



COUNCIL MEETING

**MONDAY, NOVEMBER 26, 2012
7:00 P.M.**

**FOR THE REGULAR MEETING OF THE REDCLIFF TOWN COUNCIL
MONDAY, NOVEMBER 26, 2012 – 7:00 P.M.
REDCLIFF TOWN COUNCIL CHAMBERS**

| <u>AGENDA ITEM</u> | <u>RECOMMENDATION</u> |
|---|--------------------------------|
| 1. GENERAL | |
| A) Call to Order | |
| B) Adoption of Agenda * | Adoption |
| C) Accounts Payable * | For Information |
| 2. MINUTES | |
| A) Council meeting held November 13, 2012 * | For Adoption |
| B) Committee of the Whole meeting held November 13, 2012 * | For Information |
| C) Special Council meeting held November 13, 2012* | For Adoption |
| D) Special Council meeting held November 17, 2012 * | For Adoption |
| E) Special Council meeting held November 19, 2012 * | For Adoption |
| F) Municipal Planning Commission meeting held November 21, 2012 * | For Information |
| G) Redcliff Public Library meeting held September 25, 2012 * | For Information |
| H) Economic Development Alliance (EDA) meeting held October 17, 2012 * | For Information |
| 3. BYLAWS | |
| A) Bylaw 1727/2012 being the Procedural Bylaw * | 1 st Reading |
| B) Bylaw 1731/2012 being the Temporary Borrowing Bylaw * | 1 st Reading |
| C) Bylaw 1732/2012 being the Annual Reserve Allocation Bylaw * | 1 st Reading |
| 4. STAFF RECOMMENDATION | |
| A) Aquatic Center Upgrade * | For Consideration/ Approval |
| 5. CORRESPONDENCE | |
| A) Riverview Golf Club * Re: Request for support of Community Spirit Program Grant application | For Consideration |
| B) Federation of Canadian Municipalities * Re: Membership renewal | For Consideration |

- C)** Alberta Municipal Affairs
 - i)** 2012 Municipality's Operating Spending Plan under 2012 Conditional Operating Funding of Municipal Sustainability Initiative (MSI) * For Information
 - ii)** Highway Vicinity Management Agreement (HVMA) * For Information
- D)** Alberta Sport, Recreation Parks & Wildlife Foundation * For Information
Re: Support for Redcliff River Valley Park in the amount of \$4,000.00

6. OTHER

- A)** Municipal Manager's Report * For Information
- B)** Draft Budget 2013 Presentation * For Information/
Discussion
 - i)** Multi Year Capital Infrastructure Plan (MYCIP) * for Information
 - ii)** Bylaw 1730/2012 being the Water Rates Bylaw * 1st Reading
 - a)** Letter from K. Donais * For Discussion
 - iii)** Bylaw 1729/2012 being the Sewer Rates Bylaw * 1st Reading
 - iv)** Bylaw 1728/2012 being Garbage and Collection Rates Bylaw * 1st Reading
- C)** Development Permit Graphs to November 15, 2012 * For Information

7. RECESS

8. IN CAMERA

- A)** Labour

9. ADJOURN

ACCOUNTS PAYABLE NOVEMBER 7 - NOVEMBER 16, 2012

COUNCIL MEETING NOVEMBER 26, 2012

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| 71789 | ACTION PARTS | SPLIT BENCH SEAT COVER UNIT# 140 2011 GMC, FUSE | \$159.73 |
| 71790 | AMEC EARTH | PROJECT #81 - 9TH AVE SW & PS PARKING LOT | \$744.35 |
| 71791 | BENCHMARK ASSESSMENT | ASSESSMENT FEES NOVEMBER 2012 TO JANUARY 2013 | \$14,106.75 |
| 71792 | BIG EAGLE SERVICES | LEACHATE EVACUATION LANDFILL | \$1,220.63 |
| 71793 | BLAINE'S LOCKSMITH | REKEY LOCKS AND SUPPLY KEYS - PS | \$344.40 |
| 71794 | BOLT SUPPLY HOUSE | BOLTS, NUTS, DUCT TAPE | \$45.91 |
| 71795 | CIBC | SUPPLEMENTAL PENSION TO OCTOBER 20, 2012 | \$2,440.09 |
| 71796 | CIBC VISA | ENGINE TEST UNIT#142 COMPACTOR, MEMBERSHIPS, OFFICE SUPPLIES, ACCOMODATIONS | \$4,076.64 |
| 71797 | CITY OF MEDICINE HAT | VARIOUS UTILITY PAYMENTS | \$15,496.13 |
| 71798 | CLEARTECH INDUSTRIES | CHLORINE, ALUMINUM SULPHATE, LEAD WASHERS | \$10,123.40 |
| 71799 | CPR | OCTOBER FLASHER CONTRACT | \$667.24 |
| 71800 | CRANSTON, CAROL | REIMBURSE COW/COUNCIL SUPPER | \$92.61 |
| 71801 | C.U.P.E. | UNION DUES TO OCTOBER 22, 2012 | \$1,801.64 |
| 71802 | DUNLOP STERLING | TRANSMISSION PARTS UNIT# 93 FORD 3 TON | \$1,198.65 |
| 71803 | DURAGLAS COMPOSITES | GRAVELINERS, BASES | \$3,250.80 |
| 71804 | EPCOR ENERGY SERVICES | OCTOBER ELECTRICAL UTILITY LANDFILL | \$137.26 |
| 71805 | FARMLAND SUPPLY CENTER | HOSE & SPRING COVER UNIT#128 GARBAGE TRUCK, SWITCH ASSEMBLY PS FUEL TANKS | \$214.87 |
| 71806 | FOUNTAIN TIRE | RECAP TIRES AND REPAIR NAIL HOLES UNIT#128 GARBAGE TRUCK | \$874.62 |
| 71807 | FOX ENERGY SYSTEMS | SIGNS, SCBA CYLINDER TEST & RECHARGE | \$356.15 |
| 71808 | GENIVAR CONSULTANTS | PROJECT #61 BROADWAY COURT NW LIFT STATION REHABILITATION | \$359.10 |
| 71809 | GLEISNER, WADE | REIMBURSE TRAVEL EXPENSES SOUTHERN ALBERTA FIRE CONFERENCE | \$475.31 |
| 71810 | GRADWELL, RAYMOND | REIMBURSE TRAVEL EXPENSES SOUTHERN ALBERTA FIRE CONFERENCE | \$477.69 |
| 71811 | GREYHOUND COURIER | FREIGHT OF PARTS UNIT#128 GARBAGE TRUCK | \$25.04 |
| 71812 | GUY, JUSTIN | REIMBURSE TRAVEL EXPENSES FIRE TRAINING | \$96.80 |
| 71813 | HARV'S JANITORIAL | OCTOBER JANITORIAL SERVICES | \$3,386.25 |
| 71814 | HOME HARDWARE | ANTIFREEZE TO WINTERIZE POOL, FLAGS, BATTERIES, MOUSE TRAPS, COFFEE, LIGHTS, ETC | \$1,102.94 |
| 71815 | INLAND CONCRETE | WASHED DE-ICING SAND | \$577.37 |
| 71816 | KILPATRICK, DWIGHT | REIMBURSE TRAVEL EXPENSES AUMA | \$526.00 |
| 71817 | KLEARWATER | ISOPAC DRUMS | \$1,675.80 |
| 71818 | LETHBRIDGE HERALD | OCTOBER ADVERTISING, 4TH QUARTER COMMENTATOR SUBSCRIPTION | \$5,015.93 |
| 71819 | LETHBRIDGE MOBILE SHREDDING | OCTOBER SHREDDING SERVICE - TH & CS | \$83.48 |
| 71820 | MACDESIGN | UNIFORM PATCHES FOR FIRE DEPARTMENT | \$472.50 |
| 71821 | MEMORY LANE | OCTOBER, NOVEMBER & DECEMBER WEB HOSTING | \$78.59 |
| 71822 | MEDICINE HAT CO-OP | GRINDING WHEELS, EXTENSION CORD ENDS, CUTTING WHEELS, POLY, SPRINKLER PARTS | \$273.21 |
| 71823 | MEDICINE HAT NEWS | OCTOBER ADVERTISING | \$148.84 |
| 71824 | MPE ENGINEERING | RAW WATER SUPPLY, RAW WATER PUMP STATION, WTP UPGRADE, SANITARY STUDY | \$131,897.60 |
| 71825 | MUNICIPAL HUMAN RESOURCES | 2012 CANADIAN MUNICIPAL & ELECTED OFFICIALS REMUNERATION AND BENEFITS REPORT | \$345.45 |
| 71826 | NANA'S & PAPA'S COIN LAUNDRY | SEW BADGES AND DRYCLEAN FIRE DEPARTMENT UNIFORMS | \$105.00 |
| 71827 | NEWTON, TOBY | REIMBURSE EXPENSES FIRE TRAINING | \$96.80 |
| 71828 | NIEDERMAYER, MARK | OCTOBER GUITAR LESSONS | \$625.00 |
| 71829 | PARK ENTERPRISES | SEPTEMBER PERMITS | \$1,562.20 |
| 71830 | SUNCOR ENERGY | BULK FUEL, DYED DIESEL, BULK DIESEL - PS & LANDFILL | \$11,765.42 |
| 71831 | PINNACLE INTERNATIONAL | REPAIR A/C COMPRESSOR UNIT#128 GARBAGE TRUCK, BATTERIES & REPAIR STARTER UNIT#119 2006 INTERNATIONAL | \$3,007.35 |
| 71832 | PITNEY WORKS | NOVEMBER FOLDER STUFFER CONTRACT SERVICES | \$145.77 |
| 71833 | PROVINCIAL TREASURER LAPP | LAPP CONTRIBUTIONS TO NOVEMBER 3, 2012 | \$16,106.53 |
| 71834 | REDCLIFF PUBLIC LIBRARY | 3RD INSTALLMENT OF 2012 ALLOTMENT | \$45,750.00 |
| 71835 | PUROLATOR | FREIGHT OF PARTS UNIT#128 GARBAGE TRUCK, FREIGHT OF PARTS - WTP | \$182.77 |
| 71836 | REDCLIFF BAKERY | LUNCH FOR HEALTH & SAFETY WORKSHOP | \$110.88 |
| 71837 | REDCLIFF MIXED SLO-PITCH | REFUND KEY DEPOSIT | \$125.00 |
| 71838 | RECEIVER GENERAL | STATUATORY DEDUCTIONS TO NOVEMBER 3, 2012 AND NOVEMBER COUNCIL PAY | \$22,502.34 |
| 71839 | SAFETY CODES | SEPTEMBER SAFETY CODES | \$49.56 |
| 71840 | SCHOFFER ANDREW | SEPTEMBER PLANNING SERVICES | \$900.38 |
| 71841 | STANTEC CONSULTING | PROJECT#40 EASTSIDE PHASE 1 LANDSCAPING & PARKS | \$3,936.45 |
| 71842 | STEEP ROCK | WASHED BEDDING SAND | \$262.04 |
| 71843 | TELUS COMMUNICATION | NOVEMBER CELL PHONE, PHONE, RADIO & PAGER CHARGES | \$2,175.63 |
| 71844 | TELUS MOBILITY | NOVEMBER CELL PHONE, PHONE, RADIO & PAGER CHARGES | \$366.42 |
| 71845 | TRIPLE R METALS | REFUND DUPLICATE PAYMENT | \$131.95 |

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| 71846 | SEMTEL HOLDINGS | REFUND UTILITY DEPOSIT | \$100.00 |
| 71847 | MIKES ROADHOUSE | OCTOBER MEALS ON WHEELS | \$1,540.35 |
| 71848 | SCHNELL, GLEN | REFUND CREDIT ON UTILITY ACCOUNT | \$40.02 |
| 71849 | RESCH, RONDALIN | REPLACE STALE DATED CHEQUE FOR UTILITY CREDIT | \$72.19 |
| 71850 | WEIR SPM | REFUND UTILITY DEPOSIT | \$100.00 |
| 71851 | ASSASSIN SAFETY | REFUND CREDIT ON UTILITY ACCOUNT | \$35.99 |
| 71852 | POJE, JENNIFER | REFUND CREDIT ON UTILITY ACCOUNT | \$50.58 |
| 71853 | J. AUTO SALES | REFUND UTILITY DEPOSIT | \$100.00 |
| 71854 | WEISS, MONIQUE | REFUND CREDIT ON UTILITY ACCOUNT | \$50.38 |
| 71855 | FIELD, CHRISTOPHER | REFUND UTILITY DEPOSIT | \$100.00 |
| 71856 | BUTT, DAVID C. | REFUND BUILDING INSPECTION FEE | \$199.50 |
| 71857 | RON S ELECTRIC | REFUND CREDIT ON RECEIVABLES ACCOUNT | \$10.46 |
| 71858 | BEST, PAUL | REFUND CREDIT ON RECEIVABLES ACCOUNT | \$16.80 |
| 71859 | GATEWAY MECHANICAL | REPAIRS TO ARENA KITCHEN EQUIPMENT | \$2,705.38 |
| 71860 | CENOVUS ENERGY | REFUND CREDIT ON RECEIVABLES ACCOUNT | \$35.56 |
| 71861 | TOWN OF REDCLIFF | COFFEE, PLATES, POP, CELL PHONE POUCH, PHONE CORD, LABELLER, HALLOWEEN CANDY | \$234.13 |
| 71862 | TOWN OF REDCLIFF | EMPLOYEE PROPERTY TAX PAYMENTS TO OCTOBER 22, 2012 | \$430.00 |
| 71863 | TOWN OF REDCLIFF | NOVEMBER COUNCIL PAY, REGULAR PAYROLL TO NOVEMBER 3, 2012 | \$69,083.97 |
| 71864 | TRICO LIGHTING | FLOURESCENT LIGHTS - ARENA, PARKS & PS, BALLAST - PS | \$682.33 |
| 71865 | UPS CANADA | FREIGHT OF COMPUTER PART - WATER METER READER | \$40.78 |
| 71866 | WESTERN CANADA WATER | 2013 MEMBERSHIP RENEWALS - BB, JG, DH, TS, DS, CS | \$360.00 |
| 71867 | WOLANSKI, DAVID | REIMBURSE MEAL EXPENSES | \$110.73 |
| 71868 | WOLSELEY | SERVICE BOXES, TOILET AND FLUSH VALVE, BREAKER TUBE | \$1,439.05 |
| 71869 | WOOD, DALE | FIRE ARMS SAFETY COURSE INSTRUCTOR FEES | \$2,660.00 |
| 71870 | XEROX CANADA | SEPTEMBER COPIER CONTRACT 7655, 3RD QTR COPIER CONTRACT PRO232, REPAIRS PRO232 | \$951.31 |
| 71871 | YOUNG, STEPHEN | REIMBURSE TRAVEL EXPENSES FIRE TRAINING | \$96.80 |
| 71872 | ACTION PARTS | TOOLBOX CABINETS, HYDRAULIC JACK, CIRCUIT BREAKER, WEATHERSTIP GLUE | \$1,508.54 |
| 71873 | AMSC INSURANCE | DECEMBER EMPLOYEE BENEFITS | \$13,548.72 |
| 71874 | A.R. WILLIAMS | REPAIR HYDRAULIC LEAK & REGULATOR, ANNUAL INSPECTION UNIT #101 - ZAMBONI | \$2,578.47 |
| 71875 | ATRON REFRIGERATION | SEMI ANNUAL HVAC MAINTENANCE – VARIOUS BUILDINGS | \$2,062.10 |
| 71876 | BEN'S OFFICE MACHINES | CLEAR PRESENTATION COVERS | \$48.98 |
| 71877 | BLAINE'S LOCKSMITH SERVICE | REKEY LOCK , REPAIR PANIC HARDWARE - WTP | \$252.00 |
| 71878 | BROWN, CHERE | REFUND REGISTRATION FEE | \$57.75 |
| 71879 | CITY OF MEDICINE HAT | VARIOUS UTILITY PAYMENTS | \$30,583.01 |
| 71880 | DUNLOP STERLING | FUEL SHUT OFF SOLOINOID UNIT #93 FORD 3 TON | \$528.65 |
| 71881 | FORTY MILE GAS CO-OP | OCTOBER GAS UTILITY - LANDFILL | \$162.65 |
| 71882 | KAIZEN LAB | WATER TESTING | \$103.95 |
| 71883 | MEDICINE HAT FAMILY SERVICE | 4TH QUARTER COUNSELLING SERVICE | \$3,000.00 |
| 71884 | SHAW CABLE | DECEMBER INTERNET SERVICES - FIRE, WTP, PS | \$246.49 |
| 71885 | MURRAY, CINDY | TRAVEL ADVANCE - FCSS CONFERENCE | \$450.00 |
| 71886 | NANA'S & PAPA'S COIN LAUNDRY | SEW BADGES AND DRYCLEAN FIRE DEPARTMENT UNIFORMS | \$189.00 |
| 71887 | NELSON'S RADIATOR | WEBASTO HEATER AND INSTALL UNIT#142 COMPACTOR | \$4,462.50 |
| 71888 | OSMOND, ROBERT | REIMBURSE TRAVEL EXPENSES DIAMOND SOFTWARE CONFERENCE | \$141.80 |
| 71889 | SUNCOR ENERGY | DYED DIESEL - LANDFILL | \$1,776.60 |
| 71890 | VOID | PRINTED IN ERROR | \$0.00 |
| 71891 | THE PRINTER | LANDFILL ENVELOPES, BUSINESS CARDS - BS | \$266.70 |
| 71892 | PRITCHARD & COMPANY | LEGAL FEES FOR LAND SALE - 32, 10, 0913590 | \$431.80 |
| 71893 | PRO COMM SOLUTIONS | TELEPHONE SYSTEM, ANNUAL MAINTENANCE TO OCTOBER 2013, 8 PORT DESKTOP SWITCH | \$14,532.71 |
| 71894 | SANATEC ENVIRONMENTAL | PUMP SEPTIC TANK - LANDFILL | \$126.00 |
| 71895 | SENFT, COLIN | TRAVEL ADVANCE - ALBERTA WATER & WASTEWATER OPERATOR TRAINING | \$300.00 |
| 71896 | TELUS MOBILITY | NOVEMBER CELL PHONE, PHONE, RADIO & PAGER CHARGES | \$66.81 |
| 71897 | TRIPLE R EXPRESS | FREIGHT OF PARTS UNIT#123 LOADER | \$29.54 |
| 71898 | PEARSON, WILLIAM | INSURANCE CLAIM | \$1,296.00 |
| 71899 | LAMONT, ROBERT | REFUND DUPLICATE UTILITY PAYMENT | \$137.28 |
| 71900 | TOWN OF REDCLIFF - LANDFILL | OCTOBER TONNAGE | \$4,456.05 |
| 71901 | WAINBEE | GAST COMPRESSOR | \$2,685.03 |
| 71902 | WORKERS COMPENSATION BOARD | NOVEMBER & DECEMBER WCB PREMIUMS | \$5,525.19 |
| | TOTAL CHEQUES: 114 | AMOUNT OF CHEQUES: | \$487,077.89 |

**MINUTES OF THE REGULAR MEETING OF THE REDCLIFF TOWN COUNCIL
TUESDAY, NOVEMBER 13, 2012 – 7:00 P.M.**

PRESENT: Mayor R. Hazelaar (left at 8:09 p.m.,
returned at 8:29 p.m.)
Councillors C. Brown, C. Crozier, D. Kilpatrick,
E. Reimer, E. Solberg, J. Steinke
Municipal Manager D. Wolanski
Director of Finance & Administration R. Osmond
Manager of Legislative and Land Services S. Simon
Manager of Engineering K. Minhas (left at 8:02 pm)
Public Services Director D. Schaffer (left at 8:02 p.m.)
Finance Dept. M. Davies (left at 8:02 p.m.)
Magnet Signs A. Sears (left at 7:20 p.m.)

1. GENERAL

- Call to Order** A) Mayor Hazelaar called the regular meeting to order at 7:01 p.m.
- Adoption of Agenda** B) Councillor Kilpatrick moved the Agenda be adopted as presented. – Carried.
- Accounts Payable** C) Councillor Reimer moved the following 47 general vouchers in the amount of \$730,613.49 be received for information. – Carried.

| ACCOUNTS PAYABLE OCTOBER 19 - OCTOBER 25, 2012 | | | |
|---|----------------------|---|-------------|
| COUNCIL MEETING NOVEMBER 13, 2012 | | | |
| 71690 | TELUS | OCTOBER CELL PHONE, PHONE, RADIO & PAGER CHARGES | \$158.98 |
| 71691 | TELUS MOBILITY | OCTOBER CELL PHONE, PHONE, RADIO & PAGER CHARGES | \$84.30 |
| 71692-71733 | VOIDED | PRINTER ERROR | \$0.00 |
| 71734 | AMSC INSURANCE | SEPTEMBER HEALTH SPENDING ACTIVITY, NOVEMBER EMPLOYEE BENEFITS | \$14,385.66 |
| 71735 | ANHELIGER, HARLAN | REIMBURSE TRAVEL EXPENSES LANDFILL OPERATIONS COURSE | \$207.45 |
| 71736 | ATRON REFRIGERATION | COMPRESSOR REBUILD, ICE PLANT START UP, REPAIRS AT LIBRARY & TH | \$23,886.57 |
| 71737 | BIG HILL SERVICES | ICE PAINT, GOAL NETS, GOAL PADS & BUMPER, RUBBER FLOORING | \$3,468.71 |
| 71738 | CITY OF MEDICINE HAT | SEPTEMBER SEWAGE OUTLAY AND 2012 911 DISPATCH SERVICES | \$45,730.59 |
| 71739 | DIAMOND MUNICIPAL | 2013 BRL ENHANCEMENTS & COPPER SUPPORT PLAN, TRAINING-TP | \$14,145.83 |
| 71740 | FORTY MILE GAS CO-OP | SEPTEMBER GAS UTILITY LANDFILL | \$70.99 |
| 71741 | FOX ENERGY SYSTEMS | REFILL SCBA TANKS | \$226.38 |
| 71742 | GAR-TECH ELECTRICAL | REPLACE EXIT LIGHT - RECTANGLE, INSTALL RECEPTACLES - TH | \$998.93 |
| 71743 | GENIVAR CONSULTANTS | FINAL INVOICE STORM SYSTEM EVALUATION STUDY | \$8,950.73 |
| 71744 | JOHN'S WATER HAULING | WATER DELIVERY TO LANDFILL | \$90.00 |
| 71745 | LMT ENTERPRISES | PROJECT #81 - 9TH AVE SW (000-100BLK) & PS PARKING LOT REPAIRS | \$4,010.11 |
| 71746 | LETHBRIDGE HERALD | SEPTEMBER ADVERTISING | \$334.24 |
| 71747 | SHAW CABLE | OCTOBER INTERNET TOWN HALL | \$125.84 |
| 71748 | PARK ENTERPRISES | AUGUST PERMITS | \$2,677.19 |
| 71749 | PC CORP | JULY & SEPTEMBER SUPPORT SERVICES | \$2,173.50 |
| 71750 | SUNCOR ENERGY | DYED DIESEL - LANDFILL | \$3,202.92 |
| 71751 | PITNEY BOWES LEASING | 4TH QUARTER POSTAGE MACHINE LEASE | \$227.02 |

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| 71752 | PRITCHARD & COMPANY | LEGAL FEES - SALE OF LAND, CAVEAT DISCHARGES, ETC | \$9,358.63 |
| 71753 | PUROLATOR | FREIGHT OF PARTS - UNIT #128 - GARBAGE TRUCK | \$26.72 |
| 71754 | QUICK WAY ELECTRIC | PROJECT#61 - TRANSFORMER INSTALLATION BROADWAY COURT LIFTSTATION | \$4,118.10 |
| 71755 | RAC SOFTWARE | FMW WEB MAINTENANCE | \$3,155.25 |
| 71756 | SANATEC ENVIRONMENTAL | PUMP SEPTIC TANK AT LANDFILL | \$126.00 |
| 71757 | SFE GLOBAL | SANITARY SYSTEMS EVALUATION STUDY - FLOW MONITORING | \$12,227.42 |
| 71758 | ST. JOHN AMBULANCE | INSTRUCTOR FEES - BABYSITTING COURSE OCTOBER 13, 2012 | \$600.00 |
| 71759 | SUPERIOR TRUCK EQUIPMENT | CAM FOLLOWERS | \$100.63 |
| 71760 | LOCHART, CARLA | REFUND UTILITY DEPOSIT AND SIGN ON FEE | \$115.75 |
| 71761 | HITTEL, JOHN | REFUND FIREARM SAFETY COURSE FEE | \$112.35 |
| 71762 | PIDLISNY, KURTIS & ALYSIA | REFUND RENTAL DEPOSIT | \$50.00 |
| 71763 | TULIP, MARY | REIMBURSE EMPLOYEE CRIMINAL RECORD CHECK | \$53.00 |
| 71764 | LABBE, ALEXANDRE | REFUND UTILITY DEPOSIT | \$100.00 |
| 71765 | VOLK, JAMIE | REFUND CREDIT ON UTILITY ACCOUNT | \$96.85 |
| 71766 | CHRISTIE, ELEANOR | REFUND CREDIT ON UTILITY ACCOUNT | \$98.82 |
| 71767 | LUMAN MECHANICAL | REFUND UTILITY DEPOSIT | \$100.00 |
| 71768 | TRENCH TECH EXCAVATING | REFUND UTILITY DEPOSIT | \$100.00 |
| 71769 | BODNAR, JANE | REFUND BABYSITTING COURSE FEE | \$59.85 |
| 71770 | TOWN OF REDCLIFF LANDFILL | SEPTEMBER LANDFILL TONNAGE | \$4,002.98 |
| 71771 | TRANSIT PAVING | VARIOUS STREET IMPROVEMENTS | \$466,028.27 |
| 71772 | TRICO LIGHTING PRODUCTS | BATTERY , METRICS CASE | \$183.44 |
| 71773 | WE CARE HOME HEALTH CARE | SEPTEMBER HOMECARE SERVICES | \$52.00 |
| 71774 | WOLANSKI, DAVID | REIMBURSE TRAVEL EXPENSES AUMA & STAFF LENGTH OF SERVICE AWARD | \$1,435.19 |
| 71775 | WOOD, DALE | INSTRUCTOR FEES - HUNTER EDUCATION COURSE | \$1,520.00 |
| 71776-71784 | VOIDED | PRINTER ERROR | \$0.00 |
| 71785 | PROVINCIAL TREASURER LAPP | LAPP CONTRIBUTIONS TO OCTOBER 22, 2012 | \$15,931.50 |
| 71786 | RECEIVER GENERAL | STATUTORY DEDUCTIONS TO OCTOBER 22, 2012 | \$22,388.21 |
| 71787 | VOIDED | PRINTER ERROR | \$0.00 |
| 71788 | TOWN OF REDCLIFF | MANUAL PAYROLL CHEQUE FOR REGULAR PAY TO OCTOBER 22, 2012 | \$63,316.59 |
| | TOTAL CHEQUES: 47 | AMOUNT OF CHEQUES: | \$730,613.49 |

Bank Summary for September 30, 2012

D) Councillor Steinke moved the Bank Summary for September 30, 2012 be received for information. – Carried.

2. PUBLIC HEARING

Bylaw 1726/2012 being a bylaw to amend Bylaw 1698/2011 being the Land Use Bylaw regarding proposed modifications to Part VIII Section 85 (14) (i) [Sign Regulations – Portable Signs] for the purpose of amending the time limit in which a portable sign will be permitted in any one calendar year

A) Mayor Hazelaar called the Public Hearing regarding Bylaw 1726/2012 being a bylaw to amend Bylaw 1698/2011 being the Land Use Bylaw regarding proposed modifications to Part VIII Section 85 (14) (i) [Sign Regulations – Portable Signs] for the purpose of amending the time limit in which a portable sign will be permitted in any one calendar year to order at 7:03 p.m.

A. Sears commented that she had no further information for consideration. No other members of the public were in attendance to voice any concerns or comments regarding proposed Bylaw 1726/2012.

Councillor Solberg commented that he felt the proposed 120 days versus 2 months being proposed for portable signage being permitted in one calendar year was a

reasonable compromise.

Mayor Hazelaar adjourned the Public Hearing regarding Bylaw 1726/2012 being a bylaw to amend Bylaw 1698/2011 being the Land Use Bylaw regarding proposed modifications to Part VIII Section 85 (14) (i) [Sign Regulations – Portable Signs] for the purpose of amending the time limit in which a portable sign will be permitted in any one calendar year at 7:05 p.m.

3. MINUTES

Council Meeting held October 22, 2012

A) Councillor Crozier moved the minutes of the Council meeting held October 22, 2012 be adopted as presented. – Carried.

Organizational meeting held October 22, 2012

B) Councillor Steinke moved the minutes of the Organizational meeting held October 22, 2012 be adopted as presented. – Carried.

Committee of the Whole meeting held October 22, 2012

C) Councillor Kilpatrick moved the minutes of the Committee of the Whole meeting held October 22, 2012 be received for information. – Carried.

Redcliff and District Recreational Services Board meeting held November 5, 2012

D) Councillor Solberg moved the minutes of the Redcliff and District Recreational Services Board meeting held November 5, 2012 be received for information. – Carried.

Canada Day Funding Application

i) Councillor Kilpatrick moved to authorize the Town of Redcliff to apply for a funding grant from Celebrate Canada! for the Town of Redcliff Canada Day Celebration to be held on July 1, 2013. – Carried.

Redcliff Public Library Board meeting held June 26, 2012

E) Councillor Steinke moved the minutes of the Redcliff Public Library Board meeting held June 26, 2012 be received for information. – Carried.

Economic Development Alliance of Southeast Alberta (EDA) meeting held September 11, 2012

F) Councillor Kilpatrick moved the minutes of the Economic Development Alliance of Southeast Alberta (EDA) meeting held September 11, 2012 be received for information. – Carried.

4. BYLAWS

Bylaw 1726/2012 being a bylaw to amend Bylaw 1698/2011 being the Land Use Bylaw for the purpose of amending the time limit in which a portable sign will be permitted in any one calendar year

A) Councillor Reimer moved Bylaw 1726/2012 being a bylaw to amend Bylaw 1698/2011 being the Land Use Bylaw for the purpose of amending the time limit in which a portable sign will be permitted in any one calendar year be given second reading. – Carried.

bylaw to amend Bylaw 1698/2011 being the Land Use Bylaw for the purpose of amending the time limit in which a portable sign will be permitted in any one calendar year be given third reading. – Carried.

5. CORRESPONDENCE

RCMP Lease Agreement

A) Councillor Kilpatrick moved that the Mayor of Redcliff, on behalf of the Redcliff Town Council, write a letter to the Honourable Jonathan Denis, QC – Alberta Solicitor General and Minister of Public Security and to Dale McGowan – Commanding Officer “K” Division RCMP, with a copy to MLA Drew Barnes and MP LaVar Payne, expressing their concerns and seeking immediate resolution to finalizing the new lease agreement with the RCMP. – Carried.

Emergency Management

B) Councillor Crozier moved the Town of Redcliff proceed with an Emergency Management Plan which includes:

A) Replace the existing Regional Emergency Response Plan with a comprehensive Regional Emergency Management Plan and Regional Resource Sharing Agreement;

B) Draft a new Emergency Management bylaw in alignment with the current Emergency Management Act;

C) Schedule appropriate levels of Incident Command Systems (ICS) training for all internal and external agencies and implementation of skills and competencies assessment in the use of the Incident Command System, Incident Site Management and Emergency Operations Centre;

D) Develop an organizational chart for Emergency Management under the auspices of the Incident Command System;

E) Apply for grant funding collaboratively with the city of Medicine Hat and Cypress County for the development of a Municipal Emergency Management Plan, Regional Emergency Management Plan and Regional Resource Sharing Agreement.

- Carried.

A. Sears left at 7:20 p.m.

Water Treatment Plant Recommendations

C) Councillor Crozier moved that the Town of Redcliff proceed with the recommendations of the Water Treatment Plant Committee to:

1. Proceed with Schedule A – Raw Water Pump 9

Station, awarding the contract to the low bidder, Carver Construction, in the amount of \$2,243,283.00 excluding GST.

2. Allow MPE Engineering to consult with Carver Construction on behalf of the Town of Redcliff and delete Schedule B from the Contract.
 3. Allow MPE Engineering to revisit design of pipeline (Schedule B) and look at potential areas of cost savings.
 4. Re-tender Schedule B as a separate contract in February/March 2013.
 5. Proceed with selecting and issuing a purchase order from Infilco Degremont Inc. for the Super Pulsator Clarification System as quoted for a total amount of \$704,520.00 excluding GST.
 6. Proceed with selecting and issuing a purchase order from Pall Canada Ltd. for the Pall Membrane Filtration System as quoted for a total amount of \$1,792,750.00 excluding GST.
- Carried.

6. CORRESPONDENCE

Alberta Municipal Affairs
Re: South Saskatchewan Regional
Plan Consultation – Municipal
Discussion

A) Councillor Brown moved the email from Alberta Municipal Affairs dated October 31, 2012 regarding the development of the South Saskatchewan Regional Plan Consultation – Municipal Discussion be received for information. - Carried.

Cypress County
Notice of Public Hearing for Land Use
Bylaw Amendment 2012/39
PN NE 31-11-5-W4 – Mayberry

B) Councillor Steinke moved correspondence from Cypress County dated October 12, 2012 regarding Notice of Public Hearing for Land Use Bylaw Amendment 2012/39 PN NE 31-11-5-W4 – Mayberry be received for information. Further that Cypress County be advised that the Town of Redcliff has no objections or concerns to proposed Bylaw Amendment 2012/39. – Carried.

Riverview Golf Club
Re: Request for support of Community
Spirit Program Grant application

C) Councillor Crozier moved correspondence dated October 26, 2012 from Riverview Golf Club regarding request for support of their application for a Community Spirit program grant be received for information. Further that the Municipal Manager investigate what “support” means and bring back the request to a future meeting for further consideration.
- Carried.

Girl Guides of Canada – Redcliff
District
Re: Request for permission to use
Water Tower image on new Crest to
celebrate 100 years of Guiding in
Alberta

D) Councillor Steinke moved correspondence dated October 29, 2012 from Girl Guides of Canada – Redcliff District requesting permission to use a Water Tower image on the new Crest to celebrate 100 years of Guiding in Alberta be received for information. Further that Council has no objection to the Girl Guides of Canada – Redcliff District using the image of the Water Tower on their new crest. – Carried.

Alberta Justice and Solicitor General
Re: Payment of \$240,768.00. for the
2012-13 Municipal Policing Assistance
Grant (MPAG)

E) Councillor Reimer moved correspondence dated October 31, 2012 from Alberta Justice and Solicitor General regarding payment of \$240,768.00. For the 2012-13 Municipal Policing Assistance Grant (MPAG) be received for information. – Carried.

7. OTHER

CAO Council Evaluation Format

A) Councillor Reimer moved the CAO Council Evaluation Format be received for Information. Further that the Municipal Manger make minor amendments as discussed. – Carried.

8. RECESS

Mayor Hazelaar called a recess at 8:02 p.m.

D. Schaffer, K. Minhas, M. Davies left at 8:02 p.m.

Mayor Hazelaar reconvened the meeting at 8:09 p.m.

9. IN CAMERA

In Camera

Councillor Steinke moved to meet In Camera at 8:09 p.m. – Carried.

Mayor Hazelaar left the meeting at 8:09 p.m.
Deputy Mayor Crozier assumed the chair at 8:09 p.m.
Mayor Hazelaar returned to the meeting at 8:29 p.m. and assumed chairing the meeting.

Return to Open Session

Councillor Crozier moved to return to open session at 9:17 p.m. - Carried.

Boards & Commissions Appointments

Councillor Steinke moved that

- Larry Leipert be reappointed to the Municipal Planning Commission for a three year term from January 1, 2013 to December 31, 2015.
- Sam Wertypora be reappointed to the Municipal Planning Commission for a three year term from January 1, 2013 to December 31, 2015.
- Bob Hawrelak be reappointed to the Subdivision and Development Appeal Board for a three year term from January 1, 2013 to December 31, 2015.
- Garry Shipley be reappointed to the Subdivision and Development Appeal Board for a three year term from January 1, 2013 to December 31, 2015.
- Dianne MacNaughton be reappointed to the Family and Community Support Services Board

for a three year term from January 1, 2013 to December 31, 2015.

- Ann Pudwell be reappointed to the Family and Community Support Services Board for a three year term from January 1, 2013 to December 31, 2015.
- Chuck Henson be reappointed to the Redcliff and District Recreation Services Board for a three year term from January 1, 2013 to December 31, 2015.
- Ann Pudwell be reappointed to the Redcliff and District Recreation Services Board for a three year term from January 1, 2013 to December 31, 2015.
- Mark Adcock be reappointed to the Redcliff Public Library Board for a three year term from January 1, 2013 to December 31, 2015.
- Dianne Smith be reappointed to the Redcliff Public Library Board for a three year term from January 1, 2013 to December 31, 2015.

- Carried.

10. ADJOURNMENT

Adjournment

Councillor Kilpatrick moved adjournment of the meeting at 9:17 p.m. – Carried.

Mayor

Manager of Legislative and Land Services

BANK SUMMARY FOR SEPTEMBER 30, 2012

| DESCRIPTION | GENERAL | PAYROLL | TOTAL |
|-----------------------------------|--------------------|--------------------|------------------|
| BALANCE FORWARD | 1,198,078.80 ✓ | 10,000.00 ✓ | 1,208,078.80 |
| DAILY DEPOSITS | 275,748.80 | 149,210.94 | 424,959.74 |
| CIBC DIRECT DEPOSITS/ TELEBANKING | 243,839.69 | | 243,839.69 |
| INTEREST EARNED | 7,631.64 | | 7,631.64 |
| T-BILL REDEMPTIONS | 0.00 | | 0.00 |
| OTHER DIRECT DEPOSITS | 3,022.48 | | 3,022.48 |
| SUBTOTAL | 530,242.61 ✓ | 149,210.94 ✓ | 679,453.55 |
| CHEQUES | (830,756.52) | (149,210.94) | (979,967.46) |
| ASFF QUARTERLY PAYMENTS | (445,692.55) | | (445,692.55) |
| DEBENTURE PAYMENTS | (22,418.98) | | (22,418.98) |
| T-BILL PURCHASES | (400,000.00) | | (400,000.00) |
| NSF CHEQUES | (136.00) | | (136.00) |
| OTHER DIRECT WITHDRAWALS | (4,700.50) | | (4,700.50) |
| SUBTOTAL | (1,703,704.55) ✓ | (149,210.94) ✓ | (1,852,915.49) |
| TOTAL | 24,616.86 | 10,000.00 | 34,616.86 |
| BANK CLOSING BALANCE | 56,566.12 | 10,000.00 | 66,566.12 |
| ADD:O/S DEPOSITS | 25,828.26 | | 25,828.26 |
| LESS:O/S CHEQUES | (57,777.52) | | (57,777.52) |
| TOTAL | 24,616.86 ✓ | 10,000.00 ✓ | 34,616.86 |

INVESTMENTS

| | | |
|--------------------------------|-------------|----------------------|
| CIBC PREMIUM T-BILL FUND | 5.12.02.321 | 12,700,000.00 ✓ |
| CCU SHORT TERM INVEST/LANDFILL | 5.12.02.126 | 1,312,798.70 ✓ |
| TOTAL INVESTMENTS | | 14,012,798.70 |

TOWN OF REDCLIFF

 OCT 18 2012
 FINANCE DEPT.

**MINUTES OF THE COMMITTEE OF THE WHOLE
TUESDAY NOVEMBER 13, 2012, 5:30 P.M.
TOWN COUNCIL CHAMBERS**

PRESENT: Mayor: R. Hazelaar
Councillors: C. Brown, C. Crozier, D. Kilpatrick
E. Reimer, E. Solberg (arrived at 5:32 p.m.),
J. Steinke

Municipal Manager: D. Wolanski
Manager of Legislative and S. Simon
Land Services
Director of Finance & R. Osmond
Administration
Public Services Director D. Schaffer
Finance Dept. M. Davies

ABSENT: Manager of Engineering K. Minhas

1. GENERAL

A) CALL TO ORDER

Mayor Hazelaar called the meeting to order at 5:31 p.m.

B) ADOPTION OF AGENDA

Councillor Crozier moved the Agenda be adopted as presented. – Carried.

Councillor Solberg arrived at 5:32 p.m.

2. MINUTES

Councillor Steinke moved the minutes of the Committee of the Whole meeting held October 22, 2012 be adopted as amended. – Carried.

3. NEW BUSINESS

A) Sustainable Infrastructure Funding Presentation

Director of Finance and Administration presented a powerpoint presentation for Committee to initiate discussion on local improvements, infrastructure gap and debt restrictions.

Director of Finance and Administration explained that the Town's assets, also known as engineered structures, infrastructure, TCA and fixed assets, total \$80,300,000 in value as of 2011. Further that the infrastructure gap, also known as infrastructure debt, which is the amount by which accumulated amortization exceeds financial resources available to replace associated assets, is \$25,022,000.

He explained the current debt position of the Town as follows:

| | |
|--------------------------------|--------------|
| ACFA Legislated Debt Limit | \$13,750,000 |
| Current Debt | \$ 6,195,000 |
| Debt Commitments | \$ 239,300 |
| Est. for Water Treatment Plant | \$ 5,438,000 |
| Available Debt | \$ 1,877,700 |

Director of Finance and Administration also discussed local improvements commenting that Council asked that the imposition of local improvements be evaluated. He noted the following key points:

- local improvements tie up the debt limit
- the debt limit is insufficient to support annual depreciation of more than 2 million
- allows maintenance to be deferred at the risk of significant cost increase or loss of public assets

Director of Finance and Administration indicated the Town needs to devise a sustainable plan for going forward and needs to consider the following questions:

1. How will the debt be used?
2. How will amortization be funded?
3. How will the infrastructure gap be addressed?

The following options were presented:

1. Debt use
 - Debt will only be used for new infrastructure
 - Debt (at large) will be used for both repair and maintenance of existing assets and new infrastructure
 - Debt (local improvements) will be used for both repair and maintenance of existing and new infrastructure
2. Amortization Funding
 - Fully fund amortization from taxes
 - Fund the portion of amortization not supported by debt from taxes
 - Continue not to fund amortization
3. Infrastructure Gap
 - Focus the use of grants on reducing the infrastructure gap by proceeding with rehabilitating and reconstructing existing assets
 - Continue to use grants to increase infrastructure liability by focusing on building new assets.

Discussion ensued and the options presented were discussed along with a discussion on how local improvements should be addressed moving forward. It was commented that a balance has to be found to what will be sustainable for the long term but what will be acceptable for the short term. Committee questioned what percentage would the property taxes need to be raised to cover the costs to pay out the existing local improvements for repair and maintenance projects via a at large borrowing bylaw. Director of Finance and Administration estimated that

a 3 ½ percent increase would be needed to cover the local improvements. He noted that there is a 1 percent increase for inflationary operating costs in the proposed budget.

Committee generally agreed with the following options

1. Debt use
 - Debt (at large) will be used for both repair and maintenance of existing assets and new infrastructure
2. Amortization Funding
 - Fund the portion of amortization not supported by debt from taxes
3. Infrastructure Gap
 - Focus the use of grants on reducing the infrastructure gap by proceeding with rehabilitating and reconstructing existing assets

ACTION: Director of Finance & Administration to incorporate into the 2013 draft budget an increase to the property taxes to cover costs relating to converting repair and maintenance local improvement projects to borrowing at large for consideration.

4. NEW BUSINESS

A) 2013 Funded Multi Year Capital Infrastructure Plan (MYCIP)

Director of Finance and Administration apologized for not being present at the previous meeting to explain the proposed 2013 Funded Multi Year Capital Infrastructure Plan (MYCIP). He explained the plan was presented in draft format for discussion and he briefly explained the ranking process. Noting the plan is not set in stone and that there are several ways to make changes including adding projects, re-evaluating the project against the criteria, changing the criteria or moving a project for other reasons. He confirmed the plan is not designed take away any decision making power but instead to provide an open format, a standardized process in which all project are given the same consideration.

Brief discussion ensued.

ACTION No action required.

B) Bylaw 1727/2012, Procedure Bylaw

This item not discussed due to shortage of time.

5. ADJOURNMENT

Councillor Steinke moved the meeting be adjourned at 6:50 p.m.

Chairman

Manager of Legislative and Land Services

**MINUTES OF THE SPECIAL MEETING OF THE REDCLIFF TOWN COUNCIL
TUESDAY, NOVEMBER 13, 2012**

PRESENT: Mayor R. Hazelaar
Councillors C. Brown, C. Crozier, D. Kilpatrick,
E. Reimer, E. Solberg, J. Steinke,

Municipal Manager D. Wolanski
Director of Finance and Administration R. Osmond
Manager of Legislative and Land Services S. Simon

1. GENERAL

Call to Order **A)** Mayor Hazelaar called the special meeting to order at 9:26 p.m.

Adoption of Agenda **B)** Councillor Solberg moved the Agenda be adopted as presented. – Carried.

2. NEW BUSINESS

Bylaw 1727/2012 being the Procedural Bylaw **A)** Proposed Bylaw 1727/2012 being the Procedural Bylaw was reviewed with minor amendments being suggested. Proposed Bylaw 1727/2912 will be presented to Council at a future meeting for first reading.

3. ADJOURNMENT

Adjournment Councillor Steinke moved adjournment of the meeting at 9:51p.m. – Carried.

Mayor

Municipal Secretary

**MINUTES OF THE SPECIAL MEETING OF THE REDCLIFF TOWN COUNCIL
SATURDAY, NOVEMBER 17, 2012**

| | | |
|-----------------|--|--|
| PRESENT: | Mayor Councillors | R. Hazelaar C. Brown, C. Crozier, E. Reimer, E. Solberg, J. Steinke, |
| | Municipal Manager Director of Finance and Administration Manager of Engineering Director of Public Services | D. Wolanski R. Osmond K. Minhas (arrived 1:00 pm; left 3:10 pm) D. Schaffer (arrived 1:00 pm) |
| ABSENT: | Councillor | D. Kilpatrick |

1. GENERAL

| | |
|--------------------|--|
| Call to Order | A) Mayor Hazelaar called the special meeting to order at 8:30 a.m. |
| Adoption of Agenda | B) Councillor Steinke moved the Agenda be adopted as presented. – Carried. Councillor Brown made a comment thanking all for participating and for being there. |

2. NEW BUSINESS

| | |
|---|--|
| Draft 2013 Budget Review | A) |
| Preliminary Discussion | i) R. Osmond gave some opening remarks about general concepts including the documentation prepared and the balancing number Council was looking for during the discussions. (C. Crozier and E. Solberg arrived at 8:36 am) Municipal Manager provided brief introduction regarding the public aspect of the meeting including question and answer periods and should there be a requirement to go “in camera” to discuss any land, legal, or labour issues that it be done at the end of the session if possible. |
| Fire Operating Budget | ii) Fire Chief had previous commitments so Director of F&A and Municipal Manager went through this portion. Fire Chief had provided some written comments on a few areas that required further explanation. No major increases in budget except for the replacement of 4 SCBA units. |
| Finance & Administration Operating Budget | iii) Director of F&A went through this portion of the budget. Mayor Hazelaar called a recess from 10:47 – 10:55 am. |

Question and Answer Session

iv) No public present so this was not required.

3. RECESS

Recess for Lunch

Mayor Hazelaar called a recess of the Special Council meeting at 11:56 a.m.

4. RECONVENE

Mayor Hazelaar reconvened the special Council meeting at 1:10 p.m.

Draft 2013 Budget Review (continued)

A)

Engineering Operating Budget

v) Manager of Engineering went through this portion of the budget. Only outstanding item was for the Municipal Manager to talk with the Manager of Engineering regarding some of the professional development budget items.

Project Summary (Capital)

vi) Director of F&A updated Council on capital summaries, debt, etc. Capital projects were discussed in addition to further discussion on local improvements. Outstanding items included finalizing the local improvement issue, further analysis of Public Services equipment replacement requests, and a potential staff recommendation prior to 2013 for pool equipment replacement so that the project can proceed as soon as possible so that it is ready before the 2013 season.

Public Services Operating Budget

vii) Director of Public Services went through this portion of the budget in detail.

Question and Answer Session

viii) None – no public present.

5. ADJOURNMENT

Adjournment

Councillor Solberg moved adjournment of the Special Council meeting at 4:57 p.m. – Carried.

Mayor

Manager of Legislative and Land Services

**MINUTES OF THE SPECIAL MEETING OF THE REDCLIFF TOWN COUNCIL
MONDAY, NOVEMBER 19, 2012**

| | | |
|-----------------|---|--|
| PRESENT: | Mayor Councillors | R. Hazelaar C. Brown, C. Crozier, D. Kilpatrick (arrived 8:38 a.m.), E. Reimer, E. Solberg, J. Steinke, |
| | Municipal Manager Director of Finance and Administration | D. Wolanski R. Osmond |
| | Bylaw Enforcement Officer Manager of Legislative and Land Services Community Services Director Director of Public Services | B. McMillan (left at 9:12 a.m.) S. Simon (arrived 9:12; left 10:29 a.m.) C. Murray (arrived 1:55; left at 3:25 p.m.) D. Schaffer (arrived 10:45 a.m.; left 1:55 p.m.) |
| | 9 (nine) total members of the public | arrived at 1:00 p.m. |

1. GENERAL

| | |
|--------------------|---|
| Call to Order | A) Mayor Hazelaar called the special meeting of to order at 8:30 a.m. |
| Adoption of Agenda | B) Councillor Crozier moved the Agenda be adopted as presented. – Carried. |

2. NEW BUSINESS

| | |
|---------------------------------------|---|
| Draft 2013 Budget Review | A) Director of F&A introduced new budget sheets that were similar to the managers so that Council would be able to follow more closely. |
| Bylaw Operating Budget | i) Bylaw Enforcement Officer presented this portion of the budget. (E. Solberg left at 8:44 am and returned 9:12 am) |
| Legislative and Land Operating Budget | ii) Manager of Legislative and Land Services presented this portion of the budget. Significant discussion was held in regard to Land Sales estimates. |
| Development Operating Budget | iii) Manager of Legislative and Land Services presented this portion of the budget. Discussion was held in relation to increasing development permit fees. Budget was maintained as presented and the issue of fees will be discussed at upcoming Committee and Council meetings. Recess was taken at 10:29 a.m. and reconvened at 10:45 a.m. |
| Utility Rates Review | iv) This item was brought forward in the morning session due to availability of time. |

Council discussed utility rates for water, garbage, and sewer.

Question and Answer Session

None – no public present at this time

3. RECESS

Recess for Lunch

Mayor Hazelaar called a recess of the Special Council meeting at 11:57 a.m.

4. RECONVENE

Mayor Hazelaar reconvened the special Council meeting at 1:00 p.m.

Draft 2013 Budget Review (continued)

A) Utility Rates review was continued from the morning.

The public asked a few clarification questions related to the discussion on utility rates such as sewer rebates for Greenhouse operators. Questions were answered by the Director of F&A.

Landfill Operating Budget

v) Landfill Manager (Director of Public Services) presented this portion of the budget.

The public again asked a few clarification issues related to a proposed Waste Management Study. Municipal Manager answered that the Waste Management Study would look at all aspects of waste in the municipality including the provision for recycling.

The public also asked for clarification on the ownership of the Landfill Authority and financial obligations related to loans made to the authority. Director of F&A provided answers in this regard.

Community Services Operating Budget

vi) Community Services Director presented this portion of the budget. Director commented on some concerns related to allocation of wages to certain functions (FCSS) and its impact on programs. Municipal Manager provided clarification and also provided direction that there was a labour issue to be discussed later during an “in camera” session.

(E. Solberg left at 2:15 pm)

Some rates for various programs were discussed; however, budget amounts were left as presented for the most part and rates will be brought forward during rates policy discussions at a later date.

5. WRAP UP DISCUSSION

Council had further discussions related to proposed changes in local improvements and its potential impact on ratepayers.

Question and Answer Session

vii) Public asked a variety of questions and administration and council provided answers and clarification on such items as:

- Local improvements
- Public engagement initiatives
- Financial management
- FCSS programming and reporting

In Camera

Councillor Crozier moved to meet “in camera” to discuss a labour issue at 3:45 pm.

(all public left at this time)

Return to Open Session

Councillor Crozier moved to return to an open session at 4:10 pm

6. ADJOURNMENT

Adjournment

Councillor Steinke moved adjournment of the Special Council meeting at 4:10 p.m. – Carried.

Mayor

Municipal Secretary

MUNICIPAL PLANNING COMMISSION MEETING
WEDNESDAY, November 21, 2012 – 12:30 PM
TOWN OF REDCLIFF BASEMENT MEETING ROOM

MINUTES

PRESENT:

| | |
|---------------------|---|
| Members: | J. Beach, B. Duncan, L. Leipert, S. Wertypora B. Lowery, B. Vine |
| Development Officer | B. Stehr |
| Planning Consultant | K. Snyder |
| Developer | K. Vis |

ABSENT: Public Services Dept. D. Schaffer

1. CALL TO ORDER

B. Duncan called the meeting to order at 12:30 p.m.

2. ADOPTION OF AGENDA

B. Lowery moved that the agenda be adopted as presented. - Carried.

3. PREVIOUS MINUTES

B. Vine moved the minutes of the October 2, 2012 meeting be adopted as presented – Carried.

4. LIST OF DEVELOPMENT PERMITS ADVERTISED

The Commission reviewed the development permits advertised in the Cypress Courier/40 Mile Commentator on September 18, October 2, October 9, October 16, October 30, and November 13. The Commission was advised that an appeal of Development Permit 12-DP-057 (Permit to Stay) was heard by the SDAB. The decision of the SDAB was to not hear the appeal due to ownership concerns.

5. DEVELOPMENT PERMITS FOR MPC CONSIDERATION

A) Development Permit Application 12-DP-077

Lot 2 Block A, Plan 9811474

Sunshine Greenhouse

Water Storage Tank

The Commission reviewed Development Application 12-DP-077 for a water storage tank. B. Duncan asked K. Vis if he was planning on consolidating the lots. K. Vis informed the Commission that was indeed in the process, and that Finley/Hann has been in meetings with the Manager of Engineering to get a site drainage plan completed. K. Vis stated that he is willing to wait until consolidation before moving ahead with construction. K. Vis told the Commission that he is just looking for approval before ordering the steel for the tank structure.

B. Vine asked if a valve were to break, where the water would go. K. Vis informed him that the water would either go into the storm drain that is within 10 feet of the structure, or it would run back into the loading dock where it could be collected and then pumped out. K. Vis stated that in his experience he has not seen a tank leak, and that no specific plans were made for this possibility.

K. Snyder wondered if there was enough capacity in the storm drain system for a catastrophe. And questioned whether the Development Authority should require a separate Site Drainage Plan, or will the Site Drainage Plan for the greenhouse take into account the capacity of the water tank. K. Vis thought that the Site Drainage Plan for the greenhouse would take this into account.

L. Leipert asked if it was clean water, or if the water was treated. K. Vis informed the Commission that the water will be treated. L. Leipert asked if it was to be treated with Molybdenum. K. Vis thought that was what the water was being treated with.

B. Duncan questioned what direction drainage would flow. K. Vis informed him that it was his understanding that the drainage was to the North on the West addition, and to the North and South on the East addition.

K. Snyder recommended that as a technical matter MPC should recommend consolidation of 702 3 Avenue NW (Lot, Block A, Plan 9811474) and 601 2 Avenue NW (Lot 5, Block A, Plan 9901709). As well, K. Snyder also recommends that the note that is put on the bottom of the Development Permit be changed to a condition, and that the condition be changed to read *"It is the developer's responsibility to comply with all Federal and Provincial regulations. Please contact an accredited agency with the province of Alberta to obtain the appropriate permits."* K. Snyder also recommended a Site Drainage Plan to show that the water, in case of a catastrophe heads to the storm sewer, or another appropriate location. K. Snyder stated that this may be included in the Site Drainage Plan for the greenhouses, but should be included in this Development Permit in case they decide not to go ahead with the greenhouse expansion.

L. Leipert wondered if there were any concerns to the Fire Chief's comments about the height. It was noted that on the blueprint, the ladder had a locking device to prevent anyone from using it without special knowledge or special tools. Further it was noted that the bottom of the ladder would end approximately 12 feet above grade. K. Vis informed the Commission that there was an access panel on the top of the tower, as well as an inlet pipe. K. Vis said that in his opinion once he put the temperature sensors on the side of the tank nobody would be using the ladder. It was also noted that a 1.8 m high fence was required around the tank structure.

J. Beach moved that Development Permit Application 12-DP-077 for Sunshine Greenhouses to erect a water storage tank be APPROVED conditional to:

1. Consolidation of Lot, Block A, Plan 9811474 (702 3 Avenue NW) and Lot 5, Block A, Plan 9901709 (601 2 Avenue NW).
 2. It is the developer's responsibility to comply with all Federal and Provincial regulations. Please contact an accredited agency with the province of Alberta to obtain the appropriate permits.
 3. A Site Drainage Plan to show that the water, in case of a catastrophe heads to the storm sewer, or another appropriate location to the satisfaction of the Manager of Engineering.
 4. The tanks to be enclosed by a 1.8 m high chain link fence with a locking access (gate).
 5. Tanks located adjacent to roadways shall be protected by bollards or other appropriate barriers.
 6. The exterior of the tank to be finished to a neutral color as determined by the Development Authority and to remain a neutral color.
- Carried

6. **ADJOURNMENT**

B. Lowery moved adjournment of the meeting at 12:55 p.m. – Carried.

Chairman

Secretary

RECEIVED

NOV 21 2012

TOWN OF BERNHIE

REDCLIFF PUBLIC LIBRARY BOARD

Minutes

Sept 25th, 2012 8:00 PM

Vision Statement

The Redcliff Public Library is your doorway to reading, dreaming, and inspiring family literacy.

In attendance: Jim Stienke, Valerie Westers, Gerard Klotz (minutes), Mark Adcock, Catharine Richardson, Brian Lowery.

Regrets: Diane Smith, Tracy Weinrauch, Brian Pattison, Julene Foggin-Evans, Richard Rajala

Additions/Deletions to Agenda: Gerard requested that under old business to add follow up summer special meeting.

Approval of Agenda: Gerard moved to accept the amended agenda, carried.

Approval of Minutes from June Meeting: Gerard noted that Julene attended the June meeting and should be added to the minutes. Brian moved to accept minutes as amended, carried.

Financial Statements for June, July, Aug.: For information only. Gerard moved to accept financial statements for information, carried.

Accounts Payable: For information only. Gerard moved to accept accounts payable for information, carried.

Librarian's Report: Attached. The Board suggests that the Library staff pour a coffee pot full of water down the drain in the book storage room every day to help eliminate the sewer gas odor.

Correspondence: - None.

Financial Report: - Library Sustainability Fund Policy - Tabled to October meeting.

- Finance Policy – Tabled to October meeting.

Personnel Report: - Salary Grid – Gerard moved that the Personnel Committee address wages up to the maximum total budgeted by the Finance Committee in any given year. Valerie seconded. Carried.

Needs Assessment

Review: - - Catharine provided the first draft of the survey statistics.

Old & Unfinished

Business: - Online WHMIS training for staff has been completed.
- Follow up to summer special meeting. Brian moved to go in camera at 9:14 pm, carried. Gerard moved to go back into regular session at 9:17 pm.



New Business: - Friends of the Library - Valerie advised that there are five people interested in being friends of the library. Valerie moved to have the Friends of the Library invited to the October Board Meeting at 7:30 pm, Gerard seconded, carried. Tracy is to invite the friends to the meeting and have coffee and doughnuts available. Board members to consider items for Friends activities.

- Code of Conduct for Library Users Policy (Valerie) – Valerie moved to adopt the revised Code of Conduct for Library Users as amended, Mark seconded, carried.

- Early Childhood Map Community Development (Valerie) – Valerie attended the meeting for the Cypress County group to promote literacy for pre-school aged children.

Next Regular meeting: Oct. 30th, 2012 @ 8:00 pm

Adjournment: Gerard moved to adjourn the meeting at 9:37 pm.

X

Jim Steinke
Board Chair

X

Tracy Weinrauch
Library Manager

Minutes for the Board of Directors Regular Meeting

Wednesday October 17, 2012 8:00 a.m. EDA Board Room

ATTENDED:

| | |
|-------------------|----------------|
| Jim Steinke | Bruce Corraini |
| Ron Edwards | Ron Harty |
| Jacqueline Penner | Wayne Craven |
| Randy Lehr | Perry Deering |

REGRETS:

Janet Vas

STAFF:

| | |
|-------------------|----------------|
| Wendy Blackwell | Nichola Kondra |
| Natasha Ruskowski | Kendra Borgen |
| Jenna Gagnon | |

1. Call to Order 8:00 a.m.
2. Presentation by Kendra Borgen, Marketing and Communications Specialist

K. Borgen gave a presentation on the social media platform Twitter. The EDA has two Twitter accounts to post activity to: "EDAsealberta" for the main account and "SavourtheSE" for the Eat Local initiative.

In the examples provided during the presentation, the EDA had the potential to reach 5000 followers due to "re-tweets" by our followers.

The EDA is using this for: branding and direct marketing; educating and establishing credibility; and lead generation and sales. Other purposes include connecting locally, job member recruitment, event marketing, and public relations. It is a way of getting the EDA message out virally and reaching a different audience.

The EDA is currently using Twitter to promote the upcoming virtual Unmanned Vehicle Systems (UVS) exhibition: *iUVS Virtual Con 2012*.

K. Borgen gave a presentation on *iUVS Virtual Con 2012*. The event will stream live 8:00am – 5:00pm on November 29, 2012. The live day will allow participants to view live webinars, attend "Q&A sessions", live chats, group chats, forums, and have access to booth representatives. Following the "live" day, registrants will be able to access their account for three months afterwards.

Virtual events have been a demonstrated effective lead generation tool. The EDA has provided several Sponsorship opportunities with varying price points; real-time analytics will be provided to exhibitors after the event.

Drew Barnes, MLA for Cypress-Medicine Hat will provide the opening remarks.

3. Welcome to New Staff Member

Welcome to Jenna Gagnon, the EDA's new Research Coordinator. Jenna joined the EDA approximately a month ago. She is a former student of the Medicine Hat College and holds a business degree with a marketing focus. She has been working on the Return-On-Investment (ROI) for Google Analytics and looking at different marketing strategies for the EDA's target markets. Jenna has been providing the monthly employment statistics that are circulated to the Board as well as working on a funding directory for the EDA.

4. Adoption of Minutes for September

Motion to adopt the minutes of the September meeting: J. Penner. Seconded by: P. Deering. Carried.

5. Financial Report

Financial Report for the month of September was presented. The EDA was at the halfway point in the fiscal year when W. Craven and W. Blackwell met. There are no concerns to report. If the EDA spends everything that was budgeted, there will be a surplus at the end of the year.

Discussion followed on whether the EDA should be posting its Financial Statements online.

Motion to adopt the Financial Report: W. Craven. Seconded by: R. Edwards. Carried.

6. Executive Director Report

W. Blackwell had a very productive trip to Iqaluit, Nunavut for the Economic Developers Association of Canada (EDAC) conference. A follow-up meeting resulted with MIPIM (Le marché international des professionnels de l'immobilier). The organization connects European investors with projects worldwide. They are particularly interested in western Canada and wish to make closer connections with the City of Medicine Hat. They will invite Mayor Normand Boucher to attend their convention in Cannes, France.

Lavar Payne, MP of Medicine Hat, wishes to have a media event on November 16, 2012 at 11:00am at the EDA. It is in regards to the Invest Canada-Community Initiatives (ICCI) funds the EDA received in 2012. A press release will be issued; Lavar Payne's office will be coordinating the media. The EDA will be submitting an application for ICCI funding for 2013 later this week.

The EDA is starting to plan out its budget for 2013.

The EDA will be hosting a student from the Medicine Hat College, Jade Kent. Jade will join the EDA for a week in December in order to fulfill her program requirements. She will return for the second portion of her program requirements for a two-week stint in April 2013.

The EDA has been approached by the City of Medicine Hat to make contact with the Moose Jaw spa developer with regards to development in the City of Medicine Hat.

The Highway 3 Association AGM will be held in Taber, Alberta on November 22, 2012. The EDA is currently making arrangements on behalf of City of Medicine Hat Alderman John Hamill. The focus will be on the Association funds that have been collected to date. The Government of Alberta Minister of Transportation will be invited as well.

The EDA will be looking at KPIs (Key Performance Indicators) to provide to our funders, further developing the accountability measurements already established in 2011.

7. Committees & Projects Progress Reports

a. Associate Director Report:

N. Kondra has made contacts in the Government of Alberta Agriculture department, specifically within clean energy. The EDA has targeted stakeholders with a variety of backgrounds who will provide feedback on the Bio-Energy Investment Attraction Strategy. The goal is to look at what is most feasible for this region. December 7, 2012 is the tentative due date for the Strategy.

N. Kondra attended the CanSIA Conference on November 1, 2012 in Edmonton regarding bio-energy, hearing presentations and making contacts. They will be providing a key role in the success of the Bio-Energy Investment Attraction Strategy.

N. Kondra will be attending a Bio Gas Chemicals event in Calgary on November 27, 2012, meeting more people involved in the technologies aspect of bio-chemicals.

N. Kondra is currently following up on an investment attraction lead that is looking for up-to-date available retail space. She put him in touch with a Medicine Hat realtor and has invited him to the City in order to show him it's potential.

b. Marketing & Communications:

Presentation given above.

c. Business Development Officer:

There was discussion regarding Country Cruzin' 2013 and the EDA's potential role. It was decided that the EDA would take a secondary role and provide assistance as requested.

S. Dirk and the Agriculture Committee are currently working on the upcoming "Training the Next Generation 3".

d. Agriculture Committee:

The Medicine Hat Exhibition and Stampede's Annual "Beef Pen Show" will be held on December 22, 2012. It was decided that due to the timing, the EDA will partner with MNP and leave its marketing materials with them.

The "Farming Smarter" event will be held December 4 and 5, 2012. The EDA received the Bronze Sponsorship for it and is currently lining up marketing materials in preparation.

The "Training the Next Generation 3" event will be held on February 13, 2013. The EDA has secured Merle Good from the Government of Alberta's Department of Agriculture and Rural Development as one of the keynote speakers, who has offered to speak free of charge. Bob Frieson from Farmers of North America will be doing the opening remarks. Leona Dargis is the other keynote speaker and will be sponsored by MNP.

e. Energy Committee Report:

The Energy Committee would like to approach Fort McMurray and leverage them as a partner. They would like to invite economic developers from Wood Buffalo to visit and tour the southeast Alberta area. N. Kondra is currently collecting names for contacts and is working on prospective

dates for a visit. There is potential for a strong partnership to develop, as the region has a lot of skilled labour and opportunity to provide.

Last year's focus of the Energy Committee was concentrated on renewable energy. This year will see a diversification and the Fort McMurray initiative will help with this.

f. Transportation Committee:

N/A

8. Items for Immediate Discussion

It is coming to that time of year when funding presentations to the EDA's municipal funders need to occur. This will ideally occur during the first week of December. Please contact W. Blackwell to schedule presentation dates.

One outcome of the City of Medicine Hat's Economic Development Strategy Plan was the decision that W. Blackwell, W. Craven and Keith Crush, Business Development Officer from the City of Medicine Hat, will meet monthly to discuss economic- and city-related issues.

9. Correspondence

No correspondence to report.

10. Chairman's Report

R. Lehr attended the Ports-to-Plains event held October 2-4, 2012 and sat in on several sessions. He noted that one American city has a dedicated tax for economic development, which provides a very firm and substantial funding base. Other speakers spoke of the need for foreign investment.

R. Lehr attended the Chamber of Commerce Business Awards Gala on October 12, 2012 along with the EDA staff. Many awards were given out including two to former EDA clients: Perry and Chris Deering from Deerview Meats won for Small Business of the Year and Tyrel Kenmore from Kenmore Holdings won for Innovation, giving special thanks to the EDA for its contribution to their success during his acceptance speech.

R. Lehr and W. Blackwell attended the City of Medicine Hat's Mayor's Sunrise Rotary Breakfast on October 16, 2012. To note, Mayor Normand Boucher used several of the EDA's statistics in his speech.

R. Lehr will be meeting with Lisa Kowalchuk, Executive Director, and Jason Melhoff, Chair, of the Medicine Hat and District Chamber of Commerce to see in which aspects the EDA and the Chamber can work together.

11. New Business

N/A

12. Round Table

N/A

13. In Camera Session

14. Adjournment 9:25 a.m.

NEXT BOARD MEETING: WEDNESDAY NOVEMBER 21, 2012 8:00 A.M.

EDA Staff Projects List

2012-2013

| Time frame | Activity | Staff Lead | Involves | Status |
|----------------------|--|---------------|---------------------------------------|-------------|
| 2012 | | | | |
| October 2012 | | | | |
| Oct 2 – 4 | Ports – To – Plains | Nichola, | Staff Team | Complete |
| Oct. 9 | Business Advocacy Meeting | Shelley | Chamber of Commerce | Complete |
| Oct. 12 | Chamber Awards – EDA is sponsoring the Customer Service Award and is nominated for the Marketing Award | Staff | Staff Team | Complete |
| Oct. 15 | Agriculture Committee Meeting | Shelley | Nichola, Jenna, Ag Committee | Complete |
| Oct. 31 | Chamber Land Use Bylaw Meeting | Shelley | Chamber of Commerce | Complete |
| Oct 31- Nov 1 | CanSIA IA presentation – Edm | Nichola | Staff Team, CanSIA | Complete |
| November 2012 | | | | |
| Nov 1 - Nov 2 | Business Retention and Expansion Course in Vancouver | Shelley | International Economic Dvpmt Council | Complete |
| Nov. 13 | Business Advocacy Meeting | Shelley | Chamber of Commerce | Complete |
| Nov.15 | Energy Committee Meeting | Nichola | Shelley, Jenna, Energy Committee | Complete |
| Nov.16 | Press Session with Lavar Payne on ICCI Funding | Wendy | Staff Team, Lavar Payne & local media | Complete |
| Nov. 27 | Bio-Based Chemical symposium | Nichola | AB AG and Rural Dvpt | In progress |
| Nov. 27 | Kiwanis Presentation | Wendy | Shelley and Kendra | In progress |
| Nov. 29 | UVS Virtual Tradeshow | Kendra, Wendy | Staff team | In progress |
| December 2012 | | | | |
| Dec. | UVS Newsletter 4 | Kendra | TBA | TBA |
| Dec. 3 | End of year funders presentations | Nichola and | Staff Team, Funders and | In Progress |

| | | | | |
|----------------------|--|--------------------------|--|-------------|
| | – City of Medicine Hat | Wendy | Board Chair | |
| Dec. 4 & 5 | Farming Smarter Conference | Shelley, Jenna | Staff Team | In Progress |
| Dec. 7 | ICCI Bio-Energy Phase II Investment Attraction Strategy complete | Nichola, Wendy | RDA, Pembina and Staff Team | In Progress |
| Dec. 10 | End of year funders presentations – Town of Bow Island | Nichola and Wendy | Staff Team, Funders and Board Chair | In Progress |
| Dec. 11 | Business Advocacy Meeting | Shelley | Chamber of Commerce | In progress |
| Dec. 12 | End of year funders presentations – County of Forty Mile | Nichola and Wendy | Staff Team, Funders and Board Chair | In Progress |
| Dec. 17 | Agriculture Committee Meeting | Shelley | Nichola, Jenna, Ag Committee | In Progress |
| Dec. 18 | End of year funders presentations – Cypress County | Nichola and Wendy | Staff Team, Funders and Board Chair | In Progress |
| Dec. | New Website and Branding Launch | Kendra | Wendy, Staff team | In progress |
| 2013 | | | | |
| January 2013 | | | | |
| Jan. 14 | End of year funders presentations – Redcliff | Nichola and Wendy | Staff Team, Funders and Board Chair | In Progress |
| Jan. | ICCI Bio-Energy Webinar | Nichola, Wendy, RDA | Pembina, Staff Team | TBA |
| Jan. | Energy Committee Meeting | Nichola | Shelley, Jenna, Energy Committee | TBA |
| | | | | |
| February 2013 | | | | |
| Feb. 13 | Training the Next Generation 3 | Shelley, Ag Committee | Staff Team | In Progress |
| Feb. | Agriculture Committee Meeting | Shelley | Nichola, Jenna, Ag Committee | TBA |
| Feb. | Quarterly Newsletter 1 | Kendra | Staff team | TBA |
| | | | | |

| | | | | |
|------------|----------------------------|---------|------------|--|
| Ongoing... | | | | |
| 2013 | Rural Business Assistance | Shelley | Staff Team | |
| Ongoing | Business Assistance | Shelley | Staff Team | |
| Ongoing | Investment Attraction | Nichola | Staff Team | |
| Ongoing | Marketing & Communications | Kendra | Staff Team | |
| Ongoing | RIN Partner Meetings | Wendy | Staff Team | |

**BYLAW NO. 1727/2012
OF THE TOWN OF REDCLIFF
IN THE PROVINCE OF ALBERTA**

A BYLAW OF THE TOWN OF REDCLIFF TO REGULATE THE PROCEEDINGS OF COUNCIL MEETINGS.

This Bylaw shall be known as the “Town of Redcliff Procedural Bylaw.”

WHEREAS, pursuant to the provisions of the *Municipal Government Act* and amendments thereto, Council may pass bylaws in relation to the procedure of Council and Council Committees and the conduct of Councillors;

AND WHEREAS, it is Council’s desire to establish and follow a process and procedure of municipal governance that reflects an open and transparent government.

NOW THEREFORE THE MUNICIPAL CORPORATION OF REDCLIFF, IN COUNCIL ASSEMBLED, ENACTS AS FOLLOWS:

INTERPRETATION AND DEFINITIONS

1. In this bylaw:

- a) “Act” means the *Municipal Government Act*, R.S.A. 2000, c. M-26, any regulations thereunder, and any amendments or successor legislation thereto;
- b) “adjourn” used in relation to any meeting, except a public hearing, means to terminate the meeting;
- c) “Administration” means the employees of the Town of Redcliff;
- d) “Committee of the Whole” means a committee comprised of all Councillors which conducts itself as a committee of Council;
- e) “Councillor” means a member of Council including the Mayor;
- f) “Inaugural Meeting” means the first organizational meeting after a general municipal election;
- g) “In Camera” means a meeting or a portion of a meeting at which only Councillors and other persons specified by Council may attend;
- h) “Informal Petition” means a petition received that does not meet the requirements of the *Act*;
- i) “Legally Binding Petition” means a petition that meets all the applicable requirements of the *Act*;
- j) “Mayor” shall mean the chief elected official;

- k) "Municipal Manager" shall mean the person duly appointed as the Chief Administrative Officer, or the designate of the Municipal Manager;
- l) "non-statutory public hearing" means a meeting of Council or Committee of the Whole at which members of the public may attend and may be invited to make submissions to Council, but which is not a public hearing;
- m) "point of order" means a demand by a Councillor that the Presiding Officer enforce the rules of procedure;
- n) "point of privilege" means a request made to the Presiding Officer by a Councillor on any matter related to the rights and privileges of Councillors and includes:
 - i. the comfort of Councillors'
 - ii. the conduct of Town employees or members of the public in attendance at the meeting;
 - iii. the accuracy of the reports of Council's proceedings; and
 - iv. the reputation of Council and Councillors;
- o) "postpone" means to delay the consideration of any matter, either:
 - i. to later in the meeting;
 - ii. to a specified time and/or date;
 - iii. until the occurrence of an event; or
 - iv. indefinitely;
- p) "Presiding Officer" shall mean the Mayor, Deputy Mayor, or other person who has the authority to preside over a meeting;
- q) "public hearing" means a meeting or portion of a meeting that Council is required to hold under the *Act* or another enactment, for the primary purpose of hearing submissions;
- r) "recess" means to take a break in the order of business or an agenda item of a meeting with the intent of returning to that order of business or agenda item at the same meeting;
- s) "refer" means to send a pending motion or agenda item to Administration or a Council Committee for investigation and report;
- t) "rescind" means to bring forward to a later meeting a previously successful motion with the intent of revoking the original motion;
- u) "table" means to set a matter aside until a majority decides to address the item again by means of a motion to take from the table.

APPLICATION

2. This bylaw shall apply to all meetings of Council, Committee of the Whole and Council Committees as identified.
3. To the extent that a matter is not dealt with in the *Act* or this bylaw, Council shall have regard to *Robert's Rules of Order Newly Revised*.
4. The precedence of the rules governing the procedures of Council is:
 - a) The *Act*;
 - b) other provincial legislation;
 - c) this bylaw; and
 - d) *Robert's Rules of Order Newly Revised*.
5. Council may waive all or part of the provisions of this bylaw for a meeting, if Council votes unanimously to do so by a motion to suspend the rules. This motion is only in order if it does not conflict with the laws of the Government of Canada or the laws of the Government of Alberta and specifically the *Act*.

ORGANIZATIONAL MEETING

6. Council shall hold an organizational meeting not later than two weeks after the third Monday in October of each year.
7. At the organizational meeting, Council may establish by resolution for the forthcoming year:
 - a) The roster for each Councillor to act as Deputy Mayor.
 - b) Appointments to Boards and Committees.
 - c) The seating arrangements of Council.
 - d) In addition to the above, at the Inaugural Meeting, the first order of business shall be the administration of the oath of office and the introduction of the Mayor and Councillors for the Council Session followed by the setting of the dates, times of commencement, and locations of regular Council meetings and Committee of the Whole meetings. If a scheduled meeting of Council falls on a holiday as defined in the current Collective Agreement, the meeting shall be held on the next day not being a holiday.

MEETINGS

8. A quorum of Council shall be the majority of those members elected and serving on Council, including the Mayor.
9. In the case that neither the Mayor nor Deputy Mayor are in attendance within fifteen (15) minutes after the hour appointed, the next Deputy Mayor scheduled in the roster shall preside over the meeting as the Presiding Officer until the arrival of the Mayor or Deputy Mayor.

10. If there are changes to the date and time of regular Council or Committee of the Whole meetings, the municipality must give at least twenty-four (24) hours notice of the change to all members not present at the meeting at which the change was made and post the notice in a public office. Posting a public notice on the board at Town Hall and on the Town's website constitutes sufficient notice to the public. Notice by electronic communications constitutes sufficient notice to all members of Council.
11. Adoption of the minutes of the previous meeting(s) shall immediately follow the adoption of the agenda except if there are presentations and/or Public Hearings. Councillors shall have the opportunity to note errors and omissions at that time. Clerical, typographical, grammatical errors in adopted minutes may be corrected by the Manager of Legislative and Land Services.
12. Special Meetings of Council may be called according to the provisions of the *Municipal Government Act*. Notice to the members of Council and the public for Special Meetings will follow the same guideline as in Section 10.

LOSS OF QUORUM

13. If there is not a quorum within 30 minutes after the time set for the meeting, the Manager of Legislative and Land Services will record the names of the members of Council present and the meeting will be adjourned to the time of the next regular meeting, unless a special meeting is duly called in the intervening time period.
14. Whenever a vote on a motion before Council or Committee of the Whole cannot be taken because of a loss of quorum, the loss of quorum resulting from:
 - a) the declaration of a pecuniary interest or conflict of interest; or
 - b) from a Councillor or the Mayor not being present for all or part of a public hearing;then the motion shall be the first order of business to be proceeded with and disposed of at the next meeting of Council or Committee of the Whole under that particular order of business.
15. If a quorum is lost for any reason other than those aforementioned in Section 16, the meeting is at an end.

TIME OF ADJOURNMENT

16. On the day of a Council meeting, Town Council shall adjourn at 11:00 p.m. in the evening if in session at that hour, unless otherwise determined by a unanimous vote of the Councillors present.
17. When it is necessary to continue the meeting beyond 11:00 p.m., Council will decide one of the following:

- a) to extend the time of the meeting;
- b) to reconvene the meeting the following day;
- c) to call a special meeting of Council on a specified day to attend to the unfinished business; or
- d) to add the unfinished orders of business to the next regular Council meeting agenda;

by resolution passed by a majority of Councillors present.

18. The Mayor, or Council by a majority vote, may cause the meeting to be recessed indicating the nature and expected duration of the recess.

MEETING THROUGH ELECTRONIC COMMUNICATIONS

19. Council members may attend a Council meeting by means of electronic communication. Acceptable alternatives include through the use of a telephone (with the speaker on), ensuring that dialogue is available for both parties; through a personal computer; or other means as technology advances.
20. A Council member may attend Committee of the Whole, regular or special Council meetings by means of electronic communication a maximum of three (3) times per calendar year.
21. A Council member shall only be permitted to attend a meeting by means of electronic communication if that location in which the meeting is held is equipped in a manner such that enables all Council members participating in the meeting and the public to watch or hear one another.
22. A Council member attending a meeting via electronic communications is deemed to be present at the meeting for whatever period of time the connection via electronic communications remain active.
23. The Mayor or Presiding Officer shall announce to those in attendance at the meeting that a Council member is attending the meeting by means of electronic communications.
24. When a vote is called, Council members attending the meeting by means of electronic communications shall be asked to state their vote only after all other Council members present at the meeting have cast their votes by a show of hands.
25. When a Council member attends an "In Camera" session, they will be required to confirm that they have attended the "In Camera" session alone in keeping with the definition in the bylaw of "In Camera", by providing a statutory declaration or affidavit sworn or declared before the Manager of Legislative and Land Services or Commissioner of Oaths prior to the next regular Council meeting.

PREPARATION OF AGENDAS

26. The agenda for each regular or special meeting of Council and Committee of the Whole shall be prepared by the Manager of Legislative and Land Services in consultation with the

Municipal Manager and the Mayor.

27. The Manager of Legislative and Land Services shall endeavour to forward agendas and all pertinent supporting information to each member of Council no later than 12:00 p.m. on the Friday preceding the meeting as outlined in Policy 37.
28. Any Council member, Town official, or any other person wishing to have an item of business placed on the agenda for a regular Council meeting, shall make the submission to the Manager of Legislative and Land Services not later than 12:00 p.m. on the Wednesday of the week prior to the meeting. The submission shall contain adequate information to the satisfaction of the Manager of Legislative and Land Services to enable the Council to deal with the matter.
29. Any late submissions to the agenda after the agenda has been established will require justification for the urgent nature of the late submission and will require the Municipal Manager's approval.
30. The Council shall consider no item of business unless the item has been placed on the agenda, either in the manner described above in Sections 26, 28, and 29 or as a modification to the agenda approved by a vote at the meeting.
31. The general order of business on the agenda shall be as follows; however, the actual order of conduct may be adjusted by Council as necessary:
 1. General
 - A. Call to order
 - B. Adoption of Agenda
 - C. Accounts Payable
 - D. Bank Summary
 2. Delegations
 3. Minutes
 - A. Council
 - B. Committee of the Whole
 - C. Other
 4. Bylaws
 5. Staff Recommendations
 6. Policies
 7. Correspondence
 8. Other
 9. Recess
 10. In Camera (if necessary)
 11. Adjournment

PRESENTATIONS

32. Presentations may be made by Council to individuals or groups.

33. Individuals or groups may request an appointment for the purposes of making a presentation to be heard by Council as a delegation.
34. Delegates must submit a request in writing for an appointment with Council to the Municipal Manager. All delegates are required to provide written documentation to the Municipal Manager which clearly outlines the nature of their business for inclusion in the Agenda Package. All documentation is to be submitted not less than seven (7) working days in advance of the regular Council meeting date.
35. The Municipal Manager will review the request in consultation with any affected departments and may:
- a) Undertake an Administrative Review and provide a written response to the individual or group to satisfy the request for an appointment with Council. This process will be undertaken only with the consent of Administration and the individual or group requesting the appointment with Council;
 - b) Add the appointment to the next regular Council meeting or Committee of the Whole agenda; or
 - c) Add the appointment to a future regular Council meeting or Committee of the Whole agenda if:
 - i. requested by the individual or group making the request; or
 - ii. Administration requires more time to properly investigate and report on the matter.
36. Delegates requesting reappearance on a specific matter shall only be permitted to do so within six (6) months of the original appointment with Council if the information to be presented is significant and/or new to that which was previously presented. If there is no new and/or significant information to be presented, delegates cannot request reappearance until after six (6) months following the original appointment.
37. In questioning presenters or delegates at the Council meeting, Councillors will only ask those questions which are relevant to the subject of the appointment and will avoid repetition of questions. Likewise, presenters and delegates speaking to a subject will be restricted to speaking on the subject of the appointment.
38. The Mayor or Presiding Officer shall have the authority to set a time limit and the number of times that a delegate or presenter may speak on the matter, having due regard to the importance of the matter.
39. The presentation by a delegation may only be:
- a) received as information without debate;
 - b) referred without debate to the Committee of the Whole or the Municipal Manager for a report; or
 - c) debated if a resolution is passed by a 2/3 majority vote, to allow a motion to be made without notice.

CONDUCT OF A COUNCIL MEETING

40. The Mayor or Presiding Officer shall have authority to set a time limit and the number of times that a member may speak on the same motion, having due regard to the importance of the matter.
41. A motion submitted to Council does not require a seconder.
42. After a motion is accepted by the Mayor or Presiding Officer, it shall be deemed to be in possession of the Council; but, may be withdrawn at any time before a vote is taken or an amendment is made. A Councillor may ask questions of the Administration or other Councillors on any motion or amendment to a motion.
43. When a motion has been made and is being considered by the Council, no other motion may be made and accepted, except:
- a) a motion to refer the main question to another person or group for consideration;
 - b) a motion to amend the main question;
 - c) a motion to table the main question;
 - d) a motion to postpone the main question to a future time;
 - e) a motion to adjourn the meeting, provided that a motion tabled shall not be debated except as to the time the matter shall again be considered.
44. A motion to reconsider a motion shall:
- a) only be made at the same meeting the motion was decided;
 - b) only be made by a member who voted with the prevailing side on the motion involved;
 - c) not be proposed more than once at any one meeting of Council;
 - d) be decided by a majority of the members of Council present; and,
 - e) not be allowed on a motion of adjournment.
45. A motion to rescind or amend a previous motion of Council may:
- a) be made by a member of Council; and
 - i. be offered at any time subsequent to the meeting at which the original motion was passed;
 - ii. be passed by:
 - 1. a vote of 2/3 of the members of Council when the motion is without notice; and
 - 2. a simple majority of the members of Council present when notice has been given. Notice shall of inclusion of the item on an agenda delivered to the members of Council before the meeting, and
 - b) the previous motion has not been acted upon to the extent that the Town has undertaken or become subject to any liability or obligation, or
 - c) was not a motion for a reading of a bylaw.

46. Where a question under consideration contains distinct propositions, the vote upon each proposition shall be taken separately when any member so requests or when the Mayor or other Presiding Officer so directs.
47. A bylaw shall not be given more than two readings at one meeting unless Council members in attendance agree unanimously that the bylaw may be presented for third reading at the same meeting at which it received the first two readings.
48. Any request for a recorded vote as per the *Municipal Government Act* shall be brought to the Mayor or Presiding Officer's attention prior to the actual call for the vote.
49. The Municipal Manager or his/her delegate shall repeat all motions before the motion is debated or put to a vote.
50. The Mayor or Presiding Officer shall reference all motions before they are debated or voted upon.
51. No motion shall be offered that is substantially the same as one that has already been expressed during the same meeting.
52. The Mayor or Presiding Officer may participate in debate on any matter before Council without relinquishing the chair.
53. The Mayor or Presiding Officer may make a motion on any matter on the agenda but before doing so the Mayor must relinquish the Chair to the Deputy Mayor until the vote on the motion has been taken.
54. After the Mayor or Presiding Officer has called the vote, no member shall speak to the motion nor shall any other motion be made until after the result of the vote has been declared.
55. Voting on all motions shall be done by clearly raising one hand so that the Mayor or Presiding Officer may easily count them. When using electronic communications, the Mayor or Presiding Officer will ask whether the member is voting for or against the motion. After the Mayor or Presiding Officer has counted the vote, he shall declare whether it was "carried", "carried unanimously" or "defeated". Except where provided for in this bylaw or by the applicable legislation, a majority vote of the members present who are eligible to vote, shall decide a motion or question before Council. If the vote results in a tie, the motion will be considered defeated.
56. When a Councillor wishes to leave the Council Chambers while a meeting of Council is in progress:
 - a) the Councillor shall await acknowledgement of the Mayor or Presiding Officer before leaving; and
 - b) the time of the Councillor's departure and return shall be recorded in the minutes.

57. No Councillor shall leave the Council meeting after a question is put to a vote until the vote is taken, unless during this timeframe the Councillor becomes aware of a conflict of interest at which time the Councillor will declare the conflict of interest and leave the meeting.
58. The Mayor or Presiding Officer shall preserve order and decorum and shall decide questions of order subject to an appeal to Council by resolution. The decision of the Presiding Officer shall be final unless reversed or altered by a majority vote of members present.
59. When the Mayor or Presiding Officer is called on to decide a point of order or practice, it shall be done without argument or comment and shall state the rule of authority applicable to the case.
60. When a Council member has been warned about breaches of order but continues to engage in them, the Mayor or Presiding Officer may state their name and declare the offence. The Recording Secretary must note the offence in the minutes.
61. If a Council member who has been named apologizes and withdraws any objectionable statement, then the Council member may remain and continue participating in the meeting and the Mayor or Presiding Officer may direct that the notation of the offence be removed from the minutes.
62. If the Council member fails or refuses to apologize, then that Council member must immediately leave the Council Chambers and Council must vote on a motion to expel that Council Member. A motion to expel must be decided without debate.
63. If a Council member who has been expelled pursuant to this Section, refuses to leave the Council Chambers, the Mayor or Presiding Officer may request the Royal Canadian Mounted Police to remove the expelled Council member.
64. The Mayor or Presiding Officer may expel members of the public who are present for improper conduct and may follow the guidelines in Section 64 should the member of the public refuse to leave.

PETITIONS

65. Legally binding petitions will be submitted to the Municipal Manager and will be processed in accordance with the *Act*.
66. Informal petitions will be submitted to the Municipal Manager and must:
 - a) be printed, typewritten or legibly written;
 - b) clearly set out the matter being presented and the request made to Council;
 - c) be temperate and respectful;
 - d) be signed; and
 - e) provide the name and mailing address of the contact person for the petitioners

submitting the petition.

67. On receipt of an informal petition, the Municipal Manager may do the following:

- a) include it as an item on the agenda for the next regular Council meeting in full or summary form;
- b) refer it to Administration for a report to Council; or
- c) refer it to Administration for action and/or reply, with a copy of such response being sent to Council.

PUBLIC HEARINGS

68. Public Hearings will be held in conjunction with a Council meeting.

69. Persons interested in speaking at a public hearing may register with the Manager of Legislative and Land Services prior to the public hearing. Names of registered speakers for a public hearing will be released to the public on the Friday preceding the public hearing.

70. Persons interested in providing a written submission may provide the Manager of Legislative and Land Services with their submission prior to 12:00 p.m. of the Wednesday preceding the public hearing. Valid written submissions received will become public information on the Friday prior to the public hearing. Council will accept written submissions on the date of the public hearing.

71. Public Hearings will commence, as close as reasonably practicable to the advertised time at a regular Council meeting and will normally be held in the Council Chambers.

72. Council may change the date, time, and place of a public hearing by resolution. If any of the date, time, or place is changed, the public hearing must be re-advertised.

73. Council may cancel a public hearing by resolution.

74. On the advice of Administration, and/or should the Council deem it appropriate, a Non-Statutory Public Hearing may be held at a date, time and place approved by Council resolution.

75. The procedures for the conduct of a non-statutory public hearing shall be the same as those for a statutory public hearing.

76. The Mayor or Presiding Officer shall chair all Public Hearings.

77. Once the Mayor or Presiding Officer has called the Public Hearing to order and identified the matter to be discussed, the Mayor shall review the process to be followed including the expectations relating to public feedback, rules for speaking, timelines and the process for decision making following the public hearing.

78. Administration shall introduce the matter and provide any background material.

79. After Administration has introduced the matter, the Mayor or Presiding Officer shall invite interested parties and members of the public to speak on the matter. The Mayor or Presiding Officer shall call upon those persons who have registered with the Manager of Legislative and Land Services to speak first, followed by other persons at the meeting who have not registered to speak but who wish to address Council. If there is more than one person who wishes to speak, the Mayor or Presiding Officer shall establish the order of speaking.
80. All those who wish to speak to a matter (for or against) may only speak once and shall be limited to ten (10) minutes.
81. The decision of the Mayor or Presiding Officer with regard to imposition of the time limit to speak and the order of speaking shall be final and not debated.
82. A delegation of more than one member shall be considered to be one person for the purposes of a Public Hearing and only a spokesperson shall be entitled to speak once only for a limit of ten (10) minutes regardless of the number of members of the delegation who may be present.
83. The Council shall not debate an issue with any speaker, but each member of Council may ask questions for clarification of each speaker. All questions must be directed through the chair.
84. Council may accept a written submission in lieu of a verbal presentation as long as the document is signed, dated, and shows the street address of the person making the submission. All written submissions will be filed with the Manager of Legislative and Land Services.
85. "Adjourn" used in relation to a Public Hearing means to take a short break in the Public Hearing, take a break with the intent of returning to the Public Hearing later in the same meeting, or to adjourn the Public Hearing to another Council meeting.
86. "Close" used in relation to a Public Hearing means to terminate the Public Hearing.
87. When all persons who wish to speak to an issue have been given their opportunity to speak, and all written submissions have been received, the Mayor shall declare the Public Hearing closed.
88. Once closed a Public Hearing may not be reopened. Council may hold a second Public Hearing on the same subject; however, it is subject to the same requirements of advertising and rules for speaking as the initial Public Hearing.

COMMITTEE OF THE WHOLE

89. There shall be a Committee of the Whole comprising of all Councillors.

90. Subject to the *Act*, Committee of the Whole may consider any matter that Council may consider, including but not limited to discussion and debate of the following matters:

- a) the budget;
- b) the audit;
- c) transportation issues;
- d) development issues;
- e) strategic planning;
- f) legislative reform;
- g) policing matters; and
- h) policy formulation.

91. Committee of the Whole may:

- a) conduct non-statutory Public Hearings;
- b) receive delegations and submissions;
- c) meet with other municipalities and other levels of government; and
- d) recommend appointments of members of the public to various boards and commissions.

92. In addition to the restrictions contained in the *Act*, the Committee of the Whole shall not hold statutory Public Hearings.

93. Generally, items brought forward to the Committee of the Whole are matters where Administration requires further direction before bringing to Council for approval; however, the Committee of the Whole may make the following motions:

- a) to receive agenda reports as information;
- b) to refer matters to Administration or a Committee for review; and
- c) make recommendations to Council.

94. A quorum of Committee of the Whole is a majority of Councillors.

95. At a Committee of the Whole meeting, the procedures of Council shall be relaxed as follows:

- a) a Councillor may speak even though there is no motion on the floor, but if there is a motion on the floor a Councillor shall only address that motion;
- b) a Councillor may speak as often is necessary on a matter provided that each Councillor who wishes to speak to the matter has already been permitted to do so.

PLACE OF MUNICIPAL OFFICE

96. According to the *Act* the place identified as the municipal office for the Town of Redcliff is #1 – 3rd St. N.E., Redcliff, Alberta, Canada.

EFFECTIVE DATE

97. This bylaw shall come into force on the date of its third and final reading.

REPEAL OF BYLAWS

98. Bylaw No. 977/92 is hereby repealed.

Read a first time this _____ day of _____ A.D, 2012.

Read a second time this ____ day of _____ A.D, 2012.

Read a third time this ____ day of _____ A.D, 2012.

SIGNED AND PASSED THIS _____ DAY OF _____, 2012.

Mayor

Manager of Legislative and Land Services

**BY-LAW NO. ~~1704/2011~~ 1731/2012
OF THE TOWN OF REDCLIFF
IN THE PROVINCE OF ALBERTA**

**A BY-LAW OF THE TOWN OF REDCLIFF TO PROVIDE FOR THE BORROWING OF FUNDS
UNDER SECTION 256 OF THE MUNICIPAL GOVERNMENT ACT.**

This Bylaw shall be known as the "Temporary Borrowing Bylaw ~~2012~~ 2013."

WHEREAS the amount of taxes estimated to be raised for the fiscal year commencing on January 1, ~~2012~~ 2013 by the Town of Redcliff (hereinafter called the "Municipality") for all purposes is the sum of six million ~~two-five~~ hundred ~~sixty-one-eighty four~~ thousand ~~eight-one~~ hundred fifty (~~\$6,261,850.00~~ \$6,584,150.00) Dollars;

AND WHEREAS the Council of the Municipality deems it necessary to borrow from time to time on a revolving basis during the year 2012 sum or sums not exceeding the maximum principal amount of—One Million Dollars (\$1,000,000.00) at any one time to meet the operating expenditures and sum or sums not exceeding the maximum principal amount of Twenty Five Thousand Dollars (\$25,000.00) at any one time to meet the credit card expenditures of the Municipality incurred during the year ~~2012~~2013;

AND WHEREAS after borrowing during the said year of the amount hereby authorized to be borrowed, the amount to be borrowed, together with the unpaid principal or other borrowings made for the purpose of financing operating expenditures, will not exceed the amount estimated to be raised in taxes as aforesaid during the said year;

AND WHEREAS the borrowing hereby authorized will not cause the Municipality to exceed its debt limit.

NOW THEREFORE THE MUNICIPAL CORPORATION OF REDCLIFF, IN COUNCIL ASSEMBLED, ENACTS AS FOLLOWS:

1. That the Council of the Municipality do borrow from time to time on a revolving basis during the year ~~2012~~2013 from Canadian Imperial Bank of commerce (the "Bank"), a sum or sums not exceeding the maximum principal amount of One million Dollars (\$1,000,000.00) at any one time which the Council deems necessary to expend to meet the operating expenditures and a sum or sums not exceeding the maximum principal amount of Twenty Five thousand Dollars (\$25,000.00) at any one time which the Council deems necessary to expend to meet the credit card expenditures of the Municipality for other than school purposes incurred during the said year until such time as the taxes levied or to be levied therefor can be collected, and to pay or agree to pay interest on the sum so borrowed either in advance or at maturity, and in either case after maturity, at such rate as may be agreed upon from time to time between the Council and the Bank.
2. That the sum or sums so borrowed may be evidenced and secured by a form of debt/security instrument executed by the Mayor and Municipal Treasurer on behalf of the Municipality and the said Mayor and Municipal Treasurer are hereby authorized and empowered to execute and give such form of debt/security instrument on behalf of the Municipality as may be required by the Bank and to determine and upon from time to time the rate of interest applicable to the amount of the sums borrowed hereunder remaining from time to time outstanding.

3. That the Council of the Municipality do hereby pledge to the said Bank as security for payment of the money borrowed hereunder, and interest, thereon, the whole of the unpaid taxes and penalties on taxes assessed and /or raised by the Municipality in years prior to the said year together with penalties thereon, and the whole of the taxes assessed or to be assessed and/or raised to be raised for the said year and penalties thereon, and the Municipality shall deposit in a special account with the said Bank all of the said taxes, penalties and other designated revenues as collected, as collateral security for the money to be borrowed hereunder and interest thereon and the same shall be applied as far as necessary in payment of moneys borrowed hereunder and interest thereon, but the said Bank shall not be restricted to the said taxes, penalties and other designated revenues for the payment of the money borrowed as aforesaid or be bound to wait for repayment of such money and interest until such taxes, penalties and other designated revenues can be collected, or be required to see that the said taxes, penalties and other designated revenues are deposited as aforesaid.
4. That nothing herein contained shall waive, prejudicially affect or exclude any right, power benefit or security by statute, common law or otherwise given to or implied in favour of the said Bank.
5. Bylaw No. ~~4676/2010-1704/2011~~ is hereby repealed upon Bylaw ~~4704/2011~~1731/2012 coming in effect on January 1, ~~2012~~2013.

Read a first time this ~~28th-26th~~ day of November ~~A.D, 2011~~2012.

Formatted: Superscript

Read a second time this ~~28th-10th~~ day of ~~November-December~~A.D, 20112012.

Formatted: Superscript

Read a third time this ~~28th-10th~~ day of ~~November-December~~A.D, 20112012.

Formatted: Superscript

SIGNED AND PASSED THIS _____ DAY OF _____, ~~2011~~2012.

Mayor

Municipal Secretary

**TOWN OF REDCLIFF
BYLAW NO. 1732/2012**

**A BYLAW OF THE TOWN OF REDCLIFF TO PROVIDE FOR FORMATION,
MAINTENANCE AND INVESTMENT OF RESERVE FUNDS.**

WHEREAS the Council of the Town of Redcliff deems it to be expedient and proper to provide reserve funds.

NOW THEREFORE THE MUNICIPAL CORPORATION OF THE TOWN OF REDCLIFF IN THE PROVINCE OF ALBERTA IN COUNCIL ASSEMBLED ENACTS AS FOLLOWS:

NAME

1. This Bylaw shall be known and may be cited as the "Annual Reserve Allocation Bylaw".

PURPOSE

2. The purpose of this Bylaw shall be to outline the annual allocation and the ceiling limit of various reserves which have been established for a continual period of time.
3. The name of the reserve, the amount of annual allocation and the ceiling for each operating reserve is as follows:

Purchasing Reserve

In the year 2012 and in each succeeding year there shall be an amount of **\$75,000.00** provided for the purpose of unanticipated major expenditures for repairs or maintenance of Town buildings and/or major mechanical failures, and **\$352,500.00** provided for the replacement of the vehicles, machines & equipment of the Town of Redcliff. This reserve shall not have a ceiling.

The Director of Finance & Administration shall maintain, on an annual basis, a schedule indicating the equipment involved in the program and he/she shall ensure that the reserve funding is based on the net estimated depreciation of that equipment. Further all revenue generated from sale of surplus equipment shall be allocated to the reserve.

Operating Contingency Reserve

In the year 2012 there shall be an amount of **\$15,000.00** provided for the purpose of funding major unanticipated operating costs subject to prior authorization by resolution of Council, and **\$1,700.00** provided for the purpose of expenses related to Elections, By-elections, Plebiscites and other Public Meetings. These funds shall be established in a separate reserve called Operating Contingency Reserve. This reserve shall not have a ceiling.

Tax Stabilization Reserve

In the year 2012 there shall be an amount of **\$18,650.00** provided for the purpose of future stabilization of the mill rate. This reserve shall have a ceiling of 15% of the prior year's municipal taxation levy.

Legal and Labour Reserve

In the year 2012 and in each succeeding year there shall be a budget to cover legal and labour relations related costs. Any funds remaining unspent at each year end shall be transferred to a separate reserve account for this purpose. This reserve shall not have a ceiling.

Road Maintenance Reserve

This reserve is provided for the purpose of paving, patching and repairs of roadways. These funds shall be established in a separate reserve called Road Maintenance Reserve. This reserve shall not have a ceiling.

Storm System Reserve

This reserve is provided for the purpose of a reserve for maintenance, repair and replacement of various storm sewer related engineering structures. These funds shall be established in a separate reserve called Storm System Reserve. This reserve shall not have a ceiling.

Water System Reserve

In the year 2012 and in each succeeding year there shall be an amount of **\$58,000.00** provided for the purpose of maintenance, repair and replacement of various water related engineering structures. These funds shall be established in a separate reserve called Water System Reserve. The reserve shall not have a ceiling.

Sanitary Sewer Reserve

In the year 2012 and in each year succeeding year there shall be an amount of **\$30,000.00** provided for the purpose of maintenance, repair and replacement of various sanitary sewer related engineering structures. This reserve shall not have a ceiling.

Garbage Machine & Equipment Reserve

That in the year 2012 and in each succeeding year there shall be an amount provided in each operating budget of **\$50,000.00** to provide for the replacement of the garbage bins, and **\$32,500.00** provided for the replacement of the garbage truck and packer. This reserve shall have a ceiling of \$700,000.00.

Silent Auction Reserve

That in the year 2012 and in each succeeding year the silent auction net revenue shall be transferred to a separate account called Silent Auction Reserve. For the purpose of funding various costs associated with Volunteer Appreciation Night. This reserve shall have a ceiling of \$10,000.00.

Land Development Reserve

In the year 2012 and in each succeeding year the net proceeds from Land Sales and Agreements for Sale – Instalments, shall be transferred to a separate account called Land Development Reserve for the purpose of land development. This reserve shall not have a ceiling.

100th Anniversary Reserve

This reserve is provided for the purpose of the 100th Year Anniversary Celebrations of the Town of Redcliff. This reserve shall have a ceiling of \$60,000.00.

INTEREST

4. Annually each year the Municipal Treasurer shall allocate interest to all reserves of the Town of Redcliff. This allocation will be calculated by utilizing the reserve balance as of the previous year end, being December 31. For the calculation of interest for 2012 the rate on all reserves shall be the rate paid by a Chartered Bank for operation of a business account, or an average rate calculated on T-bill funds.

REPEAL

5. Bylaw No. 1696/2011 is hereby repealed.

READ a first time this the 26th day of November, 2012.

READ a second time this the 10th day of December, 2012.

.

READ a third time this the 10th day of December, 2012.

SIGNED and **PASSED** this _____ day of _____ 2012.

MAYOR

MUNICIPAL SECRETARY

TOWN OF REDCLIFF

STAFF RECOMMENDATION

DATE: November 20, 2012

TOPIC: Aquatic Centre Mechanical System Upgrade

PROPOSED BY: Darrell Schaffer

PROPOSAL: Proceed with Aquatic Centre Mechanical Upgrade as proposed by Watson Pools Inc.

BACKGROUND:

The Aquatic Centre filter and mechanical systems for both the main pool and the children's pool have shown serious deterioration and inadequacies during the last several years. It is extremely important to proceed with an upgrade to those systems to ensure that we have a viable facility for our community in the future. The concept of this project has been part of the preliminary 2013 Budget discussions.

The Public Services Department has solicited design/build proposals from two major commercial swimming pool contractors to upgrade the facility. The proposed upgrade will include complete replacement of the pool's mechanical systems including filters and filter media, pumping, chemical feed pumps and tanks, automated controllers, boilers, and all related plumbing, valves, and gauges. Proposals for this project have been received from two commercial swimming pool contractors. Their proposal amounts and the recommended contingency amounts are as follows;

| Contractor | Proposal Amount | Recommended Contingency | Total Project Estimate |
|---------------------------|-----------------|-------------------------|------------------------|
| Watson Pools Inc. | \$262,400.00 | \$17,600.00 | \$280,000.00 |
| Master Pools(Calgary)Ltd. | \$346,000.00 | \$17,600.00 | \$363,600.00 |

In order for this project to proceed in the most economical and timely manner for the Town of Redcliff, it is important for this project to be provided authorization as soon as possible. Contractors have submitted proposals based on non-peak pool construction times and the reality of extended equipment delivery dates.

RECOMMENDATION:

I recommend that the Aquatic Centre Mechanical System Upgrade Project be authorized to proceed with a maximum budget amount of \$280,000.00, with funding to be provided at 50% from the Purchasing Reserve and 50% from the Community Infrastructure Improvement Fund Grant.

MOTION:

Councilor _____ moved that the Aquatic Centre Mechanical System Upgrade Project be authorized to proceed with a maximum budget amount of \$280,000.00, with funding to be provided at 50% from the Purchasing Reserve and 50% from the Community Infrastructure Improvement Fund Grant.

SUBMITTED BY:



Public Services Director



Town Manager

APPROVED/REJECTED BY COUNCIL THIS _____ DAY OF _____, 2012



RIVERVIEW
GOLF CLUB

Phone: 403-548-7118 Fax: 403-548-2400
700 Redcliff Way SE
Redcliff AB. T0J 2P0

RECEIVED
Town of Redcliff

Supervisor: _____

OCT 29 2012

Action: Council - Nov. 13

File # _____

Town of Redcliff
Box 10
Redcliff, AB T0J 2P0

October 26, 2012

Attn: David Wolanski

RE: Community Spirit Grant

Dear Mr. Wolanski,

We are requesting the Town of Redcliff support our application for a grant from the Community Spirit Program from the Government of Alberta, Alberta Lottery Fund.

The monies received will be used towards our Driving Range.

We appreciate your support,

Sincerely,

Trevor Ellerman
General Manager
Riverview Golf Club



FEDERATION
OF CANADIAN
MUNICIPALITIES

FÉDÉRATION
CANADIENNE DES
MUNICIPALITÉS

RECEIVED
Town of Redcliff

Supervisor: _____

NOV - 9 2012

Action: Robo, Council

File # _____

October 24, 2012

Dear Members of Council:

It's time to renew your annual membership with the Federation of Canadian Municipalities (FCM).

The past year has been very productive for FCM and our members, as we have worked together to influence federal policies and pave the way for a new long-term infrastructure plan. This all-important plan for municipalities will replace nearly \$2 billion in federal funding due to expire in 2014.

Working alongside our provincial/territorial association partners, FCM is advocating strongly for a formal announcement of the new long-term infrastructure plan in Budget 2013. This will ensure the federal government meets its commitment to have the plan and related programs in place for the 2014 construction season.

We hope you keep FCM's vital work on long-term infrastructure funding in mind as you prepare to renew your membership. We are also dedicating time and resources to focus on other key areas of interest for your community over the coming year. These include:

- Policing and public safety – reforming the national policing system to establish a fairer distribution of responsibilities and resources.
- Rural, remote and northern – improving life in these communities through dedicated federal programs that address economic and social issues.
- Transit and transportation – addressing transportation, commuting and public transit issues in the long-term infrastructure plan.

The Town of Redcliff will benefit from FCM-driven programs by receiving about \$454,818* in revenue from GST rebates and the Gas Tax Fund this year. Your 2013–2014 FCM membership renewal is only \$1,069. Your renewal fee is based on 2011 Census data.

Your membership in FCM makes a difference. As our member base has doubled over the past decade, we have become more influential in Ottawa. The result: federal investments in municipalities grew from \$125 million to \$4.75 billion annually, and this doesn't include the \$12 billion from the recent Economic Action Plan.

As we work with the federal government on long-term, sustained infrastructure funding and other priorities, we need your support to ensure our continued success in advocating for programs that directly benefit your community.

FCM gives your municipality the strength of close to 2,000 communities across the country to overcome the challenges you face. **Keep our voice strong – renew your membership today.**

Yours sincerely,

Karen Leibovici

Karen Leibovici
FCM President
Councillor,
City of Edmonton

24, rue Clarence Street,
Ottawa, Ontario K1N 5P3

T. 613-241-5221
F. 613-241-7440

www.fcm.ca

SINCE 1901
DEPUIS 1901





FEDERATION
OF CANADIAN
MUNICIPALITIES

FÉDÉRATION
CANADIENNE DES
MUNICIPALITÉS

Membership Invoice
2013-2014
Facture d'adhésion

24, rue Clarence Street
Ottawa, Ontario K1N 5P3
T. 613-241-5221
F. 613-241-7440

Mr. David Wolanski
Town of Redcliff
Box 40
1-3rd Street North East
Redcliff, AB T0J 2P0
Canada

INVOICE/FACTURE: 25114
DATE: 10/11/2012
ACCOUNT/COMPTE: 18073
DUE DATE/DATE LIMITE: 03/31/2013

| ITEM/DESCRIPTION | AMOUNT/MONTANT |
|--|-------------------|
| Membership Fee for April 1/13 to March 31/14 / Frais de cotisation du 1 ^{er} avril 2013 au 31 mars 2014 Municipal Dues Calculated with a base fee of \$320.00 plus per capita fees of \$749.35(fee population of 5,588 x 13.41 cents). | \$1,069.35 |
| TOTAL: | \$1,069.35 |
| PAID AMOUNT/MONTANT PAYÉ: | \$0.00 |
| BALANCE DU/MONTANT DÛ: | \$1,069.35 |

Please include a copy of this invoice with your payment.
Veuillez retourner une copie de la facture avec votre paiement.
Thank You/Merci

November 6, 2012

AR56925

His Worship Robert Hazelaar
Mayor, Town of Redcliff
PO Box 40
Redcliff, AB T0J 2P0

Dear Mayor Hazelaar:

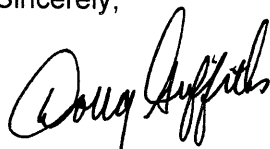
Thank you for submitting your municipality's operating spending plan under the 2012 conditional operating funding component of the Municipal Sustainability Initiative (MSI).

I am pleased to inform you that the operating spending plan has been accepted. You may proceed to apply your municipality's 2012 operating allocation and any estimated 2011 carry-forward to the priorities identified in your plan. Applying your municipality's 2011 carry-forward is subject to meeting the terms and conditions of the MSI long-term Memorandum of Agreement, including expending each annual allocation within two years.

In order to recognize the contribution that the MSI has made to your municipality's successes, please ensure that activities supported by your MSI operating spending plan are included on a published list of MSI-funded projects. For any projects that merit enhanced public recognition, please contact Municipal Affairs Communications, toll-free at 310-0000, then 780-427-8862, or at ma.msicommunications@gov.ab.ca, to discuss specific communication activities to highlight the project, as outlined in the MSI operating program guidelines.

I wish you, your council, and the municipality's staff continued success with your priorities.

Sincerely,



Doug Griffiths
Minister

copy: David Wolanski
Municipal Manager, Town of Redcliff

November 15, 2012

Shanon Simon, Manager of Legislative and Land Services
Town of Redcliff
P.O. Box 40
Redcliff, Alberta
T0H 3C0

Dear Ms. Simon:

Attached is a signed copy of the Highway Vicinity Management Agreement (HVMA) between the Town of Redcliff (the "Town") and Alberta Transportation for the TransCanada Highway (Highway 1: 20) within the Town boundary to meet the requirements of Section 14 of the *Subdivision and Development Regulation*.

We retain the other signed copy for our file.

The department appreciates the Town's continued co-operation on planning matters.

Sincerely,



(Peter) Doanh Ngo, P.Eng.
Highway and Roadside Planning Engineer

cc: Terry Becker, Operations Manager, Lethbridge (pdf)

RECEIVED

NOV 21 2012

TOWN OF REDCLIFF

November 16, 2012

His Worship Robert Hazelaar
Mayor of Town of Redcliff
PO Box 40
Redcliff, AB T0J 2P0

Dear Mayor Hazelaar:

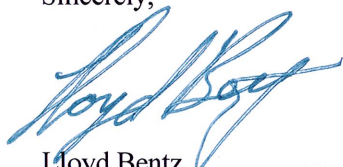
I am pleased to announce support to the Redcliff River Valley Park in the amount of \$4000 as awarded by the Alberta Sport, Recreation, Parks, and Wildlife Foundation for the 2012 Municipal Recreation/Tourism Areas annual operating grant. This funding will be forwarded to you shortly. The Alberta Sport, Recreation, Parks and Wildlife Foundation receives an annual allocation from the Alberta Lottery Fund, as well as support from the private and corporate sectors. As General Manager responsible for the Foundation, I am pleased that we can assist you in providing sport and recreation opportunities in Alberta.

You are required to account for this funding in your audited financial statement, which you are to provide within the next 12 months. As well, we ask that you acknowledge the Government of Alberta and the Alberta Sport, Recreation, Parks and Wildlife Foundation in any promotion associated with your projects.

Please feel free to contact Fred Wilton should you have any questions with respect to this funding. Mr. Wilton can be reached at Alberta Tourism, Parks and Recreation, Recreation and Sport Development Division, 903 Standard Life Centre, 10405 Jasper Avenue, Edmonton, Alberta T5J 4R7, or by phone at (780) 415-0267. A toll-free connection is available through the Service Alberta Operator by first dialing 310-0000.

I am pleased to know that a portion of our lottery dollars is being put to such valuable use through organizations such as yours. Please accept my best wishes for your continued success.

Sincerely,



Lloyd Bentz
General Manager

supported by



Municipal Manager's Report
Monday, November 26, 2012

General

Since my last report on Oct 22 almost all of my time has been spent on four major items; namely, budget; health and safety training, Collective bargaining preparations, and legal matters.

RCMP Lease

I did receive a call shortly after the last meeting assuring me that all number were finalized and we would receive a copy of the agreement on November 19th or 20th at the very latest. I informed the person about Council's resolution and that if I did not see it by the 20th I would be sending the letter.

At the time of finalizing this report (Thu 22nd) we still have not seen the draft. The Mayor signed a copy of the letter prior to his departure and it will now be mailed.

Website

We continue to take further steps in utilizing this resource. We have begun using the calendar to show events.

Budget Meetings

Since my last report I spent a significant amount of time meeting with department managers related to the budget. Of course we then had our public budget meetings on November 17th and 19th.

Staff Christmas Party

A reminder to Council that due to lack of participation the event schedule for Dec. 8th has been cancelled.

Health and Safety Training

As I reported previously, we held two sessions of H&S training on Oct 25/26 and recently on Nov 21/22. We received a great deal of information that we will now be utilizing for upgrades on our Health and Safety management program.

Municipal Inspection

Nothing to report except to say that I had sent an email to the inspector asking for an update but at the time of writing this report I had not heard anything. The earliest we could advertise would be Dec 4 and Dec 11. This would mean that we'd be looking at the week before Christmas for a presentation which may not be the best thing. We may be looking into 2013.

Professional Development

I am partway through my Theories of Leadership MBA course. This particular course has certainly been of great value and is applicable to my position.

Youth Council Representative

I have had some discussions with the principal from Eagle Butte on this matter. The next step is to discuss basic parameters and they will then talk about it amongst their staff as to how it may work. I will also look to talk with the Youth Centre to see if that may be an additional alternative.

Performance Appraisal System

The management team and I have had some discussions related to performance appraisals. As Council is aware, I have brought forward an updated format for Council's evaluation of the Municipal Manager. Management has done the same for the employee and manager evaluations.

All management staff will have their evaluations completed by me in the coming months. The plan for the employees is to have their evaluations done on or near their annual start dates. This will result in every employee having had a performance appraisal completed by the end of 2013 and annually thereafter. We will be bringing this plan and format forward to the staff in the coming weeks.

The formats are a more modern, updated approach that includes self-evaluation and an opportunity for two way feedback so that employees have an opportunity to provide input into the organization.

Finance and Administration

Budget Preparation

- The two day Council review of the budget was completed on November 17th & 19th, and we would like to say a special thank you to all members of the public that were able to attend portions of these meetings. We were very pleased to with the interest shown in the Town budget process by their participation. The next step in the process is the presentation of the budget at the council meeting November 26th and preliminary approval on December 10th.

The presentation will also include:

Water Rate Bylaw
Sewer Rate Bylaw
Garbage Rate Bylaw
Temporary Borrowing Bylaw
Reserve Allocation Bylaw
Multi-Year Capital Infrastructure Plan

Year-end Preparation

- With the end of 2012 rushing at us, the preparations for the financial yearend have begun. Closing capital projects, preparing for inventory counts and completing special purchases are underway as part of this process.

Public Services

Water and Sewer Utilities

- The semi-annual fire hydrant inspections that are legislated by the Alberta Fire Code have been completed by our staff.
- The condition of our drinking water appears to be satisfactory. The Public Services Department has not received any complaints about taste and odor issues within the past 5 months. All testing within this period has our potable water well within the Canadian Drinking Water Standards.

Municipal Works

- Disinfection, flushing, and testing of the new waterline installed on 3rd Ave. S.W. earlier this month has been conducted. Alberta Health Services provided clearance to put this waterline in service.
- The first major snowfall our staff had to deal with occurred during the week of November 5-10. Staff was challenged to deal with the snowfall due to the timing and current staff shortages. On all accounts everything went reasonably well with only one public complaint about poor access to handicap parking spots in the downtown area.

Parks and Recreation

- The Rec-Tangle is in full operation with all parks staff now primarily working in this facility throughout the winter.

Regional Landfill

- A compliance inspector with Alberta Environment attended our landfill on October 30, 2012 to complete an inspection of the facility. A formal compliance inspection report has not been received to date; however, the inspector indicated he was extremely pleased with the condition and operation of the facility. A formal inspection report is expected from Alberta Environment within the next few weeks.

Community Services

- Director attended the Social Policy Framework discussion that was held earlier this month in Medicine Hat. Meetings throughout the province over the past few months are providing everyone with an opportunity for input into the direction of social policy in Alberta (e.g. childcare, housing, employment)
- Director has also been participating in the Early Child Development (ECD) Mapping Initiative; we are currently preparing a grant application for a project coordinator for the Redcliff/Cypress County area. (This is a province-wide, five-year research project looking at factors that may influence healthy child development.)
- We are hosting a Santa Claus Fund intake session in Redcliff for the first time—there was only one application from Redcliff last year. Is this because of lack of transportation, awareness or need?

Engineering

Eastside Phase 1 Parks Landscape

- Comments on 1st Draft has been provided to Stantec and Town is waiting for corrections/ changes.
- Construction will be carried forward for next year due to insufficient time.

Broadway Court Lift Station

- Town has received As-built information and operational manuals from MPECO. Review in process and requested further information.
- Construction Completion Certificate received and project warranty period will be Oct 25, 2012 to Oct 25, 2014

Sanitary Systems Evaluation Study

- Project progress meeting carried out on Oct 23, 12 with MPE, City Environmental utilities and Town Engineering staff.
- MPE provided the preliminary analysis of the flow monitoring data obtained from both Town and the City.
- Flow peaks were noted in both data and peak highs comparisons with respect to other municipalities carried out.
- MPE work on study is in progress.

Water Treatment Plant, Raw water pump station and pipeline upgrades

- Nothing to report that Council has not already been privy to in regards to minutes and tender approvals.

2012 Road Rehab and Waterline Looping

- Deficiencies repair in progress.
- QA testing in progress by AR Geotechnical Ltd and results will be kept for record purposes. Transit paving has provided few QC results. As updated on Aug 13th report, 1st St S.W and South Railway Ave sub-surface softness resulted in hairline cracks on the asphalt surface. Transit paving is hesitant to warranty these two areas.

3rd Ave SW (200 Block waterline looping) – Municipal forces

- Work is completed by PW and Engineering department has noted the As-built information.

Other Miscellaneous.

- River Valley Trail Cracks
South Rock has been updated on Town council's decision for not contributing towards the cost share for the cracks. No further update from South Rock received. The project is under warranty period until Nov 20, 2012.
- FAC inspection for Westside Top lift of Asphalt, Erosion Protection and River valley trails carried out. Few deficiencies identified. River valley cracks are also reflected in the inspection report and sent to South Rock with other deficiencies.

- Eastside Subdivision Phase 1. Final acceptance certificate is still to be received from Stantec. Project completed and all identified deficiencies have been fixed.
- Transportation Master Plan- Final report received from Scheffer Andrew and review is in progress.
- 2011 Deep Road Repair by LMT deficiency repairs completed and Project is under warranty.
- 2011 Street Improvement Program by Transit Paving. Some minor deficiencies are outstanding and will be completed by Transit. Project is under warranty period.
- Northside FSR- Scheffer Andrew-Transportation impact assessment is still to be completed. No further update
- 2013 Projects estimate, ranking, MYCIP updates and Budget preparation and Municipal Manager Review has been completed. Changes in progress.

Legislative and Land Services

- Phone system installation is complete
- Ongoing enforcement issues of non-permitted development and older files.
- From the beginning of October development has increased. We have had 2 residential properties started during this time. One of them is an infill lot and the other is in Eastside. We have issued 2 Industrial permits totalling 1.65 million. One was for a shop, the other for a storage yard. We have accepted 2 Development permits for Horticultural totalling 1.72 million. One is for a greenhouse, the other for a water storage tank. As well we have accepted the usual permits for typical items (detached garage, permit to stay, home occ., change of use, etc.)
- The public hearing for the Bylaw to amend the Land Use Bylaw to change the timeframe allowed for portable signs to be placed on a site in any one calendar year was held on November 13, 2012. One person was in attendance. Subsequently, the Bylaw received second and third reading. Next steps include reviewing existing portable signs and bringing them into compliance with the Land Use Bylaw.
- Alberta Municipal Affairs – Municipal Review of Gas, Electric, Plumbing, Private Sewage Disposal System was conducted on October 30, 2012. A report will be received within two to four weeks.
- RCMP false alarms – Since my last report which indicated total fines invoiced to the end of September 2012 is \$3,900 an additional \$1,400 have been invoiced.
- In conjunction with the preparation of the Legislative and Development Budget a review of the existing fees was conducted. Fee increases will be proposed at the 2013 Budget discussions.
- Plan preparation, survey work & agreements for the right of way for the Raw Water Supply Pipeline (Twinning) Project are prepared and ready for signatures.
- Ongoing inquires re: land sales, development & subdivision.
- Several vacancies on Boards have been identified and we will be advertising to fill these positions.

Presentation of 2013 Budget for Approval in Principle

Preliminary Status

It is important to note that the budget presented today will be presented only for preliminary approval December 10th, as certain financial points cannot be finalized until the provincial government budget is released in the spring. A final presentation of this budget will occur after the release of the provincial budget and this preliminary approval allows the Town's administration and operation to proceed until the budget can be given final approval.

General

All additions, corrections and changes as discussed in the Special Council budget sessions have been included in the budget. At the approval in principle stage the budget for 2013 is \$15,913,427.00. The budget is comprised of \$13,284,237 (decreased 2.01% from 2012) for operating and \$2,629,190.00 for new tangible capital asset construction and purchases.

The capital budget includes 20 new projects. Two of the most significant new projects are the Pool Filter Tank Rehabilitation and the first year of a three year project to complete a major rehabilitation of the Old Trans-Canada Highway.

The Tax Stabilization Reserve is available for various projects that Council may consider in the future, and acts to stabilize the mill rate. The estimated December 31, 2012 unrestricted balance of this reserve is \$705,000.00 and the current budget includes a \$20,950.00 transfer to the Tax Stabilization Reserve.

This presentation of the budget does include one new position. The management position is a result of proposed changes in the organizational structure, and will have responsibilities in an expanded community and protective services. To clarify further, as a result of public inquiries during the budget meetings, it is important to note that this new position does not affect the funding available for community programs in FCSS (Family and Community Social Services). No additional wage expenses will be funded from the FCSS function and there is in fact a 14.4% increase in funds budgeted for community development programs.

Balance

Due to a miscalculation, primarily in land sales estimations, in preparing the budget, at the approval in principle stage the 2013 budget has a deficit of \$190,387. To balance the budget I suggest the following adjustments:

\$190,387.00 CURRENT SHORTFALL OF THE 2013 OPERATING BUDGET

- \$(21,935.00) SAVINGS ON NEW POSITION THAT WON'T REALISTICALLY BE FILLED UNTIL APRIL
- \$(19,500.00) SAVINGS ON VACANT POSITION THAT WON'T REALISTICALLY BE FILLED UNTIL APRIL
- \$(57,427.66) TRANSFER OVER FUNDING OF MILL RATE STABILIZATION TO OPERATING
- \$(18,650.00) REMOVE BUDGETED ALLOCATION TO MILL RATE STABILIZATION
- \$(13,274.34) ADDITIONAL TRANSFER FROM MILL RATE STABILIZATION TO FUND DEFICIT
- \$(26,600.00) FUND FIRE EQUIPMENT & SCBA FROM OPERATING CONTINGENCY RESERVE
- \$(4,000.00) MRTA GRANT FOR OPERATING COSTS OF RIVER VALLEY PARK
- \$(7,000.00) FUND DIAMOND MUNICIPAL SOFTWARE REVIEW FROM PURCHASING RESERVE
- \$(20,000.00) 2.12.02.762.000 CONT. TO EQUIP RES. BUDGET AT \$195,000, REQUIREMENT \$175,000
- \$(2,000.00) 2.12.02.900.000 UNCOLLECTABLE ACCOUNTS BUDGETED AT \$10,000, REQUIRED \$8,000

\$0.00 ADJUSTED SHORTFALL OF THE 2013 OPERATING BUDGET

- \$216,298.83 TO CONVERT REPAIR & REHABILITATION LOCAL IMPROVEMENTS (4.85% TAX INCREASE)
- \$681,263.99 ESTIMATED BALANCE OF MILL RATE STABILIZATION RESERVE AFTER ADJUSTMENTS

Taxes

This budget contains a 1% increase in the municipal component of the tax rate for operational cost inflation. This increase is estimated to result in an increase of \$12.67 (municipal rate only) for an average residential home in Redcliff. This increase is separate from any change in the tax rate as a result of changes in the provincial school tax requisition or changes in the market assessed value of property.

In addition to the above I have continued to analyze converting all existing repair and rehabilitation local improvements to borrowing at large as part of the Town's sustainable infrastructure plan. It should be noted that **only** repair and rehabilitation local improvements will be affected. All other local improvements for new infrastructure (i.e. gravel to asphalt, new streetlights, new sidewalks, etc.) will remain on the affected owners tax roll.

Although there are still a number of issues to investigate, municipal taxation would have to raise an additional \$216,300.00, an approximate 4.8% increase in the municipal component of the tax rate. Assuming limited assessment growth this increase would be approximately \$60.81 (municipal rate only) for an average residential home in Redcliff.

Utilities

To balance the utility functions an increase was required in water, sewer and garbage rates. Details can be found in the revised utility rate bylaws. The impact of these rate changes on the average residential home in Redcliff will be an annual increase of \$45.72 (5.86%) per household. There is no proposed increase for rates at the Redcliff/Cypress Regional Waste Management Authority.



Robert Osmond

Director of Finance & Administration

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Legislative

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 59,876 | 50,900 | 65,012 | 65,000 | 61,382 | 66,950 | 66,950 | | | | 66,950 |
| 132 Benefits | 7,938 | 7,200 | 6,088 | 10,000 | 6,518 | 6,700 | 6,950 | | | | 6,950 |
| 2-11-02-114-000 Per Diem | 13,125 | 7,100 | 7,050 | 7,100 | 4,125 | 7,950 | 13,800 | 900 | | (7,050) | 7,650 |
| 2-11-02-119-000 Per Diem (INACTIVE '10) | | | | | | | | | | | |
| 2-11-02-137-000 Sick, Accident, Life Insurance | 565 | 700 | 565 | 700 | 525 | 700 | 600 | | | | 600 |
| 2-11-02-150-000 Council Fees | 29,491 | 26,000 | 32,021 | 32,400 | 30,233 | 33,000 | 33,000 | | | | 33,000 |
| Total 100 Salaries, Wages & Benefits | 110,995 | 91,900 | 110,736 | 115,200 | 102,783 | 115,300 | 121,300 | 900 | | (7,050) | 115,150 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 2-11-02-211-000 Travel Expense - Meals | 1,855 | 2,500 | 767 | 3,000 | 248 | 2,500 | 2,300 | | | (1,300) | 1,000 |
| 2-11-02-211-001 Travel - Transp.,(Gas, Mileage & Parking) | 5,473 | 5,000 | 2,945 | 6,000 | 2,899 | 6,000 | 6,250 | | | (1,500) | 4,750 |
| 2-11-02-211-002 Travel - Accommodation | 8,407 | 6,000 | 5,439 | 7,000 | 4,585 | 7,200 | 7,950 | | | (950) | 7,000 |
| 2-11-02-223-000 Registration & Tuition | 9,814 | 5,000 | 5,449 | 5,500 | 3,999 | 6,500 | 6,400 | | | | 6,400 |
| Total 200 Contracted & General Services | 25,549 | 18,500 | 14,600 | 21,500 | 11,731 | 22,200 | 22,900 | | | (3,750) | 19,150 |
| Total Town of Redcliff | 136,544 | 110,400 | 125,336 | 136,700 | 114,514 | 137,500 | 144,200 | 900 | | (10,800) | 134,300 |
| Total Legislative | 136,544 | 110,400 | 125,336 | 136,700 | 114,514 | 137,500 | 144,200 | 900 | | (10,800) | 134,300 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Administration

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|--------------------|----------------------------|--------------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 100 Taxes | | | | | | | | | | | |
| 1-12-00-109-000 Cypress View Foundation | | | (69,459) | (69,700) | (62,183) | (62,200) | (62,200) | | | | (62,200) |
| 1-12-00-110-000 Real Property | (4,311,593) | (4,326,600) | (4,368,528) | (4,379,200) | (4,459,931) | (4,464,700) | (4,459,950) | | (44,600) | | (4,504,550) |
| 1-12-00-111-000 School Tax Levy | (1,724,991) | (1,729,500) | (1,812,517) | (1,815,400) | (1,914,628) | (1,916,300) | (1,914,650) | | | | (1,914,650) |
| 1-12-00-112-000 Real Property (MGB 147/08) Expiry 2023 | (44,389) | (46,000) | (45,489) | (45,500) | (51,050) | (51,100) | (51,050) | | | | (51,050) |
| 1-12-00-113-000 School Tax Levy (MGB 147/08) Expiry 2023 | (41,841) | (42,000) | (42,849) | (42,850) | (50,736) | (50,200) | (50,750) | | | | (50,750) |
| 1-12-00-114-000 Cypress View Foundation (MGB 147/08) Expiry 2023 | (3,459) | (1,500) | (2,431) | (2,450) | (902) | (1,700) | (950) | | | | (950) |
| 1-12-00-120-000 Frontages - Annual | (422,727) | (446,500) | (413,645) | (459,000) | (450,472) | (486,975) | (487,000) | | | | (487,000) |
| 1-12-00-121-000 Frontages - Prepayment | | | | (115,900) | | (99,775) | | | | | |
| Total 100 Taxes | (6,549,000) | (6,592,100) | (6,754,918) | (6,930,000) | (6,989,902) | (7,132,950) | (7,026,550) | | (44,600) | | (7,071,150) |
| 300 Sales to Other Governments | | | | | | | | | | | |
| 1-12-02-310-000 Debenture Sales | | | | | | | | | | | |
| 1-12-02-351-000 Other Local Governments | (908) | (1,000) | (776) | (950) | | | | | | | |
| Total 300 Sales to Other Governments | (908) | (1,000) | (776) | (950) | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-12-02-410-000 Recovery of Administration Services | (2,861) | | | | | | | | | | |
| 1-12-02-414-000 Tax Certificates | (4,140) | (4,000) | (5,168) | (4,500) | (4,794) | (4,500) | (4,800) | | | | (4,800) |
| 1-12-02-491-000 Miscellaneous Revenue | (7,467) | (3,000) | (50,255) | (3,000) | (4,154) | (6,000) | (6,000) | | | | (6,000) |
| Total 400 Sales of Goods & Services | (14,468) | (7,000) | (55,423) | (7,500) | (8,948) | (10,500) | (10,800) | | | | (10,800) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-12-00-510-000 Tax Penalties | (46,239) | (35,000) | (56,528) | (40,000) | (56,595) | (45,000) | (50,000) | | | | (50,000) |
| 1-12-00-551-000 Interest on Investment | (40,544) | (18,400) | (54,488) | (12,850) | (48,147) | (20,000) | (15,000) | | | | (15,000) |
| 1-12-02-511-000 Accounts Receivable Penalties | (17,686) | (4,500) | (12,278) | (4,500) | (2,513) | (6,000) | (5,000) | | | | (5,000) |
| 1-12-02-522-000 Other Business Permits and Licenses | (500) | (500) | (500) | (500) | (958) | (500) | (500) | | | | (500) |
| 1-12-02-527-000 Commission-Permits (P,E & G) (INACTIVE '11) | (6,666) | (4,000) | | | | | | | | | |
| 1-12-02-528-000 Commission - Other | (123) | (300) | (123) | (200) | (73) | (150) | | | | | |
| 1-12-02-552-000 Interest on Reserves | (23,131) | (8,400) | (31,979) | (18,150) | | (60,000) | (35,000) | | | | (35,000) |
| 1-12-02-570-000 Insurance Proceeds | (66,127) | | | | (3,669) | | | | | | |
| 1-12-02-590-000 Non-Government Grant | (3,952) | | (150) | | (100) | (200) | (200) | | | | (200) |
| 1-12-02-596-000 Golf Club Receivable | (25,627) | (25,630) | (25,627) | (25,630) | (12,814) | (25,650) | (25,650) | | | | (25,650) |
| Total 500 Other Revenue from Own Sources | (230,595) | (96,730) | (181,673) | (101,830) | (124,869) | (157,500) | (131,350) | | | | (131,350) |
| 600 Gain / Loss on Sale of TCA | | | | | | | | | | | |
| 1-12-02-601-000 Gain / Loss on Sale of Tangible Capital Assets | 230,736 | | (1,291) | | | | | | | | |
| Total 600 Gain / Loss on Sale of TCA | 230,736 | | (1,291) | | | | | | | | |
| 700 Unconditional Grants from Other Governments | | | | | | | | | | | |
| 1-12-00-750-000 Grant from Other Government (Annexation) | | | | | | | | | | | |
| 1-12-02-780-000 Contributed from Equity in TCA | (2,747,762) | | (2,532,708) | | | | | | | | |
| Total 700 Unconditional Grants from Other Governments | (2,747,762) | | (2,532,708) | | | | | | | | |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Administration

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|------------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 840 Provincial & Federal Grants | (88,325) | (100,500) | (88,380) | | (1,036,051) | | (88,300) | | | | (88,300) |
| 1-12-02-880-000 Private Contribution | (26,792) | | | | | | | | | | |
| Total 800 Conditional Grants from Other Governments | (115,117) | (100,500) | (88,380) | | (1,036,051) | | (88,300) | | | | (88,300) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | (595,028) | (24,500) | (92,639) | (234,200) | | (107,400) | | | | (5,100) | (5,100) |
| 940 Contributed from Capital Source (INACTIVE) | | (477,700) | | | | | | | | | |
| 1-12-02-930-000 Contributed from Other Operating Function | | | | | | | | | | | |
| 1-12-02-960-000 Office Recovery - FCSS | (2,400) | (2,400) | (2,400) | (2,400) | | (2,400) | (2,400) | | | | (2,400) |
| 1-12-02-990-000 Transfer from Accumulated Surplus | | | | | | | | | | | |
| Total 900 Other Transactions | (597,428) | (504,600) | (95,039) | (236,600) | | (109,800) | (2,400) | | | (5,100) | (7,500) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 413,985 | 375,600 | 393,880 | 406,500 | 336,292 | 461,300 | 435,800 | | | | 435,800 |
| 132 Benefits | 96,899 | 111,300 | 92,948 | 92,700 | 89,169 | 116,900 | 98,100 | | | | 98,100 |
| 2-12-02-131-000 Vehicle Allowance (INACTIVE '11) | 250 | 1,500 | | | | | | | | | |
| 2-12-02-133-000 Vacation Expense (year end account) | | | | | | | | | | | |
| 2-12-02-136-000 Workers Compensation | 38,984 | 35,000 | 34,880 | 41,000 | 22,804 | 40,000 | 30,000 | | | | 30,000 |
| 2-12-02-137-000 Per Diem (non-taxable) | 963 | 2,000 | | 4,000 | | 1,600 | 1,600 | | | (100) | 1,500 |
| 2-12-02-140-000 Staff Relations | | 4,000 | 4,391 | 12,000 | 3,371 | 13,900 | 12,500 | 1,400 | | (4,500) | 9,400 |
| 2-12-02-159-000 Census Expense | | | | | | | | | | | |
| Total 100 Salaries, Wages & Benefits | 551,081 | 529,400 | 526,099 | 556,200 | 451,636 | 633,700 | 578,000 | 1,400 | | (4,600) | 574,800 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-12-02-216-000 Postage, Freight & Courier Services | 4,155 | 4,800 | 4,588 | 4,800 | 3,143 | 5,000 | 7,800 | | | | 7,800 |
| 2-12-02-217-000 Telephone | 9,371 | 9,000 | 9,011 | 9,500 | 8,083 | 9,875 | 9,500 | | | | 9,500 |
| 2-12-02-218-000 Mobile Phone | 1,022 | 1,200 | 1,049 | 1,200 | 674 | 1,200 | 1,100 | | 100 | | 1,200 |
| Total 215 Postage, Telecommunications & Internet | 14,548 | 15,000 | 14,648 | 15,500 | 11,900 | 16,075 | 18,400 | | 100 | | 18,500 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-12-02-252-000 Contracted R & M Building | 13,954 | 3,000 | 11,467 | 9,900 | 1,434 | 3,200 | 2,000 | | | | 2,000 |
| 2-12-02-253-000 Contracted R & M Office Equipment | 12,029 | 11,000 | 12,390 | 12,700 | 11,016 | 12,700 | 12,250 | | | | 12,250 |
| Total 250 Contracted R & M | 25,983 | 14,000 | 23,857 | 22,600 | 12,450 | 15,900 | 14,250 | | | | 14,250 |
| 2-12-02-211-000 Travel Expense | 4,955 | 5,000 | 7,120 | 10,200 | 7,801 | 10,900 | 12,000 | | 750 | (4,050) | 8,700 |
| 2-12-02-215-000 Freight (Incl.Courier Services) (INACTIVE '10) | | | | | | | | | | | |
| 2-12-02-219-000 Miscellaneous Services | 4,154 | 8,000 | 22,212 | 31,000 | 2,185 | 10,400 | 10,400 | | | (5,000) | 5,400 |
| 2-12-02-223-000 Registration & Tuition | 4,113 | 12,500 | 6,364 | 17,000 | 8,746 | 13,575 | 13,800 | | | (1,775) | 12,025 |
| 2-12-02-224-000 Memberships (NEW #2.12.02.225.000) | 36,421 | 38,000 | | | | | | | | | |
| 2-12-02-225-000 Memberships | | | 37,494 | 38,450 | 48,140 | 48,350 | 50,145 | | 3,975 | | 54,120 |
| 2-12-02-231-000 Professional Service: Audit | 24,250 | 23,500 | 20,000 | 20,000 | 4,000 | 21,000 | 21,000 | | 3,750 | | 24,750 |
| 2-12-02-232-000 Professional Services: Legal & L.R.B. | 44,331 | 25,000 | 12,577 | 50,000 | 8,083 | 25,000 | 25,000 | | | | 25,000 |
| 2-12-02-233-000 Professional Serv: Other Legal (INACTIVE '11) | 42,789 | 60,000 | | | | | | | | | |
| 2-12-02-237-000 Special Services: Janitorial Contract | 7,092 | 7,100 | 7,092 | 7,100 | 5,653 | 6,550 | 6,550 | | | | 6,550 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Administration

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|------------------|----------------------------|------------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-12-02-238-000 Professional Serv.: Assessing & Appraisal | 48,011 | 50,000 | 51,360 | 53,300 | 53,024 | 55,500 | 55,500 | | 3,000 | | 58,500 |
| 2-12-02-248-000 Information System Support | 11,028 | 8,000 | 8,306 | 8,000 | 17,005 | 19,200 | 19,500 | 7,000 | | | 26,500 |
| 2-12-02-249-000 Hardware & Software Upgrade/Replacement | 5,860 | 20,000 | 1,641 | 18,000 | 2,356 | 20,000 | 20,000 | | | | 20,000 |
| 2-12-02-254-000 Software Maintenance & Licenses | 15,577 | 15,500 | 16,658 | 20,400 | 16,434 | 21,000 | 21,000 | | 6,450 | (1,000) | 26,450 |
| 2-12-02-270-000 Tax on Leases and Other Town Lands | 17,461 | 14,200 | 17,209 | 17,500 | 17,641 | 42,300 | 18,000 | | | | 18,000 |
| 2-12-02-275-000 Penalties & Service Charges | 313 | 200 | 263 | 400 | 403 | 400 | 400 | | | | 400 |
| 2-12-02-291-000 Election Expense | 4,053 | 5,000 | | | | | 5,000 | | | 100 | 5,100 |
| Total 200 Contracted & General Services | 310,939 | 321,000 | 246,801 | 329,450 | 215,821 | 326,150 | 310,945 | 7,000 | 18,025 | (11,725) | 324,245 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-12-02-530-000 R & M Supplies - Building | 485 | 700 | 116 | 1,000 | 398 | 1,000 | 1,000 | | | | 1,000 |
| 2-12-02-531-000 R & M Supplies - Equipment & Furniture | 5,856 | 3,000 | | 2,000 | | 2,000 | 7,500 | | | (5,500) | 2,000 |
| Total 530 R & M Supplies | 6,341 | 3,700 | 116 | 3,000 | 398 | 3,000 | 8,500 | | | (5,500) | 3,000 |
| 540 Utilities | | | | | | | | | | | |
| 2-12-02-540-000 Utilities - Administration Offices | | | 13,180 | | 8,659 | 9,100 | 11,050 | | | | 11,050 |
| 2-12-02-543-000 Gas Utility - Admin Office (NEW #2.12.02.540.000) | 2,230 | 2,500 | | 2,500 | | | | | | | |
| 2-12-02-544-000 Electric Utility-AdminOffice(NEW #2.12.02.540.000) | 4,975 | 4,400 | | 5,200 | | | | | | | |
| Total 540 Utilities | 7,205 | 6,900 | 13,180 | 7,700 | 8,659 | 9,100 | 11,050 | | | | 11,050 |
| 2-12-02-502-000 Buildings & Additions (Under \$25,000) | | | 17,465 | | | | | | | | |
| 2-12-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | 3,681 | 4,500 | 275 | 1,100 | | | | | | | |
| 2-12-02-511-000 General Goods and Supplies | 11,998 | 19,600 | 12,370 | 19,000 | 6,448 | 16,000 | 15,750 | | | | 15,750 |
| Total 500 Materials, Goods, Supplies and Utilities | 29,225 | 34,700 | 43,406 | 30,800 | 15,505 | 28,100 | 35,300 | | | (5,500) | 29,800 |
| 600 Amortization of TCA | | | | | | | | | | | |
| 2-12-02-660-000 Amortization Expense | 2,437,575 | | 2,532,064 | | | | | | | | |
| 2-12-02-661-000 Prior Year Amortization Adjustment (Year End) | | | | | | | | | | | |
| Total 600 Amortization of TCA | 2,437,575 | | 2,532,064 | | | | | | | | |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | 486,386 | 437,645 | 447,809 | 295,250 | | 526,253 | 370,350 | | | | 370,350 |
| 780 Contributed to Equity in TCA | 173,414 | | 31,792 | 70,900 | | 92,400 | | | | | |
| 2-12-02-750-000 Grant to Other Government (Annexation) | 40,000 | 35,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | | | | 40,000 |
| 2-12-02-761-000 Contributed to Other Operating Function | 63,223 | | | | | | | | | | |
| 2-12-02-770-000 Town Contribution to Other Organizations | | | | | 5,000 | 6,000 | 20,800 | | 500 | (9,300) | 12,000 |
| Total 700 Transfer Payments | 763,023 | 472,645 | 519,601 | 406,150 | 45,000 | 664,653 | 431,150 | | 500 | (9,300) | 422,350 |
| 800 Financial Services Charges | | | | | | | | | | | |
| 2-12-02-810-000 Bank Charges | 3,158 | 2,900 | 3,144 | 3,000 | 1,171 | 3,200 | 3,200 | | | | 3,200 |
| 2-12-02-811-000 Over & Short | 16 | 100 | (106) | 100 | 70 | 100 | 100 | | | | 100 |
| 2-12-02-812-000 Interest on Short Term Loans (INACTIVE '10) | | | | | | | | | | | |
| 2-12-02-813-000 Interest Expense on Cash Deposits | | | | | | | | | | | |
| Total 800 Financial Services Charges | 3,174 | 3,000 | 3,038 | 3,100 | 1,241 | 3,300 | 3,300 | | | | 3,300 |
| 900 Other Transactions | | | | | | | | | | | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Administration

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-12-02-900-000 Accounts Receiv. Uncollectible Accounts | 21,428 | 200 | 10,384 | 17,200 | | 10,000 | 10,000 | | | | 10,000 |
| 2-12-02-910-000 Collection Agency Fee | | 100 | | 100 | | 100 | 100 | | | | 100 |
| 2-12-02-915-000 Adjustments to Closed Projects | 31,739 | | | | | | | | | | |
| 2-12-02-921-000 Tax Rebate & Cancellation | 16,527 | 2,000 | 2,453 | 2,000 | | 2,500 | 2,500 | | | | 2,500 |
| 2-12-02-991-000 Transfer to Accumulated Surplus | | | | | | | | | | | |
| 2-12-02-992-000 Town Owned Frontages - Prepayments | | | | 115,900 | | 99,775 | | | | | |
| Total 900 Other Transactions | 69,694 | 2,300 | 12,837 | 135,200 | | 112,375 | 12,600 | | | | 12,600 |
| Total Town of Redcliff | (5,859,831) | (5,938,885) | (5,826,362) | (5,815,980) | (7,430,567) | (5,642,472) | (5,888,105) | 8,400 | (26,075) | (36,225) | (5,942,005) |
| Total Administration | (5,859,831) | (5,938,885) | (5,826,362) | (5,815,980) | (7,430,567) | (5,642,472) | (5,888,105) | 8,400 | (26,075) | (36,225) | (5,942,005) |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Library

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 700 Transfer Payments | | | | | | | | | | | |
| 2-74-06-772-000 Library Operational Transfer | 127,734 | 127,800 | 134,250 | 134,250 | 137,250 | 137,250 | 137,250 | | 6,000 | | 143,250 |
| 2-74-06-773-000 Other Library Operational Transfers (INACTIVE '09) | | | | | | | | | | | |
| 2-74-06-774-000 Shortgrass Library Transfer | 22,524 | 22,600 | 23,289 | 23,300 | 23,747 | 23,750 | 23,750 | | 2,300 | | 26,050 |
| Total 700 Transfer Payments | 150,258 | 150,400 | 157,539 | 157,550 | 160,997 | 161,000 | 161,000 | | 8,300 | | 169,300 |
| Total Town of Redcliff | 150,258 | 150,400 | 157,539 | 157,550 | 160,997 | 161,000 | 161,000 | | 8,300 | | 169,300 |
| Total Library | 150,258 | 150,400 | 157,539 | 157,550 | 160,997 | 161,000 | 161,000 | | 8,300 | | 169,300 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Transfers

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | | 150,000 | | 50,000 | | 50,000 | 50,000 | 100,000 | | | 150,000 |
| Total 100 Salaries, Wages & Benefits | | 150,000 | | 50,000 | | 50,000 | 50,000 | 100,000 | | | 150,000 |
| 700 Transfer Payments | | | | | | | | | | | |
| 2-80-01-780-000 Cont. to Equity in TCA (Principal Repayment) | 813,988 | | 809,929 | 847,300 | 466,280 | 890,800 | 903,850 | | | | 903,850 |
| 2-81-01-741-000 ASFF Requisition - Residential & Farmland | 1,069,913 | 1,067,900 | 1,088,425 | 1,089,900 | 846,571 | 1,128,700 | 1,128,700 | | | | 1,128,700 |
| 2-81-01-742-000 ASFF Requisition - Non-Residential | 547,684 | 547,600 | 603,983 | 604,700 | 490,507 | 654,000 | 654,000 | | | | 654,000 |
| 2-81-01-743-000 CSRD #20 Requisition -Residential & Farmland | 89,363 | 89,000 | 93,348 | 90,850 | 72,832 | 97,100 | 97,100 | | | | 97,100 |
| 2-81-01-744-000 CSRD #20 Requisition - Non-Residential | 66,974 | 67,000 | 75,854 | 73,950 | 61,401 | 81,900 | 81,900 | | | | 81,900 |
| 2-81-01-755-000 Cypress View Foundation | 133,115 | 133,100 | 73,232 | 73,300 | 64,459 | 64,450 | 65,000 | | | | 65,000 |
| Total 700 Transfer Payments | 2,721,037 | 1,904,600 | 2,744,771 | 2,780,000 | 2,002,050 | 2,916,950 | 2,930,550 | | | | 2,930,550 |
| 800 Financial Services Charges | | | | | | | | | | | |
| 2-80-01-830-000 Debenture Debt - Accrued Int (Prepayment) | | | | | | | | | | | |
| 2-80-01-831-000 Debenture Debt - Interest | 263,426 | 386,400 | 280,679 | 305,200 | 142,317 | 278,100 | 240,823 | | | | 240,823 |
| 2-80-01-832-000 Debenture Debt - Principal | 20,799 | 914,000 | 21,847 | | 11,333 | 22,950 | 24,150 | | | | 24,150 |
| 2-80-01-833-000 Debenture Debt Princ. - Private Prepayment | | | | | | | | | | | |
| 2-80-01-834-000 Debenture Debt Princpal - Town Prepayment | | | | 115,900 | | 99,775 | | | | | |
| Total 800 Financial Services Charges | 284,225 | 1,300,400 | 302,526 | 421,100 | 153,650 | 400,825 | 264,973 | | | | 264,973 |
| 900 Other Transactions | | | | | | | | | | | |
| 2-81-01-999-000 YEAR END CLOSING - Y.T.D.SURPLUS/DEFICIT | | | | | | | | | | | |
| Total 900 Other Transactions | | | | | | | | | | | |
| Total Town of Redcliff | 3,005,262 | 3,355,000 | 3,047,297 | 3,251,100 | 2,155,700 | 3,367,775 | 3,245,523 | 100,000 | | | 3,345,523 |
| Total Transfers | 3,005,262 | 3,355,000 | 3,047,297 | 3,251,100 | 2,155,700 | 3,367,775 | 3,245,523 | 100,000 | | | 3,345,523 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Police

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 200 Grants in Lieu of Taxes | | | | | | | | | | | |
| 1-21-00-219-000 Building Rental - Comm. LT (NEW #1.21.00.560.000) | (28,776) | (18,000) | | | | | | | | | |
| Total 200 Grants in Lieu of Taxes | (28,776) | (18,000) | | | | | | | | | |
| 300 Sales to Other Governments | | | | | | | | | | | |
| 1-21-00-310-000 Debenture Sales | | | | | | | | | | | |
| Total 300 Sales to Other Governments | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-21-00-410-000 School Resource Officer Cost Recovery | | | | | | | | | | | |
| 1-21-00-490-000 Miscellaneous Revenue (INACTIVE '11) | | | | | | | | | | | |
| Total 400 Sales of Goods & Services | | | | | | | | | | | |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-21-00-530-000 Police Fines - Cost Distribution | | | (12,445) | (15,000) | (12,726) | (15,000) | (15,000) | | | | (15,000) |
| 1-21-00-560-000 Building Rental - Commercial Long Term | | | (137,020) | (143,800) | (16,514) | (144,000) | (144,000) | | | | (144,000) |
| Total 500 Other Revenue from Own Sources | | | (149,465) | (158,800) | (29,240) | (159,000) | (159,000) | | | | (159,000) |
| 700 Unconditional Grants from Other Governments | | | | | | | | | | | |
| 1-21-00-740-000 Police Fines - Cost Dist. (NEW #1.21.00.530.000) | (14,914) | (20,000) | | | | | | | | | |
| 1-21-00-780-000 Contributed from Equity in TCA | | | (1,277,402) | | | | | | | | |
| Total 700 Unconditional Grants from Other Governments | (14,914) | (20,000) | (1,277,402) | | | | | | | | |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 840 Provincial & Federal Grants | (348,336) | (334,800) | (340,426) | (333,300) | (340,768) | (376,400) | (340,800) | | | | (340,800) |
| 1-21-00-880-000 Private Contributions | (60,806) | | | | | | | | | | |
| Total 800 Conditional Grants from Other Governments | (409,142) | (334,800) | (340,426) | (333,300) | (340,768) | (376,400) | (340,800) | | | | (340,800) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | (281,453) | | (21,629) | (9,400) | | | | | | | |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| Total 900 Other Transactions | (281,453) | | (21,629) | (9,400) | | | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 180 | 1,100 | 280 | 1,300 | | | | | | | |
| Total 100 Salaries, Wages & Benefits | 180 | 1,100 | 280 | 1,300 | | | | | | | |
| 200 Contracted & General Services | | | | | | | | | | | |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-21-00-251-000 Contracted R & M - Snow Removal | 2,200 | | 6,100 | 5,500 | 3,900 | 5,500 | 6,500 | | | | 6,500 |
| 2-21-00-252-000 Contracted R & M Building | 1,377 | 3,000 | 2,158 | 6,000 | 1,686 | 5,000 | 5,000 | | | | 5,000 |
| Total 250 Contracted R & M | 3,577 | 3,000 | 8,258 | 11,500 | 5,586 | 10,500 | 11,500 | | | | 11,500 |
| 2-21-00-211-000 Travel Expense-Board (Reg.,Etc) (Inactive '10) | | | | | | | | | | | |
| 2-21-00-237-000 Special Services: Janitorial Contract | | | 22,850 | | 18,271 | 21,400 | 21,400 | | | | 21,400 |
| 2-21-00-250-000 Protective Services Bldg - Project Operating Costs | 1,320 | | 21,629 | 9,400 | | | | | | | |
| 2-21-00-270-000 Property Taxes (INACTIVE '09) | | | | | | | | | | | |
| 2-21-00-274-000 Insurance Costs | 920 | 900 | 1,206 | 2,500 | 1,314 | 1,250 | 1,250 | | | | 1,250 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Police

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Total 200 Contracted & General Services | 5,817 | 3,900 | 53,943 | 23,400 | 25,171 | 33,150 | 34,150 | | | | 34,150 |
| 300 Purchses from Other Governments | | | | | | | | | | | |
| 2-21-00-300-000 Police Contracting incl. Resource Officer | 706,646 | 775,000 | 805,742 | 865,000 | 209,571 | 888,800 | 887,800 | | | | 887,800 |
| Total 300 Purchses from Other Governments | 706,646 | 775,000 | 805,742 | 865,000 | 209,571 | 888,800 | 887,800 | | | | 887,800 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-21-00-530-000 R & M Supplies Building | 989 | 900 | 631 | 4,000 | 340 | 3,000 | 2,500 | | | | 2,500 |
| Total 530 R & M Supplies | 989 | 900 | 631 | 4,000 | 340 | 3,000 | 2,500 | | | | 2,500 |
| 540 Utilities | | | | | | | | | | | |
| 2-21-00-540-000 Utilities - Police Building | | | 18,449 | | 15,742 | 16,800 | 19,200 | | | | 19,200 |
| 2-21-00-543-000 Gas Utility - Police Bldg (NEW #2.21.00.540.000) | 3,046 | 2,500 | | 6,000 | | | | | | | |
| 2-21-00-544-000 Electric Utility-Police Bldg(NEW #2.21.00.540.000) | 8,229 | 6,500 | | 9,000 | | | | | | | |
| 2-21-00-545-000 Town Utilities (W,S,G) (NEW #2.21.00.540.000) | 1,596 | 1,100 | 1,481 | 1,400 | | | | | | | |
| Total 540 Utilities | 12,871 | 10,100 | 19,930 | 16,400 | 15,742 | 16,800 | 19,200 | | | | 19,200 |
| 2-21-00-504-000 Machines & Equipment (Under \$5000) | 33,863 | | | | | | | | | | |
| 2-21-00-504-000 Special Serv. Janitorial (NEW #2.21.00.237.000) | 7,300 | 7,000 | | 22,700 | | | | | | | |
| Total 500 Materials, Goods, Supplies and Utilities | 55,023 | 18,000 | 20,561 | 43,100 | 16,082 | 19,800 | 21,700 | | | | 21,700 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | 15,000 | 15,000 | | | | | | | | | |
| 780 Contributed to Equity in TCA | 1,563,344 | | | | | | | | | | |
| Total 700 Transfer Payments | 1,578,344 | 15,000 | | | | | | | | | |
| Total Town of Redcliff | 1,611,725 | 440,200 | (908,396) | 431,300 | (119,184) | 406,350 | 443,850 | | | | 443,850 |
| Total Police | 1,611,725 | 440,200 | (908,396) | 431,300 | (119,184) | 406,350 | 443,850 | | | | 443,850 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Fire

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 300 Sales to Other Governments | | | | | | | | | | | |
| 1-23-00-310-000 Debenture Sales | | | | | | | | | | | |
| 1-23-00-351-000 County of Cypress Fire Calls (INACTIVE '11) | (5,623) | (7,500) | (430) | | | | | | | | |
| 1-23-00-352-000 Alberta Transportation Fire Calls | (11,710) | (7,200) | (6,400) | (8,000) | (2,200) | (8,000) | (3,000) | | | | (3,000) |
| 1-23-00-353-000 County of Cypress - Annual Contrib. (INACTIVE '10) | (15,000) | (35,000) | | | | | | | | | |
| Total 300 Sales to Other Governments | (32,333) | (49,700) | (6,830) | (8,000) | (2,200) | (8,000) | (3,000) | | | | (3,000) |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-23-00-410-000 Other Fire Calls | (1,462) | (2,500) | (2,800) | (2,500) | (800) | (2,500) | (1,000) | | | | (1,000) |
| 1-23-00-411-000 Inspections - As Requested | (130) | (100) | (80) | (150) | (60) | (150) | (250) | | | | (250) |
| Total 400 Sales of Goods & Services | (1,592) | (2,600) | (2,880) | (2,650) | (860) | (2,650) | (1,250) | | | | (1,250) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-23-00-590-000 Non-Government Grant | | | | | | | | | | | |
| Total 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 840 Provincial & Federal Grants | 244 | | | (8,500) | (6,747) | | | | | | |
| 1-23-00-850-000 Local Government Grant | | | | | | | | | | | |
| Total 800 Conditional Grants from Other Governments | 244 | | | (8,500) | (6,747) | | | | | | |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | (9,711) | (21,800) | (36,284) | (25,500) | | (14,750) | | | | | |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| Total 900 Other Transactions | (9,711) | (21,800) | (36,284) | (25,500) | | (14,750) | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 46,830 | 54,000 | 37,111 | 50,000 | 51,037 | 68,150 | 71,000 | | | | 71,000 |
| 132 Benefits | 177 | 350 | 279 | 200 | 1,379 | 1,600 | 2,000 | | | | 2,000 |
| 2-23-02-114-000 Per Diem | 2,025 | 9,300 | 1,275 | 7,400 | 1,800 | 7,400 | 7,400 | | | | 7,400 |
| 2-23-02-119-000 Per Diem (INACTIVE '10) | | | | | | | | | | | |
| 2-23-02-137-000 Sick, Accident, Life Insurance | 783 | 750 | 750 | 750 | 760 | 800 | 800 | | | | 800 |
| 2-23-02-159-000 Fire Fighter's Fee (Volunt. Force) (INACTIVE '10) | | | | | | | | | | | |
| Total 100 Salaries, Wages & Benefits | 49,815 | 64,400 | 39,415 | 58,350 | 54,976 | 77,950 | 81,200 | | | | 81,200 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-23-02-217-000 Telephone | 1,221 | 2,700 | 1,247 | 2,700 | 1,223 | 3,800 | 1,800 | | | | 1,800 |
| 2-23-02-218-000 Mobile Phone | 448 | 600 | 420 | 600 | 355 | 600 | 600 | | | | 600 |
| Total 215 Postage, Telecommunications & Internet | 1,669 | 3,300 | 1,667 | 3,300 | 1,578 | 4,400 | 2,400 | | | | 2,400 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-23-02-252-000 Contracted R & M Building | 724 | 800 | 603 | 1,300 | 470 | 2,000 | 2,000 | | 300 | | 2,300 |
| 2-23-02-253-000 Contracted R & M Equipment | 2,063 | 2,000 | 5,217 | 2,000 | 2,758 | 4,200 | 6,000 | | | (1,500) | 4,500 |
| Total 250 Contracted R & M | 2,787 | 2,800 | 5,820 | 3,300 | 3,228 | 6,200 | 8,000 | | 300 | (1,500) | 6,800 |
| 2-23-02-211-000 Travel Expense | 1,775 | 3,000 | 1,836 | 3,000 | 2,512 | 4,200 | 4,200 | | 850 | | 5,050 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Fire

Run Date: 11/22/12 4:10 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-23-02-223-000 Registration & Tuition | | | 710 | 4,500 | 818 | 2,100 | 2,400 | | | (200) | 2,200 |
| 2-23-02-224-000 Registration & Tuition (NEW #2.23.02.223.000) | 940 | 4,500 | | | | | | | | | |
| 2-23-02-225-000 Memberships | 150 | 200 | 300 | 200 | 143 | 225 | 325 | | | (100) | 225 |
| 2-23-02-231-000 Training Costs for Firefighters | 1,573 | 5,000 | | 4,000 | | | | | | | |
| 2-23-02-251-000 General Contracted Services | | 800 | 38 | 800 | 910 | 800 | 800 | | 200 | | 1,000 |
| 2-23-02-254-000 Consumables (Foam, Air, Etc.) | 2,117 | 2,000 | 1,127 | 2,000 | 1,136 | 2,500 | 1,600 | | | | 1,600 |
| 2-23-02-271-000 Licenses & Permits | 335 | 350 | 251 | 350 | 336 | 350 | 350 | | 500 | | 850 |
| Total 200 Contracted & General Services | 11,346 | 21,950 | 11,749 | 21,450 | 10,661 | 20,775 | 20,075 | | 1,850 | (1,800) | 20,125 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-23-65-520-071 R & M Supplies - '06 Sterling - M.D. | | 300 | | 800 | | | | | | | |
| 2-23-65-520-073 R & M Supplies - '83 FORD 1Ton-Rscue(INACTIVE '09) | | | | | | | | | | | |
| 2-23-65-520-087 R & M Supplies - Walter Fire Truck s/n 3008 | 380 | 300 | 2,154 | 300 | 312 | 300 | | | | | |
| 2-23-65-520-099 R & M Supplies - '99 Dodge Ram 1500 | | | 7 | | 378 | | 700 | | | | 700 |
| 2-23-65-520-107 R & M Supplies - '96 Ford 3/4 Ton Truck s/n 79882 | | 300 | | 300 | | 600 | 300 | | | | 300 |
| 2-23-65-520-120 R & M Supplies - '05 Freight Liner Pumper Truck | 405 | 1,100 | 195 | 1,300 | 219 | 1,000 | 1,000 | 1,000 | | | 2,000 |
| 2-23-65-520-127 R & M Supplies - '08 Ford F550 Rescue Truck | 275 | 300 | 336 | 300 | 605 | 300 | 600 | | | | 600 |
| 2-23-65-520-141 R & M Supplies - '84 Ford C800 Fire Pumper | | | | | 51 | | 600 | | | | 600 |
| Total 520 R & M Supplies - Vehicles & Equipment | 1,060 | 2,300 | 2,692 | 3,000 | 1,565 | 2,200 | 3,200 | 1,000 | | | 4,200 |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-23-02-530-000 R & M Supplies Building | 552 | 300 | 557 | 300 | 1,691 | 1,250 | 1,250 | | | | 1,250 |
| Total 530 R & M Supplies | 552 | 300 | 557 | 300 | 1,691 | 1,250 | 1,250 | | | | 1,250 |
| 540 Utilities | | | | | | | | | | | |
| 2-23-02-540-000 Utilities - Fire Department | | | 3,886 | | 2,805 | 3,600 | 3,600 | | 400 | | 4,000 |
| 2-23-02-543-000 Gas Utility - Fire Dept. (NEW #2.23.02.540.000) | 2,517 | 2,600 | | 2,600 | | | | | | | |
| 2-23-02-544-000 Electric Utility - Fire Dept(NEW #2.23.02.540.000) | 1,309 | 2,000 | | 2,000 | | | | | | | |
| Total 540 Utilities | 3,826 | 4,600 | 3,886 | 4,600 | 2,805 | 3,600 | 3,600 | | 400 | | 4,000 |
| 2-23-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | 7,229 | 7,500 | 3,868 | 8,100 | 3,838 | 6,750 | 23,000 | | | 3,600 | 26,600 |
| 2-23-02-510-000 Uniforms | 1,178 | 2,000 | 651 | 1,900 | 766 | 2,000 | 3,500 | | 500 | | 4,000 |
| 2-23-02-511-000 Fire Prevention | | 400 | | 400 | 395 | 400 | 400 | | | | 400 |
| 2-23-02-519-000 General Goods and Supplies | 951 | 1,400 | 1,250 | 1,000 | 1,558 | 1,000 | 1,000 | 500 | 500 | | 2,000 |
| 2-23-02-521-000 Gas & Oil | 659 | 1,600 | 563 | 1,600 | 222 | 800 | 800 | | | | 800 |
| Total 500 Materials, Goods, Supplies and Utilities | 15,455 | 20,100 | 13,467 | 20,900 | 12,840 | 18,000 | 36,750 | 1,500 | 1,400 | 3,600 | 43,250 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | 15,000 | 43,500 | | | | 126,000 | 150,000 | | | | 150,000 |
| 780 Contributed to Equity in TCA | | | 33,493 | 17,000 | | 7,500 | | | | | |
| Total 700 Transfer Payments | 15,000 | 43,500 | 33,493 | 17,000 | | 133,500 | 150,000 | | | | 150,000 |
| Total Town of Redcliff | 48,224 | 75,850 | 52,130 | 73,050 | 68,670 | 224,825 | 283,775 | 1,500 | 3,250 | 1,800 | 290,325 |
| Total Fire | 48,224 | 75,850 | 52,130 | 73,050 | 68,670 | 224,825 | 283,775 | 1,500 | 3,250 | 1,800 | 290,325 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Bylaw

Run Date: 11/22/12 4:11 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-12-02-520-000 Business Licenses | (46,968) | (45,000) | (47,448) | (46,000) | (45,973) | (45,000) | (46,000) | | | | (46,000) |
| 1-26-02-520-000 Permits and Licenses | | | | | (1,500) | | (6,500) | | | 3,000 | (3,500) |
| 1-26-02-530-000 Bylaw Fines | | (500) | (300) | (500) | (3,900) | (500) | (1,500) | | | 500 | (1,000) |
| 1-26-08-525-000 Dog License | (14,037) | (12,000) | (13,809) | (13,000) | (13,249) | (14,000) | (14,000) | | | | (14,000) |
| 1-26-08-535-000 Animal Impounding & Fines | (615) | (1,500) | (715) | (1,000) | (1,500) | (700) | (1,000) | | | | (1,000) |
| Total 500 Other Revenue from Own Sources | (61,620) | (59,000) | (62,272) | (60,500) | (66,122) | (60,200) | (69,000) | | | 3,500 | (65,500) |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 840 Provincial & Federal Grants | | (5,000) | | (5,000) | | (5,000) | (5,000) | | | | (5,000) |
| Total 800 Conditional Grants from Other Governments | | (5,000) | | (5,000) | | (5,000) | (5,000) | | | | (5,000) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| Total 900 Other Transactions | | | | | | | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 62,367 | 62,000 | 66,390 | 68,200 | 54,029 | 73,300 | 73,300 | | | | 73,300 |
| 132 Benefits | 11,204 | 10,600 | 13,484 | 13,000 | 11,576 | 15,850 | 16,500 | | | | 16,500 |
| Total 100 Salaries, Wages & Benefits | 73,571 | 72,600 | 79,874 | 81,200 | 65,605 | 89,150 | 89,800 | | | | 89,800 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-26-02-217-000 Telephone | 686 | 1,000 | 680 | 1,000 | 603 | 1,100 | 750 | | | | 750 |
| 2-26-02-218-000 Mobile Phone | 823 | 900 | 851 | 900 | 699 | 900 | 900 | | | | 900 |
| Total 215 Postage, Telecommunications & Internet | 1,509 | 1,900 | 1,531 | 1,900 | 1,302 | 2,000 | 1,650 | | | | 1,650 |
| 2-26-02-211-000 Travel Expense | 1,138 | 1,200 | | 1,200 | | 1,200 | 800 | | | | 800 |
| 2-26-02-212-000 Registration & Tuition | | | 84 | 300 | 50 | 300 | 300 | | | | 300 |
| 2-26-02-224-000 Registration & Tuition (NEW #2.26.02.223.000) | 270 | 300 | | | | | | | | | |
| 2-26-02-225-000 Memberships | 60 | 75 | 60 | 100 | | 100 | 100 | | | (100) | |
| 2-26-08-219-000 S P C A Animal Administration Fee (Euthanasia) | 275 | 400 | | 2,000 | 8,200 | 10,000 | 10,000 | | 150 | (1,000) | 9,150 |
| Total 200 Contracted & General Services | 3,252 | 3,875 | 1,675 | 5,500 | 9,552 | 13,600 | 12,850 | | 150 | (1,100) | 11,900 |
| 300 Purchses from Other Governments | | | | | | | | | | | |
| 2-24-02-346-000 Regional Disaster Services | 13,261 | 14,450 | 13,261 | 19,615 | | 20,000 | 20,000 | | | (5,000) | 15,000 |
| 2-24-02-347-000 Disaster Services Train. | 210 | 5,000 | | 5,000 | | 5,000 | 5,000 | | | | 5,000 |
| 2-24-02-348-000 911 Emergency Service | 6,523 | 6,600 | 6,829 | 6,850 | 6,829 | 6,850 | 6,850 | | | | 6,850 |
| Total 300 Purchses from Other Governments | 19,994 | 26,050 | 20,090 | 31,465 | 6,829 | 31,850 | 31,850 | | | (5,000) | 26,850 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-26-65-520-075 R & M Supplies - '93 Chev. Lumina (INACTIVE '08) | | | | | | | | | | | |
| 2-26-65-520-126 R & M Supplies - '07 Chev1500(NEW #2.66.54.520.126) | 184 | 500 | 16 | 500 | | | | | | | |
| 2-26-65-520-130 R & M Supplies-'08 Ford F150 Supercab 4x2 Truck | | 500 | 234 | | 719 | 500 | 1,300 | | | | 1,300 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Bylaw

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Total 520 R & M Supplies - Vehicles & Equipment | 184 | 1,000 | 250 | 500 | 719 | 500 | 1,300 | | | | 1,300 |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-26-08-530-000 R & M Supplies | | 300 | | 400 | | 200 | 200 | | | | 200 |
| Total 530 R & M Supplies | | 300 | | 400 | | 200 | 200 | | | | 200 |
| 2-26-02-529-000 General Goods and Supplies | 702 | 800 | 1,459 | 1,000 | 595 | 1,050 | 500 | | | | 500 |
| 2-26-08-519-000 General Goods and Supplies | | 500 | | 500 | 44 | 500 | 200 | | | | 200 |
| Total 500 Materials, Goods, Supplies and Utilities | 886 | 2,600 | 1,709 | 2,400 | 1,358 | 2,250 | 2,200 | | | | 2,200 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| Total 700 Transfer Payments | | | | | | | | | | | |
| Total Town of Redcliff | 36,083 | 41,125 | 41,076 | 55,065 | 17,222 | 71,650 | 62,700 | | 150 | (2,600) | 60,250 |
| Total Bylaw | 36,083 | 41,125 | 41,076 | 55,065 | 17,222 | 71,650 | 62,700 | | 150 | (2,600) | 60,250 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Building & Development

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-61-00-411-000 Zoning/Compliance Letter Fee | (3,120) | (2,500) | (2,640) | (2,500) | (3,000) | (2,500) | (2,500) | | | | (2,500) |
| 1-61-00-413-000 Development Application Fees | (10,350) | (10,000) | (6,550) | (12,000) | (6,400) | (12,000) | (12,000) | | | | (12,000) |
| Total 400 Sales of Goods & Services | (13,470) | (12,500) | (9,190) | (14,500) | (9,400) | (14,500) | (14,500) | | | | (14,500) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-26-00-526-000 Building Permits (INACTIVE '10) | | (40,000) | | | | | | | | | |
| 1-26-00-530-000 Building & Development Fines (INACTIVE '10) | | (500) | | | | | | | | | |
| 1-27-00-526-000 Building Permits | (31,109) | | (5,820) | (40,000) | | | | | | | |
| 1-27-00-527-000 Commissions (Permits - Plumbing, Electric & Gas) | | | (6,491) | (5,000) | (5,164) | (6,000) | (6,000) | | | | (6,000) |
| 1-27-00-530-000 Building & Development Fines (INACTIVE '11) | | | | (500) | | | | | | | |
| 1-27-00-590-000 Non Government Grant | | | | | | | | | | | |
| Total 500 Other Revenue from Own Sources | (31,109) | (40,500) | (12,311) | (45,500) | (5,164) | (6,000) | (6,000) | | | | (6,000) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | (645) | | | | | | | | | | |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| 1-26-00-920-000 Contributed from Operating Reserve (INACTIVE '10) | | (650) | | | | | | | | | |
| Total 900 Other Transactions | (645) | (650) | | | | | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 117,558 | 114,600 | 66,685 | 129,700 | 31,338 | 48,700 | 53,450 | | | | 53,450 |
| 132 Benefits | 21,556 | 19,900 | 16,494 | 30,000 | 2,502 | 12,500 | 13,700 | | | | 13,700 |
| Total 100 Salaries, Wages & Benefits | 139,114 | 134,500 | 83,179 | 159,700 | 33,840 | 61,200 | 67,150 | | | | 67,150 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-26-00-217-000 Telephone (NEW #2.27.00.217.000) | | 1,500 | | | | | | | | | |
| 2-26-00-218-000 Mobile Phone (NEW #2.27.00.218.000) | | 800 | | | | | | | | | |
| 2-27-00-217-000 Telephone | 1,352 | | 1,364 | 800 | 1,190 | 1,200 | 1,100 | | | | 1,100 |
| 2-27-00-218-000 Mobile Phone (INACTIVE '12) | 873 | | 571 | 900 | 29 | | | | | | |
| Total 215 Postage, Telecommunications & Internet | 2,225 | 2,300 | 1,935 | 1,700 | 1,219 | 1,200 | 1,100 | | | | 1,100 |
| 2-26-00-211-000 Travel Expense (NEW #2.27.00.211.000) | | 2,500 | | | | | | | | | |
| 2-26-00-224-000 Registration & Tuition (NEW #2.27.00.224.000) | | 2,000 | | | | | | | | | |
| 2-26-00-225-000 Memberships (NEW #2.27.00.225.000) | | 300 | | | | | | | | | |
| 2-26-00-230-000 Footing Elevation Check (NEW #2.27.00.230.000) | | 1,200 | | | | | | | | | |
| 2-26-00-234-000 Contract Inspect-Permit Pro (NEW #2.27.00.234.000) | | | | | | | | | | | |
| 2-27-00-211-000 Travel Expense | 2,274 | | 634 | 1,200 | 489 | 1,200 | 5,700 | | | | 5,700 |
| 2-27-00-219-000 Miscellaneous Services (INACTIVE '10) | 9,682 | | | | | | | | | | |
| 2-27-00-223-000 Registration & Tuition | | | 2,927 | 3,500 | 1,159 | 2,400 | 3,800 | | | | 3,800 |
| 2-27-00-224-000 Registration & Tuition (NEW #2.27.00.223.000) | 1,390 | | | | | | | | | | |
| 2-27-00-225-000 Memberships | 200 | | 325 | 500 | 26 | 100 | 200 | | | | 200 |
| 2-27-00-230-000 Footing Elevation Check (INACTIVE '11) | 1,250 | | | 1,200 | | | | | | | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Building & Development

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-27-00-234-000 Contract Inspections | 1,718 | | 3,616 | 500 | 580 | | | | | | |
| Total 200 Contracted & General Services | 18,739 | 8,300 | 9,437 | 8,600 | 3,473 | 4,900 | 10,800 | | | | 10,800 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-27-65-520-130 R & M Supplies - '08 F150 (NEW #2.26.65.520.130) | 113 | | | 500 | | | | | | | |
| Total 520 R & M Supplies - Vehicles & Equipment | 113 | | | 500 | | | | | | | |
| 2-26-00-504-000 MACH & EQUIP (UNDER \$5000) (NEW #2.27.00.504.000) | | 650 | | | | | | | | | |
| 2-26-00-511-000 General Goods and Supplies (NEW #2.27.00.511.000) | | 1,500 | | | | | | | | | |
| 2-27-00-504-000 Machines & Equipment (Under \$5000) (INACTIVE '11) | 645 | | | | | | | | | | |
| 2-27-00-511-000 General Goods and Supplies | 616 | | 199 | 1,500 | 133 | 1,000 | 1,000 | | | | 1,000 |
| Total 500 Materials, Goods, Supplies and Utilities | 1,374 | 2,150 | 199 | 2,000 | 133 | 1,000 | 1,000 | | | | 1,000 |
| Total Town of Redcliff | 114,003 | 91,300 | 71,314 | 110,300 | 22,882 | 46,600 | 58,450 | | | | 58,450 |
| Total Building & Development | 114,003 | 91,300 | 71,314 | 110,300 | 22,882 | 46,600 | 58,450 | | | | 58,450 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Land & Legislative Services

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|------------------|----------------------------|------------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 300 Sales to Other Governments | | | | | | | | | | | |
| 1-61-00-351-000 Planning & Subdivision Fees | (4,482) | (5,900) | (2,010) | (5,900) | (1,400) | (1,100) | (900) | | | (200) | (1,100) |
| Total 300 Sales to Other Governments | (4,482) | (5,900) | (2,010) | (5,900) | (1,400) | (1,100) | (900) | | | (200) | (1,100) |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-12-02-413-000 Reports, Maps, Faxes, Copies Etc. | (201) | (300) | (66) | (300) | (190) | (300) | (300) | | | | (300) |
| 1-12-02-490-000 Promotional Items | (2) | (300) | (281) | (300) | (6) | (300) | (300) | | | | (300) |
| 1-61-00-412-000 Zoning Change Fees | (2,600) | (1,300) | | (1,300) | (650) | (1,300) | (1,300) | | | | (1,300) |
| 1-61-00-414-000 Subdiv & Develop Application APPEAL Fees | (250) | (500) | (150) | (500) | (50) | (500) | (500) | | | | (500) |
| 1-61-00-415-000 Encroachment Permit | (300) | (500) | (105) | (500) | | (500) | (500) | | | | (500) |
| 1-66-00-480-000 Land Sales | (505,623) | (1,600,000) | (112,870) | (850,000) | (349,615) | (425,000) | (425,000) | | | | (425,000) |
| 1-66-00-481-000 Agreement for Sale - Installments | (158,774) | (158,800) | (37,457) | (10,600) | (273,644) | (66,500) | (16,200) | | | | (16,200) |
| Total 400 Sales of Goods & Services | (667,750) | (1,761,700) | (150,929) | (863,500) | (624,155) | (494,400) | (444,100) | | | | (444,100) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-69-00-563-000 Rental Building - Comm. Short Term (Inactive '10) | | | | | | | | | | | |
| 1-69-00-564-000 Leases - Commercial, Grazing, Rental, L-T | (26,155) | (26,550) | (28,614) | (27,260) | (28,469) | (29,250) | (30,700) | | | | (30,700) |
| Total 500 Other Revenue from Own Sources | (26,155) | (26,550) | (28,614) | (27,260) | (28,469) | (29,250) | (30,700) | | | | (30,700) |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 840 Provincial & Federal Grants | | | | | 1,623 | (100,000) | | | | | |
| 1-61-00-880-000 Private Contribution | (99,129) | | | | | | | | | | |
| Total 800 Conditional Grants from Other Governments | (99,129) | | | | 1,623 | (100,000) | | | | | |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 1-61-00-920-000 Contributed from Reserve for Operating | (96,909) | (13,000) | (66,358) | (71,300) | | (56,900) | | | | | |
| 1-66-00-920-000 Contributed from Reserve for Operating (Shanon) | (189,250) | (23,000) | (538,334) | | | (289,500) | (319,500) | | | 85,500 | (234,000) |
| Total 920 Contributed from Reserve | (286,159) | (36,000) | (604,692) | (71,300) | | (346,400) | (319,500) | | | 85,500 | (234,000) |
| 940 Contributed from Capital Source (INACTIVE) | | (40,000) | | | | | | | | | |
| 1-61-00-990-000 Transfer from Accumulated Surplus | | | | | | | | | | | |
| 1-66-00-970-000 Infrastructure Capacity Fees | (15,111) | | | | (3,470) | | | | | | |
| Total 900 Other Transactions | (301,270) | (76,000) | (604,692) | (71,300) | (3,470) | (346,400) | (319,500) | | | 85,500 | (234,000) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 42,453 | 33,900 | 42,374 | 42,100 | 37,525 | 43,850 | 43,850 | | | | 43,850 |
| 132 Benefits | 4,128 | | 4,328 | 4,200 | 4,098 | 4,700 | 11,550 | | | | 11,550 |
| Total 100 Salaries, Wages & Benefits | 46,581 | 33,900 | 46,702 | 46,300 | 41,623 | 48,550 | 55,400 | | | | 55,400 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 2-12-02-220-000 Public Relations (INACTIVE '10) | | | | | | | | | | | |
| 2-12-02-221-000 Public Relations, Promotions & Advertising | 25,897 | 27,000 | 27,217 | 24,000 | 12,522 | 22,500 | 26,950 | 4,200 | | | 31,150 |
| 2-12-02-236-000 Contracted Services: Admin Support | 650 | 23,000 | 4,751 | 15,000 | 10,000 | 14,000 | 1,200 | | | | 1,200 |
| 2-12-02-274-000 Insurance | 117,363 | 130,000 | 116,096 | 130,000 | 113,418 | 125,000 | 124,000 | | | | 124,000 |
| 2-61-00-224-000 Registration & Tuition (INACTIVE '02) | | 700 | | 700 | | | | | | | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Land & Legislative Services

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|------------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-61-00-230-000 Inter Mun.Plan & Reg Service Study (INACTIVE '11) | | | | | | | | | | | |
| 2-61-00-231-000 Planning and Development Studies | 217,826 | | 48,151 | 75,000 | 63,580 | 156,900 | | | | | |
| 2-61-00-233-000 Professional Services: Planner | 45,976 | 80,000 | 25,831 | 41,300 | 12,675 | 30,000 | 30,000 | | | | 30,000 |
| 2-66-06-220-000 Public Relations, Promos & Adverts (INACTIVE '10) | | | | | | | | | | | |
| 2-66-06-221-000 Public Relations, Promotions & Advertising | 12,813 | 17,000 | 8,836 | 17,000 | 4,125 | 21,000 | 17,600 | | | | 17,600 |
| 2-66-06-230-000 Cost of Land Sales (Legal, Commission etc.) | 4,102 | 12,000 | 8,738 | 6,000 | 5,511 | 3,000 | 3,000 | | | | 3,000 |
| 2-66-06-249-000 Replot & Survey (for Land Dev.) | 5,089 | 10,000 | 6,384 | 10,000 | 1,550 | 10,000 | 10,000 | | | | 10,000 |
| 2-66-06-250-000 Cost of Land Sale (Land Inventory Costs) | 73,916 | 300,000 | 13,051 | 150,000 | | 75,000 | 75,000 | | | | 75,000 |
| Total 200 Contracted & General Services | 503,632 | 599,700 | 259,055 | 469,000 | 223,381 | 457,400 | 287,750 | 4,200 | | | 291,950 |
| 300 Purchases from Other Governments | | | | | | | | | | | |
| 2-12-02-342-000 Land Titles Office Expenditures | 70 | 500 | 98 | 500 | (21) | 500 | 500 | | | | 500 |
| 2-66-06-351-000 Subdivision Costs - Town Project (1.61.00.351) | | 5,000 | | 5,000 | | | | | | | |
| Total 300 Purchases from Other Governments | 70 | 5,500 | 98 | 5,500 | (21) | 500 | 500 | | | | 500 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 2-12-02-510-000 Goods for Resale(11202413&11202490) (INACTIVE '11) | | 300 | | 300 | | | | | | | |
| 2-61-00-511-000 General Goods and Supplies | 10 | 500 | 413 | 500 | | 500 | 500 | | | | 500 |
| Total 500 Materials, Goods, Supplies and Utilities | 10 | 800 | 413 | 800 | | 500 | 500 | | | | 500 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-61-00-762-000 Contributed to Reserves | | | | | | | | | | | |
| 2-61-00-764-000 Contribution to Op Reserve (NEW #2.61.00.762.000) | | | | | | | | | | | |
| 2-66-06-762-000 Contributed to Reserves (INACTIVE'11) | 597,386 | | | 31,500 | | | | | | | |
| 2-66-06-762-002 Cont to Cap - Land Dev. Res (NEW #2.66.06.762.000) | | 1,446,800 | | | | | | | | | |
| Total 762 Contributed to Reserves | 597,386 | 1,446,800 | | 31,500 | | | | | | | |
| 2-66-06-750-000 City of MH - Gas & Elec-Annex Land (INACTIVE '11) | | | | | | | | | | | |
| Total 700 Transfer Payments | 597,386 | 1,446,800 | | 31,500 | | | | | | | |
| Total Town of Redcliff | 48,893 | 216,550 | (479,977) | (414,860) | (390,888) | (464,200) | (451,050) | 4,200 | | 85,300 | (361,550) |
| Total Land & Legislative Services | 48,893 | 216,550 | (479,977) | (414,860) | (390,888) | (464,200) | (451,050) | 4,200 | | 85,300 | (361,550) |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Bylaw

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 3,768 | 6,400 | 1,441 | 7,100 | 2,919 | 7,750 | 9,500 | | | | 9,500 |
| 132 Benefits | | | | | | 450 | 600 | | | | 600 |
| Total 100 Salaries, Wages & Benefits | 3,768 | 6,400 | 1,441 | 7,100 | 2,919 | 8,200 | 10,100 | | | | 10,100 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 2-26-11-519-000 General Goods and Supplies | 963 | 1,200 | 756 | 1,200 | 1,551 | 1,200 | 1,200 | | | | 1,200 |
| Total 500 Materials, Goods, Supplies and Utilities | 963 | 1,200 | 756 | 1,200 | 1,551 | 1,200 | 1,200 | | | | 1,200 |
| Total Town of Redcliff | 4,731 | 7,600 | 2,197 | 8,300 | 4,470 | 9,400 | 11,300 | | | | 11,300 |
| Total Bylaw | 4,731 | 7,600 | 2,197 | 8,300 | 4,470 | 9,400 | 11,300 | | | | 11,300 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW
Building & Development

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|----------------------------------|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
|----------------------------------|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|

2013 BUDGET DRAFT FOR COUNCIL REVIEW

General Public Services

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-31-00-419-000 Custom Service - General | (75) | (1,000) | (170) | (1,000) | | (1,000) | (1,000) | | | | (1,000) |
| Total 400 Sales of Goods & Services | (75) | (1,000) | (170) | (1,000) | | (1,000) | (1,000) | | | | (1,000) |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 840 Provincial & Federal Grants | (3,200) | (3,000) | (3,107) | (3,200) | (6,400) | (3,200) | (3,200) | | | | (3,200) |
| Total 800 Conditional Grants from Other Governments | (3,200) | (3,000) | (3,107) | (3,200) | (6,400) | (3,200) | (3,200) | | | | (3,200) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | (78,723) | (8,300) | (2,410) | (4,500) | | | | (10,500) | | | (10,500) |
| Total 900 Other Transactions | (78,723) | (8,300) | (2,410) | (4,500) | | | | (10,500) | | | (10,500) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 151,069 | 128,050 | 149,847 | 139,400 | 130,607 | 172,300 | 188,050 | | | | 188,050 |
| 132 Benefits | 111,362 | 118,000 | 121,024 | 141,600 | 122,092 | 133,050 | 42,400 | | | | 42,400 |
| Total 100 Salaries, Wages & Benefits | 262,431 | 246,050 | 270,871 | 281,000 | 252,699 | 305,350 | 230,450 | | | | 230,450 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-31-02-218-000 Mobile Phone | 2,924 | 3,500 | 3,026 | 3,500 | 2,777 | 4,000 | 4,000 | | | (500) | 3,500 |
| Total 215 Postage, Telecommunications & Internet | 2,924 | 3,500 | 3,026 | 3,500 | 2,777 | 4,000 | 4,000 | | | (500) | 3,500 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-31-02-253-000 Contracted R & M Office Equipment | 636 | 1,000 | 357 | 1,000 | 390 | 1,000 | 1,000 | | | (300) | 700 |
| Total 250 Contracted R & M | 636 | 1,000 | 357 | 1,000 | 390 | 1,000 | 1,000 | | | (300) | 700 |
| 2-31-02-211-000 Travel Expense | 1,930 | 3,500 | 1,795 | 3,500 | 210 | 3,500 | 3,500 | | | | 3,500 |
| 2-31-02-219-000 Miscellaneous Services | 445 | 500 | 336 | 500 | 514 | 500 | 500 | | | | 500 |
| 2-31-02-223-000 Registration & Tuition | | | 1,860 | 5,000 | 2,117 | 5,000 | 5,000 | | | | 5,000 |
| 2-31-02-224-000 Registration & Tuition (NEW #2.31.02.223.000) | 4,014 | 5,000 | | | | | | | | | |
| 2-31-02-225-000 Memberships | 1,202 | 1,000 | 1,403 | 1,200 | 1,265 | 1,200 | 1,500 | | | | 1,500 |
| Total 200 Contracted & General Services | 11,151 | 14,500 | 8,777 | 14,700 | 7,273 | 15,200 | 15,500 | | | (800) | 14,700 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 2-31-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | 5,288 | 8,300 | 2,522 | 4,500 | | | 10,500 | | | | 10,500 |
| 2-31-02-511-000 General Goods and Supplies | 2,552 | 3,000 | 2,997 | 3,000 | 2,091 | 3,000 | 3,000 | | | | 3,000 |
| Total 500 Materials, Goods, Supplies and Utilities | 7,840 | 11,300 | 5,519 | 7,500 | 2,091 | 3,000 | 13,500 | | | | 13,500 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 780 Contributed to Equity in TCA | 73,435 | | | | | | | | | | |
| Total 700 Transfer Payments | 73,435 | | | | | | | | | | |
| Total Town of Redcliff | 272,859 | 259,550 | 279,480 | 294,500 | 255,663 | 319,350 | 255,250 | (10,500) | | (800) | 243,950 |
| Total General Public Services | 272,859 | 259,550 | 279,480 | 294,500 | 255,663 | 319,350 | 255,250 | (10,500) | | (800) | 243,950 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Transportation & Roads

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 300 Sales to Other Governments | | | | | | | | | | | |
| 1-32-00-310-000 Debenture Sales (INACTIVE '10) | | | | | | | | | | | |
| Total 300 Sales to Other Governments | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-32-00-411-000 Street Repair | (3,768) | (15,000) | (7,520) | (10,000) | (5,867) | (10,000) | (10,000) | | | | (10,000) |
| 1-32-00-412-000 Sidewalk, Curb & Gutter Repair | (3,392) | (5,000) | (1,650) | (5,000) | (5,101) | (5,000) | (5,000) | | | | (5,000) |
| 1-32-00-490-000 Miscellaneous Revenue | (15,188) | (500) | (1,168) | (500) | (80) | (500) | (500) | | | | (500) |
| Total 400 Sales of Goods & Services | (22,348) | (20,500) | (10,338) | (15,500) | (11,048) | (15,500) | (15,500) | | | | (15,500) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-32-00-590-000 Non-Government Grant | | (4,800) | | | | | | | | | |
| Total 500 Other Revenue from Own Sources | | (4,800) | | | | | | | | | |
| 700 Unconditional Grants from Other Governments | | | | | | | | | | | |
| 1-32-00-780-000 Contributed from Equity in TCA | (538,810) | | (145,288) | (1,188,800) | | (166,250) | | | | | |
| Total 700 Unconditional Grants from Other Governments | (538,810) | | (145,288) | (1,188,800) | | (166,250) | | | | | |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 840 Provincial & Federal Grants | (1,602,392) | | (1,614,759) | (1,703,100) | (87,912) | | | | | | |
| 1-32-00-880-000 Private Contributions | (155,915) | | (3,090) | | | | | | | | |
| Total 800 Conditional Grants from Other Governments | (1,758,307) | | (1,617,849) | (1,703,100) | (87,912) | | | | | | |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | (848,461) | (44,300) | (1,338,043) | (2,335,975) | | (1,903,500) | | (17,500) | | | (17,500) |
| 940 Contributed from Capital Source (INACTIVE) | | (8,200) | | | | | | | | | |
| 1-32-00-990-000 Transfer From Accumulated Surplus | | | (497,024) | | | (70,100) | | | | | |
| Total 900 Other Transactions | (848,461) | (52,500) | (1,835,067) | (2,335,975) | | (1,973,600) | | (17,500) | | | (17,500) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 153,386 | 134,200 | 196,925 | 146,400 | 115,974 | 139,200 | 160,000 | | | | 160,000 |
| 132 Benefits | | | | | | 2,100 | 31,150 | | | | 31,150 |
| Total 100 Salaries, Wages & Benefits | 153,386 | 134,200 | 196,925 | 146,400 | 115,974 | 141,300 | 191,150 | | | | 191,150 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-32-62-217-000 Telephone | 3,651 | 3,800 | 3,514 | 4,000 | 3,186 | 4,000 | 4,000 | | | | 4,000 |
| Total 215 Postage, Telecommunications & Internet | 3,651 | 3,800 | 3,514 | 4,000 | 3,186 | 4,000 | 4,000 | | | | 4,000 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-32-06-251-000 Contracted R & M Asphalt | 95,777 | 88,200 | 209,896 | 720,000 | 75,895 | 120,000 | 120,000 | | | | 120,000 |
| 2-32-06-252-000 Contracted R & M - Snow Removal (Equipm.Rental) | | | | | | | | | | | |
| 2-32-06-253-000 Contracted R&M Eng. Structures | 7,610 | | | | | | | | | | |
| 2-32-06-257-000 Contracted R & M Railway Crossings | 9,595 | 9,000 | 9,318 | 9,000 | 8,136 | 9,000 | 9,000 | | | | 9,000 |
| 2-32-10-251-000 Contracted R & M | 38,411 | 45,000 | 426 | 45,000 | 32,200 | 45,000 | 45,000 | | | | 45,000 |
| 2-32-62-252-000 Contracted R & M Building | 4,778 | 5,500 | 1,485 | 2,000 | 1,159 | 6,000 | 2,000 | 13,500 | | | 15,500 |
| 2-32-62-253-000 Contracted R & M Shop Equipment | 32 | 500 | 356 | 500 | | 500 | 500 | 4,000 | | | 4,500 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Transportation & Roads

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Total 250 Contracted R & M | 156,203 | 148,200 | 221,481 | 776,500 | 117,390 | 180,500 | 176,500 | 17,500 | | | 194,000 |
| 2-32-06-254-000 Street Lighting | 76,612 | 75,000 | 103,463 | 75,000 | 73,537 | 75,000 | 75,000 | | | | 75,000 |
| 2-32-62-237-000 Special Services: Janitorial Contract | 3,120 | 3,200 | 3,120 | 3,500 | 4,795 | 6,375 | 6,375 | | | | 6,375 |
| 2-32-65-265-000 Equipment Rental | | 500 | 1,044 | 500 | | 500 | 500 | | | | 500 |
| Total 200 Contracted & General Services | 239,586 | 230,700 | 332,622 | 859,500 | 198,908 | 266,375 | 262,375 | 17,500 | | | 279,875 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-32-65-520-000 R & M Supplies - Misc. Equipment | 3,151 | 4,500 | 1,906 | 4,500 | 1,290 | 4,000 | 4,000 | | | | 4,000 |
| 2-32-65-520-015 R & M Supplies - Sweeprite (INACTIVE '09) | | | | | | | | | | | |
| 2-32-65-520-030 R & M Supplies - Portable Power Plant | | 100 | | 100 | | 100 | 100 | | | | 100 |
| 2-32-65-520-032 R & M Supplies - FRUEHAUF Trailer | 125 | 250 | | 250 | 114 | 250 | 250 | | | | 250 |
| 2-32-65-520-060 R & M Supplies - '88 CHEV Astro Mini Van | 317 | 500 | 336 | 500 | 1,049 | 500 | 500 | | | | 500 |
| 2-32-65-520-078 R & M Supplies - '91 RAMMER 526 Attach to Unit #21 | | 1,000 | | 1,000 | | 1,000 | 1,000 | | | | 1,000 |
| 2-32-65-520-081 R & M Supplies - Bob Cat Loader | 454 | 1,100 | 22 | 1,100 | 453 | 1,100 | 1,100 | | | | 1,100 |
| 2-32-65-520-084 R & M Supplies - '82 BOMAG Roller SN90467 | | 1,500 | | 1,500 | 85 | 1,500 | 1,500 | | | | 1,500 |
| 2-32-65-520-091 R & M Supplies - '98 Sierra 1/2 Ton (INACTIVE '08) | | | | | | | | | | | |
| 2-32-65-520-093 R & M Supplies - '98 Ford F800 s/n 29942 | 702 | 400 | 99 | 400 | 1,142 | 400 | 400 | | | | 400 |
| 2-32-65-520-095 R & M Supplies - Bobcat Trailer | 350 | 500 | | 500 | | 500 | 500 | | | | 500 |
| 2-32-65-520-096 R & M Supplies - New Holland 6635 R2WD | 15 | 500 | 555 | | 1,618 | 500 | 500 | | | | 500 |
| 2-32-65-520-097 R & M Supplies - Woods Mower - Attachment | 86 | 1,500 | 1,714 | 1,500 | 31 | 1,500 | 1,500 | | | | 1,500 |
| 2-32-65-520-102 R & M Supplies - '95 John Deere 770 BH Grader | 5,773 | 2,000 | 10,573 | 2,000 | 9,771 | 4,000 | 4,000 | | | 1,150 | 5,150 |
| 2-32-65-520-110 R & M Supplies - Case 580SM Backhoe/Loader S/N 741 | 951 | 2,000 | 2,166 | 2,000 | 1,163 | 2,000 | 2,000 | | | | 2,000 |
| 2-32-65-520-114 R & M Supplies - Air Compressor w/ Trailer | 178 | 500 | 68 | 500 | 7 | 500 | 500 | | | | 500 |
| 2-32-65-520-115 R & M Supplies - '04 GMC 3500 Sierra s/n # 343513 | 2,481 | 500 | 1,328 | 500 | 1,272 | 1,000 | 1,000 | | | 500 | 1,500 |
| 2-32-65-520-116 R & M Supplies - '04 Portable Generator & Trailer | 665 | 1,000 | 737 | 1,000 | 725 | 1,000 | 1,000 | | | | 1,000 |
| 2-32-65-520-118 R & M Supplies - '05 Chev. 3ton Truck S/N 505422 | 1,159 | 1,000 | 2,708 | 1,000 | 1,506 | 2,000 | 2,000 | | | | 2,000 |
| 2-32-65-520-119 R & M Supplies - '06 International Truck (7400) | 10,458 | 1,000 | 6,779 | 1,000 | 2,866 | 2,000 | 2,000 | | | | 2,000 |
| 2-32-65-520-121 R & M Supplies - '05 Holland Tractor & Mower | 1,643 | 1,000 | 3,378 | 1,000 | 4,977 | 2,000 | 2,000 | | | 1,000 | 3,000 |
| 2-32-65-520-125 R & M Supplies - '07 Chevy Silverado 1500 | 95 | 500 | 2,060 | 500 | 84 | 500 | 500 | | | | 500 |
| 2-32-65-520-129 R & M Supplies - '08 Ford F150 4x2 (INACTIVE '10) | 161 | 500 | | | | | | | | | |
| 2-32-65-520-135 R & M Supplies - '09 Elgin Street Sweeper | 6,385 | 4,000 | 10,443 | 4,000 | 4,722 | 5,000 | 5,000 | | | | 5,000 |
| 2-32-65-520-136 R & M Supplies - '10 Ford F150 Supercab 4x2 Truck | 12 | | 51 | 500 | 27 | 500 | 500 | | | | 500 |
| 2-32-65-520-138 R & M Supplies - '10 Ford F150 Supercab 4x2 Truck | | | 60 | 500 | 121 | 500 | 500 | | | | 500 |
| Total 520 R & M Supplies - Vehicles & Equipment | 35,161 | 25,850 | 44,983 | 25,850 | 33,023 | 32,350 | 32,350 | | | 2,650 | 35,000 |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-32-06-527-000 R & M Supplies - Gravel and Sand | 39,804 | 20,000 | 27,422 | 20,000 | 8,645 | 30,000 | 30,000 | | | (5,000) | 25,000 |
| 2-32-06-530-000 R & M Supplies - Asphalt | 4,038 | 5,000 | 3,395 | 5,000 | 4,224 | 5,000 | 5,000 | | | | 5,000 |
| 2-32-06-537-000 R & M Supplies -Traffic Service Signs | 10,670 | 10,000 | 5,515 | 10,000 | 6,672 | 10,000 | 10,000 | | | | 10,000 |
| 2-32-06-538-000 R & M Supplies - Dust Control | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | 1,500 | | 4,500 |
| 2-32-06-539-000 R & M Supplies | 680 | 1,500 | 463 | 1,500 | 600 | 1,500 | 1,500 | | | | 1,500 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Transportation & Roads

Run Date: 11/22/12 4:15 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|------------------|----------------------------|------------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-32-10-530-000 R & M Supplies | | 2,000 | | 2,000 | 1,239 | | | | | | |
| 2-32-62-530-000 R & M Supplies Building | 503 | 1,000 | 346 | 1,000 | 535 | 1,000 | 1,000 | | | | 1,000 |
| 2-32-62-531-000 R & M Supplies Small Equip. (NEW #2.32.62.529.000) | 1,208 | 3,700 | | | | | | | | | |
| Total 530 R & M Supplies | 58,403 | 46,200 | 40,141 | 42,500 | 24,915 | 50,500 | 50,500 | | 1,500 | (5,000) | 47,000 |
| 540 Utilities | | | | | | | | | | | |
| 2-32-62-540-000 Utilities - Public Services Shop | | | 12,234 | | 7,235 | 11,400 | 12,200 | | | | 12,200 |
| 2-32-62-543-000 Gas Utility - P/S Shop (NEW #2.32.62.540.000) | 6,471 | 6,000 | | 6,000 | | | | | | | |
| 2-32-62-544-000 Electric Utility - P/S Shop (NEW #2.32.62.540.000) | 4,982 | 5,400 | | 5,400 | | | | | | | |
| Total 540 Utilities | 11,453 | 11,400 | 12,234 | 11,400 | 7,235 | 11,400 | 12,200 | | | | 12,200 |
| 2-32-06-501-000 Engineered Structures (under \$25,000.00) | 92,899 | 45,600 | 14,270 | 18,400 | 16,684 | 163,750 | | | | | |
| 2-32-62-512-000 Protective Clothing & Supplies | 2,711 | 4,500 | 1,873 | 4,500 | 2,162 | 3,500 | 3,500 | | | | 3,500 |
| 2-32-62-519-000 General Goods and Supplies | 6,158 | 3,500 | 3,805 | 3,500 | 4,749 | 3,500 | 3,500 | | | 500 | 4,000 |
| 2-32-62-521-000 Gas & Oil | 62,693 | 55,000 | 72,355 | 55,000 | 54,651 | 60,000 | 60,000 | | 10,000 | | 70,000 |
| 2-32-62-529-000 Small Tools & Equipment Supplies | 6,280 | 7,000 | 5,790 | 10,700 | 3,830 | 10,000 | 10,000 | | | (2,000) | 8,000 |
| Total 500 Materials, Goods, Supplies and Utilities | 275,758 | 199,050 | 195,451 | 171,850 | 147,249 | 335,000 | 172,050 | | 11,500 | (3,850) | 179,700 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-32-06-762-000 Contributed to Reserves | 1,795,122 | | 1,999,098 | 1,778,100 | | | | | | | |
| 2-32-06-764-000 Cont to Op Res-Paving Repair(NEW #2.32.06.762.000) | | 50,000 | | | | | | | | | |
| Total 762 Contributed to Reserves | 1,795,122 | 50,000 | 1,999,098 | 1,778,100 | | | | | | | |
| 780 Contributed to Equity in TCA | 733,008 | | 1,675,959 | 3,179,700 | | 1,972,100 | | | | | |
| 2-32-06-761-000 Contributed to Other Operating Function | | | | | | | | | | | |
| 2-32-06-762-001 Cont to Cap-Other Cap Proj (NEW #2.32.06.762.000) | | 25,000 | | | | | | | | | |
| Total 700 Transfer Payments | 2,528,130 | 75,000 | 3,675,057 | 4,957,800 | | 1,972,100 | | | | | |
| 900 Other Transactions | | | | | | | | | | | |
| 2-32-06-991-000 Transfer to Accumulated Surplus | | | | | | | | | | | |
| Total 900 Other Transactions | | | | | | | | | | | |
| Total Town of Redcliff | 28,934 | 561,150 | 791,513 | 892,175 | 363,171 | 559,425 | 610,075 | | 11,500 | (3,850) | 617,725 |
| Total Transportation & Roads | 28,934 | 561,150 | 791,513 | 892,175 | 363,171 | 559,425 | 610,075 | | 11,500 | (3,850) | 617,725 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Storm Sewer

Run Date: 11/22/12 4:15 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-37-00-423-000 Storm Sewer Installation | (2,100) | (5,000) | | (5,000) | | (5,000) | (5,000) | | | | (5,000) |
| 1-37-00-490-000 Miscellaneous Revenue | (6,186) | | | | | | | | | | |
| Total 400 Sales of Goods & Services | (8,286) | (5,000) | | (5,000) | | (5,000) | (5,000) | | | | (5,000) |
| 700 Unconditional Grants from Other Governments | | | | | | | | | | | |
| 1-37-00-780-000 Contributed from Equity in TCA | | | | (90,000) | | (90,000) | | | | | |
| Total 700 Unconditional Grants from Other Governments | | | | (90,000) | | (90,000) | | | | | |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 1-37-00-920-000 Contributed from Reserve for Operating | | | (112,669) | (36,000) | | (5,000) | (2,000) | | | | (2,000) |
| 1-37-00-922-000 Contributed from Reserve for Capital | (276,432) | | (342,165) | (117,200) | | (95,100) | | | | | |
| Total 920 Contributed from Reserve | (276,432) | | (454,834) | (153,200) | | (100,100) | (2,000) | | | | (2,000) |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| 1-37-00-930-000 Contributed from Other Operating Function | (63,223) | | | | | | | | | | |
| 1-37-00-990-000 Transfer from Accumulated Surplus | | | (149,505) | | | | | | | | |
| Total 900 Other Transactions | (339,655) | | (604,339) | (153,200) | | (100,100) | (2,000) | | | | (2,000) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 25,353 | 37,050 | 54,699 | 42,500 | 55,117 | 56,850 | 57,400 | | | | 57,400 |
| 132 Benefits | | | | | | | 12,850 | | | | 12,850 |
| Total 100 Salaries, Wages & Benefits | 25,353 | 37,050 | 54,699 | 42,500 | 55,117 | 56,850 | 70,250 | | | | 70,250 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-37-00-251-000 Contracted R & M | 11,638 | 4,000 | 33,314 | 34,000 | | 4,000 | 4,000 | | | | 4,000 |
| Total 250 Contracted R & M | 11,638 | 4,000 | 33,314 | 34,000 | | 4,000 | 4,000 | | | | 4,000 |
| Total 200 Contracted & General Services | 11,638 | 4,000 | 33,314 | 34,000 | | 4,000 | 4,000 | | | | 4,000 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-37-00-530-000 R & M Supplies | 1,726 | 1,500 | 4,306 | 7,500 | 264 | 6,500 | 1,500 | 2,000 | | | 3,500 |
| Total 530 R & M Supplies | 1,726 | 1,500 | 4,306 | 7,500 | 264 | 6,500 | 1,500 | 2,000 | | | 3,500 |
| 540 Utilities | | | | | | | | | | | |
| 2-37-00-540-000 Utilities - Storm Lift Stations | | | 3,721 | | 2,983 | 3,200 | 3,300 | | | | 3,300 |
| 2-37-00-544-000 Electric Utility - Lift Str.(NEW #2.37.00.540.000) | 3,799 | 3,200 | | 3,200 | | | | | | | |
| Total 540 Utilities | 3,799 | 3,200 | 3,721 | 3,200 | 2,983 | 3,200 | 3,300 | | | | 3,300 |
| 2-37-00-501-000 Engineered Structures (UNDER \$25,000.00) | | | 25,570 | | | | | | | | |
| 2-37-00-531-000 Storm Sewer Supplies (Private) | 541 | 500 | | 500 | 557 | 500 | 500 | | | | 500 |
| Total 500 Materials, Goods, Supplies and Utilities | 6,066 | 5,200 | 33,597 | 11,200 | 3,804 | 10,200 | 5,300 | 2,000 | | | 7,300 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-37-00-762-000 Contributed to Reserves | 288,223 | | 102,621 | 4,000 | | | | | | | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Storm Sewer

Run Date: 11/22/12 4:15 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-37-00-764-000 Contributed to Op Res - CGS (NEW #2.37.00.762.000) | | 4,000 | | | | | | | | | |
| Total 762 Contributed to Reserves | 288,223 | 4,000 | 102,621 | 4,000 | | | | | | | |
| 780 Contributed to Equity in TCA | 55,432 | | 491,670 | 207,200 | | 185,100 | | | | | |
| 2-37-00-761-000 Contributed to Other Operating Function | | | | | | | | | | | |
| Total 700 Transfer Payments | 343,655 | 4,000 | 594,291 | 211,200 | | 185,100 | | | | | |
| Total Town of Redcliff | 38,771 | 45,250 | 111,562 | 50,700 | 58,921 | 61,050 | 72,550 | 2,000 | | | 74,550 |
| Total Storm Sewer | 38,771 | 45,250 | 111,562 | 50,700 | 58,921 | 61,050 | 72,550 | 2,000 | | | 74,550 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Cemetery

Run Date: 11/22/12 4:15 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-56-00-490-000 Cemetery Revenue | (11,473) | (15,000) | (12,931) | (15,000) | (13,501) | (13,000) | (13,000) | | | | (13,000) |
| Total 400 Sales of Goods & Services | (11,473) | (15,000) | (12,931) | (15,000) | (13,501) | (13,000) | (13,000) | | | | (13,000) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 1-56-00-920-000 Contributed from Reserve for Operating | (3,750) | (4,000) | | | | | | | | | |
| 1-56-00-922-000 Contributed from Reserve for Capital | | | | (30,000) | | (30,000) | | | | | |
| Total 920 Contributed from Reserve | (3,750) | (4,000) | | (30,000) | | (30,000) | | | | | |
| Total 900 Other Transactions | (3,750) | (4,000) | | (30,000) | | (30,000) | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 7,780 | 8,000 | 5,548 | 8,800 | 9,187 | 16,200 | 19,300 | | | | 19,300 |
| 132 Benefits | | | | | | 500 | 3,050 | | | | 3,050 |
| Total 100 Salaries, Wages & Benefits | 7,780 | 8,000 | 5,548 | 8,800 | 9,187 | 16,700 | 22,350 | | | | 22,350 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 2-56-08-519-000 General Goods and Supplies | 4,482 | 5,600 | 908 | 1,600 | 235 | 1,600 | 1,600 | | | | 1,600 |
| 2-56-08-520-000 Graveliners | 2,155 | 3,000 | 2,324 | 3,000 | 3,096 | 3,000 | 3,000 | | 1,000 | | 4,000 |
| Total 500 Materials, Goods, Supplies and Utilities | 6,637 | 8,600 | 3,232 | 4,600 | 3,331 | 4,600 | 4,600 | | 1,000 | | 5,600 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-56-08-762-000 Contributed to Reserves | | | | | | | | | | | |
| Total 762 Contributed to Reserves | | | | | | | | | | | |
| 780 Contributed to Equity in TCA | | | | 30,000 | | 30,000 | | | | | |
| Total 700 Transfer Payments | | | | 30,000 | | 30,000 | | | | | |
| Total Town of Redcliff | (806) | (2,400) | (4,151) | (1,600) | (983) | 8,300 | 13,950 | | 1,000 | | 14,950 |
| Total Cemetery | (806) | (2,400) | (4,151) | (1,600) | (983) | 8,300 | 13,950 | | 1,000 | | 14,950 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Recreation

Run Date: 11/22/12 4:15 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 256,008 | 285,100 | 248,819 | 312,100 | 270,569 | 290,350 | 332,250 | | | | 332,250 |
| 132 Benefits | 16,754 | 12,900 | 19,316 | 19,700 | 17,648 | 42,400 | 67,650 | | | | 67,650 |
| Total 100 Salaries, Wages & Benefits | 272,762 | 298,000 | 268,135 | 331,800 | 288,217 | 332,750 | 399,900 | | | | 399,900 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-70-06-217-000 Telephone | 893 | 900 | 581 | 900 | 509 | 900 | 900 | | | (200) | 700 |
| 2-74-08-217-000 Telephone | 595 | 500 | 579 | 600 | 509 | 600 | 600 | | | | 600 |
| Total 215 Postage, Telecommunications & Internet | 1,488 | 1,400 | 1,160 | 1,500 | 1,018 | 1,500 | 1,500 | | | (200) | 1,300 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-70-06-251-000 Contracted R & M Ice Plant | 6,226 | 5,000 | 15,869 | 20,000 | 23,773 | 20,000 | 10,000 | | | | 10,000 |
| 2-70-06-252-000 Contracted R & M Building | 10,552 | 19,800 | 44,953 | 46,000 | 7,527 | 6,000 | 5,000 | | 3,000 | | 8,000 |
| 2-70-06-253-000 Contracted R & M Equipment | | 500 | 3,627 | 500 | 2,577 | 500 | 500 | | | | 500 |
| 2-72-03-252-000 Contracted R & M Building | 565 | 2,500 | 2,297 | 2,500 | 349 | 27,500 | 2,500 | 25,000 | | (25,000) | 2,500 |
| 2-72-03-253-000 Contracted R & M Equipment | 1,814 | 4,000 | 5,093 | 4,000 | 1,943 | 14,000 | 4,000 | 10,000 | | (10,000) | 4,000 |
| 2-72-08-256-000 Contracted R & M Parks | 16,625 | 18,300 | 11,386 | 17,000 | 6,145 | 14,500 | 7,000 | 32,000 | 1,000 | | 40,000 |
| 2-72-08-257-000 Contracted R & M Ball Diamonds | 2,608 | 4,500 | 250 | 1,000 | | 1,000 | 1,000 | | | | 1,000 |
| 2-72-08-258-000 Contracted R & M Tennis Courts | | 1,000 | | 1,000 | | 1,000 | 1,000 | 3,000 | | | 4,000 |
| 2-74-05-252-000 Contracted R & M Museum | 40 | 400 | 322 | 400 | | | | | | | |
| 2-74-06-252-000 Contracted R & M Library Building | 15,512 | 18,250 | 2,889 | 1,250 | 3,835 | 2,000 | 2,000 | 3,000 | | | 5,000 |
| 2-74-08-252-000 Contracted R & M Drop In Building | 1,896 | 2,000 | 14,380 | 7,000 | 1,468 | 2,000 | 2,000 | | | | 2,000 |
| Total 250 Contracted R & M | 55,838 | 76,250 | 101,066 | 100,650 | 47,617 | 88,500 | 35,000 | 73,000 | 4,000 | (35,000) | 77,000 |
| Total 200 Contracted & General Services | 57,326 | 77,650 | 102,226 | 102,150 | 48,635 | 90,000 | 36,500 | 73,000 | 4,000 | (35,200) | 78,300 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-70-65-520-101 R & M Supplies - '99 Zamboni Ice Resurfacer | 1,703 | 2,000 | 1,689 | 2,000 | 1,591 | 2,000 | 2,000 | | | | 2,000 |
| 2-72-65-520-017 R & M Supplies - '91 Red MF Loader | 705 | 500 | 123 | 500 | | 500 | 500 | | | | 500 |
| 2-72-65-520-025 R & M Supplies - '89 KUBOTA Mower | 115 | | | 500 | 615 | 500 | 500 | | | | 500 |
| 2-72-65-520-049 R & M Supplies - '92 White DODGE 1 Ton | 4,811 | 5,500 | 49 | 1,000 | 1,698 | 1,000 | 1,000 | | | | 1,000 |
| 2-72-65-520-074 R & M Supplies - 38" Tree Spade Attach to Unit 59 | | 300 | | 300 | | 300 | 300 | | | | 300 |
| 2-72-65-520-089 R & M Supplies - 97 Kubota Mower | | 1,500 | | 1,500 | | 1,500 | 1,500 | | | | 1,500 |
| 2-72-65-520-090 R & M Supplies - '98 Sierra 1/2 Ton (INACTIVE '10) | 61 | 500 | | | | | | | | | |
| 2-72-65-520-092 R & M Supplies - '98 Sierra 1/2 Ton s/n 513281 | 51 | 500 | | 500 | | | | | | | |
| 2-72-65-520-104 R & M Supplies - '01 Dodge Truck 1/2 Ton s/n 276963 | 64 | 500 | 255 | 500 | | 500 | 500 | | | | 500 |
| 2-72-65-520-106 R & M Supplies - Ransomes 951 51h Mover s/n946900 | 666 | 1,500 | 76 | 1,500 | 28 | 1,500 | 1,500 | | | | 1,500 |
| 2-72-65-520-108 R & M Supplies - '01 Bob Cat 1200 Club Car | 82 | 300 | 426 | 300 | | 300 | 300 | | | | 300 |
| 2-72-65-520-111 R & M Supplies - '03 Toro 355ZRT Mower s/n22000057 | 97 | 1,000 | 85 | 1,000 | 591 | 1,000 | 1,000 | | | | 1,000 |
| 2-72-65-520-112 R & M Supplies - '03 Ford F150 1/2 Ton | 96 | 300 | 43 | 300 | 99 | 300 | 300 | | | | 300 |
| 2-72-65-520-132 R & M Supplies - '08 Kubota Turf Mower | 797 | 1,000 | 2,579 | 1,000 | 422 | 1,000 | 1,000 | | | | 1,000 |

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-72-65-520-133 R & M Supplies - '08 Sweepstar Vacuum/Sweeper | | 500 | | 500 | | 500 | 500 | | | | 500 |
| 2-72-65-520-137 R & M Supplies - '10 Ford F150 Supercab 4x2 Truck | 71 | | 1,272 | 500 | 47 | 500 | 500 | | | | 500 |
| 2-72-65-520-139 R & M Supplies - '10 John Deere 977 72" Mower | | | 74 | | 291 | 500 | 500 | | | | 500 |
| Total 520 R & M Supplies - Vehicles & Equipment | 9,319 | 15,900 | 6,671 | 11,900 | 5,382 | 11,900 | 11,900 | | | | 11,900 |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-70-06-531-000 R & M Supplies Building | 5,765 | 5,000 | 4,401 | 5,000 | 7,539 | 5,000 | 5,000 | 5,000 | | | 10,000 |
| 2-70-06-532-000 R & M Supplies Equipment | 329 | 500 | 269 | 500 | 1,165 | 500 | 500 | | | | 500 |
| 2-72-03-530-000 R & M Supplies Building | 3,121 | 4,000 | 6,676 | 13,000 | 4,543 | 4,000 | 4,000 | | 2,000 | | 6,000 |
| 2-72-03-531-000 R & M Supplies - Treatment Supplies | 4,550 | 5,000 | 5,300 | 5,000 | 4,308 | 5,500 | 5,500 | | | | 5,500 |
| 2-72-03-532-000 R & M Supplies Equipment | 2,968 | 4,500 | 3,684 | 4,500 | 2,804 | 4,500 | 4,500 | | | | 4,500 |
| 2-72-08-530-000 R & M Supplies Parks Shop | (2) | 200 | 147 | 200 | 22 | 200 | 200 | | | | 200 |
| 2-72-08-531-000 R & M Supplies Parks | 908 | 3,000 | 1,510 | 3,000 | 14,514 | 2,000 | 22,300 | | | | 22,300 |
| 2-72-08-532-000 R & M Supplies -Treatment&Upkeep(NEW #2.72.08.531.000) | 4,146 | 4,000 | 1,235 | 4,000 | | 4,000 | | | | | |
| 2-72-08-533-000 R & M Supplies Parks (NEW #2.72.08.531.000) | 11,094 | 10,000 | 7,693 | 10,000 | | 15,000 | | | | | |
| 2-72-08-534-000 R & M Supplies Ball Diamond (NEW #2.72.08.531.000) | 908 | 1,500 | 354 | 1,500 | | 1,000 | | | | | |
| 2-72-08-535-000 R & M Supplies-Tennis Court (NEW #2.72.08.531.000) | | 300 | | 300 | | 300 | | | | | |
| 2-74-06-530-000 R & M Supplies | 351 | 500 | 530 | 500 | 1,492 | 500 | 500 | | | | 500 |
| 2-74-08-530-000 R & M Supplies - Drop In Building | 381 | 1,000 | 189 | 1,000 | 551 | 1,000 | 1,000 | | | | 1,000 |
| Total 530 R & M Supplies | 34,519 | 39,500 | 31,988 | 48,500 | 36,938 | 43,500 | 43,500 | 5,000 | 2,000 | | 50,500 |
| 540 Utilities | | | | | | | | | | | |
| 2-70-06-540-000 Utilities - Arena | | | 75,414 | | 42,186 | 67,000 | 67,800 | | | | 67,800 |
| 2-70-06-543-000 Gas Utility - Arena (NEW #2.70.06.540.000) | 14,491 | 17,000 | | 17,000 | | | | | | | |
| 2-70-06-544-000 Electric Utility - Arena (NEW #2.70.06.540.000) | 42,941 | 50,000 | | 50,000 | | | | | | | |
| 2-72-03-540-000 Utilities - Pool | | | 16,969 | | 12,400 | 13,500 | 13,750 | | | | 13,750 |
| 2-72-03-543-000 Gas Utility - Pool (NEW #2.72.03.540.000) | 6,666 | 10,000 | | 8,000 | | | | | | | |
| 2-72-03-544-000 Electric Utility - Pool (NEW #2.72.03.540.000) | 5,976 | 6,500 | | 6,500 | | | | | | | |
| 2-72-08-540-000 Utilities - Parks & Campground | | | 8,386 | | 7,168 | 9,300 | 9,900 | | | | 9,900 |
| 2-72-08-543-000 Gas Utility - Campground (NEW #2.72.08.540.000) | 1,146 | 1,500 | | 1,000 | | | | | | | |
| 2-72-08-544-000 Electric Utility-Lions Park (NEW #2.72.08.540.000) | 1,271 | 2,000 | | 1,500 | | | | | | | |
| 2-72-08-545-000 Elec Utility-Parks/Fire Bldg(NEW #2.72.08.540.000) | 179 | 500 | | 500 | | | | | | | |
| 2-72-08-546-000 Elec Utility - Ball Diamonds(NEW #2.72.08.540.000) | 384 | 700 | | 700 | | | | | | | |
| 2-72-08-547-000 Elec Utility - Memorial Park(NEW #2.72.08.540.000) | 1,269 | 1,600 | | 1,600 | | | | | | | |
| 2-72-08-548-000 Electric Utility-Campground (NEW #2.72.08.540.000) | 2,777 | 4,000 | | 3,000 | | | | | | | |
| 2-72-08-549-000 Elec Utility-Park Sprinklers(NEW #2.72.08.540.000) | 984 | 1,000 | | 1,000 | | | | | | | |
| 2-72-08-550-000 Electric Utility - Cody Synder Park (INACTIVE '08) | | | | | | | | | | | |
| 2-72-08-551-000 Electric Utility - Aggie Mallard Prk(INACTIVE '08) | | | | | | | | | | | |
| 2-72-08-552-000 Electric Utility - River Valley Park(INACTIVE '08) | | | | | | | | | | | |
| 2-72-08-553-000 Electric Utility -Broadway & Sissons(INACTIVE '08) | | | | | | | | | | | |
| 2-72-08-554-000 Electric Utility - Kipling Cres SE (INACTIVE '08) | | | | | | | | | | | |
| 2-72-08-555-000 Electric Utility - 45 Riverview Grn (INACTIVE '08) | | | | | | | | | | | |

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|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-72-08-556-000 Electric Utility - 317 Redcliff Way (INACTIVE '08) | | | | | | | | | | | |
| 2-72-08-557-000 Electric Utility - 4 Avenue NE Park (INACTIVE '08) | | | | | | | | | | | |
| 2-72-08-558-000 Electric Utility - 6th Street NE (INACTIVE '08) | | | | | | | | | | | |
| 2-74-05-540-000 Utilities - Museum | | | 5,885 | | 3,241 | 5,000 | 4,300 | | | | 4,300 |
| 2-74-05-543-000 Gas Utility - Museum (NEW #2.74.05.540.000) | 3,545 | 4,000 | | 3,500 | | | | | | | |
| 2-74-05-544-000 Electric Utility - Museum (NEW #2.74.05.540.000) | 1,489 | 1,900 | | 1,500 | | | | | | | |
| 2-74-08-540-000 Utilities - Drop In Centre | | | 7,428 | | 4,802 | 8,000 | 7,800 | | | | 7,800 |
| 2-74-08-543-000 Gas Utility - Drop In Center(NEW #2.74.08.540.000) | 3,202 | 3,500 | | 3,500 | | | | | | | |
| 2-74-08-544-000 Elec Utility-Drop In Center (NEW #2.74.08.540.000) | 3,850 | 4,500 | | 4,500 | | | | | | | |
| Total 540 Utilities | 90,170 | 108,700 | 114,082 | 103,800 | 69,797 | 102,800 | 103,550 | | | | 103,550 |
| 2-70-06-513-000 Janitorial Goods and Supplies | 3,249 | 3,000 | 5,544 | 3,000 | 779 | 3,000 | 3,000 | | | | 3,000 |
| 2-70-06-523-000 Small Tools & Equipment Supplies | 471 | 100 | 86 | 100 | 41 | 100 | 100 | | | | 100 |
| 2-74-08-513-000 Janitorial Goods and Supplies | 313 | 500 | 608 | 500 | 235 | 500 | 500 | | | | 500 |
| Total 500 Materials, Goods, Supplies and Utilities | 138,041 | 167,700 | 158,979 | 167,800 | 113,172 | 161,800 | 162,550 | 5,000 | 2,000 | | 169,550 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-70-06-764-000 Contribution to Op Reserve (NEW #2.70.06.762.000) | | | | | | | | | | | |
| 2-72-08-762-000 Contributed to Reserves | 7,858 | | | | | | | | | | |
| 2-74-05-762-000 Contributed to Reserves | | | | | | | | | | | |
| 2-74-06-764-000 Contribution to Op Reserve (NEW #2.74.06.762.000) | | | | | | | | | | | |
| Total 762 Contributed to Reserves | 7,858 | | | | | | | | | | |
| 780 Contributed to Equity in TCA | 335,366 | | | 44,000 | | 87,000 | | | | | |
| 2-74-05-770-000 Contributed to Museum | 6,386 | 6,500 | 1,717 | | | | | | | | |
| Total 700 Transfer Payments | 349,610 | 6,500 | 1,717 | 44,000 | | 87,000 | | | | | |
| Total Town of Redcliff | 817,739 | 549,850 | 531,057 | 645,750 | 450,024 | 671,550 | 598,950 | 78,000 | 6,000 | (35,200) | 647,750 |
| Total Recreation | 817,739 | 549,850 | 531,057 | 645,750 | 450,024 | 671,550 | 598,950 | 78,000 | 6,000 | (35,200) | 647,750 |

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|---|--------------------|----------------------------|--------------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-41-00-421-000 Sale of Water | (1,494,878) | (1,655,000) | (1,674,535) | (1,779,800) | (1,187,796) | (1,846,441) | (1,674,952) | | | (54,523) | (1,729,475) |
| 1-41-00-422-000 Water On/Off | (10,372) | (12,000) | (9,769) | (12,000) | (9,341) | (12,000) | (12,000) | | | | (12,000) |
| 1-41-00-423-000 Water Service Installation | (2,150) | (15,000) | (4,800) | (10,000) | (3,938) | (10,000) | (10,000) | | | | (10,000) |
| 1-41-00-424-000 Sale of Bulk Water | (94,208) | (115,000) | (111,685) | (115,000) | (37,112) | (115,000) | (115,000) | | | 65,000 | (50,000) |
| 1-41-00-425-000 Portable Hydrant Meter | (1,415) | (500) | | (500) | (20) | (500) | (500) | | | | (500) |
| 1-41-00-490-000 Pumping Water - Riverview Golf Club | (12,269) | (24,000) | (33,197) | (30,000) | (28,929) | (30,000) | (30,000) | | | (6,000) | (36,000) |
| 1-41-00-491-000 Miscellaneous Revenue | (4,427) | (100) | (4,490) | (100) | (2,715) | (100) | (100) | | | | (100) |
| 1-41-00-495-000 Meter Dispute Charge | (25) | (150) | (25) | (150) | (25) | (150) | (150) | | | | (150) |
| Total 400 Sales of Goods & Services | (1,619,744) | (1,821,750) | (1,838,501) | (1,947,550) | (1,269,876) | (2,014,191) | (1,842,702) | | | 4,477 | (1,838,225) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-41-00-511-000 Penalties - Water | (7,272) | (8,000) | (8,627) | (7,500) | (12,444) | (7,500) | (7,500) | | | | (7,500) |
| Total 500 Other Revenue from Own Sources | (7,272) | (8,000) | (8,627) | (7,500) | (12,444) | (7,500) | (7,500) | | | | (7,500) |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 840 Provincial & Federal Grants | | | | (401,600) | | | | | | | |
| 1-41-00-880-000 Private Contributions | (9,635) | | | | | | | | | | |
| Total 800 Conditional Grants from Other Governments | (9,635) | | | (401,600) | | | | | | | |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | (56,995) | (55,400) | (122,964) | (1,102,300) | | (9,224,100) | | (5,500) | | | (5,500) |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| 1-41-00-990-000 Transfer from Accumulated Surplus | | | | | | (6,614,100) | | | | | |
| Total 900 Other Transactions | (56,995) | (55,400) | (122,964) | (1,102,300) | | (15,838,200) | | (5,500) | | | (5,500) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 332,288 | 299,950 | 326,180 | 325,300 | 290,767 | 359,500 | 306,350 | | | | 306,350 |
| 132 Benefits | 70,640 | 45,700 | 72,453 | 71,000 | 71,737 | 83,250 | 72,650 | | | | 72,650 |
| Total 100 Salaries, Wages & Benefits | 402,928 | 345,650 | 398,633 | 396,300 | 362,504 | 442,750 | 379,000 | | | | 379,000 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-41-02-217-000 Telephone | 4,850 | 4,000 | 4,913 | 4,300 | 4,611 | 4,300 | 4,300 | | | 500 | 4,800 |
| 2-41-05-216-000 Postage, Freight & Courier Services | 3,200 | 3,500 | 4,000 | 3,500 | 3,200 | 3,725 | 3,725 | | | | 3,725 |
| 2-41-07-217-000 Telephone (INACTIVE '10) | | | | | | | | | | | |
| Total 215 Postage, Telecommunications & Internet | 8,050 | 7,500 | 8,913 | 7,800 | 7,811 | 8,025 | 8,025 | | | 500 | 8,525 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-41-07-252-000 Contracted R & M Building | | 300 | | 20,300 | | 300 | 300 | | | | 300 |
| 2-41-07-253-000 Contracted R & M Equipment | 24,222 | 25,000 | 4,248 | 10,000 | | 10,000 | 10,000 | | | (5,000) | 5,000 |
| 2-41-08-251-000 Contracted R & M Reservoir | 13,812 | 5,000 | 772 | 132,900 | 950 | 3,000 | 3,000 | 5,500 | | | 8,500 |
| 2-41-08-252-000 Contracted R & M Building | 29,761 | 45,000 | 4,228 | 5,000 | 1,153 | 5,000 | 5,000 | | | | 5,000 |
| 2-41-08-253-000 Contracted R & M Equipment | 4,474 | 5,000 | 23,581 | 30,000 | 6,091 | 30,000 | 5,000 | | | | 5,000 |
| 2-41-09-251-000 Contracted R & M Engineered Structures | 255,715 | 220,000 | 195,557 | 220,000 | 10,722 | 120,000 | 120,000 | | | | 120,000 |

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|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Total 250 Contracted R & M | 327,984 | 300,300 | 228,386 | 418,200 | 18,916 | 168,300 | 143,300 | 5,500 | | (5,000) | 143,800 |
| 2-41-02-211-000 Travel Expense | 4,137 | 4,000 | 1,571 | 4,000 | 2,314 | 4,000 | 4,000 | | | | 4,000 |
| 2-41-02-223-000 Registration & Tuition | 2,704 | 3,000 | 1,986 | 3,000 | 2,390 | 3,000 | 3,000 | | | | 3,000 |
| 2-41-02-235-000 Contracted Engineering | | | 515 | | | | | | | | |
| 2-41-05-253-000 R & M - Meter Reading System | 1,778 | 1,500 | 676 | 1,500 | 53 | 1,500 | 1,500 | | | | 1,500 |
| Total 200 Contracted & General Services | 344,653 | 316,300 | 242,047 | 434,500 | 31,484 | 184,825 | 159,825 | 5,500 | | (4,500) | 160,825 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-41-65-520-076 R & M Supplies - Tampo Packer-Rp160, S/N 1000171A | | 300 | 124 | 300 | | 300 | 300 | | | | 300 |
| 2-41-65-520-099 R & M Supplies -99 Dodge Ram(NEW #2.23.65.520.099 | 454 | 500 | 252 | 500 | | 500 | | | | | |
| 2-41-65-520-100 R & M Supplies - '99 Dodge 1/2 Ton s/n 2B6129 | 506 | 500 | | 500 | | 500 | | | | | |
| 2-41-65-520-103 R & M Supplies - '88 Ford Econoline 350 S/N A80719 | 93 | 500 | 28 | 500 | | 500 | 500 | | | | 500 |
| 2-41-65-520-105 R & M Supplies - Dodge Truck 1/2 Ton s/n 293990 | 228 | 500 | 78 | 500 | | 500 | | | | | |
| 2-41-65-520-113 R & M Supplies - '03 Ford 1/2 Ton S/N 590 | | | 5 | | 70 | 500 | 500 | | | | 500 |
| 2-41-65-520-122 R & M Supplies - '07 Dodge Ramca Truck s/n 542836 | 236 | 500 | 93 | 500 | 476 | 500 | 500 | | | | 500 |
| 2-41-65-520-123 R & M Supplies - '07 Hyundai Loader s/n LF0210350 | 6,308 | 2,000 | 9,508 | 2,000 | 5,263 | 4,000 | 4,000 | | | | 4,000 |
| 2-41-65-520-124 R & M Supplies - '07 Hyundai Excavator s/nN6041054 | | 2,000 | 420 | 2,000 | | 2,000 | 2,000 | | | | 2,000 |
| 2-41-65-520-129 R & M Supplies - '08 Ford F150 Supercab 4x2 Truck | 21 | | 1,159 | 500 | 937 | 500 | 500 | | | | 500 |
| 2-41-65-520-131 R & M Supplies - '08 Bomag 47" Roller | | 500 | 171 | 500 | 23 | 500 | 500 | | | | 500 |
| 2-41-65-520-140 R & M Supplies - '11 GMC Sierra Truck | | | 31 | | 180 | | 500 | | | | 500 |
| 2-41-65-520-143 R & M Supplies - '12 GMC Sierra Truck 1500 4X4 | | | | | | | | | | | |
| Total 520 R & M Supplies - Vehicles & Equipment | 7,846 | 7,300 | 11,869 | 7,800 | 6,949 | 10,300 | 9,300 | | | | 9,300 |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-41-07-530-000 R & M Supplies Building | 36 | 150 | 53 | 150 | | 150 | 150 | | | | 150 |
| 2-41-07-531-000 R & M Supplies Equipment | 558 | 750 | 613 | 750 | | 750 | 750 | | | | 750 |
| 2-41-08-530-000 R & M Supplies Reservoir | 139 | 100 | 50 | 100 | | 100 | 100 | | | | 100 |
| 2-41-08-532-000 R & M Supplies Building | 716 | 1,400 | 868 | 1,400 | 609 | 1,400 | 1,400 | | | | 1,400 |
| 2-41-08-533-000 R & M Supplies Equipment | 2,866 | 9,000 | 7,444 | 4,000 | 1,349 | 4,000 | 4,000 | | | | 4,000 |
| 2-41-09-530-000 R & M Supplies Meters | 17,225 | 15,000 | 14,716 | 15,000 | 5,375 | 10,000 | 10,000 | | | | 10,000 |
| Total 530 R & M Supplies | 21,540 | 26,400 | 23,744 | 21,400 | 7,333 | 16,400 | 16,400 | | | | 16,400 |
| 540 Utilities | | | | | | | | | | | |
| 2-41-02-501-000 Engineered Structures (UNDER \$25,000.00) | 15,604 | 15,400 | | | | | | | | | |
| 2-41-07-540-000 Utilities - Water Pump Stations | | | 97,060 | | 82,437 | 78,000 | 85,650 | | | | 85,650 |
| 2-41-07-544-000 Electric Utility - Pump Stn.(NEW #2.41.07.540.000) | 56,677 | 78,000 | | 78,000 | | | | | | | |
| 2-41-08-540-000 Utilities - Treatment Plant & Bulk Water Stn. | | | 68,511 | | 50,920 | 68,700 | 74,000 | | | | 74,000 |
| 2-41-08-543-000 Gas Utility-Treatment Plant (NEW #2.41.08.540.000) | 5,795 | 8,000 | | 8,000 | | | | | | | |
| 2-41-08-544-000 Electric Utility - WTP (NEW #2.41.08.540.000) | 42,333 | 65,000 | | 60,000 | | | | | | | |
| 2-41-08-545-000 Elec Utility-Bulk Water Stn (NEW #2.41.08.540.000) | 408 | 700 | | 700 | | | | | | | |
| 2-41-09-540-000 Utilities - Water Tower | | | 220 | | 170 | 500 | 250 | | | | 250 |
| 2-41-09-544-000 Electric Utility-Water Tower(NEW #2.41.09.540.000) | 164 | 500 | | 500 | | | | | | | |

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|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Total 540 Utilities | 120,981 | 167,600 | 165,791 | 147,200 | 133,527 | 147,200 | 159,900 | | | | 159,900 |
| 2-41-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | | | | | | | | | | | |
| 2-41-05-511-000 General Goods and Supplies**DO NOT USE** | 4,200 | 4,200 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | | | | 4,000 |
| 2-41-08-531-000 Treatment Supplies | 63,614 | 55,000 | 68,992 | 60,000 | 56,563 | 65,000 | 65,000 | | | | 65,000 |
| 2-41-09-524-000 Main Replacement Supplies & Services | 24,315 | 56,000 | 19,742 | 14,000 | 9,553 | 18,000 | 18,000 | | | | 18,000 |
| 2-41-09-534-000 Private Water Services Supplies | 2,286 | 4,000 | 321 | 4,000 | 1,284 | 4,000 | 4,000 | | | | 4,000 |
| Total 500 Materials, Goods, Supplies and Utilities | 244,782 | 320,500 | 294,459 | 258,400 | 219,209 | 264,900 | 276,600 | | | | 276,600 |
| 600 Amortization of TCA | | | | | | | | | | | |
| 2-41-02-660-000 Amortization Expense | | | | | | | | | | | |
| Total 600 Amortization of TCA | | | | | | | | | | | |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-41-02-762-000 Contributed to Reserves | 155,580 | | 79,000 | 79,000 | | 134,000 | 135,000 | | | | 135,000 |
| 2-41-02-762-001 Cont to Cap Func-WSC Reserve(NEW #2.41.02.762.00) | | 20,000 | | | | | | | | | |
| 2-41-02-762-002 Cont to Cap-Equip.Repl.Res (NEW #2.41.02.762.000) | | 21,000 | | | | | | | | | |
| 2-41-02-764-000 Cont to Op Res-Water System (NEW #2.41.02.762.000) | | 38,000 | | | | | | | | | |
| 2-41-08-762-000 Contributed to Reserves | | 575,000 | 836,600 | 1,238,200 | | 898,200 | 898,200 | | | | 898,200 |
| 2-41-09-762-000 Contributed to Reserves | 100,000 | | | | | | | | | | |
| 2-41-09-764-000 Contributed to Oper Reserve (NEW #2.41.09.762.000) | | 100,000 | | | | | | | | | |
| Total 762 Contributed to Reserves | 255,580 | 754,000 | 915,600 | 1,317,200 | | 1,032,200 | 1,033,200 | | | | 1,033,200 |
| 780 Contributed to Equity in TCA | 7,513 | | 95,888 | 1,188,600 | | 15,813,200 | | | | | |
| Total 700 Transfer Payments | 263,093 | 754,000 | 1,011,488 | 2,505,800 | | 16,845,400 | 1,033,200 | | | | 1,033,200 |
| 900 Other Transactions | | | | | | | | | | | |
| 2-41-02-900-000 Water Doubtful Accounts | 3,625 | 1,500 | 2,338 | 1,500 | (268) | 1,500 | 1,500 | | | | 1,500 |
| 2-41-02-910-000 Collection Agency Fee | 348 | 100 | 548 | 100 | 198 | 100 | 100 | | | | 100 |
| Total 900 Other Transactions | 3,973 | 1,600 | 2,886 | 1,600 | (70) | 1,600 | 1,600 | | | | 1,600 |
| Total Town of Redcliff | (434,217) | (147,100) | (20,579) | 137,650 | (669,193) | (120,416) | 23 | | | (23) | |
| Total Water | (434,217) | (147,100) | (20,579) | 137,650 | (669,193) | (120,416) | 23 | | | (23) | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Sanitary Sewer

Run Date: 11/22/12 4:26 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-42-00-421-000 Sewage Service Sales | (686,132) | (770,000) | (740,262) | (794,000) | (549,987) | (858,057) | (823,959) | | (5,466) | | (829,425) |
| 1-42-00-423-000 Sewage Installations | (5,325) | (5,000) | (6,701) | (5,000) | (2,338) | (5,000) | (5,000) | | | | (5,000) |
| 1-42-00-491-000 Miscellaneous Revenue | (360) | (500) | | (500) | | (500) | (500) | | | | (500) |
| Total 400 Sales of Goods & Services | (691,817) | (775,500) | (746,963) | (799,500) | (552,325) | (863,557) | (829,459) | | (5,466) | | (834,925) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-42-00-511-000 Penalties - Sewer | (4,174) | (3,000) | (4,033) | (4,500) | (546) | (4,500) | (4,500) | | | | (4,500) |
| Total 500 Other Revenue from Own Sources | (4,174) | (3,000) | (4,033) | (4,500) | (546) | (4,500) | (4,500) | | | | (4,500) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 1-42-00-920-000 Contributed from Reserve for Operating | | | | | | | | (20,000) | | | (20,000) |
| 1-42-00-922-000 Contributed from Reserve for Capital | (15,156) | | (127,150) | (259,200) | | (280,200) | | | | | |
| Total 920 Contributed from Reserve | (15,156) | | (127,150) | (259,200) | | (280,200) | | (20,000) | | | (20,000) |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| 1-42-00-990-000 Transfer from Accumulated Surplus | | | (2,809) | | | | | | | | |
| Total 900 Other Transactions | (15,156) | | (129,959) | (259,200) | | (280,200) | | (20,000) | | | (20,000) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 147,385 | 130,950 | 152,037 | 140,100 | 131,858 | 161,650 | 162,400 | | | | 162,400 |
| 132 Benefits | 30,378 | 13,300 | 32,775 | 32,100 | 31,708 | 37,100 | 38,300 | | | | 38,300 |
| Total 100 Salaries, Wages & Benefits | 177,763 | 144,250 | 184,812 | 172,200 | 163,566 | 198,750 | 200,700 | | | | 200,700 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-42-09-216-000 Postage, Freight & Courier Services | 3,200 | 3,000 | 4,000 | 3,400 | 3,200 | 3,725 | 3,725 | | | | 3,725 |
| 2-42-09-218-000 Telephone - Sewer Lifts | 1,740 | 2,500 | 1,739 | 2,000 | 1,546 | 2,000 | 2,000 | | | | 2,000 |
| Total 215 Postage, Telecommunications & Internet | 4,940 | 5,500 | 5,739 | 5,400 | 4,746 | 5,725 | 5,725 | | | | 5,725 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-42-09-251-000 Contracted R & M Engineered Structures | 8,280 | 15,000 | 1,727 | 15,000 | 1,854 | 10,000 | 10,000 | 20,000 | | (2,500) | 27,500 |
| 2-42-09-259-000 Contracted R & M Lift Station | 9,684 | 10,000 | 6,808 | 10,000 | 1,008 | 10,000 | 10,000 | | | | 10,000 |
| Total 250 Contracted R & M | 17,964 | 25,000 | 8,535 | 25,000 | 2,862 | 20,000 | 20,000 | 20,000 | | (2,500) | 37,500 |
| Total 200 Contracted & General Services | 22,904 | 30,500 | 14,274 | 30,400 | 7,608 | 25,725 | 25,725 | 20,000 | | (2,500) | 43,225 |
| 300 Purchses from Other Governments | | | | | | | | | | | |
| 2-42-09-351-000 Medicine Hat Treatment Service | 499,458 | 500,000 | 558,921 | 580,000 | 315,644 | 580,000 | 580,000 | | (30,000) | | 550,000 |
| Total 300 Purchses from Other Governments | 499,458 | 500,000 | 558,921 | 580,000 | 315,644 | 580,000 | 580,000 | | (30,000) | | 550,000 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-42-65-520-109 R & M Supplies - '80 White Int.Truck | 140 | 1,000 | | 1,000 | 131 | 1,000 | 1,000 | | | | 1,000 |
| Total 520 R & M Supplies - Vehicles & Equipment | 140 | 1,000 | | 1,000 | 131 | 1,000 | 1,000 | | | | 1,000 |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-42-09-532-000 R & M Supplies | 8,287 | 4,000 | 93 | 4,000 | 34 | 4,000 | 4,000 | | | | 4,000 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Sanitary Sewer

Run Date: 11/22/12 4:26 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-42-09-533-000 R & M Supplies Lift Station | 4,443 | 3,500 | 297 | 3,500 | 55 | 3,500 | 3,500 | | | | 3,500 |
| Total 530 R & M Supplies | 12,730 | 7,500 | 390 | 7,500 | 89 | 7,500 | 7,500 | | | | 7,500 |
| 540 Utilities | | | | | | | | | | | |
| 2-42-09-540-000 Utilities - Sanitary Lift Stations | | | 10,611 | | 7,932 | 10,000 | 9,700 | | | | 9,700 |
| 2-42-09-544-000 Electric Utility -Sewer Lift(NEW #2.42.09.540.000) | 8,463 | 10,000 | | 10,000 | | | | | | | |
| Total 540 Utilities | 8,463 | 10,000 | 10,611 | 10,000 | 7,932 | 10,000 | 9,700 | | | | 9,700 |
| 2-42-09-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | | | | | | | | | | | |
| 2-42-09-511-000 General Goods and Supplies**DO NOT USE**** | 4,200 | 4,200 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | | | | 4,000 |
| 2-42-09-530-000 Private Sewer Service Supplies | 1,209 | 2,000 | (383) | 2,000 | 4,038 | 2,000 | 2,000 | | | | 2,000 |
| Total 500 Materials, Goods, Supplies and Utilities | 26,742 | 24,700 | 14,618 | 24,500 | 16,190 | 24,500 | 24,200 | | | | 24,200 |
| 600 Amortization of TCA | | | | | | | | | | | |
| 2-42-09-660-000 Amortization Expense | | | | | | | | | | | |
| Total 600 Amortization of TCA | | | | | | | | | | | |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-42-09-762-000 Contributed to Reserves | 51,000 | | 51,000 | 51,000 | | 35,500 | 40,500 | | | | 40,500 |
| 2-42-09-762-002 Cont to Cap-Equip.Repl.Res (NEW #2.42.09.762.000) | | 21,000 | | | | | | | | | |
| 2-42-09-764-001 Cont to Op Res-Sewage System(NEW #2.42.09.762.00) | | 30,000 | | | | | | | | | |
| Total 762 Contributed to Reserves | 51,000 | 51,000 | 51,000 | 51,000 | | 35,500 | 40,500 | | | | 40,500 |
| 780 Contributed to Equity in TCA | 15,156 | | 129,959 | | | 280,200 | | | | | |
| Total 700 Transfer Payments | 66,156 | 51,000 | 180,959 | 51,000 | | 315,700 | 40,500 | | | | 40,500 |
| 900 Other Transactions | | | | | | | | | | | |
| 2-42-09-900-000 Sewage Doubtful Accounts | 1,606 | 700 | 992 | 700 | (125) | 700 | 700 | | | | 700 |
| 2-42-09-910-000 Collection Agency Fee | 186 | 100 | 261 | 100 | 88 | 100 | 100 | | | | 100 |
| 2-42-09-991-000 Transfer to Accumulated Surplus | | | | | | | | | | | |
| Total 900 Other Transactions | 1,792 | 800 | 1,253 | 800 | (37) | 800 | 800 | | | | 800 |
| Total Town of Redcliff | 83,668 | (27,250) | 73,882 | (204,300) | (49,900) | (2,782) | 37,966 | | (35,466) | (2,500) | |
| Total Sanitary Sewer | 83,668 | (27,250) | 73,882 | (204,300) | (49,900) | (2,782) | 37,966 | | (35,466) | (2,500) | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Garbage Collection

Run Date: 11/22/12 4:27 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-43-00-421-000 Waste Disposal Sales | (245,382) | (263,000) | (266,782) | (261,400) | (190,915) | (377,075) | (285,921) | | (13,704) | | (299,625) |
| 1-43-00-491-000 Miscellaneous Revenue | | | | | (11,000) | | | | | | |
| Total 400 Sales of Goods & Services | (245,382) | (263,000) | (266,782) | (261,400) | (201,915) | (377,075) | (285,921) | | (13,704) | | (299,625) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-43-00-511-000 Penalties - Waste Disposal | (1,789) | (1,400) | (1,815) | (1,900) | (234) | (1,900) | (1,900) | | | | (1,900) |
| Total 500 Other Revenue from Own Sources | (1,789) | (1,400) | (1,815) | (1,900) | (234) | (1,900) | (1,900) | | | | (1,900) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 1-43-00-920-000 Contributed from Reserve for Operating | (44,000) | (44,000) | (33,717) | (40,000) | | (49,000) | (50,000) | | | | (50,000) |
| Total 920 Contributed from Reserve | (44,000) | (44,000) | (33,717) | (40,000) | | (49,000) | (50,000) | | | | (50,000) |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| Total 900 Other Transactions | (44,000) | (44,000) | (33,717) | (40,000) | | (49,000) | (50,000) | | | | (50,000) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 104,670 | 69,200 | 94,215 | 75,600 | 100,117 | 81,500 | 80,650 | | | | 80,650 |
| 132 Benefits | 24,984 | 9,500 | 21,062 | 14,800 | 24,697 | 20,200 | 20,250 | | | | 20,250 |
| Total 100 Salaries, Wages & Benefits | 129,654 | 78,700 | 115,277 | 90,400 | 124,814 | 101,700 | 100,900 | | | | 100,900 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-43-09-216-000 Postage, Freight & Courier Services | 3,200 | 3,000 | 4,000 | 3,000 | 3,200 | 3,725 | 3,725 | | | | 3,725 |
| Total 215 Postage, Telecommunications & Internet | 3,200 | 3,000 | 4,000 | 3,000 | 3,200 | 3,725 | 3,725 | | | | 3,725 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-43-09-253-000 Contracted R & M Equipment-Garbage Bins | | 5,000 | | 5,000 | 1,847 | 5,000 | 5,000 | | | | 5,000 |
| Total 250 Contracted R & M | | 5,000 | | 5,000 | 1,847 | 5,000 | 5,000 | | | | 5,000 |
| 2-43-09-210-000 Recycling Program | | 10,000 | | | | 106,000 | 106,000 | | | (106,000) | |
| Total 200 Contracted & General Services | 3,200 | 18,000 | 4,000 | 8,000 | 5,047 | 114,725 | 114,725 | | | (106,000) | 8,725 |
| 300 Purchses from Other Governments | | | | | | | | | | | |
| 2-43-09-351-000 Garbage Tonnage Charges | 45,378 | 43,000 | 44,359 | 44,000 | 40,150 | 45,000 | 45,000 | | | | 45,000 |
| 2-43-09-354-000 Annual Spring Clean-Up | 991 | 1,000 | 1,096 | 1,000 | 360 | | | | | | |
| Total 300 Purchses from Other Governments | 46,369 | 44,000 | 45,455 | 45,000 | 40,510 | 45,000 | 45,000 | | | | 45,000 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-43-65-520-094 R & M Supplies - 1998 Garbage Truck | 6,986 | 5,000 | 3,336 | 5,000 | 2,548 | 5,000 | 5,000 | | 5,000 | | 10,000 |
| 2-43-65-520-128 R & M Supplies - '08 Interna SF637 Garbage Truck | 13,674 | 10,000 | 17,516 | 10,000 | 26,562 | 12,000 | 12,000 | | 8,000 | | 20,000 |
| Total 520 R & M Supplies - Vehicles & Equipment | 20,660 | 15,000 | 20,852 | 15,000 | 29,110 | 17,000 | 17,000 | | 13,000 | | 30,000 |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-43-09-530-000 R & M Supplies | 2,780 | 4,000 | 5,385 | 5,000 | 7,855 | 5,000 | 5,000 | | 10,000 | (3,000) | 12,000 |
| Total 530 R & M Supplies | 2,780 | 4,000 | 5,385 | 5,000 | 7,855 | 5,000 | 5,000 | | 10,000 | (3,000) | 12,000 |
| 2-43-09-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | 51,675 | 40,000 | 33,717 | 40,000 | 48,203 | 45,000 | 45,000 | | 5,000 | | 50,000 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Garbage Collection

Run Date: 11/22/12 4:27 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-43-09-511-000 General Goods and Supplies**DO NOT USE**** | 2,600 | 2,600 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 2-43-09-521-000 Gas & Oil | 11,655 | 15,000 | 17,677 | 15,000 | 15,850 | 15,000 | 15,000 | | 5,000 | | 20,000 |
| Total 500 Materials, Goods, Supplies and Utilities | 89,370 | 76,600 | 79,631 | 77,000 | 103,018 | 84,000 | 84,000 | | 33,000 | (3,000) | 114,000 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-43-09-762-000 Contributed to Reserves | 82,500 | 32,500 | 82,500 | 82,500 | | 82,500 | 82,500 | | | | 82,500 |
| 2-43-09-764-000 Cont to Op Res-Garbage Bins (NEW #2.43.09.762.000) | | 50,000 | | | | | | | | | |
| Total 762 Contributed to Reserves | 82,500 | 82,500 | 82,500 | 82,500 | | 82,500 | 82,500 | | | | 82,500 |
| 2-43-09-770-000 Grant to Regional Landfill (Landfill Agreement) | | | | | | | | | | | |
| Total 700 Transfer Payments | 82,500 | 82,500 | 82,500 | 82,500 | | 82,500 | 82,500 | | | | 82,500 |
| 900 Other Transactions | | | | | | | | | | | |
| 2-43-09-900-000 Garbage Doubtful Accounts | 731 | 300 | 427 | 300 | (54) | 300 | 300 | | | | 300 |
| 2-43-09-910-000 Collection Agency Fee | 57 | 100 | 110 | 100 | 38 | 100 | 100 | | | | 100 |
| Total 900 Other Transactions | 788 | 400 | 537 | 400 | (16) | 400 | 400 | | | | 400 |
| Total Town of Redcliff | 60,710 | (8,200) | 25,086 | | 71,224 | 350 | 89,704 | | 19,296 | (109,000) | |
| Total Garbage Collection | 60,710 | (8,200) | 25,086 | | 71,224 | 350 | 89,704 | | 19,296 | (109,000) | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Community Services

Run Date: 11/22/12 4:29 PM



| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|------------------|----------------------------|------------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-51-00-490-000 Silent Auction | | | (1,569) | (1,000) | (151) | | | | | | |
| 1-51-00-495-000 Volunteer Recognition | | | (2,135) | (2,300) | (2,407) | (3,050) | (2,100) | | | | (2,100) |
| 1-51-04-450-000 Meals on Wheels | (6,562) | (12,000) | (3,212) | (5,000) | (6,331) | (3,000) | (10,692) | | | (8) | (10,700) |
| 1-51-08-450-000 Home Support Services | (598) | (800) | (598) | (2,500) | (390) | (1,100) | (1,248) | | | (2) | (1,250) |
| 1-72-00-455-000 Miscellaneous Revenue - Pool | (1,080) | (2,500) | (2,494) | (2,500) | (2,681) | (2,500) | (2,500) | | | | (2,500) |
| 1-72-00-456-000 Confect. Sales Pool(Re:2.72.03.510) (INACTIVE '10) | | | | | | | | | | | |
| 1-72-00-460-000 Pool Lessons | (11,663) | (15,000) | (13,601) | (15,000) | (17,307) | (15,155) | (15,900) | | | (100) | (16,000) |
| 1-72-00-461-000 Ice Rental | (80,905) | (84,000) | (75,682) | (86,000) | (51,653) | (80,000) | (82,400) | | | 10,400 | (72,000) |
| 1-72-00-462-000 Pool Admissions | (12,159) | (20,000) | (22,562) | (21,000) | (26,790) | (23,000) | (23,700) | | | (1,300) | (25,000) |
| 1-72-00-464-000 Meeting Rooms & Building Rent | (4,600) | (3,500) | (4,699) | (4,000) | (4,087) | (4,475) | (5,085) | | | (40) | (5,125) |
| 1-72-00-465-000 Equipment Rental | (678) | (400) | (500) | (550) | (415) | (550) | (400) | | | (150) | (550) |
| 1-72-00-467-000 Ball Diamond Rental | (1,770) | (1,500) | (2,463) | (2,000) | (1,999) | (2,100) | (2,100) | (360) | | (40) | (2,500) |
| 1-72-00-468-000 Message Board | (700) | (1,000) | (620) | (1,500) | (225) | (600) | (360) | | | 10 | (350) |
| 1-72-00-470-000 Campground Rental | (22,591) | (20,000) | (20,878) | (22,000) | (26,753) | (22,000) | (22,000) | | | (1,000) | (23,000) |
| 1-72-00-471-000 Other Revenue | (726) | (200) | (428) | (200) | (3,030) | | | | | | |
| 1-74-00-455-000 Recreational/Cultural Programs | (19,889) | (21,000) | (27,393) | (21,000) | (41,994) | (92,900) | (22,000) | (3,920) | | 3,920 | (22,000) |
| 1-74-00-456-000 L.E.A.R.N/Contract Rev(Re:27410129) (INACTIVE '11) | | (2,000) | | | | | | | | | |
| 1-74-00-464-000 Drop-In Center Rental (S-T Commercial) | (1,765) | (3,000) | (2,696) | (2,500) | (3,050) | (3,000) | (3,000) | | | | (3,000) |
| 1-74-00-465-000 Drop-In Center (Health Unit) L-T Rental | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | | | | (1,000) |
| 1-74-00-466-000 Drop-In Centre (Sr. Citizens) L-T Rental | (4,920) | | (5,400) | (5,400) | (5,400) | (5,400) | (5,400) | | | (1,100) | (6,500) |
| 1-74-00-490-000 Promotional Items | | | (30,796) | | (24,388) | | | | | (3,950) | (3,950) |
| Total 400 Sales of Goods & Services | (171,606) | (187,900) | (218,726) | (195,450) | (220,051) | (259,830) | (199,885) | (4,280) | | 6,640 | (197,525) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-51-00-590-000 Silent Auction (NEW #1.51.00.490.000) | (1,136) | (750) | | | | | | | | | |
| 1-51-00-591-000 Non Government Grant | (1,822) | (500) | (1,750) | (500) | (1,107) | (500) | (500) | | | | (500) |
| 1-72-00-590-000 Non-Government Grant | (1,251) | (1,000) | | (500) | | | | | | | |
| 1-72-00-591-000 Non-Government Grant | (8,500) | (8,500) | (8,500) | (8,500) | (13,500) | (8,500) | | | | (8,500) | (8,500) |
| 1-74-00-590-000 Drop-In Center(Sr.Citizens) L-T Rent(Inactive '10) | | (4,920) | | | | | | | | | |
| 1-74-00-591-000 Non-Government Grant | (500) | | (806) | (500) | (9,850) | | | | | | |
| Total 500 Other Revenue from Own Sources | (13,209) | (15,670) | (11,056) | (10,000) | (24,457) | (9,000) | (500) | | | (8,500) | (9,000) |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 840 Provincial & Federal Grants | | | | | | | | | | | |
| 1-51-00-840-000 Provincial (Various) Grants | (21,120) | (23,600) | (250) | (500) | | (250) | (250) | | | | (250) |
| 1-51-00-841-000 Provincial - Total Grant | (110,336) | (111,840) | (109,326) | (111,850) | (111,843) | (111,850) | (111,850) | | | | (111,850) |
| 1-72-00-840-000 Provincial - Operational Grant(MRTA) | (4,000) | (4,000) | 3,900 | (4,000) | | | | | | | |
| 1-72-00-841-000 Employment Funding Grant | (3,200) | (3,000) | (3,107) | (3,200) | | | | | | | |
| 1-72-00-842-000 Provincial Grants | | | | | | (20,000) | | | | | |
| 1-74-00-830-000 Federal Grant | (1,000) | (1,000) | (1,000) | (51,000) | (1,000) | (1,000) | (1,000) | | | | (1,000) |

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Community Services

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 1-74-00-840-000 Provincial Grants | | | | | | (5,000) | | | | | |
| Total 840 Provincial & Federal Grants | (139,656) | (143,440) | (109,783) | (170,550) | (112,843) | (138,100) | (113,100) | | | | (113,100) |
| 1-51-00-850-000 Volunteer Recognition (NEW #1.51.00.495.000) | (1,911) | (2,300) | | | | | | | | | |
| 1-72-00-850-000 Local Govt.Conditional Grant - Cypress County | (9,180) | (9,180) | (12,240) | (10,710) | (10,710) | (12,250) | (10,710) | | | 10 | (10,700) |
| Total 800 Conditional Grants from Other Governments | (150,747) | (154,920) | (122,023) | (181,260) | (123,553) | (150,350) | (123,810) | | | 10 | (123,800) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 1-51-00-920-000 Contributed from Reserve for Operating | (1,139) | (1,300) | (152) | (1,300) | (99) | | | | | | |
| 1-72-00-920-000 Contributed from Reserve for Operating | (20,123) | (21,800) | (58,415) | (64,000) | | (27,500) | (35,000) | | | | (35,000) |
| 1-72-00-922-000 Contributed from Reserve for Capital | (343,224) | | (16,989) | (44,000) | | (87,000) | | | | | |
| 1-74-00-920-000 Contributed from Reserve for Operating | (16,527) | (17,000) | (13,816) | (5,000) | | (60,000) | | | | | |
| Total 920 Contributed from Reserve | (381,013) | (40,100) | (89,372) | (114,300) | (99) | (174,500) | (35,000) | | | | (35,000) |
| 940 Contributed from Capital Source (INACTIVE) | | (5,000) | | | | | | | | | |
| 1-72-00-930-000 Contributed from Other Operating Function | | | | | | | | | | | |
| 1-74-00-930-000 Contributed from Other Operating Function | | | | | | | | | | | |
| Total 900 Other Transactions | (381,013) | (45,100) | (89,372) | (114,300) | (99) | (174,500) | (35,000) | | | | (35,000) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 175,467 | 182,800 | 194,235 | 180,400 | 182,997 | 280,900 | 258,250 | | | | 258,250 |
| 132 Benefits | 8,948 | 8,800 | 9,999 | 9,700 | 8,690 | 22,900 | 53,550 | | | | 53,550 |
| Total 100 Salaries, Wages & Benefits | 184,415 | 191,600 | 204,234 | 190,100 | 191,687 | 303,800 | 311,800 | | | | 311,800 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-51-00-216-000 Postage, Freight & Courier Services | 500 | 700 | 600 | 700 | 480 | 725 | 725 | | | | 725 |
| 2-51-00-217-000 Telephone | 665 | 1,500 | 656 | 1,200 | 583 | 800 | 800 | | | | 800 |
| 2-72-00-216-000 Postage, Freight & Courier Services | 480 | 700 | 726 | 700 | 490 | 725 | 700 | | | | 700 |
| 2-72-00-217-000 Telephone | 652 | 1,200 | 638 | 1,200 | 564 | 990 | 700 | | | | 700 |
| 2-72-03-217-000 Telephone | 346 | 300 | 360 | 300 | 334 | 350 | 350 | | | | 350 |
| Total 215 Postage, Telecommunications & Internet | 2,643 | 4,400 | 2,980 | 4,100 | 2,451 | 3,590 | 3,275 | | | | 3,275 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-51-00-253-000 Contracted R & M Office Equipment | | 300 | | 300 | | 300 | | | | | |
| 2-72-00-253-000 Contracted R & M Office Equipment | | 300 | | 300 | | 300 | 300 | | | | 300 |
| Total 250 Contracted R & M | | 600 | | 600 | | 600 | 300 | | | | 300 |
| 2-51-00-211-000 Travel Expense - Board | 553 | 2,400 | | 2,400 | | 2,400 | 2,000 | | | | 2,000 |
| 2-51-00-213-000 Travel Expense - Staff | 2,157 | 2,700 | 1,707 | 2,700 | 890 | 2,800 | 4,200 | | | (1,400) | 2,800 |
| 2-51-00-221-000 Public Relations, Promotions & Advertising | 5,694 | 7,200 | 7,888 | 7,200 | 9,236 | 7,200 | 8,415 | | | 85 | 8,500 |
| 2-51-00-223-000 Registration & Tuition | 965 | 1,100 | 583 | 1,400 | 516 | 1,400 | 1,300 | | | | 1,300 |
| 2-51-00-225-000 Memberships | 696 | 850 | 778 | 850 | 518 | 850 | 750 | | | | 750 |
| 2-51-00-231-000 Professional Services: Audit | 2,000 | 2,000 | 3,200 | 3,200 | (3,200) | 3,200 | 3,200 | | | | 3,200 |
| 2-51-00-237-000 Special Services: Janitorial Contract | 1,182 | 1,200 | 1,182 | 1,200 | 942 | 1,100 | 1,200 | | | | 1,200 |
| 2-51-00-244-000 Office Space Rent | 1,800 | 1,800 | 1,800 | 1,800 | | 1,800 | 1,800 | | | | 1,800 |

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Community Services

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-51-00-245-000 Facility Rent for FCSS Programs | 600 | 600 | 600 | 600 | | 600 | 600 | | | | 600 |
| 2-51-04-202-000 Cost of Meals-Contract Services | 11,430 | 18,000 | 5,276 | 9,000 | 10,368 | 5,000 | 18,468 | | | 32 | 18,500 |
| 2-51-04-203-000 Program Supplies | 451 | 1,200 | 215 | 1,200 | 432 | 375 | 950 | | | | 950 |
| 2-51-05-202-000 M.H.Family Services Contract | 16,000 | 22,000 | 12,000 | 16,000 | 9,000 | 12,000 | | | | | |
| 2-51-07-202-000 PRRD Family School Liaison Worker | 24,000 | 24,000 | 24,000 | 24,000 | 14,400 | 24,000 | 24,000 | | | | 24,000 |
| 2-51-07-235-000 Summer Program (children under 14 years of age) | | | | | | | | | | | |
| 2-51-08-202-000 Home Support Services Contract | 1,156 | 2,400 | 1,404 | 3,800 | 780 | 2,500 | 2,496 | | | 4 | 2,500 |
| 2-72-00-211-000 Travel Expense - Board | | 1,400 | | 1,000 | | 1,200 | 1,200 | | | | 1,200 |
| 2-72-00-213-000 Travel Expense - Staff | 1,958 | 3,000 | 595 | 3,000 | | 2,000 | 2,000 | | | | 2,000 |
| 2-72-00-221-000 Public Relations, Promotions & Advertising | 8,488 | 8,500 | 16,652 | 8,500 | 14,539 | 5,000 | 8,200 | 300 | | | 8,500 |
| 2-72-00-223-000 Registration & Tuition | | 600 | 84 | 1,200 | | 250 | 250 | | | | 250 |
| 2-72-00-225-000 Memberships | 150 | 600 | 200 | 600 | 200 | 200 | 200 | | | | 200 |
| 2-72-00-237-000 Special Services: Janitorial Contract | 1,182 | 1,200 | 1,281 | 1,200 | 942 | 1,100 | 1,100 | | | | 1,100 |
| 2-74-10-219-000 Miscellaneous Expenses | | | | | | | | | | | |
| 2-79-10-223-000 Cypress Courier | 12,827 | 14,000 | 13,295 | 14,000 | 13,592 | 14,000 | 14,000 | | | | 14,000 |
| Total 200 Contracted & General Services | 95,932 | 121,750 | 95,720 | 109,550 | 75,606 | 93,165 | 99,904 | 300 | | (1,279) | 98,925 |
| 300 Purchses from Other Governments | | | | | | | | | | | |
| 2-53-00-349-000 Public Transit (INACTIVE '11) | | 75,000 | | | | | | | | | |
| 2-53-00-350-000 Special Transit | 52,000 | 115,000 | 53,300 | 54,000 | 27,563 | 54,900 | | | | 57,000 | 57,000 |
| Total 300 Purchses from Other Governments | 52,000 | 190,000 | 53,300 | 54,000 | 27,563 | 54,900 | | | | 57,000 | 57,000 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 540 Utilities | | | | | | | | | | | |
| 2-51-00-540-000 Utilities - FCSS Offices | | | 1,465 | | 1,004 | 1,300 | 1,300 | | | 50 | 1,350 |
| 2-51-00-543-000 Gas Utility - FCSS Office (NEW #2.51.00.540.000) | 372 | 800 | | 800 | | | | | | | |
| 2-51-00-544-000 Electric Utility-FCSS Office(NEW #2.51.00.540.000) | 829 | 900 | | 900 | | | | | | | |
| 2-72-00-540-000 Utilities - Recreation Offices | | | 1,465 | | 1,004 | 1,400 | 1,400 | | | (50) | 1,350 |
| 2-72-00-543-000 Gas Utility - Rec.Office (NEW #2.72.00.540.000) | 372 | 800 | | 800 | | | | | | | |
| 2-72-00-544-000 Electric Utility-Rec Office (NEW #2.72.00.540.000) | 829 | 950 | | 950 | | | | | | | |
| Total 540 Utilities | 2,402 | 3,450 | 2,930 | 3,450 | 2,008 | 2,700 | 2,700 | | | | 2,700 |
| 2-51-00-511-000 General Goods and Supplies | 1,262 | 1,200 | 973 | 1,200 | 740 | 1,200 | 1,200 | | | | 1,200 |
| 2-51-07-511-000 General Goods and Supplies (Summer Programs) | | 500 | | | | | | | | | |
| 2-72-00-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | 2,532 | | | | | | | | | | |
| 2-72-00-511-000 General Goods and Supplies | 1,719 | 1,200 | 1,715 | 1,200 | 1,211 | 1,800 | 1,200 | | | | 1,200 |
| 2-72-03-504-000 Machines & Equipment (Under \$5000) | 2,015 | 4,500 | | | | | | | | | |
| 2-72-03-510-000 Goods for Resale (re: 1.72.00.456) (INACTIVE '10) | | | | | | | | | | | |
| 2-72-03-511-000 General Goods and Supplies | 3,153 | 4,500 | 3,768 | 3,500 | 3,729 | 3,500 | 3,500 | | | | 3,500 |
| 2-74-10-511-000 General Goods and Supplies | 212 | 500 | 24,682 | 500 | | 500 | 500 | | | | 500 |
| Total 500 Materials, Goods, Supplies and Utilities | 13,295 | 15,850 | 34,068 | 9,850 | 7,688 | 9,700 | 9,100 | | | | 9,100 |
| 700 Transfer Payments | | | | | | | | | | | |
| 7Contributed to Reserves | | | | | | | | | | | |

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Community Services

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-51-00-762-000 Contributed to Reserves | 1,822 | | 1,200 | 1,000 | | | | | | | |
| 2-51-00-764-000 Cont to Op Res-Silent Auct. (NEW #2.51.00.762.000) | | 750 | | | | | | | | | |
| 2-74-10-762-000 Contributed to Reserves | 15,000 | | 20,975 | 65,000 | | | | | | | |
| 2-74-10-764-000 Contribution to Op Reserve (NEW #2.74.10.762.000) | | 15,000 | | | | | | | | | |
| Total 762 Contributed to Reserves | 16,822 | 15,750 | 22,175 | 66,000 | | | | | | | |
| 780 Contributed to Equity in TCA | | | 16,989 | | | | | | | | |
| 2-51-00-761-000 Contributed to Other Operating Function | | | | | | | | | | | |
| 2-51-07-770-000 Action Committee | 25,480 | 35,350 | 8,200 | 10,000 | 9,099 | 8,200 | 12,000 | | | | 12,000 |
| 2-51-09-770-000 Community Development | 22,387 | 6,000 | 18,000 | 12,660 | 3,897 | 14,550 | 16,416 | | | 234 | 16,650 |
| 2-51-09-772-000 Literacy Program (Partnership Program) | | | | | | | | | | | |
| 2-74-10-770-000 Town Contributions to Community Activities | 24,470 | 26,000 | 26,365 | 26,000 | 62,243 | 69,710 | 26,000 | | | | 26,000 |
| Total 700 Transfer Payments | 89,159 | 83,100 | 91,729 | 114,660 | 75,239 | 92,460 | 54,416 | | | 234 | 54,650 |
| 800 Financial Services Charges | | | | | | | | | | | |
| 2-72-03-811-000 Short/Over | 8 | 50 | (1) | 50 | (1) | 50 | 50 | | | | 50 |
| Total 800 Financial Services Charges | 8 | 50 | (1) | 50 | (1) | 50 | 50 | | | | 50 |
| Total Town of Redcliff | (281,766) | 198,760 | 37,873 | (22,800) | 9,622 | (39,605) | 116,075 | (3,980) | | 54,105 | 166,200 |
| Total Community Services | (281,766) | 198,760 | 37,873 | (22,800) | 9,622 | (39,605) | 116,075 | (3,980) | | 54,105 | 166,200 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Engineering

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|---|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-66-00-410-000 Recovery of Eng.& Planning Services(West Side S) | 3,090 | (2,000) | | | | | | | | | |
| 1-66-00-411-000 Documentation for the Tender Process | (971) | (1,000) | (962) | (1,500) | (390) | (1,000) | (750) | | | | (750) |
| Total 400 Sales of Goods & Services | 2,119 | (3,000) | (962) | (1,500) | (390) | (1,000) | (750) | | | | (750) |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 1-66-00-921-000 Contributed from Reserve for Operating (Khalil) | (15,276) | (12,000) | (4,995) | | | | | | | | |
| 1-66-00-922-000 Contributed from Reserve for Capital | (54,643) | | (11,404) | (1,595,400) | | (1,089,900) | | | | | |
| Total 920 Contributed from Reserve | (69,919) | (12,000) | (16,399) | (1,595,400) | | (1,089,900) | | | | | |
| 940 Contributed from Capital Source (INACTIVE) | | (269,250) | | | | | | | | | |
| 1-66-00-990-000 Transfer from Accumulated Surplus | | | | | | | | | | | |
| Total 900 Other Transactions | (69,919) | (281,250) | (16,399) | (1,595,400) | | (1,089,900) | | | | | |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 133,397 | 129,400 | 145,763 | 140,700 | 131,433 | 156,000 | 157,200 | | | | 157,200 |
| 132 Benefits | 20,183 | 47,500 | 28,775 | 33,900 | 28,448 | 31,350 | 32,400 | | | | 32,400 |
| Total 100 Salaries, Wages & Benefits | 153,580 | 176,900 | 174,538 | 174,600 | 159,881 | 187,350 | 189,600 | | | | 189,600 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-66-00-216-000 Postage, Freight & Courier Services | 654 | 900 | 688 | 950 | 632 | 1,000 | 800 | | | | 800 |
| 2-66-00-217-000 Telephone | 3,038 | 2,500 | 2,965 | 3,000 | 2,628 | 3,375 | 3,000 | | | | 3,000 |
| 2-66-00-218-000 Mobile Phone | 969 | 1,000 | 788 | 1,500 | 335 | 1,000 | 800 | | | | 800 |
| Total 215 Postage, Telecommunications & Internet | 4,661 | 4,400 | 4,441 | 5,450 | 3,595 | 5,375 | 4,600 | | | | 4,600 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-66-00-253-000 Contracted R & M Office Equipment | 123 | 800 | 265 | 800 | 127 | 800 | 800 | | | | 800 |
| Total 250 Contracted R & M | 123 | 800 | 265 | 800 | 127 | 800 | 800 | | | | 800 |
| 2-66-00-211-000 Travel Expense | 1,703 | 4,000 | 1,192 | 3,000 | 1,515 | 2,700 | 2,150 | | | | 2,150 |
| 2-66-00-223-000 Registration & Tuition | 3,129 | 3,000 | 2,184 | 4,500 | 2,807 | 3,900 | 3,950 | | | | 3,950 |
| 2-66-00-224-000 Memberships (NEW #2.66.02.225.000) | 942 | 2,500 | | | | | | | | | |
| 2-66-00-225-000 Memberships | | | 1,584 | 2,500 | 1,882 | 2,225 | 2,119 | | | | 2,119 |
| 2-66-00-233-000 Contracted Testing & Geotechnical | | 1,000 | 127 | 1,000 | | 1,000 | 1,500 | | | | 1,500 |
| 2-66-00-234-000 Contracted Services: GIS/MIMS | 5,900 | 5,000 | 2,742 | 3,000 | 5,000 | 3,000 | 5,000 | | | (5,000) | |
| 2-66-00-235-000 Contracted Engineering (Misc. Projects) | | | | 5,000 | | 5,000 | | | | | |
| 2-66-00-237-000 Special Services: Janitorial Contract | 2,364 | 2,400 | 2,266 | 2,400 | 1,884 | 2,200 | 2,200 | | | | 2,200 |
| 2-66-00-239-000 Master Plan Study - Transportation (INACTIVE '10) | | 80,000 | | | | | | | | | |
| 2-66-00-249-000 Replot & Survey - (for Engineering) | 600 | 5,000 | | 5,000 | 125 | 3,500 | 2,000 | | | | 2,000 |
| 2-66-00-254-000 Software Maintenance & Licenses | 1,883 | 2,200 | 1,896 | 3,250 | 1,636 | 2,400 | 2,350 | | | 300 | 2,650 |
| Total 200 Contracted & General Services | 21,305 | 110,300 | 16,697 | 35,900 | 18,571 | 32,100 | 26,669 | | | (4,700) | 21,969 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |

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Engineering

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-66-65-520-113 R & M Supplies - '03 Ford 1/2 Ton(New#24165520113) | 870 | 400 | 43 | 400 | | | | | | | |
| 2-66-65-520-126 R & M Supplies - '07 Chevy Silverado 1500 | | | 16 | | 82 | 400 | 200 | | | | 200 |
| Total 520 R & M Supplies - Vehicles & Equipment | 870 | 400 | 59 | 400 | 82 | 400 | 200 | | | | 200 |
| 540 Utilities | | | | | | | | | | | |
| 2-66-00-540-000 Utilities - Engineering Offices | | | 2,928 | | 2,008 | 2,500 | 2,500 | | | | 2,500 |
| 2-66-00-543-000 Gas Utility - Engineering (NEW #2.66.00.540.000) | 743 | 800 | | 800 | | | | | | | |
| 2-66-00-544-000 Electric Utility-Engineering(NEW #2.66.00.540.000) | 1,658 | 1,700 | | 1,700 | | | | | | | |
| Total 540 Utilities | 2,401 | 2,500 | 2,928 | 2,500 | 2,008 | 2,500 | 2,500 | | | | 2,500 |
| 2-66-00-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | 15,276 | 12,000 | 5,488 | 500 | | | | | | | |
| 2-66-00-511-000 General Goods and Supplies | 2,085 | 3,000 | 1,831 | 3,000 | 1,053 | 3,000 | 2,000 | | | | 2,000 |
| Total 500 Materials, Goods, Supplies and Utilities | 20,632 | 17,900 | 10,306 | 6,400 | 3,143 | 5,900 | 4,700 | | | | 4,700 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-66-00-762-000 Contributed to Reserves | | | | | | | | | | | |
| Total 762 Contributed to Reserves | | | | | | | | | | | |
| 780 Contributed to Equity in TCA | | | 11,404 | 1,595,400 | | 1,089,900 | | | | | |
| Total 700 Transfer Payments | | | 11,404 | 1,595,400 | | 1,089,900 | | | | | |
| Total Town of Redcliff | 127,717 | 20,850 | 195,584 | 215,400 | 181,205 | 224,350 | 220,219 | | | (4,700) | 215,519 |
| Total Engineering | 127,717 | 20,850 | 195,584 | 215,400 | 181,205 | 224,350 | 220,219 | | | (4,700) | 215,519 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Regional Landfill

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|--------------------|----------------------------|------------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| Town of Redcliff | | | | | | | | | | | |
| 400 Sales of Goods & Services | | | | | | | | | | | |
| 1-99-43-421-000 Tonnage Charges | (1,021,641) | (801,200) | (941,348) | (851,100) | (806,234) | (814,170) | (814,170) | | (35,160) | (5,000) | (854,330) |
| 1-99-43-491-000 Miscellaneous Revenue | (10,498) | (10,000) | (7,212) | (10,000) | (9,451) | (10,000) | (10,000) | | | | (10,000) |
| Total 400 Sales of Goods & Services | (1,032,139) | (811,200) | (948,560) | (861,100) | (815,685) | (824,170) | (824,170) | | (35,160) | (5,000) | (864,330) |
| 500 Other Revenue from Own Sources | | | | | | | | | | | |
| 1-99-43-551-000 Interest on Investment | (2,564) | (1,000) | (12,627) | (1,000) | (11,302) | (15,750) | (15,750) | | (200) | | (15,950) |
| 1-99-43-564-000 Surface and Grazing Leases | (6,270) | (6,250) | (8,770) | (6,250) | (8,770) | (8,770) | (8,770) | | | | (8,770) |
| 1-99-43-591-000 Non-Government Grant | | | | | | | | | | | |
| Total 500 Other Revenue from Own Sources | (8,834) | (7,250) | (21,397) | (7,250) | (20,072) | (24,520) | (24,520) | | (200) | | (24,720) |
| 700 Unconditional Grants from Other Governments | | | | | | | | | | | |
| 1-99-43-780-000 Contributed from Equity in TCA | (112,236) | | (112,236) | | | | | | | | |
| Total 700 Unconditional Grants from Other Governments | (112,236) | | (112,236) | | | | | | | | |
| 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 1-99-43-850-000 Cypress County Contribution | | | | | | | | | | | |
| 1-99-43-851-000 Town of Redcliff Contribution | | | | | | | | | | | |
| Total 800 Conditional Grants from Other Governments | | | | | | | | | | | |
| 900 Other Transactions | | | | | | | | | | | |
| 920 Contributed from Reserve | | | | | | | | | | | |
| 1-99-43-920-000 Contributed from Reserve for Operating | (79,403) | | (11,830) | (75,000) | | (75,000) | | (94,800) | | | (94,800) |
| 1-99-43-922-000 Contributed from Reserve for Capital | | | | (125,000) | | (675,000) | | | | | |
| Total 920 Contributed from Reserve | (79,403) | | (11,830) | (200,000) | | (750,000) | | (94,800) | | | (94,800) |
| 940 Contributed from Capital Source (INACTIVE) | | | | | | | | | | | |
| Total 900 Other Transactions | (79,403) | | (11,830) | (200,000) | | (750,000) | | (94,800) | | | (94,800) |
| 100 Salaries, Wages & Benefits | | | | | | | | | | | |
| 110 Wages & Salaries | 225,700 | 225,100 | 233,087 | 244,300 | 225,010 | 251,450 | 264,800 | | | | 264,800 |
| 132 Benefits | 42,746 | 42,000 | 44,290 | 47,100 | 45,064 | 50,100 | 53,850 | | | | 53,850 |
| Total 100 Salaries, Wages & Benefits | 268,446 | 267,100 | 277,377 | 291,400 | 270,074 | 301,550 | 318,650 | | | | 318,650 |
| 200 Contracted & General Services | | | | | | | | | | | |
| 215 Postage, Telecommunications & Internet | | | | | | | | | | | |
| 2-99-43-216-000 Postage, Freight & Courier Services | 1,600 | 1,800 | 2,000 | 1,800 | 1,600 | 1,900 | 1,900 | | | | 1,900 |
| 2-99-43-217-000 Telephone | 931 | 1,000 | 937 | 1,000 | 836 | 2,090 | 1,700 | | | | 1,700 |
| Total 215 Postage, Telecommunications & Internet | 2,531 | 2,800 | 2,937 | 2,800 | 2,436 | 3,990 | 3,600 | | | | 3,600 |
| 250 Contracted R & M | | | | | | | | | | | |
| 2-99-43-258-000 Contracted R & M Equipment | 4,450 | 15,000 | 10,377 | 20,000 | 761 | 15,000 | 15,000 | | | | 15,000 |
| Total 250 Contracted R & M | 4,450 | 15,000 | 10,377 | 20,000 | 761 | 15,000 | 15,000 | | | | 15,000 |
| 2-99-43-211-000 Travel Expense | 2,039 | 2,000 | 630 | 2,000 | 444 | 2,000 | 2,000 | | | | 2,000 |
| 2-99-43-219-000 Miscellaneous Services | 54 | 1,000 | 1,152 | 1,000 | 6,193 | 1,000 | 1,000 | | | | 1,000 |
| 2-99-43-223-000 Registration & Tuition | 1,318 | 2,000 | 953 | 2,000 | 650 | 2,000 | 2,000 | | | | 2,000 |
| 2-99-43-224-000 Memberships (NEW #2.99.43.225.000) | 211 | 500 | | | | | | | | | |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Regional Landfill

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-99-43-225-000 Memberships | | | 226 | 500 | 291 | 500 | 500 | | | | 500 |
| 2-99-43-231-000 Professional Service: Audit | 5,000 | 7,500 | 7,900 | 7,900 | | 8,200 | 8,200 | | 250 | | 8,450 |
| 2-99-43-232-000 Professional Services: Legal & other | 52 | 2,000 | | 2,000 | | 2,000 | 2,000 | | | | 2,000 |
| 2-99-43-235-000 Contracted Engineering | 31,732 | 20,000 | 28,754 | 95,000 | (26,446) | 103,000 | 103,000 | | 7,000 | | 110,000 |
| 2-99-43-237-000 General Contracted Services | 18,011 | 15,000 | 22,891 | 20,000 | 72,362 | 20,000 | 20,000 | 3,000 | | | 23,000 |
| 2-99-43-238-000 Special Serv:Ground Water & Oth Test(INACTIVE '10) | | | | | | | | | | | |
| 2-99-43-249-000 Hardware and Software Support | | 1,000 | | 1,000 | | 1,000 | 1,000 | | | | 1,000 |
| 2-99-43-250-000 Contracted Excavations and Fill | | | | | | | | | | | |
| 2-99-43-274-000 Insurance | 13,502 | 14,000 | 13,191 | 14,000 | 12,974 | 14,000 | 14,000 | | | | 14,000 |
| Total 200 Contracted & General Services | 78,900 | 82,800 | 89,011 | 168,200 | 69,665 | 172,690 | 172,300 | 3,000 | 7,250 | | 182,550 |
| 500 Materials, Goods, Supplies and Utilities | | | | | | | | | | | |
| 520 R & M Supplies - Vehicles & Equipment | | | | | | | | | | | |
| 2-99-43-520-082 R & M Supplies - '95 Ford F150 XL | | 400 | | 400 | 16 | | | | | | |
| 2-99-43-520-085 R & M Supplies - '96 Rex Compactor | 350 | 5,000 | 49 | 5,000 | 902 | 5,000 | | | | | |
| 2-99-43-520-088 R & M Supplies - '96 case 921 Loader | 14,912 | 12,700 | 15,254 | 5,000 | 308 | 5,000 | 5,000 | | | | 5,000 |
| 2-99-43-520-090 R & M Supplies - '98 Sierra 1/2 Ton s/n 513828 | | | 259 | 500 | 32 | 500 | 500 | | | | 500 |
| 2-99-43-520-117 R & M Supplies - '04 Bomag Trash Compactor(BC 572) | 3,071 | 10,000 | 27,972 | 10,000 | 43,144 | 10,000 | 10,000 | | (5,000) | | 5,000 |
| 2-99-43-520-134 R & M Supplies - '08 Hyundai Loader | 11,112 | 5,000 | 11,515 | 5,000 | 9,290 | 5,000 | 5,000 | | | | 5,000 |
| 2-99-43-520-142 R & M Supplies - '12 Al-Jon Compactor | | | | | 2,991 | | 5,000 | | | | 5,000 |
| Total 520 R & M Supplies - Vehicles & Equipment | 29,445 | 33,100 | 55,049 | 25,900 | 56,683 | 25,500 | 25,500 | | (5,000) | | 20,500 |
| 530 R & M Supplies | | | | | | | | | | | |
| 2-99-43-530-000 R & M Supplies | 205 | 2,000 | 1,161 | 2,000 | 298 | 2,000 | 2,000 | | | | 2,000 |
| Total 530 R & M Supplies | 205 | 2,000 | 1,161 | 2,000 | 298 | 2,000 | 2,000 | | | | 2,000 |
| 540 Utilities | | | | | | | | | | | |
| 2-99-43-540-000 Utilities - Landfill | | | 4,968 | | 2,405 | 4,500 | 4,500 | | | | 4,500 |
| 2-99-43-543-000 Gas Utility - Landfill (NEW #2.99.43.540.000) | 3,704 | 3,000 | | 3,000 | | | | | | | |
| 2-99-43-544-000 Electric Utility - Landfill (NEW #2.99.43.540.000) | 1,307 | 1,500 | | 1,500 | | | | | | | |
| Total 540 Utilities | 5,011 | 4,500 | 4,968 | 4,500 | 2,405 | 4,500 | 4,500 | | | | 4,500 |
| 2-99-43-504-000 MACHINES & EQUIPMENT (UNDER \$5000) | | 9,000 | | 9,000 | 34,763 | 9,000 | | 19,800 | | | 19,800 |
| 2-99-43-505-000 Vehicles (Under \$5000) | 1,000 | | | | | | | | | | |
| 2-99-43-511-000 General Goods and Supplies | 2,813 | 4,000 | 3,883 | 4,000 | 3,951 | 4,000 | 4,000 | | | | 4,000 |
| 2-99-43-521-000 Gas & Oil | 72,335 | 55,000 | 91,434 | 65,000 | 77,499 | 70,000 | 70,000 | | 10,000 | 5,000 | 85,000 |
| 2-99-43-524-000 Small Tools & Equipment Supplies | 669 | 1,500 | 560 | 1,500 | 333 | 1,500 | 1,500 | | | | 1,500 |
| Total 500 Materials, Goods, Supplies and Utilities | 111,478 | 109,100 | 157,055 | 111,900 | 175,932 | 116,500 | 107,500 | 19,800 | 5,000 | 5,000 | 137,300 |
| 600 Amortization of TCA | | | | | | | | | | | |
| 2-99-43-660-000 Amortization Expense | 112,236 | | 112,236 | | | | 112,500 | | | | 112,500 |
| Total 600 Amortization of TCA | 112,236 | | 112,236 | | | | 112,500 | | | | 112,500 |
| 700 Transfer Payments | | | | | | | | | | | |
| 762 Contributed to Reserves | | | | | | | | | | | |
| 2-99-43-762-000 Contributed to Reserves | 496,253 | | 344,021 | 290,000 | | 251,600 | 152,450 | | | | 152,450 |

2013 BUDGET DRAFT FOR COUNCIL REVIEW

Regional Landfill

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| ACCOUNT NUMBERS AND LINE DETAILS | 2010 ACTUALS | 2010 APPROVED BUDGET | 2011 ACTUALS | 2011 APPROVED BUDGET | 2012 ACTUALS YTD | 2012 APPROVED BUDGET | STANDARD OR BASE BUDGET | ONE TIME PURCHASES & PROGRAMS | INFLATIONARY & ECONOMIC ADJUSTMENTS | BUDGET CUTS OR REDUCTIONS | 2013 PROPOSED BUDGET |
|--|-----------------|----------------------------|-----------------|----------------------------|------------------------|----------------------------|-------------------------------|-------------------------------------|---|---------------------------------|----------------------------|
| 2-99-43-762-001 Cont to Cap - Bldg Res(NEW #2.99.43.762.000) | | 6,500 | | | | | | | | | |
| 2-99-43-762-002 Cont to Cap - Equip.Repl.Res(NEW #2.99.43.762.000) | | 100,000 | | | | | | | | | |
| 2-99-43-762-003 Cont to Cap-Closure Reserve (NEW #2.99.43.762.000) | | 30,000 | | | | | | | | | |
| 2-99-43-762-004 Cont to Cap - Land Imp. (NEW #2.99.43.762.000) | | 127,000 | | | | | | | | | |
| 2-99-43-764-000 Contrib to Opr Res-Excavation(NEW #2.9943.762.000) | | | | | | | | | | | |
| 2-99-43-764-001 Cont to Op Res - Treatment (NEW #2.9943.762.000) | | 20,000 | | | | | | | | | |
| 2-99-43-764-002 Cont to Op Res - Opr Cont (NEW #2.9943.762.000) | | | | | | | | | | | |
| 2-99-43-764-003 Cont to Op Res - Interest (NEW #2.9943.762.000) | | 1,000 | | | | | | | | | |
| Total 762 Contributed to Reserves | 496,253 | 284,500 | 344,021 | 290,000 | | 251,600 | 152,450 | | | | 152,450 |
| 780 Contributed to Equity in TCA | | | | 125,000 | | 675,000 | | | | | |
| 2-99-43-781-000 Cont. to Equity in TCA (Principal Repayment) | 40,000 | | 60,989 | 61,000 | | 62,800 | 62,000 | | | | 62,000 |
| Total 700 Transfer Payments | 536,253 | 284,500 | 405,010 | 476,000 | | 989,400 | 214,450 | | | | 214,450 |
| 800 Financial Services Charges | | | | | | | | | | | |
| 2-99-43-810-000 Bank Charges | | | 190 | | 467 | | 750 | | | | 750 |
| 2-99-43-811-000 Over & Short | 20 | 50 | 34 | 50 | 226 | 50 | 50 | | | | 50 |
| 2-99-43-831-000 Interest Expense on Loans | 45,874 | 22,300 | 13,196 | 20,200 | | 17,900 | 17,000 | | | | 17,000 |
| 2-99-43-832-000 Principal Expense on Loans (INACTIVE'12) | | 52,000 | | | | | | | | | |
| Total 800 Financial Services Charges | 45,894 | 74,350 | 13,420 | 20,250 | 693 | 17,950 | 17,800 | | | | 17,800 |
| 900 Other Transactions | | | | | | | | | | | |
| 2-99-43-900-000 A/R Uncollectible Accounts | 79,403 | 600 | 39,912 | 600 | | 600 | 600 | | | | 600 |
| 2-99-43-910-000 Collection Agency | | | | | | | | | | | |
| Total 900 Other Transactions | 79,403 | 600 | 39,912 | 600 | | 600 | 600 | | | | 600 |
| Total Town of Redcliff | (2) | | (2) | | (319,393) | | 95,110 | (72,000) | (23,110) | | |
| Total Regional Landfill | (2) | | (2) | | (319,393) | | 95,110 | (72,000) | (23,110) | | |

2013 PROJECT SUMMARY PRELIMINARY BUDGET

| | 2013 REMAINING BUDGET | DEBENTURE FUNDING | RESERVE FUNDING | GRANT FUNDING | OTHER FUNDING |
|---|-----------------------------|----------------------|--------------------|------------------|------------------|
| 12-00 Administration | | | | | |
| 120 Diamond Module Upgrades | | | | | |
| 123 Postage Machine | 5,590 | | (5,590) | | |
| Total 12-00 Administration | 5,590 | | (5,590) | | |
| 32-00 Roads & CGSL | | | | | |
| 029 Broadway Ave E (TCH - Boundary Rd) Rehab - Design & Constr | 549,000 | | | (549,000) | |
| 107 3 St SE (1 Ave - mid200blk) Road Rehab & Storm Sewer Distribu | 478,000 | | | (478,000) | |
| 110 Old TransCanada Highway Rehab - Phase 1 & Seasonal Lift Stati | 452,000 | | | (452,000) | |
| 111 Elbow Dr NE (Broadway Ave - Dirksen Dr) | 56,000 | | (56,000) | | |
| 113 Skid Steer Loader with Attachments | 50,000 | | (50,000) | | |
| Total 32-00 Roads & CGSL | 1,585,000 | | (106,000) | (1,479,000) | |
| 37-00 Storm | | | | | |
| 106 East Margaret Wooding School Laneway Drainage | 35,000 | | | (35,000) | |
| 108 Toboggan Hill Storm Outfall Erosion Protection | 95,000 | | | (95,000) | |
| Total 37-00 Storm | 130,000 | | | (130,000) | |
| 41-00 Water | | | | | |
| 112 1/2 Ton Pickup Truck 4x2 | 25,000 | | (25,000) | | |
| 122 Water Meter Reading Equipment & Software | 6,600 | | (6,600) | | |
| Total 41-00 Water | 31,600 | | (31,600) | | |

2013 PROJECT SUMMARY PRELIMINARY BUDGET

| | 2013 REMAINING BUDGET | DEBENTURE FUNDING | RESERVE FUNDING | GRANT FUNDING | OTHER FUNDING |
|---|-----------------------------|----------------------|--------------------|------------------|------------------|
| 66-00 Subdivision & Land Development | | | | | |
| 119 GIS Surveying Equipment | 45,000 | | | (45,000) | |
| Total 66-00 Subdivision & Land Development | 45,000 | | | (45,000) | |
| 70-00 Recreation | | | | | |
| 109 Arena Reno & Upgrade | 50,000 | | (25,000) | (25,000) | |
| Total 70-00 Recreation | 50,000 | | (25,000) | (25,000) | |
| 72-00 Parks | | | | | |
| 091 Truck - 1/2 Ton Pickup 4x2 | 25,000 | | (25,000) | | |
| 092 Parks Maintenance Vehicle / Equipment (replace units 17 & 25) | 145,000 | | (145,000) | | |
| 115 Pool Filter Tank Rehabilitation | 280,000 | | (140,000) | (140,000) | |
| 116 Rotary Mower (attachment for unit 96) | 24,000 | | (24,000) | | |
| 117 Turf Mower (replaces unit 106) | 68,000 | | (68,000) | | |
| 118 Branden Primeau Ice Rink Rehabilitation | 80,000 | | (40,000) | (40,000) | |
| Total 72-00 Parks | 622,000 | | (442,000) | (180,000) | |
| 99-00 Landfill | | | | | |
| 067 Leachate Pond | 125,000 | | (125,000) | | |
| 114 Landfill Used Oil Storage Tank | 35,000 | | (35,000) | | |
| Total 99-00 Landfill | 160,000 | | (160,000) | | |

2013 PROJECT SUMMARY PRELIMINARY BUDGET

| | 2013 REMAINING BUDGET | DEBENTURE FUNDING | RESERVE FUNDING | GRANT FUNDING | OTHER FUNDING |
|-------|-----------------------------|----------------------|--------------------|------------------|------------------|
| Total | 2,629,190 | | (770,190) | (1,859,000) | |

MYCIP FUNDING

* Note: All dollar values are in \$1,000

| | | OVERALL RANK | BUDGET COST EST | FUNDING YEARS | | | | | | | | | | | | |
|--|----------------|--------------|-----------------|---------------|------|------|------|------|------|------|-------|-------|-------|--------|-------|--|
| Project Name/Description | Function | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | FUTURE | | |
| Pool Rehab | Buildings | 83% | 280 | 280 | | | | | | | | | | | | |
| East Margaret Wooding School Laneway Drainage | Storm Sewer | 81% | 35 | 35 | | | | | | | | | | | | |
| 3 St SE (1 Ave to mid 200blk) (DEFEATED 2011) (1968) | Roads | 80% | 274 | 274 | | | | | | | | | | | | |
| Toboggan Hill Outfall Extension | Storm Sewer | 80% | 95 | 95 | | | | | | | | | | | | |
| Branden Primeau Memorial Park (R&M) | Parks | 79% | 80 | 80 | | | | | | | | | | | | |
| Broadway Ave E (TCH - Boundary Rd) Rehab (DEFEATED IN 2011) | Roads | 68% | 549 | 549 | | | | | | | | | | | | |
| Arena Reno & Upgrade | Buildings | 66% | 50 | 50 | | | | | | | | | | | | |
| Old Trans Canada Highway NW Seasonal Lift Station | Storm Sewer | 66% | 99 | 99 | | | | | | | | | | | | |
| Water License Purchase | Water | 65% | 1,000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| Old Trans Canada Highway (excluding 1 St NW - mid 000blk NE) Road Rehabilitation | Roads | 65% | 953 | 353 | 300 | 300 | | | | | | | | | | |
| 3 ST SE (100blk) | Water | 63% | 172 | 172 | | | | | | | | | | | | |
| Elbow Drive NE Rehabilitation (2001) | Roads | 61% | 56 | 56 | | | | | | | | | | | | |
| 3 St SE (200blk) Catch Basin Additions | Storm Sewer | 21% | 32 | 32 | | | | | | | | | | | | |
| South Railway Dr NE (4 St - Mitchell St) | Storm Sewer | 78% | 690 | | | 690 | | | | | | | | | | |
| Elbow Dr NE (2001) | Storm Sewer | 68% | 353 | 353 | | | | | | | | | | | | |
| 3 St SE (200blk) | Storm Sewer | 64% | 29 | 29 | | | | | | | | | | | | |
| 5 St NW (2 Ave to 4 Ave) (1998) | Storm Sewer | 64% | 679 | | | 679 | | | | | | | | | | |
| UROW located north of Broadway Court NW (2008) | Storm Sewer | 64% | 59 | | | | 59 | | | | | | | | | |
| 1 St SE (800blk) | Water | 61% | 180 | | | | 180 | | | | | | | | | |
| Fire Hall Service Expansion | Buildings | 61% | 2,500 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 2,000 | |
| Distribution System Improvements (Main Twinning) | Water | 60% | 1,650 | | | | 850 | 800 | | | | | | | | |
| 4 Ave SW (Main St to 4 St) & 4 St SW (400blk) (1980) | Storm Sewer | 60% | 406 | | | | 406 | | | | | | | | | |
| Redcliff Way SE (mid 500blk to 6 St) (1995) | Storm Sewer | 59% | 74 | | | | | 74 | | | | | | | | |
| 5 St NW (Broadway Ave - 3 Ave NW) (1968) | Roads | 59% | 944 | | | | | | 944 | | | | | | | |
| 6 St NE (000 Block) to 1 Ave NE (mid 500blk) (2002) | Roads | 59% | 119 | | | | | 119 | | | | | | | | |
| 6 St NW (Broadway Ave - 2 Ave) (1984/2002) | Roads | 59% | 608 | | | | | | | 608 | | | | | | |
| 7 St NW (Broadway Ave - mid 200blk) (1984) | Roads | 59% | 594 | | | | | | | 594 | | | | | | |
| Riverview Place SE (middle storm main section in green space to west) (1995) | Storm Sewer | 59% | 26 | | | | | 26 | | | | | | | | |
| 4 Ave SW (Main St to 4 St) Rehabilitation - Tied to Storm Upgrade (1971) | Roads | 58% | 312 | | | | | | 312 | | | | | | | |
| 3 St NE (100blk) West Lane Improvements | Roads | 56% | 93 | | | | | | 93 | | | | | | | |
| 4 St NE (Broadway Ave to 1 Ave) Rehab (1968) | Roads | 55% | 169 | | | | | 169 | | | | | | | | |
| Northside Storm Ponds (Treated Water Storage Cell & Pump Station) | Water | 55% | 5,500 | | | | | | | | 1,300 | 1,300 | 1,300 | | 1,600 | |
| Broadway Ave E (Duncan Drive to Saskatchewan Drive) (1979) | Storm Sewer | 54% | 381 | | | | | | | | | | | | 381 | |
| Broadway Ave E (mid 300blk to 5 St) (2006) | Storm Sewer | 54% | 254 | | | | | | | | | | | | 254 | |
| 2 St SE (main segment at north end of 600blk) | Storm Sewer | 54% | 40 | | | | | | | 40 | | | | | | |
| 6 St SW (1 Ave to 3 Ave) (1976) | Storm Sewer | 54% | 505 | | | | | | | | | | | | 505 | |
| 7 St NW (000blk) (1995) | Storm Sewer | 54% | 61 | | | | | | | 61 | | | | | | |
| Broadway Ave E & 3 St Intersection (2006) | Storm Sewer | 54% | 25 | | | | | | | | | | | | 25 | |
| Duncan Dr SE (2008) | Storm Sewer | 54% | 260 | | | | | | | | | | | | 260 | |
| Main St S (mid 300blk to 4 Ave, 600blk) | Storm Sewer | 54% | 451 | | | | | | | | | | | | 451 | |
| Pembina Dr NE (Broadway Ave to approx. 130m to the north) (1979) | Storm Sewer | 54% | 173 | | | | | | | | | | | | 173 | |
| Pembina Dr NE to Saskatchewan Dr NE (south main, located in UROW) | Storm Sewer | 54% | 59 | | | | | | | | | | | | 59 | |
| River Road SW (mid 300blk to Redcliff Way) (2002) | Storm Sewer | 54% | 229 | | | | | | | | | | | | 229 | |
| Saskatchewan Dr NE (Lockwood St to Van Dam St south) (1979) | Storm Sewer | 54% | 307 | | | | | | | | | | | | 307 | |
| 2 St SE (000blk) (2005) | Roads | 53% | 103 | | | | | | | | | | | | 103 | |
| 4 St SE (Broadway Ave to 6 Ave) | Roads | 53% | 499 | | | | | | | | | | | | 499 | |
| 5 St SE (Broadway Ave to 5 Ave) | Roads | 53% | 395 | | | | | | | | | | | | 395 | |
| 4 St SE (100blk) | Water | 51% | 125 | | | | | | | | | | | | 125 | |
| 5 ST NE (000blk) | Water | 51% | 158 | | | | | | | | | | | | 158 | |
| 5 ST SE (100, 200blk) | Water | 51% | 330 | | | | | | | | | | | | 330 | |
| 6 ST SE (000, 100, 200blk) | Water | 51% | 362 | | | | | | | | | | | | 362 | |
| Main ST S (900blk) | Water | 51% | 158 | | | | | | | | | | | | 158 | |
| Mitchell Street SE Waterline Looping | Water | 50% | 1,200 | | | | | | | | | | | | 1,200 | |
| Broadway Ave E and Mitchell St Signalization | Roads | 63% | 180 | | | | | | | | | | | | 180 | |
| Broadway Ave E/Sissons Realignment (2006) | Roads | 38% | 1,000 | | | | | | | | | | | | 1,000 | |
| 2nd Ave NW (mid-400blk to 5 St, 600blk) | Storm Sewer | 49% | 228 | | | | | | | | | | | | 228 | |
| 3 Ave SE (000 Blk) (1964) | Storm Sewer | 49% | 144 | | | | | | | | | | | | 144 | |
| 7 Ave SE (Main St to mid 200blk) | Storm Sewer | 49% | 469 | | | | | | | | | | | | 469 | |
| 8 Ave SE (7th St to Mitchell St) (1971) | Storm Sewer | 49% | 141 | | | | | | | | | | | | 141 | |
| Dirkson Dr NE (Van Dam St N to Boundary Rd) | Sanitary Sewer | 48% | 430 | | | | | | | | | | | | 430 | |
| Elbow Dr NE (Broadway Ave to Dirkson Dr) | Sanitary Sewer | 48% | 680 | | | | | | | | | | | | 680 | |
| Broadway Ave E (mid 1800blk to Elbow Dr) | Sanitary Sewer | 48% | 101 | | | | | | | | | | | | 101 | |
| 5 St NE (1 Ave to South Railway Dr) | Sanitary Sewer | 48% | 180 | | | | | | | | | | | | 180 | |
| 4 St NE (mid 000blk to 1 Ave) | Sanitary Sewer | 48% | 130 | | | | | | | | | | | | 130 | |
| 6 St SE (Broadway Ave to mid 200blk) | Sanitary Sewer | 48% | 412 | | | | | | | | | | | | 412 | |
| 5 St SE (mid 500blk to 6 Ave) | Sanitary Sewer | 48% | 138 | | | | | | | | | | | | 138 | |
| 3 St SE (700blk [i.e. MH adjacent to house #707] to 9 Ave) | Sanitary Sewer | 48% | 399 | | | | | | | | | | | | 399 | |
| 7 St SE 800blk (including south end of 700blk to house #735) | Sanitary Sewer | 48% | 249 | | | | | | | | | | | | 249 | |
| Misc Intersection Improvements | Roads | 48% | 300 | | | | | | | | | | | | 300 | |
| Broadway Ave W (600blk) (2006) | Storm Sewer | 46% | 150 | | | | | | | | | | | | 150 | |
| Dirkson Industrial Subdivision - 2nd Lift Asphalt | Roads | 46% | 623 | | | | | | | | | | | | 623 | |
| 9 Ave SE (Main St to Mitchell St) Upgrade | Roads | 45% | 2,500 | | | | | | | | | | | | 2,500 | |
| 1 St NE (300blk) CGSP (see also water) (2007) | Roads | 44% | 442 | | | | | | | | | | | | 442 | |
| Sidewalk and Trail improvements | Roads | 44% | 2,294 | | | | | | | | | | | | 2,294 | |
| 9 Ave SE (Mitchell St to Medicine Hat) Sanitary Trunk Twinning | Sanitary Sewer | 43% | 4,500 | | | | | | | | | | | | 4,500 | |
| 3 St NW (000, 100, 200 & 300blk) Final Lift (2005) | Roads | 43% | 339 | | | | | | | | | | | | 339 | |
| 4 St NW (000, 100 & 200blk) Final Lift (2004) | Roads | 43% | 296 | | | | | | | | | | | | 296 | |
| Saamis Drive & 9 Ave SE Roundabout | Roads | 41% | 120 | | | | | | | | | | | | 120 | |
| Broadway Ave E (Elbow Drive to mid 1900blk) | Storm Sewer | 41% | 154 | | | | | | | | | | | | 154 | |
| Redcliff Way SE 400blk (1995) | Storm Sewer | 41% | 181 | | | | | | | | | | | | 181 | |
| South Railway Dr NE (4 St to mid 600blk) | Sanitary Sewer | 40% | 384 | | | | | | | | | | | | 384 | |
| 1 Ave NE 300blk | Sanitary Sewer | 40% | 127 | | | | | | | | | | | | 127 | |
| Birch Cr SE & North half of Elm Cr SE (Mitchell St to 6 St tie-in) | Sanitary Sewer | 40% | 261 | | | | | | | | | | | | 261 | |
| South half of Elm Cr SE & Willow Cr SE (Mitchell St to 6 St tie-in) | Sanitary Sewer | 40% | 167 | | | | | | | | | | | | 167 | |
| Dirkson Drive NE Additional Sewer Gate | Sanitary Sewer | 40% | 200 | | | | | | | | | | | | 200 | |
| Main Outfall Line Increase/Twinning (Contribution to Medicine Hat) | Sanitary Sewer | 40% | 7,500 | | | | | | | | | | | | 7,500 | |
| Eastside Phase B (Commercial) | Land Dev. | 39% | 1,000 | | | | | | | | | | | | 1,000 | |
| Eastside Phase C (Commercial) | Land Dev. | 39% | 1,000 | | | | | | | | | | | | 1,000 | |
| Eastside Phase D-F (Commercial) | Land Dev. | 39% | 1,000 | | | | | | | | | | | | 1,000 | |
| Eastside Storm Ponds | Land Dev. | 39% | 6,000 | | | | | | | | | | | | 6,000 | |
| Northside - Construction | Land Dev. | 39% | 5,500 | | | | | | | | | | | | 5,500 | |
| Skateboard Park | Parks | 39% | 100 | | | | | | | | | | | | 100 | |
| 2 Ave NW (mid 400blk to 5 St) | Storm Sewer | 39% | 228 | | | | | | | | | | | | 228 | |
| 5 Ave SE (Main St - Mitchell St) | Roads | 39% | 2,500 | | | | | | | | | | | | 2,500 | |
| 3 St NE & Railway Dr NE Intersection Improvements | Roads | 39% | 150 | | | | | | | | | | | | 150 | |
| River Road Erosion Repair (2002/2007) | Roads | 39% | 190 | | | | | | | | | | | | 190 | |
| 9 Ave SE Extension (Mitchell St to Saamis Dr) | Roads | 38% | 2,500 | | | | | | | | | | | | 2,500 | |
| Main St S (Broadway Ave to 9 Ave) Speed Control | Roads | 36% | 140 | | | | | | | | | | | | 140 | |
| Lane between 6 St NE & Mitchell St NE (mid 000blk to South Railway Dr) | Sanitary Sewer | 35% | 74 | | | | | | | | | | | | 74 | |
| Broadway Ave E (Mitchell St to TCH) Twinning | Roads | 35% | 1,000 | | | | | | | | | | | | 1,000 | |
| 2 St NE (mid 100blk to South Railway Drive) CGSP (1999) | Roads | 34% | | | | | | | | | | | | | | |

MYCIP FUNDING

* Note: All dollar values are in \$1,000

| | | OVERALL RANK | BUDGET COST EST | FUNDING SOURCES | | | | |
|--|----------------|--------------|-----------------|------------------|------------------|-------|-------|----------|
| Project Name/Description | Function | | | ALLOCATED GRANTS | GENERAL RESERVES | DEBT | OTHER | UNFUNDED |
| Pool Rehab | Buildings | 83% | 280 | 140 | 140 | | | - |
| East Margaret Wooding School Laneway Drainage | Storm Sewer | 81% | 35 | 35 | | | | - |
| 3 St SE (1 Ave to mid 200blk) (DEFEATED 2011) (1968) | Roads | 80% | 274 | 274 | | | | - |
| Toboggan Hill Outfall Extension | Storm Sewer | 80% | 95 | 95 | | | | - |
| Branden Primeau Memorial Park (R&M) | Parks | 79% | 80 | 40 | 40 | | | - |
| Broadway Ave E (TCH - Boundary Rd) Rehab (DEFEATED IN 2011) | Roads | 68% | 549 | 549 | | | | - |
| Arena Reno & Upgrade | Buildings | 66% | 50 | 25 | 25 | | | - |
| Old Trans Canada Highway NW Seasonal Lift Station | Storm Sewer | 66% | 99 | 99 | | | | - |
| Water License Purchase | Water | 65% | 1,000 | | | | 1,000 | - |
| Old Trans Canada Highway (excluding 1 St NW - mid 000blk NE) Road Rehabilitation | Roads | 65% | 953 | 953 | | | | - |
| 3 ST SE (100blk) | Water | 63% | 172 | 172 | | | | - |
| Elbow Drive NE Rehabilitation (2001) | Roads | 61% | 56 | | 56 | | | - |
| 3 St SE (200blk) Catch Basin Additions | Storm Sewer | 21% | 32 | 32 | | | | - |
| South Railway Dr NE (4 ST - Mitchell St) | Storm Sewer | 78% | 690 | 690 | | | | - |
| Elbow Dr NE (2001) | Storm Sewer | 68% | 353 | 353 | | | | - |
| 3 St SE (200blk) | Storm Sewer | 64% | 29 | | 29 | | | - |
| 5 St NW (2 Ave to 4 Ave) (1998) | Storm Sewer | 64% | 679 | 679 | | | | - |
| UROW located north of Broadway Court NW (2008) | Storm Sewer | 64% | 59 | 59 | | | | - |
| 1 St SE (800blk) | Water | 61% | 180 | 180 | | | | - |
| Fire Hall Service Expansion | Buildings | 61% | 2,500 | | | 2,000 | 500 | - |
| Distribution System Improvements (Main Twinning) | Water | 60% | 1,650 | 1,650 | | | | - |
| 4 Ave SW (Main St to 4 St) & 4 St SW (400blk) (1980) | Storm Sewer | 60% | 406 | 406 | | | | - |
| Redcliff Way SE (mid 500blk to 6 St) (1995) | Storm Sewer | 59% | 74 | 74 | | | | - |
| 5 St NW (Broadway Ave - 3 Ave NW) (1968) | Roads | 59% | 944 | 944 | | | | - |
| 6 St NE (000 Block) to 1 Ave NE (mid 500blk) (2002) | Roads | 59% | 119 | 119 | | | | - |
| 6 St NW (Broadway Ave - 2 Ave) (1984/2002) | Roads | 59% | 608 | 608 | | | | - |
| 7 St NW (Broadway Ave - mid 200blk) (1984) | Roads | 59% | 594 | 594 | | | | - |
| Riverview Place SE (middle storm main section in green space to west) (1995) | Storm Sewer | 59% | 26 | 26 | | | | - |
| 4 Ave SW (Main St to 4 St) Rehabilitation - Tied to Storm Upgrade (1971) | Roads | 58% | 312 | 312 | | | | - |
| 3 St NE (100blk) West Lane Improvements | Roads | 56% | 93 | 93 | | | | - |
| 4 St NE (Broadway Ave to 1 Ave) Rehab (1968) | Roads | 55% | 169 | 169 | | | | - |
| Northside Storm Ponds (Treated Water Storage Cell & Pump Station) | Water | 55% | 5,500 | 5,500 | | | | - |
| Broadway Ave E (Duncan Drive to Saskatchewan Drive) (1979) | Storm Sewer | 54% | 381 | | | | | 381 |
| Broadway Ave E (mid 300blk to 5 St) (2006) | Storm Sewer | 54% | 254 | | | | | 254 |
| 2 St SE (main segment at north end of 600blk) | Storm Sewer | 54% | 40 | 40 | | | | - |
| 6 St SW (1 Ave to 3 Ave) (1976) | Storm Sewer | 54% | 505 | | | | | 505 |
| 7 St NW (000blk) (1995) | Storm Sewer | 54% | 61 | 61 | | | | - |
| Broadway Ave E & 3 St Intersection (2006) | Storm Sewer | 54% | 25 | | | | | 25 |
| Duncan Dr SE (2008) | Storm Sewer | 54% | 260 | | | | | 260 |
| Main St S (mid 300blk to 4 Ave, 600blk) | Storm Sewer | 54% | 451 | | | | | 451 |
| Pembina Dr NE (Broadway Ave to approx. 130m to the north) (1979) | Storm Sewer | 54% | 173 | | | | | 173 |
| Pembina Dr NE to Saskatchewan Dr NE (south main, located in UROW) | Storm Sewer | 54% | 59 | | | | | 59 |
| River Road SW (mid 300blk to Redcliff Way) (2002) | Storm Sewer | 54% | 229 | | | | | 229 |
| Saskatchewan Dr NE (Lockwood St to Van Dam St south) (1979) | Storm Sewer | 54% | 307 | | | | | 307 |
| 2 St SE (000blk) (2005) | Roads | 53% | 103 | | | | | 103 |
| 4 St SE (Broadway Ave to 6 Ave) | Roads | 53% | 499 | | | | | 499 |
| 5 St SE (Broadway Ave to 5 Ave) | Roads | 53% | 395 | | | | | 395 |
| 4 ST SE (100blk) | Water | 51% | 125 | | | | | 125 |
| 5 ST NE (000blk) | Water | 51% | 158 | | | | | 158 |
| 5 ST SE (100, 200blk) | Water | 51% | 330 | | | | | 330 |
| 6 ST SE (000, 100, 200blk) | Water | 51% | 362 | | | | | 362 |
| Main ST S (900blk) | Water | 51% | 158 | | | | | 158 |
| Mitchell Street SE Waterline Looping | Water | 50% | 1,200 | | | | | 1,200 |
| Broadway Ave E and Mitchell St Signalization | Roads | 63% | 180 | | | | | 180 |
| Broadway Ave E/Sissons Realignment (2006) | Roads | 38% | 1,000 | | | | | 1,000 |
| 2nd Ave NW (mid-400blk to 5 St, 600blk) | Storm Sewer | 49% | 228 | | | | | 228 |
| 3 Ave SE (000 Blk) (1964) | Storm Sewer | 49% | 144 | | | | | 144 |
| 7 Ave SE (Main St to mid 200blk) | Storm Sewer | 49% | 469 | | | | | 469 |
| 8 Ave SE (7th St to Mitchell St) (1971) | Storm Sewer | 49% | 141 | | | | | 141 |
| Dirkson Dr NE (Van Dam St N to Boundary Rd) | Sanitary Sewer | 48% | 430 | | | | | 430 |
| Elbow Dr NE (Broadway Ave to Dirkson Dr) | Sanitary Sewer | 48% | 680 | | | | | 680 |
| Broadway Ave E (mid 1800blk to Elbow Dr) | Sanitary Sewer | 48% | 101 | | | | | 101 |
| 5 St NE (1 Ave to South Railway Dr) | Sanitary Sewer | 48% | 180 | | | | | 180 |
| 4 St NE (mid 000blk to 1 Ave) | Sanitary Sewer | 48% | 130 | | | | | 130 |
| 6 St SE (Broadway Ave to mid 200blk) | Sanitary Sewer | 48% | 412 | | | | | 412 |
| 5 St SE (mid 500blk to 6 Ave) | Sanitary Sewer | 48% | 138 | | | | | 138 |
| 3 St SE (700blk [i.e. MH adjacent to house #707] to 9 Ave) | Sanitary Sewer | 48% | 399 | | | | | 399 |
| 7 St SE 800blk (including south end of 700blk to house #735) | Sanitary Sewer | 48% | 249 | | | | | 249 |
| Misc Intersection Improvements | Roads | 48% | 300 | | | | | 300 |
| Broadway Ave W (600blk) (2006) | Storm Sewer | 46% | 150 | | | | | 150 |
| Dirkson Industrial Subdivision - 2nd Lift Asphalt | Roads | 46% | 623 | | | | | 623 |
| 9 Ave SE (Main St to Mitchell St) Upgrade | Roads | 45% | 2,500 | | | | | 2,500 |
| 1 St NE (300blk) CGSP (see also water) (2007) | Roads | 44% | 442 | | | | | 442 |
| Sidewalk and Trail improvements | Roads | 44% | 2,294 | | | | | 2,294 |
| 9 Ave SE (Mitchell St to Medicine Hat) Sanitary Trunk Twinning | Sanitary Sewer | 43% | 4,500 | | | | | 4,500 |
| 3 St NW (000, 100, 200 & 300blk) Final Lift (2005) | Roads | 43% | 339 | | | | | 339 |
| 4 St NW (000, 100 & 200blk) Final Lift (2004) | Roads | 43% | 296 | | | | | 296 |
| Saamis Drive & 9 Ave SE Roundabout | Roads | 41% | 120 | | | | | 120 |
| Broadway Ave E (Elbow Drive to mid 1900blk) | Storm Sewer | 41% | 154 | | | | | 154 |
| Redcliff Way SE 400blk (1995) | Storm Sewer | 41% | 181 | | | | | 181 |
| South Railway Dr NE (4 St to mid 600blk) | Sanitary Sewer | 40% | 384 | | | | | 384 |
| 1 Ave NE 300blk | Sanitary Sewer | 40% | 127 | | | | | 127 |
| Birch Crt SE & North half of Elm Crt SE (Mitchell St to 6 St tie-in) | Sanitary Sewer | 40% | 261 | | | | | 261 |
| South half of Elm Crt SE & Willow Crt SE (Mitchell St to 6 St tie-in) | Sanitary Sewer | 40% | 167 | | | | | 167 |
| Dirkson Drive NE Additional Sewer Gate | Sanitary Sewer | 40% | 200 | | | | | 200 |
| Main Outfall Line Increase/Winning (Contribution to Medicine Hat) | Sanitary Sewer | 40% | 7,500 | | | | | 7,500 |
| Eastside Phase B (Commercial) | Land Dev. | 39% | 1,000 | | | | | 1,000 |
| Eastside Phase C (Commercial) | Land Dev. | 39% | 1,000 | | | | | 1,000 |
| Eastside Phase D-F (Commercial) | Land Dev. | 39% | 1,000 | | | | | 1,000 |
| Eastside Storm Ponds | Land Dev. | 39% | 6,000 | | | | | 6,000 |
| Northside - Construction | Land Dev. | 39% | 5,500 | | | | | 5,500 |
| Skateboard Park | Parks | 39% | 100 | | | | | 100 |
| 2 Ave NW (mid 400blk to 5 St) | Storm Sewer | 39% | 228 | | | | | 228 |
| 5 Ave SE (Main St - Mitchell St) | Roads | 39% | 2,500 | | | | | 2,500 |
| 3 St NE & Railway Dr NE Intersection Improvements | Roads | 39% | 150 | | | | | 150 |
| River Road Erosion Repair (2002/2007) | Roads | 39% | 190 | | | | | 190 |
| 9 Ave SE Extension (Mitchell St to Saamis Dr) | Roads | 38% | 2,500 | | | | | 2,500 |
| Main St S (Broadway Ave to 9 Ave) Speed Control | Roads | 36% | 140 | | | | | 140 |
| Lane between 6 St NE & Mitchell St NE (mid 000blk to South Railway Dr) | Sanitary Sewer | 35% | 74 | | | | | 74 |
| Broadway Ave E (Mitchell St to TCH) Twinning | Roads | 35% | 1,000 | | | | | 1,000 |
| 2 St NE (mid 100blk to South Railway Drive) CGSP (1999) | Roads | 34% | 266 | | | | | 266 |
| 4 St NE (1 St to South Railway Drive) Road Rehab & CGSP (1968) | Roads | 34% | 322 | | | | | 322 |
| 5 Ave SE (Mitchell St to Sissons Dr) Twinning | Roads | 33% | 800 | | | | | 800 |
| Trimn Dich Course | Parks | 30% | - | | | | | - |
| Old TCH & Main St N to 3 St NE & SRD - Sidewalk Extension | Roads | 29% | 130 | | | | | 130 |
| Tourist Attraction on Trans Canada Highway | Buildings | 28% | 500 | | | | | 500 |
| 3rd St SW 400 Blk CGSP (West Side South Second Access) | Roads | 33% | 204 | | | | | 204 |
| Eastside Phase 1 - Top Lift Paving | Land Dev. | 26% | 600 | | | | | 600 |
| Eastside Phase 2 - Design | Land Dev. | 26% | 5,250 | | | | | 5,250 |
| Eastside Phase 3 | Land Dev. | 26% | 5,250 | | | | | 5,250 |
| Eastside Phase 4 | Land Dev. | 26% | 5,250 | | | | | 5,250 |
| Eastside Phase 5-8 | Land Dev. | 26% | 5,500 | | | | | 5,500 |
| Eastside Phase 9-20 | Land Dev. | 20% | 10,000 | | | | | 10,000 |
| Town Hall Expansion | Buildings | 28% | 2,500 | | | | | 2,500 |
| Highway Ave NE Broadway Ave and Dacre St | Roads | 24% | 300 | | | | | 300 |
| Pavement Management Study | Roads | 24% | 30 | | | | | 30 |
| 3 ST SE (000-1000blk) Town Square | Roads | 23% | - | | | | | - |
| 9 Ave SE (East Side Ph. 1) Median Asphalting | Roads | 21% | 14 | | | | | 14 |
| Handicap Access @ Gateway Life Ministries of Redcliff | Buildings | 21% | - | | | | | - |
| River Estates Phase 1 | Land Dev. | 21% | 250 | | | | | 250 |
| River Estates Phase 2-5 | Land Dev. | 21% | - | | | | | - |
| Misc Functional Planning Studies | Roads | 20% | 175 | | | | | 175 |
| Community Share Shed | Buildings | 13% | - | | | | | - |
| NE Trans Canada Highway Storm Pond | Storm Sewer | 0% | 1,250 | | | | | 1,250 |
| Saamis Dr SE Storm Pond | Storm Sewer | 0% | 300 | | | | | 300 |
| Estimated Total Capital Expenditures | | | 110,427 | 14,971 | 290 | 2,000 | 1,500 | 91,666 |

MYCIP RANKING

| | | Asset | Service/Benefit | Strategy | Safety | Productivity | Funding | Costs | OVERALL RANK |
|--|----------------|-------|-----------------|----------|--------|--------------|---------|-------|--------------|
| Project Name/Description | Function | 25% | 20% | 15% | 15% | 5% | 10% | 10% | |
| Pool Rehab | Buildings | 4 | 4 | 3 | 3 | 0 | 3 | 3 | 83% |
| East Margaret Wooding School Laneway Drainage | Storm Sewer | 2 | 4 | 4 | 4 | 1 | 3 | 4 | 81% |
| 3 St SE (1 Ave to mid 200blk) (DEFEATED 2011) (1968) | Roads | 3 | 3 | 4 | 4 | 1 | 2 | 4 | 80% |
| Toboggan Hill Outfall Extension | Storm Sewer | 4 | 3 | 4 | 3 | 1 | 3 | 2 | 80% |
| Branden Primeau Memorial Park (R&M) | Parks | 4 | 4 | 4 | 3 | 0 | 2 | 1 | 79% |
| South Railway Dr NE (4 ST - Mitchell St) | Storm Sewer | 3 | 3 | 4 | 2 | 1 | 4 | 4 | 78% |
| Elbow Dr NE (2001) | Storm Sewer | 4 | 4 | 3 | 1 | 0 | 0 | 3 | 68% |
| Broadway Ave E (TCH - Boundary Rd) Rehab (DEFEATED IN 2011) | Roads | 2 | 3 | 3 | 2 | 1 | 4 | 4 | 68% |
| Arena Reno & Upgrade | Buildings | 3 | 3 | 3 | 3 | 0 | 2 | 2 | 66% |
| Old Trans Canada Highway NW Seasonal Lift Station | Storm Sewer | 0 | 3 | 4 | 4 | 1 | 4 | 4 | 66% |
| Water License Purchase | Water | 2 | 4 | 2 | 4 | 0 | 2 | 2 | 65% |
| Old Trans Canada Highway (excluding 1 St NW - mid 000blk NE) Road Rehabilitation | Roads | 3 | 3 | 3 | 3 | 1 | 0 | 3 | 65% |
| 3 St SE (200blk) | Storm Sewer | 2 | 3 | 2 | 2 | 1 | 4 | 4 | 64% |
| 5 St NW (2 Ave to 4 Ave) (1998) | Storm Sewer | 2 | 3 | 2 | 2 | 1 | 4 | 4 | 64% |
| UROW located north of Broadway Court NW (2008) | Storm Sewer | 2 | 3 | 2 | 2 | 1 | 4 | 4 | 64% |
| 3 ST SE (100blk) | Water | 4 | 2 | 3 | 1 | 0 | 3 | 2 | 63% |
| 1 St SE (800blk) | Water | 4 | 2 | 2 | 1 | 2 | 3 | 2 | 61% |
| Fire Hall Service Expansion | Buildings | 4 | 2 | 2 | 1 | 0 | 3 | 3 | 61% |
| Elbow Drive NE Rehabilitation (2001) | Roads | 2 | 4 | 2 | 3 | 2 | 2 | 1 | 61% |
| Distribution System Improvements (Main Twinning) | Water | 2 | 3 | 4 | 2 | 2 | 2 | 1 | 60% |
| 4 Ave SW (Main St to 4 St) & 4 St SW (400blk) (1980) | Storm Sewer | 3 | 3 | 2 | 2 | 1 | 0 | 4 | 60% |
| Redcliff Way SE (mid 500blk to 6 St) (1995) | Storm Sewer | 4 | 2 | 2 | 1 | 0 | 3 | 2 | 59% |
| 5 St NW (Broadway Ave - 3 Ave NW) (1968) | Roads | 4 | 2 | 2 | 1 | 0 | 3 | 2 | 59% |
| 6 St NE (000 Block) to 1 Ave NE (mid 500blk) (2002) | Roads | 4 | 2 | 2 | 1 | 0 | 3 | 2 | 59% |
| 6 St NW (Broadway Ave - 2 Ave) (1984/2002) | Roads | 4 | 2 | 2 | 1 | 0 | 3 | 2 | 59% |
| 7 St NW (Broadway Ave - mid 200blk) (1984) | Roads | 2 | 2 | 2 | 2 | 1 | 4 | 4 | 59% |
| Riverview Place SE (middle storm main section in green space to west) (1995) | Storm Sewer | 2 | 2 | 2 | 2 | 1 | 4 | 4 | 59% |
| 4 Ave SW (Main St to 4 St) Rehabilitation - Tied to Storm Upgrade (1971) | Roads | 4 | 2 | 3 | 1 | 0 | 0 | 3 | 58% |
| 3 St NE (100blk) West Lane Improvements | Roads | 3 | 2 | 3 | 1 | 0 | 3 | 2 | 56% |
| 4 St NE (Broadway Ave to 1 Ave) Rehab (1968) | Roads | 3 | 2 | 2 | 1 | 0 | 3 | 3 | 55% |
| Northside Storm Ponds (Treated Water Storage Cell & Pump Station) | Water | 0 | 4 | 3 | 3 | 0 | 4 | 1 | 55% |
| Broadway Ave E (Duncan Drive to Saskatchewan Drive) (1979) | Storm Sewer | 2 | 3 | 2 | 2 | 1 | 0 | 4 | 54% |
| Broadway Ave E (mid 300blk to 5 St) (2006) | Storm Sewer | 2 | 3 | 2 | 2 | 1 | 0 | 4 | 54% |
| 2 St SE (main segment at north end of 600blk) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| 6 St SW (1 Ave to 3 Ave) (1976) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| 7 St NW (000blk) (1995) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| Broadway Ave E & 3 St Intersection (2006) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| Duncan Dr SE (2008) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| Main St S (mid 300blk to 4 Ave, 600blk) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| Pembina Dr NE (Broadway Ave to approx. 130m to the north) (1979) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| Pembina Dr NE to Saskatchewan Dr NE (south main, located in UROW) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| River Road SW (mid 300blk to Redcliff Way) (2002) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| Saskatchewan Dr NE (Lockwood St to Van Dam St south) (1979) | Storm Sewer | 2 | 1 | 2 | 2 | 1 | 4 | 4 | 54% |
| 2 St SE (000blk) (2005) | Roads | 3 | 2 | 2 | 1 | 0 | 3 | 2 | 53% |
| 4 St SE (Broadway Ave to 6 Ave) | Roads | 3 | 2 | 2 | 1 | 0 | 3 | 2 | 53% |
| 5 St SE (Broadway Ave to 5 Ave) | Roads | 3 | 2 | 2 | 1 | 0 | 3 | 2 | 53% |
| 4 ST SE (100blk) | Water | 3 | 1 | 3 | 1 | 0 | 3 | 2 | 51% |
| 5 ST NE (000blk) | Water | 3 | 1 | 3 | 1 | 0 | 3 | 2 | 51% |
| 5 ST SE (100, 200blk) | Water | 3 | 1 | 3 | 1 | 0 | 3 | 2 | 51% |
| 6 ST SE (000, 100, 200blk) | Water | 3 | 1 | 3 | 1 | 0 | 3 | 2 | 51% |
| Main ST S (900blk) | Water | 3 | 1 | 3 | 1 | 0 | 3 | 2 | 51% |
| Mitchell Street SE Waterline Looping | Water | 2 | 3 | 2 | 0 | 2 | 4 | 1 | 50% |
| Broadway Ave E and Mitchell St Signalization | Roads | 2 | 4 | 3 | 3 | 0 | 2 | 1 | 63% |
| Broadway Ave E/Sissons Realignment (2006) | Roads | 0 | 4 | 3 | 1 | 0 | 0 | 1 | 38% |
| 2nd Ave NW (mid-400blk to 5 St, 600blk) | Storm Sewer | 2 | 2 | 2 | 2 | 1 | 0 | 4 | 49% |
| 3 Ave SE (000 Blk) (1964) | Storm Sewer | 2 | 2 | 2 | 2 | 1 | 0 | 4 | 49% |
| 7 Ave SE (Main St to mid 200blk) | Storm Sewer | 2 | 2 | 2 | 2 | 1 | 0 | 4 | 49% |
| 8 Ave SE (7th St to Mitchell St) (1971) | Storm Sewer | 2 | 2 | 2 | 2 | 1 | 0 | 4 | 49% |
| Dirkson Dr NE (Van Dam St N to Boundary Rd) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| Elbow Dr NE (Broadway Ave to Dirkson Dr) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| Broadway Ave E (mid 1800blk to Elbow Dr) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| 5 St NE (1 Ave to South Railway Dr) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| 4 St NE (mid 000blk to 1 Ave) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| 6 St SE (Broadway Ave to mid 200blk) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| 5 St SE (mid 500blk to 6 Ave) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| 3 St SE (700blk [i.e. MH adjacent to house #707] to 9 Ave) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| 7 St SE 800blk (including south end of 700blk to house #735) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 3 | 3 | 48% |
| Misc Intersection Improvements | Roads | 2 | 3 | 3 | 1 | 0 | 0 | 2 | 48% |
| Broadway Ave W (600blk) (2006) | Storm Sewer | 2 | 2 | 2 | 1 | 0 | 3 | 2 | 46% |
| Dirkson Industrial Subdivision - 2nd Lift Asphalt | Roads | 3 | 1 | 3 | 1 | 0 | 3 | 0 | 46% |
| 9 Ave SE (Main St to Mitchell St) Upgrade | Roads | 2 | 3 | 3 | 1 | 0 | 0 | 1 | 45% |
| 1 St NE (300blk) CGSP (see also water) (2007) | Roads | 2 | 2 | 2 | 1 | 0 | 3 | 1 | 44% |
| Sidewalk and Trail improvements | Roads | 1 | 3 | 3 | 1 | 0 | 0 | 3 | 44% |
| 9 Ave SE (Mitchell St to Medicine Hat) Sanitary Trunk Twinning | Sanitary Sewer | 0 | 3 | 3 | 1 | 0 | 4 | 1 | 43% |
| 3 St NW (000, 100, 200 & 300blk) Final Lift (2005) | Roads | 3 | 0 | 2 | 1 | 0 | 3 | 2 | 43% |
| 4 St NW (000, 100 & 200blk) Final Lift (2004) | Roads | 3 | 0 | 2 | 1 | 0 | 3 | 2 | 43% |
| Saamis Drive & 9 Ave SE Roundabout | Roads | 0 | 3 | 2 | 3 | 0 | 1 | 2 | 41% |

MYCIP RANKING

| | | Asset | Service/Benefit | Strategy | Safety | Productivity | Funding | Costs | OVERALL RANK |
|--|----------------|-------|-----------------|----------|--------|--------------|---------|-------|--------------|
| Broadway Ave E (Elbow Drive to mid 1900blk) | Storm Sewer | 2 | 1 | 2 | 1 | 0 | 3 | 2 | 41% |
| Redcliff Way SE 400blk (1995) | Storm Sewer | 2 | 1 | 2 | 1 | 0 | 3 | 2 | 41% |
| South Railway Dr NE (4 St to mid 600blk) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 0 | 3 | 40% |
| 1 Ave NE 300blk | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 0 | 3 | 40% |
| Birch Crt SE & North half of Elm Crt SE (Mitchell St to 6 St tie-in) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 0 | 3 | 40% |
| South half of Elm Crt SE & Willow Crt SE (Mitchell St to 6 St tie-in) | Sanitary Sewer | 2 | 1 | 2 | 2 | 0 | 0 | 3 | 40% |
| Dirkson Drive NE Additional Sewer Gate | Sanitary Sewer | 0 | 3 | 3 | 1 | 0 | 2 | 2 | 40% |
| Main Outfall Line Increase/Twinning (Contribution to Medicine Hat) | Sanitary Sewer | 0 | 3 | 3 | 1 | 0 | 2 | 2 | 40% |
| Eastside Phase B (Commercial) | Land Dev. | 0 | 3 | 3 | 0 | 0 | 4 | 1 | 39% |
| Eastside Phase C (Commercial) | Land Dev. | 0 | 3 | 3 | 0 | 0 | 4 | 1 | 39% |
| Eastside Phase D-F (Commercial) | Land Dev. | 0 | 3 | 3 | 0 | 0 | 4 | 1 | 39% |
| Eastside Storm Ponds | Land Dev. | 0 | 3 | 3 | 0 | 0 | 4 | 1 | 39% |
| Northside - Construction | Land Dev. | 0 | 3 | 3 | 0 | 0 | 4 | 1 | 39% |
| Skateboard Park | Parks | 0 | 3 | 3 | 0 | 0 | 4 | 1 | 39% |
| 2 Ave NW (mid 400blk to 5 St) | Storm Sewer | 2 | 2 | 2 | 1 | 0 | 0 | 2 | 39% |
| 5 Ave SE (Main St - Mitchell St) | Roads | 2 | 2 | 2 | 1 | 0 | 0 | 2 | 39% |
| 3 St NE & Railway Dr NE Intersection Improvements | Roads | 2 | 1 | 2 | 1 | 0 | 2 | 2 | 39% |
| River Road Erosion Repair (2002/2007) | Roads | 2 | 2 | 2 | 1 | 0 | 0 | 2 | 39% |
| 9 Ave SE Extension (Mitchell St to Saamis Dr) | Roads | 0 | 4 | 3 | 1 | 0 | 0 | 1 | 38% |
| Main St S (Broadway Ave to 9 Ave) Speed Control | Roads | 0 | 3 | 2 | 3 | 0 | 0 | 1 | 36% |
| Lane between 6 St NE & Mitchell St NE (mid 000blk to South Railway Dr) | Sanitary Sewer | 0 | 3 | 3 | 1 | 0 | 1 | 1 | 35% |
| Broadway Ave E (Mitchell St to TCH) Twinning | Roads | 2 | 0 | 2 | 2 | 0 | 0 | 3 | 35% |
| 2 St NE (mid 100blk to South Railway Drive) CGSP (1999) | Roads | 0 | 2 | 2 | 1 | 0 | 3 | 2 | 34% |
| 4 St NE (1 St to South Railway Drive) Road Rehab & CGSP (1968) | Roads | 0 | 2 | 2 | 1 | 0 | 3 | 2 | 34% |
| 5 Ave SE (Mitchell St to Sissons Dr) Twinning | Roads | 0 | 3 | 3 | 1 | 0 | 0 | 1 | 33% |
| Trimm Dich Course | Parks | 0 | 3 | 0 | 0 | 0 | 4 | 2 | 30% |
| Old TCH & Main St N to 3 St NE & SRD - Sidewalk Extension | Roads | 0 | 3 | 2 | 1 | 0 | 0 | 1 | 29% |
| Tourist Attraction on Trans Canada Highway | Buildings | 0 | 4 | 0 | 0 | 0 | 2 | 1 | 28% |
| 3rd St SW 400 Blk CGSP (West Side South Second Access) | Roads | 1 | 2 | 1 | 0 | 0 | 4 | 1 | 33% |
| Eastside Phase 1 - Top Lift Paving | Land Dev. | 0 | 2 | 1 | 0 | 0 | 4 | 1 | 26% |
| Eastside Phase 2 - Design | Land Dev. | 0 | 2 | 1 | 0 | 0 | 4 | 1 | 26% |
| Eastside Phase 3 | Land Dev. | 0 | 2 | 1 | 0 | 0 | 4 | 1 | 26% |
| Eastside Phase 4 | Land Dev. | 0 | 2 | 1 | 0 | 0 | 4 | 1 | 26% |
| Eastside Phase 5-8 | Land Dev. | 0 | 2 | 1 | 0 | 0 | 4 | 1 | 26% |
| Eastside Phase 9-20 | Land Dev. | 0 | 0 | 2 | 1 | 3 | 1 | 1 | 20% |
| Town Hall Expansion | Buildings | 0 | 2 | 2 | 1 | 0 | 1 | 1 | 26% |
| Highway Ave NE Broadway Ave and Dacre St | Roads | 0 | 2 | 2 | 1 | 0 | 0 | 1 | 24% |
| Pavement Management Study | Roads | 0 | 0 | 4 | 1 | 0 | 0 | 2 | 24% |
| 3 St SE (000-100blk) Town Square | Roads | 0 | 3 | 0 | 0 | 0 | 2 | 1 | 23% |
| 3 St SE (200blk) Catch Basin Additions | Storm Sewer | 0 | 1 | 2 | 1 | 0 | 0 | 2 | 21% |
| 9 Ave SE (East Side Ph. 1) Median Asphaltting | Roads | 0 | 1 | 0 | 1 | 0 | 3 | 2 | 21% |
| Handicap Access @ Gateway Life Ministries of Redcliff | Buildings | 0 | 1 | 0 | 1 | 0 | 3 | 2 | 21% |
| River Estates Phase 1 | Land Dev. | 0 | 1 | 1 | 0 | 0 | 4 | 1 | 21% |
| River Estates Phase 2-5 | Land Dev. | 0 | 1 | 1 | 0 | 0 | 4 | 1 | 21% |
| Misc Functional Planning Studies | Roads | 0 | 0 | 3 | 1 | 0 | 0 | 2 | 20% |
| Community Share Shed | Buildings | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 13% |
| NE Trans Canada Highway Storm Pond | Storm Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Saamis Dr SE Storm Pond | Storm Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

NOTE: The MYCIP is part of the annual budget process.

NOTE: ANYWHERE IT WAS STATED MUNICIPAL SUPPORTED AND NO DIRECTION AS TO BYLAW OR RESERVE - THE FUNDING WAS PUT INTO RESERVE

**BYLAW NO. ~~1705/2011~~ 1730/2012
OF THE TOWN OF REDCLIFF
IN THE PROVINCE OF ALBERTA**

A BYLAW OF THE TOWN OF REDCLIFF to provide for the levying, collecting of charges and rates for water service.

AND WHEREAS the *Municipal Government Act* authorizes a Council to pass Bylaws respecting public utilities,

NOW THEREFORE THE MUNICIPAL COUNCIL OF THE TOWN OF REDCLIFF IN THE PROVINCE OF ALBERTA IN COUNCIL ASSEMBLED ENACTS AS FOLLOWS:

SHORT TITLE

1. This Bylaw shall be known and may be cited as the "**Water Rates Bylaw**" of the Town of Redcliff and comes into force on the 1st day of January, ~~2012~~ 2013.

INTERPRETATION

2. In this Bylaw:
 - (a) "**BULK WATER STATION**" shall mean the site located within the Town of Redcliff where bulk purchases of water may be obtained from a metered facility.
 - (b) "**COUNCIL**" shall mean The Municipal **Council** of the Town of Redcliff.
 - (c) "**DUE DATE**" shall mean the date shown on the billing that all rates, fees, and charges are due and payable.
 - (d) "**M³**" shall mean the measure of volume of one cubic meter.
 - (e) "**MULTI-UNIT BUILDING**" shall mean a building which has more than one (1) self-contained business, residence or combination of both.
 - (f) "**PORTABLE HYDRANT METER**" shall mean a water meter that attaches to a fire hydrant for the purpose of allowing bulk purchases of water.
 - (g) "**SATISFACTORY CREDIT HISTORY**" shall mean a customer who has not been on the shutoff list and has paid their utility billings on time for the previous twelve (12) months.
 - (h) "**TENANT**" shall mean anyone other than the owner of a property.
 - (hi) "**TOWN**" shall mean the Municipal Corporation of the **Town** of Redcliff.
 - (j) "**WATER VALVE ENCUMBRANCE**" shall mean the device used to seal a water valve that has been tampered with on a continuing basis.

TREATED WATER RATES WITHIN TOWN LIMITS

3. Every person, firm or corporation being the registered owner, occupant or purchaser entitled to possession of property within The Town Limits which is served directly or indirectly by a service connection to the **Town** water Distribution system, shall pay to the **Town** the following water rates, payable monthly or bi-monthly at the discretion of the **Council**:

| | Monthly Minimum Rate | Monthly Minimum Consumption | | Bi-Monthly Minimum Rate | Bi-Monthly Minimum Consumption | |
|-----------------|-----------------------------|-----------------------------|---------------|-----------------------------|--------------------------------|---------------|
| | | Metric M ³ | Imperial Gal. | | Metric M ³ | Imperial Gal. |
| Residential | \$38.87 40.70 | 20.0 | 4,400 | \$77.74 81.40 | 40.0 | 8,800 |
| Non-Residential | \$40.00 41.65 | 22.5 | 5,000 | \$80.00 83.30 | 45.0 | 10,000 |

- 3.1 Any water consumed in excess of the designated monthly or bi-monthly minimum volume shall be charged to the customer at the rate of. ~~\$-64 0.65~~ per M³ or ~~\$2.77 2.96~~ per 1,000 gallons.
- 3.2 In addition a surcharge of \$.10 per M³ or \$.45 per 1,000 gallons shall be charged to the customer after each of three increments of 22.5 M³ or 5,000 gallons over and above 22.5 M³ or 5,000 gallons monthly or 45.0 M³ or 10,000 gallons bi-monthly.
- (a) The rate for water consumed on a separate metered garden water service shall be ~~\$-64 0.65~~ per M³ or ~~\$2.77 2.96~~ per 1,000 gallons and shall be payable monthly or bi-monthly at the discretion of the **Council**.
- 3.3 Owners of **Multi-unit buildings** shall receive one (1) water service from the **Town** of Redcliff to service the entire building. The owners of a **Multi-unit building** shall receive one water ~~metre- meter~~ to service the entire building. additional meters may be purchased at the cost of the owner. The owners of the **Multi-unit building** shall be charged the minimum monthly or bi-monthly rate as designated per unit in the building.
- 3.4 Building(s) presently without meters, customers shall be charged a flat rate of ~~\$60.39~~ 61.05 per month or ~~\$120.78~~ 122.10 bi-monthly for each self-contained residential unit or ~~62.14~~ 62.82 per month or ~~\$124.28~~ 125.64 bi-monthly for each self-contained non-residential unit.

TREATED WATER RATES OUTSIDE TOWN LIMITS

4. Customers outside the Town limits, who are serviced with treated water from the **Town** the following rates shall apply:

| Monthly Minimum Rate | Monthly Minimum Consumption | | Bi-Monthly Minimum Rate | Bi-Monthly Minimum Consumption | |
|-----------------------------|-----------------------------|----------|-------------------------------|--------------------------------|-----------|
| | Metric | Imperial | | Metric | Imperial |
| \$52.31 54.46 | 13.5 M ³ | 3000 gal | \$104.62 108.92 | 27 M ³ | 6,000 gal |

- 4.1 Any water consumed in excess of the designated monthly volume shall be charged to the customer at the rate of ~~\$2.84~~ 3.03 per M³ or ~~\$42.89~~ 13.77 per 1,000 gallons.
- 4.2 In addition a surcharge of \$.10 per M³ or \$.45 per 1,000 gallons after each of three increments of 13.5 M³ or 3,000 gallons over and above the allotted minimum allowed per month, shall be charged to the customer.

UNTREATED WATER RATES WITHIN TOWN LIMITS

5. Customers within the Town limits who are serviced with untreated water the following rates shall apply:

| Monthly Minimum Rate | Monthly Minimum Consumption | | Bi-Monthly Minimum Rate | Bi-Monthly Minimum Consumption | |
|-----------------------------|-----------------------------|----------|-------------------------------|--------------------------------|-----------|
| | Metric | Imperial | | Metric | Imperial |
| \$52.31 54.46 | 13.5 M ³ | 3000 gal | \$104.62 108.92 | 27 M ³ | 6,000 gal |

- 5.1 Any water consumed in excess of the designated monthly volume shall be charged to the customer at the rate of ~~\$2.29~~ 2.44 per M³ or ~~\$40.40~~ 11.09 per 1,000 gallons.
- 5.2 In addition a surcharge of \$.10 per M³ or \$.45 per 1,000 gallons after each of three increments of 13.5 M³ or 3,000 gallons over and above the allotted minimum allowed, shall be charged to the customer.

BULK WATER

6. For customers utilizing the **Bulk Water Station** the following rates shall apply:

- (a) Minimum Monthly Fee of ~~\$38.24~~ 39.81 plus the cost of water consumed shall be charged to the customer at the rate of ~~\$2.84~~ 3.03 per M³ and will be billed on a bi-monthly basis. The **Town** reserves the right to refuse and/or disconnect a **Bulk Water Station** service without notice.

6.1 Notwithstanding subsections 3, 3.1 and 3.2, Council may direct a person, firm or corporation being the registered owner, occupant or purchaser entitled to possession of property within the Town Limits which is served directly or indirectly by a service connection to the **Town** water Distribution system, to pay to the **Town** the following bulk water rates, payable monthly or bi-monthly at the discretion of the **Council**:

- (a) Minimum Monthly Fee of ~~\$38.24~~ 39.81 plus the cost of water consumed shall be charged to the customer at the rate of ~~\$2.84~~ 3.03 per M³ and will be billed on a bi-monthly basis. The **Town** reserves the right to suspend or reduce a bulk water service on twenty four (24) hours written notice. Suspension or reduction of said bulk water service shall be determined by the Public Services Director as he deems necessary to ensure the adequate supply and delivery of domestic water to the Town of Redcliff users. Failure to abide by any suspension or reduction shall result in termination of service without notice.

6.2 For customers utilizing the **Portable Hydrant Meter** the following rates shall apply:

- (a) Minimum Monthly fee of ~~\$38.24~~ 39.81 plus the cost of water consumed shall be charged to the customer at the rate of ~~\$2.84~~ 3.03 per M³ and will be billed on a bi-monthly basis. A security deposit of \$2,000.00 is required and will be refunded upon the **Portable Hydrant Meter** being returned to the **Town** undamaged. The **Town** reserves the right to refuse rental of the **Portable Hydrant Meter**.

MISCELLANEOUS RATES

7. The charge for a service call (i.e. water turned on/off) made by the **Town** during regular work hours shall be:

- | | |
|--|--|
| 1. Delinquent accounts - shut off | - \$40.00 |
| 2. Delinquent accounts turn on after hours | - Effective Call Out Labour Rate |
| 3. Meter removal for freeze out | - \$20.00 |
| 4. Meter reinstallation | - \$20.00 |
| 5. Frost damaged meter replacement | - \$20.00 plus cost-of meter (Approximately \$150.00 to \$600.00) |
| 6. Garden service installation and removal | - \$25.00 |
| 7. Service call shut off/on | - \$6.00 |
| 8. Meter Testing | - \$25.00 |
| 9. Installation of remote | - \$6.00 |
| 10. Temporary Service (during construction only) | - \$30.00 |
| 11. Replace damaged read out | - \$20.00 plus cost |
- (*GST not included in above rates)

- 7.1 Any such service requested after regular hours shall be billed to the customer requesting the service call, at the effective call-out labour rate applicable.
- 7.2 The charge for activating a water valve that has a water service encumbrance attached shall pay the sum of \$100.00 plus GST for the service call made by the **Town** to unseal the water service encumbrance.
- 7.3 Owners or occupants requiring water service from the Town of Redcliff are required to pay a sign on fee of \$5.00.

TEMPORARY WATER SERVICE

- 8. A temporary water service is available to building contractors to provide them with a limited water supply required for construction activities such as concrete work, stuccoing, drywalling, and masonry. The cost for this service is outlined in Section 7.
- 8.1 A temporary water service is available for a maximum of sixty (60) days or until:
 - (a) the contractor request the water meter from the **Town**; or
 - (b) the **Town** determines that the plumbing is completed to the stage where a water meter can be installed, or
 - (c) the temporary water service is being used for something other than what is intended.
- 8.2 The Town reserves the right to refuse and/or disconnect a temporary water service without further notice.
- 8.3 Upon termination of the temporary water service, the owner will be required to make application for a standard water service.

DEPOSIT

- 9. All **tenants** receiving water service from the **Town** shall deposit the sum of \$100.00 with the **Town** to be held in trust. Such deposit shall be paid interest at the rate of zero (0%) per cent.
- 9.1 The deposit fee shall be returned to the **tenant** when:
 - (a) The tenant terminates their utility account with the Town and does not enter into an account for utility services to another property as a tenant within the Town's service area. The Town shall read the meter and determine the final billing and the balance of any unpaid **Town** utilities shall be deducted from the deposit fee.
 - b) Upon application, when a residential tenant or non-residential tenant maintains a **Satisfactory Credit History** for 12 consecutive months.
- 9.2 Owners of a single family dwelling wishing to have utility services continue upon the renter signing off may complete Schedule 'A' which will have billing revert to the owner from the date the renter signs off.

PENALTIES

10. In the event a utility invoice:
- (a) remains unpaid on the 21st day following the **due date**, there shall be added thereto by way of penalty, an amount which shall be two and one half percent (2 1/2 %) of the unpaid current utility invoice. The said penalty shall be added to and shall form part of the unpaid utility invoice.
 - (b) remains unpaid on the 31st day following the **due date** the Town of Redcliff shall issue a water service disconnection notice which shall notify the user that the water service may be disconnected on the date specified in the water disconnection notice; however the date of disconnection shall not be less than 10 days after the mailing date of the water disconnection notice.
- 10.1 Water service charges in default including penalties shall constitute a debt owing to the **Town** which may be recovered:
- (a) By action in a court of competent jurisdiction, or
 - (b) By distress and sale of goods and chattels of the person owing such rates and charges wherever they may be found in the municipality, or
 - (c) Where the occupant is the owner or purchaser of a building or lot or part of a lot, the sum payable by him for such rates or charges are a preferential lien and charge on the building or lot or part of a lot and on the personal property of the debtor and may be levied and collected in like manner as municipal rates and taxes recoverable, or
 - (d) Where the occupant is a person other than the owner or purchaser of the building or lot or part of a lot, the sum payable by the occupant for such rates or charges is a debt due by him and shall be a preferential lien and charge on his personal property and may be levied and collected with costs by distress.

OTHER

11. No person, firm, or corporation within the **Town** limits which is served directly or indirectly by a water main or service by the **Town** shall obtain a supply of water from any other source without the express written consent of the **Council**.
- 11.1 Unless specifically authorized by the Council, only one (1) water service connection shall be permitted for any legal parcel.
- (a) In the event there are any outstanding issues relating to any unresolved utility or property related matter, administration may at their discretion withhold the installation of any service connection to a parcel and refer the matter to Council for consideration.

11.2 Errors or omission relating to utility billing may be adjusted to a maximum of six (6) bi-monthly billings.

11.3 This Bylaw shall become effective on the first day of January ~~2012~~ 2013.

REPEAL

12. Bylaw Number ~~1677/2010~~ 1705/2011 is hereby repealed effective January 1, ~~2012~~ 2013.

READ a first time this ~~12- 26th~~ day of ~~December~~ November ~~2011~~ 2012.

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READ a second time this ~~12- 26th~~ day of December ~~2011~~ 2012.

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READ a third time this ~~12- 26th~~ day of December ~~2011~~ 2012.

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PASSED and **SIGNED** this _____ day of _____ ~~2011~~ 2012.

MAYOR

MANAGER OF LEGISLATIVE AND LAND SERVICES

SCHEDULE 'A'

TOWN OF REDCLIFF

Utilities Department

DATE: _____

With reference to tenants vacating property or properties as listed below under the ownership of the undersigned, the utilities will automatically be transferred into the property owner's name.

This letter shall serve as the permission for the Town of Redcliff to sign on utilities in the property owners name during vacant periods, without any further notice to the owner.

This procedure is to ensure that the owner is not charged a sign on fee every time the property becomes vacant.

PLEASE NOTE: FAILURE TO NOTIFY OUR OFFICE THAT THE LISTED PROPERTY OR PROPERTIES HAVE BEEN SOLD WILL RESULT IN YOUR BEING RESPONSIBLE FOR ANY UTILITIES CONSUMED DURING VACANT PERIODS.

Service Address(es) 1. _____
 2. _____
 3. _____

Mailing Address: _____
 (Owner name)

 (Address)

 (City / Town)

 (Postal Code)

Telephone Numbers: _____ (residence) _____ (business)

(OWNERS SIGNATURE)

Kim Donais

Box 296, Redcliff AB. T0J 2P0
Res: 403-548-7429 Work: 403-548-0262
Fax: 866-208-1516 Email: kim.donais@whpinc.ca

June 5, 2012

Town of Redcliff
Box 40
Redcliff, AB. T0J 2P0

Attn: Mayor & Council

Re: Utility Billing

In March 2009 my son Nelson purchased the property located at 6 - 3rd Street SE. This property includes on the main floor a one bedroom rental suite occupied by Alvin Besplug for many years and my small office. It also contains a two bedroom rental suite on the second floor. This property has a 1/2" water service providing service to all three suites. Since this time I have been managing the property and paying the bills including the Town utilities. I have also been in a position to compare these costs to my personal home at 502 - 5th Street SE.

I have attached a schedule of these invoices for both properties from February 2011 to April 2012. During this period at Nelson's property the total water consumption was 320 cubic meters and the total cost of utilities was \$2,743.14. I am not sure why this location doesn't pay garbage. During this same period at my home used 271 cubic meters and the total cost was \$1,069.47 including garbage.

From what I understand there is utility by-law and Nelson's building is paying some kind of flat rate amount each month because it has three identifiable suites. Perhaps this was a requirement before the Town installed water meters. I would respectfully ask council to take a look at this by-law as I believe it is punitive when in fact there is a clear way to base the utility costs on actual consumption using the meter installed and read.

I also believe the Town is aware of many locations in our community with illegal basement and other multi unit suites as well as rented homes with many foreign workers living in one home. Are these charged multiple flat rates as there occupancies would be similar or likely greater than Nelson's property?

I appreciate the Town has a utility to operate with an annual operating cost but as you will know exact metered consumption I believe the all end users should pay equally based on actual consumption.

I look forward to hearing from you in this matter.

Yours truly,



Kim Donais

| Town of Redcliff | | | | | |
|------------------------------|-------------|----------|--------|---------|----------|
| Utility Billings | | | | | |
| Account 000306 Nelson Donais | | | | | |
| 6 3rd Street SE | | | | | |
| Read Date | Consumption | Water | Sewer | Garbage | |
| 2/28/2011 | 26 | 233.22 | 106.51 | 0.00 | 339.73 |
| 4/30/2011 | 49 | 233.22 | 106.51 | 0.00 | 339.73 |
| 6/28/2011 | 32 | 233.22 | 106.51 | 0.00 | 339.73 |
| 8/31/2011 | 61 | 233.22 | 106.51 | 0.00 | 339.73 |
| 10/31/2011 | 63 | 233.22 | 106.51 | 0.00 | 339.73 |
| 12/19/2011 | 50 | 233.22 | 106.51 | 0.00 | 339.73 |
| 3/1/2012 | 20 | 235.48 | 116.90 | 0.00 | 352.38 |
| 4/25/2012 | 19 | 235.48 | 116.90 | 0.00 | 352.38 |
| | 320.00 | 1,870.28 | 872.86 | 0.00 | 2,743.14 |
| | | | | Proof | 2,743.14 |
| Account 000672 Kim Donais | | | | | |
| 502 5th Street SE | | | | | |
| Read Date | Consumption | Water | Sewer | Garbage | |
| 2/28/2011 | 11 | 77.74 | 33.26 | 15.00 | 126.00 |
| 2/28/2011 | 51 | 81.4 | 33.26 | 15.00 | 129.66 |
| 6/23/2011 | 0 | 77.74 | 33.26 | 15.00 | 126.00 |
| 8/30/2011 | 107 | 117.26 | 33.26 | 15.00 | 165.52 |
| 10/19/2011 | 62 | 88.11 | 33.26 | 15.00 | 136.37 |
| 12/13/2011 | 13 | 77.74 | 33.26 | 15.00 | 126.00 |
| 2/22/2012 | 18 | 77.74 | 36.50 | 15.72 | 129.96 |
| 4/19/2012 | 9 | 77.74 | 36.50 | 15.72 | 129.96 |
| | 271.00 | 675.47 | 272.56 | 121.44 | 1,069.47 |
| | | | | Proof | 1,069.47 |

**BYLAW NO. ~~1706/2014~~ 1729/2012
OF THE TOWN OF REDCLIFF
IN THE PROVINCE OF ALBERTA**

A BYLAW OF THE TOWN OF REDCLIFF TO PROVIDE FOR THE LEVYING AND COLLECTING OF CHARGES AND RATES FOR SEWER SERVICE.

PURSUANT to the provisions of Section 7 of the Municipal Government Act, RSA 2000 Chapter M-26.1, the Municipal Council of the Town of Redcliff, duly assembled enacts as follows:

1.0 This Bylaw shall be known as the "Sewer Rate Bylaw" of the **Town** of Redcliff.

2.0 In this Bylaw the following terms shall be defined as follows:

"Council" shall mean the Municipal **Council** of the Town of Redcliff.

"DUE DATE" shall mean the date on the billing that all rates, fees, and charges are due and payable.

"Multi-unit Building" shall mean a building which has more than one (1) self-contained business, residence or combination of both.

"Town" shall mean the Municipal Corporation of the **Town** of Redcliff.

3.0 a) Every person, firm or corporation being the registered owner, occupant, or purchaser entitled to the possession of property within the **Town** limits which is serviced directly or indirectly by a service connection to the **Town's** sewage system shall pay to the **Town** the following sewer rates payable monthly or bi-monthly at the discretion of **Council**.

| <u>MONTHLY</u> | <u>BI-MONTHLY</u> |
|---------------------------------|---------------------------------|
| Minimum Rate | Minimum Rate |
| Residential | |
| \$18.25 <u>19.42</u> | \$36.50 <u>38.84</u> |
| Non-Residential | |
| \$21.95 <u>23.36</u> | \$43.90 <u>46.72</u> |

b) An additional sewer charge on non-residential customers shall be levied, based on ~~493~~ 200% of the calculated water non-residential surcharge calculation for that billing period.

3.1 a) Exceptional consideration may be made by the Municipal Manager for a reduction in cases where it is clearly discernible that:

i) certain volumes of effluent are not discharged into the sewer system. This reduction shall not exceed 75% of the sewer surcharge. If warranted further reductions may be approved by Redcliff Town Council. Reductions, if warranted, shall be limited to the previous three (3) years from the date the written request for rebate is received.

- ii) greenhouses are equipped with a bona fide irrigation recirculation system that is in ongoing use. This reduction shall not exceed 90% of the sewer surcharge. This reduction is subject to random inspection completed by the Public Services Department to ensure that the irrigation recirculation system is in use. Reductions, if warranted, shall be from the date the written request for rebate is received.
 - b) In both a) i) and ii), consideration for a reduction in the “additional sewer charge” shall be subject to clear indication to the Town of Redcliff that the non-residential customer has fully complied with all Town of Redcliff Bylaws or Policies relating to the disposal of both effluent and surface/roof drainage. This approval and/or continuation thereof, may be subject to verification through an inspection, that the site fully complies with proper disposal of sanitary sewer and surface water. For greenhouse applications, connection of surface/roof water must be directed into a Storm Sewer System directly via a service connection, or in the event of the site not being immediately adjacent to Storm Sewer Infrastructure, in a method acceptable to the Town of Redcliff.
- 3.2 Owners or occupants requiring sewer service from the Town of Redcliff are required to pay a sign on fee of \$5.00.
- 4.0
- a) Unless specifically authorized by the Council, only one (1) sewer service connection shall be permitted for any legal parcel.
 - b) In the event there are any outstanding issues relating to any unresolved utility or property related matter, administration may at their discretion withhold the installation of any service connection to a parcel and refer the matter to Council for consideration.
 - c) Any multi-unit building with one service connection shall be charged the applicable minimum rate for each residential or non-residential unit.
- 5.0 In the event a utility invoice:
- a) remains unpaid on the 21st day following the due date, there shall be added thereto by way of penalty, an amount which shall be two and one half percent (2 ½ %) of the unpaid current utility invoice. The said penalty shall be added to and shall form part of the unpaid utility invoice
 - b) remains unpaid on the 31st day following the due date the Town of Redcliff shall issue a water service disconnection notice which shall notify the user that the water service may be disconnected on the date specified in the water disconnection notice; however the date of disconnection shall not be less than 10 days after the mailing date of the water disconnection notice.
 - c) Errors or omission relating to utility billing may be adjusted to a maximum of six (6) bi-monthly billings.
- 6.0 Sewer charges in default shall constitute a debt owing to the **Town** and may be

recovered:

- a) by action in any court of competent jurisdiction; or
- b) by distress and sale of goods and chattels of the person owing such rates or charges wherever they may be found in the municipality; or
- c) where the occupant is the owner or purchaser of a building, lot or part of a lot, the sum payable by him for such rates or charges are a preferential lien and charge on the building, lot or part of a lot and on the personal property of the debtor and may be levied and collected in like manner as municipal rates and taxes are recoverable; or
- d) where the occupant is a person other than the owner or purchaser of the building, lot or part of a lot the sum payable by the occupant for such rates or charges is a debt due by him and shall be a preferential lien and charge on his personal property and may be levied and collected with costs by distress.

7.0 Should any clause of this Bylaw be declared invalid that clause shall be deleted but the remainder of the Bylaw shall be deemed to be held intact.

8.0 Town of Redcliff Bylaw ~~1678/2010~~ 1706/2011 is hereby repealed on January 1, ~~2012~~ 2013.

9.0 This Bylaw shall be effective January 1, ~~2012~~ 2013.

READ a first time this ~~12-26th~~ day of ~~December~~ November ~~2011~~ 2012.

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READ a second time this ~~12-10th~~ day of December ~~2011~~ 2012.

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READ a third time this ~~12-10th~~ day of December ~~2011~~ 2012.

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PASSED and **SIGNED** this _____ day of _____ ~~2011~~ 2012.

MAYOR

MANAGER OF LEGISLATIVE AND LAND SERVICES

**BYLAW NO. ~~1707/2011~~ 1728/2012
OF THE TOWN OF REDCLIFF
IN THE PROVINCE OF ALBERTA**

BEING A BYLAW OF THE TOWN OF REDCLIFF IN THE PROVINCE OF ALBERTA TO PROVIDE FOR THE MAINTENANCE OF A SYSTEM FOR THE COLLECTION, REMOVAL AND DISPOSAL OF GARBAGE AND OTHER WASTE AND THE LEVYING OF RATES AND CHARGES THEREOF.

WHEREAS, the Municipal Government Act being Chapter M-26 of the Revised Statutes of Alberta, 2000, and amendments thereto, provides for the passing of a Bylaw by a Municipal Council to establish rules and regulations for the collection and disposal of **Garbage** and refuse from the households, places of business and institutions within the **Town**;

AND WHEREAS provision is made for a Council to establish rates for the collection, removal and disposal of **Garbage**.

NOW THEREFORE, the Council of the **Town** of Redcliff, in the Province of Alberta, duly assembled, hereby enacts as follows:

1. Title

- 1.1 This Bylaw may be referred to as the "**Garbage Rates and Collection Bylaw**" of the **Town** of Redcliff, and come into force on the 1st day of January, ~~2012~~ 2013.

2. Interpretation

- 2.1 For the purposes of this Bylaw:

- a) **"Ashes"** means the residue left after the combustion of any substance.
- b) **"Authority"** means the Redcliff/Cypress Waste Management **Authority**.
- c) **"Automated Collection"** means a method of collection of **Garbage** and **Other Waste** by which a specially equipped vehicle may mechanically pick up and empty a specifically designed **Bin**.
- d) **"Bin"** means a container used for the storage of **Garbage** and **Other Waste**, that being a metal container with hinged lids. All such containers utilized within the **Town** must be to the satisfaction of the **Public Services Director**.
- e) **"Bylaw Enforcement Officer"** means the **Bylaw Enforcement Officer** duly appointed by the Council of the **Town**.
- f) **"Cart"** means a container used for the storage of **Garbage** and **Other Waste**, that being a container with hinged lids and equipped with wheels for the purposes of transporting it to and from the curb of the **Dwelling** or **Other Premises** utilizing it.
- g) **"Collector"** means the **Person** or **Persons** appointed by the **Town** for the purpose of collecting **Garbage** and **Other Waste**.

- h) **"Council"** means the Municipal Council of the **Town** of Redcliff.
- i) **"Due Date"** shall mean the date on the billing that all rates, fees, and charges are due and payable.
- j) **"Dwelling"** means any Premises, including the land upon which Premises are located, used or intended to be used for residential purposes within the **Town**.
- k) **"Dwelling Unit "** means a self contained unit provided with sleeping, washing, and cooking facilities, intended for residential use.
- l) **"Garbage"** means all table and kitchen refuse, all waste foods whether of animal or vegetable origin, grass clippings, and other like putrescible waste or decomposing matter and includes broken dishes, tins, or other refuse which the **Owner** or possessor thereof does not wish to retain or is not retained for any useful purpose, **but does not include Prohibited Waste**.
- m) **"Highway"** means any thoroughfare, street, road, trail, avenue, parkway, viaduct, **Lane**, alley, square, bridge, cross way, or other place, whether publicly or privately owned, any part of which the public is ordinarily entitled or permitted to use for the passage or parking of vehicles and includes:
- a sidewalk (including a boulevard portion thereof).
 - a ditch lying adjacent to and parallel with the roadway.
 - the area where a **Highway** right-of-way is contained between fences or between a fence and one side of the roadway, all of the land between the fence and the edge of the roadway, or as the case may be,
- but does not include:
- a place declared by the Lieutenant Governor in Council not to be a **Highway**.
- n) **"Lane"** means a public roadway which provides a secondary means of direct access to abutting lots.
- o) **"Nuisance"** means any act or deed, or omission, or thing, which is, or could reasonably be expected to be annoying, troublesome, destructive, harmful, inconvenient, unsanitary, unsightly, unsafe or injurious to another **Person** and/or his property.
- p) **"Other Premises"** means all premises other than Dwellings, including the land upon which the premises is located, which is used for other than residential purposes.

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- q) **"Other Waste"** means non-putrescible waste or non-decomposing matter which the **Owner** or possessor thereof does not wish to retain or is not retained for any useful purpose, but **does not include Prohibited Waste**.
- r) **"Owner"** means the registered **Owner** or an occupant having control or apparent control of a **Dwelling** or **Other Premises**.
- s) **"Person"** shall mean a natural **Person**, body corporate, proprietor, association, society, or partnership.
- t) **"Private Bin"** means a container used for the storage of **Garbage** and **Other Waste**, that being a metal container with hinged lids and which is owned by a private individual or company who has a signed contract with the **Town** of Redcliff for pickup of the **Bin**. All such containers utilized within the **Town** must be to the satisfaction of the Public Services Director.
- u) **"Prohibited Waste"** means:
 - (i) liquid wastes, dead animals or dead animal parts, petroleum products, industrial residue, discarded furniture, automobile parts, major appliances, sod, concrete, soil, inflammable waste, explosive waste;
 - (ii) biological waste, hazardous waste, pathological waste and radioactive waste as defined pursuant to the Public Health Act and its regulations; and
 - (iii) other materials, the collection of which are potentially dangerous to collection Personnel.
- v) **"Public Services Director"** means the Public Services Director, properly designated by the **Council** of the **Town**
- w) **"Town"** means the Municipal Corporation of The **Town** of Redcliff.
- y) **"Waste Collection Services"** means the services provided pursuant to this Bylaw.

2.2 For the purpose of this Bylaw the following classifications of refuse shall be used:

- a) **Garbage**
- b) **Other Waste**
- c) **Prohibited Waste**

2.3 For the purpose of this Bylaw the following classification of Premises shall be used:

- a) **Dwelling**
- b) **Other Premises**

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3. Authorization of Management

- 3.1 The **Public Services Director** is hereby authorized to do all things necessary in order to fulfil their responsibilities and duties under this Bylaw, including entering into administrative contracts with persons for the collection of **Garbage** and **Other Waste**.

4. General Prohibitions and Requirements

- 4.1 No **Person** shall:

- a) Interfere with the **Town's** collection and disposal of **Garbage** and **Other Waste** pursuant to this Bylaw.
- b) Impede or restrict access to the areas where a **Bin** is located permanently, or a **Cart** is to be placed temporarily for collection.
- c) Interfere with or disturb the contents of any **Bin** or **Cart** after it has been placed for collection.
- d) Relocate or alter in any way the placement of any **Bin**.
- e) Place refuse upon any **Highway**.

- 4.2 The **Owner** of a **Dwelling** or a **Other Premises** shall be responsible to:

- a) Prevent the accumulation of **Garbage** or **Other Waste** at that **Dwelling** or **Other Premises** such that the accumulation creates a **Nuisance**.
- b) Dispose of all **Garbage** and **Other Waste** in such a manner as to not create a **Nuisance**.
- c) Dispose of in a proper manner at an approved site any **Prohibited Waste** for which the **Town** does not provide for the collection and disposal.

- 4.3 **Owners** of **Dwellings** and **Other Premises** from which the Town is to collect **Garbage** or **Other Waste**, shall place any such **Garbage** or **Other Waste** in **Bins** and **Carts** as follows:

- a) For **Owners** of **Dwellings** by placing all **Garbage** or **Other Waste** for collection in a **Bin** or **Cart** provided by the **Town**.
- b) For **Owners** of **Other Premises** by placing all **Garbage** or **Other Waste** for collection in a **Bin** or **Cart** for collection either by the **Town** or by a licensed contractor that has the **Authority** of the **Town** to operate an **Automated Collection** refuse service within the **Town**.
- c) Cutting all shrubbery and tree clippings in lengths of not more than one (1) metre in length and place them in **Bins** or **Carts** provided.

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- d) Depositing all **Garbage** in non-returnable plastic bags and placing them in **Bins** or **Carts** provided.
- e) Depositing all **Other Waste** directly into the **Bins** or **Carts** provided.

- 4.4 No **Owner** shall place any **Garbage** or **Other Waste** for collection where the material or the method of its packaging may be hazardous to the **Collector**.
- 4.5 No **Owner** or occupant of any **Other Premises** shall deposit any **Garbage**, **Other Waste** or any refuse in any **Bin** or **Cart** other than a **Bin** or **Cart** that has been provided exclusively for that particular **Other Premises**.
- 4.6 No **Person** shall deposit any **Garbage** or **Other Waste**, the origin of which is from outside the **Town** in any **Bin** or **Cart** located within the Municipal boundaries of the **Town**.
- 4.7 No **Person** shall deposit any **Prohibited Waste** in any **Bin** or **Cart**.
- 4.8 All **Bins** and **Carts** provided by the **Town** are and remain the property of the **Town**. No **Person** shall at any time move, remove or locate any **Bin** or **Cart**, except at the directions of the **Town**, or in accordance with section 4.5 above.

5. Duties of Collectors

- 5.1 **Collectors** shall replace emptied **Bins** and **Carts** in approximately the same location where picked up.
- 5.2 **Collectors** shall not pick, sort over, or remove any waste from the collection vehicle or the **Bins** or **Carts** except as directed by the **Public Services Director**.
- 5.3 The **Public Services Director** shall schedule the collection of **Garbage** and **Other Waste** pursuant to this Bylaw. Generally, such collection shall be once per week at a day and time determined by the **Public Services Director**.
- 5.4 Except for where special arrangements have been made with the **Public Services Director** the **Town** shall not be responsible for the collection of refuse other than **Garbage** or **Other Waste**.
- 5.5 Where a **Dwelling** or **Other Premises** is not served by a **Lane** or where other special conditions exist such as unimproved **Lanes**, or steep grades, that make collection impractical or hazardous, then the **Town** may:
 - (a) determine that the collection location of a **Bin** is at some place other than a **Lane**; or
 - (b) provide a **Cart** for the purpose of depositing **Garbage** and **Other Waste**. Any such **Cart** shall be delivered to the front curb and placed by the **Owner** prior to 8:00 a.m. on the Collection Day in a manner prescribed by the **Public Services**

Director. After the contents of the **Cart** have been removed by the **Town**, the **Owner** shall, prior to 8:00 p.m. on the Collection Day, return the **Cart** to the **Dwelling** or **Other Premises**.

6. Transportation

- 6.1 A **Person** shall not use or permit to be used any vehicle for the conveyance or storage of waste unless such vehicle is fitted with a suitable cover capable of preventing the dropping, spilling or blowing off of waste while it is being transported or stored.

7. Collection of Garbage and Other Waste from Dwellings:

- 7.1 Unless the **Dwelling** is otherwise exempt the **Town** shall collect **Garbage** and **Other Waste** from the **Dwelling**, and shall provide **Garbage Bins**, or **Carts** for all **Dwellings**. The **Town** shall assess collection levies for this collection in accordance with Section 11 below.
- 7.2 In situations where the **Owner** of a multi-unit **Dwelling** has made a written contractual arrangement with an approved contractor for the collection of **Garbage** and **Other Waste**, ~~prior to Bylaw 943/01 coming into force on January 1, 1992~~, any such **Owner** may upon providing the **Town** with copies of contractual arrangements and upon the **Town's** consent, be exempt from the levies charged pursuant to this Bylaw until the final date of any contractual arrangement has expired.
- 7.3 In situations where the **Owner** of a **Dwelling** carries on a Home Occupation use, as defined in the **Town's** Land Use Bylaw whether or not the **Owner** has obtained an appropriate development permit, then if in the Public **Services** Director's opinion the waste and other refuse generated at the **Dwelling** is excessive then the **Town** may provide the **Dwelling** with a greater size and/or number of **Bins** or **Carts**, and shall assess collection levies for this collection at rates equal to those imposed under Schedule "A" upon **Owners** of **Other Premises** receiving similar services.
- 7.4 Where a premises contains one or more **Dwellings**, and one or more **Other Premises**, ~~the Owner of the Dwelling may apply for the exemption pursuant to Schedule "B".~~ The **Public Services Director** may, upon application by the **Owner** of the **Dwelling**, exempt the **Dwelling** from provision of **Waste Collection Services** as well as relevant rates. ~~The Owner of the Dwelling shall apply for the exemption pursuant to Schedule "B".~~

8. Collection of Garbage and Other Waste from Other Premises

- 8.1 The **Town** may enter into a contract with **Owners** of **Other Premises** for the collection of the whole or part of their **Garbage** and **Other Waste** within the **Town**.
- 8.2 **Owners** of **Other Premises** may select sizes of **Bins** and **Carts** at the applicable monthly pick-up rates as offered by the **Town** and enter into an agreement as per Schedule "C" of this Bylaw for collection services. The selection of the size of **Bin** shall

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be for a minimum 12 month period commitment in order for the **Town** to plan for orderly development of the system.

8.3 **Owners** of **Other Premises** shall pay consideration for such contracts, as set out in Schedule "A".

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9. Burning

- 9.1 No **Person** shall burn any waste unless such burning is in accordance with the **Town** of Redcliff Burning Bylaw, as amended, and Provincial and Federal laws.

10. Other Considerations

- 10.1 All **Garbage** and **Other Waste** placed for collection pursuant to the terms of this Bylaw becomes the property of the **Town**.

11. Collection Levies and Rates

- 11.1 Effective January 1, ~~2012~~ 2013, the **Town** shall levy on each **Dwelling**, such rates for **Waste Collection Services**, as set out in Schedule "A" of this Bylaw, unless that **Dwelling** is otherwise exempt. The **Owner** is responsible for paying this levy when billed on a monthly or bi-monthly basis.

- 11.2 In the event a utility invoice:

- a) remains unpaid on the 21st day following the due date, there shall be added thereto by way of penalty, an amount which shall be two and one half percent (2 ½ %) of the unpaid current utility invoice. The said penalty shall be added to and shall form part of the unpaid utility invoice
- b) remains unpaid on the 31st day following the due date the Town of Redcliff shall issue a disconnection notice which shall notify the user that the service may be discontinued on the date specified in the disconnection notice; however that date shall not be less than 10 days after the mailing date of the disconnection notice.

- 11.3 **Waste Collection Services** Charges rendered pursuant to section 7, 8 or 11 in default shall constitute a debt owing to the **Town** which may be recovered.

- a) By action in any court of competent jurisdiction, or
- b) By distress and sale of goods and chattels of the **Person** owing such rates or charges wherever they may be found in the municipality, or
- c) Where the occupant is the **Owner** or purchaser of a building, a lot, or part of a lot, the sum payable by him for such rates or charges are a preferential lien and charge on the building or lot or part of a lot and on the personal property of the debtor and may be levied and collected in like manner as municipal rates and taxes are recoverable, or
- d) Where the occupant is a **Person** other than the **Owner** or purchaser of the building or lot, or part of a lot the sum payable by the occupant for such rates or charges is a debt due by him and shall be a preferential lien and charge on his personal property and may be levied and collected with costs by distress.

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- 11.4 Errors or omissions relating to utility billing may be adjusted to a maximum of six (6) bi-monthly billings.

12. Interpretation

- 12.1 Nothing in this Bylaw shall be deemed to supersede or repeal the provisions of The Regulation of Burning Bylaw of the **Town** of Redcliff, as amended and the Nuisance Bylaw, as amended.
- 12.2 Except as expressly provided herein, nothing in this Bylaw shall be deemed to supersede or contradict relevant Provincial or Federal laws including legislation, regulations, and permits granted there under and, where provisions of this Bylaw are inconsistent with the relevant Provincial and Federal laws, those provisions under this Bylaw shall be of no force and effect.
- 12.3 If any provision of this Bylaw is declared or held to be invalid, that provision shall be deemed to be severed, and the remainder of the Bylaw shall remain in force and effect.

13. Penalties:

- 13.1 Any **Person** who contravenes any provision of this Bylaw is guilty of an offence and is liable upon summary conviction to a fine of:
- a) Not less than \$50.00 and not more than \$500.00 for a first offence; or
 - b) Not less than \$100.00 and not more than \$1,000.00 for subsequent offenses;
- 13.2 No **Person** found guilty of an offence pursuant to this Bylaw shall be liable to imprisonment.
- 13.3 Any **Person** who contravenes any provision of this Bylaw is guilty of an offence and may be issued a Violation Tag in a form acceptable to the **Town** with a penalty amount of \$50.00 for each offence.
- 13.4 Prosecution under the Provincial Offences Procedures Act may be avoided if payment of the penalty is made to the **Town** as specified on the Violation Tag.
- 13.5 For a continuing offence, each day may be considered a new offence, and a proceeding under the Provincial Offences Procedure Act may be commenced and a Violation Tag may be issued for each day that the violation continues.

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Bylaw No. ~~1707/2011~~ 1728/2012 11
Page

14. Miscellaneous

14.1 Bylaw No ~~1679/2010~~ 1707/2011 is hereby repealed on January 1, ~~2012~~ 2013.

READ a first time this ~~12-26TH~~ day of ~~December~~ November ~~2011~~ 2012.

READ a second time this ~~12-~~ 10th day of December ~~2011~~ 2012.

READ a third time this ~~12-~~ 10th day of December ~~2011~~ 2012.

PASSED and **SIGNED** this _____ day of _____ ~~2011~~ 2012.

MAYOR

MANAGER OF LEGISLATIVE AND LAND SERVICES

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TOWN OF REDCLIFF
BYLAW ~~4707/2014~~ 1728/2012
SCHEDULE A - RATES

As provided for under Section 12 the following levies shall be charged by the **Town** for the collection and disposal of **Garbage** and **Other Waste** in the **Town**.

Dwellings

For each **Dwelling Unit** within a property there shall be charged the following monthly rates for **Garbage** and **Other Waste** pick-up and disposal:

 \$ ~~7.86~~ 9.07 per unit.

 \$ ~~6.54~~ 7.55 per unit (8 units and over)

Other Premises

Other Premises shall be required to have separate **Garbage Bins** and or **Carts** to be for their use exclusively.

Town OWNED Bins

3 cubic yard **Bin** or **Bins** (each) \$~~52.33~~ 60.39 per month

1.5 cubic yard **Bin** or **Bins** (each) \$~~33.72~~ 38.91 per month

Sign On Fee

Owners or occupants requiring garbage service from the Town of Redcliff are required to pay a sign on fee of \$5.00.

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Bylaw No. ~~1707/2011~~ 1728/2012
Page

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TOWN OF REDCLIFF
BYLAW NO. ~~1707~~1728/2012/2014
SCHEDULE "B" - APPLICATION FOR EXEMPTION

Date: _____

I/We _____ being the
(Applicant's Name(s) - please print)

(**Owner**, occupant, lessee, purchaser or authorized **Person(s)**)

located at _____ hereby apply to be exempted from
(Civic Address)

Waste Collection Service Charges by the **Town** of Redcliff at the above **Location** effective 20____.

(**Note:** Effective dates prior to the 15th of any month shall be prorated and charged 50% of the remaining period of any given month. Effective dates after the 15th of any month shall be prorated and charged 100% of the full monthly rate for any remaining period.)

The **Town** may, at its discretion, upon seven (7) days written notice, cancel this application and charge rates provided for in the Garbage Bylaw as amended.

This application is not transferable.

Expiry Provision

The application for extension shall automatically expire on _____, 20____.
(***Note:** Expiry provision is to be used in conjunction with Section 7.2.)

Signature (Applicant)

Signature Public Services Director or designate

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~~TOWN-TOWN~~ **OOF REDCLIFF**

~~BYLAW NO. 172807/2012/2014~~

SCHEDULE "C" - APPLICATION FOR Bins (Other Premises)

I _____ do hereby apply to the **Town** of Redcliff to
(Applicant name - please print)

have the **Town** supply to my place of business,

(Business name)

being located at _____, the use of _____ **Bins** of
(Civic Address) (number)

the following size(s) _____, _____, _____ to be used solely for the collection of **Garbage**

and **Other Waste** originating from the above specified place of business.

I hereby commit to paying charges as levied pursuant to the Garbage Bylaw for a minimum period of one twelve (12) months from the first billing period assessed by the **Town**. I understand that within this period I may request the **Town** to provide additional **Bins** at the rates specified in the Garbage Bylaw however at no time within the specified twelve (12) month period shall I have the option of having an alternative as to the herein applied for **Bin** size(s). This being conditional to the Public **Services Director** approval.

Application date: _____, 20____.

Effective date: _____, 20____.

Utility Sign on Application Number

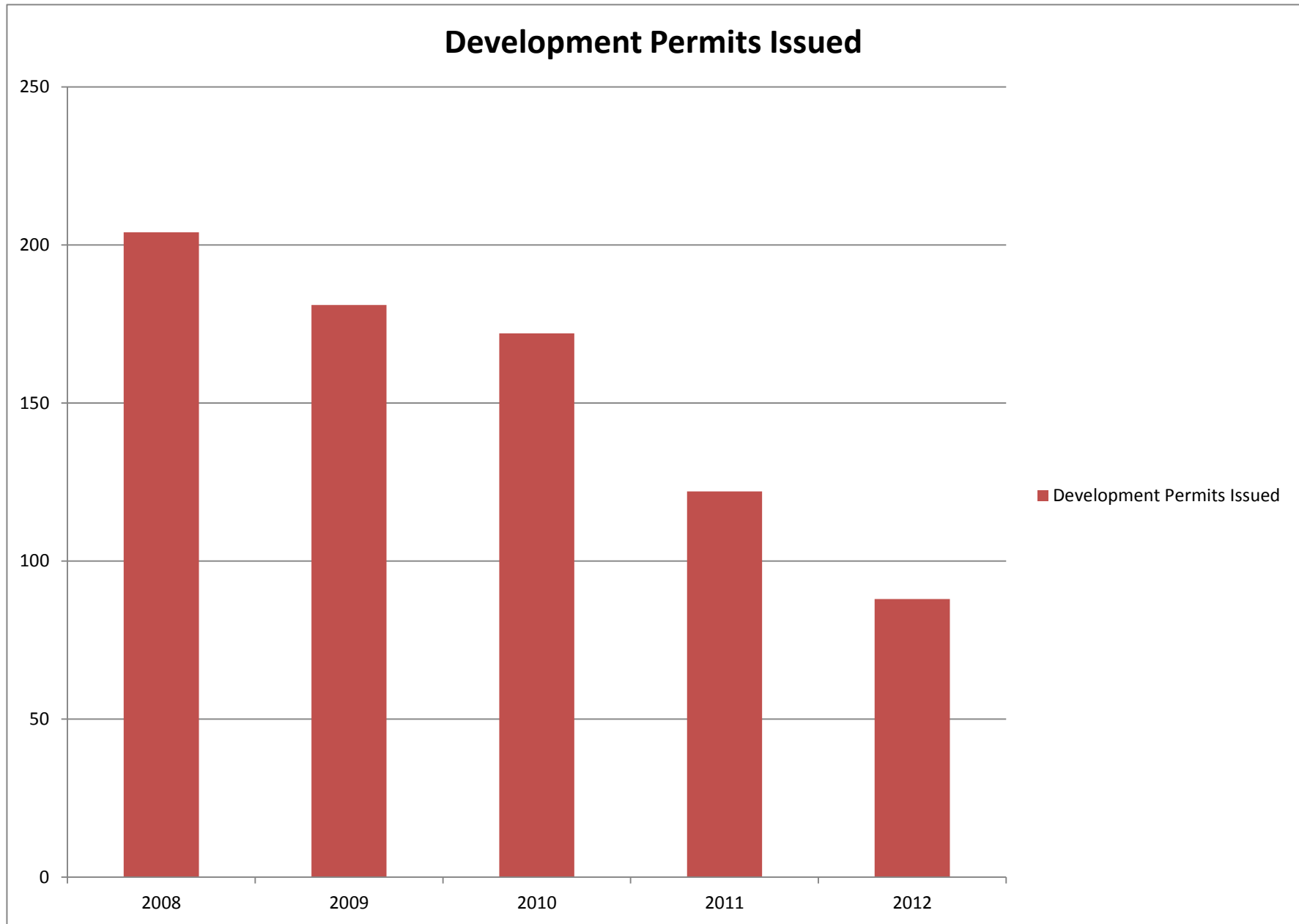
Signature (Applicant)

Signature (Public Services Director or Designate)
(signifying **Town's** acceptance)

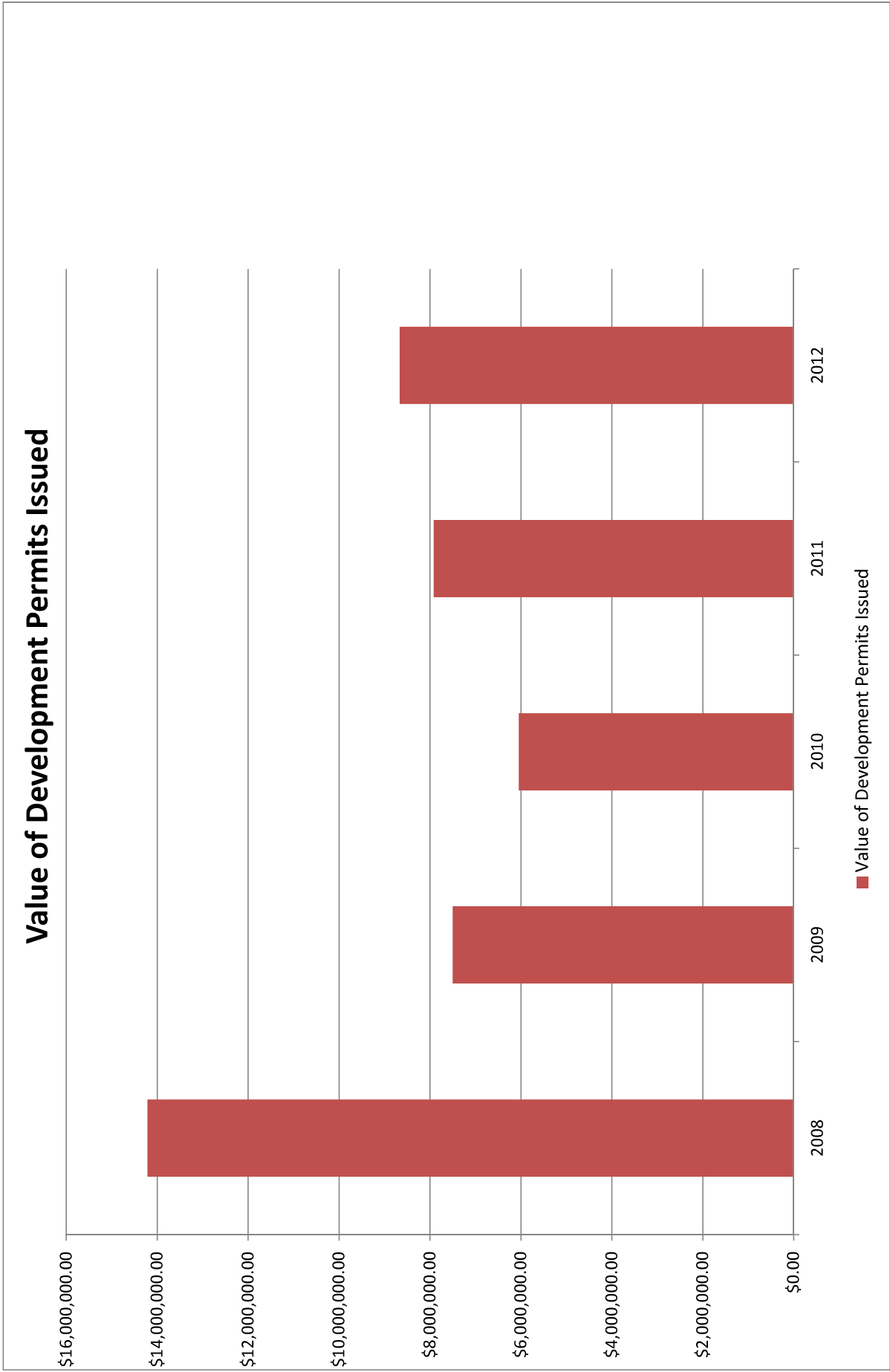
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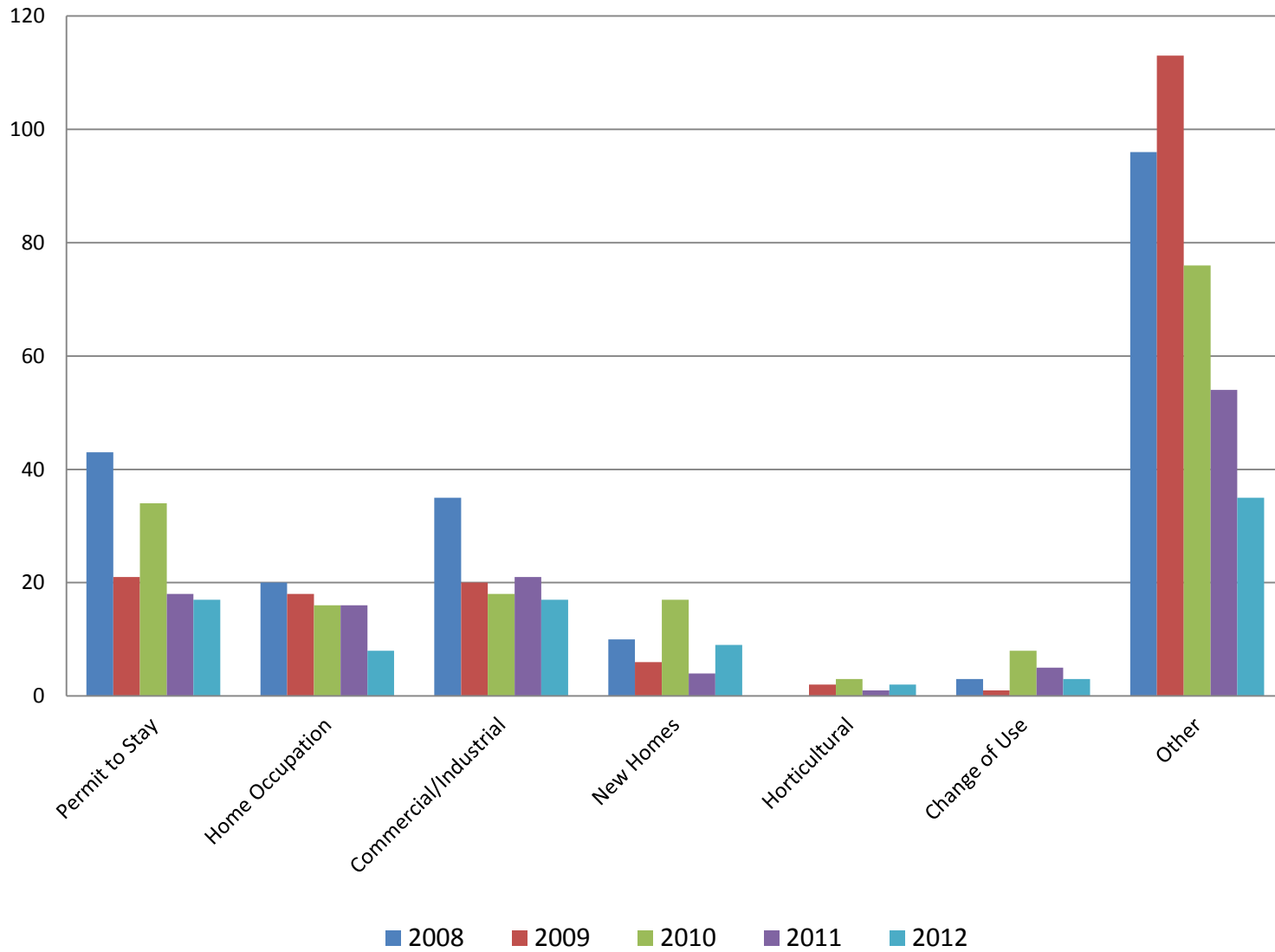
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2012 data is current to November 15, 2012



Permits Issued by Category



Permits Issued by Category - 2012

