearly Capital Improvement Plan) for construction in future. - Carried

2014-0628 2014 FCSS Grants

**B)** Councillor Crozier moved that the Town of Redcliff approve the following funding from the FCSS Community Development account (G.L. 2.51.09.770.000) as follows:

Big Brothers Big Sisters Game	\$5,285.00
Medicine Hat Family Services	\$6,000.00
Redcliff Action Society for Youth	\$7,800.00
- Carried	

Utility Supervisor left the meeting at 8:31 p.m.

2014-0629 Planning Consulting Services

**C)** Councillor Solberg moved to authorize Administration to award the contract for Planning Consultant Services to Scheffer Andrew Ltd. The term of the contract shall be from January 1, 2015 to December 31, 2017. Further that the Municipal Manager be authorized to sign the agreement. - Carried

2014-0630 Eastside Phase 1 Extension of 5% Discount on Lot Prices

**D)** Councillor Steinke moved that no discount be offered on Eastside Phase 1 lots in 2015. It was further moved Administration be authorized to pay a 2.5% commission for Eastside Phase 1 lots sold through the efforts of a local Real Estate agent up to December 31, 2015. - Carried

2014-0631 Doubtful Accounts Receivable

**E)** Councillor Crozier moved to authorize the Director of Finance and Administration to write off utility receivables in the amount of \$5,635.29 as presented in the enclosed list. - Carried

2014-0632 IT Service Contract

**F)** Councillor Kilpatrick moved to authorize Administration to award the contract for IT Services to MBSI in the amount of \$1,100/month. The term of the contract shall be on a month to month basis. Further that the Director of Finance and Administration be authorized to sign the agreement. - Carried

- 2014-0633 2014 Engineering Standards Update **G)** Councillor Leipert moved that the Town of Redcliff receive the proposed amendments to the 2014 engineering standards as presented for information. - Carried
- 2014-0634 Credit Card Payments for Community Services **H)** Councillor Kilpatrick moved that the Town of Redcliff expand our payment options to include credit card payments for Community Services Programming. - Carried
- 2014-0635 Lions Family Day Event **I)** Councillor Steinke moved that the Town of Redcliff participate with the Redcliff Lions in their 2015 Family Day event and offer the facility at no charge as a contribution to show support towards the event. - Carried
- 2014-0636 Medicine Hat Regional Events Centre **J)** Councillor Steinke moved that the Town of Redcliff not provide a financial contribution to the Medicine Hat Regional Events Centre Fundraising Campaign. - Defeated
- 2014-0637 Councillor Leipert moved that the Town of Redcliff provide a financial contribution in the amount of \$50,000 over a 10 year period for a total of \$500,000 to the Medicine Hat Regional Event Centre Fundraising Campaign. Further that the contribution be funded from Municipal Reserves. - Defeated
- 2014-0638 Councillor Solberg moved that the Town of Redcliff provide a financial contribution in the amount of \$10,000 over a 10 year period for a total of \$100,000 to the Medicine Hat Regional Event Centre Fundraising Campaign. Further that the contribution be funded from Municipal Reserves. - Carried

## 6. OTHER

- 2014-0639 2015 Operating & Capital Budget (Interim Approval) **A)** Councillor Kilpatrick moved the 2015 Operating and Capital Budgets Presentation be received for information. Further that the 2015 Interim Operating and Capital Budgets be approved. - Carried
- 2014-0640 Landfill Graphs to November 30, 2014 **B)** Councillor Crozier moved the Landfill Graphs to November 30, 2014 be received for information. – Carried
- 2014-0641 Council Important Meetings & Events December 8, 2014 **C)** Councillor Leipert moved the Council Important Meetings & Events be received for information. - Carried

## 7. RECESS

Mayor Reimer called for a recess at 9:17 p.m.

Operations Supervisor, Director of Community & Protective Services, Manager of Engineering, Director of Finance & Administration left the meeting at 9:17 p.m.

Mayor Reimer reconvened the meeting at 9:27 p.m.

**8. IN CAMERA**


- 2014-0642 Councillor Solberg moved to meet In Camera at 9:27 p.m.  
- Carried
- 2014-0643 Councillor Steinke moved to return to regular session at 9:34 p.m. - Carried
- 2014-0644 Councillor Crozier moved to reappoint Bill Duncan to the Municipal Planning Commission with a term to expire December 31, 2017. - Carried
- 2014-0645 Councillor Leipert moved to reappoint Brian Lowery to the Municipal Planning Commission with a term to expire December 31, 2017. - Carried
- 2014-0646 Councillor Brown moved to reappoint Bruce Vine to the Municipal Planning Commission with a term to expire December 31, 2017. - Carried
- 2014-0647 Councillor Leipert moved to reappoint Danica Prpick to the Municipal Planning Commission with a term to expire December 31, 2017. - Defeated
- 2014-0648 Councillor Leipert moved to appoint Danica Prpick to the Subdivision and Development Appeal Board with a term to expire December 31, 2015. - Defeated
- 2014-0649 Councillor Kilpatrick moved to schedule an interview with Danica Prpick for consideration of reappointment to the Municipal Planning Commission. Further that the Mayor will speak with other Municipal Planning Commission Members.  
- Carried
- 2014-0650 Councillor Brown moved to reappoint Simon Clewlow to the Municipal Planning Commission with a term to expire December 31, 2017. - Carried
- 2014-0651 Councillor Crozier moved to reappoint Christina McNeil to the Recreation Services Board with a term to expire December 31, 2017. - Carried
- 2014-0652 Councillor Leipert moved to reappoint Tim Reimer to the Recreation Services Board with a term to expire December 31, 2017. - Carried
- 2014-0653 Councillor Steinke moved to reappoint Brian Lowery to the Redcliff Public Library Board with a term to expire December 31, 2017. - Carried

- 2014-0654 Councillor Crozier moved to reappoint Brian Pattison to the Redcliff Public Library Board with a term to expire December 31, 2017. - Carried
- 2014-0655 Councillor Steinke moved to reappoint Catharine Richardson to the Redcliff Public Library Board with a term to expire December 31, 2017. - Carried
- 2014-0656 Councillor Steinke moved to reappoint Matt Stroh to the Redcliff Public Library Board with a term to expire December 31, 2017. - Carried
- 2014-0657 Councillor Crozier moved to reappoint Vic Lutz to the Subdivision and Development Appeal Board with a term to expire December 31, 2017. - Carried
- 2014-0658 Councillor Leipert moved to reappoint Beatrice Gursky to the Redcliff Physician Recruitment and Retention Board with a term to expire December 31, 2017. - Carried
- 2014-0659 Councillor Brown moved to reappoint Camille Reimer to the Redcliff Physician Recruitment and Retention Board with a term to expire December 31, 2017. - Carried
- 2014-0660 Councillor Brown moved to reappoint Sandra Burton to the Redcliff Physician Recruitment and Retention Board with a term to expire December 31, 2017. - Carried
- 2014-0661 Councillor Brown moved to appoint Meredith Conboy to the Family & Community Support Services Board with a term to expire December 31, 2015. - Carried

**9. ADJOURNMENT**

- 2014-0662 Adjournment Councillor Leipert moved to adjourn the meeting at 9:50 p.m. – Carried

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Manager of Legislative and Land Services

# BANK SUMMARY FOR JUL 31, 2014

DESCRIPTION	GENERAL	PAYROLL	TOTAL
BALANCE FORWARD	5,651,457.96	17,153.64	453,709.25
DAILY DEPOSITS	596,009.14	255,131.28	851,140.42
DIRECT DEPOSITS	388,089.06	0.00	388,089.06
INTEREST EARNED	6,364.53	0.00	6,364.53
T-BILL REDEMPTIONS	0.00	0.00	0.00
OTHER DIRECT DEPOSITS	1,293,320.55	0.00	1,293,320.55
SUBTOTAL	2,283,783.28	255,131.28	2,538,914.56
CHEQUES	-893,124.93	-171,116.89	-1,064,241.82
ASFF QUARTERLY PAYMENTS	0.00	0.00	0.00
DEBENTURE PAYMENTS	-58,528.68	0.00	-58,528.68
T-BILL PURCHASES	-5,500,000.00	0.00	-433,918.14
NSF CHEQUES	-224.47	0.00	-224.47
OTHER DIRECT WITHDRAWALS	-19,120.73	0.00	-19,120.73
SUBTOTAL	-6,470,998.81	-171,116.89	-1,576,033.84
<b>TOTAL</b>	<b>1,464,242.43</b>	<b>101,168.03</b>	<b>1,565,410.46</b>
BANK CLOSING BALANCE	1,537,640.72	101,168.03	1,638,808.75
ADD:O/S DEPOSITS		0.00	0.00
LESS:O/S CHEQUES	-73,398.29	0.00	-73,398.29
<b>TOTAL</b>	<b>1,464,242.43</b>	<b>101,168.03</b>	<b>1,565,410.46</b>
<b>INVESTMENTS</b>			
CIBC PREMIUM T-BILL FUND		5.12.02.321	15,600,000.00
CCU SHORT TERM INVEST/LANDFILL		5.12.02.126	1,507,495.45
<b>TOTAL INVESTMENTS</b>			<b>17,107,495.45</b>

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# **BANK SUMMARY FOR AUGUST 31, 2014**

DESCRIPTION	GENERAL	PAYROLL	TOTAL
BALANCE FORWARD	1,464,242.43	101,168.03	453,709.25
DAILY DEPOSITS	272,917.02	161,680.76	434,597.78
DIRECT DEPOSITS	306,634.83	0.00	306,634.83
INTEREST EARNED	8,962.66	0.00	8,962.66
T-BILL REDEMPTIONS	0.00	0.00	0.00
OTHER DIRECT DEPOSITS	289,150.37	0.00	289,150.37
SUBTOTAL	877,664.88	161,680.76	1,039,345.64
CHEQUES	-1,005,611.23	-245,663.43	-1,251,274.66
ASFF QUARTERLY PAYMENTS	0.00	0.00	0.00
DEBENTURE PAYMENTS	-5,096.13	0.00	-5,096.13
T-BILL PURCHASES	0.00	0.00	-433,918.14
NSF CHEQUES	0.00	0.00	0.00
OTHER DIRECT WITHDRAWALS	-21,542.10	0.00	-21,542.10
SUBTOTAL	-1,032,249.46	-245,663.43	-1,711,831.03
<b>TOTAL</b>	<b>1,309,657.85</b>	<b>17,185.36</b>	<b>1,326,843.21</b>
BANK CLOSING BALANCE	1,426,369.08	17,185.36	1,443,554.44
ADD:O/S DEPOSITS	65,767.96	0.00	65,767.96
LESS:O/S CHEQUES	-182,479.19	0.00	-182,479.19
<b>TOTAL</b>	<b>1,309,657.85</b>	<b>17,185.36</b>	<b>1,326,843.21</b>

## **INVESTMENTS**

CIBC PREMIUM T-BILL FUND	5.12.02.321	15,600,000.00
CCU SHORT TERM INVEST/LANDFILL	5.12.02.126	1,508,263.65
<b>TOTAL INVESTMENTS</b>		<b>17,108,263.65</b>

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