



**TOWN OF CLARESHOLM  
PROVINCE OF ALBERTA  
REGULAR COUNCIL MEETING  
MAY 10, 2010  
AGENDA**

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

**CALL TO ORDER**

**AGENDA: ADOPTION OF AGENDA**

**MINUTES: REGULAR MEETING MINUTES APRIL 26, 2010**

**ACTION ITEMS:**

1. **BYLAW #1542 – Employee Benefits**  
RE: 1<sup>st</sup> Reading
2. **BYLAW #1543 – 2010 Mill Rates**  
RE: 1<sup>st</sup> Reading
3. **DELEGATION RESPONSE: Oldman Watershed Council**
4. **DELEGATION RESPONSE: Claresholm Kinsmen**  
RE: Plans for a New Park
5. **CORRES: Renewable Energy Society of Southern Alberta**  
RE: Membership
6. **CORRES: SouthGrow Regional Initiative**  
RE: Renewable Energy Toolkit for Economic Development
7. **CORRES: Claresholm Drug Coalition**  
RE: Annual Addiction Awareness Day
8. **AUMA Convention – November 23 – 25, 2010**
9. **COUNCIL REMUNERATION**
10. **2010 OPERATING BUDGET**
11. **ADOPTION OF INFORMATION ITEMS**

**INFORMATION ITEMS:**

1. Cheque Listing for Accounts Payable – April 2010
2. West Meadow Elementary School Principal's Update – April 26, 2010
3. Claresholm & District Chamber of Commerce Minutes – April 10, 2010
4. SACPA Presentation on Solar Energy, Lethbridge College – May 14, 2010
5. West Meadow Elementary News – May 2010
6. SouthGrow Regional Initiative Management Board Minutes – April 23, 2010
7. Claresholm Aquatic Centre Users Meeting – April 13, 2010

**ADJOURNMENT:**



**TOWN OF CLARESHOLM  
PROVINCE OF ALBERTA  
REGULAR COUNCIL MEETING MINUTES  
APRIL 26, 2010**

**CALL TO ORDER:** The meeting was called to order at 7:00pm by Mayor Rob Steel.

**PRESENT:** Mayor Rob Steel; Councillors: Shirley Isaacson, Don Leonard, Doug MacPherson, Connie Quayle and Daryl Sutter; Chief Administrative Officer: Kris Holbeck; Secretary-Treasurer: Karine Wilhauk

**ABSENT:** Councillor David Moore

**AGENDA:** Moved by Councillor Isaacson that the Agenda be accepted as presented.  
**CARRIED**

**MINUTES:** **REGULAR MEETING – APRIL 12, 2010**

Moved by Councillor MacPherson that the Regular Meeting Minutes of April 12, 2010 be accepted as presented.

**CARRIED**

**FINANCES:** **MARCH 2010 BANK STATEMENT**

Moved by Councillor Sutter to accept the March 2010 bank statement as presented.

**CARRIED**

**DELEGATIONS:** 1. **OLDMAN WATERSHED COUNCIL – Stephanie Palechek**

Ms. Palechek spoke to Council regarding the Oldman Watershed Council. It is a not-for-profit charitable organization working “to maintain and improve the Oldman River Watershed through partnerships, knowledge and the implementation and integration of sustainable water management and land use practices.”

2. **CLARESHOLM KINSMEN – Jason Hemmaway**  
**RE: Plans for a New Park**

Mr. Jason Hemmaway spoke to Council regarding plans of the Kinsmen and Kinettes Clubs of Claresholm to build a new park in Claresholm to celebrate their anniversary. The park would be a four-season park with lots of recreational facilities that would include environmental and ecological information for users. The planned area is to the south of the water treatment plant, which is a large area that has lots of potential.

**ACTION ITEMS:**

1. **BYLAW #1539 – Local Improvement Tax**  
**RE: 2<sup>nd</sup> & 3<sup>rd</sup> Readings**

Moved by Councillor MacPherson to give Bylaw #1539 regarding a local improvement tax, 2<sup>nd</sup> Reading.

**CARRIED**

Moved by Councillor Isaacson to give Bylaw #1539 regarding a local improvement tax, 3<sup>rd</sup> and Final Reading.

**CARRIED**

2. **BYLAW #1540 – Assessment Review Boards**  
**RE: 2<sup>nd</sup> & 3<sup>rd</sup> Readings**

Moved by Councillor MacPherson to give Bylaw #1540 regarding assessment review boards, 2<sup>nd</sup> Reading.

**CARRIED**

Moved by Councillor Leonard to give Bylaw #1540 regarding assessment review boards, 3<sup>rd</sup> and Final Reading.

**CARRIED**

3. **BYLAW #1541 – Economic Development Commission**  
**RE: All Readings**

Moved by Councillor Isaacson to give Bylaw #1541, regarding the Economic Development Commission, 1<sup>st</sup> Reading.

**CARRIED**

Moved by Councillor Sutter to give Bylaw #1541, regarding the Economic Development Commission, 2<sup>nd</sup> Reading.

**CARRIED**

Moved by Councillor MacPherson to give unanimous consent to give Bylaw #1541, regarding the Economic Development Commission, 3<sup>rd</sup> and Final Reading at this meeting.

**CARRIED**

Moved by Councillor Leonard to give Bylaw #1541, regarding the Economic Development Commission, 3<sup>rd</sup> and Final Reading.

**CARRIED**

**4. DELEGATION RESPONSE: Barbara Lechelt**  
**RE: Seniors Drop-in Centre**

Moved by Councillor Leonard to respond to Mrs. Lechelt's concerns with information provided by administration.

**CARRIED**

**5. CORRES: Alberta Transportation**  
**RE: Sewage Treatment & Disposal Study**

Referred to administration.

**6. CORRES: Claresholm & District Health Foundation**  
**RE: Annual BBQ Downtown**

Moved by Councillor Sutter to allow the Claresholm & District Health Foundation to have their annual BBQ in the downtown parking lot on June 10, 2010 over the lunch hour.

**7. Chamber of Commerce, Ringrose Park Project – Councillor Leonard**

Received for information.

**8. Livingstone Range School Division – Lease for Modulars**

Councillor Sutter declared a conflict of interest at 7:55pm and left the meeting.

Moved by Councillor Leonard to approve the Lease for Modulars with the Livingstone Range School Division as presented.

**CARRIED**

Councillor Sutter rejoined the meeting at 8:00pm.

**9. CORRES: MPE Engineering Ltd.**  
**RE: Prairie Shores Development**

Received for information.

**10. CORRES: Peter Morton & Judy Lucas**  
**RE: Economic Development Committee**

Moved by Councillor Quayle to appoint Peter Morton to the Economic Development Committee.

**CARRIED**

**11. Council Remuneration**

Referred to administration.

**12. 2009 Financial Statement Changes**

Received for information.

**13. ADOPTION OF INFORMATION ITEMS**

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

**CARRIED**

**ADJOURNMENT:** Moved by Councillor Sutter that this meeting adjourn.

**CARRIED**

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Mayor – Rob Steel

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Chief Administrative Officer – Kris Holbeck, CA

# **ACTION ITEMS**

**TOWN OF CLARESHOLM  
PROVINCE OF ALBERTA  
BYLAW #1542**

A Bylaw of the Town of Claresholm to rescind Bylaw #1524 and being a Bylaw to establish the Town of Claresholm policies relating to Employees' Benefits;

**WHEREAS** it is deemed expedient and proper to pass a Bylaw to establish policy related to Employees' Benefits;

**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:

Union Employees

1. Employee conditions and benefits shall relate to the Collective Agreement signed between the Town of Claresholm and the Canadian Union of Public Employees (CUPE) Local 3023.

Non-Union Employees – Full Time

1. An annual review of wages and salaries shall be made each year in December with increases to be effective January 1<sup>st</sup> of each year.
2. A long service bonus shall be given as per CUPE Local 3023 Collective Agreement.
3. The Town shall contribute an amount of one hundred percent (100%) per month for each employee towards the premiums for medical, group insurance and long term disability, the same as CUPE Local 3023 Collective Agreement.
4. It shall be a basis of employment of all full-time employees to participate in all medical and group insurance plans after six (6) months and successful completion of probation, as well as pension plans after one year.
5. All office employees and FCSS Program Coordinators shall be employed on a 35 hours per week basis and the Superintendent of Public Works shall be employed on a 40 hours per week basis unless otherwise negotiated.
6. The Chief Administrative Officer, Superintendent of Public Works, Secretary-Treasurer, Tax / Payroll Administrator, FCSS Director and Aquatic Supervisor will not receive compensation for overtime. No salaried employee will be allowed to bank time unless negotiated and approved by the CAO. All FCSS employees will sign an overtime agreement to allow lieu time. FCSS policy will be followed for lieu time.
7. Annual Vacations
  - a) All employees shall receive vacation the same as CUPE Local 3023 Collective Agreement.
  - b) Holidays may be taken when mutually agreed upon by the CAO and employee or by Council and the CAO. FCSS employees will take holidays when mutually agreed upon by the FCSS Director and Board.
8. Sick Leave will be administered the same as CUPE Local 3023 Collective Agreement.
9. Compassionate Leave
  - a) Compassionate leave of five (5) days shall be granted to employees for reasons of illness or death within their family.
  - b) Family shall be considered to mean the following:
    - Spouse
    - Parent, parent-in-law, grandparents, grandparents-in-law or legal guardian
    - Child, grandchild, sister, brother, sister-in-law, brother-in-law, daughter-in-law or son-in-law
10. All employees shall be entitled to Federal, Provincial or Municipal government holidays with pay as per the CUPE Local 3023 Collective Agreement. Where any of the above mentioned holidays fall on Saturday or Sunday, the following Monday or Tuesday shall be deemed the holiday.

11. Mileage shall be paid to Town employees using their own vehicle for conducting Town business as per Policy #66 Staff Education & Training.
12. Maternity Leave – as per Alberta Labour Standards.
13. Paternity Leave is the same as C.U.P.E. Local 3023 Collective Agreement.
14. Other FCSS employee matters will be at the discretion of the FCSS Board (for example annual bonuses).

Non-Union Employees – Part Time and Seasonal

1. Non-union part-time and seasonal employees are not eligible for the following benefits:
  - Long service pay
  - Medical, group insurance and long-term disability
  - Annual vacation
  - Pension
  - Sick leave
  - Compassionate leave
  - Paternity leave
2. Stat pay will be determined as per Alberta Labour Standards.
3. Vacation pay will be paid each period.
4. Overtime pay will be determined as per Alberta Labour Standards and must be approved by the CAO. All FCSS employees will sign an agreement to allow lieu time. FCSS policy will be followed for lieu time.
5. Other FCSS employee matters (for example annual bonuses) will be at the discretion of the FCSS Board.
6. Bylaw #1524 is hereby rescinded.
7. This Bylaw shall come into effect on the date of the third reading.

Read a first time in Council this       day of       2010 A.D.

Read a second time in Council this       day of       2010 A.D.

Read a third time in Council and finally passed in Council this       day of  
2010 A.D.

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Rob Steel, Mayor

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Kris Holbeck, CAO



**TOWN OF CLARESHOLM  
PROVINCE OF ALBERTA  
BYLAW #1543**

A bylaw to authorize the rates of taxation to be levied against assessable property within the Town of Claresholm for the 2010 taxation year.

**WHEREAS**, the Town of Claresholm has prepared and adopted detailed estimates of the municipal revenues and expenditures as required, at the Council meeting held on \_\_\_\_\_, 2010; and

**WHEREAS**, the estimated municipal expenditures and transfers set out in the budget for the Town of Claresholm for 2010 total \$13,730,068; and

**WHEREAS**, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$10,004,232; and the balance of \$3,725,836 is to be raised by general municipal taxation; and

**WHEREAS**, the requisitions are:

<b>Alberta School Foundation Fund (ASFF)</b>	
Residential & Farmland	\$795,819.80
Non-Residential	\$216,697.95

<b>Porcupine Hills Lodge Foundation (PHL)</b>	
Residential & Non-Residential	\$ 80,240.08

**WHEREAS**, the Council of the Town of Claresholm is required each year to levy on the assessed value of all property, tax rates sufficient to meet the estimated expenditures and the requisitions; and

**WHEREAS**, the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the *Municipal Government Act*, Chapter M26, Revised Statutes of Alberta, 2000; and

**WHEREAS**, the assessed value of all property in the Town of Claresholm as shown on the assessment roll is:

Residential & Farmland	\$359,268,830.00
Non –Residential	\$69,820,300.00
Machinery & Equipment	\$502,220.00
<b>Total</b>	<b>\$429,591,350.00</b>

**NOW THEREFORE** under the authority of the *Municipal Government Act*, the Council of the Town of Claresholm, in the Province of Alberta, enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Town of Claresholm:

	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>
<b>General Municipal</b>			
Residential	\$1,835,555	\$353,059,310	5.199%
Vacant Residential & Farmland (VR&F)	\$70,472	\$6,209,520	11.349%
Non-Residential	\$712,893	\$69,820,300	10.2104%
Machinery & Equipment	\$0	\$502,220	0%
Seniors Self Contained Housing (SSCH)	\$14,167	\$2,483,670	5.7041%
		<b>\$432,075,020</b>	

<b>ASFF</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>
Residential & VR & F	\$795,819.80	\$359,268,830	2.2151%
Non-Residential	\$216,697.95	\$69,820,300	3.1037%
<b>Total Education Requisition</b>		<b>\$429,089,130</b>	
<b>PHL</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>
Residential, Non-Residential VR & F, and SSCH	\$80,240.08	\$431,572,800	.1859%

**MILL RATES BY CLASSIFICATION**

	<b>RESIDENTIAL</b>	<b>NON-RESIDENTIAL</b>	<b>VACANT RESIDENTIAL &amp; FARMLAND</b>	<b>SENIORS SELF CONTAINED HOUSING</b>
<b>EDUCATION - ASFF</b>	2.2151%	3.1037%	2.2151%	0%
<b>PORCUPINE HILLS LODGE REQUISITION</b>	.1859%	.1859%	.1859%	.1859%
<b>MUNICIPAL</b>	5.199%	10.2104%	11.349%	5.7041%
<b>TOTAL MILL RATE</b>	<b>7.6 %</b>	<b>13.5 %</b>	<b>13.75 %</b>	<b>5.89 %</b>

2. That this bylaw shall take effect on the date of third and final reading.

READ a first time in Council this      day of      2010 A.D.

READ a second time in Council this      day of      2010 A.D.

READ a third time in Council and finally passed this      day of      2010 A.D.

\_\_\_\_\_  
**Rob Steel, Mayor**

\_\_\_\_\_  
**Kris Holbeck, Chief Administrative Officer**



TOWN OF CLARESHOLM  
MILL RATE SPREADSHEET 2010  
FOR BUDGETING PURPOSES

TYPE	BUDGETED ASSESSED VALUE	BUDGETED MILL RATE	BUDGETED REVENUE	CHANGED MILL RATE	ADJUSTED REVENUE	PRIOR YEAR REVENUE	% CHANGE
M & E	502,220	0.000	0	0.000	0	0	#DIV/0!
LINEAR	8,846,940	14.000	95,857	13.500	92,434	106,995	-13.61%
GRANTS IN LIEU							
FEDERAL - COMMERCIAL	460,310	14.000	6,444	13.500	6,214	8,769	-29.13%
PROVINCIAL - RESIDENTIAL	2,421,210	8.800	16,464	7.600	18,401	18,348	0.29%
PROVINCIAL - COMMERCIAL	3,197,150	14.000	44,760	13.500	43,162	42,502	1.55%
PROVINCIAL - SELF CONT SENIOR'S HOUSING	2,483,670	5.552	13,789	5.890	14,629	13,454	8.73%
COMMERCIAL & INDUSTRIAL	59,315,900	14.000	830,423	13.500	800,765	755,969	5.93%
VACANT LAND	6,209,520	14.000	86,933	13.750	85,381	80,417	6.17%
RESIDENTIAL	350,638,100	6.800	2,384,339	7.800	2,684,850	2,595,951	2.66%
<b>TOTALS</b>	<b>432,075,020</b>		<b>3,479,010</b>		<b>3,725,835</b>	<b>3,622,305</b>	<b>2.86%</b>
LESS LINEAR	<u>-8,846,940</u>						
ADJUSTED TAXABLE	425,228,080						
	<u>425,228,080</u>						
TOTAL ASSESSMENT VARIANCE (A MINUS B)	<u>0</u>						

13.500	COMMERCIAL/INDUSTRIAL/LINEAR
13.750	VACANT FARMLAND/RESIDENTIAL
7.600	RESIDENTIAL
5.890	SENIOR SELF CONTAINED
0.000	MACHINERY AND EQUIPMENT

<b>FINANCIAL PLAN BALANCE</b>	-290,000
<b>BUDGETED SURPLUS AFTER MILL RATE CHANGES</b>	-43,176
124,136,730 TOWN EXEMPT	
124,136,730 ASSESSOR'S EXEMPT	
<u>0 VARIANCE (B)</u>	

425,228,080 AGREES TO MUNIWARE  
425,228,080 ASSESSOR'S TAXABLE AMOUNT  
0 VARIANCE (A)

HOME AGED REQUISITION ASSESSED VALUE	431,572,800
REQUISITION TO RECOVER	80,240.08
MILL RATE NEEDED	0.1859

REMEMBER TO FORGIVE  
EL MOLINO'S MUNICIPAL PORTION

PROOF  
80240.08

December 16, 2009

Mayor Rob Steel  
Town of Claresholm  
Box 1000  
Claresholm, AB T0L 0T0

Dear Mayor Steel and Councillors:

Re: Support of the Oldman Watershed Council

The Oldman Watershed Council is striving to improve the Oldman Basin through partnerships with municipalities, irrigation districts, government agencies, non-profit environmental groups, private industries and local landowners. In order to complete our goals, we need your support.

Over the past six years, some of the work we've completed includes:

- Water quality monitoring on the Oldman River, as well as, upstream and downstream of the communities of Pincher Creek and Cardston, to try and determine urban effects on stream water quality,
- Water quality monitoring in intensive agricultural areas,
- Assisted watershed stewardship groups with implementing beneficial management practices,
- Continuing to work on the State of the Watershed Report to help us obtain a better understanding of our watershed as well as where we can further concentrate our efforts,
- Providing forums such as the "Holding the Reins" Workshop and the Oldman Watershed Council Science Forum, which have been excellent education and outreach opportunities for the public,
- Embarking on the first phase of our Integrated Watershed Management Plan, the "Vision".

For more information on projects we've completed throughout the watershed, I've included our 2009/2010 workplan, as well as the membership application form. A copy of the 2008/09 Annual Report is available on our website at [www.oldmanbasin.org](http://www.oldmanbasin.org).

We currently receive financial support from many different sources including:

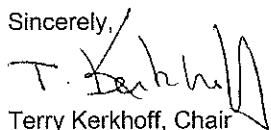
- Grants for specific projects,
- Our partners - who provide substantial in-kind support and services as well as, cash donations,
- The provincial government - who in past years has also provided some funding.

To ensure that the council's funding is stable, it is important that we do not rely on a single funding source. The health of the watershed is everyone's responsibility and we must all work together to make our environment and economy sustainable. We are asking municipalities within the basin to also support the Watershed Council with a suggested donation of \$0.30 per resident. For the Town of Claresholm that would be \$1,110.00, however any donation would be appreciated.

If the Council would like more information about the Oldman Watershed Council, or wish to be more actively involved on any of the teams, a representative would be more than willing to give a brief presentation at an upcoming meeting. If you have any questions, or if you wish to arrange a presentation, please contact Stephanie Palechek at (403) 382-4239 or by email [stephanie@oldmanbasin.org](mailto:stephanie@oldmanbasin.org).

We appreciate your consideration of this request.

Sincerely,



Terry Kerkhoff, Chair  
Oldman Watershed Council

## MEMBERSHIP FORM

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Membership in the Oldman Watershed Council is inclusive, participatory, and active and is open to any interested individual or organization living or working within the Oldman Basin. Your membership will need to be renewed on an annual basis. Membership is categorized as follows:

- **Individual Public Members**
- **Organizational Members**
  - Municipal Government
  - Provincial Government
  - Federal Government
  - Academia
  - Industry
  - Irrigators
  - Producer Organizations
  - Health Sector
  - First Nations
  - Environmental Not-For-Profit Organizations

- **Mailing List only**

**Please Note: As an Organizational Member, we will need the name of the delegate who is authorized to vote on your behalf at the Annual General Meeting. A representative (Mayor/Reeve, Councillor, CAO) can sign the statement below on your behalf.**

Name: \_\_\_\_\_ Membership Type:  Organizational  
 Organization (if applicable): \_\_\_\_\_  Individual  
 Address: \_\_\_\_\_  
 City/Town: \_\_\_\_\_ Postal Code: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
 E-mail: \_\_\_\_\_  
 Organizational Representative: \_\_\_\_\_

Currently, there is no membership fee although a voluntary contribution is appreciated.

I \_\_\_\_\_, agree with the Goals of the Oldman Watershed Council on the attached page. The Council has an obligation to conduct its business in an effective and efficient manner. This cannot occur in the absence of member participation. Members must clearly recognize and understand that the expectation is that they will take an active role in Council operations (e.g. project support, communications, fundraising, administration).

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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**Please mail or fax front page to:**

Oldman Watershed Council  
 100, 5401 – 1<sup>st</sup> Avenue South  
 Lethbridge, AB T1J 4V6

Phone: 403-382-4239 Fax: 403-381-5765  
 Email: [info@oldmanbasin.org](mailto:info@oldmanbasin.org)  
 Website: [www.oldmanbasin.org](http://www.oldmanbasin.org)

## MISSION

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To maintain and improve the Oldman River Watershed through partnerships, knowledge and the implementation and integration of sustainable water management and land use practices.

## GOALS

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The Oldman Watershed Council will integrate its activities through knowledge, research, partnerships and education as they relate to water management, water quality, and land-use practices in the following key areas:

1. Provide responsible information and input into water management planning activities that reflects the needs of all partners and residents in the Oldman River Watershed.
2. Increase awareness and understanding of the Old man River Watershed among residents and stakeholders and encourage commitment and responsibility for water quality and water use.
3. Refine and expand knowledge of water-related conditions and processes throughout the Oldman River Watershed.
4. Promote sustainable land use practices that protect the watershed.
5. Reduce contaminants, such as microbes, nutrients and pesticides, entering surface water and groundwater in the Oldman River Watershed.



April 19, 2010

Town of Claresholm

**Re: Kinsmen/Kinette joint projects**

We are formally requesting an opportunity to speak to your council at your meeting at the end of the month about the Kinsmen and Kinette clubs updated plans for a family recreation park south of the cemetery.

Yours truly,

Jason Hemmaway  
Chairman  
Kinsmen/Kinette Joint project committee

# Report

**To:** Council  
**From:** Administration  
**Date:** May 6, 2010  
**Re:** Delegation Response – Claresholm Kinsmen – Plan for a New Park

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## **OVERVIEW**

As requested Administration has compiled a report documenting both general comments and issues with the proposed park and site/project specific pros and cons for the proposed location at the land south of the Water Treatment Plant.

## **GENERAL ISSUES**

General issues include an increase of garbage at the site, potential increase for vandalism and the park becoming a “party area” for people due to its distance from the town proper. Additional staffing costs for cleaning park, maintaining and operating the park, ensuring security at the park (cameras/signage) and costs for electricity, gas etc to operate the amenities within the park.

These issues can come with any public park, however, as outlined in the site specific portion of the report some of these could have more impact due to the incorporation of the Town's raw water supply lake as an amenity and its close proximity to the Town's water treatment plant.

## **SITE/PROJECT SPECIFIC PROS AND CONS**

Pros of the project and/or site

- Creative recreational opportunities for residents
- Educational basis to park
- Although current formal trail system doesn't provide access to this site, many walkers, runners and cyclists use 8<sup>th</sup> Street as a route. Heavy informal use by pedestrians.
- Does fit within the Town's proposed trail system (walkway path) as 8<sup>th</sup> Street is a focus currently.

#### Cons of the project and/or site

- Town has existing recreational uses/facilities that are proposed in the plan (skating rink, football fields)
- Increase in garbage/vandalism is a concern as the raw water lake feeds the south water treatment plant and the proposed park is adjacent to the plant.
- Seasonal risks – ensuring users don't skate on the frozen pond or swim in the pond in the summer. BMX track needs to be built by experienced company to ensure participant safety.
- Potential for increased insurance premiums due to amenities in the park and the risks associated with their use by the general public.
- Outside skating rink would entail staff to make and remove the ice.
- High pressure gas main in the area. Would need agreement to build on their easement.
- Park would need to be lighted with traditional electric lights as solar powered lights do not have sufficient lumens to illuminate the area sufficiently.
- In general, when designing parks and walkable communities a "within 10 minute walking distance" is used as a standard for planning. This equates to 3,000 feet. Below is a comparison of the proposed site and two alternative sites.
  - ◆ The proposed Kin site only serves 55 residences within this radius (100 more if Bridge Developments build in the future). The Golf Course is the only other community facility in the area and there are no other parks.
  - ◆ An alternative site proposed, Patterson Park, serves the entire east side of town within this radius (approximately 250 residences). Other community facilities in this range include the curling rink and arena (winter only), the skateboard park (summer only) and there are no other parks on the east side of town.
  - ◆ The second alternative proposed, Westhills/Fedor Park, serves approximately 700 residences within this radius (120 more if Prairie Shores develops). Other community facilities in this range include Millenium Ball Diamonds, tennis courts, football field, track at high school, playground at West Meadow, Lions Park, Elementary School playground, Amundsen Park and Centennial Park.

#### **RECOMMENDATION.**

The Westhills site already has adequate recreational opportunities for its residents. The development of the water treatment plant as a park is not recommended because there aren't enough residences within a walkable distance at this time. Also the issues discussed above regarding the proximity to the water treatment plant and the use of the pond as an amenity make this site a higher risk/higher cost placement.

Based on the above information Administration is recommending Patterson Park as the preferred site for a new park. This site has no pond, however, a well planned and developed park in this area would provide recreational opportunities to the east side population as its only park. The toboggan hill, playground, gazebo, BMX track and walking paths could all be accommodated at this site. This site would not have the fish pond and the outdoor skating rink and football/soccer field features are not recommended at any site.

# RENEWABLE ENERGY SOCIETY OF SOUTHERN ALBERTA

April 2010

This letter is directed to your Municipal Council as an *introduction and invitation* to the Renewable Energy Society of Southern Alberta, also known as RESSA.

Our non profit society is focused to educate ordinary Southern Albertans who seek basic knowledge about Solar, Wind and Bio fuels and reducing their energy consumption. All Directors are volunteers.

The Mission statement of RESSA is "to educate every Southern Albertan about the benefits of Renewable Energy for their lifestyle."

Prior to our Society incorporation of January 18 ,2010, I held two seminars—one in Okotoks and one in DeWinton. These well attended hands on seminars were and continue to be cost recovery only. Not only were government departments and researchers involved, but also Renewable Energy Installers and Energy providers were on site to provide their expertise. Everyone who presented , did so, as volunteers and continue to do so on a regular basis. We also offer trade show space for businesses and government departments who wish to participate.

Our focus of Renewable Energy Education includes everyone—our youngest member is 16 and our youngest at heart member is 86. We have had children as young as seven attend with parents. Our Volunteer Directors include a Town Councillor, Developer, Master Electrician, Renewable Energy Installers, a Teacher, an Oil & Gas Executive, and a President of a French Immersion Society. Our membership includes Albertans from all walks of life. The seminar attendees are of all ages and backgrounds, who simply "want to know the right questions to ask and understand what it is that they are being told". They also want to learn about more education opportunities as well.

Membership is available to everyone who wishes to learn about Solar, Wind and Bio fuels. Our fees cover the cost of office supplies, liability insurance and similar operational costs. All members have a vote and a say in the society. Personal membership entitles one vote while Corporate membership entitlement is 4 votes. Members are welcome to attend all meetings as we promote networking, communication and understanding. Personal and Corporate members receive 50% off the price of admission to all RESSA events. As a corporate member, you would be able to send any four people to any and all events of RESSA at 50% off the admission price. This encourages staff to become knowledgeable about renewable energy. You also receive a link from our website to your business. We offer special pricing for Youth to encourage participation and a future in the Renewable Energy sector. Youth will be offered FREE membership at the Airdrie event.

Our goal for 2010 is to have our own fully operational mobile Solar/Wind generator for our events. To ensure we do not have a "conflict of interest" for our Executives by using their equipment, we want to have a unit that can be available to the Executive on any day for an event. Given that we want to be in the schools weekly once we have this device available as well as weekends for seminars, we can't expect a Renewable Energy Business to give up that much time as a volunteer. *We promote education & use.*

Our goal in 2011 is to have a travel trailer or diesel motor home completely converted to Renewable Energy to be used in parades, schools and seminars throughout Southern Alberta.

We believe your Council & staff would benefit by attending this event. The program is attached for you to review.

Please contact me if you have any questions. Please register yourselves at our website.

Thank you,

*Kayden Lewis*

President



**Subject:** [Fwd: Invitation to Attend Renewable Energy Information Session]  
**From:** Kris Holbeck <kris.holbeck@townofclaresholm.com>  
**Date:** Wed, 05 May 2010 09:38:45 -0600  
**To:** Karine <karine@townofclaresholm.com>

Add to the Council agenda.  
KRIS

----- Original Message -----

Subject: Invitation to Attend Renewable Energy Information Session  
Date: Wed, 5 May 2010 08:53:11 -0600  
From: Mary Swanek <Mary.Swanek@gov.ab.ca>  
CC: Linda Erickson <Linda.Erickson@gov.ab.ca>, Shilpa Stocker  
<westwindsmanagement@shaw.ca>

/The following email is sent to you on behalf of Linda Erickson, Director, Alberta Finance and Enterprise:/  
/\_Attention:\_ Mayors, Reeves, CAOs, EDOs, SouthGrow Member Designates:/  
You are invited to attend the following information session:

SouthGrow Regional Initiative - Information Session for Members

**\*Renewable Energy Toolkit for Economic Development\***

\*May 20, 2010\*

Cedar Room, Lethbridge Lodge Hotel and Convention Centre (upstairs)

\*11:30 am - 3:00 pm\*

Lunch will be provided at 11:30 am

There is no fee for attending this session but, pre-registration is required.

RSVP: Monday, May 17, 2010

at (403) 381-5414 or [mary.swanek@gov.ab.ca](mailto:mary.swanek@gov.ab.ca).

Background:

There is increased interest and emphasis being expressed by many communities and regions in exploring the potential of Renewable Energy as an economic development opportunity in their respective jurisdictions. Finding where to start and how to measure the potential benefit of these opportunities is proving to be a challenge for many of these same communities - this is why the Renewable Energy Toolkit for Economic Development resource has been developed. "It will provide users with a place to start and will help guide your efforts to better understand the impact these types of projects will have on your community".

To help potential users of Toolkit understand how it can be used in their unique situations this information session is being provided to the members of SouthGrow. The session will be of particular interest to Community leaders and economic development practitioners.

During this three hour session participants will learn how the Toolkit can be used to look at some of the following topics:

- o Evolving technologies and applications
- o What is important to know in your communities potential to attract new investment in this area
- o How to evaluate your advantages

- o Whether projects are well suited for your community

I hope you are able to take advantage of this learning opportunity and look forward to seeing you on May 20, 2010.

Regards,

\*/\_\_\_\_\_/\*

\*/Linda Erickson/\*

Director, Regional Economic Development Branch  
Alberta Finance and Enterprise

(403) 381-5414

[linda.erickson@gov.ab.ca](mailto:linda.erickson@gov.ab.ca)

[www.southgrow.com](http://www.southgrow.com) <<file:///www.southgrow.com>>

\_\_\_\_\_ NOD32 5088 (20100505) Information \_\_\_\_\_

This message was checked by NOD32 antivirus system.

<http://www.eset.com>

\_\_\_\_\_ Information from ESET NOD32 Antivirus, version of virus signature database  
5088 (20100505) \_\_\_\_\_

The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>



Claresholm Town Council

Dear Council Representatives,

On May 15, 2010 the Claresholm Drug Coalition is hoping to utilize Amundsen Park to hold our annual Addiction Awareness Day. We are planning to have various activities, music, food and refreshments. We are requesting your authorization to use the park, its restroom facilities and perhaps any chairs/tables the township may have available. We were also wondering as to the availability of a platform/stage in which performers/presenters could be more visible to attendees. Should the township have something to this effect, we are hopeful of being able to utilize it for some of the planned activities.

We are planning to begin the activities at or around 12 noon and should be wrapping up the activities by 3:00 pm.

Please feel free to have a representative contact me at the number provided below to further discuss this request should you require.

Thank you for your consideration and we look forward to your response.

Regards,

A handwritten signature in blue ink, appearing to read "SMcLean", is positioned below the word "Regards,".

Steve McLean  
Claresholm Drug Coalition  
(403) 625-1395

## 2010 Convention

**Check back often for more news on the 2010 AUMA Convention & AMSC Tradeshow!**

**This year's Convention is November 23-25 in Edmonton. Pre-convention sessions are Monday, November 22.**

A deposit equal to the first night's stay and the last night's stay (or if you prefer, 50% of the estimated cost /length of stay) is now required to hold each guest's reservation. Deposits are non-refundable and required at the time of booking in order to secure the reservation for the dates the guest is booking. Upon check-in, that deposit will be applied to the first and last night of the reserved stay. Deposits are paid by the individuals, and are not refundable upon making the reservation that it is a non refundable deposit. The AUMA, at no time, will be responsible for paying out any of the individually booked guest deposits.

Hotel	Address	Reservations
<b>The Fairmont Hotel MacDonald</b> <b>Sold out</b>	10065-100 Street Edmonton T5J 0N6	Rates start at <b>\$189</b> <a href="#">Web site</a> 780-424-5181 or <a href="mailto:mac.reservations@fairmont.com">mac.reservations@fairmont.com</a>
<b>The Westin Edmonton</b> <b>Sold out</b>	10135-100 Street Edmonton T5J 0N7	Rates start at <b>\$179</b> <a href="#">Web site</a> Toll Free: 1-800-Westin1 (937-8461)
<b>Crowne Plaza Hotel Edmonton</b>	10111 Bellamy Hill Edmonton T5J 1N7	Rates start at <b>\$131</b> <a href="#">Web site</a> Toll Free: 1-800-661-8801
<b>The Sutton Place Hotel</b>	10235 - 101 Street Edmonton T5J 3E9	Rates start at <b>\$135</b> <a href="#">Web site</a> Toll Free: 1.8663.SUTTON (1.866.378.8866)
<b>Delta Edmonton Centre Suite</b>	10222 102 Street Edmonton T5J 4C5	Rates start at <b>\$139</b> <a href="#">Web site</a> Toll Free: 1-800-661-6655 or <a href="mailto:decsh@deltahotels.com">decsh@deltahotels.com</a>
<b>Courtyard By Marriott</b> <b>Sold out</b>	One Thornton Court, 99 Street & Jasper Avenue Edmonton T5J 2E7	Rates start at <b>\$189</b> <a href="#">Web site</a> Toll-free: 1 866 441 7591

# Council Remuneration

## Options

	Mayor / Reeve Salary (yearly)	Councillor Salary (yearly)	Meeting Fees	Council Meeting Fees (each)	Full Day Rate	Half Day Rate	Unvouchered Expenses Mayor (yearly)	Unvouchered Expenses Councillor (yearly)
<b>Claresholm 3,700</b>	2,112.00		\$16.50 / hour	88.00	137.50	99.00	2,706.00	1,254.00
<b>Option (1)</b>	6,100.00	3,700.00	\$20.00 / hour	90.00	150.00	100.00	receipts	receipts
	Includes \$500 for use of personal items not receipted or charged to the Town (cell phone, phone, internet, etc)							
<b>Option (2)</b>	5,600.00		\$20.00 / hour	120.00	150.00	100.00	2,800.00	1,300.00
<b>Option (3)</b>	4,800.00	2,400.00	\$20.00 / hour	120.00	200.00	100.00	500.00	500.00
<b>Fort Macleod 3,072</b>	6,000.00	3,500.00	\$40/hr to 2hrs, \$20/hr over				500.00	500.00
<b>Nanton 2,055</b>	12,540.00	8,820.00	\$72.50 to 4hrs, \$145 over		145.00	72.50		
<b>Pincher Creek 3,625</b>	4,800.00	2,004.00	\$60 to 4hrs, \$120 over	120.00	120.00	60.00	2,400.00	996.00
<b>Crowsnest Pass 5,749</b>	9,600.00	6,000.00	\$70 to 6hrs, \$160 over		160.00		receipts	receipts
<b>MD of Willow Creek 5,337</b>	25,200.00	21,600.00	\$100 to 4hrs, \$200 over		200.00	100.00	receipts	receipts
<b>Cardston 3,578</b>	4,439.82	1,665.00	\$174 per meeting		195.00	100.00	receipts	receipts
<b>Raymond 3,363</b>	3,141.00	2,791.99	\$100 per meeting		225.00 (m) 200.00 (c)	25.00/hr	1,570.50	1,396.01
Average (shaded only)	5,596.16	3,192.20		17.96 149.83	174.25	83.13	1,490.17	964.00

## **TOWN COUNCIL REMUNERATION SCENARIOS DETAIL**

OPTION 1      COMBINE UNVOUCHERED EXPENSES @ \$500 WITH WAGES (USED AVERAGE WAGE FOR MAYOR AND COUNCILLORS FROM POLL). INCREASE TO MEETING PER HOUR FEES, SLIGHT INCREASE TO ½ DAY AND FULL DAY RATES AND COUNCIL MEETING RATES. ANY OTHER EXPENSES WILL BE CLAIMED BY RECEIPTS THROUGH ACCOUNTS PAYABLE.

OPTION 2      ADJUST MAYOR'S SALARY TO AVERAGE FROM POLL. LEAVE COUNCILLORS WITH NO SALARY. INCREASE COUNCIL MEETING FEES TO \$120 PER MEETING, SLIGHT INCREASE TO ½ DAY AND FULL DAY RATES, UNVOUCHERED EXPENSES AND INCREASE MEETING FEES PER HOUR.

OPTION 3      CALCULATE NEW SALARIES FOR MAYOR AND COUNCILLORS BASED ON MEDIAN SALARIES FROM POLL (WITHOUT MDWC AND NANTON). ADJUST UNVOUCHERED EXPENSES TO \$500 PER YEAR AND INCREASE FULL DAY RATE TO TWO TIMES THE HALF DAY RATE. INCREASE TO COUNCIL MEETING FEES AND MEETING PER HOUR RATES.

OR ANY COMBINATION OR PERMUTATION OF THE ABOVE THAT COUNCIL WISHES TO INVESTIGATE.

KRIS HOLBECK, CA CAO

TOWN OF CLARESHOLM



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>TAXES AND GRANTS IN LIEU</b>						
1-00-00-104-00	TAXES VACANT RES/FARMLAND	80,417.00	74,737.30	85,381.00	0.00	85,381.00
1-00-00-105-00	TAXES NON RES LAND & IMPROVE	755,969.00	798,890.52	800,765.00	0.00	800,765.00
1-00-00-107-00	TAXES MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1-00-00-108-00	TAXES LINEAR PROPERTY	106,995.00	106,244.61	92,434.00	0.00	92,434.00
1-00-00-110-00	TAXES RES LAND & IMPROVEMENTS	2,595,851.00	2,578,663.04	2,664,850.00	0.00	2,664,850.00
1-00-00-230-00	FEDERAL GRANTS IN LIEU	8,769.00	8,769.46	6,214.00	0.00	6,214.00
1-00-00-240-00	PROVINCIAL GRANTS IN LIEU	74,304.00	74,304.30	76,192.00	0.00	76,192.00
<b>*</b>	<b>TOTAL TAXES AND GRANTS IN LIEU</b>	<b>3,622,305.00</b>	<b>3,641,609.23</b>	<b>3,725,836.00</b>	<b>0.00</b>	<b>3,725,836.00</b>
<b>REVENUE GENERAL MUNICIPAL</b>						
1-00-00-510-00	PENALTIES & COSTS TAXES	50,000.00	55,254.73	55,000.00	34,987.68	20,012.32
1-00-00-514-00	PEN & COSTS ACCTS RECEIVABLE	100.00	228.32	200.00	27.91	172.09
1-00-00-540-00	CONCESSION & FRANCHISE	90,000.00	100,196.57	100,000.00	43,346.73	56,653.27
1-00-00-550-00	INTEREST ON INVESTMENTS	35,000.00	14,287.42	10,000.00	7,154.11	2,845.89
1-00-00-560-00	SUNDRY	2,000.00	5,123.75	5,000.00	0.00	5,000.00
1-00-00-740-00	MUNICIPAL ASSISTANCE GRANT	10,526.00	10,526.00	10,526.00	0.00	10,526.00
1-00-00-746-00	OTHER PROVINCIAL GRANTS	7,000.00	7,062.00	7,000.00	0.00	7,000.00
<b>*</b>	<b>TOTAL REVENUE GEN MUNICIPAL</b>	<b>194,626.00</b>	<b>192,678.79</b>	<b>187,726.00</b>	<b>85,516.43</b>	<b>102,209.57</b>
<b>**</b>	<b>GROSS TOTAL MUNICIPAL REVENUE</b>	<b>3,816,931.00</b>	<b>3,834,288.02</b>	<b>3,913,562.00</b>	<b>85,516.43</b>	<b>3,828,045.57</b>
<b>REQUISITIONS</b>						
2-12-00-995-00	HOME FOR AGED-POR. HILLS LODGE	72,034.26	72,034.26	80,240.08	80,240.08	0.00
2-12-00-997-00	SCHOOL FOUNDATION PROGRAM	948,980.58	948,980.58	1,012,517.00	253,129.43	759,387.57
<b>**</b>	<b>TOTAL REQUISITIONS</b>	<b>1,021,014.84</b>	<b>1,021,014.84</b>	<b>1,092,757.08</b>	<b>333,369.51</b>	<b>759,387.57</b>
<b>***P</b>	<b>NET REVENUE MUN PURPOSES</b>	<b>2,795,916.16</b>	<b>2,813,273.18</b>	<b>2,820,804.92</b>	<b>(247,853.08)</b>	<b>3,068,658.00</b>

*agrees to mill rate spreadsheet (with new mill rates)*

*agrees to requisitions*



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>COUNCIL &amp; OTHER LEGIS</b>						
2-11-00-100-00	WAGE BENEFITS LEGISLATIVE	900.00	1,160.09	1,300.00	346.88	953.12
2-11-00-120-00	MAYOR FEES PER DIEM, MEETINGS	9,000.00	8,156.50	9,000.00	3,459.50	5,540.50
2-11-00-130-00	COUNCIL FEES PER DIEM MEETINGS	30,000.00	24,798.13	27,000.00	11,405.63	15,594.37
2-11-00-220-00	MAYORS EXPENSE TRAVEL & SUB	3,500.00	4,088.21	4,500.00	253.99	4,246.01
2-11-00-230-00	COUNCIL FEES TRAVEL & SUB	12,000.00	9,782.46	10,500.00	1,224.80	9,275.20
2-11-00-240-00	COMMITTEE MEETINGS EXPENSES	500.00	881.88	1,000.00	198.00	802.00
* TOTAL COUNCIL & OTHER LEGIS		<u>55,900.00</u>	<u>48,867.27</u>	<u>53,300.00</u>	<u>16,888.80</u>	<u>36,411.20</u>
***P NET COSTS COUNCIL & LEGIS		<u>(55,900.00)</u>	<u>(48,867.27)</u>	<u>(53,300.00)</u>	<u>(16,888.80)</u>	<u>(36,411.20)</u>





# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REV GEN ADMIN &amp; OTHER</b>						
1-12-00-414-00	SALE OF MATERIAL	5,000.00	9,302.64	5,000.00	167.00	4,833.00
1-12-00-416-00	CERTIFICATE FEES	9,000.00	4,390.00	4,000.00	1,426.00	2,574.00
1-12-00-510-00	BUSINESS LICENSES - HOME OCC	0.00	9,950.00	9,000.00	8,000.00	1,000.00
1-12-00-520-00	BUSINESS LICENSES - DOWNTOWN	26,000.00	8,545.00	8,500.00	7,500.00	1,000.00
1-12-00-530-00	BUSINESS LICENSES - REGIONAL	0.00	1,280.00	1,200.00	2,200.00	(1,000.00)
1-12-00-540-00	BUSINESS LICENSES - OUT OF TOWN	0.00	14,250.00	14,000.00	7,675.00	6,325.00
1-12-00-550-00	BUSINESS LICENSES - SALES	0.00	1,200.00	1,000.00	550.00	450.00
1-12-00-562-00	FARM LAND RENTAL	6,000.00	6,794.00	5,000.00	0.00	5,000.00
1-12-00-568-00	ADMINISTRATION BUILDING RENT	3,500.00	3,450.81	3,000.00	688.00	2,312.00
1-12-00-570-00	SUNDRY RENTALS	8,000.00	4,198.37	4,000.00	11,167.67	(7,167.67)
1-12-00-596-00	GAIN (LOSS) SALE OF LAND INVENTORY	0.00	18,442.34	0.00	0.00	0.00
1-12-00-597-00	GAIN (LOSS) ON DISPOSAL OF TCA	0.00	(100,771.13)	0.00	0.00	0.00
1-12-00-900-00	PROV OPERATING GRANTS (MSI/MSP)	0.00	0.00	105,900.00	62,842.00	43,058.00
1-12-00-950-00	SUNDRY	2,000.00	1,520.41	1,500.00	138.30	1,361.70
1-12-00-960-00	INTERDEPARTMENT SECRETARY	37,000.00	25,700.00	25,700.00	0.00	25,700.00
1-12-00-963-00	INTERDEPARTMENT POST & TELE	13,800.00	13,800.00	13,800.00	0.00	13,800.00
1-12-00-967-00	INTERDEPARTMENT INSURANCE	12,000.00	12,000.00	12,000.00	0.00	12,000.00
1-12-00-969-00	INTERDEPART OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	0.00	6,000.00
5-00-00-555-00	ISF CAPITAL GRANT FUNDING	0.00	0.00	1,494,000.00	0.00	1,494,000.00
5-00-00-590-00	OTHER FINANCES ACQUIRED	0.00	0.00	45,000.00	0.00	45,000.00
5-00-00-990-00	GRANTS NON GOVT & OTHER SOURCE	0.00	0.00	0.00	0.00	0.00
5-00-00-830-00	FEDERAL CAPITAL GRANTS (NDCC)	0.00	0.00	0.00	0.00	0.00
5-00-00-840-00	PROV CAPITAL GRANTS (SIP)	1,068,650.00	0.00	222,000.00	222,000.00	0.00
5-00-00-841-00	PROV CAPITAL GRANTS (MSI)	0.00	0.00	697,954.00	0.00	697,954.00
5-00-00-845-00	PROV CAP GRANTS (AMWWP)	4,000,000.00	0.00	2,513,000.00	500,000.00	2,013,000.00
<b>* TOTAL REV GEN ADMIN &amp; OTHER</b>		<b>5,196,950.00</b>	<b>40,052.44</b>	<b>5,191,554.00</b>	<b>824,353.97</b>	<b>4,367,200.03</b>
<b>**</b>		<b>5,196,950.00</b>	<b>40,052.44</b>	<b>5,191,554.00</b>	<b>824,353.97</b>	<b>4,367,200.03</b>

*New  
MSI/MSP  
Grant  
Revenue*

*★  
Capitals  
Grants/other  
Capital  
Financing*



Claresholm

# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>EXPENSES GEN ADMIN &amp; OTHER</b>						
2-12-00-100-00	WAGE BENEFITS ADMINISTRATION	63,000.00	61,205.48	63,000.00	22,337.46	40,662.54
2-12-00-130-00	SALARY ADMIN MANAGEMENT	124,500.00	124,316.18	177,000.00	43,665.04	133,334.96
2-12-00-131-00	MANAGEMENT CONSULTING FEES	5,000.00	5,995.70	15,000.00	0.00	15,000.00
2-12-00-135-00	SALARY ADMIN STAFF	117,000.00	118,359.78	75,000.00	43,961.18	31,038.82
2-12-00-140-00	ADMIN JANITOR WAGES	19,000.00	18,246.74	22,000.00	6,718.87	15,281.13
2-12-00-150-00	ELECTIONS STAFF	0.00	0.00	1,500.00	0.00	1,500.00
2-12-00-155-00	ELECTION NON STAFF	0.00	0.00	3,000.00	0.00	3,000.00
2-12-00-200-00	ADMIN. - CONTRACTED SERVICES	15,000.00	12,396.48	15,000.00	4,230.20	10,769.80
2-12-00-210-00	ALLOWANCES & OTHER EXPENSES	2,500.00	2,885.43	3,000.00	770.26	2,229.74
2-12-00-211-00	STAFF DEVELOPMENT & TRAINING	5,000.00	5,951.05	5,000.00	1,294.62	3,705.38
2-12-00-212-00	DELEGATE CONVENTION EXPENSES	12,000.00	6,999.87	8,000.00	(15.72)	8,015.72
2-12-00-215-00	OFFICE EXP, MILEAGE, FREIGHT	1,000.00	532.55	750.00	41.19	708.81
2-12-00-216-00	POSTAGE	13,500.00	12,699.94	13,000.00	4,451.30	8,548.70
2-12-00-217-00	TELEPHONE / FAX	9,500.00	7,495.89	8,000.00	2,739.44	5,260.56
2-12-00-220-00	PRINTING & STATIONERY	5,000.00	6,389.52	7,000.00	2,311.75	4,688.25
2-12-00-221-00	ASSOCIATION FEES	5,500.00	4,827.75	5,500.00	4,330.06	1,169.94
2-12-00-230-00	ASSESSOR	69,600.00	57,110.00	41,000.00	13,424.20	27,575.80
2-12-00-232-00	AUDITOR	10,200.00	12,695.00	20,000.00	6,000.00	14,000.00
2-12-00-234-00	LEGAL EXPENSES	8,000.00	5,285.93	5,000.00	3,240.95	1,759.05
2-12-00-235-00	TAX RECOVERY	1,000.00	470.00	500.00	0.00	500.00
2-12-00-237-00	LAND TITLES FEES	1,500.00	394.00	500.00	588.00	(88.00)
2-12-00-251-00	BUILDING MTCE. - CONT. SERVICE	5,000.00	205.82	1,000.00	0.00	1,000.00
2-12-00-274-00	PUBLIC LIABILITY INSURANCE	138,500.00	130,507.30	135,000.00	120,273.38	14,726.62
2-12-00-509-00	ADVERTISING - GENERAL	20,000.00	19,511.59	20,000.00	3,457.59	16,542.41
2-12-00-510-00	COFFEE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
2-12-00-511-00	COMPUTER HARDWARE AND SOFTWARE	5,000.00	4,662.69	5,000.00	1,445.44	3,554.56
2-12-00-512-00	OFFICE SUPPLIES	20,000.00	21,168.23	22,000.00	5,579.45	16,420.55
2-12-00-513-00	PHYSICIAN RECRUITMENT	0.00	16.81	0.00	0.00	0.00
2-12-00-514-00	ELECTIONS - MATERIALS	0.00	0.00	2,500.00	0.00	2,500.00
2-12-00-516-00	JANITORIAL SUPPLIES	3,500.00	2,175.52	2,500.00	702.06	1,797.94
2-12-00-518-00	BUILDING MTCE. - MATERIALS	2,500.00	0.00	2,000.00	0.00	2,000.00
2-12-00-540-00	OFFICE UTILITIES	24,000.00	27,217.94	30,000.00	9,980.38	20,019.62
2-12-00-541-00	MACKIN HALL UTILITIES	2,800.00	3,194.09	3,500.00	1,205.48	2,294.52
2-12-00-550-00	OFFICE EQUIPMENT RENTALS	5,000.00	5,303.52	7,000.00	3,605.37	3,394.63
2-12-00-711-00	TAXI SUBSIDY	10,000.00	7,042.00	8,000.00	2,504.00	5,496.00
2-12-00-750-00	AMORTIZATION EXP - ADMIN	0.00	6,588.02	6,600.00	0.00	6,600.00
2-12-00-770-00	GRANTS	87,000.00	84,500.00	90,500.01	30,550.00	59,950.01
2-12-00-771-00	FAIR DAYS	10,000.00	8,837.52	10,000.00	(11,613.00)	21,613.00
2-12-00-772-00	CANADA DAY	2,000.00	5,223.05	5,000.00	634.29	4,365.71

*Moved Lisa's wage up to Algmt.*

*increase extra funding for Community Centre*



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
2-12-00-810-00	TEMPORARY LOAN INTEREST	500.00	57.39	200.00	95.28	104.72
2-12-00-811-00	EXCHANGE & BANK CHARGES	1,926.60	1,497.96	2,000.00	464.83	1,535.17
2-12-00-986-00	PROPERTY CLEANUP	2,000.00	188.50	500.00	0.00	500.00
2-12-00-987-00	GENERAL BAD DEBTS W/OFF	1,500.00	1,014.29	1,500.00	0.00	1,500.00
2-12-00-989-00	ECONOMIC DEVEL & PROMOTION	40,000.00	47,368.74	65,000.00	6,723.36	58,276.64
2-12-00-990-00	PUBLIC RELATIONS/ENTERTAINMENT	7,000.00	7,846.23	5,000.00	0.00	5,000.00
2-12-00-992-00	DISCOUNT ON CURRENT TAXES	2,000.00	1,171.78	1,500.00	1,307.32	192.68
2-12-00-993-00	CURRENT LEVY CANCELLATIONS	23,000.00	24,954.51	25,000.00	0.00	25,000.00
2-12-00-994-00	DAMAGE CLAIMS	1,000.00	0.00	500.00	0.00	500.00
2-12-00-999-00	TAX ASSESSMENT CONTINGENCY	136,032.00	67,896.24	0.00	0.00	0.00
*	<b>TOTAL EXP GEN ADMIN &amp; OTHER</b>	<b>1,040,558.60</b>	<b>942,407.03</b>	<b>940,550.02</b>	<b>337,004.03</b>	<b>603,545.99</b>
***P	<b>NET COSTS GEN ADMIN &amp; OTHER</b>	<b>4,156,391.40</b>	<b>(902,354.59)</b>	<b>4,251,003.98</b>	<b>487,349.94</b>	<b>3,763,654.04</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE FIRE FIGHTING</b>						
1-23-00-850-00	M.D. CONT TO FIRE DEPARTMENT	10,000.00	10,000.00	9,000.00	9,000.00	0.00
1-23-00-990-00	NON GOVT CONTR TO FIRE DEPT	7,000.00	6,182.23	6,000.00	1,900.00	4,100.00
<b>*</b>	<b>TOTAL REVENUE FIRE FIGHTING</b>	<b>17,000.00</b>	<b>16,182.23</b>	<b>15,000.00</b>	<b>10,900.00</b>	<b>4,100.00</b>
<b>EXPENSES FIRE FIGHTING</b>						
2-23-00-100-00	WAGE BENEFITS - FIRE DEPT.	2,700.00	5,725.44	2,000.00	1,564.24	435.76
2-23-00-110-00	FIRE FUND	0.00	0.00	0.00	0.00	0.00
2-23-00-120-00	FIRE DEPARTMENT - WAGES/TRAINING	0.00	12,950.00	15,000.00	342.00	14,658.00
2-23-00-200-00	FIRE DEPARTMENT - FIRE CALLS	25,200.00	16,892.00	20,000.00	90.00	19,910.00
2-23-00-210-00	FIRE DEPARTMENT - TELEPHONE	3,000.00	2,956.62	3,500.00	1,000.71	2,499.29
2-23-00-250-00	FIRE DEPARTMENT - NOT JOINT SUPPLIE	10,000.00	2,669.49	3,000.00	586.49	2,413.51
2-23-00-510-00	FIRE DEPARTMENT - JOINT SUPPLIES	30,000.00	16,212.16	30,000.00	5,632.66	24,367.34
2-23-00-511-00	FIRE DEPT. - BLDG. & REPAIRS	1,000.00	330.00	1,000.00	0.00	1,000.00
2-23-00-512-00	FIRE DEPARTMENT - GAS & OIL	500.00	62.52	250.00	99.81	150.19
2-23-00-513-00	FIRE DEPARTMENT - EMERGENCY RESPO	12,000.00	14,985.00	13,500.00	6,646.08	6,853.92
2-23-00-540-00	FIRE DEPARTMENT - UTILITIES	8,500.00	10,477.08	12,000.00	3,528.90	8,471.10
2-23-00-750-00	AMORTIZATION EXP - FIRE	0.00	16,404.38	16,500.00	0.00	16,500.00
<b>*</b>	<b>TOTAL EXPENSES FIRE FIGHTING</b>	<b>92,900.00</b>	<b>99,664.69</b>	<b>116,750.00</b>	<b>19,490.89</b>	<b>97,259.11</b>
<b>***P</b>	<b>NET COSTS FIRE FIGHTING</b>	<b>(75,900.00)</b>	<b>(83,482.46)</b>	<b>(101,750.00)</b>	<b>(8,590.89)</b>	<b>(93,159.11)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>TOTAL REVENUE AMBULANCE</b>						
1-25-00-840-00	AMBULANCE GRANT	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Total Revenue Ambulance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES AMBULANCE</b>						
2-25-00-200-00	AMBULANCE CONTRACT	31,971.00	31,971.00	0.00	0.00	0.00
*	<b>TOTAL EXPENSES AMBULANCE</b>	<b>31,971.00</b>	<b>31,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***P	<b>NET COSTS AMBULANCE</b>	<b>(31,971.00)</b>	<b>(31,971.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE BYLAW ENFORCEMENT</b>						
1-21-00-845-00	PROVINCIAL FINES COLLECTED	20,000.00	32,170.50	30,000.00	10,531.73	19,488.27
1-26-00-524-00	DOG LICENSES/IMPOUND FEES	3,500.00	4,382.50	4,000.00	3,695.00	305.00
1-26-00-530-00	MUNICIPAL STATUTE FINES	50,000.00	42,751.00	42,999.99	3,040.00	39,959.99
1-26-00-531-00	MUNICIPAL BYLAW FINES	1,000.00	0.00	500.00	0.00	500.00
<b>*</b>	<b>TOTAL REVENUE BYLAW ENFORCE</b>	<b>74,500.00</b>	<b>79,304.00</b>	<b>77,499.99</b>	<b>17,266.73</b>	<b>60,233.26</b>
<b>EXPENSES BYLAW ENFORCE</b>						
2-26-00-111-00	WAGES - PEACE OFFICER	66,420.00	54,682.78	60,000.00	19,780.75	40,219.25
2-26-00-101-00	WAGE BEN - PEACE OFFICER	14,200.00	11,398.00	13,000.00	1,554.17	11,445.83
2-66-00-110-00	BYLAW ASSISTANT WAGE BENEFITS	0.00	0.00	0.00	0.00	0.00
2-26-00-200-00	BYLAW - ANIMAL SERVICES	500.00	1,066.14	1,000.00	24.30	975.70
2-26-00-210-00	LEGAL SERVICES - ENFORCEMENT	1,000.00	1,500.00	1,500.00	0.00	1,500.00
2-26-00-511-00	ADVERTISING - ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
2-26-00-512-00	SUPPLIES - ENFORCEMENT	5,000.00	4,867.09	7,000.00	1,731.16	5,268.84
2-26-00-513-00	PEACE OFFICER TRAINING	2,500.00	1,989.43	2,500.00	2,182.49	317.51
2-26-00-520-00	UNIFORM COSTS - ENFORCEMENT	2,500.00	3,967.34	1,500.00	0.00	1,500.00
2-26-00-750-00	AMORTIZATION EXP - BYLAW	0.00	6,491.37	6,500.00	0.00	6,500.00
<b>*</b>	<b>TOTAL EXPENSES BYLAW ENFORCE</b>	<b>92,120.00</b>	<b>85,962.15</b>	<b>93,000.00</b>	<b>25,272.87</b>	<b>67,727.13</b>
<b>***P</b>	<b>NET COSTS BYLAW ENFORCEMENT</b>	<b>(17,620.00)</b>	<b>(6,658.15)</b>	<b>(16,500.01)</b>	<b>(8,006.14)</b>	<b>(7,493.87)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE EQUIPMENT POOL</b>						
1-12-00-560-00	MACHINERY & EQUIPMENT RENTALS	1,500.00	875.00	800.00	629.40	170.60
1-31-00-960-00	EQUIPMENT POOL RENTAL	56,000.00	56,000.00	56,000.00	0.00	56,000.00
* TOTAL REV EQUIPMENT POOL		<b>57,500.00</b>	<b>56,875.00</b>	<b>56,800.00</b>	<b>629.40</b>	<b>56,170.60</b>
<b>EXP EQUIPMENT POOL</b>						
2-31-00-100-00	WAGE BEN. COMMON SERVICES	50,000.00	48,597.94	52,000.00	15,825.15	36,174.85
2-31-00-110-00	SALARY - SUPERINTENDENT	30,000.00	31,204.02	33,000.00	26,400.06	6,599.94
2-31-00-130-00	ENGINEERING SERVICES - WAGES	0.00	0.00	15,000.00	2,990.14	12,009.86
2-31-00-160-00	EQUIPMENT EXPENSE	55,000.00	44,563.49	50,000.00	15,483.03	34,516.97
2-31-00-170-00	YARD & BLDG. MTCE. - WAGES	25,000.00	32,184.96	34,999.99	22,675.33	12,324.66
2-31-00-200-00	YARD & BLDG. MTCE.-CONT. SERV.	9,000.00	14,722.97	120,000.00	7,244.50	112,755.50
2-31-00-211-00	PUBLIC WORKS CONVENTION EXPENSES	2,000.00	0.00	0.00	0.00	0.00
2-31-00-215-00	RURAL OWNED LAND MTCE	0.00	0.00	5,000.00	0.00	5,000.00
2-31-00-216-00	SHOP EXPENSE - TELEPHONE	3,500.00	3,012.31	3,500.00	1,050.29	2,449.71
2-31-00-217-00	SHOP EXPENSE - FREIGHT	4,000.00	6,100.25	5,000.00	1,676.18	3,323.82
2-31-00-513-00	ENG. SERVICE - MATERIALS	2,500.00	1,081.00	1,000.00	126.00	874.00
2-31-00-515-00	SHOP EXPENSE - MATERIALS	30,000.00	29,550.43	32,000.00	7,051.44	24,948.56
2-31-00-516-00	YARD & BLDG. MTCE - MATERIALS	60,000.00	66,505.71	80,000.00	7,831.44	72,168.56
2-31-00-518-00	EQUIPMENT INSURANCE	9,000.00	9,506.00	10,000.00	8,922.00	1,078.00
2-31-00-520-00	EQUIPMENT PARTS & REPAIRS	80,000.00	83,670.88	90,000.00	29,272.98	60,727.02
2-31-00-521-00	EQUIPMENT OIL & GAS	90,000.00	68,353.54	75,000.00	15,556.01	59,443.99
2-31-00-525-00	COMMON TRAINING	5,000.00	4,884.47	6,000.00	5,838.17	161.83
2-31-00-540-00	SHOP EXPENSE - UTILITIES	14,000.00	13,958.17	15,000.00	6,662.96	8,337.04
2-31-00-750-00	AMORTIZATION EXP - EQUIPMENT	0.00	68,697.44	69,000.00	0.00	69,000.00
* TOTAL EXP EQUIPMENT POOL		<b>469,000.00</b>	<b>526,593.58</b>	<b>696,499.99</b>	<b>174,805.68</b>	<b>521,894.31</b>
***P NET COSTS EQUIPMENT POOL		<b>(411,500.00)</b>	<b>(469,718.58)</b>	<b>(639,699.99)</b>	<b>(173,976.28)</b>	<b>(465,723.71)</b>

bailer replacement for Town office (quotes \$100K)



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE ROADS &amp; STREETS</b>						
1-32-00-120-00	LOCAL IMPROV CHARGES - PAVING	44,000.00	40,356.01	40,000.00	0.00	40,000.00
1-32-00-990-00	NON GOVT GRANT-STREET CLEANING	1,200.00	1,200.00	1,200.00	0.00	1,200.00
<b>*</b>	<b>TOTAL REVENUE ROADS &amp; STREETS</b>	<b>45,200.00</b>	<b>41,556.01</b>	<b>41,200.00</b>	<b>0.00</b>	<b>41,200.00</b>
<b>EXPENSE STREETS &amp; ROADS</b>						
2-32-00-100-00	WAGE BEN. ROADS, STREETS	27,000.00	32,850.39	34,000.00	5,672.54	28,327.46
2-32-00-110-00	STS. LANES,BLVDS. MTCE - WAGES	35,000.00	38,164.00	40,000.00	11,037.68	28,962.32
2-32-00-120-00	STREET CLEANING - WAGES	15,000.00	13,177.13	15,000.00	4,267.35	10,732.65
2-32-00-130-00	SNOW REMOVAL - WAGES	25,000.00	32,293.75	34,999.99	8,073.36	26,926.63
2-32-00-140-00	TRAFFIC & PARK CONTROL - WAGES	6,000.00	3,357.21	5,000.00	489.72	4,510.28
2-32-00-210-00	SNOW REMOVAL - CONT. SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-00-214-00	ROAD ENGINEERING COSTS	1,000.00	860.50	1,000.00	225.00	775.00
2-32-00-260-00	STREET LIGHTS	110,000.00	116,412.16	120,000.00	33,795.47	86,204.53
2-32-00-500-00	STS.LANE,BLVD MTCE - MATERIALS	65,000.00	106,823.76	80,000.00	29,420.61	50,579.39
2-32-00-530-00	TRAFF. & PARK. CONTROL - MAT.	8,000.00	8,447.18	9,000.00	1,953.54	7,046.46
2-32-00-750-00	AMORTIZATION EXP - STREETS	0.00	750,875.56	751,000.00	0.00	751,000.00
<b>*</b>	<b>TOTAL EXPENSE STREETS &amp; ROADS</b>	<b>292,000.00</b>	<b>1,103,261.64</b>	<b>1,089,999.99</b>	<b>94,935.27</b>	<b>995,064.72</b>
<b>***P</b>	<b>NET COSTS STREETS &amp; ROADS</b>	<b>(246,800.00)</b>	<b>(1,061,705.63)</b>	<b>(1,048,799.99)</b>	<b>(94,935.27)</b>	<b>(953,864.72)</b>





# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REV AIRPORT SERVICES</b>						
1-33-00-560-00	AIRPORT HANGAR RENTAL	3,000.00	2,600.00	0.00	0.00	0.00
1-33-00-564-00	AIRPORT FACILITY RENTAL	2,000.00	1,125.00	0.00	0.00	0.00
1-33-00-850-00	AIRPORT LOCAL GOVT GRANTS	500.00	500.00	500.00	800.00	(300.00)
<b>*</b>	<b>TOTAL REV AIRPORT SERVICES</b>	<b>5,500.00</b>	<b>4,225.00</b>	<b>500.00</b>	<b>800.00</b>	<b>(300.00)</b>
<b>EXP AIRPORT SERVICES</b>						
2-33-00-100-00	WAGE BEN AIRPORT SERVICES	1,500.00	436.79	500.00	122.50	377.50
2-33-00-110-00	AIRFIELD - WAGES	4,000.00	1,110.57	2,000.00	511.90	1,488.10
2-33-00-500-00	AIRFIELD - MATERIALS	2,500.00	1,779.81	2,500.00	38.33	2,461.67
2-33-00-540-00	AIRFIELD - UTILITIES	4,500.00	4,967.01	5,500.00	1,960.99	3,539.01
2-33-00-580-00	AIRFIELD - INSURANCE	4,000.00	4,033.00	4,100.00	3,022.00	1,078.00
2-33-00-750-00	AMORTIZATION EXP - AIRPORT	0.00	2,095.27	2,100.00	0.00	2,100.00
<b>*</b>	<b>TOTAL EXP AIRPORT SERVICES</b>	<b>16,500.00</b>	<b>14,422.45</b>	<b>16,700.00</b>	<b>5,655.72</b>	<b>11,044.28</b>
<b>***P</b>	<b>NET COSTS AIRPORT SERVICES</b>	<b>(11,000.00)</b>	<b>(10,197.45)</b>	<b>(16,200.00)</b>	<b>(4,855.72)</b>	<b>(11,344.28)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REV STORM SEWER &amp; DRAIN</b>						
1-37-00-120-00	LOCAL IMPROV CHARGES - CURB & GUTT	6,400.00	6,425.22	6,000.00	0.00	6,000.00
* TOTAL REV STORM SEWER & DRAIN		<u>6,400.00</u>	<u>6,426.22</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b>EXP STORM SEWER &amp; DRAIN</b>						
2-37-00-100-00	WAGE BENEFITS - DRAINAGE	5,000.00	2,805.46	3,000.00	741.87	2,258.13
2-37-00-120-00	STORM SEWER MAINTENANCE-WAGES	3,000.00	2,004.34	2,500.00	71.41	2,428.59
2-37-00-130-00	DRAINAGE - WAGES	10,000.00	5,199.61	6,000.00	2,025.99	3,974.01
2-37-00-200-00	SIDEWALK MTCE-CONTRACTED SERV.	75,000.00	74,325.88	75,000.00	0.00	75,000.00
2-37-00-210-00	STORM SEWER MTCE-CONTR. SERV.	5,000.00	0.00	1,000.00	0.00	1,000.00
2-37-00-511-00	STORM SEWER MTCE. - MATERIAL	2,000.00	1,500.00	2,000.00	825.37	1,174.63
2-37-00-512-00	STORM DRAINAGE - ENGINEERING	20,000.00	18,880.00	5,000.00	1,984.00	3,016.00
2-37-00-750-00	AMORTIZATION EXP - STORM SEWER	0.00	48,507.55	48,500.00	0.00	48,500.00
* TOTAL EXP STORM SEWER & DRAIN		<u>120,000.00</u>	<u>153,222.84</u>	<u>143,000.00</u>	<u>5,648.64</u>	<u>137,351.36</u>
***P NET COSTS STORM SEWER & DRAIN		<u>(113,600.00)</u>	<u>(146,796.62)</u>	<u>(137,000.00)</u>	<u>(5,648.64)</u>	<u>(131,351.36)</u>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE WATER SERVICES</b>						
1-00-00-512-00	PENALTIES & COSTS UTILITIES	5,000.00	6,340.29	6,000.00	2,390.76	3,609.24
1-41-00-410-00	SALE OF WATER RESIDENTIAL	606,000.00	533,318.38	530,000.00	170,097.37	359,902.63
1-41-00-411-00	SALE OF WATER COMMERCIAL/INDUSTRIAL	242,000.00	249,070.22	249,000.00	76,960.14	172,039.86
1-41-00-420-00	GRANUM METER VAULT	0.00	0.00	0.00	0.00	0.00
1-41-00-425-00	WEST WATERLINE CO-OP	0.00	0.00	0.00	0.00	0.00
1-41-00-590-00	OTHER REVENUE WATER	15,000.00	38,745.37	15,000.00	8,591.00	6,409.00
1-41-00-990-00	CONTRIB. TO HIGH PRESSURE SYST	2,300.00	2,888.98	2,800.00	0.00	2,800.00
1-41-00-992-00	PROVINCIAL GOV'T GRANTS	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL REVENUE WATER SERVICES</b>	<b>870,300.00</b>	<b>828,363.24</b>	<b>802,800.00</b>	<b>258,039.27</b>	<b>544,760.73</b>
<b>EXPENSE WATER SERVICE</b>						
2-41-00-100-00	WATER SUPPLY WAGE BENEFITS	60,000.00	50,169.17	53,000.00	9,333.60	43,666.40
2-41-00-110-00	SALARY- SUPERINTENDENT	25,000.00	25,000.00	25,000.00	0.00	25,000.00
2-41-00-120-00	WAGES - OPERATOR	65,000.00	67,795.97	72,000.00	23,723.02	48,276.98
2-41-00-130-00	T & D WAGES	65,000.00	41,356.58	45,000.00	11,388.57	33,611.43
2-41-00-132-00	METER READINGS - WAGES	3,000.00	386.26	500.00	0.00	500.00
2-41-00-134-00	AIRPORT SYSTEM MTCE WAGES	18,000.00	14,648.82	15,000.00	3,681.54	11,318.46
2-41-00-135-00	HI PRESSURE MTCE WAGES	0.00	0.00	2,000.00	1,793.17	206.83
2-41-00-200-00	WATER COOP MEMBERSHIP	6,000.00	250.00	1,000.00	0.00	1,000.00
2-41-00-211-00	CONVENTIONS - TRAVEL & SUB.	4,000.00	0.00	0.00	0.00	0.00
2-41-00-216-00	TELEPHONE - WATER SUPPLY	14,000.00	15,565.83	17,000.00	6,032.25	10,967.75
2-41-00-217-00	TELE NEW TREATMENT PLANT	2,000.00	2,213.83	2,500.00	1,027.82	1,472.18
2-41-00-218-00	WATERPLANT FREIGHT CHARGES	3,000.00	6,313.78	5,000.00	1,000.58	3,999.42
2-41-00-230-00	WATER - ENGINEERING & LEGAL	5,000.00	745.00	2,000.00	0.00	2,000.00
2-41-00-509-00	CHEMICALS NEW TREATMENT PLANT	15,000.00	19,343.80	25,000.00	5,473.90	19,526.10
2-41-00-512-00	CHEMICALS OLD TREATMENT PLANT	10,000.00	13,944.87	2,000.00	560.32	1,439.68
2-41-00-513-00	OLD WATERPLANT MAINTENANCE	30,000.00	18,636.13	5,000.00	590.64	4,409.36
2-41-00-514-00	PUMPING STATION MTCE - MAT	1,000.00	0.00	500.00	0.00	500.00
2-41-00-515-00	T & D - MATERIALS	45,000.00	51,454.39	60,000.00	18,427.51	41,572.49
2-41-00-516-00	ITRON CONTRACT (METERS)	1,500.00	1,410.00	1,500.00	1,466.39	33.61
2-41-00-517-00	AIRPORT SYSTEM MTCE MATERIALS	10,000.00	1,371.65	2,500.00	542.65	1,957.35
2-41-00-518-00	NEW WATERPLANT MAINTENANCE	20,000.00	9,619.12	10,000.00	1,181.53	8,818.47
2-41-00-538-00	POWER NEW TREATMENT PLANT	22,000.00	36,269.06	40,000.00	12,571.82	27,428.18
2-41-00-539-00	AIRPORT SYSTEM POWER	6,500.00	7,673.36	8,000.00	2,116.70	5,883.30
2-41-00-540-00	POWER - TREATMENT PLANT	45,000.00	34,857.66	36,000.00	4,047.47	31,952.53
2-41-00-541-00	POWER - NEW BOOSTER STATION	500.00	373.40	500.00	66.16	433.84
2-41-00-542-00	PUMPING STATION - POWER	15,000.00	16,556.95	18,000.00	5,287.90	12,712.10
2-41-00-544-00	HEATING - EXIST TREATMENT PLNT	15,000.00	16,892.45	18,000.00	6,541.85	11,458.15



## TOWN OF CLARESHOLM REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
2-41-00-545-00	HEATING - NEW BOOSTER STATION	1,000.00	1,302.83	1,500.00	496.37	1,003.63
2-41-00-546-00	HEATING PUMPING STATION	1,700.00	2,218.97	2,500.00	771.42	1,728.58
2-41-00-547-00	AIRPORT SYSTEM HEATING	2,000.00	1,800.73	2,000.00	671.50	1,328.50
2-41-00-548-00	HEATING NEW TREATMENT PLANT	6,000.00	7,893.88	9,000.00	4,032.93	4,967.02
2-41-00-750-00	AMORTIZATION EXP - WATER	0.00	291,628.26	292,000.00	0.00	292,000.00
2-41-00-832-00	WATER DEBENTURES INTEREST	208,600.00	208,377.12	204,299.00	0.00	204,299.00
2-41-00-960-00	OFFICE PERSONNEL	20,250.00	20,250.00	20,250.00	0.00	20,250.00
2-41-00-961-00	TELEPHONE ADMINISTRATION	7,000.00	7,000.00	7,000.00	0.00	7,000.00
2-41-00-962-00	POSTAGE	6,800.00	6,800.00	6,800.00	0.00	6,800.00
2-41-00-963-00	WATER INTERDEPART INSURANCE	10,000.00	10,000.00	10,000.00	0.00	10,000.00
2-41-00-964-00	WATER TRUCK RENTAL	8,960.00	8,960.00	8,960.00	0.00	8,960.00
2-41-00-965-00	OFFICE SUPPLIES ADMINISTRATION	1,300.00	1,300.00	1,300.00	0.00	1,300.00
2-41-00-966-00	WATER PLANT WATER TESTING	9,000.00	10,575.84	10,000.00	3,396.42	6,603.58
2-41-00-987-00	WATER BAD DEBTS W/OFF	500.00	1,312.49	1,500.00	0.00	1,500.00
<b>*</b>	<b>TOTAL EXPENSE WATER SERVICE</b>	<b>789,610.00</b>	<b>1,032,268.20</b>	<b>1,044,109.00</b>	<b>126,224.08</b>	<b>917,884.92</b>
<b>***P</b>	<b>NET COSTS WATER SERVICES</b>	<b>80,690.00</b>	<b>(203,904.96)</b>	<b>(241,309.00)</b>	<b>131,815.19</b>	<b>(373,124.19)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE SEWER SERVICES</b>						
1-42-00-120-00	LOCAL IMPROV CHARGES - SEWER	0.00	3.39	0.00	0.00	0.00
1-42-00-410-00	SEWER SERVICE FEES & CHARGES	265,000.00	281,866.94	280,000.00	90,103.42	189,896.58
1-42-00-990-00	NON GOVT CONTRIB SEWER	14,000.00	0.00	13,000.00	0.00	13,000.00
<b>*</b>	<b>TOTAL REVENUE SEWER SERVICES</b>	<b>279,000.00</b>	<b>281,870.33</b>	<b>293,000.00</b>	<b>90,103.42</b>	<b>202,896.58</b>
<b>EXPENSES SEWER SERVICES</b>						
2-42-00-100-00	SAN SEWER SERV ADMIN WAGE BEN	1,000.00	1,148.00	1,300.00	0.00	1,300.00
2-42-00-101-00	SEWER MTCE. - WAGE BENEFITS	15,000.00	11,709.57	13,000.00	2,058.00	10,942.00
2-42-00-110-00	SALARY - SUPERINTENDENT	8,000.00	8,000.00	8,000.00	0.00	8,000.00
2-42-00-140-00	SEWER MAINTENANCE - WAGES	14,000.00	14,043.76	16,000.00	3,833.21	12,166.79
2-42-00-150-00	SEWER LAGOON MAINTENANCE-WAGES	18,000.00	14,153.80	16,000.00	5,049.45	10,950.55
2-42-00-200-00	SEWER LAGOON MTCE-CONTRAC SERV	26,500.00	24,685.90	2,000.00	0.00	2,000.00
2-42-00-201-00	SEWER MTCE - CONTRACTED SERVICES	15,000.00	2,050.00	5,000.00	0.00	5,000.00
2-42-00-510-00	SEWER MAINTENANCE - MATERIALS	25,000.00	2,117.70	5,000.00	0.00	5,000.00
2-42-00-520-00	SEWER LAGOON MAINT - MATERIALS	1,000.00	1,181.72	1,500.00	0.00	1,500.00
2-42-00-832-00	SEWER DEBENTURE - INTEREST	49,700.00	49,016.85	47,495.00	0.00	47,495.00
2-42-00-960-00	OFFICE SECRETARY	6,750.00	6,750.00	6,750.00	0.00	6,750.00
2-42-00-961-00	SEWER INTERDEPART INS	2,000.00	2,000.00	2,000.00	0.00	2,000.00
2-42-00-962-00	SEWER ADMIN TRUCK RENTAL	3,360.00	3,360.00	3,360.00	0.00	3,360.00
2-42-00-963-00	SEWER MTCE TRUCK RENTAL	8,400.00	8,400.00	8,400.00	0.00	8,400.00
2-42-00-964-00	SEWER OFFICE SUPPLIES	2,100.00	2,100.00	2,100.00	0.00	2,100.00
2-42-00-550-00	LIFT STATION POWER & HEAT	3,000.00	3,141.37	3,500.00	837.40	2,662.60
2-42-00-551-00	LIFT STATION - HEAT	1,500.00	2,124.52	2,500.00	851.49	1,648.51
2-42-00-552-00	SEWER LAGOON POWER	8,000.00	9,118.61	10,000.00	3,031.17	6,968.83
2-42-00-750-00	AMORTIZATION EXP - SAN SEWER	0.00	228,555.17	229,000.00	0.00	229,000.00
<b>*</b>	<b>TOTAL EXPENSES SEWER SERVICES</b>	<b>208,310.00</b>	<b>393,656.97</b>	<b>382,905.00</b>	<b>15,660.72</b>	<b>367,244.28</b>
<b>***p</b>	<b>NET COSTS SEWER SERVICES</b>	<b>70,690.00</b>	<b>(111,786.64)</b>	<b>(89,905.00)</b>	<b>74,442.70</b>	<b>(164,347.70)</b>

*grant \$ coming*

*grant study in 2009*



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE GARBAGE COLLECTION</b>						
1-43-00-410-00	GARBAGE COLLECT & DISPOSAL FEE	335,000.00	303,135.65	300,000.00	100,924.82	199,075.18
* TOTAL REVENUE GARBAGE		<b>335,000.00</b>	<b>303,135.65</b>	<b>300,000.00</b>	<b>100,924.82</b>	<b>199,075.18</b>
<b>EXP GARBAGE COLLECTION</b>						
2-43-00-100-00	GARBAGE ADMIN - WAGE BENEFIT	1,500.00	1,180.00	1,500.00	0.00	1,500.00
2-43-00-101-00	GARBAGE COLLECTION-WAGE BEN	32,000.00	29,333.93	32,000.00	6,128.09	25,871.91
2-43-00-110-00	SALARY - GARBAGE ADMIN SUPT	10,000.00	10,000.00	10,000.00	0.00	10,000.00
2-43-00-120-00	GARBAGE COLLECTION - WAGES	70,000.00	63,167.35	65,000.00	25,099.95	39,900.05
2-43-00-140-00	RECYCLING MTCE - WAGES	16,000.00	13,598.95	16,000.00	6,004.79	9,995.21
2-43-00-210-00	LANDFILL MTCE - CONTRACTED SER	73,000.00	68,212.09	73,000.00	17,172.50	55,827.50
2-43-00-211-00	WASTE MANAGEMENT - CONT. SERV.	26,000.00	25,658.00	26,000.00	26,196.00	(196.00)
2-43-00-212-00	RECYCLING CENTRE - CONTRACTED SER	42,500.00	37,826.38	40,000.00	(1,000.00)	41,000.00
2-43-00-213-00	LANDFILL CLOSURE - CONT. SERV.	12,000.00	13,159.97	12,000.00	0.00	12,000.00
2-43-00-220-00	GARBAGE ADMIN. - ADVERTISING	0.00	0.00	0.00	0.00	0.00
2-43-00-520-00	GARBAGE COLLECTION - MATERIALS	15,000.00	17,417.58	15,000.00	132.00	14,888.00
2-43-00-750-00	AMORTIZATION EXP - GARBAGE	0.00	15,442.22	15,500.00	0.00	15,500.00
2-43-00-960-00	GARBAGE ADMIN TRUCK RENTAL	2,800.00	2,800.00	2,800.00	0.00	2,800.00
2-43-00-961-00	GARBAGE COLL TRUCK RENTAL	32,480.00	32,480.00	32,480.00	0.00	32,480.00
2-43-00-962-00	GARBAGE ADMIN OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	0.00	1,300.00
* TOTAL EXP GARBAGE COLLECTION		<b>334,580.00</b>	<b>331,576.47</b>	<b>342,580.00</b>	<b>79,733.33</b>	<b>262,846.67</b>
***P NET COSTS GARBAGE COLLECTION		<b>420.00</b>	<b>(28,440.82)</b>	<b>(42,580.00)</b>	<b>21,191.49</b>	<b>(63,771.49)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE FCSS</b>						
1-51-00-100-00	FCSS - PROVINCIAL FUNDING	85,975.00	87,265.00	87,695.01	42,844.00	44,851.01
1-51-00-100-01	SUBSIDY ASC	17,000.00	24,804.60	3,000.00	7,600.40	(4,600.40)
1-51-00-100-05	GRANTS - ASC	7,807.13	8,307.13	0.00	0.00	0.00
1-51-00-101-00	FCSS - TOWN OF CLARESHOLM	22,814.00	46,414.00	21,924.00	0.00	21,924.00
1-51-00-102-00	FCSS - MD OF WILLOW CREEK	39,700.00	39,077.03	39,269.48	19,634.74	19,634.74
1-51-00-103-00	FCSS - DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
1-51-00-104-00	FCSS - OTHER INCOME	2,000.00	0.00	0.00	0.00	0.00
1-51-00-104-02	COMMUNITY CHOOSE WELL	0.00	0.00	0.00	0.00	0.00
1-51-00-105-00	FCSS - INTEREST EARNED	600.00	146.63	75.00	0.00	75.00
1-51-00-106-00	FCSS - DONATIONS & FUNDRAISING	0.00	100.00	0.00	0.00	0.00
1-51-00-101-01	ALBERTA HEALTH SERVICES OP	24,136.00	24,135.68	24,136.00	12,067.92	12,068.08
1-51-00-102-01	OTHER FUNDING & FEES OP	500.00	1,275.00	750.00	200.00	550.00
1-51-00-104-01	FUNDING - DRUG COALITION OP	0.00	0.00	5,000.00	5,000.00	0.00
1-51-00-100-02	FEES & REIMBURSEMENTS ASC	29,700.00	10,572.00	2,600.00	1,246.40	1,353.60
1-51-00-100-03	FEES & REIMBURSEMENTS SF	19,400.00	15,079.00	0.00	0.00	0.00
1-51-00-100-04	FEES & REIMBURSEMENTS OTHER	1,500.00	750.00	800.00	0.00	800.00
1-51-00-100-06	CFSA FUNDING RC	29,774.00	31,071.00	31,071.00	7,767.00	23,304.00
1-51-00-101-06	OTHER FUNDING & FEES RC	100.00	0.00	0.00	55.00	(55.00)
<b>* TOTAL REVENUE FCSS</b>		<b>281,006.13</b>	<b>288,997.07</b>	<b>216,320.49</b>	<b>96,415.46</b>	<b>119,905.03</b>
<b>EXPENSE FCSS GENERAL</b>						
2-51-00-100-00	WAGES & SALARIES DIRECTOR	53,230.00	50,350.10	50,500.00	17,319.75	33,180.25
2-51-00-102-00	EI EXPENSE	0.00	1,024.50	1,100.00	422.36	677.64
2-51-00-103-00	CPP EXPENSE	0.00	2,118.60	2,150.00	803.27	1,346.73
2-51-00-104-00	WCB EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-105-00	BENEFITS EXPENSE	10,150.00	4,980.83	5,000.00	764.33	4,235.67
2-51-00-106-00	LAPP CONTRIBUTIONS	0.00	4,389.26	4,500.00	1,528.02	2,971.98
2-51-00-107-00	PROFESSIONAL DEVELOPMENT	1,000.00	1,291.23	1,000.00	545.20	454.80
2-51-00-108-00	ADVERTISING & PROMOTION	600.00	530.23	500.00	111.01	388.99
2-51-00-109-00	ACCOUNTING & LEGAL	0.00	4,250.00	4,250.00	0.00	4,250.00
2-51-00-111-00	MEMBERSHIPS	600.00	1,072.00	1,100.00	205.00	895.00
2-51-00-112-00	OFFICE EXPENSES	2,500.00	3,302.10	3,200.00	4,001.33	(801.33)
2-51-00-113-00	RENT EXPENSE	10,900.00	10,074.13	10,200.00	3,358.04	6,841.96
2-51-00-114-00	GENERAL & ADMIN EXPENSES	1,800.00	3,662.78	2,000.00	25.15	1,974.84
2-51-00-115-00	JANITORIAL EXPENSES	3,400.00	4,626.35	3,800.00	1,076.16	2,723.84
2-51-00-116-00	TELEPHONE & UTILITIES	6,000.00	5,848.92	6,000.00	3,150.11	2,849.89
2-51-00-117-00	TRAVEL & MEALS	3,000.00	1,221.18	1,200.00	642.36	557.64
2-51-00-118-00	INSURANCE EXPENSE	450.00	450.00	450.00	0.00	450.00



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
2-51-00-120-00	MISCELLANEOUS EXPENSE	0.00	123.70	0.00	0.00	0.00
2-51-00-122-00	ADMIN ALLOCATION - GENERAL	0.00	0.00	0.00	0.00	0.00
2-51-00-745-00	AMORTIZATION EXP - FCSS	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL FCSS GENERAL</b>	<b>93,630.00</b>	<b>99,315.91</b>	<b>96,950.00</b>	<b>33,952.10</b>	<b>62,997.90</b>
<b>FCSS OUTREACH PROGRAM</b>						
2-51-00-100-01	WAGES OP	40,040.00	39,016.74	42,000.00	14,468.25	27,531.75
2-51-00-100-11	EI EXPENSE - OP	0.00	945.23	1,000.00	352.39	647.61
2-51-00-100-21	CPP EXPENSE - OP	0.00	1,776.76	2,000.00	673.57	1,326.43
2-51-00-105-01	BENEFITS OP	4,805.00	5,088.26	2,800.00	2,033.92	766.08
2-51-00-107-01	PROFESSIONAL DEVELOPMENT OP	500.00	606.50	250.00	61.75	188.25
2-51-00-108-01	ADVERTISING OP	800.00	578.01	500.00	103.75	396.25
2-51-00-116-01	CELL PHONE OP	360.00	313.28	320.00	94.45	225.55
2-51-00-117-01	TRAVEL & MEALS OP	1,500.00	2,363.71	500.00	281.62	218.38
2-51-00-120-01	SUPPLIES OP	2,000.00	1,912.33	1,036.48	635.07	401.41
2-51-00-123-01	DRUG COALITION EXPENSE	0.00	0.00	5,000.00	1,836.00	3,164.00
2-51-00-123-02	COMMUNITY CHOOSE WELL	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL FCSS OUTREACH PROGRAM</b>	<b>50,005.00</b>	<b>52,600.82</b>	<b>55,406.48</b>	<b>20,540.77</b>	<b>34,865.71</b>
<b>AFTER SCHOOL CARE EXPENSES</b>						
2-51-00-100-02	WAGES ASC	36,848.00	36,920.03	17,200.00	15,477.38	1,722.62
2-51-00-100-12	EI EXPENSE - ASC	0.00	961.38	0.00	381.80	(381.80)
2-51-00-100-22	CPP EXPENSE - ASC	0.00	1,412.50	0.00	688.72	(688.72)
2-51-00-105-02	BENEFITS ASC	2,500.00	3,677.54	0.00	2,051.51	(2,051.51)
2-51-00-107-02	PROFESSIONAL DEVELOPMENT ASC	300.00	114.29	0.00	0.00	0.00
2-51-00-108-02	ADVERTISING ASC	300.00	192.50	0.00	107.40	(107.40)
2-51-00-116-02	CELL PHONE ASC	360.00	260.99	0.00	73.85	(73.85)
2-51-00-117-02	TRAVEL & MEALS ASC	0.00	166.67	0.00	83.38	(83.38)
2-51-00-120-02	SUPPLIES ASC	1,200.00	3,430.97	1,150.00	1,600.52	(450.52)
2-51-00-120-10	GRANTS EXPENSE - ASC	7,807.13	7,783.26	0.00	0.00	0.00
2-51-00-122-02	ADMIN ALLOCATION ASC	0.00	160.95	0.00	0.00	0.00
2-51-00-124-02	LUTHERAN CHURCH ASC	3,600.00	4,500.00	1,800.00	1,800.00	0.00
2-51-00-125-02	NUTRITION/SNACKS ASC	1,000.00	2,446.00	600.00	461.54	138.46
<b>*</b>	<b>TOTAL AFTER SCHOOL CARE EXPEN</b>	<b>53,915.13</b>	<b>62,027.08</b>	<b>20,750.00</b>	<b>22,726.10</b>	<b>(1,976.10)</b>
<b>SUMMER FUN EXPENSES</b>						
2-51-00-100-03	WAGES SF	27,720.00	27,689.02	0.00	0.00	0.00
2-51-00-105-03	BENEFITS - SUMMER FUN	0.00	2,342.59	0.00	0.00	0.00
2-51-00-108-03	ADVERTISING SF	300.00	472.50	0.00	0.00	0.00
2-51-00-116-03	TELEPHONE SF	0.00	126.95	0.00	0.00	0.00
2-51-00-120-03	SUPPLIES SF	4,316.00	8,081.57	0.00	0.00	0.00





# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>* TOTAL SUMMER FUN EXPENSES</b>		<b>32,336.00</b>	<b>38,712.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER PROGRAM EXPENSES</b>						
2-51-00-100-04	WAGES - OTHER	0.00	3,400.00	1,500.00	2,783.10	(1,283.10)
2-51-00-108-04	ADVERTISING - OTHER	1,000.00	492.11	250.00	107.30	142.70
2-51-00-120-04	SUPPLIES - OTHER	600.00	207.47	250.00	254.54	(4.54)
<b>* TOTAL OTHER PROGRAM EXPENSES</b>		<b>1,600.00</b>	<b>4,099.58</b>	<b>2,000.00</b>	<b>3,144.94</b>	<b>(1,144.94)</b>
<b>PROGRAM GRANTS EXPENSE</b>						
2-51-00-125-05	COMMUNITY GRANTS EXPENSE	19,920.00	13,200.00	8,000.00	9,200.00	(1,200.00)
<b>* TOTAL PROGRAM GRANTS EXPENSE</b>		<b>19,920.00</b>	<b>13,200.00</b>	<b>8,000.00</b>	<b>9,200.00</b>	<b>(1,200.00)</b>
<b>RESOURCE CENTRE EXPENSES</b>						
2-51-00-100-06	WAGES RC	25,000.00	27,408.63	29,200.00	10,286.45	18,913.55
2-51-00-100-16	EI EXPENSE - RC	0.00	690.48	701.00	259.09	441.91
2-51-00-100-26	CPP EXPENSE - RC	0.00	416.94	450.00	65.73	384.27
2-51-00-105-06	BENEFITS RC	3,000.00	1,096.32	1,113.00	411.47	701.53
2-51-00-107-06	PROFESSIONAL DEVELOPMENT RC	500.00	200.00	300.00	0.00	300.00
2-51-00-108-06	ADVERTISING RC	500.00	471.71	500.00	71.60	428.40
2-51-00-117-06	TRAVEL & MEALS RC	0.00	31.85	0.00	0.00	0.00
2-51-00-120-06	SUPPLIES RC	600.00	986.85	950.00	219.37	730.63
2-51-00-122-06	ADMIN ALLOCATION RC	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL RESOURCE CENTRE EXPENSE</b>		<b>29,600.00</b>	<b>31,302.78</b>	<b>33,214.00</b>	<b>11,313.71</b>	<b>21,900.29</b>
***P	<b>NET COSTS FCSS</b>	<b>0.00</b>	<b>(12,261.73)</b>	<b>0.01</b>	<b>(4,462.16)</b>	<b>4,462.17</b>

*Zero*



TOWN OF CLARESHOLM  
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>EXPENSES DAYCARE SERVICES</b>						
2-51-00-750-00	CONTRIBUTION TO F.C.S.S. PROJ	22,814.00	46,414.00	21,924.00	0.00	21,924.00
2-52-00-750-00	CONTRIBUTION TO DAY CARE	26,202.00	26,202.00	26,202.00	8,734.00	17,468.00
* TOTAL EXP DAYCARE SERVICES		<u>49,016.00</u>	<u>72,616.00</u>	<u>48,126.00</u>	<u>8,734.00</u>	<u>39,392.00</u>
***P NET COSTS DAYCARE SERVICES		(49,016.00)	(72,616.00)	(48,126.00)	(8,734.00)	(39,392.00)



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE CEMETERY SERV</b>						
1-56-00-410-00	CEMETERY FEES	14,000.00	14,400.00	14,000.00	5,000.00	9,000.00
1-56-00-850-00	LOCAL GOVT GRANTS CEMETERY	1,000.00	1,000.00	1,000.00	2,000.00	(1,000.00)
* TOTAL REVENUE CEMETERY SERV		<u>15,000.00</u>	<u>15,400.00</u>	<u>15,000.00</u>	<u>7,000.00</u>	<u>8,000.00</u>
<b>EXPENSE CEMETERY SERV</b>						
2-56-00-100-00	CEMETERIES WAGE BENEFITS	6,000.00	3,201.28	4,000.00	1,529.36	2,470.64
2-56-00-110-00	CEMETERY WAGES	15,000.00	9,160.88	12,000.00	6,349.93	5,650.07
2-56-00-510-00	CEMETERY MATERIALS	4,500.00	2,300.00	3,000.00	184.17	2,815.83
2-56-00-750-00	AMORTIZATION EXP - CEMETERY	0.00	351.74	350.00	0.00	350.00
* TOTAL EXPENSE CEMETERY SERV		<u>25,500.00</u>	<u>15,013.90</u>	<u>19,350.00</u>	<u>8,063.46</u>	<u>11,286.54</u>
***P NET COSTS CEMETERY SERVICES		<u>(10,500.00)</u>	<u>386.10</u>	<u>(4,350.00)</u>	<u>(1,063.46)</u>	<u>(3,286.54)</u>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REV PHYSICIAN RECRUITMENT</b>						
1-57-00-100-00	TOWN OF CLARESHOLM GRANT	30,000.00	30,000.00	30,000.00	30,000.00	0.00
1-57-00-101-00	MD OF WILLOW CREEK GRANT	20,000.00	20,000.00	20,000.00	20,000.00	0.00
1-57-00-102-00	TOWN OF STAVELY GRANT	2,500.00	2,500.00	2,500.00	2,500.00	0.00
1-57-00-103-00	TOWN OF GRANUM GRANT	2,000.00	2,000.00	2,000.00	0.00	2,000.00
1-57-00-104-00	RPAP GRANT	10,000.00	3,613.95	6,386.05	0.00	6,386.05
<b>*</b>	<b>TOTAL REV PHYSICIAN RECRUITMEN</b>	<b>64,500.00</b>	<b>58,113.95</b>	<b>60,886.05</b>	<b>52,500.00</b>	<b>8,386.05</b>
<b>EXP PHYSICIAN RECRUITMENT</b>						
2-57-00-110-00	HOUSING COSTS	36,000.00	32,030.00	36,000.00	15,000.00	21,000.00
2-57-00-120-00	CLINIC TAX RELIEF	11,000.00	10,799.72	11,000.00	0.00	11,000.00
2-57-00-130-00	DISCRETIONARY EXPENSES	17,500.00	3,613.95	13,886.05	1,429.47	12,456.58
<b>*</b>	<b>TOTAL EXP PHYSICIAN RECRUITMEN</b>	<b>64,500.00</b>	<b>46,443.67</b>	<b>60,886.05</b>	<b>16,429.47</b>	<b>44,456.58</b>
<b>***P</b>	<b>NET COSTS PHYSICIAN RECRUIT</b>	<b>0.00</b>	<b>11,670.28</b>	<b>0.00</b>	<b>36,070.53</b>	<b>(36,070.53)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>EXPENSES AG SERVICES</b>						
2-62-00-100-00	PEST CONT ADMIN WAGE BENEFIT	600.00	625.19	700.00	62.71	637.29
2-62-00-111-00	PEST CONTROL WAGES	1,200.00	957.16	1,200.00	243.40	956.60
2-62-00-122-00	WEED CONTROL SPRAYING WAGES	1,500.00	1,240.20	1,500.00	0.00	1,500.00
2-62-00-200-00	WEED CONTROL WAGE BENEFITS	800.00	313.47	400.00	0.00	400.00
2-62-00-514-00	PEST CONTROL CHEMICALS	1,000.00	907.00	1,000.00	708.80	291.20
2-62-00-515-00	WEED CONTROL CHEMICALS	4,500.00	4,050.00	4,500.00	0.00	4,500.00
2-62-00-516-00	PEST CONTROL MATERIALS	0.00	0.00	0.00	0.00	0.00
2-62-00-517-00	WEED CONTROL MATERIALS	1,000.00	0.00	0.00	0.00	0.00
2-62-00-750-00	AMORTIZATION EXP - AG SERVICES	0.00	27,777.25	28,000.00	0.00	28,000.00
* TOTAL EXPENSES AG SERVICES		<u>10,600.00</u>	<u>35,870.27</u>	<u>37,300.00</u>	<u>1,014.91</u>	<u>36,285.09</u>
***P NET COSTS AG SERVICES		<u>(10,600.00)</u>	<u>(35,870.27)</u>	<u>(37,300.00)</u>	<u>(1,014.91)</u>	<u>(36,285.09)</u>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REV PLANNING/DEVELOPMENT</b>						
1-26-00-519-00	COMPLIANCE REQUESTS	0.00	1,362.50	1,200.00	300.00	900.00
1-26-00-520-00	BUILDING PERMITS/ SUPERIOR	10,000.00	16,523.58	16,000.00	2,136.87	13,863.13
1-26-00-521-00	PLANNING FEES MISC.	3,000.00	3,490.50	3,000.00	0.00	3,000.00
1-26-00-522-00	DEVELOPMENT/ OTHER PERMITS	16,000.00	15,656.00	15,000.00	4,342.80	10,657.20
1-26-00-523-00	DEVELOPMENT PENALTIES & FINES	500.00	165.00	200.00	42.00	158.00
1-66-00-840-00	MUNICIPAL PLANNING FEES	1,000.00	0.00	0.00	0.00	0.00
<b>* TOTAL REV PLANNING/DEVELOPMEN</b>		<b>30,500.00</b>	<b>37,197.58</b>	<b>35,400.00</b>	<b>6,821.67</b>	<b>28,578.33</b>
<b>EXP PLANNING/DEVELOPMENT</b>						
2-26-00-110-00	WAGES - DEVELOPMENT	56,750.00	57,701.91	60,000.00	20,459.21	39,540.79
2-26-00-100-00	WAGE BEN - DEVELOPMENT	11,500.00	11,892.22	13,000.00	4,823.65	8,176.35
2-66-00-100-00	ASSISTANT WAGE	17,000.00	17,555.11	18,000.00	5,936.00	12,064.00
2-66-00-111-00	DEVELOPMENT ASSISTANT WAGE BENEF	1,100.00	1,720.23	2,000.00	632.59	1,367.41
2-66-00-200-00	PROFESSIONAL SERVICES	13,000.00	10,257.46	75,000.00	1,056.10	73,943.90
2-66-00-201-00	DEVELOPMENT - LEGAL	7,000.00	4,520.95	5,000.00	0.00	5,000.00
2-66-00-202-00	DEVELOPMENT - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
2-66-00-203-00	DEVELOPMENT - TELEPHONE	1,000.00	706.05	1,000.00	236.62	763.38
2-66-00-204-00	DEVELOPMENT - ADVERTISING	0.00	0.00	0.00	0.00	0.00
2-66-00-205-00	DEVELOPMENT - MILEAGE	1,500.00	0.00	0.00	0.00	0.00
2-66-00-210-00	SURVEYING/SUBDIVISION COSTS	5,000.00	1,099.70	2,000.00	0.00	2,000.00
2-66-00-215-00	S&DAB EXPENSES	2,000.00	727.41	1,000.00	0.00	1,000.00
2-66-00-750-00	AMORTIZATION EXP - PLANNING	0.00	616.36	650.00	0.00	650.00
2-12-00-998-00	PLANNING FUND	40,000.00	41,328.39	40,000.00	24,439.50	15,560.50
<b>* TOTAL EXP PLANNING/DEVELOPMEN</b>		<b>155,850.00</b>	<b>148,125.79</b>	<b>217,650.00</b>	<b>57,583.67</b>	<b>160,066.33</b>
<b>***P NET COSTS PLANNING/DEVELOPME</b>		<b>(125,350.00)</b>	<b>(110,928.21)</b>	<b>(182,250.00)</b>	<b>(60,762.00)</b>	<b>(131,488.00)</b>

Includes  
SW ASP  
+ IMOP  
final costs  
  
(Revenue  
shown on  
MSI/WSP  
grants)



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE RECREATION</b>						
1-71-00-850-00	LOCAL GOVERNMENT REC. GRANTS	25,000.00	25,000.00	25,000.00	0.00	25,000.00
*	<b>TOTAL REVENUE RECREATION</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>EXPENSES RECREATION</b>						
2-71-00-512-00	GOLF COURSE DEBENTURE ASSISTANCE	36,080.56	36,080.56	9,489.00	0.00	9,489.00
2-72-00-211-00	GOLF COURSE COLLECTION SERVICE	50,000.00	50,000.00	50,000.00	20,000.00	30,000.00
*	<b>TOTAL EXPENSES RECREATION</b>	<b>86,080.56</b>	<b>86,080.56</b>	<b>59,489.00</b>	<b>20,000.00</b>	<b>39,489.00</b>
***P	<b>NET COSTS RECREATION</b>	<b>(61,080.56)</b>	<b>(61,080.56)</b>	<b>(34,489.00)</b>	<b>(20,000.00)</b>	<b>(14,489.00)</b>

Golf Course  
equipment request  
50%  
(referred to  
budget)  
td



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE ARENA</b>						
1-72-00-418-00	VENDING MACHINES	0.00	50.57	0.00	40.94	(40.94)
1-72-00-562-00	MINOR HOCKEY RENTALS	27,000.00	30,902.30	30,000.00	20,086.35	9,913.65
1-72-00-564-00	FIGURE SKATING RENTALS	17,000.00	18,070.06	17,000.00	7,979.40	9,020.60
1-72-00-565-00	STORAGE ROOM RENTAL	1,200.00	1,200.00	1,200.00	0.00	1,200.00
1-72-00-566-00	ADULT & ZONE "AA"	13,000.00	9,356.33	9,000.00	3,856.88	5,143.12
1-72-00-567-00	OUT OF TOWN ICE RENTAL	0.00	0.00	0.00	0.00	0.00
1-72-00-568-00	CONCESSION RENTAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00
1-72-00-569-00	ARENA ADVERTISING - SIGNS	1,500.00	2,200.00	2,000.00	275.00	1,725.00
1-72-00-570-00	OTHER RENTALS	10,000.00	11,912.31	10,000.00	2,795.45	7,204.55
<b>*</b>	<b>TOTAL REVENUE ARENA</b>	<b>70,700.00</b>	<b>74,691.57</b>	<b>70,200.00</b>	<b>35,034.02</b>	<b>35,165.98</b>
<b>EXPENSES ARENA</b>						
2-72-00-104-00	WAGE BENEFITS ARENA	28,000.00	25,174.64	28,000.00	6,981.36	21,018.64
2-72-00-140-00	ARENA OPERATION WAGES	67,000.00	62,840.07	66,000.00	28,298.18	37,701.82
2-72-00-216-00	ARENA TELEPHONE	1,900.00	1,838.25	2,000.00	623.10	1,376.90
2-72-00-530-00	ARENA MATERIALS	20,000.00	22,763.17	25,000.00	4,767.98	20,232.02
2-72-00-560-00	ARENA UTILITIES	60,000.00	75,394.38	80,000.00	34,817.38	45,182.62
2-72-00-750-00	AMORTIZATION EXP - ARENA	0.00	36,308.60	36,499.99	0.00	36,499.99
<b>*</b>	<b>TOTAL EXPENSES ARENA</b>	<b>176,900.00</b>	<b>224,319.11</b>	<b>237,499.99</b>	<b>75,488.00</b>	<b>162,011.99</b>
<b>***P</b>	<b>NET COSTS ARENA</b>	<b>(106,200.00)</b>	<b>(149,627.54)</b>	<b>(167,299.99)</b>	<b>(40,453.98)</b>	<b>(126,846.01)</b>





# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE PARKS</b>						
1-72-00-572-00	PARK CAMPING FEES	50,000.00	40,287.35	34,999.99	5,060.96	29,939.03
*	<b>TOTAL REVENUE PARKS</b>	<b>50,000.00</b>	<b>40,287.35</b>	<b>34,999.99</b>	<b>5,060.96</b>	<b>29,939.03</b>
<b>EXPENSES PARKS</b>						
2-72-00-105-00	WAGE BENEFITS PARKS	32,000.00	21,729.54	23,000.00	3,516.27	19,483.73
2-72-00-151-00	PARKS OPERATION WAGES	73,000.00	52,280.45	70,000.00	14,103.98	55,896.02
2-72-00-535-00	PARKS MATERIALS	20,000.00	15,062.40	20,000.00	10,092.13	9,907.87
2-72-00-537-00	PARK DEV MATERIAL	40,000.00	35,917.11	40,000.00	5,236.18	34,763.82
2-72-00-570-00	PARKS UTILITIES	18,000.00	10,544.49	13,000.00	2,168.59	10,831.41
2-72-00-751-00	AMORTIZATION EXP - PARKS	0.00	30,307.43	30,500.00	0.00	30,500.00
*	<b>TOTAL EXPENSES PARKS</b>	<b>183,000.00</b>	<b>165,841.42</b>	<b>196,500.00</b>	<b>35,117.15</b>	<b>161,382.85</b>
***P	<b>NET COSTS PARKS</b>	<b>(133,000.00)</b>	<b>(125,554.07)</b>	<b>(161,500.01)</b>	<b>(30,056.19)</b>	<b>(131,443.82)</b>

*Includes gardener position  
(16 weeks \$16/wk).*



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>REVENUE SWIM POOL</b>						
1-72-00-410-00	SWIMMING LESSONS	35,000.00	24,385.37	25,000.00	13,210.26	11,789.74
1-72-00-412-00	SWIM GATE REC & SEASON TICKETS	47,000.00	45,478.67	45,000.00	18,762.59	26,237.41
1-72-00-560-00	SWIM POOL RENTAL	9,000.00	6,920.06	6,000.00	3,601.92	2,398.08
1-72-00-841-00	PROV GRANTS - CAC	0.00	3,000.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL REVENUE SWIM POOL</b>	<b>91,000.00</b>	<b>79,784.10</b>	<b>76,000.00</b>	<b>35,574.77</b>	<b>40,425.23</b>
<b>EXPENSES SWIM POOL</b>						
2-72-00-102-00	WAGE BENEFITS SWIM POOL	25,000.00	22,582.41	12,000.00	4,030.96	7,969.04
2-72-00-130-00	SWIM POOL FULL TIME GUARDS	170,000.00	159,701.84	64,000.00	29,867.88	34,132.12
2-72-00-131-00	SWIM POOL PART TIME GUARDS	0.00	0.00	58,000.00	12,025.15	45,974.85
2-72-00-132-00	POOL SUPERVISOR SALARY	0.00	0.00	46,500.00	15,994.35	30,505.65
2-72-00-133-00	POOL SUPERVISOR WAGE BENEFITS	0.00	0.00	11,500.00	3,877.07	7,622.93
2-72-00-201-00	AQUATIC CENTRE TRAINING	4,000.00	2,708.75	3,000.00	334.90	2,665.10
2-72-00-215-00	SWIM POOL TELEPHONE	2,800.00	2,643.04	2,800.00	893.76	1,906.24
2-72-00-525-00	SWIM POOL PROGRAM MATERIALS	20,000.00	17,339.66	20,000.00	4,571.30	15,428.70
2-72-00-526-00	SWIM POOL OPERATION MATERIALS	8,000.00	7,431.18	8,000.00	1,184.35	6,815.65
2-72-00-527-00	SWIM POOL RESALE MATERIALS	0.00	0.00	0.00	(1,583.81)	1,583.81
2-72-00-752-00	AMORTIZATION EXP - POOL	0.00	48,949.95	49,000.00	0.00	49,000.00
2-72-00-834-00	SWIM POOL DEBENTURE INT	9,800.00	8,609.93	8,140.00	0.00	8,140.00
<b>*</b>	<b>TOTAL EXPENSES SWIM POOL</b>	<b>239,600.00</b>	<b>269,966.76</b>	<b>282,940.00</b>	<b>71,195.91</b>	<b>211,744.09</b>
<b>***P</b>	<b>NET COSTS SWIM POOL</b>	<b>(148,600.00)</b>	<b>(190,182.66)</b>	<b>(206,940.00)</b>	<b>(35,621.14)</b>	<b>(171,318.86)</b>



## TOWN OF CLARESHOLM REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>MUSEUM REVENUE</b>						
1-74-00-990-00	NON GOVT GRANTS MUSEUM	1,000.00	1,000.00	1,000.00	1,426.00	(426.00)
1-74-00-840-00	MUSEUM PROV GRANT	17,630.00	23,770.00	7,500.00	5,105.50	2,394.50
1-74-00-410-00	MUSEUM	6,000.00	6,102.56	6,000.00	0.00	6,000.00
* <b>TOTAL MUSEUM REVENUE</b>		<b>24,630.00</b>	<b>30,872.56</b>	<b>14,500.00</b>	<b>6,531.50</b>	<b>7,968.50</b>
<b>EXPENSES MUSEUM</b>						
2-74-00-100-00	MUSEUM WAGE BENEFITS	2,500.00	3,892.72	2,500.00	505.79	1,994.21
2-74-00-101-00	TOURIST INFO CENTRE-WAGE BEN	2,000.00	2,464.59	2,500.00	0.00	2,500.00
2-74-00-120-00	MUSEUM WAGES	27,000.00	25,687.00	22,000.00	3,336.20	18,663.80
2-74-00-150-00	TOURIST INFO CENTRE - WAGES	18,000.00	22,589.88	22,000.00	0.00	22,000.00
2-74-00-510-00	MUSEUM MATERIALS	14,000.00	26,726.77	15,000.00	2,162.98	12,837.02
2-74-00-542-00	MUSEUM UTILITIES	7,500.00	9,886.33	12,000.00	3,735.84	8,264.16
2-74-00-543-00	MUSEUM EXPANSION UTILITIES	7,500.00	11,418.40	13,000.00	3,700.45	9,299.55
2-74-00-750-00	AMORTIZATION EXP - MUSEUM	0.00	13,873.06	13,900.00	0.00	13,900.00
* <b>TOTAL EXPENSES MUSEUM</b>		<b>78,500.00</b>	<b>116,538.75</b>	<b>102,900.00</b>	<b>13,441.26</b>	<b>89,458.74</b>
***P <b>NET COSTS MUSEUM</b>		<b>(53,870.00)</b>	<b>(85,666.19)</b>	<b>(88,400.00)</b>	<b>(6,909.76)</b>	<b>(81,490.24)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

GL Number	Description	2009 Budget	2009 Actual	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance
<b>EXPENSES LIBRARY</b>						
2-74-00-520-00	LIBRARY TELEPHONE/SECURITY	7,000.00	6,221.96	7,000.00	2,068.35	4,931.65
2-74-00-540-00	LIBRARY UTILITIES	16,000.00	17,130.86	20,000.00	5,130.44	14,869.56
2-74-00-751-00	AMORTIZATION EXP - LIBRARY	0.00	25,049.60	25,400.00	0.00	25,400.00
2-74-00-770-00	LIBRARY GRANT	101,900.00	101,900.00	106,000.00	50,000.00	56,000.00
2-74-00-998-00	CHINOOK ARCH LIBRARY	16,500.00	18,833.00	20,720.00	10,360.00	10,360.00
* TOTAL EXPENSES LIBRARY		141,400.00	169,135.42	179,120.00	67,558.79	111,561.21
***P NET COSTS LIBRARY		(141,400.00)	(169,135.42)	(179,120.00)	(67,558.79)	(111,561.21)
****P ANNUAL SURPLUS (DEFICIT)		5,300,200.00	(1,293,477.27)	3,575,989.92	(70,297.20)	3,646,287.12

Budget surplus  
→ See adjustments to  
get to cash basis  
on attached spreadsheet.

TOWN OF CLARESHOLM  
2010 BUDGET  
ADJUSTMENTS TO ANNUAL SURPLUS

*From Muniware report*

	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2010 VARIANCE
<b>ANNUAL SURPLUS (DEFICIT) FROM MUNIWARE</b>	<b>5,300,200.00</b>	<b>(1,293,477.27)</b>	<b>3,575,989.92</b>	<b>(76,525.60)</b>	<b>3,652,515.52</b>
NON CASH ADBACKS			1,621,000.00	0.00	1,621,000.00
NON PSAB CASH OUTFLOWS					
WATER DEBENTURES PRINCIPAL	80,350.00	80,306.67	84,570.00	0.00	84,570.00
SEWER DEBENTURE - PRINCIPAL	35,700.00	36,653.81	38,807.00	0.00	38,807.00
SWIM POOL DEBENTURE PRINC	18,500.00	18,452.35	20,095.00	0.00	20,095.00
PROCEEDS ON SALE OF FIXED ASSETS	0.00	0.00	0.00	10,120.50	(10,120.50)
PROCEEDS ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT PAVING	0.00	0.00	404,140.00	0.00	404,140.00
CAPITAL PROJECT EQUIPMENT	145,500.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT SIDEWALK,CURB	0.00	0.00	102,000.00	0.00	102,000.00
PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
PINE COULEE PROJECT - MAIN	0.00	0.00	514,000.00	12,625.60	501,374.40
PINE COULEE LAND ACQUISITION	0.00	0.00	0.00	5,755.50	(5,755.50)
PINE COULEE LAND RECLAMATION	0.00	0.00	0.00	0.00	0.00
WATER PLANT UPGRADE	4,000,000.00	0.00	2,940,000.00	1,791,461.12	1,148,538.88
HIGH LIFT DISTRIBUTION PUMPING	0.00	0.00	0.00	0.00	0.00
HWY PUMP STN UPGRADING	845,650.00	0.00	800,000.00	368.00	799,632.00
GRANUM REG WATER SUPPLY	0.00	0.00	450,000.00	26,369.72	423,630.28
SOUTH SANITARY SEWER	0.00	0.00	2,241,000.00	880,426.23	1,360,573.77
8th STREET SANITARY SEWER PROJECT	70,000.00	0.00	0.00	0.00	0.00
WATERLINE/SEWERLINE PROJECTS	295,000.00	0.00	0.00	0.00	0.00
LRSD SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON PSAB CASH OUTFLOWS</b>	<b>5,484,700.00</b>	<b>135,412.83</b>	<b>7,594,612.00</b>	<b>2,727,126.67</b>	<b>6,488,485.33</b>
TRANSFERS (TO) FROM FUNDS					
CONTRIBUTION FROM RESERVES	0.00	0.00	2,241,000.00	0.00	2,241,000.00
SUB RESERVE CONT TO PARK DEVEL	40,000.00	40,000.00	0.00	0.00	0.00
TRUST DEPOSIT CONT TO PARK DEV	0.00	0.00	0.00	0.00	0.00
FROM SUNDRY TRUST	0.00	0.00	92,800.00	0.00	92,800.00
FROM CAPITAL/GENERAL RESERVES	0.00	0.00	49,046.00	0.00	49,046.00
FROM OPERATING FUNCTION	290,500.00	0.00	101,000.00	0.00	101,000.00
FIRE DEPT CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
DRAINAGE CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
GARB CONT TO CAP	0.00	0.00	0.00	0.00	0.00
CONT TO CAPITAL GENERAL	(56,000.00)	(158,000.00)	0.00	0.00	0.00
CONT TO RESERVES GENERAL	0.00	0.00	0.00	0.00	0.00
CONT TO CAPITAL BYLAW	0.00	0.00	0.00	0.00	0.00
PW COMMON SERV CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
ROADS STREETS CONT TO CAPITAL	(60,000.00)	(60,000.00)	(101,000.00)	0.00	(101,000.00)
CONTRIBUTION TO RESERVES	0.00	0.00	0.00	0.00	0.00
TRANSFER TO SEWER RESERVES	0.00	0.00	0.00	0.00	0.00
CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00
CONT TO GENERAL RESERVES	0.00	(11,670.28)	0.00	0.00	0.00
PARKS CONT TO CAPITAL	(20,000.00)	(20,000.00)	(20,000.00)	0.00	(20,000.00)
ARENA CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
CONT TO CAP MUSEUM SITE	0.00	0.00	(6,000.00)	0.00	(6,000.00)
TRANSFER FROM CAPITAL TO OTHER FUNCT.	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NET TRANSFERS BETWEEN FUNDS</b>	<b>194,500.00</b>	<b>(209,670.28)</b>	<b>2,356,846.00</b>	<b>0.00</b>	<b>2,356,846.00</b>
<b>NET ADJUST TO ANNUAL SURPLUS</b>	<b>5,300,200.00</b>	<b>345,083.11</b>	<b>3,616,766.00</b>	<b>2,727,126.67</b>	<b>2,510,639.33</b>
<b>FINANCIAL PLAN SURPLUS(DEFICIT)</b>	<b>0.00</b>	<b>(1,638,560.38)</b>	<b>(40,776.08)</b>	<b>(2,803,652.27)</b>	<b>1,141,876.19</b>

*shortage in budget*

# **INFORMATION ITEMS**



**TOWN OF CLARESHOLM**  
**CHEQUE LISTING FOR ACCOUNTS PAYABLE**

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<b>Cheque #</b>	<b>Cheque Date</b>	<b>CEO</b>	<b>CAO</b>	<b>Vendor # Name</b>	<b>Amount</b>
				<b>Batch # 13683</b>	
42115	2010-04-09			600 ALBERTA ASSOCIATION OF M.D.'S	4,116.46
42116	2010-04-09			87028 Alberta Elevating Devices & AR Safety Assoc.	113.00
42117	2010-04-09			1025 ALBERTA ONE CALL LOCATION CORP	73.50
42118	2010-04-09			1790 Aquam Specialiste Aquatique Inc.	270.48
42119	2010-04-09			786195 Benchmark Assessment Consultants Inc.	3,465.87
42120	2010-04-09			6390 BISHOFF AUTO & AG CENTRE	3,749.49
42121	2010-04-09			786168 BLACK PRESS GROUP LTD.	4,078.20
42122	2010-04-09			6441 BOB HONG JANITORIAL LTD.	231.00
42123	2010-04-09			786354 BONETTI, TONY	173.06
42124	2010-04-09			785935 CLARESHOLM & DISTRICT CHAMBER OF COMME	100.00
42125	2010-04-09			13175 CLARESHOLM COMMUNITY CENTRE HALL BOARD	250.00
42126	2010-04-09			13325 CLARESHOLM FIRE DEPARTMENT	90.00
42127	2010-04-09			786482 CLARESHOLM GARDEN CLUB	250.00
42128	2010-04-09			13400 CLARESHOLM GLASS '88' LTD	229.90
42129	2010-04-09			786465 CLARESHOLM GOLF CLUB	450.00
42130	2010-04-09			13660 CLARESHOLM LOCAL PRESS	1,405.43
42131	2010-04-09			13850 CLARESHOLM OVERHEAD DOORS	554.40
42132	2010-04-09			786141 CLARESHOLM TAXI	684.00
42133	2010-04-09			786502 CLV HOME SPRING WATER LTD.	15.00
42134	2010-04-09			14246 COMMUNITY EMPLOYMENT SERVICES	52.50
42135	2010-04-09			786397 EPCOR	186.83
42136	2010-04-09			87032 FITZGERALD, BRUCE	136.95
42137	2010-04-09			786257 FOOTHILLS FORD SALES	253.36
42138	2010-04-09			786597 FOOTHILLS HOME IMPROVEMENTS	217.56
42139	2010-04-09			786204 GIESE, BRENDA	52.50
42140	2010-04-09			49980 HARRY'S TIRE SALES (1984) LTD.	1,495.62
42141	2010-04-09			786618 HTS LTD CLARESHOLM	36.70
42142	2010-04-09			786180 Ikon Office Solutions, Inc.	90.54
42143	2010-04-09			44000 ISAACSON, SHIRLEY	231.40
42144	2010-04-09			786267 LAWSON PRODUCTS INC.	431.56
42145	2010-04-09			786620 LEONARD, DON	28.00
42146	2010-04-09			786304 LETHBRIDGE MOBILE SHREDDING INC.	393.75
42147	2010-04-09			56200 LOCAL AUTHORITIES PENSION PLAN	8,019.99
42148	2010-04-09			786519 MACPHERSON, DOUG	98.80
42149	2010-04-09			786872 MPE ENGINEERING LTD.	20,218.80
42150	2010-04-09			786192 NOBLE CONCRETE (1987) LTD	56.70
42151	2010-04-09			786635 PCO SERVICES CORPORATION	89.25
42152	2010-04-09			76300 PEDERSEN TRANSPORT LTD.	206.35
42153	2010-04-09			97050 PHARMASAVE	37.77
42154	2010-04-09			786722 PLANET CLEAN (CALGARY) LTD.	735.42
42155	2010-04-09			786454 PRAXAIR DISTRIBUTION	98.63
42156	2010-04-09			786156 Q.E.D. ENTERPRISES LTD.	881.49
42157	2010-04-09			86300 RECEIVER GENERAL FOR CANADA	19,729.33
42158	2010-04-09			13525 SOBEYS CLARESHOLM	46.62
42159	2010-04-09			786571 SUTTER, DARYL	280.80
42160	2010-04-09			900 TELUS	91.83
42161	2010-04-09			96750 THE PROFESSIONAL GARDENER	387.24
42162	2010-04-09			786455 TOLLESTRUP CONSTRUCTION INC.	2,347.99
42163	2010-04-09			4090 WARNACO SWIMWEAR GROUP	227.68



**TOWN OF CLARESHOLM**  
**CHEQUE LISTING FOR ACCOUNTS PAYABLE**

<b>Cheque #</b>	<b>Cheque Date</b>	<b>CEO</b>	<b>CAO</b>	<b>Vendor #</b>	<b>Name</b>	<b>Amount</b>
42164	2010-04-09			36950	WATER BLAST MANUFACTURING LP	134.72
42165	2010-04-09			111705	WC CLASS II REGIONAL LANDFILL	6,010.88
42166	2010-04-09			125000	YOUNG PARKYN MCNAB LLP	6,300.00
42167	2010-04-09			900000	AB Association of Community Peace Officers	200.00
42168	2010-04-09			900000	ARMTEC LIMITED PARTNERSHIP	1,311.49
42169	2010-04-09			900000	BRODART CO.	2,966.46
42170	2010-04-09			900000	DR. BAHN AL-YOUSIF	3,000.00
42171	2010-04-09			900000	DR. PETER YONEMORI	3,000.00
42172	2010-04-09			900000	GDM ELECTRIC	164.48
42173	2010-04-09			900000	GERALD ANDERSON	647.00
42174	2010-04-09			900000	MEDIA MARKETING GROUP LTD.	437.08
42175	2010-04-09			900000	SOUTHERN SAFETY	168.00
						101,801.86





# TOWN OF CLARESHOLM

## CHEQUE LISTING FOR ACCOUNTS PAYABLE

Cheque #	Cheque Date	CEO	CAO	Vendor #	Name	Amount	Batch #
							<b>13704</b>
42176	2010-04-16			850	AG-LINE	437.40	
42177	2010-04-16			13125	AHS - CCMHA	55.12	
42178	2010-04-16			600	ALBERTA ASSOCIATION OF M.D.'S	6,328.25	
42179	2010-04-16			650	ALBERTA BLUE CROSS	4,464.88	
42180	2010-04-16			786517	AMSC INSURANCE SERVICES LTD.	2,694.81	
42181	2010-04-16			6801	BROWN OKAMURA & ASSOCIATES LTD	2,217.81	
42182	2010-04-16			786578	CENTRAL SHARPENING LTD.	159.60	
42183	2010-04-16			785935	CLARESHOLM & DISTRICT CHAMBER OF COMME	50.00	
42184	2010-04-16			785966	CLARESHOLM FAIR BOARD	750.00	
42185	2010-04-16			13660	CLARESHOLM LOCAL PRESS	56.39	
42186	2010-04-16			785953	CLARESHOLM RENTALS & OILFIELD	89.25	
42187	2010-04-16			14150	CLARESHOLM WELDING &	75.77	
42188	2010-04-16			786502	CLV HOME SPRING WATER LTD.	15.00	
42189	2010-04-16			14246	COMMUNITY EMPLOYMENT SERVICES	112.50	
42190	2010-04-16			58000	DHL EXPRESS (CANADA) LTD.	25.86	
42191	2010-04-16			786202	EXOVA	883.76	
42192	2010-04-16			26201	FERG'S SEPTIC SERVICE	750.75	
42193	2010-04-16			786727	FOOTHILLS REGIONAL E.M.S.	6,646.08	
42194	2010-04-16			786908	GOESEELS, DEBRA L	694.26	
42195	2010-04-16			36800	HOME HARDWARE	29.26	
42196	2010-04-16			786136	JOE JOHNSON EQUIPMENT INC.	4,096.38	
42197	2010-04-16			786619	LATTE-DA ESPRESSO & PASTRY BAR	44.63	
42198	2010-04-16			49900	MEGA-TECH	62.90	
42199	2010-04-16			786704	MINISTER OF FINANCE (LT)	10.00	
42200	2010-04-16			786872	MPE ENGINEERING LTD.	7,597.80	
42201	2010-04-16			65040	MUNICIPAL INFORMATION SYSTEMS	867.34	
42202	2010-04-16			786905	ONECONNECT SERVICES INC. T46194	85.09	
42203	2010-04-16			76300	PEDERSEN TRANSPORT LTD.	683.11	
42204	2010-04-16			786167	PITNEY BOWES GLOBAL CREDIT SERVICES	341.75	
42205	2010-04-16			76400	PITNEYWORKS	4,242.00	
42206	2010-04-16			785120	PLANET COFFEE	722.41	
42207	2010-04-16			76600	PORCUPINE HILLS FOUNDATION	80,240.08	
42208	2010-04-16			786453	PRAXAIR CANADA INC.	1,320.64	
42209	2010-04-16			786534	PROFESSIONAL POWER WASH	595.35	
42210	2010-04-16			786536	R P WATERWORKS INC.	9,790.93	
42211	2010-04-16			13525	SOBEYS CLARESHOLM	102.40	
42212	2010-04-16			900	TELUS	801.79	
42213	2010-04-16			786437	THE WRITE SOURCE	17.37	
42214	2010-04-16			786849	TJ'S TREE TRIMMING	131.25	
42215	2010-04-16			101400	UNITED FARMERS OF ALBERTA	728.94	
42216	2010-04-16			785903	WC Reg Waste Mgmt Services Commission	26,196.00	
42217	2010-04-16			900000	ATCO ELECTRIC	180.00	
42218	2010-04-16			900000	CASCADE WEAR LTD.	21.21	
42219	2010-04-16			900000	Claresholm & District Health Foundation	500.00	
42220	2010-04-16			900000	KEVIN SADOWNYK	1,000.00	
42221	2010-04-16			900000	KING, VINCENT	62.00	
42222	2010-04-16			900000	MUNICIPAL RISK SERVICES LTD.	267.00	
42223	2010-04-16			900000	The City of Red Deer Tax Clerk Seminar	60.00	
							<hr/>
							167,305.12



TOWN OF CLARESHOLM  
CHEQUE LISTING FOR ACCOUNTS PAYABLE

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<b>Cheque #</b>	<b>Cheque Date</b>	<b>CEO</b>	<b>CAO</b>	<b>Vendor # Name</b>	<b>Amount</b>
					<b>Batch # 13714</b>
42224	2010-04-20			786168 BLACK PRESS GROUP LTD.	488.18
42225	2010-04-20			36800 HOME HARDWARE	667.91
42226	2010-04-20			786184 ITRON CANADA, INC.	1,539.71
42227	2010-04-20			56200 LOCAL AUTHORITIES PENSION PLAN	7,758.78
42228	2010-04-20			786704 MINISTER OF FINANCE (LT)	25.00
42229	2010-04-20			66100 NATIONAL SECRETARY-TREASURER	1,141.01
42230	2010-04-20			786428 NEXEN MARKETING	46,470.62
42231	2010-04-20			86300 RECEIVER GENERAL FOR CANADA	16,087.24
42232	2010-04-20			786188 Reynolds Mirth Richards & Farmer LLP	3,403.00
42233	2010-04-20			785150 Torque's Heavy Truck & Trailer Repair Ltd.	279.54
42234	2010-04-20			900000 FAT CAT PRODUCTIONS	787.50
					<hr/> 78,648.49
					<b>Batch # 13731</b>
42235	2010-04-28			26480 FORAN EQUIPMENT LTD.	83,089.97
42236	2010-04-28			56019 L.W. DENNIS CONTRACTING LTD.	19,552.13
42237	2010-04-28			61450 MCNALLY CONTRACTORS LTD.	875.27
42238	2010-04-28			786197 PARCON CONSTRUCTION LTD.	634,086.04
42239	2010-04-28			786217 TRUMBLEY & HAMPTON INC.	65,056.83
					<hr/> 802,660.24



**TOWN OF CLARESHOLM**  
**CHEQUE LISTING FOR ACCOUNTS PAYABLE**

Page 5 of 5  
May 07, 2010  
10:14:28 AM

<b>Cheque #</b>	<b>Cheque Date</b>	<b>CEO</b>	<b>CAO</b>	<b>Vendor # Name</b>	<b>Amount</b>
				<b>Batch # 13747</b>	
42240	2010-04-30			13160 AMBERTEC ROAD TECHNOLOGY LTD.	22,015.38
42241	2010-04-30			786168 BLACK PRESS GROUP LTD.	195.83
42242	2010-04-30			6441 BOB HONG JANITORIAL LTD.	231.00
42243	2010-04-30			11250 CANADIAN LINEN SUPPLY	384.25
42244	2010-04-30			13150 CLARESHOLM CASTING	73.50
42245	2010-04-30			13250 CLARESHOLM CHILD CARE SOCIETY	2,183.50
42246	2010-04-30			14085 CLARESHOLM NAPA AUTO	1,007.78
42247	2010-04-30			786141 CLARESHOLM TAXI	931.50
42248	2010-04-30			14205 CLEAN BRITE CHEMICAL SERVICES LTD.	110.46
42249	2010-04-30			785973 CLEARTECH INDUSTRIES INC.	498.37
42250	2010-04-30			786502 CLV HOME SPRING WATER LTD.	15.00
42251	2010-04-30			786602 DEDOMINICIS, JOHN	225.00
42252	2010-04-30			786540 DIRECT ENERGY REGULATED SERVICES	43.10
42253	2010-04-30			786161 EBA ENGINEERING CONSULTANTS LTD.	3,139.65
42254	2010-04-30			76356 Excel Telecommunications (Canada) Inc.	34.92
42255	2010-04-30			786908 GOESEELS, DEBRA L	63.59
42256	2010-04-30			31955 GREYHOUND COURIER EXPRESS	46.54
42257	2010-04-30			44000 ISAACSON, SHIRLEY	77.59
42258	2010-04-30			786155 KEMERY, DOUG	198.00
42259	2010-04-30			56155 LIFESAVING SOCIETY	376.58
42260	2010-04-30			61467 MIDFIELD SUPPLY ULC B3999	56.02
42261	2010-04-30			786704 MINISTER OF FINANCE (LT)	420.00
42262	2010-04-30			786428 NEXEN MARKETING	744.13
42263	2010-04-30			786899 PEACE LUTHERAN CHURCH	450.00
42264	2010-04-30			76300 PEDERSEN TRANSPORT LTD.	460.46
42265	2010-04-30			786453 PRAXAIR CANADA INC.	3,340.25
42266	2010-04-30			786536 R P WATERWORKS INC.	168.00
42267	2010-04-30			786573 ROY'S PLACE	2,520.00
42268	2010-04-30			786494 SOUTH GROW REGIONAL INITIATIVE	1,295.00
42269	2010-04-30			900 TELUS	4,438.67
42270	2010-04-30			786391 THE CYPRESS GROUP	341.25
42271	2010-04-30			97000 TOWN OF CLARESHOLM	38.62
42272	2010-04-30			23500 W.R. MEADOWS OF WESTERN CANADA	2,226.55
42273	2010-04-30			126050 ZEE MEDICAL CANADA, INC.	35.55
42274	2010-04-30			900000 CPA NATIONAL OFFICE	173.25
42275	2010-04-30			900000 Sprung's Western Tent & Awning Ltd.	1,927.80
					50,487.09

**Total** **1,200,902.80**



**Principal**

Mr. K.  
Hewson

This weekly update is intended to keep parents and community informed of the learning and events happening at West Meadow Elementary School. If you would like to be added to the email list for this update or have any questions or comments, please email Mr. Hewson at [hewsonk@lrsd.ab.ca](mailto:hewsonk@lrsd.ab.ca) or phone using the contact information below.

# Principal's Update

## West Meadow Elementary School

Monday, April 26

*This week, schools across the province will be celebrating Education Week!*

**Please see the back of this update to see the 2010-2011 K-6 Timetable that will be implemented in the school. This timetable will be evaluated in October to determine its effectiveness for our students.**

**Best Wishes Mr. Franz**



On this Friday, Mr. Lyle Franz will spend his final day this school year at WMES 5-7 site, as his family prepares for the adoption of a new baby boy! We wish Mr. Franz all the best in this exciting time and let him know he will be dearly missed in our school!

### Grade 7 Band Performance

On Wednesday at 6:00 pm, plan to join us at the 5-7 site for a grade 7 band performance!



**Read with a Friend (K-4)**  
**Friday, April 30**  
**12:20 pm**



The Read with a Friend program invites a significant adult to come in and read with a child this Friday during our DEAR time. It is truly wonderful to see the school alive with readers! Students have received an invitation to take home and give to someone they would like to come in and read with them that day.

### Looking Ahead...



- May 11** Grade 3 PAT—Writing
- May 12** Grade 6 PAT—Writing
- May 18** School Council Meeting—6:30 pm at 5-7 site
- May 20** Last day for students to sign out library books
- May 21** Staff Planning Day

### Fundraising Society

**Tuesday, April 20**  
**6:30 pm (5-7 Site)**



Check the website for a full agenda with resources. The agenda will include:

- Approval and discussion regarding documents for use in 2010-2011
- Approval of various projects through the Fundraising Society

On Wednesday, the Lethbridge Be Fit for Life Chapter will be at the K-4 site to lead each grade level through hip-hop dance instruction, focusing upon activity and fun through music and dance. Please feel free to come join your child for this activity!



<b>Kindergarten</b>	10:15 am
<b>Grade 1</b>	10:45 am
<b>Grade 2</b>	11:15 am
<b>Grade 3</b>	12:40 pm
<b>Grade 4</b>	1:10 pm

### K-4 Week at a Glance

Monday, April 26	Building Projects
Tuesday, April 27	Hot Dog Day Fundraising Society Meeting 6:30 pm
Wednesday, April 28	Be Fit for Life Dance Instruction
Thursday, April 29	Pizza Day
Friday, April 30	Read with a Friend 12:20 pm

Phone: (403) 625-3371  
Fax: (403) 625-4920

### 5-7 Week at a Glance

Monday, April 26	Hot Dog Day
Tuesday, April 27	Pizza Day Fundraising Society Meeting 6:30 pm
Wednesday, April 28	Grade 7 Band Concert—6:00 pm
Thursday, April 29	
Friday, April 30	

Phone: (403) 625-4464  
Fax: (403) 625-4283



Visit us online at [www.lrsd.ab.ca/school/westmeadow](http://www.lrsd.ab.ca/school/westmeadow)

# 2010-2011 Timetable

WMES

## Daily Schedule

### Notes

High School times –	8:35 am start 3:30 pm end (Mon-Thurs) 1:16 pm end (Friday)
2009-2010 Minutes	CES – 350 min., 235 Friday WM – 340 min., 240 Friday

Times	Monday	Tuesday	Wednesday	Thursday	Friday
8:35 – 9:15	40 minute period				
9:15 – 9:55	40 minute period				
9:55 – 10:10	15 minute recess				
10:10 – 10:50	40 minute period				
10:50 – 11:30	40 minute period				
11:30 - 11:50	Literacy Block 20 minutes				
11:50 - 12:05	15 minute recess				
12:05 - 12:25	20 minute lunch				
12:25 – 1:05	40 minute period				50 minute period
1:05 - 1:35	30 minute period				1:10 dismissal
1:35 - 2:05	30 minute period				
2:05 - 2:20	15 minute recess				
2:20 - 2:50	30 minute period				
2:50 - 3:25	35 minute period				
	350 minutes (Monday-Thursday)				230 minutes (Friday)

### Notes

**TOTAL 2010-2011 Instructional Minutes - 60910 total minutes = 1015 hours (950 minutes required)**

- *Timetable allows for exceptional flexibility to provide K-6 programming, including interventions, longer core class times, PE, etc.*
  - Additional minutes reflected in proposed 2010-2011 Calendar
  - Recess before lunch across the school
  - 15 minutes for all recesses, 20 minutes for eating lunch
  - Final 35 minutes allows for agendas, cleanup, etc.
  - Friday – 50 minute block after lunch
  - 5 minutes dismissal prior to WCCHS on all days to allow time for students to make the buses

Claresholm & District Chamber of Commerce  
Minutes  
April 20, 2010

- attendance: 22
- meeting called to order by Chamber President, Russell Sawatzky
- additions to agenda: Calendar: Community Symposium May 11<sup>th</sup>, \$45 per person sponsored by Atco. They are looking for more registrations. Talk to Rob Macodrum at Atco for more info.
- Terry Daniel from Fort Macleod, Empress Theatre wished to be added to the agenda
- approval of agenda: Don Leonard moved the agenda be accepted as amended

Approval of March 2010 minutes

- no errors or omissions
- moved by Glen Alm
- we will continue to e-mail the minutes to members as everyone thought this worked

Calendar:

- Volunteer Appreciation/Citizen of the Year: Apr 21, 2010
- see addition above

Committee Reports:

Trade Fair report: final report by Don Leonard: PROFIT \$6424.91

-show services fee will be \$800 more in 2011. Booth prices will stay same. Don expects about the same revenue for next year. Motion to pay off Ringrose Park by Russell, 2nded by Carmelle Steel. Voted: passed.

Memberships: Sue Gour, Treasurer reports 91 memberships have been paid to date: last year: 115. \$6770 in membership revenue so far this year. Sue has hand delivered forms to former members and also to potential new members, but none have come back yet. The deadline to become a Chamber member for this year is officially 30<sup>th</sup> April, so those who join after this date will not be in the phone book. Sue's goal is to get 125 total members this year.

Financial report: Sue Gour. Current balance: \$21,959.88 right now for all accounts. Sue will pay off the full balance owing for the Ringrose Park. Renee Chartrand donated \$100 to beautification/Ringrose Park. Sue will send him a thank you note.

Mexican Fiesta: No formal report as Roxanne is not here. A letter was received from the Town of Claresholm approving the use of downtown lot and also the arena if needed as an alternative in the event of inclement weather. Don reports: liquor license application

has been submitted.

-John Vanderfluit from the Lazy J Motel offered some tables for the Chamber's use: 2-1/2 x 5 feet, folding, some smaller tables and some stacking chairs. Don: need to seat 300-500. Need 30 tables and also chairs. We have access to some chairs. We will let the Fiesta committee decide/follow up on this offer.

The committee will meet again in May.

Town Report: David Moore reports that the town cleanup continues. Tendering began on the capital projects - 8<sup>th</sup> St W and the Cottonwoods area water drainage projects.

Budget/millrate committee is working on setting the mill rate.

MD of Willow Creek: Glen Alm reports the new fire truck is now at the MD. It is a pumper/tanker and is ready to go. The local parks are scheduled to open on the long weekend in May – Clear Lake, Pine Coulee, etc.

#### New Business:

-Russell reminded the Chamber that it has been 2 years since the Ringrose Park project began. It will be paid for in full this month – great job! News coverage is to be requested and Russell suggested Don Leonard be available for a photo op.

-Sr. Pro Rodeo – message received by Russell from Kathy Grant of the CSPRA (625-4081) . This event will be held here this year. This association has requested a \$1000 donation, as in the past. Hopefully she can attend next month's meeting to present this request formally.

-Shannon Clay suggested by e-mail that the Chamber purchase cloth shopping bags in an effort to promote local shopping with an imprint: “we support local businesses”. Would the bags be given away or would there be a charge?

David Moore thought this was a good idea. Russell suggested perhaps the Chamber could partner with the town and include their logo. David suggests we present this idea in a letter to the town when a price is obtained.

Motion to investigate the cost: by David and 2nded by Bernie Feodoroff. Russell will draft this letter and obtain a price.

May Chamber conference-Lethbridge: Russell is to attend. The cost is \$341.25.

#### Correspondence:

-The Group statement - \$269 income for the chamber

-Hanging Basket Program – the forms were received today and e-mailed to Chamber

members. Forms are also available at Pharmasave or Co-operators. The cost is \$100 per basket.

-Claresholm Relay for Life committee recruitment. This is a Cancer fundraiser – letter received. Please see Russell at Co-operators for more details or to see the pkg.

Communities in Bloom: Arnold McAulay reminded us that May 1<sup>st</sup> to 8<sup>th</sup> is “Pitch in Canada” week. Claresholm citizens will be encouraged to spend 20 minutes picking up garbage in the downtown area on Sat. May 1<sup>st</sup> at 1:00 pm. There will be an announcement in tomorrow's paper. Nancy to e-mail poster to Chamber members – Arnold to e-mail it to her. Pitch in Canada started 35 yrs ago. Schools will also be contacted by the committee. How much garbage was picked up? There will be an effort to measure the amount of garbage. Glen Alm suggested that the 4-H organization be contacted to get involved as part of their mandate is to provide community service.

Terry Daniels: Susan Burrows-Johnson, who works at the Galt Museum, is trying to put together an inventory of all the attractions in southern AB. This “directory” is being compiled through Edmonton. We need someone who will put together a list of attractions near Claresholm and area. John Vanderfluit’s reports that his daughter works for the Galt Museum also and has a degree in this area. Some suggestions that were given to Terry were: The Claresholm Museum-Ray Trimble or Tove Mifflin might be contacted. Noreen Bishop was also named as an great resource person in this area of tourism. If anyone has any input for this project, please contact Susan directly.

Kinettes project: a reminder of the project to enhance the park on the east side –Sat. May 8<sup>th</sup>. Proceeds from this project will go to Cystic Fibrosis. Tickets can be obtained at Ranchland Embroidery.

Don Leonard asked re: the MD building’s use and what Doug Umscheid’s plan is for the future. Doug reports that the building is currently being rented by the LDS church temporarily. Office space will be available.

Adjournment motioned by Linda Petryshen.

Next meeting: Tues May 18<sup>th</sup>.



# ***Electricity from the Sun...*** ***– from Dreamer's Paradise to Everyday Use*** ***...becoming the cheapest electricity for homeowners?***

**Gordon Howell, P.Eng.**

Thursday, May 13 7pm to 9pm

**Lethbridge Library, Theatre Gallery**

**Free public presentation and discussion. No registration.**

The world of solar energy is changing quickly. The price of solar photovoltaic (PV) electricity continues its march downwards along with staggering world-wide growth. Solar electricity is now becoming affordable for us in our everyday lives. At the same time, we see that the price of electricity is poised to soar to pay for new transmission lines and cleaning up our dirty-coal electricity.

The solar tipping point is within sight. Solar PV is rapidly heading towards being cheaper than fossil-fuelled grid electricity for homeowners in Alberta. The time has arrived for sunny southern Alberta to harness another of its abundant renewable energy resources.

- What solar PV can do for you?
- How does it reduce your electricity bill?
- How does it provide you with energy cost security?
- What would a solar PV system cost for your house?
- What would it look like?
- How would it change your electricity emissions footprint?

**Also: "Net Zero Solar Housing – Is it time for solar on your house?"**

Friday May 14. Lethbridge College. 1-3 pm.  
Lavalley Theatre in the Instructional Building.

Gordon Howell is an electrical engineer with Howell-Mayhew Engineering, [www.hme.ca](http://www.hme.ca), specialising in developing grid-connected solar PV systems. In 1995 the solar PV system on his own house, sponsored by Edmonton Power and Natural Resources Canada, was the first one connected to the grid west of Toronto and the 12<sup>th</sup> one in Canada.

Since 1995 he has been uncovering the barriers in connecting PV systems to the grid, and working with Alberta's government, regulators and electric utilities to remove them and be ready for the solar tipping point. His work on national and international solar PV standards has helped show him what we can do.

**PRESENTED BY**



May  
2010

# West Meadow Elementary News



## K-4 Facility

5318—2nd St. W.  
Box 728  
Claresholm, AB  
T0L 0T0  
Ph: (403) 625-3371  
Fax: (403) 625-4920



## 5-7 Facility

5613—8th St. W.  
Box 130  
Claresholm, AB  
T0L 0T0  
Ph: (403) 625-4464  
Fax: (403) 625-4283

### Principal

Mr. Kurtis Hewson

### Assistant Principal

Ms. Karen Bingley  
*K-4 Facility*

### Assistant Principal

Mrs. Lynne Penniket  
*5-7 Facility*

## Principal's Message

**May and June are always busy months at the school, as we try to maximize learning time in the final two months, while also planning ahead for the upcoming school year. Like last spring, these two months will be particularly busy, as we work to configure the West Meadow site for K-6 programming in the fall and prepare the shift of grades 7-8 to the old Claresholm Elementary School. With that in mind, I would like to provide a glimpse at some of the planning ahead.**

### 2010-2011 K-6 Timetable and Calendar

A proposed calendar for the upcoming school year for the K-6 school has been drafted, discussed and revised with staff and school council and has been submitted to Central Office for approval. Once approved (with or without adjustments), it will be distributed to families. A copy of the timetable for the K-6 school has been included in this newsletter, with notes explaining different features of the timetable. It will be reviewed in October to determine any adjustments that need to be made. One feature of note is the move to students having recess before eating lunch. Resources and research regarding this will be added to the school website.

### Grade Configurations, Staffing and Room Locations

Grade configurations, staffing and room location determinations are currently underway in the school. With significant budget cutbacks province-wide, this has been a particularly difficult process! This information, as well as our process for establishing class lists for the upcoming year, will be shared at the May 18 School Council meeting and in the June newsletter.

### Library Transition

As we work to move the entire K-4 library to the WMES location, along with the moving back of grade seven related resources, the final day to check out books at both sites will be May 20. By May 28, we will ask all materials to be returned to the library, as June will be used to move materials and consolidate the library collections. If interested in assisting with any part of this process, please contact Mrs. Thompson or Mrs. Armstrong.

For a complete review of the planning for the K-6 facility, the K-6 Planning Overview is updated following school council meetings and posted in the Modernization and Planning section of the website (look under the Highlights tab on the front page). **If you have any questions or concerns to be considered in the planning process, please email them to Mr. Hewson ([hewsonk@lrsd.ab.ca](mailto:hewsonk@lrsd.ab.ca)).**



**School  
Council**

Next meeting

**Tuesday, May 18**

**Fundraising  
Society**

Next meeting

**Wednesday, May 26**



Visit us online at [www.lrsd.ab.ca/school/westmeadow](http://www.lrsd.ab.ca/school/westmeadow)

# K-4 News



## Upcoming Events

**Monday, May 3**

*Gr. 3 Field Trip—Galt Museum*

**Friday, May 7**

*Be Fit for Life Hip-Hop Dance Instruction*

**Tuesday, May 11**

*Gr. 3 PAT—LA Part A*

**Thursday & Friday—May 13 & 14**

*Gr. 4 Field Trip—Frank Slide*

**Tuesday, May 18**

*School Council Meeting—6:30 pm*

**Thursday, May 20**

*Dress as your Favorite  
Story Book Character*

**Thursday, May 20**

*Last day to sign out library books*

**Friday, May 21**

*Staff Planning Day—no school*

**Monday, May 24**

*Victoria Day—no school*

**Wednesday, May 26**

*Fundraising Society Meeting—6:30 pm*

**Friday, May 28**

*Library books due back*



***The Literacy Carnival is coming on June 4. If interested in being part of the organizing committee or volunteer for the night, please email Mr. Hewson at [hewsonk@lrsd.ab.ca](mailto:hewsonk@lrsd.ab.ca)***

## Events at the Claresholm Public Library



The Library has a Wii—and a new program called GRANDPARENTS AND ME will start on Friday, May 7 from 2-4 pm. Grandparents, or an adult are invited to come to the Library and bowl, golf, box, play tennis or baseball with the kids via Wii. The kids can teach the adults and have some fun. This will then run every Friday until the end of June with the exception of MAY 21.

There will be a matinee on the afternoon of FRIDAY, MAY 21 at the Library. CLOUDY WITH A CHANCE OF MEATBALLS (or substitute) will be shown from 1:30 to 3:30 p.m. Everyone welcome to attend at the Library.

**K-4 Site Year-End BBQ  
Wednesday, June 23**

**Dress as your Favorite  
Story Book Character  
Thursday, May 20**



# 2010-2011 Timetable

WMES

## Daily Schedule

Notes	
High School times –	8:35 am start 3:30 pm end (Mon-Thurs) 1:16 pm end (Friday)
2009-2010 Minutes	CES – 350 min., 235 Friday WM – 340 min., 240 Friday

Times	Monday	Tuesday	Wednesday	Thursday	Friday
8:35 – 9:15	40 minute <b>period</b>				
9:15 – 9:55	40 minute <b>period</b>				
9:55 – 10:10	15 minute <b>recess</b>				
10:10 – 10:50	40 minute <b>period</b>				
10:50 – 11:30	40 minute <b>period</b>				
11:30 - 11:50	Literacy Block 20 minutes				
11:50 - 12:05	15 minute <b>recess</b>				
12:05 - 12:25	20 minute <b>lunch</b>				
12:25 – 1:05	40 minute <b>period</b>				50 minute <b>period</b>  1:10 dismissal
1:05 - 1:35	30 minute <b>period</b>				
1:35 - 2:05	30 minute <b>period</b>				
2:05 - 2:20	15 minute <b>recess</b>				
2:20 - 2:50	30 minute <b>period</b>				
2:50 - 3:25	35 minute <b>period</b>				
	350 minutes (Monday-Thursday)				

### Notes

**TOTAL 2010-2011 Instructional Minutes** - 60910 total minutes = 1015 hours (950 minutes required)

- *Timetable allows for exceptional flexibility to provide K-6 programming, including interventions, longer core class times, PE, etc.*
  - Additional minutes reflected in proposed 2010-2011 Calendar
  - Recess before lunch across the school
  - 15 minutes for all recesses, 20 minutes for eating lunch
  - Final 35 minutes allows for agendas, cleanup, etc.
  - Friday – 50 minute block after lunch
  - 5 minutes dismissal prior to WCCHS on all days to allow time for students to make the buses

# 5-7 News



## Upcoming Events

**Friday, May 7**

*Challenge Assembly—grades 5-6*

**Wednesday, May 12**

*Gr. 6 PAT—LA Part A*

**Tuesday, May 18**

*School Council Meeting—6:30 pm*

**Thursday, May 20**

*Last day to sign out library books*

**Friday, May 21**

*Staff Planning Day—no school*

**Monday, May 24**

*Victoria Day—no school*

**Tuesday, May 25**

*Divisional Track Meet (gr. 7) - Pincher Creek  
Grade 6 Band Workshop—Lethbridge*

**Wednesday, May 26**

*Fundraising Society Meeting—6:30 pm*

**Thursday, May 27**

*Library books due back*

*Gr 6 Field Trip -Rothney Observatory*

**5-7 Site Year-End BBQ**

**Monday, June 21**

## LIBRARY NEWS



**David Poulsen's book "The Prisoners and the Paintings" won the 2010 Golden Eagle Children's Choice Book Award!**

We had great participation for the Gala. The student's did an excellent job with the Gala program. We would like to thank our students, staff and the Golden Eagle Committee for such a great event celebrating Alberta talent.

The winners of the Golden Eagle draws were:

Shannon Hart - WCCHS - Pincher Creek Ramada Inn

Chelsey Barss - WCCHS & Roth Drake - West Meadow - Red Surge Battlefield Soccer Golf

Sye Klein - Lethbridge Ramada Inn

The library will be getting ready for the next phase of setting up the new West Meadow Elementary School Library for the fall the last week of May and June. The last day for students to sign out books is Thursday, May 20<sup>th</sup>. All library books must be returned no later than Thursday, May 27<sup>th</sup>. Please help your children find their missing books. Thank you.



## Events at the Claresholm Public Library



The Library has a Wii—and a new program called GRANDPARENTS AND ME will start on Friday, May 7 from 2-4 pm. Grandparents, or an adult are invited to come to the Library and bowl, golf, box, play tennis or baseball with the kids via Wii. The kids can teach the adults and have some fun. This will then run every Friday until the end of June with the exception of MAY 21.

There will be a matinee on the afternoon of FRIDAY, MAY 21 at the Library. CLOUDY WITH A CHANCE OF MEATBALLS (or substitute) will be shown from 1:30 to 3:30 p.m. Everyone welcome to attend at the Library.

# 2010-2011 Timetable

WMES

## Daily Schedule

### Notes

High School times – 8:35 am start  
3:30 pm end (Mon-Thurs)  
1:16 pm end (Friday)

2009-2010 Minutes CES – 350 min., 235 Friday  
WM – 340 min., 240 Friday

Times	Monday	Tuesday	Wednesday	Thursday	Friday
8:35 – 9:15	40 minute period				
9:15 – 9:55	40 minute period				
9:55 – 10:10	15 minute recess				
10:10 – 10:50	40 minute period				
10:50 – 11:30	40 minute period				
11:30 - 11:50	Literacy Block 20 minutes				
11:50 - 12:05	15 minute recess				
12:05 - 12:25	20 minute lunch				
12:25 – 1:05	40 minute period			50 minute period  1:10 dismissal	
1:05 - 1:35	30 minute period				
1:35 - 2:05	30 minute period				
2:05 - 2:20	15 minute recess				
2:20 - 2:50	30 minute period				
2:50 - 3:25	35 minute period				
	350 minutes (Monday-Thursday)				

### Notes

**TOTAL 2010-2011 Instructional Minutes** - 60910 total minutes = 1015 hours (950 minutes required)

- *Timetable allows for exceptional flexibility to provide K-6 programming, including interventions, longer core class times, PE, etc.*
  - Additional minutes reflected in proposed 2010-2011 Calendar
  - Recess before lunch across the school
  - 15 minutes for all recesses, 20 minutes for eating lunch
  - Final 35 minutes allows for agendas, cleanup, etc.
  - Friday – 50 minute block after lunch
  - 5 minutes dismissal prior to WCCHS on all days to allow time for students to make the buses


# K-4 Calendar

# May 2010

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	3 Gr. 3 Field Trip to Galt Museum	4 Hot dog day Megan B, Chantelle D	5	6 Pizza Day	7 Hip Hop Dance Aaron F, Jessica W.	8
9 Brady S.	10	11 Hot dog day Gr. 3 PAT—LA Gr. 3 swimming	12	13 Pizza Day Gr. 4 Field trip to Frank Slide Jackson W.	14 Gr. 4 Field Trip to Frank Slide Dredon R.	15 Cedie K.
16	17 Chance G, Justice G. Levi Mc.	18 Hot dog day School Council @ 6:30 Sebastien J-D Kaitlyn P	19 Madison W.	20 Pizza Day Dress your favorite story book character	21 Staff Planning No school for students	22
23	24 Victoria Day—no school Kelby K.	25 Hot dog day	26 Fundraising Society meeting @ 6:30 Marcie C., Josh P. Royer S.	27 Pizza Day Gr. 4 swimming Teagen G.	28 All Library Books due	29 Emily H.
30	31					

# 5-7 Calendar

# May 2010

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3 Hot Dog Day 5AA on Safety Patrol	4 Pizza Day	5 Gr 5 swim— 10:00am	6 Taco in a Bag Day	7 Challenge Assembly Gr 5/6	8
9 Mother's Day 	10 6A on Safety Patrol	11 Pizza Day	12 Gr 6 LA PAT Part A	13 14 Sub Day Gr 6 swim 2:00pm	14	15
16	17 Hot dog day 6AA on Safety Patrol	18 Pizza Day School Council	19	20 Taco in a Bag Last day to sign out library books.	21 Staff Planning Day No School for Students	22
23	24 Victoria Day No School	25 Pizza Day 5A on Safety Patrol Divisional Track Meet Gr 7's Pincher Creek Gr 6 Band Workshop	26 Fundraising Society Meeting 6:30pm	27 Sub Day Gr 6 field trip to Rothney Observatory Gr 5 swim 10:00 am	28 Library closed Gr 7 swim 9:30-11:00	29
30	31 Hot Dog Day 5AA on Safety Patrol					



**Minutes** of the Meeting of **SouthGrow Regional Initiative Management Board** held Friday, April 23, 2010 at 11:00 a.m., in the Alberta Finance and Enterprise Boardroom.

Present:

Sandra Nelson, Chair

Ron Lagemaat

Paul Goldade

Don Wentz

Daryl Sutter

Harlan Cahoon

Ron Thunder Chief

Linda Erickson, Director, Alberta Finance and Enterprise

Mary Swanek, Client Service Representative, AB Finance and Enterprise (Recording)

Guest: John Carstairs

Excused: Bob Tarleck, Jon Stevens, Kym Nichols, and Shilpa Stocker, Project Manager

**“Draft”**

**1. Call to Order**

Chair, Sandra Nelson called the meeting to order at 11:00 a.m.

**Motion: # 1- 04/23/2010:** Daryl Sutter **moved** that the Minutes of April 7, 2010 be approved. **CARRIED**

**2. Additions to Agenda:** Linda Erickson requested the following additions:

- Contracts to Westwinds Management Solutions Inc.
- Proposal from John Carstairs

**3. Approval of Agenda**

**Motion: # 2- 04/23/2010** Don Wentz **moved** to approve the Agenda as amended. **CARRIED**

**4. Policy and By-law Review and Process Discussion** - facilitated by John Carstairs

Revisions to the policies and articles that were discussed at the April 7<sup>th</sup> Management Board Meeting were distributed via email to the Management Board prior to the meeting.

RE: Articles of Association

Three motions were put forward in the handout of revisions. The intent of these motions is to provide sufficient time for a comprehensive review of the Articles of Association for approval at a general meeting to be scheduled in January 2011. Upon further review, modifications were proposed to Motion 3 to specify that the intent is to call a general meeting early in 2011. Following discussion it was generally agreed that legal advice not be sought at this time, but legal assistance would be a requirement following the comprehensive review.

**Motion: # 3- 04/23/2010** Daryl Sutter **moved** to approve the Notice of Motions as amended. **CARRIED UNANIMOUSLY.**

Actionable: Notice of Motions to be dated and attached to notice of meeting when circulating to the membership.

RE: Policies and Procedures

John Carstairs prepared a Summary of Changes and included these in the 'handout' of revisions. Upon reviewing the definition of employee vs. self-employed from Revenue Canada, John reported that Shilpa Stocker would be classified as self-employed. Reference was made to Shilpa Stocker's April 15<sup>th</sup> email and her suggestions for items that may be included in the criteria outlined in Appendix A (Criteria for Partnership Agreements). Following discussion, further modifications were recommended to the four policies and appendices included in the summary. Additionally, the following two policies were also debated:

Policy #17 – Policy Topic - *Past winners of the Award of Excellence are not eligible to submit the same nomination* - It was recommended that changes be made in wording to clarify the intent.

Policy #9 – Policy Topic – *Advisory Committees* – the question was raised as to whether or not there is a need to distinguish between advisory committee, ad hoc committee, task force or steering committee? It was the consensus that ad hoc is 'all inclusive'.

Actionable: John Carstairs and Linda Erickson to meet and incorporate Shilpa Stocker's comments into Appendix A.

Actionable: John Carstairs to integrate the amendments provided by the board and forward to Linda Erickson for circulation to the board prior to the May 12<sup>th</sup> Management Board Meeting.

John Carstairs excused himself from the meeting.

5. Linda Erickson reported that she had received a quote from John Carstairs in the sum of \$1200.00 for work completed inclusive of the revisions to be presented to the next management board meeting. In addition, John provided a verbal quote of approximately \$1200.00 to complete a comprehensive review of the Articles of Association following the AGM.

**Motion: # 4- 04/23/2010** Daryl Sutter **moved** to accept the \$1200.00 quote from John Carstairs for work completed **CARRIED**.

6. Linda Erickson advised a contract has been prepared between SouthGrow and Westwinds Management Solutions Inc. in the sum of \$13,000.00 for the update of the Community Economic Development Profiles as well as the Visitation and Validation Study. It was noted that \$9,000.00 was budgeted under Strategic Collaboration for each of these two projects.

**Motion: # 5- 04/23/2010** Ron Lagemaat **moved** that SouthGrow enter into a contract for \$13,000.00 with Westwinds Management Solutions Inc. as presented. **CARRIED**.

7. Linda Erickson reported that she has drafted a contract with Westwinds Management Solutions Inc. for the project manager position. Linda noted that in previous years the board provided input in evaluating the project manager. It was the consensus of those in attendance that a review should be completed before a new board is elected and prior to the signing of a new contract. Concern was expressed as to whether or not the newly revised policy would impact the evaluation.

Actionable: Evaluation to be reviewed with John Carstairs to ensure it does not conflict with new policy.

**8. Next Meeting**

The next Management Board Meeting will be held on Wednesday, **May 12, 2010 at 11:00 a.m.** in the Alberta Finance and Enterprise Boardroom.

**12. Adjournment**

**Motion: # 6- 04/23/2010** Ron Thunder Chief **moved** to adjourn the meeting at 1:15 p.m.  
**CARRIED**

**CLARESHOLM AQUATIC CENTRE USERS MEETING  
APRIL 13, 2010**

**PRESENT:** Town: Councillor Connie Quayle, CAO Kris Holbeck, Aquatic Centre Supervisor, Julie Ling; Kraken Swim Club Representatives: Marni Lane, Tina Atrill; Willow Creek Composite High School Representative: Randy Bohnet.

**CALL TO ORDER:** The meeting was called to order at 7:00 pm.

**AGENDA:**

The agenda was accepted as presented.

**NEW BUSINESS**

**i) Available times for bookings**

Times for Swim Club were discussed. Tuesday and Thursdays 4:45pm to 5:45 pm, Monday, Wednesday and Fridays 5:00 pm to 6:00 pm. Last week in June CAC switches to summer schedule with June 28<sup>th</sup> being first Monday on summer schedule. During summer sessions swim club will have one and a half hour sessions. Monday, Wednesday and Fridays 4:30pm to 6:00 pm and Tuesday and Thursdays 4:15 pm to 5:45 pm.

**ii) Pool rental rates** – Swim Club now pays \$40 per hour (same as schools) for pool rentals.

**iii) Swim meet** – Discussion regarding when Swim Club pays for time in pool during swim meet. Julie explained they are charged from the time they enter the CAC back area and have access to the change rooms and the deck. Not charged from when they come in the CCMHA entry doors. Swim meet is May 29<sup>th</sup> this year. No 1,500 or 800 metre events and it is the first meet of the year so the pool temperature does not have to be lowered. Guidelines for pool temperature is that it should be around 28.5 degrees for long distance swim meet events. Currently the pool is held at 29.5 degrees.

**iv) Other** – Swim Club season begins May 3<sup>rd</sup> and Provincials are in Edmonton on August 14<sup>th</sup> and 15<sup>th</sup>. Discussion regarding daytime programming at pool and schools will have to work around these programs and school rate is held at \$40 per hour.

**NEXT MEETING:** Spring 2011 at Town Council Chambers

**ADJOURNMENT:** Moved by Connie Quayle to adjourn this meeting adjourn at 7:45 pm.

**CARRIED**