

### Village of Innisfree Council Committee Report

**Committee Name:** M.D. of Minburn Foundation

**Meeting Date and Time:** January 23, 2023

**Attendees:** Jerrold Lemko, Tara Kuzio, Jennifer Johnson, Marielle Brodziak, Carl Ogrodnick, Taneen Rudyk.

**Discussion:**

- Heard from Derek Weiss about what he can do for a needs assessment for our foundation, and it was decided to go ahead with the needs assessment outline work plan as was presented.
- Jerrold and Taneen are going to reach out to the other board members which runs multiple facilities inside of Vegreville to perform a possible merger with our foundation (I am sure we will need to update the policy to include members at large as right now we only allow elected representatives).
- In regards to an employment issue which happened a couple months ago our insurance representative will not allow us to claim the amount paid out on our insurance.
- Reached out to the minister about the possible merger and they felt it is a good idea but they recommend against forcing the other board to amalgamate, they would need to be for the merger for it to happen.

**Submitted by:** Jennifer Johnson

## Village of Innisfree Council Committee Report

**Committee Name:** Innisfree Library Board

**Meeting Date and Time:** February 01 2023

**Attendees:** Holly, Doris, Gayle, Kristina, Elizabeth, Jennifer, Doreen, Yvonne, Dale, Debbie

**Discussion:**

- 281 patrons, 52 website visits, 469 Wi-Fi connections.
- January theme for early literacy was groundhog day, had 9 kids in attendance and 2 moms, February program will be on the 23<sup>rd</sup> and the theme will be shamrocks.
- Canada summer job application has been sent in.
- Winter reading program runs until February 28<sup>th</sup>.
- The chair challenge draw will be on February 10<sup>th</sup> the prize is \$500.00 to be added to our choice of book allotment or the 2 different suppliers (where we get our labels from etc.), there are only 8 entries so far 2 of which are ours.
- The survey box was picked up from the village office and there was 15 survey's in total.
- The new photocopier has arrived and the old one will be picked up on Friday.
- Revised wording on policy 3.3
- Reviewed and revised policy 3.5 and 4.1
- Will be reviewing policy 4.2 and 4.3 next meeting
- Agreed to give Jason Forsey \$75.00 for helping install the new desk/shelf
- Kristina is going to assist in applying for the technology upgrade grant.
- Kristina is going to be discussing with Marilyn if there is a need and if she will help apply for the Public Library for skill development in rural Alberta.
- The basket draw for the Valentine's Day basket will be on Friday the 10<sup>th</sup>.

**Submitted by:** Jennifer Johnsonfr

VILLAGE OF INNISFREE COUNCIL COMMITTEE REPORT

Committee Name: M - M - I - FCSS

Meeting Date & Time: Feb 7, 2023 9:00 - 10:00

Attendees: Mike Mylovich, Jocelyn L. Jannette R Joey Na Carla,

Discussion: Reports - County - New CAO - hired - Summer students being hired - Budget approved - No Tax increase - Wind Farm - ~~under~~ construction 29 erected Schools - Reporting Volunteerism - Volunteer Connector Family Resource Network - Working with Innisfree Library - Early Lit activities - Principles of Art Program - Roots of Empathy - Just a Parent Program

Actions: 2022 - Engagement Review to do completed working on Prevention Strategies East Central FCSS meeting in Vermilion TBA

Future Items: looking into session on Serious Fraud Coffee Connections Continue Let's Talk - 3rd Thursday of each month Needs assessment coming soon. Next meeting April 4

Submitted By: Debbie McMann PO Box 227 Innisfree AB T0B 2G0

VILLAGE OF INNISFREE COUNCIL COMMITTEE REPORT	
Committee Name:	Kalyna Country Ecomuseum
Meeting Date & Time:	Feb. 15, 2023
Attendees:	Louise Chomlak, Michele Wright, Barry McDonald, Sheila + Clair, Jordan Kuegg, Marianne Janke,
Discussion:	Branding Information: Goals: awareness, Preservation, Research - Content is Organization driven - to preserve culture & natural heritage and promote local identity Research done by AB Tourism / Tourism Cafe reported many areas have lakes and Camping etc - Kalyna is distinguished by Cultural and Nationality!
Actions:	To <sup>look at</sup> local boundaries to identify the Ecomuseum.
Future Items:	- to develop a YouTube Channel - look into grants to future projects
Submitted By:	Debbie McMann PO Box 227 Innisfree AB T0B 2G0



## Village of Innisfree CAO Monthly Report

To: Council  
From: Therese Wiebe, CAO  
Re: January 14 - February 15<sup>th</sup>, 2023 activities highlights

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This time of year, focus is still on year end and the upcoming audit.

### Administration

- Thelma and I researched and called to find the right ink cartridge for cheques on printer
- worked on 4<sup>th</sup> quarter Tactical/Strategic Plan for Council to review
- worked on Action task list items
- day to day operations with in-person, phone calls and emails which is always busier for me on days when Thelma is off
- FOIP request sent for copy of Bylaw Officer contract one municipality has with others
- contacted company regarding Innisfree maps for update and sent them more info. Working with him to update the base map now completed this month
- finally got CRA website access after long process past few months and updated contact list
- photocopied Innisfree Informer issue

### Assessment and Taxation

- Information sheet with explanations of taxes written up for distribution with Tax Notices

### Bylaw & Development

- Dog complaints dealt with via letters, phone calls, and penalties invoiced
- Annual Borrowing Bylaw for 2023
- Animal Control Bylaw written as per Council request to combine Dog, Cat & Chicken Bylaws
- Councillor got inquiry about possible expansion from resident and gave me the info so I researched the Land Use Bylaw and emailed them a response
- started gathering some property tax incentive information

### Council

- CAO reports (inc. financial, grants, tasks) for Council
- worked on various RFDs for Council meeting with applicable research
- agenda package for Council
- Councillors in for various conversations
- Council minutes

### Economic Development

- researched some museum info for various including a cultural building grant application

**Financial**

- worked on December bank reconciliation with Thelma
- gl entries and bank transfers re: grants spent
- reconciled savings accounts in bank and gl for 2022
- continued reviewing journal accounts and resulting gl entries for year end
- Year end grant 2022 SFEs almost finished and ready for auditor prior to submitting
- new grant applications started for 51 Ave project, 50 Street project and others
- still trying to reconcile accrual account including payroll Banked Time and Vacation Time
- working on Auditor's long request list
- finally got access to new MSI Operating website after weeks of emails with government so I could complete the 2022 SFE

**Human Resources**

- ongoing legal issue
- CAO survey completed for University students working on municipal recruitment / retention

**Public Works**

- quick tour of some roads and alleys with Wayne
- Thelma and I met with Jorgen re water & sewer YE reports to government
- reviewed Infrastructure Master Plan to prepare for meeting with Bar Engineering
- after meeting sent emails to Bar Engineering with estimated priority projects
- called and followed up with email to County regarding contribution to enhanced paving of 50 street east of tracks due to high farmer traffic to Seed Cleaning Plant
- cardboard recycling details finalized and advertised in Informer, website and Facebook
- worked on resolving garbage bin issue at Curling Rink and Recreation Centre by getting bins
- got quotes for a few electrical outlets to be changed at Seniors Centre
- got update from MacKay regarding our water meters and computer on order
- picked up parts for loader in Leduc on my way back to Innisfree to reduce mileage and time
- Mayor and I met up with resident regarding various complaints regarding snow removal

**Other**

- spoke with Thelma and called insurance re: incident with Two Hills garbage truck
- moving items from last third of office getting ready for flooring installation and moving of safe and then setting up CAO new desk and office area
- sent in application with Innisfree maps for free Tree grant
- Public Works and I met with School Principal regarding the woodworking program final details

**Meetings, conferences, seminars, etc.**

Jan 16<sup>th</sup> – Electric Vehicle webinar Part 2 of 3 (1 hour)  
 Jan 16<sup>th</sup> – met with Alberta Transportation regarding snow clearing & fire hydrants  
 Jan 18<sup>th</sup> – meet with Barr Engineering  
 Jan 23<sup>rd</sup> – Quad CAO meeting  
 Jan 23<sup>rd</sup> – Regular Council meeting  
 Jan 26<sup>th</sup> – webinar on Federal grant program for 2 billion Trees (1 hour)  
 Feb 6<sup>th</sup> – webinar Travel Alberta Tourism (.5 hour)  
 Feb 13 – 17<sup>th</sup> – working with Auditor all week

**Upcoming:**

Feb 17<sup>th</sup> – HUB meeting for Council rep  
 Feb 20<sup>th</sup> – Family Day  
 Feb 21<sup>st</sup> – Regular Council meeting  
 Feb 22<sup>nd</sup> – Quad CAO meeting in Innisfree  
 Feb 27<sup>th</sup> – Terri OFF for medical appt

March 1 – 8<sup>th</sup> - Terri OFF for 1 week vacation YAHOO!!!

March 10<sup>th</sup> – LGAA webinar  
 March 21<sup>st</sup> – Regular Council Meeting  
 Last week of March – Mayor's Caucus in Edmonton

April 7<sup>th</sup> – Good Friday – Office CLOSED  
 April 9<sup>th</sup> – Easter Sunday  
 April 10<sup>th</sup> – Office CLOSED  
 April 18<sup>th</sup> – Regular Council meeting

May 4-5<sup>th</sup> – Alberta Municipalities Risk Conference  
 May 9-12<sup>th</sup> – SLGM workshop conference in Kananaskis  
 May 16<sup>th</sup> – Regular Council meeting  
 May 22<sup>nd</sup> – Victoria Day – Office CLOSED  
 May 25-28 - FCM's 2023 Conference in Toronto

June 27-29<sup>th</sup> – LGAA conference in Canmore

Sep 27 – 29<sup>th</sup> – Alberta Municipalities (AUMA) conference in Edmonton

**SCHEDULE "A"**  
Council Minutes Action List

<b>MOTION #</b>	<b>TITLE</b>	<b>DEPARTMENT</b>	<b>Details:</b>
2022-07-19/07	Water Services – Water Meter Rehabilitation Project	Admin	Administration ordered the bulk Water Meters in early August per Council direction. Continue to await delivery of meters. Emailed them for ETA in December and response was late February at the earliest. Got update from supplier. Due to shortages everywhere, they have decided they will supply the smaller orders first and we should get these at end of month. (Will believe it when I see the meters)
2022-09-27/15	Village Donation – ATCO: 1947-2022: An Epic Legacy	Admin	Administration to complete donation documentation for Museum to acquire items. Administration is working on this as per Council motions.
2022-09-27/19	2021 Tax Sale & Public Auction	Admin	Administration submitted documents to AB LTO re: the August 25, 2022, 2021 Tax Sale & Public Auction.
2022-09-27/23	MSI CAP-14314 Administration Building Rehabilitation Project	Admin	Electrical contract completed on November 10 <sup>th</sup> . Flooring contractor started in mid December and completed in January 2023. No additional contractors have contacted the Village. Will re-advertise.
2022-09-27/28	Frank Nykolaychuk Memorial	Admin	Table now in Vegreville. To be transported to Innisfree. Assembly is required.
2022-09-27/29	Tax Forfeiture: Hazardous/Unsafe Properties	Admin	Appraisal received by Ray Archer (Archer Appraisals) for the two residential dwellings. Administration was in contact with Colliers Appraisal (Ryan Archer); Advised that it would be best to contact a Building Inspector to conduct an inspection of the property, to

**SCHEDULE "A"**  
Council Minutes Action List

			obtain a structural report, prior to obtaining an appraisal or demolition. Requests for Demolition Services to be sent out. Commercial Building Inspector to be contacted.
2022-10-18/10	Request to harbour additional canines – CANINE BYLAW 601-15	Admin	Online Survey concluded. Results have been posted on website and Facebook. Bylaw has been amended to include Service Animals with proof. Amalgamated cat, dog, and chicken bylaws into one Animal Control Bylaw
2022-11-15	Paint lines on Hwy 870	Admin	Contact Emcon re: lines painted on Hwy 870 in spring
2022-11-15	Tree branches along CN	Public Works	To be done in spring with chainsaw
2022-12-13	Look into Heritage Minister approval for Museum Building	Admin Museum	
2022-12-13	Contact another municipality regarding Bylaw Officer contract info	Admin	Contacted and awaiting copy of their local agreement with neighbouring municipalities. Sent in FOIP request as they required. Added amount of Bylaw enforcement to budget.
2022-12-13	Compare garbage billings with transfer site fees	Admin	
2022-12-13	Check Fire Agreement regarding expense split	Admin	
2022-12-20	Cardboard recycling program	Admin	RFD presented to Mayor and Council. Online survey for residents completed. Advertised on Utility Bills, website, and Facebook about additional fee. Council has passed Bylaw. Will add to



**SCHEDULE "A"**  
**Council Minutes Action List**

			<p>utility bills for February. (Bills go out in early March) Spoke with Quest Disposal and discussed requirements of cardboard. Public Works started pickup on Feb 7<sup>th</sup> and will continue every second Tuesday thereafter. Quest has dropped off bin at Transfer Station.</p>
2022-12-20	Playground signs be put on separate posts	Public Works	<p>In the meantime, the signs with just times have been removed so public will automatically follow Provincial regulations for playgrounds.</p>
2022-12-20	Contact Bar Engineering for contractor and negotiate fees	Admin	<p>Contacted in December. Met with Bar Engineering in January. They have revamped their price quote now that we have spoken and narrowed the parameters of their work. They are also getting a few tenders ready for probable projects to be completed in the next year or two. Have 3 priority large projects identified – have received cost estimates for Council and to submit grant applications.</p>
2022-12-20	Sign up to become a Purolator Quick Stop Agent	Admin	<p>Spoke with Calgary and need to complete application form and send pictures to them AFTER office renovations are completed. Now that office is semi organized, we will proceed with taking pictures and sending in application.</p>

**SCHEDULE "A"**  
**Council Minutes Action List**

<b>2022-12-20</b>	Contact Legal Counsel regarding ongoing matter	Admin	Done and awaiting response. Received response in late January. Administration confirmed with Mayor to proceed as per Council decision in December.
<b>2023-01-23</b>	Send in grant application for free trees with desired trees and locations	Admin	Done
<b>2023-01-23</b>	Contacted other contractors for quotes for GFI outlets at Seniors Centre	Admin	Done – Quote received was same less mileage, so asked them to proceed with work.
<b>2023-01-23</b>	Send in Strategic Plan – 4 <sup>th</sup> quarter to Provincial	Admin	
<b>2023-01-23</b>	Garbage bins to be located and installed at Curling Rink and Recreation Centre	Admin & Public Works	Done – Got new bin from Metalworks to be used as a spare. Set that up at Curling Rink. Got bin from Waste Transfer site for Recreation Centre.
<b>2023-01-23</b>	Fire hydrant location identified to be sent to Fire Chief	Admin	Done

# SCHEDULE "B"

## Municipal Grants Report

Project	Item Details	Budgeted	Actuals	Completed	Comments/Concerns:
<b>MUNICIPAL STIMULUS PROGRAM: AMOUNT REMAINING = \$34,669 (EXPENDITURE DEADLINE: DECEMBER 31, 2022)</b>					
Project	Item Details	Budgeted	Actuals	Completed	Comments/Concerns:
Birch Lake					
<b>Motion # 2022-04-19/32</b>	Ball Diamond Shale	\$7,000	\$ 6,884	Yes.	MSP grant
<b>2022 Operating Budget</b>	Electrical Upgrades Both campground and Ball Diamond Lighting	\$5,000	\$ 8,800	Yes	MSP grant
<b>Motion # 2022-06-21/16</b>	Picnic Tables & Fire Pits	Additional \$5,000	\$ 4,010	Yes.	Materials purchased but some tables still need to be assembled.
<b>Motion # 2021-03-26/04</b>	Tinning of Administration Office Roof	-	\$8,763	Yes	
<b>Motion # 2021-06-15/12</b>	Repairs to Side by Side	-	\$2,998	Yes	
Fire Hall					
<b>Motion: 2021-12-14/18</b>	Replace Overhead Doors	\$6,000	\$574 (2021) \$575 (2022)	Yes.	
<b>Motion: 2021-12-14/15</b>	LED Lighting	\$1,500	\$3,125.48	Yes.	
<b>Motion: 2021-12-14/16</b>	Install Sink/Washing Station	\$1,000	\$980	Yes.	
2021/2022 Asphalt Patching Repairs					
<b>2022 Operating Budget</b>	2021/2022 Asphalt Patching Repairs		\$18,650	Yes	Was approved in Dec under MSP grant
<b>MSI CAPITAL (ACCEPTED APPLICATIONS)</b>					
Project	Item Details	Budgeted	Actuals	Completed	Comments/Concerns:
CAP-13636	2021-2023 ACE Water Capital Contributions	\$74,333.00	\$37,400 (2021) \$28,050 (2022)	2021 - Yes 2022- Yes	2023: \$8,440
<b>2022 Operating Budget</b>					
<b>Motion # 2021-04-20/21</b>					
<b>Motion # 2022-05-17/11</b>					

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# SCHEDULE "B"

## Municipal Grants Report

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Project	Item Details	Budgeted	Actuals	Completed	Comments/Concerns:
CAP-12135	Bobcat/Skid Steer Accessories	\$4,381.00	\$1,619 (2020) salt/sander \$4,796 72" Bobcat snowblade	Yes. Yes	MSI Grant
CAP-13446	Community Garden Project	\$10,000			Administration sought quotes from several lumber yards. Viking Home Hardware had the railings in stock & Peavy Mart Veg, the 8' posts. PW directed to pick up railings/posts. Upon receipt of railings, Administration will contact Contractor for the installation of the fence. Railings and supplies have been secured. Administration will contact contractor regarding fence installation.
CAP-13638 <b>Motion # 2021-04-20/17</b>	Lawn Equipment & Accessories	\$1,500	\$2,248 (2021) \$2,151 (2022)	Yes.	3 weedwhackers with blowers included
CAP-13414 <b>Motion: 2022-09-27/23 For Electrical and Flooring contractors</b>	Village Administration Office Renovations	\$50,000	Electrical \$10,625 Floors \$11,981	Completed <b>Completed</b>	Administration advertised for the removal & installation of flooring, and improvements to front counter/desk & building exterior and required electrical &

# SCHEDULE "B"

## Municipal Grants Report

Project	Item Details	Budgeted	Actuals	Completed	Comments/Concerns:
CAP-12594 <b>Motion # 2021-04-20/12</b>	Replacement of Zero Turn Lawn Mower	\$9,000		Yes.	plumbing upgrades. Administration to seek quotes of exterior and cabinet construction. To be re-advertised for exterior and plumbing.
CAP-14033	Fire Hydrants	\$20,000		Ongoing	Contractor fell through. Administration contacted others and got lower quotes. To be done in Spring 2023
CAP-14018 <b>Motion # 2022-05-17/04</b>	Side by Side Purchase	\$15,000		Yes..	**Administration has not submitted this application** Administration found a vendor in Strathcona County, AB that builds standard Outhouses for \$1,850 (+ GST.) Doug's Backhoe inspected the Group Camp outhouse via camera, however the septic contents have not been removed.

9.a.iii

# SCHEDULE "B"

## Municipal Grants Report

Project	Item Details	Budgeted	Actuals	Completed	Comments/Concerns:
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FEDERAL GAS TAX FUND (ACCEPTED APPLICATION):					
Project	Item Details	Budgeted	Actuals	Completed	Comments/Concerns:
GTF-1196 <i>Motion # 2022-04-19/33 and # 2022-02-15/06</i>	Pedestrian Crossing Signs	\$50,000	\$ 3,300 Driver Feedback sign	Yes.	
GTF-516 <i>Motion: 2021-10-07/02</i>	Innisfree Infrastructure Upgrades	\$75,000	\$ 73,124 (prior) \$ 7,095 (2022)	Yes.	
GTF-1187	Sidewalk Replacement/Rehabilitati on	\$217,650			Invitation to Tender for Engineering Services was created and issued through the Alberta Purchasing Connection. Proposals received and Council chose Bar Engineering. CAO met with Bar Engineering and they will resubmit their adjusted cost estimate. <span style="background-color: yellow;">They will also draw up tenders for a few probable projects to be completed over the next few years. See action list</span>
GTF-1437	Manhole Repair/Rehabilitation	\$25,000		Sidewalk assessment to be done spring 2023 for \$ 3,000	

Therefore, the contractor could not confirm the viability of the interior septic.

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# SCHEDULE "B"

## Municipal Grants Report

Project	Item Details	Budgeted	Actuals	Completed	Comments/Concerns:
CCBF-2036 <b>Motion: 2022-07-20/07</b>	Water Meter Rehabilitation Project	\$47,000		Ongoing.	<p>Meters were ordered through McKay Water Works. Currently waiting for meters to arrive.</p> <p>Water Meter Rehab Project was not eligible under MSP. Amendment to apply for funding under CCBF-2036 will be submitted once application is approved by Municipal Affairs.</p> <p>No further updates at this time.</p>

9.9.iii

2023-02-16



December 31, 2022

As per Books				
	General Operating	Tax Recovery Account (2015)	Municipal Grants	Capital Reserves
Previous Month Balance	349,048.11	488.06	473,787.23	202,126.60
Deposits	53,346.42	-	-	23,282.30
				32,380.00
Interest Received	1,328.16	1.88	1,848.39	778.88
<b>Sub-Total</b>	<b>403,722.69</b>	<b>489.94</b>	<b>475,635.62</b>	<b>258,567.78</b>
Less Disbursements (A/P & P/R)	91,951.28	-	10,625.00	49,775.00
			4,996.27	
ATB Monthly Fees	29.32			
ASFF quarterly	9,653.74			
TD Bank Monthly EFT Fee	25.00			
RBC Monthly EFT Fee	29.14			
Staples Supplies	827.78			
Interac CC Fees	9.08			
Moneris machine fees	32.55			
Liberty Security - Monthly Fee	-			
Liberty Security - Monthly Fee	-			
Liberty Security - Monthly Fee	50.91			
Liberty Security - Monthly Fee	45.66			
WCB -	410.58			
Other	0.72			
AB LTO	-			
NSF Cheque	-			
	103,065.76	-	15,621.27	49,775.00
<b>Month End Balance</b>	<b>300,656.93</b>	<b>489.94</b>	<b>460,014.35</b>	<b>208,792.78</b>

As Per Bank				
	General	Tax Recovery Account (2015)	Municipal Grants	Capital Reserves
Month End Balance	315,611.83	489.94	481,522.92	202,905.48
Deposits in Transit	1,040.92		49,775.00	23,282.30
Deposits in Transit				32,380.00
<b>Sub-Total</b>	<b>316,652.75</b>	<b>489.94</b>	<b>531,297.92</b>	<b>258,567.78</b>
Less Outstanding Cheques	15,995.82		10,625.00	49,775.00
			4,996.27	
			23,282.30	
			32,380.00	
<b>Month End Balance</b>	<b>300,656.93</b>	<b>489.94</b>	<b>460,014.35</b>	<b>208,792.78</b>

9.6.1

Outstanding Cheques					
Chq #	Amount	Chq#	Amount	Chq#	Amount
147	47.96	510	220.00		
403	160.00	511	547.50		
482	50.00	512	2,375.99		
490	897.75	513	1,763.58		
497	112.47	514	767.81		
500	55.10	515	4,474.19		
502	838.02	516	136.50		
504	1,548.75	517	339.90		
505	200.00	518	400.00		
506	718.90	519	27.56		
507	123.84				
508	190.00				
				Total O/S Chqs.	15,995.82



# Village of Innisfree

## Revenue & Expense Report

For the Period Ending January 31, 2023

*Interim  
Budget not yet  
entered*

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
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### TAXATION

1-00-00-110	Taxes Residential	166,348.76	165,982.99	0.00
1-00-00-111	Taxes Non-Residential	46,719.48	49,831.59	0.00
1-00-00-112	Taxes M & E	4,341.49	2,224.30	0.00
1-00-00-120	Taxes SP Levy	0.00	0.00	0.00
1-00-00-190	Taxes Linear	27,882.89	28,485.85	0.00
1-00-00-230	Taxes Federal GIL	1,056.16	1,208.27	0.00
1-00-00-240	Taxes Provincial GIL	0.00	0.00	0.00
1-00-00-250	Taxes Minimum Levy	25,643.83	26,405.65	0.00
1-00-00-321	ASFF Residential Levy	27,436.04	27,158.85	0.00
1-00-00-322	ASFF Non-Residential Levy	11,781.88	12,387.27	0.00
1-00-00-330	Seniors Housing Levy	2,804.36	3,810.74	0.00
1-00-00-260	Taxes - Designated Industrial Property	90.77	87.07	0.00
1-00-00-328	ASFF Residential (Over/Under) Levy	0.00	0.00	0.00
1-00-00-329	ASFF Non-Residential (Over/Under) Levy	0.00	0.00	0.00
	<b>* TOTAL TAXATION</b>	<b>314,105.66</b>	<b>317,582.58</b>	<b>0.00</b>

### REQUISITIONS

2-00-00-260	Designated Industrial Property Req	0.00	0.00	0.00
2-00-00-321	ASFF Requisition Residential	26,117.36	26,448.40	0.00
2-00-00-322	ASFF Requisition Non-Residential	11,173.33	11,173.36	0.00
2-00-00-328	ASFF Prior Year Levy Adj Residential	0.00	0.00	0.00
2-00-00-329	ASFF Prior Year Levy Adj Non-Residential	0.00	0.00	0.00
2-00-00-330	Seniors Foundation Requisition	2,825.00	3,811.00	0.00
	<b>* TOTAL REQUISITIONS</b>	<b>40,115.69</b>	<b>41,432.76</b>	<b>0.00</b>
	<b>**P TOTAL TAX AVAILABLE FOR MUNICI</b>	<b>273,989.97</b>	<b>276,149.82</b>	<b>0.00</b>

### GENERAL REVENUE

1-00-00-510	Penalties Taxes	21,117.75	24,318.20	15,128.46
1-00-00-540	Franchise Fees - Natural Gas	21,550.23	23,541.32	0.00
1-00-00-541	Franchise Fees - Electricity	13,654.52	14,894.27	1,695.70
1-00-00-550	Bank Interest (General Operating)	328.12	6,847.41	1,238.71
1-00-00-551	Bank Interest - Grants	818.09	9,883.36	1,879.49
1-00-00-552	Bank Interest - Reserves	307.08	6,193.82	821.17

*January penalties are for ALL  
Taxes Outstanding*

*9.6.ii*



# Village of Innisfree

## Revenue & Expense Report

### For the Period Ending January 31, 2023

9.6.ii

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
1-00-00-553	Bank Interest - Tax Recovery '09 (TBill)	0.98	11.30	1.96
1-01-00-590	Other Revenue Own Sources Invest	183.04	630.00	40.00
1-01-00-790	Sale of Assets Gain/Loss	0.00	0.00	0.00
1-11-00-765	Transfer from Reserves General	5,000.00	0.00	0.00
**	<b>TOTAL GENERAL REVENUE</b>	<b>62,959.81</b>	<b>86,319.68</b>	<b>20,805.49</b>
<b>ADMIN REVENUE</b>				
1-12-00-135	Contract Refunds (WCB, AMSC, Etc.)	0.00	0.00	0.00
1-12-00-290	Election (Senate/Referendum)	4,000.00	0.00	0.00
1-12-00-401	Sales Photocopies, Faxes, Services	1,231.18	1,648.93	12.38
1-12-00-402	Bank Fees Collected	0.00	359.00	0.00
1-12-00-415	Donations - Admin	150.00	3,235.60	0.00
1-12-00-430	Sales Hats, Pins, Promotional	0.00	0.00	108.54
1-12-00-560	Rental Revenue Adm	8,503.60	8,548.41	857.14
1-12-00-590	Other Revenue Own Sources Adm	6,845.76	10,852.01	136.80
1-12-00-765	Transfer from Reserves - Admin	0.00	5,620.00	0.00
1-12-00-830	Grants Federal (CSJ) Adm	0.00	0.00	0.00
1-12-00-840	Grants Conditional Provincial Adm	36,768.00	36,768.00	0.00
1-12-00-841	Provincial Grant Capital	24,113.37	10,625.00	0.00
**	<b>TOTAL ADMIN REVENUE</b>	<b>81,611.91</b>	<b>77,656.95</b>	<b>1,114.86</b>
<b>FINE REVENUE</b>				
1-21-00-530	Fines Police	100.00	0.00	0.00
**	<b>TOTAL FINE REVENUE</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE REVENUE</b>				
1-23-00-410	Fees Fire Fighting	9,669.91	187.50	0.00
1-23-00-765	Transfer from Reserves Fire	2,000.00	5,000.00	0.00
1-23-00-841	Provincial Grants - Fire	0.00	1,225.00	0.00
1-23-00-850	Joint Fire Services Agreement	21,044.26	0.00	0.00
1-23-00-990	Proceeds of Capital Disposal Fire	0.00	0.00	0.00
**	<b>TOTAL FIRE REVENUE</b>	<b>32,714.17</b>	<b>6,412.50</b>	<b>0.00</b>
<b>BYLAW REVENUE</b>				
1-26-00-522	License Animal	957.00	1,225.00	230.00
1-26-00-523	Business Licenses	375.00	585.00	400.00





# Village of Innisfree

## Revenue & Expense Report

For the Period Ending January 31, 2023

9.6.11

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
1-26-00-590	Fines Bylaw	0.00	900.00	0.00
**	<b>TOTAL BYLAW REVENUE</b>	<b>1,332.00</b>	<b>2,710.00</b>	<b>630.00</b>
	<b>PUBLIC WORKS REVENUE</b>			
1-32-00-560	PW Rental Revenue	840.48	2,200.00	0.00
1-32-00-430	Sales Service (Grass, Snow)	1,469.05	75.00	571.43
1-32-00-765	Transfer From Operating Reserves PW	10,130.00	19,775.00	0.00
1-32-00-830	Grants Federal (CSJ) PW	2,992.50	0.00	0.00
1-32-00-840	Grants Provincial - Operating	0.00	0.00	0.00
1-32-00-841	Grants Infrastructure Provincial PW	0.00	16,548.84	0.00
1-32-00-850	FEDERAL GRANTS	0.00	0.00	0.00
1-32-00-990	Proceeds of Capital Disposal PW	0.00	0.00	0.00
1-31-00-790	Sale of Asset Gain/Loss	0.00	0.00	0.00
**	<b>TOTAL PUBLIC WORKS REVENUE</b>	<b>15,432.03</b>	<b>38,598.84</b>	<b>571.43</b>
	<b>STORMWATER REVENUE</b>			
1-37-00-000	Grants - Provincial Capital	0.00	0.00	0.00
1-37-00-410	Stormwater Infrastructure Renewal	4,660.85	4,866.20	403.41
1-37-00-510	Penalties-Stormwater	0.00	0.00	0.00
1-37-00-850	Grant - Federal Capital	0.00	0.00	0.00
**	<b>TOTAL STORMWATER REVENUE</b>	<b>4,660.85</b>	<b>4,866.20</b>	<b>403.41</b>
	<b>WATER REVENUE</b>			
1-41-00-410	Water Consumption	43,583.39	48,379.34	3,417.27
1-41-00-411	Regional Water Fund	22,873.74	23,872.00	1,965.00
1-41-00-412	Water Base Fee	27,834.99	30,463.45	2,486.25
1-41-00-510	Penalties Water	2,775.08	2,059.72	341.65
1-41-00-511	Penalties-Regional Water Fund	0.00	0.00	0.00
1-41-00-765	Transfer from Reserves Water	0.00	0.00	0.00
1-41-00-841	Provincial Grant Capital	37,400.00	30,402.49	0.00
**	<b>TOTAL WATER REVENUE</b>	<b>134,467.20</b>	<b>135,177.00</b>	<b>8,210.17</b>
	<b>SEWER REVENUE</b>			
1-42-00-410	Billings Sewer	35,035.58	36,493.05	3,031.50
1-42-00-510	Sanitary Sewer Penalties	0.00	0.00	0.00
1-42-00-765	Transfer from Reserves Sewer	5,000.00	0.00	0.00



# Village of Innisfree

## Revenue & Expense Report

For the Period Ending January 31, 2023

9. bill

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
1-42-00-840	Grants Conditional Provincial Sewer	0.00	0.00	0.00
**	<b>TOTAL SEWER REVENUE</b>	<b>40,035.58</b>	<b>36,493.05</b>	<b>3,031.50</b>
	<b>SOLID WASTE</b>			
1-43-00-410	Billings Garbage	46,662.62	48,626.97	4,047.75
1-43-00-411	Regional SWM Infrastructure Fee	17,539.74	18,435.00	1,526.00
1-43-00-510	Penalties - Solid Waste	0.00	0.00	0.00
1-43-00-511	Penalties SWM Fee	0.00	0.00	0.00
1-43-00-764	Transfer from Contributed Reserve Garbage	0.00	0.00	0.00
**	<b>TOTAL SOLID WASTE</b>	<b>64,202.36</b>	<b>67,061.97</b>	<b>5,573.75</b>
	<b>LAND REVENUE</b>			
1-61-00-410	Sale of Land	857.14	0.00	0.00
1-61-00-522	Permits (Development, Subdivision)	150.00	0.00	0.00
1-61-00-765	Transfer from Reserves - Land	0.00	30,000.00	0.00
**	<b>TOTAL LAND REVENUE</b>	<b>1,007.14</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>PLANNING REVENUE</b>			
1-66-00-522	Permits (Development and/or Subdivision)	0.00	295.00	0.00
**	<b>TOTAL PLANNING</b>	<b>0.00</b>	<b>295.00</b>	<b>0.00</b>
	<b>RECREATION REVENUE</b>			
1-72-00-590	Fees Park Grounds	20,175.14	39,609.53	0.00
1-72-00-591	Fees Park Concession	0.00	582.92	0.00
1-72-00-592	Fees Park Firewood	1,380.00	1,133.28	0.00
1-72-00-760	Disposition Proceeds	0.00	0.00	0.00
1-72-00-764	Transfer to Operating Reserves	0.00	0.00	0.00
1-72-00-765	Transfer from Reserves Recreation	5,000.00	0.00	0.00
1-72-00-830	Federal Conditional Grants	2,756.50	2,100.00	0.00
1-72-00-415	Rec Park Donations	0.00	1,055.00	0.00
1-72-00-841	PROVINCIAL GRANT - CAPITAL	0.00	26,410.45	0.00
**	<b>TOTAL RECREATION REVENUE</b>	<b>29,311.64</b>	<b>70,891.18</b>	<b>0.00</b>
	<b>CULTURAL REVENUE</b>			
1-74-00-400	Van Revenue (Community)	0.00	0.00	0.00



# Village of Innisfree

## Revenue & Expense Report

### For the Period Ending January 31, 2023

9.b.ii

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
1-74-00-557	Museum Cost Recovery	0.00	527.30	0.00
1-74-00-591	Revenue Own Sources Culture	0.00	0.00	0.00
1-74-00-830	Grants Conditional Federal Cultural	0.00	0.00	0.00
1-74-00-840	Grants Conditional Provincial Cultural	0.00	0.00	0.00
1-74-00-860	Other Revenue Own Sources Library	0.00	0.00	0.00
1-74-00-900	Recoveries Insurance Cultural	0.00	0.00	0.00
1-74-00-415	Museum Donations	0.00	0.00	0.00
1-74-00-790	Sale of Asset Gain/Loss	0.00	0.00	0.00
<b>**</b>	<b>TOTAL CULTURAL REVENUE</b>	<b>0.00</b>	<b>527.30</b>	<b>0.00</b>
<b>***</b>	<b>TOTAL REVENUE</b>	<b>741,824.66</b>	<b>833,159.49</b>	<b>40,340.61</b>
<b>COUNCIL EXPENSE</b>				
2-11-00-130	Employer Cont Source Dec=ductions	10.58	38.35	0.05
2-11-00-135	WCB Council	0.00	1,434.09	143.40
2-11-00-151	Fees Council	6,407.50	9,102.50	898.75
2-11-00-211	Travel/Subsistence Council	716.87	5,675.65	334.80
2-11-00-212	Conventions/Seminars Council	1,725.01	2,855.56	0.00
2-11-00-274	Council Insurance	0.00	0.00	0.00
2-11-00-510	Council - Goods & Services	0.00	7.50	0.00
<b>**</b>	<b>TOTAL COUNCIL EXPENSE</b>	<b>8,859.96</b>	<b>19,113.65</b>	<b>1,377.00</b>
<b>GENERAL EXPENSE</b>				
2-19-00-274	General Insurance	5,128.41	6,355.01	0.00
2-97-00-764	Transfer to Operating Reserves Other	0.00	0.00	0.00
<b>**</b>	<b>TOTAL GENERAL EXPENSE</b>	<b>5,128.41</b>	<b>6,355.01</b>	<b>0.00</b>
<b>ADMIN EXPENSE</b>				
2-12-00-110	Salaries & Wages Adm	67,562.54	60,351.05	4,827.35
2-12-00-111	Honorarium (Admin)	600.00	1,000.00	0.00
2-12-00-115	Salaries & Wages Assistant Adm	0.00	32,713.59	3,790.93
2-12-00-120	Salaries & Wages Casual	0.00	0.00	20.00
2-12-00-130	Employer Contributions Source Adm	4,317.02	6,957.54	577.00
2-12-00-131	Employer Benefits Adm	7,711.24	13,151.08	778.37
2-12-00-135	Workers Compensation ADM	2,138.99	1,418.28	137.52
2-12-00-211	Travel/Subsistence Adm	79.48	4,282.29	0.00
2-12-00-212	Education Adm	0.00	599.00	0.00



# Village of Innisfree

## Revenue & Expense Report

### For the Period Ending January 31, 2023

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
2-12-00-213	Health & Safety Training - Adm	0.00	99.98	0.00
2-12-00-215	Telecommunications	3,343.63	3,949.78	725.55
2-12-00-216	Postage & Freight	590.82	768.94	24.84
2-12-00-217	Website Costs	1,175.00	406.62	0.00
2-12-00-220	Membership Dues Adm	1,243.99	1,872.03	2,785.59
2-12-00-221	Advertising/Printing/Subscriptions Adm	4,809.10	1,121.33	0.00
2-12-00-230	Audit/Assessor Fees Adm	24,250.00	28,600.00	0.00
2-12-00-250	Contracted Services Adm	21,703.30	14,034.67	2,868.35
2-12-00-274	Insurance Adm	959.07	1,026.21	0.00
2-12-00-290	Election/Census Expense Adm	2,601.55	328.77	0.00
2-12-00-415	Donations - Admin	0.00	1,822.52	0.00
2-12-00-510	Goods, Materials & Supplies Adm	10,574.44	11,341.64	803.38
2-12-00-540	Utilities Heat Adm	1,313.47	1,353.78	0.00
2-12-00-541	Utilities Power Adm	2,940.08	2,450.50	0.00
2-12-00-543	Utilities Water&Sewer Adm	0.00	1,425.45	0.00
2-12-00-650	Provision Doubtful Accounts	11,890.92	1,809.71	0.00
2-12-00-762	Transfer to Capital Adm	0.00	0.00	0.00
2-12-00-765	Transfer to Reserves Adm	0.00	1,500.00	0.00
2-12-00-770	Grants to Organizations Adm	12,000.00	0.00	0.00
2-12-00-790	Amortization Expense Adm	2,717.50	0.00	0.00
2-12-00-810	Bank Charges Adm	1,748.91	2,149.04	170.54
2-12-00-830	Bank Interest/Overdraft Fees Adm	0.00	0.00	0.00
2-12-00-910	Outages/Account for Penny Loss	0.00	0.00	0.00
2-12-00-911	Land Title Charges	620.00	200.00	10.00
2-12-00-920	Tax Adjustments Council Adm	0.00	750.00	0.00
2-12-00-995	Legal Expenses	12,850.10	5,760.16	25.00
2-12-00-999	Penalties and Interest on Taxes	0.00	0.00	0.00
**	<b>TOTAL ADMIN EXPENSE</b>	<b>199,741.15</b>	<b>203,243.96</b>	<b>17,544.42</b>
<b>FIRE EXPENSE</b>				
2-23-00-120	Salaries & Wages Fire	15,625.20	(406.00)	0.00
2-23-00-135	WCB Fire	0.00	0.00	0.00
2-23-00-211	Travel & Subsistence Fire	0.00	0.00	0.00
2-23-00-215	Telecommunications Fire	3,257.92	947.62	0.00
2-23-00-217	Freight & Postage Fire	723.27	0.92	0.00
2-23-00-221	Advertising/Printing/Subscriptions Fire	250.00	0.00	0.00
2-23-00-234	Training Fire	950.00	0.00	0.00
2-23-00-250	Contracted Services Fire	592.93	0.00	1,055.00
2-23-00-274	Insurance Fire	1,605.55	1,880.27	0.00



# Village of Innisfree

## Revenue & Expense Report

### For the Period Ending January 31, 2023

9.6.11

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
2-23-00-510	Supplies, Goods & Equipment Fire	11,885.09	1,225.00	0.00
2-23-00-521	Fuel & Oil Fire	327.30	0.00	0.00
2-23-00-540	Utilities Heat Fire	2,854.42	(216.82)	0.00
2-23-00-541	Utilities Power Fire	1,918.81	(270.24)	0.00
2-23-00-543	Utilities Water & Sewer Fire	0.00	0.00	0.00
2-23-00-762	Transfer to Capital Reserves Fire	1,500.00	0.00	0.00
2-23-00-770	Grants to Organizations Fire	0.00	0.00	0.00
2-23-00-840	Operational Grant Local Government Fire	0.00	0.00	0.00
2-23-00-330	Fire Requisition - Joint F.S.A.	0.00	5,000.00	5,000.00
2-23-00-415	Donations - Fire Dept	0.00	0.00	0.00
2-23-00-790	Amortization Expense Fire	1,707.49	0.00	0.00
**	<b>TOTAL FIRE EXPENSE</b>	<b>43,197.98</b>	<b>8,160.75</b>	<b>6,055.00</b>
<b>EMERGENCY SERVICE EXPENSE</b>				
2-25-00-300	Ambulance Requisition	0.00	0.00	0.00
2-25-00-310	911 Requisition	1,204.20	1,115.00	0.00
2-25-00-330	Police Funding Model (Cost Share)	0.00	5,616.00	0.00
**	<b>TOTAL EMERGENCY SERVICE EXPENSES</b>	<b>1,204.20</b>	<b>6,731.00</b>	<b>0.00</b>
<b>BYLAW EXPENSE</b>				
2-26-00-221	Bylaw Advertising	0.00	0.00	0.00
2-26-00-222	Bylaw Enforcement Costs	0.00	264.96	0.00
2-26-00-510	Bylaw Enforcement Goods & Materials	0.00	336.14	0.00
2-26-00-216	Postage & Freight - Bylaw	0.00	222.13	0.00
**	<b>TOTAL BYLAW EXPENSE</b>	<b>0.00</b>	<b>823.23</b>	<b>0.00</b>
<b>PUBLIC WORKS EXPENSE</b>				
2-32-00-110	Salaries & Wages PW	20,559.24	21,127.45	4,270.08
2-32-00-111	Honorarium (PW)	450.00	500.00	0.00
2-32-00-115	Salaries & Wages Casual PW	3,990.00	2,457.00	331.30
2-32-00-130	Employer Contributions Source PW	1,571.79	1,774.83	370.42
2-32-00-131	Employer Benefits PW	1,660.74	1,978.83	0.00
2-32-00-135	WCB	0.00	785.73	58.91
2-32-00-211	Travel & Subsistence PW	0.00	156.86	0.00
2-32-00-213	Health & Safety Training - PW	0.00	631.34	395.92
2-32-00-215	Telecommunications PW	2,413.72	2,173.95	549.25
2-32-00-217	Freight & Postage PW	47.00	989.70	0.00



# Village of Innisfree

## Revenue & Expense Report

### For the Period Ending January 31, 2023

9.b.ii

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
2-32-00-221	Advertising/Printing/Subscriptions PW	0.00	0.00	0.00
2-32-00-250	Contracted Services PW	575.88	7,917.17	224.49
2-32-00-270	CN Services PW	130.00	130.00	0.00
2-32-00-274	Insurance PW	2,766.29	1,707.65	0.00
2-32-00-510	Goods, Supplies & Materials PW	10,321.57	55,677.35	458.82
2-32-00-521	Fuel & Oil PW	5,889.35	8,688.24	0.00
2-32-00-540	Utilities Heat PW	1,960.19	2,175.81	0.00
2-32-00-541	Utilities Power (Street/Shop) PW	49,068.68	49,242.76	0.00
2-32-00-543	Utilities Water/Sewer PW	0.00	4,935.69	0.00
2-32-00-762	Transfer to Capital PW	2,500.00	3,000.00	0.00
2-32-00-790	Amortization Expense PW	37,734.24	0.00	0.00
**	<b>TOTAL PUBLIC WORKS EXPENSE</b>	<b>141,638.69</b>	<b>166,050.36</b>	<b>6,659.19</b>
<b>STORM DRAINAGE EXPENSE</b>				
2-37-00-250	Contracted Services - Storm Drainage	0.00	0.00	0.00
2-37-00-510	Goods & Equipment Repairs - Storm Drainage	0.00	1,280.00	834.70
2-37-00-762	Contribution to Capital - Storm Drainage	4,775.00	4,780.00	0.00
**	<b>TOTAL STORM DRAINAGE EXPENSE</b>	<b>4,775.00</b>	<b>6,060.00</b>	<b>834.70</b>
<b>WATER EXPENSES</b>				
2-41-00-110	Salaries & Wages Water	8,337.59	8,186.67	0.00
2-41-00-120	Salaries & Wages Casual Water	0.00	0.00	0.00
2-41-00-130	Employer Contributions Source Water	499.68	508.83	0.00
2-41-00-131	Employer Benefits Water	691.08	802.33	0.00
2-41-00-211	Travel & Subsistence Water	0.00	1,910.86	0.00
2-41-00-215	Telecommunications - Water	1,783.16	1,919.00	182.93
2-41-00-217	Freight & Postage - Water	108.70	1,322.52	190.72
2-41-00-250	Contracted Services Water	12,749.35	9,215.68	0.00
2-41-00-270	Licenses & Permits Water	0.00	0.00	0.00
2-41-00-274	Insurance Water	2,166.66	2,318.34	0.00
2-41-00-350	ACE Regional Water Purchase	55,734.80	49,350.60	0.00
2-41-00-510	Goods, Supplies & Materials Water	9,578.71	15,664.33	0.00
2-41-00-540	Utilities Heat Water Plant	1,865.86	1,803.82	0.00
2-41-00-541	Utilities Power Water Plant	6,518.22	5,681.84	0.00
2-41-00-762	Transfer to Capital Water	2,500.00	0.00	0.00
2-41-00-830	Debtenture Interest Water	0.00	0.00	0.00
2-41-00-831	Debtenture Principal Water	0.00	0.00	0.00
2-41-00-840	750-Capital ACE Water Contribution	37,400.00	28,050.00	0.00



# Village of Innisfree

## Revenue & Expense Report

### For the Period Ending January 31, 2023

9.6.ii

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
2-41-00-790	Amortization Expense Water	68,111.39	0.00	0.00
**	<b>TOTAL WATER EXPENSES</b>	<b>208,045.20</b>	<b>126,734.82</b>	<b>373.65</b>
	<b>SEWER EXPENSE</b>			
2-42-00-110	Salaries & Wages Sewer	5,846.00	7,445.75	0.00
2-42-00-130	Employer Contributions Source Sewer	330.85	508.84	0.00
2-42-00-131	Employer Benefits Sewer	239.80	814.05	0.00
2-42-00-215	Freight/Phone/Postage Sewer	0.00	27.91	0.00
2-42-00-250	Contracted Services Sewer	0.00	10,093.28	0.00
2-42-00-274	Insurance Sewer	1,439.63	1,540.42	0.00
2-42-00-510	Goods, Supplies & Materials Sewer	11,237.50	3,003.67	1,189.65
2-42-00-541	Utilities Power Sewer Lift Stations	6,486.88	5,718.12	0.00
2-42-00-762	Transfer to Capital Sewer	2,500.00	2,500.00	0.00
2-42-00-120	Salaries & Wages Casual Sewer	0.00	0.00	0.00
2-42-00-211	Travel & Subsistence Sewer	0.00	47.62	0.00
2-42-00-234	Training Sewer	0.00	0.00	0.00
2-42-00-764	Transfer to Operating Reserves Sewer	0.00	0.00	0.00
2-42-00-790	Amortization Expense Sewer	33,133.75	0.00	0.00
2-42-00-830	Debtenture Interest Sewer	0.00	0.00	0.00
2-42-00-831	Debtenture Principal Sewer	0.00	0.00	0.00
2-42-00-840	MSI Capital Grant Sewer	0.00	0.00	0.00
**	<b>TOTAL SEWER EXPENSE</b>	<b>61,214.41</b>	<b>31,699.66</b>	<b>1,189.65</b>
	<b>GARBAGE EXPENSE</b>			
2-43-00-110	Salaries & Wages Garbage	16,132.26	22,373.67	0.00
2-43-00-120	Salaries & Wages Casual Garbage	0.00	2,457.00	0.00
2-43-00-130	Employer Contributions Source Garbage	947.62	1,384.32	0.00
2-43-00-131	Employer Benefits Garbage	1,010.70	2,000.47	0.00
2-43-00-135	WCB Garbage	0.00	283.68	35.46
2-43-00-250	Contracted Services Garbage	26,185.45	23,571.37	0.00
2-43-00-274	Insurance Garbage	0.00	0.00	0.00
2-43-00-510	Goods, Supplies & Materials Garbage	209.14	109.78	0.00
2-43-00-521	Fuel & Oil Garbage	0.00	0.00	0.00
2-43-00-760	Capital Purchase Garbage	0.00	0.00	0.00
2-43-00-762	Transfer to Capital Garbage	5,000.00	0.00	0.00
2-43-00-770	Contrib. to Local Government	0.00	0.00	0.00
2-43-00-840	MSI Cap-Garbage	0.00	0.00	0.00
2-43-00-763	Transfer to Reserves - Regional SWM	17,950.00	19,100.00	0.00



# Village of Innisfree

## Revenue & Expense Report

### For the Period Ending January 31, 2023

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General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
2-43-00-790	Amorization Expense Garbage	2,164.43	0.00	0.00
**	<b>TOTAL GARBAGE EXPENSE</b>	<b>69,599.60</b>	<b>71,280.29</b>	<b>35.46</b>
<b>FCSS EXPENSE</b>				
2-51-00-351	FCSS Requisition	1,837.75	1,837.75	0.00
**	<b>TOTAL FCSS EXPENSE</b>	<b>1,837.75</b>	<b>1,837.75</b>	<b>0.00</b>
<b>PLANNING EXPENSE</b>				
2-61-00-200	General Services Contracted	0.00	0.91	0.00
2-61-00-250	Contracted Services	0.00	0.00	0.00
2-61-00-510	General Goods, Supplies and Materials	0.00	0.00	0.00
**	<b>TOTAL PLANNING EXPENSE</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>
<b>LAND PURCHASES EXPENSE</b>				
2-66-00-510	General Goods, Supplies and Materials	0.00	0.00	0.00
2-66-00-710	Land Purchase	0.00	0.00	0.00
2-66-00-911	Land Title Costs	0.00	0.00	0.00
**	<b>TOTAL LAND PURCHASES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECREATION EXPENSES</b>				
2-72-00-111	Honorarium (Recreation Park)	0.00	0.00	0.00
2-72-00-110	Salaries & Wages Recreation	0.00	0.00	0.00
2-72-00-115	Salaries & Wages Casual Recreation	3,675.00	4,914.00	0.00
2-72-00-130	Employer Contributions Source Recreation	0.00	431.97	0.00
2-72-00-131	Employer Benefits Recreation	0.00	0.00	0.00
2-72-00-135	WCB Rec Park	0.00	352.90	35.29
2-72-00-213	Health & Safety Training - Rec	0.00	946.71	0.00
2-72-00-215	Freight/Phone/Postage Recreation	1,646.61	2,026.25	244.58
2-72-00-221	Printing/Advertising/Subscriptions	0.00	795.00	0.00
2-72-00-234	Training Recreation	0.00	0.00	0.00
2-72-00-250	Contracted Services Recreation Manager	11,136.40	10,596.48	0.00
2-72-00-251	CR.CA Fees	2,241.00	2,740.78	0.00
2-72-00-255	Maintenance Sports Grounds	0.00	0.00	0.00
2-72-00-274	Insurance Recreation	2,355.45	1,266.56	0.00
2-72-00-510	Goods, Materials & Supplies Recreation	16,082.43	36,220.43	0.00
2-72-00-521	Fuel and Oil Park	842.42	1,596.50	0.00





# Village of Innisfree

## Revenue & Expense Report

For the Period Ending January 31, 2023

General Ledger	Description	2021 Actual	2022 Actual	2023 Actual
2-72-00-540	Utilities Heat Park Building	1,194.28	987.47	0.00
2-72-00-541	Utilities Power Park Grounds	4,499.81	5,292.21	0.00
2-72-00-543	Water/Sewer/Gas Hall	0.00	118.14	0.00
2-72-00-591	Concessions Park Grounds	0.00	659.18	0.00
2-72-00-592	Firewood - Recreation Park	2,728.57	2,600.00	0.00
2-72-00-760	Contribution to Capital	0.00	0.00	0.00
2-72-00-762	Transfer to Capital Recreation	1,000.00	1,500.00	0.00
2-72-00-764	Transfer to Operation Reserves Recreatio	0.00	0.00	0.00
2-72-00-770	Donations Recreation	0.00	2,495.08	0.00
2-72-00-790	Amortization Expense Recreation	9,996.31	0.00	0.00
**	<b>TOTAL RECREATION EXPENSES</b>	<b>57,398.28</b>	<b>75,539.66</b>	<b>279.87</b>
<b>CULTURE EXPENSES</b>				
2-74-00-110	Honorariums (Library/Museum)	0.00	0.00	0.00
2-74-00-120	Wages- Museum & Library	0.00	0.00	0.00
2-74-00-221	Printing/Advertising/Subscriptions	1,338.52	195.77	0.00
2-74-00-250	Contracted Services Library/Museum	0.00	0.00	0.00
2-74-00-274	Insurance Cultural Organization	4,870.86	1,898.00	0.00
2-74-00-300	Regional Library Requisition	1,166.29	1,150.60	0.00
2-74-00-350	Local Municipal Library Grant	3,500.00	3,500.00	0.00
2-74-00-415	Donations - Museum	0.00	0.00	0.00
2-74-00-510	Goods & Materials Library/Museum/Culture	0.00	254.55	0.00
2-74-00-540	Utilities Heat Museum	3,839.08	2,352.39	0.00
2-74-00-541	Utilities Power Museum	1,684.16	1,226.86	0.00
2-74-00-543	Utilities (Water/Sewer/Garbage) Museum	0.00	1,276.56	0.00
2-74-00-770	Grants Library	0.00	0.00	0.00
**	<b>CULTURE EXPENSES</b>	<b>16,398.91</b>	<b>11,854.73</b>	<b>0.00</b>
***	<b>TOTAL EXPENSES</b>	<b>819,039.54</b>	<b>735,485.78</b>	<b>34,348.94</b>
****	<b>(SUPLUS)/DEFICIT</b>	<b>77,214.88</b>	<b>(97,673.71)</b>	<b>(5,991.67)</b>

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

*Very few entries in January so not much normal to report.*  
9. bitii

## Public Works Report

by Wayne MacKay

For period Jan 16 – Feb 15, 2023

- Removed school zone time signs.
- Water chlorine daily checks.
- Water bacterial sample.
- Garbage pick-up on Tuesdays. Now also cardboard for recycling.
- On-going snow removal.
- Took blue bin from Waste Transfer Station to curling club.
- Sanded/salted plowed roads.
- Meeting with school principal about workshop for students use.
- Work being done on loader. Replaced hose couplers and broken ram.
- Picked up NEW blue bin in Two Hills and dropped off at rec center.
- Sanded/salted rec center parking lot.
- Vegreville to pickup loader parts and battery for Toro mower.
- Received recycle bin at waste transfer site from Quest Disposal.



## Protective Services Monthly Report

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**Prepared by:** Mike Fundytus

**Date:** Feb 10, 2023

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### Call Summary

Call Type	Date	Details
Structure Fire	Jan 25	4803 54 street

### Other

Completed fire occupancy load calculation for the Innisfree Rec Center.

Completed fire inspection at Found Goods retail store.

County is purchasing new Self-Contained Breathing Apparatus for firefighters expected delivery summer 2023



PO Box 460, 56 Wheatland Avenue  
 Smoky Lake AB T0A 3C0  
 PH: 780-656-3674 | FX: 780-656-3675  
 smokylake.ca | town@smokylake.ca

February 6, 2023

Nadja Lacroix  
 Senior Manager,  
 Inspections Gaming  
[Nadja.lacroix@aglc.ca](mailto:Nadja.lacroix@aglc.ca)

**Re: Letter of Support: Appeal of Denied Application to Relocate  
 Camrose Casino to South Edmonton**

Dear Nadja:

On behalf of the Not-for-Profit community groups and the residents of the Town of Smoky Lake, please accept this letter in support of the owners of the Camrose casino appeal of the AGLCs decision to deny the request to relocate the casino from Camrose to South Edmonton.

The decision to deny the relocation, we are informed, may result in the closure of the casino. This will have a significant negative impact on our community groups and, by extension the people within our region. The casino has long been a significant source of funding for the groups in our rural area.

In the current economy, parents specifically rely on an equitable charitable gaming model to help serve the under-served (the rural people within the Province of Alberta). Those same parents are the eager volunteers who take advantage of every opportunity they are given to "work at a casino event" to raise much needed funds for their organization.

I'm given to understand that should the Camrose casino close, our groups will have far fewer fundraising opportunities and will have to travel greater distances to fill the funding gap.



**Letter of Support: Appeal of Denied Application to Relocate Camrose Casino to South Edmonton**  
(Page 2)

Again, in the pursuit of equality of opportunity that would have Rural Albertans presented with the same funding opportunities as our urban counterparts, we ask that you consider the appeal by the Camrose Casino owners and allow the relocation. This will ensure the survival and growth of the current rural charitable gaming region.

Sincerely,

TOWN OF SMOKY LAKE  
Per

Amy Cherniwchan  
Mayor  
Town of Smoky Lake

AC/bt

Cc:

- Glenn van Dijken, MLA – [Athabasca.Barrhead.Westlock@assembly.ab.ca](mailto:Athabasca.Barrhead.Westlock@assembly.ab.ca)
- Brian Jean, Minister of Jobs, Economy & Northern Development – [jend.minister@gov.ab.ca](mailto:jend.minister@gov.ab.ca)
- Travis Toews, President of Treasury Board & Minister of Finance – [tbf.minister@gov.ab.ca](mailto:tbf.minister@gov.ab.ca)
- Nicole Marshall, Director of Alcohol, Gaming & Cannabis – [Nicole.marshall@gov.ab.ca](mailto:Nicole.marshall@gov.ab.ca)
- Kandice Machado, AGLC CEO – [kandice.machado@aglc.ca](mailto:kandice.machado@aglc.ca)
- Len Rhodes, AGLC Board Chair – [len.rhodes@aglc.ca](mailto:len.rhodes@aglc.ca)
- Wyatt Skabron, Manager of Policy & Advocacy, RMA – [wyatt@rmaalberta.com](mailto:wyatt@rmaalberta.com)

**NEWS RELEASE**

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For immediate release – Jan. 25, 2023

**Lakeland College named one of Canada's Top 50 Research Colleges**

(Vermilion, Alta.) Lakeland College ranks 33rd overall on Canada's Top 50 Research Colleges list in the 2022 rankings compiled by Research InfoSource Inc.

Research InfoSource Inc. surveyed post-secondary institutions across Canada, analyzing research income, funding and partnerships, as well as the number of faculty and students involved in research in 2020-21.

Lakeland sits in second place in the annual survey for college research income growth. In 2020-21, Lakeland's research income grew 251.8 per cent. Lakeland ranks 19th in the survey in the area of college research intensity funding per researcher.

"We're excited to share the results of this national survey with our team and many partners. It reflects the incredible progress Lakeland's applied research department has made in growing our team, our capacity for projects and overall investment in research that's relevant to both producers and industry," says Dr. Todd Sumner, Lakeland's vice president of academic and research.

During the 2020-21 fiscal year, Lakeland secured \$3.05 million in total sponsored research income, collaborating with a range of government, industry and post-secondary partners to continue to advance real-world agricultural productivity and sustainability in key commercial crop and livestock species, as well as agriculture technology.

Lakeland's applied research team reported the following in 2020-21:

- 1,803 hours of faculty engagement in research
- 14 faculty involved in research
- 42 non-faculty staff supporting research
- Four researchers
- 16 technicians
- 122 unpaid students exposed/participating in research projects
- 33 paid students participating in research projects
- 998 cumulative number of students to date involved in applied research activities
- 21 active projects
- 15 unique research partnerships with industry/organizations

A key research project Lakeland spearheaded in 2020-21 was the calibration of in-bin drying. Lakeland collaborated with Top Grade Ag to develop accurate in-bin sensor-mediated drying procedures in conjunction with agronomy-based optimal harvest timing to increase profitability and efficiency on today's technology-based grain farming operations. Forty-eight students were engaged and involved in the harvest season and had exposure to the project, industry partner and technology.

"At Lakeland, enhancing the agriculture industry's productivity, profitability and competitiveness is our tactical focus. With each project, we work to support student-learning outcomes as well as enhance social, environmental and economic outcomes for our province," says Dr. François Paradis, director of Lakeland's applied research department. "We look forward to sharing the results of current projects underway to advance this vital industry."

**NEWS RELEASE**

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Current research projects underway at Lakeland include, among others:

- Maximizing feed barley yield while minimizing lodging
- Investigating the agronomics of lupin production, a new high protein pulse crop for Alberta
- Reducing beef production costs through swath grazing complex forage mixtures during winter in Alberta
- Health impacts of feeding garlic products to growing cattle
- Development of a neonatal mineral and vitamin supplement to improve health in livestock
- Optimization of non-contact sensing technologies to enhance sustainability of bison farming
- Precision Ranching: Remote assessment of bull activity under range conditions to improve pregnancy rate
- Smart handheld device for automatic blood analysis: Innovative prediction of sheep pregnancy and litter size
- Automating replacement heifer selection – demonstration site

Lakeland has an extensive land base and multiple facilities at the Vermilion campus that support student learning and applied research. This includes a 3,700-plus acre farm featuring beef, bison, dairy and equine herds, the Agriculture Technology Centre, Crop Research and Bioenergy Building, Dairy Learning Centre, G.N. Sweet Livestock Research Facility, and land dedicated to crop trials. In addition, our scientists conduct research at various other sites across Alberta and Western Canada including on-farm projects in collaboration with producers.

For more information about Lakeland's applied research projects, visit [lakelandcollege.ca/applied-research](http://lakelandcollege.ca/applied-research).

[Research Infosource Inc.](http://Research Infosource Inc) is Canada's Source of R&D Intelligence. As a leading research, consulting, and publishing firm, they specialize in the areas of policy, research, business intelligence and analysis on science, technology, innovation, and the Canadian R&D ecosystem.

**About Lakeland College**

Established in 1913, Lakeland College is a place of possibility that serves more than 6,400 students every year at its campuses in Vermilion, Alta., and Lloydminster, Alta./Sask., and through online and off-site programs and courses.

-30-

Katie Ryan  
Manager, Marketing & Communications, Lakeland College  
780.581.4049  
katie.ryan@lakelandcollege.ca



10.c



**Corporate Headquarters**  
935 de La Gauchetiere St. W  
11<sup>th</sup> Floor  
Montreal, Quebec  
H3B 2M9, Canada

**Regional Headquarters**  
17641 South Ashland Ave  
2<sup>nd</sup> Floor  
Homewood, Illinois  
60430, United States

**DIVISIONS**

**Pacific**  
11717 – 138th Street  
Surrey, British Columbia  
V3R 6T5, Canada

**Mountain**  
10229 – 127th Avenue  
Edmonton, Alberta  
T5E 0B9, Canada

**Prairies**  
821 Lagimodiere Blvd  
Winnipeg, Manitoba  
R2J 0T8, Canada

**Great Lakes North**  
633 Creditstone Road  
Toronto, Ontario  
L4K 4N2, Canada

**Great Lakes South**  
500 St. Andrew Street  
Sarnia, Ontario  
N7T 8G3

**Champlain**  
4500 Hickmore Street  
Montreal, Quebec  
H4T 1K2, Canada

**North**  
3680 Linda Lee Lane, Fl 2  
Lake Orion, Michigan  
48359, United States

**Central**  
15840 West Avenue  
Harvey, Illinois  
60426, United States

**South**  
2921 Horn Lake Road  
Memphis, Tennessee  
38109, United States

**CN Police Emergency**  
1-800-465-9239

January 9, 2023

**Stephen Covey**  
Chief Security Officer and  
Chief of Police – North America  
**CN**  
935 de la Gauchetière Street West  
Montreal, QC H3B 2M9  
Canada

T 514-399-6220

Dear Mayor Johnson,

Thank you for signing this year’s resolution in support of Rail Safety Week and officially recognizing Rail Safety Week in your community.

This railway industry initiative is CN’s largest and most important annual public rail safety awareness and education campaign. On behalf of CN, our partner Operation Lifesaver and the lives saved by adhering to our rail safety messages, I would like to thank you for the role that you played in helping to make this year’s Rail Safety Week the success that it was.

Rail safety is a shared responsibility and we are grateful for your support in having Rail Safety Week recognized and having the event officially proclaimed. It is through communities like yours, sharing and embodying our rail safety messages, that we will be able to achieve our goal of eliminating railway injuries and fatalities in North America.

I am proud of and grateful for our collective efforts and I am pleased to award your community with the enclosed certificate in recognition of your leadership in rail safety. We hope you will display it proudly!

We are also enclosing a copy of CN’s 100 anniversary commemorative book, *100 Years of Building a Legacy Together*, which tells the stories of the men and women from across our country, including from your community.

As we move into 2023, we are counting on your continued support of rail safety and of Rail Safety Week. By looking out for each other and working together, we can help keep our communities safe all year long.

I wish you and yours a happy and safe new year,

Stephen Covey  
Chief of Police and Chief Security Officer



# RAIL SAFETY AMBASSADOR

THIS CERTIFICATE IS PRESENTED TO

# Village of Innisfree



*for outstanding leadership and support in promoting the importance of rail safety  
in your community. Congratulations for your commitment to rail safety!*

A handwritten signature in black ink, appearing to read 'Stephen Covey'.

**Stephen Covey**  
Chief of Police and Chief Security Officer

December 22, 2022

Date

**Village of Innisfree (CAO)**

---

**From:** Rhonda KING <ace.regional.water@gmail.com>  
**Sent:** January 6, 2023 12:43 PM  
**To:** Kevin Lucas; Gerrin Saskiw; Sally Dary; Elsie Kiziak; Village of Innisfree (CAO); info@minburncounty.ab.ca; General Email Mannville; Susan Hodges Marlowe; Shannon Harrower; Jason Olsen; Jim Warren  
**Subject:** Quick ACE Update  
**Attachments:** 2020 Estimated Muni Contributions remaining March 2021.pdf

Folks,  
Attached is a copy of the capital funding for the completion of the regional water line project. This year we are scheduled to bill out the remaining portion capital contributions in March. (as per the spreadsheet). We have awarded 2 of the final contracts in December of 2022. We still have two more to award as well as numerous small items to account for. However, currently we are forecasting to be under budget for the project. The March 2023 may be reduced slightly to align with the budget.

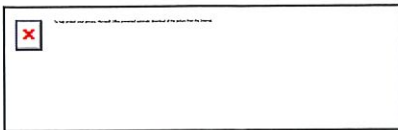
Construction of all items are on schedule and the last of the construction is expected to be completed by September 2023.

Work continues on moving to full capital cost accounting. This should be in place for the 2024 Budget season.

Member municipalities will receive invoices at the beginning of next week for 2022 board fees. Board fees are calculated on all costs directly associated with the board and the annual meeting; the costs are billed separately from the water rate. The fees are divided equally among all the municipalities. The board fees for 2023 are estimated to be \$3872 per municipality.

If you have any questions please contact me via my cell below.  
Thanks

**Rhonda King**  
**Manager**  
**ACE Water Corporation**  
**Box 360, Kitscoty, AB**  
**ToB 2Po**  
**Cell 780 808 6785**



**ACE Water  
Municipal Capital Contributions  
Phase 7**

	17-Sep-20	Remaining Construction Costs	Due \$	31-Mar-21	Due \$	31-Mar-22	Due \$	31-Mar-23
<u>Estimated Construction Costs</u>		<u>\$ 3,975,000.00</u>		<u>2,000,000</u>		<u>1,500,000</u>		<u>475,000</u>
County of Minburn	8.3	\$ 329,925	\$	166,000	\$	124,500	\$	39,425
County of Two Hills	11.6	\$ 459,908	\$	231,400	\$	173,550	\$	54,958
County of Vermilion	10.7	\$ 426,518	\$	214,600	\$	160,950	\$	50,968
Town of Vermilion	35.9	\$ 1,426,628	\$	717,800	\$	538,350	\$	170,478
Village of Dewberry	1.58	\$ 62,805	\$	31,600	\$	23,700	\$	7,505
Village of Kitscoty	5.91	\$ 234,923	\$	118,200	\$	88,650	\$	28,073
Village of Paradise Valley	1.47	\$ 58,433	\$	29,400	\$	22,050	\$	6,983
Village of Marwayne	4.45	\$ 176,888	\$	89,000	\$	66,750	\$	21,138
Village of Myrnam	2.94	\$ 116,865	\$	58,800	\$	44,100	\$	13,965
Village of Mannville	6.32	\$ 251,220	\$	126,400	\$	94,800	\$	30,020
Village of Innisfree	1.87	\$ 74,333	\$	37,400	\$	28,050	\$	8,883
Town of Two Hills	8.96	\$ 356,160	\$	179,200	\$	134,400	\$	42,560
				<u>Paradise Valley</u>		<u>Duvernay/Derwent</u>		





January 27, 2023

The Honourable Jason Copping  
Minister of Health  
432 Legislature Building  
10800 – 97 Avenue  
Edmonton, Alberta T5K 2B6  
[health.minister@gov.ab.ca](mailto:health.minister@gov.ab.ca)

Re: Town of Fox Creek Ambulance Service

Dear Minister Copping,

In November 2022, the Town of Fox Creek was copied on correspondence from the Town of Ponoka expressing concerns on behalf of their Volunteer Fire Department as first responders to emergency calls. The letter received from the Town of Ponoka summed up some of the major issues in our province perfectly, and the Town of Fox Creek would like to reiterate the concerns with the state of our ambulance service in rural Alberta.

We share in our main concern being the ambulance services that we are receiving from Alberta Health Services. Recently, our community has gone without an ambulance for 14 hours because of patient transfers and staffing issues. The most troubling part of this lapse is the number of times that it seems to be happening. Because of our location, when an ambulance leaves our community, our closest backup unit is a minimum 45 minutes away. Those 45 minutes can quickly turn into over an hour if the roads are bad or if there is not a crew available immediately. Those 45 minutes could very well be the difference between life and death, or could change the course of someone's future.

Much like Ponoka, our Fire Department has been the first responders to many calls that would not necessarily fall under their mandate, however, because they love our community and the people that live here, they go without hesitation. They have seen things they should not have to see and have held the hands of individuals through extremely tough situations.

Fox Creek has also stepped up and is running our Medical First Responder Program out of our volunteer department, however, with a lack of funding for the program, many of the costs to run the program are being covered by the community. It is time the province finds a way to deal with the ambulance situation in rural Alberta that does not fall on the back of volunteer fire departments or municipalities.

It is only a matter of time before the gamble to move Fox Creek's ambulance to a busier location when AHS is short-staffed does not pay off and a life is lost because of the lack of service provided. Unfortunately for Fox Creek, when that happens, it is going to be someone in our community. We are urgently requesting that these issues be addressed with a solution that does not forget about the unique situations of many rural Alberta communities.

Sincerely,



Sheila Gilmour, Mayor

[Sheila@foxcreek.ca](mailto:Sheila@foxcreek.ca)

cc: The Honourable Danielle Smith, Premier of Alberta  
The Honourable Todd Loewen – MLA – Central Peace Notley  
The Honourable Rachel Notley – Leader of the Official Opposition NDP  
Arnold Viersen, MP, Peace River – Westlock  
Alberta Municipalities Members  
Town of Ponoka