

**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING
OCTOBER 9, 2007
AGENDA**

**Time: 7:00 P.M.
Place: Council Chambers**

- AGENDA: ADOPTION OF AGENDA**
- MINUTES: REGULAR MEETING MINUTES SEPTEMBER 24, 2007**
- FINANCES: SEPTEMBER 2007 BANK STATEMENT**
- DELEGATIONS: 1. APACHE CANADA & TRAVERSE LANDGROUP
 RE: USING ONE OF THE TOWN'S ROADS**
2. MPE ENGINEERING – PETER BROUWER
 RE: PINE COULEE PILOT REPORT
- ACTION ITEMS:**
1. BYLAW #1498 – CLARESHOLM & DISTRICT FCSS BOARD
 RE: ALL READINGS
2. BYLAW #1500 – MAYOR & COUNCIL REMUNERATION
 RE: 3RD READING
3. DELEGATION RESPONSE: CLARESHOLM LAND CORPORATION
 RE: DEVELOPMENT
4. DELEGATION RESPONSE: RANGELAND TAXI – PAM BROUGH
 RE: 3RD TAXI SERVICE IN TOWN
5. CORRES: FORTIS ALBERTA
 RE: FRANCHISE FEE FOR 2008
6. CORRES: ALBERTA TOURISM – SIGN UP ALBERTA
 RE: CENTENNIAL PARK SIGNAGE
7. ALBERTA SHELTERBELT PROGRAM 2008
 RE: APPLICATION FOR FARMSTEAD/ACREAGE TREES
8. CORRES: CLARESHOLM & DISTRICT HEALTH FOUNDATION
 RE: SPONSORSHIP OF PATRICIA CONROY CONCERT
9. YEAR-TO-DATE REVENUE & EXPENDITURE REPORT
10. ADOPTION OF INFORMATION ITEMS
11. IN CAMERA – DEVELOPMENT / PERSONNEL

INFORMATION ITEMS:

1. **Claresholm & District FCSS Board Meeting Minutes – June 21, 2007**

ADJOURNMENT:

**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING MINUTES
SEPTEMBER 24, 2007**

PRESENT: Mayor: Rob Steel, Councillors: David Moore, Shirley Isaacson, Gerry McGuire, Daryl Sutter, Wayne Kenna; CAO: Kris Holbeck, Secretary-Treasurer: Karine Wilhauk
Absent: Councillor Doug MacPherson

AGENDA: Moved by Councillor McGuire that the agenda be accepted as presented.

CARRIED

MINUTES: **REGULAR MEETING – SEPTEMBER 10, 2007**

Moved by Councillor Moore that the Regular Meeting Minutes of September 10, 2007 be accepted as presented.

CARRIED

DELEGATIONS: 1. **CLARESHOLM LAND CORPORATION**
RE: DEVELOPMENT

Les Wilson from Claresholm Land Corporation presented to Council some further information regarding a proposed mobile home park at the north end of town on land that he presently owns. He would like to build a gated community that would have age restrictions and restrictions as to the type of mobile home that can be put there. He would like to appeal to older individuals from Calgary. There are a number of facilities that would be in the community and then some significant fencing around the perimeter. Mr. Wilson would like Council to revisit the rezoning Bylaw #1496 that was previously put forward and was not given first reading or defeated. The lots would be most likely leased so that some control could be maintained.

2. **RANGELAND TAXI – PAM BROUGH**
RE: 3RD TAXI SERVICE IN TOWN

Pam Brough from Rangeland Taxi spoke about how she believes that a new taxi business never should have been able to start up in town because Claresholm is too small. Her business has been severely affected since the new taxi business has started up. Her driver had to quit because of the lack of business. Pam says that the other business is also parking his vehicles at home, and yet the business license is not home occupation as hers is.

ACTION ITEMS: 1. **BYLAW #1497 – TAX INSTALLMENT PAYMENT PLAN (TIPP)**
RE: ALL READINGS

Moved by Councillor Moore to give Bylaw #1497, the TIPP Bylaw, 1st reading.

CARRIED

Moved by Councillor McGuire to give Bylaw #1497, the TIPP Bylaw, 2nd reading.

CARRIED

Moved by Councillor Sutter for unanimous consent on giving Bylaw #1497, the TIPP Bylaw, 3rd and final reading at this meeting.

CARRIED

Moved by Councillor Isaacson to give Bylaw #1497, the TIPP Bylaw, 3rd and final reading.

CARRIED

2. **BYLAW #1499 – LAND USE BYLAW AMENDMENT**
RE: ALL READINGS

Moved by Councillor Kenna to give Bylaw #1499, the land use bylaw amendment, 1st reading.

CARRIED

Moved by Councillor Isaacson to give Bylaw #1499, the land use bylaw amendment, 2nd reading.

CARRIED

Moved by Councillor McGuire for unanimous consent on giving Bylaw #1499, the land use bylaw amendment, 3rd and final reading at this meeting.

CARRIED

Moved by Councillor Kenna to give Bylaw #1499, the land use bylaw amendment, 3rd and final reading.

CARRIED

**3. BYLAW #1500 – MAYOR & COUNCIL REMUNERATION
RE: ALL READINGS**

Moved by Councillor Kenna to give Bylaw #1500, the mayor and council remuneration bylaw, 1st reading.

CARRIED

Moved by Councillor Isaacson to give Bylaw #1500, the mayor and council remuneration bylaw, 2nd reading.

CARRIED

**4. DELEGATION RESPONSE: CLARESHOLM VETERINARY CLINIC
RE: STRAY CAT PROBLEM**

Received for information.

**5. DELEGATION RESPONSE: APACHE CANADA & TRAVERSE LANDGROUP
RE: SURFACE WELL**

Moved by Councillor Moore to withdraw Council's opposition to the proposed redevelopment of the well site at 15-12-27 W4 on the condition that the site be abandoned and reclaimed within the 25 year time limit suggested by Apache Canada, and that condition be confirmed in writing.

CARRIED

**6. CORRES: LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
RE: WEST MEADOW & WCC PLANNING/VISIONING**

Moved by Councillor McGuire to appoint Councillor Isaacson as the representative for the West Meadow and Willow Creek Composite Planning / Visioning Committee.

CARRIED

**7. ALBERTA SOUTHWEST REGIONAL ALLIANCE LTD.
RE: COLLABORATIVE AGREEMENT FOR SPEEDSENTRY RADAR DISPLAY**

Moved by Councillor Sutter for Mayor Steel to sign the Alberta Southwest Regional Alliance Ltd. collaborative agreement for SpeedSentry radar display.

CARRIED

**8. FORTIS ALBERTA
RE: FRANCHISE FEE FOR 2008**

Received for information.

**9. CORRES: PRAIRIE WINDS CLUBHOUSE SOCIETY
RE: PROPERTY TAX EXEMPTION REQUEST**

Moved by Councillor Sutter to forgive the municipal portion of Prairie Winds Clubhouse Society's 2007 property taxes in the amount of \$1,011.83.

CARRIED

10. NEXT REGULAR MEETING DATE CHANGE – TUESDAY, OCTOBER 9TH, 2007

Moved by Councillor Isaacson to move the next meeting date from Monday, October 8th to Tuesday, October 9th, 2007 due to the Thanksgiving holiday.

11. ADOPTION OF INFORMATION ITEMS

Moved by Councillor Kenna to accept the information items as presented.

CARRIED

12. IN CAMERA – DEVELOPMENT / PERSONNEL

Moved by Councillor Moore that this meeting go In Camera.

CARRIED

Moved by Councillor Moore that this meeting come out of In Camera.

CARRIED

ADJOURNMENT: Moved by Councillor Kenna that this meeting adjourn.

CARRIED

MAYOR – ROB STEEL

SECRETARY/TREASURER – KARINE WILHAUK

**TOWN OF CLARESHOLM
SEPTEMBER 2007 BANK STATEMENT**

RECONCILED BALANCE AUGUST 31, 2007			\$260,203.92
DEPOSITS TO BANK	DEBITS	CREDITS	BALANCE
RECEIPTS FOR MONTH	\$384,849.43		
REVOLVING LOAN RECEIVED	0.00		
CURRENT ACCOUNT INTEREST	12.53		
GIC REDEEMED	600,000.00		
GIC INTEREST	2,268.50		
U. S. EXCHANGE	12.27		
SUBTOTAL	\$987,142.73		
CHARGES TO ACCOUNT			
ACCOUNTS PAYABLE		\$320,301.91	
PAYROLL CHARGES		74,605.11	
INTEREST ON REVOLVING LOAN		0.00	
REVOLVING LOAN PAID		0.00	
LOAN PAYMENTS		86,301.93	
MASTERCARD PAYMENT		1,733.70	
GIC PURCHASES/TRANSFERS		400,000.00	
NSF CHEQUES		88.50	
SERVICE CHARGES		72.24	
SCHOOL FOUNDATION PAYMENT		247,171.50	
SUBTOTAL		\$1,130,274.89	
NET BALANCE AT END OF MONTH			\$117,071.76
BANK RECONCILIATION			
BALANCE PER BANK	127,128.05		
PLUS OUTSTANDING DEPOSITS	11,328.47		
LESS OUTSTANDING CHEQUES		-21,384.76	
RECONCILED BALANCE SEPTEMBER 30, 2007			\$117,071.76
OTHER BALANCES:			
EXTERNALLY RESTRICTED GIC'S	\$2,690,122.23		
NON-RESTRICTED GIC'S	\$1,750,000.00		
PARKING RESERVE	\$3,364.82		
WALKING PATHS RESERVE	\$1,813.50		
OFFSITE LEVY RESERVE	\$13,835.71		
SUBDIVISION RESERVE	\$151,605.00		
REVOLVING LOAN BALANCE		\$0.00	

SUBMITTED TO TOWN COUNCIL THIS 9TH DAY OF OCTOBER 2007

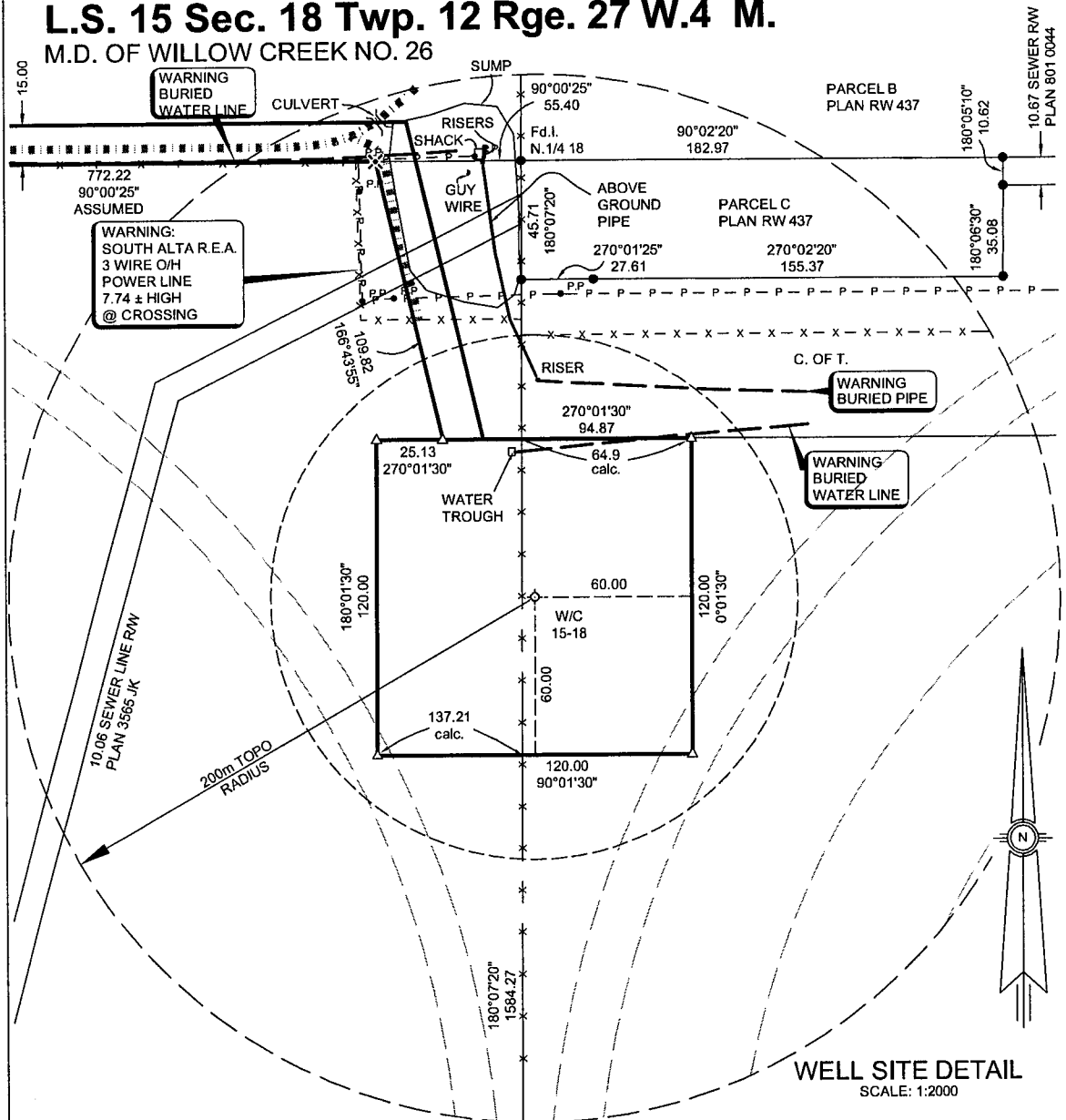
MAYOR

SECRETARY-TREASURER

DELEGATIONS

Plan Showing Survey of
ACL EASTMONT 15 - 18 - 12 - 27
 Well Site and Access Road
 In
L.S. 15 Sec. 18 Twp. 12 Rge. 27 W.4 M.
 M.D. OF WILLOW CREEK NO. 26

PRELIMINARY



WELL SITE DETAIL
 SCALE: 1:2000

EUB LICENCING INFORMATION:

- The proposed well centre:
- Is at least 5.0km from a lighted airport (CLARESHOLM AIRPORT)
 - Is at least 1.6km from an unlighted airport
 - Is at least 100m from any surface improvements (?????????????)
 - Is outside any potential coal development area
 - Is at least 40m from any surveyed road
 - Is at least 100m from the normal high water of any significant body of water
 - Is at least 1.5km from the nearest surface development (Residence)
 - Is at least 1.5km from the corporate limits of an urban centre
 - Is at least 200m from any water well

OPERATOR:



SURFACE CO-ORDINATES: 15-18

166.9 SOUTH of NORTH } SEC. 18
 802.4 WEST of EAST

GEOGRAPHIC CO-ORDINATES:

LAT: 50.003156° } NAD 83
 LONG: 113.675019° } ATS Ver. MARCH 2005

UTM CO-ORDINATES:

5 542 188.3 N. } NAD 27
 308 377.8 E. } ATS Ver. 2.6

ELEVATIONS: WELL CENTRE = 999.7

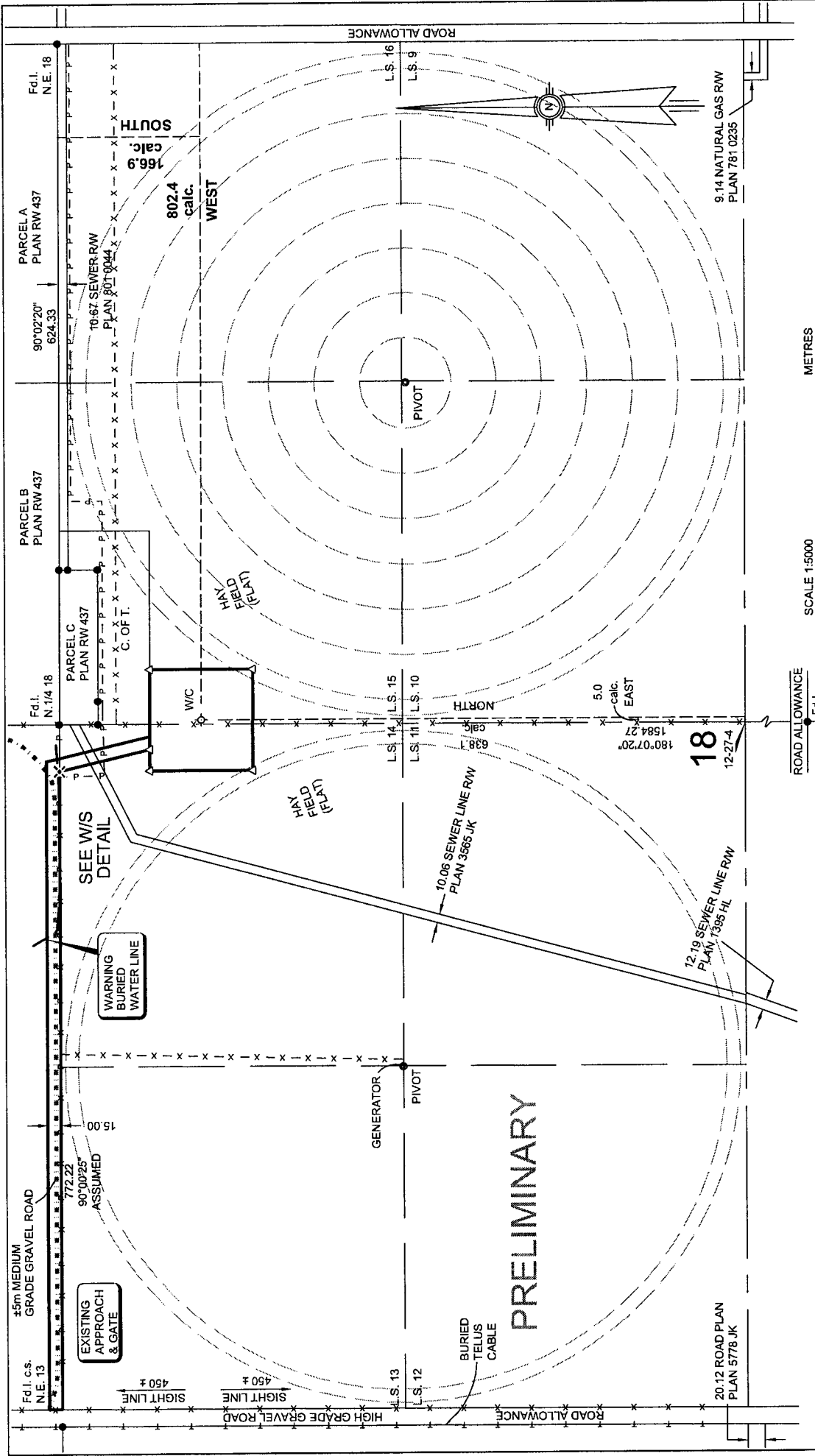
N.W. = 999.38 N.E. = 999.81
 S.W. = 999.54 S.E. = 999.76

DATUM: BM # A85-19
 ELEV.: 1005.920

AREAS:

	HECTARES	ACRES
N.W. 18		
WELL SITE :	0.660	1.63
ACCESS ROAD :	0.165	0.41
TOTAL :	0.825	2.04
N.E. 18		
WELL SITE :	0.780	1.93
S.W. 19		
ACCESS ROAD :	1.148	2.83

AFE NO.: ST-07-0934	CALTECH JOB NO.: 107-2870	0 REVISION
APACHE FILE NO.: A020619	DRN: DG CKD: AF PC: DS	
107-2870W01.DWG	PAGE: 1 OF 3	



WARNING
BURIED
WATER LINE

EXISTING
APPROACH
& GATE

PRELIMINARY



REV.	DATE	DESCRIPTION	BY	CKD
0	2007.10.04	ISSUED	DG	JSG

ACTION ITEMS

**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
BYLAW #1498**

A Bylaw of the Town of Claresholm to rescind Bylaws #1328 and #1418 and being a Bylaw to establish a Family & Community Support Services Board and to define its powers, duties, and responsibilities;

WHEREAS the Council of the Town of Claresholm has authorized a Family and Community Support Services Program for the Town of Claresholm, and;

WHEREAS the Council of the Town of Claresholm, in accordance with Section 13(c) of the Municipal Government Act and Section 2-3 of the Family and Community Support Services Act, has entered into an agreement with the Minister of Children's Services for the establishment, administration, and operation of a joint Family and Community Support Services Program, and;

WHEREAS the Council deems it expedient to establish a Board to be known as the Claresholm & District Family & Community Support Services (FCSS) Board as hereinafter set forth:

NOW THEREFORE, under the authority and subject to the provisions of the Municipal Government Act the Council of the Town of Claresholm enacts as follows:

1. In this Bylaw:
 - a) "Council" mean the Town of Claresholm Council
 - b) "Board" means the Claresholm & District FCSS Board
2. There is hereby established a Claresholm & District FCSS Board.
3. BOARD
 - a) The Board shall be appointed by Council and consist of the following:
 1. Two (2) members to represent the Town Council for Claresholm
 2. Three (3) to five (5) members to represent the community at large, one being a youth.
 3. One (1) member will be appointed by the Municipal District of Willow Creek as long as they contribute a share of their FCSS funding to this program.
 - b) Members of the Board must be residents of Claresholm and District with the exception of 3(a)(3) and each appointee shall remain a member only so long as he/she continues to be a resident.
 - c) Members of the Board shall be appointed by Council on a date fixed by Council following the general Municipal Election and shall hold office for three (3) year terms to run concurrent with the election of Town Council.
 - d) The appointment of the Town Council representative(s) shall be reviewed annually at the Organizational Meeting of Council.
4. CONDUCT OF BUSINESS
 - a) RESIGNATION OF MEMBERS
 1. By mutual consent, the Council and Board may with reason, request the resignation of any of the members, prior to the expiry date of the member's appointment.
 2. Any member may resign at any time upon sending a written notice to the Board Chair, who will then advise the Secretary-Treasurer of the Town of Claresholm.
 - b) DISQUALIFICATION
 1. A person is disqualified from remaining a member of the Board is he/she fails to attend, without being authorized by a resolution of the Board to do so, the meetings of the Board for three (3) consecutive regular meetings.
 2. If a member of the Board is disqualified from remaining a member under subsection (1), he/she is deemed to have resigned his/her seat on the Board.
 - c) OFFICERS

The Board shall elect a chairperson and any other officers it considers necessary from among its members.
 - d) MEETINGS
 1. Meetings will be held monthly on a regular day, set by resolutions of the Board or on days set at the pleasure of the Board, with not less than seven (7) regular board

2. Quorum – For Board meetings, there shall not be less than 51% of the Board members including the presiding chairperson.
3. In exceptional circumstances, the chairperson may call special meetings (other than the regular meetings) at his/her discretion providing he/she gives notice to all members, no shorter than 24 hours in advance.

e) MINUTES

1. All minutes, resolutions and policies of the Board shall be entered in books to be kept by it for that purpose and the minutes shall be signed by the chairperson or acting chairperson.
2. A copy of all minutes, resolutions and policies shall be given to the Secretary-Treasurer of the Town of Claresholm to be filed with the Town records.
3. The Board shall elect its own officers and shall do such other things as may be necessary to carry out its responsibility.

f) LIMITATIONS AND POWERS

Neither the Board, nor any of its members, shall have the power to pledge the credit of the Town in any matter whatsoever, neither shall the Board or its members have the power to authorize any expenditure to be charged against the Town other than those in the approved budget.

g) MAJORITY VOTE

1. On resolutions placed before the Board, a majority vote shall consist of more than fifty percent (50%) of members present and entitled to vote. The FCSS Director is not entitled to vote on resolutions placed before the Board.
2. All majority votes are final on motions, but may be amended later by another majority vote.

h) RULES OF ORDER

Roberts Rules of Order will be the Board's guide and final authority.

i) CHAIRPERSON

The Board shall annually elect a chairperson (called the presiding chairperson) by the process of nomination by the Board members. Elected representatives shall not be eligible for this position.

j) VICE CHAIRPERSON

1. The Board shall annually elect a vice chairperson (called the presiding Vice Chairperson) by the process of nomination by the Board members with more than fifty percent (50%) vote support of the total Board membership. Elected representatives shall not be eligible for this position.
2. In the absence of the presiding chairperson at any Board meeting, the vice chairperson shall preside.
3. In the event of the abrupt loss of the chairperson, through death or otherwise, the appointed Board vice chairperson presides until a new chairperson has been appointed.

k) SECRETARY

The FCSS Director shall be the Secretary for the Board.

l) VOTING PROCEDURES

1. The right to cast a vote is retained only by those who have been appointed as a board member.
2. Tally of votes on any resolution placed before the Board will be by a show of hands.

m) PROCEDURE OF MOTION

A Motion in the form of a resolution on any subject may be placed before the Board by any member of the Board.

5. FAMILY & COMMUNITY SUPPORT SERVICES DIRECTOR

- a) The Director shall be hired by a committee of the Board with the full Board to ratify the appointment by resolution.
- b) The Director shall be hired for the purpose of fulfilling the wishes of the Board with respect to its programs. He/she shall be responsible to complete all instructions by the Board, to carry on the day to day administrative duties of the Board and to be a consultant to the Board and to the program or programs. The Director in consultations with the Board shall be responsible for the assignment of all duties to other employees of the Board.
- c) THE ROLE OF THE DIRECTOR

The role of the Director will be one of community organization and planning rather than one of the Director's main objectives to fulfill the following responsibilities:

d) RESPONSIBILITIES OF THE CLARESHOLM FAMILY & COMMUNITY SUPPORT SERVICES DIRECTOR

1. To make an initial survey of the social resources and problems in his/her area and to do such additional surveys as the Claresholm & District FCSS Board may recommend.
2. To work with the Claresholm & District FCSS Board in reviewing community needs, problems, aspirations and resources.
3. To inform and to motivate the community to action on specific matters of social concern.
4. To assist the community in selecting FCSS projects for attention and to interest appropriate persons in implementing them.
5. To involve resource persons, agencies, departments and citizens in the planning and developing of the FCSS program.
6. To review with the Board projects and applications received and to recommend approval, deferment, rejection or planning alternatives.
7. To be involved in continuing evaluation of all approved projects.
8. To assume responsibility for liaison, cooperation and coordination of activities with related fields such as health, recreation, education, welfare and commerce.
9. To understand his/her own role and the Board's role in terms of functions and approach consistent with the purpose and philosophy of the programs.
10. To understand the relationship which should exist between his/her role and that of specific projects, directors and other agency heads.
11. To be responsible for using the consultative services of the Provincial departments in the best interest of the community, the taxpayer and the fulfillment of his/her own role.
12. To read and study constantly for the development of the Director's role and of the communities he/she serves.
13. That all individuals or family cases shall be referred to the proper agency or resource.
14. That he/she does not become overly involved with the day to day operations of project programs but acts only in the role of a consultant and facilitator.
15. That the Director shall be responsible for the assignments of all the duties of employees of the FCSS Board and shall make recommendations concerning the hiring and termination of employment of all employees to the Board.
16. The Director's employment agreement shall be in keeping with the current policy of the FCSS Board, for matters such as salary and benefits such as holidays, vacation, Blue Cross, Alberta Health Care, compensation, pension plans, life insurance, sickness and disability insurances.
17. To attend all Board Meetings and carry out directions of the Board and to ensure the following:
 - a) Submit a written Director's report to regular Board meetings.
 - b) Local Project Budget is prepared before the end of March of each year for the Board.
 - c) To coordinate publicity for citizens and projects to ensure the people are aware of existing programs and their purposes.

6. DUTIES OF THE BOARD

- a) In general terms, the Board is charged with responsibility to operate all FCSS programs for the Town and the included portion of the MD. More specifically, the Board will:
 1. Direct the FCSS Director as required to carry out approved programs.
 2. Develop and monitor programs as required by the communities within the mandate.
 3. Direct the finances within budgetary limits set by Council.
 4. Establish user fees for programs under their mandate.
 5. Negotiate and recommend to Council contracts and agreements as required.
 6. Formulate policies for programs as required.
 7. File a written annual report with the Council on operations.
 8. Establish a sub-committee as required for areas of specific interest.
 9. The Board shall work with local service groups to coordinate services and activities.
 10. Review and consider social projects, and applications received through the office of the Director, and shall recommend approval, deferment or rejection of such projects.
- b) The Town reserves unto itself all matters relating to personnel, i.e. hiring, disciplining and termination. The Board will be allowed input into the hiring process as outlined in the Town hiring policy. Additionally, the Board will be consulted and their recommendations considered in the setting of the job description for the FCSS Director.

7. GENERAL

- a) The Town will act as the Municipal Authority for the Board and provide the necessary



**CLARESHOLM & DISTRICT FCSS
JOB DESCRIPTION**

POSITION TITLE: Director of Family & Community Support Services
HOURS OF WORK: 37.5 Per week
PURPOSE: Responsible for carrying out the business of Clareholm & District FCSS as authorized by the Board of Directors and in conjunction with Provincial FCSS guidelines.
REPORTS TO: The chair of the Board, recognizing that the Chair and the Board of Directors are responsible agents of FCSS.
SALARY RANGE: \$35,000 - \$55,000. Per annum
Travel allowance, cell phone use, LAPP and benefits are additional to wage.

Main Responsibilities of Position:

- Managing financial operations of programs according to contractual obligations.
- Implementation and delivery of preventative programs and initiatives that address social issues.
- Supervision of staff.
- Contracting services in the areas of counselling, outreach support, home help, family violence, and other programs.
- Representative of the Town with Provincial government, regional initiatives, local agencies and the public.

Job Description:

- 1. Community Development and Public Relations:** Work with community groups and individuals to develop or provide: services, information, materials, educational sessions, groups and/or workshops that address relevant, preventative social issues. Promote awareness and benefits of FCSS and develop and maintain good public relations in all aspects of the position. Represent the Town and Community on regional or provincial initiatives that either require participation or benefit the community.
- 2. Administration:** Administer the FCSS program as directed by the Board of Directors. Develop and recommend policies and procedures regarding FCSS. Develop and recommend strategic plans, social planning, and implement, review and evaluate the effectiveness of policies and procedures. Provide annual reporting as required by funding agents and the Town. Ensure programs funded as "community grants" submit reports on outcomes and distribution of funds in a timely manner. Review all programs on an annual basis.
- 3. Financial:** Prepare and review all budgets and financial contracts on an annual basis. Ensure correct and timely financial reporting is provided to funders and accurate records are kept. Work with an independent accounting firm to ensure proper bookkeeping and payroll procedures are

established and followed. Provide monthly and annual budget information to the FCSS Board. Research and apply for grants to maximize FCSS benefit to the community.

- 4. Program Management and Personnel:** Develop, facilitate, or run existing programs as directed by the Board and strategic plan. Ensure workplace safety. Hire, train, discipline/dismiss and supervise staff, including regular performance appraisal, in accordance with administrative policies and provincial legislation. Develop partnership agreements with other groups or agencies to provide community programs and services.

Other duties: May be assigned by Chair with direction from the Board of Directors.

PERFORMANCE EXPECTATIONS:

1. Ensure that all matters are dealt with diplomatically in an ethical, professional, and confidential manner.
2. Ensure that all services, correspondence, records, reports and any written materials are accurate, clear, and meet the FCSS mandate.
3. Develop and maintain positive and professional relationships with staff, the Board, the Town, and community.
4. Develop new programs/projects as approved by the Board with support and direction from the Director.
5. Ensure ongoing evaluation is completed and documented to validate existing programs and develop new programs and services.

QUALIFICATIONS, ABILITIES, SKILLS:

This position requires:

- Minimum education of a Diploma in a Human Services area and/or equivalent education and experience in the development and management of community services.
- Preference given to individuals with experience in public presentations, building community assets and program development.
- Able to provide sensitivity and respect in all situations.
- Excellent communication and public relations skills.
- Relevant knowledge, skills and experience with budgets and financial management.
- Preference given to individuals with a working knowledge of outcomes based services and the Canadian Outcomes Institute HOMES database.
- Experience with management of staff.
- Current Drivers License and reliable vehicle

CLARESHOLM LAND CORPORATION

1100 Frontenac Avenue, SW
Calgary, AB T2T 1B6
Tel: 403.229.9400
Fax: 403.228.9056
clarecor@shaw.ca

September 25, 2007

Town of Claresholm
Box 1000
Claresholm, AB T0L 0T0

Attn: Ms. Kris Holbeck, CAO

FAX: 403) 625.3869


Re: Application for Land Use Amendment R3 to R6

Dear Madam:

Thank you for extending to me the opportunity to address Council last night as a Delegation.

I now wish to temporarily withdraw this application for the purpose of reworking it and resubmitting it at a future date.

Yours truly,


Les Wilson
President

encl. (1)

*Jeff, he is withdrawing
his rezoning application
Kris.*

TOWN OF CLARESHOLM
APPLICATION FOR A LAND USE BYLAW AMENDMENT

SCHEDULE 11

LAND USE BYLAW NO. 1384

Form I

APPLICATION NO. _____

APPLICANT: Clareholm Land Corporation

ADDRESS: _____

REGISTERED OWNER: Clareholm Land Corporation

ADDRESS: _____

LEGAL DESCRIPTION: Lot(s) Portion of Block 7 Plan _____

Quarter _____ Section _____ Township _____ Range _____

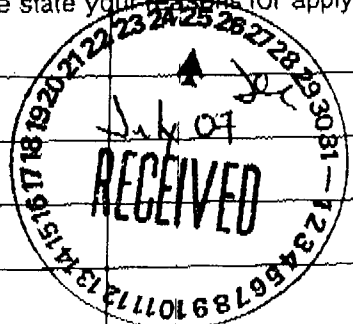
Approximately 13.4 acres adjacent to 8th Street West as per "Concept Plan"

PROPOSED AMENDMENT:
FROM: R3 Country Residential Zoning

TO: R6 Mobile Home Residential Zoning

APPLICANT'S SUBMISSION:

Please state your reasons for applying for this amendment. (Attach a separate sheet if necessary.)



REGISTERED OWNER OR PERSON ACTING ON BEHALF OF:

I certify that I am the registered owner or that the registered owner(s) of the land described above is aware of this application.

DATE: 25/07/2007

SIGNED: [Signature]
Applicant

July 17, 2007

Town of Claresholm
Attn: Kris Holbeck, Chief Administrative Officer
221-45 Ave. West
Claresholm, Alberta
T0L 0T0

Dear Ms. Holbeck:

RE: Request confirmation of Electric Distribution Franchise Fee for 2008.

We are writing to request that you confirm your Electric Distribution System Franchise Fee percentage for 2008.

As per Section 5 of the Electric Distribution System Franchise Agreement, the Municipality has the option to adjust the franchise fee percentage annually upon written notice to FortisAlberta Inc. (FortisAlberta) the percentage increase must be within the cap, which was determined by your council during negotiations of the FortisAlberta franchise agreement. *(Please refer to section 5 of the Electric Distribution System Franchise Agreement for the cap percentage)*

Attached you will find the FortisAlberta tariff estimate spreadsheet specific to your municipality. The spreadsheet is intended to assist in determining the estimated revenue forecast from a Franchise Fee. By changing the Franchise Fee percentage shown in red font on the third tab of the spreadsheet, you can view the impact to an average residential bill. By changing this field, the second sheet will update automatically to reflect the estimated revenue to be collected by the Municipality.

(Please note: The Distribution Tariff revenues shown is an estimate only, and is subject to change dependent on several influencers, including but not limited to; fluctuations in the municipalities' population, businesses in operation as well as changes to Transmission or Distribution rates. Also FortisAlberta has applied to the Alberta Energy and Utilities Board (EUB) for an 8.5% increase effective January 1, 2008. We have supplied a calculator on the spreadsheet to assist you with the impact this increase will have on your Franchise fee should the increase be approved by the EUB).

The following timelines are important in order to ensure franchise fee changes become effective January 1, 2008:

- Prior to October 5, 2007, your Council should review and approve the proposed 2008 fee percentage.
- Proposed fee and resulting impact to the customer's annual billings are required to be advertised in the paper having the widest circulation within your municipality prior to October 5, 2007. (A sample advertisement is attached).
- By October 5, 2007, a copy of the advertisement, the date and place of publication along with your Council decision should be faxed to FortisAlberta at (403) 514-5197 or e-mailed to correne.komarnicki@fortisalberta.com.

- FortisAlberta will insure the proposed changes are submitted to the EUB for review.
- If your franchise fee is to remain the same, please fax notification to FortisAlberta at (403) 514-5197, send an e-mail to correne.komarnicki@fortisalberta.com or notify the undersigned.

Please note that any notification of changes to your municipal franchise fee percentage received by FortisAlberta after October 5, 2007, may not be in effect for January 2008, and may impact your 2008 municipal access fees for the year.

Should you require further information, please contact me.

Sincerely,

Merlin MacNaughton
Stakeholder Relations Manager

Franchise Fee Estimating Tool



Consumption 625 kWh
 Billing Period 30 Days

Rate 11 (January 1, 2007 Distribution Tariff) Based on Current 2% Franchise Fee

Delivery Service Charge			
All kWh delivered	\$0.024056	625 kWh	\$15.04
Basic Daily Charge	\$0.4230	30 Days	\$12.69
			\$27.73
Current Franchise Fee		2.0%	\$0.55
GST		6.0%	\$1.70
			\$29.98

Annual Charge: $\$0.55 * 12 = \6.65

* This tool is designed for the municipalities to estimate the monthly charges based on a sample fee. The Franchise Fee is currently set at a default Franchise Fee of 3%.

Rate 11 (January 1, 2007 Distribution Tariff) Based on Proposed 3% Franchise Fee

Delivery Service Charge			
All kWh delivered	\$0.024056	625 kWh	\$15.04
Basic Daily Charge	\$0.4230	30 Days	\$12.69
			\$27.73
Estimated Proposed Franchise Fee		3.0%	\$0.83
GST		6.0%	\$1.71
			\$30.27

Annual Charge: $\$0.83 * 12 = \9.98

Estimated 12 Month Franchise Fee for 2007

Rate	6 Months Total Revenue Jan 2007 to June 2007	Est 12 Months Total 2007
11	\$ 257,921.26	\$ 515,842.52
21	\$ 611.26	\$ 1,222.52
26	\$ 404.86	\$ 809.72
31	\$ 572.22	\$ 1,144.44
33		\$ -
38	\$ 36,798.26	\$ 73,596.52
41	\$ 132,295.19	\$ 264,590.38
41D	\$ 1,544.97	\$ 3,089.94
44		\$ -
44D		\$ -
45		\$ -
61	\$ 133,965.23	\$ 267,930.46
63		\$ -
65		\$ -
Grand Total		\$ 1,128,226.50
T&D Revenue check from T&D Revenue Report		
Franchise Fee check		Revenue Grand Total x Franchise Fee %
		\$ 22,564.53
Franchise Fee Estimate from 2006		

FORTISALBERTA INC.

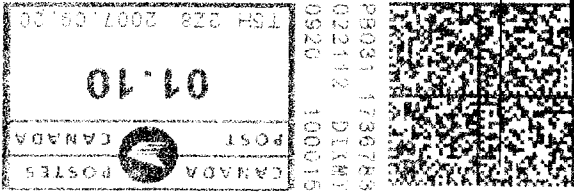
Estimate of Distribution Tariff for 2007 Provided to Municipality (Based on Municipal Codes)
Town of

	Estimated Distribution Tariff Revenue 2007	Estimated Current 2% Franchise Fee
Residential	\$ 515,842.52	\$ 10,316.85
Exterior Lighting	\$ 74,740.96	\$ 1,494.82
Small General Service	\$ 267,680.32	\$ 5,353.61
General Service	\$ 267,930.46	\$ 5,358.61
Farms	\$ 2,032.24	\$ 40.64
Oil & Gas	\$ -	\$ -
Large General	\$ -	\$ -
Transmission Connected	\$ -	\$ -
	\$ 1,128,226.50	\$ 22,564.53

	Distribution Tariff Revenue to December 2007	% Rate Change Impact effective Jan 1, 2008	Estimated Distribution Tariff Revenue 2008	Estimated Proposed 3% Franchise Fee
Residential	\$ 515,843	8.50%	\$ 559,689.13	\$ 16,790.67
Exterior Lighting	\$ 74,741	8.50%	\$ 81,093.94	\$ 2,432.82
Small General Service	\$ 267,680	8.50%	\$ 290,433.15	\$ 8,712.99
General Service	\$ 267,930	8.50%	\$ 290,704.55	\$ 8,721.14
Farms	\$ 2,032	8.50%	\$ 2,204.98	\$ 66.15
Oil & Gas	\$ -	8.50%	\$ -	\$ -
Large General	\$ -	8.50%	\$ -	\$ -
Transmission Connected	\$ -	8.50%	\$ -	\$ -
	\$ 1,128,227		\$ 1,224,125.75	\$ 36,723.77

CLARESHOLM CENTENNIAL PARK

P.O. Box 1000
Clareholm, AB
T0L 0T0



Have you signed up?

You may be eligible for up to \$1000 to help you get new highway signs for your tourism attraction.

The Government of Alberta is providing a one-time incentive for tourism operators to improve Alberta's tourism highway signs and to help you get noticed by travellers.

To receive the full incentive of \$500 per sign (2 sign maximum), you must apply for new signs by October 31, 2007. Operators who apply between November 1 and March 31 will be eligible for \$400 per sign (2 sign maximum).

No incentives will be provided after March 31, 2008.

Call Guide Sign Industries at 1-866-560-SIGN or visit www.signupalberta.com to find out how you can take advantage of this one-time offer. Sign up today!



Have You Signed Up?

Sign up ALBERTA

--- Tourism Highway Signage Program



Application for Farmstead/Acreage Trees

Alberta Shelterbelt Program 2008

(Town Trees)

★ Mike's THOUGHTS



Farmstead applications can be submitted over the internet at www.marketland.net

First name of applicant	Last name	Company / Business name
Address		At which delivery point do you want to pick up your trees? (see over)
Town or City		Phone number

The Application Fee of \$26.50 (includes GST) must be included with your application. Seedlings in bundles of ten.

# of bundles	Trees in bundle	Tall Trees - \$19.95/10 + GST
	10	Assiniboine Poplar
	10	Brooks Poplar
	10	Cottonwood Poplar
	10	Northwest Poplar
10	10	Lombardy Poplar
10	10	Laurel Leaf Willow
10	10	Sharp-Leaf Willow
10	10	Golden Willow
	10	Paper Birch

# of bundles	Trees in bundle	Hedges/Fruits - \$19.95/10 + GST
10	10	Caragana - \$10.95/10 + GST
	10	Villosa Lilac
	10	Common Lilac
	10	Hedge Rose
	10	Silver Buffaloberry
	10	Sea Buckthorn
	10	Dogwood Red Osier
	10	Nanking Cherry
	10	Boyne Raspberry

# of bundles	Trees in bundle	Mid-Size Trees - \$19.95/10 + GST
	10	Chokecherry Western
	10	Saskatoon Smoky
10	10	Green Ash
	10	Manitoba Maple
	10	May Day
	10	Chokecherry Red Leaf

# of bundles	Trees in bundle	Evergreen Trees - \$19.95/10 + GST
20	10	Colorado Spruce
20	10	White Spruce
	10	Lodgepole Pine
	10	Ponderosa Pine
	10	Scots Pine
	10	Siberian Larch

Visit our website for information on species, planting, tree care, etc. at www.marketland.net

- Farms, Acreages, Commercial Enterprises, Municipalities, Golf courses, Resort areas, Woodlots and Urban landowners are eligible for Farmstead Trees.
- We will send you confirmation upon receipt of this application. Trees are not reserved until the invoice is paid.
- G.S.T. will be added to the price of the trees.
- We accept mail applications up to March 15. We accept phone applications, with valid credit card, up to April 1 for delivery in May.
- Greyhound Delivery Only for Applications Received After April 1.**
- Trees are available on a first come, first serve basis.
- Applicant agrees to pay any delivery charges.
- Alberta Nurseries will deliver to the appropriate town before May 15. You will be notified by mail the time for pick up in your area.

It is the applicant's responsibility to pick up their trees at the delivery point. Any trees not picked up by May 20 will be deemed to be forfeited by the client and dispersed at the discretion of the local authority.

Remember to include application fees and mail to: **Alberta Nurseries**
Or Phone (403) 224-3544 Fax (403) 224-2455 **P.O. Box 446, Bowden, AB T0M 0K0**

Amex, Visa, Mastercard accepted

- Amex
- Mastercard
- Visa

Signature: _____
Date: _____

Card No. _____ Exp. Date _____ / _____

Claresholm & District
Health Foundation

September 19, 2007

Town of Clarehsolm
Box 1000
Claresholm, AB.
T0L 0T0

Re: Sponsorship

Dear Mayor and Town Councillors:

The Foundation is bringing Patricia Conroy to town to perform on Saturday, October 27, 2007. This is the largest entertainment event to happen in Claresholm in nearly two decades. We fell this event will create a great opportunity for locals to access nearly 3 hours live entertainment and much more . . . right here in Claresholm.

Kindly consider supporting this event by sponsoring and/or attending. Call me if you have any questions.

I look forward to hearing from you soon.

Sincerely,



Tara A. Bishoff
Foundation Coordinator
(403)625-8686

Be part of the **BIGGEST** Entertainment Event
to hit Claresholm in nearly two decades . . .

The Inaugural Concert Series
featuring
PATRICIA CONROY
at the
Claresholm Community Centre
Saturday, October 27, 2007

Sponsorship Opportunities Attached.
Get Your Tickets TODAY.
Call Tara @ 625-8686.

Patiricia Conroy Concert
Saturday, October 27, 2007 @ Claresholm Community Centre

#Tickets Sold	Ticket Price	Total	Patricia's Charity Fee	Caterer Costs (Includes Wine & Cheese)	Funds Raised for Foundation
Scenario #1					
250	\$60.00 (Adults)	\$15,000.00	\$5,300.00	\$8,000.00	\$1,700.00
		Total	\$5,300.00	\$8,000.00	\$1,700.00
Scenario #2					
400	\$60.00 (Adults)	\$24,000.00	\$8,480.00	\$12,000.00	\$2,720.00
		Total	\$8,480.00	\$12,000.00	\$2,720.00

# Sponsors	Amount	Total	Estimated Cost (Signage for Recognition)	Profit
5	\$500.00	\$2,500.00	\$80.00x5=\$400.00	\$2,100.00
5	\$1,000.00	\$5,000.00	\$80.00x5=\$400.00	\$4,600.00
3	\$1,500.00	\$4,500.00	\$80.00x3=\$240.00	\$4,260.00
2	\$2,000.00	\$4,000.00	\$80.00x2=\$160.00	\$1,820.00
			Total	\$12,780.00

EXPENSES	BUDGET
Opening Act	\$2,800.00
Advertising	\$1,000.00
Hall Rent	\$650.00
Table Centres	\$400.00
Bartenders	\$300.00
Total	\$5,150.00

****Total - High End Profit - \$9,330.00**

SPONSORSHIP INFORMATION

Sponsorship Levels

\$500.00 - Advertising

\$1,000.00 - Advertising + 6 Tickets (Reserved Seating)

\$1,500.00 - Advertising + 10 Tickets (Reserved Seating)

\$2,000.00 - Advertising + 10 Tickets (Reserved Seating + VIP Treatment)

VIP Treatment

Pre-concert Wine & Cheese

Reserved Priority Seating (Booze Served)

Post-concert MEET PATRICIA



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
TAXES AND GRTS IN LIEU						
1-00-00-104-00	TAXES RES LAND IMPROVEMENTS	1,564.69	0.00	0.00	0.00	0.00
1-00-00-105-00	TAXES NON RES LAND & IMPROVE	705,580.58	699,889.00	826,046.19	826,750.00	(296.19)
1-00-00-107-00	TAXES MACHINERY & EQUIPMENT	7,259.27	7,260.00	8,447.46	8,447.00	(0.46)
1-00-00-108-00	TAXES LINEAR PROPERTY	161,129.36	161,253.00	172,219.52	175,600.00	3,380.48
1-00-00-110-00	TAXES RES LAND & IMPROVEMENTS	2,061,451.65	2,053,120.00	2,474,014.21	2,459,948.00	(14,066.21)
1-00-00-230-00	FEDERAL GRANTS IN LIEU	5,610.49	5,610.00	6,086.27	6,086.00	(0.27)
1-00-00-240-00	PROVINCIAL GRANTS IN LIEU	72,866.25	72,866.00	82,916.07	82,914.00	(2.07)
*	TOTAL TAXES AND GRTS IN LIEU	3,015,462.29	2,999,998.00	3,569,729.72	3,558,745.00	(10,984.72)
REVENUE GENERAL MUNICIPAL						
1-00-00-510-00	PENALTIES & COSTS TAXES	45,999.24	35,000.00	44,541.30	40,346.83	(4,194.47)
1-00-00-514-00	PEN & COSTS ACCTS RECEIVABLE	260.03	100.00	383.75	100.00	(283.75)
1-00-00-540-00	CONCESSION & FRANCHISE	80,960.66	69,000.00	60,212.79	75,000.00	14,787.21
1-00-00-550-00	INTEREST ON INVESTMENTS	66,002.34	32,000.00	73,239.51	65,000.00	(8,239.51)
1-00-00-560-00	SUNDRY	37,664.48	2,000.00	1,929.50	5,000.00	3,070.50
1-00-00-740-00	MUNICIPAL ASSISTANCE GRANT	10,526.00	10,526.00	10,526.00	10,526.00	0.00
1-00-00-746-00	OTHER PROVINCIAL GRANTS	3,315.40	5,600.00	0.00	5,600.00	5,600.00
1-12-00-930-00	CONT FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE GEN MUNICIPAL	244,728.15	154,226.00	190,832.85	201,572.83	10,739.98
**	GROSS TOTAL MUNICIPAL REV	3,260,190.44	3,154,224.00	3,760,562.57	3,760,317.83	(244.74)
REQUISITIONS						
2-12-00-995-00	HOME FOR AGED-POR. HILLS LODGE	68,874.60	68,874.60	67,046.88	67,046.88	0.00
2-12-00-997-00	SCHOOL FOUNDATION PROGRAM	979,304.04	979,304.04	745,653.76	988,685.95	243,032.19
**	TOTAL REQUISITIONS	1,048,178.64	1,048,178.64	812,700.64	1,055,732.83	243,032.19
***P	NET REV MUN PURPOSES	2,212,011.80	2,106,045.36	2,947,861.93	2,704,585.00	(243,276.93)



Clareholm

TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
COUNCIL & OTHER LEGIS						
2-11-00-100-00	FRINGE BENEFITS LEGISLATIVE	3,766.52	4,800.00	358.68	4,500.00	4,141.32
2-11-00-120-00	MAYOR FEES PER DIEM, MEETINGS	6,467.50	7,500.00	4,752.50	7,500.00	2,747.50
2-11-00-130-00	COUNCIL FEES PER DIEM MEETINGS	25,955.00	30,000.00	17,716.25	30,000.00	12,283.75
2-11-00-220-00	MAYORS EXPENSE TRAVEL & SUB	2,540.36	4,000.00	2,032.01	3,000.00	967.99
2-11-00-230-00	COUNCIL FEES TRAVEL & SUB	8,615.90	10,000.00	6,078.72	9,500.00	3,421.28
* TOTAL COUNCIL & OTHER LEGIS		47,345.28	56,300.00	30,938.16	54,500.00	23,561.84
*** NET COSTS COUNCIL & LEG		(47,345.28)	(56,300.00)	(30,938.16)	(54,500.00)	(23,561.84)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REV GEN ADMIN & OTHER						
1-12-00-414-00	SALE OF MATERIAL	2,739.52	1,200.00	1,888.20	2,000.00	111.80
1-12-00-416-00	CERTIFICATE FEES	9,005.00	4,500.00	7,185.00	8,000.00	815.00
1-12-00-520-00	BUSINESS LICENSES	26,110.00	27,000.00	25,160.00	25,000.00	(160.00)
1-12-00-562-00	FARM LAND RENTAL	6,924.15	4,000.00	2,560.00	6,000.00	3,440.00
1-12-00-568-00	ADMINISTRATION BUILDING RENT	8,389.00	12,000.00	3,205.91	5,000.00	1,794.09
1-12-00-570-00	SUNDRY RENTALS	9,314.00	11,000.00	3,019.00	8,000.00	4,981.00
1-12-00-595-00	PROPERTY SALES	(48,237.07)	0.00	0.00	0.00	0.00
1-12-00-596-00	PROP SALES-LAND HELD FOR RESALE	0.00	0.00	0.00	0.00	0.00
1-12-00-910-00	GEN CONT FROM ALLOW	0.00	0.00	0.00	0.00	0.00
1-12-00-920-00	CONTRIBUTION FROM RESERVES	15,000.00	16,200.64	0.00	0.00	0.00
1-12-00-940-00	CONT FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
1-12-00-950-00	SUNDRY	2,209.11	1,500.00	1,100.00	1,500.00	400.00
1-12-00-960-00	INTERDEPARTMENT SECRETARY	27,000.00	27,000.00	27,000.00	27,000.00	0.00
1-12-00-963-00	INTERDEPARTMENT POST & TELE	13,800.00	13,800.00	13,800.00	13,800.00	0.00
1-12-00-967-00	INTERDEPARTMENT INSURANCE	12,000.00	12,000.00	12,000.00	12,000.00	0.00
1-12-00-969-00	INTERDEPART OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	* TOTAL REV GEN ADMIN & OTHER	90,253.71	136,200.64	102,918.11	114,300.00	11,381.89
EXPENSES GEN ADMIN & OTHER						
2-12-00-100-00	FRINGE BENEFITS ADMINISTRATION	65,400.71	47,000.00	33,839.85	46,000.00	12,160.15
2-12-00-130-00	SALARY CAO/SECRETARY/TREASURER	164,999.93	170,000.00	86,923.14	115,000.00	28,076.86
2-12-00-131-00	MANAGEMENT CONSULTING FEES	0.00	0.00	13,640.62	25,000.00	11,359.38
2-12-00-135-00	SALARY ASSISTANTS	67,705.00	69,200.00	76,127.58	94,000.00	17,872.42
2-12-00-140-00	ADMIN JANITOR WAGES	9,206.80	9,400.00	6,397.32	9,500.00	3,102.68
2-12-00-145-00	ADMIN BUILD MTCE WAGES	0.00	0.00	0.00	0.00	0.00
2-12-00-150-00	ELECTIONS STAFF	0.00	0.00	0.00	250.00	250.00
2-12-00-155-00	ELECTION NON STAFF	0.00	0.00	0.00	250.00	250.00
2-12-00-200-00	ADMIN - CONTRACTED SERVICES	7,849.20	7,500.00	10,371.25	10,000.00	(371.25)
2-12-00-210-00	ALLOWANCES & OTHER EXPENSES	1,896.39	1,500.00	1,311.40	2,500.00	1,188.60
2-12-00-211-00	STAFF DEVELOPMENT & TRAINING	13,106.04	11,000.00	14,521.20	20,000.00	5,478.80
2-12-00-212-00	DELEGATE CONVENTION EXPENSES	11,156.63	7,000.00	0.00	10,000.00	10,000.00
2-12-00-215-00	OFFICE EXP, MILEAGE, FREIGHT	31.13	300.00	0.00	0.00	0.00
2-12-00-216-00	POSTAGE	9,694.85	11,000.00	6,602.36	11,000.00	4,397.64
2-12-00-217-00	TELEPHONE / FAX	7,466.26	7,500.00	5,969.45	9,000.00	3,030.55
2-12-00-220-00	PRINTING & STATIONERY	777.10	2,000.00	4,147.58	5,000.00	852.42
2-12-00-221-00	ASSOCIATION FEES	3,952.58	3,200.00	5,579.56	4,000.00	(1,579.56)
2-12-00-230-00	ASSESSOR	32,136.49	33,000.00	31,900.00	33,000.00	1,100.00
2-12-00-231-00	CAPITAL ASSETS PROJECT	0.00	0.00	0.00	5,000.00	5,000.00



Clareholm

TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
2-12-00-232-00	AUDITOR	8,885.00	7,500.00	9,335.00	9,000.00	(335.00)
2-12-00-234-00	LEGAL EXPENSES	4,152.69	5,000.00	0.00	8,000.00	8,000.00
2-12-00-235-00	TAX RECOVERY	0.00	0.00	0.00	0.00	0.00
2-12-00-236-00	UNION NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00
2-12-00-237-00	LAND TITLES FEES	189.22	400.00	269.83	400.00	130.17
2-12-00-238-00	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
2-12-00-251-00	BUILDING MTC. - CONT. SERVICE	1,087.90	5,000.00	1,890.45	5,000.00	3,109.55
2-12-00-274-00	PUBLIC LIABILITY INSURANCE	67,394.30	68,000.00	90,444.30	100,000.00	9,555.70
2-12-00-509-00	ADVERTISING - GENERAL	295.00	0.00	7,677.65	10,000.00	2,322.35
2-12-00-510-00	COFFEE SUPPLIES	2,504.57	2,500.00	1,443.14	3,000.00	1,556.86
2-12-00-511-00	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	23,008.00	30,000.00	6,992.00
2-12-00-512-00	OFFICE SUPPLIES	23,254.92	24,000.00	21,263.35	20,000.00	(1,263.35)
2-12-00-513-00	SUNDRY	0.00	0.00	(2,100.01)	0.00	2,100.01
2-12-00-514-00	ELECTIONS - MATERIALS	0.00	0.00	0.00	500.00	500.00
2-12-00-516-00	JANITORIAL SUPPLIES	1,492.48	2,000.00	923.10	2,000.00	1,076.90
2-12-00-518-00	BUILDING MTC. - MATERIALS	812.43	2,500.00	0.00	2,500.00	2,500.00
2-12-00-540-00	OFFICE UTILITIES	14,426.78	16,000.00	10,432.38	16,000.00	5,567.62
2-12-00-541-00	MACKIN HALL UTILITIES	2,261.51	2,600.00	1,636.03	2,600.00	963.97
2-12-00-550-00	OFFICE EQUIPMENT RENTALS	3,622.94	2,000.00	2,878.94	4,000.00	1,121.06
2-12-00-711-00	TAXI SUBSIDY	8,453.60	7,800.00	7,630.50	12,000.00	4,369.50
2-12-00-762-00	CONT TO CAPITAL GENERAL	174,085.00	192,325.00	227,325.00	227,325.00	0.00
2-12-00-763-00	RESERVE FOR ACCTS. RECEIVABLE	0.00	0.00	0.00	0.00	0.00
2-12-00-764-00	CONT TO RESERVES GENERAL	280,000.00	0.00	0.00	0.00	0.00
2-12-00-766-00	FLOOD EXPENSES	0.00	0.00	0.00	0.00	0.00
2-12-00-770-00	GRANTS	24,357.00	15,000.00	20,500.00	22,000.00	1,500.00
2-12-00-771-00	FAIR DAYS	6,759.59	5,000.00	(4,012.24)	7,000.00	11,012.24
2-12-00-772-00	CANADA DAY	0.00	0.00	94.34	0.00	(94.34)
2-12-00-810-00	TEMPORARY LOAN INTEREST	1,560.66	1,000.00	132.34	2,000.00	1,867.66
2-12-00-811-00	EXCHANGE & BANK CHARGES	1,503.18	1,000.00	1,382.87	2,000.00	617.13
2-12-00-986-00	PROPERTY CLEANUP	1,603.09	1,000.00	143.90	2,000.00	1,856.10
2-12-00-987-00	GENERAL BAD DEBTS W/OFF	0.00	1,500.00	0.00	1,500.00	1,500.00
2-12-00-989-00	ECONOMIC DEVEL & PROMOTION	47,467.06	50,000.00	66,492.06	85,000.00	18,507.94
2-12-00-990-00	PUBLIC RELATIONS/ENTERTAINMENT	7,397.16	2,500.00	1,147.20	3,000.00	1,852.80
2-12-00-992-00	DISCOUNT ON CURRENT TAXES	1,155.43	1,500.00	1,639.93	15,000.00	13,360.07
2-12-00-993-00	CURRENT LEVY CANCELLATIONS	6,273.66	6,000.00	7,688.03	7,000.00	(688.03)
2-12-00-994-00	DAMAGE CLAIMS	1,918.24	1,500.00	1,000.00	2,000.00	1,000.00
2-12-00-998-00	PLANNING FUND	19,687.00	30,000.00	40,319.54	40,000.00	(319.54)
****p	TOTAL EXP GEN ADMIN & OTHER	1,107,979.52	833,225.00	837,916.94	1,040,325.01	202,408.07
****p	NET COSTS GEN ADMIN	(1,017,725.81)	(697,024.36)	(734,998.83)	(926,025.01)	(191,026.18)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE POLICE SERVICES						
1-21-00-845-00	PROVINCIAL FINES COLLECTED	41,380.80	50,000.00	22,741.00	40,000.00	17,259.00
*	TOTAL REVENUE POLICE SERVICES	41,380.80	50,000.00	22,741.00	40,000.00	17,259.00
EXPENSES POLICE SERVICES						
2-21-00-100-00	FRING. BEN. - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00
2-21-00-110-00	POLICE - OFFICE SECRETARY	0.00	0.00	0.00	0.00	0.00
2-21-00-250-00	POLICE - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
2-21-00-500-00	POLICE - SUPPLIES	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES POLICE SERVICES	0.00	0.00	0.00	0.00	0.00
***P	NET COSTS POLICE SERVICES	41,380.80	50,000.00	22,741.00	40,000.00	17,259.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE FIRE FIGHTING						
1-23-00-850-00	M.D. CONT TO FIRE DEPARTMENT	34,310.21	16,000.00	23,930.31	25,000.00	1,069.69
1-23-00-990-00	NON GOVT CONTR TO FIRE DEPT	6,700.00	5,000.00	6,500.00	5,000.00	(1,500.00)
*	TOTAL REVENUE FIRE FIGHTING	41,010.21	21,000.00	30,430.31	30,000.00	(430.31)
EXPENSES FIRE FIGHTING						
2-23-00-100-00	FRINGE BENEFITS - FIRE DEPT.	1,370.04	2,400.00	1,125.18	2,500.00	1,374.82
2-23-00-200-00	FIRE DEPARTMENT - WAGES	22,087.94	24,000.00	11,692.19	25,200.00	13,507.81
2-23-00-210-00	FIRE DEPARTMENT - TELEPHONE	2,704.56	2,700.00	2,032.58	3,000.00	967.42
2-23-00-250-00	FIRE DEPARTMENT - NOT JOINT SUPPLIE	4,101.01	5,100.00	928.46	5,300.00	4,371.54
2-23-00-510-00	FIRE DEPARTMENT - JOINT SUPPLIES	44,361.93	45,000.00	40,352.09	50,000.00	9,647.91
2-23-00-511-00	FIRE DEPT. - BLDG. & REPAIRS	91.16	3,000.00	6,707.32	8,000.00	1,292.68
2-23-00-512-00	FIRE DEPARTMENT - GAS & OIL	0.00	1,000.00	0.00	1,000.00	1,000.00
2-23-00-513-00	FIRE DEPARTMENT - EMERGENCY RESPO	12,132.91	12,200.00	12,133.70	12,200.00	66.30
2-23-00-540-00	FIRE DEPARTMENT - UTILITIES	6,058.03	6,000.00	4,552.60	6,200.00	1,647.40
2-23-00-762-00	FIRE DEPT CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-23-00-520-00	FIRE DEPARTMENT - TRAINING INITIATIVE	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES FIRE FIGHTING	92,907.58	101,400.00	79,524.12	113,400.00	33,875.88
***P	NET COSTS FIRE FIGHTING	(51,897.37)	(80,400.00)	(49,093.81)	(83,400.00)	(34,306.19)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
TOTAL REVENUE AMBULANCE						
1-25-00-840-00	AMBULANCE GRANT	60,165.00	60,165.00	60,165.00	60,165.00	0.00
*	TOTAL Total Revenue Ambulance	60,165.00	60,165.00	60,165.00	60,165.00	0.00
EXPENSES AMBULANCE						
2-25-00-200-00	AMBULANCE CONTRACT	106,570.20	106,570.00	79,927.65	106,570.00	26,642.35
*	TOTAL EXPENSES AMBULANCE	106,570.20	106,570.00	79,927.65	106,570.00	26,642.35
***P	NET COSTS AMBULANCE	(46,405.20)	(46,405.00)	(19,762.65)	(46,405.00)	(26,642.35)



TOWN OF CLAREISHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE BYLAW ENFORCEMENT						
1-26-00-520-00	BUILDING PERMITS/ SUPERIOR	10,943.73	2,500.00	12,562.62	10,000.00	(2,562.62)
1-26-00-522-00	DEVELOPMENT/ OTHER PERMITS	18,700.60	7,000.00	15,927.50	15,000.00	(927.50)
1-26-00-524-00	DOG LICENSES	2,120.00	2,400.00	3,440.00	2,000.00	(1,440.00)
1-26-00-530-00	FINES MUNICIPAL BY-LAWS	3,124.70	2,500.00	0.00	7,500.00	7,500.00
*	TOTAL REVENUE BYLAW ENFORCE	34,889.03	14,400.00	31,930.12	34,500.00	2,569.88
EXPENSES BYLAW ENFORCE						
2-26-00-100-00	FRINGE BEN - DEVELOPMENT	11,333.34	12,480.00	3,269.36	5,000.00	1,730.64
2-26-00-101-00	FRINGE BEN - BYLAW	0.00	0.00	1,296.31	5,500.00	4,203.69
2-26-00-110-00	DEVELOPMENT WAGES	43,600.69	44,300.00	29,017.34	41,000.00	11,982.66
2-26-00-111-00	BYLAW WAGES	0.00	0.00	18,156.00	33,000.00	14,844.00
2-26-00-200-00	BYLAW - PEST CONTROL COSTS	135.00	0.00	2,355.00	2,500.00	145.00
2-26-00-210-00	LEGAL SERVICES - ENFORCEMENT	0.00	0.00	0.00	1,000.00	1,000.00
2-26-00-511-00	ADVERTISING - ENFORCEMENT	102.40	600.00	1,269.50	500.00	(769.50)
2-26-00-512-00	OFFICE SUPPLIES - ENFORCEMENT	5,424.12	1,500.00	5,196.25	7,000.00	1,803.75
*	TOTAL EXPENSES BYLAW ENFORCE	60,595.55	58,880.00	60,559.76	95,500.00	34,940.24
***p	NET COSTS BYLAW ENFORCE	(25,706.52)	(44,480.00)	(28,629.64)	(61,000.00)	(32,370.36)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE EQUIPMENT POOL						
1-12-00-560-00	MACHINERY & EQUIPMENT RENTALS	2,032.10	2,000.00	1,972.00	2,000.00	28.00
1-31-00-920-00	P.W. CONT FROM RESERVES	0.00	0.00	0.00	0.00	0.00
1-31-00-960-00	EQUIPMENT POOL RENTAL	56,000.00	56,000.00	56,000.00	56,000.00	0.00
*	TOTAL REV EQUIPMENT POOL	58,032.10	58,000.00	57,972.00	58,000.00	28.00
EXP EQUIPMENT POOL						
2-31-00-100-00	FRINGE BEN. COMMON SERVICES	36,263.93	24,000.00	23,549.84	37,000.00	13,450.16
2-31-00-110-00	SALARY - SUPERINTENDENT	31,155.32	34,000.00	14,702.90	34,000.00	19,297.10
2-31-00-130-00	ENGINEERING SERVICES - WAGES	0.00	3,000.00	0.00	6,000.00	6,000.00
2-31-00-160-00	EQUIPMENT EXPENSE - WAGES	44,083.45	40,000.00	29,754.11	50,000.00	20,245.89
2-31-00-170-00	YARD & BLDG. MTCE. - WAGES	11,254.30	7,500.00	22,497.68	12,000.00	(10,497.68)
2-31-00-200-00	YARD & BLDG. MTCE.-CONT. SERV.	0.00	3,500.00	375.00	0.00	(375.00)
2-31-00-210-00	CONTRACTED SERVICES	0.00	1,500.00	0.00	2,000.00	2,000.00
2-31-00-211-00	PUBLIC WORKS CONVENTION EXPENSES	220.79	0.00	0.00	500.00	500.00
2-31-00-215-00	ENGINEERING SERVICES-TELEPHONE	0.00	0.00	0.00	0.00	0.00
2-31-00-216-00	SHOP EXPENSE - TELEPHONE	2,255.57	1,500.00	2,339.24	3,000.00	660.76
2-31-00-217-00	SHOP EXPENSE - FREIGHT	4,267.48	2,000.00	3,025.36	5,000.00	1,974.64
2-31-00-512-00	ENG. SERV. - PLAN. & RESEARCH	0.00	500.00	0.00	0.00	0.00
2-31-00-513-00	ENG. SERVICE - MATERIALS	312.50	1,500.00	232.30	500.00	267.70
2-31-00-515-00	SHOP EXPENSE - MATERIALS	20,330.93	22,000.00	21,901.73	25,000.00	3,098.27
2-31-00-516-00	YARD & BLDG. MTCE - MATERIALS	17,238.58	7,000.00	17,798.24	50,000.00	32,201.76
2-31-00-518-00	EQUIPMENT INSURANCE	0.00	0.00	8,354.00	0.00	(8,354.00)
2-31-00-520-00	EQUIPMENT PARTS & REPAIRS	114,501.94	90,000.00	63,301.35	120,000.00	56,698.65
2-31-00-521-00	EQUIPMENT OIL & GAS	65,944.84	49,000.00	46,644.29	80,000.00	33,355.71
2-31-00-540-00	SHOP EXPENSE - UTILITIES	8,071.84	8,500.00	6,204.41	8,500.00	2,295.59
2-31-00-762-00	PW COMMON SERV CONT TO CAPITAL	120,314.80	128,000.00	0.00	0.00	0.00
*	TOTAL EXP EQUIPMENT POOL	476,216.27	423,500.00	260,680.45	433,500.00	172,819.55
***P	NET COSTS EQUIP POOL	(418,184.17)	(365,500.00)	(202,708.45)	(375,500.00)	(172,791.55)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE ROADS & STREETS						
1-32-00-120-00	LOCAL IMPROV CHARGES - PAVING	51,090.18	50,500.00	40,945.34	50,500.00	9,554.66
1-32-00-841-00	PROV GRANTS- STREETS	0.00	0.00	0.00	0.00	0.00
1-32-00-990-00	NON GOVT GRANT-STREET CLEANING	0.00	0.00	3,000.00	0.00	(3,000.00)
*	TOTAL REVENUE ROADS & STREETS	51,090.18	50,500.00	43,945.34	50,500.00	6,554.66
EXPENSE STREETS & ROADS						
2-32-00-100-00	FRINGE BENL ROADS, STREETS	18,198.59	25,000.00	12,019.03	25,000.00	12,980.97
2-32-00-110-00	STS. LANES,BLVDS, MTCE - WAGES	31,130.96	50,000.00	23,417.36	50,000.00	26,582.64
2-32-00-120-00	STREET CLEANING- WAGES	7,443.22	8,000.00	8,330.02	8,000.00	(330.02)
2-32-00-130-00	SNOW REMOVAL - WAGES	7,559.36	17,000.00	15,545.82	17,000.00	1,454.18
2-32-00-140-00	TRAFFIC & PARK CONTROL - WAGES	3,336.49	3,000.00	3,879.50	4,000.00	120.50
2-32-00-200-00	STS.LANE,BLVD,MTCE-CONT. SERV	3,262.50	30,000.00	1,840.30	10,000.00	8,159.70
2-32-00-210-00	SNOW REMOVAL - CONT. SERVICES	0.00	0.00	630.00	1,000.00	370.00
2-32-00-211-00	TRAFF. & PARK. CONT.-CONT. SERV	0.00	0.00	0.00	0.00	0.00
2-32-00-214-00	ROAD ENGINEERING COSTS	933.00	1,500.00	802.75	1,500.00	697.25
2-32-00-260-00	STREET LIGHTS	90,934.87	85,000.00	59,252.17	95,000.00	35,747.83
2-32-00-500-00	STS.LANE,BLVD MTCE - MATERIALS	28,305.76	50,000.00	25,102.44	50,000.00	24,897.56
2-32-00-510-00	STREET CLEANING - MATERIALS	0.00	0.00	0.00	0.00	0.00
2-32-00-520-00	SNOW REMOVAL - MATERIALS	0.00	0.00	0.00	0.00	0.00
2-32-00-530-00	TRAFF. & PARK. CONTROL - MAT.	1,631.46	15,000.00	5,729.99	15,000.00	9,270.01
2-32-00-762-00	ROADS STREETS CONT TO CAPITAL	93,187.81	50,000.00	144,880.00	144,880.00	0.00
*	TOTAL EXPENSE STREETS & ROADS	285,924.02	334,500.00	301,429.38	421,380.00	119,950.62
****P	NET COSTS STREETS & ROADS	(234,833.84)	(284,000.00)	(257,484.04)	(370,880.00)	(113,395.96)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REV AIRPORT SERVICES						
1-33-00-560-00	AIRPORT HANGAR RENTAL	6,500.00	5,300.00	7,200.00	6,500.00	(700.00)
1-33-00-564-00	AIRPORT FACILITY RENTAL	1,000.00	3,000.00	1,000.00	1,000.00	0.00
1-33-00-840-00	PROV GOVT GRANTS AIRPORT	0.00	0.00	0.00	0.00	0.00
1-33-00-850-00	AIRPORT LOCAL GOVT GRANTS	500.00	500.00	500.00	500.00	0.00
*	TOTAL REV AIRPORT SERVICES	8,000.00	8,800.00	8,700.00	8,000.00	(700.00)
EXP AIRPORT SERVICES						
2-33-00-100-00	FRINGE BEN AIRPORT SERVICES	560.19	1,200.00	278.28	1,200.00	921.72
2-33-00-110-00	FIELD & HANGAR - WAGES	1,474.10	3,000.00	1,636.64	3,000.00	1,363.36
2-33-00-200-00	FIELD & HANGAR - CONT. SERVICE	0.00	0.00	0.00	0.00	0.00
2-33-00-500-00	FIELD & HANGAR - MATERIALS	13,360.25	6,000.00	4,355.98	10,000.00	5,644.02
2-33-00-540-00	FIELD & HANGAR - UTILITIES	2,902.21	3,000.00	2,841.60	3,000.00	158.40
2-33-00-580-00	FIELD & HANGAR - INSURANCE	0.00	0.00	4,327.00	0.00	(4,327.00)
2-33-00-762-00	AIRPORT CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXP AIRPORT SERVICES	18,296.75	13,200.00	13,439.50	17,200.00	3,760.50
***P	NET COSTS AIRPORT SERVICES	(10,296.75)	(4,400.00)	(4,739.50)	(9,200.00)	(4,460.50)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REV STORM SEWER & DRAIN						
1-37-00-120-00	LOCAL IMPROV CHARGES - CURB & GUTT	5,301.56	2,907.00	6,426.21	5,000.00	(1,426.21)
* TOTAL REV STORM SEWER & DRAIN		5,301.56	2,907.00	6,426.21	5,000.00	(1,426.21)
EXP STORM SEWER & DRAIN						
2-37-00-100-00	FRINGE BENEFITS - DRAINAGE	2,146.73	3,000.00	887.76	3,000.00	2,112.24
2-37-00-110-00	SIDEWALK MAINTENANCE - WAGES	238.97	0.00	0.00	0.00	0.00
2-37-00-120-00	STORM SEWER MAINTENANCE-WAGES	3,306.58	5,000.00	1,503.51	5,000.00	3,496.49
2-37-00-130-00	DRAINAGE - WAGES	3,686.20	3,000.00	3,471.87	4,000.00	528.13
2-37-00-200-00	SIDEWALK MTC<E-CONTRACTED SERV.	38,244.60	45,000.00	1,762.00	30,000.00	28,238.00
2-37-00-210-00	STROM SEWER MTC<E-CONTR. SERV.	0.00	0.00	3,024.00	0.00	(3,024.00)
2-37-00-220-00	DRAINAGE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-37-00-510-00	SIDEWALK MAINTENANCE-MATERIALS	(650.00)	0.00	0.00	0.00	0.00
2-37-00-511-00	STORM SEWER MTC<E - MATERIALS	650.00	0.00	2,166.82	0.00	(2,166.82)
2-37-00-512-00	DRAINAGE - MATERIALS	0.00	0.00	0.00	0.00	0.00
2-37-00-762-00	DRAINAGE CONT TO CAPITAL	0.00	0.00	0.00	70,000.00	70,000.00
* TOTAL EXP STORM SEWER & DRAIN		47,623.08	56,000.00	12,815.96	112,000.00	99,184.04
***p NET COSTS STORM SEWER & DRAIN		(42,321.52)	(53,093.00)	(6,389.75)	(107,000.00)	(100,610.25)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE WATER SERVICES						
1-00-00-512-00	PENALTIES & COSTS UTILITIES	5,910.06	6,000.00	5,047.20	5,900.00	852.80
1-41-00-120-00	LOCAL IMPROV CHARGES - WATER	0.00	0.00	0.00	0.00	0.00
1-41-00-410-00	SALE OF WATER RESIDENTIAL	645,727.89	627,000.00	460,863.91	645,000.00	184,136.09
1-41-00-590-00	OTHER REVENUE WATER	14,830.09	12,000.00	15,786.79	12,000.00	(3,786.79)
1-41-00-910-00	WATER CONT FROM ALLOW	0.00	0.00	0.00	0.00	0.00
1-41-00-990-00	CONTRIB. TO HIGH PRESSURE SYST	2,297.22	2,300.00	0.00	2,300.00	2,300.00
1-41-00-992-00	PROVINCIAL GOVT GRANTS	7,786.28	0.00	42,315.72	0.00	(42,315.72)
	TOTAL REVENUE WATER SERVICES	676,551.54	647,300.00	524,013.62	665,200.00	141,186.38
EXPENSE WATER SERVICE						
2-41-00-100-00	WATER SUPPLY FRINGE BENEFITS	36,672.17	37,000.00	22,231.00	40,000.00	17,769.00
2-41-00-110-00	SALARY- SUPERINTENDENT	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2-41-00-120-00	WAGES - OPERATOR	50,747.28	56,000.00	40,373.28	58,000.00	17,626.72
2-41-00-121-00	MTCE-BLDG & EQUIP TRT PL LABOR	0.00	0.00	0.00	0.00	0.00
2-41-00-130-00	T & D WAGES	28,929.70	26,000.00	39,590.00	30,000.00	(9,590.00)
2-41-00-131-00	T & D STANDBY PERSONNEL	0.00	0.00	0.00	0.00	0.00
2-41-00-132-00	METER READINGS - WAGES	3,355.55	2,400.00	2,045.82	3,500.00	1,454.18
2-41-00-134-00	AIRPORT SYSTEM MTCE WAGES	13,048.68	12,000.00	11,973.44	14,000.00	2,026.56
2-41-00-200-00	T & D CONT SERVICE	0.00	0.00	0.00	0.00	0.00
2-41-00-211-00	CONVENTIONS - TRAVEL & SUB.	559.59	1,000.00	0.00	1,000.00	1,000.00
2-41-00-216-00	TELEPHONE - WATER SUPPLY	9,813.53	9,000.00	8,446.68	11,000.00	2,553.32
2-41-00-217-00	TELE NEW TREATMENT PLANT	1,393.55	1,500.00	1,368.39	1,500.00	131.61
2-41-00-218-00	WATERPLANT FREIGHT CHARGES	2,167.66	2,000.00	2,038.45	3,000.00	961.55
2-41-00-220-00	ADVERTISING	88.19	1,000.00	371.50	250.00	(121.50)
2-41-00-230-00	WATER - ENGINEERING & LEGAL	18,868.00	15,000.00	42,315.72	20,000.00	(22,315.72)
2-41-00-509-00	CHEMICALS NEW TREATMENT PLANT	18,802.84	10,000.00	8,444.99	20,000.00	11,555.01
2-41-00-512-00	CHEMICALS OLD TREATMENT PLANT	18,521.98	20,000.00	16,519.92	20,000.00	3,480.08
2-41-00-513-00	OLD WATERPLANT MAINTENANCE	34,459.99	30,000.00	12,364.03	40,000.00	27,635.97
2-41-00-514-00	PUMPING STATION MTCE - MAT	235.50	1,000.00	0.00	1,000.00	1,000.00
2-41-00-515-00	T & D - MATERIALS	36,133.69	15,000.00	24,627.29	40,000.00	15,372.71
2-41-00-516-00	BILLING SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-41-00-517-00	AIRPORT SYSTEM MTCE MATERIALS	3,746.96	15,000.00	8,922.41	15,000.00	6,077.59
2-41-00-518-00	NEW WATERPLANT MAINTENANCE	13,202.52	15,000.00	11,887.52	15,000.00	3,112.48
2-41-00-538-00	POWER NEW TREATMENT PLANT	22,146.12	23,000.00	16,094.39	24,000.00	7,905.61
2-41-00-539-00	AIRPORT SYSTEM POWER	4,668.83	6,000.00	3,234.38	6,000.00	2,765.62
2-41-00-540-00	POWER - TREATMENT PLANT	48,444.56	40,000.00	30,752.00	50,000.00	19,248.00
2-41-00-541-00	POWER - NEW BOOSTER STATION	337.88	1,000.00	322.39	1,000.00	677.61
2-41-00-542-00	PUMPING STATION - POWER	12,283.48	11,500.00	7,180.92	15,000.00	7,819.08



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
2-41-00-544-00	HEATING - EXIST TREATMENT PLNT	11,232.93	10,000.00	7,656.75	12,000.00	4,343.25
2-41-00-545-00	HEATING - NEW BOOSTER STATION	566.51	1,000.00	517.15	1,000.00	482.85
2-41-00-546-00	HEATING PUMPING STATION	1,088.28	1,000.00	952.99	1,200.00	247.01
2-41-00-547-00	AIRPORT SYSTEM HEATING	1,536.14	1,200.00	2,978.56	2,000.00	(978.56)
2-41-00-548-00	HEATING NEW TREATMENT PLANT	5,323.28	4,500.00	3,733.51	6,000.00	2,266.49
2-41-00-761-00	RESERVE ACCTS RECEIVABLE WATER	0.00	0.00	0.00	0.00	0.00
2-41-00-762-00	WATER CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-41-00-764-00	CONTRIBUTION TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-41-00-831-00	WATER DEBENTURES PRINCIPAL	104,215.51	104,216.00	0.00	115,680.00	115,680.00
2-41-00-832-00	WATER DEBENTURES INTEREST	37,810.32	38,313.00	0.00	26,850.00	26,850.00
2-41-00-960-00	OFFICE PERSONNEL	20,250.00	20,250.00	21,550.00	20,250.00	(1,300.00)
2-41-00-961-00	TELEPHONE ADMINISTRATION	7,000.00	7,000.00	7,000.00	7,000.00	0.00
2-41-00-962-00	POSTAGE	6,800.00	6,800.00	6,800.00	6,800.00	0.00
2-41-00-963-00	WATER INTERDEPART INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2-41-00-964-00	WATER TRUCK RENTAL	8,960.00	8,960.00	8,960.00	8,960.00	0.00
2-41-00-965-00	OFFICE SUPPLIES ADMINISTRATION	1,300.00	1,300.00	1,300.00	1,300.00	0.00
2-41-00-966-00	WATER PLANT WATER TESTING	1,466.94	1,300.00	18,786.95	25,000.00	6,213.05
2-41-00-987-00	WATER BAD DEBTS W/OFF	106.87	1,000.00	0.00	1,500.00	1,500.00
* TOTAL EXPENSE WATER SERVICE		616,285.03	587,239.00	421,340.43	694,790.00	273,449.57
***P NET COSTS WATER SERVICE		60,266.51	60,061.00	102,673.19	(29,590.00)	(132,263.19)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE SEWER SERVICES						
1-42-00-120-00	LOCAL IMPROV CHARGES - SEWER	8.19	0.00	0.00	0.00	0.00
1-42-00-410-00	SEWER SERVICE FEES & CHARGES	270,652.88	260,000.00	185,124.24	270,000.00	84,875.76
1-42-00-920-00	CONT FROM RESERVES SEWER	0.00	0.00	0.00	0.00	0.00
1-42-00-990-00	NON GOVT CONTRIB SEWER	2,000.00	1,200.00	800.00	1,200.00	400.00
*	TOTAL REVENUE SEWER SERVICES	272,661.07	261,200.00	185,924.24	271,200.00	85,275.76
EXPENSES SEWER SERVICES						
2-42-00-100-00	SAN SEWER SERV ADMIN FRIN BEN	889.85	2,000.00	0.00	2,000.00	2,000.00
2-42-00-101-00	SEWER MTCE. - FRINGE BENEFITS	8,629.37	10,000.00	4,000.96	10,000.00	5,999.04
2-42-00-110-00	SALARY - SUPERINTENDENT	7,000.00	7,000.00	7,000.00	7,000.00	0.00
2-42-00-140-00	SEWER MAINTENANCE - WAGES	10,489.94	16,000.00	6,361.17	16,000.00	9,638.83
2-42-00-150-00	SEWER LAGOON MAINTENANCE-WAGES	12,906.29	12,000.00	9,985.63	14,000.00	4,014.37
2-42-00-200-00	SEWER LAGOON MTCE-CONTRAC SERV	0.00	0.00	0.00	0.00	0.00
2-42-00-201-00	SEWER MTCE - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-42-00-215-00	FREIGHT CHARGES	0.00	300.00	0.00	0.00	0.00
2-42-00-510-00	SEWER MAINTENANCE - MATERIALS	(564.55)	16,000.00	3,590.96	16,000.00	12,409.04
2-42-00-520-00	SEWER LAGOON MAINT - MATERIALS	1,786.99	5,000.00	717.90	5,000.00	4,282.10
2-42-00-530-00	SEWER MAINTENANCE - CHEMICALS	0.00	1,600.00	0.00	1,600.00	1,600.00
2-42-00-540-00	SEWER LAGOON MAINT - CHEMICALS	0.00	0.00	0.00	0.00	0.00
2-42-00-550-00	LIFT STATION POWER	2,323.27	2,600.00	2,160.75	2,700.00	539.25
2-42-00-551-00	LIFT STATION - HEAT	909.94	1,200.00	666.95	1,200.00	533.05
2-42-00-552-00	SEWER LAGOON POWER	4,760.75	8,000.00	2,706.03	8,000.00	5,293.97
2-42-00-762-00	TRANSFER TO SEWER RESERVES	0.00	0.00	0.00	0.00	0.00
2-42-00-763-00	SEWER CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-42-00-831-00	SEWER DEBENTURE - PRINCIPAL	30,884.38	30,884.00	0.00	32,699.00	32,699.00
2-42-00-832-00	SEWER DEBENTURE - INTEREST	54,885.64	55,418.00	0.00	53,603.00	53,603.00
2-42-00-960-00	OFFICE SECRETARY	6,750.00	6,750.00	6,750.00	6,750.00	0.00
2-42-00-961-00	SEWER INTERDEPART INS	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2-42-00-962-00	SEWER ADMIN TRUCK RENTAL	3,360.00	3,360.00	3,360.00	3,360.00	0.00
2-42-00-963-00	SEWER MTCE TRUCK RENTAL	8,400.00	8,400.00	8,400.00	8,400.00	0.00
2-42-00-964-00	SEWER OFFICE SUPPLIES	2,100.00	2,100.00	2,100.00	2,100.00	0.00
*	TOTAL EXPENSES SEWER SERVICES	157,511.87	190,612.00	59,800.35	192,412.00	132,611.65
****P	NET COSTS SEWER SERVICES	115,149.20	70,588.00	126,123.89	78,788.00	(47,335.89)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE GARBAGE COLLECTION						
1-43-00-410-00	GARBAGE COLLECT & DISPOSAL FEE	281,403.45	278,000.00	203,582.40	280,000.00	76,417.60
1-43-00-920-00	GARB CONT FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL REV GARBAGE COLLECTION	281,403.45	278,000.00	203,582.40	280,000.00	76,417.60
EXP GARBAGE COLLECTION						
2-43-00-100-00	GARBAGE ADMIN - FRINGE BENEFIT	613.13	2,000.00	0.00	2,000.00	2,000.00
2-43-00-101-00	GARBAGE COLLECTION-FRING BENFT	25,308.73	32,000.00	13,091.03	27,000.00	13,908.97
2-43-00-110-00	SALARY - GARBAGE ADMIN SUPT	6,500.00	6,500.00	10,200.00	10,200.00	0.00
2-43-00-120-00	GARBAGE COLLECTION - WAGES	71,267.72	71,500.00	53,360.39	74,000.00	20,639.61
2-43-00-140-00	RECYCLING MTCE - WAGES	4,098.31	15,000.00	7,634.85	6,000.00	(1,634.85)
2-43-00-210-00	LANDFILL MTCE - CONTRACTED SER	54,790.20	55,000.00	45,433.72	63,000.00	17,566.28
2-43-00-211-00	WASTE MANAGEMENT - CONT. SERV.	25,658.00	26,000.00	25,658.00	26,000.00	342.00
2-43-00-212-00	RECYCLING CENTRE - CONTRACTED SER	16,120.11	14,000.00	11,595.10	23,000.00	11,404.90
2-43-00-213-00	LANDFILL CLOSURE - CONT. SERV.	0.00	12,000.00	7,550.00	0.00	(7,550.00)
2-43-00-220-00	GARBAGE ADMIN. - ADVERTISING	219.89	1,000.00	1,000.00	1,000.00	0.00
2-43-00-520-00	GARBAGE COLLECTION - MATERIALS	26.91	2,000.00	1,416.02	0.00	(1,416.02)
2-43-00-960-00	GARBAGE ADMIN TRUCK RENTAL	2,800.00	2,800.00	2,800.00	2,800.00	0.00
2-43-00-961-00	GARBAGE COLL TRUCK RENTAL	32,480.00	32,480.00	32,480.00	32,480.00	0.00
2-43-00-962-00	GARBAGE ADMIN OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	1,300.00	0.00
*	TOTAL EXP GARBAGE COLLECTION	241,183.00	273,580.00	213,519.11	268,780.00	55,260.89
***p	NET COSTS GARBAGE COLLECT	40,220.45	4,420.00	(9,936.71)	11,220.00	21,156.71



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
EXPENSE FCSS PROGRAM						
2-51-00-750-00	CONTRIBUTION TO F.C.S.S. PROJ	19,685.00	19,685.00	19,973.00	19,973.00	0.00
*	TOTAL EXPENSE FCSS PROGRAM	19,685.00	19,685.00	19,973.00	19,973.00	0.00
***P	NET COSTS FCSS PROGRAM	(19,685.00)	(19,685.00)	(19,973.00)	(19,973.00)	0.00
EXPENSES DAYCARE SERVICES						
2-52-00-750-00	CONTRIBUTION TO DAY CARE	26,202.00	26,202.00	19,651.50	26,202.00	6,550.50
*	TOTAL EXP DAYCARE SERVICES	26,202.00	26,202.00	19,651.50	26,202.00	6,550.50
***P	NET COSTS DAYCARE SERVICES	(26,202.00)	(26,202.00)	(19,651.50)	(26,202.00)	(6,550.50)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE CEMETERY SERV						
1-56-00-410-00	CEMETERY FEES	11,150.00	8,000.00	14,100.00	9,000.00	(5,100.00)
1-56-00-840-00	PROV COND GRANTS CEMETERY	0.00	0.00	0.00	0.00	0.00
1-56-00-850-00	LOCAL GOVT GRANTS CEMETERY	1,000.00	1,000.00	1,000.00	1,000.00	0.00
*	TOTAL REVENUE CEMETERY SERV	12,150.00	9,000.00	15,100.00	10,000.00	(5,100.00)
EXPENSE CEMETERY SERV						
2-56-00-100-00	CEMETERIES FRINGE BENEFITS	3,877.90	2,500.00	1,207.80	4,000.00	2,792.20
2-56-00-110-00	CEMETERY WAGES	11,439.79	7,500.00	8,226.43	14,000.00	5,773.57
2-56-00-510-00	CEMETERY MATERIALS	1,809.32	1,000.00	172.47	2,000.00	1,827.53
*	TOTAL EXPENSE CEMETERY SERV	17,127.01	11,000.00	9,606.70	20,000.00	10,393.30
***P	NET COSTS CEMETERY SERV	(4,977.01)	(2,000.00)	5,493.30	(10,000.00)	(15,493.30)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE AG SERVICES						
1-62-00-840-00	PROV. GRNITS-INSECTICIDE & HERB	7,244.00	10,000.00	0.00	0.00	0.00
1-62-00-841-00	NON GOV'T GRANTS WEED CONTROL	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE AG SERVICES	7,244.00	10,000.00	0.00	0.00	0.00
EXPENSES AG SERVICES						
2-62-00-100-00	PEST CONT ADMIN FRINGE BENEFIT	604.28	1,000.00	209.41	1,000.00	790.59
2-62-00-110-00	PEST CONTROL ADMIN SUPERVISION	0.00	0.00	0.00	0.00	0.00
2-62-00-111-00	PEST CONTROL WAGES	1,576.30	2,000.00	1,066.74	2,000.00	933.26
2-62-00-121-00	WEED CONTROL INSPECTOR WAGES	0.00	0.00	0.00	0.00	0.00
2-62-00-122-00	WEED CONTROL SPRAYING WAGES	0.00	0.00	0.00	0.00	0.00
2-62-00-211-00	PEST CONTROL ADMIN CONFERENCE	0.00	0.00	0.00	0.00	0.00
2-62-00-221-00	WEED CONTROL ADMIN CONFERENCE	0.00	0.00	0.00	0.00	0.00
2-62-00-514-00	PEST CONTROL CHEMICALS	2,360.00	6,000.00	284.43	3,000.00	2,715.57
2-62-00-515-00	WEED CONTROL CHEMICALS	2,300.00	0.00	3,464.33	3,000.00	(464.33)
2-62-00-516-00	PEST CONTROL MATERIALS	249.08	5,000.00	94.49	2,500.00	2,405.51
2-62-00-517-00	WEED CONTROL MATERIALS	0.00	2,500.00	11.97	2,500.00	2,488.03
*	TOTAL EXPENSES AG SERVICES	7,089.66	16,500.00	5,131.37	14,000.00	8,868.63
***P	NET COSTS AG SERVICES	154.34	(6,500.00)	(5,131.37)	(14,000.00)	(8,868.63)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REV SUBDIVISION DEV						
1-66-00-840-00	INT STABILIZATION SUB DEV	0.00	0.00	0.00	0.00	0.00
*	TOTAL REV SUBDIVISION DEV	0.00	0.00	0.00	0.00	0.00
EXP SUBDIVISION DEV						
2-66-00-210-00	SURVEYING/SUBDIVISION COSTS	4,466.71	2,500.00	1,420.29	10,000.00	8,579.71
*	TOTAL EXP SUBDIVISION DEV	4,466.71	2,500.00	1,420.29	10,000.00	8,579.71
***P	NET COSTS SUBDIVISION DEV	(4,466.71)	(2,500.00)	(1,420.29)	(10,000.00)	(8,579.71)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE REC BOARD						
1-71-00-850-00	LOCAL GOVERNMENT REC. GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	0.00
*	TOTAL REVENUE REC BOARD	15,000.00	15,000.00	15,000.00	15,000.00	0.00
EXPENSES REC BOARD						
2-71-00-100-00	FRINGE BEN HUMAN RES ADMIN	0.00	0.00	0.00	0.00	0.00
2-71-00-110-00	HUMAN RESOURCES MANAGER WAGES	0.00	0.00	0.00	0.00	0.00
2-71-00-211-00	REC TRAVEL & CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
2-71-00-212-00	RECREATION CONFERENCES	0.00	0.00	0.00	0.00	0.00
2-71-00-213-00	REC DELEGATES TRAVEL & SUB	0.00	0.00	0.00	0.00	0.00
2-71-00-221-00	RECREATION ADVERTISING	38.40	200.00	0.00	200.00	200.00
2-71-00-222-00	REC SUBSCRIP & MEMBERSHIPS	100.00	100.00	0.00	100.00	100.00
2-71-00-510-00	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-71-00-990-00	REC MISC P.R.	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES REC BOARD	138.40	300.00	0.00	300.00	300.00
***P	NET COSTS REC BOARD	14,861.60	14,700.00	15,000.00	14,700.00	(300.00)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE ARENA						
1-72-00-418-00	VENDING MACHINES	182.25	0.00	97.42	0.00	(97.42)
1-72-00-562-00	MINOR HOCKEY RENTALS	24,167.51	30,000.00	14,633.32	24,000.00	9,366.68
1-72-00-564-00	FIGURE SKATING RENTALS	18,729.77	16,000.00	10,344.90	17,000.00	6,655.10
1-72-00-565-00	STORAGE ROOM RENTAL	1,800.00	1,320.00	1,200.00	1,800.00	600.00
1-72-00-566-00	ADULT & ZONE "AA"	14,600.10	13,000.00	6,540.00	13,000.00	6,460.00
1-72-00-567-00	OUT OF TOWN ICE RENTAL	916.16	500.00	885.00	500.00	(385.00)
1-72-00-568-00	CONCESSION RENTAL	1,000.00	880.00	1,000.00	1,000.00	0.00
1-72-00-569-00	ARENA ADVERTISING - SIGNS	1,625.00	1,500.00	1,375.00	1,500.00	125.00
1-72-00-570-00	OTHER RENTALS	7,632.72	4,000.00	6,618.30	5,000.00	(1,618.30)
1-72-00-844-00	PROV GRANTS ARENA	0.00	0.00	0.00	0.00	0.00
* TOTAL REVENUE ARENA		70,653.51	67,200.00	42,693.94	63,800.00	21,106.06
EXPENSES ARENA						
2-72-00-104-00	FRINGE BENEFITS ARENA	20,575.83	19,000.00	8,562.90	25,000.00	16,437.10
2-72-00-140-00	ARENA OPERATION WAGES	57,453.59	58,800.00	45,167.07	61,000.00	15,832.93
2-72-00-210-00	ARENA TELEPHONE	0.00	0.00	0.00	0.00	0.00
2-72-00-216-00	ARENA MATERIALS	1,686.05	1,700.00	1,296.74	1,800.00	503.26
2-72-00-530-00	ARENA UTILITIES	28,545.12	45,000.00	15,235.63	34,999.99	19,764.36
2-72-00-560-00	ARENA UTILITIES	61,655.71	65,000.00	29,821.49	64,000.00	34,178.51
2-72-00-762-00	ARENA CONT TO CAPITAL	35,305.56	0.00	10,622.07	40,000.00	29,377.93
* TOTAL EXPENSES ARENA		205,221.86	189,500.00	110,705.90	226,799.99	116,094.09
****p NET COSTS ARENA		(134,568.35)	(122,300.00)	(68,011.96)	(162,999.99)	(94,988.03)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE PARKS						
1-72-00-572-00	PARK CAMPING FEES	59,194.81	25,000.00	53,804.74	30,000.00	(23,804.74)
1-72-00-840-00	PROV GRANTS PARKS	0.00	0.00	0.00	0.00	0.00
1-72-00-850-00	PARKS MAINTENANCE CONTRACT	0.00	0.00	30,000.00	34,999.99	4,999.99
1-72-00-991-00	SUB RESERVE CONT TO PARK DEVEL	0.00	0.00	0.00	0.00	0.00
1-72-00-992-00	TRUST DEPOSIT CONT TO PARK DEV	0.00	25,000.00	0.00	0.00	0.00
*	TOTAL REVENUE PARKS	59,194.81	50,000.00	83,804.74	64,999.99	(18,804.75)
EXPENSES PARKS						
2-72-00-105-00	FRINGE BENEFITS PARKS	15,571.64	15,000.00	8,445.10	17,000.00	8,554.90
2-72-00-151-00	PARKS OPERATION WAGES	40,696.62	38,500.00	44,604.44	42,999.99	(1,604.45)
2-71-00-513-00	LRSD LAWNCARE WAGES	0.00	0.00	5,674.65	0.00	(5,674.65)
2-72-00-535-00	PARKS MATERIALS	6,333.39	15,000.00	17,337.08	15,000.00	(2,337.08)
2-72-00-537-00	PARK DEV MATERIAL	404.90	15,000.00	12,552.14	34,999.99	22,447.85
2-72-00-570-00	PARKS UTILITIES	8,833.31	5,000.00	9,021.08	10,000.00	978.92
2-72-00-761-00	PARKS CONT TO CAPITAL	0.00	42,000.00	6,732.00	8,000.00	1,268.00
*	TOTAL EXPENSES PARKS	71,839.86	130,500.00	104,366.49	127,999.98	23,633.49
***P	NET COSTS PARKS	(12,645.05)	(80,500.00)	(20,561.75)	(62,999.99)	(42,438.24)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE PROGRAMS						
1-72-00-413-00	BALL DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
1-72-00-841-00	PROV GRANTS PROGRAMS	0.00	0.00	0.00	0.00	0.00
1-72-00-571-00	SOUTHERN ALBERTA SUMMER GAMES	5,030.00	4,000.00	0.00	0.00	0.00
1-72-00-416-00	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE PROGRAMS	5,030.00	4,000.00	0.00	0.00	0.00
EXPENSES REC PROGRAMS						
2-72-00-211-00	GOLF COURSE COLLECTION SERVICE	30,000.00	30,000.00	50,000.00	50,000.00	0.00
2-71-00-512-00	SOUTH ALBERTA SUMMER GAMES	4,576.24	4,000.00	0.00	0.00	0.00
2-72-00-511-00	REC PROGRAM MATERIALS	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES REC PROGRAMS	34,576.24	34,000.00	50,000.00	50,000.00	0.00
***P	NET COSTS REC PROGRAMS	(29,546.24)	(30,000.00)	(50,000.00)	(50,000.00)	0.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE SWIM POOL						
1-72-00-410-00	RED CROSS SWIM LESSONS	40,061.89	29,000.00	36,052.81	34,999.99	(1,052.82)
1-72-00-412-00	SWIM GATE REC & SEASON TICKETS	57,300.34	50,000.00	42,021.99	40,000.00	(2,021.99)
1-72-00-560-00	SWIM POOL RENTAL	0.00	500.00	3,841.48	12,000.00	8,158.52
*	TOTAL REVENUE SWIM POOL	97,362.23	79,500.00	81,916.28	86,999.99	5,083.71
EXPENSES SWIM POOL						
2-72-00-102-00	FRINGE BENEFITS SWIM POOL	45,799.12	40,000.00	22,250.59	46,000.00	23,749.41
2-72-00-103-00	FRINGE BENEFITS SWIM POOL OPER	0.00	0.00	0.00	0.00	0.00
2-72-00-130-00	SWIM POOL LIFE GUARDS	160,935.74	169,000.00	121,399.02	170,000.00	48,600.98
2-72-00-131-00	SWIM POOL OPERATION WAGES	0.00	0.00	0.00	0.00	0.00
2-72-00-200-00	SWIM POOL OP CONT SERVICE	0.00	0.00	0.00	0.00	0.00
2-72-00-215-00	SWIM POOL TELEPHONE	1,085.45	1,000.00	1,785.66	1,200.00	(585.66)
2-72-00-525-00	SWIM POOL PROGRAM MATERIALS	14,667.62	12,000.00	15,348.52	15,000.00	(348.52)
2-72-00-526-00	SWIM POOL OPERATION MATERIALS	10,428.62	15,000.00	9,014.76	17,000.00	7,985.24
2-72-00-527-00	SWIM POOL RESALE MATERIALS	0.00	0.00	(3,018.05)	0.00	3,018.05
2-72-00-550-00	SWIM POOL OPERATION UTILITIES	0.00	0.00	0.00	0.00	0.00
2-72-00-833-00	SWIM POOL DEBENTURE PRINC	42,507.27	42,507.00	79,119.49	46,421.00	(32,698.49)
2-72-00-834-00	SWIM POOL DEBENTURE INT	16,253.05	19,468.00	69,158.00	15,555.00	(53,603.00)
*	TOTAL EXPENSES SWIM POOL	291,676.87	298,975.00	315,057.99	311,176.00	(3,881.99)
***P	NET COSTS SWIM POOL	(194,314.64)	(219,475.00)	(233,141.71)	(224,176.01)	8,965.70



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
MUSEUM REVENUE						
1-74-00-990-00	NON GOVT GRANTS MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1-74-00-920-00	SUB RESERVE CONT TO MUSEUM	0.00	0.00	0.00	0.00	0.00
1-74-00-840-00	MUSEUM PROV GRANT	12,500.00	7,500.00	7,500.00	7,500.00	0.00
1-74-00-410-00	MUSEUM	6,110.75	4,800.00	6,139.65	5,000.00	(1,139.65)
*	TOTAL MUSEUM REVENUE	19,610.75	13,300.00	14,639.65	13,500.00	(1,139.65)
EXPENSES MUSEUM						
2-74-00-100-00	MUSEUM FRINGE BENEFITS	2,929.65	2,400.00	1,398.86	5,000.00	3,601.14
2-74-00-101-00	TOURIST INFO CENTRE-FRINGE BEN	2,169.03	2,000.00	1,414.00	3,000.00	1,586.00
2-74-00-120-00	MUSEUM WAGES	12,991.85	13,500.00	11,596.61	20,000.00	8,403.39
2-74-00-150-00	TOURIST INFO CENTRE - WAGES	11,493.17	11,000.00	13,142.25	19,000.00	5,857.75
2-74-00-200-00	MUSEUM CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
2-74-00-201-00	TOURIST INFO CENT. CONT. SERV.	0.00	0.00	0.00	0.00	0.00
2-74-00-510-00	MUSEUM MATERIALS	5,213.34	10,000.00	2,338.24	10,000.00	7,661.76
2-74-00-542-00	MUSEUM UTILITIES	6,669.00	7,000.00	4,255.02	8,000.00	3,744.98
2-74-00-762-00	CONT TO CAP MUSEUM SITE	0.00	0.00	0.00	21,000.00	21,000.00
*	TOTAL EXPENSES MUSEUM	41,466.04	45,900.00	34,144.98	86,000.00	51,855.02
***P	NET COSTS MUSEUM	(21,855.29)	(32,600.00)	(19,505.33)	(72,500.00)	(52,994.67)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE LIBRARY						
1-74-00-841-00	LIBRARY PROVINCIAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE LIBRARY	0.00	0.00	0.00	0.00	0.00
EXPENSES LIBRARY						
2-74-00-520-00	LIBRARY TELEPHONE/SECURITY	6,651.58	10,000.00	4,788.81	8,000.00	3,211.19
2-74-00-540-00	LIBRARY UTILITIES	14,580.79	14,000.00	9,502.63	16,000.00	6,497.37
2-74-00-998-00	CHINOOK ARCH LIBRARY	15,321.06	15,300.00	15,791.92	15,792.00	0.08
2-74-00-770-00	LIBRARY GRANT	93,150.00	93,150.00	95,500.00	93,150.00	(2,350.00)
*	TOTAL EXPENSES LIBRARY	129,703.43	132,450.00	125,583.36	132,942.00	7,358.64
***P	NET COSTS LIBRARY	(129,703.43)	(132,450.00)	(125,583.36)	(132,942.00)	(7,358.64)
****	YEAR NET REVENUE/COSTS	(11,364.51)	0.00	(1,312,231.51)	0.00	1,312,231.51

INFORMATION ITEMS

Claresholm & District FCSS Board Meeting
Minutes of Board meeting June 21, 2007 held at Douros Restaurant

Present: Tony Murtagh, Jane Marsh, Tara Bishoff, Allison McKee, Shirley Isaacson, Debbie Goeseels. **Regrets:** Earl Hemmaway, Jayne Wenlock, Gerry McGuire.

The meeting was called to order by chair Tony Murtagh at approximately 7:10 PM.

1. There was one addition to the agenda. Under item 8.1. – add item b) Resignation of Board Chair. **Motion 0601:07** was made by Jane to approve the agenda with the addition of 8.1b. Carried.
2. Minutes of the last full board meeting were reviewed for errors/omissions; there were none noted. **Motion 0602:07** was made by Allison to accept the minutes of April 19/07. Carried
3. **Finances** as stated below were reviewed:
 - a) Income Statement, Balance Sheet, Trial Balance for April 30th and May 31/07
 - b) Budget with comparison to actual to May 31, 2007
 - c) YPM unaudited engagement review report for year end Dec. 31/06
 - d) 2006 Provincial annual program report.**Motion 0603:07** to accept financial reports and budget to May 31/07, YPM's final engagement review report for 2006, and the 2006 Provincial annual Program Report, as presented, was made by Shirley. Carried.
4. **Correspondence** was reviewed by the Director. #10 item Conflict of Interest Policy will be referred to the Policy & Procedure Committee, #19 FCSSAA AGM – a motion will not be submitted, #24 regarding the use space for the After School Care Program was noted under 7d. Tara moved **Motion 0604:07** to accept correspondence as presented. Carried.
5. Shirley moved **Motion 0605:07** to accept staff reports as presented for April and May /07. Carried.
6. **Sub committee reports were discussed as below:**
 - Policy & Procedure - none
 - Personnel – Debbie provided a brief update on litigation. Need to call a meeting to review option for less expensive benefits plan for staff. Director's annual review also needs to be completed.
 - Finance – Shirley has reviewed our Provincial Annual Report and it has been mailed.
 - Office - none
7. **Old Business:**
 - a) Alberta's Promise. Shirley will request this item be put back on the Town Council agenda.
 - b) Strategic Planning review of plan – member reports. Tony encouraged each board member to review the report monthly to ensure that we are meeting our targets
 - c) Community needs assessment discussion – planning for 2008. Prior to the start of the meeting Debbie distributed the module from the FCSSAA Professional Development Peer Training project that covers Community Needs and Strengths Assessments. Members will review the material and we will continue to discuss the focus of a needs assessment.
 - d) ASC Planning: the status of space for the program for September was covered in the Director's report – the best option appears to be the Claresholm United Church. Space in the basement that could be used is large and would work well. The Church may be willing to allow use of the space if we can cover the cost of the additional utilities. A monthly donation of \$150 would probably be acceptable and covers the utilities. The Director will write a letter and discuss liability insurance with Ernie Patterson, chair of the United Church Board. If accepted Director will meet with parents and work on busing issues over summer. Tara moved (**Motion 0606:07**) to pursue the opportunity to hold the ASC program at the United Church and offer \$150.00 per month to cover utilities. Carried.

e) Report from Allison on Vitalize Conference. Allison noted that Rick Mercer was a good speaker and some of the sessions were excellent. Overall the conference was a good experience.

8. New Business:

8.1 Motions arising from reports or correspondence

a) Offer of renewal of funding contract for 3 years by Calgary Health Region. Shirley moved **Motion 0607:07** to accept 3 year funding contract with CHR. Carried

b) Resignation of board chair. The Board members all expressed appreciation for Tony and his commitment to FCSS and the good work that he has helped moved forward in our program, including having FCSS moved to our own offices. Tony said he has enjoyed his time but feels it's time to resign. Jane moved **Motion 0608:07** to accept the Board Chair, Tony Murtagh's resignation. Tony agreed to complete the Director's annual review prior to finishing as chair; however this is his last board meeting. Carried.

8.2 Town MDP was discussed. FCSS and Social/Recreational plans were not included in the Report to the Community from Town Council and were also not part of the MDP. Social needs should also be considered essential when planning for the future of our Town. A letter will be drafted by the Director to encourage the Town to also plan for social needs in the future. It may still be possible to have something included in the MDP. The letter will be submitted to the Town's CAO for council.

9. There were no other items to discuss.

The next board meeting date will be in September at the call of the vice chair, Earl Hemmaway.

Motion to adjourn was made by Jane at approximately 8:10 PM

Approved: _____
Board Member/Chair

Director