



RAY BRYANT
MAYOR
FORWARDED: JANUARY 10, 2013

AGENDA

REGULAR MEETING OF THE COUNCIL OF THE TOWN OF TABER, TO BE HELD IN THE COUNCIL CHAMBERS, ADMINISTRATION BUILDING, ON MONDAY JANUARY 14, 2013 AT 5:00 P.M.

	<u>MOTION</u>
<u>ITEM NO. 1. CALL TO ORDER</u>	
<u>ITEM NO. 2. ADOPTION OF THE AGENDA</u>	X
<u>ITEM NO. 3. DELEGATIONS</u>	
A) RFD Mennonite Central Committee: Request for Tax Exemption	X
B) RFD Taber Golf Club: Request for Tax Exemption	X
<u>ITEM NO. 4. ADOPTION OF THE MINUTES</u>	
A) RFD Special Budget Meeting of Council December 10, 2012	X
B) RFD Regular Meeting of Council December 17, 2012	X
<u>ITEM NO. 5. BUSINESS ARISING FROM THE MINUTES</u>	
A) RFD 2013 Tax Sale: Request to Amend Sale Date	X
<u>ITEM NO. 6. BYLAWS - NONE</u>	
<u>ITEM NO. 7. ACTION ITEMS</u>	
A) RFD Community Mail Box Fee	X
B) RFD Municipal Development Plan: Steering Committee Members	X
C) RFD Alberta Boundary Commission: Correspondence Submitted to The Honourable LaVar Payne, MP	X
D) RFD Strategic Planning	X
E) RFD Monthly Operating Financial Statements	X
<u>ITEM NO. 8. MEDIA INQUIRIES</u>	



ITEM NO. 9. CLOSED SESSION

X

Land
Legal
Labour

ITEM NO. 10. OPEN SESSION

X

ITEM NO. 11. CLOSE OF MEETING

X



TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Table with 2 columns and 5 rows containing details: Subject (Delegation: Mennonite Central Committee, Application for Tax Exemption at 5320 49 Avenue), Date of Agenda (January 14, 2013), Prepared By (Donna Weiss, Administrative Assistant), Attachments (Application for Property Tax Exemption, Tabled RFD from December 17, 2012 Regular Council Meeting), Topic (Property Tax Exemption), Background (At Council's Regular Meeting of December 17, 2012, a request was made by the Mennonite Central Committee for Tax Exemption Status...), Options (1. That Council accepts the presentation from the Mennonite Central Committee for information purposes and Council grants property tax exempt status to the Mennonite Central Committee operations at 5320 49 Ave. for a three (3) year term commencing in the 2013 tax year...), Recommendation (Option #1 - That Council accepts the presentation from the Mennonite Central Committee for information purposes and Council grants property tax exempt status to the Mennonite Central Committee operations at 5320 49 Ave. for a three (3) year term commencing in the 2013 tax year...), Approval Date (January 10, 2013), CAO (TGB)



TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Subject: Application for Property Tax Exemption: Mennonite Central Committee at 5320 49 Avenue	Date of Agenda: December 17, 2012
Prepared By: Donna Weiss, Administrative Assistant	
Attachments: Application for Property Tax Exemption	
Topic: Property Tax Exemption	
Background:	The property at 5320 49 Ave., owned by the Mennonite Central Committee (MCC), has maintained property tax exempt status since the year 2010.
	A request has now been made for the land and building(s) to be given property tax exempt status for the next three years: 2013, 2014, and 2015.
	In support of their request MCC submits the following:
	<ol style="list-style-type: none">1. The organization's purpose is to provide disaster relief, community development, peace promotion and immigration aid.2. All resources of MCC are devoted to the above purpose.3. No monetary gains are received by the organization as a result of its provision of services.
All required supporting documents have been received and reviewed by Administration.	
If tax exemption is granted it will only be for the coming three year period starting with 2013. At the end of this three year period, the matter of property tax exempt status must be brought before Council for review.	
Options:	<ol style="list-style-type: none">1. That Council grants property tax exempt status to the Mennonite Central Committee operations at 5320 49 Ave. for a three (3) year term commencing in the 2013 tax year.
	<ol style="list-style-type: none">2. That Council does not grant property tax exempt status to the Mennonite Central Committee operations at 5320 49 Ave.
Recommendation: Option #1 - That Council grants property tax exempt status to the Mennonite Central Committee operations at 5320 49 Ave. for a three (3) year term commencing in the 2013 tax year.	
Approval Date:	December 13, 2012 CAO: TGS



Agenda Item No. 3.B)

TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Table with 2 columns: Subject, Date of Agenda; Prepared By; Attachments; Topic; Background; Options; Recommendation; Approval Date. Includes details about Taber Golf Club tax exemption application and council meeting information.



TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Subject: Application for Property Tax Exemption: Taber Golf Club at 4909 44 Street	Date of December 17, 2012 Agenda:
Prepared By: Donna Weiss, Administrative Assistant	
Attachments: Application for Property Tax Exemption	
Topic: Property Tax Exemption	
Background:	The property at 4909 44 St., with respect to Tax Roll 3191628, operated by the Taber Golf Club (TGC) has maintained property tax exempt status since the year 1999.
	A request has now been made for the land and building(s) to be given property tax exempt status for the next three years: 2013, 2014, and 2015.
	In support of their request TGC submits the following:
	<ol style="list-style-type: none">1. The organization's purpose is to promote the game of golf, maintain and improve the golf course, and operate the facilities for the enjoyment of its members and the general public.2. All resources of TGC are devoted to the above purpose.3. All monetary gains received by the organization are spent to improve the course and its facilities.
All required supporting documents have been received and reviewed by Administration	
If tax exemption is granted it will only be for the coming three year period starting with 2013. At the end of this three year period, the matter of property tax exempt status must be brought before Council for review.	
Options:	<ol style="list-style-type: none">1. That Council grants property tax exempt status to the Taber Golf Club operations at 4909 44 St., with respect to Tax Roll 3191628 for a three (3) year term commencing in the 2013 tax year.
	<ol style="list-style-type: none">2. That Council does not grant property tax exempt status to the Taber Golf Club operations at 4909 44 St.
Recommendation:	Option #1 - That Council grants property tax exempt status to the Taber Golf Club operations at 4909 44 St., with respect to Tax Roll 3191628 for a three (3) year term commencing in the 2013 tax year.
Approval Date:	December 13, 2012 CAO: TCB

Application for Property Tax Exemption Non Profit Organization

Application deadline November 30th of
the year preceding the taxation year

FOR OFFICE USE ONLY										
Property Roll Identifier	3191628				Taxation Year	2013				Date
Legal Description	Lot	Block	Plan	Part	Sec	Township	Range	Mer		
	3	3	831166							
Municipal Property Address	4901 44 St									
Total Assessment	1,204,880			Land Assessment	312,382		Building Assessment			892,500

PART 1 - PROPERTY INFORMATION (Required no later than February 15 th of the taxation year)			
Name of property owner	Telephone Number (Bus)	Telephone Number (Res)	
TOWN OF TABER	403-223-5500		
Address of property owner	Postal Code	Fax Number	
4901 44 St	T1G 1T1	403-223-5530	
Address of property for which exemption is requested			
- GOLF COURSE LAND - 31-9-16-W4			
Portion/Area of the property held by the organization <input checked="" type="checkbox"/> All <input type="checkbox"/> Part Area Occupied is.			
Is there an agreement in place that confirms the portion of the property held by the organization?		<input checked="" type="checkbox"/> Yes If yes, provide expiry date	Date organization took occupancy (mm / dd / yyyy)
		<input type="checkbox"/> No	11 / 01 / 2010

PART 2 - ORGANIZATION INFORMATION		
Name of organization operating the facility	Telephone Number (Bus)	Fax Number
Taber Golf Club	403-223-2951	403-223-2430
Act under which organization is registered as a non-profit organization	Registration Number	
Organization's objectives/purposes		
1. Provide Golf facility for community & surrounding area.		
2.		
3.		
4.		
5.		
a) Are the resources of this organization devoted to the above objectives/purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If No, attach explanation	
b) Are there any monetary gains or benefits received by the organization as a result of its provision of services?	<input type="checkbox"/> Yes If Yes, attach explanation <input checked="" type="checkbox"/> No	
c) Does your organization expect to move from this property during the following year(s)?	<input type="checkbox"/> Yes If Yes, attach explanation <input checked="" type="checkbox"/> No	
d) Is any income or profits from the organization paid to a member or shareholder of the organization other than as wages?	<input type="checkbox"/> Yes If Yes, attach explanation <input checked="" type="checkbox"/> No	
e) Are the organization's services similar to any other organization and for business?	<input type="checkbox"/> Yes If Yes, attach a sheet providing the organization/business name(s) <input checked="" type="checkbox"/> No	

This information is being collected for property tax exemption purposes in accordance with the Municipal Government Act and Community Organization Property Tax Exemption Regulation (AR261/96) and s.33(c) of the Freedom of Information and Protection of Privacy Act. All personal information will be managed in compliance with the provisions of the FOIP Act. Questions about the collection of this information can be directed to _____

(Municipality Contact Information)

PART 3 - RETAIL COMMERCIAL OR LICENSED AREA

Does the organization have a retail commercial area at the location? Yes No

If yes, do you operate this area? Yes No

What goods or services are sold at the retail commercial area?

CLOTHING + GOLF EQUIPMENT

For what purpose is the net income from the retail commercial area used?

FACILITY IMPROVEMENTS

Has an area within the facility been issued a gaming/liquor license? Yes if yes, enclose copy No Class C Area (Sq Ft)

PART 4 - PROPERTY USE INFORMATION specific to a non profit organization

What facilities are on the property?

1. GOLF COURSE
2. PROSHOP
3. RESTAURANT + LOUNGE
- 4.

What times are they accessible to the general public?

A RESTAURANT LOUNGE - 6:30 - 11:00 PM
PROSHOP - 6:30 AM - 9:00 AM

What are the membership requirements including fees?

Please see attached

Describe the purpose for which the facility is used.

RECREATION

Describe the typical beneficiary and where they reside.

Men Women, Juniors - Taber & area

Are there any restrictions in place preventing anyone from using the facility? Yes No

If there are restrictions, explain

Are the services provided by the organization advertised and promoted to the general public, or primarily to members? General Public Members

PART 5 - CONTACT INFORMATION

Contact Name <u>DONNA NICHOLS</u>	Position with Organization <u>FINANCIAL CONTROLLER</u>	Telephone Number (Bus) <u>403-330-7836</u>	Telephone Number (Res) <u>403-223-8028</u>
Mailing Address for non profit organization <u>4909-44 STREET TAPER AB</u>	Postal Code <u>TG 1G 1</u>	Fax Number <u>403-223-2430</u>	
President of Organization <u>DARY KRESS</u>	Telephone Number (Bus) <u>403-795-9320</u>	Telephone Number (Res) <u>403-223-1130</u>	Fax Number
Treasurer of Organization <u>JOHN BELANGER</u>	Telephone Number (Bus) <u>403-332-2104</u>	Telephone Number (Res) <u>403-223-0200</u>	Fax Number

PART 6 - REQUIRED INFORMATION - please ensure the following are submitted as attachments

- 1) Certificate of Incorporation, current confirmation that the organization is registered in good standing and the Memorandum of Association and the Articles of Association, if any.
- 2) Copies of:
 - The organizations most current financial statements,
 - Certificate of Title (if applicable),
 - The current lease agreement with the property owner (if applicable),
 - A plan showing the area leased.
- 3) If applicable, a letter from the property owner confirming that he/she is aware of this exemption application and understands that the municipality will estimate taxes on the area occupied by the organization based on methodology that may be different from that used by the landford.
- 4) Any available brochures, newsletters or other pertinent information relative to the organization.
- 5) Any other information that the Assessment Department may deem necessary.

I certify that I am authorized to submit this application on behalf of the organization, and that the information provided on this application form, and as attachments to this form, is true and accurate in every respect, and that all information required under Part 6 of this application is included.

JOHN BELANGER 02/23/12 Treasurer John Belanger
Name (Please Print) Date Position Signature



Agenda Item No. 4. A)

TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Subject: Special Budget Minutes of Council	Date of January 14, 2013 Agenda:
Prepared By: Kerry Van Ham, Council & CAO Assistant	
Attachments: Minutes	
Topic: Minutes of the Special Budget Meeting of Council, December 10, 2012	
Background:	
Options:	<ol style="list-style-type: none">1. That Council adopts the minutes of the Special Budget Meeting of Council held on December 10, 2012, as presented.2. That Council adopts the minutes of the Special Budget Meeting of Council held on December 10, 2012, as amended
Recommendation: Option #1 - That Council adopts the minutes of the Special Budget Meeting of Council held on December 10, 2012, as presented.	
Approval Date: January 10, 2013	CAO: TCB

MINUTES OF THE SPECIAL BUDGET MEETING OF THE COUNCIL OF THE TOWN OF TABER, IN THE PROVINCE OF ALBERTA, HELD IN THE COUNCIL CHAMBERS, ADMINISTRATION BUILDING, ON MONDAY, DECEMBER 10, 2012, AT 5:30 PM.

PRESENT: Mayor Ray Bryant
Councillor Randy Sparks
Councillor John Papp
Councillor Louie Tams
Councillor Garth Bekkering
Councillor Murray Rochelle
Councillor Rick Popadynetz

ALSO PRESENT:

Greg Birch, Chief Administrative Officer (CAO)
Dale Culler, CA, Director of Corporate Services
Rob Cressman, Director of Community Services
Jason Shaugnessy, Engineering and Public Works Manager
Aline Holmen, Leisure Services Manager
Cathy Westerhoud, EMS Manager
Tom Moffatt, Information Technology Manager
Kerry Van Ham Council & CAO Assistant/Recording Secretary
Trevor Busch, Taber Times

ORDER

Mayor Bryant called the Special Budget Meeting of Council to Order at 5:40 PM.

ADOPTION OF THE AGENDA

Mayor Bryant noted that because this was a Special Budget Meeting of Council, there could be no additions to the Agenda. He asked for a motion to adopt the Agenda that had been previously distributed.

RES.370/12 MOVED by Councillor Tams that Council adopt the agenda as presented.

CARRIED UNANIMOUSLY

DELEGATIONS - NONE**ADOPTION OF MINUTES - NONE****BUSINESS ARISING FROM THE MINUTES - NONE****BYLAWS - NONE****ACTION ITEMS****A) Proposed 2013 Operating and Capital Budget Presentation**

G. Birch, Chief Administrative Officer (CAO), presented the proposed budget package, which was based on two parts. The first part of the package was presented regarding items to which Administration was requesting more direct input from Council in order to determine proximal items and figures for inclusion in the proposed final budget package. The second part of the package was presented regarding items to which Administration was seeking Council's confirmation from previous budget discussions. G. Birch stated that a final budget package, which will take into account Council's further recommendations, will be presented to Council at the December 17, 2012 Regular Council Meeting, for Council's consideration.

Council discussed Administration's recommendations, which included a proposed Health & Safety/Emergency (Disaster) Contract position, the Police Commission budget, and capital items comprised of the North Pump Station, Hydro Vac Truck and the Waste Collection Trucks/Rollout Carts.

Council directed Administration to review methods in which to reduce the proposed tax increase from 2.0% to between 1.0-1.5%.

RES.371/12 MOVED by Councillor Bekkering that Council accepts the information received at the December 10, 2012 Special Budget Meeting of Council as information and directs Administration to prepare a revised budget based on the discussion and Council advice.

CARRIED UNANIMOUSLY

MEDIA INQUIRIES - NONE

CLOSED SESSION - NONE

OPEN SESSION - NONE

CLOSE OF MEETING

RES.372/12 MOVED by Councillor Papp that this Special Budget Meeting of Council is hereby closed.

CARRIED UNANIMOUSLY AT 8:03 PM

MAYOR


CHIEF ADMINISTRATIVE OFFICER

181/2012



Agenda Item No. 4. B)

TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Subject: Regular Minutes of Council	Date of January 14, 2013 Agenda:
Prepared By: Kerry Van Ham, Council & CAO Assistant	
Attachments: Minutes	
Topic: Minutes of the Regular Meeting of Council, December 17, 2012	
Background:	
Options:	<ol style="list-style-type: none">1. That Council adopts the minutes of the Regular Meeting of Council held on December 17, 2012, as presented.2. That Council adopts the minutes of the Regular Meeting of Council held on December 17, 2012, as amended
Recommendation: Option #1 - That Council adopts the minutes of the Regular Meeting of Council held on December 17, 2012, as presented.	
Approval Date: January 10, 2013	CAO: 

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE TOWN OF TABER, IN THE PROVINCE OF ALBERTA, HELD IN THE COUNCIL CHAMBERS, ADMINISTRATION BUILDING, ON MONDAY, DECEMBER 17, 2012, AT 5:00 PM.

PRESENT: Mayor Ray Bryant
Councillor Randy Sparks
Councillor John Papp
Councillor Garth Bekkering
Councillor Murray Rochelle
Councillor Rick Popadynetz

ABSENT: Councillor Louie Tams

ALSO PRESENT:

Greg Birch, Chief Administrative Officer (CAO)
Dale Culler, CA, Director of Corporate Services
Rob Cressman, Director of Community Services
Jason Shaugnessy, Engineering and Public Works Manager
Jilliann Koroluk, Development Officer
Kerry Van Ham, Council & CAO Assistant/Recording Secretary
Trevor Busch, Taber Times

ORDER

Mayor Bryant called the Regular Meeting of Council to Order at 5:00 PM.

ADOPTION OF THE AGENDA

Mayor Bryant inquired if there were any additions or deletions to the Agenda, and advised that there were none.

RES.373/12 MOVED by Councillor Popadynetz that Council adopt the agenda as presented.

CARRIED UNANIMOUSLY

DELEGATIONS - NONE

ADOPTION OF MINUTES**A) Subdivision Authority Meeting of Council – November 26, 2012**

RES.374/12 MOVED by Councillor Rochelle that Council adopts the minutes of the Subdivision Authority Meeting of Council held on November 26, 2012, as presented.

CARRIED UNANIMOUSLY

B) Regular Meeting of Council – November 26, 2012

RES.375/12 MOVED by Councillor Papp that Council adopts the minutes of the Regular Meeting of Council held on November 26, 2012, as presented.

CARRIED UNANIMOUSLY

C) Special Meeting of Council – December 3, 2012

RES.376/12 MOVED by Councillor Papp that Council adopts the minutes of the Special Meeting of Council held on December 3, 2012, as presented.

CARRIED UNANIMOUSLY

BUSINESS ARISING FROM THE MINUTES - NONE**BYLAWS****A) Proposed Land Use Amendment Bylaw 19-2012 Variance Power:
1st Reading**

J. Koroluk, Development Officer, presented the proposed bylaw 19-2012, an amendment to Section 2(12)(a)(i) of the Land Use Bylaw. The proposed bylaw would modify the list of variance powers held by the Municipal Planning Commission (MPC), while providing clarity for Administration in issuing development permits relating to these variance powers.

BYLAWS – CONT'D**A) Proposed Land Use Amendment Bylaw 19-2012 Variance Power:
1st Reading – Cont'd**

RES.377/12 MOVED by Councillor Bekkering that Council gives with 1st Reading to Bylaw No. 19-2012 at this meeting and that a Public Hearing be held on Monday, January 28, 2013 at 5:00 PM in the Council Chambers.

CARRIED UNANIMOUSLY

**B) Proposed Utility Bylaw 20-2012:
1st Reading**

D. Culler, CA, Director of Corporate Services, stated that Administration has reviewed the utility rates based on the operating and capital requirements for 2013. In consideration of this information, along with Council's input, Administration is proposing a 3.0% increase to the fixed rates for Commercial, Industrial and Institutional Water; Commercial, Industrial and Institutional Wastewater; and all Stormwater, Solid Waste Collection and Recycling. Additionally, there is a proposed 3.0% increase to the Water and Wastewater variable utility rates for all user categories.

Council discussed the amendments to the Bylaw Schedules and consumption forecasts.

RES.378/12 MOVED by Councillor Sparks that Council gives with 1st Reading to Bylaw No. 20-2012 being the Utility Bylaw, at this meeting.

CARRIED UNANIMOUSLY

RES.379/12 MOVED by Councillor Bekkering that Council gives with 2nd Reading to Bylaw No. 20-2012 being the Utility Bylaw, at this meeting.

CARRIED UNANIMOUSLY

BYLAWS – CONT'D**B) Proposed Utility Bylaw 20-2012:
1st Reading – Cont'd**

RES.380/12 MOVED by Councillor Popadynetz that Council unanimously agrees to proceed with 3rd and Final Reading to Bylaw No. 20-2012 being the Utility Bylaw, at this meeting.

CARRIED UNANIMOUSLY

RES.381/12 MOVED by Councillor Rochelle that Council gives with 3rd and Final Reading to Bylaw No. 20-2012 being the Utility Bylaw, at this meeting.

CARRIED UNANIMOUSLY

ACTION ITEMS**A) 2013 Tax Sale**

D. Culler stated that due to delinquent property taxes, tax accounts #4450260, 5749200, 5658105, 5848010 and 5055160 are now scheduled to proceed to the next step of the Tax Recovery Process, which is tax sale by Public Auction.

As a result, Council, in accordance with Section 419(a) and (b) of the *Municipal Government Act* must set the following:

- a) Reserve bid that is as close as reasonably possible to the market value of the parcel; and
- b) Conditions of the sale (i.e. terms; cash)

Council discussed the amount of time the properties have been in arrears, assessment figures and Public Auction procedures.

ACTION ITEMS – CONT'D**A) 2013 Tax Sale – Cont'd**

RES.382/12 MOVED by Councillor Sparks that Council, in accordance with Section 419(a) and (b) of the *Municipal Government Act* approve the following conditions pertaining to the 2013 tax sale of property tax accounts #4450260, 5749200, 5658105, 5848010 and 5055160:

- a) Attached values for each roll number be set as the reserve bid (These being the assessed value as provided by the Town's Assessors); and
- b) Terms of the sale are 10% cash deposit, balance within forty-five (45) working days; and
- c) Public Auction date set for March 15, 2013.

CARRIED UNANIMOUSLY

**B) Application for Property Tax Exemption:
Taber Child Care Centre**

Greg Birch, Chief Administrative Officer (CAO) stated that a request has been made for the land and buildings(s) to be given property tax exempt status for the years 2013, 2014 and 2015.

In previous years, Council has provided property tax exemptions for the current Agenda Items 7.B) Taber Child Care Centre, 7.C) Taber Food Bank Society, 7.D) Taber Golf Course, 7.E) Mennonite Central Committee and 7.F) Taber Special Needs Society.

MOVED by Councillor Rochelle that Council grants property tax exempt status to the Taber Child Care Centre Society operations at 6008 55 Street for a three (3) year term commencing in the 2013 tax year.

WITHDRAWN

Council stated they had a number of questions for these organizations that could not be answered by Administration. Council discussed the possibility of each organization presenting their request to Council as a delegation, at a future Council Meeting.

ACTION ITEMS – CONT'D**B) Application for Property Tax Exemption:
Taber Child Care Centre – Cont'd**

RES.383/12 MOVED by Councillor Rochelle that Council table Agenda Items 7.B), 7.C), 7.D), 7.E) and 7.F) until the first Regular Meeting of Council in March 2013, or until such time that a delegation from each applicant organization attends a Regular Meeting of Council prior to the end of February 2013 to provide information on their requests for property tax exemption.

CARRIED UNANIMOUSLY

G) Proposed 2013 Operating and Capital Budget Presentation

G. Birch and D. Culler presented the final versions of the proposed operating and capital budgets for Council's consideration. This version was presented taking into account the previous discussions and direction from Council from the November 13, November 26 and December 10, 2012 meetings.

Administration requested Council direction to further reduce the proposed budget by 0.5%; a reduction from a 2.0% tax increase to a 1.5% tax increase. This would require an additional \$37,328.00 to be expurgated from the budget.

Council reviewed and discussed the various items that would further reduce the proposed budget by the required amount.

RES.384/12 MOVED by Councillor Bekkering that Council instruct Administration to reduce the \$125,000.00 amount budgeted in 2013 for the Municipal Development Plan update, and start of the Intermunicipal Development Plan and Land Use Bylaw reviews, by \$37,328.00.

CARRIED UNANIMOUSLY

MOVED by Councillor Bekkering that Council approves the 2013 Operating Budget and the 2013-2015 Capital Budget as amended by RES. 384/12, including relaxing all classifications within Capital Reserves for the amended Budget Plan to be achieved.

ACTION ITEMS – CONT'D**G) Proposed 2013 Operating and Capital Budget Presentation – Cont'd**

Councillor Rochelle requested a friendly amendment to state that Council approves the 2013 Operating Budget and the 2013-2015 Capital Budget as amended by RES. 384/12, with the allowance of transfers between capital reserves for the amended Budget Plan to be achieved.

Councillor Bekkering accepted the friendly amendment.

RES. 385/12 MOVED by Councillor Bekkering that Council approves the 2013 Operating Budget and the 2013-2015 Capital Budget as amended by RES. 384/12, with the allowance of transfers between capital reserves for the amended Budget Plan to be achieved.

CARRIED UNANIMOUSLY

H) 2013 Oldman River Region Urban Orthophotography Project

G. Birch stated that the Town of Milk River, acting as project manager, has submitted an application for a Regional Collaboration Project grant for the 2013 Oldman River Region Urban Orthophotography Project, for the 39 urban municipalities presently participating in the Urban GIS Project.

If approved, this grant will allow the Oldman River Regional Services Commission (ORRSC) to enhance the GIS project with updated aerial photo extents for participating municipalities.

Council discussed the benefits of participating in this project at no cost to the Municipality.

ACTION ITEMS – CONT'D**H) 2013 Oldman River Region Urban Orthophotography Project
– Cont'd**

RES. 386/12 MOVED by Councillor Sparks that Council:

- 1) Authorize the Town of Taber to participate in an application for the 2013 Oldman River Region Urban Orthophotography Project submitted by the Town of Milk River under the Regional Collaboration component of the Regional Collaboration Program, further
- 2) That the Town of Taber, a participant, agrees to abide by the terms of the Conditional Grant Agreement, governing the purpose and use of the grant funds.

CARRIED UNANIMOUSLY

**I) Taber Municipal Police Commission:
User Fees Adjustment**

G. Birch stated that at the September 19, 2012, Taber Municipal Police Commission Meeting, a proposed adjustment to use fees was brought forward and the following resolution was made:

"RES. 62/2012 That the Taber Police Commission accepts the proposed adjustments and requests forwarding for Council's consideration.

CARRIED"

RES. 387/12 MOVED by Councillor Rochelle that Council accepts the Taber Municipal Police Commission User Fees Adjustment, for information purposes.

CARRIED UNANIMOUSLY

J) Information for Council

G. Birch provided relevant communication that was received by the Municipality for Council's information and possible further action, if Council so decided.

RES.388/12 MOVED by Councillor Bekkering that Council accepts the material received in this Agenda Item, as information.

CARRIED UNANIMOUSLY

K) Department Reports

RES.389/12 MOVED by Councillor Rochelle that Council accepts the Department Head Reports, for information.

CARRIED UNANIMOUSLY

L) Mayor and Councillor Reports (Verbal)

Council briefly discussed their various Committee activities during the past month.

RES.390/12 MOVED by Councillor Papp that Council accepts the Mayor and Councillor reports, as presented.

CARRIED UNANIMOUSLY

MEDIA INQUIRIES - NONE

RES.391/12 MOVED by Councillor Rochelle that Council recess for thirty (30) minutes.

CARRIED UNANIMOUSLY AT 6:29 PM

The Mayor called the meeting back to Order at 7:01 PM.

CLOSED SESSION

RES.392/12 MOVED by Councillor Bekkering that Council move to Closed Session to discuss labour matters.

CARRIED UNANIMOUSLY AT 7:02 PM
190/2012 December 17, 2012

OPEN SESSION

RES.393/12 MOVED by Councillor Papp that Council reconvenes into Open Session.

CARRIED UNANIMOUSLY AT 8:10 PM

RES.394/12 MOVED by Councillor Bekkering that Council appoint Mr. Henk DeVlieger to the Taber Municipal Police Commission for a second term to expire at the Organizational Meeting of Council in 2015.

CARRIED UNANIMOUSLY

RES.395/12 MOVED by Councillor Sparks that Council ratifies the January 1, 2013 to December 31, 2015 Collective Agreement between the Town of Taber and the Taber Police Association, and directs the Chief Administrative Officer to sign the Collective Agreement on the Town's behalf.

CARRIED UNANIMOUSLY

CLOSE OF MEETING

RES.396/12 MOVED by Councillor Rochelle that this Regular Meeting of Council is hereby closed.

CARRIED UNANIMOUSLY AT 8:14 PM

MAYOR

CHIEF ADMINISTRATIVE OFFICER

191/2012

2013 TAX SALE PROPERTIES

<u>ROLL NUMBER</u>	<u>ASSESSMENT CLASSIFICATION</u>	<u>CIVIC ADDRESS</u>	<u>LEGAL DESCRIPTION</u>	<u>RESERVE BID (FAIR MARKET VALUE)</u>
5055160	Residential	5010 56 ST	Lot 16 Block 40 Plan 5635L	\$150,970
4450260	Residential	5043 44 AVE	Lot 26, 27, 28 Block 27 Plan 6390L	\$185,060
5749200	Residential	4907 57 AVE	Lot 20, 21 Block 40 Plan 4348R	\$107,630
5658105	Commercial	5818 57 A AVE	Lot 17 Block 2 Plan 8211422	\$215,370
5848010	Residential	5802 49 ST	Lot 1 Block 41 Plan 7510214	\$336,350

**2013
BUDGET DOCUMENT**



TOWN OF
TABER

Approved by Council December 17, 2012

TOWN OF TABER
2013 APPROVED BUDGET DOCUMENT
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2013 OPERATING BUDGET



TOWN OF
TABER

Approved by Council December 17, 2012

Town of Taber: Approved Operating Budget

Budget Year: 2013 & Previous Budget Year: 2012, 2011; 2012 actuals as of: November 30, 2012

Organization Wide - Account Totals Summary

Sub-Object	2011 Actual	2011 Budget	2012 Actual	2012 Budget	2013 Budget	Change	Change %
Revenues							
Net taxes available for municipal purposes	7,141,210	7,129,036	8,061,596	7,480,540	7,879,377	398,837	5.33%
Sales to other governments	1,226,902	1,213,684	1,463,573	1,870,649	543,029	(1,327,620)	-70.97%
Sales and user fees	7,225,757	7,032,113	7,436,017	7,189,951	7,558,728	368,777	5.13%
Penalties and costs of taxes	118,004	85,000	129,892	85,000	95,000	10,000	11.76%
Licenses and permits	302,227	196,400	293,701	226,420	234,440	8,020	3.54%
Fines	385,311	223,950	506,396	400,450	401,250	800	0.20%
Franchise and concession contracts	1,128,287	1,030,105	1,090,565	1,050,000	1,125,000	75,000	7.14%
Investment Income	148,141	151,000	227,766	151,000	150,000	(1,000)	-0.66%
Rentals	693,321	659,445	590,912	692,547	708,832	16,285	2.35%
Other	261,901	107,303	279,096	90,803	163,270	72,467	79.81%
Government transfers	1,402,667	1,230,891	774,023	893,204	950,625	57,421	6.43%
	20,033,730	19,058,927	20,853,336	20,130,564	19,809,551	(321,013)	-1.59%
Expenditures							
Salaries, wages and benefits	7,603,753	7,406,385	6,730,595	7,822,995	7,122,609	(700,386)	-8.95%
Contracted and general services	5,202,250	4,588,479	4,025,437	5,113,612	5,603,577	489,965	9.58%
Purchase from other governments	799,767	804,485	816,447	841,625	864,330	22,705	2.70%
Materials, goods and supplies	2,550,687	2,476,888	2,260,819	2,646,111	2,688,295	42,184	1.59%
Provisions for allowances	31,052	13,000	10,200	12,500	12,500	0	0.00%
Transfers to local boards and agencies	473,433	466,489	454,982	478,809	487,494	8,685	1.81%
Bank charges and short-term interest	5,623	8,000	5,567	8,000	5,575	(2,425)	-30.31%
Interest on long-term debt	586,316	586,353	507,665	552,476	518,342	(34,134)	-6.18%
Other expenditures	138,354	388,972	89,081	252,317	40,000	(212,317)	-84.15%
	17,391,236	16,739,050	14,900,791	17,728,445	17,342,722	(385,723)	-2.18%
Excess of revenue over expenditures	2,642,494	2,319,877	5,952,545	2,402,119	2,466,829	64,710	2.69%
Net Inter-fund transfers							
Repayment of long-term debt	(562,474)	(562,474)	(497,326)	(567,544)	(572,865)	(5,321)	0.94%
Interfund transfers	0	0	0	0	0	0	0.00%
From reserves	707,822	311,524	175,445	301,426	254,541	(46,885)	-15.55%
To reserves	(2,815,056)	(2,088,927)	(1,944,539)	(2,136,001)	(2,148,505)	(12,504)	0.59%
	(2,669,708)	(2,319,877)	(2,266,421)	(2,402,119)	(2,466,829)	(64,710)	2.69%
Net Surplus (Deficit)	(27,213)	(0)	3,686,125	0	0	0	0.00%
Less: Non-cash adjustments							
Loss (gain) on disposal of capital assets	397,718	0	0	0	0	0	0.00%
Amortization	3,699,323	3,743,620	3,391,046	3,699,323	3,699,323	0	0.00%
	4,097,041	3,743,620	3,391,046	3,699,323	3,699,323	0	0.00%
Net Total	(4,124,255)	(3,743,620)	295,079	(3,699,323)	(3,699,323)	0	0.00%

Town of Taber: Approved Operating Budget

Budget Year: 2013 & Previous Budget Year: 2012, 2011; 2012 actuals as of: November 30, 2012

Organization Wide - Account Totals Detail

Sub-Object	2011 Actual	2011 Budget	2012 Actual	2012 Budget	2013 Budget	Change	Change %
Revenues							
1-111-0000 - Property Taxes - RESIDENTIAL	5,658,287	5,649,443	6,025,281	6,014,693	6,197,259	182,566	3.04%
1-112-0010 - Property Taxes - NON RESIDENTIAL	2,620,099	2,612,200	2,776,745	2,759,139	2,833,220	74,081	2.68%
1-112-0020 - Property Taxes - MACHINERY & EQUIPMENT	695,774	696,461	734,806	763,946	786,704	22,758	2.98%
1-112-0030 - Property Taxes - LINEAR	214,902	214,888	223,146	223,146	227,322	4,176	1.87%
1-112-0040 - Property Taxes - RAILWAY	4,636	4,636	5,018	5,018	5,112	94	1.87%
1-114-0000 - Property Taxes - FARMLAND	1,926	1,926	1,968	1,968	2,005	37	1.88%
1-119-0011 - Public School Requisition - Residential/Farmland	(1,210,412)	(1,208,881)	(1,018,323)	(1,358,173)	(1,281,483)	76,690	-5.65%
1-119-0012 - Separate School Requisition - Residential/Farmland	(211,249)	(210,883)	(173,499)	(231,402)	(218,336)	13,066	-5.65%
1-119-0021 - Public School Requisition - Non Residential	(593,678)	(591,352)	(484,549)	(646,551)	(621,464)	25,087	-3.88%
1-119-0022 - Separate School Requisition - Non Residential	(79,743)	(79,578)	(67,059)	(89,480)	(86,008)	3,472	-3.88%
1-119-0060 - Seniors Lodges - Taber & District Housing	(58,881)	(58,766)	(64,343)	(64,168)	(66,093)	(1,925)	3.00%
1-120-0050 - Local Improvement Taxes	15,204	14,598	14,598	14,598	11,798	(2,800)	-19.18%
1-230-0010 - Property Taxes - GIL Federal	43,331	43,331	45,332	45,332	46,181	849	1.87%
1-240-0010 - Property Taxes - GIL Provincial	41,013	41,013	42,474	42,474	43,160	686	1.62%
Net taxes available for municipal purposes	7,141,210	7,129,036	8,061,596	7,480,540	7,879,377	398,837	5.33%
1-340-0000 - Sales to Provincial Government	0	0	0	0	0	0	0.00%
1-350-0000 - Sales to Local Government	5,672	6,820	0	6,520	6,520	0	0.00%
1-440-0020 - Sale of Contracted Services - AHS	1,101,230	1,086,864	1,353,573	1,744,129	416,509	(1,327,620)	-76.12%
1-440-0030 - Sale of Contracted Services - Dispatch	120,000	120,000	110,000	120,000	120,000	0	0.00%
Sales to other governments	1,226,902	1,213,684	1,463,573	1,870,649	543,029	(1,327,620)	-70.97%
1-410-0010 - Utility Service Fees	5,850,540	5,824,009	5,841,902	5,908,040	6,236,120	328,080	5.55%
1-410-0030 - Utility Bulk Service Fees	340,265	235,000	357,085	275,000	325,000	50,000	18.18%
1-410-0050 - Utility Hook-up Fees	0	0	0	0	0	0	0.00%
1-411-0000 - Tax Certificates & Information	10,655	11,400	10,355	11,000	11,000	0	0.00%
1-412-0000 - Sales of Services	298,166	202,044	330,693	217,366	166,110	(51,258)	-23.58%
1-412-0010 - Sales of Services - Opening & Closing	27,261	24,000	27,747	24,720	25,460	740	2.99%
1-413-0010 - Storm Water Management Fee	283,204	278,650	301,953	325,050	338,840	13,790	4.24%
1-413-0020 - Recycling Service Fees	130,575	127,470	127,512	135,260	142,440	7,180	5.31%
1-415-0000 - Sale of Materials and Supplies	37,750	6,605	45,908	6,620	31,020	24,400	368.58%
1-416-0000 - Sale of Consumables	25,113	33,700	22,029	31,500	26,200	(5,300)	-16.83%
1-420-0000 - User Fees	105,577	102,765	96,973	108,135	108,458	323	0.30%
1-421-0000 - Service Installations	4,125	0	4,425	0	0	0	0.00%
1-430-0000 - Sales of Services - Plots & Perpetual Care	18,155	26,470	26,588	27,260	28,080	820	3.01%
1-430-0010 - Land Sales	96,369	160,000	242,850	120,000	120,000	0	0.00%
Sales and user fees	7,225,757	7,032,113	7,436,017	7,189,951	7,558,728	368,777	5.13%
1-510-0000 - Penalties	118,004	85,000	129,692	85,000	95,000	10,000	11.76%
Penalties and costs of taxes	118,004	85,000	129,692	85,000	95,000	10,000	11.76%
1-522-0010 - Licenses Business	100,475	95,000	103,400	95,000	95,000	0	0.00%
1-525-0010 - Licenses Animal Control Dogs	3,455	5,500	2,695	5,500	3,500	(2,000)	-36.36%
1-525-0020 - Licenses Animal Control Cats	46	100	121	100	100	0	0.00%
1-526-0010 - Permit Application Fees - Building	131,442	65,000	137,658	90,000	100,000	10,000	11.11%
1-526-0020 - Permit Application Fees - Cemetery	780	800	758	820	840	20	2.44%
1-527-0010 - Subdivision Application Fees	37,199	5,000	17,108	10,000	10,000	0	0.00%
1-528-0010 - Development Permit Application Fees	28,850	25,000	31,965	25,000	25,000	0	0.00%
Licenses and permits	302,227	196,400	293,701	226,420	234,440	8,020	3.54%
1-531-0010 - Fines	377,336	211,000	499,451	387,500	391,500	4,000	1.03%
1-532-0010 - Fines Animal Control Dogs	4,905	8,000	4,195	8,000	5,000	(3,000)	-37.50%
1-532-0020 - Fines Animal Control Cats	0	200	0	200	0	(200)	-100.00%
1-539-0000 - Other Fines	3,070	4,750	2,750	4,750	4,750	0	0.00%
Fines	385,311	223,950	506,396	400,450	401,250	800	0.20%
1-544-0000 - Franchise Fees Gas Distribution System	416,983	400,000	362,096	400,000	425,000	25,000	6.25%
1-545-0000 - Franchise Fees Electrical Distribution System	711,304	630,105	728,469	650,000	700,000	50,000	7.69%
Franchise and concession contracts	1,128,287	1,030,105	1,090,565	1,050,000	1,125,000	75,000	7.14%
1-551-0000 - Investment Income	148,141	151,000	227,766	151,000	150,000	(1,000)	-0.66%
Investment Income	148,141	151,000	227,766	151,000	150,000	(1,000)	-0.66%
1-561-0000 - Facility Rental Revenues	310,968	260,695	256,255	301,753	315,890	14,137	4.68%
1-561-0020 - Facility Rental Revenues - Advertising Space	6,383	7,500	0	7,500	7,500	0	0.00%
1-562-0000 - Admissions	107,666	103,330	102,046	106,429	111,682	5,253	4.94%
1-562-0010 - Admissions - Passes	67,633	60,000	56,989	61,800	63,650	1,850	2.99%
1-563-0000 - Building Rental Revenue	70,765	94,680	44,251	73,765	72,845	(920)	-1.25%
1-564-0000 - Land Lease Revenue	2,264	0	51,439	2,300	2,330	30	1.30%
1-564-0010 - Farmland Lease Revenue	71,115	67,740	23,993	73,000	74,935	1,935	2.65%
1-564-0020 - Surface (Oil) Land Lease Revenue	56,508	65,500	55,908	66,000	60,000	(6,000)	-9.09%
1-565-0000 - Equipment Rental Revenue	0	0	30	0	0	0	0.00%
Rentals	693,321	659,445	590,912	692,547	708,832	16,285	2.35%

Town of Taber: Approved Operating Budget

Budget Year: 2013 & Previous Budget Year: 2012, 2011; 2012 actuals as of: November 30, 2012

Organization Wide - Account Totals Detail

Sub-Object	2011 Actual	2011 Budget	2012 Actual	2012 Budget	2013 Budget	Change	Change %
1-590-0000 - Sundry Revenue	99,009	25,750	70,360	19,250	19,000	(250)	-1.30%
1-591-0000 - Donations and Gifts	66,609	81,553	109,725	71,553	115,810	44,257	61.85%
1-599-0000 - Development Levies	91,941	0	97,957	0	0	0	0.00%
1-610-0000 - Insurance Proceeds	0	0	0	0	0	0	0.00%
1-910-0000 - Recovery from Operating Allowance	4,342	0	1,054	0	0	0	0.00%
1-990-0000 - Operating Contingency/Debt Recovery	0	0	0	0	28,460	28,460	0.00%
Other	261,901	107,303	279,096	90,803	163,270	72,467	79.81%
1-730-0010 - Transfers from Federal Gov Unconditional	0	0	0	0	0	0	0.00%
1-740-0010 - Transfers from Provincial Gov Unconditional	0	0	0	0	0	0	0.00%
1-830-0010 - Transfers from Federal Gov Conditional	18,163	23,456	14,018	15,720	15,720	0	0.00%
1-840-0010 - Transfers from Provincial Gov Conditional	958,569	491,219	484,876	491,324	494,824	3,500	0.71%
1-850-0000 - Transfers from Local Government	0	0	0	0	0	0	0.00%
1-850-0011 - Transfers from Local Government - MD	334,318	705,216	243,921	375,560	403,241	27,681	7.37%
1-850-0012 - Transfers from Local Government - Barnwell	10,600	11,000	5,300	10,600	16,240	5,640	53.21%
1-860-0010 - Transfers from Local Boards and Agencies	81,018	0	25,908	0	20,600	20,600	0.00%
Government transfers	1,402,667	1,230,891	774,023	893,204	950,625	57,421	6.43%
	20,033,730	19,058,927	20,853,336	20,130,564	19,809,551	(321,013)	-1.58%
Expenditures							
2-110-0000 - Salaries - Out of Scope	1,343,958	1,312,608	1,005,901	1,267,632	1,216,431	(51,401)	-4.05%
2-111-0000 - Police Assoc Wages - Full Time	1,094,354	1,082,947	965,909	1,062,340	1,089,614	27,274	2.57%
2-113-0000 - CUPE Wages - Full Time Clerical	718,644	859,668	751,686	889,413	886,394	(3,019)	-0.34%
2-114-0000 - CUPE Wages - Part Time Clerical	222,007	132,626	135,108	136,547	151,528	14,981	10.97%
2-115-0000 - CUPE Wages - Full Time Outside	1,841,914	1,808,590	1,725,871	1,976,145	1,589,473	(386,672)	-19.57%
2-116-0000 - CUPE Wages - Part Time Outside	205,983	150,004	165,371	249,612	88,537	(161,075)	-64.53%
2-117-0000 - CUPE Wages - Casual	605,082	457,962	549,525	503,440	420,226	(83,214)	-16.53%
2-118-0000 - CUPE Wages - Casual Guards	50,489	42,992	58,971	63,240	64,356	1,116	1.76%
2-119-0000 - Employment Contracts	137,494	128,568	66,019	128,568	149,568	21,000	16.33%
2-130-0000 - Employer Statutory & Benefits Contributions	1,231,034	1,290,926	1,174,325	1,406,358	1,321,482	(84,876)	-6.04%
2-130-0010 - Employer Premium Reduction Contributions	5,437	(6)	0	0	5,500	5,500	0.00%
2-143-0000 - Moving Allowances / Expenses	5,700	0	700	0	0	0	0.00%
2-148-0000 - Training - In Service	0	0	0	0	0	0	0.00%
2-151-0000 - Elected Official Remuneration	141,656	139,500	131,208	139,500	139,500	0	0.00%
Salaries, wages and benefits	7,603,753	7,406,385	6,730,595	7,822,995	7,122,609	(700,386)	-8.95%
2-211-0000 - Travel and Subsistence	63,499	82,247	54,972	128,489	105,160	(23,329)	-18.16%
2-213-0000 - Training - external	45,738	79,884	40,796	105,870	113,190	7,320	6.91%
2-214-0000 - Memberships, Conferences, Registration Fees	65,049	71,940	44,775	64,678	68,025	3,347	5.17%
2-215-0000 - Express, Cartage, Freight	17,820	15,950	15,610	19,482	19,425	(57)	-0.29%
2-216-0000 - Postage	32,100	41,390	31,119	38,712	38,200	(512)	-1.32%
2-217-0001 - Communications - Telephone Land Lines	41,928	54,125	37,337	51,180	44,220	(6,960)	-13.60%
2-217-0002 - Communications - Telephone Mobile	33,141	39,580	29,935	45,210	41,140	(4,070)	-9.00%
2-217-0003 - Communications - Data	26,598	23,150	27,439	28,267	34,575	6,308	22.32%
2-218-0000 - Contracted Public Transportation	726	0	1,188	1,000	1,200	200	20.00%
2-219-0000 - Contracted Other - Trucking	192,230	183,700	172,037	195,500	210,300	14,800	7.57%
2-221-0000 - Advertising, Promotion, Public Relations	58,333	81,655	58,457	71,571	85,875	14,304	19.99%
2-223-0000 - Subscriptions and Publications	5,543	5,600	4,492	5,464	5,310	(154)	-2.82%
2-224-0000 - Municipal Membership Fees	1,272	1,340	1,313	1,380	1,500	120	8.70%
2-231-0000 - Professional Services - Accounting & Audit	16,250	18,000	20,900	18,500	19,000	500	2.70%
2-232-0000 - Professional Services - Legal	131,976	17,500	69,220	67,000	94,500	27,500	41.04%
2-233-0000 - Professional Services - Engineering	192,848	100,050	233,754	319,980	383,450	63,470	19.84%
2-234-0000 - Professional Services - Inspections & Architecture	65,062	32,500	37,146	45,000	50,000	5,000	11.11%
2-235-0000 - Professional Services - Management	51,214	41,000	105,404	101,000	249,670	148,670	147.20%
2-236-0000 - Professional Services - Information Technology	43,707	46,550	56,894	61,100	60,700	(400)	-0.65%
2-237-0000 - Professional Services - Property Assessment	71,393	70,200	67,676	72,000	78,000	6,000	8.33%
2-238-0010 - Professional Services - Veterinary Dog Control	203	6,000	0	0	0	0	0.00%
2-238-0020 - Professional Services - Veterinary Cat Control	10,385	12,000	14,663	15,000	15,000	0	0.00%
2-239-0000 - Professional Services - Other	201,221	154,862	223,448	282,750	200,616	(82,134)	-29.05%
2-251-0010 - Contracted Repairs, Maintenance - Eng Structures	2,971,081	2,319,059	1,867,032	2,379,166	2,671,451	292,285	12.29%
2-252-0010 - Contracted Repairs, Maintenance - Building	123,817	99,099	56,871	76,827	145,522	68,695	89.42%
2-252-0020 - Contracted Repairs, Maintenance - Building Janitor	68,700	71,720	62,219	68,670	73,410	4,740	6.90%
2-253-0010 - Contracted Repairs, Maintenance - M&E & Furnishings	145,691	250,974	145,802	241,042	178,994	(62,048)	-25.74%
2-254-0010 - Contracted Repairs, Maintenance - IT	10	0	0	0	0	0	0.00%
2-255-0010 - Contracted Repairs, Maintenance - Vehicles	96,664	98,100	138,747	114,766	106,125	(8,641)	-7.53%
2-256-0010 - Contracted Repairs, Maintenance - Land Improvement	43,614	0	36,895	36,840	48,100	11,260	30.56%
2-259-0010 - Contracted Repairs, Maintenance - Other	17,428	132,510	16,442	28,100	27,074	(1,026)	-3.65%
2-262-0000 - Rental / Lease of Building	55	0	0	0	0	0	0.00%
2-263-0000 - Rental / Lease of Equipment & Furnishings	69,043	56,178	62,555	63,013	56,195	(6,818)	-10.82%
2-263-0010 - Rental / Lease of Uniforms & Coveralls	8,883	13,225	7,284	9,810	10,035	225	2.29%

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Organization Wide - Account Totals Detail

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2-264-0000 - Rental / Lease of Land for Municipal Use	0	0	0	0	200	200	0.00%
2-265-0000 - Rental / Lease of Vehicle	193	34,500	6,624	34,500	10,200	(24,300)	-70.43%
2-271-0000 - Licenses and Permits	72,942	111,741	88,265	107,985	136,155	28,170	26.09%
2-272-0000 - Damage Claims	650	0	0	1,000	1,000	0	0.00%
2-273-0000 - Property Tax Payment for Municipal Owned Land	1,578	1,615	2,839	1,615	3,000	1,385	85.76%
2-274-0000 - Insurance Premiums	198,365	219,755	184,021	210,045	203,710	(6,335)	-3.02%
2-280-0000 - Uniform and Clothing Alterations	1,223	0	1,498	300	550	250	83.33%
2-290-0000 - Towing	838	800	1,767	800	800	0	0.00%
2-291-0000 - Elections	0	0	0	0	12,000	12,000	0.00%
2-292-0000 - Census	13,239	0	0	0	0	0	0.00%
Contracted and general services	5,202,250	4,588,479	4,025,437	5,113,612	5,603,577	489,965	9.58%
2-345-0000 - Purchases from Provincial Agencies	776	1,100	881	1,100	1,100	0	0.00%
2-351-0000 - Purchases from Local Government	209,336	149,925	241,248	247,275	264,000	16,725	6.76%
2-355-0000 - Purchases from Other Municipality Agencies	589,655	653,460	574,318	593,250	599,230	5,980	1.01%
Purchase from other governments	799,767	804,485	816,447	841,625	864,330	22,705	2.70%
2-511-0000 - Stationery, Office Supplies	50,409	52,047	37,639	58,598	61,150	4,554	8.05%
2-512-0000 - Clothing & Boots	35,301	43,068	11,960	37,712	29,250	(8,462)	-22.44%
2-513-0000 - Janitorial supplies	31,994	38,875	23,923	39,989	35,550	(4,439)	-11.10%
2-514-0000 - Re-sale Supplies	15,652	20,950	17,094	20,750	17,600	(3,150)	-15.18%
2-515-0000 - Catered or Purchased Foods	18,986	16,400	14,213	19,550	33,320	13,770	70.43%
2-516-0000 - Pharmaceutical & First Aid	41,500	38,330	37,674	38,937	17,450	(21,487)	-55.18%
2-517-0000 - Promotional Materials	11,929	21,475	13,336	19,057	21,065	2,008	10.54%
2-519-0000 - General Goods and Supplies - Other	14,796	43,600	15,261	29,230	14,850	(14,580)	-49.88%
2-521-0000 - Gas, Oil, Antifreeze, Etc.	188,972	161,235	167,989	183,912	180,465	(3,447)	-1.87%
2-522-0000 - Tires & Batteries	24,753	18,500	27,817	35,900	29,000	(6,900)	-19.22%
2-523-0000 - Machine & Equipment Parts	79,718	113,500	88,029	100,539	100,795	256	0.25%
2-523-0010 - Vehicle Parts	12,652	0	6,717	2,800	3,350	550	19.64%
2-523-0020 - Building Furnishings & Supplies	6,819	0	10,085	8,400	16,600	8,200	97.62%
2-523-0030 - Computer Equipment & Supplies	9,368	7,400	7,223	8,500	11,300	2,800	32.94%
2-524-0000 - Small Equipment and Tools	69,801	88,813	88,359	79,983	97,221	17,238	21.58%
2-525-0000 - Safety Equipment and Supplies	28,382	925	12,878	24,800	25,300	500	2.02%
2-531-0000 - Chemicals, Salt, Etc.	34,318	44,840	38,833	36,225	41,440	5,215	14.40%
2-532-0000 - Ground Materials and Fertilizer	3,854	6,250	2,188	7,750	9,500	1,750	22.58%
2-533-0000 - Land Improvement Materials	31,624	2,250	38,996	37,081	37,863	782	2.11%
2-534-0000 - Gravel, Sand, Rocks	32,250	40,250	44,777	46,950	47,950	1,000	2.13%
2-535-0000 - Paving, Curb, Sidewalk Materials	65,634	89,350	49,432	101,720	62,245	(39,475)	-38.81%
2-536-0000 - Road Signs (Incl. Repair Materials)	10,001	13,800	7,015	12,200	15,750	3,550	29.10%
2-538-0000 - Building, Plumbing and Electrical Supplies	69,223	50,480	47,330	58,790	74,421	15,631	26.59%
2-538-0010 - Building, Plumbing and Electrical Supplies - MD	32	0	56	0	0	0	0.00%
2-541-0000 - Water, Sewer, Garbage Costs	3,632	4,500	3,475	4,560	4,560	0	0.00%
2-543-0000 - Natural Gas	372,051	377,000	291,482	400,200	408,000	7,800	1.95%
2-544-0000 - Electricity	1,287,036	1,183,250	1,157,038	1,234,000	1,292,500	58,500	4.74%
Materials, goods and supplies	2,550,687	2,476,888	2,260,819	2,646,111	2,688,295	42,184	1.59%
2-817-0000 - Cancellation of Uncollectable Accounts	2,466	13,000	10,200	12,500	12,500	0	0.00%
2-950-0000 - Transfers to Operating Allowances	28,586	0	0	0	0	0	0.00%
Provisions for allowances	31,052	13,000	10,200	12,500	12,500	0	0.00%
2-751-0000 - Transfer Payment to Other Local Government	9,171	4,600	0	4,600	0	(4,600)	-100.00%
2-755-0000 - Transfer Payment to Local Government Agency	135,009	136,033	142,936	140,232	147,577	7,345	5.24%
2-765-0000 - Transfer Payment to Own Municipal Agency	237,660	237,660	237,660	237,657	224,463	(13,194)	-5.55%
2-770-0000 - Grants to Individuals and Non-Government Org	91,593	88,196	74,384	96,320	115,454	19,134	19.87%
Transfers to local boards and agencies	473,433	466,489	454,982	478,809	487,494	8,685	1.81%
2-813-0000 - Bank Charges	5,623	8,000	5,567	8,000	5,575	(2,425)	-30.31%
Bank charges and short-term interest	5,623	8,000	5,567	8,000	5,575	(2,425)	-30.31%
2-821-0000 - Debenture Debt - Interest	586,316	586,353	507,865	552,476	518,342	(34,134)	-6.18%
Interest on long-term debt	586,316	586,353	507,865	552,476	518,342	(34,134)	-6.18%
2-590-0000 - Sundry Expenses	(16,930)	0	1,799	0	0	0	0.00%
2-610-0000 - Cost of Land Sold (from Inventory)	34,714	43,250	87,281	43,250	40,000	(3,250)	-7.51%
2-990-0000 - Operating Contingency/Debt Reduction	120,570	345,722	0	209,067	0	(209,067)	-100.00%
Other expenditures	138,354	388,972	89,081	252,317	40,000	(212,317)	-84.15%
	17,391,236	16,739,050	14,900,791	17,726,445	17,342,722	(385,723)	-2.18%
Excess of revenue over expenditures	2,642,494	2,319,877	5,952,545	2,402,119	2,466,829	64,710	2.69%

Town of Taber: Approved Operating Budget

Budget Year: 2013 & Previous Budget Year: 2012, 2011; 2012 actuals as of: November 30, 2012

Organization Wide - Account Totals Detail

Sub-Object	2011 Actual	2011 Budget	2012 Actual	2012 Budget	2013 Budget	Change	Change %
Net Inter-fund transfers							
2-822-0000 - Debenture Debt - Principal	(562,474)	(562,474)	(497,326)	(567,544)	(572,865)	(5,321)	0.94%
Repayment of long-term debt	(562,474)	(562,474)	(497,326)	(567,544)	(572,865)	(5,321)	0.94%
1-930-0000 - Contributions from Other Operating Functions	67,000	67,000	60,000	80,000	32,500	(47,500)	-59.38%
2-980-0000 - Contributions to Other Operating Functions	(67,000)	(67,000)	(60,000)	(80,000)	(32,500)	47,500	-59.38%
Interfund transfers	0	0	0	0	0	0	0.00%
1-920-0000 - Contributions from Operating Reserves	340,559	311,524	175,445	301,426	254,541	(46,885)	-15.55%
1-940-0000 - Contributions from Capital Fund	367,263	0	0	0	0	0	0.00%
From reserves	707,822	311,524	175,445	301,426	254,541	(46,885)	-15.55%
2-920-0000 - Contributions to Operating Reserves	(190,877)	(161,524)	(155,113)	(168,926)	(178,041)	(9,115)	5.40%
2-940-0000 - Contributions to Capital Fund	(2,624,179)	(1,907,403)	(1,789,426)	(1,967,075)	(1,970,464)	(3,389)	0.17%
To reserves	(2,815,056)	(2,068,927)	(1,944,539)	(2,136,001)	(2,148,505)	(12,504)	0.59%
	(2,669,708)	(2,319,877)	(2,266,421)	(2,402,119)	(2,466,829)	(64,710)	2.69%
Net Surplus (Deficit)	(27,213)	(0)	3,686,125	0	0	0	
Less: Non-cash adjustments							
2-680-0000 - Loss (Gain) on Disposal of Capital Assets	397,718	0	0	0	0	0	0.00%
Loss (gain) on disposal of capital assets	397,718	0	0	0	0	0	0.00%
2-690-0000 - Amortization	3,699,323	3,743,620	3,391,046	3,699,323	3,699,323	0	0.00%
Amortization	3,699,323	3,743,620	3,391,046	3,699,323	3,699,323	0	0.00%
	4,097,041	3,743,620	3,391,046	3,699,323	3,699,323	0	0.00%
Net Total	(4,124,255)	(3,743,620)	295,079	(3,699,323)	(3,699,323)	0	0.00%

Town of Taber: Approved Operating Budget

Budget Year: 2013

Functional Area - Summary

Function	Expenditures	Revenues	Net
Function	23,795,915	20,096,592	(3,699,323)
Culture, Libraries, Museums, Halls	699,972	88,872	(611,100)
74-01 - Auditorium	249,830	88,872	(160,958)
74-10 - Library	450,142	0	(450,142)
Environmental Use and Protection	8,363,357	6,962,211	(1,401,146)
41-02 - Water	0	2,876,609	2,876,609
41-06 - Water Supply and Distribution	2,159,029	325,000	(1,834,029)
42-02 - Wastewater	0	1,817,830	1,817,830
42-06 - Wastewater	0	50,650	50,650
42-08 - Wastewater Treatment and Disposal	4,414,561	100,452	(4,314,109)
43-08 - Waste Management - Landfill	713,710	713,710	0
43-09 - Waste Management - Collection Systems	1,076,057	1,077,960	1,903
General Government	2,259,086	87,475	(2,171,611)
11-01 - Legislative - Council	323,532	10,000	(313,532)
12-02 - Administration - CAO Offices	590,599	53,275	(537,324)
12-05 - Administration - Finance and Customer C	834,779	18,500	(816,279)
12-08 - Administration - Health and Safety	29,890	3,500	(26,390)
12-09 - Administration - IT	480,286	2,200	(478,086)
Parks and Recreation	2,528,861	905,161	(1,623,700)
72-10 - Arenas	525,223	258,041	(267,182)
72-30 - Golf/Curling	136,454	66,546	(69,908)
72-50 - Parks	333,177	7,640	(325,537)
72-60 - Programs	120,064	43,150	(76,914)
72-61 - Summer Games	94,000	94,000	0
72-62 - Special Programs	15,000	15,000	0
72-70 - Aquatics	995,493	366,219	(629,274)
72-80 - Sportsfields	309,450	54,565	(254,885)
Planning and Development	1,000,326	498,329	(501,997)
61-10 - Land Use Planning, Zoning and Developme	471,087	230,120	(240,967)
66-10 - Subdivision Land and Development	120,000	120,000	0
67-10 - Public Housing	34,794	34,794	0
69-10 - Property Management	374,445	113,415	(261,030)
Protective Services	4,233,386	1,615,823	(2,617,563)
21-10 - Commission - Police	2,845,799	858,750	(1,987,049)
23-10 - Fire Protection	726,040	287,714	(438,326)
24-10 - Emergency Measures and Disaster Service	11,500	1,000	(10,500)
25-10 - Ambulance Services	450,259	450,259	0
26-10 - Bylaw Enforcement	199,788	18,100	(181,688)
Public Health and Welfare Services	172,237	54,380	(117,857)
51-10 - Family and Community Support Services	54,600	0	(54,600)
56-10 - Cemetery	117,637	54,380	(63,257)
Taxes and General Revenues	150,000	9,441,203	9,291,203
10-00 - Taxes - General Revenues	150,000	9,441,203	9,291,203
Transportation Services	4,388,690	443,138	(3,945,552)
32-06 - Roads and Walks	3,462,894	104,298	(3,358,596)
32-08 - Street Lighting	244,900	0	(244,900)
34-10 - Public Transit	41,000	0	(41,000)
37-10 - Stormwater	639,896	338,840	(301,056)

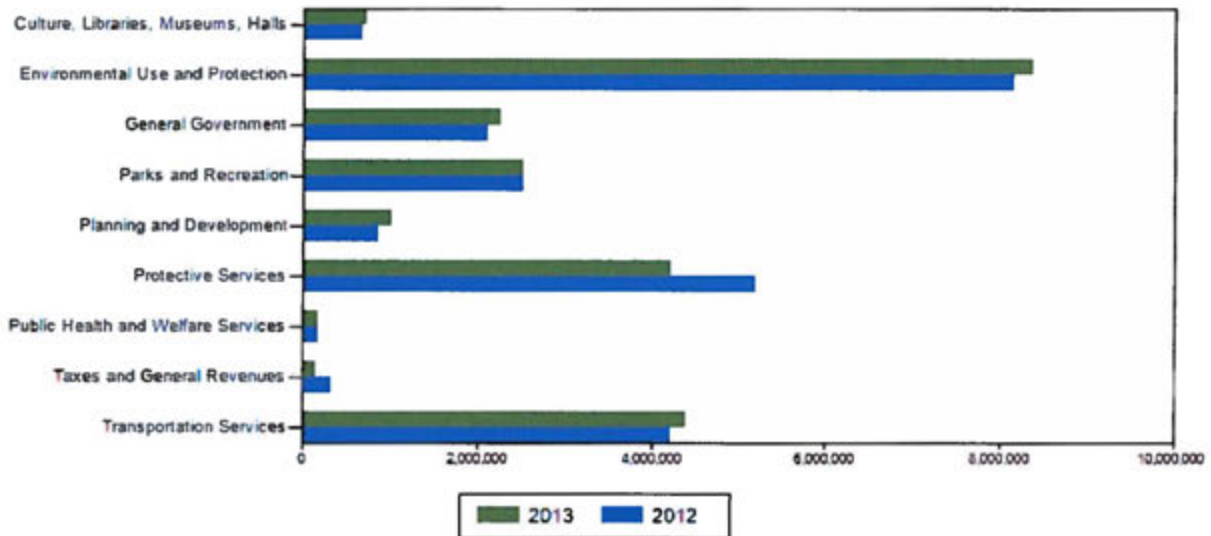
Town of Taber: Approved Operating Budget

Budget Year 2013 vs 2012

Expenditures by Function

Program	2012 Budget	2013 Budget	Change	% Change
Culture, Libraries, Museums, Halls	666,301	699,972	33,671	5.05%
Environmental Use and Protection	8,145,694	8,363,357	217,663	2.67%
General Government	2,103,235	2,259,086	155,851	7.41%
Parks and Recreation	2,511,713	2,528,861	17,148	0.68%
Planning and Development	867,002	1,000,326	133,324	15.38%
Protective Services	5,199,373	4,233,386	(965,987)	-18.58%
Public Health and Welfare Services	171,712	172,237	525	0.31%
Taxes and General Revenues	314,149	150,000	(164,149)	-52.25%
Transportation Services	4,232,134	4,388,690	156,556	3.70%
Total	24,211,313	23,795,915	(415,398)	-1.72%

2013 vs 2012 Expenditure Estimates



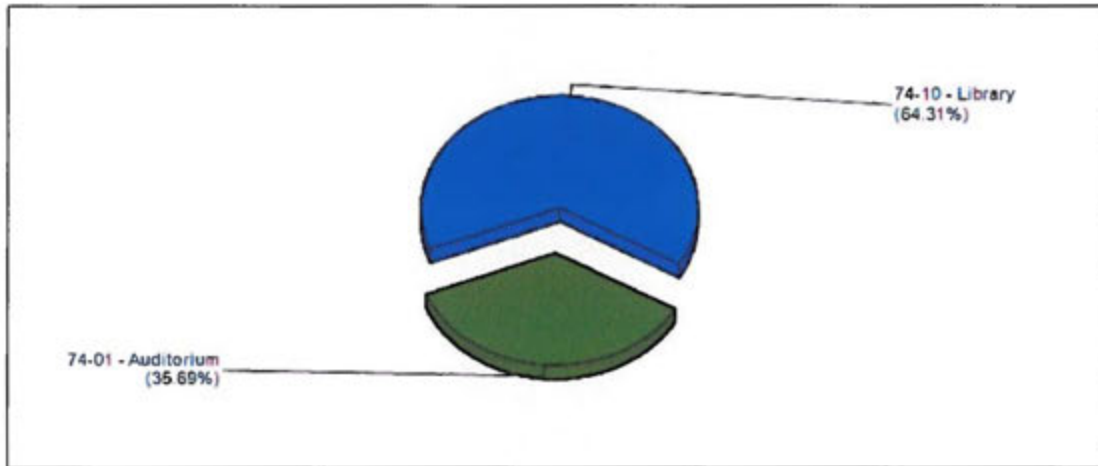
Town of Taber: Approved Operating Budget

Budget Year 2013: Culture, Libraries, Museums, Halls

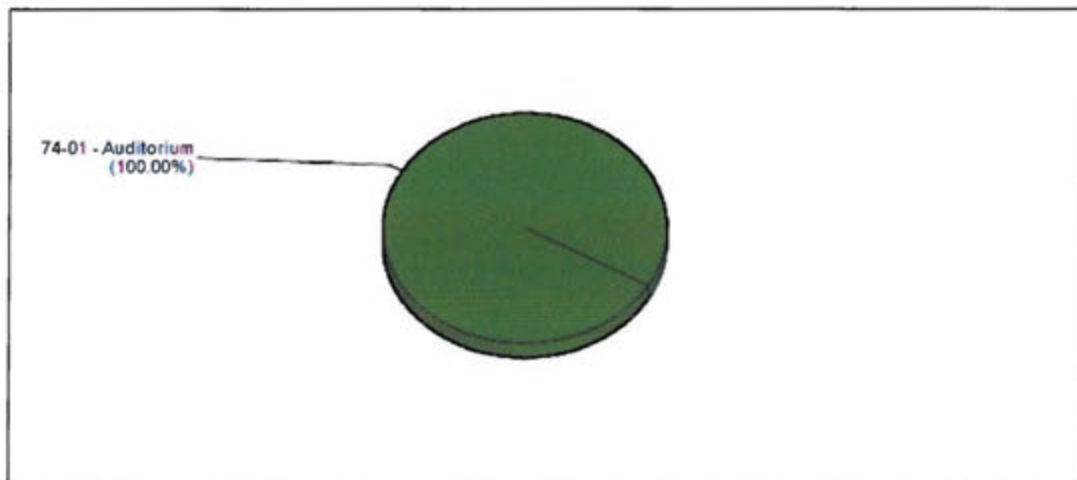
Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenue				
74-01 - Auditorium	88,610	88,672	262	0.30%
Sale of Consumables	200	200	0	0.00%
Facility Rental Revenues	59,280	59,280	0	0.00%
Building Rental Revenue	9,220	9,480	260	2.82%
Transfers from Local Government - MD	19,910	19,912	2	0.01%
	88,610	88,672	262	0.30%
Expenditures				
74-01 - Auditorium	206,004	249,830	43,826	21.27%
Salaries - Out of Scope	13,908	14,030	122	0.88%
CUPE Wages - Full Time Outside	45,144	45,592	448	0.99%
CUPE Wages - Casual	11,244	11,361	117	1.04%
Employer Statutory & Benefits Contributions	16,903	17,540	637	3.77%
Memberships, Conferences, Registration Fees	250	0	(250)	-100.00%
Express, Cartage, Freight	300	300	0	0.00%
Communications - Telephone Mobile	450	410	(40)	-8.89%
Contracted Repairs, Maintenance - Building	5,814	26,160	20,346	349.95%
Contracted Repairs, Maintenance - Building Janitor	0	1,200	1,200	100.00%
Contracted Repairs, Maintenance - M&E & Furnishings	3,850	2,870	(980)	-25.45%
Rental / Lease of Equipment & Furnishings	1,100	2,300	1,200	109.09%
Licenses and Permits	200	200	0	0.00%
Insurance Premiums	13,490	7,010	(6,480)	-48.04%
Stationery, Office Supplies	0	100	100	100.00%
Janitorial Supplies	7,000	7,000	0	0.00%
Re-sale Supplies	1,750	200	(1,550)	-88.57%
General Goods and Supplies - Other	500	500	0	0.00%
Machine & Equipment Parts	1,250	1,500	250	20.00%
Building Furnishings & Supplies	5,000	6,000	1,000	20.00%
Small Equipment and Tools	2,000	4,771	2,771	138.55%
Safety Equipment and Supplies	500	300	(200)	-40.00%
Hardware, Plumbing and Electrical Supplies	3,000	21,735	18,735	624.50%
Natural Gas	40,800	44,400	3,600	8.82%
Electricity	20,200	23,000	2,800	13.86%
Amortization	7,688	7,688	0	0.00%
Contributions to Capital Fund	3,885	3,685	0	0.00%
74-10 - Library	460,297	450,142	(10,155)	-2.21%
Amortization	50,350	50,350	0	0.00%
Transfer Payment to Local Government Agency	51,657	54,702	3,045	5.89%
Transfer Payment to Own Municipal Agency	237,657	224,483	(13,194)	-5.55%
Debenture Debt - Interest	56,759	53,935	(2,824)	-4.98%
Debenture Debt - Principal	83,874	66,692	(17,182)	-20.49%
	666,301	699,972	33,671	5.05%
Total	577,691	611,100	33,409	5.78%

Culture, Libraries, Museums, Halls
2013 Expenditures by Costing Center



Culture, Libraries, Museums, Halls
2013 Costing Center Revenues



Town of Taber: Approved Operating Budget

Budget Year 2013: Environmental Use and Protection

Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenues				
41-02 - Water	2,656,543	2,876,609	220,066	8.28%
Utility Service Fees	2,590,830	2,797,520	206,690	7.98%
Penalties	10,000	20,000	10,000	100.00%
Contributions from Operating Reserves	55,713	59,089	3,376	6.08%
41-06 - Water Supply and Distribution	275,000	325,000	50,000	18.18%
Utility Bulk Service Fees	275,000	325,000	50,000	18.18%
42-02 - Wastewater	1,730,860	1,817,830	86,970	5.02%
Utility Service Fees	1,730,860	1,817,830	86,970	5.02%
42-06 - Wastewater	49,175	50,650	1,475	3.00%
Farmland Lease Revenue	49,175	50,650	1,475	3.00%
42-08 - Wastewater Treatment and Disposal	94,713	100,452	5,739	6.06%
Contributions from Operating Reserves	94,713	100,452	5,739	6.06%
43-08 - Waste Management - Landfill	691,750	713,710	21,960	3.17%
Utility Service Fees	691,750	885,250	(8,500)	-0.94%
Operating Contingency/Debt Recovery	0	28,460	28,460	100.00%
43-09 - Waste Management - Collection Systems	1,029,860	1,077,960	48,100	4.67%
Utility Service Fees	894,800	935,520	40,920	4.57%
Recycling Service Fees	135,260	142,440	7,180	5.31%
	6,527,901	6,962,211	434,310	6.65%
Expenditures				
41-06 - Water Supply and Distribution	1,942,482	2,159,029	216,547	11.15%
CUPE Wages - Full Time Clerical	11,244	11,461	217	1.93%
Employer Statutory & Benefits Contributions	3,192	3,314	122	3.82%
Postage	24,000	25,000	1,000	4.17%
Professional Services - Engineering	0	23,750	23,750	100.00%
Contracted Repairs, Maintenance - Eng Structures	709,748	877,480	167,732	23.63%
Insurance Premiums	11,090	13,440	2,350	21.19%
Purchases from Other Municipality Agencies	61,000	61,000	0	0.00%
Stationery, Office Supplies	2,500	2,500	0	0.00%
Natural Gas	45,400	48,100	2,700	5.95%
Electricity	181,600	196,900	15,300	8.43%
Amortization	427,745	427,745	0	0.00%
Contributions to Operating Reserves	60,713	64,089	3,376	5.56%
Contributions to Capital Fund	404,250	404,250	0	0.00%
42-08 - Wastewater Treatment and Disposal	4,486,035	4,414,561	(71,474)	-1.59%
CUPE Wages - Full Time Clerical	11,244	11,449	205	1.82%
Employer Statutory & Benefits Contributions	3,192	3,305	113	3.54%
Professional Services - Engineering	190,110	142,550	(47,560)	-25.02%
Contracted Repairs, Maintenance - Eng Structures	1,187,411	1,181,831	(5,580)	-0.47%
Licenses and Permits	0	240	240	100.00%
Insurance Premiums	18,870	19,990	1,120	5.94%
Natural Gas	150,000	150,000	0	0.00%
Electricity	522,500	524,100	1,600	0.31%
Amortization	919,786	919,786	0	0.00%
Debenture Debt - Interest	459,285	431,914	(27,351)	-5.98%
Debenture Debt - Principal	433,174	433,174	0	0.00%
Contributions to Operating Reserves	99,713	105,452	5,739	5.78%
Contributions to Capital Fund	490,770	490,770	0	0.00%
43-08 - Waste Management - Landfill	691,750	713,710	21,960	3.17%
CUPE Wages - Full Time Outside	97,478	99,435	1,959	2.01%
CUPE Wages - Casual	17,484	17,882	178	1.02%
Employer Statutory & Benefits Contributions	28,169	29,393	1,224	4.35%
Travel and Subsistence	1,000	750	(250)	-25.00%
Training - External	350	250	(100)	-28.57%
Memberships, Conferences, Registration Fees	3,950	500	(3,450)	-87.34%
Postage	310	100	(210)	-67.74%
Communications - Telephone Land Lines	965	1,880	915	94.82%

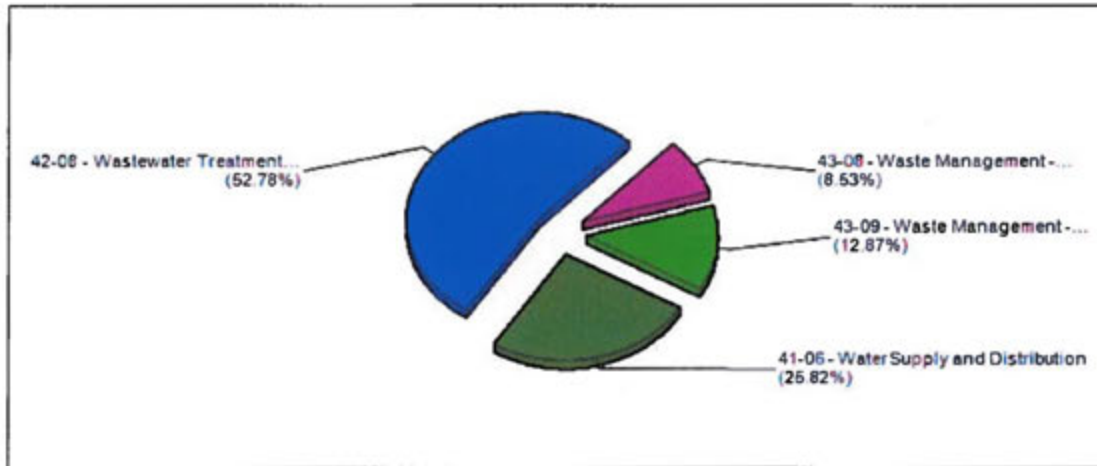
Environmental Use and Protection

Communications - Telephone Mobile	2,060	1,570	(490)	-23.79%
Communications - Data	1,000	800	(200)	-20.00%
Contracted Other - Trucking	195,500	202,300	6,800	3.48%
Advertising, Promotion, Public Relations	525	600	75	14.29%
Professional Services - Engineering	15,120	75,900	60,780	401.98%
Professional Services - Information Technology	500	0	(500)	-100.00%
Professional Services - Other	6,284	9,080	2,796	44.49%
Contracted Repairs, Maintenance - Eng Structures	8,000	8,000	0	0.00%
Contracted Repairs, Maintenance - Building	5,750	2,120	(3,630)	-63.13%
Contracted Repairs, Maintenance - M&E & Furnishings	21,216	5,695	(15,521)	-73.16%
Contracted Repairs, Maintenance - Vehicles	2,000	1,500	(500)	-25.00%
Contracted Repairs, Maintenance - Other	10,600	10,800	0	0.00%
Rental / Lease of Equipment & Furnishings	823	860	37	4.50%
Rental / Lease of Uniforms & Coveralls	450	450	0	0.00%
Insurance Premiums	5,980	7,230	1,250	20.90%
Purchases from Local Government	149,850	168,000	18,150	12.11%
Stationery, Office Supplies	250	250	0	0.00%
Clothing & Boots	300	300	0	0.00%
Janitorial Supplies	262	250	(12)	-4.58%
Catered or Purchased Foods	150	200	50	33.33%
Pharmaceutical & First Aid	180	500	320	177.78%
General Goods and Supplies - Other	103	100	(3)	-2.91%
Gas, Oil, Antifreeze, Etc.	13,000	13,280	280	2.00%
Tires & Batteries	0	500	500	100.00%
Machine & Equipment Parts	2,950	2,950	0	0.00%
Vehicle Parts	300	300	0	0.00%
Building Furnishings & Supplies	800	0	(800)	-100.00%
Small Equipment and Tools	1,300	400	(900)	-69.23%
Safety Equipment and Supplies	150	150	0	0.00%
Chemicals, Salt, Etc.	200	200	0	0.00%
Land Improvement Materials	1,000	250	(750)	-75.00%
Gravel, Sand, Rocks	2,500	2,500	0	0.00%
Road Signs (incl. Repair Materials)	1,000	500	(500)	-50.00%
Hardware, Plumbing and Electrical Supplies	500	500	0	0.00%
Water, Sewer, Garbage Costs	900	900	0	0.00%
Natural Gas	800	800	0	0.00%
Electricity	3,000	3,000	0	0.00%
Amortization	2,950	2,950	0	0.00%
Transfer Payment to Other Local Government	4,600	0	(4,600)	-100.00%
Transfer Payment to Local Government Agency	34,275	38,275	4,000	11.67%
Operating Contingency/Debt Reduction	44,918	0	(44,918)	-100.00%
43-09 - Waste Management - Collection Systems	1,025,427	1,076,057	50,630	4.94%
CUPE Wages - Full Time Clerical	11,244	11,481	217	1.93%
CUPE Wages - Full Time Outside	109,989	117,002	7,013	8.38%
Employer Statutory & Benefits Contributions	31,448	32,789	1,341	4.28%
Travel and Subsistence	1,550	1,550	0	0.00%
Memberships, Conferences, Registration Fees	450	3,705	3,255	723.33%
Express, Cartage, Freight	500	500	0	0.00%
Communications - Telephone Mobile	450	820	370	82.22%
Advertising, Promotion, Public Relations	1,100	1,100	0	0.00%
Professional Services - Engineering	20,000	50,000	30,000	150.00%
Professional Services - Other	108,068	111,330	3,264	3.02%
Contracted Repairs, Maintenance - Eng Structures	2,000	0	(2,000)	-100.00%
Contracted Repairs, Maintenance - M&E & Furnishings	22,000	0	(22,000)	-100.00%
Contracted Repairs, Maintenance - Vehicles	18,000	35,000	17,000	94.44%
Rental / Lease of Uniforms & Coveralls	1,300	1,300	0	0.00%
Insurance Premiums	6,950	6,090	(860)	-12.37%
Purchases from Other Municipality Agencies	515,200	520,080	4,880	0.95%
Stationery, Office Supplies	0	1,500	1,500	100.00%
Clothing & Boots	500	500	0	0.00%
Gas, Oil, Antifreeze, Etc.	25,000	28,000	1,000	4.00%
Tires & Batteries	5,800	12,200	6,400	110.34%
Machine & Equipment Parts	36,050	36,050	0	0.00%
Vehicle Parts	500	500	0	0.00%
Small Equipment and Tools	700	300	(400)	-57.14%

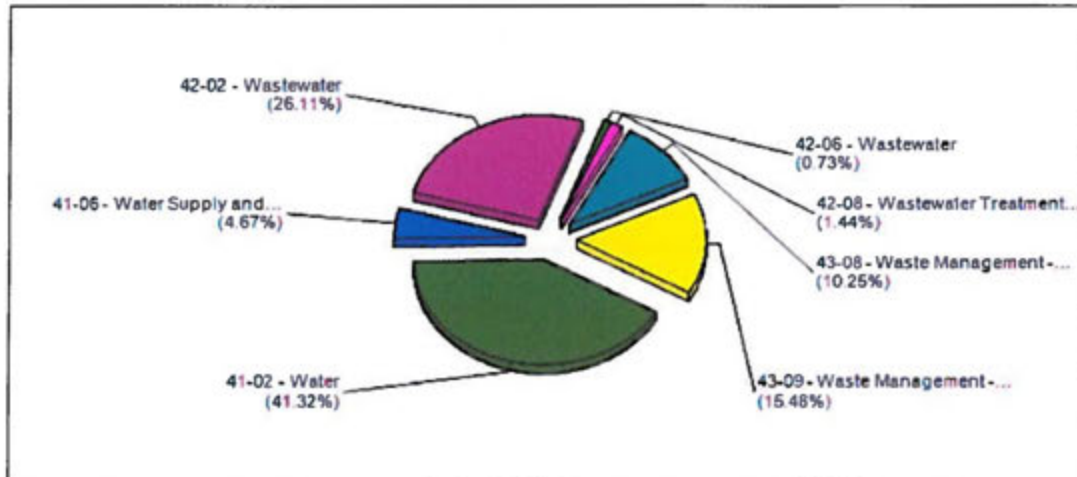
Environmental Use and Protection

Safety Equipment and Supplies	0	100	100	100.00%
Road Signs (Incl. Repair Materials)	700	250	(450)	-64.29%
Amortization	48,030	48,030	0	0.00%
Contributions to Capital Fund	57,900	57,900	0	0.00%
	<u>8,145,694</u>	<u>8,363,357</u>	<u>217,663</u>	<u>2.67%</u>
Total	1,617,793	1,401,146	(216,647)	-13.39%

Environmental Use and Protection
2013 Expenditures by Costing Center



Environmental Use and Protection
2013 Costing Center Revenues



Town of Taber: Approved Operating Budget

Budget Year 2013: General Government

Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenue				
11-01 - Legislative - Council	0	10,000	10,000	100.00%
Donations and Gifts	0	10,000	10,000	100.00%
12-02 - Administration - CAO Offices	57,305	53,275	(4,030)	-7.03%
Investment Income	1,000	0	(1,000)	-100.00%
Building Rental Revenue	56,305	53,275	(3,030)	-5.38%
12-05 - Administration - Finance and Customer Care	36,620	18,500	(18,120)	-49.48%
Tax Certificates & Information	11,000	11,000	0	0.00%
Sale of Materials and Supplies	120	0	(120)	-100.00%
Sundry Revenue	1,500	1,500	0	0.00%
Contributions from Other Operating Functions	24,000	6,000	(18,000)	-75.00%
12-08 - Administration - Health and Safety	3,500	3,500	0	0.00%
Sundry Revenue	3,500	3,500	0	0.00%
12-09 - Administration - IT	6,500	2,200	(4,300)	-66.15%
Sale of Materials and Supplies	500	700	200	40.00%
Contributions from Other Operating Functions	6,000	1,500	(4,500)	-75.00%
	103,925	87,475	(16,450)	-15.83%
Expenditures				
11-01 - Legislative - Council	263,678	323,532	39,854	14.05%
Employer Statutory & Benefits Contributions	8,508	8,678	170	2.00%
Elected Official Remuneration	139,500	139,500	0	0.00%
Travel and Subsistence	12,000	12,000	0	0.00%
Memberships, Conferences, Registration Fees	18,185	20,620	4,435	27.40%
Express, Cartage, Freight	0	100	100	100.00%
Communications - Telephone Land Lines	765	680	(85)	-11.11%
Communications - Telephone Mobile	450	410	(40)	-8.89%
Advertising, Promotion, Public Relations	25,100	29,000	3,900	15.54%
Subscriptions and Publications	250	250	0	0.00%
Municipal Membership Fees	1,380	1,500	120	8.70%
Insurance Premiums	3,075	2,750	(325)	-10.57%
Elections	0	12,000	12,000	100.00%
Stationery, Office Supplies	1,000	2,050	1,050	105.00%
Stationery, Office Supplies	250	250	0	0.00%
Catered or Purchased Foods	8,500	9,500	1,000	11.76%
Promotional Materials	7,295	9,140	1,845	25.29%
Promotional Materials	600	650	50	8.33%
Grants to Individuals and Non-Government Org	58,820	74,454	15,634	26.58%
12-02 - Administration - CAO Offices	550,766	590,599	39,833	7.23%
Salaries - Out of Scope	180,978	182,967	1,989	1.10%
Employer Statutory & Benefits Contributions	42,593	44,457	1,864	4.38%
Travel and Subsistence	9,000	8,500	(500)	-5.56%
Training - External	6,800	7,550	750	11.03%
Memberships, Conferences, Registration Fees	3,500	4,375	875	25.00%
Express, Cartage, Freight	750	250	(500)	-66.67%
Communications - Telephone Land Lines	3,805	3,380	(445)	-11.70%
Communications - Telephone Mobile	1,370	1,550	180	13.14%
Advertising, Promotion, Public Relations	1,000	1,000	0	0.00%
Subscriptions and Publications	700	1,000	300	42.88%
Professional Services - Legal	50,000	70,000	20,000	40.00%
Professional Services - Management	0	25,000	25,000	100.00%
Professional Services - Other	27,700	2,400	(25,300)	-91.34%
Contracted Repairs, Maintenance - Building	5,000	5,000	0	0.00%
Contracted Repairs, Maintenance - Building Janitor	29,400	30,000	600	2.04%
Contracted Repairs, Maintenance - M&E & Furnishings	2,000	7,400	5,400	270.00%
Rental / Lease of Equipment & Furnishings	4,100	4,200	100	2.44%
Insurance Premiums	6,630	6,900	270	4.07%
Stationery, Office Supplies	6,000	6,000	0	0.00%
Janitorial Supplies	3,000	2,500	(500)	-16.67%

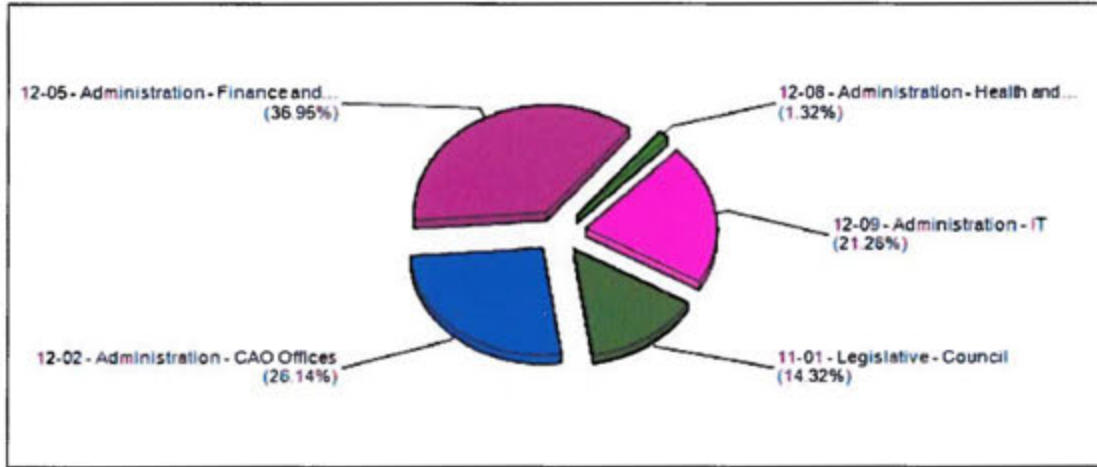
General Government

Catered or Purchased Foods	2,000	3,500	1,500	75.00%
Promotional Materials	5,000	5,750	750	15.00%
Building Furnishings & Supplies	0	4,500	4,500	100.00%
Computer Equipment & Supplies	0	500	500	100.00%
Small Equipment and Tools	0	2,500	2,500	100.00%
Building, Plumbing and Electrical Supplies	3,000	3,000	0	0.00%
Water, Sewer, Garbage Costs	3,680	3,680	0	0.00%
Natural Gas	15,000	15,000	0	0.00%
Electricity	30,000	30,000	0	0.00%
Amortization	71,380	71,380	0	0.00%
Contributions to Capital Fund	36,400	38,400	0	0.00%
12-05 - Administration - Finance and Customer Care	796,939	834,779	37,840	4.75%
Salaries - Out of Scope	181,026	186,898	5,872	3.24%
CUPE Wages - Full Time Clerical	198,946	201,666	2,720	1.37%
CUPE Wages - Part Time Clerical	51,110	51,266	156	0.31%
Employment Contracts	15,000	15,000	0	0.00%
Employer Statutory & Benefits Contributions	112,112	117,319	5,207	4.64%
Employer Premium Reduction Contributions	0	5,500	5,500	100.00%
Travel and Subsistence	12,335	12,265	(70)	-0.57%
Training - External	8,000	8,200	200	2.50%
Memberships, Conferences, Registration Fees	3,550	4,320	770	21.89%
Express, Cartage, Freight	500	500	0	0.00%
Postage	10,500	9,000	(1,500)	-14.29%
Communications - Telephone Land Lines	6,090	5,370	(720)	-11.82%
Communications - Telephone Mobile	570	600	30	5.26%
Advertising, Promotion, Public Relations	3,000	3,000	0	0.00%
Subscriptions and Publications	1,000	500	(500)	-50.00%
Professional Services - Accounting & Audit	18,500	19,000	500	2.70%
Professional Services - Legal	5,000	10,000	5,000	100.00%
Professional Services - Engineering	12,750	22,750	10,000	78.43%
Professional Services - Management	40,000	40,000	0	0.00%
Professional Services - Property Assessment	72,000	78,000	6,000	8.33%
Professional Services - Other	6,000	5,000	(1,000)	-16.67%
Contracted Repairs, Maintenance - M&E & Furnishings	0	500	500	100.00%
Rental / Lease of Equipment & Furnishings	11,000	10,600	(400)	-3.64%
Purchases from Provincial Agencies	100	100	0	0.00%
Stationery, Office Supplies	15,000	15,000	0	0.00%
Catered or Purchased Foods	500	500	0	0.00%
Pharmaceutical & First Aid	750	750	0	0.00%
Promotional Materials	1,000	0	(1,000)	-100.00%
General Goods and Supplies - Other	100	100	0	0.00%
Building Furnishings & Supplies	0	3,500	3,500	100.00%
Small Equipment and Tools	2,500	2,000	(500)	-20.00%
Bank Charges	8,000	5,575	(2,425)	-30.31%
12-08 - Administration - Health and Safety	30,818	29,890	(928)	-3.01%
Travel and Subsistence	6,400	6,000	(400)	-6.25%
Training - External	18,518	18,190	(328)	-1.77%
Memberships, Conferences, Registration Fees	2,400	1,800	(600)	-25.00%
Subscriptions and Publications	0	400	400	100.00%
Contributions to Operating Reserves	3,500	3,500	0	0.00%
12-09 - Administration - IT	441,034	480,286	39,252	8.90%
Salaries - Out of Scope	76,176	80,422	4,246	5.57%
CUPE Wages - Full Time Clerical	52,284	56,972	4,688	8.97%
CUPE Wages - Casual	0	7,691	7,691	100.00%
Employer Statutory & Benefits Contributions	32,875	35,462	2,587	7.87%
Travel and Subsistence	5,000	5,000	0	0.00%
Training - External	6,500	6,500	0	0.00%
Memberships, Conferences, Registration Fees	500	500	0	0.00%
Express, Cartage, Freight	350	350	0	0.00%
Communications - Telephone Land Lines	1,530	1,350	(180)	-11.76%
Communications - Telephone Mobile	2,380	2,800	420	17.85%
Communications - Data	17,400	20,925	3,525	20.26%
Advertising, Promotion, Public Relations	500	500	0	0.00%
Professional Services - Information Technology	12,000	4,800	(7,200)	-60.00%
Licenses and Permits	90,950	114,125	23,175	25.48%

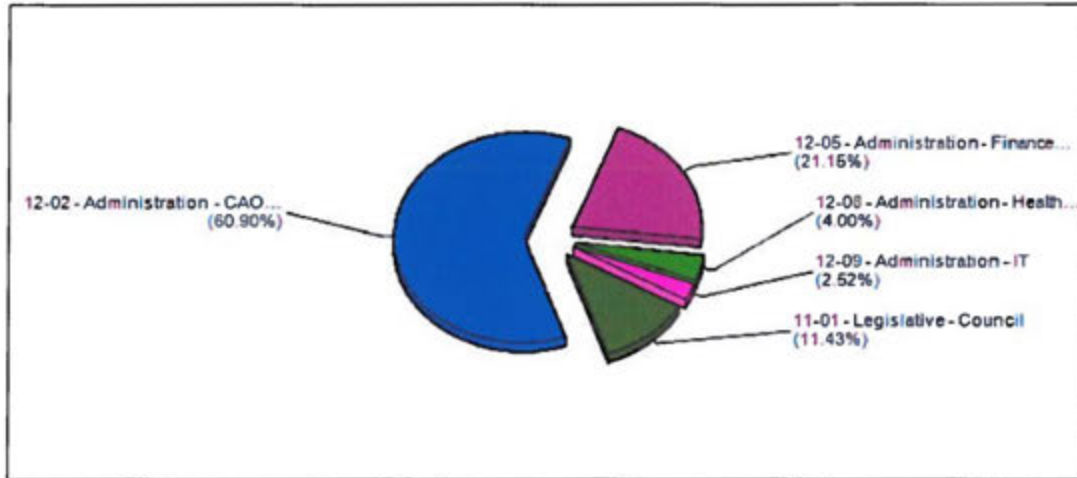
General Government

Stationery, Office Supplies	500	1,000	500	100.00%
Catered or Purchased Foods	500	500	0	0.00%
Computer Equipment & Supplies	8,500	10,800	2,300	27.06%
Small Equipment and Tools	500	500	0	0.00%
Building, Plumbing and Electrical Supplies	2,500	0	(2,500)	-100.00%
Amortization	31,089	31,089	0	0.00%
Contributions to Capital Fund	99,000	99,000	0	0.00%
	2,103,235	2,259,086	155,851	7.41%
Total	1,999,310	2,171,611	172,301	8.62%

**General Government
2013 Expenditures by Costing Center**



**General Government
2013 Costing Center Revenues**



Town of Taber: Approved Operating Budget

Budget Year 2013: Parks and Recreation

Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenue				
72-10 - Arenas	251,202	258,041	6,839	2.72%
Sale of Consumables	3,800	2,000	(1,800)	-47.37%
Facility Rental Revenues	182,263	195,960	13,697	7.51%
Facility Rental Revenues - Advertising Space	7,500	7,500	0	0.00%
Admissions	3,429	3,532	103	3.00%
Building Rental Revenue	7,000	7,030	30	0.43%
Sundry Revenue	250	0	(250)	-100.00%
Donations and Gifts	4,940	0	(4,940)	-100.00%
Transfers from Local Government - MD	42,020	42,019	(1)	0.00%
72-30 - Golf/Curling	66,534	66,546	12	0.02%
Facility Rental Revenues	29,150	29,150	0	0.00%
Building Rental Revenue	1,240	1,260	20	1.61%
Sundry Revenue	9,500	9,500	0	0.00%
Donations and Gifts	26,644	28,636	(8)	-0.03%
72-50 - Parks	7,425	7,640	215	2.90%
Sales of Services	6,180	6,360	180	2.91%
Donations and Gifts	1,245	1,280	35	2.81%
72-60 - Programs	44,680	43,150	(1,530)	-3.42%
User Fees	31,505	29,150	(2,355)	-7.48%
Donations and Gifts	2,575	3,400	825	32.04%
Transfers from Federal Gov Conditional	3,400	3,400	0	0.00%
Transfers from Provincial Gov Conditional	7,200	7,200	0	0.00%
72-61 - Summer Games	0	94,000	94,000	100.00%
Sale of Materials and Supplies	0	200	200	100.00%
User Fees	0	1,000	1,000	100.00%
Donations and Gifts	0	29,700	29,700	100.00%
Transfers from Provincial Gov Conditional	0	2,500	2,500	100.00%
Transfers from Local Government - MD	0	20,000	20,000	100.00%
Transfers from Local Boards and Agencies	0	20,600	20,600	100.00%
Contributions from Operating Reserves	0	20,000	20,000	100.00%
72-62 - Special Programs	91,000	15,000	(76,000)	-83.52%
Contributions from Operating Reserves	91,000	15,000	(76,000)	-83.52%
72-70 - Aquatics	361,570	366,219	4,649	1.29%
Sale of Consumables	27,500	24,000	(3,500)	-12.73%
User Fees	44,290	45,000	710	1.60%
Facility Rental Revenues	31,060	31,500	440	1.42%
Admissions	103,000	108,150	5,150	5.00%
Admissions - Passes	61,800	63,650	1,850	2.99%
Transfers from Provincial Gov Conditional	8,000	8,000	0	0.00%
Transfers from Local Government - MD	85,920	85,919	(1)	0.00%
72-80 - Sportsfields	53,597	54,565	968	1.81%
User Fees	32,340	33,308	968	2.99%
Transfers from Federal Gov Conditional	12,320	12,320	0	0.00%
Transfers from Local Government - MD	8,937	8,937	0	0.00%
	876,008	905,161	29,153	3.33%
Expenditures				
72-10 - Arenas	550,626	525,223	(25,403)	-4.61%
Salaries - Out of Scope	27,804	28,058	254	0.91%
CUPE Wages - Part Time Clerical	1,263	1,250	(13)	-1.03%
CUPE Wages - Full Time Outside	135,932	138,582	2,650	1.95%
CUPE Wages - Casual	12,200	12,322	122	1.00%
Employer Statutory & Benefits Contributions	43,509	45,282	1,773	4.08%
Travel and Subsistence	1,250	1,250	0	0.00%
Memberships, Conferences, Registration Fees	1,500	750	(750)	-50.00%
Express, Cartage, Freight	1,250	1,000	(250)	-20.00%
Communications - Telephone Land Lines	3,040	2,880	(360)	-11.84%
Communications - Telephone Mobile	3,260	4,010	750	23.01%

Parks and Recreation

Advertising, Promotion, Public Relations	500	500	0	0.00%
Professional Services - Engineering	3,000	0	(3,000)	-100.00%
Contracted Repairs, Maintenance - Building	14,280	15,871	1,591	11.14%
Contracted Repairs, Maintenance - Building Janitor	0	1,200	1,200	100.00%
Contracted Repairs, Maintenance - M&E & Furnishings	57,500	21,500	(36,000)	-62.61%
Contracted Repairs, Maintenance - Vehicles	1,000	0	(1,000)	-100.00%
Rental / Lease of Equipment & Furnishings	1,250	750	(500)	-40.00%
Licenses and Permits	1,500	500	(1,000)	-66.67%
Insurance Premiums	7,100	14,480	7,380	103.94%
Stationery, Office Supplies	750	650	(100)	-13.33%
Clothing & Boots	500	500	0	0.00%
Janitorial Supplies	10,000	7,500	(2,500)	-25.00%
Catered or Purchased Foods	250	250	0	0.00%
Pharmaceutical & First Aid	500	500	0	0.00%
General Goods and Supplies - Other	250	0	(250)	-100.00%
Gas, Oil, Antifreeze, Etc.	3,750	3,750	0	0.00%
Machine & Equipment Parts	2,000	0	(2,000)	-100.00%
Small Equipment and Tools	3,000	1,000	(2,000)	-66.67%
Safety Equipment and Supplies	500	200	(300)	-60.00%
Chemicals, Salt, Etc.	1,500	1,000	(500)	-33.33%
Building, Plumbing and Electrical Supplies	11,000	11,000	0	0.00%
Natural Gas	30,900	34,400	3,500	11.33%
Electricity	84,300	90,200	5,900	7.00%
Amortization	35,158	35,158	0	0.00%
Contributions to Capital Fund	49,130	49,130	0	0.00%
72-30 - Golf/Curling	120,343	136,454	16,111	13.39%
Contracted Repairs, Maintenance - Building	1,000	11,630	10,630	1,063.00%
Contracted Repairs, Maintenance - M&E & Furnishings	2,346	2,785	439	18.71%
Insurance Premiums	6,970	7,220	250	3.59%
Purchases from Other Municipality Agencies	9,500	9,500	0	0.00%
Building, Plumbing and Electrical Supplies	750	750	0	0.00%
Natural Gas	13,100	14,300	1,200	9.16%
Electricity	26,500	30,100	3,600	13.58%
Amortization	33,533	33,533	0	0.00%
Debt - Interest	8,112	5,381	(731)	-11.96%
Debt - Principal	20,532	21,255	723	3.52%
72-50 - Parks	341,452	333,177	(8,275)	-2.42%
Salaries - Out of Scope	13,908	14,030	122	0.88%
CUPE Wages - Full Time Outside	67,976	69,297	1,321	1.94%
CUPE Wages - Casual	43,668	44,114	446	1.02%
Employer Statutory & Benefits Contributions	24,509	25,610	1,101	4.49%
Travel and Subsistence	1,000	800	(200)	-20.00%
Memberships, Conferences, Registration Fees	1,000	1,000	0	0.00%
Express, Cartage, Freight	500	500	0	0.00%
Communications - Telephone Mobile	910	890	(20)	-2.20%
Advertising, Promotion, Public Relations	500	250	(250)	-50.00%
Professional Services - Other	500	0	(500)	-100.00%
Contracted Repairs, Maintenance - Eng Structures	500	500	0	0.00%
Contracted Repairs, Maintenance - M&E & Furnishings	15,000	10,000	(5,000)	-33.33%
Contracted Repairs, Maintenance - Vehicles	5,000	2,500	(2,500)	-50.00%
Contracted Repairs, Maintenance - Land Improvement	22,500	23,100	600	2.67%
Contracted Repairs, Maintenance - Other	1,500	0	(1,500)	-100.00%
Rental / Lease of Equipment & Furnishings	2,500	2,500	0	0.00%
Rental / Lease of Uniforms & Coveralls	2,500	2,500	0	0.00%
Licenses and Permits	200	0	(200)	-100.00%
Insurance Premiums	11,100	9,530	(1,570)	-14.14%
Purchases from Local Government	1,425	0	(1,425)	-100.00%
Purchases from Other Municipality Agencies	0	2,000	2,000	100.00%
Clothing & Boots	400	400	0	0.00%
Janitorial Supplies	500	700	200	40.00%
Pharmaceutical & First Aid	250	250	0	0.00%
General Goods and Supplies - Other	500	250	(250)	-50.00%
Gas, Oil, Antifreeze, Etc.	8,500	8,750	250	2.94%
Machine & Equipment Parts	3,000	2,500	(500)	-16.67%
Small Equipment and Tools	6,000	5,000	(1,000)	-16.67%

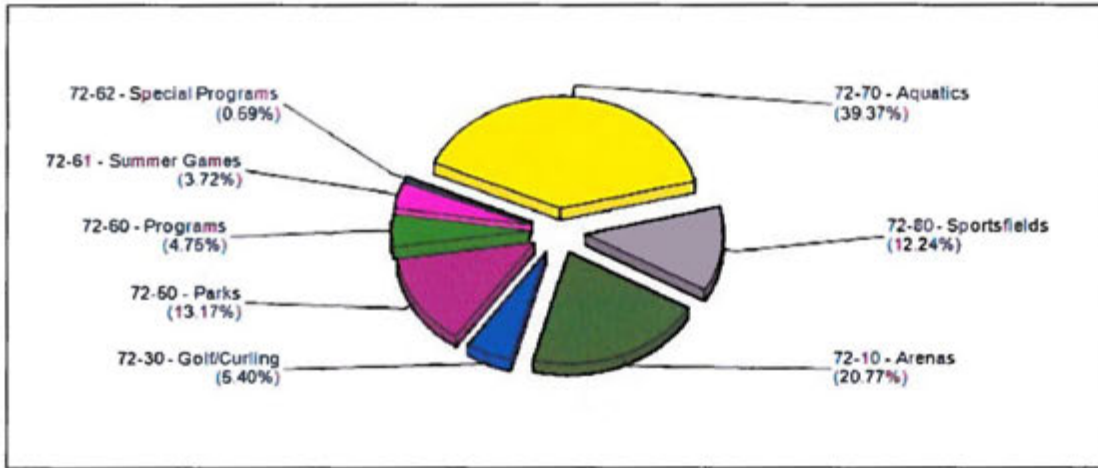
Parks and Recreation

Safety Equipment and Supplies	1,500	1,500	0	0.00%
Chemicals, Salt, Etc.	1,000	500	(500)	-50.00%
Ground Materials and Fertilizer	2,750	2,750	0	0.00%
Land Improvement Materials	15,000	15,000	0	0.00%
Gravel, Sand, Rocks	1,500	1,500	0	0.00%
Paving, Curb, Sidewalk Materials	1,500	1,500	0	0.00%
Building, Plumbing and Electrical Supplies	2,000	2,000	0	0.00%
Electricity	5,600	6,700	1,100	19.64%
Amortization	52,356	52,356	0	0.00%
Contributions to Capital Fund	22,400	22,400	0	0.00%
72-60 - Programs	123,063	120,064	(2,999)	-2.44%
Salaries - Out of Scope	36,444	37,542	1,098	3.01%
CUPE Wages - Casual	32,172	32,521	349	1.08%
Employer Statutory & Benefits Contributions	11,641	12,265	624	5.36%
Travel and Subsistence	4,198	1,715	(2,483)	-59.15%
Memberships, Conferences, Registration Fees	4,850	3,600	(1,250)	-25.77%
Postage	309	375	66	21.36%
Communications - Telephone Land Lines	765	680	(85)	-11.11%
Communications - Telephone Mobile	230	650	420	182.61%
Contracted Public Transportation	1,000	1,200	200	20.00%
Advertising, Promotion, Public Relations	5,869	4,575	(1,094)	-19.30%
Professional Services - Other	11,700	11,286	(414)	-3.54%
Rental / Lease of Equipment & Furnishings	1,545	1,400	(145)	-9.39%
Insurance Premiums	3,990	3,930	(60)	-1.50%
Stationery, Office Supplies	400	425	25	6.25%
Catered or Purchased Foods	800	450	(350)	-43.75%
Pharmaceutical & First Aid	200	200	0	0.00%
Promotional Materials	1,650	1,800	150	9.09%
General Goods and Supplies - Other	5,500	5,450	(50)	-0.91%
72-61 - Summer Games	0	94,000	94,000	100.00%
Employment Contracts	0	21,000	21,000	100.00%
Travel and Subsistence	0	1,200	1,200	100.00%
Express, Cartage, Freight	0	500	500	100.00%
Postage	0	300	300	100.00%
Advertising, Promotion, Public Relations	0	12,500	12,500	100.00%
Professional Services - Information Technology	0	300	300	100.00%
Professional Services - Other	0	17,800	17,800	100.00%
Rental / Lease of Equipment & Furnishings	0	6,400	6,400	100.00%
Rental / Lease of Land for Municipal Use	0	200	200	100.00%
Insurance Premiums	0	1,400	1,400	100.00%
Stationery, Office Supplies	0	500	500	100.00%
Janitorial Supplies	0	200	200	100.00%
Catered or Purchased Foods	0	11,500	11,500	100.00%
Pharmaceutical & First Aid	0	500	500	100.00%
Small Equipment and Tools	0	10,500	10,500	100.00%
Safety Equipment and Supplies	0	500	500	100.00%
Road Signs (Incl. Repair Materials)	0	5,000	5,000	100.00%
Building, Plumbing and Electrical Supplies	0	3,700	3,700	100.00%
72-62 - Special Programs	91,000	15,000	(76,000)	-83.52%
Professional Services - Other	91,000	15,000	(76,000)	-83.52%
Contributions to Operating Reserves	0	0	0	0.00%
72-70 - Aquatics	972,864	995,493	22,629	2.33%
Salaries - Out of Scope	36,444	37,542	1,098	3.01%
CUPE Wages - Full Time Clerical	48,228	45,653	(2,575)	-5.34%
CUPE Wages - Part Time Clerical	23,970	23,752	(218)	-0.91%
CUPE Wages - Full Time Outside	141,518	144,014	2,496	1.76%
CUPE Wages - Part Time Outside	33,312	33,591	279	0.84%
CUPE Wages - Casual	103,852	103,542	(310)	-0.30%
Employer Statutory & Benefits Contributions	81,408	83,890	2,484	3.05%
Travel and Subsistence	3,642	7,265	3,623	99.48%
Training - External	2,834	7,060	4,226	149.12%
Memberships, Conferences, Registration Fees	1,282	1,875	593	46.26%
Express, Cartage, Freight	6,500	6,500	0	0.00%
Postage	350	350	0	0.00%
Communications - Telephone Land Lines	4,565	4,030	(535)	-11.72%

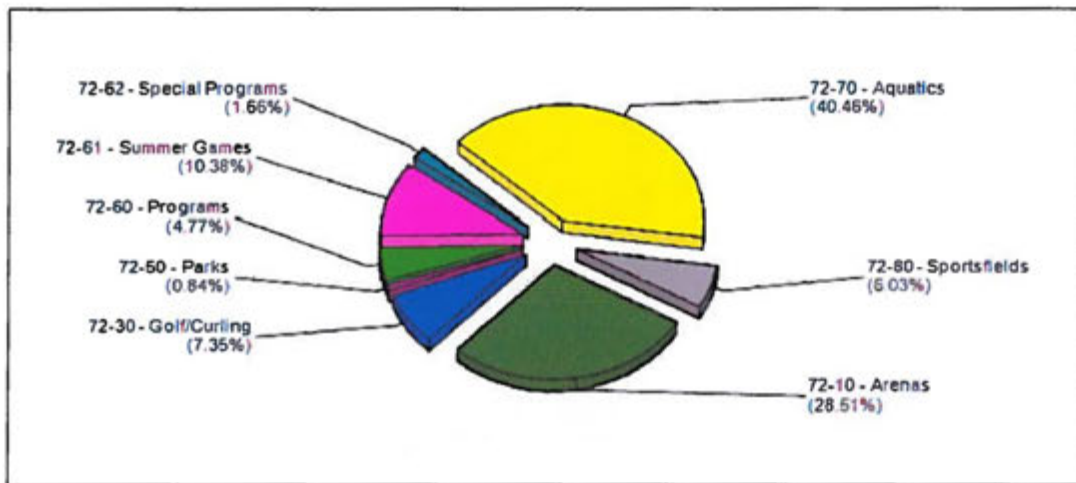
Parks and Recreation

Communications - Telephone Mobile	3,160	3,210	50	1.58%
Advertising, Promotion, Public Relations	2,200	1,600	(600)	-27.27%
Subscriptions and Publications	100	100	0	0.00%
Professional Services - Other	500	0	(500)	-100.00%
Contracted Repairs, Maintenance - Eng Structures	1,250	0	(1,250)	-100.00%
Contracted Repairs, Maintenance - Building	16,946	10,736	(6,210)	-36.65%
Contracted Repairs, Maintenance - Building Janitor	0	1,250	1,250	100.00%
Contracted Repairs, Maintenance - M&E & Furnishings	28,605	25,043	(3,562)	-12.45%
Rental / Lease of Equipment & Furnishings	4,435	2,375	(2,060)	-46.45%
Licenses and Permits	3,860	3,860	0	0.00%
Insurance Premiums	9,180	9,380	200	2.18%
Stationery, Office Supplies	5,000	7,000	2,000	40.00%
Clothing & Boots	1,000	1,000	0	0.00%
Janitorial Supplies	11,500	11,500	0	0.00%
Re-sale Supplies	19,000	17,000	(2,000)	-10.53%
Catered or Purchased Foods	2,500	500	(2,000)	-80.00%
Pharmaceutical & First Aid	3,200	2,500	(700)	-21.88%
Promotional Materials	250	275	25	10.00%
General Goods and Supplies - Other	9,000	3,500	(5,500)	-61.11%
Gas, Oil, Antifreeze, Etc.	50	50	0	0.00%
Machine & Equipment Parts	18,500	27,000	8,500	45.95%
Building Furnishings & Supplies	0	1,500	1,500	100.00%
Small Equipment and Tools	2,500	7,000	4,500	180.00%
Safety Equipment and Supplies	3,000	3,500	500	16.67%
Chemicals, Salt, Etc.	30,000	31,000	1,000	3.33%
Building, Plumbing and Electrical Supplies	8,500	17,186	8,686	102.19%
Natural Gas	66,600	69,400	2,800	4.20%
Electricity	77,500	82,200	4,700	6.08%
Amortization	140,645	140,645	0	0.00%
Contributions to Capital Fund	15,980	16,119	139	0.87%
72-80 - Sportsfields	312,365	309,450	(2,915)	-0.93%
Salaries - Out of Scope	10,428	10,523	95	0.91%
CUPE Wages - Full Time Outside	54,386	55,436	1,050	1.93%
CUPE Wages - Casual	31,020	31,330	310	1.00%
Employer Statutory & Benefits Contributions	19,145	20,000	855	4.47%
Memberships, Conferences, Registration Fees	1,500	500	(1,000)	-66.67%
Express, Cartage, Freight	500	500	0	0.00%
Communications - Telephone Mobile	460	240	(220)	-47.83%
Contracted Repairs, Maintenance - Eng Structures	2,000	0	(2,000)	-100.00%
Contracted Repairs, Maintenance - Building	1,150	1,235	85	7.39%
Contracted Repairs, Maintenance - M&E & Furnishings	4,000	6,000	2,000	50.00%
Contracted Repairs, Maintenance - Vehicles	1,500	750	(750)	-50.00%
Contracted Repairs, Maintenance - Land Improvement	4,340	14,700	10,360	238.71%
Rental / Lease of Equipment & Furnishings	14,000	16,000	2,000	14.29%
Rental / Lease of Uniforms & Coveralls	1,000	500	(500)	-50.00%
Insurance Premiums	6,690	6,830	140	2.09%
Purchases from Other Municipality Agencies	2,746	2,746	0	0.00%
Janitorial Supplies	1,000	300	(700)	-70.00%
Gas, Oil, Antifreeze, Etc.	7,140	7,300	160	2.24%
Machine & Equipment Parts	2,500	2,500	0	0.00%
Small Equipment and Tools	2,000	1,000	(1,000)	-50.00%
Safety Equipment and Supplies	500	1,000	500	100.00%
Chemicals, Salt, Etc.	1,000	200	(800)	-80.00%
Ground Materials and Fertilizer	3,000	3,000	0	0.00%
Land Improvement Materials	17,500	18,000	500	2.86%
Gravel, Sand, Rocks	6,750	6,750	0	0.00%
Paving, Curb, Sidewalk Materials	10,300	0	(10,300)	-100.00%
Building, Plumbing and Electrical Supplies	4,200	0	(4,200)	-100.00%
Natural Gas	1,300	1,300	0	0.00%
Electricity	6,300	6,800	500	7.94%
Amortization	69,110	69,110	0	0.00%
Contributions to Capital Fund	24,900	24,900	0	0.00%
	2,511,713	2,528,861	17,148	0.68%
Total	1,635,705	1,623,700	(12,005)	-0.73%

**Parks and Recreation
2013 Expenditures by Costing Center**



**Parks and Recreation
2013 Costing Center Revenues**



Town of Taber: Approved Operating Budget

Budget Year 2013: Planning and Development

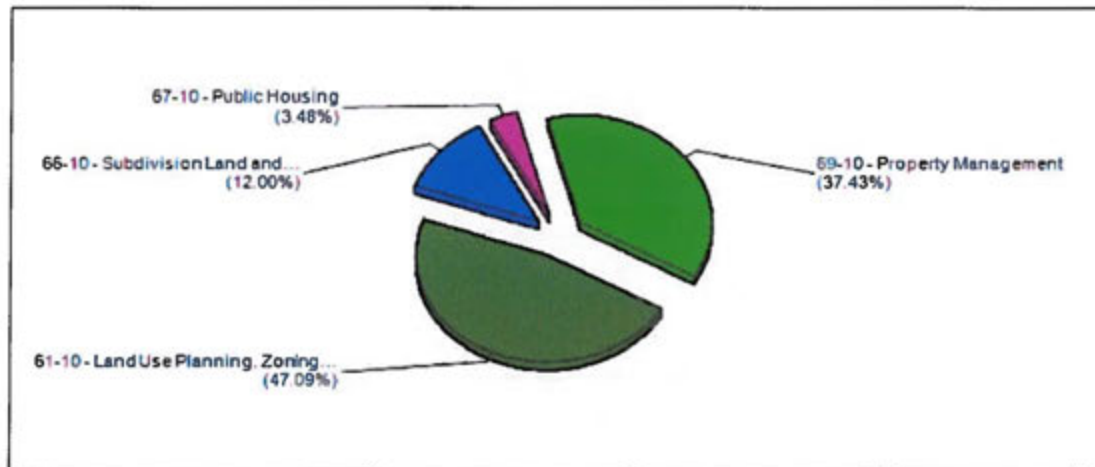
Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenue				
61-10 - Land Use Planning, Zoning and Development	220,000	230,120	10,120	4.60%
Sale of Materials and Supplies	0	120	120	100.00%
Licenses Business	95,000	95,000	0	0.00%
Permit Application Fees - Building	90,000	100,000	10,000	11.11%
Subdivision Application Fees	10,000	10,000	0	0.00%
Development Permit Application Fees	25,000	25,000	0	0.00%
66-10 - Subdivision Land and Development	120,000	120,000	0	0.00%
Land Sales	120,000	120,000	0	0.00%
67-10 - Public Housing	34,849	34,794	(55)	-0.16%
Donations and Gifts	34,849	34,794	(55)	-0.16%
69-10 - Property Management	142,125	113,415	(28,710)	-20.20%
Building Rental Revenue	0	1,800	1,800	100.00%
Land Lease Revenue	2,300	2,330	30	1.30%
Farmland Lease Revenue	23,825	24,285	460	1.93%
Surface (Oil) Land Lease Revenue	66,000	60,000	(6,000)	-9.09%
Contributions from Other Operating Functions	50,000	25,000	(25,000)	-50.00%
	516,974	498,329	(18,645)	-3.61%
Expenditures				
61-10 - Land Use Planning, Zoning and Development	393,602	471,087	77,485	19.69%
CUPE Wages - Full Time Clerical	99,996	102,606	2,610	2.61%
Employer Statutory & Benefits Contributions	27,201	28,441	1,240	4.56%
Travel and Subsistence	26,875	5,800	(21,075)	-78.42%
Training - External	3,400	2,400	(1,000)	-29.41%
Memberships, Conferences, Registration Fees	2,000	3,350	1,350	67.50%
Express, Cartage, Freight	50	400	350	700.00%
Postage	1,800	1,500	(300)	-16.67%
Communications - Telephone Land Lines	2,280	2,020	(260)	-11.40%
Advertising, Promotion, Public Relations	19,000	20,500	1,500	7.89%
Subscriptions and Publications	500	500	0	0.00%
Professional Services - Legal	10,000	10,000	0	0.00%
Professional Services - Engineering	57,500	15,000	(42,500)	-73.91%
Professional Services - Inspections & Architecture	45,000	50,000	5,000	11.11%
Professional Services - Management	60,000	183,670	123,670	206.12%
Professional Services - Information Technology	35,000	42,000	7,000	20.00%
Licenses and Permits	500	0	(500)	-100.00%
Purchases from Provincial Agencies	1,000	1,000	0	0.00%
Stationery, Office Supplies	1,000	1,000	0	0.00%
Re-sale Supplies	0	400	400	100.00%
Promotional Materials	500	500	0	0.00%
66-10 - Subdivision Land and Development	120,000	120,000	0	0.00%
Advertising, Promotion, Public Relations	2,500	2,500	0	0.00%
Professional Services - Legal	1,500	1,500	0	0.00%
Professional Services - Engineering	11,500	11,500	0	0.00%
Cost of Land Sold (from Inventory)	43,250	40,000	(3,250)	-7.51%
Contributions to Capital Fund	61,250	64,500	3,250	5.31%
67-10 - Public Housing	34,849	34,794	(55)	-0.16%
Debenure Debt - Interest	6,948	5,113	(1,835)	-28.41%
Debenure Debt - Principal	27,901	29,681	1,780	6.38%
69-10 - Property Management	318,551	374,445	55,894	17.55%
CUPE Wages - Full Time Outside	181,086	180,143	(943)	-0.52%
Employer Statutory & Benefits Contributions	44,432	45,723	1,291	2.91%
Training - External	600	895	295	49.17%
Express, Cartage, Freight	300	300	0	0.00%
Communications - Telephone Mobile	1,360	2,070	710	52.21%
Advertising, Promotion, Public Relations	0	750	750	100.00%
Professional Services - Other	100	100	0	0.00%
Contracted Repairs, Maintenance - Building	5,771	57,749	51,978	900.68%

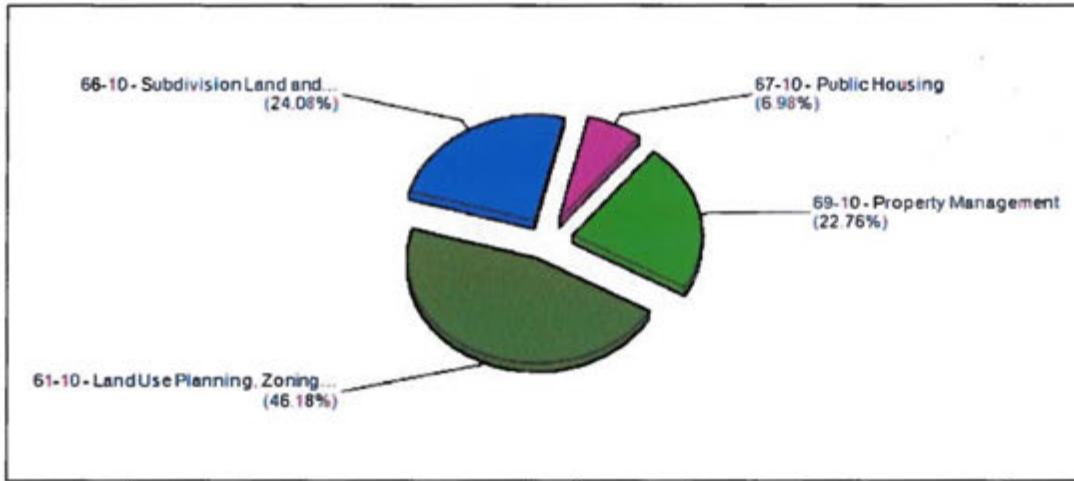
Planning and Development

Contracted Repairs, Maintenance - Building Janitor	2,350	2,420	70	2.98%
Contracted Repairs, Maintenance - M&E & Furnishings	275	6,941	6,666	2,424.00%
Contracted Repairs, Maintenance - Vehicles	4,500	4,000	(500)	-11.11%
Rental / Lease of Equipment & Furnishings	1,000	1,000	0	0.00%
Rental / Lease of Uniforms & Coveralls	480	1,200	720	150.00%
Licenses and Permits	150	150	0	0.00%
Property Tax Payment for Municipal Owned Land	1,615	3,000	1,385	85.76%
Insurance Premiums	10,280	12,310	2,030	19.75%
Purchases from Other Municipality Agencies	4,500	3,600	(900)	-20.00%
Gas, Oil, Antifreeze, Etc.	4,348	4,550	202	4.65%
Tires & Batteries	0	1,500	1,500	100.00%
Machine & Equipment Parts	1,000	1,000	0	0.00%
Small Equipment and Tools	1,200	1,200	0	0.00%
Safety Equipment and Supplies	500	500	0	0.00%
Chemicals, Salt, Etc.	0	100	100	100.00%
Land Improvement Materials	0	1,000	1,000	100.00%
Paving, Curb, Sidewalk Materials	2,600	1,500	(1,100)	-42.31%
Road Signs (incl. Repair Materials)	500	0	(500)	-100.00%
Building, Plumbing and Electrical Supplies	4,860	4,500	(360)	-7.41%
Natural Gas	6,000	0	(6,000)	-100.00%
Electricity	2,500	0	(2,500)	-100.00%
Amortization	36,244	36,244	0	0.00%
	867,002	1,000,326	133,324	15.38%
Total	350,028	501,997	151,969	43.42%

**Planning and Development
2013 Expenditures by Costing Center**



**Planning and Development
2013 Costing Center Revenues**



Town of Taber: Approved Operating Budget

Budget Year 2013: Protective Services

Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenue				
21-10 - Commission - Police	858,750	858,750	0	0.00%
Sales of Services	95,000	95,000	0	0.00%
Sale of Contracted Services - Dispatch	10,000	10,000	0	0.00%
Fines	386,500	388,500	0	0.00%
Other Fines	4,750	4,750	0	0.00%
Transfers from Provincial Gov Conditional	362,500	362,500	0	0.00%
23-10 - Fire Protection	260,193	287,714	27,521	10.58%
Sales to Local Government	6,520	6,520	0	0.00%
Sales of Services	23,000	28,500	5,500	23.91%
Donations and Gifts	1,300	10,000	8,700	669.23%
Transfers from Local Government - MD	218,773	226,454	7,681	3.51%
Transfers from Local Government - Barnwell	10,800	16,240	5,640	53.21%
24-10 - Emergency Measures and Disaster Service	0	1,000	1,000	100.00%
Transfers from Provincial Gov Conditional	0	1,000	1,000	100.00%
25-10 - Ambulance Services	1,834,815	450,259	(1,384,556)	-75.46%
Sales of Services	90,686	33,750	(56,936)	-62.78%
Sale of Contracted Services - AHS	1,744,129	418,509	(1,327,620)	-78.12%
26-10 - Bylaw Enforcement	19,300	18,100	(1,200)	-6.22%
Licenses Animal Control Dogs	5,500	3,500	(2,000)	-36.36%
Licenses Animal Control Cats	100	100	0	0.00%
Fines	1,000	5,000	4,000	400.00%
Fines Animal Control Dogs	8,000	5,000	(3,000)	-37.50%
Fines Animal Control Cats	200	0	(200)	-100.00%
Sundry Revenue	4,500	4,500	0	0.00%
	2,973,058	1,615,823	(1,357,235)	-45.65%
Expenditures				
21-10 - Commission - Police	2,788,847	2,845,799	56,952	2.04%
Salaries - Out of Scope	250,224	250,369	145	0.06%
Police Assoc Wages - Full Time	1,062,340	1,089,614	27,274	2.57%
CUPE Wages - Full Time Clerical	350,081	353,470	3,389	0.97%
CUPE Wages - Part Time Clerical	58,548	73,191	14,643	25.01%
CUPE Wages - Casual Guards	63,240	64,356	1,116	1.76%
Employer Statutory & Benefits Contributions	420,323	433,422	13,099	3.12%
Travel and Subsistence	14,000	15,000	1,000	7.14%
Travel and Subsistence	5,000	5,000	0	0.00%
Training - External	19,050	24,050	5,000	26.25%
Memberships, Conferences, Registration Fees	6,900	5,700	(1,200)	-17.39%
Express, Cartage, Freight	2,500	2,500	0	0.00%
Postage	1,000	1,050	50	5.00%
Communications - Telephone Land Lines	15,210	13,420	(1,790)	-11.77%
Communications - Telephone Mobile	10,640	7,250	(3,390)	-31.86%
Communications - Data	0	4,800	4,800	100.00%
Advertising, Promotion, Public Relations	3,600	3,600	0	0.00%
Subscriptions and Publications	500	500	0	0.00%
Professional Services - Legal	500	500	0	0.00%
Professional Services - Management	1,000	1,000	0	0.00%
Professional Services - Information Technology	13,800	13,800	0	0.00%
Professional Services - Other	0	5,000	5,000	100.00%
Contracted Repairs, Maintenance - Building	5,000	0	(5,000)	-100.00%
Contracted Repairs, Maintenance - Building Janitor	28,020	28,020	0	0.00%
Contracted Repairs, Maintenance - M&E & Furnishings	11,154	18,080	4,908	43.98%
Contracted Repairs, Maintenance - Vehicles	10,000	10,000	0	0.00%
Rental / Lease of Equipment & Furnishings	12,600	4,200	(8,400)	-66.67%
Rental / Lease of Vehicle	1,500	1,500	0	0.00%
Licenses and Permits	4,500	7,000	2,500	55.58%
Insurance Premiums	18,970	15,430	(3,540)	-18.68%
Towing	800	800	0	0.00%

Protective Services

Purchases from Local Government	98,000	98,000	0	0.00%
Stationery, Office Supplies	12,000	12,000	0	0.00%
Clothing & Boots	12,000	13,000	1,000	8.33%
Janitorial Supplies	2,500	2,500	0	0.00%
Catered or Purchased Foods	650	650	0	0.00%
Pharmaceutical & First Aid	1,000	1,000	0	0.00%
Promotional Materials	500	500	0	0.00%
General Goods and Supplies - Other	6,000	1,000	(5,000)	-83.33%
Gas, Oil, Antifreeze, Etc.	25,000	25,000	0	0.00%
Tires & Batteries	5,000	5,000	0	0.00%
Machine & Equipment Parts	1,500	1,500	0	0.00%
Building Furnishings & Supplies	1,800	600	(1,000)	-82.50%
Small Equipment and Tools	19,425	21,175	1,750	9.01%
Building, Plumbing and Electrical Supplies	2,000	2,000	0	0.00%
Natural Gas	5,300	5,300	0	0.00%
Electricity	21,000	21,600	600	2.86%
Amortization	119,472	119,472	0	0.00%
Contributions to Capital Fund	67,100	67,100	0	0.00%
23-10 - Fire Protection	694,815	726,040	31,225	4.49%
Salaries - Out of Scope	180,804	169,513	8,909	5.55%
CUPE Wages - Full Time Clerical	29,420	29,881	461	1.57%
CUPE Wages - Part Time Clerical	1,656	2,069	413	24.94%
Employment Contracts	113,568	113,568	0	0.00%
Employer Statutory & Benefits Contributions	53,047	56,551	3,504	6.61%
Travel and Subsistence	11,464	13,795	2,331	20.33%
Training - External	18,910	26,075	7,165	37.89%
Memberships, Conferences, Registration Fees	5,215	5,230	15	0.29%
Express, Cartage, Freight	900	1,500	600	66.67%
Postage	50	50	0	0.00%
Communications - Telephone Land Lines	2,260	2,020	(280)	-11.40%
Communications - Telephone Mobile	2,460	3,100	640	26.02%
Communications - Data	5,400	7,225	1,825	33.80%
Contracted Other - Trucking	0	8,000	8,000	100.00%
Advertising, Promotion, Public Relations	3,550	1,850	(1,700)	-47.89%
Subscriptions and Publications	1,700	1,900	200	11.76%
Professional Services - Other	8,200	600	(7,600)	-92.68%
Contracted Repairs, Maintenance - Building	9,700	7,400	(2,300)	-23.71%
Contracted Repairs, Maintenance - Building Janitor	400	650	250	62.50%
Contracted Repairs, Maintenance - M&E & Furnishings	9,483	12,400	2,917	30.76%
Contracted Repairs, Maintenance - Vehicles	27,726	23,685	(4,041)	-14.57%
Rental / Lease of Equipment & Furnishings	0	250	250	100.00%
Rental / Lease of Vehicle	600	600	0	0.00%
Licenses and Permits	4,944	8,680	3,736	75.57%
Insurance Premiums	10,380	9,880	(520)	-5.01%
Stationery, Office Supplies	2,000	2,500	500	25.00%
Clothing & Boots	3,500	3,550	50	1.43%
Janitorial Supplies	700	1,400	700	100.00%
Catered or Purchased Foods	2,500	4,270	1,770	70.80%
Pharmaceutical & First Aid	800	800	0	0.00%
Promotional Materials	1,800	2,450	650	36.11%
General Goods and Supplies - Other	5,150	2,550	(2,600)	-50.49%
Gas, Oil, Antifreeze, Etc.	10,000	10,300	300	3.00%
Machine & Equipment Parts	4,000	4,120	120	3.00%
Vehicle Parts	1,000	1,050	50	5.00%
Small Equipment and Tools	15,200	15,900	700	4.61%
Safety Equipment and Supplies	13,000	14,600	1,600	12.31%
Chemicals, Salt, Etc.	0	4,440	4,440	100.00%
Building, Plumbing and Electrical Supplies	5,000	3,150	(1,850)	-37.00%
Natural Gas	5,000	5,000	0	0.00%
Electricity	6,000	6,000	0	0.00%
Amortization	90,208	90,208	0	0.00%
Contributions to Capital Fund	47,300	47,300	0	0.00%
24-10 - Emergency Measures and Disaster Service	6,500	11,500	5,000	76.92%
Travel and Subsistence	1,500	1,500	0	0.00%
Training - External	1,000	3,000	2,000	200.00%

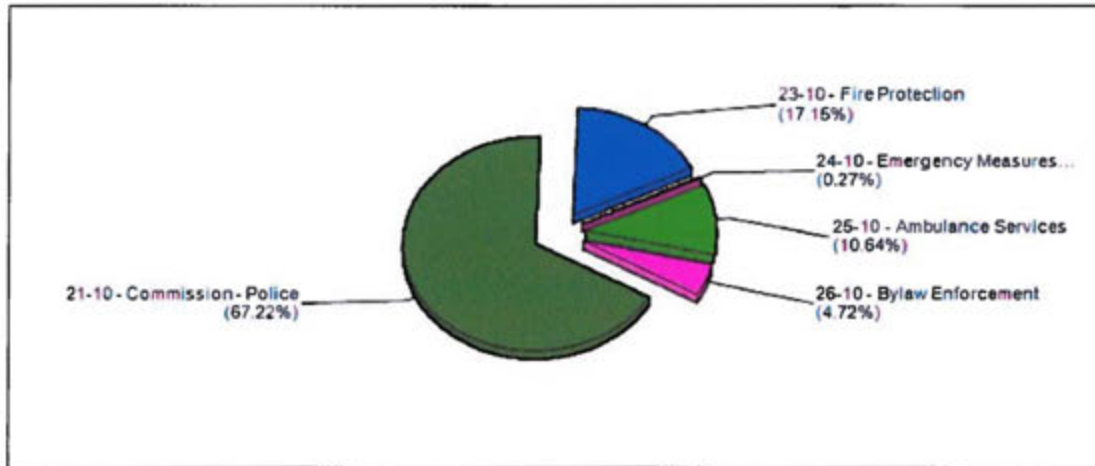
Protective Services

Stationery, Office Supplies	0	3,000	3,000	100.00%
General Goods and Supplies - Other	500	500	0	0.00%
Small Equipment and Tools	3,500	3,500	0	0.00%
25-10 - Ambulance Services	1,509,815	450,259	(1,059,556)	-70.18%
Salaries - Out of Scope	94,944	20,182	(74,762)	-78.74%
CUPE Wages - Full Time Clerical	22,612	5,763	(16,849)	-74.51%
CUPE Wages - Full Time Outside	568,164	143,269	(424,895)	-74.78%
CUPE Wages - Part Time Outside	216,300	54,946	(161,354)	-74.60%
CUPE Wages - Casual	119,860	26,404	(93,456)	-77.97%
Employer Statutory & Benefits Contributions	187,584	54,702	(132,882)	-70.84%
Travel and Subsistence	6,675	2,570	(4,105)	-61.50%
Training - External	7,673	3,500	(4,173)	-54.39%
Memberships, Conferences, Registration Fees	7,446	8,500	1,054	14.16%
Express, Cartage, Freight	1,232	375	(857)	-69.58%
Postage	123	100	(23)	-18.70%
Communications - Telephone Land Lines	3,040	680	(2,360)	-77.83%
Communications - Telephone Mobile	2,800	700	(2,100)	-75.00%
Communications - Data	4,467	825	(3,642)	-81.53%
Advertising, Promotion, Public Relations	1,027	250	(777)	-75.86%
Subscriptions and Publications	514	160	(354)	-68.87%
Professional Services - Legal	0	2,500	2,500	100.00%
Professional Services - Other	0	320	320	100.00%
Contracted Repairs, Maintenance - M&E & Furnishings	4,318	3,500	(818)	-18.94%
Contracted Repairs, Maintenance - Vehicles	20,540	3,750	(16,790)	-81.74%
Rental / Lease of Vehicle	32,400	8,100	(24,300)	-75.00%
Licenses and Permits	1,181	1,400	219	18.54%
Insurance Premiums	11,260	8,160	(3,100)	-27.53%
Uniform and Clothing Alterations	0	250	250	100.00%
Stationery, Office Supplies	5,546	1,025	(4,521)	-81.52%
Clothing & Boots	16,512	7,750	(8,762)	-53.06%
Janitorial Supplies	1,027	200	(827)	-80.53%
Catered or Purchased Foods	0	300	300	100.00%
Pharmaceutical & First Aid	30,707	9,250	(21,457)	-69.88%
Promotional Materials	462	0	(462)	-100.00%
General Goods and Supplies - Other	1,027	100	(927)	-90.26%
Gas, Oil, Antifreeze, Etc.	11,374	3,750	(7,624)	-67.03%
Tires & Batteries	0	700	700	100.00%
Machine & Equipment Parts	1,489	375	(1,114)	-74.82%
Vehicle Parts	0	500	500	100.00%
Small Equipment and Tools	5,238	1,350	(3,888)	-74.23%
Safety Equipment and Supplies	0	50	50	100.00%
Building, Plumbing and Electrical Supplies	770	0	(770)	-100.00%
Natural Gas	5,000	5,000	0	0.00%
Electricity	6,000	6,000	0	0.00%
Amortization	18,003	18,003	0	0.00%
Cancellation of Uncollectable Accounts	12,500	12,500	0	0.00%
Contributions to Other Operating Functions	6,000	1,500	(4,500)	-75.00%
Contributions to Other Operating Functions	24,000	6,000	(18,000)	-75.00%
Contributions to Other Operating Functions	50,000	25,000	(25,000)	-50.00%
26-10 - Bylaw Enforcement	199,396	199,788	392	0.20%
CUPE Wages - Full Time Outside	61,560	60,768	(792)	-1.29%
CUPE Wages - Casual	25,200	25,455	255	1.01%
Employer Statutory & Benefits Contributions	16,694	17,293	599	3.59%
Travel and Subsistence	1,000	1,000	0	0.00%
Training - External	0	500	500	100.00%
Memberships, Conferences, Registration Fees	500	500	0	0.00%
Express, Cartage, Freight	350	350	0	0.00%
Postage	200	200	0	0.00%
Communications - Telephone Mobile	1,350	1,250	(100)	-7.41%
Advertising, Promotion, Public Relations	800	600	0	0.00%
Professional Services - Veterinary Cat Control	15,000	15,000	0	0.00%
Professional Services - Other	22,200	22,200	0	0.00%
Contracted Repairs, Maintenance - Building	750	750	0	0.00%
Contracted Repairs, Maintenance - M&E & Furnishings	500	500	0	0.00%
Contracted Repairs, Maintenance - Vehicles	2,000	2,000	0	0.00%

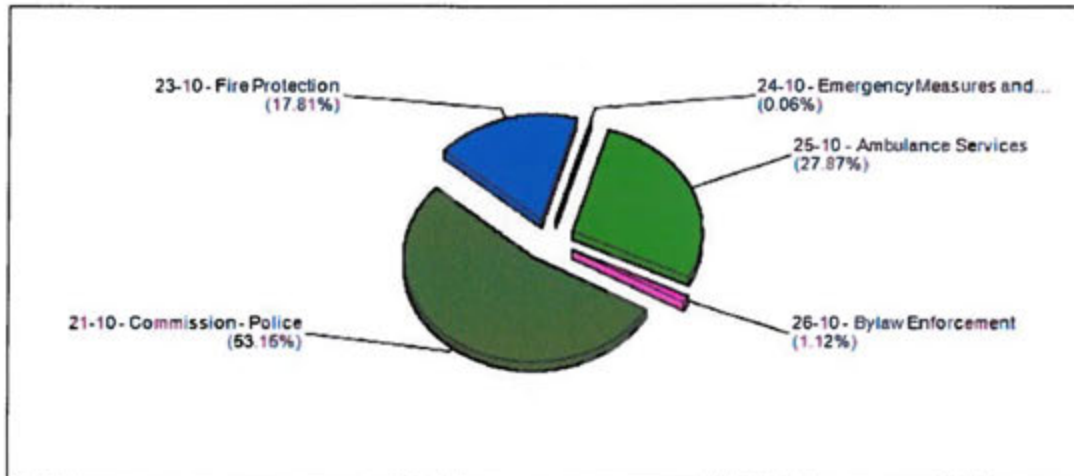
Protective Services

Insurance Premiums	5,390	5,320	(70)	-1.30%
Stationery, Office Supplies	800	800	0	0.00%
Clothing & Boots	1,000	1,000	0	0.00%
Janitorial Supplies	200	200	0	0.00%
General Goods and Supplies - Other	600	600	0	0.00%
Gas, Oil, Antifreeze, Etc.	3,500	3,500	0	0.00%
Tires & Batteries	1,500	1,500	0	0.00%
Small Equipment and Tools	800	800	0	0.00%
Building, Plumbing and Electrical Supplies	500	500	0	0.00%
Amortization	3,702	3,702	0	0.00%
Contributions to Capital Fund	33,500	33,500	0	0.00%
	5,199,373	4,233,386	(965,987)	-18.58%
Total	2,226,315	2,617,563	391,248	17.57%

**Protective Services
2013 Expenditures by Costing Center**



**Protective Services
2013 Costing Center Revenues**



Protective Services

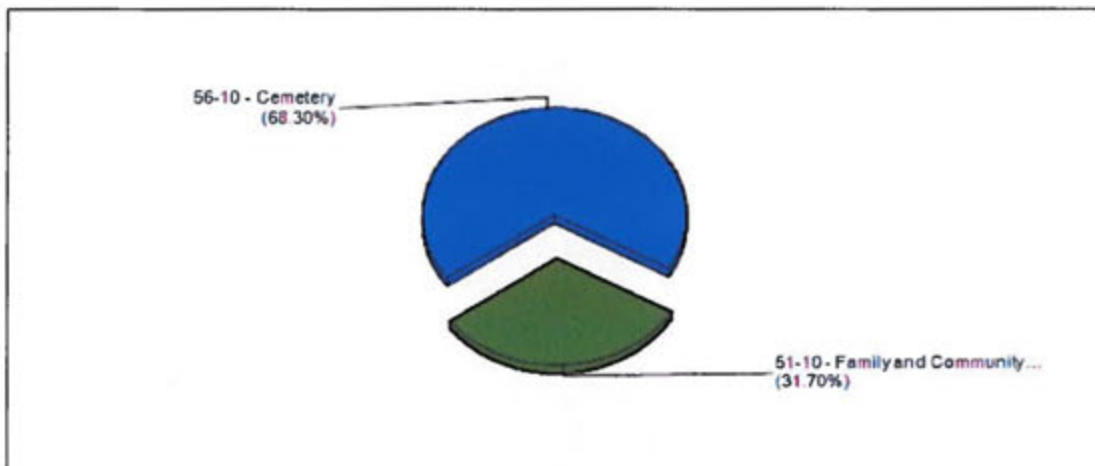
Town of Taber: Approved Operating Budget

Budget Year 2013: Public Health and Welfare Services

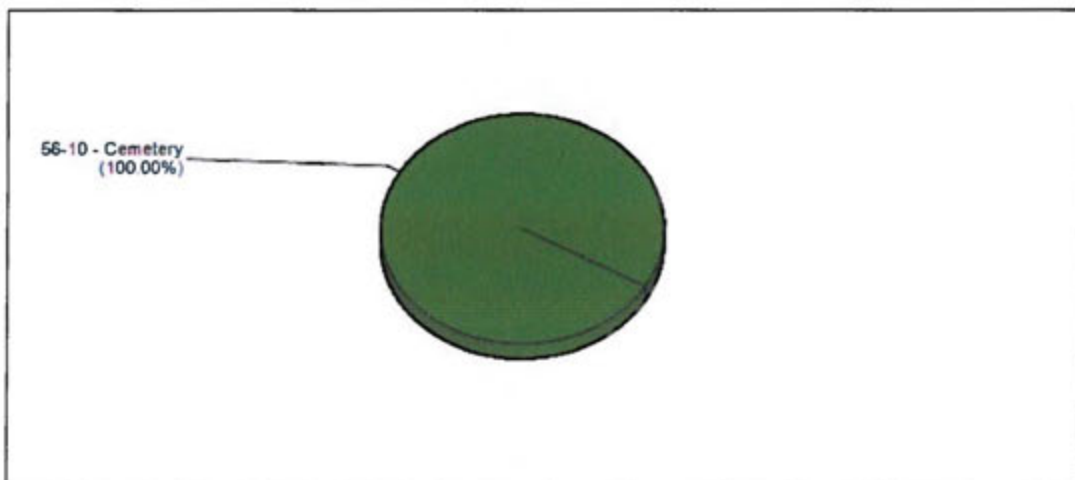
Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenue				
56-10 - Cemetery	52,800	54,380	1,580	2.99%
Sales of Services - Opening & Closing	24,720	25,460	740	2.99%
Sales of Services - Plots & Perpetual Care	27,260	28,080	820	3.01%
Permit Application Fees - Cemetery	820	840	20	2.44%
	<u>52,800</u>	<u>54,380</u>	<u>1,580</u>	<u>2.99%</u>
Expenditures				
51-10 - Family and Community Support Services	54,300	54,600	300	0.55%
Transfer Payment to Local Government Agency	54,300	54,600	300	0.55%
56-10 - Cemetery	117,412	117,637	225	0.19%
Salaries - Out of Scope	3,480	3,508	28	0.80%
CUPE Wages - Full Time Clerical	7,946	8,038	92	1.16%
CUPE Wages - Full Time Outside	13,578	13,859	281	2.07%
CUPE Wages - Casual	36,444	36,816	372	1.02%
Employer Statutory & Benefits Contributions	9,229	9,715	486	5.27%
Training - External	500	500	0	0.00%
Memberships, Conferences, Registration Fees	500	0	(500)	-100.00%
Postage	0	100	100	100.00%
Communications - Telephone Mobile	110	240	130	118.18%
Advertising, Promotion, Public Relations	200	200	0	0.00%
Contracted Repairs, Maintenance - Building	240	1,336	1,096	456.67%
Contracted Repairs, Maintenance - M&E & Furnishings	3,500	1,600	(1,900)	-54.29%
Contracted Repairs, Maintenance - Vehicles	500	500	0	0.00%
Contracted Repairs, Maintenance - Land Improvement	10,000	10,300	300	3.00%
Rental / Lease of Equipment & Furnishings	500	500	0	0.00%
Insurance Premiums	4,780	5,000	240	5.04%
Purchases from Other Municipality Agencies	304	304	0	0.00%
Stationery, Office Supplies	100	100	0	0.00%
Gas, Oil, Antifreeze, Etc.	1,500	1,500	0	0.00%
Machine & Equipment Parts	500	500	0	0.00%
Small Equipment and Tools	1,500	1,000	(500)	-33.33%
Safety Equipment and Supplies	500	500	0	0.00%
Chemicals, Salt, Etc.	500	500	0	0.00%
Ground Materials and Fertilizer	500	500	0	0.00%
Land Improvement Materials	2,500	2,500	0	0.00%
Hardware, Plumbing and Electrical Supplies	400	400	0	0.00%
Electricity	1,000	1,000	0	0.00%
Amortization	12,821	12,821	0	0.00%
Contributions to Capital Fund	3,800	3,800	0	0.00%
	<u>171,712</u>	<u>172,237</u>	<u>525</u>	<u>0.31%</u>
Total	118,912	117,857	(1,055)	-0.89%

**Public Health and Welfare Services
2013 Expenditures by Costing Center**



**Public Health and Welfare Services
2013 Costing Center Revenues**



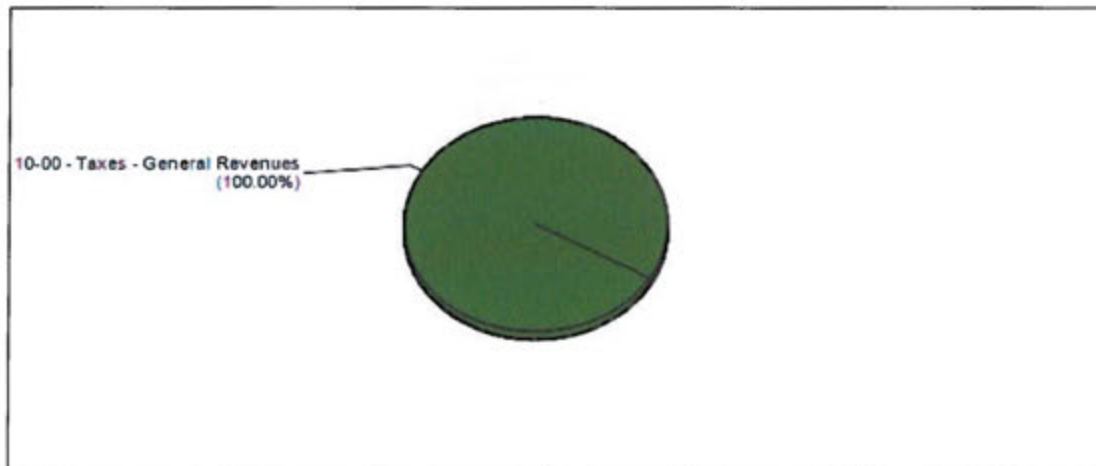
Town of Taber: Approved Operating Budget

Budget Year 2013: Taxes and General Revenues

Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenue				
10-00 - Taxes - General Revenues	8,964,566	9,441,203	476,637	5.32%
Property Taxes - RESIDENTIAL	6,014,693	6,197,259	182,566	3.04%
Property Taxes - NON RESIDENTIAL	2,759,139	2,833,220	74,081	2.68%
Property Taxes - MACHINERY & EQUIPMENT	783,946	786,704	22,758	2.98%
Property Taxes - LINEAR	223,148	227,322	4,176	1.87%
Property Taxes - RAILWAY	5,018	5,112	94	1.87%
Property Taxes - FARMLAND	1,968	2,005	37	1.88%
Public School Requisition - Residential/Farmland	(1,358,173)	(1,281,483)	76,690	-5.65%
Separate School Requisition - Residential/Farmland	(231,402)	(218,336)	13,066	-5.65%
Public School Requisition - Non Residential	(646,551)	(621,464)	25,087	-3.88%
Separate School Requisition - Non Residential	(89,480)	(88,008)	3,472	-3.88%
Seniors Lodges - Taber & District Housing	(64,168)	(86,093)	(1,925)	3.00%
Property Taxes - GIL Federal	45,332	46,181	849	1.87%
Property Taxes - GIL Provincial	42,474	43,160	688	1.62%
Sale of Contracted Services - Dispatch	110,000	110,000	0	0.00%
Penalties	75,000	75,000	0	0.00%
Franchise Fees Gas Distribution System	400,000	425,000	25,000	6.25%
Franchise Fees Electrical Distribution System	850,000	700,000	(150,000)	-17.65%
Investment Income	150,000	150,000	0	0.00%
Transfers from Provincial Gov Conditional	113,624	113,624	0	0.00%
	8,964,566	9,441,203	476,637	5.32%
Expenditures				
10-00 - Taxes - General Revenues	314,149	150,000	(164,149)	-52.25%
Contributions to Capital Fund	150,000	150,000	0	0.00%
Operating Contingency/Debt Reduction	164,149	0	(164,149)	-100.00%
	314,149	150,000	(164,149)	-52.25%
Total	(8,650,417)	(9,291,203)	(640,786)	7.41%

Taxes and General Revenues
2013 Expenditures by Costing Center

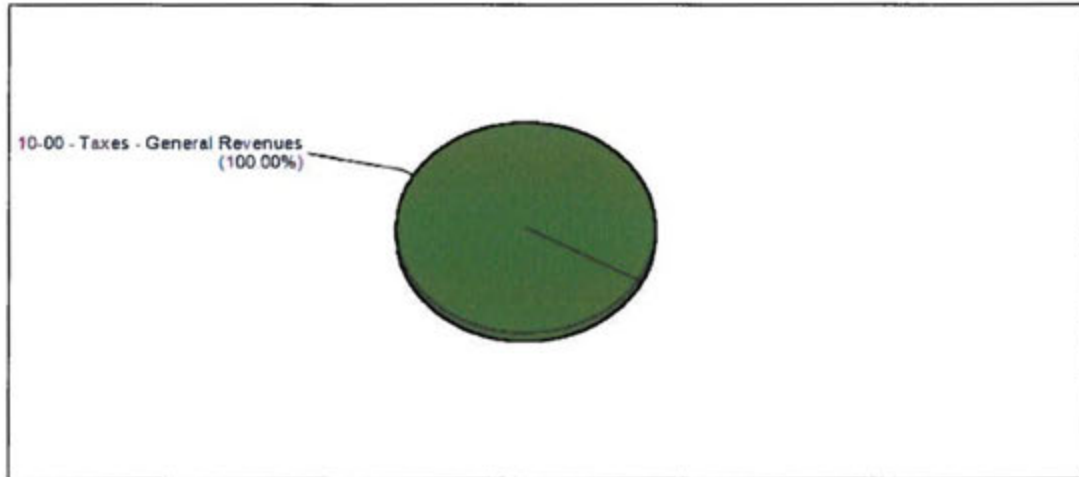


Taxes and General Revenues

Town of Taber: Approved Operating Budget

Budget Year 2013: Taxes and General Revenues

Taxes and General Revenues
2013 Costing Center Revenues



Taxes and General Revenues

Town of Taber: Approved Operating Budget

Budget Year 2013: Transportation Services

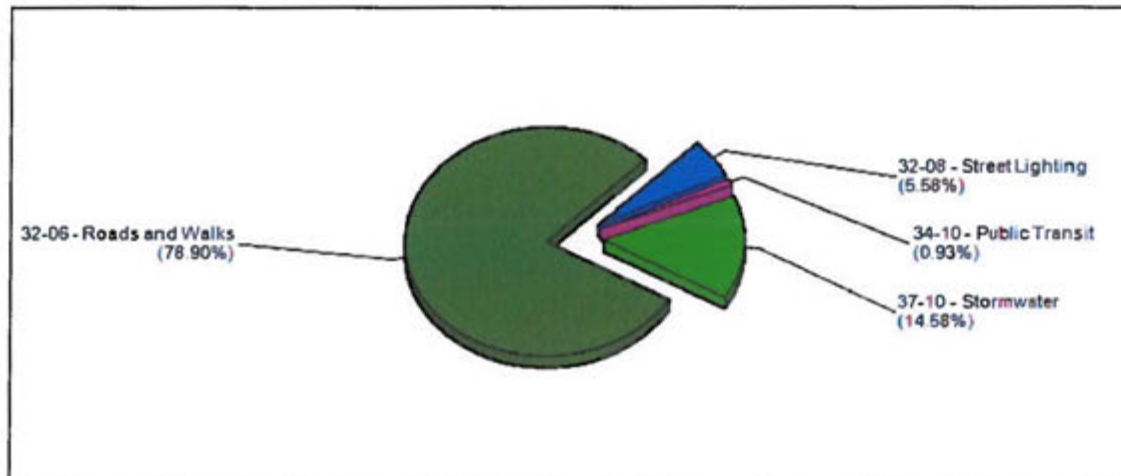
Revenues and Expenditures by Cost Center

Program	2012 Budget	2013 Budget	Change	% Change
Revenue				
32-06 - Roads and Walks	83,098	104,298	21,200	25.51%
Local Improvement Taxes	14,598	11,798	(2,800)	-19.18%
Sales of Services	2,500	2,500	0	0.00%
Sale of Materials and Supplies	6,000	30,000	24,000	400.00%
Contributions from Operating Reserves	60,000	60,000	0	0.00%
37-10 - Stormwater	325,050	338,840	13,790	4.24%
Storm Water Management Fee	325,050	338,840	13,790	4.24%
	408,148	443,138	34,990	8.57%
Expenditures				
32-06 - Roads and Walks	3,401,956	3,462,894	60,938	1.79%
Salaries - Out of Scope	181,464	180,847	(617)	-0.34%
CUPE Wages - Full Time Clerical	46,168	47,974	1,806	3.91%
CUPE Wages - Full Time Outside	499,336	522,076	22,740	4.55%
CUPE Wages - Casual	57,204	57,782	578	1.01%
Employer Statutory & Benefits Contributions	187,650	195,268	7,618	4.06%
Travel and Subsistence	4,600	2,200	(2,400)	-52.17%
Training - External	11,735	4,520	(7,215)	-61.48%
Memberships, Conferences, Registration Fees	1,200	1,200	0	0.00%
Express, Cartage, Freight	3,000	3,000	0	0.00%
Postage	70	75	5	7.14%
Communications - Telephone Land Lines	6,845	6,050	(795)	-11.61%
Communications - Telephone Mobile	10,630	9,250	(1,380)	-12.98%
Advertising, Promotion, Public Relations	1,000	1,000	0	0.00%
Subscriptions and Publications	200	0	(200)	-100.00%
Professional Services - Engineering	10,000	15,250	5,250	52.50%
Professional Services - Other	500	500	0	0.00%
Contracted Repairs, Maintenance - Eng Structures	399,900	493,258	93,358	23.35%
Contracted Repairs, Maintenance - Building	5,426	5,535	109	2.01%
Contracted Repairs, Maintenance - Building Janitor	8,500	8,670	170	2.00%
Contracted Repairs, Maintenance - M&E & Furnishings	52,295	53,200	905	1.73%
Contracted Repairs, Maintenance - Vehicles	22,000	22,440	440	2.00%
Contracted Repairs, Maintenance - Other	16,000	16,474	474	2.96%
Rental / Lease of Equipment & Furnishings	8,160	2,860	(5,300)	-64.95%
Rental / Lease of Uniforms & Coveralls	4,000	4,000	0	0.00%
Damage Claims	1,000	1,000	0	0.00%
Insurance Premiums	32,580	25,670	(6,910)	-21.21%
Uniform and Clothing Alterations	300	300	0	0.00%
Stationery, Office Supplies	3,500	3,500	0	0.00%
Clothing & Boots	2,000	1,250	(750)	-37.50%
Janitorial Supplies	2,300	1,300	(1,000)	-43.48%
Catered or Purchased Foods	1,200	1,200	0	0.00%
Pharmaceutical & First Aid	1,350	1,200	(150)	-11.11%
Gas, Oil, Antifreeze, Etc.	68,250	70,255	2,005	2.94%
Tires & Batteries	19,600	7,000	(12,600)	-64.29%
Machine & Equipment Parts	25,000	20,000	(5,000)	-20.00%
Vehicle Parts	1,000	1,000	0	0.00%
Building Furnishings & Supplies	1,000	500	(500)	-50.00%
Small Equipment and Tools	11,950	16,625	4,675	39.12%
Safety Equipment and Supplies	4,650	2,400	(2,250)	-48.39%
Chemicals, Salt, Etc.	2,025	3,500	1,475	72.84%
Ground Materials and Fertilizer	1,500	750	(750)	-50.00%
Land Improvement Materials	1,081	1,113	32	2.98%
Gravel, Sand, Rocks	36,200	37,200	1,000	2.76%
Paving, Curb, Sidewalk Materials	87,320	59,245	(28,075)	-32.15%
Road Signs (Incl. Repair Materials)	10,000	10,000	0	0.00%
Building, Plumbing and Electrical Supplies	9,810	4,000	(5,810)	-59.23%

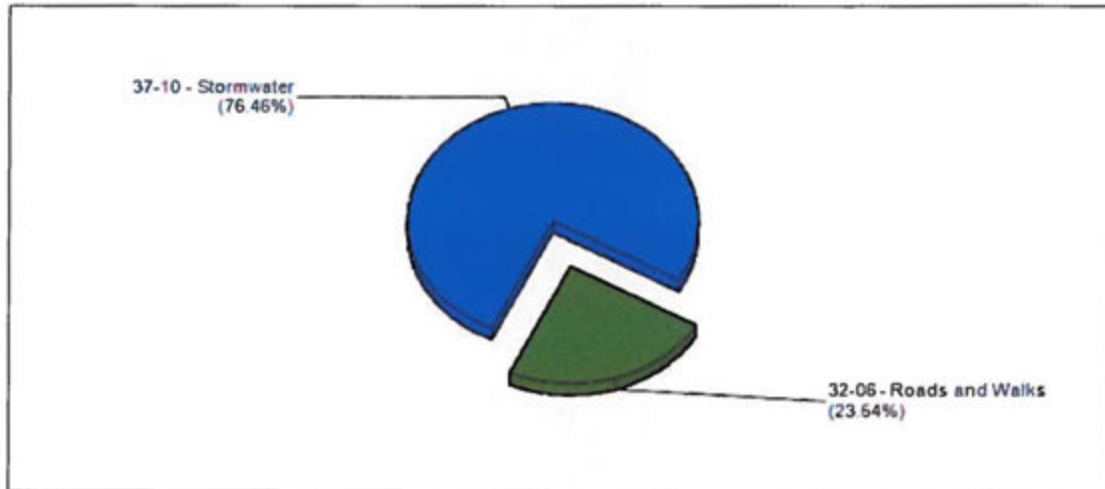
Transportation Services

Natural Gas	15,000	15,000	0	0.00%
Electricity	20,000	20,000	0	0.00%
Amortization	1,247,447	1,247,447	0	0.00%
Contributions to Capital Fund	258,010	258,010	0	0.00%
32-08 - Street Lighting	220,000	244,900	24,900	11.32%
Electricity	220,000	244,900	24,900	11.32%
34-10 - Public Transit	37,500	41,000	3,500	9.33%
Grants to individuals and Non-Government Org	37,500	41,000	3,500	9.33%
37-10 - Stormwater	572,678	639,896	67,218	11.74%
CUPE Wages - Casual	13,092	13,226	134	1.02%
Employer Statutory & Benefits Contributions	996	1,063	67	6.73%
Communications - Telephone Mobile	110	120	10	9.09%
Professional Services - Engineering	0	26,750	26,750	100.00%
Contracted Repairs, Maintenance - Eng Structures	68,357	110,382	42,025	61.48%
Contracted Repairs, Maintenance - M&E & Furnishings	3,000	3,000	0	0.00%
Rental / Lease of Uniforms & Coveralls	80	85	5	6.25%
Insurance Premiums	5,310	5,780	470	8.85%
Gas, Oil, Antifreeze, Etc.	2,500	2,500	0	0.00%
Tires & Batteries	4,000	600	(3,400)	-85.00%
Machine & Equipment Parts	800	800	0	0.00%
Small Equipment and Tools	650	700	50	7.69%
Ground Materials and Fertilizer	0	2,500	2,500	100.00%
Amortization	281,628	281,628	0	0.00%
Debenture Debt - Interest	23,392	21,999	(1,393)	-5.96%
Debenture Debt - Principal	22,063	22,063	0	0.00%
Contributions to Operating Reserves	5,000	5,000	0	0.00%
Contributions to Capital Fund	141,700	141,700	0	0.00%
	4,232,134	4,388,690	156,556	3.70%
Total	3,823,986	3,945,552	121,566	3.18%

Transportation Services
2013 Expenditures by Costing Center



**Transportation Services
2013 Costing Center Revenues**



2013 - 2015 CAPITAL BUDGET



TOWN OF
TABER

Approved by Council December 17, 2012

Approved Capital Budget Purchases

Budget Year: 2013 - 2015

Capital purchases	Carried Forward	2013	2014	2015
Buildings				
4-12-02-620-0012 - 2011 Project - Admin Bldg Energy Retrofit & Re-design	10,000	0	750,000	0
4-69-10-620-0003 - 2012 Project - Taber Centre for the Performing Arts	200,000	0	0	0
4-72-70-620-0003 - 2012 Project - Aquafun Re-tilling & Changeroom Upgrade	310,000	0	0	0
4-72-80-620-0016 - 2015 Project - Sportsfield Washroom Facilities	0	0	0	100,000
Total: Buildings	520,000	0	750,000	100,000
Engineering structures				
4-32-06-610-0032 - 2013 Project - Bi-annual Capital Works Program	0	1,875,120	0	0
4-32-06-610-0045 - 2015 Project - Bi-annual Capital Works Program	0	0	125,000	1,846,640
4-32-06-610-0046 - 2014 Project - Annual Concrete Program	0	0	412,500	0
4-37-10-610-0018 - 2015 Project - East Taber Industrial Storm System - Phase II	0	0	92,000	1,565,000
4-37-10-610-0019 - 2013 Project - Storm X-connection Upgrades	0	155,000	0	0
4-37-10-610-0020 - 2014 Project - Barton Stormwater System	0	0	30,000	0
4-41-06-610-0012 - 2012 Project - Water Loading Station Replacement	600,000	0	0	0
4-41-06-610-0014 - 2013 Project - North Pump Station Upgrades	0	0	657,250	0
4-41-06-630-0001 - 2009 Project - Water Treatment Plant Upgrades	4,829,257	0	0	0
4-42-08-610-0001 - 2011 Project - East Taber Industrial Lift Station Replacement	50,000	0	0	0
4-42-08-610-0005 - 2015 Project - Industrial Lagoons and Effluent Irrigation System Upgrades	0	0	540,000	3,600,000
Total: Engineering structures	5,479,257	2,030,120	1,856,750	7,011,640
Land improvements				
4-56-10-645-0008 - 2014 Project - New Row K Development	0	0	65,000	0
4-72-50-645-0022 - 2012 Project - 58th Avenue Park Playground Equipment	5,000	0	0	0
4-72-50-645-0023 - 2015 Project - Sunrise Park Playground Equipment	0	0	50,000	0
Total: Land improvements	5,000	0	115,000	0
Machinery & equipment				
4-12-05-630-0005 - 2014 Project - Photocopier Replacement	0	0	25,000	0
4-12-09-630-0009 - 2012 Project - Meeting Management Software	30,000	0	0	0
4-12-09-630-0012 - 2013 Project - Annual Computer Replacement	0	50,000	40,000	45,000
4-12-09-630-0013 - 2013 Project - Server Virtualization	0	16,500	33,000	0
4-12-09-630-0015 - 2013 Project - Diamond Software Version Upgrades	0	15,000	0	15,000
4-12-09-630-2013-A - 2013 Project - Digital Sign	0	5,200	0	0
4-12-09-630-2015-B - 2015 Project - Wireless Upgrade	0	0	0	25,000
4-21-10-630-0018 - 2012 Project - API3 Records System	36,200	0	0	0
4-21-10-630-0021 - 2014 Project - Radio Console	0	0	42,000	0
4-21-10-630-0022 - 2014 Project - Radio Repeater Replacement	0	0	25,000	0
4-24-10-630-2013-A - 2013 Project - Portable Generator for EOC	0	20,000	0	0

Approved Capital Budget Purchases

Budget Year: 2013 - 2015

Capital purchases	Carried Forward	2013	2014	2015
4-41-06-630-0015 - 2013 Project - Water Meter Replacement Program	0	110,000	110,000	110,000
4-43-09-630-0010 - 2011 Project - Small Roll Out Bins	125,000	0	125,000	0
4-43-09-630-0015 - 2013 Project - Solid Waste Bins Program (Tan)	0	22,000	22,000	22,000
4-72-50-630-0024 - 2013 Project - Tri-deck Front Mount Mower	0	66,300	0	0
4-72-70-630-0008 - 2013 Project - Pool Vacuum	0	7,000	0	0
4-72-80-630-0014 - 2013 Project - Utility Vehicle w/ Dump Bed	0	31,000	0	0
Total: Machinery & equipment	191,200	345,000	422,000	217,000
Vehicles				
4-21-10-650-0019 - 2013 Project - Police Car	0	37,500	37,500	37,500
4-23-10-650-0022 - 2013 Project - 3/4 Ton Emergency Response Vehicle	0	50,000	0	0
4-32-06-650-0043 - 2013 Project - 3/4 Ton Truck	0	31,500	0	0
4-32-06-650-0044 - 2013 Project - Tandem Truck	0	160,000	0	0
4-32-06-650-2013-A - 2013 Project - Hydrovac Truck	0	350,000	0	0
4-43-09-650-0009 - 2011 Project - Automated Sideload (small bin) Truck	300,000	0	0	0
4-43-09-650-0013 - 2014 Project - Automated Sideload Truck (small truck)	0	0	350,000	0
4-69-10-650-0005 - 2014 Project - 3/4 Ton Truck w/ Service Body	0	0	51,540	0
Total: Vehicles	300,000	629,000	439,040	37,500
Total: Capital purchases	6,495,457	3,004,120	3,582,790	7,366,140
Total: Capital purchases		9,499,577	3,582,790	7,366,140

Approved Capital Budget Funding

Budget Year: 2013 - 2015

Capital funding	Carried Forward	2013	2014	2015
Borrowing proceeds				
Long-term borrowing principal proceeds				
4-42-08-610-0005 - 2015 Project - Industrial Lagoons and Effluent Irrigation System Upgrades	0	0	0	2,170,510
Total: Long-term borrowing principal proceeds	0	0	0	2,170,510
Total: Borrowing proceeds	0	0	0	2,170,510
From reserves				
Contributions from capital reserves - buildings				
4-12-02-620-0012 - 2011 Project - Admin Bldg Energy Retrofit & Re-design	10,000	0	0	0
4-72-70-620-0003 - 2012 Project - Aquafum Re-tiling & Changeroom Upgrade	185,000	0	0	0
4-72-80-620-0016 - 2013 Project - Sportsfield Washroom Facilities	0	0	0	100,000
Total: Contributions from capital reserves - buildings	195,000	0	0	100,000
Contributions from capital reserves - equipment				
4-12-05-630-0005 - 2014 Project - Photocopier Replacement	0	0	25,000	0
4-12-09-630-0009 - 2012 Project - Meeting Management Software	30,000	0	0	0
4-12-09-630-0012 - 2013 Project - Annual Computer Replacement	0	50,000	40,000	45,000
4-12-09-630-0013 - 2013 Project - Server Virtualization	0	16,500	33,000	0
4-12-09-630-0015 - 2013 Project - Diamond Software Version Upgrades	0	15,000	0	15,000
4-12-09-630-2013-A - 2013 Project - Digital Sign	0	5,200	0	0
4-12-09-630-2015-B - 2015 Project - Wireless Upgrade	0	0	0	25,000
4-21-10-630-0018 - 2012 Project - API3 Records System	36,200	0	0	0
4-21-10-630-0021 - 2014 Project - Radio Console	0	0	42,000	0
4-21-10-630-0022 - 2014 Project - Radio Repeater Replacement	0	0	25,000	0
4-24-10-630-2013-A - 2013 Project - Portable Generator for EOC	0	20,000	0	0
4-41-06-630-0015 - 2013 Project - Water Meter Replacement Program	0	110,000	110,000	110,000
4-43-09-630-0010 - 2011 Project - Small Roll Out Bins	125,000	0	125,000	0
4-43-09-630-0015 - 2014 Project - Solid Waste Bins Program (Tan)	0	22,000	22,000	22,000
4-72-50-630-0024 - 2013 Project - Tri-deck Front Mount Mower	0	68,300	0	0
4-72-70-630-0008 - 2013 Project - Pool Vacuum	0	7,000	0	0
4-72-80-630-0014 - 2013 Project - Utility Vehicle w/ Dump Bed	0	31,000	0	0
Total: Contributions from capital reserves - equipment	191,200	345,000	422,000	217,000
Contributions from capital reserves - infrastructure				
4-32-06-610-0032 - 2013 Project - Bi-annual Capital Works Program	0	956,280	0	0
4-32-06-610-0045 - 2015 Project - Bi-annual Capital Works Program	0	0	31,250	967,910
4-32-06-610-0046 - 2014 Project - Annual Concrete Program	0	0	412,500	0
4-37-10-610-0019 - 2013 Project - Storm X-connection Upgrades	0	155,000	0	0
4-37-10-610-0020 - 2014 Project - Barton Stormwater System	0	0	30,000	0

Approved Capital Budget Funding

Budget Year: 2013 - 2015

Capital funding	Carried Forward	2013	2014	2015
4-41-06-610-0012 - 2012 Project - Water Loading Station Replacement	350,000	0	0	0
4-42-08-610-0001 - 2011 Project - East Taber Industrial Lift Station Replacement	50,000	0	0	0
4-42-08-610-0005 - 2015 Project - Industrial Lagoons and Effluent Irrigation System Upgrades	0	0	336,960	0
4-56-10-645-0008 - 2013 Project - New Row K Development	0	0	65,000	0
4-72-50-645-0022 - 2012 Project - 58th Avenue Park Playground Equipment	5,000	0	0	0
4-72-50-645-0023 - 2012 Project - Sunrise Park Playground Equipment	0	0	30,000	0
Total: Contributions from capital reserves - Infrastructure	405,000	1,111,280	905,710	967,910
Contributions from Capital Reserves - Vehicles				
4-21-10-650-0019 - 2013 Project - Police Car	0	37,500	37,500	37,500
4-23-10-650-0022 - 2013 Project - 3/4 Ton Emergency Response Vehicle	0	29,000	0	0
4-32-06-650-0043 - 2013 Project - 3/4 Ton Truck	0	31,500	0	0
4-32-06-650-0044 - 2013 Project - Tandem Truck	0	160,000	0	0
4-32-06-650-2013-A - 2013 Project - Hydrovac Truck	0	350,000	0	0
4-43-09-650-0009 - 2011 Project - Automated Sideload (small bin) Truck	300,000	0	0	0
4-43-09-650-0013 - 2014 Project - Automated Sideload Truck (small truck)	0	0	350,000	0
4-69-10-650-0005 - 2014 Project - 3/4 Ton Truck w/ Service Body	0	0	51,540	0
Total: Contributions from capital reserves - vehicles	300,000	608,000	439,040	37,500
Total: From reserves	1,091,200	2,064,280	1,766,750	1,322,410
Government transfers				
Transfers from local government				
4-23-10-650-0022 - 2013 Project - 3/4 Ton Emergency Response Vehicle	0	21,000	0	0
Total: Transfers from local government	0	21,000	0	0
Transfers from provincial gov conditional - AMWWWP				
4-41-06-630-0001 - 2009 Project - Water Treatment Plant Upgrades	1,815,800	0	0	0
4-42-08-610-0005 - 2015 Project - Industrial Lagoons and Effluent Irrigation System Upgrades	0	0	203,040	1,353,600
Total: Transfers from provincial gov conditional - AMWWWP	1,815,800	0	203,040	1,353,600
Transfers from provincial gov conditional - BMTG				
4-32-06-610-0032 - 2013 Project - Bi-annual Capital Works Program	0	918,840	0	0
4-32-06-610-0045 - 2015 Project - Bi-annual Capital Works Program	0	0	93,750	878,730
Total: Transfers from provincial gov conditional - BMTG	0	918,840	93,750	878,730

Approved Capital Budget Funding

Budget Year: 2013 - 2015

Capital funding	Carried Forward	2013	2014	2015
Transfers from provincial gov conditional - FGTF				
4-37-10-610-0018 - 2014 Project - East Taber Industrial Storm System - Phase II	0	0	92,000	779,730
4-41-06-630-0001 - 2009 Project - Water Treatment Plant Upgrades	435,865	0	0	0
Total: Transfers from provincial gov conditional - FGTF	435,865	0	92,000	779,730
Transfers from provincial gov conditional - MSI				
4-12-02-620-0012 - 2011 Project - Admin Bldg Energy Retrofit & Re-design	0	0	750,000	0
4-37-10-610-0018 - 2014 Project - East Taber Industrial Storm System - Phase II	0	0	0	785,270
4-41-06-610-0014 - 2013 Project - North Pump Station Upgrades	0	0	657,250	0
4-41-06-630-0001 - 2009 Project - Water Treatment Plant Upgrades	2,577,592	0	0	0
4-42-08-610-0005 - 2015 Project - Industrial Lagoons and Effluent Irrigation System Upgrades	0	0	0	75,890
4-69-10-620-0003 - 2012 Project - Taber Centre for the Performing Arts	200,000	0	0	0
Total: Transfers from provincial gov conditional - MSI	2,777,592	0	1,407,250	861,160
Total: Government transfers	5,029,257	939,840	1,796,040	3,873,220
Other revenues				
Donations & gifts				
4-72-50-645-0023 - 2012 Project - Sunrise Park Playground Equipment	0	0	20,000	0
4-72-70-620-0003 - 2012 Project - Aquafun Re-tilling & Changeroom Upgrade	125,000	0	0	0
Total: Donations & gifts	125,000	0	20,000	0
Total: Other revenues	125,000	0	20,000	0
Sale of capital assets				
Sale of capital assets - land				
4-41-06-610-0012 - 2012 Project - Water Loading Station Replacement	250,000	0	0	0
Total: Sale of capital assets - land	250,000	0	0	0
Total: Sale of capital assets	250,000	0	0	0
Total: Capital funding	6,495,457	3,004,120	3,582,790	7,366,140
Total: Capital funding		9,499,577	3,582,790	7,366,140

Approved Grant Forecast

Budget Year: 2013
 Reserve Scenario
 Name: Grant Funding - Summary

Description	2013	2014	2015
<u>Opening Balance</u>			
MSI	902,225	(494,108)	(520,099)
AMWWP	0	0	0
BMTG	432,600	0	392,490
FGTF	0	0	343,865
Total Opening Balance	1,334,825	(494,108)	216,256
<u>Capital Requirements</u>			
MSI	(2,777,592)	(1,407,250)	(861,160)
AMWWP	(1,815,800)	(203,040)	(1,353,600)
BMTG	(918,840)	(93,750)	(878,730)
FGTF	(435,865)	(92,000)	(779,730)
Total Capital Requirements	(5,948,097)	(1,796,040)	(3,873,220)
<u>Additional Requirements</u>			
Funding Contributions - MSI	1,381,259	1,381,259	1,381,259
Funding Contributions - AMWWP	1,815,800	203,040	1,353,600
Funding Contributions - BMTG	486,240	486,240	486,240
Funding Contributions - FGTF	435,865	435,865	435,865
Total Additional Requirements	4,119,164	2,506,404	3,656,964
Closing Balance	(494,108)	216,256	0

Approved Grant Forecast Detailed

Budget Year:	2013	2014	2015
Reserve Scenario			
Name:	MSI		
Description:	Municipal Sustainability Initiative		
Description	2013	2014	2015
Opening Balance	902,225	(494,108)	(520,099)
Capital Requirements			
4-12-02-620-0012 - 2011 Project - Admin Bldg Energy Retrofit & Re-design	0	(750,000)	0
4-37-10-610-0018 - 2014 Project - East Taber Industrial Storm System - Phase II	0	0	(785,270)
4-41-06-610-0014 - 2013 Project - North Pump Station Upgrades	0	(657,250)	0
4-41-06-630-0001 - 2009 Project - Water Treatment Plant Upgrades	(2,577,592)	0	0
4-42-08-610-0005 - 2015 Project - Industrial Lagoons and Effluent Irrigation System Upgrades	0	0	(75,890)
4-69-10-620-0003 - 2012 Project - Taber Centre for the Performing Arts	(200,000)	0	0
Total Capital Requirements	(2,777,592)	(1,407,250)	(861,160)
Additional Requirements			
Capital Contributions	1,381,259	1,381,259	1,381,259
Total Additional Requirements	1,381,259	1,381,259	1,381,259
Closing Balance	(494,108)	(520,099)	0

Approved Grant Forecast Detailed

Budget Year:	2013			
Reserve Scenario Name:	AMWWP			
Description:	Alberta Municipal Water Wastewater Program			
Description		2013	2014	2015
Opening Balance		0	0	0
Capital Requirements				
4-41-06-630-0001 - 2009 Project - Water Treatment Plant Upgrades		(1,815,800)	0	0
4-42-08-610-0005 - 2015 Project - Industrial Lagoons and Effluent Irrigation System Upgrades		0	(203,040)	(1,353,600)
Total Capital Requirements		(1,815,800)	(203,040)	(1,353,600)
Additional Requirements				
Capital Contributions		1,815,800	203,040	1,353,600
Total Additional Requirements		1,815,800	203,040	1,353,600
Closing Balance		0	0	0

Approved Grant Forecast Detailed

Budget Year: 2013		2013	2014	2015
Reserve Scenario	BMTG			
Name:	Basic Municipal Transportation Grant			
Description:				
Description				
Opening Balance		432,600	0	392,490
Capital Requirements				
4-32-06-610-0032 - 2013 Project - Bi-annual Capital Works Program		(918,840)	0	0
4-32-06-610-0045 - 2015 Project - Bi-annual Capital Works Program		0	(93,750)	(878,730)
Total Capital Requirements		(918,840)	(93,750)	(878,730)
Additional Requirements				
Capital Contributions		486,240	486,240	486,240
Total Additional Requirements		486,240	486,240	486,240
Closing Balance		0	392,490	0

Approved Grant Forecast Detailed

Budget Year:	2013	2014	2015
Reserve Scenario Name:	FGTF		
Description:	Federal Gas Tax Fund		
Description			
Opening Balance	0	0	343,865
Capital Requirements			
4-37-10-610-0018 - 2014 Project - East Taber Industrial Storm System - Phase II	0	(92,000)	(779,730)
4-41-06-630-0001 - 2009 Project - Water Treatment Plant Upgrades	(435,865)	0	0
Total Capital Requirements	(435,865)	(92,000)	(779,730)
Additional Requirements			
Capital Contributions	435,865	435,865	435,865
Total Additional Requirements	435,865	435,865	435,865
Closing Balance	0	343,865	0

Approved Reserve Forecast

Budget Year: 2013
 Reserve Scenario: Capital Reserve - Summary
 Name: Capital Reserve - Summary

Description	2013	2014	2015
Opening Balance			
Capital Reserve - General	160,854	160,854	160,854
Capital Reserve - Infrastructure	2,459,391	1,693,241	1,887,661
Capital Reserve - Buildings	478,772	402,456	521,140
Capital Reserve - Equipment Replacement	569,969	419,839	233,909
Capital Reserve - Land	744,895	809,395	873,895
Capital Reserve - Vehicles	491,814	234,894	246,934
Capital Reserve - MSR Restricted	107,988	107,988	107,988
Capital Reserve - Development Levies	796,398	796,398	796,398
Total Opening Balance	5,810,081	4,625,065	4,828,779
Capital Requirements			
Capital Reserve - General	0	0	0
Capital Reserve - Infrastructure	(1,516,280)	(905,710)	(967,910)
Capital Reserve - Buildings	(195,000)	0	(100,000)
Capital Reserve - Equipment Replacement	(536,200)	(422,000)	(217,000)
Capital Reserve - Land	0	0	0
Capital Reserve - Vehicles	(908,000)	(439,040)	(37,500)
Capital Reserve - MSR Restricted	0	0	0
Capital Reserve - Development Levies	0	0	0
Total Capital Requirements	(3,155,480)	(1,766,750)	(1,322,410)
Additional Requirements			
Net Capital Contributions - Infrastructure	750,130	1,100,130	1,400,130
Net Capital Contributions - Buildings	118,684	118,684	118,684
Net Capital Contributions - Equipment Replacement	386,070	236,070	236,070
Net Capital Contributions - Land	64,500	64,500	64,500
Net Capital Contributions - Vehicles	651,080	451,080	151,080
Total Additional Requirements	1,970,464	1,970,464	1,970,464
Closing Balance	4,625,065	4,828,779	5,476,833

Approved Reserve Forecast Detailed

Budget Year: 2013
 Reserve Scenario Name: Capital Reserve - General

Description	2013	2014	2015
Opening Balance	160,854	160,854	160,854

<u>Capital Requirements</u>	0	0	0
Total Capital Requirements	0	0	0
<u>Additional Requirements</u>	0	0	0
Capital Contributions	0	0	0
Total Additional Requirements	0	0	0
Closing Balance	160,854	160,854	160,854

Approved Reserve Forecast Detailed

Budget Year:	2013	2014	2015
Reserve Scenario Name:	Capital Reserve - Infrastructure		
Description	2013	2014	2015
Opening Balance	2,459,391	1,693,241	1,887,661
Capital Requirements			
4-32-06-610-0032 - 2013 Project - Bi-annual Capital Works Program	(956,280)	0	0
4-32-06-610-0045 - 2015 Project - Bi-annual Capital Works Program	0	(31,250)	(967,910)
4-32-06-610-0046 - 2014 Project - Annual Concrete Program	0	(412,500)	0
4-37-10-610-0019 - 2013 Project - Storm X-connection Upgrades	(155,000)	0	0
4-37-10-610-0020 - 2014 Project - Barton Stormwater System	0	(30,000)	0
4-41-06-610-0012 - 2012 Project - Water Loading Station Replacement	(350,000)	0	0
4-42-08-610-0001 - 2011 Project - East Taber Industrial Lift Station Replacement	(50,000)	0	0
4-42-08-610-0005 - 2015 Project - Industrial Lagoons and Effluent Irrigation System Upgrades	0	(336,960)	0
4-56-10-645-0008 - 2013 Project - New Row K Development	0	(65,000)	0
4-72-50-645-0022 - 2012 Project - 58th Avenue Park Playground Equipment	(5,000)	0	0
4-72-50-645-0023 - 2012 Project - Sunrise Park Playground Equipment	0	(30,000)	0
Total Capital Requirements	(1,516,280)	(905,710)	(967,910)
Additional Requirements			
Capital Contributions	1,400,130	1,400,130	1,400,130
Capital Transfers - To Building Reserve	0	0	0
Capital Transfers - To Equipment Reserve	(150,000)	0	0
Capital Transfers - To Vehicles Reserve	(500,000)	(300,000)	0
Total Additional Requirements	750,130	1,100,130	1,400,130
Closing Balance	1,693,241	1,887,661	2,319,881

Approved Reserve Forecast Detailed

Budget Year:	2013	2014	2015
Reserve Scenario Name:	Capital Reserve - Buildings		
Description	2013	2014	2015
Opening Balance	478,772	402,456	521,140
Capital Requirements			
4-12-02-620-0012 - 2011 Project - Admin Bldg Energy Retrofit & Re-design	(10,000)	0	0
4-72-70-620-0003 - 2012 Project - Aquafun Re-tiling & Changeroom Upgrade	(185,000)	0	0
4-72-80-620-0016 - 2013 Project - Sportsfield Washroom Facilities	0	0	(100,000)
Total Capital Requirements	(195,000)	0	(100,000)
Additional Requirements			
Capital Contributions	118,684	118,684	118,684
Capital Transfers - From Infrastructure Reserve	0	0	0
Total Additional Requirements	118,684	118,684	118,684
Closing Balance	402,456	521,140	539,824

Approved Reserve Forecast Detailed

Budget Year:	2013	2014	2015
Reserve Scenario Name:	Capital Reserve - Equipment Replacement		
Description	2013	2014	2015
Opening Balance	569,969	419,839	233,909
Capital Requirements			
4-12-05-630-0005 - 2014 Project - Photocopier Replacement	0	(25,000)	0
4-12-09-630-0009 - 2012 Project - Meeting Management Software	(30,000)	0	0
4-12-09-630-0012 - 2013 Project - Annual Computer Replacement	(50,000)	(40,000)	(45,000)
4-12-09-630-0013 - 2013 Project - Server Virtualization	(16,500)	(33,000)	0
4-12-09-630-0015 - 2013 Project - Diamond Software Version Upgrades	(15,000)	0	(15,000)
4-12-09-630-2013-A - 2013 Project - Digital Sign	(5,200)	0	0
4-12-09-630-2015-B - 2015 Project - Wireless Upgrade	0	0	(25,000)
4-21-10-630-0018 - 2012 Project - API3 Records System	(36,200)	0	0
4-21-10-630-0021 - 2014 Project - Radio Console	0	(42,000)	0
4-21-10-630-0022 - 2014 Project - Radio Repeater Replacement	0	(25,000)	0
4-24-10-630-2013-A - 2013 Project - Portable Generator for EOC	(20,000)	0	0
4-41-06-630-0015 - 2013 Project - Water Meter Replacement Program	(110,000)	(110,000)	(110,000)
4-43-09-630-0010 - 2011 Project - Small Roll Out Bins	(125,000)	(125,000)	0
4-43-09-630-0015 - 2014 Project - Solid Waste Bins Program (Tan)	(22,000)	(22,000)	(22,000)
4-72-50-630-0024 - 2013 Project - Tri-deck Front Mount Mower	(68,300)	0	0
4-72-70-630-0008 - 2013 Project - Pool Vacuum	(7,000)	0	0
4-72-80-630-0014 - 2013 Project - Utility Vehicle w/ Dump Bed	(31,000)	0	0
Total Capital Requirements	(536,200)	(422,000)	(217,000)
Additional Requirements			
Capital Contributions	236,070	236,070	236,070
Capital Transfers - From Infrastructure Reserve	150,000	0	0
Total Additional Requirements	386,070	236,070	236,070
Closing Balance	419,839	233,909	252,979

Approved Reserve Forecast Detailed

Budget Year:	2013			
Reserve Scenario Name:	Capital Reserve - Land			
Description		2013	2014	2015
Opening Balance		744,895	809,395	873,895

Capital Requirements				
Total Capital Requirements		0	0	0
Additional Requirements		0	0	0
Capital Contributions		64,500	64,500	64,500
Total Additional Requirements		64,500	64,500	64,500
Closing Balance		809,395	873,895	938,395

Approved Reserve Forecast Detailed

Budget Year:	2013	2014	2015
Reserve Scenario Name:	Capital Reserve - Vehicles		
Opening Balance	491,814	234,894	246,934
Capital Requirements			
4-21-10-650-0019 - 2013 Project - Police Car	(37,500)	(37,500)	(37,500)
4-23-10-650-0022 - 2013 Project - 3/4 Ton Emergency Response Vehicle	(29,000)	0	0
4-32-06-650-0043 - 2013 Project - 3/4 Ton Truck	(31,500)	0	0
4-32-06-650-0044 - 2013 Project - Tandem Truck	(160,000)	0	0
4-32-06-650-2013-A - 2013 Project - Hydrovac Truck	(350,000)	0	0
4-43-09-650-0009 - 2011 Project - Automated Sideload (small bin) Truck	(300,000)	0	0
4-43-09-650-0013 - 2014 Project - Automated Sideload Truck (small truck)	0	(350,000)	0
4-69-10-650-0005 - 2014 Project - 3/4 Ton Truck w/ Service Body	0	(51,540)	0
Total Capital Requirements	(908,000)	(439,040)	(37,500)
Additional Requirements			
Capital Contributions	151,080	151,080	151,080
Capital Transfers - From Infrastructure Reserve	500,000	300,000	0
Total Additional Requirements	651,080	451,080	151,080
Closing Balance	234,894	246,934	360,514

Approved Reserve Forecast Detailed

Budget Year: 2013
Reserve Scenario Name: Capital Reserve - MSR Restricted

Description	2013	2014	2015
Opening Balance	107,988	107,988	107,988

Capital Requirements
Total Capital Requirements
Additional Requirements
 Capital Contributions
Total Additional Requirements
 Closing Balance

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	107,988	107,988	107,988

Approved Reserve Forecast Detailed

Budget Year:	2013			
Reserve Scenario Name:	Capital Reserve - Development Levies			
Description		2013	2014	2015
Opening Balance		796,398	796,398	796,398

Capital Requirements	0	0	0
Total Capital Requirements	0	0	0
Additional Requirements	0	0	0
Capital Contributions	0	0	0
Total Additional Requirements	0	0	0
Closing Balance	796,398	796,398	796,398



Agenda Item No. 5.A)

TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Subject: 2013 Tax Sale	Date of January 14, 2013 Agenda:
Prepared By: Donna Weiss, Administrative Assistant	
Attachments: None	
Topic: Request to amend the date of the 2013 Tax Sale	
Background:	<p>At Council's regular meeting of December 17, 2012, the 2013 Tax Sale was set to be held on March 15, 2013. Unknown to persons attending the meeting, administration had previously set a date of February 11, 2013. This date is on all correspondence sent to property owners and interested parties and has already been advertised.</p>
	<p>The date of the tax sale is inconsequential but links back to advertising dates, so it can be changed if Council chooses. Otherwise, administration will re-advertise.</p>
Options:	1. That Council amends the date of the 2013 Tax Sale, previously established in Resolution No. 382/12 at the December 17, 2012 Regular Council Meeting, from March 15, 2013 to February 11, 2013.
	2. That Council does not amend the date of the 2013 Tax Sale, previously established in Resolution No. 382/12 at the December 17, 2012 Regular Council Meeting, from March 15, 2013 to February 11, 2013.
Recommendation: Option #1 - That Council amends the date of the 2013 Tax Sale, previously established in Resolution No. 382/12 at the December 17, 2012 Regular Council Meeting, from March 15, 2013 to February 11, 2013.	
Approval Date:	January 10, 2013 CAO: TGS



Agenda Item No. 7.A)

TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Subject: Community Mail Box Fee

Date of January 14, 2013

Agenda:

Prepared By: Cory Armfelt, Contract Director of Planning and Economic Development

Attachments: Letter to Mayor Bryant from Canada Post

Topic: Canada Post mail box fees for Community Mail Boxes

Background:

On December 13, 2012 Mayor Bryant and members of Administration met with a representative from Canada Post. The purpose of the meeting was for Canada Post to convey the new requirements for installation of Community Mailboxes in new subdivisions. The change to the process is Canada Post is now requiring a \$200 fee for each address in new development areas for the provision of Community Mail Box service. This requirement began January 1, 2013.

Administration is forwarding this notice on as Council is the Subdivision Authority for the Town of Taber. According to the process required by Canada Post, payment of these fees will become a condition of subdivision. Noting this, the payment and collection of the fees will be the responsibility of the developer and Canada Post respectively. This process will not add significant effort to the subdivision process at the municipal level.

Subsequent to this information being accepted by Council, administration recommends sending a letter to all local developers notifying them of this new requirement.

Options:

- 1. That Council accept this RFD as information and directs Administration to inform (in writing) the local development community of this new requirement.
2. That Council undertake another action which is deemed acceptable.

Recommendation: Option #1 - Council accept this RFD as information and direct Administration to inform (in writing) the local development community of this new requirement.

Approval Date: January 10, 2013

CAO: [Signature]



From anywhere... De partout...
to anyone jusqu'à vous

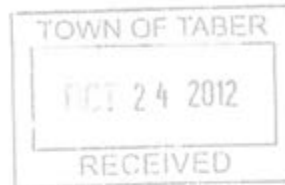
CANADA POST
2701 RIVERSIDE DR SUITE N1200
OTTAWA ON K1A 0B1

POSTES CANADA
2701 PROM RIVERSIDE BUREAU N1200
OTTAWA ON K1A 0B1

00929

October 18, 2012

OFFICE OF THE MAYOR
TOWN OF TABER LANDFILL
A-4900 50 ST
TABER AB T1G 1T1




Dear Sir / Madam:

As an important partner to Canadian municipalities, Canada Post remains committed to providing a full range of postal services in every community we serve, including new developments. This letter is to inform you of some changes we are implementing to the process of installing Community Mail Boxes (CMB) in new developments.

With new residential and commercial developments adding between 150,000 and 200,000 mailing addresses every year, Canada Post's costs continue to increase while the amount of mail in the system is in rapid decline. Over the last five years, mail volumes have dropped almost 20 per cent per address, contributing to the corporation's unprecedented financial losses in 2011 and the first half of 2012.

To date, Canada Post has incurred the full cost of installing Community Mail Boxes and activating all addresses in new developments—on top of absorbing costs associated with maintaining the equipment and providing reliable delivery.

 **Effective January 1, 2013**, Canada Post will implement a one-time fee to developers to install and activate all Community Mail Boxes and addresses in new developments. This partial cost-recovery initiative will apply a fee of \$200 per address, and is in addition to the existing process for installing Community Mail Boxes. As always, Canada Post will continue to cover all costs to repair and maintain Community Mail Boxes as well as the costs associated with mail delivery. There is no financial impact to your municipality as a result of this process change; this letter is simply to inform you of the change in Canada Post's process should you be asked questions from developers.

Community Mail Boxes are a high-value service that offers secure and convenient mail and parcel delivery to Canadians. This change is necessary to ensure that Canada Post is able to maintain the high level of service that Canadians have come to expect, while contributing to the corporation's fiscal stability.

For more information, please contact your Canada Post Delivery Planning Manager:
Blair Davis, (204) 987-5000 x75350, blair.davis@canadapost.postescanada.ca

Regards,

Jacques Côté
Group President, Physical Delivery
Canada Post



TOWN OF TABER
COUNCIL REQUEST FOR DECISION

Table with 2 columns: Subject, Date of, Prepared By, Attachments, Topic, and Background. The Background section contains the main text of the council request.

Background:

Subject: Municipal Development Plan – Steering Committee Members
Date of: January 14, 2013
Agenda:

Prepared By: Cory Armfelt, Contract Director of Planning and Economic Development

Attachments: None

Topic: Selection of Municipal Development Plan Steering Committee Members

At the Town Council meeting held on August 20th, 2012 the following motion was made:

MOVED by Councilor Bekkering that Council directs Administration to undertake the entire list of options as presented within the report and to undertake the proposed amendments as part of a full review of the Land Use Bylaw 4-2006 and the Municipal Development Plan.

CARRIED UNANIMOUSLY

In preparation for the review of the Town of Taber Municipal Development Plan. A Municipal Development Plan (MDP) Steering Committee is required.

The purpose of the MDP Steering Committee is to work collectively with the community, Town Council and Administration to guide the creation of the updated Municipal Development Plan. Throughout the formulation of the draft MDP there will be approximately 7 Steering Committee meetings held throughout the preparation process.

Administration recommends 5-8 members of the community be endorsed by Town Council to sit on the steering committee. Ideally the committee should be comprised of the following:

- 1. A Councilor,
2. A MPC member,
3. A representative from the Development Community,
4. A representative from the Downtown,
5. A representative from the industrial area,
6. A citizen active in family services and/or recreation services,
7. A member of Taber's Chamber of Commerce,
8. A member or stakeholder from the immigrant population.

The above sectors were included so a variety of Taber's population may assist in shaping the plan.

Due to the desire to have a spectrum of perspectives on the committee, Administration is recommending the following approach be taken to fill the committee. At or before the next council meeting (January 28th, 2013) potential candidates will be sought out and contacted by administration. This list will be presented to Council for consideration on January 28th. At this meeting Council could endorse Administrations list or amend it. Then between the January 28th and February 11th meeting the candidates can be contacted and their participation confirmed. Council can then fully endorse the members of the steering committee February 11th, 2013.

The tentative meeting schedule is below:

- 1) *Kick off (Mid February 2013)*
 - Introduction
 - Meeting times
 - What is an MDP?
 - What is the role of the steering committee?
- 2) *Vision, Goals and Objectives for the town (Early March 2013)*
 - Vision, goal, objective, policy pyramid
 - Vision for Taber
 - o Where is Taber in 10, 20, 50 years?
 - Spectrum of achievable goals for the future
- 3) *Confirm Table of Contents and critical aspects of plan (Early April 2013)*
 - Review draft table of contents
 - Garner input for each section heading
- 4) *Review section context and create objectives and policies (2 meetings may be required) (May 2013)*
 - Discuss section context
 - Create objectives for each section
- 5) *Confirm Open House material and approach (Early September 2013)*
 - Review boards and slides for the open house
 - Approach to acquiring feedback
 - Role of steering committee at open house
- 6) *Discuss open house results (October 2013)*
 - Aspects for integration
- 7) *Review draft and endorse (November 2013)*
 - Additions, modifications, comments to be added to document
- 8) *As required- endorsement at an eighth meeting*

Note the positions on the steering committee will not be compensated positions. However administration is recommending meals/nutrition is provided to the volunteers. Often meetings are held in the evening and providing food is an appropriate gesture on behalf of the municipality for the commitment of the volunteers.

Options:

1. That Council directs administration to identify possible members of the steering committee who are engaged in activities that meet the criteria identified in the preceding list, and present the list of candidates to Council at the January 28th Council meeting.
2. That Council directs administration to advertise for membership on the MDP Steering Committee.
3. That Council appoints the Municipal Planning Commission or themselves as the MDP Steering Committee.

Recommendation: Option #1 - That Council directs administration to identify possible members of the steering committee who are engaged in activities that meet the criteria identified in the preceding list, and present the list of candidates to Council at the January 28th meeting.

**Approval
Date:**

January 10, 2013

CAO: 



TOWN OF TABER COUNCIL REQUEST FOR DECISION

Subject: Alberta Boundary Commission Recommendation on Federal Constituency Boundaries	Date of January 14, 2013 Agenda:
Prepared By: Greg Birch, Chief Administrative Officer (CAO)	
Attachments: Correspondence dated December 27, 2012	
Topic: Alberta Boundary Commission Recommendation on Federal Constituency Boundaries	
Background:	<p>The Town of Taber was invited to submit an official position regarding the Alberta Boundary Commission Recommendation on Federal Constituency Boundaries to the Honourable LaVar Payne, MP. Position submissions from affected municipalities were requested to be forwarded to the Office of the Honourable LaVar Payne, MP, by December 31, 2012.</p>
	<p>The attached letter was created from the Mayor's informal consultation through electronic means with all Council Members. Due to the timing of both the submission requirements, along with the next Regular Council Meeting not being held until January 14, 2013, the correspondence was forwarded on December 27, 2012.</p>
	<p>Section 180 of the <i>Municipal Government Act</i> allows Council to act only by resolution or bylaw. Consequently, if Council wants this letter to be the official position of the Town, it must adopt it.</p>
Options:	1. That Council endorses the submission to the Honourable LaVar Payne, MP, dated December 27, 2012, regarding the Alberta Boundary Commission Recommendation on Federal Constituency Boundaries.
	2. That Council does not endorse the submission to the Honourable LaVar Payne, MP, dated December 27, 2012, regarding the Alberta Boundary Commission Recommendation on Federal Constituency Boundaries.
Recommendation: Option # 1 - That Council endorses the submission to the Honourable LaVar Payne, MP, dated December 27, 2012, regarding the Alberta Boundary Commission Recommendation on Federal Constituency Boundaries.	
Approval Date:	January 10, 2013 CAO:



December 27, 2012

Sent via E-mail: paynel1@parl.gc.ca

Honourable LaVar Payne, MP
House of Commons
Parliament Hill
Ottawa, ON
K1A 0A6

Dear Honourable Mr. Payne,

**RE: Alberta Boundary Commission Recommendation on Federal
Constituency Boundaries**

On behalf of the Council of the Town of Taber, I wish to express our surprise and disappointment with the recently announced recommendation of the Alberta Boundary Commission regarding the proposed new Bow River Constituency. We find this to be a radical change from the constituency boundaries that were originally proposed by the Commission. Council of the Town of Taber is comfortable with the originally proposed boundary or the current constituency boundary. However, we are strongly opposed to the Town's inclusion in the recommended Bow River Constituency and ask that the Federal Government not accept the Alberta Boundary Commission's recommendation in this regard.

The proposed Bow River Constituency would contain areas that have very little in common. The economic and social interests of Taber and area are east - west, along the Highway 3 corridor. Lethbridge to the west and Medicine Hat to the east serve as our major urban centers. The Highway 3 corridor is a vibrant agricultural area with thousands of hectares under irrigation systems that rely on water from the Oldman River. That agriculture produce then fuels a large and expanding agricultural processing industry. Oil and gas activity is also dominant in the area, with renewed interest to the south and east due to the Bakken oil play.

Our Council has great concern that the interests of Taber and area do not align at all well with the rest of the proposed Bow River Constituency. In particular, we are concerned about our inclusion with areas situated on the eastern outskirts of the City of Calgary. That area has a large population base with a Calgary focus, and interests that are very different from ours. Moreover, the northwestern part of the constituency is at least a four hour drive away from the southeast corner. A small, rural community such as ours will not be well represented in such a Constituency; the power and interests will be dictated by the Calgary area.

In conclusion, Honourable Mr. Payne, we ask that you and your government not accept the recommendation of the Alberta Constituency Committee. The Town of Taber is satisfied with the existing constituency boundary and also the one that was officially proposed for the purposes of public input several months ago. In making its recommendation for the new Bow River Constituency, we believe that the Commission may have been misled by an organized lobby or has not given full consideration to the social and economic relationships that exist in our area.

With regards,

A handwritten signature in cursive script that reads "R. Bryant".

Mayor Ray Bryant
Town of Taber



Agenda Item No. 7.D)

**TOWN OF TABER
COUNCIL REQUEST FOR DECISION**

Subject: Strategic Planning	Date of January 14, 2013
Agenda:	
Prepared By: Greg Birch, Chief Administrative Officer (CAO)	
Attachments: None	
Topic: Selection of Date for Strategic Planning Sessions	
Background:	<p>In October 2012, Council members met with CAO Greg Birch to discuss and agree on items of importance to Town governance that needed to be dealt with on a priority basis. At that time, Council members also indicated their desire to have a discussion of longer term priorities for the Town, to be conducted as a day-long strategic planning session between Council members and a few senior staff members. The members decided that this strategic planning session should be held in the late January and February period. In order to accommodate that request, administration would like Council to select a meeting date. Note that the planning session would be closed to the public but that any direction to administration resulting from that meeting would eventually come before Council for approval.</p>
Options:	<ol style="list-style-type: none">1. That Council could select a meeting date that is available to all Council members for a strategic planning session.2. That Council could choose to hold the strategy session over the course of a couple of evenings, or a couple of days.
Recommendation:	<p>Option # 1 - That Council determines the date for a strategic planning session (retreat) and directs the CAO to make the necessary arrangements for this closed, small group session.</p>
Approval Date:	January 10, 2013 CAO: TCB



TOWN OF TABER COUNCIL REQUEST FOR DECISION

Subject: Monthly Operating Financial Statements	Date of January 14, 2013 Agenda:
Prepared By: Dale Culler, CA – Director of Corporate Services	
Attachments: Town of Taber Operating Financial Statements for the 11 months ending November 30, 2012 Dashboard statistics to November 30, 2012	
Topic: Monthly Financial Reports	
Background:	Attached is the year to date unaudited operating financial statements for the eleven months ending November 30, 2012. When reviewing the information make note that for analytical purposes a positive variance on revenues or departments that budgeted a surplus means that more revenue or a larger surplus resulted from operations and the "percentage used" amount will be greater than 100%. For expenses or for departments that budgeted deficits a positive variance means that the expenses or the deficit was less than expected and the "percentage used" amount will be less than 100%.
	Dashboard statistics have also been included up to and including November 30, 2012.
Options:	1. That Council accepts the unaudited operating financial statements and dashboard statistics for the eleven months ending November 30, 2012 for information purposes.
Recommendation:	Option #1 - That Council accepts the unaudited operating financial statements and dashboard statistics for the eleven months ending November 30, 2012 for information purposes.
Approval Date:	January 10, 2013 CAO:

TOWN OF TABER
OPERATING FINANCIAL STATEMENTS
For the Eleven Months Ending November 30, 2012
(Unaudited)

TOWN OF TABER
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For the Eleven Months Ending November 30, 2012
(Unaudited)

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SECTOR CHARTS	8

TOWN OF TABER

Statement of Operations and Change in Fund Balances
For the Eleven Months Ending November 30, 2012
(Unaudited)

	2012 Budget Operating	2012 Actual Operating	Variance	Percentage Used	2011 Actual Operating
Revenues					
Net taxes available for municipal purposes	7,480,540	8,061,596	581,056	107.77%	7,141,210
Sales to other governments	1,870,649	1,463,573	(407,076)	78.24%	1,226,902
Sales and user fees	7,189,951	7,436,017	246,066	103.42%	7,225,757
Penalties and cost of taxes	85,000	129,692	44,692	152.58%	118,004
Licenses and permits	226,420	293,701	67,281	129.72%	302,227
Fines	400,450	506,396	105,946	126.46%	385,311
Franchise and concession contracts	1,050,000	1,090,565	40,565	103.86%	1,128,287
Investment income	151,000	227,766	76,766	150.84%	148,141
Rentals	692,547	590,912	(101,635)	85.32%	693,321
Other	90,803	279,096	188,293	307.36%	261,901
Government transfers	893,204	774,023	(119,181)	86.66%	1,402,667
Total Revenues	20,130,564	20,853,336	722,772	103.59%	20,033,730
Expenses					
Salaries, wages and benefits	7,822,995	6,730,595	1,092,400	86.04%	7,603,753
Contracted and general services	5,113,612	4,025,437	1,088,175	78.72%	5,202,250
Purchase from other governments	841,625	816,447	25,178	97.01%	799,767
Materials, goods and supplies	2,646,111	2,260,819	385,292	85.44%	2,550,687
Provisions for allowances	12,500	10,200	2,300	81.60%	31,052
Transfers to local boards and agencies	478,809	454,982	23,827	95.02%	473,433
Bank charges and short term interest	8,000	5,567	2,433	69.58%	5,623
Interest on long term debt	552,476	507,665	44,811	91.89%	586,316
Amortization	3,699,323	3,391,046	308,277	91.67%	3,699,323
Loss (gain) on disposal of capital assets	-	-	-	0.00%	397,718
Other	252,317	89,081	166,835	35.31%	138,354
Total Expenses	21,427,768	18,291,837	3,139,530	85.37%	21,488,277
Excess (deficiency) of revenue over expenses	(1,297,204)	2,561,499	3,858,703	-197.46%	(1,454,547)
Repayment of long term debt	(567,544)	(497,326)	70,218	87.63%	(562,474)
Interfund Transfers	-	-	-	0.00%	-
From reserves	301,426	175,445	(125,981)	58.20%	707,822
To reserves	(2,136,001)	(1,944,539)	191,462	91.04%	(2,815,056)
Change in Fund Balance	(3,699,323)	295,079	3,994,402	-7.98%	(4,124,255)

TOWN OF TABER

Statement of Operations - Account Level Detail
For the Eleven Months Ending November 30, 2012
(Unaudited)

	2012 Budget Operating	2012 Actual Operating	Variance	Percentage Used	2011 Actual Operating
Revenues					
Local Improvement Taxes	14,598	14,598	(0)	100.00%	15,204
Property Taxes - FARMLAND	1,968	1,968	(0)	99.99%	1,926
Property Taxes - GIL Federal	45,332	45,332	0	100.00%	43,331
Property Taxes - GIL Provincial	42,474	42,474	(0)	100.00%	41,013
Property Taxes - LINEAR	223,146	223,146	0	100.00%	214,902
Property Taxes - MACHINERY & EQUIPMENT	763,946	734,806	(29,140)	96.19%	695,774
Property Taxes - NON RESIDENTIAL	2,759,139	2,776,745	17,606	100.64%	2,620,099
Property Taxes - RAILWAY	5,018	5,018	0	100.01%	4,636
Property Taxes - RESIDENTIAL	6,014,693	6,025,281	10,588	100.18%	5,658,287
Public School Requisition - Residential/Farmland	(1,358,173)	(1,018,323)	339,850	74.98%	(1,210,412)
Public School Requisition - Non Residential	(646,551)	(484,549)	162,002	74.94%	(593,678)
Seniors Lodges - Taber & District Housing	(64,168)	(64,343)	(175)	100.27%	(58,881)
Separate School Requisition - Non Residential	(89,480)	(67,059)	22,421	74.94%	(79,743)
Separate School Requisition - Residential/Farmland	(231,402)	(173,499)	57,903	74.98%	(211,249)
Net taxes available for municipal purposes	7,480,540	8,061,596	581,056	107.77%	7,141,210
Sale of Contracted Services - AHS	1,744,129	1,353,573	(390,556)	77.61%	1,101,230
Sale of Contracted Services - Dispatch	120,000	110,000	(10,000)	91.67%	120,000
Sales to Local Government	6,520	-	(6,520)	0.00%	5,672
Sales to other governments	1,870,649	1,463,573	(407,076)	78.24%	1,226,902
Land Sales	120,000	242,850	122,850	202.38%	96,369
Recycling Service Fees	135,260	127,512	(7,748)	94.27%	130,575
Sale of Consumables	31,500	22,029	(9,471)	69.93%	25,113
Sale of Materials and Supplies	6,620	45,906	39,286	693.44%	37,750
Sales of Services	217,366	330,693	113,327	152.14%	296,166
Sales of Services - Opening & Closing	24,720	27,747	3,027	112.24%	27,261
Sales of Services - Plots & Perpetual Care	27,260	26,588	(672)	97.53%	18,155
Service Installations	-	4,425	4,425	0.00%	4,125
Storm Water Management Fee	325,050	301,953	(23,097)	92.89%	283,204
Tax Certificates & Information	11,000	10,355	(645)	94.14%	10,655
User Fees	108,135	96,973	(11,162)	89.68%	105,577
Utility Bulk Service Fees	275,000	357,085	82,085	129.85%	340,265
Utility Service Fees	5,908,040	5,841,902	(66,138)	98.88%	5,850,540
Sales and user fees	7,189,951	7,436,017	246,066	103.42%	7,225,757
Penalties	85,000	129,692	44,692	152.58%	118,004
Penalties and cost of taxes	85,000	129,692	44,692	152.58%	118,004
Development Permit Application Fees	25,000	31,965	6,965	127.86%	28,850
Licenses Animal Control Cats	100	121	21	121.00%	46
Licenses Animal Control Dogs	5,500	2,695	(2,805)	49.00%	3,455
Licenses Business	95,000	103,400	8,400	108.84%	100,475
Permit Application Fees - Building	90,000	137,658	47,658	152.95%	131,442
Permit Application Fees - Cemetery	820	756	(64)	92.20%	760
Subdivision Application Fees	10,000	17,106	7,106	171.06%	37,199
Licenses and permits	226,420	293,701	67,281	129.72%	302,227
Fines	387,500	499,451	111,951	128.89%	377,336
Fines Animal Control Cats	200	-	(200)	0.00%	-
Fines Animal Control Dogs	8,000	4,195	(3,805)	52.44%	4,905
Other Fines	4,750	2,750	(2,000)	57.89%	3,070
Fines	400,450	506,396	105,946	126.46%	385,311
Franchise Fees Electrical Distribution System	650,000	728,469	78,469	112.07%	711,304
Franchise Fees Gas Distribution System	400,000	362,096	(37,904)	90.52%	416,983
Franchise and concession contracts	1,050,000	1,090,565	40,565	103.86%	1,128,287
Investment Income	151,000	227,766	76,766	150.84%	148,141
Investment income	151,000	227,766	76,766	150.84%	148,141
Admissions	106,429	102,046	(4,383)	95.88%	107,666
Admissions - Passes	61,800	56,989	(4,811)	92.22%	67,633
Building Rental Revenue	73,765	44,251	(29,514)	59.99%	70,765
Equipment Rental Revenue	-	30	30	0.00%	-
Facility Rental Revenues	301,753	256,255	(45,498)	84.92%	310,988
Facility Rental Revenues - Advertising Space	7,500	-	(7,500)	0.00%	6,383
Farmland Lease Revenue	23,825	23,993	168	100.71%	23,375
Land Lease Revenue	51,475	51,439	(36)	99.93%	50,004
Surface (Oil) Land Lease Revenue	66,000	55,908	(10,092)	84.71%	56,508
Rentals	692,547	590,912	(101,635)	85.32%	693,321

TOWN OF TABER

Statement of Operations - Account Level Detail
For the Eleven Months Ending November 30, 2012
(Unaudited)

	2012 Budget Operating	2012 Actual Operating	Variance	Percentage Used	2011 Actual Operating
Development Levies	-	97,957	97,957	0.00%	91,941
Donations and Gifts	71,553	109,725	38,172	153.35%	66,609
Recovery from Operating Allowance	-	1,054	1,054	0.00%	4,342
Sundry Revenue	19,250	70,360	51,110	365.51%	99,009
Other	90,803	279,096	188,293	307.36%	261,901
Transfers from Federal Gov Conditional	15,720	14,018	(1,702)	89.17%	18,163
Transfers from Local Boards and Agencies	-	25,908	25,908	0.00%	81,018
Transfers from Local Government - Barnwell	10,600	5,300	(5,300)	50.00%	10,600
Transfers from Local Government - MD	375,560	243,921	(131,639)	64.95%	334,318
Transfers from Provincial Gov Conditional	491,324	484,876	(6,448)	98.69%	958,569
Government transfers	893,204	774,023	(119,181)	86.66%	1,402,667
Total Revenues	20,130,564	20,853,336	722,772	103.59%	20,033,730
Expenses					
CUPE Wages - Casual	503,440	549,525	(46,085)	109.15%	605,082
CUPE Wages - Casual Guards	63,240	58,971	4,269	93.25%	50,489
CUPE Wages - Full Time Clerical	889,413	751,686	137,727	84.51%	718,644
CUPE Wages - Full Time Outside	1,976,145	1,725,871	250,274	87.34%	1,841,914
CUPE Wages - Part Time Clerical	136,547	135,108	1,439	98.95%	222,007
CUPE Wages - Part Time Outside	249,612	165,371	84,241	66.25%	205,983
Elected Official Remuneration	139,500	131,208	8,292	94.06%	141,656
Employer Premium Reduction Contributions	-	-	-	0.00%	5,437
Employer Statutory & Benefits Contributions	1,406,358	1,174,325	232,033	83.50%	1,231,034
Employment Contracts	128,568	66,019	62,549	51.35%	137,494
Moving Allowances / Expenses	-	700	(700)	0.00%	5,700
Police Assoc Wages - Full Time	1,062,340	965,909	96,431	90.92%	1,094,354
Salaries - Out of Scope	1,267,832	1,005,901	261,931	79.34%	1,343,958
Salaries, wages and benefits	7,822,995	6,730,595	1,092,400	86.04%	7,603,753
Advertising, Promotion, Public Relations	71,571	56,457	15,114	78.88%	58,333
Census	-	-	-	0.00%	13,239
Communications - Data	28,267	27,439	828	97.07%	26,598
Communications - Telephone Land Lines	51,180	37,337	13,843	72.95%	41,928
Communications - Telephone Mobile	45,210	29,935	15,275	66.21%	33,141
Contracted Other - Trucking	195,500	172,037	23,464	88.00%	192,230
Contracted Public Transportation	1,000	1,188	(188)	118.80%	726
Contracted Repairs, Maintenance - Building	76,827	56,871	19,956	74.02%	123,817
Contracted Repairs, Maintenance - Building Janitor	68,670	62,219	6,451	90.61%	68,700
Contracted Repairs, Maintenance - Eng Structures	2,379,166	1,867,032	512,134	78.47%	2,971,081
Contracted Repairs, Maintenance - IT	-	-	-	0.00%	10
Contracted Repairs, Maintenance - Land Improvement	36,840	36,895	(55)	100.15%	43,614
Contracted Repairs, Maintenance - M&E & Furnishing	241,042	145,802	95,240	60.49%	145,691
Contracted Repairs, Maintenance - Other	28,100	16,442	11,658	58.51%	17,426
Contracted Repairs, Maintenance - Vehicles	114,766	138,747	(23,981)	120.90%	96,664
Damage Claims	1,000	-	1,000	0.00%	650
Express, Cartage, Freight	19,482	15,610	3,872	80.12%	17,820
Insurance Premiums	210,045	184,021	26,024	87.61%	198,365
Licenses and Permits	107,985	88,265	19,720	81.74%	72,942
Memberships, Conferences, Registration Fees	64,678	44,775	19,903	69.23%	65,049
Municipal Membership Fees	1,380	1,313	67	95.16%	1,272
Postage	38,712	31,119	7,593	80.39%	32,100
Professional Services - Accounting & Audit	18,500	20,900	(2,400)	112.97%	16,250
Professional Services - Engineering	319,980	233,754	86,226	73.05%	192,848
Professional Services - Information Technology	61,100	56,894	4,206	93.12%	43,707
Professional Services - Inspections & Architecture	45,000	37,146	7,854	82.55%	65,062
Professional Services - Legal	67,000	69,220	(2,220)	103.31%	131,976
Professional Services - Management	101,000	105,404	(4,404)	104.36%	51,214
Professional Services - Other	282,750	223,448	59,302	79.03%	201,221
Professional Services - Property Assessment	72,000	67,676	4,324	93.99%	71,393
Professional Services - Veterinary Cat Control	15,000	14,663	337	97.76%	10,385
Professional Services - Veterinary Dog Control	-	-	-	0.00%	203
Property Tax Payment for Municipal Owned Land	1,615	2,839	(1,224)	175.78%	1,578
Rental / Lease of Building	-	-	-	0.00%	55
Rental / Lease of Equipment & Furnishings	63,013	62,555	458	99.27%	69,043
Rental / Lease of Uniforms & Coveralls	9,810	7,284	2,526	74.25%	8,883

TOWN OF TABER

Statement of Operations - Account Level Detail
For the Eleven Months Ending November 30, 2012
(Unaudited)

	2012 Budget Operating	2012 Actual Operating	Variance	Percentage Used	2011 Actual Operating
Rental / Lease of Vehicle	34,500	6,624	27,876	19.20%	193
Subscriptions and Publications	5,464	4,492	972	82.21%	5,543
Towing	800	1,767	(967)	220.81%	838
Training - External	105,870	40,796	65,074	38.53%	45,738
Travel and Subsistence	128,489	54,972	73,517	42.78%	63,499
Uniform and Clothing Alterations	300	1,498	(1,198)	499.33%	1,223
Contracted and general services	5,113,612	4,025,437	1,088,175	78.72%	5,202,250
Purchases from Local Government	247,275	241,248	6,027	97.56%	209,336
Purchases from Other Municipality Agencies	593,250	574,318	18,932	96.81%	589,655
Purchases from Provincial Agencies	1,100	881	219	80.11%	776
Purchase from other governments	841,625	816,447	25,178	97.01%	799,767
Building Furnishings & Supplies	8,400	10,085	(1,685)	120.06%	6,819
Building, Plumbing and Electrical Supplies	58,790	47,330	11,460	80.51%	69,223
Building, Plumbing and Electrical Supplies - MD	-	56	(56)	0.00%	32
Catered or Purchased Foods	19,550	14,213	5,337	72.70%	18,986
Chemicals, Salt, Etc.	36,225	38,833	(2,608)	107.20%	34,318
Clothing & Boots	37,712	11,960	25,752	31.71%	35,301
Computer Equipment & Supplies	8,500	7,223	1,277	84.98%	9,368
Electricity	1,234,000	1,157,038	76,962	93.76%	1,287,036
Gas, Oil, Antifreeze, Etc.	183,912	167,989	15,923	91.34%	188,972
General Goods and Supplies - Other	29,230	15,261	13,969	52.21%	14,796
Gravel, Sand, Rocks	46,950	44,777	2,173	95.37%	32,250
Ground Materials and Fertilizer	7,750	2,188	5,562	28.23%	3,854
Janitorial Supplies	39,989	23,923	16,066	59.82%	31,994
Land Improvement Materials	37,081	38,996	(1,915)	105.16%	31,624
Machine & Equipment Parts	100,539	88,029	12,510	87.56%	79,718
Natural Gas	400,200	291,482	108,718	72.83%	372,051
Paving, Curb, Sidewalk Materials	101,720	49,432	52,288	48.60%	65,634
Pharmaceutical & First Aid	38,937	37,674	1,263	96.76%	41,500
Promotional Materials	19,057	13,336	5,721	69.98%	11,929
Re-Sale Supplies	20,750	17,094	3,656	82.38%	15,652
Road Signs (incl. Repair Materials)	12,200	7,015	5,185	57.50%	10,001
Safety Equipment and Supplies	24,800	12,878	11,922	51.93%	28,382
Small Equipment and Tools	79,963	88,359	(8,396)	110.50%	69,801
Stationery, Office Supplies	56,596	37,639	18,957	66.51%	50,409
Tires & Batteries	35,900	27,817	8,083	77.48%	24,753
Vehicle Parts	2,800	6,717	(3,917)	239.89%	12,652
Water, Sewer, Garbage Costs	4,560	3,475	1,085	76.20%	3,632
Materials, goods and supplies	2,646,111	2,260,819	385,292	85.44%	2,550,687
Cancellation of Uncollectable Accounts	12,500	10,200	2,300	81.60%	2,466
Transfers to Operating Allowances	-	-	-	0.00%	28,586
Provisions for allowances	12,500	10,200	2,300	81.60%	31,052
Grants to Individuals and Non-Government Org	96,320	74,384	21,936	77.23%	91,593
Transfer Payment to Local Government Agency	140,232	142,938	(2,706)	101.93%	135,009
Transfer Payment to Other Local Government	4,600	-	4,600	0.00%	9,171
Transfer Payment to Own Municipal Agency	237,657	237,660	(3)	100.00%	237,660
Transfers to local boards and agencies	478,809	454,982	23,827	95.02%	473,433
Bank Charges	8,000	5,567	2,433	69.58%	5,623
Bank charges and short-term interest	8,000	5,567	2,433	69.58%	5,623
Debenture Debt - Interest	552,476	507,665	44,811	91.89%	586,316
Interest on long-term debt	552,476	507,665	44,811	91.89%	586,316
Amortization	3,699,323	3,391,046	308,277	91.67%	3,699,323
Amortization	3,699,323	3,391,046	308,277	91.67%	3,699,323
Loss (Gain) on Disposal of Capital Assets	-	-	-	0.00%	397,718
Loss (gain) on disposal of capital assets	-	-	-	0.00%	397,718
Cost of Land Sold (from Inventory)	43,250	87,281	(44,031)	201.81%	34,714
Operating Contingency/Debt Reduction	209,067	-	209,067	0.00%	120,570
Sundry Expenses	-	1,799	(1,799)	0.00%	(16,930)
Other	252,317	89,081	163,236	35.31%	138,354
Total Expenses	21,427,768	18,291,837	3,135,931	85.37%	21,488,277

TOWN OF TABER

Statement of Operations - Account Level Detail
For the Eleven Months Ending November 30, 2012
(Unaudited)

	2012 Budget Operating	2012 Actual Operating	Variance	Percentage Used	2011 Actual Operating
Excess (deficiency) of revenue over expenses	(1,297,204)	2,561,499	3,858,703	-197.46%	(1,454,547)
Debt - Principal	(567,544)	(497,326)	70,218	87.63%	(562,474)
Repayment of long term debt	(567,544)	(497,326)	70,218	87.63%	(562,474)
Contributions from Other Operating Functions	80,000	60,000	(20,000)	75.00%	67,000
Contributions to Other Operating Functions	(80,000)	(60,000)	20,000	75.00%	(67,000)
Interfund transfers	-	-	-	0.00%	-
Contributions from Capital Fund	-	-	-	0.00%	367,263
Contributions from Operating Reserves	301,426	175,445	(125,981)	58.20%	340,559
From reserves	301,426	175,445	(125,981)	58.20%	707,822
Contributions to Capital Fund	(1,967,075)	(1,789,426)	177,649	90.97%	(2,624,179)
Contributions to Operating Reserves	(168,926)	(155,113)	13,813	91.82%	(190,877)
To reserves	(2,136,001)	(1,944,539)	191,462	91.04%	(2,815,056)
Change in Fund Balance	(3,699,323)	295,079	3,994,402	-7.98%	(4,124,255)

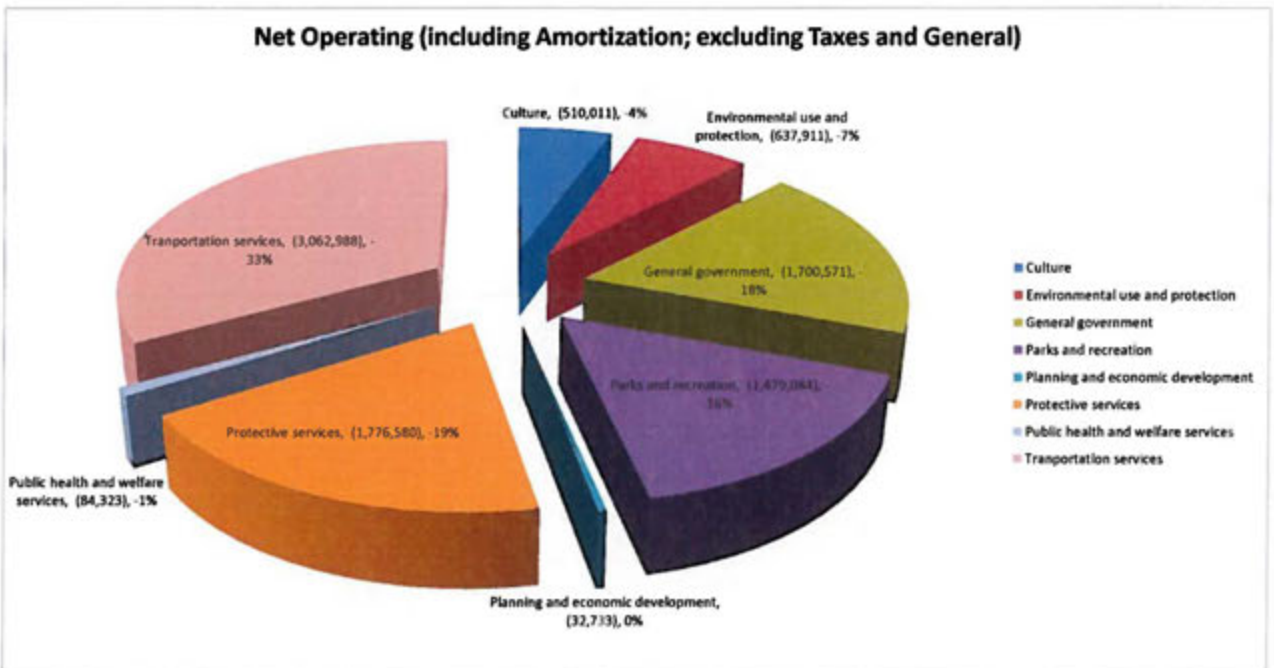
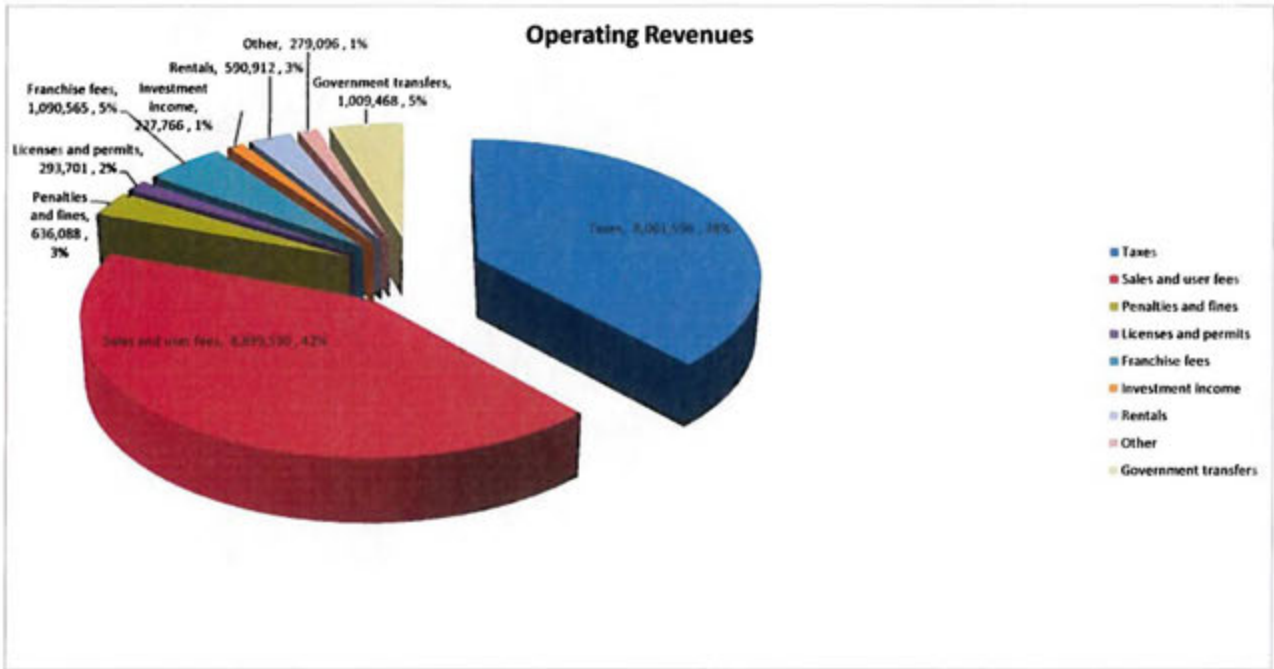
TOWN OF TABER

Statement of Departmental Activities
 For the Eleven Months Ending November 30, 2012
 (Unaudited)

Department	2012 Operating Revenue	2012 Operating Expenditures	2012 Operating Net	2012 Budget Net	Variance	Percentage Used	2011 Operating Net
Taxes and General	9,696,666	117,285	9,579,281	8,650,417	928,863	110.74%	8,306,760
Council	10,850	249,182	(238,332)	(283,678)	45,346	84.02%	(281,194)
CAO Offices	30,328	461,230	(420,902)	(493,461)	72,559	86.30%	(474,918)
Finance and Customer Care	37,081	691,847	(664,767)	(760,319)	105,552	86.12%	(717,437)
Health and Safety	21,867	32,198	(10,331)	(27,318)	16,987	37.82%	(7,363)
Information Technology	5,475	381,715	(376,240)	(434,634)	58,294	86.58%	(359,922)
Police Department	993,560	2,462,555	(1,468,995)	(1,930,097)	461,102	76.11%	(1,861,370)
Fire Department	154,511	535,574	(381,063)	(434,622)	53,559	87.68%	(394,482)
Disaster Services	-	-	-	(6,500)	6,500	0.00%	-
Ambulance Services	1,505,469	1,279,335	226,134	325,000	(98,866)	69.58%	(201,531)
Bylaw Enforcement	15,478	168,134	(152,656)	(180,096)	27,440	84.76%	(158,181)
Roads Streets Walks	54,911	2,849,295	(2,794,384)	(3,538,858)	744,474	78.96%	(3,868,986)
Public Transit	-	37,500	(37,500)	(37,500)	-	100.00%	(36,000)
Stormwater	306,998	538,102	(231,104)	(247,628)	16,524	93.33%	(276,184)
Water	3,050,464	1,869,014	1,181,450	989,061	192,389	119.45%	916,472
Wastewater	1,983,248	3,922,597	(1,939,349)	(2,611,287)	671,938	74.27%	(2,217,003)
Landfill	670,246	552,450	117,795	-	117,795	0.00%	14,980
Solid Waste Services	961,823	959,631	2,193	4,433	(2,240)	49.46%	(984)
FCSS	-	53,006	(53,006)	(64,300)	1,294	97.62%	(51,697)
Cemetery	54,896	86,213	(31,318)	(64,612)	33,294	48.47%	(44,771)
Planning and Economic Development	316,127	341,437	(25,310)	(173,602)	148,292	14.58%	15,784
Subdivision and Land Development	249,339	152,759	96,580	-	96,580	0.00%	24,999
Public Housing	34,347	34,347	-	-	-	0.00%	-
Property Management	124,789	228,792	(104,002)	(176,426)	72,424	58.96%	(213,356)
Arenas	220,645	498,297	(277,653)	(299,424)	21,771	92.73%	(284,398)
Golf and Curling	62,121	111,141	(49,020)	(53,809)	4,789	91.10%	(66,397)
Parks	6,000	258,314	(252,314)	(334,027)	81,713	75.54%	(332,213)
Recreation Programs	27,229	108,176	(80,948)	(78,383)	(2,565)	103.27%	(68,434)
Summer Games	-	-	-	-	-	0.00%	-
Special Programs	37,554	40,554	(3,000)	-	(3,000)	0.00%	(30,265)
Aquafun Centre	347,713	908,625	(560,913)	(611,294)	50,381	91.76%	(625,410)
Sportsfields	38,773	294,011	(255,238)	(258,768)	3,530	98.64%	(277,700)
Auditorium	70,375	161,261	(90,886)	(117,394)	26,508	77.42%	(105,392)
Library	-	419,124	(419,124)	(460,297)	41,173	91.06%	(457,671)
Department Total	21,088,781	20,793,702	295,079	(3,699,323)	3,994,402	-7.98%	(4,124,255)

TOWN OF TABER

Sector Chart
For the Eleven Months Ending November 30, 2012
(Unaudited)



Town Of Taber											
MONTHLY DASHBOARD											
2012	6 Month Rolling Average	November 2012	October 2012	September 2012	August 2012	July 2012	June 2012				
Financial assets											
1. Total Cash	1,897,417	554,868	947,900	695,170	1,993,789	2,925,409	4,267,364				
2. Investments - ROI - 1.90%	14,984,152	14,452,286	14,449,432	16,118,874	16,092,196	15,903,198	12,888,924				
3. Taxes and grants in lieu receivable	1,170,267	677,066	838,653	998,279	1,188,309	1,424,849	1,894,448				
4. Trade receivables and other assets	1,534,474	1,588,265	1,677,512	1,422,896	1,477,821	1,430,763	1,609,590				
	19,586,310	17,272,485	17,913,497	19,235,218	20,752,114	21,684,220	20,660,326				
Liabilities											
5. Accounts payable and other obligations	2,999,331	2,660,079	3,136,712	3,917,774	2,937,249	2,815,740	2,528,429				
6. Deferred revenue	5,156,072	5,448,565	5,448,793	5,454,784	5,393,161	5,284,365	3,906,766				
7. Long-term debt	9,087,843	8,983,174	9,021,110	9,059,047	9,107,338	9,145,274	9,211,113				
	17,243,246	17,091,819	17,606,616	18,431,604	17,437,748	17,245,380	15,646,308				
Net financial assets (debt)	2,343,064	180,666	306,881	803,614	3,314,367	4,438,840	5,014,018				
Non-financial assets											
8. Tangible capital assets	110,935,388	110,164,695	110,472,972	110,781,249	111,089,526	111,397,803	111,706,080				
9. Land held for resale	960,279	902,091	902,091	989,372	989,372	989,372	989,372				
10. Inventory and prepaid expenses	427,831	441,229	429,009	428,464	422,345	422,345	423,595				
	112,323,497	111,508,015	111,804,073	112,199,085	112,501,243	112,809,520	113,119,047				
Accumulated surplus	114,666,561	111,688,682	112,110,954	113,002,699	115,815,610	117,248,360	118,133,065				
Capital projects											
\$ spent on capital projects	2,840,274	4,552,896	4,519,227	3,598,054	2,038,389	1,315,641	1,017,438				
\$ budgeted for capital projects	11,056,527	11,239,472	11,239,472	11,239,472	11,239,472	10,690,637	10,690,637				
% of capital budget spent	25.45%	40.51%	40.21%	32.01%	18.14%	12.31%	9.52%				
# of projects budgeted	40.67	41	41	41	41	40	40				
# of projects started	31.83	35	35	34	30	30	27				
# of projects closed	16.00	24	24	15	13	13	7				
# of projects pending	15.83	11	11	19	17	17	20				
Human Resources											
New hires / rehires in FTE	1.33	2.31	1.89	1.00	1.00	1.00	0.75				
Terminations / resignations in FTE	2.14	1.81	0.75	1.04	8.03	0.52	0.67				
Layoff in FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Employee headcount in FTE	94.94	93.88	93.38	92.23	92.19	99.22	98.74				
Open positions for hire in FTE	4.69	2.67	2.50	4.66	6.67	5.96	5.67				

Town Of Taber MONTHLY DASHBOARD							
2012	6 Month Rolling Average	November 2012	October 2012	September 2012	August 2012	July 2012	June 2012
<u>I/T</u>							
Total website visits	8,254.17	6,074	6,537	6,478	12,676	8,788	8,972
Top website results							
Home Page	4,048.67	3,283	3,537	3,497	4,854	4,109	5,012
Calendar	1,027.00	303	339	420	3,714	942	444
Job Opportunities	923.33	820	787	770	908	959	1,296
Document Archives	694.50	697	665	601	761	746	697
Civic Alerts	261.67	71	125	83	661	442	188
Document Directory	163.33	138	160	173	192	142	175
Quick Links	162.67	129	155	157	196	171	168
Search	152.17	120	135	163	227	245	23
e-mails processed	13,246.67	7,438	7,378	40,211	8,103	7,603	8,747
SPAM (within total e-mails)	2,570.17	1,739	1,327	7,640	1,503	1,614	1,598
SPAM expressed in %	19.7%	23.4%	18.0%	19.0%	18.5%	21.2%	18.3%
<u>Police</u>							
Traffic	213.17	246	201	156	244	232	200
Liquor Act	14.33	6	11	12	23	18	16
Other criminal code	33.67	27	29	33	49	29	35
Drug enforcement	8.33	9	4	10	13	9	5
Crimes against a person	13.50	10	15	14	15	13	14
Crimes against property	39.00	39	38	43	46	43	25
<u>Fire</u>							
# of Town of Taber calls	12.00	9	10	15	9	13	16
# of M.D. calls	11.50	5	26	20	9	3	6
# of Barnwell calls	0.00	0	0	0	0	0	0
<u>Ambulance</u>							
# of emergency call out	80.67	73	59	85	80	99	88
# of transfers calls	27.83	25	32	23	32	29	26
ALS hours	521.60	432	516	516	624	576	460
BLS hours	217.60	288	228	120	120	168	284
<u>Bylaw</u>							
Traffic	3.67	10	3	2	4	1	2
Other (inc animal calls)	35.17	27	15	40	40	54	35

Town Of Taber MONTHLY DASHBOARD							
2012	6 Month Rolling Average	November 2012	October 2012	September 2012	August 2012	July 2012	June 2012
Public Services							
Garbage (Tonnes)	0.66	0.26	0.00	0.00	0.98	0.78	1.92
Cardboard diverted	5.80	0.46	8.70	11.61	7.51	5.67	0.83
Compost	30.76	19.09	16.55	3.50	22.44	105.90	17.06
Concrete	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dry Goods (demolition materials)	54.60	11.49	0.82	13.56	137.28	110.13	54.33
Dry Goods (spring/fall cleanup)	503.20	425.50	474.15	509.09	517.60	507.41	585.45
General garbage	6.51	11.00	2.09	9.47	11.38	4.65	0.45
Metals	46.29	10.21	18.08	68.82	55.91	73.75	50.99
Shingles	84.88	63.09	86.77	58.79	126.01	163.04	11.55
Wood	35.33	101	12	35	55	5	4
White Goods (count)							
Planning							
# of permits	11.50	11	13	10	16	6	13
# of units	3.67	5	4	4	6	1	2
# of lots sold	0.17	0	1	0	0	0	0
Pool / Recreation							
# of swim passes	113.17	137	127	77	100	114	124
Overall swim attendance	4,747.83	4,691	4,548	2,002	5,391	6,101	5,754
Private pool rentals	2.83	4	2	5	0	2	4
School pool rentals	9.33	6	7	0	0	0	43
Auditorium rentals	34.50	57	36	24	24	39	27
Meeting room rentals	46.00	38	41	29	58	63	47
Private ice rentals	30.33	53	39	5	57	11	17
School ice rentals	3.67	19	3	0	0	0	0
Tennis keys sold	6.83	0	0	0	10	21	10
Sportsfield soccer field rentals	44.50	0	9	10	11	11	226
Sportsfield baseball rentals	31.17	0	0	0	8	41	138
After Hour Calls - TNS							
Non-actionable inquiries	148.33	120	130	142	167	160	171
Patched thru to on-call cell phone	4.00	2	3	3	4	4	8
Actionable emergency	0.00	0	0	0	0	0	0
Actionable non-emergency	6.00	6	9	2	4	5	10
Total Calls	158.33	128	142	147	175	169	189
Request Tracker							
Citizen Requests	1.83	0	1	5	2	1	2