



# AGENDA

Meeting: February 12, 2018 7:00 p.m.  
Council Chambers  
502 – 2 Avenue Bassano

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## 1. CALL TO ORDER

## 2. EXCUSED FROM MEETING

- 2.1 Councilor Tom Rose

## 3. ADOPTION OF AGENDA

## 4. ADOPTION OF MINUTES

- 4.1 Regular Council Meeting Minutes January 22, 2018

## 5. DELEGATIONS (None Scheduled)

## 6. NEW & UNFINISHED BUSINESS

- 6.1 Surplus Equipment
- 6.2 AUMA Spring Municipal Leader's Caucus
- 6.3 2018 CAO Ongoing Education
- 6.4 ICF Planning Session
- 6.5 Police Funding – AUMA
- 6.6 Rural Crime Roundtable Invitation
- 6.7 Bassano Curling Club – Request for Funding
- 6.8 Local to Global Forum

## 7. BOARD & COMMITTEE REPORTS

- 7.1 Mayor Peterson
- 7.2 Councillor Jones
- 7.3 Councillor MacWilliam
- 7.4 Councillor Slomp

## 8. CAO REPORTS

- 8.1 CAO Report
- 8.2 Financial Variance Report
- 8.3 Cheque Listing
- 8.4 CPO Report

## 9. CORRESPONDENCE

- 9.1 Dark Fibre Meeting



**MINUTES OF THE REGULAR COUNCIL MEETING OF THE  
TOWN OF BASSANO HELD IN COUNCIL CHAMBERS ON  
January 22, 2018**

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**PRESENT**

**MAYOR:**

Jackie Peterson

**COUNCILLORS:**

Doug Barlow

Kevin Jones

Lynn MacWilliam

Tom Rose

John Slomp

Ron Wickson

**STAFF:**

Kevin Miller – Chief Administrative Officer

Stephanie Stokes – Recording Secretary

**OTHERS IN**

**ATTENDANCE:**

Media (Brooks Bulletin)

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**1. CALL TO ORDER**

Mayor Peterson called the meeting to order at 7:43 p.m.

**2. EXCUSED FROM MEETING**

none

**3. ADOPTION OF AGENDA**

**015/18** Moved by **COUNCILLOR JONES** that the agenda be adopted as presented and amended.

Move item 6.8 to 6.1

Move item 6.1 to 6.8

**MOTION CARRIED**

**4. ADOPTION OF MINUTES**

**4.1 Adoption of Minutes from the Regular Council Meeting January 8, 2018**

**016/18** Moved by **COUNCILLOR ROSE** that Council approve the minutes of the regular Council Meeting held on January 8, 2018 as presented.

**MOTION CARRIED**

**5. DELEGATIONS**

No delegations

**6. NEW BUSINESS**

**6.1 New CAO**

**017/18** Moved by **COUNCILLOR BARLOW** that Council appoint Kevin Miller as Chief Administrative Officer and Development Officer for the Town of Bassano.

**MOTION CARRIED**

**6.2 Bassano Memorial Library 2018 Budget**

**018/18** Moved by **COUNCILLOR WICKSON** that Council agree that Administration review the Procedural Bylaw.

**MOTION CARRIED**

**6.3 Consent Agenda**

**019/18** Moved by **COUNCILLOR BARLOW** that Council approve 2017 additional Spending of \$23,751.00 for the purchase of additional SCBA packs and That the additional expense be funded by the Fire Reserve.

**MOTION CARRIED**

**6.4 Campground Washrooms – Open all year round**

Council has requested Administration to do some research on portable Washrooms.

**6.5 Council Agenda Packages**

Council discussed how they would like to receive their Council Agenda packages.

**6.6 Rodeo Grounds – Trail Riders Stop Over**

**020/18** Moved by **COUNCILLOR JONES** that Council agrees to allow the Alberta Trail Riders to use the Bassano Rodeo Grounds as a stopover spot with the provision of proof of Insurance

**MOTION CARRIED**

**6.7 Regional Strategic Planning Session**

**021/18** Moved by **MAYOR PETERSON** that Council approve support of a Regional Retreat and the 2018 budget be updated to reflect the estimated expense.

**MOTION CARRIED**

**022/18** Moved by **COUNCILLOR MACWILLIAM** that Council agrees to conduct their own Strategic Planning in 2018.

**MOTION CARRIED**

**6.8 Resignation**

**023/18** Moved by **COUNCILLOR JONES** that Council accepts the resignation of Stephanie Stokes as information.

**MOTION CARRIED**

**7. CAO Reports – no report**

**8. FINANCIAL REPORS – Cheque Listing January 22. 2018**

**8.1 Cheque Listing – January 22, 2018**

**024/18** Moved by **COUNCILLOR WICKSON** that the cheque listing of January 22, 2018 be accepted as information.

**MOTION CARRIED**

**8.2 December 2017 Financial Statement**

**025/18** Moved by **COUNCILLOR MACWILLIAM** that Council accept the December 2017 Financial Statements as information.

**MOTION CARRIED**

**9. CORRESPONDANCE**

Alberta Infrastructure  
Communities in Bloom  
Farm Safety

**10. CLOSED MEETING**

**02618** Moved by **COUNCILLOR ROSE** that Council close the meeting to the public at 8:44 p.m. for the following items:

10.1 CAO Recruitment – FOIP Section 19(1)

**MOTION CARRIED**

**10.2 OUT OF CAMERA**

**027/18** Moved by **COUNCILLOR WICKSON** that Council open the meeting to the public at 9:16 p.m.

**MOTION CARRIED**

## **11. ADJOURNMENT**

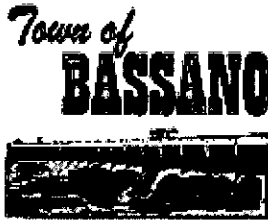
Mayor Peterson adjourned the regular Council meeting of January 22, 2018 at 9:16 p.m.

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Mayor

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Chief Administrative Officer



## REQUEST FOR DECISION

Meeting: February 12, 2018  
Agenda Item: 6.1

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### SURPLUS EQUIPMENT

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#### INTRODUCTION:

Administration has a number of pieces of surplus equipment that we would like to dispose of to help clean up our facilities.

#### BACKGROUND:

The Town of Bassano currently has the following items which could be deemed surplus and disposed of by way of Sealed Bid:

- 1 – 1976 Mobil Street Sweeper
- 2 – 1990 4700 International Garbage Truck
- 3 – Kongside 300 Grain Vac

#### OPTIONS:

- ☒ #1 – Declare the listed equipment as surplus and authorize sale by sealed bid
- ☐ #2 – Declare the listed equipment as surplus, and authorize sale by other means
- ☐ #3 – Keep the listed equipment

#### PROPOSED RESOLUTION:

THAT Council declare the 1976 Mobil Street Sweeper, 1990 4700 International garbage truck, and Kongside 300 Grain Vac as surplus, and authorizes the CAO to dispose of the equipment by way of sealed bids.

**Budget Expense: NIL**

**Attachments: NIL**

**Applicable Legislation:**

**Prepared By: Kevin Miller, CAO**

**APPROVED BY:**

**DATE: February 6, 2018**

**ACTION REQUIRED:** \_\_\_\_\_



## REQUEST FOR DECISION

Meeting: February 12, 2018

Agenda Item:6.2

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### AUMA Spring Municipal Leader's Caucus

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#### **BACKGROUND:**

The Alberta Urban Municipalities Association conducts a Spring Leader's Caucus every year, uniting municipal leaders, AUMA, and Provincial Ministers/Ministries.

The 2018 Spring Leader's Caucus is being held in Edmonton March 14 & 15.

The agenda has yet to be set for this year, however 2017's topics included Federal infrastructure funding, implications of climate change policies, broadband connectivity, MSI Funding, the carbon levy, as well as opportunities to dialogue with ministers and fellow municipal leaders.

The cost for one member of Council to attend, including registration, hotel, meals, mileage, and per-diems is approximately \$1,350.

#### **OPTIONS:**

☐ #1 – Approve the attendance of <Member(s)> to the AUMA Spring Leader's Caucus March 14 and 15, 2018

☐ #2 – Do not approve attendance to the AUMA Spring Leader's Caucus

#### **CAO COMMENTS:**

The Caucus can be an opportunity to network, and perform some advocacy and lobbying for the continued futures of the MSI program as well as other grant funding programs. Having the provincial government aware of our community, the projects we are undertaking and the challenges we face can help develop personal relationships with the various Provincial ministers which can be very beneficial when we require provincial assistance. However, the costs to attend are not insignificant. It is up to Council if the cost of attendance is worth the potential benefit.

#### **PROPOSED RESOLUTION:**

(If Council desires to send a delegate or delegates)

THAT Council approve the attendance of <member(s)> to the AUMA Spring Leader's Caucus on March 14<sup>th</sup> and 15<sup>th</sup>, 2018.



**OPTIONS:**

- ☒ #1 – Approve the 2018 CAO Ongoing Education plan as presented.
- ☐ #2 – Approve the 2018 CAO Ongoing Education plan with amendments
- ☐ #3 – Do not approve the 2018 CAO Ongoing Education plan

**PROPOSED RESOLUTION:**

THAT Council approve the enrollment and attendance of CAO Kevin Miller in "Policy Planning and Program Evaluation", AUMA's Public Risk Conference, and the 2018 Society of Local Government Managers' Mountain Refresher.

**Budget Expense: \$2,600 (already included in budget)**

**Attachments: NIL**

**Applicable Legislation:**

**Prepared By: Kevin Miller, CAO**

**APPROVED BY:**



**DATE: February 7, 2018**

**ACTION REQUIRED:** \_\_\_\_\_

[Summary](#) [Fees](#) [Contact Us](#) [Location](#)



Join us for AUMA's spring Municipal Leaders' Caucus being held March 14 & 15 at the Shaw Conference Centre in Edmonton.

The event will open with breakfast on Wednesday, March 14 and will include dialogue sessions with Provincial Ministers, presentations on top of mind municipal issues, and a lunch with government MLAs. Given the importance of intermunicipal collaboration, we have opened registration for the Municipal Leaders' Caucus to include municipal counties and districts. And back by popular demand, March 14 will wrap-up with a networking session for attendees and business and industry stakeholders.

Municipal Leaders' Caucus will continue on March 15 with AUMA's President's report and CEO report, working sessions on community power generation and cannabis legislation, member proposed Requests for Decisions (RFDs) and more.

Don't miss out, register today!



## REQUEST FOR DECISION

Meeting: February 12, 2018  
Agenda Item: 6.3

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### 2018 CAO Ongoing Education

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#### BACKGROUND:

In order to keep abreast of new legislative requirements, and to allow for the ongoing professional development of the Chief Administrative Officer, the following courses and programs are proposed for training for 2018:

April 23 – June 29, 2018 – University of Alberta “Policy Planning and Program Evaluation”

This is the second-last course that I need to take as a part of the National Applied Certificate in Local Authority Administration Level II, which is also required to achieve the Certified Local Government Manager designation.

This course addresses the role of planning in local decision-making, implementing new programs, and performing evaluations of the effectiveness of those programs to allow for Council to re-orient service delivery.

This course is delivered in an online classroom environment, and will be mostly completed evenings and weekends.

Cost to attend: Registration: \$795.00

Textbook: \$100.00

May 3-4, 2018 – AUMA Public Risk Conference

Discussing Risk Management, municipal liability, asset management, and catastrophic claims. The purpose of attending would be to better understand and mitigate serious risks and areas of liability in Town prior to someone being injured or having a claim against us. Learning more of strong Asset Management planning will allow us to better plan for the upkeep, maintenance and replacement of our assets and facilities in the future.

Cost to attend: Registration \$100.00

Mileage \$141.48

Hotel: I would choose to go home to see my wife and son the night of May 3<sup>rd</sup> to reduce costs and for the extra night with family. No mileage would be charged.

May 15-18, 2018 – Society of Local Government Managers Leadership Workshop

The SLGM “Mountain Refresher” is an annual event bringing CAOs and other senior administrative leaders together for a 2 ½ day program discussing leadership, effective governance, planning, conflict resolution, regional collaboration and public engagement.

Cost to attend: Registration: \$549.00

Mileage: \$275.00

Hotel: \$600.00

The total cost for all 3 programs, including incidentals, is approximately \$2,600 (\$1,444 registrations, \$1,156 Travel/Lodge/Meals), and would require 5 working days absence from the office for attendance. There is \$3,000 in the 2018 budget for Administrative training, and \$2,000 to cover travel costs.

Budget Expense: approx. \$1,350 per person

Attachments: AUMA Invitation

Applicable Legislation:

Prepared By: Kevin Miller, CAO

APPROVED BY:



DATE: February 7, 2018

ACTION REQUIRED: \_\_\_\_\_



## REQUEST FOR DECISION

Meeting: February 12, 2018  
Agenda Item: 6.4

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### ICF Planning Session

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#### BACKGROUND:

Municipal Affairs is hosting a session for Intermunicipal Collaborative Framework (ICF) Planning on March 16, 2018 at the JBS Centre in Brooks.

Municipal Affairs have requested the attendance of the Mayor and CAO from each municipality (or their designate) for this session.

It is hoped that these sessions will help us be better prepared for the Regional Strategic Planning Sessions April 17 and 18.

#### OPTIONS:

☒ #1 – Authorize the attendance of Mayor Jackie Peterson (or a designate) and CAO Kevin Miller to attend the ICF Planning Session in Brooks, Alberta on March 16, 2018

☐ #2 – Do not authorize the attendance of Mayor Jackie Peterson (or a designate) and CAO Kevin Miller to attend the ICF Planning Session in Brooks, Alberta on March 16, 2018

#### CAO COMMENTS:

Any preparation and knowledge that we can have going into the ICF Negotiations and Regional Planning I feel will be beneficial to the Town. Cost to attend is minimal given the close proximity to Bassano.

#### PROPOSED RESOLUTION:

THAT Council authorizes the attendance of Mayor Jackie Peterson (or a designate) and CAO Kevin Miller to attend the ICF Planning Session in Brooks, Alberta on March 16, 2018

**Budget Expense: < \$300**

**Attachments: County of Newell Invitation**

**Applicable Legislation:**

**Prepared By: Kevin Miller, CAO**

**APPROVED BY:**

**DATE: February 7, 2018**

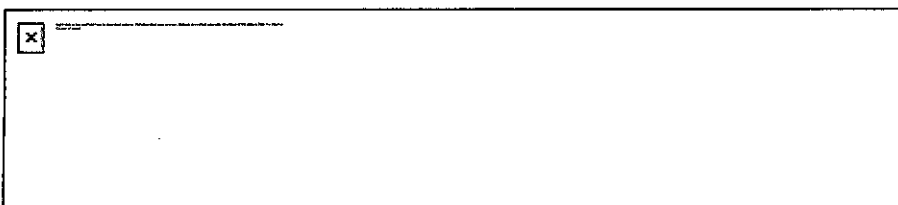
**ACTION REQUIRED:** \_\_\_\_\_

**From:** Kevin Stephenson <stephensonk@newellmail.ca>  
**Sent:** January 25, 2018 3:29 PM  
**To:** Sharon Zacharias - Village of Rosemary; cao@bassano.ca; 'Yvonne Cosh'; amartens@brooks.ca  
**Subject:** Municipal Affairs - ICF Planning Session

Howdy all, it looks like March 16<sup>th</sup> will be the date for the session that Municipal Affairs plans to host in Brooks at the JBS Centre. MA has asked that the Mayor/Reeve & CAO or their designates all attend. I believe Lethbridge will be held on the 15<sup>th</sup> and High River is still not determined yet for the southern portion of the province.

This work will hopefully supplement some the preparation required for the Regional Strategic Planning Session with Doug Griffiths on April 17 & 18.

Mark your calendars please and thanks – Have a great weekend,  
Kevin



Kevin Stephenson  
CAO  
stephensonk@newellmail.ca  
403-362-3266

#### Privacy Notice -

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cao@bassano.ca

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**From:** President <President@auma.ca>  
**Sent:** January 31, 2018 8:57 AM  
**Subject:** Police Funding Letter Writing Campaign  
**Attachments:** MLA Letter Campaign- Police Funding Backgrounder.docx; MLA Letter Template - Police Funding.docx

Please ensure this is distributed to all Elected Officials and Chief Administrative Officers:

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On behalf of the AUMA Board, I wanted to reach out to you and your Council members to update you on two long-standing issues affecting each of our municipalities. First, municipalities have been waiting since 2010 for a new police funding model to be determined. Currently, policing costs are only paid by urban municipalities with a population greater than 5,000. Small urban municipalities, as well as all municipal districts and counties, are exempt. Second, although the province provides support to offset policing costs through the Municipal Police Assistance Grant Program, there have been chronic shortfalls in funding as this program has not kept pace with growing populations and increasing crime rates.

The inequitable responsibility for funding police services and funding shortfalls have frustrated many of AUMA's members for several years. AUMA believes in the "everyone should pay" concept, whereby the province adopts a more equitable funding formula based on population and property assessment, with the resulting funds being used for crime prevention and response. A more equitable funding model could also generate additional revenue to address the current rural crime epidemic.

In 2016, AUMA members passed a resolution asking AUMA to advocate for a new police funding model. In response to our persistence, at our March 2017 Mayors' Caucus Minister Ganley committed verbally to begin reviewing funding models this fall. We are aware that Ministry of Justice and Solicitor General staff have researched options for a new, more equitable funding model; however, any consultations on police funding are not likely to take place until after the 2019 provincial election.

The AUMA Board feels that we have already waited too long for the province to resolve the inequities in police funding, and that an issue this urgent in nature should not be put off any longer. Accordingly, we are inviting you to participate in a letter writing campaign to signal the importance of this issue to the Minister. AUMA has developed a letter template that municipalities can download and adapt to send to MLAs, as well as a background document for further information.

As always, I am available to each of you if you would like to discuss this further by phone or email.

Sincerely,

**Barry Morishita** | President, AUMA  
 Mayor, City of Brooks

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[president@auma.ca](mailto:president@auma.ca)  
 Alberta Municipal Place  
 300, 8616 - 51 Avenue Edmonton, AB T6E 6E6





## Backgrounder

# Join the campaign for a more equitable police funding model

AUMA is calling on municipalities across Alberta to join us in advocating for the Government of Alberta to implement a new, more equitable police funding model.

## Overview of current police funding model

Under the Police Act, the Alberta government is responsible for providing police services to those municipalities with populations of 5,000 or less, as well as to all municipal districts and counties, at no direct cost to them. The province meets this obligation by contracting the RCMP to police these communities through the Provincial Police Service Agreement (PPSA), signed by the Alberta and federal governments. Under the PPSA, the province is responsible for 70 per cent of the cost of policing, while the federal government pays 30 per cent. The PPSA also provides police services to Métis settlements, and to First Nations communities where other policing arrangements have not been made.

Some urban municipalities with populations of 5,000 or less have contracted the RCMP for enhanced policing to deal with special situations, or have either by themselves or in cooperation with other municipalities retained Peace Officers to provide an additional policing presence in their communities

Urban municipalities with populations over 5,000 have three options for providing police services in their communities:

- Develop a contract with the federal or provincial government or another municipality for the provision of policing services;
- Establish a stand-alone municipal police service; or
- Establish a regional police service with other municipalities, which may include the province.

The most common municipal policing arrangement in Alberta is the use of contract policing. Under this arrangement, the RCMP provides policing services to a municipality through the Municipal Police Service Agreement (MPSA). Under an MPSA, a proportion of the costs of policing are borne by the federal government, depending on the size of the municipality's population as shown in the following table.



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Municipal Population	Policing Arrangement	Municipal Responsibility for Policing Costs
Over 5,000	Stand-alone or regional municipal police service	Municipality pays 100%  Municipal costs offset by MPAG provided by the Government of Alberta
Over 15,000	Municipal Police Service Agreement with RCMP	Municipality pays 90%  Federal government pays 10%  Municipal costs offset by MPAG provided by the Government of Alberta
5,000 to 15,000	Municipal Police Service Agreement with RCMP	Municipality pays 70%  Federal government pays 30%  Municipal costs offset by MPAG provided by the Government of Alberta

The province provides funding to municipalities to help meet the costs of policing services through the Municipal Police Assistance Grant (MPAG) Program. All municipalities that pay some or all of the costs of their policing qualify for this program. Recipients must provide reports on how the grant funds were used. The grant is issued annually to all eligible municipalities and no application is required.

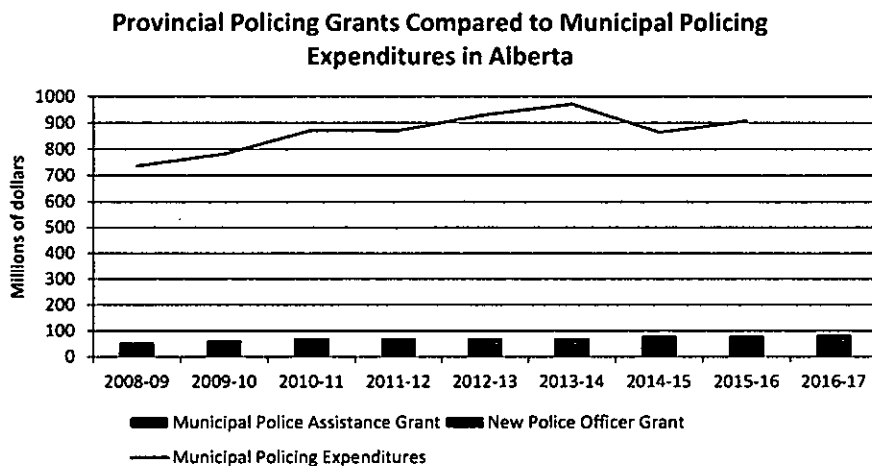


MPAG financial assistance is based on the following thresholds:

- Towns and cities with a population from 5,001 to 16,666 receive a \$200,000 base payment plus an additional \$8.00 per capita.
- Cities and urban service areas with a population from 16,667 to 50,000 receive a \$100,000 base payment plus \$14.00 per capita.
- Cities and urban service areas with a population over 50,000 receive grants of \$16.00 per capita.

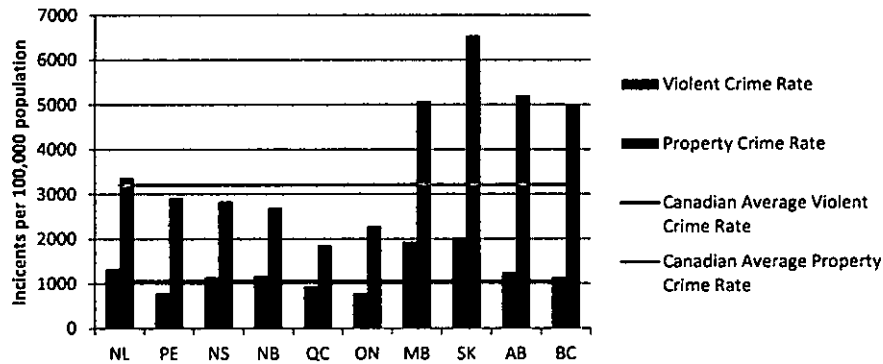
## Why action is needed

Currently, policing costs are only paid by urban municipalities with a population greater than 5,000. Small urbans and all municipal districts and counties are exempt. Although the province provides some support through the MPAG Program, there have been chronic shortfalls in funding as the program has not kept pace with growing populations and increasing crime rates, as shown in the following figures.





**Canadian Crime Rates, 2016**



While municipal policing expenditures in Alberta increased 23.3% from 2008 to 2016, the MPAG only increased 15.8 per cent in that time. Meanwhile, crime rates in Alberta have remained high, with both our violent crime rate and property crime rate above the national averages in 2016.

## The solution

The inequitable responsibility for funding police services has frustrated many of AUMA's members for several years. In 2010, AUMA consulted with our members on potential approaches and made a number of submissions to the province, including the following principles for equitable police funding model:

1. A fair, flexible and equitable model should be developed that:
  - Ensures the level of provincial funding is sufficient to meet the standard levels of service.
  - Requires services beyond the standard level to be funded by the jurisdiction wanting the additional services.
  - Recognizes the unique needs of each municipality (i.e. specialized services).
2. The model should encourage efficiencies by:
  - Using other mechanisms to address municipal capacity issues.
  - Encouraging regional policing models.
3. The transition to a new model should:
  - Ensure an adequate impact assessment analysis is completed.
  - Ensure that effective education and consultation mechanisms are available to Alberta's municipalities.



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- Allow for an adequate notice period.
- 4. Revenues created from the new model should be reinvested in public safety:
  - Ensure any additional revenue collected from an “everyone pays” model is returned to the protection of public safety.
  - Ensure fine revenues stay in the communities they are generated in.

AUMA continues to support the “everyone should pay” concept. This means using a funding formula based on population and property assessment, with any resulting surplus funds being used for crime prevention and response. Under this model, approximately \$30 to \$35 million in police funding would be cost-shared among all municipalities.

## Get involved

AUMA has developed a [letter template](#) that you can download and adapt to send to your MLA outlining the urgent need for a new, more equitable police funding model.

Commented [KS1]: Insert link to MLA template.

If you have any questions about the letter writing campaign or AUMA’s approach to police funding, please email [advocacy@auma.ca](mailto:advocacy@auma.ca).



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*Ottawa*

Room 540, Confederation Building  
 Ottawa, Ontario K1A 0A6  
 Phone: 613-992-0761  
 Fax: 613-992-0768  
 martin.shields@parl.gc.ca



HOUSE OF COMMONS  
 CHAMBRE DES COMMUNES  
 CANADA

*Martin Shields*

Member of Parliament  
 Bow River

February 1, 2018

*Brooks*

2-403 2nd Ave W  
 Brooks, AB  
 T1R 0S3  
 Phone: 403-793-6775  
 Toll Free: 1-844-241-0020  
 Fax: 403-793-6778  
 martin.shields.c1@parl.gc.ca

*Strathmore*

129-2nd Ave  
 Box 2070  
 Strathmore, AB  
 Phone: 403-361-2980  
 Fax: 403-361-2989  
 martin.shields.c2@parl.gc.ca

Dear Municipal Representative:

I am writing to invite you to a roundtable on rural crime in our riding.

I have joined my Federal Alberta Conservative colleagues in participating in the Alberta Rural Crime Taskforce. We are gathering information to address the issue of rural crime in our province. We will be submitting our report directly to the government and communicating it through the media. The key points of discussion are the following:

- 1) Crime prevention
- 2) Crime investigation
- 3) Prosecution
- 4) Punishment

Please consider joining me at a roundtable, and please share this invitation with anyone who might be interested in attending! The dates and locations are:

**February 20 – 7:00PM-8:30PM**  
 Keoma Community Hall  
 112 6<sup>th</sup> Street, Keoma, AB

**February 23 – 3:00PM-4:30PM**  
 Taber Legion  
 5205 48 Ave, Taber, AB

I hope to see you there.

Sincerely,

Martin Shields, MP  
 Bow River

\*\*\*Please RVSP to Martin.Shields.C1B@parl.gc.ca\*\*\*

JAN 29 2018

January 28, 2018  
Bassano Curling Club  
Box 217  
Bassano, Alberta  
T0J 0B0

Dear Town of Bassano,

Re: Brine Chiller and plant equipment replacement project

The Bassano Curling Club is proud to support initiatives and programs for the sport of curling in the Bassano and surrounding area. Curling is a multi-generational sport where people of all ages and abilities can gather for social interaction, physical activity, and fun. The Bassano Curling Club has been providing services to our community for over 35 years. We thank you for your previous and ongoing partnership and support of our club.

Unfortunately, regular scheduled maintenance in October, 2017 revealed that our brine chiller (a piece of equipment that houses ammonia, is located inside the plant building, and different from the ammonia chiller we fundraised for previously) is non operational. This piece of equipment is original and was moved over to the new facility in 1987.

Our executive has been brainstorming solutions since October, which included an entire renovation of our plant, however after speaking with ice maintenance companies and gathering quotes, we feel our best and most feasible option is to replace the brine chiller and connecting components in order to deliver safe and continuous curling programs.

We are actively seeking community partners who may be able to donate towards this project. The project is estimated to cost \$110,000 (please see attached quotes).

We hope to revitalize our club in the fall of 2018 and we thank you in advance for your consideration of assistance to this project.

If you have any questions, please feel free to call me at 403-501-8845.

Sincerely,



Karyn Huckerby  
President  
Bassano Curling Club



**March 7-9, 2018 • Vermilion, Alberta**

## Registration now open!

**The Local to Global Forum brings together everyone interested in driving economic development for Eastern Alberta Municipalities.**

### **PLEASE JOIN US ON:**

**Wednesday, March 7, 2018 from 6:30 – 8:30 pm  
for a Welcoming Reception at the Pomeroy Hotel,  
4111 – 51 street, Vermilion, Alberta**

Join Economic Development Practitioners, Government Partners, Educational Institutions, and the Business Community for the full conference to participate in focused dialogue with senior government representatives and our dynamic roster of presenters from across North America. Come learn about Transportation & Infrastructure Developments, Pipeline Updates, New Opportunities in Value-Added Agriculture, Renewable Energy Development, Export Development ...and MORE!!

### **Conference Location:**

Vermilion Regional Center, 5702 – 47 Avenue, Vermilion, Alberta Canada

**Thursday, March 8, 2018: 8:00am – 4:30pm**

**Friday, March 9, 2018: 8:00am – Noon**

*Registration and accommodation information will be sent out soon.*





**March 7-9, 2018  
Vermilion, Alberta**

## Eastern Alberta Trade Corridor Local to Global Forum 2018 DRAFT Agenda

March 7-9, 2018 | Vermilion, Alberta

**Wednesday, March 7th**

6:30 pm	<b>Welcome Reception</b>	<b>Jay Slemm, EATC Chair</b>	
	Reeve, County of Vermilion River, Dale Swyripa		<b>Confirmed</b>
	Mayor, Town of Vermilion, Caroline McAuley		<b>Confirmed</b>
	MLA for Vermilion-Lloydminster, Dr. Richard Starke		<b>Confirmed</b>
	MLA for Fort Saskatchewan-Vegreville, Jessica Littlewood		
	Alberta Economic Development & Trade's		
	Parliamentary Secretary for Small Business		<b>Confirmed</b>
	Minister of Economic Development & Trade, Honourable Deron Bilous		<b>TBC</b>

**Thursday, March 8th**

8:00 am	<b>Registration/Breakfast</b>		
8:40 am	<b>Welcome, Jay Slemm, Chair, EATC</b>		
	Welcoming Remarks, Town of Vermilion Mayor Caroline McAuley		<b>Confirmed</b>
	Welcoming Remarks, County of Vermilion River Reeve Dale Swyripa		<b>Confirmed</b>
8:45 am	<b>Update on EATC; Discussion of Key Conference Themes,</b>	<b>Jay Slemm, Chair EATC</b>	
	Transportation, Agriculture, Renewable Energy, Broadband		
9:00 am	<b>Transportation Update, Ranjit Tharmalingam, ADM, Alberta Transportation</b>		<b>Confirmed</b>
	Transportation strategy / Eastern Alberta Focus		
	High Load Corridor Study / Industry development effecting transportation		
9:30 am	<b>Wild Horse Port of Entry Update</b>		
	Jim Turner, Co-Chair Wild Horse Border Committee		<b>Confirmed</b>
	Rail Development Town of Oyen – Mayor Doug Jones		<b>Confirmed</b>
	Rail Development Lamont County – Jim Newman EDO		<b>Confirmed</b>
10:00 am	<b>Broadband, Stephen Bull, ADM, Service Alberta</b>		<b>Confirmed</b>



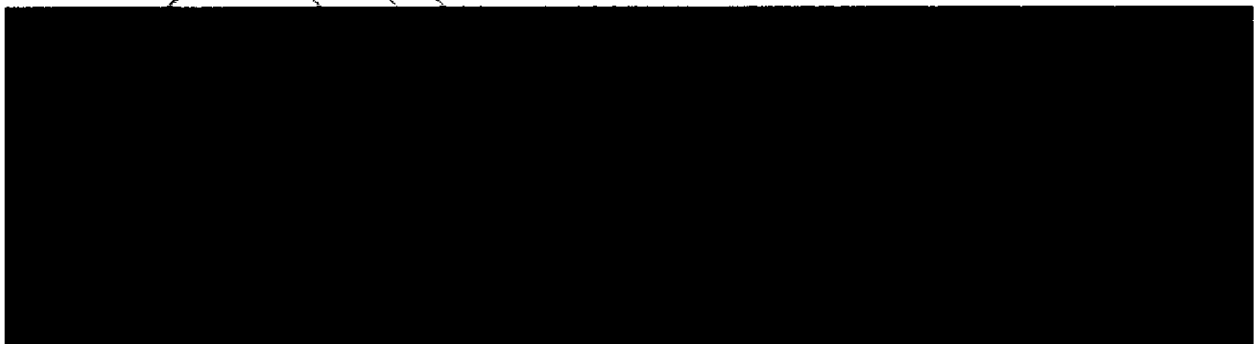
Friday, March 9th

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8:00 am	<b>Breakfast</b>	
8:45 am	<b>Ports to Plains Alliance, Michael Reeves, President</b>	<b>Confirmed</b>
9:15 am	<b>US – Canada Trade in a Changing Landscape, Thomas Palaia, US Consulate General</b>	<b>TBC</b>
10:00am	<b>Networking break</b>	
10:15 am	<b>Matthew Machielse, ADM, Trade and Investment Attraction Division Economic Development &amp; Trade</b>	<b>Confirmed</b>
10:45 am	<b>Pipeline Update Trans Canada - Keystone XL, BJ Arnold</b>	<b>Confirmed</b>
11:15 am	<b>EATC Marketing, Mark Baxter, President, Outlook Market Research</b>	<b>Confirmed</b>
11:45 am	<b>Closing Remarks, Jay Slempp, Chair, EATC</b>	
12:00 pm	<b>Conference Ends</b>	

DRAFT

<b>10:30am</b>	<b>NETWORKING/BREAK</b>	
<b>10:45 am</b>	<b>Broadband, Craig Dobson, Taylor Warwick</b>	<b>Confirmed</b>
<b>11:15 am</b>	<b>Michele Evans, ADM, Economic Development, Gov. of Alberta</b>	<b>Confirmed</b>
<b>11:45 am</b>	<b>Summary, Jay Slemph, Chair EATC</b>	
<b>12:00 pm</b>	<b>Lunch</b>	
<b>1:00pm</b>	<b>Renewable Energy Remarks, Shannon Phillips, Minister of Environment &amp; Parks &amp; the Minster Responsible for the Climate Change Office or designate Community Power</b>	<b>TBC</b>
<b>1:30 pm</b>	<b>EDP Renewables Canada- Sharp Hills Wind Farm, Supply Chain</b>	<b>TBC</b>
<b>1:50pm</b>	<b>Green Cat Renewables Canada Corporation, Stephanie Ewing Renewable Energy – Opportunities for Communities</b>	<b>Confirmed</b>
<b>2:10pm</b>	<b>Renewable Energy, Mike Deising, AESO 'The Renewable Energy Landscape'</b>	<b>Confirmed</b>
<b>2:40pm</b>	<b>Renewable Energy, Lakeland College</b>	<b>Confirmed</b>
<b>3:00pm</b>	<b>Agriculture Research - SASC project, Lakeland College</b>	<b>Confirmed</b>
<b>3:35pm</b>	<b>Pulse Crops, Food/Bio-Industrial Crops, Mark Olson, Unit Head, Alberta AG</b>	<b>TBC</b>
<b>4:00pm</b>	<b>Industrial Hemp, Lori – Jo Graham, Alberta AG</b>	<b>Confirmed</b>
<b>4:20pm</b>	<b>Food Science / Commercial Kitchen, Portage College</b>	<b>Confirmed</b>
<b>4:45pm</b>	<b>Wrap up / Summary for the Day, Jay Slemph</b>	



**BOARD & COMMITTEE REPORT**

MAYOR JACKIE PETERSON

FEB. 7, 2018

**Committee: Joint Shared Services**

Date: Wednesday, January 10<sup>th</sup>

Lara Harries from RhPAP (Rural Health Profession Action Plan) gave a presentation. This is the second presentation I've heard and each time I learn something new. Their focus is to provide support for Health Care providers which has been expanded from formerly gearing it to doctors only.

A quick overview of what they do is to assist with retention and attraction for an array of health care providers in rural communities. It is expected to be equally as successful as the recruitment for doctors. This is done with the assistance of RhPAP working with local committees. To support the health care industry they also have several educational opportunities whether it is education sessions, conferences, webinars, and even a local skills day at high school.

The local high school skills day attracted me and the Bassano Health Foundation and RhPAP committee are contacting Bassano School to see if there is interest in pursuing this. This skills day would give the students a taste of what it would be like working in the health care field, and may determine whether they want to pursue a career in health care. Local financial support is needed to host these.

The City of Brooks is to receive the 2017 RhPAP award. The RhPAP conference is in April. A video was made with Mayor Morishita, Reeve Molly Douglass, and Tom Rose. I was extremely sick and could not attend the video shoot, thank you Deputy Mayor Tom Rose for filling my shoes.

The Newell Region Economic Development team has several projects on the go. The Tourism Operator Business Plan stood out to me as something we can share with entrepreneurs looking to start a business in the area. Document will be printed soon at which time I will share with Council.

Following the Joint Shared Services meeting we met to discuss the Regional Branding/Marketing Strategy I mentioned in the past. The project was reviewed and the group contributed a lot of input. No final product to date. Thanks to the Newell Region Ec. Dev team for their persistence in creating something we can all use to promote the region.

Continued...



## **Bassano Memorial Library**

Date: Monday, Feb. 5<sup>th</sup>

Lots of discussion about the renovation. Volunteer board members came in to paint the board room. New arm chairs and tables are ordered. The volunteers will work next week on moving more books in order to paint the children's section. There will be significant changes to the children's section, a new display area for new books, and more. Please remember to get your Bassano Library membership to show your support of this great community service which also acts as the first point of entry for many new to town residents and visitors. Children 18 and under are free and adults are just \$10 a year with a wide range of online reading material.

Kevin Jones  
Council report for January 2018

Newell Regional Services Corporation  
Meeting held at NRSC Boardroom on the 10th January 2018

Agenda approved with two additions

Audit  
Marijuana plant water usage.

Approved minutes of Board meeting on 29 November 2017

Board approved the leaving of present GM Ralph Havinga.

Board appointed Brian Rollag to GM position.

Discussion on law suit by Daryl Burroughs due to a slip and fall at water fill station.  
There was no sign warning of slippery conditions.  
There was no CCTV of the area.

Discussion of Audit.

Discussion of water usage by proposed Marijuana plant in Bassano of 45 cub meters/month.  
Will be no problem.

Approved the payment register for Nov Dec

Approved the internet Banking Payments for Nov Dec

Water consumption for Nov and Dec were just over 200,000 cub Meters (normal).

Cost of water for Nov and Dec was about \$0.37 per cub meters.

Brian Rollag presented the Financial Review for 2017

Revenue was \$3,633,000. Expenditures were \$2,695,600.

Value of Assets \$52,540,800

We hold \$310,000 in our Business Bank Account, \$1,370,500 in Capital Reserve and \$50,300 in our Operational Reserve.

**Report to Council**  
**Community Futures Wild Rose**  
**February 1, 2018**

Metal Fabrication Workforce Grant – Phase 2 – Hired consultant Factor 5 to do research on the next phase of the metal fabrication initiative. It will be heavy on Education and include Bow Valley and Olds colleges. There will be a meeting at the end of February with stakeholders.

There will be a strategic planning session of February 15, 2018 in Strathmore with an additional meeting on May 3, 2018.

Monthly Loans report – there is one loan in arrears. There are 12 loans out for this year at a value of \$628,000. Three additional loans are pending.

CRP Broadband – Calgary Regional Partnership is disbanding the end of March 2018. Hopefully, the government will be able to assist in the initiative.

Wheatland County Economic Development Initiative - There will be a symposium in Rosebud on April 16. Cost \$46.00. Guest Speaker: Colin Sprague. Topic: Building Successful Communities.

Councillor John Slomp

NRSWMA Board

Jan. 18, 2018

Indigenous and Northern Affairs contacted Ray regarding accepting Siksika waste, more to follow.

Alberta Care conference (coordinated action for recycling enterprises) will be in Brooks this year. Some members from NRSWMA will be attending. I will not as I will be out of the country. It is Feb. 28<sup>th</sup> – Mar. 2<sup>nd</sup>. Newell Recycling, City of Brooks, County of Newell, and NRSWMA are members.

The board approved the request from B.A.R.R.A. for funding of \$20,000.00 this year, which is \$5000.00 less than previous years.

The board is undecided on whether to renew membership in SEAWA as the annual membership is \$9905.00 and they do not know whether their waste to energy project will ever happen as there are other organizations also trying to set up. The Board will likely decide in February.



## MONTHLY CAO REPORT

Meeting: February 12, 2018  
Agenda Item: 8.1

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Kevin Miller, Chief Administrative Officer

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Report Period: January 18 – February 7, 2018

### ACTIVITIES:

- Reading bylaw & policy to get up to speed with the Town's regulations
- Begin year-end preparations. Auditors are to be on site commencing March 12, 2018
- Draft Code of Conduct Bylaw and Traffic Bylaw for review of the Bylaw & Policy Committee
- Numerous phone meetings regarding a potential Industrial/Agricultural development
- Interviewed 3 candidates for the Administrative Assistant position Feb 8<sup>th</sup> and 9<sup>h</sup>
- Examined an outstanding Legal file and discussed options with the Town's legal services
- Met with the Alberta Emergency Management Agency January 30<sup>th</sup>
- Submitted a grant application to the Alberta Community Partnership – LLUP Component for \$30,000 towards the creation of a Municipal Development Plan in Bassano
- Submitted annual STEP funding grant application.
- Submitted a Recreation Board Grant for retrofitting LED lighting throughout the Recreation Centre
- Had an introductory meeting with our local RCMP and CPO Officers

### PROGRESS ON MAJOR PROJECTS & PROGRAMS:

- Met with MPE Engineering regarding the 2017 Capital Projects and the 2018 Lagoon Upgrade project
- A potential landowner has been identified for wastewater irrigation for the new lagoon project. We are quickly moving into any environmental assessments required for the property to confirm suitability.
- Will be listing the CIBC Building for sale in February

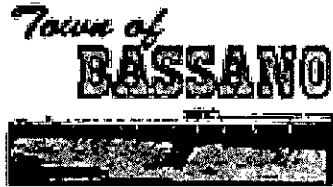
### EDUCATION

- Staff Development Morning March 20, 2018. All staff will be taking Basic Emergency Management, delivered locally by the Alberta Emergency Management Agency

### UPCOMING EVENTS / ADDITIONAL INFORMATION:

- Dark Fibre Meeting February 12<sup>th</sup>
- Palliser Economic Partnership meeting February 9<sup>th</sup>
- Municipal Affairs will be providing me with some Municipal Finance training February 13<sup>th</sup>





# TOWN OF BASSANO

## OPERATING BUDGET 2017

R18-02-12 #8.2

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12:22:01PM

Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
<b>TAX REVENUE</b>					
TAXES - MUNICIPAL OPERATIONS	1-00-00-110-00	(1,274,707.71)	(1,335,061.36)	(1,328,186.88)	99.48
TAXES - NEWELL FOUNDATION	1-00-00-110-01	(24,753.14)	(25,935.22)	(25,855.94)	99.69
As per letter					
TAXES - ASFF RESIDENTIAL/FARM	1-00-00-111-00	(208,753.45)	(210,130.64)	(210,402.60)	100.12
TAXES - ASFF NON-RESIDENTIAL	1-00-00-112-00	(97,592.88)	(108,012.67)	(106,097.00)	98.22
CHRIST REDEEMER- RESIDENTIAL/FARM	1-00-00-114-00	(12,632.06)	(12,715.61)	(12,847.32)	101.03
CHRIST REDEEMER - NON-RESIDENTIAL	1-00-00-115-00	(61.70)	0.00	(68.63)	0.00
TAXES - ASFF LINEAR	1-00-00-190-00	0.00	0.00	0.00	0.00
(POWER/PIPE/CABLETV)					
TAXES - PENALTIES & COSTS	1-00-00-510-00	(42,611.71)	(40,000.00)	(62,012.90)	155.03
PROVINCIAL CONDITIONAL GRANT	1-00-00-840-00	0.00	0.00	0.00	0.00
<b>* TOTAL TAX REVENUE</b>		<b>(1,661,112.65)</b>	<b>(1,731,855.50)</b>	<b>(1,745,471.27)</b>	<b>100.79</b>
<b>GENERAL REVENUE</b>					
LAND LEASE REVENUE	1-12-00-560-00	(13,687.57)	(15,000.00)	(14,254.79)	95.03
REVENUE - FROM OTHER SOURCES	1-00-00-590-00	(13,452.45)	(5,500.00)	(8,935.24)	162.45
COUNTY OF NEWELL REVENUE SHARING	1-00-00-850-00	(199,217.03)	0.00	(159,344.28)	0.00
ADMIN - PROVINCIAL COND GRANT	1-12-00-840-00	(6,440.47)	(27,500.00)	(27,500.00)	100.00
MSI \$18,000 Computers/Software, \$5000					
Website, \$2,000 Councillor Training, \$2,500					
Councillor iPads					
ADMIN - SPECIAL EVENTS	1-00-00-300-00	(32,240.25)	(2,000.00)	(7,501.86)	375.09
RPAP Skills Day					
TAX CERT./LETTER OF COMPL.	1-12-00-410-00	(1,360.00)	(900.00)	(1,345.00)	149.44
PROV COND GRANT MSI CAPITAL	1-32-00-845-00	0.00	0.00	(551,153.00)	0.00
<b>* TOTAL GENERAL REVENUE</b>		<b>(266,397.77)</b>	<b>(50,900.00)</b>	<b>(770,034.17)</b>	<b>1,512.84</b>
<b>INTEREST ON ACCOUNT/INVESTMENT</b>					
INTEREST - ON INVESTMENTS	1-00-00-550-00	(26,795.78)	(25,000.00)	(34,316.79)	137.26
INTEREST - ON CURRENT ACCOUNT	1-00-00-552-00	(9,512.60)	(4,500.00)	(10,817.78)	240.39
INTEREST - ON ACCOUNTS RECEIVABLE	1-00-00-553-00	(5,216.79)	(2,000.00)	(145.00)	7.25
<b>* TOTAL INTEREST ON ACCOUNT/INVE</b>		<b>(41,525.17)</b>	<b>(31,500.00)</b>	<b>(45,279.57)</b>	<b>143.74</b>
<b>FRANCHISE FEES</b>					



# TOWN OF BASSANO

## OPERATING BUDGET 2017

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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
FRANCHISE FEES - FORTIS	1-00-00-540-00	(126,962.56)	(125,000.00)	(133,557.35)	106.84
FRANCHISE FEES - ATCO	1-00-00-541-00	(99,133.88)	(95,000.00)	(106,239.88)	111.83
* TOTAL FRANCHISE FEES		(226,096.44)	(220,000.00)	(239,797.23)	109.00
<b>BY-LAW REVENUE</b>					
BYLAW - BUSINESS LICENSE	1-26-00-522-00	(12,000.00)	(12,500.00)	(11,620.00)	92.96
BYLAW - CAT LICENSES	1-26-00-521-00	(505.00)	(500.00)	(395.00)	79.00
BYLAW - DOG LICENSES	1-26-00-520-00	(3,225.00)	(3,000.00)	(2,500.00)	83.33
BYLAW - PROVINCIAL COND GRANT MSI \$15,000	1-26-00-840-00	(12,375.00)	(15,000.00)	(15,000.00)	100.00
BYLAW - FINES & COSTS	1-26-00-750-00	(7,221.00)	(6,000.00)	(7,173.00)	119.55
PERMIT APPLICATION FEES-TOWN	1-12-00-520-00	(6,368.22)	(3,300.00)	(4,706.83)	142.63
PERMIT INSPECTION FEES-SUPERIOR	1-12-00-521-00	(3,814.18)	(2,200.00)	(1,949.90)	88.63
* TOTAL BY-LAW REVENUE		(45,508.40)	(42,500.00)	(43,344.73)	101.99
<b>PLANNING &amp; DEVELOPMENT REV</b>					
PLANNING & DEVELOPMENT (PROV COND GRANT)	1-64-00-200-00	(20,564.50)	0.00	(24,358.00)	0.00
CDO - REVENUE Def. Rev. 2016 \$23,000 (\$5000 MSI)	1-64-00-850-00	0.00	(23,000.00)	(5,240.00)	22.78
* TOTAL PLANNING & DEVELOPMENT R		(20,564.50)	(23,000.00)	(29,598.00)	128.69
<b>LAND SALES/SUBDIVISIONS REV</b>					
LAND - SALES	1-66-00-400-00	(81,201.00)	(20,000.00)	0.00	0.00
SUB, TSF FROM CAPITAL	1-66-00-940-00	(980,679.82)	0.00	0.00	0.00
* TOTAL SUBDIVISION REVENUE		(1,061,880.82)	(20,000.00)	0.00	0.00
<b>EMERGENCY MANAGEMENT</b>					
DISASTER - PROVINCIAL COND GRANT MSI Generator Office \$3,500	1-24-00-840-00	0.00	(3,500.00)	(3,500.00)	100.00
* TOTAL EMERGENCY MANAGEMENT REV		0.00	(3,500.00)	(3,500.00)	100.00
<b>FIRE REVENUE</b>					
FIRE - TOWN CONTRIBUTION	1-23-00-594-00	(10,434.00)	(12,020.00)	(12,020.00)	100.00
FIRE - COUNTY CONTRIBUTION	1-23-00-595-00	(93,906.00)	(108,180.00)	(108,180.00)	100.00



# TOWN OF BASSANO

## OPERATING BUDGET 2017

Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
FIRE - OTHER INCOME/DONATIONS	1-23-00-850-00	(1,200.00)	(1,500.00)	(1,200.00)	80.00
\$1200 Environment Canada Weather Radio					
FIRE - CALLS	1-23-00-420-00	(5,995.00)	0.00	0.00	0.00
<b>* TOTAL FIRE REVENUE</b>		<b>(111,535.00)</b>	<b>(121,700.00)</b>	<b>(121,400.00)</b>	<b>99.75</b>
<b>AMBULANCE/FIRE HALL REVENUE</b>					
FIRE - HALL RENTAL INCOME	1-23-00-510-00	0.00	0.00	0.00	0.00
AMBULANCE - RENTAL INCOME	1-25-00-590-00	(10,353.00)	(10,560.00)	(10,560.06)	100.00
As per agreement					
<b>* TOTAL AMBULANCE/FIRE HALL REVE</b>		<b>(10,353.00)</b>	<b>(10,560.00)</b>	<b>(10,560.06)</b>	<b>100.00</b>
<b>WATER REVENUE</b>					
WATER - REVENUE	1-41-00-400-00	(372,832.92)	(380,000.00)	(425,128.33)	111.87
Increase \$010 per cubic meter					
WATER - PROCESSING FEE	1-41-00-240-00	(18,983.66)	(18,000.00)	(19,083.08)	106.01
WATER - DISCONNECT/RECONNECT FEES	1-41-00-450-00	(70.00)	(200.00)	(70.00)	35.00
WATER/SEWER - PENALTIES	1-41-00-550-00	(8,423.27)	(8,500.00)	(10,281.04)	120.95
WATER - COST RECOVERED	1-41-00-590-00	(6,890.73)	(3,000.00)	(3,447.17)	114.90
NRSC Reim. Power \$1300, County \$300					
<b>* TOTAL WATER REVENUE</b>		<b>(407,200.58)</b>	<b>(409,700.00)</b>	<b>(458,009.62)</b>	<b>111.79</b>
<b>SEWER REVENUE</b>					
SEWER - REVENUE	1-42-00-410-00	(115,245.07)	(115,000.00)	(123,363.90)	107.27
SEWER - COST RECOVERED	1-42-00-590-00	(11,875.61)	(1,000.00)	0.00	0.00
SEWER - PROVINCIAL COND GRANT	1-42-00-840-00	0.00	(8,000.00)	(32,000.00)	400.00
MSI Smart Cover - Flow/level sensor \$8,000					
<b>* TOTAL SEWER REVENUE</b>		<b>(127,120.68)</b>	<b>(124,000.00)</b>	<b>(155,363.90)</b>	<b>125.29</b>
<b>GARBAGE REVENUE</b>					
GARBAGE - REVENUE	1-43-00-400-00	(84,436.50)	(82,000.00)	(85,207.50)	103.91
GARBAGE - NEWELL REGIONAL LANDFILL	1-43-00-410-00	(9,750.00)	(9,750.00)	(9,750.00)	100.00
Transfer cost recovered					
<b>* TOTAL GARBAGE REVENUE</b>		<b>(94,186.50)</b>	<b>(91,750.00)</b>	<b>(94,957.50)</b>	<b>103.50</b>
<b>RECYCLING REVENUE</b>					
RECYCLING - REVENUE	1-43-00-450-00	(29,929.11)	(30,000.00)	(30,116.74)	100.38



# TOWN OF BASSANO

## OPERATING BUDGET 2017

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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
GARBAGE/BARRA - PROVINCIAL COND GRANT	1-43-00-840-00	(5,000.00)	(2,510.00)	(2,510.00)	100.00
MSI \$2,520 Garbage Bins					
<b>* TOTAL RECYCLING REVENUE</b>		<b>(34,929.11)</b>	<b>(32,510.00)</b>	<b>(32,626.74)</b>	<b>100.36</b>
<b>STREETS &amp; ROADS REVENUE</b>					
ROADS - REVENUE FROM OTHER SOURCES	1-32-00-590-00	(5,217.90)	(6,000.00)	(519.65)	8.66
ROADS - PROVINCIAL COND GRANT	1-32-00-840-00	(10,317.33)	(8,000.00)	(8,000.00)	100.00
MSI Roads - Gravel, Alley \$8,000					
ROADS - TRANSFER FROM CAPITAL	1-32-00-940-00	0.00	0.00	0.00	0.00
P.W. - PROVINCIAL COND GRANT	1-32-01-840-00	0.00	0.00	0.00	0.00
<b>* TOTAL STREETS &amp; ROADS</b>		<b>(15,535.23)</b>	<b>(14,000.00)</b>	<b>(8,519.65)</b>	<b>60.85</b>
<b>AIRPORT REVENUE</b>					
AIRPORT - REVENUE FROM OTHER SOURCES	1-33-00-400-00	(1,789.16)	(2,000.00)	(2,524.95)	126.24
AIRPORT - LOT SALES	1-33-00-590-00	0.00	0.00	0.00	0.00
<b>* TOTAL AIRPORT REVENUE</b>		<b>(1,789.16)</b>	<b>(2,000.00)</b>	<b>(2,524.95)</b>	<b>126.25</b>
<b>CEMETERY REVENUE</b>					
CEMETARY - PLOT SALES	1-56-00-400-00	(1,005.00)	(3,000.00)	(6,607.50)	220.25
CEMETERY - PLOTS OPEN & CLOSIN	1-56-00-410-00	(2,137.12)	(2,500.00)	(4,964.43)	198.57
CEMETERY - DONATIONS	1-56-00-990-00	(877.00)	(900.00)	(996.20)	110.68
<b>* TOTAL CEMETERY REVENUE</b>		<b>(4,019.12)</b>	<b>(6,400.00)</b>	<b>(12,568.13)</b>	<b>196.38</b>
<b>POOL REVENUE</b>					
POOL - REVENUE	1-72-00-410-00	(52,245.92)	(47,000.00)	(62,387.91)	132.74
POOL - CONCESSION	1-72-00-420-00	(4,425.62)	(3,500.00)	(4,173.86)	119.25
POOL - FUNDRAISING	1-72-00-590-00	(5,250.00)	0.00	(2,650.00)	0.00
POOL STEP - PRV. COND GRANT	1-72-00-840-01	(6,982.29)	(7,000.00)	(6,345.50)	90.65
<b>* TOTAL POOL REVENUE</b>		<b>(68,903.83)</b>	<b>(57,500.00)</b>	<b>(75,557.27)</b>	<b>131.40</b>
<b>RECREATION REVENUE</b>					
CAMPGROUND - REVENUE	1-72-02-410-00	(8,550.79)	(7,500.00)	(7,166.80)	95.55
RECREATION - COUNTY REVEUE SHARE	1-72-00-850-00	(20,000.00)	(20,000.00)	(20,000.00)	100.00



# TOWN OF BASSANO

## OPERATING BUDGET 2017

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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
RECREATION - PROVINCIAL COND GRANT	1-72-00-840-00	(9,796.26)	(2,009.00)	(2,009.00)	100.00
MSI Kinsmen Park Benches					
ARENA - COUNTY REVENUE SHARING	1-72-02-850-00	(13,000.00)	(13,000.00)	(13,000.00)	100.00
REC COMPLEX - COUNTY REVENUE SHARE	1-72-03-850-00	(8,000.00)	(8,000.00)	(8,000.00)	100.00
* TOTAL RECREATION REVENUE		(59,347.05)	(50,509.00)	(50,175.80)	99.34
<b>COMMUNITY HALL REVENUE</b>					
HALL - BAR REVENUE	1-74-00-400-00	(840.00)	(450.00)	(459.97)	102.21
No more pop sales - \$450 Pepsi refund					
HALL - RENTAL REVENUE	1-74-00-560-00	(10,862.91)	(10,000.00)	(8,428.90)	84.28
HALL - DONATIONS	1-74-00-595-00	(7,000.00)	(8,721.40)	(9,017.32)	103.39
\$3000 Fortis LED Light Grant, \$5721.40 County Rec Board					
HALL - COUNTY REVENUE SHARE	1-74-00-850-00	(8,000.00)	(8,000.00)	(8,000.00)	100.00
* TOTAL CULTURAL / HALL REVENUE		(26,702.91)	(27,171.40)	(25,906.19)	95.34
<b>FCSS REVENUE</b>					
FCSS - TICKET/COURSE FEES	1-51-00-410-00	(255.48)	(1,000.00)	(4,876.27)	487.62
FCSS - OTHER REVENUE	1-51-00-590-00	(592.50)	(1,000.00)	(2,752.47)	275.24
FCSS - MOVIE DAY	1-51-00-590-01	(1,654.05)	(1,000.00)	(553.24)	55.32
FCSS - PARTNERSHIP REVENUE	1-51-00-590-02	(2,211.44)	(500.00)	(1,205.00)	241.00
FCSS - DONATIONS	1-51-00-590-03	(400.00)	(4,000.00)	0.00	0.00
FCSS - COMMUNITY CHRISTMAS DONATIONS	1-51-00-595-00	(5,016.10)	0.00	(6,065.20)	0.00
FCSS - CONDITIONAL GRANT	1-51-00-840-00	(39,505.00)	(39,505.00)	(39,505.00)	100.00
FCSS - GRASSLANDS FCSS /TOWN CONTRIB.	1-51-00-850-00	(21,527.25)	(22,350.00)	(22,350.00)	100.00
Grasslands FCSS contribution					
* TOTAL FCSS REVENUE		(71,161.82)	(69,355.00)	(77,307.18)	111.47
<b>THRIVE WELLNESS REVENUE</b>					
THRIVE - GRANT/DONATIONS	1-51-00-400-00	(6,000.00)	(8,000.00)	(6,031.50)	75.39
THRIVE - MEMBERSHIPS/DROP-INS	1-51-00-400-01	(4,503.05)	(6,000.00)	(3,727.37)	62.12
THRIVE - TSF FROM RESERVES	1-51-00-925-00	0.00	0.00	0.00	0.00
* TOTAL THRIVE WELLNESS		(10,503.05)	(14,000.00)	(9,758.87)	69.71
<b>COMMUNITY WORKER REVENUE</b>					



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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
COMM. WORKER - LOCAL GOV'T GRANT \$1315.88 def. ewv from 2016	1-62-00-850-00	(32,113.61)	(34,744.88)	(34,744.96)	100.00
<b>* TOTAL COMMUNITY SERVICES REVEN</b>		<b>(32,113.61)</b>	<b>(34,744.88)</b>	<b>(34,744.96)</b>	<b>100.00</b>
<b>EARLY CHILDHOOD DEV REVENUE</b>					
ECD PROVINCIAL GRANT \$22,500 - 2017 Grant, \$3318.49 - unexpended Grant funds from 2016	1-63-00-850-00	(19,181.51)	(25,818.49)	(25,818.49)	100.00
ECD - ACTIVITIES REVENUE tsfd revenue from grant g/t	1-63-00-851-00	0.00	(645.00)	(645.00)	100.00
<b>* TOTAL EARLY CHILDHOOD DEV REV</b>		<b>(19,181.51)</b>	<b>(26,463.49)</b>	<b>(26,463.49)</b>	<b>100.00</b>
<b>SENIORS SERVICES REVENUE</b>					
DROP-IN CENTRE - SHARED UTILITY COSTS	1-74-00-545-00	(2,959.40)	(3,300.00)	(3,338.98)	101.18
DROP-IN CENTRE - COUNTY REVENUE SHARE	1-74-01-850-00	(1,000.00)	(1,000.00)	(1,000.00)	100.00
<b>* TOTAL CULTURE REVENUE</b>		<b>(3,959.40)</b>	<b>(4,300.00)</b>	<b>(4,338.98)</b>	<b>100.91</b>
<b>LIBRARY SERVICES REVENUE</b>					
LIBRARY - PROV. CONDITIONAL GRANT	1-74-00-840-00	0.00	0.00	0.00	0.00
<b>* TOTAL LIBRARY SERVICES REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTINGENCIES REVENUE</b>					
TSF FROM OPERATING RESERVES	1-97-00-930-00	0.00	0.00	0.00	0.00
<b>* TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>** TOTAL REVENUE</b>		<b>(4,421,627.31)</b>	<b>(3,219,919.27)</b>	<b>(4,077,808.26)</b>	<b>126.64</b>



# TOWN OF BASSANO

## OPERATING BUDGET 2017

Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
<b>COUNCIL EXPENSES</b>					
COUNCIL - HONORARIUM	2-11-00-151-00	33,319.34	38,000.00	38,131.53	100.34
COUNCIL - BENEFITS, ADMIN COSTS	2-11-00-155-00	7,183.33	9,500.00	9,285.39	97.74
MSI \$2,500 iPads, \$2,000 Councillor Training					
COUNCIL - TRAVEL/LODGE/MEALS	2-11-00-211-00	7,675.24	8,000.00	7,070.47	88.38
<b>* TOTAL LEGISLATIVE EXPENSE</b>		<b>48,177.91</b>	<b>55,500.00</b>	<b>54,487.39</b>	<b>98.18</b>
<b>ADMINISTRATIVE EXPENSES</b>					
ADMIN - SALARIES/WAGES	2-12-00-110-00	147,337.06	165,000.00	212,332.75	128.68
ADMIN - EMPLOYER CONTRIBUTION	2-12-00-130-00	7,492.33	11,000.00	9,605.20	87.32
ADMIN - RRSP CONTRIBUTION	2-12-00-137-00	6,550.00	8,000.00	7,750.00	96.87
ADMIN - AUMA BENEFITS	2-12-00-135-00	7,245.19	8,000.00	10,352.24	129.40
ADMIN - TRAINING	2-12-00-232-00	1,316.14	2,500.00	1,567.82	62.71
ADMIN - TRAVEL/LODGE/MEALS	2-12-00-211-00	1,195.65	2,000.00	1,775.02	88.75
ADMIN - STAFF RECOGNITION	2-12-00-995-00	4,576.31	3,000.00	1,225.33	40.84
ADMIN - WCB	2-12-00-136-00	7,585.20	11,132.44	11,185.02	100.47
ADMIN - HEALTH/SAFETY COSTS	2-12-00-133-00	381.00	600.00	291.29	48.54
ADMIN - FREIGHT,POST, INTER, PHONE	2-12-00-215-00	12,819.16	13,000.00	11,625.56	89.42
ADMIN - REPAIR/MAINTENANCE	2-12-00-250-00	11,041.32	8,000.00	7,045.45	88.06
ADMIN - EQUIP RENTAL/MAINTENANCE	2-12-00-263-00	1,666.80	3,000.00	1,905.35	63.51
ADMIN - UTILITIES	2-12-00-540-00	4,668.78	5,590.00	4,684.01	83.79
ADMIN - OFFICE SUPPLIES	2-12-00-510-00	15,287.65	30,000.00	30,810.80	102.70
Replacement of computer \$18,000 MSI					
ADMIN - SPECIAL EVENTS	2-12-00-300-00	37,122.12	8,000.00	15,477.07	193.46
\$2000 Canada Day, RPAP Skills Day, Historical Grant					
ADMIN - MEMBERSHIPS, ADVERTISING	2-12-00-220-00	16,865.70	20,000.00	25,336.17	126.68
ADMIN - ASSESSMENT SERVICES	2-12-00-235-00	17,693.55	17,930.00	17,922.50	99.95
ADMIN - PROFESSIONAL SERVICES	2-12-00-230-00	66,961.23	55,000.00	33,459.41	60.83
ADMIN - INSURANCE	2-12-00-274-00	20,274.14	25,000.00	16,502.20	66.00
BAD DEBT WRITTEN OFF	2-12-00-763-00	10,000.00	1,000.00	5,520.48	552.04
BANK CHARGES AND INTEREST	2-12-00-810-00	10,536.45	4,200.00	4,011.81	95.51
ADMIN - TSF TO RESERVES	2-12-00-764-00	10,000.00	10,000.00	0.00	0.00
TSF TO OTHER LOCAL GOV'T	2-12-00-765-00	19,487.25	21,896.00	21,896.01	100.00
Fire Committee \$12,020, FCSS approx. \$9876					
PENNY ROUNDING-PHASE OUT	2-12-00-992-00	(3,428.89)	0.00	0.07	0.00
ADMIN - GST EXPENSE	2-12-00-275-00	208.13	0.00	0.00	0.00
<b>* TOTAL ADMINISTRATIVE EXPENSE</b>		<b>434,882.27</b>	<b>433,848.44</b>	<b>452,281.56</b>	<b>104.25</b>



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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
<b>BY-LAW EXPENSES</b>					
BYLAW - CONTRACT SERVICES	2-26-00-110-00	12,375.00	15,000.00	12,000.00	80.00
BYLAW - DOG & CAT TAGS	2-26-00-520-00	128.45	135.00	119.75	88.70
<b>* TOTAL BY-LAW ENFORCEMENT EXPEN</b>		<b>12,503.45</b>	<b>15,135.00</b>	<b>12,119.75</b>	<b>80.08</b>
<b>PLANNING &amp; DEVELOPMENT EXP</b>					
MUNICIPAL PLANNING	2-64-00-200-00	20,564.70	24,358.00	20,880.80	85.72
Membership \$14219, GIS \$6602 + \$3,537 Cemetery					
ECONOMIC DEVELOPMENT/PLANNING	2-64-00-510-00	0.00	0.00	0.00	0.00
PLANNING, TSF TO RESERVES	2-64-00-764-00	17,500.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECT	2-64-00-230-00	303.05	0.00	0.00	0.00
CDO - SALARIES/WAGES	2-64-00-410-00	0.00	40,000.00	31,099.13	77.74
\$23,000 Def. Rev. 2016					
CDO - EMPLOYER CONTRIBUTION	2-64-00-130-00	0.00	3,600.00	0.00	0.00
CDO - AUMA Benefits	2-64-00-135-00	0.00	2,500.00	0.00	0.00
CDO - TRAINING	2-64-00-232-00	0.00	3,000.00	2,040.78	68.02
CDO - TRAVEL/LODGE/MEALS	2-64-00-211-00	0.00	5,000.00	1,839.50	36.79
CDO - MARKETING, ADVERTISING, FREIGHT	2-64-00-220-00	0.00	15,000.00	3,312.05	22.08
Marketing Materials					
CDO - Website	2-64-00-216-00	0.00	5,000.00	2,978.49	59.56
MSI Website \$5000					
CDO - PHONE	2-64-00-215-00	0.00	400.00	405.96	101.49
<b>* TOTAL PLANNING &amp; DEVELOPMENT E</b>		<b>38,367.75</b>	<b>98,858.00</b>	<b>62,556.71</b>	<b>63.28</b>
<b>LAND SALES/SUBDIVISION EXP.</b>					
SUB DIV - COST OF LAND SOLD	2-66-00-510-00	1,228.46	4,500.00	5,773.39	128.29
Subdivision, Environmental Assessment					
SUB DIV - TSF TO CAPITAL	2-66-00-762-00	81,201.00	20,000.00	0.00	0.00
Lot Sold					
SUB - TSF TO RESERVES	2-66-00-764-00	13,000.00	0.00	0.00	0.00
<b>* TOTAL LAND SALES/SUBDIV. EXP.</b>		<b>95,429.46</b>	<b>24,500.00</b>	<b>5,773.39</b>	<b>23.56</b>
<b>EMERGENCY MANAGEMENT EXPENSES</b>					
DISASTER SERVICES	2-24-00-200-00	0.00	3,500.00	0.00	0.00
Generator Office					





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## OPERATING BUDGET 2017

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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
* TOTAL DISASTER SERVICES EXPENS		0.00	3,500.00	0.00	0.00
<b>FIRE COMMITTEE EXPENSES</b>					
FIRE - HALL REPAIR/MAINTENANCE	2-23-00-250-00	1,470.01	2,000.00	928.68	46.43
FIRE - UTILITIES	2-23-00-540-00	5,198.13	5,000.00	5,650.20	113.00
FIRE - FUEL	2-23-00-520-01	1,559.18	2,500.00	2,511.49	100.45
FIRE - RADIO	2-23-00-520-02	990.50	4,000.00	1,980.21	49.50
PURCHASE/REPAIRS/LICENSE					
FIRE - EQUIPMENT/HAND TOOLS	2-23-00-520-03	14,142.79	21,750.00	1,976.90	9.08
\$15,000 - 2 SCBA's, Chain Saw \$1000, 4 sets of Boots \$1000, Coats and Pants \$2500, Backpack Blower \$1500					
FIRE - APPARATUS/EQUIPMENT RE-CERT	2-23-00-520-04	4,908.23	4,000.00	39,897.35	997.43
Test Fit, Repairs					
FIRE - HALL RENTAL	2-23-00-590-00	0.00	0.00	0.00	0.00
FIRE - OVERDUE DEBTS WRITTEN OFF	2-23-00-990-00	191.14	0.00	0.00	0.00
FIRE - STAFF RECOGNITION	2-23-00-995-00	783.44	1,000.00	797.05	79.70
FIRE - AMORTIZATION	2-23-00-600-00	12,560.36	0.00	0.00	0.00
FIRE - NEW ENGINE 62 UPGRADES	2-23-00-520-05	0.00	0.00	0.00	0.00
FIRE - EMPLOYER CONT. (CHIEF CPP, EI)	2-23-00-130-00	621.66	800.00	607.88	75.98
FIRE - TRAVEL/LODGING/MEALS	2-23-00-148-00	1,912.35	2,000.00	1,548.07	77.40
Travel and Meals for attending courses					
FIRE - RURAL COMM. MEMB. REMUNERATION	2-23-00-151-00	0.00	0.00	0.00	0.00
FIRE - HONORARIUMS	2-23-00-159-00	38,394.00	50,000.00	42,071.88	84.14
\$22 per/hr Fire Fighters, \$900 per/month Fire Chief, \$50 weekend pay May ot September					
FIRE - FAX, PHONE & INTERNET	2-23-00-215-00	6,424.96	6,500.00	7,024.78	108.07
Additional CAM System used					
FIRE - FREIGHT/POSTAGE	2-23-00-215-01	1,191.97	500.00	0.00	0.00
FIRE - TRAINING	2-23-00-232-00	600.00	2,500.00	240.00	9.60
First Aid, CLass 3 Airbreaks					
FIRE - INSURANCE	2-23-00-274-00	5,640.34	5,650.00	6,827.00	120.83
On Duty Enhancement \$1100, Building Insurance \$1250, \$3200 Liability Insurance					
FIRE - GOODS & SUPPLIES	2-23-00-510-00	2,146.08	2,000.00	1,159.12	57.95
incl. Foam					
FIRE - JANITORIAL/SUPPLIES	2-23-00-510-01	660.00	1,500.00	1,440.00	96.00
\$120 per month + supplies					
FIRE - OFFICE SUPPLIES	2-23-00-510-02	0.00	500.00	0.00	0.00
FIRE - VEHICLE/EQUIP. REPAIR/MAINTENANCE	2-23-00-520-00	13,388.08	9,500.00	11,587.73	121.97
* TOTAL FIRE COMMITTEE EXPENSE		112,783.22	121,700.00	126,248.34	103.74



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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
<b>AMBULANCE/FIRE HALL EXPENSES</b>					
FIRE - TOWN TSF TO RESERVES	2-23-00-764-01	15,000.00	30,000.00	0.00	0.00
FIRE - TSF TO RESERVES	2-23-00-764-00	41,571.83	15,000.00	0.00	0.00
* TOTAL AMBULANCE/FIRE HALL EXPE		56,571.83	45,000.00	0.00	0.00
<b>WATER EXPENSES</b>					
WATER - SALARIES & WAGES	2-41-00-110-00	0.00	0.00	0.00	0.00
WATER - ADMIN CUSTOMER BILLING	2-41-00-240-00	15,000.00	15,000.00	0.00	0.00
WATER - CONTRACT SERVICES	2-41-00-120-00	8,400.00	13,000.00	7,807.50	60.05
WATER - PROFESSIONAL SERVICES	2-41-00-230-00	28,998.41	7,500.00	912.26	12.16
Storm Sewer \$5000					
WATER - FREIGHT, INTERNET, PHONE	2-41-00-215-00	1,798.05	2,500.00	3,255.84	130.23
WATER - REPAIR/MAINTENANCE	2-41-00-250-00	34,698.35	40,000.00	41,361.80	103.40
WATER - GOODS & SUPPLIES	2-41-00-510-00	2,223.14	2,300.00	1,552.90	67.51
WATER, - UTILITIES	2-41-00-540-00	28,212.65	27,210.00	30,279.25	111.27
WATER - INSURANCE	2-41-00-274-00	20,873.29	23,000.00	21,718.73	94.42
WATER - TSF TO CAPITAL	2-41-00-762-00	100,000.00	50,000.00	0.00	0.00
WATER - DEBENTURE INTEREST	2-41-00-831-00	48,702.48	44,097.00	43,891.02	99.53
WATER - DEBENTURE PRINCIPAL	2-41-00-832-00	83,597.48	88,398.00	88,397.77	99.99
Matures in 2024					
WATER - SEWER-ACCTS WRITTEN OFF	2-41-00-990-00	0.00	400.00	0.00	0.00
WATER - CONSUMPTION TO NRSC	2-41-00-532-00	184,638.73	200,000.00	207,805.01	103.90
WATER - TSF TO RESERVES	2-41-00-766-00	0.00	82,895.76	0.00	0.00
WATER - TRAINING/TRAVEL/LOGDE/MEALS	2-41-00-232-00	510.20	1,000.00	0.00	0.00
* TOTAL WATER EXPENSE		557,652.78	597,300.76	446,982.08	74.83
<b>SEWER EXPENSES</b>					
SEWER - SALARIES & WAGES	2-42-00-110-00	0.00	0.00	0.00	0.00
SEWER - PROFFESIONAL SERVICES	2-42-00-230-00	7,656.06	5,000.00	0.00	0.00
SEWER - REPAIR/MAINTENANCE	2-42-00-250-00	12,989.00	7,500.00	4,917.45	65.56
SEWER - GOODS & SUPPLIES	2-42-00-510-00	723.60	10,000.00	13,527.00	135.27
MSI \$8,000 Flow/Level Sensor					
SEWER - FREIGHT	2-42-00-215-00	255.49	550.00	32.52	5.91
SEWER - UTILITIES	2-42-00-540-00	954.97	900.00	975.79	108.42
SEWER - TSF TO RESERVES	2-42-00-765-00	200,127.07	200,000.00	0.00	0.00
* TOTAL SEWER EXPENSE		222,706.19	223,950.00	19,452.76	8.69



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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
<b>GARBAGE EXPENSES</b>					
GARBAGE - SALARIES & WAGES	2-43-00-110-00	0.00	0.00	0.00	0.00
GARBAGE - CONTRACT SERVICES	2-43-00-210-00	56,000.00	52,000.00	52,000.00	100.00
GARBAGE - NEWELL. REG. LANDFILL REQ.	2-43-00-765-00	41,934.22	39,448.26	39,448.26	100.00
Decrease in fees lower population					
GARBAGE - GOODS & SUPPLIES	2-43-00-510-00	0.00	2,510.00	2,506.84	99.87
MSI 28 New Garbage Bins\$2,510					
* TOTAL SANITARY EXPENSE		97,934.22	93,958.26	93,955.10	100.00
<b>RECYCLING EXPENSES</b>					
RECYLING - NEWELL REGIONAL LANDFILL REQ.	2-43-00-765-01	10,089.34	9,491.22	9,491.22	100.00
Decrease in population - lower fees					
RECYCLING - B.A.R.R.A. OPERATING FUNDING	2-43-00-765-02	5,000.00	5,000.00	5,000.00	100.00
RECYCLING - SALARIES & WAGES	2-43-00-110-02	0.00	0.00	0.00	0.00
* TOTAL RECYCLING EXPENSES		15,089.34	14,491.22	14,491.22	100.00
<b>PUBLIC WORKS EXPENSES</b>					
P.W. - SALARIES /WAGES	2-32-00-110-00	186,778.82	210,000.00	204,456.58	97.36
P.W. - EMPLOYER CONTRIBUTION	2-32-00-130-00	12,209.72	14,000.00	12,655.90	90.39
P.W. - AUMA BENEFITS	2-32-00-135-00	15,397.64	18,000.00	21,412.82	118.96
P.W. - FREIGHT,POSTAGE, INTERENT, PHONE	2-32-00-215-00	5,882.79	6,000.00	6,688.39	111.47
incl. Parks and Rec					
P.W. - SHOP SUPPLIES	2-32-00-270-00	14,201.82	12,000.00	3,854.53	32.12
P.W. - SHOP UTILITIES	2-32-00-541-00	4,496.13	5,510.00	5,558.94	100.88
P.W. - FUEL	2-32-00-510-00	18,717.06	25,000.00	18,924.93	75.69
P.W. - EQUIPMENT RENTAL	2-32-00-220-00	2,703.08	4,000.00	1,940.52	48.51
P.W. - EQUIP REPAIR /MAINT.	2-32-00-520-00	2,978.11	20,000.00	460.59	2.30
P.W. - TRAIN/MEALS/LODGE	2-32-00-232-00	2,663.64	6,000.00	7,319.92	121.99
P.W. EQUIPMENT - TSF TO RESERVES	2-32-00-764-01	10,000.00	10,000.00	0.00	0.00
P.W. - INSURANCE	2-32-00-274-00	7,906.10	9,100.00	9,100.00	100.00
incl. Parks and Rec					
EQUIP - REPAIR/MAINT - GRADER	2-32-00-520-01	617.38	0.00	975.44	0.00
EQUIP - REPAIR/MAINT - SWEEPER	2-32-00-520-02	0.00	0.00	65.00	0.00
EQUIP - REPAIR/MAINT - BOBCAT	2-32-00-520-03	2,726.00	0.00	1,541.67	0.00
EQUIP - REPAIR/MAINT - GARBAGE TRUCK	2-32-00-520-04	0.00	0.00	0.00	0.00
EQUIP - REPAIR/MAINT - 1 TON	2-32-00-520-05	226.98	0.00	415.62	0.00



# TOWN OF BASSANO

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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
EQUIP - REPAIR/MAINT - BROWN CHEVY	2-32-00-520-06	1,543.54	0.00	402.96	0.00
EQUIP - REPAIR/MAINT - WHITE VAN	2-32-00-520-07	215.26	0.00	0.00	0.00
EQUIP - REPAIR/MAINT - KENWORTH	2-32-00-520-08	667.70	0.00	901.65	0.00
EQUIP - REPAIR/MAINT - WHITE FORD	2-32-00-520-09	72.00	0.00	118.59	0.00
EQUIP - REPAIR/MAINT - BACKHOE	2-32-00-520-10	488.24	0.00	7,392.79	0.00
EQUIP - REPAIR/MAINT - 3 TON	2-32-00-520-11	1,507.36	0.00	3,630.86	0.00
EQUIP - REPAIR/MAINT - FLUSHER	2-32-00-520-12	46.41	0.00	5.03	0.00
EQUIP - REPAIR/MAINT - ROAD BOSS	2-32-00-520-13	1,019.00	0.00	0.00	0.00
EQUIP - REPAIR/MAINT - TAR MACHINE	2-32-00-520-14	1,942.00	0.00	1,724.30	0.00
EQUIP - REPAIR/MAINT - JD TRACTOR	2-32-00-520-15	335.25	0.00	5,267.56	0.00
EQUIP - REPAIR/MAINT - 3/4 TON GMC	2-32-00-520-16	798.04	0.00	633.93	0.00
EQUIP - SMALL TOOLS	2-32-00-520-17	4,832.59	0.00	905.89	0.00
EQUIP - REPAIR/MAINT - HOTSY	2-32-00-520-18	1,292.25	0.00	0.00	0.00
P.W. SHOP - TSF TO RESERVES	2-32-00-764-02	10,000.00	10,000.00	0.00	0.00
<b>* TOTAL PUBLIC WORKS EXPENSES</b>		<b>312,264.91</b>	<b>349,610.00</b>	<b>316,354.41</b>	<b>90.49</b>
<b>ROADS &amp; STREETS EXPENSES</b>					
ROADS - SNOW REMOVAL	2-32-00-260-00	3,825.34	15,000.00	2,361.23	15.74
ROADS - GOODS & SUPPLIES	2-32-00-511-00	1,583.01	3,000.00	185.00	6.16
ROADS - REPAIR/MAINTENANCE	2-32-00-530-00	65,862.40	24,000.00	121,187.81	504.94
Street Cleaning \$6800, MSI Gravel \$8000					
ROADS - STREET LIGHTS	2-32-00-540-00	67,247.95	73,000.00	70,076.70	95.99
ROADS - TSF TO RESERVES	2-32-00-764-00	235,600.41	25,353.00	0.00	0.00
Paving					
T.V. TOWER - UTILITIES	2-72-01-540-00	1,453.13	1,400.00	1,456.73	104.05
<b>* TOTAL ROADS &amp; STREETS EXPENSES</b>		<b>375,572.24</b>	<b>141,753.00</b>	<b>195,267.47</b>	<b>137.75</b>
<b>AIRPORT EXPENSES</b>					
AIRPORT - SALARIES & WAGES	2-33-00-110-00	0.00	0.00	0.00	0.00
AIRPORT - REPAIR/ MAINTENANCE	2-33-00-200-00	1,546.30	3,000.00	306.58	10.21
AIRPORT - UTILITIES	2-33-00-540-00	3,240.80	3,200.00	3,324.48	103.89
AIRPORT - INSURANCE	2-33-00-274-00	2,417.63	2,600.00	2,426.74	93.33
AIRPORT, TSF TO RESERVES	2-33-00-764-00	0.00	0.00	0.00	0.00
<b>* TOTAL AIRPORT EXPENSE</b>		<b>7,204.73</b>	<b>8,800.00</b>	<b>6,057.80</b>	<b>68.84</b>
<b>CEMETERY EXPENSES</b>					
CEMETERY - SALARIES & WAGES	2-56-00-110-00	0.00	0.00	0.00	0.00



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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
CEMETARY - REPAIR/MAINTENANCE	2-56-00-250-00	3,197.93	4,000.00	1,687.64	42.19
New shed					
CEMETARY - GOODS & SUPPLIES	2-56-00-510-00	255.92	1,000.00	330.91	33.09
CEMETARY - PLOT OPEN/CLOSE	2-56-00-500-00	45.69	100.00	0.00	0.00
CEMETARY - DONATION PROJECT	2-56-00-850-00	0.00	0.00	0.00	0.00
CEMETARY - AMORTIZATION	2-56-00-600-00	604.00	0.00	0.00	0.00
CEMETARY, TSF TO RESERVES	2-56-00-764-00	2,000.00	2,000.00	0.00	0.00
<b>* TOTAL CEMETERY EXPENSE</b>		<b>6,103.54</b>	<b>7,100.00</b>	<b>2,018.55</b>	<b>28.43</b>
<b>POOL EXPENSES</b>					
POOL - SALARIES/WAGES	2-72-00-110-00	75,158.38	85,000.00	83,565.16	98.31
Increase to min Wage					
POOL - EMPLOYER CONTRIBUTION	2-72-00-130-00	3,888.03	4,800.00	3,914.91	81.56
POOL - TRAVEL/LODGE/MEALS	2-72-00-211-00	323.88	500.00	185.14	37.02
POOL - TRAINING	2-72-00-232-00	834.88	1,000.00	482.38	48.23
POOL - FREIGHT, INTERNET, PHONE	2-72-00-215-00	1,985.19	2,500.00	2,629.26	105.17
POOL - REPAIR/MAINTENANCE	2-72-00-250-00	18,588.76	15,000.00	7,693.91	51.29
POOL - GOODS & SUPPLIES	2-72-00-510-00	7,577.41	6,500.00	6,274.38	96.52
POOL - CONCESSION	2-72-00-511-00	2,441.51	3,000.00	1,741.22	58.04
POOL - FUNDRAISING COSTS	2-72-00-515-00	5,250.00	0.00	0.00	0.00
POOL - CHEMICALS	2-72-00-530-00	10,475.70	8,500.00	13,501.99	158.84
POOL - UTILITIES	2-72-00-540-00	24,386.47	26,500.00	25,300.14	95.47
POOL - INSURANCE	2-72-00-274-00	3,106.18	3,500.00	1,793.19	51.23
POOL - PW SALARIE & WAGES	2-72-00-110-01	0.00	0.00	0.00	0.00
POOL - TSF TO RESERVES	2-72-00-764-00	15,000.00	15,000.00	0.00	0.00
<b>* TOTAL POOL EXPENSES</b>		<b>169,016.39</b>	<b>171,800.00</b>	<b>147,081.68</b>	<b>85.61</b>
<b>PARKS &amp; RECREATION EXPENSES</b>					
PARKS & REC - SALARIES/WAGES	2-72-01-110-00	68,017.86	72,000.00	81,421.18	113.08
\$17,800 Summer Employment					
PARKS & REC - EMPLOYER CONTRIBUTION	2-72-01-130-00	2,071.28	2,600.00	3,188.18	122.62
PARKS & REC - AUMA BENEFITS	2-72-01-135-00	4,502.78	0.00	0.00	0.00
PARKS & REC - TRAINING	2-72-01-232-00	595.00	0.00	0.00	0.00
PARKS & REC - TRAVEL/LODGE/MEALS	2-72-01-210-00	893.31	0.00	0.00	0.00
PARKS & REC - FREIGHT, PHONE	2-72-01-215-00	1,818.92	600.00	760.86	126.81
PARKS & REC - REPAIR/MAINTENANCE	2-72-01-250-00	574.44	600.00	677.44	112.90
PARKS & REC - GOODS & SUPPLIES	2-72-01-510-00	16,042.24	6,000.00	6,922.46	115.37
Flower Baskets and Planters					



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PARKS & REC - EQUIPMENT REPAIR/MAINT.	2-72-01-520-00	2,314.35	2,500.00	3,339.06	133.56
PARKS & REC - INSURANCE Tsf to P.W.	2-72-01-274-00	601.64	0.00	0.00	0.00
REC & PARKS SHOP - TSF TO RESERVES	2-72-01-764-00	10,000.00	10,000.00	0.00	0.00
ARENA - SALARIES/WAGES	2-72-02-110-00	0.00	0.00	0.00	0.00
ARENA - REPAIR/MAINTENANCE	2-72-02-250-00	1,282.26	1,500.00	963.67	64.24
ARENA - INSURANCE	2-72-02-274-00	34,890.91	37,000.00	35,946.73	97.15
REC COMPLEX - SALARIES/WAGES	2-72-03-110-00	0.00	0.00	0.00	0.00
REC COMPLEX - REPAIR/MAINTENANCE	2-72-03-250-00	1,086.66	800.00	2,954.16	369.27
REC COMPLEX - INSURANCE	2-72-03-274-00	24,300.54	26,000.00	26,000.00	100.00
RODEO/GUN CLUB - SALARIES/WAGES	2-72-05-110-00	0.00	0.00	0.00	0.00
RODEO - INSURANCE	2-72-05-274-00	309.41	300.00	198.79	66.26
MINOR BALL - SALARIES	2-72-04-110-00	0.00	0.00	0.00	0.00
MINOR BALL - REPAIR/MAINTENANCE	2-72-04-250-00	5,000.00	0.00	0.00	0.00
PARKS & REC - PROVINCIAL COND. GRANT	2-72-01-840-00	9,796.26	2,009.00	0.00	0.00
MSI \$2,009 Benches Kinsmen Park					
REC COMPLEX - TSF TO RESERVES	2-72-03-764-00	11,593.70	15,000.00	0.00	0.00
GUN CLUB - INSURANCE	2-74-06-274-00	1,657.36	2,000.00	1,708.22	85.41
ARENA REPLACEMENT - TSF TO RESERVES	2-72-02-764-00	0.00	10,000.00	0.00	0.00
BOWLING CLUB - REPAIR/MAINTENANCE	2-72-07-250-00	0.00	3,200.00	3,200.00	100.00
Grant - Summer Games					
<b>* TOTAL PARKS &amp; RECREATION EXPEN</b>		<b>197,348.92</b>	<b>192,109.00</b>	<b>167,280.75</b>	<b>87.08</b>
<b>COMMUNITY HALL EXPENSES</b>					
HALL - SALARIES/WAGES	2-74-00-110-01	0.00	0.00	0.00	0.00
HALL - JANITORIAL SERVICES	2-74-00-110-00	9,000.00	9,360.00	8,250.00	88.14
HALL - FREIGHT, INTERNET, PHONE	2-74-00-210-00	1,102.07	1,250.00	1,194.60	95.56
HALL - REPAIR/MAINTENANCE	2-74-00-250-00	18,187.33	18,700.00	10,090.57	53.96
LED Lights Fortis \$3,000, \$5,721.40 Stage					
Curtain County Rec Baord					
HALL - GOODS & SUPPLIES	2-74-00-510-00	2,383.78	3,000.00	3,349.41	111.64
HALL - BAR EXPENSE	2-74-00-515-00	970.81	0.00	0.00	0.00
HALL - UTILITIES	2-74-00-540-00	16,866.95	18,500.00	21,099.47	114.05
HALL - INSURANCE	2-74-00-274-00	3,557.36	4,000.00	3,664.65	91.61
HALL, TSF TO RESERVES	2-74-00-764-00	20,000.00	20,000.00	0.00	0.00
<b>* TOTAL COMMUNITY AHLL EXPENSES</b>		<b>72,068.30</b>	<b>74,810.00</b>	<b>47,648.70</b>	<b>63.69</b>



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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
<b>FCSS EXPENSES</b>					
FCSS - SALARIES	2-51-00-110-00	13,620.95	13,000.00	19,807.72	152.36
FCSS - EMPLOYER CONTRIBUTIONS	2-51-00-130-00	931.56	900.00	1,300.84	144.53
FCSS - AUMA BENEFITS	2-51-00-135-00	614.63	500.00	1,563.81	312.76
FCSS - ADM TRAINING & EDUCATION	2-51-00-150-00	1,080.00	2,000.00	175.00	8.75
FCSS PROGRAM - New	2-51-00-200-00	4,736.54	5,000.00	2,150.58	43.01
FCSS PROGRAM - Helping Hands	2-51-00-200-02	1,007.68	1,000.00	1,849.18	184.91
FCSS PROGRAM - Movie Day	2-51-00-200-03	2,541.39	3,500.00	2,047.58	58.50
FCSS PROGRAM - Meals on wheels	2-51-00-200-05	493.37	500.00	0.00	0.00
FCSS PROGRAM - Tim's Day	2-51-00-200-06	88.39	300.00	0.00	0.00
FCSS -TRAVEL, SUBSISTENCE & BOARD DEVEL.	2-51-00-211-00	5,478.49	5,000.00	2,941.45	58.82
FCSS - ADVERTISING & MEMBERSHIPS	2-51-00-220-00	1,940.39	2,000.00	2,201.82	110.09
FCSS EVENTS	2-51-00-300-00	8,914.80	6,000.00	12,115.53	201.92
FCSS EVENT - Volunteer Appreciation	2-51-00-300-01	1,891.17	3,000.00	2,051.69	68.38
FCSS EVENT - Santa Social	2-51-00-300-02	573.92	1,500.00	852.34	56.82
FCSS EVENT - Seniors Week Celebration	2-51-00-300-03	1,265.29	2,500.00	1,606.00	64.24
FCSS EVENT - Bassano School	2-51-00-300-04	12,600.00	13,000.00	997.50	7.67
FCSS - GENERAL GOODS & SUPPLIES	2-51-00-510-00	6,525.17	9,655.00	970.39	10.05
FCSS - COMMUNITY CHRISTMAS	2-51-00-595-00	5,016.10	0.00	0.00	0.00
FCSS - TSF TO RESERVES/DEFERRED	2-51-00-765-00	1,850.00	0.00	0.00	0.00
* TOTAL FCSS EXPENSE		71,169.84	69,355.00	52,631.43	75.89
<b>THRIVE WELLNESS EXPENSES</b>					
THRIVE - RENT	2-51-00-400-00	7,450.00	7,800.00	7,800.00	100.00
THRIVE - ADVERTISING/PROMOTIONS	2-51-00-420-00	0.00	600.00	0.00	0.00
THRIVE - EQUIP	2-51-00-410-00	175.00	5,000.00	650.00	13.00
REPAIR/MAINT./PURCHASE					
THRIVE - GOODS & SUPPLIES	2-51-00-510-01	239.72	600.00	566.16	94.36
THRIVE TSF TO RESERVE	2-51-00-764-00	2,638.33	0.00	0.00	0.00
THRIVE - SALARIES & WAGES	2-51-00-110-01	0.00	0.00	0.00	0.00
* TOTAL THRIVE WELLNESS EXPENSES		10,503.05	14,000.00	9,016.16	64.40
<b>COMMUNITY WORKER EXPENSES</b>					
COMM. WORKER - SALARIES	2-62-00-110-00	26,977.60	27,500.00	23,740.12	86.32
COMM. WORKER - EMPLOYER CONTRIBUTION	2-62-00-130-00	1,845.03	2,244.88	1,557.62	69.38



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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
COMM. WORKER - AUMA BENEFITS	2-62-00-135-00	1,221.01	3,000.00	1,535.12	51.17
COMM. WORKER - GENERAL EXPENSES	2-62-00-510-00	797.80	1,000.00	844.46	84.44
COMM. WORKER - TRAVEL/MEALS/LODGE	2-62-00-211-00	1,272.17	1,000.00	704.57	70.45
* TOTAL COMMUNITY SERVICES EXPEN		32,113.61	34,744.88	28,381.89	81.69
<b>EARLY CHILDHOOD DEV EXPENSES</b>					
ECD - PROJECT COORDINATION	2-63-00-110-00	5,000.00	5,410.00	5,410.00	100.00
ECD - TRAVEL/TRAINING/MEETINGS	2-63-00-211-00	651.43	1,000.00	903.16	90.31
ECD - ADVERTISING/PROMOTION	2-63-00-220-00	567.44	1,000.00	1,000.00	100.00
ECD - COMMUNITY ACTIVITIES	2-63-00-232-00	0.00	16,553.49	16,553.49	100.00
ECD - PROJECT DEVELOPMENT - DO NOT USE	2-63-00-235-00	10,462.64	0.00	0.00	0.00
ECD - ACCOUNTING FEES	2-63-00-810-00	2,500.00	2,500.00	2,500.00	100.00
* TOTAL EARLY CHILDHOOD DEV. EXP		19,181.51	26,463.49	26,366.65	99.63
<b>CAMPGROUND EXPENSES</b>					
CAMPGROUND - SALARIES/WAGES	2-72-01-110-01	0.00	0.00	0.00	0.00
CAMPGROUND - REPAIR/MAINTENANCE	2-72-01-251-00	4,467.00	12,500.00	1,052.96	8.42
\$8500 Fence					
CAMPGROUND - GOODS & SUPPLIES	2-72-01-511-00	442.20	850.00	1,341.25	157.79
CAMPGROUND - UTILITIES	2-72-01-541-00	3,764.96	3,650.00	3,437.54	94.17
CAMPGROUND - INSURANCE	2-72-04-274-00	78.30	100.00	80.68	80.68
* TOTAL CAMPGROUND EXPENSES		8,752.46	17,100.00	5,912.43	34.58
<b>SENIOR SERVICES EXPENSES</b>					
DROP-IN CENTRE - SALARIES/WAGES	2-72-01-110-02	0.00	0.00	0.00	0.00
DROP-IN CENTRE - REPAIR/MAINTENANCE	2-74-01-250-00	52.50	500.00	453.33	90.66
DROP-IN CENTRE - UTILITIES	2-74-00-545-00	6,117.91	6,000.00	6,011.99	100.19
DROP-IN CENTRE - INSURANCE	2-74-01-274-00	1,673.23	1,900.00	1,723.00	90.68
SENIOR CITIZENS TRANSPORT. REQ.	2-62-00-770-00	3,799.00	3,799.00	3,799.00	100.00
* TOTAL SENIOR SERVICES EXPENSES		11,642.64	12,199.00	11,987.32	98.26
<b>LIBRARY SERVICE EXPENSES</b>					
LIBRARY - REQUISITION	2-74-00-765-00	15,943.90	15,371.22	15,371.22	100.00
Shortgrass \$6436, Library \$6102, Add. Funding \$2833.22					
LIBRARY - SALARIES/WAGES	2-74-01-110-03	0.00	0.00	0.00	0.00





# TOWN OF BASSANO

## OPERATING BUDGET 2017

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Description	General Ledger	2016 Actual	2017 Budget	2017 Actual	2017 % Variance
LIBRARY - REPAIR/MAINTENANCE	2-74-01-250-01	52.50	100.00	0.00	0.00
* TOTAL LIBRARY SERVICE EXPENSES		15,996.40	15,471.22	15,371.22	99.35
<b>REQUISITION EXPENSES</b>					
ASFF/CHRIST THE RED. SCHOOL REQUISITION	2-81-00-742-00	306,931.37	318,143.30	321,244.20	100.97
NEWELL FOUNDATION REQUISITION	2-81-00-751-00	24,783.63	25,935.22	25,935.22	100.00
Requisition as per letter					
CHRIST THE REDEEMER	2-81-00-743-00	12,644.86	12,783.48	6,346.92	49.64
* TOTAL REQUISITIONS ESPENSES		344,359.86	356,862.00	353,526.34	99.07
<b>CONTINGENCIES</b>					
CONTINGENCIES TSF TO OP. FUNCT	2-97-00-761-00	0.00	0.00	0.00	0.00
TSF TO OWN OPERATING RESERVES	2-97-00-764-00	0.00	0.00	0.00	0.00
* TOTAL CONTINGENCIES		0.00	0.00	0.00	0.00
** TOTAL EXPENSES		3,345,396.82	3,219,919.27	2,673,251.10	83.02
***P TOTAL SURPLUS (DEFICIT)		(1,076,230.49)	0.00	(1,404,557.16)	0.00

\*\*\* End of Report \*\*\*



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## Cheque Listing For Account Payable

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R18-02-12 #8.3

Cheque #	Cheque Date	CEO	CAO	Vendor #	Vendor Name	Amount
Batch # 16544						
20180078	2018-02-12			171	AMSC INSURANCE SERVICES LTD.	118,092.97
20180079	2018-02-12			139	AVIATION VISUAL AIDS	234.99
20180080	2018-02-12			564	AZTEK SECURITY COMPANY	92.40
20180081	2018-02-12			505	BASSANO AG FOODS	3,160.00
20180082	2018-02-12			8	BASSANO AUTOMOTIVE (1985) LTD.	744.03
20180083	2018-02-12			20	BASSANO BUILDING CENTRE LTD.	7.81
20180084	2018-02-12			46	BASSANO PHARMACY	2,310.00
20180085	2018-02-12			522	BENCHMARK ASSESSMENT	1,582.35
20180086	2018-02-12			980	BREMAULT, PATRICIA	45.00
20180087	2018-02-12			51	BROOKS BULLETIN	170.89
20180088	2018-02-12			487	CANADIAN LINEN	145.56
20180089	2018-02-12			975	CDW CANADA INC.	1,234.14
20180090	2018-02-12			492	Chinook Financial, A Division of Connect First CU	1,000.00
20180091	2018-02-12			542	CITY OF BROOKS	485.28
20180092	2018-02-12			703	COCHRANE, CORY	82.54
20180093	2018-02-12			792	CONNECTIONS	325.00
20180094	2018-02-12			121	COUNTY OF NEWELL	1,285.13
20180095	2018-02-12			771	DESJARDINS CARD SERVICES-STAPLES	442.12
20180096	2018-02-12			962	DIGITEX CANADA INC.	535.75
20180097	2018-02-12			823	FIRST TIME SADDLE UP LTD.	1,236.37
20180098	2018-02-12			16	GIBEAU REPAIR	945.00
20180099	2018-02-12			737	HILLSIDE EXCAVATING INC.	1,302.00
20180100	2018-02-12			926	JOHN DEERE FINANCIAL	313.04
20180101	2018-02-12			509	MITCHELL CURTIS ENTERPRISES INC	6.50
20180102	2018-02-12			6	MUNICIPAL INFORMATION SYSTEMS	157.50
20180103	2018-02-12			578	NEWELL REGIONAL SERVICES CORP.	12,817.15
20180104	2018-02-12			899	OK TIRE	1,582.80
20180105	2018-02-12			779	OLOMAN RIVER REGIONAL SERVICES COMMISSION	3,554.75
20180106	2018-02-12			705	PETERSON, JACKIE	100.00
20180107	2018-02-12			989	PETKAU, CHRISTINE	98.38
20180108	2018-02-12			3	PIONEER GAS CO-OP LTD.	993.40
20180109	2018-02-12			217	PLAYFAIR LODGE	770.25
20180110	2018-02-12			1002	PME INC.	183,305.04
20180111	2018-02-12			173	RIC'S ELECTRIC	20.96
20180112	2018-02-12			719	RY BAR OILFIELD SERVICES LTD	236.25
20180113	2018-02-12			214	SAFETY CODES COUNCIL	80.25
20180114	2018-02-12			1001	SCARLETT, TIFFANY	270.00
20180115	2018-02-12			521	STOKES, STEPHANIE	200.00
20180116	2018-02-12			1	TELUS COMMUNICATIONS INC.	499.36
20180117	2018-02-12			696	VILLAGE OF DUCHESS	5,000.00
20180118	2018-02-12			91	W.A. ZIBELL TRUCKING	1,515.94
20180119	2018-02-12			32	WESTERN CAN. WELDING PRODUCTS	172.75
20180120	2018-02-12			424	ZELMORE COMMUNICATIONS	346.50
20180121	2018-02-12			900001	LORD, JAMIE	110.16
20180122	2018-02-12			900001	RAES, JOSH	110.16
20180123	2018-02-12			900001	SOCIETY OF LOCAL GOVERNMENT MANAGERS	250.00
						347,970.47

## BASSANO JANUARY REPORT

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For the month of January our department conducted eight hours of patrols in BASSANO. When conducting patrols officers monitored for any bylaw or traffic concerns. The County of Newell Officer would also attend the Bassano Office to speak with the CAO or staff for any questions or concerns for our department.

During this month the County of Newell Officer investigated one concern of an unregistered vehicle being driven.

This investigation resulted in the vehicle being towed due to no insurance or registration for the vehicle.

There were three tickets issued this month for driving an uninsured motor vehicle, operate unregistered motor vehicle and for driver not wearing a seatbelt. Our department issued three warnings for driving left of centre, fail to produce documents and misuse of plate.

This concludes the report for January.

### Dark Fibre Information Sheet

Over the past several years, urban and rural municipalities throughout Alberta have been evaluating their options to enhance broadband services within their footprints. Options range from partnering with local ISPs or incumbents to establishing fibre-to-the-premise (FTTP) networks similar to what Olds has done. Whether municipalities elect to deploy an FTTP network or provide fibre connections to local fixed wireless towers to improve services in more rural areas, backhaul or transit connections are required to connect these networks to the global Internet. As operational sustainability is a major issue for communities responsible for these networks, minimizing the ongoing monthly costs of the backbone connections is key. The opportunity to be discussed at a meeting of Southern Alberta Communities on February 12 has the potential to reduce these costs by a factor of up to ten (or by about 90%) for the next twenty-years. This opportunity is based on the availability of dark fibre along the routes shown in the attached map.

While backbone connections, such as those based on the Alberta SuperNet, are typically only available on a lit, managed-service basis from the larger providers, communities in southern Alberta are in the unusual and advantageous position of being able to access dark fibre. Whereas lit service contracts are for a fixed Internet rates of, say, 1 Gb/s, for a 1, 2, or 3 year period, dark fibre contracts are based on a twenty-year lease and only depend on the length of the connection required. The Internet rates supported by dark fibre depend only on the quality of the opto-electronics that are put on either end. Connected to two dark fibre strands, commercially available equipment would currently enable a 100 Gb/s bi-directional backbone connection to each of 160 communities (or ten 100 Gb/s connections to each of 16 communities, etc.). Needless to say, this is more bandwidth than all communities along the dark fibre route will need for a very long time, even if every one elects to deploy their own FTTP network.

At the February 12th meeting, the costs associated with the various options by which communities in southern Alberta could take advantage of this opportunity, the associated trade-offs, and the ways in which they might organize to do so, will be presented and discussed. As the dark fibre leasing costs are only based on distance and must be shared by the communities utilizing it, the more communities that participate, the lower the costs for each.