



THE CORPORATION OF THE VILLAGE OF ASHCROFT

REGULAR AGENDA

FOR THE MEETING OF COUNCIL TO BE HELD IN THE COUNCIL CHAMBERS
OF THE VILLAGE OFFICE AT 4:30 PM ON MONDAY, JANUARY 11, 2016

1. **CALL TO ORDER**

 2. **MINUTES**
 - 2.1. Minutes of the Regular Meeting of council held on Monday, December 14, 2015 **P. 1-7**

 3. **DELEGATIONS**
 - 3.1. None

 4. **ACCOUNTS PAYABLE**
 - 4.1. Accounts Payable Listing for the period ending January 5, 2016 **P. 8-9**

 5. **CORRESPONDENCE**
 - 5.1. Southern Interior Local Government Association
- Call for Resolutions for 2016 Convention **P. 10**
 - 5.2. Southern Interior Local Government Association
- Call for Nominations for SILGA Executive **P. 11**
 - 5.3. Variety, the Children's Charity
- Declaration of February 8 – 14, 2016 as Variety Week in Ashcroft **P. 12-13**

 6. **UNFINISHED BUSINESS**
 - 6.1. None

 7. **NEW BUSINESS**
 - 7.1. None

 8. **BYLAWS**
 - 8.1. **Second and Third Readings**
 - 8.1.1. Bylaw No. 801 OCP Amendment **P. 14**
 - 8.1.2. Bylaw No. 802 Zoning Amendment **P. 15**
-

8.2. Reconsideration and Final Adoption

8.2.1. None

9. INFORMATION CORRESPONDENCE

9.1. Information Correspondence Listing for January 11, 2016 P.16

10. REPORTS

Council Reports

10.1. **Finance Committee – Mayor Jeyes, Councillor Mertens & Councillor Roden**
Distribution of November 30, 2015 financial statements P. 17-36

10.2. **Cache Creek Environmental Assessment Committee – Councillor Mertens & Mayor Jeyes**

10.3. **Northern Development Initiative Trust – Councillor Trill & Councillor Mertens**

10.4. **Gold Country Communities Society – Councillor Trill & Councillor Lambert**

10.5. **TNRD – Mayor Jeyes & Councillor Trill**

10.6. **Tourism – Councillor Roden & Councillor Lambert**

10.7. **School District No. 74 (Gold Trail) Liaison – Councillor Lambert & Mayor Jeyes**

10.8. **Economic Development & Chamber of Commerce - Councillor Mertens & Mayor Jeyes**

10.9. **Historic Hat Creek Ranch – Mayor Jeyes & Councillor Trill**

10.10. **Heritage – Councillor Roden & Councillor Mertens**

10.11. **Transit – Councillor Mertens & Councillor Roden**

10.12. **Wellness & Music Festival – Councillor Trill & Councillor Roden**

10.13. **Seniors' Liaison – Councillor Lambert & Councillor Trill**

10.14. **Communities in Bloom – Councillor Lambert & Councillor Trill**

10.15. **Health Care – Mayor Jeyes & Councillor Lambert**

Minutes of the WHAC meeting held December 21, 2015 P. 37-38

10.16. **Other**

(Motion to receive both verbal and written reports)

10.17. Administration

Chief Administrative Officer

10.17.1. None

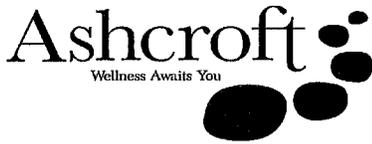
Chief Financial Officer

10.17.2. None

11. INCAMERA

11.1. Section 90.1. (k) of the Community Charter – Negotiations and Provision of Municipal Services

12. TERMINATION



THE CORPORATION OF THE VILLAGE OF ASHCROFT

REGULAR MINUTES

FOR THE MEETING OF COUNCIL HELD IN THE COUNCIL CHAMBERS
OF THE VILLAGE OFFICE AT 4:30 PM ON MONDAY, DECEMBER 14, 2015

PRESENT: Mayor John C. (Jack) Jeyes
Councillor Doreen E. Lambert
Councillor Alain P. Mertens
Councillor Barbara H. Roden
Councillor Wm. Alfred Trill

J. Michelle Allen, Chief Administrative Officer
Yoginder Bhalla, Chief Financial Officer
Ethan Anderson, Deputy Corporate Officer

Press and Public

1. **CALL TO ORDER**

Mayor Jeyes called the meeting to order at 4:30 pm.

2. **MINUTES**

2.1. **Minutes of the Committee of the Whole Meeting of Council held on Monday, November 23, 2015**

Mayor Jeyes declared the minutes adopted as presented.

2.2. **Minutes of the Regular Meeting of Council held on Monday, November 23, 2015**

Mayor Jeyes declared the minutes adopted as presented.

3. **DELEGATIONS**

3.1. None

4. **ACCOUNTS PAYABLE**

4.1. **Accounts Payable Listing for the period ending December 3, 2015**

M/S Councillor Roden / Councillor Mertens

"That the accounts payable listing for the period ending December 3, 2015 be received and filed."

Carried. (01-12-15)

5. CORRESPONDENCE

5.1. Hon. John Rustad, Minister of Aboriginal Relations and Reconciliation – Follow up meeting during 2015 UBCM Convention

M/S Councillor Mertens / Councillor Roden

“That the correspondence from Hon. John Rustad, Minister of Aboriginal Relations and Reconciliation be received and filed.”

Carried. (02-12-15)

5.2. Mr. Al Richmond, Chair, UBCM – 2nd Installment of Gas Tax Agreement Community Works Fund

M/S Councillor Roden / Councillor Mertens

“That the correspondence from UBCM regarding the second installment of the Gas Tax Agreement Community Works Fund be received and filed.”

Carried. (03-12-15)

**5.3. Jessica Clement, Bridging to Literacy Outreach Coordinator
- Proclaim January 25 – 31, 2016 Family Literacy Week in Ashcroft
- Free public skating on Saturday, January 30, 2016**

M/S Councillor Roden / Councillor Mertens

“That the Village of Ashcroft proclaim January 25 – 31, 2016 as Family Literacy Week in Ashcroft and further that the village provide a free public skate on Saturday, January 30, 2016.”

Carried. (04-12-15)

5.4. British Columbia Achievement Foundation – BC Community Achievement Awards Nomination deadline January 15, 2015

M/S Councillor Roden / Councillor Lambert

“That staff post the information on the BC Community Achievement Awards on the Village's website and include the information in the next newsletter.”

Carried. (05-12-15)

6. UNFINISHED BUSINESS

6.1. New Village of Ashcroft Guiding Principles

M/S Mayor Jeyes / Councillor Mertens

“That the Village adopt the following as our vision statement:

“The Village of Ashcroft is a welcoming, safe and attractive community where citizens have a strong sense of wellbeing, embrace their history, and believe in their future.”

Carried. (06-12-15)

M/S Councillor Roden / Councillor Lambert

“That the Village adopt the following as our mission statement:

“To Increase Our Potential”.

Carried. (07-12-15)

M/S Councillor Mertens / Councillor Roden

“That the Village adopt the following principles:

“As Stewards of the Public Trust, we serve All Citizens in a fair and transparent manner through:

- Accountable Leadership
- Financial Sustainability
- Social Responsibility
- Balanced Decision Making.

We will act with Integrity, Fairness and Compassion.”

Carried. (08-12-15)

7. NEW BUSINESS

7.1. Memo from Chief Administrative Officer – Approval of Village of Ashcroft Strategic Plan 2015-2018

M/S Councillor Roden / Councillor Lambert

“That the Village of Ashcroft Strategic Plan 2015-2018 be approved as presented.”

Carried. (09-12-15)

7.2. Memo from Chief Administrative Officer – Highway Signage – Communities in Bloom Winner

M/S Councillor Mertens / Councillor Lambert

“That the Village send a letter to the Minister of Transportation and Infrastructure and request that the ministry develop standardized signage to direct the travelling public to communities that have won the Provincial, National or International categories of the Communities in Bloom program.”

Carried. (10-12-15)

7.3. Memo from Chief Administrative Officer – Application for Amendments to OCP and Zoning Bylaws

M/S Councillor Roden / Councillor Trill

“That the Official Community Plan and Zoning Bylaw amendments as outlined in the staff report dated November 26, 2015 be approved as presented.”

Carried. (11-12-15)

7.4. Thompson Nicola Regional District – Request for NDIT Collaborative Funding for Vignettes Project

M/S Councillor Roden / Councillor Lambert

“That the Village provide up to \$1,000 to the Thompson Nicola Regional District for the 2016 vignettes project and further that the funds be allocated from the NDIT Economic Development Capacity Building collaborative account.”

Carried. (12-12-15)

8. BYLAWS

8.1. Introduction and First Reading

8.1.1. Bylaw No. 801 – Official Community Plan Amendment Bylaw

M/S Councillor Roden / Councillor Mertens

“That Bylaw No. 801 be given first reading.”

Carried. (13-12-15)

8.1.2. Bylaw No. 802 – Zoning Amendment Bylaw

M/S Councillor Roden / Councillor Mertens

“That Bylaw No. 802 be given first reading.”

Carried. (14-12-15)

8.2. Reconsideration and Final Adoption

8.2.1. None

9. INFORMATION CORRESPONDENCE

9.1. Information Correspondence Listing for December 14, 2015

M/S Councillor Trill / Councillor Roden

“That the information correspondence listing for December 14, 2015 be received and filed.”

Carried. (15-12-15)

10. REPORTS

Council Reports

10.1. Finance Committee – Mayor Jeyes, Councillor Mertens & Councillor Roden

Distribution of October 31, 2015 financial statements

M/S Councillor Roden / Councillor Mertens

“That the October 31, 2015 financial statements be received and filed.”

Carried. (16-12-15)

10.2. Cache Creek Environmental Assessment Committee – Councillor Mertens & Mayor Jeyes

No report.

10.3. Northern Development Initiative Trust – Councillor Trill & Councillor Mertens

Next meeting January 12, 2016 in 100 Mile House. Councillor Mertens will attend in place of Councillor Trill.

10.4. Gold Country Communities Society – Councillor Trill & Councillor Lambert

Councillor Trill advised that at the last meeting the society had held a minute of silence in memory of Ben Roy who had been a founding member of Gold Country. There were discussions on tourist information facilities and the Merritt Information Centre has received an operating extension.

10.5. TNRD – Mayor Jeyes & Councillor Trill

Mayor Jeyes advised Council that Mayor John Ranta had been re-elected as Chair and Director Elliott had been elected as Vice Chair.

10.6. Tourism – Councillor Roden & Councillor Lambert

Councillor Roden reminded Council that Dr. Archibald will be speaking on the McAbee Fossil Beds on December 18, 2015 at the Ashcroft HUB.

10.7. School District No. 74 (Gold Trail) Liaison – Councillor Lambert & Mayor Jeyes

No report.

10.8. Economic Development & Chamber of Commerce - Councillor Mertens & Mayor Jeyes

Councillor Mertens provided an overview of the meeting held with senior staff including items that will be addressed in the New Year.

10.9. Historic Hat Creek Ranch – Mayor Jeyes & Councillor Trill

No report.

10.10. Heritage – Councillor Roden & Councillor Mertens

Councillor Roden advised Council that she is working on a number of items with the Museum Curator including the February 2016 heritage event and an article for the Gold Rush Trail publication.

10.11. Transit – Councillor Mertens & Councillor Roden

No report.

10.12. Wellness & Music Festival – Councillor Trill & Councillor Roden

No report.

10.13. Seniors' Liaison – Councillor Lambert & Councillor Trill

Councillor Lambert advised that the Seniors' tea had been very successful and that the Christmas Luncheon had been well attended. Councillor Mertens attended the luncheon and he brought greetings from the Village.

10.14. Communities in Bloom – Councillor Lambert & Councillor Trill

Councillor Lambert advised that the committee is working on their plans and budget for 2016. Councillor Roden requested that the committee consider a collaborative planter project with Council and the CIB members.

10.15. Health Care – Mayor Jeyes & Councillor Lambert

Council reviewed the minutes of the WHAC meeting held November 16, 2015.

10.16. Other

Ashcroft Museum – 2015 End of Season report

M/S Councillor Mertens / Councillor Roden

That Council receive the verbal and written reports as presented.

Carried. (17-12-15)

10.17. Administration

Chief Administrative Officer

10.17.1. None

Chief Financial Officer

10.17.2. **Write Off Outstanding Accounts Receivable Invoices**

M/S Councillor Roden / Councillor Trill

“That staff be authorized to write off the outstanding Accounts Receivable balances as requested.”

Carried. (18-12-15)

11. INCAMERA

11.1. Section 90.1. (k) of the Community Charter – Negotiations and Provision of Municipal Services

M/S Councillor Trill / Councillor Roden

“That this meeting move in-camera to discuss an item under Section 90.1.(k) of the Community Charter.”

Carried. (19-12-15)

12. TERMINATION

M/S Councillor Roden / Councillor Mertens

“That this meeting of Council terminate at 5:57 pm”

Carried.

John C. (Jack) Jeyes, Mayor

Certified to be a true and correct copy
of the Minutes of the Regular Meeting
of Council held Monday, December 14, 2015.

J. Michelle Allen, Chief Administrative Officer
JMA/kdw



Supplier : 150M15 To ZWP15
 Cheque Dt. 04-Dec-2015 To 06-Jan-2016
 Bank : 1 - INTERIOR SAVINGS CU ACCT #014-260-4

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
33329	11-Dec-2015	ACEC15	A.C.E. COURIER SERVICES	Issued	176	C	265.17
33330	11-Dec-2015	ALIQ15	AIR LIQUIDE CANADA INC	Issued	176	C	658.49
33331	11-Dec-2015	ALLM15	ALLEN, MICHELLE	Issued	176	C	619.91
33332	11-Dec-2015	ALSE15	ALS ENVIRONMENTAL	Issued	176	C	135.71
33333	11-Dec-2015	BCWW15	B C WATER & WASTE ASSOCIATION	Issued	176	C	360.00
33334	11-Dec-2015	CPRC15	CANADIAN PACIFIC RAILWAY COMPANY	Issued	176	C	310.50
33335	11-Dec-2015	CESE15	CARO ANALYTICAL SERVICES	Issued	176	C	380.84
33336	11-Dec-2015	CFUE15	COLUMBIA FUELS	Issued	176	C	2,829.17
33337	11-Dec-2015	BGCL15	CORIX CONTROL SOLUTIONS LTD. PARTNER	Issued	176	C	173.60
33338	11-Dec-2015	EMCO15	EMCO CORPORATION	Issued	176	C	1,575.84
33339	11-Dec-2015	FIIN15	FINNING INTERNATIONAL INC	Issued	176	C	37.05
33340	11-Dec-2015	GCOU15	GOLD COUNTRY COMMUNITIES SOCIETY	Issued	176	C	1,500.00
33341	11-Dec-2015	GICO15	GUILLEVIN INTERNATIONAL CO	Issued	176	C	297.68
33342	11-Dec-2015	JOUR15	JOURNAL (THE)	Issued	176	C	127.57
33343	11-Dec-2015	KMBU15	KONICA MINOLTA BUSINESS	Issued	176	C	2,431.21
33344	11-Dec-2015	LOEX15	LOOMIS EXPRESS	Issued	176	C	86.18
33345	11-Dec-2015	MGAP15	MANIES GRILL & PIZZA	Issued	176	C	350.00
33346	11-Dec-2015	MKLL15	MAR KING LOGISTICS LTD.	Issued	176	C	729.75
33347	11-Dec-2015	OPCO15	ORKIN CANADA CORPORATION	Issued	176	C	181.65
33348	11-Dec-2015	PAUJ15	PAULOS, JOSE	Issued	176	C	188.99
33349	11-Dec-2015	DIER15	RANDY DIEHL	Issued	176	C	900.00
33350	11-Dec-2015	SMAR15	SAFETY MART FOODS	Issued	176	C	62.48
33351	11-Dec-2015	SIDR15	SIDWELL, ROBERT	Issued	176	C	199.48
33352	11-Dec-2015	TEDC15	TEDFORD, CAM	Issued	176	C	60.76
33353	11-Dec-2015	VHCS15	VAN HOUTTE COFFEE SERVICES INC.	Issued	176	C	292.00
33354	15-Dec-2015	RGEN15	RECEIVER GENERAL FOR CANADA	Issued	178	C	7,002.19
33355	16-Dec-2015	ACEC15	A.C.E. COURIER SERVICES	Issued	179	C	110.44
33356	16-Dec-2015	AESL15	ASSOCIATED ELECTRICAL SERVICES LTD	Issued	179	C	173.26
33357	16-Dec-2015	BATO15	BATTEL, OSCAR	Issued	179	C	200.00
33358	16-Dec-2015	BGCL15	CORIX CONTROL SOLUTIONS LTD. PARTNER	Issued	179	C	538.72
33359	16-Dec-2015	CCCI15	COMPLETE CLIMATE CONTROL INC	Issued	179	C	2,256.47
33360	16-Dec-2015	CUPE15	C.U.P.E. LOCAL 900	Issued	179	C	528.60
33361	16-Dec-2015	DACO15	DALEY & COMPANY CHARTERED ACCOUNTA	Issued	179	C	3,150.00
33362	16-Dec-2015	FIIN15	FINNING INTERNATIONAL INC	Issued	179	C	560.83
33363	16-Dec-2015	GFOA15	GOVERNMENT FINANCE OFFICERS ASSOCI/	Issued	179	C	183.75
33364	16-Dec-2015	KCIN15	KAMLOOPS COMMUNICATIONS INC.	Issued	179	C	2,138.77
33365	16-Dec-2015	OPCO15	ORKIN CANADA CORPORATION	Issued	179	C	246.75
33366	16-Dec-2015	VELT15	VIMAR EQUIPMENT LTD	Issued	179	C	83,228.32
33367	23-Dec-2015	ALIQ15	AIR LIQUIDE CANADA INC	Issued	181	C	124.99
33368	23-Dec-2015	ALSE15	ALS ENVIRONMENTAL	Issued	181	C	144.11
33369	23-Dec-2015	AESL15	ASSOCIATED ELECTRICAL SERVICES LTD	Issued	181	C	7,097.81
33370	23-Dec-2015	BCHA15	B C HYDRO & POWER AUTHORITY	Issued	181	C	17,885.11
33371	23-Dec-2015	BCYC15	BC/YUKON COMMAND	Issued	181	C	260.00
33372	23-Dec-2015	BHAY15	BHALLA, YOGINDER	Issued	181	C	152.06
33373	23-Dec-2015	CTAR15	CHANOR TRUCK/AUTO REPAIRS LTD	Issued	181	C	1,335.88
33374	23-Dec-2015	CSSY15	CHUBB EDWARDS	Issued	181	C	255.50
33375	23-Dec-2015	CUMC15	CU CREDIT	Issued	181	C	1,917.46
33376	23-Dec-2015	EMCO15	EMCO CORPORATION	Issued	181	C	540.82
33377	23-Dec-2015	IVLT15	INTERIOR VAULT LTD.	Issued	181	C	63.00
33378	23-Dec-2015	KOSL15	KAMLOOPS OFFICE SYSTEMS LTD.	Issued	181	C	93.97
33379	23-Dec-2015	LPLT15	LORDCO PARTS LTD	Issued	181	C	798.85
33380	23-Dec-2015	MSPL15	MEDICAL SERVICES PLAN OF B C	Issued	181	C	1,683.00
33381	23-Dec-2015	RMLT15	REMCO MEMORIALS LTD. (GRACO)	Issued	181	C	367.50
33382	23-Dec-2015	TMOB15	TELUS MOBILITY (BC)	Issued	181	C	120.41

Cheque Register-Summary-Bank



Supplier : 150M15 To ZWP15
 Cheque Dt. 04-Dec-2015 To 06-Jan-2016
 Bank : 1 - INTERIOR SAVINGS CU ACCT #014-260-4

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 INTERIOR SAVINGS CU ACCT #014-260-4							
33383	23-Dec-2015	USLT15	URBAN SYSTEMS LTD	Issued	181	C	10,199.32
33384	23-Dec-2015	ICBC15	INSURANCE CORPORATION OF BC	Issued	182	C	12,546.00
33385	23-Dec-2015	RGEN15	RECEIVER GENERAL FOR CANADA	Issued	184	C	6,510.74
33386	05-Jan-2016	ACEC15	A.C.E. COURIER SERVICES	Issued	3	C	129.52
33387	05-Jan-2016	ARCB15	ARCHIBALD, BRUCE	Issued	3	C	872.60
33388	05-Jan-2016	AESL15	ASSOCIATED ELECTRICAL SERVICES LTD	Issued	3	C	3,860.29
33389	05-Jan-2016	BCTR15	BC TRANSIT	Issued	3	C	8,636.00
33390	05-Jan-2016	CUPE15	C.U.P.E. LOCAL 900	Issued	3	C	508.31
33391	05-Jan-2016	CESE15	CARO ANALYTICAL SERVICES	Issued	3	C	717.68
33392	05-Jan-2016	CFUE15	COLUMBIA FUELS	Issued	3	C	1,253.54
33393	05-Jan-2016	FOBC15	FORTIS BC -NATURAL GAS	Issued	3	C	4,502.26
33394	05-Jan-2016	FRET16	FREDRICKSON, TYLER T	Issued	3	C	50.00
33395	05-Jan-2016	BJAS15	JOHN BUNDUS & SON LTD.	Issued	3	C	72.87
33396	05-Jan-2016	KCCE15	KAMLOOPS COMPUTER CENTRE	Issued	3	C	44.63
33397	05-Jan-2016	LOEX15	LOOMIS EXPRESS	Issued	3	C	77.44
33398	05-Jan-2016	LPLT15	LORDCO PARTS LTD	Issued	3	C	335.03
33399	05-Jan-2016	MTSI15	MTS MAINTENANCE TRAINING SYSTEMS INC	Issued	3	C	435.41
33400	05-Jan-2016	RPLT15	RICHMOND PLASTICS LTD.	Issued	3	C	779.52
33401	05-Jan-2016	TCBC15	TELUS COMMUNICATIONS (BC) INC.	Issued	3	C	2,157.48
33402	05-Jan-2016	USLT15	URBAN SYSTEMS LTD	Issued	3	C	787.50
33403	05-Jan-2016	VNIN15	VECIMA NETWORKS INC	Issued	3	C	380.36
33404	05-Jan-2016	WURT15	WURTH CANADA LTD	Issued	3	C	129.72
00144-0001	16-Dec-2015	BCPC15	BRITISH COLUMBIA PENSION CORPORATION	Issued	180	E	6,291.89
00145-0001	04-Jan-2016	BCPC15	BRITISH COLUMBIA PENSION CORPORATION	Issued	1	E	6,308.24

Total Computer Paid :	202,898.82	Total EFT PAP :	12,600.13	Total Paid :	215,498.95
Total Manually Paid :	0.00	Total EFT File :	0.00		

78 Total No. Of Cheque(s) ...

SILGA *Southern Interior Local Government Association*

December 8, 2015

To: All SILGA Members

Call for Resolutions for 2016 Convention

The SILGA Annual General Meeting and Convention is scheduled to be held in Kelowna from April 20th to April 22nd, 2016. The SILGA Constitution requires that resolutions to be considered at the Annual Meeting are to be received by the Secretary-Treasurer no later than 60 days prior to this meeting. Friday, February 19, 2016 will be the deadline for receipt of resolutions.

If your local government wishes to submit a resolution for consideration at the 2016 SILGA Convention, please forward by email your resolution to alislater@shaw.ca. Any background information on the resolution would be helpful.

For information on how to properly write a resolution please refer to the UBCM website below.

<http://www.ubcm.ca/EN/main/resolutions/resolutions/resolutions-procedures.html>

Resolutions not received by February 19th will be considered late resolutions and must go through the following procedures to be considered at the AGM.

(1) Late resolutions may only be introduced if received by the Resolutions Committee Chair at least twenty-four (24) hours prior to the commencement of an Annual Meeting, providing that enough copies are supplied in order that they may be circulated to all Member Representatives at the Meeting Registration Desk at the time of registration and provided that a resolution to allow its debate receives an affirmative vote of three-fifths (60%) of the Member Representatives in attendance at the meeting;

(2) Late resolutions will be reviewed by the Resolutions Committee prior to the Meeting and only those of a subject matter which could not have been submitted by the normal deadline date outlined in section 10.4 will be considered.

Marg Spina
Past President, SILGA

SILGA

Southern Interior Local Government Association

December 8, 2015

To: All SILGA Members

Re: SILGA Convention – Call for Nominations

As per the Constitutional Requirements of the Southern Interior Local Government Association, the “Call for Nominations” is now going out to all member Mayors, Councillors, Regional Chairs and Directors who wish to seek a position on the SILGA Executive for the 2016/2017 term. Elections are to be held at the SILGA Convention in Kelowna on April 20th and 21st.

Offices to be filled are President, 1st Vice President, 2nd Vice President and seven Directors, one of whom must be an Electoral Area Director of a member Regional District. All positions are for one year. Those presently serving may run for another term if they so wish.

Deadline for nominations is Friday, February 19, 2016. You will be asked to complete a biography and submit a photo for the printing of the official Nominating Committee Report to be contained in the Convention Package.

The SILGA nomination committee is chaired by Councillor Marg Spina, Kamloops.

All those interested in serving are asked to contact Councillor Spina at 778 257 5173 or by email at mospina@kamloops.ca. All information should be forwarded to both Councillor Spina and the SILGA office (email alislater@shaw.ca).

Marg Spina,
Past President, SILGA

50
YEARS
1966 - 2016



4300 Still Creek Dr,
Burnaby, B.C.
V5C 6C6

T 604.320.0505
F 604.320.0535
variety.bc.ca

December 12, 2015

Dear Mayor and Council,

February 13th and 14th, 2016 mark the 50th anniversary of Variety's Show of Hearts Telethon, one of North America's longest running telethons, and an iconic weekend dedicated to supporting children in British Columbia with special needs. In honour of this milestone we have a very exciting show planned this year.

During Telethon weekend on Global BC (and live streamed through globalbc.ca/live/bc and variety.bc.ca) we'll be celebrating 50 years of Telethon moments and introducing amazing children from communities across the province who have been helped by Variety and the generous donors of B.C. Featuring familiar faces from the past and introducing new friends of Variety, we'll also be bringing back live entertainment - all to raise funds for an even more impactful future providing direct help to children with special needs.

Throughout BC, in cities and towns and across our wide rural expanses there are children and families whose lives have been improved because Variety - The Children's Charity stepped in where health care ended. And in those same areas are our donors, people who generously give so that Variety can continue to help children with special needs in our province.

These are people in your home town. And that is why we're asking Mayors and Councils to be a part of this milestone celebration through a proclamation declaring the week of February 8th to 14th as Variety Week and help us launch another 50 years of helping kids and families in our communities.

50
YEARS
1966 - 2016



4300 Still Creek Dr,
Burnaby, B.C.
V5C 6C6

T 604.320.0505
F 604.320.0535
variety.bc.ca

Your proclamation will be shared with the entire province on our Telethon, through social media, and on our Variety web site: www.variety.bc.ca

If you will be declaring Variety Week, we kindly request that you confirm by email to info@variety.bc.ca by January 29, 2016 to be included in the social media and Telethon recognition.

On behalf of the countless volunteers, our amazing staff and dedicated Board members, I wish to thank you for considering our request. If you have any questions or would like to discuss this further, I can be reached at bills@whitespot.ca or 604.321.6631 x 217.

Sincerely,

Bill Senghera
President and Telethon Co-Chair

THE CORPORATION OF THE VILLAGE OF ASHCROFT

BYLAW NO. 801

A bylaw to amend Official Community Plan Bylaw No. 737, 2005

WHEREAS the Council of the Village of Ashcroft has adopted Official Community Plan Bylaw No. 737, 2005;

AND WHEREAS a Public Hearing has been held in accordance with Section 890 of the *Local Government Act*;

NOW THEREFORE the Council of the Village of Ashcroft, in open meeting assembled, enacts as follows:

1. This bylaw may be cited as "Village of Ashcroft Official Community Plan Amendment Bylaw No. 801, 2015.
2. "Village of Ashcroft Official Community Plan Bylaw No. 737, 2005" is hereby amended by replacing Schedule B "Main Community Land Use Plan" of Bylaw No. 737 with attached Schedule B "Main Community Land Use Plan" of Bylaw No. 801.
3. If any section, subsection, clause or phrase of this Bylaw is for any reason held be invalid by the decision of any court of competent jurisdiction, the invalid portion shall be severed and the part that is invalid shall not affect the validity of the remainder.

READ A FIRST TIME THIS	14 th	DAY OF	December	, 2015
PUBLIC HEARING HELD THIS		DAY OF		, 2016
READ A SECOND TIME THIS		DAY OF		, 2016
READ A THIRD TIME THIS		DAY OF		, 2016
RECONSIDERED AND ADOPTED THIS		DAY OF		, 2016

John C. (Jack) Jeyes, Mayor

J. Michelle Allen, Chief Administrative Officer

Certified to be a true and correct copy of Bylaw No. 801 as adopted by Council.

J. Michelle Allen, Chief Administrative Officer

EA/kw

THE CORPORATION OF THE VILLAGE OF ASHCROFT

BYLAW NO. 802

A bylaw to amend the Village of Ashcroft Zoning Bylaw No. 738, 2005

WHEREAS the Council of the Village of Ashcroft wishes to amend the Village of Ashcroft Zoning Bylaw No. 738, 2015.

AND WHEREAS a Public Hearing has been held in accordance with Section 890 of the *Local Government Act*;

NOW THEREFORE the Council of the Village of Ashcroft, in open meeting assembled, enacts as follows:

1. This bylaw may be cited as "Village of Ashcroft Zoning Amendment Bylaw No. 802, 2015.
2. "Village of Ashcroft Zoning Bylaw No. 738, 2005" is hereby amended by the following:
 - a. Schedule B "Main Community" of Bylaw No. 738 is hereby replaced by Schedule B "Main Community" attached.
 - b. That Section 11.1 "Permitted Uses" of M1 (Industrial 1) Zone be amended to add "School Board Works Yard and Administrative Offices" as a permitted use.
 - c. That M2 (Industrial 2) Zone be amended by inserting the following as Section 12.3 "Living Quarters":

"In an M2 (Industrial 2) Zone, a dwelling unit in conjunction with a permitted industrial use for the accommodation of the owner, operator, employee or caretaker of the establishment is permitted. The dwelling unit must be manufactured housing on a permanent foundation and must meet Canadian Standards Association (CSA) A277 and Z240 standards. Dwelling units may not exceed 275m² and no more than two (2) dwelling units will be permitted on each parcel."

3. If any section, subsection, clause or phrase of this Bylaw is for any reason held to be invalid by the decision of any court of competent jurisdiction, the invalid portion shall be severed and the part that is invalid shall not affect the validity of the remainder.

READ A FIRST TIME THIS	14 th	DAY OF	December	, 2015
PUBLIC HEARING HELD THIS		DAY OF		, 2016
READ A SECOND TIME THIS		DAY OF		, 2016
READ A THIRD TIME THIS		DAY OF		, 2016
RECONSIDERED AND ADOPTED THIS		DAY OF		, 2016

John C. (Jack) Jeyes, Mayor

J. Michelle Allen, Chief Administrative Officer

Certified to be a true and correct copy of Bylaw No. 801 as adopted by Council.

J. Michelle Allen, Chief Administrative Officer

EA/kw

**INFORMATION CORRESPONDENCE
FOR THE JANUARY 11, 2016 COUNCIL MEETING**

Christmas Hamper Committee

- Thank you for donation of Community Hall

CP Holiday Train

- CP Holiday Train 2015 Wrap Up

Ministry of Children and Family Development

- Provincial Office for the Early Years (Child Care)

Ministry of Environment

- Spill Response Symposium online

Hon. Peter Fassbender, Minister of Sport and Cultural Development

- Seasons Greetings

UBCM

- 5-Year Review of the RCMP Police Service Agreements

District of Squamish

- Transit Challenges in Active and Growing Communities

Investment Agriculture Foundation

- Winter 2016

Turf & Recreation Magazine

- November/December 2015

Transition Magazine

- Winter 2015

CHOA (Condominium Home Owners' Association of BC) Magazine

- Winter 2015

The Spin Magazine

- Winter 2015

Purchasing B2B Magazine

- December 2015

Frontline Safety & Security

- Fall/Winter 2015

/kw

MEMO TO: MAYOR AND COUNCIL
CC: J. MICHELLE ALLEN, CAO
MEMO FROM: YOGI BHALLA, CHIEF FINANCIAL OFFICER
DATE: DECEMBER 22, 2015
SUBJECT: NOVEMBER 30TH FINANCIAL STATEMENTS

Please find attached Financial Statements (Balance Sheet and Income Statement) for November 2015 for your review.

Respectfully submitted,



Yogi Bhalla,
Chief Financial Officer

INCOME STATEMENT

Date: Dec 22, 2015

Time: 9:00 am



For Period Ending 30-Nov-2015

GENERAL OPERATING FUND	YEAR TO DATE ANNUAL BUDGET		BUDGET REMAINING	YEAR TO DATE		ANNUAL BUDGET	BUDGET REMAINING
	REVENUE	TAXES		PRIOR YEAR	PRIOR YR		
1-1-111-10 PROPERTY-MUNICIPAL-GENERAL	-878,413.78	-878,562.00	-148.22	-851,976.69	-822,736.00	0.00	0.00
1-1-111-11 PROPERTY - MUNICIPAL CAPITAL ASSET RESEF	-161,828.59	-161,861.00	-32.41	-157,007.57	-156,931.00	0.00	0.00
1-1-112-10 PROPERTY-UTILITIES:TELUS	-4,353.40	-4,437.32	-83.92	-4,437.32	-4,437.00	-4,437.32	-4,437.32
1-1-112-20 PROPERTY-UTILITIES:BC GAS	-39,505.19	-38,432.00	1,073.19	-38,011.16	-38,432.00	0.00	0.00
1-1-112-30 PROPERTY-UTILITY:YOURLINK INC	-939.65	-939.65	0.00	-1,014.62	-416.00	0.00	0.00
Total Real Property	-1,085,040.61	-1,084,231.97	808.64	-1,052,447.36	-1,022,952.00	-4,437.32	-4,437.32
Frontages							
1-1-129-10 FRONTAGE-SEWAGE SYSTEM	-83,551.00	-83,500.00	51.00	-83,551.00	-83,500.00	0.00	0.00
1-1-129-20 FRONTAGE-WATER WORKS	-84,930.30	-85,000.00	-69.70	-84,930.30	-85,000.00	0.00	0.00
Total Frontages	-168,481.30	-168,500.00	-18.70	-168,481.30	-168,500.00	0.00	0.00
Total TAXES	-1,253,521.91	-1,252,731.97	789.94	-1,220,928.66	-1,191,452.00	-4,437.32	-4,437.32
GRANT IN LIEU OF TAXES							
Grants in Lieu							
1-1-210-00 GRANT IN LIEU-FEDERAL GOVT	-17,027.68	-15,000.00	2,027.68	-20,985.53	-15,000.00	0.00	0.00
1-1-241-00 GRANT IN LIEU-BC HYDRO	-20,872.84	-18,891.29	1,981.55	-18,891.29	-18,891.00	0.00	0.00
Total Grants in Lieu	-37,900.52	-33,891.29	4,009.23	-39,876.82	-33,891.00	0.00	0.00
Total GRANT IN LIEU OF TAXES	-37,900.52	-33,891.29	4,009.23	-39,876.82	-33,891.00	0.00	0.00
SERVICES PROVIDED TO OTHER GOVTS							
Services Provided to Other Gov							
1-1-331-20 SVC TO TNRD-FIRE PROTECT-SPEC AREA	-10,000.00	-9,420.00	580.00	-9,420.00	-9,420.00	0.00	0.00
Total Services Provided to Other Govts	-10,000.00	-9,420.00	580.00	-9,420.00	-9,420.00	0.00	0.00
Total SERVICES PROVIDED TO OTHER GOVTS	-10,000.00	-9,420.00	580.00	-9,420.00	-9,420.00	0.00	0.00
SALES OF SERVICES							
General							
1-1-412-00 SVC-ADMINISTRATION	-1,238.75	-5,000.00	-3,761.25	-3,268.47	-5,000.00	-49.00	-49.00
1-1-424-00 SVC-PROTECTION-FIRE DEPT	-11,670.10	-10,000.00	1,670.10	-10,569.50	-10,000.00	0.00	0.00
1-1-431-00 SVC-TRANSPORT-PUBLIC WORKS	-600.00	-500.00	100.00	-200.00	-2,000.00	0.00	0.00
1-1-432-00 SVC-TRANSPORT-DRIVEWAYS	0.00	-500.00	-500.00	0.00	-1,500.00	0.00	0.00
Total General	-13,508.85	-16,000.00	-2,491.15	-14,037.97	-18,500.00	-49.00	-49.00
Environmental Health							
1-1-443-00 SVC-ENVR HLTH-GARBAGE COLLECTION	-100,487.27	-100,000.00	487.27	-89,658.51	-102,235.00	-87.50	-87.50

INCOME STATEMENT

Date : Dec 22, 2015

Time : 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET	BUDGET REMAINING	YEAR TO DATE	ANNUAL BUDGET	BUDGET REMAINING
GENERAL OPERATING FUND			PRIOR YEAR	PRIOR YR	PRIOR YR
Total Environmental Health and Welfare	-100,487.27	487.27	-89,658.51	-102,235.00	-67.50
1-1-451-00 SVC-PUBL HLTHWELFARE-CEMETERIES	-12,700.00	1,200.00	-10,387.50	-11,500.00	-2,800.00
Total Health and Welfare Environmental Development	-12,700.00	1,200.00	-10,387.50	-11,500.00	-2,800.00
1-1-461-90 SVC-ENVR DEVEL-MISC PLAN/ZONING FEES	-400.00	150.00	-300.00	-250.00	0.00
Total Environmental Development	-400.00	150.00	-300.00	-250.00	0.00
Swim Pool					
1-1-471-31 SVC-RECRN-POOL-RENTALS	-1,238.11	988.11	-190.48	-250.00	-190.48
1-1-471-33 SVC-RECRN-POOL-PUBLIC SWIM	-10,262.87	262.87	-11,953.17	-10,000.00	-4,074.45
1-1-471-34 SVC-RECRN-POOL-LESSONS	-5,964.80	-35.20	-6,428.63	-3,500.00	-1,065.25
1-1-471-35 SVC-RECRN-POOL-CONCESSION	-2,581.95	581.95	-2,324.69	-1,500.00	-392.17
Total Swim Pool	-20,047.73	1,797.73	-20,896.97	-15,250.00	-5,722.35
Arena					
1-1-471-51 SVC-RECRN-ARENA-CONCESSION RENT	-450.00	75.00	-397.62	-375.00	0.00
1-1-471-52 SVC-RECRN-ARENA-ICE USE	-31,153.94	1,153.94	-29,169.31	-30,000.00	0.00
1-1-471-53 SVC-RECRN-ARENA-ICE USE:NON-RES FEE	-1,410.00	410.00	-1,140.00	-1,000.00	0.00
1-1-471-58 SVC-RECRN-ARENA-DRY FLOOR USE	-102.00	-898.00	-635.24	-1,000.00	-300.00
1-1-471-59 SVC-RECRN-ARENA-MISC REVENUE	-366.00	-144.00	-300.00	-500.00	0.00
Total Arena	-33,471.94	596.94	-31,642.17	-32,875.00	-300.00
Parks					
1-1-471-81 SVC-RECRN-PARK USE	-910.00	410.00	-866.95	-500.00	-75.95
1-1-471-91 SVS-RECRN-LEGACY PARK	-19,114.83	1,114.83	-16,234.28	-18,000.00	-3,242.86
Total Parks	-20,024.83	1,524.83	-17,101.23	-18,500.00	-3,318.81
Museum Research					
1-1-472-41 SVC-RECRN/CULT-MUSEUM RESEARCH	-169.57	-80.43	-166.67	-250.00	0.00
Total Museum Research	-169.57	-80.43	-166.67	-250.00	0.00
Total SALES OF SERVICES REVENUES FROM OWN SOURCES	-200,810.19	3,185.19	-184,191.02	-199,360.00	-12,257.66
Licences and Permits					
1-1-512-00 OWN REV-BUSINESS LICENCES	-9,082.50	-917.50	-8,940.00	-9,000.00	-365.00
1-1-519-10 OWN REV-DOG LICENCES	-658.00	-42.00	-713.00	-700.00	-7.00
1-1-519-90 OWN REV-MISC OTH LICENCES/PERMITS	0.00	0.00	-300.00	0.00	0.00
Total Licences and Permits	-9,740.50	-959.50	-9,953.00	-9,700.00	-392.00
Fines					

INCOME STATEMENT

Date: Dec 22, 2015

Time: 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE		YEAR TO DATE		ANNUAL BUDGET		BUDGET	
	ANNUAL BUDGET	REMAINING	PRIOR YEAR	PRIOR YEAR	PRIOR YR	PRIOR YR	REMAINING	PRIOR YR
GENERAL OPERATING FUND								
1-1-522-00 OWN REV-ANIMAL VIOLATIONS	0.00	-150.00	-35.00	-150.00	-150.00	0.00	0.00	
Total Fines	0.00	-150.00	-35.00	-150.00	-150.00	0.00	0.00	
Buildings								
1-1-532-10 OWN REV-COMMUNITY HALL	-3,963.75	-3,500.00	-3,175.00	-3,500.00	-3,500.00	-115.00	-115.00	
1-1-532-20 OWN REV-LADY MINTO	-7,104.80	-6,500.00	-7,658.24	-6,500.00	-6,500.00	-1,711.57	-1,711.57	
Total Buildings	-11,068.55	-10,000.00	-10,833.24	-10,000.00	-10,000.00	-1,826.57	-1,826.57	
Return on Investments								
1-1-551-00 OWN REV-INVESTMENT INTEREST	-21,505.27	-30,000.00	-24,760.48	-30,000.00	-30,000.00	-1,565.70	-1,565.70	
Total Return on Investments	-21,505.27	-30,000.00	-24,760.48	-30,000.00	-30,000.00	-1,565.70	-1,565.70	
Penalties/Interest on Taxes								
1-1-561-00 OWN REV-CURRENT TAX PENALTY	-11,598.61	-10,000.00	-12,056.91	-10,000.00	-10,000.00	0.00	0.00	
1-1-562-00 OWN REV-ARR/DEL TAX INTEREST	-4,018.53	-5,000.00	-4,015.58	-5,000.00	-5,000.00	-1,120.82	-1,120.82	
1-1-563-00 OWN REV-TAX SALE FEES	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00	
Total Penalties/Interest on Taxes	-15,617.14	-16,000.00	-16,072.49	-16,000.00	-16,000.00	-1,120.82	-1,120.82	
Misc Revenues Own Sources								
1-1-591-10 OWN REV-COMMISSION-MUN LIC DECALS	-397.79	-400.00	0.00	-400.00	-400.00	0.00	0.00	
1-1-593-00 OWN REV-GST CLAIMS INT REV	-12,943.71	0.00	-8,137.14	0.00	0.00	0.00	0.00	
1-1-594-10 OWN REV-DONATIONS-MUSEUM	-1,850.60	-2,000.00	-2,035.99	-2,000.00	-2,000.00	-110.00	-110.00	
1-1-594-40 OWN REV-DONATIONS-TIMBER WEST-RECRN	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	0.00	0.00	
1-1-594-90 OWN REV-DONATIONS-MISC	-2,000.05	-10,000.00	-12,500.00	-10,000.00	-10,000.00	-500.00	-500.00	
1-1-599-91 OWN REV-MISC-FUNDS RAISED/REVITE	-7,500.00	0.00	23.07	0.00	0.00	0.00	0.00	
1-1-599-99 OWN REV-MISC OTHER, UNCLASSIFIED	-9,662.95	-5,350.00	-3,473.70	-5,350.00	-5,350.00	-55.79	-55.79	
Total Misc Revenues Own Sources	-42,355.10	-25,750.00	-34,123.76	-25,750.00	-25,750.00	-665.79	-665.79	
Total REVENUES FROM OWN SOURCES	-100,286.56	-92,600.00	-95,777.97	-91,600.00	-91,600.00	-5,570.88	-5,570.88	
UNCONDITIONAL TRANSFERS FROM OTHER GOV								
Provincial Government								
1-1-622-40 TSF BC GOVT-COMMUNITY EQUAL'N GRANT	-421,681.00	-400,000.00	-382,415.00	-384,097.00	-384,097.00	-268,439.00	-268,439.00	
Total Provincial Government	-421,681.00	-400,000.00	-382,415.00	-384,097.00	-384,097.00	-268,439.00	-268,439.00	
Local Governments								
1-1-631-10 TSF LOGAN LAKE-REVENUE SHARE	-198,338.22	-165,669.00	-165,668.53	-125,000.00	-125,000.00	0.00	0.00	
1-1-631-20 TSF VILL CACHE CREEK-LANDFILL REV SHARE	-12,072.11	-25,000.00	-12,270.00	-25,000.00	-25,000.00	0.00	0.00	
Total Local Governments	-210,410.33	-190,669.00	-177,938.53	-150,000.00	-150,000.00	0.00	0.00	
Total UNCONDITIONAL TRANSFERS FROM OTH	-632,091.33	-590,669.00	-560,353.53	-534,097.00	-534,097.00	-268,439.00	-268,439.00	
Federal Government								

INCOME STATEMENT



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET	BUDGET REMAINING	YEAR TO DATE	ANNUAL BUDGET	BUDGET REMAINING
			PRIOR YEAR	PRIOR YR	PRIOR YR
GENERAL OPERATING FUND					
1-1-711-18 TSF FED GOV NEW HORIZON FOR SRS	0.00	-5,000.00	-19,930.62	-19,971.00	0.00
1-1-719-91 TSF FED GOVT - NEW DEAL GAS TAX	-58,614.58	-58,464.42	-117,228.16	-117,079.00	0.00
Total Federal Government	-58,614.58	-63,464.42	-137,159.78	-137,050.00	0.00
Provincial Government					
1-1-753-25 TSF BC GOVT-STREET LIGHTING	-1,303.62	203.62	-1,231.21	-1,100.00	0.00
1-1-756-24 TSF BC GOVT-ECONOMIC DEVELOPMT	0.00	0.00	-2,200.00	0.00	0.00
1-1-756-43 TSF BC GOVT - NDIT FUNDING	-56,001.57	501.57	0.00	-27,500.00	0.00
Total Provincial Government	-57,305.19	705.19	-3,431.21	-28,600.00	0.00
Regional Governments					
1-1-816-24 TSF TNRD-ECONOMIC DEVEL CO-ED FUNDS	0.00	0.00	0.00	-36,667.00	0.00
Total Regional Governments	0.00	0.00	0.00	-36,667.00	0.00
Total Conditional Transfers from Other	-115,919.77	-62,759.23	-140,590.99	-202,317.00	0.00
OTHER TRANSFERS COLLECTED FOR OTH GOV					
Transfers from Own Resv Accts/					
1-1-911-00 TSF PREV YRS' SURPLUS	0.00	-190,813.75	0.00	-251,992.00	0.00
Total Transfers from Own Resv Accts/Su	0.00	-190,813.75	0.00	-251,992.00	0.00
Transfers from Other Funds					
1-1-921-50 TSF FRM EQUITY	0.00	-236,135.00	0.00	-237,595.00	0.00
1-1-921-70 TSF FRM MACH/EQPT RESV FUND B/L 172	0.00	0.00	0.00	-40,000.00	0.00
1-1-929-00 TSF FRM OTHER FUNDS	0.00	-96,675.00	0.00	0.00	0.00
Total Transfers from Other Funds	0.00	-332,810.00	0.00	-277,595.00	0.00
Collections for Other Governance					
1-1-981-10 COLLECTS-RESIDENTIAL SCH TAX-SD #74	-319,964.32	319,964.32	-452,571.12	-452,571.00	0.00
1-1-981-20 COLLECTS-NON-RESIDENTAL SCH TAX-BC	-171,629.28	171,629.28	-169,235.37	-169,235.00	0.00
1-1-982-10 COLLECTS:TNRD-GENERAL	0.00	0.00	-236,269.07	-236,269.00	0.00
1-1-982-20 COLLECTS:TNRD-HOSPITAL ONLY	0.00	0.00	-82,278.99	-82,279.00	0.00
1-1-983-10 COLLECTS:B C ASSESSMENT AUTHORITY	456.23	-456.23	-12,512.00	-12,512.00	0.00
1-1-983-20 COLLECTS:MUNICIPAL FINANCE AUTHORITY	0.00	0.00	-34.77	-35.00	0.00
1-1-983-30 COLLECTS: POLICING COSTS	-1,267.49	1,267.49	-68,065.84	-68,066.00	0.00
Total Collections for Other Governance	-492,404.86	492,404.86	-1,020,967.16	-1,020,967.00	0.00
Total OTHER TRANSFERS COLLECTED FOR O	-492,404.86	-523,623.75	-1,020,967.16	-1,550,554.00	0.00
Total REVENUE	-2,842,935.14	-2,879,240.01	-3,272,106.15	-3,812,691.00	-290,704.86
EXPENSES					
GENERAL GOVT SERVICES					

INCOME STATEMENT

Date : Dec 22, 2015

Time : 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET		YEAR TO DATE		ANNUAL BUDGET		BUDGET REMAINING
	BUDGET	REMAINING	PRIOR YEAR	PRIOR YEAR	PRIOR YR	PRIOR YR	
GENERAL OPERATING FUND							
Legislative Services							
1-2-111-00 ELECTED OFFICIALS' STIPENDS/ALLOWANCE	44,336.50	43,806.00	40,155.50	43,806.00	80.00		
1-2-112-00 ELECTED OFFICIALS' TRAINING	6,773.75	0.00	26.59	0.00	0.00		
1-2-112-10 ELECTED OFFICIALS' TRAINING	2,705.64	2,500.00	245.00	2,500.00	0.00		
1-2-112-20 ELECTED OFFICIALS' TRAVEL	13,731.34	16,000.00	13,749.69	16,000.00	863.07		
1-2-119-00 OTHER MISC LEGISLATIVE COSTS	550.00	1,000.00	626.19	1,000.00	0.00		
Total Legislative Services	68,097.23	63,306.00	54,802.97	63,306.00	943.07		
Administrative - Personnel							
1-2-121-30 ADMIN SALARIES PENSION PLAN	220.50	250.00	213.97	250.00	0.00		
1-2-121-31 ADMIN SALARIES & WAGES	248,989.06	269,739.00	203,046.21	228,592.00	20,424.27		
1-2-121-32 ADMIN STAT HOLIDAYS/VACATION	39,678.75	47,500.00	42,363.14	40,569.00	1,823.39		
1-2-121-33 ADMIN PAID LEAVE	7,226.03	21,871.00	8,369.55	21,871.00	274.08		
1-2-121-34 ADMIN SUPERANNUATION	20,292.68	17,000.00	14,328.49	15,461.00	1,162.88		
1-2-121-35 ADMIN HLTH & WELFARE PREMIUMS	21,614.86	24,000.00	23,722.84	20,897.00	2,038.39		
1-2-121-36 ADMIN CPP/EI PR BENS	18,669.13	17,000.00	16,391.35	15,108.00	1,662.46		
1-2-121-37 ADMIN EMPLOYEE TRAINING	6,443.01	6,500.00	4,996.35	7,500.00	615.90		
1-2-121-39 ADMIN MISC PERSONNEL BENS	0.00	1,000.00	44.01	1,000.00	0.00		
Total Administrative - Personnel	363,134.02	404,860.00	313,475.91	351,248.00	28,001.37		
Municipal Office							
1-2-121-41 ADMIN-MUN OFFICE HYDRO	3,305.49	5,500.00	3,264.90	5,500.00	509.96		
1-2-121-42 ADMIN-MUN OFFICE TELEPHONE	5,166.46	7,000.00	6,004.26	6,000.00	783.58		
1-2-121-43 ADMIN-MUN OFFICE NATURAL GAS	330.05	1,000.00	473.33	1,000.00	7.80		
1-2-121-44 ADMIN-MUN OFFICE FAX OPERATING	1,950.34	1,800.00	1,435.58	1,800.00	162.02		
1-2-121-45 ADMIN-MUN OFFICE FURN & EQPT	9,207.29	16,000.00	8,655.65	16,000.00	2,305.36		
1-2-121-46 ADMIN-MUN OFFICE POSTAGE & RELATED	7,405.57	7,000.00	6,306.18	7,000.00	1,531.26		
1-2-121-47 ADMIN-MUN OFFICE-OFFICE SUPPLIES	3,949.15	7,000.00	3,494.21	7,000.00	6.94		
1-2-121-49 ADMIN-MUN OFFICE OTHER O&M	11,345.32	30,000.00	16,654.68	40,000.00	562.60		
Total Municipal Office	42,659.67	75,300.00	45,890.59	84,300.00	5,859.52		
Legal Services							
1-2-121-51 ADMIN-LEGAL FEES PAID	10,303.16	15,000.00	1,956.39	15,000.00	1,590.78		
1-2-121-52 ADMIN-CLAIMS PAID	0.00	5,000.00	0.00	5,000.00	0.00		
Total Legal Services	10,303.16	20,000.00	1,956.39	20,000.00	1,590.78		
Other Services							
1-2-121-91 ADMIN CONSULTING FEES	17,479.05	10,000.00	5,558.50	15,000.00	648.00		
1-2-121-92 ADMIN PUBLIC RELATIONS	2,255.57	6,500.00	2,574.71	6,500.00	205.33		
1-2-121-93 ADMIN MEMBERSHIPS, PUBLICATIONS	3,091.02	3,800.00	3,481.29	3,800.00	218.72		
1-2-121-94 ADMIN ADVERTISING	2,642.25	1,500.00	1,383.25	1,500.00	169.50		
1-2-121-99 ADMIN OTHER SERVICES MISC COSTS	749.61	1,500.00	874.12	1,500.00	83.29		
Total Other Services	26,217.50	23,300.00	13,871.87	28,300.00	1,324.84		

INCOME STATEMENT

Date : Dec 22, 2015

Time : 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET	BUDGET REMAINING	YEAR TO DATE	ANNUAL BUDGET	BUDGET REMAINING
GENERAL OPERATING FUND			PRIOR YEAR	PRIOR YR	PRIOR YR
Financial Management					
1-2-122-21 FINANCE MGMT-COMPUTER COSTS	28,587.01	1,412.99	14,457.97	35,000.00	42.50
1-2-122-51 FINANCE MGMT-EXTERNAL AUDIT COSTS	12,618.24	5,381.76	12,250.00	15,000.00	0.00
1-2-122-59 FINANCE MGMT-MISC OTHER COSTS	-2,915.45	4,915.45	1,290.40	2,000.00	60.00
Total Financial Management	38,289.80	11,710.20	27,998.37	52,000.00	102.50
GST Management					
1-2-123-20 GST COLLECTED ON SALES	-1,172.13	1,172.13	-844.68	0.00	412.21
1-2-123-80 GST PD- ELIGIBLE FOR REBATE	6,599.08	-6,599.08	10,951.38	0.00	-9,851.63
1-2-123-81 HST PD- ELIGIBLE FOR REBATE	0.00	0.00	-0.03	0.00	0.00
Total GST Management	5,426.95	-5,426.95	10,106.67	0.00	-9,439.42
Taxation					
1-2-124-30 TAX REBATES & CANCELLATIONS	-1,144.57	3,144.57	67.13	1,000.00	67.13
1-2-124-40 TAX SALE EXP & LAND REGISTRY COSTS	15.00	985.00	445.75	1,000.00	0.00
1-2-124-90 OTHER MISC TAXATION COSTS	962.48	537.52	1,079.17	1,500.00	944.92
Total Taxation	-167.09	4,667.09	1,592.05	3,500.00	1,012.05
Other					
1-2-191-00 GEN GOVT-ELECTIONS & REFERENDUMS	0.00	0.00	7,576.18	7,500.00	0.00
1-2-192-00 GEN GOVT-CONFS/CONVS/DELEGS/RETREAT	3,252.36	4,747.64	5,800.71	8,000.00	2,707.36
1-2-193-00 GEN GOVT-INSURANCE PREMIUMS	21,340.00	-709.00	20,331.00	19,954.00	0.00
1-2-195-11 GEN GOVT-GRANT TO STAMPEDE ASSN	0.00	500.00	0.00	500.00	0.00
1-2-195-12 GEN GOVT-GRANT TO CHAMPE OF COMMERCE	0.00	2,500.00	0.00	2,500.00	0.00
1-2-195-13 GEN GOVT-GRANT TO TV SOCIETY	487.50	12.50	1,364.00	2,000.00	0.00
1-2-195-14 GEN GOVT-GRANT TO LEGION BR 113	732.29	467.71	993.21	1,200.00	993.21
1-2-195-19 GEN GOVT-GRANT TO OTHER ORGANIZATIONS	8,545.00	-545.00	7,745.00	8,000.00	500.00
1-2-195-29 GEN GOVT-GRANT-TO OTH INDIVIDUALS	500.00	0.00	600.00	500.00	600.00
1-2-198-00 SUSPENSE ACCOUNT	801.06	-801.06	-115.00	0.00	-522.07
1-2-199-00 GEN GOVT-OTHER MISC COSTS	2,376.35	123.65	2,021.23	2,500.00	205.33
1-2-199-99 GEN GOVT-OVERHEAD TRANSFER	-499,934.00	-37,184.00	-420,486.00	-458,716.00	-38,226.00
Total Other	-401,899.44	-30,887.56	-374,169.67	-406,062.00	-33,742.17
Total GENERAL GOVT SERVICES	152,061.80	56,417.20	95,525.15	196,592.00	-4,347.46
PROTECTIVE SERVICES					
Fire Administration					
1-2-241-20 FIRE ADMIN-LIABILITY INSURANCE	565.00	0.00	565.00	565.00	0.00
1-2-241-30 FIRE ADM-FIREMEN'S AD&D/LIFE INSC/WCB	1,665.00	0.00	1,665.00	1,665.00	0.00
1-2-241-91 FIRE ADMIN-GEN GOVT OVERHEAD	18,480.00	1,559.00	17,666.00	19,266.00	1,606.00
1-2-241-99 FIRE ADMIN-MISC OTHER COSTS	288.00	712.00	174.55	1,000.00	0.00
Total Fire Administration	20,998.00	2,271.00	20,070.55	22,496.00	1,606.00
Fire Fighting Force					

INCOME STATEMENT

Date: Dec 22, 2015

Time: 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET		YEAR TO DATE		ANNUAL BUDGET		BUDGET REMAINING	
			PRIOR YEAR		PRIOR YR		PRIOR YR	
GENERAL OPERATING FUND								
1-2-242-10 FIRE DEPT-VOLUNTEERS' STIPENDS	14,895.00	17,500.00	15,558.00	15,558.00	15,400.00	793.50		
1-2-242-12 FIRE DEPT-FORESTRY & TNRD FIRES	1,014.55	6,500.00	6,236.26	6,236.26	9,400.00	160.69		
1-2-242-14 FIRE DEPT-EMPLOYEE CALLOUT IN WORKDAY	353.14	600.00	337.48	337.48	600.00	0.00		
1-2-242-19 FIRE DEPT-MISC FIRE FIGHTERS' COSTS	412.00	500.00	688.29	688.29	500.00	0.00		
Total Fire Fighting Force	16,674.69	25,100.00	22,820.03	22,820.03	25,900.00	954.19		
Fire Alarm Systems								
1-2-243-10 FIRE DEPT-PAGERS/ALARM/SIREN	2,240.69	4,000.00	4,507.62	4,507.62	4,000.00	53.27		
Total Fire Alarm Systems	2,240.69	4,000.00	4,507.62	4,507.62	4,000.00	53.27		
Fire Training								
1-2-246-10 FIRE DEPT-VOLUNTEERS' TRAINING	4,260.38	6,000.00	6,648.60	6,648.60	6,000.00	3,159.58		
Total Fire Training	4,260.38	6,000.00	6,648.60	6,648.60	6,000.00	3,159.58		
Fire Stations and Grounds								
1-2-247-11 FIRE DEPT-STATION HYDRO	1,376.96	1,600.00	1,232.72	1,232.72	1,500.00	0.00		
1-2-247-12 FIRE DEPT-STATION-PHONE/FAX/INTERNET	2,884.75	3,000.00	2,760.37	2,760.37	3,000.00	275.38		
1-2-247-13 FIRE DEPT-STATION NATURAL GAS	2,838.71	5,000.00	3,933.66	3,933.66	5,000.00	163.73		
1-2-247-19 FIRE DEPT-MISC OTH STATION/GRNDS O&M	8,464.28	4,400.00	2,870.48	2,870.48	4,400.00	302.84		
Total Fire Stations and Grounds	15,564.70	14,000.00	10,797.23	10,797.23	13,900.00	741.95		
Fire Fighting Equipment								
1-2-248-10 FIRE DEPT-FIRE TRUCKS O&M	7,574.94	6,000.00	7,139.04	7,139.04	6,000.00	747.81		
1-2-248-15 FIRE DEPT - FIRE TRUCK LEASE	6,420.00	6,420.00	1,070.00	1,070.00	5,941.00	0.00		
1-2-248-20 FIRE DEPT-COMPRESSOR O&M	0.00	1,200.00	926.66	926.66	1,200.00	78.30		
1-2-248-30 FIRE DEPT-PROTECTIVE GEAR/CLOTHING	2,819.20	5,500.00	3,599.62	3,599.62	5,500.00	0.00		
1-2-248-90 FIRE DEPT-MISC FIRE FIGHTING EQPT O&M	3,517.21	2,000.00	3,310.92	3,310.92	1,000.00	0.00		
Total Fire Fighting Equipment	20,331.35	21,120.00	16,046.24	16,046.24	19,641.00	826.11		
Misc Fire Protection								
1-2-249-00 FIRE DEPT-OTH FIRE PROTECT MISC COSTS	70.11	300.00	1,476.79	1,476.79	300.00	1,274.32		
Total Misc Fire Protection	70.11	300.00	1,476.79	1,476.79	300.00	1,274.32		
Emergency Measures								
1-2-251-00 EMERGENCY MEASURES-PROV EMERG PROG	41.00	500.00	41.00	41.00	500.00	0.00		
1-2-252-00 EMERGENCY MEASURES-FLOOD CONTROL	-1,869.67	500.00	0.00	0.00	500.00	0.00		
1-2-254-00 EMERGENCY MEASURES-JAWS OF LIFE COST:	3,457.25	1,200.00	1,044.79	1,044.79	1,200.00	0.00		
Total Emergency Measures	1,628.58	2,200.00	1,085.79	1,085.79	2,200.00	0.00		
Building Inspection								
1-2-292-11 OTH PROTECT-BLDG INSP-TNDR FEES	4,414.00	4,414.00	4,414.00	4,414.00	4,414.00	0.00		
Total Building Inspection	4,414.00	4,414.00	4,414.00	4,414.00	4,414.00	0.00		
Animal/Pest Control								

INCOME STATEMENT

Date : Dec 22, 2015

Time : 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET		BUDGET REMAINING	YEAR TO DATE		ANNUAL BUDGET	BUDGET REMAINING
				PRIOR YEAR	PRIOR YR		PRIOR YR
GENERAL OPERATING FUND							
1-2-293-00 OTH PROTECTION-ANIMAL/PEST CONTROL	6,886.00	8,000.00	1,114.00	6,960.96	8,000.00	585.00	
Total Animal/Pest Control	6,886.00	8,000.00	1,114.00	6,960.96	8,000.00	585.00	
Protection-General Govt Overhead							
1-2-299-00 OTH PROTECT-GEN GOVT OVERHEAD	3,080.00	3,340.00	260.00	2,948.00	3,211.00	268.00	
Total Protection-General Govt Overhead	3,080.00	3,340.00	260.00	2,948.00	3,211.00	268.00	
Total PROTECTIVE SERVICES	96,148.50	111,743.00	15,594.50	97,775.81	110,062.00	9,468.42	
TRANSPORT SERVICES							
Administration							
1-2-311-20 PW ADMIN-GEN GOVT OVERHEAD	117,018.00	127,658.00	10,640.00	111,848.00	122,018.00	10,168.00	
1-2-311-31 PW ADMIN-STAT HOL & VACATION	62,665.47	64,605.00	1,939.53	71,669.45	60,202.00	4,402.74	
1-2-311-32 PW ADMIN-PAID LEAVE	15,585.05	23,666.00	8,080.95	12,147.55	22,824.00	891.42	
1-2-311-33 PW ADMIN - STANDBY/ON CALL HOURS	0.00	25,000.00	25,000.00	0.00	19,877.00	0.00	
1-2-311-41 PW ADMIN-SUPERANNUATION	43,161.75	42,500.00	-661.75	36,553.97	38,985.00	3,015.25	
1-2-311-42 PW ADMIN-HLTH & WELFARE PREMIUMS	40,758.48	40,000.00	-758.48	39,546.60	39,396.00	3,293.56	
1-2-311-49 PW ADMIN-CRPI/EI PR BENS	22,121.79	22,662.12	540.33	21,644.71	22,662.00	2,465.52	
1-2-311-51 PW ADMIN-EMPL SAFETY TRAINING & EQPT	50,540.10	45,000.00	-5,540.10	39,649.64	36,000.00	8,145.08	
1-2-311-59 PW ADMIN-OTHER EMPLOYEE TRAINING	41.12	0.00	-41.12	2,014.82	0.00	0.00	
1-2-311-95 PW ADMIN-UNION/MGMT BUSINS IN WORKDAY	683.28	2,000.00	1,316.72	778.83	3,000.00	0.00	
1-2-311-99 PW ADMIN-MISC OTHER COSTS	1,563.91	5,000.00	3,436.09	3,588.37	10,551.00	854.01	
Total Administration	354,138.95	398,091.12	43,952.17	339,441.94	375,515.00	33,235.58	
Engineering Services							
1-2-312-90 PW-ENGINEERING COSTS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
Total Engineering Services	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
Public Works Equipment							
1-2-313-20 PW EQPT-INSURANCE	348.00	10,000.00	9,652.00	6,757.18	10,000.00	0.00	
1-2-313-91 PW EQPT-LIGHT VEHICLES	27,620.72	25,000.00	-2,620.72	22,254.88	23,395.00	3,625.98	
1-2-313-92 PW EQPT-TRUCKS & HEAVY EQPT	23,724.86	30,000.00	6,275.14	15,953.18	34,678.00	1,358.08	
1-2-313-93 PW EQPT-RADIO EQPT	965.54	5,000.00	4,034.46	711.13	5,000.00	0.00	
1-2-313-99 PW EQPT-MISC OTHER O&M	0.00	1,000.00	1,000.00	3,114.71	1,000.00	418.00	
Total Public Works Equipment	52,659.12	71,000.00	18,340.88	48,791.08	74,073.00	5,402.06	
Small Tools and Clothing							
1-2-314-90 PW-SMALL TOOLS & CLOTHING	188.94	3,000.00	2,811.06	917.48	3,000.00	0.00	
Total Small Tools and Clothing	188.94	3,000.00	2,811.06	917.48	3,000.00	0.00	
Shop and Yard							
1-2-315-11 PW SHOP/YARD-HYDRO	56.49	4,500.00	4,443.51	85.23	4,500.00	1.79	
1-2-315-12 PW SHOP/YARD-TELEPHONE	2,612.64	6,000.00	3,387.36	5,119.14	4,500.00	493.08	
1-2-315-13 PW SHOP/YARD-NATURAL GAS	1,203.77	3,000.00	1,796.23	1,887.72	3,000.00	43.31	

INCOME STATEMENT

Date: Dec 22, 2015

Time: 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET		YEAR TO DATE		ANNUAL BUDGET		BUDGET	
			PRIOR YEAR		PRIOR YR		REMAINING	PRIOR YR
GENERAL OPERATING FUND								
1-2-315-19 PW SHOP/YARD-MISC OTHER O&M	15,867.51	30,000.00	30,014.03	14,132.49	35,350.00	3,469.27		
Total Shop and Yard	19,740.41	43,500.00	37,106.12	23,759.59	47,350.00	4,007.45		
Research, Planning and Design								
1-2-316-10 PW-MUNICIPAL MAPPING	0.00	500.00	0.00	500.00	500.00	0.00		
Total Research, Planning and Design	0.00	500.00	0.00	500.00	500.00	0.00		
Workmen's Compensation								
1-2-317-90 PW-WORKERS' COMPENSATION PREMIUMS	6,473.40	1,000.00	-1,275.77	-5,473.40	11,719.00	-1,281.94		
Total Workmen's Compensation	6,473.40	1,000.00	-1,275.77	-5,473.40	11,719.00	-1,281.94		
Misc Other Common Services								
1-2-319-10 PW ADMIN-MEMBERSHIPS, PUBLICATIONS	140.00	210.00	140.00	70.00	210.00	0.00		
1-2-319-90 PW ADMIN-MISC OTH COMMON SERV COSTS	0.00	0.00	14.67	0.00	0.00	0.00		
1-2-319-99 PW ADMIN-PUBLIC WKS OVERHEAD TSF	-94,831.00	-102,699.00	-94,204.00	-7,868.00	-102,763.00	-8,564.00		
Total Misc Other Common Services	-94,691.00	-102,489.00	-94,049.33	-7,798.00	-102,553.00	-8,564.00		
Roads & Streets								
1-2-323-10 TRANSP-RD SURFACE/ALLOWANCE (INCL OIL)	48,363.03	45,400.00	22,201.93	-2,963.03	25,400.00	2,419.10		
1-2-323-30 TRANSPORT-SIDEWALKS	16,708.68	25,000.00	23,303.97	8,291.32	21,790.00	0.00		
1-2-323-50 TRANSPORT-STORM DRAINAGE	1,144.22	6,339.00	4,851.77	5,194.78	6,340.00	90.77		
1-2-323-60 TRANSPORT-CLEANING & SWEEPING	15,213.02	12,367.00	14,052.68	-2,846.02	12,367.00	418.33		
1-2-323-70 TRANSPORT-SNOW REMOVAL & SANDING	12,365.42	22,521.00	8,561.80	10,155.58	22,500.00	1,070.00		
Total Roads & Streets	93,794.37	111,627.00	72,972.15	17,832.63	88,397.00	3,998.20		
Street Lighting								
1-2-325-91 TRANSPORT-ST LIGHTING HYDRO	34,283.71	42,000.00	32,862.60	7,716.29	35,000.00	3,369.84		
1-2-325-99 TRANSPORT-ST LIGHTING O&M	278.13	1,000.00	382.38	721.87	1,000.00	0.00		
Total Street Lighting	34,561.84	43,000.00	33,244.98	8,438.16	36,000.00	3,369.84		
Traffic Services								
1-2-326-10 TRANSPORT-STREET SIGNS	1,641.34	6,000.00	3,199.84	4,358.66	3,000.00	33.44		
1-2-326-20 TRANSPORT-TRAFF LANE & CROSSWALK MRKS	8,116.05	9,000.00	0.00	883.95	6,000.00	0.00		
1-2-326-30 TRANSPORT-HOUSE NUMBERING	845.00	0.00	0.00	-845.00	0.00	0.00		
1-2-326-50 TRANSPORT-RAILWAY CROSSING SIGNALS	75,455.73	80,200.00	3,884.94	4,744.27	5,200.00	333.37		
Total Traffic Services	86,058.12	95,200.00	7,084.78	9,141.88	14,200.00	366.81		
Total TRANSPORT SERVICES	552,924.15	666,429.12	444,233.43	113,504.97	550,201.00	40,534.00		
ENVIRONMENTAL HEALTH SERVICES								
Garbage/Waste Collection & Dis								
1-2-431-00 GARBAGE COLLECTION-WAGES	18,341.67	23,000.00	17,026.10	4,658.33	28,000.00	1,302.50		
1-2-431-10 GARBAGE COLLECTION WAGES STREET ROUT	1,260.93	3,500.00	1,092.93	2,239.07	3,500.00	135.12		
1-2-431-20 GARBAGE COLLECTION WAGES SPRING/FALL	5,520.40	5,000.00	6,635.84	-520.40	5,000.00	0.00		

INCOME STATEMENT



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET		YEAR TO DATE		ANNUAL BUDGET		BUDGET REMAINING	
			PRIOR YEAR		PRIOR YR		PRIOR YR	
GENERAL OPERATING FUND								
1-2-432-00 GARBAGE COLLECTION-VEHICLE O&M	8,132.09	10,000.00	1,867.91	9,807.44	9,000.00	639.91		
1-2-432-10 GARBAGE COLLECTION-VEHICLE FUEL	8,119.62	9,500.00	1,380.38	8,501.09	9,500.00	1,071.69		
1-2-439-80 GARBAGE COLLECTION-RECYCLING	2,648.70	3,500.00	851.30	2,277.56	3,500.00	114.60		
1-2-439-90 GARBAGE/WASTE COLLECT/DISP-OTH COSTS	594.25	300.00	-294.25	440.25	300.00	0.00		
1-2-439-99 GARBAGE COLL/DISP-GEN GOV'T OVERHEAD	21,560.00	23,379.00	1,819.00	20,603.00	22,477.00	1,873.00		
Total Garbage/Waste Collection & Dispo	66,177.66	78,179.00	12,001.34	66,384.21	81,277.00	5,136.82		
Total ENVIRONMENTAL HEALTH SERVICES	66,177.66	78,179.00	12,001.34	66,384.21	81,277.00	5,136.82		
PUBLIC HEALTH & WELFARE SERVICES								
Cemetery								
1-2-516-11 PUBL HLTH-CEMETERY-HISTORIC-BURIALS	4,349.24	8,452.00	4,102.76	2,208.53	8,452.00	493.26		
1-2-516-12 PUBL HLTH-CEMETERY-HISTORIC-O&M	11,912.76	15,000.00	3,087.24	22,231.78	10,000.00	1,018.09		
1-2-516-22 PUBL HLTH-CEMETERY-MESA VIST-O&M	1,351.57	1,000.00	-351.57	933.91	1,000.00	80.04		
1-2-516-29 PUBL HLTH-CEMETERY-GEN GOV'T OVERHEAD	6,160.00	6,680.00	520.00	5,885.00	6,422.00	535.00		
Total Cemetery	23,773.57	31,132.00	7,358.43	31,259.22	25,874.00	2,126.39		
Total PUBLIC HEALTH & WELFARE SERVICE	23,773.57	31,132.00	7,358.43	31,259.22	25,874.00	2,126.39		
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning								
1-2-619-00 ENVIR PLANNING/ZONING-MISC OTH COSTS	3,734.25	2,500.00	-1,234.25	0.00	2,500.00	0.00		
Total Planning and Zoning	3,734.25	2,500.00	-1,234.25	0.00	2,500.00	0.00		
Community Development								
1-2-624-11 COM.DEV: DOWNTOWN IMPRV-BEAUTIFICATION	14,422.46	5,000.00	-9,422.46	4,844.77	5,000.00	1,414.71		
1-2-624-30 COM.DEV: BUSINESS IMPRV AREA	411.06	0.00	-411.06	200.25	0.00	0.00		
1-2-624-40 COM.DEV: ECON DEV	45,045.55	45,000.00	-45.55	46,025.50	52,500.00	5,094.05		
1-2-624-41 COMM DEV: NDIT SMALL TOWN LOVE	600.00	0.00	-600.00	70.61	0.00	0.00		
1-2-624-42 COMM DEV: NDIT BUSINESS FACADE	0.00	7,500.00	7,500.00	3,045.01	0.00	0.00		
1-2-624-43 COMM DEV: NDIT OTHER PROJECTS	0.00	0.00	0.00	2,100.00	0.00	0.00		
1-2-624-50 COM DEV: COMMUNITY CAPACITY DEVELOPMEI	0.00	0.00	0.00	0.00	30,000.00	0.00		
1-2-624-70 COM.DEV: TWINNING-BIFUKA	0.00	0.00	0.00	6,508.35	7,500.00	0.00		
1-2-624-81 COM.DEV: LANDFILL-BOUNDARY EXTENSION	0.00	0.00	0.00	0.00	5,000.00	0.00		
1-2-624-90 COMMUNITY DEVELOPMENT: MISC OTH COSTS	0.00	5,000.00	5,000.00	1,990.00	10,000.00	0.00		
Total Community Development	60,479.07	62,500.00	2,020.93	64,784.49	110,000.00	6,508.76		
Natural Resource Development								
1-2-642-30 NAT'L RESOURCES-WEED CONTROL	8,796.45	8,452.00	-344.45	7,438.98	8,452.00	637.00		
1-2-644-00 NAT'L RESRC - GREEN INITIATIVES	0.00	0.00	0.00	0.00	2,000.00	0.00		
Total Natural Resource Development	8,796.45	8,452.00	-344.45	7,438.98	10,452.00	637.00		
Other Regional Development Com								
1-2-659-90 REGNL DEV: MISC OTH COSTS	-15,583.36	17,500.00	33,083.36	-6,765.34	13,000.00	294.80		

INCOME STATEMENT



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET		YEAR TO DATE		ANNUAL BUDGET		BUDGET REMAINING	
			PRIOR YEAR		PRIOR YR		PRIOR YR	
GENERAL OPERATING FUND								
Total Other Regional Development Commi	-15,583.36	17,500.00	33,083.36	-6,765.34	13,000.00	294.80		
Other Environmental Development								
1-2-691-30 ENVIR DEVEL-TOURISM PROMOTION	3,862.70	3,000.00	-862.70	1,260.00	3,000.00	0.00		
1-2-699-10 ENVIR DEVEL-GEN GOVT OVERHEAD	12,320.00	13,359.00	1,039.00	11,770.00	12,844.00	1,070.00		
1-2-699-90 ENVIR DEVEL-MISC OTHER COSTS	5,600.00	0.00	-5,600.00	0.00	0.00	0.00		
Total Other Environmental Development	21,782.70	16,359.00	-5,423.70	13,030.00	15,844.00	1,070.00		
Total ENVIRONMENTAL DEVELOPMENT SERVIC	79,209.11	107,311.00	28,101.89	78,488.13	151,796.00	8,510.56		
RECREATION AND CULTURAL SERVICES								
Administration								
1-2-711-20 REC/CULT ADMIN-GEN GOVT OVERHEAD	129,338.00	140,273.00	10,935.00	123,629.00	134,863.00	11,239.00		
1-2-711-31 REC/CULT ADMIN-STAT HOL & VACATION	22,972.56	22,000.00	-972.56	17,115.33	16,573.00	809.23		
1-2-711-32 REC/CULT ADMIN-PAID LEAVE	3,429.62	13,823.00	10,393.38	3,624.63	6,991.00	76.01		
1-2-711-41 REC/CULT ADMIN-SUPERANNUATION	16,492.79	16,500.00	7.21	14,227.76	11,894.00	1,239.81		
1-2-711-42 REC/CULT ADMIN-ILTH/WELF PREMS	13,694.16	13,208.00	-486.16	13,182.20	13,082.00	1,093.52		
1-2-711-49 REC/CULT ADMIN-CPE/EI PR BENS	14,779.93	15,000.00	220.07	14,519.73	9,565.00	1,889.38		
1-2-711-50 REC/CULT ADMIN-EMPLOYEE TRAINING	466.57	2,000.00	1,533.43	3,017.06	2,000.00	0.00		
1-2-711-60 REC/CULT ADMIN-VEHICLE O&M	988.88	1,000.00	31.12	1,502.78	1,000.00	0.00		
1-2-711-70 REC/CULT ADMIN-SMALL TOOLS & CLOTHING	0.00	500.00	500.00	0.00	500.00	0.00		
1-2-711-91 REC/CULT ADMIN-ADVERTISING	517.80	650.00	132.20	405.00	650.00	0.00		
1-2-711-92 REC/CULT ADMIN-USERS' INSC	2,345.00	0.00	-2,345.00	3,323.74	0.00	-535.00		
1-2-711-93 REC/CULT ADMIN-MEMBERSHIPS/PUBLICATNS	0.00	500.00	500.00	0.00	500.00	0.00		
1-2-711-99 REC/CULT ADMIN-MISC OTHER COSTS	410.00	100.00	-310.00	260.38	100.00	0.00		
Total Administration	205,415.31	225,554.00	20,138.69	194,807.61	197,718.00	15,811.95		
Community Hall								
1-2-712-10 REC/CULT-COMM HALL-PROJECTS	0.00	0.00	0.00	2,759.36	0.00	0.00		
1-2-712-11 RECRN-COMMUNITY HALL-HYDRO	1,103.47	2,500.00	1,396.53	1,058.52	2,500.00	0.00		
1-2-712-13 RECRN-COMMUNITY HALL-NATURAL GAS	2,567.82	6,500.00	3,932.18	3,873.77	6,500.00	232.31		
1-2-712-15 RECRN-COMMUNITY HALL-INSCE	2,688.00	2,400.00	-288.00	2,403.00	2,400.00	0.00		
1-2-712-19 RECRN-COMMUNITY HALL-MISC O&M	5,420.23	26,500.00	21,079.77	31,540.03	26,500.00	2,211.17		
Total Community Hall	11,779.52	37,900.00	26,120.48	41,634.68	37,900.00	2,443.48		
Lady Minto Bldg								
1-2-712-21 RECRN-LADY MINTO-HYDRO	4,281.07	5,200.00	918.93	4,491.43	4,290.00	566.94		
1-2-712-23 RECRN-LADY MINTO-NATURAL GAS	1,013.33	2,850.00	1,836.67	1,371.97	2,850.00	23.12		
1-2-712-25 RECRN-LADY MINTO-INSCE	3,756.00	3,360.00	-396.00	3,358.00	3,360.00	0.00		
1-2-712-29 RECRN-LADY MINTO-MISC O&M	1,775.19	25,000.00	23,224.81	21,034.60	30,000.00	319.82		
Total Lady Minto Bldg	10,825.59	36,410.00	25,584.41	30,256.00	40,500.00	909.88		
Swim Pool								
1-2-713-10 RECRN-POOL-HYDRO	6,931.18	7,590.00	658.82	7,183.36	7,590.00	232.31		

INCOME STATEMENT



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET		BUDGET REMAINING		YEAR TO DATE		ANNUAL BUDGET		BUDGET REMAINING	
					PRIOR YEAR		PRIOR YR		PRIOR YR	
GENERAL OPERATING FUND										
1-2-713-20 RECRN-POOL-TELEPHONE	2,022.22	2,000.00	-22.22	1,813.67	2,000.00	184.67				
1-2-713-30 RECRN-POOL-NATURAL GAS	9,190.35	14,000.00	4,809.65	15,393.48	13,000.00	2,068.86				
1-2-713-40 RECRN-POOL-EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00				
1-2-713-50 RECRN-POOL-INSCE	3,383.00	3,025.00	-358.00	3,024.00	3,025.00	0.00				
1-2-713-60 RECRN-POOL-SPECIAL EVENTS SUPPLIES	301.63	750.00	448.37	329.94	750.00	8.50				
1-2-713-70 RECRN-POOL-CONCESSION	1,310.89	2,600.00	1,289.11	1,760.92	2,600.00	562.64				
1-2-713-80 RECRN-POOL-SUMMER EMPLOYMT PROG-WA	61,662.99	64,393.30	2,730.31	60,550.67	64,393.00	11,443.69				
1-2-713-90 RECRN-POOL-MISC O&M	44,917.82	40,000.00	-4,917.82	35,175.24	41,000.00	9,116.97				
Total Swim Pool	129,720.08	134,858.30	5,138.22	125,231.28	134,858.00	23,617.64				
Arena										
1-2-715-11 RECRN-ARENA-HYDRO	6,645.26	12,000.00	5,354.74	8,163.85	12,000.00	542.40				
1-2-715-12 RECRN-ARENA-TELEPHONE	2,247.76	2,400.00	152.24	2,020.22	1,800.00	180.46				
1-2-715-13 RECRN-ARENA-NATURAL GAS	7,636.12	12,000.00	4,363.88	9,702.53	12,000.00	1,554.35				
1-2-715-15 RECRN-ARENA-INSCE	8,025.00	6,225.00	-1,800.00	7,174.00	7,174.00	0.00				
1-2-715-19 RECRN-ARENA-MISC BLDG O&M	32,873.36	54,146.00	21,272.64	35,992.40	54,146.00	2,505.48				
1-2-715-21 RECRN-ARENA-ICEPLANT-HYDRO	13,811.71	21,000.00	7,188.29	11,994.54	18,000.00	0.00				
1-2-715-22 RECRN-ARENA-ICEPLANT-MISC O&M	41,854.68	27,621.00	-14,233.68	21,299.05	27,621.00	0.00				
1-2-715-23 RECRN-ARENA-ICE USE-SURFACE MTCE	11,695.15	13,678.00	1,982.85	12,136.30	13,678.00	0.00				
1-2-715-29 RECRN-ARENA-ICE USE-MISC OTHER	180.50	100.00	-80.50	136.50	100.00	0.00				
1-2-715-31 RECRN-ARENA-ZAMBONI REPRS/MTCE/INSCE	4,104.97	5,056.00	951.03	2,385.11	5,056.00	0.00				
1-2-715-69 RECRN-ARENA-DRY FLOOR USE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00				
1-2-715-99 RECRN-ARENA-MISC OTHER	0.00	500.00	500.00	0.00	500.00	0.00				
Total Arena	129,074.51	155,726.00	26,651.49	111,004.50	153,075.00	4,782.69				
Parks and Playgrounds										
1-2-718-91 RECRN-PARKS-MISC O&M	14,006.08	16,565.00	2,558.92	12,854.98	16,565.00	1,464.44				
1-2-718-93 RECRN-BALLPARKS-MISC O&M	13,973.94	25,847.00	11,873.06	18,602.39	25,847.00	2,796.39				
1-2-718-94 RECRN-MM HERITAGE PARK-MISC O&M	27,490.25	25,847.00	-1,643.25	25,828.37	25,847.00	2,050.60				
1-2-718-95 RECRN-SKATEBOARD PARK-MISC O&M	2,845.13	500.00	-2,345.13	60.16	500.00	0.00				
1-2-718-96 RECRN-LEGACY PARK/CAMP/SITE-O&M	18,545.83	20,511.00	1,965.17	17,297.02	15,141.00	1,753.13				
Total Parks and Playgrounds	76,861.23	89,270.00	12,408.77	74,642.92	83,900.00	8,064.56				
Other										
1-2-719-11 RECRN FACIL-CURL CLUB O&M	4,432.49	3,546.00	-886.49	4,363.23	3,960.00	276.88				
Total Other	4,432.49	3,546.00	-886.49	4,363.23	3,960.00	276.88				
Historic Sites										
1-2-723-10 CULTURAL-HISTORIC-OLD FIREHALL	729.49	6,000.00	5,270.51	1,227.89	6,000.00	91.84				
1-2-723-20 CULTURAL-HISTORIC-FRT WAGON DISPLAY	2,200.99	2,613.00	412.01	825.20	2,613.00	67.55				
Total Historic Sites	2,930.48	8,613.00	5,682.52	2,053.09	8,613.00	159.39				
Museum										
1-2-724-10 CULTURAL-MUSEUM-HYDRO	1,485.67	1,000.00	-485.67	1,478.12	1,500.00	0.00				

INCOME STATEMENT

Date: Dec 22, 2015

Time: 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE	
	ANNUAL BUDGET	BUDGET REMAINING	ANNUAL BUDGET	BUDGET REMAINING	ANNUAL BUDGET	BUDGET REMAINING	ANNUAL BUDGET	BUDGET REMAINING
GENERAL OPERATING FUND								
1-2-724-20 CULTURAL-MUSEUM-TELEPHONE	1,235.72	64.28	1,304.15	128.03	1,300.00	1,300.00	1,300.00	128.03
1-2-724-30 CULTURAL-MUSEUM-NATURAL GAS	2,516.30	3,483.70	3,087.40	150.23	6,000.00	5,000.00	5,000.00	150.23
1-2-724-40 CULTURAL-MUSEUM-EQUIPMENT	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00
1-2-724-50 CULTURAL-MUSEUM-INSCE	1,724.00	-406.00	1,541.00	0.00	1,318.00	1,541.00	1,541.00	0.00
1-2-724-70 CULTURAL-MUSEUM-STAFF WAGES	25,806.93	3,484.07	24,155.23	3,571.04	29,291.00	30,329.00	30,329.00	3,571.04
1-2-724-80 CULT-MUSEUM-SUMMER EMPLOYMT PGM-WAC	4,595.70	2,433.32	4,190.39	267.83	7,029.02	7,029.00	7,029.00	267.83
1-2-724-90 CULTURAL-MUSEUM-MISC OTHER O&M	10,249.67	-1,164.67	8,497.74	37.34	9,085.00	9,000.00	9,000.00	37.34
Total Museum	47,614.19	7,908.83	44,254.03	4,154.47	55,523.02	56,199.00	56,199.00	4,154.47
Total RECREATION AND CULTURAL SERVICES	618,653.40	128,746.92	628,247.34	60,220.94	747,400.32	716,723.00	716,723.00	60,220.94
FISCAL SERVICES								
Principal Installments								
1-2-814-20 FISC-DEBT-PRINCIPAL-SHORT TERM CAPITAL	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00
Total Principal Installments	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00
Other Debt Charges								
1-2-819-10 FISC-DEBT-OTHER-CASH OVER/UNDER	0.12	-0.12	-1.84	0.08	0.00	0.00	0.00	0.08
1-2-819-30 FISC-DEBT-OTHER-BANK SERVICE CHGS	1,371.12	-371.12	817.39	71.05	1,000.00	1,000.00	1,000.00	71.05
1-2-819-90 FISC-DEBT-OTHER-MISC CHARGES	0.00	0.00	63.18	0.00	0.00	0.00	0.00	0.00
Total Other Debt Charges	1,371.24	-371.24	878.73	71.13	1,000.00	1,000.00	1,000.00	71.13
Transfer to Own Reserve/Allowa								
1-2-821-10 TSF TO GEN OPR-FUT EXPEND RESVACCT	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	37,500.00	0.00
Total Transfer to Own Reserve/Allowanc	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	37,500.00	0.00
Transfer to Capital Funds								
1-2-822-11 TSF TO GEN CAP FUND-GEN'L GOVT SERV	85,434.58	31,644.42	0.00	0.00	117,079.00	117,079.00	117,079.00	0.00
1-2-822-12 TSF TO GEN CAP FUND-PROTECTIVE SERV	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
1-2-822-18 AMORTIZATION EXPENSE	0.00	236,135.00	0.00	0.00	236,135.00	237,595.00	237,595.00	0.00
1-2-822-25 TSF TO GENERAL CAP FUND - CURLING	2,500.00	5,000.00	3,750.00	0.00	7,500.00	5,000.00	5,000.00	0.00
Total Transfer to Capital Funds	87,934.58	278,779.42	3,750.00	0.00	366,714.00	359,674.00	359,674.00	0.00
Transfer to Reserve Funds								
1-2-822-21 TSF TO PERPETUAL CARE RESV FUND	1,012.50	-1,012.50	0.00	0.00	0.00	0.00	0.00	0.00
1-2-822-22 TSF TO MACH & EQPT RESV FUND B/L 172	0.00	42,700.00	0.00	0.00	42,700.00	97,450.00	97,450.00	0.00
1-2-822-24 TSF TO CAP WORKS RESV FUND B/L 546	0.00	209,153.00	0.00	0.00	209,153.00	177,325.00	177,325.00	0.00
Total Transfer to Reserve Funds	1,012.50	250,840.50	0.00	0.00	251,853.00	274,775.00	274,775.00	0.00
Transfer to Sewage Funds								
1-2-823-11 TSF TO SEWAGE OPR FUND-FRONTAGE TAXES	0.00	83,500.00	0.00	0.00	83,500.00	83,500.00	83,500.00	0.00
1-2-823-13 TSF TO SEWAGE OPR FUND-UNCOND GRANT	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Total Transfer to Sewage Funds	0.00	123,500.00	0.00	0.00	123,500.00	123,500.00	123,500.00	0.00

INCOME STATEMENT

For Period Ending 30-Nov-2015



	YEAR TO DATE	ANNUAL BUDGET	BUDGET REMAINING	YEAR TO DATE	ANNUAL BUDGET	BUDGET REMAINING
				PRIOR YEAR	PRIOR YR	PRIOR YR
GENERAL OPERATING FUND						
Transfer to Water Funds						
1-2-823-21 TSF TO WATER OPR FUND-FRONTAGE TAXES	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
1-2-823-23 TSF TO WATER OPR FUND-UNCOND GRANT	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Total Transfer to Water Funds	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00
Transfers, Taxes Collected for						
1-2-881-10 TSF TAXES:RESIDENTIAL SCHOOL	0.00	0.00	0.00	149,186.44	452,571.00	0.00
1-2-881-20 TSF TAXES:NON-RESIDENTIAL SCHOOL	0.00	0.00	0.00	29,033.21	169,235.00	0.00
1-2-882-10 TSF TAXES:THOMPSON REGNL HOSP DIST	0.00	0.00	0.00	82,279.00	236,289.00	0.00
1-2-882-20 TSF TAXES:THOM-NIC REGNL HOSP DIST	0.00	0.00	0.00	236,269.00	82,279.00	0.00
1-2-883-10 TSF TAXES:B C ASSESSMENT AUTHORITY	0.00	0.00	0.00	12,511.72	12,512.00	0.00
1-2-883-20 TSF TAXES:MUNICIPAL FINANCE AUTHORITY	0.00	0.00	0.00	34.92	35.00	0.00
1-2-883-30 TSF TAXES POLICING	0.00	0.00	0.00	0.00	68,066.00	0.00
Total Transfers, Taxes Collected for O	0.00	0.00	0.00	509,314.29	1,020,967.00	0.00
Total FISCAL SERVICES	90,318.32	923,567.00	833,248.68	513,943.02	1,960,416.00	71.13
Total EXPENSES	1,679,266.51	2,874,240.44	1,194,973.93	1,955,856.31	3,792,941.00	121,720.80
Total GENERAL OPERATING FUND	-1,163,668.63	-4,999.57	1,158,669.06	-1,316,249.84	-19,750.00	-168,984.06

INCOME STATEMENT

For Period Ending 30-Nov-2015

Date : Dec 22, 2015

Time : 9:01 am



	YEAR TO DATE ANNUAL BUDGET		YEAR TO DATE		ANNUAL BUDGET		BUDGET REMAINING	
			PRIOR YEAR		PRIOR YR		PRIOR YR	
WATER OPERATING FUND								
REVENUE								
WATER SUPPLY								
SALES OF SERVICES								
3-1-441-11 WATER-USERS' BILLS	-240,049.39	-245,000.00	-243,935.29	-244,035.29	-245,000.00	-184.95		
3-1-441-12 WATER-CONNECTIONS	-60.00	-2,300.00	-100.00		-2,300.00	0.00		
Total SALES OF SERVICES	-240,109.39	-247,300.00	-244,035.29	-244,035.29	-247,300.00	-184.95		
REVENUE OWN SOURCES								
3-1-441-21 WATER-INTEREST INCOME	0.00	-15,000.00	0.00		-10,000.00	0.00		
3-1-441-29 WATER-MISC REVENUE OWN SOURCES	-403.10	-2,000.00	-822.00		-2,000.00	0.00		
Total REVENUE OWN SOURCES	-403.10	-17,000.00	-822.00	-822.00	-12,000.00	0.00		
GRANTS/TRANSFERS								
3-1-441-41 WATER-PRV YR SURPLUS APPROPRIATED	0.00	-120,142.00	0.00		-233,381.00	0.00		
3-1-441-43 WATER-FRM GEN OPR FUND-FRONTAGE	0.00	-85,000.00	0.00		-85,000.00	0.00		
3-1-441-45 WATER-FRM GEN OPR FUND-UNCOND GRANT	0.00	-40,000.00	0.00		-40,000.00	0.00		
3-1-442-47 WATER TSF FRM EQUITY	0.00	-24,935.00	0.00		-24,934.00	0.00		
Total GRANTS/TRANSFERS	0.00	-270,077.00	0.00	0.00	-383,315.00	0.00		
Total WATER SUPPLY	-240,512.49	-534,377.00	-244,857.29	-244,857.29	-642,615.00	-184.95		
Total REVENUE	-240,512.49	-534,377.00	-244,857.29	-244,857.29	-642,615.00	-184.95		
EXPENSES								
WATER SUPPLY								
DISTRIBUTION SERVICES								
3-2-410-11 WATER - DISTRIBUTION - MASTER PLAN	0.00	0.00	74,175.45		116,000.00			
Total DISTRIBUTION SERVICES	0.00	0.00	74,175.45	74,175.45	116,000.00			
COMMON SERVICES								
3-2-411-10 WATER-GEN GOVT OVERHEAD	65,989.00	71,568.00	63,074.00		68,807.00	5,734.00		
3-2-411-20 WATER-PUBLIC WORKS OVERHEAD	37,928.00	41,105.00	37,675.00		41,105.00	3,425.00		
3-2-411-30 WATER-EMPLOYEE TRAINING	3,104.12	6,000.00	658.07		6,000.00	0.00		
3-2-411-91 WATER-LICENSES/LEASES/PERMITS	1,974.39	2,500.00	1,995.27		2,500.00	0.00		
3-2-411-92 WATER-INSURANCE PREMIUMS	10,308.00	10,366.00	9,216.00		10,366.00	0.00		
3-2-411-93 WATER-ADVERTISING	79.25	300.00	158.50		300.00	0.00		
3-2-411-99 WATER-ADMIN-MISC OTHER COSTS	453.80	0.00	280.00		0.00	0.00		
Total COMMON SERVICES	119,836.56	131,839.00	113,056.84	113,056.84	129,078.00	9,159.00		
SUPPLY SERVICES								
3-2-412-90 WATER-PURIFICATION/TREATMENT COSTS	24,398.59	30,000.00	25,979.16		25,000.00	2,126.49		
3-2-413-99 WATER-RESERVOIRS/WELLS-MISC O&M	14,043.86	26,000.00	22,182.98		26,000.00	4,201.15		
3-2-414-10 WATER-DISTRIBUTION LINES	14,394.67	30,366.00	38,290.42		30,366.00	15,477.03		

INCOME STATEMENT

For Period Ending 30-Nov-2015



	YEAR TO DATE ANNUAL BUDGET		BUDGET REMAINING	YEAR TO DATE		ANNUAL BUDGET	BUDGET REMAINING
				PRIOR YEAR	PRIOR YR		PRIOR YR
WATER OPERATING FUND							
3-2-414-20 WATER-CONNECTIONS & METERS	5,645.29	11,008.00	5,362.71	6,522.65	11,008.00	865.46	865.46
3-2-414-70 WATER-HYDRANT MTCE	478.05	8,254.00	7,775.95	283.96	8,254.00	0.00	0.00
3-2-415-90 WATER-PUMPING COSTS	94,923.90	121,999.00	27,075.10	109,249.88	121,999.00	9,591.50	9,591.50
3-2-416-90 WATER-OTHER MISC SUPPLY COSTS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Total SUPPLY SERVICES	153,884.36	228,627.00	74,742.64	202,509.05	223,627.00	32,261.63	32,261.63
Total WATER SUPPLY	273,720.92	360,466.00	86,745.08	389,741.34	468,705.00	44,618.13	44,618.13
WATER FISCAL SERVICES							
Transfers							
3-2-419-50 WATER-TSF-WTR OPR FUT EXP RESV ACCT	0.00	149,455.00	149,455.00	0.00	149,455.00	0.00	0.00
3-2-419-61 AMORTIZATION EXPENSE	0.00	24,455.00	24,455.00	0.00	24,455.00	0.00	0.00
Total Transfers	0.00	173,911.00	173,911.00	0.00	173,910.00	0.00	0.00
Total WATER FISCAL SERVICES	0.00	173,911.00	173,911.00	0.00	173,910.00	0.00	0.00
Total EXPENSES	273,720.92	534,377.00	260,656.08	389,741.34	642,615.00	44,618.13	44,618.13
Total WATER OPERATING FUND	33,208.43	0.00	-33,208.43	144,884.05	0.00	44,433.18	44,433.18

33



	YEAR TO DATE ANNUAL BUDGET		YEAR TO DATE		ANNUAL BUDGET		BUDGET REMAINING	
			PRIOR YEAR		PRIOR YR		PRIOR YR	
SEWER OPERATING FUND								
REVENUE								
SEWAGE SYSTEM								
SALES OF SERVICES								
5-1-442-11 SEWAGE-USERS' BILLS	-257,546.63	-260,000.00	-258,681.49	-258,681.49	-265,000.00	-211.28	-211.28	0.00
5-1-442-12 SEWAGE-CONNECTIONS	0.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00	0.00
Total SALES OF SERVICES	-257,546.63	-262,000.00	-258,681.49	-258,681.49	-267,000.00	-211.28	-211.28	0.00
REVENUE OWN SOURCES								
5-1-442-21 SEWAGE-INTEREST INCOME	0.00	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00	0.00
5-1-442-29 SEWAGE-MISC REVENUE OWN SOURCES	-125.00	0.00	5.95	5.95	0.00	0.00	0.00	0.00
Total REVENUE OWN SOURCES	-125.00	-1,000.00	5.95	5.95	-1,000.00	0.00	0.00	0.00
GRANTS/TRANSFERS								
5-1-442-41 SEWAGE-PRV YR SURPLUS APPROPRIATED	0.00	-163,924.00	0.00	0.00	-104,719.00	0.00	0.00	0.00
5-1-442-43 SEWAGE-FRM GEN OPR FUND-FRONTAGE	0.00	-83,500.00	0.00	0.00	-83,500.00	0.00	0.00	0.00
5-1-442-45 SEWER-FRM GEN OPR FUND-UNCOND GRANT	0.00	-40,000.00	0.00	0.00	-40,000.00	0.00	0.00	0.00
5-1-442-47 SEWER TSF FROM EQUITY	0.00	-30,715.00	0.00	0.00	-14,386.00	0.00	0.00	0.00
Total GRANTS/TRANSFERS	0.00	-318,139.00	0.00	0.00	-242,605.00	0.00	0.00	0.00
Total SEWAGE SYSTEM	-257,671.63	-581,139.00	-258,675.54	-258,675.54	-510,605.00	-211.28	-211.28	0.00
Total REVENUE	-257,671.63	-581,139.00	-258,675.54	-258,675.54	-510,605.00	-211.28	-211.28	0.00
EXPENSES								
SEWAGE COLLECTION/DISPOSAL								
COMMON SERVICES								
5-2-421-10 SEWAGE-GEN GOVT OVERHEAD	65,989.00	71,568.00	63,074.00	63,074.00	68,807.00	5,734.00	5,734.00	5,138.00
5-2-421-20 SEWAGE-PUBLIC WORKS OVERHEAD	56,903.00	61,658.00	56,518.00	56,518.00	61,658.00	0.00	0.00	0.00
5-2-421-30 SEWAGE-EMPLOYEE TRAINING	2,299.84	2,500.00	3,280.75	3,280.75	2,500.00	0.00	0.00	0.00
5-2-421-51 SEWAGE-ENGINEERING FEES	22,421.84	11,750.00	93,442.16	93,442.16	119,250.00	0.00	0.00	0.00
5-2-421-91 SEWAGE-LICENSES/LEASES/PERMITS	2,027.54	2,500.00	2,027.54	2,027.54	2,500.00	1,551.54	1,551.54	0.00
5-2-421-92 SEWAGE-INSURANCE PREMIUMS	10,923.00	10,310.00	9,765.00	9,765.00	10,310.00	0.00	0.00	0.00
5-2-421-99 SEWAGE-ADMIN-MISC OTHER COSTS	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total COMMON SERVICES	160,564.22	160,786.00	228,107.45	228,107.45	265,525.00	12,423.54	12,423.54	136.88
COLLECTION/TREATMENT								
5-2-422-10 SEWAGE-SANITARY COLLECTION SYSTEM O&M	8,825.49	12,390.00	3,081.70	3,081.70	12,390.00	540.14	540.14	0.00
5-2-422-20 SEWAGE-CONNECTIONS	1,518.99	4,000.00	1,007.97	1,007.97	4,000.00	0.00	0.00	0.00
5-2-422-70 SEWAGE-FLUSHER REPAIRS/MTCE/INSCHE	139.01	80,500.00	366.79	366.79	500.00	3,267.03	3,267.03	0.00
5-2-423-90 SEWAGE-LIFT STATIONS O&M	17,079.47	37,000.00	33,929.18	33,929.18	32,760.00	0.00	0.00	0.00
5-2-424-11 SEWAGE-TREATMENT PLANT-HYDRO	58.12	10,000.00	235.17	235.17	20,000.00	5.37	5.37	99.98
5-2-424-12 SEWAGE-TREATMENT PLANT-TELEPHONE	923.22	1,100.00	1,086.37	1,086.37	1,100.00	99.98	99.98	30.93
5-2-424-13 SEWAGE - NATURAL GAS	611.81	1,000.00	756.86	756.86	1,500.00	0.00	0.00	0.00

INCOME STATEMENT

Date: Dec 22, 2015

Time: 9:01 am



For Period Ending 30-Nov-2015

	YEAR TO DATE ANNUAL BUDGET	BUDGET REMAINING	YEAR TO DATE	ANNUAL BUDGET	BUDGET REMAINING
			PRIOR YEAR	PRIOR YR	PRIOR YR
SEWER OPERATING FUND					
5-2-424-19 SEWAGE-TREATMENT PLANT MISC OTHER O&I	89,538.33	-105.33	82,788.82	89,600.00	4,852.82
Total COLLECTION/TREATMENT	118,694.44	116,728.56	123,252.86	161,750.00	8,933.15
Total SEWAGE COLLECTION/DISPOSAL	279,258.66	116,950.34	351,360.31	427,275.00	21,356.69
SEWAGE FISCAL SERVICES					
Transfers					
5-2-429-50 SEWAGE-TSF-SWG OPR FUT EXP RESV/ACCT	0.00	154,215.00	0.00	52,615.00	0.00
5-2-429-61 AMORTIZATION EXPENSE	0.00	30,715.00	0.00	30,715.00	0.00
Total Transfers	0.00	184,930.00	0.00	83,330.00	0.00
Total SEWAGE FISCAL SERVICES	0.00	184,930.00	0.00	83,330.00	0.00
Total EXPENSES	279,258.66	301,880.34	351,360.31	510,605.00	21,356.69
Total SEWER OPERATING FUND	21,587.03	-21,587.03	92,684.77	0.00	21,145.41
Total Surplus (-)/Deficit	-1,108,873.17	1,103,873.60	-1,078,681.02	-19,750.00	-103,405.47
Report Totals	-1,108,873.17	1,103,873.60	-1,078,681.02	-19,750.00	-103,405.47

INCOME STATEMENT

For Period Ending 30-Nov-2015



Report Options Accounts : All

Cost Center 1 : All Cost Center 2 : All Cost Center 3 : All

Unposted Included

Summarize Cost Centers Selected

Fund Level Selected
Class Level Selected
Group Level Selected
Sub Group Level Selected

Fund Total Selected
Class Total Selected
Group Total Selected
Sub Group Total Selected

Account Level Selected

Account Total Selected

Print A/c Code Selected

Print Surplus(-)/Deficit Selected

**WELLNESS & HEALTH ACTION COALITION
MINUTES OF REGULAR MEETING
DECEMBER 21, 2015**

Present: Shirley Dobson (Chair); David Durksen (Vice Chair); Ron Hood; Phyllis Rainey (Interim Recording Secretary); Jim Mertel (Website); Alice Durksen; Fran White; Reta Robertson; Jane Flaherty; Dorthy Winfrey; Gary Hendricks; Jack Jeyes; Kitty Murray; Shirley Holowchuk; Chellie Dickinson; Sheila Corneillie; Dr. Nancy Humber (by phone)

1. **Meeting called to order** at 2:08 pm
2. **Approval of Agenda:** Motion to accept the agenda by Jane Flaherty; Second: Alice Durksen; Carried
3. **Minutes of Regular meeting of November 16, 2015:** Motion to accept the minutes with noted error in 7 (a) last sentence made by Rita Roberson; Second Fran White; Carried. David Durksen introduced the two new project managers: Chellie Dickinsen and Sheila Corneillie
4. **Membership Update:** No changes; Ron handed out a Record of Income and Expenses; Shirley Dobson will be sending a card of thanks to the Ashcroft and Clinton Auxiliary for their donation to the bus
5. **Update on Action Plan:**
 - a. **Lillooet Outreach Program and Transportation:** David reported that the bus is working well and there are 5 to 11 riders every week; it is important to keep the bus running until the end of January; the bus will not be running on Dec, 24 or 31; the next bus will run on Jan. 7, 2016; the feedback on the bus has been good; either Alice or David have gone on the bus to help the patients manoeuver through the needs at the Lillooet hospital
 - b. **Physician Recruitment:** David is working on trying to find housing for the new physicians; both plan to rent initially; David is also working with Dr. Humber and Dr. Miller regarding talking to resident physicians to see if they are interested in coming to Ashcroft and Clinton when they finish their residency
 - c. **Project Management:** Both Chellie and Sheila gave a brief outline of their background and what projects need their immediate attention; their contract is only until the end of March. They both will report to the Executive Director of the Rural Division and will be working with Dr. Humber; Dr. Nancy Humber joined by phone to provide a further introduction and her vision for the positions

- d. **Visiting Residents:** there had been a situation occur where a resident accompanied a locum physician to work in the hospital for the weekend; there was a request for their accommodation to be paid by WHAC; that request was denied; there was discussion to determine if there is a solution for assisting residents; David is following through with this
 - e. **Princeton Community Forum #2 – Feb. 16/16:** Princeton are planning another community consultation process in February and have invited WHAC to work with them; they would like 2 to 4 people from WHAC to attend; if you are willing to attend please let David know
6. **Website:** Jim has the site updated; he will add space so the project co-ordinators can add to it
7. **Roundtable:** there was general discussion on how to get a physician; the suggestions was to call the clinic at the beginning of February when the new doctors have arrived and ask for an appointment with one of them; there was also acknowledgement that the medical clinic is a “private business” and the physicians make the decisions on how it should be run; Dr. Peedikayil indicated he would be leaving at the end of March; Dr. Govindasamy indicated she will be staying
8. **Next Meeting:** Monday, January 18, 2016
9. **Adjournment:** Meeting adjourned at 3:30. Thank you to those who brought the goodies for all of us to enjoy.

Phyllis Rainey
Recorder

