



**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING
APRIL 11, 2011
AGENDA**

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

CALL TO ORDER

AGENDA: ADOPTION OF AGENDA

MINUTES: REGULAR MEETING MINUTES MARCH 28, 2011

FINANCES: FEBRUARY 2011 BANK STATEMENT

- DELEGATIONS:**
1. YOUNG PARKYN McNAB LLP – Darren Adamson, CA
RE: December 31, 2010 Financial Statement
 2. CLARESHOLM HEALTHY COMMUNITY COALITION
RE: Goal of Healthy Communities

ACTION ITEMS:

1. BYLAW #1561 – 2011 Mill Rates
RE: 1st Reading
2. DELEGATION RESPONSE: Claresholm Animal Rescue Society (CAREs)
RE: Animal Services Building
3. SOUTHGROW REGIONAL INITIATIVE – Community Support Declaration
4. CORRES: Willow Creek Ministerial Association
RE: Cross Walk on Good Friday
5. STAFF MEMO – Subdivision Approval Extension Request
6. STAFF MEMO – Proposed User Fee Changes for 2011
7. FINANCIAL STATEMENTS for the Year Ended December 31, 2010
8. 2011 OPERATING BUDGET
9. ADOPTION OF INFORMATION ITEMS

INFORMATION ITEMS:

1. Cheque Listing for Accounts Payable – March 2011
2. Claresholm Animal Rescue Society Meeting Minutes – March 3, 2011
3. The Bridges at Claresholm Golf Club Regular Meeting Minutes – March 30, 2011
4. Claresholm & District Museum Board Minutes – February 16, 2011
5. West Meadow Elementary School Fundraising Society Minutes – March 29, 2011
6. West Meadow Elementary School Council Minutes – March 23, 2011
7. West Meadow Elementary School Newsletter – April 2011
8. Claresholm Aquatic Centre Month-end Report – March 2011
9. Oldman River Regional Services Commission Executive Meeting Minutes – February 10, 2011
10. Claresholm Public Library Board Regular Meeting – February 28, 2011
11. Claresholm Animal Rescue Society Meeting Minutes – March 17, 2011
12. Porcupine Hills Lodge Board Meeting Minutes – March 1, 2011
13. Porcupine Hills Lodge Board Meeting Minutes – March 14, 2011
14. Claresholm Baseball User's Meeting Minutes – March 30, 2011

ADJOURNMENT:



**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING MINUTES
MARCH 28, 2011**

CALL TO ORDER: The meeting was called to order at 7:00pm by Mayor David Moore

PRESENT: Mayor David Moore; Councillors: Betty Fieguth, David Hubka, Doug MacPherson, Connie Quayle, Daryl Sutter and Judy Van Amerongen; Chief Administrative Officer: Kris Holbeck; Secretary-Treasurer: Karine Wilhauk

ABSENT: None

AGENDA: Moved by Councillor Hubka that the Agenda be accepted as presented.

CARRIED

MINUTES: **REGULAR MEETING – MARCH 14, 2011**

Moved by Councillor Quayle that the Regular Meeting Minutes of March 14, 2011 be accepted as presented.

CARRIED

DELEGATIONS: **CLARESHOLM ANIMAL RESCUE SOCIETY (CAREs)**
RE: Animal Services Building

Appearing on behalf of CAREs was Ms. Kim Alexander, who is the Chair of Claresholm Animal Rescue Society (CAREs), along with Board members and members of the public. Kim spoke about what the Society has been able to achieve in the few years since they were created. Currently they are involved in adopting out many animals. On June 30, 2011 their lease will expire and they will go on a month-to-month rent basis. The volunteers and board of CAREs will not commit to continue to work in the current facility as the conditions are very difficult. Their rent has increased greatly and they are unable and unwilling to wait until their grant application for the new building is answered at the end of August. They will stop accepting animals after May 31, 2011 as they will need the month of June to clear out the animals. They would like a guarantee that the building will be built and they will need an interim space until such time as the building can be ready for habitation. Once in the new building CAREs plans on utilizing the cost savings (no rent) to hire a staff member who is adequately compensated in order to ensure the sustainability of the organization into the future.

ACTION ITEMS:

1. **CORRES: Hon. Luke Ouellette, Minister of Transportation**
RE: Basic Municipal Transportation Grant (BMTG)
RE: Federal Gas Tax Fund (FGTF)

Received for information.

2. **CORRES: Alberta Transportation**
RE: Alberta Municipal Water / Wastewater Partnership

Received for information.

3. **SOUTHGROW REGIONAL INITIATIVE – Community Support Declaration**

Moved by Councillor Quayle to postpone discussion on this subject until the next meeting, April 11, 2011.

CARRIED

4. **CORRES: MD of Willow Creek**
RE: Recycling Contract

Received for information.

5. **CORRES: Willow Creek Agricultural Society**
RE: General Liability Insurance

Moved by Councillor MacPherson to cover the cost of the Willow Creek Agricultural Society's general liability insurance, for the 2011 year only, in the amount of \$4,126.

CARRIED

6. **CORRES: Communities in Bloom**
RE: Disbanding of Group

Received for information.

**7. CORRES: Porcupine Hills Classic Cruisers
RE: 19th Annual Show 'n' Shine August 14, 2011**

Moved by Councillor Van Amerongen to allow the Porcupine Hills Classic Cruisers to use Centennial Park ball diamond for their Annual Show 'n Shine on August 14, 2011.

CARRIED

8. ADOPTION OF INFORMATION ITEMS

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

CARRIED

9. IN CAMERA: LEGAL

Moved by Councillor MacPherson that this meeting go In Camera.

CARRIED

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

CARRIED

Moved by Councillor MacPherson to refer the matter regarding drainage brought forth by Mr. Norm Canuel to the Utility Planning Committee (UPC).

CARRIED

ADJOURNMENT: Moved by Councillor Sutter that this meeting adjourn at 8:22pm.

CARRIED

Mayor – David Moore

Chief Administrative Officer – Kris Holbeck, CA

**TOWN OF CLARESHOLM
FEBRUARY 2011 BANK STATEMENT**

RECONCILED BALANCE JANUARY 31, 2011		\$299,651.10
DEPOSITS TO BANK	DEBITS	CREDITS
RECEIPTS FOR MONTH	\$247,582.87	
REVOLVING LOAN RECEIVED	0.00	
CURRENT ACCOUNT INTEREST	17.00	
GIC REDEEMED	1,001,084.93	
INTEREST ON GICS	2,336.34	
TRANSFERS FROM T-BILLS	0.00	
SUBTOTAL	\$1,251,021.14	
CHARGES TO ACCOUNT		
ACCOUNTS PAYABLE		\$543,571.56
PAYROLL CHARGES		82,242.40
INTEREST ON REVOLVING LOAN		0.00
REVOLVING LOAN PAID		0.00
LOAN PAYMENTS		0.00
MASTERCARD PAYMENT		1,677.75
TRANSFERS TO T-BILLS / GIC PURCHASE		1,000,000.00
NSF CHEQUES		366.15
SERVICE CHARGES		156.03
SCHOOL FOUNDATION PAYMENT		0.00
SUBTOTAL		\$1,628,013.89
NET BALANCE AT END OF MONTH		-\$77,341.65
BANK RECONCILIATION		
BALANCE PER BANK	291,022.86	
PLUS OUTSTANDING DEPOSITS	11,493.26	
LESS OUTSTANDING CHEQUES		-379,857.77
RECONCILED BALANCE FEBRUARY 28, 2011		-\$77,341.65
OTHER BALANCES:		
EXTERNALLY RESTRICTED T-BILLS	\$1,031,704.21	
EXTERNALLY RESTRICTED GIC'S (FCSS)	\$20,000.00	
NON-RESTRICTED GIC'S	\$1,500,000.00	
PARKING RESERVE	\$3,557.51	
WALKING PATHS RESERVE	\$1,939.01	
OFFSITE LEVY RESERVE	\$58,678.39	
SUBDIVISION RESERVE	\$35,543.54	
REVOLVING LOAN BALANCE		\$0.00

SUBMITTED TO TOWN COUNCIL THIS 11th DAY OF APRIL 2011

MAYOR

SECRETARY-TREASURER

DELEGATIONS

April 11, 2011

Mayor and Members of Council
Town of Claresholm
221 - 45 Avenue West
Claresholm, AB T0L 0T0

Ladies and Gentlemen:

We have completed our audit of the financial statements of the Town of Claresholm for the year ended December 31, 2010. Our audit included consideration of internal control relevant to the preparation of the financial statements to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, our review of any given control was limited and would not disclose all weaknesses in the system or all matters which an in-depth study might indicate. As you know, the maintenance of an adequate system of internal controls is the responsibility of the Mayor and Members of Council.

The following matters that we are reporting to you are limited to deficiencies identified during the audit that are of sufficient importance to merit being reported.

Inventory

We noted in our testing that there were some differences in the actual cost of the inventory compared to the inventory listing. In one case the listing had not been updated to reflect the current cost. The Town's policy is to record inventory using the most recent cost, however there was an instance tested where the inventory was priced at average cost rather than most recent invoice. Although these errors are not material, it is important that the costing of the inventory is accurate and in line with the Town's policy.

We recommend that the inventory costing system be reviewed and updated in order to be in line with the policy.

This communication is prepared solely for the information of the Council members and management of the Town of Claresholm and is not intended for any other purpose. We accept no responsibility to a third party who uses this communication.

We wish to emphasize that our discussion and recommendations are meant solely to bring to your attention areas where the accounting system and procedures could be improved and is in no way a reflection on the competence or integrity of the staff working at the Town of Claresholm.

We would like to thank Kris, Karine and Lisa for their assistance during our audit. Thank you for the continuing opportunity to be of service to your organization and we look forward to serving you in the future. If you have any questions or concerns regarding our audit or any other issues with which you may require our assistance, please do not hesitate to contact us.

Thank you.

Yours truly,

YOUNG PARKYN MCNAB LLP

Mayor and Members of Council
Town of Claresholm
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April 11, 2011

Darren Adamson, CA

Draft - April 06, 2011

ACTION ITEMS



**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
BYLAW #1561**

A bylaw to authorize the rates of taxation to be levied against assessable property within the Town of Claresholm for the 2011 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 _____, 2011; and

WHEREAS, the estimated municipal expenditures and transfers set out in the budget for the Town of Claresholm for 2011 total \$4,408,021; and

WHEREAS, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$8,349,267; and the balance of \$3,941,246 is to be raised by general municipal taxation; and

WHEREAS, the requisitions are:

Alberta School Foundation Fund (ASFF)	
Residential & Farmland	\$840,825.91
Non-Residential	\$233,200.62

Porcupine Hills Lodge Foundation (PHL)	
Residential & Non-Residential	\$101,823.07

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	\$358,058,410.00
Non –Residential	\$70,237,460.00
Machinery & Equipment	\$473,610.00
Total	\$428,769,480.00

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:

	Tax Levy	Assessment	Tax Rate
General Municipal			
Residential	\$1,899,678	\$349,629,620	5.4334%
Vacant Residential & Farmland (VR&F)	\$100,484	\$8,428,790	11.9215%
Non-Residential	\$750,529	\$70,237,460	10.6856%
Machinery & Equipment	\$0	\$473,610	0%
Seniors Self Contained Housing (SSCH)	\$14,705	\$2,706,420	5.4334%
	\$2,765,396	\$431,475,900	

ASFF	Tax Levy	Assessment	Mill Rate
Residential & VR & F	\$840,826	\$358,058,410	2.3483%
Non-Residential	\$233,201	\$70,237,460	3.3202%
Total Education Requisition	\$1,074,027	\$428,295,870	
PHL	Tax Levy	Assessment	Tax Rate
Residential, Non-Residential VR & F, and SSCH	\$101,823	\$431,002,290	0.2362%

MILL RATES BY CLASSIFICATION

	RESIDENTIAL	NON-RESIDENTIAL	VACANT RESIDENTIAL & FARMLAND	SENIORS SELF CONTAINED HOUSING
EDUCATION - ASFF	2.3483%	3.3202%	2.3483%	0%
PORCUPINE HILLS LODGE REQUISITION	0.2362%	0.2362%	0.2362%	0.2362%
MUNICIPAL	5.4334%	10.6856%	11.9215%	5.4334%
TOTAL MILL RATE	8.0179 %	14.242 %	14.506 %	5.6696 %

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

READ a first time in Council this day of 2011 A.D.

READ a second time in Council this day of 2011 A.D.

READ a third time in Council and finally passed this day of 2011 A.D.

David Moore, Mayor

Kris Holbeck, Chief Administrative Officer

March 24, 2011

Town of Claresholm
Town Council

Dear Council Members:

Re: Meeting on March 28, 2011

On behalf the CARES board and volunteers, I would like to thank you for adding our delegation to your meeting agenda on March 28, 2011.

CAREs has come to a crucial juncture in its current role as the organization providing shelter and care to the stray, abandoned and rescued animals of our town. Specifically, we find ourselves in a position where imminent and definitive answers are needed regarding the Town's willingness to build a new shelter. In brief, as of June 30, 2011, our rental lease for the current shelter expires. For several reasons, which will be explained at the meeting, it is necessary that CAREs moves out of our current location. For the sake of everyone concerned, especially our current animal residents, CAREs needs to clear answers from the Town so we, in turn, can make informed and well organized plans.

We look forward to the opportunity to further explain our situation and to answer any questions the Council has about our position in this matter.

Kind regards,

Kimberley Alexander, Chairperson/Volunteer
Claresholm Animal Rescue Society (CAREs)



*Due by Apr 20, 2011
- agree/disagree
- letter*

SouthGrow Regional Initiative - Community Support Declaration

The _____ of _____ by this
(Legal Status) (Name of Municipality)

Resolution in council pledges its support to SouthGrow Regional Initiative for a one year period covering January 1, 2011 to December 31, 2011.

The _____ of _____ further agrees to provide membership fees at the rate of \$0.35 per capita per annum to support projects of SouthGrow Regional Initiative.

In September of 2011, SouthGrow Regional Initiative will evaluate the current partnership with member communities and with Alberta Finance and Enterprise, and will recommend an additional two year commitment at a new per capita rate or other recommendation as determined by the evaluation.

The above community further agrees to provide information and data specific to the community that may be required to maintain the accuracy and currency of information products and services that SouthGrow Regional Initiative may undertake to support economic growth in the SouthGrow Region.

The above community further agrees to designate two (2) voting representatives (one elected representative and one community representative). These representatives shall form the membership of SouthGrow as defined in SouthGrow's Articles of Association.

Passed by resolution # _____ at a duly held meeting of Council this _____ day of _____ 2010.

Authorized Community Representative

Title

Signature

Witness

Date

Date

Staff Report

To: Council
From: CAO
Date: April 7, 2011
Re: SouthGrow Regional Initiative

BACKGROUND

The Town of Claresholm was invoiced by SouthGrow Regional Initiative for 2010 Membership Fees on April 19, 2010, at which time the Town of Claresholm paid the following:

\$0.35 per capita @ 3,700 = \$1,295.00

The rate has remained unchanged as far as our records go back (2004). The only change has been an increase in Claresholm's population from 3,622 to 3,700, which increased the amount paid per year by \$27.30 in 2008.

The Town of Claresholm has not seen an invoice from SouthGrow for the 2011 year as yet, so no monies have been paid since April 30, 2010.

There has been no resolution for the Town of Claresholm to support SouthGrow for 2011.

Kris Holbeck, CA CAO

Town of Claresholm



Willow Creek Ministerial
Association

Claresholm AB
TOL OTO

April 5, 2011
Town Council
Town of Claresholm
Claresholm AB

Dear Council,

Greetings on behalf of the Willow Creek Ministerial Association. Thank-you for the opportunity to present this letter to you tonight. In an effort to change some of the things that we do and make them more appealing to a broader spectrum of people, we are re-working how we do the cross walk to celebrate Good Friday. Our idea is to walk around the downtown core, praying for our town on every corner, and then to congregate at the parking lot next to Petros Liquor Store and have a outdoor community service.

In order for us to accomplish this we would ask that we be allowed to use the above space on Friday April 22nd from the hours of 3:00pm until 6:30pm. We will have a flat-deck trailer and some sound equipment for some singing to set up and tear down. We will also be having a free BBQ and some games for the kids utilizing the space.

If you have any questions, please let me know. You can e-mail me at ecrossiter@gmail.com or phone me at home at 403-625-4795 or on my cell, 403-625-9677. Thank you for your consideration in this matter. We think this will be a great new way to bring the churches in the community together and pray that you will give us the go ahead, to hold this event.

Sincerely yours,

Rev. Eddie Rossiter

Claresholm Church of the Nazarene

Willow Creek Ministerial Association: Chairperson

TOWN OF CLARESHOLM
REGULATORY & PROPERTY
SERVICES

P.O. BOX 1000
221 – 45th AVE W



MEMO

To: Council
From: Jeff Gibeau, Manager Regulatory & Property Services Department
Date: April 11th, 2011
Re: Subdivision Approval Extension Request; Former CPR Subdivision Approval

SUBDIVISION APPROVAL EXTENSION REQUEST:

Staff hereby requests Council's approval to extend the subdivision approval of the Former CPR Right-of-Way subdivision.

BACKGROUND:

This subdivision application was initiated by the Town of Claresholm in 2009. The subdivision is the first phase of an Area Redevelopment Plan that will encompass the former CPR Right-of-Way (and surrounding lands), the downtown commercial area and the Highway #2 (1st STREET WEST) corridor. Town Staff (including the Town's representatives in this matter) is now in a position to finalize the subdivision with the Oldman River Regional Services Commission and register with Alberta Land Titles.

RECOMMENDATION:

The Development Department recommends that Council grant approval for the time extension; until August 26, 2011.

Regards,

Jeff Gibeau
Manager of Regulatory & Property Services



townofclaresholm.com

Phone: (403) 625-3381

Fax: (403) 625-3869

Handwritten: 4/7/2011

Staff Report

To: Council
From: CAO
Date: April 8, 2011
Re: Proposed User Fee Changes for 2011

BACKGROUND

Attached is the Town's policy for Recreational Facility and Miscellaneous User Fees/Charges showing current rates. Below are Administration's recommendations for changes to these fees/charges and the rationale behind each proposed change.

CLARESHOLM ARENA – The last increase to ice rental was in 2009 when the rates were increased by 10%. The current rates are still the lowest in the area and are considerably lower than other towns our size in this region. While costs continue to increase to operate/maintain the arena facility, these costs need to be passed onto the facility users with the remaining department deficit being absorbed by general tax revenues.

CLARESHOLM AQUATIC CENTRE – Per the Aquatic Centre Supervisor's recommendation attached.

CENTENNIAL PARK CAMPGROUND – Rates were increased in 2010 after the new sites were added to the campground. No rate increase is proposed for 2011. It is recommended that the Centennial Campground be used for recreational services only. Monthly rates are not recommended and neither is being open in the winter months. Opening the Campground and allowing people to temporarily live there causes issues with unsightly camping areas, traffic and parking issues and takes business away from motels/hotels and rental properties whose business it is to supply this good to the public. As per the assessor's presentation to Council, the motel/hotel industry is currently operating with low occupancy and the Town should not be in competition in this market.

MISCELLANEOUS FACILITY/USER FEES – No changes required.

MILLENIUUM BALL DIAMOND COMPLEX – It is recommended that the rate for local users and groups be left at free. However, the rate for use of the ball diamond complex for out of town user groups for tournaments etc. should be increase from \$250 per day plus a \$250 damage deposit to \$1,000 per weekend for non local tournaments plus \$500 damage deposit (paid in advance).

RECOMMENDATION – Per above increases be approved for all facilities listed.

Kris Holbeck, CA CAO Town of Claresholm



Recreational Facility & Miscellaneous User Charges Policy # *REC 09-08*

PURPOSE: To establish a document showing user fees for recreational facilities under the control of the Town of Claresholm and other miscellaneous user charges that are not clearly defined in the Town of Claresholm bylaws or other policies.

POLICY: Recreational facility user fees and miscellaneous user fees shall be charged based on the attached schedule of costs to users of these facilities or services.

PARAMETERS: The attached schedule shows the user fees charged at the arena, aquatic center, campground, airport et cetera which are not part of a bylaw or another policy.

This policy is to be reviewed annually to ensure the user fees being charged are adequate to Council's policy on cost recovery for that item or facility.

NOTE: Fees on this policy may be changed by Council resolution and updated to the policy at the next formal review of the fees and charges.

EFFECTIVE DATE: APRIL 13, 2010

**TOWN OF CLARESHOLM
RECREATIONAL FACILITY & MISCELLANEOUS USER FEE/CHARGES**

DESCRIPTION	FEE
<u>CLARESHOLM ARENA</u>	
• PRIME TIME ICE RENTAL (youth only)	\$57.20 / HOUR
• NON PRIME TIME ICE RENTAL (youth)	37.30 / HOUR
• AA AND ADULT RENTAL	82.50 / HOUR
• OUT OF TOWN	99.65 / HOUR
• CONCESSION RENTAL	1,000 / YEAR
• SKATE SHARPENING BUSINESS	300 / YEAR
• STORAGE – MEZZANINE	300 / YEAR
• STORAGE – ICE LEVEL (SM)	300 / YEAR
• STORAGE – ICE LEVEL (LG)	600 / YEAR
• ARENA ADVERTISING (RINK)	400 / YEAR – 1 ST YEAR
• ARENA ADVERTISING (RINK)	275 EACH YEAR THEREAFTER
• ARENA ADVERTISING (LOBBY)	CMHA AND CSC BE ALLOWED ½ EACH SIGNS FOR FUNDRAISING
• ARENA MEZZANINE/LOBBY(non profit)	55 / DAY
• ARENA FLOOR (non profit)	55 / DAY
• ARENA MEZZANINE/LOBBY(for profit)	100 / DAY
• ARENA MEZZANINE/LOBBY(non profit)	30 / EVENING
• ARENA MEZZANINE/LOBBY(for profit)	50 / EVENING
• DAMAGE DEPOSIT	400 / GROUP
• PUBLIC SKATING	500 / SEASON FOR CORPORATE SPONSORS
• SCHOOL USE	NO CHARGE PER JOINT USE AGREEMENT
SUMMER RATES (RINK FLOOR)	
• RECREATIONAL USE	\$37.30 / HOUR, 250 / DAY
• COMMUNITY NON-PROFIT	150 / DAY
• COMMERCIAL USE	650 / DAY
<u>CLARESHOLM AQUATIC CENTRE</u>	
• ADULT – DROP IN \$4, 10 PUNCH \$35, ¼ PASS \$80, MONTHLY ALL INCLUSIVE \$39	
• CHILD – DROP IN \$2, 10 PUNCH \$17, ¼ PASS \$35, MONTHLY ALL INCLUSIVE N/A	
• PRESCHOOL – DROP IN \$1, 10 PUNCH \$8, ¼ PASS \$25, MONTHLY ALL INCLUSIVE N/A	
• STUDENT/SENIOR – DROP IN \$3, 10 PUNCH \$27, ¼ PASS \$52, MONTHLY ALL INCLUSIVE \$34	
• FAMILY – DROP IN \$11, 10 PUNCH \$90, ¼ PASS \$175, MONTHLY ALL INCLUSIVE \$100	
• PRIVATE RENTAL - \$75 / HOUR	
• SCHOOLS - \$40 / HOUR	
• SWIM CLUB - \$40 / HOUR	
• LESSONS - \$30 EACH	
<u>WATER/SEWER/GARBAGE</u>	
• PER BYLAW	
• DUMPSTER RENTAL	\$40 / MONTH

**TOWN OF CLARESHOLM
RECREATIONAL FACILITY & MISCELLANEOUS USER FEE/CHARGES
PAGE 2**

DESCRIPTION FEE

CENTENNIAL CAMPGROUND FEES

- FULLY SERVICED LOT \$25 / DAY
- WATER & POWER (NO SEWER) LOT 23 / DAY
- UNSERVICED SITE 15 / DAY
- TENT SITE 12 / DAY

MISCELLANEOUS FACILITY/USER FEES

- AIRPORT TERMINAL BLDG ONLY \$125 / DAY
- AIRPORT RUNWAY RENTAL 500 / DAY (includes terminal bldg usage)
- MAPS COST + 50%
- DOG LICENSE (SPAY/NEUTER) 15 / YEAR
- DOG LICENSE (INTACT) 40 / YEAR
- DAYCARE RENT 100 / MONTH
- PLAYSCHOOL RENT 150 / SCHOOL YEAR
- FOOD BANK RENT NO CHARGE
- ASSESSMENT APPEAL FEE 50 PER PARCEL
REFUNDED IF SUCCESSFUL

BALL DIAMONDS

- RECREATIONAL USE – FREE FOR LOCAL USERS/GROUPS
- MILLENIUM COMPLEX (ALL DIAMONDS) – \$250 / DAY + 250 DAMAGE DEPOSIT
(FOR EXTERNAL USER GROUPS)

Claresholm Aquatic Centre

Proposed Price Changes to begin July 1, 2011

Proposed		Current	
	Drop in		Drop In
Under 3	Free	Under 2	Free
Child (3-7)	\$2.00	Preschool (2-5)	\$1.00
Youth (8-17)	\$3.00	Child (6-12)	\$2.00
Adult (18-54)	\$5.00	Student (13-17)	\$3.00
Senior (55+)	\$4.00	Adult (18-54)	\$4.00
Family	\$12.00	Senior (55+)	\$3.00
Aquafit-Adult	\$5.25	Family	\$11.00
Aquafit-Senior	\$4.25	Aquafit Drop In	\$5.00
Extend a Swim	\$1.00		
	10 pass		10 pass
Under 3	Free	Under 2	Free
Child (3-7)	\$18.00	Preschool (2-5)	\$8.00
Youth (8-17)	\$27.00	Child (6-12)	\$17.00
Adult (18-54)	\$45.00	Student (13-17)	\$27.00
Senior (55+)	\$36.00	Adult (18-54)	\$35.00
Family	\$108.00	Senior (55+)	\$27.00
Aquafit-Adult	\$47.25	Family	\$90.00
Aquafit-Senior	\$38.25		
	3 month		3 month
Under 3	Free	Under 2	Free
Child (3-7)	\$40.00	Preschool (2-5)	\$25.00
Youth (8-17)	\$60.00	Child (6-12)	\$35.00
Adult (18-54)	\$100.00	Student (13-17)	\$52.00
Senior (55+)	\$80.00	Adult (18-54)	\$80.00
Family	\$240.00	Senior (55+)	\$52.00
		Family	\$175.00

		Proposed	Current
Locker Rental	Small	\$5.00	\$4.00
	Large	\$8.00	\$7.00
Public Lessons	Preschool	\$40.00	\$30.00
	Swimmer 1-4	\$40.00	\$30.00
	Swimmer 5-6	\$45.00	\$45.00
	Swim Patrol	\$50.00	\$45.00
Private Lessons	1/2 hour	\$20.00	\$15.00
	1 hour	\$40.00	\$30.00
School lessons	Per Instr Hr	\$30.00	\$25.00
School/Swim Clu	1 hour	\$50.00	\$40.00
Public Rental	1 hour	\$75.00	\$75.00

Claresholm Aquatic Centre

Proposed Price Changes

Effective July 1, 2011

Adjust Age Categories

- to correspond with entry requirements (must be 8 to enter without a responsible person 14+)

Prices

- We have lowest prices in Southern Alberta
- Prices have not increased since August 2006

New Costs for Aquafit

- Prices do not reflect the requirement of a trained staff to instruct the classes

Extend a swim

- To reflect what costs should be to stay for more than one swim per visit

Explanation for 10 pass prices

- equivalent of buy 9 get one swim free

Explanation of 3 month pass

- equivalent of 20 swims in three month period
- or swim twice a week (approx.) for 3 months
- Previous 3 month passes were reflective of approx 17.3-20 swims/pass
- Most senior using passes are swimming 2-6 days per week

Claresholm Aquatic Centre								
	Current	Proposed	Lethbridge	Pincher	High River	Okotoks	Airdrie	Brooks
Infant (Under 2)	Free		Free				Free	
Under 3						Free		Free

Under 7					Free			
Preschool (2-5)	\$1.00	\$2.00					\$3.75	
3-5 years old						\$1.25		
4-6 years Old				\$2.25				
Child (6-12)	\$2.00	\$3.00				\$2.50	\$5.25	
Child 3-7		\$3.00						\$3.00
Child 6-11						\$2.50		

Youth 3-17			\$2.75					
7-17 years		\$3.25		\$3.50				
Student (12-17)						\$6.00	\$6.50	
Student (13-17)	\$3.00	\$4.00			\$3.25			\$5.00
Adult (18-54)	\$4.00	\$5.00	\$4.25	\$5.00	\$5.75		\$10.25	\$6.50
Senior (55+)	\$3.00	\$4.00		\$4.00	\$4.00	\$6.00		
Senior (60+)			\$2.75				\$6.50	\$5.25
Family	\$11.00	\$12.00	\$13.00	\$13.00	\$12.25	\$16.00	\$21.75	\$16.75

Aquafit Drop In	n/a	\$4.25-5.25	\$4.25-5.25	\$4.25-5.25	\$6.00	\$5.00		
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TOWN OF CLARESHOLM

Financial Statements

For the year ended December 31, 2010

Draft - April 6, 2011

TOWN OF CLARESHOLM
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For the year ended December 31, 2010

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INDEPENDENT AUDITORS' REPORT

To: The Mayor and Members of Council of
the Town of Claresholm

We have audited the consolidated statement of financial position of the Town of Claresholm as at December 31, 2010, the consolidated statement of operations, the consolidated statement of change in net financial debt and the consolidated statement of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Town of Claresholm as at December 31, 2010 and its financial performance and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Emphasis of matter

We draw attention to note 14 to the financial statements which describes the amendments made to the prior year's figures. Our audit opinion is not qualified in respect of this matter.

Lethbridge, Alberta

April 11, 2011

Chartered Accountants

MANAGEMENT REPORT

The consolidated financial statements are the responsibility of the management of the Town of Claresholm.

These consolidated financial statements have been prepared from information provided by management. Financial statements are not precise since they include certain amounts based on estimates and judgments. Management has determined such amounts on a reasonable basis in order to ensure that the financial statements are presented fairly, in all material respects.

The Town maintains systems of internal accounting and administrative controls that are designed to provide reasonable assurance that the financial information is relevant, reliable and accurate and that the Town's assets are properly accounted for and adequately safeguarded.

The elected Council of the Town of Claresholm is responsible for ensuring that management fulfils its responsibilities for financial statements. Council carries out its responsibility principally through the Audit Committee.

The Council meets annually with management and the external auditors to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues, and to satisfy itself that each party is properly discharging its responsibilities. Council also considers the engagement or re-appointment of the external auditors. Council reviews the monthly financial reports.

The consolidated financial statements have been audited by Young Parkyn McNab LLP, Chartered Accountants, the external auditors, in accordance with Canadian generally accepted auditing standards on behalf of the Council, residents and ratepayers of the Town. Young Parkyn McNab LLP has full and free access to the Council.

Chief Administrative Officer

TOWN OF CLARESHOLM
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As at December 31, 2010

	2010	2009 (restated)
Financial assets		
Cash and short-term investments (note 2)	\$ 2,714,798	\$ 7,337,305
Taxes and grants in place of taxes receivable (note 3)	270,514	246,863
Trade and other receivables	605,632	296,160
Land held for resale	175,362	154,922
	3,766,306	8,035,250
Liabilities		
Temporary loan (note 4)	-	60,000
Accounts payable and accrued liabilities	349,001	1,936,041
Employee benefit obligations (note 5)	134,084	129,793
Deposits	39,317	35,376
Deferred revenue (note 6)	625,260	3,279,272
Long-term debt (note 7)	4,676,352	4,819,819
	5,824,014	10,260,301
Net financial debt	(2,057,708)	(2,225,051)
Non-financial assets		
Prepaid expenses	3,976	7,383
Inventory of materials and supplies	191,182	223,660
Tangible capital assets (schedule 1)	50,349,213	45,372,352
	50,544,371	45,603,395
Accumulated surplus (note 10)	\$ 48,486,663	\$ 43,378,344

Commitments and contingencies (note 19)

TOWN OF CLARESHOLM
CONSOLIDATED STATEMENT OF OPERATIONS
For the year ended December 31, 2010

	Budget (Unaudited)	2010	2009 (restated)
Revenue			
Net municipal taxes (note 11)	\$ 2,679,079	\$ 2,696,144	\$ 2,667,377
User fees and sales of goods	1,472,200	1,471,639	1,517,454
Government transfers for operating (note 12)	227,312	413,915	3,540,885
Investment income	10,000	24,193	40,931
Penalties and costs of taxes	98,500	92,109	98,006
Licenses and permits	73,100	58,405	76,805
Franchise and concession contracts	100,000	108,737	100,197
Rental	99,000	111,502	105,728
Other	119,500	125,116	178,764
Family and community support services	216,320	221,364	288,997
	5,095,011	5,323,124	8,615,144
Expenses (note 13)			
Legislative	53,300	56,840	48,869
Administration	945,717	923,450	942,193
Fire	116,750	103,812	99,665
Ambulance services and first aid	-	-	31,971
Bylaw enforcement	93,000	80,922	85,962
Common and equipment pool	696,500	680,517	519,448
Roads, streets, walks and lighting	1,090,000	843,031	878,880
Airport	16,700	17,729	16,945
Storm sewers and drainage	143,000	112,683	124,895
Water supply and distribution	989,799	1,272,161	4,318,203
Wastewater treatment and disposal	360,295	226,708	218,577
Solid waste management	306,000	301,414	301,152
Family and community support services	216,320	218,729	301,259
Day care	48,126	52,126	72,616
Cemeteries and crematoriums	19,350	21,977	15,014
Other public health and welfare	60,886	59,578	58,114
Planning and development	255,450	195,649	185,692
Parks and recreation	766,940	754,701	768,940
Culture - libraries, museums and halls	282,020	290,028	286,218
	6,460,153	6,212,055	9,274,613
Deficiency of revenue over expenses before other	(1,365,142)	(888,931)	(659,469)
Other			
Government transfers for capital (note 12)	4,971,954	5,623,157	6,711,420
Assets contributed by developer	-	374,093	-
	4,971,954	5,997,250	6,711,420
Excess of revenue over expenses	3,606,812	5,108,319	6,051,951
Accumulated surplus, beginning of year			
As previously stated	43,629,889	43,629,889	37,585,088
Prior period adjustments (note 14)	-	(251,545)	(258,695)
As restated	43,629,889	43,378,344	37,326,393
Accumulated surplus, end of year	\$ 47,236,701	\$ 48,486,663	\$ 43,378,344

TOWN OF CLARESHOLM
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL DEBT
For the year ended December 31, 2010

	Budget Unaudited	2010	2009 (restated)
Excess of revenue over expenses	\$ 3,606,812	\$ 5,108,319	\$ 6,051,951
Acquisition of tangible capital assets	(7,451,140)	(5,922,276)	(6,412,853)
Amortization	1,621,000	1,304,754	1,136,558
Assets contributed by developer	-	(374,093)	-
Loss on disposal of tangible capital assets	-	12,367	38,403
Proceeds on disposal of tangible capital assets	-	2,380	23,315
	(5,830,140)	(4,976,868)	(5,214,577)
Net change in inventory for consumption	-	32,485	(22,725)
Net change in prepaid expense	-	3,407	(1,267)
	-	35,892	(23,992)
Change in net financial debt	(2,223,328)	167,343	813,382
Net financial debt, beginning of year	(2,225,051)	(2,225,051)	(3,038,433)
Net financial debt, end of year	\$ (4,448,379)	\$ (2,057,708)	\$ (2,225,051)

Draft - April 6, 2011

TOWN OF CLARESHOLM
CONSOLIDATED STATEMENT OF CASH FLOW
For the year ended December 31, 2010

	2010	2009
Operating transactions		
Excess of revenue over expenses	\$ 5,108,319	\$ 6,051,951
Adjustments for items which do not affect cash		
Loss on disposal of tangible capital assets	12,367	38,403
Amortization	1,304,754	1,136,558
Assets contributed by developer	(374,093)	-
	6,051,347	7,226,912
Net change in non-cash working capital items		
Taxes and grants in place of taxes receivable	(23,651)	(69,710)
Trade and other receivables	(309,472)	216,807
Land held for resale	(20,440)	3,258
Inventory of materials and supplies	32,485	(22,725)
Prepaid expenses	3,407	(1,267)
Accounts payable and accrued liabilities	(1,587,040)	1,102,637
Employee benefit obligations	4,291	6,168
Deposits	3,941	11,980
Deferred revenue	(2,654,012)	(287,471)
	1,500,856	8,186,589
Capital transactions		
Proceeds on disposal of tangible capital assets	2,380	23,315
Acquisition of tangible capital assets	(5,922,276)	(6,412,853)
	(5,919,896)	(6,389,538)
Financing transactions		
Temporary loan	(60,000)	(70,000)
Repayment of long-term debt	(143,467)	(135,413)
	(4,622,507)	1,591,638
(Decrease) increase in cash and temporary investments	(4,622,507)	1,591,638
Cash and short-term investments, beginning of year	7,337,305	5,745,667
Cash and short-term investments, end of year	\$ 2,714,798	\$ 7,337,305

1. Significant accounting policies

The consolidated financial statements of the Town of Claresholm are the representations of management prepared in accordance with generally accepted accounting principles for local government established by the Public Sector Accounting Board of the Canadian Institute of Chartered Accountants. Significant aspects of the accounting policies adopted by the Town are as follows:

(a) Reporting entity

The consolidated financial statements reflect the assets, liabilities, revenue and expenditures, changes in fund balances and change in financial position of the reporting entity which comprises all of the organizations that are owned or controlled by the Town and are, therefore, accountable to the Council for the administration of their financial affairs and resources. Included with the municipality is the Town of Claresholm Family and Community Support Services.

Taxes levied also includes requisitions for educational, health care, social and other external organizations that are not part of the municipal reporting entity.

The statements exclude trust assets that are administered for the benefit of external parties. Interdepartmental and organizational transactions and balances are eliminated.

(b) Basis of accounting

The financial statements are prepared using the accrual basis of accounting. The accrual basis of accounting records revenue as it is earned and measurable. Expenses are recognized as they are incurred and measurable based upon receipt of goods or services and/or the legal obligation to pay.

Funds from external parties and earnings thereon restricted by agreement or legislation are accounted for as deferred revenue until used for the purpose specified.

Government transfers, contributions and other amounts are received from third parties pursuant to legislation, regulation or agreement and may only be used for certain programs, in the completion of specific work, or for the purchase of tangible capital assets. In addition, certain user charges and fees are collected for which the related services have yet to be performed. Revenue is recognized in the period when the related expenses are incurred, services performed or the tangible capital assets are acquired.

(c) Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expense during the period. Where measurement uncertainty exists, the financial statements have been prepared within reasonable limits of materiality. Actual results could differ from those estimates.

(d) Investments

Investments are recorded at amortized cost. Investment premiums and discounts are amortized on the net present value basis over the term of the respective investments. When there has been a loss in value that is other than a temporary decline, the respective investment is written down to recognize the loss.

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

- (e) Debt charges recoverable
Debt charges recoverable consist of amounts that are recoverable from municipal agencies or other local governments with respect to outstanding debentures or other long-term debt pursuant to annexation orders or joint capital undertakings. These recoveries are recorded at a value that equals the offsetting portion of the unmatured long-term debt, less actuarial requirements for the retirement of any sinking fund debentures.

- (f) Requisition over-levy and under-levy
Over-levies and under-levies arise from the difference between the actual property tax levy made to cover each requisition and the actual amount requisitioned.

If the actual levy exceeds the requisition, the over-levy is accrued as a liability and property tax revenue is reduced. Where the actual levy is less than the requisition amount, the under-levy is accrued as a receivable and as property tax revenue.

Requisition tax rates in the subsequent year are adjusted for any over-levies or under-levies of the prior year.

- (g) Inventories for resale
Land held for resale is recorded at the lower of cost and net realizable value. Cost includes costs for land acquisition and improvements required to prepare the land for servicing such as clearing, stripping, and leveling charges. Related development costs incurred to provide infrastructure such as water and waste water services, roads, sidewalks, and street lighting are recorded as physical assets under their respective function.

- (h) Prepaid local improvements charges
Construction and borrowing costs associated with local improvement projects are recovered through annual special property assessments during the period of the related borrowing. These levies are collectible from property owners for work performed by the Town.

Where a taxpayer has elected to prepay the outstanding local improvement charge, such amounts are recorded as deferred revenue. Deferred revenue is amortized to revenue on a straight-line basis over the remaining term of the related borrowings.

In the event that the prepaid amounts are applied against the related borrowing, the deferred revenue is amortized to the revenue by an amount equal to the debt repayment.

- (i) Government transfers
Government transfers are the transfer of assets from senior levels of government that are not the result of an exchange transaction, are not expected to be repaid in the future, or the result of a direct financial return.

Government transfers are recognized in the financial statements as revenue in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be determined.

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

(j) Non-financial assets

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the normal course of operations. The change in non-financial assets during the year, together with the excess of revenues over expenses, provides the consolidated Change in Net Financial Debt for the year.

(i) Tangible capital assets

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, of the tangible capital assets is amortized on a straight-line basis over the estimated useful life as follows:

	Years
Land improvements	10-25
Buildings	25-50
Engineered structures	5-75
Machinery and equipment	5-40

One-half of the annual amortization is charged in the year of acquisition and in the year of disposal. Assets under construction are not amortized until the asset is available for productive use.

(ii) Contributions of tangible capital assets

Tangible capital assets received as contributions are recorded at fair value at the date of receipt and also are recorded as revenue.

(iii) Leases

Leases are classified as capital or operating leases. Leases which transfer substantially all of the benefits and risks incidental to ownership of property are accounted for as capital leases. All other leases are accounted for as operating leases and the related lease payments are charged to expenses as incurred.

(iv) Inventories

Inventories held for consumption are recorded at the lower of cost and replacement cost.

(v) Cultural and historical tangible capital assets

Works of art for display are not recorded as tangible capital assets but are disclosed.

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

2. Cash and short-term investments

	2010	2009
Cash (cheques issued in excess of cash on deposit)	\$ 59,810	\$ (157,927)
Temporary investments	2,654,988	7,495,232
	\$ 2,714,798	\$ 7,337,305

Included in cash and short-term investments is \$39,317 (2009 - \$35,376) of deposit liability funds which are not available for current purposes.

Temporary investments consists of one to three month term deposits with varying interest rates of 1.07% to 1.3% if held to maturity.

3. Taxes and grants in place of taxes receivables

	2010	2009
Current year	\$ 189,489	\$ 185,019
Arrears	81,025	61,844
	\$ 270,514	\$ 246,863

4. Temporary Loan

A temporary loan has been authorized by the Alberta Treasury Branches to a maximum of \$450,000 which bears interest at 2.45%. Security pledged includes a general security agreement. As at December 31, 2010 there was no balance outstanding.

5. Employee benefit obligations

	2010	2009
Vacation	\$ 92,622	\$ 90,248
Sick time	41,462	39,545
	\$ 134,084	\$ 129,793

Vacation and overtime

Employee benefit obligations is comprised of the vacation and sick time that employees are deferring to future years. Employees have either earned the benefits (and they are vested) or are entitled to these benefits within the next budgetary year.

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

6. Deferred revenue

The deferred revenue balance represents funds received for specific purposes that have not been spent by year end. Deferred revenue consists of the following:

	2010	2009 (restated)
Taxi token prepayments	\$ 4,218	\$ 4,311
Parking fund	3,558	3,558
Subdivision fund	35,541	35,529
Walking path fund	1,936	1,927
Sundry trust	300,772	360,574
Offsite levies	58,674	58,169
AMWWP grant monies (water treatment plant and pipelines)	85,425	2,070,815
MSI grant monies	135,136	744,389
	\$ 625,260	\$ 3,279,272

7. Long-term debt

	2010	2009
Debentures supported by general tax levies	\$ 71,615	\$ 91,705
Debentures supported by utility rates	4,604,737	4,728,114
	\$ 4,676,352	\$ 4,819,819
Current portion	\$ 152,020	\$ 143,467

Principal and interest repayments are due as follows:

	Principal	Interest	Total
2011	\$ 152,020	\$ 251,379	\$ 403,399
2012	161,102	242,297	403,399
2013	170,750	232,648	403,398
2014	152,772	222,398	375,170
2015	161,158	214,012	375,170
Thereafter	3,878,550	2,011,495	5,890,045
	\$ 4,676,352	\$ 3,174,229	\$ 7,850,581

Debenture debt is repayable to Alberta Capital Finance Authority and bears interest at rates ranging from 5.24% to 9.375% per annum, before Provincial subsidy, and matures in periods 2013 through 2033. The average annual interest rate is 7.75% (7.75% for 2009). For qualifying debentures, the Province of Alberta rebates 60% of interest in excess of 8%, 9%, and 11% to a maximum annual rate of 12.5%, depending on the date borrowed. Debenture debt is issued on the credit and security of the Town of Claresholm at large.

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

7. Long-term debt, continued

Interest on long-term debt amounted to \$257,799 (2009 - \$266,004). The Town's total cash payments for interest in 2010 were \$259,931 (2009 - \$267,986).

8. Reserves

Reserves for operating and capital activities are as follows:

	2010	2009
Operating		
Waterline replacement	\$ 20,000	\$ 20,000
Cemetery	723	723
Office	28,780	28,780
Arena renovation	8,500	8,500
Waterworks	15,000	15,000
Garbage equipment	25,739	25,739
Debt reduction	292,453	292,453
Sewer main replacement	35,000	35,000
Fire truck	8,819	8,819
Fill dirt	11,427	11,427
Water pumps	2,500	2,500
Ball diamonds	245	245
General	159,206	159,206
Trust accounts	56,558	56,558
Physician recruitment fund	13,507	11,670
	678,457	676,620
Capital		
General administration	17,739	17,739
Water supply	78,867	78,867
Sewer	74,003	74,003
Subdivision	8,510	8,510
Acreage assessment	100,368	100,368
Airport land sales	43,844	43,844
Residential land sales	5,878	129,787
Industrial land sales	71,240	71,240
Town land	25,163	25,163
Tax recovery land	11,854	11,854
Tamarack subdivision	25,149	25,149
Enforcement vehicle	16,000	16,000
Backhoe	40,000	40,000
Drainage project	102,000	102,000
Garbage	18,000	18,000
Parks replacement	35,806	20,000
Museum depot deck	6,000	-
	680,421	782,524
	\$ 1,358,878	\$ 1,459,144

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

9. Equity in tangible capital assets

	2010	2009 (restated)
Tangible capital assets (schedule 1)	\$ 76,887,279	\$ 70,638,912
Accumulated amortization (schedule 1)	(26,538,066)	(25,266,560)
Long-term debt (note 7)	(4,676,352)	(4,819,819)
	\$ 45,672,861	\$ 40,552,533

10. Accumulated surplus

Accumulated surplus consists of internally restricted and unrestricted amount and equity in tangible capital assets as follows:

	2010	2009 (restated)
Unrestricted surplus	\$ 1,454,924	\$ 1,366,667
Internally restricted surplus (reserves) (note 8)	1,358,878	1,459,144
Equity in tangible capital assets (note 9)	45,672,861	40,552,533
	\$ 48,486,663	\$ 43,378,344

11. Net municipal property taxes

	Budget (Unaudited)	2010	2009
Taxation			
Real property taxes	\$ 3,550,996	\$ 3,567,903	\$ 3,452,292
Linear property taxes	92,434	92,434	106,245
Government grants in place of property taxes	82,406	82,406	83,073
Special assessments and local improvements	46,000	46,159	46,782
	3,771,836	3,788,902	3,688,392
Requisitions			
Alberta School Foundation Fund	1,012,517	1,012,518	948,981
Porcupine Hills Lodge	80,240	80,240	72,034
	1,092,757	1,092,758	1,021,015
	\$ 2,679,079	\$ 2,696,144	\$ 2,667,377

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

12. Government transfers

	Budget (Unaudited)	2010	2009
Transfers for operating:			
Government transfers for operating	\$ 227,312	\$ 413,915	\$ 3,540,885
Transfers for capital			
Shared-cost agreements and grants	4,971,954	5,623,157	6,711,420
	\$ 5,199,266	\$ 6,037,072	\$ 10,252,305

13. Expenditures by object

	Budget (Unaudited)	2010	2009 (restated)
Salaries, wages and benefits	\$ 1,896,114	\$ 1,905,182	\$ 1,811,750
Contracted and general services	1,167,056	1,048,954	1,028,535
Materials, goods, supplies and utilities	1,107,836	1,256,194	4,484,797
Bank charges and short term interest	2,367	2,749	1,555
Interest on long term debt	259,934	257,799	266,004
Other expenditures	137,500	153,138	190,754
Provision for allowances	3,000	521	2,327
Transfers to organizations and others	20,720	20,720	54,914
Purchases from other governments	244,626	249,676	259,016
Loss on disposal of tangible capital assets	-	12,368	38,403
Amortization	1,621,000	1,304,754	1,136,558
	\$ 6,460,153	\$ 6,212,055	\$ 9,274,613

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

14. Prior period adjustments

The Town's accumulated surplus as at January 1, 2010 has been restated to correct tangible capital assets and deferred revenue. Accumulated surplus as at January 1, 2010 has been reduced by \$251,545, as a result of a decrease in deferred revenue of \$264,035 and a decrease in tangible capital assets of \$515,580.

Adjustments to January 1, 2009 accumulated surplus:

As previously reported	\$ 37,585,088
Adjustment to net book value of tangible capital assets	(522,732)
Adjustment to deferred revenue	264,037

As restated **\$ 37,326,393**

Adjustments to deficiency of revenue over expenses for the year ended December 31, 2009:

As previously reported	\$ 6,044,802
Amortization	7,149

As restated **\$ 6,051,951**

Adjustments to tangible capital assets as at December 31, 2009:

As previously reported	\$ 45,887,930
Reduction of historical cost of tangible capital assets regarding donated asset	(354,877)
Increase accumulated amortization recorded due to calculation error	(160,701)

As restated **\$ 45,372,352**

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

15. Salary and benefits disclosure

Disclosure of salaries and benefits for elected municipal officials, the chief administrative officer and designated officers as required by Alberta Regulation 313/2000 is as follows:

	(1) Salary	(2) Benefits & allowances	2010	2009
Council				
Mayor Moore	\$ 5,710	\$ 660	\$ 6,370	\$ 4,114
Mayor Steel	9,136	1,044	10,180	12,245
Councillor Fieguth	1,592	574	2,166	-
Councillor Hubka	1,026	419	1,445	-
Councillor Isaacson	5,594	538	6,132	9,533
Councillor Leonard	2,749	73	2,822	4,215
Councillor MacPherson	5,506	1,229	6,735	4,873
Councillor Quayle	4,631	543	5,174	3,931
Councillor Sutter	7,853	2,842	10,695	7,914
Councillor Van Amerongen	1,722	597	2,319	-
Chief Administrative Officer	84,634	16,632	101,266	96,571
Designated Officers (2 positions)	\$ 122,269	\$ 27,267	\$ 149,536	\$ 141,584

(1) Salary includes regular base pay, bonuses, overtime, lump sum payments, gross honoraria and any other direct cash remuneration.

(2) Benefits and allowances include the employer's share of all employee benefits and contributions or payments made on behalf of employees including pension, health care, dental coverage, vision coverage, group life insurance, accidental disability and dismemberment insurance, long- and short-term disability plans, professional memberships, and tuition. These figures also include the employer's share of the costs of additional taxable benefits including special leave with pay, financial planning services, retirement planning services, concessionary loans, travel allowances, car allowances, and club memberships.

Benefits and allowances figures also include the employer's share of the costs of additional taxable benefits including special leave with pay, financial planning services, retirement planning services, concessionary loans, travel allowances, car allowances, and club memberships.

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

16. Debt limits

Section 276(2) of the Municipal Government Act requires that debt and debt limits as defined by Alberta Regulation 255/00 for the Town be disclosed as follows:

	2010	2009
Total debt limit	\$ 8,545,823	\$ 12,922,713
Total debt	5,711,685	5,862,486
	\$ 2,834,138	\$ 7,060,227
Debt servicing limit	\$ 1,424,304	\$ 2,153,786
Debt servicing	403,399	403,399
	\$ 1,020,905	\$ 1,750,387

The debt limit is calculated at 1.5 times revenue of the municipality (as defined in Alberta Regulation 255/00) and the debt service limit is calculated at 0.25 times such revenue. Incurring debt beyond these limitations requires approval by the Minister of Municipal Affairs. These thresholds are guidelines used by Alberta Municipal Affairs to identify municipalities which could be at financial risk if further debt is acquired. The calculation taken alone does not represent the financial stability of the municipality. Rather, the financial statements must be interpreted as a whole.

The total debt of \$5,711,685 includes the principal balance of the loan guarantee (\$1,035,333) for the Claresholm Golf Club, as disclosed in note 19.

17. Local authorities pension plan

Employees of the Town participate in the Local Authorities Pension Plan (LAPP), which is one of the plans covered by the Alberta Public Sector Pensions Plans Act. The plan serves about 199,800 people and 418 employers. The LAPP is financed by the employer and employee contributions and by investment earnings of the LAPP Fund.

Contributions for current service are recorded as expenditures in the year in which they become due.

The Town is required to make current service contributions to the LAPP of 9.06% of pensionable earnings up to the year's maximum pensionable earnings under the Canada Pension Plan and 12.53% on pensionable earnings above this amount. Employees of the Town are required to make current service contributions of 8.06% of pensionable salary up to the year's maximum pensionable salary and 11.53% on pensionable salary above this amount.

Total current service contributions by the Town to the LAPP in 2010 were \$106,977 (2009 - \$92,375). Total current service contributions by the employees of the Town to the LAPP in 2010 were \$95,753 (2009 - \$81,934).

At December 31, 2009, the LAPP disclosed an actuarial deficiency of \$3,999 million.

18. Financial instruments

The Town's financial instruments consist of cash and short-term investments, receivables, temporary loan, accounts payable and accrued liabilities, employee benefit obligations and long-term debt. It is management's opinion that the Town is not exposed to significant interest or currency risk arising from these financial instruments. Unless otherwise noted, the fair value of these financial instruments approximates their carrying values.

The Town is subject to credit risk with respect to taxes and grants in place of taxes receivable and trade and other receivables. Credit risk arises from the possibility that taxpayers and entities to which the Town provides services may experience financial difficulty and be unable to fulfill their obligations. The large number and diversity of taxpayers and customers minimizes the credit risk.

Unless otherwise noted, the carrying value of the financial instruments approximates fair value.

The Town of Claresholm is subject to credit risk with respect to taxes and grants in place of taxes receivables and trade and other receivables. Credit risk arises from the possibility that taxpayers and entities to which the Town provides services may experience financial difficulty and be unable to fulfil their obligations. The large number and diversity of taxpayers and customers minimizes the credit risk.

Unless otherwise noted, the carrying value of the financial instrument approximates fair value.

19. Contingency and commitments

The Town is a member of the Alberta Municipal Insurance Exchange (MUNIX) which provides liability insurance. Under the terms of membership, the Town could become liable for its proportionate share of any claim losses in excess of the funds held by the exchange. Any liability incurred would be accounted for as a current transaction in the year the losses are determined.

The Town has guaranteed a Macleod Savings and Credit Union Ltd. loan to the Claresholm Golf Club to a maximum of \$1,325,000. As at December 31, 2010, the principal balance of the loan was \$1,035,333.

The Town has made a commitment to the Municipal District of Willow Creek to pay for one half of the costs for monitoring and maintenance of the Municipal District of Willow Creek's landfill for the next 10 years.

The Town of Claresholm has entered an agreement with the Town of Granum for the conveyance and supply of potable water. This agreement is in effect until December 31, 2034.

The Town has future commitments for a sanitary sewer main project in 2011. The cost to the Town will be \$430,000 which will be paid over 10 years.

TOWN OF CLARESHOLM
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

20. Budget amounts

The 2010 budget for the Town was approved by Council on May 13, 2010 and has been reported in the consolidated financial statements for information purposes only. These budget amounts have not been audited, reviewed, or otherwise verified.

The approved budget contained reserve transfers, capital additions and principal payments on debt as expenditures. Since these items are not included in the amounts reported in the consolidated financial statements, they have been excluded from the budget amounts presented in these financial statements.

Budgeted surplus per financial statements	\$ 3,606,812
Less: Capital expenditures	(7,451,140)
Long-term debt repayments	(143,472)
Add: Amortization	1,621,000
Transfers from reserves	2,366,800
<u>Equals: Balanced budget</u>	<u>\$ -</u>

21. Comparative figures

Where necessary the comparative figures for the 2009 year have been reclassified to conform with 2010 financial statement presentation.

22. Approval of financial statements

These financial statements were approved by Council and Management.

TOWN OF CLARESHOLM
SCHEDULES TO THE CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

Schedule of changes in accumulated surplus	Schedule 1				
	Unrestricted	Restricted	Equity in tangible capital assets	2010	2009 (restated)
Balance, beginning of year					
As previously stated	\$ 1,102,632	\$ 1,459,144	\$ 41,068,113	\$ 43,629,889	\$ 37,585,088
Prior period adjustment	264,035	-	(515,580)	(251,545)	(258,695)
As restated	1,366,667	1,459,144	40,552,533	43,378,344	37,326,393
Excess of revenue over expenses	5,108,319	-	-	5,108,319	6,051,951
Unrestricted funds designated for future use	(27,838)	27,838	-	-	-
Restricted funds used for tangible capital assets	-	(128,104)	128,104	-	-
Current year funds used for tangible capital assets	(5,794,172)	-	5,794,172	-	-
Contributed tangible capital assets	(374,093)	-	374,093	-	-
Disposal of tangible capital assets	14,754	-	(14,754)	-	-
Annual amortization expense	1,304,754	-	(1,304,754)	-	-
Long term debt repaid	(143,467)	-	143,467	-	-
Change in accumulated surplus	88,257	(100,266)	5,120,328	5,108,319	6,051,951
Balance, end of year	\$ 1,454,924	\$ 1,358,878	\$ 45,672,861	\$ 48,486,663	\$ 43,378,344

TOWN OF CLARESHOLM
SCHEDULES TO THE CONSOLIDATED FINANCIAL STATEMENTS
For the year ended December 31, 2010

Schedule of tangible capital assets

Schedule 2

	Land	Land improvements	Buildings	Engineered structures	Machinery and equipment	Vehicles	Construction in progress	2010	2009 (restated)
Cost:									
Balance, beginning of year \$	977,939	\$ 420,239	\$ 11,924,377	\$ 47,455,719	\$ 1,102,765	\$ 1,336,506	\$ 7,421,367	\$ 70,638,911	\$ 64,427,599
Acquisitions	-	50,444	-	6,245,924	-	-	-	6,296,368	6,412,853
Construction-in-progress	-	-	-	7,421,367	-	-	(7,421,367)	-	-
Disposals	-	-	-	-	-	(48,000)	-	(48,000)	(201,540)
Balance, end of year	977,939	470,683	11,924,377	61,123,010	1,102,765	1,288,506	-	76,887,279	70,638,912
Accumulated amortization:									
Balance, beginning of year	-	88,405	5,009,306	19,294,805	393,912	480,133	-	25,266,562	24,269,825
Annual amortization	-	28,908	239,799	921,042	51,707	63,298	-	1,304,754	1,136,557
Disposals	-	-	-	-	-	(33,250)	-	(33,250)	(139,822)
Balance, end of year	-	117,313	5,249,105	20,215,847	445,619	510,181	-	26,538,066	25,266,560
Net book value	\$ 977,939	\$ 353,370	\$ 6,675,272	\$ 40,907,163	\$ 657,146	\$ 778,325	\$ -	\$ 50,349,213	\$ 45,372,352
2009 net book value (restated)	\$ 977,939	\$ 331,834	\$ 6,915,072	\$ 28,160,914	\$ 708,852	\$ 856,373	\$ 7,421,367	\$ 45,372,350	

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
TAXES AND GRANTS IN LIEU							
1-00-00-104-00	TAXES VACANT RES/FARMLAND	85,381.00	86,584.60	(1,203.60)	122,260.00	0.00	122,260.00
1-00-00-105-00	TAXES NON RES LAND & IMPROVE	800,765.00	834,091.49	(33,326.49)	851,490.00	0.00	851,490.00
1-00-00-107-00	TAXES MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-00-00-108-00	TAXES LINEAR PROPERTY	92,434.00	92,433.69	0.31	96,270.00	0.00	96,270.00
1-00-00-110-00	TAXES RES LAND & IMPROVEMENTS	2,664,850.00	2,647,227.73	17,622.27	2,783,923.00	0.00	2,783,923.00
1-00-00-230-00	FEDERAL GRANTS IN LIEU	6,214.00	6,214.18	(0.18)	6,660.00	0.00	6,660.00
1-00-00-240-00	PROVINCIAL GRANTS IN LIEU	76,192.00	76,191.57	0.43	80,610.00	0.00	80,610.00
*	TOTAL TAXES AND GRANTS IN LIEU	3,725,836.00	3,742,743.26	(16,907.26)	3,941,213.00	0.00	3,941,213.00
REVENUE GENERAL MUNICIPAL							
1-00-00-510-00	PENALTIES & COSTS TAXES	55,000.00	75,518.68	(20,518.68)	75,000.00	31,945.29	43,054.71
1-00-00-514-00	PEN & COSTS ACCTS RECEIVABLE	200.00	151.57	48.43	125.00	59.01	65.99
1-00-00-540-00	CONCESSION & FRANCHISE	100,000.00	108,736.72	(8,736.72)	105,000.00	37,811.69	67,188.31
1-00-00-550-00	INTEREST ON INVESTMENTS	10,000.00	24,192.88	(14,192.88)	15,000.00	(2,210.35)	17,210.35
1-00-00-560-00	ADMINISTRATION FEES	5,000.00	1,453.66	3,546.34	1,000.00	550.00	450.00
1-00-00-740-00	MUNICIPAL ASSISTANCE GRANT	10,526.00	0.00	10,526.00	0.00	0.00	0.00
1-00-00-746-00	OTHER PROVINCIAL GRANTS	7,000.00	7,856.00	(856.00)	7,000.00	0.00	7,000.00
*	TOTAL REVENUE GEN MUNICIPAL	187,726.00	217,909.51	(30,183.51)	203,125.00	68,155.64	134,969.36
**	GROSS TOTAL MUNICIPAL REVENUE	3,913,562.00	3,960,652.77	(47,090.77)	4,144,338.00	68,155.64	4,076,182.36
REQUISITIONS							
2-12-00-995-00	HOME FOR AGED-POR. HILLS LODGE	80,240.08	80,240.08	0.00	101,823.00	0.00	101,823.00
2-12-00-997-00	SCHOOL FOUNDATION PROGRAM	1,012,517.00	1,012,517.75	(0.75)	1,074,027.00	0.00	1,074,027.00
**	TOTAL REQUISITIONS	1,092,757.08	1,092,757.83	(0.75)	1,175,850.00	0.00	1,175,850.00
***P	NET REVENUE MUN PURPOSES	2,820,804.92	2,867,894.94	(47,090.02)	2,968,488.00	68,155.64	2,900,332.36

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
COUNCIL & OTHER LEGIS							
2-11-00-100-00	WAGE BENEFITS LEGISLATIVE	1,300.00	1,510.30	(210.30)	1,500.00	492.76	1,007.24
2-11-00-120-00	MAYOR FEES PER DIEM, MEETINGS	9,000.00	11,924.00	(2,924.00)	13,000.00	2,979.99	10,020.01
2-11-00-130-00	COUNCIL FEES PER DIEM MEETINGS	27,000.00	33,591.26	(6,591.26)	46,500.00	13,099.88	33,400.12
2-11-00-220-00	MAYORS EXPENSE TRAVEL & SUB	4,500.00	1,704.39	2,795.61	2,000.00	0.00	2,000.00
2-11-00-230-00	COUNCIL FEES TRAVEL & SUB	10,500.00	6,815.45	3,684.55	8,000.00	567.70	7,432.30
2-11-00-240-00	COMMITTEE MEETINGS EXPENSES	1,000.00	1,292.43	(292.43)	1,500.00	1,562.51	(62.51)
*	TOTAL COUNCIL & OTHER LEGIS	53,300.00	56,837.83	(3,537.83)	72,500.00	18,702.84	53,797.16
***P	NET COSTS COUNCIL & LEGIS	(53,300.00)	(56,837.83)	3,537.83	(72,500.00)	(18,702.84)	(53,797.16)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
REV GEN ADMIN & OTHER							
1-12-00-414-00	SALE OF MATERIAL	5,000.00	781.43	4,218.57	500.00	82.50	417.50
1-12-00-416-00	CERTIFICATE FEES	4,000.00	4,428.75	(428.75)	4,000.00	915.00	3,085.00
1-12-00-510-00	BUSINESS LICENSES - HOME OCC	9,000.00	8,900.00	100.00	9,000.00	0.00	9,000.00
1-12-00-520-00	BUSINESS LICENSES - DOWNTOWN	8,500.00	8,505.00	(5.00)	9,500.00	22,125.00	(12,625.00)
1-12-00-530-00	BUSINESS LICENSES - REGIONAL	1,200.00	1,320.00	(120.00)	1,200.00	1,720.00	(520.00)
1-12-00-540-00	BUSINESS LICENSES - OUT OF TOWN	14,000.00	9,625.00	4,375.00	9,500.00	0.00	9,500.00
1-12-00-550-00	BUSINESS LICENSES - SALES	1,000.00	1,200.00	(200.00)	1,000.00	0.00	1,000.00
1-12-00-562-00	FARM LAND RENTAL	5,000.00	4,782.00	218.00	4,500.00	400.00	4,100.00
1-12-00-568-00	ADMIN BLDG/MODULAR RENT	8,000.00	3,459.00	4,541.00	3,000.00	1,266.00	1,734.00
1-12-00-570-00	SUNDRY RENTALS	4,000.00	21,785.34	(17,785.34)	10,000.00	2,011.00	7,989.00
1-12-00-595-00	PROCEEDS ON PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
1-12-00-596-00	GAIN (LOSS) SALE OF LAND INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
1-12-00-597-00	GAIN (LOSS) ON DISPOSAL OF TCA	0.00	(12,368.08)	12,368.08	0.00	0.00	0.00
1-12-00-900-00	PROV OPERATING GRANTS (MSI/MSP)	105,900.00	151,061.54	(45,161.54)	120,000.00	0.00	120,000.00
1-12-00-950-00	MISCELLANEOUS CHARGES	1,500.00	2,437.30	(937.30)	500.00	75.00	425.00
1-12-00-960-00	INTERDEPARTMENT SECRETARY	25,700.00	25,700.00	0.00	32,125.00	0.00	32,125.00
1-12-00-963-00	INTERDEPARTMENT POST & TELE	13,800.00	13,800.00	0.00	17,250.00	0.00	17,250.00
1-12-00-967-00	INTERDEPARTMENT INSURANCE	12,000.00	12,000.00	0.00	15,000.00	0.00	15,000.00
1-12-00-969-00	INTERDEPART OFFICE SUPPLIES	6,000.00	6,000.00	0.00	7,500.00	0.00	7,500.00
5-00-00-555-00	ISF CAPITAL GRANT FUNDING	1,494,000.00	1,452,013.19	41,986.81	0.00	0.00	0.00
5-00-00-590-00	OTHER FINANCES ACQUIRED	45,000.00	290,287.09	(245,287.09)	5,090.00	0.00	5,090.00
5-00-00-990-00	GRANTS NON GOVT & OTHER SOURCE	0.00	17,100.00	(17,100.00)	0.00	0.00	0.00
5-00-00-830-00	FEDERAL CAPITAL GRANTS (NDCC)	0.00	0.00	0.00	361,000.00	206,201.00	154,799.00
5-00-00-840-00	PROV CAPITAL GRANTS (SIP)	222,000.00	308,864.11	(86,864.11)	400,000.00	0.00	400,000.00
5-00-00-841-00	PROV CAPITAL GRANTS (MSI/AMIP)	697,954.00	1,442,342.70	(744,388.70)	0.00	0.00	0.00
5-00-00-845-00	PROV CAP GRANTS (AMWWP)	2,513,000.00	2,235,706.49	277,293.51	300,000.00	300,000.00	0.00
*	TOTAL REV GEN ADMIN & OTHER	5,196,554.00	6,009,730.86	(813,176.86)	1,310,665.00	534,795.50	775,869.50
**		5,196,554.00	6,009,730.86	(813,176.86)	1,310,665.00	534,795.50	775,869.50

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
EXPENSES GEN ADMIN & OTHER							
2-12-00-100-00	WAGE BENEFITS ADMINISTRATION	63,000.00	66,328.11	(3,328.11)	75,000.00	21,263.20	53,736.80
2-12-00-130-00	SALARY ADMIN MANAGEMENT	177,000.00	160,563.58	16,436.42	196,500.00	52,829.70	143,670.30
2-12-00-131-00	MANAGEMENT CONSULTING FEES	15,000.00	13,290.28	1,709.72	15,000.00	1,860.40	13,139.60
2-12-00-135-00	SALARY ADMIN STAFF	75,000.00	92,989.18	(17,989.18)	77,500.00	20,793.64	56,706.36
2-12-00-140-00	ADMIN JANITOR WAGES	22,000.00	19,428.34	2,571.66	34,000.00	8,870.75	25,129.25
2-12-00-150-00	ELECTIONS STAFF	1,500.00	600.00	900.00	0.00	0.00	0.00
2-12-00-155-00	ELECTION NON STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2-12-00-200-00	ADMIN. - CONTRACTED SERVICES	15,000.00	12,692.69	2,307.31	15,000.00	8,386.76	6,613.24
2-12-00-210-00	ALLOWANCES & OTHER EXPENSES	3,000.00	1,929.99	1,070.01	2,500.00	646.18	1,853.82
2-12-00-211-00	STAFF DEVELOPMENT & TRAINING	5,000.00	6,473.94	(1,473.94)	7,000.00	1,530.50	5,469.50
2-12-00-212-00	DELEGATE CONVENTION EXPENSES	8,000.00	10,178.75	(2,178.75)	6,000.00	0.00	6,000.00
2-12-00-215-00	OFFICE EXP,MILEAGE, FREIGHT	750.00	237.00	513.00	250.00	0.00	250.00
2-12-00-216-00	POSTAGE	13,000.00	12,533.30	466.70	14,000.00	4,439.00	9,561.00
2-12-00-217-00	TELEPHONE / FAX	8,000.00	8,192.53	(192.53)	9,000.00	2,037.72	6,962.28
2-12-00-220-00	PRINTING & STATIONERY	7,000.00	5,315.49	1,684.51	6,000.00	2,141.77	3,858.23
2-12-00-221-00	ASSOCIATION FEES	5,500.00	5,630.06	(130.06)	6,000.00	5,657.59	342.41
2-12-00-230-00	ASSESSOR	41,000.00	40,293.79	706.21	41,500.00	13,392.00	28,108.00
2-12-00-232-00	AUDITOR	20,000.00	10,050.00	9,950.00	15,000.00	10,000.00	5,000.00
2-12-00-234-00	LEGAL EXPENSES	5,000.00	1,494.24	3,505.76	5,000.00	306.87	4,693.13
2-12-00-235-00	TAX RECOVERY	500.00	0.00	500.00	250.00	0.00	250.00
2-12-00-237-00	LAND TITLES FEES	500.00	776.50	(276.50)	1,000.00	103.00	897.00
2-12-00-251-00	BUILDING MTCE. - CONT. SERVICE	1,000.00	630.57	369.43	1,000.00	0.00	1,000.00
2-12-00-252-00	MODULAR RENTAL COSTS	5,000.00	0.00	5,000.00	5,000.00	945.56	4,054.44
2-12-00-274-00	PUBLIC LIABILITY INSURANCE	135,000.00	123,473.38	11,526.62	130,000.00	126,743.28	3,256.72
2-12-00-509-00	ADVERTISING - GENERAL	20,000.00	15,833.05	4,166.95	16,000.00	3,671.84	12,328.16
2-12-00-511-00	COMPUTER HARDWARE AND SOFTWARE	5,000.00	7,082.00	(2,082.00)	30,000.00	603.23	29,396.77
2-12-00-512-00	OFFICE SUPPLIES	22,000.00	21,391.25	608.75	22,000.00	1,358.77	20,641.23
2-12-00-514-00	ELECTIONS - MATERIALS	2,500.00	193.66	2,306.34	0.00	0.00	0.00
2-12-00-516-00	JANITORIAL SUPPLIES	2,500.00	2,160.14	339.86	3,900.00	854.02	3,045.98
2-12-00-518-00	BUILDING MTCE. - MATERIALS	2,000.00	1,643.31	356.69	2,000.00	0.00	2,000.00
2-12-00-540-00	OFFICE UTILITIES	30,000.00	28,420.01	1,579.99	30,000.00	7,510.11	22,489.89
2-12-00-541-00	MACKIN HALL UTILITIES	3,500.00	3,635.81	(135.81)	3,700.00	852.26	2,847.74
2-12-00-550-00	OFFICE EQUIPMENT RENTALS	7,000.00	13,178.74	(6,178.74)	15,000.00	3,117.54	11,882.46
2-12-00-711-00	TAXI SUBSIDY	8,000.00	7,610.00	390.00	8,000.00	1,870.00	6,130.00
2-12-00-750-00	AMORTIZATION EXP - ADMIN	6,600.00	7,133.22	(533.22)	5,800.00	0.00	5,800.00
2-12-00-770-00	GRANTS	90,500.01	91,550.00	(1,049.99)	60,000.00	15,300.00	44,700.00
2-12-00-771-00	FAIR DAYS	10,000.00	6,492.55	3,507.45	10,000.00	805.00	9,195.00
2-12-00-772-00	CANADA DAY	5,000.00	4,406.79	593.21	5,000.00	0.00	5,000.00
2-12-00-810-00	TEMPORARY LOAN INTEREST	200.00	429.34	(229.34)	500.00	0.00	500.00

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
2-12-00-811-00	EXCHANGE & BANK CHARGES	2,166.92	2,319.71	(152.79)	2,500.00	185.49	2,314.51
2-12-00-986-00	PROPERTY CLEANUP	500.00	240.00	260.00	500.00	(40.00)	540.00
2-12-00-987-00	GENERAL BAD DEBTS W/OFF	1,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
2-12-00-989-00	ECONOMIC DEVEL & PROMOTION	65,000.00	65,776.80	(776.80)	40,000.00	8,090.61	31,909.39
2-12-00-990-00	PUBLIC RELATIONS/ENTERTAINMENT	5,000.00	8,327.46	(3,327.46)	6,000.00	309.20	5,690.80
2-12-00-992-00	DISCOUNT ON CURRENT TAXES	1,500.00	1,307.32	192.68	1,500.00	1,274.17	225.83
2-12-00-993-00	CURRENT LEVY CANCELLATIONS	25,000.00	42,519.44	(17,519.44)	45,000.00	21.87	44,978.13
2-12-00-994-00	DAMAGE CLAIMS	500.00	0.00	500.00	500.00	0.00	500.00
* TOTAL EXP GEN ADMIN & OTHER		945,716.94	924,752.32	20,964.62	971,400.00	327,732.03	643,667.97
***P NET COSTS GEN ADMIN & OTHER		4,250,837.06	5,084,978.54	(834,141.48)	339,265.00	207,063.47	132,201.53

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
REVENUE FIRE FIGHTING							
1-23-00-850-00	M.D. CONT TO FIRE DEPARTMENT	9,000.00	9,000.00	0.00	25,000.00	33,606.06	(8,606.06)
1-23-00-990-00	NON GOVT CONTR TO FIRE DEPT	6,000.00	6,000.00	0.00	6,000.00	1,800.00	4,200.00
*	TOTAL REVENUE FIRE FIGHTING	15,000.00	15,000.00	0.00	31,000.00	35,406.06	(4,406.06)
EXPENSES FIRE FIGHTING							
2-23-00-100-00	WAGE BENEFITS - FIRE DEPT.	2,000.00	7,297.72	(5,297.72)	4,500.00	461.54	4,038.46
2-23-00-120-00	FIRE DEPARTMENT - WAGES/TRAINING	15,000.00	15,063.00	(63.00)	17,000.00	0.00	17,000.00
2-23-00-200-00	FIRE DEPARTMENT - FIRE CALLS	20,000.00	9,729.00	10,271.00	11,000.00	0.00	11,000.00
2-23-00-210-00	FIRE DEPARTMENT - TELEPHONE	3,500.00	3,016.25	483.75	3,500.00	771.03	2,728.97
2-23-00-250-00	FIRE DEPARTMENT - NOT JOINT SUPPLIE	3,000.00	1,065.13	1,934.87	26,000.00	2,725.00	23,275.00
2-23-00-510-00	FIRE DEPARTMENT - JOINT SUPPLIES	30,000.00	18,509.09	11,490.91	50,000.00	2,624.27	47,375.73
2-23-00-511-00	FIRE DEPT. - BLDG. & REPAIRS	1,000.00	1,391.04	(391.04)	5,000.00	298.63	4,701.37
2-23-00-512-00	FIRE DEPARTMENT - GAS & OIL	250.00	99.81	150.19	250.00	0.00	250.00
2-23-00-513-00	FIRE DEPARTMENT - EMERGENCY RESPO	13,500.00	13,295.39	204.61	14,000.00	6,762.25	7,237.75
2-23-00-540-00	FIRE DEPARTMENT - UTILITIES	12,000.00	9,981.23	2,018.77	11,000.00	2,724.72	8,275.28
2-23-00-750-00	AMORTIZATION EXP - FIRE	16,500.00	10,649.95	5,850.05	15,000.00	0.00	15,000.00
*	TOTAL EXPENSES FIRE FIGHTING	116,750.00	90,097.61	26,652.39	157,250.00	16,367.44	140,882.56
***P	NET COSTS FIRE FIGHTING	(101,750.00)	(75,097.61)	(26,652.39)	(126,250.00)	19,038.62	(145,288.62)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE BYLAW ENFORCEMENT							
1-21-00-845-00	PROVINCIAL FINES COLLECTED	30,000.00	20,614.91	9,385.09	25,000.00	5,248.00	19,752.00
1-26-00-524-00	DOG LICENSES/IMPOUND FEES	4,000.00	4,265.00	(265.00)	4,000.00	2,960.00	1,040.00
1-26-00-530-00	MUNICIPAL STATUTE FINES	42,999.99	16,590.00	26,409.99	28,000.00	0.00	28,000.00
1-26-00-531-00	MUNICIPAL BYLAW FINES	500.00	0.00	500.00	500.00	350.00	150.00
*	TOTAL REVENUE BYLAW ENFORCE	77,499.99	41,469.91	36,030.08	57,500.00	8,558.00	48,942.00
EXPENSES BYLAW ENFORCE							
2-26-00-111-00	WAGES - PEACE OFFICER	60,000.00	56,436.56	3,563.44	64,000.00	10,462.32	53,537.68
2-26-00-101-00	WAGE BEN - PEACE OFFICER	13,000.00	6,699.27	6,300.73	13,500.00	3,004.40	10,495.60
2-26-00-200-00	BYLAW - ANIMAL SERVICES	1,000.00	269.80	730.20	31,000.00	15,000.00	16,000.00
2-26-00-210-00	LEGAL SERVICES - ENFORCEMENT	1,500.00	0.00	1,500.00	1,000.00	526.17	473.83
2-26-00-512-00	SUPPLIES - ENFORCEMENT	7,000.00	7,982.38	(982.38)	7,000.00	1,192.69	5,807.31
2-26-00-513-00	PEACE OFFICER TRAINING	2,500.00	2,734.68	(234.68)	7,000.00	0.00	7,000.00
2-26-00-514-00	PEACE OFFICER MONITORING	0.00	0.00	0.00	2,000.00	2,000.00	0.00
2-26-00-520-00	UNIFORM COSTS - ENFORCEMENT	1,500.00	462.44	1,037.56	5,000.00	0.00	5,000.00
2-26-00-750-00	AMORTIZATION EXP - BYLAW	6,500.00	5,071.38	1,428.62	6,500.00	0.00	6,500.00
*	TOTAL EXPENSES BYLAW ENFORCE	93,000.00	79,656.51	13,343.49	137,000.00	32,185.58	104,814.42
***P	NET COSTS BYLAW ENFORCEMENT	(15,500.01)	(38,186.60)	22,686.59	(79,500.00)	(23,627.58)	(55,872.42)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE EQUIPMENT POOL							
1-12-00-560-00	MACHINERY & EQUIPMENT RENTALS	800.00	629.40	170.60	500.00	0.00	500.00
1-31-00-960-00	EQUIPMENT POOL RENTAL	56,000.00	56,000.00	0.00	70,000.00	0.00	70,000.00
*	TOTAL REV EQUIPMENT POOL	56,800.00	56,629.40	170.60	70,500.00	0.00	70,500.00
EXP EQUIPMENT POOL							
2-31-00-100-00	WAGE BEN. COMMON SERVICES	52,000.00	55,290.61	(3,290.61)	60,000.00	10,710.21	49,289.79
2-31-00-110-00	SALARY - SUPERINTENDENT	33,000.00	33,855.55	(855.55)	35,000.00	21,446.46	13,553.54
2-31-00-130-00	ENVIRONMENTAL/ENGINEERING COSTS	15,000.00	18,534.39	(3,534.39)	5,000.00	0.00	5,000.00
2-31-00-160-00	EQUIPMENT EXPENSE	50,000.00	41,182.22	8,817.78	45,000.00	13,143.80	31,856.20
2-31-00-170-00	YARD & BLDG. MTCE. - WAGES	34,999.99	44,136.51	(9,136.52)	45,000.00	8,399.00	36,601.00
2-31-00-200-00	YARD & BLDG. MTCE.-CONT. SERV.	120,000.00	119,725.54	274.46	50,000.00	2,728.63	47,271.37
2-31-00-215-00	RURAL OWNED LAND MTCE	5,000.00	2,185.00	2,815.00	3,500.00	0.00	3,500.00
2-31-00-216-00	SHOP EXPENSE - TELEPHONE	3,500.00	3,567.13	(67.13)	4,000.00	893.36	3,106.64
2-31-00-217-00	SHOP EXPENSE - FREIGHT	5,000.00	6,357.91	(1,357.91)	6,000.00	1,063.06	4,936.94
2-31-00-513-00	ENG. SERVICE - MATERIALS	1,000.00	126.00	874.00	500.00	126.00	374.00
2-31-00-515-00	SHOP EXPENSE - MATERIALS	32,000.00	18,355.17	13,644.83	20,000.00	3,694.89	16,305.11
2-31-00-516-00	YARD & BLDG. MTCE - MATERIALS	80,000.00	38,700.14	41,299.86	40,000.00	6,995.56	33,004.44
2-31-00-518-00	EQUIPMENT INSURANCE	10,000.00	8,922.00	1,078.00	10,000.00	10,036.00	(36.00)
2-31-00-520-00	EQUIPMENT PARTS & REPAIRS	90,000.00	126,281.25	(36,281.25)	120,000.00	39,011.18	80,988.82
2-31-00-521-00	EQUIPMENT OIL & GAS	75,000.00	69,830.27	5,169.73	75,000.00	16,434.03	58,565.97
2-31-00-525-00	COMMON TRAINING	6,000.00	10,522.69	(4,522.69)	10,000.00	458.88	9,541.12
2-31-00-540-00	SHOP EXPENSE - UTILITIES	15,000.00	15,708.23	(708.23)	15,000.00	4,794.14	10,205.86
2-31-00-750-00	AMORTIZATION EXP - EQUIPMENT	69,000.00	(1,746.90)	70,746.90	67,000.00	0.00	67,000.00
*	TOTAL EXP EQUIPMENT POOL	696,499.99	611,533.71	84,966.28	611,000.00	139,935.20	471,064.80
***P	NET COSTS EQUIPMENT POOL	(639,699.99)	(554,904.31)	(84,795.68)	(540,500.00)	(139,935.20)	(400,564.80)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE ROADS & STREETS							
1-32-00-120-00	LOCAL IMPROV CHARGES - PAVING	40,000.00	40,059.21	(59.21)	40,000.00	0.00	40,000.00
1-32-00-990-00	NON GOVT GRANT-STREET CLEANING	1,200.00	1,000.00	200.00	1,000.00	0.00	1,000.00
1-32-00-999-00	DEVELOPER CONTRIBUTIONS - ROADS	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE ROADS & STREETS	41,200.00	41,059.21	140.79	41,000.00	0.00	41,000.00
EXPENSE STREETS & ROADS							
2-32-00-100-00	WAGE BEN. ROADS, STREETS	34,000.00	31,610.38	2,389.62	35,000.00	9,440.05	25,559.95
2-32-00-110-00	STS. LANES,BLVDS. MTCE - WAGES	40,000.00	42,492.52	(2,492.52)	45,000.00	2,352.46	42,647.54
2-32-00-120-00	STREET CLEANING - WAGES	15,000.00	11,971.95	3,028.05	13,000.00	456.96	12,543.04
2-32-00-130-00	SNOW REMOVAL - WAGES	34,999.99	23,284.79	11,715.20	50,000.00	34,279.07	15,720.93
2-32-00-140-00	TRAFFIC & PARK CONTROL - WAGES	5,000.00	3,661.39	1,338.61	4,000.00	1,000.95	2,999.05
2-32-00-214-00	ROAD ENGINEERING COSTS	1,000.00	878.00	122.00	1,000.00	40.00	960.00
2-32-00-260-00	STREET LIGHTS	120,000.00	132,969.95	(12,969.95)	140,000.00	20,022.11	119,977.89
2-32-00-500-00	STS.LANE,BLVD MTCE - MATERIALS	80,000.00	81,442.39	(1,442.39)	95,000.00	392.45	94,607.55
2-32-00-530-00	TRAFF. & PARK. CONTROL - MAT.	9,000.00	3,605.48	5,394.52	5,000.00	5,169.80	(169.80)
2-32-00-750-00	AMORTIZATION EXP - STREETS	751,000.00	4,587.42	746,412.58	511,000.00	0.00	511,000.00
*	TOTAL EXPENSE STREETS & ROADS	1,089,999.99	336,504.27	753,495.72	899,000.00	73,153.85	825,846.15
***P	NET COSTS STREETS & ROADS	(1,048,799.99)	(295,445.06)	(753,354.93)	(858,000.00)	(73,153.85)	(784,846.15)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REV AIRPORT SERVICES							
1-33-00-560-00	AIRPORT HANGAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1-33-00-564-00	AIRPORT FACILITY RENTAL	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00
1-33-00-850-00	AIRPORT LOCAL GOVT GRANTS	500.00	800.00	(300.00)	500.00	800.00	(300.00)
*	TOTAL REV AIRPORT SERVICES	500.00	2,800.00	(2,300.00)	500.00	800.00	(300.00)
EXP AIRPORT SERVICES							
2-33-00-100-00	WAGE BEN AIRPORT SERVICES	500.00	536.63	(36.63)	600.00	276.13	323.87
2-33-00-110-00	AIRFIELD - WAGES	2,000.00	1,447.80	552.20	1,500.00	1,101.61	398.39
2-33-00-500-00	AIRFIELD - MATERIALS	2,500.00	1,143.13	1,356.87	1,500.00	670.16	829.84
2-33-00-540-00	AIRFIELD - UTILITIES	5,500.00	6,961.22	(1,461.22)	7,000.00	1,683.66	5,316.34
2-33-00-580-00	AIRFIELD - INSURANCE	4,100.00	3,022.00	1,078.00	3,100.00	3,023.00	77.00
2-33-00-750-00	AMORTIZATION EXP - AIRPORT	2,100.00	4,618.18	(2,518.18)	4,700.00	0.00	4,700.00
*	TOTAL EXP AIRPORT SERVICES	16,700.00	17,728.96	(1,028.96)	18,400.00	6,754.56	11,645.44
***P	NET COSTS AIRPORT SERVICES	(16,200.00)	(14,928.96)	(1,271.04)	(17,900.00)	(5,954.56)	(11,945.44)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REV STORM SEWER & DRAIN							
1-37-00-120-00	LOCAL IMPROV CHARGES - CURB & GUTT	6,000.00	6,140.35	(140.35)	6,000.00	0.00	6,000.00
*	TOTAL REV STORM SEWER & DRAIN	6,000.00	6,140.35	(140.35)	6,000.00	0.00	6,000.00
EXP STORM SEWER & DRAIN							
2-37-00-100-00	WAGE BENEFITS - DRAINAGE	3,000.00	3,276.85	(276.85)	3,500.00	1,224.54	2,275.46
2-37-00-120-00	STORM SEWER MAINTENANCE-WAGES	2,500.00	1,898.99	601.01	2,000.00	3,161.88	(1,161.88)
2-37-00-130-00	DRAINAGE - WAGES	6,000.00	5,824.43	175.57	6,250.00	1,784.87	4,465.13
2-37-00-200-00	SIDEWALK MTCE-CONTRACTED SERV.	75,000.00	78,104.75	(3,104.75)	75,000.00	0.00	75,000.00
2-37-00-210-00	STORM SEWER MTCE-CONTR. SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2-37-00-511-00	STORM SEWER MTCE. - MATERIAL	2,000.00	825.37	1,174.63	1,000.00	0.00	1,000.00
2-37-00-512-00	STORM DRAINAGE - ENGINEERING	5,000.00	1,984.00	3,016.00	5,850.00	0.00	5,850.00
2-37-00-750-00	AMORTIZATION EXP - STORM SEWER	48,500.00	20,814.12	27,685.88	21,000.00	0.00	21,000.00
*	TOTAL EXP STORM SEWER & DRAIN	143,000.00	112,728.51	30,271.49	114,600.00	6,171.29	108,428.71
***P	NET COSTS STORM SEWER & DRAIN	(137,000.00)	(106,588.16)	(30,411.84)	(108,600.00)	(6,171.29)	(102,428.71)

TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

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<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE WATER SERVICES							
1-00-00-512-00	PENALTIES & COSTS UTILITIES	6,000.00	6,937.30	(937.30)	6,900.00	2,033.71	4,866.29
1-41-00-120-00	LOCAL IMPROV CHARGES - WATER	0.00	(40.78)	40.78	0.00	25.00	(25.00)
1-41-00-410-00	SALE OF WATER RESIDENTIAL	530,000.00	526,467.67	3,532.33	533,000.00	85,945.16	447,054.84
1-41-00-411-00	SALE OF WATER COMMERCIAL/INDUSTRI	249,000.00	238,388.69	10,611.31	240,000.00	78,450.27	161,549.73
1-41-00-420-00	GRANUM METER VAULT	20,000.00	32,451.70	(12,451.70)	30,000.00	10,321.01	19,678.99
1-41-00-425-00	WEST WATERLINE CO-OP	2,000.00	497.45	1,502.55	500.00	421.81	78.19
1-41-00-590-00	OTHER REVENUE WATER	15,000.00	25,876.31	(10,876.31)	15,000.00	5,555.77	9,444.23
1-41-00-990-00	CONTRIB. TO HIGH PRESSURE SYST	2,800.00	3,095.94	(295.94)	2,800.00	0.00	2,800.00
1-41-00-992-00	PROVINCIAL GOV'T GRANTS	0.00	223,939.66	(223,939.66)	0.00	0.00	0.00
1-41-00-999-00	DEVELOPER CONTRIBUTIONS - WATER	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE WATER SERVICES	824,800.00	1,057,613.94	(232,813.94)	828,200.00	182,752.73	645,447.27
EXPENSE WATER SERVICE							
2-41-00-100-00	WATER SUPPLY WAGE BENEFITS	53,000.00	56,149.49	(3,149.49)	58,000.00	9,210.04	48,789.96
2-41-00-110-00	SALARY- SUPERINTENDENT	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
2-41-00-120-00	WAGES - OPERATOR	72,000.00	73,218.70	(1,218.70)	75,000.00	19,530.42	55,469.58
2-41-00-130-00	T & D WAGES	45,000.00	53,064.49	(8,064.49)	55,000.00	14,022.36	40,977.64
2-41-00-132-00	METER READINGS - WAGES	500.00	114.76	385.24	150.00	0.00	150.00
2-41-00-134-00	AIRPORT SYSTEM MTCE WAGES	15,000.00	11,284.44	3,715.56	12,500.00	3,680.08	8,819.92
2-41-00-135-00	HI PRESSURE MTCE WAGES	2,000.00	4,748.29	(2,748.29)	5,000.00	1,315.42	3,684.58
2-41-00-200-00	WATER COOP MEMBERSHIP	1,000.00	4,300.00	(3,300.00)	1,000.00	100.00	900.00
2-41-00-216-00	TELEPHONE - WATER SUPPLY	17,000.00	14,332.92	2,667.08	15,000.00	2,378.57	12,621.43
2-41-00-217-00	TELE NEW TREATMENT PLANT	2,500.00	3,504.19	(1,004.19)	3,500.00	917.55	2,582.45
2-41-00-218-00	WATERPLANT FREIGHT CHARGES	5,000.00	3,358.75	1,641.25	3,500.00	1,852.14	1,647.86
2-41-00-230-00	WATER - ENGINEERING & LEGAL	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
2-41-00-509-00	CHEMICALS NEW TREATMENT PLANT	25,000.00	68,324.50	(43,324.50)	70,000.00	27,196.55	42,803.45
2-41-00-512-00	CHEMICALS OLD TREATMENT PLANT	2,000.00	560.32	1,439.68	0.00	0.00	0.00
2-41-00-513-00	OLD WATERPLANT MAINTENANCE	5,000.00	3,189.19	1,810.81	13,000.00	10,227.50	2,772.50
2-41-00-514-00	PUMPING STATION MTCE - MAT	500.00	0.00	500.00	0.00	0.00	0.00
2-41-00-515-00	T & D - MATERIALS	60,000.00	103,521.48	(43,521.48)	60,000.00	7,148.36	52,851.64
2-41-00-516-00	ITRON CONTRACT (METERS)	1,500.00	1,466.39	33.61	1,500.00	0.00	1,500.00
2-41-00-517-00	AIRPORT SYSTEM MTCE MATERIALS	2,500.00	1,394.99	1,105.01	1,500.00	242.49	1,257.51
2-41-00-518-00	NEW WATERPLANT MAINTENANCE	10,000.00	237,767.76	(227,767.76)	15,000.00	5,531.37	9,468.63
2-41-00-538-00	POWER NEW TREATMENT PLANT	40,000.00	59,959.04	(19,959.04)	60,000.00	14,743.02	45,256.98
2-41-00-539-00	AIRPORT SYSTEM POWER	8,000.00	9,676.76	(1,676.76)	10,000.00	1,296.03	8,703.97
2-41-00-540-00	POWER - TREATMENT PLANT	36,000.00	7,696.38	28,303.62	3,000.00	1,531.68	1,468.32
2-41-00-541-00	POWER - NEW BOOSTER STATION	500.00	379.20	120.80	500.00	124.22	375.78
2-41-00-542-00	PUMPING STATION - POWER	18,000.00	19,580.67	(1,580.67)	20,000.00	4,060.08	15,939.92

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
2-41-00-544-00	HEATING - EXIST TREATMENT PLNT	18,000.00	14,182.90	3,817.10	2,000.00	(468.42)	2,468.42
2-41-00-545-00	HEATING - NEW BOOSTER STATION	1,500.00	1,382.63	117.37	1,500.00	343.74	1,156.26
2-41-00-546-00	HEATING PUMPING STATION	2,500.00	1,814.72	685.28	2,000.00	292.06	1,707.94
2-41-00-547-00	AIRPORT SYSTEM HEATING	2,000.00	1,862.12	137.88	2,000.00	534.56	1,465.44
2-41-00-548-00	HEATING NEW TREATMENT PLANT	9,000.00	10,114.33	(1,114.33)	10,000.00	4,883.24	5,116.76
2-41-00-750-00	AMORTIZATION EXP - WATER	292,000.00	364,201.60	(72,201.60)	346,000.00	0.00	346,000.00
2-41-00-832-00	WATER DEBENTURES INTEREST	204,299.00	204,104.15	194.85	199,810.00	0.00	199,810.00
2-41-00-960-00	OFFICE PERSONNEL	20,250.00	20,250.00	0.00	25,300.00	0.00	25,300.00
2-41-00-961-00	TELEPHONE ADMINISTRATION	7,000.00	7,000.00	0.00	8,750.00	0.00	8,750.00
2-41-00-962-00	POSTAGE	6,800.00	6,800.00	0.00	8,500.00	0.00	8,500.00
2-41-00-963-00	WATER INTERDEPART INSURANCE	10,000.00	10,000.00	0.00	12,500.00	0.00	12,500.00
2-41-00-964-00	WATER VEHICLES RENTAL	8,960.00	8,960.00	0.00	11,200.00	0.00	11,200.00
2-41-00-965-00	OFFICE SUPPLIES ADMINISTRATION	1,300.00	1,300.00	0.00	1,625.00	0.00	1,625.00
2-41-00-966-00	WATER PLANT WATER TESTING	10,000.00	6,729.00	3,271.00	7,500.00	1,893.04	5,606.96
2-41-00-987-00	WATER BAD DEBTS W/OFF	1,500.00	520.76	979.24	500.00	0.00	500.00
* TOTAL EXPENSE WATER SERVICE		1,044,109.00	1,421,814.92	(377,705.92)	1,148,335.00	132,586.10	1,015,748.90
***P NET COSTS WATER SERVICES		(219,309.00)	(364,200.98)	144,891.98	(320,135.00)	50,166.63	(370,301.63)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
REVENUE SEWER SERVICES							
1-42-00-120-00	LOCAL IMPROV CHARGES - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1-42-00-410-00	SEWER SERVICE FEES & CHARGES	280,000.00	277,224.97	2,775.03	275,000.00	60,850.58	214,149.42
1-42-00-990-00	NON GOVT CONTRIB SEWER	13,000.00	13,785.82	(785.82)	0.00	0.00	0.00
1-42-00-999-00	DEVELOPER CONTRIBUTIONS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE SEWER SERVICES	293,000.00	291,010.79	1,989.21	275,000.00	60,850.58	214,149.42
EXPENSES SEWER SERVICES							
2-42-00-100-00	SAN SEWER SERV ADMIN WAGE BEN	1,300.00	1,069.60	230.40	1,200.00	0.00	1,200.00
2-42-00-101-00	SEWER MTCE. - WAGE BENEFITS	13,000.00	11,434.70	1,565.30	12,500.00	1,269.14	11,230.86
2-42-00-110-00	SALARY - SUPERINTENDENT	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00
2-42-00-140-00	SEWER MAINTENANCE - WAGES	16,000.00	13,753.83	2,246.17	15,000.00	897.35	14,102.65
2-42-00-150-00	SEWER LAGOON MAINTENANCE-WAGES	16,000.00	15,636.84	363.16	16,000.00	4,384.30	11,615.70
2-42-00-200-00	SEWER LAGOON MTCE-CONTRAC SERV	2,000.00	0.00	2,000.00	95,600.00	0.00	95,600.00
2-42-00-201-00	SEWER MTCE - CONTRACTED SERVICES	5,000.00	6,523.88	(1,523.88)	6,000.00	2,079.00	3,921.00
2-42-00-510-00	SEWER MAINTENANCE - MATERIALS	5,000.00	15,441.09	(10,441.09)	7,000.00	0.00	7,000.00
2-42-00-520-00	SEWER LAGOON MAINT - MATERIALS	1,500.00	109.99	1,390.01	500.00	231.27	268.73
2-42-00-832-00	SEWER DEBENTURE - INTEREST	47,495.00	46,826.34	668.66	45,215.00	0.00	45,215.00
2-42-00-960-00	OFFICE SECRETARY	6,750.00	6,750.00	0.00	8,450.00	0.00	8,450.00
2-42-00-961-00	SEWER INTERDEPART INS	2,000.00	2,000.00	0.00	2,500.00	0.00	2,500.00
2-42-00-962-00	SEWER ADMIN TRUCK RENTAL	3,360.00	3,360.00	0.00	4,200.00	0.00	4,200.00
2-42-00-963-00	SEWER MTCE TRUCK RENTAL	8,400.00	8,400.00	0.00	10,500.00	0.00	10,500.00
2-42-00-964-00	SEWER OFFICE SUPPLIES	2,100.00	2,100.00	0.00	2,625.00	0.00	2,625.00
2-42-00-550-00	LIFT STATION POWER & HEAT	3,500.00	2,138.23	1,361.77	2,500.00	71.11	2,428.89
2-42-00-551-00	LIFT STATION - HEAT	2,500.00	1,521.25	978.75	2,000.00	0.00	2,000.00
2-42-00-552-00	SEWER LAGOON POWER	10,000.00	14,189.86	(4,189.86)	15,000.00	3,098.66	11,901.34
2-42-00-750-00	AMORTIZATION EXP - SAN SEWER	229,000.00	140,037.67	88,962.33	90,000.00	0.00	90,000.00
*	TOTAL EXPENSES SEWER SERVICES	382,905.00	299,293.28	83,611.72	344,790.00	12,030.83	332,759.17
***P	NET COSTS SEWER SERVICES	(89,905.00)	(8,282.49)	(81,622.51)	(69,790.00)	48,819.75	(118,609.75)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
REVENUE GARBAGE COLLECTION							
1-43-00-410-00	GARBAGE COLLECT & DISPOSAL FEE	300,000.00	305,115.69	(5,115.69)	357,000.00	73,850.87	283,149.13
*	TOTAL REVENUE GARBAGE	300,000.00	305,115.69	(5,115.69)	357,000.00	73,850.87	283,149.13
EXP GARBAGE COLLECTION							
2-43-00-100-00	GARBAGE ADMIN - WAGE BENEFIT	1,500.00	1,099.00	401.00	1,200.00	0.00	1,200.00
2-43-00-101-00	GARBAGE COLLECTION-WAGE BEN	32,000.00	32,730.02	(730.02)	34,000.00	5,854.86	28,145.14
2-43-00-110-00	SALARY - GARBAGE ADMIN SUPT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
2-43-00-120-00	GARBAGE COLLECTION - WAGES	65,000.00	74,995.43	(9,995.43)	77,000.00	19,577.52	57,422.48
2-43-00-140-00	RECYCLING MTCE - WAGES	16,000.00	10,971.06	5,028.94	12,000.00	1,965.98	10,034.02
2-43-00-210-00	LANDFILL MTCE - CONTRACTED SER	73,000.00	85,448.14	(12,448.14)	90,000.00	11,761.96	78,238.04
2-43-00-211-00	WASTE MANAGEMENT - CONT. SERV.	26,000.00	26,196.00	(196.00)	27,000.00	26,196.00	804.00
2-43-00-212-00	RECYCLING CENTRE - CONTRACTED SER	40,000.00	37,678.61	2,321.39	45,000.00	0.00	45,000.00
2-43-00-213-00	LANDFILL CLOSURE - CONT. SERV.	12,000.00	(7,117.85)	19,117.85	5,000.00	0.00	5,000.00
2-43-00-520-00	GARBAGE COLLECTION - MATERIALS	15,000.00	6,177.99	8,822.01	10,000.00	1,481.65	8,518.35
2-43-00-750-00	AMORTIZATION EXP - GARBAGE	15,500.00	68,396.92	(52,896.92)	23,000.00	0.00	23,000.00
2-43-00-960-00	GARBAGE ADMIN TRUCK RENTAL	2,800.00	2,800.00	0.00	3,500.00	0.00	3,500.00
2-43-00-961-00	GARBAGE COLL TRUCK RENTAL	32,480.00	32,480.00	0.00	40,600.00	0.00	40,600.00
2-43-00-962-00	GARBAGE ADMIN OFFICE SUPPLIES	1,300.00	1,300.00	0.00	1,625.00	0.00	1,625.00
*	TOTAL EXP GARBAGE COLLECTION	342,580.00	383,155.32	(40,575.32)	379,925.00	66,837.97	313,087.03
***P	NET COSTS GARBAGE COLLECTION	(42,580.00)	(78,039.63)	35,459.63	(22,925.00)	7,012.90	(29,937.90)

TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

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<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE FCSS							
1-51-00-100-00	FCSS - PROVINCIAL FUNDING	87,695.01	87,695.00	0.01	87,695.00	20,920.00	66,775.00
1-51-00-100-01	SUBSIDY ASC	3,000.00	8,017.23	(5,017.23)	0.00	0.00	0.00
1-51-00-100-05	GRANTS - ASC	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-101-00	FCSS - TOWN OF CLARESHOLM	21,924.00	21,924.00	0.00	21,924.00	0.00	21,924.00
1-51-00-102-00	FCSS - MD OF WILLOW CREEK	39,269.48	39,269.48	0.00	39,270.00	9,817.37	29,452.63
1-51-00-103-00	FCSS - DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-104-00	FCSS - OTHER INCOME	0.00	0.00	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	0.00
1-51-00-105-00	FCSS - INTEREST EARNED	75.00	109.06	(34.06)	25.00	10.62	14.38
1-51-00-106-00	FCSS - DONATIONS & FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-101-01	ALBERTA HEALTH SERVICES OP	24,136.00	25,101.28	(965.28)	24,136.00	6,034.00	18,102.00
1-51-00-102-01	OTHER FUNDING & FEES OP	750.00	550.00	200.00	250.00	0.00	250.00
1-51-00-104-01	FUNDING - DRUG COALITION OP	5,000.00	5,250.25	(250.25)	0.00	0.00	0.00
1-51-00-100-02	FEES & REIMBURSEMENTS ASC	2,600.00	1,246.40	1,353.60	0.00	0.00	0.00
1-51-00-100-03	FEES & REIMBURSEMENTS SF	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-100-04	FEES & REIMBURSEMENTS OTHER	800.00	1,075.00	(275.00)	1,000.00	0.00	1,000.00
1-51-00-100-06	CFSA FUNDING RC	31,071.00	31,071.00	0.00	31,071.00	7,769.00	23,302.00
1-51-00-101-06	OTHER FUNDING & FEES RC	0.00	55.00	(55.00)	50.00	0.00	50.00
*	TOTAL REVENUE FCSS	216,320.49	221,363.70	(5,043.21)	205,421.00	44,550.99	160,870.01
EXPENSE FCSS GENERAL							
2-51-00-100-00	WAGES & SALARIES DIRECTOR	50,500.00	49,407.30	1,092.70	49,440.00	13,310.78	36,129.22
2-51-00-102-00	EI EXPENSE	1,100.00	1,131.24	(31.24)	1,200.00	331.73	868.27
2-51-00-103-00	CPP EXPENSE	2,150.00	2,293.54	(143.54)	2,200.00	612.22	1,587.78
2-51-00-104-00	WCB EXPENSE	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2-51-00-105-00	BENEFITS EXPENSE	5,000.00	3,254.89	1,745.11	2,000.00	0.00	2,000.00
2-51-00-106-00	LAPP CONTRIBUTIONS	4,500.00	4,000.07	499.93	200.00	0.00	200.00
2-51-00-107-00	PROFESSIONAL DEVELOPMENT	1,000.00	1,513.06	(513.06)	500.00	0.00	500.00
2-51-00-108-00	ADVERTISING & PROMOTION	500.00	181.96	318.04	200.00	122.85	77.15
2-51-00-109-00	ACCOUNTING & LEGAL	4,250.00	3,150.00	1,100.00	3,500.00	0.00	3,500.00
2-51-00-111-00	MEMBERSHIPS	1,100.00	705.00	395.00	750.00	0.00	750.00
2-51-00-112-00	OFFICE EXPENSES	3,200.00	6,826.45	(3,626.45)	2,500.00	723.73	1,776.27
2-51-00-113-00	RENT EXPENSE	10,200.00	10,074.12	125.88	10,600.00	2,518.53	8,081.47
2-51-00-114-00	GENERAL & ADMIN EXPENSES	2,000.00	3,374.01	(1,374.01)	200.00	30.00	170.00
2-51-00-115-00	JANITORIAL EXPENSES	3,800.00	3,709.05	90.95	1,000.00	440.67	559.33
2-51-00-116-00	TELEPHONE & UTILITIES	6,000.00	7,287.77	(1,287.77)	7,500.00	1,807.79	5,692.21
2-51-00-117-00	TRAVEL & MEALS	1,200.00	2,036.31	(836.31)	1,000.00	0.00	1,000.00
2-51-00-118-00	INSURANCE EXPENSE	450.00	450.00	0.00	0.00	0.00	0.00

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
*	TOTAL SUMMER FUN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PROGRAM EXPENSES						
2-51-00-100-04	WAGES - OTHER	1,500.00	2,783.10	(1,283.10)	400.00	120.00	280.00
2-51-00-108-04	ADVERTISING - OTHER	250.00	418.56	(168.56)	500.00	85.80	414.20
2-51-00-120-04	SUPPLIES - OTHER	250.00	793.63	(543.63)	1,200.00	132.93	1,067.07
2-51-00-123-05	OTHER ALLOCATED FUNDS	0.00	0.00	0.00	16,134.00	300.00	15,834.00
*	TOTAL OTHER PROGRAM EXPENSES	2,000.00	3,995.29	(1,995.29)	18,234.00	638.73	17,595.27
	PROGRAM GRANTS EXPENSE						
2-51-00-125-05	COMMUNITY GRANTS EXPENSE	8,000.00	9,400.00	(1,400.00)	20,000.00	19,360.00	640.00
*	TOTAL PROGRAM GRANTS EXPENSE	8,000.00	9,400.00	(1,400.00)	20,000.00	19,360.00	640.00
	RESOURCE CENTRE EXPENSES						
2-51-00-100-06	WAGES RC	29,200.00	29,568.76	(368.76)	31,000.00	7,097.04	23,902.96
2-51-00-100-16	EI EXPENSE - RC	701.00	744.74	(43.74)	765.00	183.79	581.21
2-51-00-100-26	CPP EXPENSE - RC	450.00	78.47	371.53	1,520.00	115.44	1,404.56
2-51-00-105-06	BENEFITS RC	1,113.00	1,182.79	(69.79)	1,000.00	279.54	720.46
2-51-00-107-06	PROFESSIONAL DEVELOPMENT RC	300.00	0.00	300.00	1,000.00	710.00	290.00
2-51-00-108-06	ADVERTISING RC	500.00	349.45	150.55	250.00	77.57	172.43
2-51-00-117-06	TRAVEL & MEALS RC	0.00	0.00	0.00	200.00	0.00	200.00
2-51-00-120-06	SUPPLIES RC	950.00	1,024.06	(74.06)	500.00	8.54	491.46
2-51-00-122-06	ADMIN ALLOCATION RC	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESOURCE CENTRE EXPENSE	33,214.00	32,948.27	265.73	36,235.00	8,471.92	27,763.08
***P	NET COSTS FCSS	0.01	2,634.64	(2,634.63)	0.00	(7,960.52)	7,960.52

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
EXPENSES DAYCARE SERVICES							
2-51-00-750-00	CONTRIBUTION TO F.C.S.S. PROJ	21,924.00	21,924.00	0.00	21,924.00	0.00	21,924.00
2-52-00-750-00	CONTRIBUTION TO DAY CARE	26,202.00	30,202.00	(4,000.00)	26,202.00	4,367.00	21,835.00
*	TOTAL EXP DAYCARE SERVICES	<u>48,126.00</u>	<u>52,126.00</u>	<u>(4,000.00)</u>	<u>48,126.00</u>	<u>4,367.00</u>	<u>43,759.00</u>
***P	NET COSTS DAYCARE SERVICES	<u>(48,126.00)</u>	<u>(52,126.00)</u>	<u>4,000.00</u>	<u>(48,126.00)</u>	<u>(4,367.00)</u>	<u>(43,759.00)</u>

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE CEMETERY SERV							
1-56-00-410-00	CEMETERY FEES	14,000.00	12,970.00	1,030.00	12,000.00	7,275.00	4,725.00
1-56-00-850-00	LOCAL GOVT GRANTS CEMETERY	1,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00
*	TOTAL REVENUE CEMETERY SERV	15,000.00	13,970.00	1,030.00	14,000.00	9,275.00	4,725.00
EXPENSE CEMETERY SERV							
2-56-00-100-00	CEMETERIES WAGE BENEFITS	4,000.00	5,610.05	(1,610.05)	6,000.00	127.70	5,872.30
2-56-00-110-00	CEMETERY WAGES	12,000.00	15,482.63	(3,482.63)	17,000.00	522.22	16,477.78
2-56-00-510-00	CEMETERY MATERIALS	3,000.00	591.17	2,408.83	1,000.00	0.00	1,000.00
2-56-00-750-00	AMORTIZATION EXP - CEMETERY	350.00	(491.54)	841.54	300.00	0.00	300.00
*	TOTAL EXPENSE CEMETERY SERV	19,350.00	21,192.31	(1,842.31)	24,300.00	649.92	23,650.08
***P	NET COSTS CEMETERY SERVICES	(4,350.00)	(7,222.31)	2,872.31	(10,300.00)	8,625.08	(18,925.08)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REV PHYSICIAN RECRUITMENT							
1-57-00-100-00	TOWN OF CLARESHOLM GRANT	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00
1-57-00-101-00	MD OF WILLOW CREEK GRANT	20,000.00	21,532.25	(1,532.25)	20,000.00	20,000.00	0.00
1-57-00-102-00	TOWN OF STAVELY GRANT	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
1-57-00-103-00	TOWN OF GRANUM GRANT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1-57-00-104-00	RPAP GRANT	6,386.05	5,382.00	1,004.05	1,526.00	0.00	1,526.00
1-57-00-105-00	COMMUNITY SPIRIT GRANT	0.00	0.00	0.00	11,374.00	0.00	11,374.00
*	TOTAL REV PHYSICIAN RECRUITMEN	60,886.05	61,414.25	(528.20)	67,400.00	24,500.00	42,900.00
EXP PHYSICIAN RECRUITMENT							
2-57-00-110-00	HOUSING COSTS	36,000.00	43,500.00	(7,500.00)	43,500.00	27,000.00	16,500.00
2-57-00-120-00	CLINIC TAX RELIEF	11,000.00	10,695.62	304.38	11,000.00	0.00	11,000.00
2-57-00-130-00	DISCRETIONARY EXPENSES	13,886.05	5,382.00	8,504.05	12,900.00	0.00	12,900.00
2-57-00-764-00	CONT TO GENERAL RESERVES	0.00	1,836.63	(1,836.63)	0.00	0.00	0.00
*	TOTAL EXP PHYSICIAN RECRUITMEN	60,886.05	61,414.25	(528.20)	67,400.00	27,000.00	40,400.00
***P	NET COSTS PHYSICIAN RECRUIT	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
EXPENSES AG SERVICES							
2-62-00-100-00	PEST CONT ADMIN WAGE BENEFIT	700.00	601.25	98.75	700.00	37.93	662.07
2-62-00-111-00	PEST CONTROL WAGES	1,200.00	623.37	576.63	700.00	150.42	549.58
2-62-00-122-00	WEED CONTROL SPRAYING WAGES	1,500.00	2,166.26	(666.26)	2,500.00	0.00	2,500.00
2-62-00-200-00	WEED CONTROL WAGE BENEFITS	400.00	547.07	(147.07)	600.00	0.00	600.00
2-62-00-514-00	PEST CONTROL CHEMICALS	1,000.00	2,586.05	(1,586.05)	2,500.00	340.00	2,160.00
2-62-00-515-00	WEED CONTROL CHEMICALS	4,500.00	2,545.00	1,955.00	3,000.00	0.00	3,000.00
2-62-00-516-00	PEST CONTROL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2-62-00-517-00	WEED CONTROL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2-62-00-750-00	AMORTIZATION EXP - AG SERVICES	28,000.00	28,453.18	(453.18)	28,000.00	0.00	28,000.00
*	TOTAL EXPENSES AG SERVICES	37,300.00	37,522.18	(222.18)	38,000.00	528.35	37,471.65
***P	NET COSTS AG SERVICES	(37,300.00)	(37,522.18)	222.18	(38,000.00)	(528.35)	(37,471.65)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REV PLANNING/DEVELOPMENT							
1-26-00-519-00	COMPLIANCE REQUESTS	1,200.00	2,050.00	(850.00)	2,000.00	500.00	1,500.00
1-26-00-520-00	BUILDING PERMITS/ SUPERIOR	16,000.00	9,358.05	6,641.95	8,000.00	2,800.52	5,199.48
1-26-00-521-00	PLANNING FEES MISC.	3,000.00	125.00	2,875.00	0.00	400.00	(400.00)
1-26-00-522-00	DEVELOPMENT/ OTHER PERMITS	15,000.00	12,596.05	2,403.95	12,000.00	3,461.00	8,539.00
1-26-00-523-00	DEVELOPMENT PENALTIES & FINES	200.00	461.00	(261.00)	200.00	150.00	50.00
*	TOTAL REV PLANNING/DEVELOPMEN	35,400.00	24,590.10	10,809.90	22,200.00	7,311.52	14,888.48
EXP PLANNING/DEVELOPMENT							
2-26-00-110-00	WAGES - MANAGER	60,000.00	59,890.57	109.43	65,000.00	16,625.44	48,374.56
2-26-00-100-00	WAGE BENEFITS - MANAGER	13,000.00	12,754.62	245.38	15,000.00	4,132.09	10,867.91
2-66-00-100-00	DEVELOPMENT ASSISTANT - WAGES	18,000.00	17,586.41	413.59	19,000.00	4,440.96	14,559.04
2-66-00-111-00	DEVELOPMENT ASSISTANT WAGE BENEF	2,000.00	1,754.31	245.69	2,000.00	474.68	1,525.32
2-66-00-112-00	WAGES - DEVELOPMENT OFFICER	0.00	0.00	0.00	30,000.00	0.00	30,000.00
2-66-00-113-00	WAGE BENEFITS - DEVELOPMENT OFFIC	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2-66-00-200-00	PROFESSIONAL SERVICES	75,000.00	27,610.39	47,389.61	30,000.00	325.20	29,674.80
2-66-00-201-00	DEVELOPMENT - LEGAL	5,000.00	3,006.42	1,993.58	3,000.00	0.00	3,000.00
2-66-00-202-00	DEVELOPMENT - MEMBERSHIPS	0.00	0.00	0.00	500.00	0.00	500.00
2-66-00-203-00	DEVELOPMENT - TELEPHONE	1,000.00	713.89	286.11	1,000.00	178.63	821.37
2-66-00-204-00	DEVELOPMENT - ADVERTISING	0.00	64.35	(64.35)	0.00	0.00	0.00
2-66-00-205-00	DEVELOPMENT - MILEAGE	500.00	89.14	410.86	100.00	0.00	100.00
2-66-00-210-00	SURVEYING/SUBDIVISION COSTS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2-66-00-215-00	S&DAB EXPENSES	1,000.00	0.00	1,000.00	500.00	0.00	500.00
2-66-00-750-00	AMORTIZATION EXP - PLANNING	650.00	774.26	(124.26)	600.00	0.00	600.00
2-12-00-998-00	PLANNING FUND	40,000.00	34,967.00	5,033.00	37,000.00	25,854.00	11,146.00
*	TOTAL EXP PLANNING/DEVELOPMEN	218,150.00	159,211.36	58,938.64	208,700.00	52,031.00	156,669.00
***P	NET COSTS PLANNING/DEVELOPME	(182,750.00)	(134,621.26)	(48,128.74)	(186,500.00)	(44,719.48)	(141,780.52)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
REVENUE RECREATION							
1-71-00-850-00	LOCAL GOVERNMENT REC. GRANTS	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
*	TOTAL REVENUE RECREATION	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
EXPENSES RECREATION							
2-71-00-100-00	SUMMER FUN STAFF BENEFITS	0.00	879.80	(879.80)	0.00	0.00	0.00
2-71-00-110-00	SUMMER FUN STAFF WAGES	0.00	8,112.00	(8,112.00)	0.00	0.00	0.00
2-71-00-512-00	GOLF COURSE DEBENTURE ASSISTANCE	0.00	0.00	0.00	90,000.00	0.00	90,000.00
2-72-00-211-00	GOLF COURSE MANAGEMENT FEE	50,000.00	50,000.00	0.00	50,000.00	20,000.00	30,000.00
*	TOTAL EXPENSES RECREATION	50,000.00	58,991.80	(8,991.80)	140,000.00	20,000.00	120,000.00
***P	NET COSTS RECREATION	(25,000.00)	(33,991.80)	8,991.80	(115,000.00)	(20,000.00)	(95,000.00)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE ARENA							
1-72-00-418-00	VENDING MACHINES	0.00	40.94	(40.94)	0.00	0.00	0.00
1-72-00-562-00	MINOR HOCKEY RENTALS	30,000.00	30,821.07	(821.07)	30,000.00	14,385.80	15,614.20
1-72-00-564-00	FIGURE SKATING RENTALS	17,000.00	11,454.30	5,545.70	11,000.00	6,134.70	4,865.30
1-72-00-565-00	STORAGE ROOM RENTAL	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00
1-72-00-566-00	ADULT & ZONE "AA"	9,000.00	5,524.03	3,475.97	5,000.00	3,712.50	1,287.50
1-72-00-567-00	OUT OF TOWN ICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-568-00	CONCESSION RENTAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
1-72-00-569-00	ARENA ADVERTISING - SIGNS	2,000.00	2,450.00	(450.00)	2,000.00	275.00	1,725.00
1-72-00-570-00	OTHER RENTALS	10,000.00	10,830.29	(830.29)	10,000.00	7,005.27	2,994.73
*	TOTAL REVENUE ARENA	70,200.00	63,320.63	6,879.37	60,200.00	31,513.27	28,686.73
EXPENSES ARENA							
2-72-00-104-00	WAGE BENEFITS ARENA	28,000.00	24,165.96	3,834.04	26,000.00	7,844.91	18,155.09
2-72-00-140-00	ARENA OPERATION WAGES	66,000.00	60,829.90	5,170.10	63,000.00	30,585.07	32,414.93
2-72-00-216-00	ARENA TELEPHONE	2,000.00	1,860.60	139.40	2,000.00	465.21	1,534.79
2-72-00-530-00	ARENA MATERIALS	25,000.00	24,586.15	413.85	27,000.00	12,784.09	14,215.91
2-72-00-560-00	ARENA UTILITIES	80,000.00	84,473.37	(4,473.37)	87,000.00	20,039.22	66,960.78
2-72-00-750-00	AMORTIZATION EXP - ARENA	36,499.99	36,940.82	(440.83)	36,000.00	0.00	36,000.00
*	TOTAL EXPENSES ARENA	237,499.99	232,856.80	4,643.19	241,000.00	71,718.50	169,281.50
***P	NET COSTS ARENA	(167,299.99)	(169,536.17)	2,236.18	(180,800.00)	(40,205.23)	(140,594.77)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE PARKS							
1-72-00-572-00	PARK CAMPING FEES	34,999.99	37,580.37	(2,580.38)	35,000.00	0.00	35,000.00
1-72-00-991-00	SUB RESERVE CONT TO PARK DEVEL	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE PARKS	34,999.99	37,580.37	(2,580.38)	35,000.00	0.00	35,000.00
EXPENSES PARKS							
2-72-00-105-00	WAGE BENEFITS PARKS	23,000.00	26,247.95	(3,247.95)	28,000.00	249.12	27,750.88
2-72-00-151-00	PARKS OPERATION WAGES	70,000.00	69,240.68	759.32	75,000.00	1,000.79	73,999.21
2-72-00-535-00	PARKS MATERIALS	20,000.00	20,752.15	(752.15)	22,000.00	266.52	21,733.48
2-72-00-537-00	PARK DEV MATERIAL	40,000.00	9,736.18	30,263.82	15,000.00	0.00	15,000.00
2-72-00-570-00	PARKS UTILITIES	13,000.00	9,277.53	3,722.47	10,000.00	1,727.60	8,272.40
2-72-00-751-00	AMORTIZATION EXP - PARKS	30,500.00	24,016.17	6,483.83	52,000.00	0.00	52,000.00
*	TOTAL EXPENSES PARKS	196,500.00	159,270.66	37,229.34	202,000.00	3,244.03	198,755.97
***P	NET COSTS PARKS	(161,500.01)	(121,690.29)	(39,809.72)	(167,000.00)	(3,244.03)	(163,755.97)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2010 YTD Budget</i>	<i>2010 YTD Actual</i>	<i>2010 YTD \$ Variance</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>
REVENUE SWIM POOL							
1-72-00-410-00	SWIMMING LESSONS	25,000.00	26,005.97	(1,005.97)	25,000.00	4,963.81	20,036.19
1-72-00-412-00	SWIM GATE REC & SEASON TICKETS	45,000.00	45,984.19	(984.19)	45,000.00	7,321.61	37,678.39
1-72-00-560-00	SWIM POOL RENTAL	6,000.00	14,112.42	(8,112.42)	12,000.00	3,337.15	8,662.85
1-72-00-841-00	PROV GRANTS - CAC	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE SWIM POOL	76,000.00	86,102.58	(10,102.58)	82,000.00	15,622.57	66,377.43
EXPENSES SWIM POOL							
2-72-00-102-00	WAGE BENEFITS SWIM POOL	12,000.00	14,525.45	(2,525.45)	16,000.00	2,377.72	13,622.28
2-72-00-130-00	SWIM POOL FULL TIME GUARDS	64,000.00	47,977.10	16,022.90	50,000.00	8,978.14	41,021.86
2-72-00-131-00	SWIM POOL PART TIME GUARDS	58,000.00	74,754.83	(16,754.83)	76,000.00	17,980.65	58,019.35
2-72-00-132-00	POOL SUPERVISOR SALARY	46,500.00	46,205.90	294.10	48,000.00	12,813.29	35,186.71
2-72-00-133-00	POOL SUPERVISOR WAGE BENEFITS	11,500.00	10,986.79	513.21	12,000.00	3,262.36	8,737.64
2-72-00-201-00	AQUATIC CENTRE TRAINING	3,000.00	2,024.89	975.11	3,000.00	0.00	3,000.00
2-72-00-215-00	SWIM POOL TELEPHONE	2,800.00	2,670.73	129.27	2,800.00	678.75	2,121.25
2-72-00-525-00	SWIM POOL PROGRAM MATERIALS	20,000.00	14,270.00	5,730.00	15,000.00	1,894.91	13,105.09
2-72-00-526-00	SWIM POOL OPERATION MATERIALS	8,000.00	4,975.30	3,024.70	6,000.00	2,270.42	3,729.58
2-72-00-527-00	SWIM POOL RESALE MATERIALS	0.00	0.00	0.00	0.00	(279.47)	279.47
2-72-00-752-00	AMORTIZATION EXP - POOL	49,000.00	14,100.00	34,900.00	49,000.00	0.00	49,000.00
2-72-00-834-00	SWIM POOL DEBENTURE INT	8,140.00	6,868.74	1,271.26	6,356.00	0.00	6,356.00
*	TOTAL EXPENSES SWIM POOL	282,940.00	239,359.73	43,580.27	284,156.00	49,976.77	234,179.23
***P	NET COSTS SWIM POOL	(206,940.00)	(153,257.15)	(53,682.85)	(202,156.00)	(34,354.20)	(167,801.80)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
MUSEUM REVENUE							
1-74-00-400-00	DEPOT GIFT SALES	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1-74-00-410-00	MUSEUM GATE DONATIONS	6,000.00	5,491.95	508.05	3,500.00	0.00	3,500.00
1-74-00-840-00	MUSEUM PROV GRANT	7,500.00	11,105.50	(3,605.50)	1,500.00	1,500.00	0.00
1-74-00-845-00	VISITOR INFO CENTRE - PROV GRANT	0.00	0.00	0.00	6,000.00	0.00	6,000.00
1-74-00-990-00	MUSEUM - CHAMBER GRANT	1,000.00	3,426.00	(2,426.00)	1,500.00	0.00	1,500.00
*	TOTAL MUSEUM REVENUE	14,500.00	20,023.45	(5,523.45)	15,500.00	1,500.00	14,000.00
EXPENSES MUSEUM							
2-74-00-100-00	MUSEUM WAGE BENEFITS	2,500.00	2,647.23	(147.23)	3,000.00	226.05	2,773.95
2-74-00-101-00	VISITOR INFO CENTRE - WAGE BENEFITS	2,500.00	2,313.27	186.73	2,500.00	0.00	2,500.00
2-74-00-120-00	MUSEUM WAGES	22,000.00	20,234.68	1,765.32	30,000.00	888.34	29,111.66
2-74-00-150-00	VISITOR INFO CENTRE - WAGES	22,000.00	23,365.36	(1,365.36)	25,000.00	0.00	25,000.00
2-74-00-200-00	DEPOT OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00
2-74-00-201-00	MUSEUM OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2-74-00-510-00	MUSEUM MATERIALS	15,000.00	19,498.69	(4,498.69)	3,300.00	63.72	3,236.28
2-74-00-511-00	DEPOT GIFT SHOP SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2-74-00-525-00	DEPOT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-526-00	MUSEUM MEMBERSHIPS	0.00	0.00	0.00	100.00	0.00	100.00
2-74-00-527-00	DEPOT SECURITY/PHONE/FAX/INTERNET	0.00	0.00	0.00	3,370.00	0.00	3,370.00
2-74-00-528-00	MUSEUM SECURITY/PHONE/FAX/INTERNE	0.00	0.00	0.00	2,600.00	0.00	2,600.00
2-74-00-542-00	DEPOT UTILITIES	12,000.00	9,789.33	2,210.67	6,800.00	2,327.45	4,472.55
2-74-00-543-00	MUSEUM UTILITIES	13,000.00	12,259.16	740.84	11,000.00	2,006.54	8,993.46
2-74-00-550-00	VIC PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	400.00	0.00	400.00
2-74-00-551-00	MUSEUM PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	400.00	0.00	400.00
2-74-00-530-00	MUSEUM VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-750-00	AMORTIZATION EXP - MUSEUM	13,900.00	27,036.07	(13,136.07)	23,000.00	0.00	23,000.00
*	TOTAL EXPENSES MUSEUM	102,900.00	117,143.79	(14,243.79)	115,470.00	5,512.10	109,957.90
***P	NET COSTS MUSEUM	(88,400.00)	(97,120.34)	8,720.34	(99,970.00)	(4,012.10)	(95,957.90)

TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
EXPENSES LIBRARY							
2-74-00-520-00	LIBRARY TELEPHONE/SECURITY	7,000.00	6,093.11	906.89	6,500.00	1,510.74	4,989.26
2-74-00-540-00	LIBRARY UTILITIES	20,000.00	18,684.27	1,315.73	17,500.00	3,843.76	13,656.24
2-74-00-751-00	AMORTIZATION EXP - LIBRARY	25,400.00	25,593.29	(193.29)	26,000.00	0.00	26,000.00
2-74-00-770-00	LIBRARY GRANT	106,000.00	106,000.00	0.00	109,180.00	50,000.00	59,180.00
2-74-00-998-00	CHINOOK ARCH LIBRARY	20,720.00	20,720.00	0.00	23,199.00	11,599.50	11,599.50
*	TOTAL EXPENSES LIBRARY	179,120.00	177,090.67	2,029.33	182,379.00	66,954.00	115,425.00
***P	NET COSTS LIBRARY	(179,120.00)	(177,090.67)	(2,029.33)	(182,379.00)	(66,954.00)	(115,425.00)
****P	ANNUAL SURPLUS (DEFICIT)	3,606,812.00	5,378,818.32	(1,772,006.32)	(138,578.00)	(87,508.14)	(51,069.86)

INFORMATION ITEMS



TOWN OF CLARESHOLM
CHEQUE LISTING FOR ACCOUNTS PAYABLE

Page 1 of 5
April 07, 2011
5:43:17 PM

Cheque #	Cheque Date	CEO	CAO	Vendor # Name	Amount
				Batch # 14666	
43666	2011-03-02			655 ABSA	208.10
43667	2011-03-02			786517 AMSC INSURANCE SERVICES LTD.	127,016.00
43668	2011-03-02			786195 Benchmark Assessment Consultants Inc.	3,515.40
43669	2011-03-02			6390 BISHOFF AUTO & AG CENTRE	882.39
43670	2011-03-02			13400 CLARESHOLM GLASS '88' LTD	31.50
43671	2011-03-02			786141 CLARESHOLM TAXI	571.50
43672	2011-03-02			786058 Corporate Express	57.96
43673	2011-03-02			786397 EPCOR	30.08
43674	2011-03-02			26000 Federation of Canadian Municipalities	583.60
43675	2011-03-02			31955 GREYHOUND COURIER EXPRESS	90.80
43676	2011-03-02			786584 HACH SALES & SERVICE CANADA LTD.	1,192.49
43677	2011-03-02			36800 HOME HARDWARE	2,736.84
43678	2011-03-02			786136 JOE JOHNSON EQUIPMENT INC.	2,021.69
43679	2011-03-02			786186 K & R HOME & LAWN SERVICES	42.00
43680	2011-03-02			56155 LIFESAVING SOCIETY	378.00
43681	2011-03-02			786533 MCGILL'S INDUSTRIAL SERVICES	3,190.85
43682	2011-03-02			61467 MIDFIELD SUPPLY ULC B3999	147.30
43683	2011-03-02			786872 MPE ENGINEERING LTD.	4,313.40
43684	2011-03-02			76300 PEDERSEN TRANSPORT LTD.	117.86
43685	2011-03-02			786722 PLANET CLEAN (CALGARY) LTD.	480.82
43686	2011-03-02			786156 Q.E.D. ENTERPRISES LTD.	881.49
43687	2011-03-02			786434 RAYMAX EQUIPMENT SALES	186.27
43688	2011-03-02			86305 RECEIVER GENERAL FOR CANADA	745.00
43689	2011-03-02			786468 SHAW CABLE	57.70
43690	2011-03-02			91710 STINTECH ELECTRONICS	2,873.64
43691	2011-03-02			900 TELUS	239.68
43692	2011-03-02			97000 TOWN OF CLARESHOLM	43.92
43693	2011-03-02			786378 WESTCAN WIRELESS	1,059.77
43694	2011-03-02			900000 Foothills High School Rodeo Club	300.00
43695	2011-03-02			900000 Government Finance Officers Association	100.00
43696	2011-03-02			900000 STARLING, KELLY	160.16
43697	2011-03-02			900000 Willow Creek Composite High School Yearbook	50.00
					154,306.21



TOWN OF CLARESHOLM

CHEQUE LISTING FOR ACCOUNTS PAYABLE

Cheque #	Cheque Date	CEO	CAO	Vendor # Name	Amount
					Batch # 14697
43699	2011-03-11			850 AG-LINE	1,236.31
43700	2011-03-11			600 ALBERTA ASSOCIATION OF M.D.'S	8,847.15
43701	2011-03-11			650 ALBERTA BLUE CROSS	4,542.80
43702	2011-03-11			1025 ALBERTA ONE CALL LOCATION CORP	15.75
43703	2011-03-11			786813 ATCOM	226.80
43704	2011-03-11			786168 BLACK PRESS GROUP LTD.	2,248.86
43705	2011-03-11			56100 CIMCO REFRIGERATION	3,675.01
43706	2011-03-11			13400 CLARESHOLM GLASS '88' LTD	186.38
43707	2011-03-11			13660 CLARESHOLM LOCAL PRESS	1,115.86
43708	2011-03-11			14085 CLARESHOLM NAPA AUTO	2,636.55
43709	2011-03-11			786641 CLARESHOLM REGISTRIES	92.00
43710	2011-03-11			786141 CLARESHOLM TAXI	504.00
43711	2011-03-11			14150 CLARESHOLM WELDING &	1,222.67
43712	2011-03-11			14205 CLEAN BRITE CHEMICAL SERVICES LTD.	537.71
43713	2011-03-11			785973 CLEARTECH INDUSTRIES INC.	3,853.92
43714	2011-03-11			786785 CUMMINS WESTERN CANADA LP	2,871.93
43715	2011-03-11			786373 FLAGWORKS	1,657.74
43716	2011-03-11			786597 FOOTHILLS HOME IMPROVEMENTS	460.60
43717	2011-03-11			31955 GREYHOUND COURIER EXPRESS	76.39
43718	2011-03-11			49980 HARRY'S TIRE SALES (1984) LTD.	5,256.34
43719	2011-03-11			786777 HEMMAWAY, JASON	1,180.64
43720	2011-03-11			36800 HOME HARDWARE	55.62
43721	2011-03-11			786218 JOHN'S HEATING	278.25
43722	2011-03-11			54026 JOHNSON, KRISTEIN	90.51
43723	2011-03-11			786155 KEMERY, DOUG	400.00
43724	2011-03-11			786267 LAWSON PRODUCTS INC.	45.57
43725	2011-03-11			56200 LOCAL AUTHORITIES PENSION PLAN	8,756.41
43726	2011-03-11			786812 MCGREGOR FILTERING EQUIPMENT (1974) LTD.	46.20
43727	2011-03-11			786704 MINISTER OF FINANCE (LT)	15.00
43728	2011-03-11			786905 ONECONNECT SERVICES INC. T46194	61.71
43729	2011-03-11			786635 PCO SERVICES CORPORATION	178.50
43730	2011-03-11			76300 PEDERSEN TRANSPORT LTD.	221.27
43731	2011-03-11			786722 PLANET CLEAN (CALGARY) LTD.	19.27
43732	2011-03-11			786453 PRAXAIR CANADA INC.	826.88
43733	2011-03-11			786273 QUAYLE, CONNIE	93.60
43734	2011-03-11			86153 RANCLAND EMBROIDERY	86.00
43735	2011-03-11			86300 RECEIVER GENERAL FOR CANADA	16,925.38
43736	2011-03-11			86305 RECEIVER GENERAL FOR CANADA	188.00
43737	2011-03-11			786180 RICOH CANADA INC.	207.52
43738	2011-03-11			786824 SOUTHERN REWIND LIMITED	1,232.34
43739	2011-03-11			786571 SUTTER, DARYL	189.28
43740	2011-03-11			900 TELUS	2,768.93
43741	2011-03-11			786437 THE WRITE SOURCE	25.77
43742	2011-03-11			111705 WC CLASS II REGIONAL LANDFILL	5,765.76
43743	2011-03-11			125000 YOUNG PARKYN MCNAB LLP	10,500.00
43744	2011-03-11			126050 ZEE MEDICAL CANADA, INC.	160.96
43745	2011-03-11			900000 AACPO	275.00
43746	2011-03-11			900000 Academy of Learning	355.00
43747	2011-03-11			900000 ADOA	150.00



TOWN OF CLARESHOLM
CHEQUE LISTING FOR ACCOUNTS PAYABLE

Cheque #	Cheque Date	CEO	CAO	Vendor #	Name	Amount
43748	2011-03-11			900000	AGRO	14,980.35
43749	2011-03-11			900000	D.A. ELECTRIC LTD.	1,680.00
43750	2011-03-11			900000	First Edition First Aid Training Inc.	140.70
43751	2011-03-11			900000	SHAYNE LEEDS MECHANICAL	165.90
						<hr/> 109,331.09



TOWN OF CLARESHOLM

CHEQUE LISTING FOR ACCOUNTS PAYABLE

Cheque #	Cheque Date	CEO	CAO	Vendor # Name	Amount
					Batch # 14724
43752	2011-03-24			786325 ALBERTA WATER & WASTEWATER, OPERATORS	278.25
43753	2011-03-24			786517 AMSC INSURANCE SERVICES LTD.	2,582.51
43754	2011-03-24			2550 AUMA	577.50
43755	2011-03-24			6390 BISHOFF AUTO & AG CENTRE	996.61
43756	2011-03-24			6805 BROWNLEE LLP	322.21
43757	2011-03-24			786818 BROWNLEE LLP	1,953.42
43758	2011-03-24			786578 CENTRAL SHARPENING LTD.	113.40
43759	2011-03-24			12190 CHAMCO INDUSTRIES LTD.	1,893.15
43760	2011-03-24			786718 CICON ENGINEERING	38,379.60
43761	2011-03-24			13125 CLARESHOLM CENTRE	43.46
43762	2011-03-24			786141 CLARESHOLM TAXI	643.50
43763	2011-03-24			786058 Corporate Express	118.09
43764	2011-03-24			785951 DB PERKS & ASSOCIATES LTD.	398.79
43765	2011-03-24			786540 DIRECT ENERGY REGULATED SERVICES	64.92
43766	2011-03-24			76356 Excel Telecommunications (Canada) Inc.	21.23
43767	2011-03-24			786164 FCSS Association of Alberta	85.80
43768	2011-03-24			26201 FERG'S SEPTIC SERVICE	178.50
43769	2011-03-24			26475 FLOWER NOOK & GIFTS	36.75
43770	2011-03-24			36800 HOME HARDWARE	1,750.78
43771	2011-03-24			786618 HTS LTD CLARESHOLM	24.15
43772	2011-03-24			786746 Institute of Chartered Accountants of Alberta	1,218.00
43773	2011-03-24			51050 KAZ'S SERVICE	202.08
43774	2011-03-24			900001 LETHBRIDGE HONDA	608.75
43775	2011-03-24			786078 LING, JULIE	305.89
43776	2011-03-24			786659 LIVINGSTONE RANGE SCHOOL DIVISION	621.82
43777	2011-03-24			56200 LOCAL AUTHORITIES PENSION PLAN	8,852.24
43778	2011-03-24			786872 MPE ENGINEERING LTD.	11,709.57
43779	2011-03-24			65040 MUNICIPAL INFORMATION SYSTEMS	889.02
43780	2011-03-24			786428 NEXEN MARKETING	49,971.32
43781	2011-03-24			71400 Oldman River Regional Services Commission	5,527.00
43782	2011-03-24			76300 PEDERSEN TRANSPORT LTD.	160.46
43783	2011-03-24			786205 PIPELINE WATER CO-OP LTD.	50.00
43784	2011-03-24			76400 PITNEYWORKS	4,660.95
43785	2011-03-24			86300 RECEIVER GENERAL FOR CANADA	15,837.48
43786	2011-03-24			786573 ROY'S PLACE	2,205.00
43787	2011-03-24			91265 SCHUWEILER, MIKE	124.60
43788	2011-03-24			786424 SKYLINE TOWING SERVICES	630.00
43789	2011-03-24			13525 SOBEYS CLARESHOLM	197.95
43790	2011-03-24			900 TELUS	1,526.70
43791	2011-03-24			786437 THE WRITE SOURCE	20.54
43792	2011-03-24			786794 TOWN OF GRANUM	4,424.28
43793	2011-03-24			101400 UNITED FARMERS OF ALBERTA	670.96
43794	2011-03-24			4090 WARNACO SWIMWEAR GROUP	734.14
43795	2011-03-24			111800 WORKERS' COMPENSATION BOARD	3,476.57
43796	2011-03-24			900000 3G EMBROIDERY	420.00
43797	2011-03-24			900000 LORENZ, TAMMY	12.90
43798	2011-03-24			900000 PALL CANADA LIMITED	111,102.28
43799	2011-03-24			900000 Southern Alberta Energy from Waste Alliance	1,369.00
43800	2011-03-24			900000 TRIPLE T VACUUM SERVICES	9,150.75



TOWN OF CLARESHOLM
CHEQUE LISTING FOR ACCOUNTS PAYABLE

<u>Cheque #</u>	<u>Cheque Date</u>	<u>CEO</u>	<u>CAO</u>	<u>Vendor #</u>	<u>Name</u>	<u>Amount</u>
						287,142.87
						Batch # 14726
43801	2011-03-24			900000	SAFETY CODES COUNCIL	500.00
						500.00
					Total	551,280.17

**Claresholm Animal Rescue Society
Bi-weekly Board Meeting Minutes
March 3, 2011**

Present: Rita Hahn, Judy Van Amerongen, Kimberley Alexander, Kris Holbeck, Sylvia Giroux, Anne Papan, Denise Peters, Barb Hinkle, Gerald DeBruyn,

Regrets: Karen Thompson, Denise Peters, Barb Hinkle, Gerald DeBruyn, Carol Tierney,

1. Call to Order

The meeting was called to order at 7:15 p.m.

2.

Pass March 3, 2010 Agenda by:

MOTION Amend: Denise Peters AND All in favour

3.

Pass Adopt the Minutes of February 17, 2011

MOTION Amend: Kris Holbeck AND All in favour

Review of Shelter Update the past two weeks

Volunteers Hours 207.75

Volunteers 14 (less Volunteers because Lisa is paid)

Memphis/Jake

Kirby/Jake Returned to Owner

Tessa

New → Cats – grey Male ?, Blk/White Baxter

Adoptions → Cats – Ruthie, Val, Magoo

Foster Cats → Roy, Hoel

Friday - Daisy (old dog) put down

New Dogs → Beagle X - Roy

Bella – Keep her on Prednisone or Antibiotic or Atropica \$8.00/pill ?

May get all spay/neuters for free in Calgary

Rabies Shots \$36.50 Exam, \$21.75 Vaccine - total of \$58.25

Adoptions Update

Roy – they are not going to take Roy. Roy is going to get Neutered March 8th. They were so attached.

Molly is a little Timid

PetSmart – things are going well. Kris was there. 3 of our cats went.

TNR Update

Did 30 Cats – Brought food. Because of the cold these cats are not there

TNR may start again April/May

Fundraising

Kris updated Casino – Once we get slotted in we can wait up to 36 months

Paul Brant to do a concert

Garage Sale April 16th, 2011 will try to make a 3 day at the arena for April 15, 16, 17

Treasure's Report – as per attached by Kris Holbeck

New Shelter – Grant application is gone form Town office, Signing Letter for Grant

Other Items-

Sylvia requested that a Motion to have Jenny as a shelter Cat

Motion for Jenny to be a Shelter Cat: Sylvia Giroux, Rita Hahn

Second the motion and all in favour

Rita Hahn – Served 2 years and handed her Letter of resignation and is stepping down from the animal shelter at the end of June 2011. She will still volunteer

Town Meeting will be held March 14th, 2011 at 7:00pm CARES

Members should attend

Motion for Rita's Resigation: Judy Van Amerongen, Anne Papan

Second the motion and all in favour

Meeting Adjourned – 8:50p.m Next Meeting March 17, 2011

The Bridges at Claresholm Golf Club

REGULAR MEETING

Wednesday, March 30, 2011 at Noon

Present: Wes Wiebe, Larry Ford, Larry MacDonald, Dave Baptie, Doug MacPherson,
Russell Sawatzky, Sue Gour, Kathy Davies, Lyle Broderson & Rod Andrews.

Excused: Frank Keller,

1. Chairman Wes Wiebe called the meeting to order at 12:04 pm.
2. Larry Ford moved the approval of the agenda. CARRIED.
3. Larry Ford moved the approval of March 2, 2011 regular meeting minutes. CARRIED.
4. Correspondence: The Town of Claresholm requested proper maintenance of the grease trap in the kitchen. Ferg has sucked the grease out and Lyle has talked to Hugh about checking the trap very couple of weeks.
5. Reports:
 - 5.1. **Greens Committee:** Rod reported on the following:
 - Started working on the greens - need to remove snow and ice;
 - Fuel tank has come, will need to wait for the ground to thaw before it can be finished. Larry MacDonald has also ordered pumps, still waiting for one to come. Total cost should be around \$6,200.00. The Town will remove the old tanks.
 - Rod and crew are slowly getting the back area of the maintenance shop cleaned up;
 - Hope to open the course on Fri. April 8th!
 - Gary Pedersen is going to look into a bridge between no. 5 and 6 fairways.
 - 5.2. **Club Pro and Marketing Committee:** Lyle reported on:
 - Have received new merchandise for the Pro Shop;
 - Have hired Lynda and Jordon to work in the Pro Shop;
 - The range is open;
 - Have been in contact with Pattison and looking for a billboard site for May/June;
 - Participate in Lethbridge Herald's annual golf edition;
 - Country 95.5 features golf courses: gives 14 spots/week from April to Sept. for \$1800.00 and \$1,000.00 worth of green fees;
 - Will look into advertising in the Sun;
 - Southern Alberta Golf Pass – some of the courses that may be involved are Cardston, Crowsnest Pass, Pincher Creek, Magrath.
 - 5.3. **Town Representative:** Doug reported:
 - Council will be completing their budget in the next week. The request for the Town to take over the expansion loan, equipment loan, utilities will be decided then. Doug is hopeful for the take over of the loan. Not sure about the other items.

.../2

5.4. Clubhouse Committee:

- The restaurant will be open Friday, April 1;
- They plan on having a lunch buffet and plan on offering specials at other times;
- They hung some pictures and put a TV on the south wall;
- The dining area was painted by Frank Keller, Alvin Stange, Bob Bole and Bill Mullen. Lyle would like to offer them a range pass for the season;
- Lyle and Hugh are working on holding a Masters Golf pool, more information will be given out;
- Will be doing the TV raffle again;
- Lyle has sent an invoice to Hazel for remaining \$3,040.00 which she owes;

5.5. Finance Committee:

- Sue presented the financial reports to the end of Feb. 2011 and the 2010 year end financial report.

5.6. Grants & Casino Committee:

- Need to check when the casino is.

5.7. Tournaments:

- Considering a 2 ball challenge to start the golf season off.

6. New Business:

6.1. No business.

7. Adjournment: Larry Ford moved the meeting be adjourned at 12:50 p.m. Next meeting will be Wed, April 13, 2011 at noon.

President

Date

Secretary

MINUTES February 16, 2011
CLARESHOLM AND DISTRICT MUSEUM BOARD

PRESENT: HAROLD SEYMOUR, DON CLARK, DOUG LEEDS, ANOLA LAING, BERNICE CASE, DOUG MCPHERSON, RHODENA KING, DON GLIMSDALE, JIM KJARSGAARD.

1. THE MEETING WAS CALLED TO ORDER BY ANOLA LAING AT 7:30 P.M.
2. APPROVAL OF THE AGENDA MOVED BY DOUG LEEDS
3. APPROVAL OF THE MINUTES FOR JANUARY. DON CLARK OBJECTED TO THE WAY THE MINUTES ARE BEING TYPED AND REQUESTED THAT THEY BE ITIMIZED IN ACCORDANCE WITH THE AGENDA.
4. FINANCIAL STATEMENT: WE DISCUSSED THE FINANCAL STATEMENT AND DON CLARK MOVED THAT IT BE APPROVED.
5. BERNICE CASE HAS APPLIED FOR THE ALBERTA MUSEUM GRANT OF \$1500 WELL BEFORE THE MARCH 1 DEADLINE.
6. ANOLA LAING HAS SENT A LETTER TO THE CLARESHOLM CHAMBER OF COMMERCE REQUESTING FUNDING IN THE AMOUNT OF \$1500.
7. A. THE EDC HAS REQUESTED THAT THE BOARD SEND A LETTER TO THE CHAMBER OF COMMERCE STATING THAT WE WOULD WORK WITH THEM TO DEVELOPE A HOT SPOT TO BE LOCATED AT THE MUSEUM. ANOLA REPORTED ON HER RESEARCH OF THE COST OF ESTABLISHING THIS. THE COST WOULD BE IN THE RANGE OF \$3000 FOR THE WHOLE TOWN. OUR SHARE OF THIS WOULD BE ABOUT \$300. HAROLD MADE THE MOTION THAT WE SEND A LETTER SAYING THAT WE SUPPORT THEM IN THIS ENDEAVOUR.

B. ANOLA DISTRIBUTED A COPY OF THE JOB DESCRIPTION THAT SHE AND LISA DEVELOPED FOR THE POSITION OF A FULL TIME EXECUTIVE DIRECTOR. DOUG MCPHERSON SUGGESTED THAT THE INDIVIDUAL BE HIRED FOR A SIX MONTH PROBATION PERIOD.

C. DISCUSSION OF THE 2011 BUDGET PROPOSAL: DON GLIMSDALE EXPLAINED THE BUDGET LINE BY LINE. THE COST OF ELECTRICITY AND GAS WAS QUESTIONED. ANOLA WILL MEET WITH KARINE FROM THE TOWN OFFICE TO LOOK INTO THIS MATTER. EXPANSION FUND: WE NEED TO BORROW FROM THE DONATION FUND FOR THIS.

DOUG GLIMSDALE MOTIONED THAT WE ACCEPT THE PROPOSED BUDGET.

8. CORRESPONDENCE:

- A. WE RECEIVED A LETTER FROM THE ARCHIVES SOCIETY OF ALBERTA SURVEY TO WHICH ANOLA WILL REPLY.
- B. THE BENJAMIN MOORE RESTORATION PROGRAM OFFERED A GRANT FOR PAINT TO RESTORE AND RENOVATE A LIST OF APPROVED PROJECTS. UNFORTUNATLY WE CANNOT ACCEPT SINCE WE HAVE ALREADY COMPLETED OUR PAINTING.

9. FRIENDS OF THE MUSEUM:

JIM REPORTED THAT WE CANNOT RECEIVE CASINO MONEY UNTIL THE SOCIETY HAS BEEN OPERATING FOR TWENTY FOUR MONTHS. SIX PERSONS ARE REQUIRED TO ESTABLISH THE SOCIETY AND NUMEROUS GOVERNMENT FORMS NEED TO BE FILLED OUT. DOUG MCPHERSON SUGGESTED THAT HE MEET WITH KRIS TO FIND OUT HOW CARES WENT ABOUT SETTING UP THEIR SOCIETY.

- 10. A. DOUG MCPHERSON REPORTED ON THE CONSTRUCTION PROJECT. WE CHOSE A LINOLIUM SAMPLE FOR THE UPPER AREA FLOOR . AND DOUG ADVISED THE CONTRACTOR AS TO THE NUMBER OF ELECTRIC OUT LETS REQUIRED. HE ALSO MENTIONED THAT THE FIRE ALARM NEEDS TO BE RELOCATED.

B.CPR PLATFORM:

THE PLATFORM WILL BE BUILT BY THE TOWN CREW UNDER THE SUPERVISION OF MIKE RATHER THAN A CONTRACTER. IN THE INTEREST OF SAVING MONEY.

11: NEW BUSINESS

- A. OFFER OF A COLUMN IN THE CLARESHOLM PRESS= DENA WILL KEEP ROB INFORMED AND INVITE HIM TO ATTEND WHENEVER WE HAVE A NEWSWORTHY DEVELOPMENT. DENA SUGGESTED THAT THE RESTAURANT AREA BE USED AS A FLOATING EXHIBIT AREA. SUGGESTIONS WERE A TOOL DISPLAY TO GO WITH THE OPENING OF THE BLACKSMITH SHOP FOR THE MONTHS OF MAY, A QUILT DISPLAY TO GO WITH THE SHOWING OF THE HOME CHILDREN QUILT, A DISPLAY OF SEMI FORMALS AND WEDDING GOWNS FOR THE MONTH OF JUNE, A DISPLAY OF TEA TIME CHINA TO GO WITH THE TEA ON THE LAWN IN AUGUST.
- B. VOLUNTEER APPRECIATION NIGHT: THIS WILL BE HELD ON APRIL 15. WE WILL DECIDE AT THE NEXT MEETING WETHER WE ARE GOING TO OPAY FOR THE VOLUNTEER'S TICKETS.
- C. BOCHURES FOR DISTRIBUTION TO OTHER TOURIST INFORMATION KIOSKS. DOUG MCPHERSON SUGGESTED THAT WE ASK THE TOWN IF THEY CAN PRINT THE REQUIRED NUMBER OF COPIES.



Fundraising Society Minutes

Date	Tuesday, March 29, 2011
In Attendance	Carmelle Steel, Karen Linderman, Jenn Mackin, Lindsay Martineau, Gwynne Orsten, Janet O'Brien
General Business	
Start Time	6:34 pm
Approval of Agenda	<ul style="list-style-type: none"> Additions – Looking Ahead conversation, submitting requests for funds, hot lunch Approved by Carmelle. Seconded by Jenn
Minutes	<ul style="list-style-type: none"> Errors/Omissions - Approved by Karen L. Seconded by Lindsay
Business Items	
Review of Minutes	<ul style="list-style-type: none"> Two display cases purchased for \$150 – coming from Spruce Grove
Review of Accounts	<ul style="list-style-type: none"> Balance - \$6540.19 (after cheques have cleared – paid \$3600 for agendas and usually don't pay until September) Hot lunch has a separate account so this balance doesn't include currently \$4552.51 in hot lunch
Fundraising Efforts	
Claresholm Local Press Subscriptions	<ul style="list-style-type: none"> Amanda will make up the form – go home with students \$5 for each subscription, \$2.50 for each renewal Kurtis talk to Amanda about forms going home and ensuring no "perks" for kids selling subscriptions (consistent with our Guidelines and Terms of Reference)
Prize Calendar Review	<ul style="list-style-type: none"> Still ongoing with the fundraiser – ends on Friday (April 1 draw) Will have financial results for the next meeting Need to reconsider all comments made during this fundraiser if considering it for future years
Casino Application	<ul style="list-style-type: none"> Tara Van Dellen has offered to start the application process for a casino for our Society (now in existence long enough to apply) Carmelle made a motion to apply for a casino. Seconded by Lindsay. Carried unanimously.
Literacy Carnival	<ul style="list-style-type: none"> Advertise for an organizing committee for School Carnival in April newsletter Tentatively advertise May 6 in newsletter – ask for any conflicts
Looking Ahead	<ul style="list-style-type: none"> Considerations for next year – new treasurer, review guidelines, set up draft plan for the next year (calendar), recruiting new members Set up for May agenda
Submitting Fundraising Requests	<ul style="list-style-type: none"> Motion for May 3 meeting to make the following revision to the Guidelines and Terms of Reference (remove WMES and replace with parents), so it will read: <i>The Fundraising Society will not directly initiate activities, projects or events for which fundraising funds will be used. The Society will aim to financially support proposals received from students, staff, WMES parents or its school council.</i>
Hot Lunch	<ul style="list-style-type: none"> Discussion of school picnic – decide to advertise committee to look at end of year "picnic" (or other event) – In April newsletter
Supporting School	
Grade 4 Frank Slide Trip	<ul style="list-style-type: none"> Approved \$1000 – will review additional funding at May 3 meeting – Gwynne will advise grade four team that student fee will be determined after May 3 Review bussing for request for May 3 meeting
Grade 5 –	<ul style="list-style-type: none"> Approved \$780

Titanic Exhibit	
Michael Mitchell Assembly	<ul style="list-style-type: none"> • Approved \$577.50
Items to Put on the Website	
Website Items	<ul style="list-style-type: none"> • Fundraising Overview • Approved proposals
Adjournment	
Next Meeting	<ul style="list-style-type: none"> • School store • Review grade 4 Frank Slide Trip • Investigate other field trips • Ensure line for administrative costs for Fundraising Society
Adjournment	<ul style="list-style-type: none"> • Adjourned by Kurtis. Time – 8:30 pm



School Council Minutes

Date	Wednesday, March 23, 2011
In Attendance	Carmelle Steel, Lynda McGrattan, Nicki Kearl, Colleen Edwards, Karen Hoffman, Karen Linderman, Stephanie Jardine, Don Mackin, Ken Slot, Tara Van Dellen, Tania Smeltzer, Harry Van Langen, Lori Morrison, Kurtis Hewson, Kelly Hall, Charlene Dunlop
General Business	
Start Time	7:10 pm (after three room changes)
Approval of Agenda	<ul style="list-style-type: none"> • Additions – none • Approved by Carmelle. Seconded by Karen L
Minutes	<ul style="list-style-type: none"> • Errors/Omissions - none • Approved by Carmelle. Seconded by Karen H
Discussion Items	
Principal Report	<ul style="list-style-type: none"> • Thank you for support for the past two weeks during personally difficult time • Looking for high family attendance at three-way conferences
Board Report	<ul style="list-style-type: none"> • Bonnie Layton presented regarding math curriculum changes and teaching shifts to the Board in February, as well as distance learning at high school presentation by Richard Brown • In March, looked at the Financial Planning Profile for LRSD • Looked at school bus safety committee • Anyone interested in Alberta School Council Association Conference – anyone interested in attending, talk to Lori (\$500 available from LRSD to assist in attendance)
Field Trips	<ul style="list-style-type: none"> • Karen Linderman shared a grade five field trip opportunity with the council. Wanted conversation – grade 5 teachers to look at tomorrow during grade-level meeting and meet with Karen. Discussion around the whole field trip subject that she has discovered. • A discussion followed as how best to involve parents in field trip decisions. Should this be done by voting on field trips, by having parents suggest field trips, by having teachers let parents know early on in the school year which trips will be planned? Karen questioned the value of visiting Calaway Park or the Corn Maze. Kurtis reminded Karen that in the past 3 years CES/WMES has not participated in these outing and the school never will again as such trips are not curriculum based. Mrs. Linderman contended that students visit the Buffalo Jump for 3 consecutive years and she saw little value in this field trip. It was agreed that parents should approach teachers with field trip ideas and teachers can decide if the trips best meet the curricular outcome. • Questions arose regarding whether parents or school council or just school staff could submit an application for fund raising? This needs to be clarified. • Discussion again returned to the proposed Waterton National Parks field trip. Tara made a motion that if teachers approve this field trip, then an application will be made to the fund raising committee. At that time, a park interpreter will be invited to present the program details to staff and parents. The motion was seconded by Mrs. Hoffman, and approved. • Kurtis asked parents if they support the process of field trips being facilitated by all interested stake holders, followed by teacher discussion and judgment, then principal approval and an application to the fundraising committee. This process was agreed to on a majority basis. • Process needs to be firmly communicated for field trips – field trips that are connected to curriculum – teachers make the decision; administration oks; communicated to fundraising society • Need to make sure (parents aware) of what field trips are coming up. • Discussion of fair and equitable for the grade levels – some discussion that some grades do not need the funds that others need? • Know in advance of the field trips so that parents know exactly what is being offered by each

	grade level and having parents give feedback on those trips before they are booked. Need to communicate some form of “year plan” for field trips at each grade level
Special Events	<ul style="list-style-type: none"> • Kurtis told parents of the many suggestions he receives from parents and corporations regarding special events in the school. These range from spelling bees, to dances, to performers. • Parents agreed that special events create life experiences that are memorable and help to build school community but they do not want to see instruction time wasted
Budget Discussion	<ul style="list-style-type: none"> • Divisional cuts 1.3 million. Projected to have a decline in enrollment next year. Administrator meeting last week dropped 900,000 from the divisional budget. • School will likely have \$300,00 less to operate on next year (if student enrollment stayed the same) • Senarios on blogs to get input from the parents on how they want to see the budget needs be met. This will be communicated to community, with opportunity to share comments and thoughts. • Thoughts were mainly around cutting out the additional supports around the school and keeping the class sizes lower and as many TA’s there to support too. Consensus from school council group that the number of adults in the building was very important (class size of 23 with TA better than class size of 17 without)
Adjournment	
Next Meeting	Tuesday, April 19 – 6:30 pm
Adjournment	• Adjourned by Lori. Time – 8:30 pm

Newsletter

April, 2011

5613 – 8th St. W.
Box 130
Claresholm, AB
T0L 0T0

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

Principal
Mr. Kurtis Hewson

Assistant Principal
Mrs. Kathy Charchun

The Claresholm school community works to develop literate, life-long learners who are:

- ◆ Creative and critical thinkers
- ◆ Responsible and self-directed
- ◆ Ethical and involved citizens
- ◆ Able to adapt to change
- ◆ Team-oriented
- ◆ Effective communicators

While achieving the provincially defined outcomes.



West Meadow
Elementary School

Claresholm Schools
Claresholm Schools
CREATE Success!
CREATE Success!

West Meadow Elementary



Visit us online at

www.lrsd.ab.ca/school/westmeadow



Join our Facebook Group

for discussions, event updates, video entries and photos



Follow us on Twitter

for the latest updates

Looking at 2011-2012

Planning has begun to address a budget shortfall that schools across the province will experience in the upcoming school year.

At WMES, we will also feel the strain of providing excellent learning opportunities for students with a constricted budget.



For the latest planning information, visit our school website. By Monday, April 4, a “Budget Blog” will be established to share possible scenarios our school will be considering for addressing our budget shortfall and solicit the thoughts of our community. In addition, the process our school will be following will be shared, as we attempt to make our planning as transparent as possible and consider the opinions of our school community.

In April, students in K-4 will be engaging in “Kids in the Know” during health, a child-friendly program that teaches kids skills to be safe, in relation to strangers, child abuse, Internet safety and other dangers. A letter for parents will be sent home with more information.

Visit our website for more information.



Our deepest condolences and warmest thoughts go out to all of those affected by the sudden passing of Cam Adrian.



Best Wishes
Mrs. Penner!



Mrs. Penner’s final day in our school will be Thursday, April 21, as she prepares for the arrival of her second child. We will be hiring a teacher to complete the school year in her grade four position. All the best to Mrs. Penner and her family!

Pizza will remain at \$1.00 per slice to the end of the school year

Parking Lot Near Misses!

With some close calls happening with vehicles and children, just a reminder that the north parking lot is designated as staff parking. Please drop your child off at their appropriate door using the loop at the front of the school.

The loop is wide enough for two vehicles to maneuver safely.

Thanks for your help in keeping all our students and staff safe.



Library



Have you read 'Carried away on Licorice Days'? It has the most votes right now!!!

Finish reading your books by the 14th to vote and qualify for a prize.

Our Spring Book Fair was a success!

Thanks to the continued support of students, parents and staff the library raised just over \$1,300 from the book fair. Tionna D from Mrs. Hipkin's room won the door prize. She receives \$25 in books as well as her classroom. Congratulations.



Canada is for Kids Concert

April 14 at 1:00

By Michael Mitchell

To find out more about his concert/presentation or to purchase merchandise (a portion goes to support our school) go to: www.michael-mitchell.ca



Wednesday's Kindergarten class is invited to attend this concert with their parents.

THANK YOU



April 11 – 15 Volunteer Week

WMES is fortunate to enjoy some of the best parents and parent volunteers ever. We are very thankful to everyone who contributes in large and in small ways to make our school a better place. Your kindness and thoughtfulness is appreciated more than you know. Thanks to all our volunteers for helping make WMES one of the best schools to grow up in!



Prize Calendar

Check out the website for the list of winners.

Just a reminder that prizes can be picked at the school in the office. Congratulations to all of the winners.



This month's Special Day...

Rock Star Day



Thursday,
April 21



Great to See All at Our Three-Way Conferences!

Thank you to all the parents who attended our 3-Way Conferences.

While we did not reach our goal of meeting with 100% of our parents, we have currently met with approximately 85%.

If you were unable to attend the 3-Way Conferences but would still like to meet with the teacher, please contact the office at your earliest convenience, to set up a meeting.

Your participation in your child's education is important to us.

Milk Program Help Fridays only!



Want to get involved? The Milk Program is looking for an individual to help out on Fridays. Please contact Janet at 403-468-0042 (local call).

Fundraising Society
meets
May 3 at 6:30 pm

Cookie Dough Varieties Available:

Candy,
Chocolate Chunk,
Chocolate Chip
Macadamia,
Chocolate Chip,
Double Chocolate,
Ginger Molasses,



\$10

Visit the school website as more information is added weekly. Learn more about Field Trips, the Breakfast Program, and other resources for families.

Volunteers Needed

If interested in participating in either of the following two committees, please contact the school:

- School Carnival planning
- End of Year BBQ planning

The Fundraising Society is also tentatively planning our School Carnival for May 6. Please contact the school if aware of any possible conflicts with this date.

Hallway Congestion

Due to the congestion in the hallways at the end of the school day, we would ask that parents wait in the foyer or common area, rather than outside of the classroom door.



Parents' Guide to Using Twitter

Twitter is an easy way to stay updated regarding events at WMES, either through the web, smartphone application or text messaging. With short, 140 character messages, Twitter is the best way to get the most updated information regarding events, activities and learning happening at your child's school.

follow us on
twitter



Receiving updates via Text Messaging

Twitter can send you updates via text messaging on your phone! There are no charges for this service (except those from your personal phone plan for receiving texts)

- Text 21212 and in body of the text type **START**
- You will receive a reply message from Twitter that asks you to signup. Simply send a reply text with **SIGNUP** in the body
- You will receive another text and be asked to create a username. The username needs to be a max of 15 characters with no spaces. **Reply with the username** you would like to use in the body and send a reply message
- Now you are ready to "follow" our Twitter account. Reply with **FOLLOW westmeadowelem**

Twitter apps are also available on many mobile devices. Simply do a web search and install according to instructions provided by the application.

To view Twitter updates, an update section is included on the school website.

You may also go to www.twitter.com to sign up for a free account and begin following **WestMeadowElem**



West Meadow
Elementary School

April at a glance....

Please check the school website for the latest calendar updates and events happening at the school



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Breakfast Program – Gr. 2	2
3	4	5	6	7	8 Breakfast Program – Gr. 4	9
10	11	12	13	14 Michael Mitchell Presentation 1:00	15 Breakfast Program – Gr. 1	16
17	18	19 Gr. 5 Titanic Field Trip School Council meeting 6:30 pm 	20	21 Rock Star Day	22 Good Friday No school for students	23 
24 	25 Easter Monday No school for students	26 Spring 	27 Break	28 School	29  Closed	30



April Birthdays

3 Sianna A	3 Sebastian D	4 Tyrell D	5 Braeden M
7 Owen B	7 Dustin D	12 Dyce H	12 Whitley M
12 Bailey P	12 Amy U	14 Chloe L	14 Ryley W
18 Preston T	20 Zakery C	20 Kadence JD	20 Isaiah R
20 Maycie T	21 Tyler M	22 Jarrid B	25 Ally C
25 Jordan O	25 Kevin O	27 Brityn M	27 Eric NS
27 Kaitlyn W	28 Julia M	29 Sarah O	30 Jeremiah R

Claresholm Aquatic Centre

March Month End Report

Report Prepared March 31, 2011

Wow, our shutdown is done and things are looking great! It has been a busy month despite the lack of patrons around our pool. When we shut down the pool at the end of February we were anticipating that when we reopened, we would have a little bit breathing room to warm up and get going again...nope!

In the last several weeks we have finalized school rentals to fill up most of the rest of the school year! W.A. Daley School from Fort Macleod will be coming for swimming lessons for Kindergarten to Grade 4, for the first time ever in our pool.

We have spent the last several weeks here at the pool cleaning, organizing and planning. We have had spots around our pool where tiles and grout has been replaced leaving us with some very white spots in our pool, hot tub, showers, changerooms and on our deck. The part of the work that we cannot see is finally complete as all of the old sewer/drainage lines have been replaced. As the pool was closed, there were just minor inconveniences to allow the work to be completed.

As Denelle and I worked through this down time we have been able to review our Policy and Procedure manual, fix errors and update procedures. We have also been planning for the next few months, for after school lessons, summer lessons and advanced courses.

A small side note about filling this year, the new water plant has made a noticeable difference as we filled the pool. In the years past, as we have filled we have found that you can barely see the lines on the bottom of the pool while filling. It was a welcome change when during the same time on this fill, we have had water that has been very clear. Kudos to the Water Treatment workers.

There will be a few changes as we reopen, some of which you may have already heard about, as it seems we may be ruffling some feathers. Until this point we have almost always run aqua fitness classes at a drop in or pay as you go system. In the last few years we have noticed inconsistencies in the attendance of several of these classes, and therefore it is time for a change. We have been advertising that our afternoon and evening aquafit classes now require pre-registration. In this way we will be able to guarantee classes for those who have signed up ahead of time and ensure that our pool is not sitting empty during what could have been a time scheduled for other activities. This is getting mixed feedback. We have had mostly positive responses from those who are registering for the first time as they see nothing wrong with this new system. Those who have been doing aquafit previously are not responding as positively as this takes away some of the flexibility that they have previously enjoyed. We would like to find a balance between the flexibility for our patrons and the consistency of the classes.

As we have been receiving more feedback we have agreed to change our 5 pm class back to drop in for April. We made this change because April is the last month that this class can run, due to the Kraken Swim Club renting our pool from May until mid-August. We have asked for a concession from our regular patrons, and that is that we have 5 people that must show up for the class to run. We are hoping to give this group the summer to get used to the idea, and then when we re-offer the class in September they will come back and we will have ironed out the details to offer only pre-registered classes.

So, this is where we are as head into April.

Respectfully Submitted by

Julie Ling
Aquatic Supervisor
Claresholm Aquatic Centre

March 2011 Month End Report
Prepared Mar 6, 2011

March Pool Attendance Stats

6-8am Fitness
 8-9 Aquafit
 9-10 Schools
 10-11 Schools
 9-11 Presch Lessons
 11-12 Parent&Tot/Senior
 11-12 Aquafit
 12-1 Fitness
 1-2 CCC
 1-2 Fire and Ice
 1-4 Public
 2-3 Schools/Family
 3-4 Toonie Swim
 5-6 Fitness/Aquafit
 5-6 Swim Club/JLC
 4-6 Swim Lessons
 6-7 CCC
 6-8 Public
 7-8 Adult Lessons
 8-9 Fitness
 Rental Times

Shutdown

Feb Pool Attendance Stats

6-8am Fitness 140
 8-9 Aquafit 52
 9-10 Schools 162
 10-11 Schools 148
 9-11 Presch Lessons 31
 11-12 Parent&Tot/Senior 107
 11-12 Aquafit 74
 12-1 Fitness 177
 1-2 CCC 42
 1-2 Fire and Ice 26
 1-4 Public 676
 2-3 Schools/Family 166
 3-4 Toonie Swim 67
 5-6 Fitness/Aquafit 31
 5-6 Swim Club/JLC 0
 4-6 Swim Lessons 123
 6-7 CCC 143
 6-8 Public 343
 7-8 Adult Lessons 31
 8-9 Fitness 55
 Rental Times 56

2650

Jan Pool Attendance Stats

6-8am Fitness 157
 8-9 Aquafit 57
 9-10 Schools 230
 10-11 Schools 113
 9-11 Presch Lessons 0
 11-12 Parent&Tot/Senior 96
 11-12 Aquafit 127
 12-1 Fitness 158
 1-2 CCC 55
 1-2 Fire and Ice 27
 1-4 Public 450
 2-3 Schools/Family 256
 3-4 Toonie Swim 127
 5-6 Fitness/Aquafit 52
 5-6 Swim Club/JLC 0
 4-6 Swim Lessons 83
 6-7 CCC 167
 6-8 Public 242
 7-8 Adult Lessons 6
 8-9 Fitness 82
 Rental Times 0

2485

Mar Pool Revenue

Daily Receipts \$0.00
 Quarter Passes \$0.00
 All-Inclusive Pass \$0.00
 10 Punch Passes \$0.00
 Lessons \$1,795.00
 Pool Rentals \$75.00
 Locker Rentals \$0.00
 Key Rentals \$0.00
 Pool Shop \$0.00
 Total \$1,870.00
 Paid Out \$0.00
 Total - PO **\$1,870.00**

Feb Pool Revenue

Daily Receipts \$2,335.00
 Quarter Passes \$236.00
 All-Inclusive Pass \$39.00
 10 Punch Passes \$840.00
 Lessons \$1,100.00
 Pool Rentals \$75.00
 Locker Rentals \$120.00
 Key Rentals \$135.00
 Pool Shop \$481.00
 Total \$5,361.00
 Paid Out \$121.50
 Total - PO **\$5,239.50**

Jan Pool Revenue

Daily Receipts \$1,651.00
 Quarter Passes \$708.00
 All-Inclusive Pass \$155.00
 10 Punch Passes \$1,055.00
 Lessons \$1,270.00
 Pool Rentals \$150.00
 Locker Rentals \$14.00
 Key Rentals \$115.00
 Pool Shop \$498.00
 Total \$5,616.00
 Paid Out \$112.50
 Total - PO **\$5,503.50**

Mar Total Hours

Supervisor Hours 167
 Full-Time Hours 179
 PT Sr. Hours 77.75
 PT Jr. Hours
 Total Worked Hours **423.75**

Feb Total Hours

Supervisor Hours 135
 Full-Time Hours 152
 PT Sr. Hours 277.25
 PT Jr. Hours 134.5
 Total Worked Hours **698.75**

Jan Total Hours

Supervisor Hours 146.5
 Full-Time Hours 152
 PT Sr. Hours 240.75
 PT Jr. Hours 190
 Total Worked Hours **729.25**



3105 - 16th Avenue North
Lethbridge, Alberta T1H 5E8

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Toll-Free: 1-877-329-1387
Fax: (403) 327-6847
E-mail: orrsc@telus.net
Website: www.orrsc.com

Full Agenda with all 91 pages
is available at:
[www.myclaresholm.com/
council](http://www.myclaresholm.com/council)

AGENDA - 3 (2011)
EXECUTIVE COMMITTEE MEETING
OLDMAN RIVER REGIONAL SERVICES COMMISSION

Thursday, April 7, 2011 – 7:00 p.m.
ORRSC Boardroom (3105 - 16 Avenue North, Lethbridge)

1. **Approval of Agenda** – April 7, 2011.....
2. **Approval of Minutes** – February 10, 2011..... (attachment)
3. **Business Arising from the Minutes**
4. **New Business**
 - (a) Regional Advisory Council – Advice to the Government of Alberta (attachment)
 - (b) Assessment Review Board(handout)
 - (c) Audit Update
 - (d) Staff Update
5. **Accounts**
 - (a) Office Accounts –
 - (i) January 2011..... (attachment)
 - (ii) February 2011 (attachment)
6. **Director’s Report**
7. **Executive Report**
8. **Adjournment**.....

Please notify Barb Johnson if you are not able to attend the meeting.

Please circulate to Mayor/Reeve and Council for information



OLDMAN RIVER REGIONAL SERVICES COMMISSION

**MINUTES - 2 (2011)
EXECUTIVE COMMITTEE MEETING
Thursday, February 10, 2011 – 7:00 p.m.
ORRSC Boardroom (3105 - 16 Avenue North, Lethbridge)**

EXECUTIVE COMMITTEE:

- | | |
|---|----------------------|
| Terry Michaelis - <i>Chair</i> | Dick Fenton |
| Gordon Wolstenholme - <i>Vice-Chair</i> | Henry Doeve (absent) |
| Henry Van Hierden | Mike Selk (absent) |
| Doug MacPherson | |

STAFF:

- | | |
|--------------------------------|---|
| Lenze Kuiper – <i>Director</i> | Barb Johnson – <i>Executive Secretary</i> |
|--------------------------------|---|

AGENDA:

1. **Approval of Agenda** – February 10, 2011
2. **Approval of Minutes** – January 12, 2011.....(attachment)
3. **Business Arising from the Minutes**
4. **New Business**
 - (a) Building Maintenance (attachment)
 - (b) GIS Update.....
 - (c) Subdivision Statistics 2007 - 2010 (attachment)
 - (d) Calgary Regional Partnership
 - (e) Alberta Land Stewardship Act / South Saskatchewan Regional Plan Update.....
 - (f) ORRSC Credit Card Policy (handout)
 - (g) GIS Advisory Committee Policy (handout)
 - (h) Freedom of Information and Protection of Privacy (FOIP).....
5. **Accounts**
 - (a) Office Accounts – December 2010 (attachment)
 - (b) Financial Statement – January 1 - December 31, 2010..... (attachment)
6. **Director's Report**.....
7. **Executive Report**.....
8. **Adjournment**.....

CHAIR TERRY MICHAELIS CALLED THE MEETING TO ORDER AT 7:05 P.M.

1. APPROVAL OF AGENDA

Moved by: Gordon Wolstenholme

THAT the Executive Committee approves the agenda, as amended:

- ADD: 4(f) ORRSC Credit Card Policy
- 4(g) GIS Advisory Committee Policy
- 4(h) Freedom of Information and Protection of Privacy (FOIP) **CARRIED**

2. APPROVAL OF MINUTES

Moved by: Doug MacPherson

THAT the Executive Committee approves the minutes of January 12, 2011, as presented. **CARRIED**

3. BUSINESS ARISING FROM THE MINUTES

- None.

4. NEW BUSINESS

(a) Building Maintenance

- The last phase of building renovations scheduled for this year is painting and installation of flooring (already purchased) in the GIS department. The Director would rather wait on these renovations until later in the year when we know our funding situation as there are a few maintenance issues that are a priority, including leakage and mould on the eastern wall and repairs to the back parking lot and culvert.
- The exterior eastern wall will have to be caulked to repair any leaks before replacing drywall inside. The quote received from Southwest Steel seems quite high, so the Director will bring more quotes to the next meeting.
- The back parking lot culvert has dropped about a foot, so the cause of the problem will have to be determined before any action is taken. This will be investigated with the City after the ground thaws.

Moved by: Dick Fenton

THAT the report on building maintenance issues be received as information. **CARRIED**

(b) GIS Update

- The Town of High River has hired their own GIS technician and will be leaving our GIS Project at the end of March 2011. We are currently putting together proposals for several other urban municipalities to replace this revenue. We are also checking

with golf courses and other industries to see if they want prints made of aerial photos.

- The GIS team is also considering a new rural initiative – Regional/Rural support. Our proposal is to enhance their present GIS and act as an intermediary to serve their GIS data via the Internet similar to the Urban GIS Project.

Moved by: Henry Van Hierden

THAT the GIS Update be received as information.

CARRIED

(c) Subdivision Statistics 2007 - 2010

- In 2010, 300 subdivision applications were processed creating a total of 598 lots. This is an increase in the number of subdivisions but a decrease in lots created from 2009 (257 applications and 877 lots) resulting in \$50,000 less revenue. This year is shaping up quite well so far with several multi-lot subdivision applications being received or anticipated.

Moved by: Dick Fenton

THAT the Subdivision Statistics 2007 - 2010 be received as information.

CARRIED

(d) Calgary Regional Partnership

- The Province is still committed to regional plans and it seems they are listening to concerns and some positive things may come out of it. We are currently in discussions with Evan Berger about vetting the plan. Mountain View County has also been in contact with us for more information on how we approached our Position Paper.

Moved by: Gordon Wolstenholme

THAT the update on the Calgary Regional Partnership be received as information.

CARRIED

(e) Alberta Land Stewardship Act / South Saskatchewan Regional Plan Update

- The Director sent an email to our CAOs informing them that documents regarding ALSA and SSRP were available on the ORRSC website: www.orrsc.com. In response to meetings held by Keith Wilson, the Premier promised no regional plans would be passed until the legislation is reviewed.

Moved by: Doug MacPherson

THAT the update on ALSA and SSRP be received as information.

CARRIED

(f) ORRSC Credit Card Policy

- An amended ORRSC Credit Card policy was reviewed which will enable all planning staff as well as one GIS staff to have credit cards with a \$500 limit in addition to the Director and Senior Planner which have a \$5000 limit. Following discussion, the Bookkeeper was added to the list as well.

- The policy outlines approved expenditures, violations, disputed items, protecting the credit card, validation and safekeeping, and lost or stolen credit cards. All staff obtaining a credit card must sign an ORRSC Credit Policy Acknowledgement agreeing to abide by the policy understanding that any violations will result in remediation actions up to and including termination of employment.

Moved by: Doug MacPherson

THAT Policy 43 - ORRSC CREDIT CARD of the Draft Staff Policy Manual be accepted, as amended. **CARRIED**

(g) GIS Advisory Committee Policy

- A new GIS Advisory Committee policy was presented which outlines committee membership, meetings and decisions, and roles and responsibilities. The committee is comprised of four members who are employees of the participating municipalities and one member of the Executive Committee. Terry Michaelis was nominated to replace former Chair Paul Goldade as the Executive Committee representative.

Moved by: Gordon Wolstenholme

THAT Chair Terry Michaelis be appointed as the Executive Committee representative on the GIS Advisory Committee. **CARRIED**

Moved by: Dick Fenton

THAT Policy 45 - GIS ADVISORY COMMITTEE of the Draft Staff Policy Manual be accepted, as presented. **CARRIED**

(h) Freedom of Information and Protection of Privacy (FOIP)

- Cardston County has received a FOIP request asking for the past seven years of subdivision records. Since we hold the subdivision files this could involve ORRSC at some point.

Moved by: Henry Van Hierden

THAT the above FOIP request be received as information. **CARRIED**

5. ACCOUNTS

(a) Office Accounts – December 2010

5160	Staff Field Expense	B. Brunner (Aug. - Dec.)	\$	91.45
5160	Staff Field Expense	S. Ellert		38.68
5185	Planning Intern Expenses	B. Gray		1,093.40
5150	Staff Mileage	S. Johnson		32.50
5151	Vehicle Gas & Maintenance	S. Johnson		81.45
5530	Coffee & Supplies	S. Johnson		68.07
5320	General Office Supplies	M. Kristic		139.97
5151	Vehicle Gas & Maintenance	P. Neufeld		11.52
5480	Recruitment & Relocation	P. Neufeld		1,000.00
5160	Staff Field Expense	J. Schmidt		12.44

5151	Vehicle Gas & Maintenance	Imperial Oil	459.12
5151	Vehicle Gas & Maintenance	Bridge City Chrysler	51.95
5185	Planning Intern Expenses	APPI	449.69
4140	Approval Fees	Gerald Beazer	150.00
4140	Approval Fees	Baldry Sugden	150.00
5280	Janitorial Services	Madison Ave Business Services	475.00
5285	Building Maintenance	Cam Air Refrigeration	760.90
5285	Building Maintenance	Wild Rose Horticultural	260.00
5310	Telephone	Telus	402.08
5580	Equipment & Furniture Rental	Telus	198.87
5310	Telephone	Telus	46.22
5310	Telephone	Bell Mobility	956.22
5320	General Office Supplies	Citi Cards	114.67
5320	General Office Supplies	Pitney Bowes	21.14
5330	Dues & Subscriptions	APPI	449.69
5330	Dues & Subscriptions	Nanton News	79.85
5380	Printing & Printing Supplies	Office Depot	66.80
5430	Aerial Photos & Maps	M.D. of Taber	190.48
5440	Land Titles Office	Minister of Finance	427.00
5440	Land Titles Office	Minister of Finance	447.00
5490	Consultants	Mariah Horvath	35.00
5490	Consultants	Shannon Horvath	42.50
5490	Consultants	Brett Stephenson	500.00
5500	Subdivision Notification	Lethbridge Herald	799.20
5520	Meetings	Vulcan Lodge Hall Society	175.00
5570	Equipment Repairs & Maintenance	Xerox	401.57
1160	GST Receivable	GST Receivable	321.12
		TOTAL	<u>\$11,000.55</u>

Moved by:

THAT the Executive Committee approves the Office Accounts of December 2010 (\$11,000.55), as presented. **CARRIED**

(b) Financial Statements – January 1 - December 31, 2010

- The unaudited financial statement for 2010 shows expenditures over revenues of approximately \$358,000. After deducting outstanding accounts receivable (\$51,000) and allocation from operating reserve (\$195,000), the resulting net loss is approximately \$112,000. This was mainly due to lower subdivision revenues and higher renovation and computer expenses than budgeted.

Moved by:

THAT the Executive Committee accepts the unaudited Financial Statement: January 1 - December 31, 2010, as presented. **CARRIED**

6. DIRECTOR'S REPORT

- Seven orientations were completed and Cardston County has rescheduled for March 9.
- Several municipalities have interim CAOs: Coaldale (Bonnie Farries); Hill Spring (Janet Edwards); Vulcan County (John Maddison); and Glenwood.
- He will be on vacation in Hawaii April 13-28.

Moved by: Henry Van Hierden

THAT the Executive Committee receives the verbal Director's Report, as information.

CARRIED

7. EXECUTIVE REPORT

- Committee members reported on various projects and activities in their respective municipalities.

8. ADJOURNMENT

Moved by: Gordon Wolstenholme

THAT we adjourn the regular meeting of the Executive Committee of the Oldman River Regional Services Commission at 8:30 p.m. until Thursday, March 10, 2011 at 7:00 p.m.

CARRIED

/bj

CHAIR: _____

Claresholm Public Library Board
REGULAR MEETING
Monday, February 28, 2011 5:00 p.m.

Present: Shirley Leonard, Lisa Anderson, Cathy Dahl, Kathrine Roberts, Earl Hemmaway,
Daryl Sutter, Marika Thyssen, Arden Dubnewick & Kathy Davies

Excused: Mary Thompson, Mike McAlonon

1. CALL TO ORDER

Chairman Shirley Leonard called the meeting to order at 5:00 p.m.

2. PRESENTATION FROM CHINOOK ARCH – Terra Plato gave an overview of Chinook Arch by videoconference. Packets were given to each Board member.

3. APPROVAL OF AGENDA

m/c – by Earl that the agenda be approved.

4. APPROVAL OF JANUARY 24, 2011 REGULAR MEETING MINUTES

m/c – by Daryl that the regular meeting minutes be approved as amended. Corrections are:

OLD BUSINESS:

1. SA Library Conference: Daryl, Kathrine, Lisa, Arden, Kathy D and Shirley going.
4. Lisa moved to proceed with the withdrawal of \$20,000.00 from the Credit Union ...

FINANCIAL:

1. m/c -- *Financial Statement for end of Dec. 2010. Mike moved to accept as presented.*
2. *m/c – by Arden that the proposed 2011 budget be approved. This budget includes a 3% (cost of living) increase for the Town and the MD. Daryl and Earl will take this budget back to their respective Council for approval. A capital item list was also presented with the budget. At the next Friends meeting – will propose that they cover the costs of the landscaping.*

NEW BUSINESS:

1. Alberta Library Conference (Jasper) April 28 – Kathy and Arden going. *There is a possibility that Lisa Anderson might be able to attend through Chinook Arch.*

5. OLD BUSINESS:

- 5.1 SA Library Conference (Lethbridge): Discussed travel arrangements between the 6 people attending. Rooms have been booked at the Coast Hotel for Thursday and Friday evenings.
- 5.2 World Café: Due to poor weather and bad road conditions - no one attended from here. They will give us a summary of what was discussed.
- 5.3 Plan of Service: Kathy has contacted a few people on the suggested participation list and they are busy in March – asked whether we could hold it in April. Kathy will talk to Terra and see if we can move it to Thursday, April 7. We have to decide which Board member will be attending.

6. FINANCIAL –

6.1 Monthly Statements – January

m/c – by Daryl that the January 2011 financial statement be approved as presented.

7. CORRESPONDENCE:

7.1 Renewal of ALTA membership – Kathy has sent a cheque.

8. COMMITTEE REPORTS

8.1 Chinook Arch Regional Library System – Lisa/Earl

No report as meeting is coming up.

8.2 Librarian's Report – Kathy

- Have changed the way we are circulating the DVD's. Josh Thyssen very graciously donated the drawers he made for this new method. Send a thank you to him for this very generous donation.
- Shelley has been doing great job with teen programming. Teen gaming afternoon – around 12 kids came. Chandler Blott won the tournament. Had around 25 kids come to the movie afternoon.
- Armchair travelogue is going well – have around 30 – 40 people attend. Kaye Fisher just did Africa and Rosemary Wishart is doing Scotland in March.
- Chris Ann Anderson is doing the pre-school story time.
- Videoconferencing is becoming more known. Really depends on the topic.
- Arden has volunteered to work on a Library scrapbook. She is sorting all the newspaper clippings we have kept for the years and putting them in order in binders.
- Will be holding a Golden Eagle meeting on March 7 – this is to develop the nominated booklist.
- Have started to weed the Adult Fiction collection. Just finished with the video and Books on Tape collections.

8.3 Friends of the Library Report:

They have met and have quotes for some of the landscaping. Have applied for funding.

9. NEW BUSINESS:

9.1 Annual Report –

m/c -- Earl moved to table.

10. ADJOURNMENT

m/c – by Cathy that the meeting be adjourned at 6:00 p.m. Next Meeting: **March 28/11**

Chairman

Date

Secretary

**Claresholm Animal Rescue Society
Bi-weekly Board Meeting Minutes
March 17, 2011**

Present: Rita Hahn, Judy Van Amerongen, Kimberley Alexander, Kris Holbeck, Sylvia Giroux, Anne Papan, Denise Peters, Barb Hinkle, Gerald DeBruyn,

Regrets: Karen Thompson, Carol Tierney

1. Call to Order

The meeting was called to order at 7:20 p.m.

2.

Pass March 17, 2010 Agenda by:

MOTION Amend: Judy Van Amerongen AND All in favour

3.

Pass Adopt the Minutes of March 3, 2011

MOTION Amend: Sylvia Giroux AND All in favour

Review of Shelter Update the past two weeks

Volunteers Hours 309.25

Volunteers 14

New → Cats – Maisie - returned

Adoptions → Cats – Jinx, Copper, Billy-Jo, Noel

Foster Cats → Cotton

New Dogs → no

Adoptions Update

Roy – in trial adoption, going Ok

Grenvail would be looking for another

TNR Update

TNR may start end of April

Rita has 5 new male cats in back yard

Fundraising

Garage Sale April 15th, 16th, 17th 2011 will try to make a 3 day at the arena
Move things there early, set up tables and organize, receive house hold items, furniture, tools.

Kim did submit a request to Paul Branbt, submitted a request to Jann Arden, try to submit a request to George Canyon and Hillary Swank

Dog Food Donations in Kim's Garage 12 bags.

Treasure's Report – as per attached by Kris Holbeck

New Shelter –

meeting on March 28th, 2011 at the town meeting. Allow 15 minutes and any questions come to the table, Rent \$800.00 1 ½ more to \$1300.00, no improvements. Contract ends June. Rita is our main Volunteer/stressed for uncertainty and abuse from land lord.

Put an add into the Local Press to let Public know about the Town Meeting.

We need the Public support for this meeting.

The numbers of animals that have been dropped off and later adopted

TNR program was great for the Cats in the Town of Claresholm

Full Time Position

If we are told to leave the place by June, where are we going?

If we do not have building, CARES will have to Close their doors.

Other Items-

Meeting Adjourned – 8:44p.m Next Meeting April 7, 2011

Porcupine Hills Lodge
BOARD MEETING
Minutes of Meeting

March 1, 2011

PRESENT: Michelle Day, Earl Hemmaway, Judy Van Amerongen, Linda Todd, Pam Crone, Shirley Isaacson, Arlette Heck.

ABSENT: Audrey Hoffman, Anna Mae Mifflin, Karen Florence

Earl Hemmaway welcomed Brenda Pollard, Housing Advisor. Brenda did a presentation on the Roles and Responsibilities of Not-for-Profit Boards, FOIP, and our Ministerial Order with Alberta Municipal Affairs.

1. **Earl Hemmaway called the meeting to order.**
2. **Additions to agenda:** Respite Room, Quorum.
3. **Acceptance of Agenda –** Judy Van Amerongen *made a motion to accept the agenda with the additions. All in favor, carried.*
4. **Minutes of Last meeting –** Shirley Isaacson *made a motion to accept the minutes of the February 1, 2011 meeting. All in favor, carried.*

5.1 Financial Report

5.1.1 GST Land Value Update – discussion re not all land useable with a gas line under one corner. Land value is \$520,000. – decided to leave as is and not to contest the Appraisal Report.

5.1.2 \$19,200. From Alberta Seniors –received a one-time maintenance grant of \$300 per unit.

5.1.3 LAPP Threshold Changed/LAPP information submitted – this affects 2 residents – information has been submitted.

Judy Van Amerongen made a motion to pay the bills and accept the Financial Report as presented. All in favor, carried.

5.2 Manager's Report

5.2.1. Outstanding items:

Lodge Waiting List & Supportive Living – 6 interviews next week.

3 Year Business Plan – Pam Crone made a motion to accept the 3 Year Business Plan as presented. All in favor, carried.

Seat Belt Coverage Information Jubilee – If an insured Person suffers injury resulting in loss of life for which the company has paid a benefit set out in the Table of Losses, the Company shall pay an additional amount equal to 10% of the Insured Person's Principal sum if injury causing the loss of life results while he or she is a passenger or driver of a private passenger type automobile and his or her seat belt is properly fastened.

Changes to Governance Policies – Linda Todd made a motion to accept the proposed changes to the Governance/Management Body Policies as presented. All in favor, carried. An updated Policy Manual will be given to each director.

Shirley Isaacson made a motion to delete 8.2 – A quorum for board meeting shall be three (3) members from our Ministerial Order No. H:061/95. All in favor, carried.

Foundation Meeting Minutes – Pam Crone made a motion to accept the Porcupine Hills Seniors Foundation meeting minutes for February 11th, 2011 as presented. All in favor, carried.

Southern Zone Transition Guide Meeting Update – Linda, Shirley, Arlette and Michelle attended the meeting. They plan to develop a transition guide for everyone and discussed the problems.

A discussion on meals for diabetics and celiac people – decided to ask in yearly food survey if there should be changes to the diet.

Accommodation Standards Update 100% - Congratulations was extended to all staff. If we get 100% next year, then we will get a 2 year contract.

Uniforms Update – nothing has been done in this area yet.

Office & Beauty Salon Update – Beauty salon has been painted, but needs a new sink. Getting quotes on the sink.

5.2.2 NEW ITEMS:

Michelle's Letter of Resignation – Pam Crone made a motion to accept Michelle's letter of resignation with great regret. All in favor, carried.

Arlette left the meeting for the discussion of the next item.

Arlette's Letter of Intern – Linda Todd made a motion to accept the letter of Intern for Arlette Heck with the suggested changes. All in favor, carried.

Pam Crone made a motion that a committee made up of the Board Chair and the Vice-Chair for the purpose of dealing with any staffing issues that may arise during the time Arlette is acting CAO. All in favor, carried.

Arlette returned to join the meeting.

Meeting with Holly and Caroline-Recreation Department – Michelle will meet with Holly next week to discuss the take over of recreation duties and to have Caroline continue on as a Recreation-Aide for 4 days per week. This will be discussed with Caroline as well.

Final Update and Turning over any outstanding items – Marion will take over Tom's duties in Housekeeping. Casual staff has been hired and letters of hire will be done.

Respite Room – our present policy states that two months is the maximum that one can stay in the respite room. We presently have someone who may need to extend the time.

Judy Van Amerongen made a motion to allow the person in the respite room to stay until a permanent room within the PH Lodge become available. All in favor, carried.

Pam Crone made a motion to accept the Manager's Reports. All in favor, carried.

5.3 Supportive Units – The Outside screen doors are a problem when the wind catches them.

5.4 Recreation Report - Shirley Isaacson moved to accept the recreation report as presented. All in favor, carried.

5.5 Maintenance Report

5.5.1. Roof Issues - Linda Todd made a motion to hire Tom Hood to repair the roof. All in favor, carried.

Judy Van Amerongen made a motion to accept the Maintenance Report as presented. All in favor, carried.

5.6 Committee Reports

5.6.1 Hiring Committee – Shirley Isaacson and Linda Todd volunteered to be on the Hiring Committee.

6. Correspondence - Letter from Chaplaincy Committee- Put on the agenda for the next meeting to see what we gave them last year.

Michelle's supper will be rescheduled.

Linda Todd made a motion to adjourn the meeting.

Next meeting – April 5, 2011

P. CUPINE HILLS
LODGE

BOARD MEETING
March 14, 2011

MINUTES

Attendees: Karen Florence
Earl Hemmaway Linda Todd
Judy VanAmerongen Pam Crone
Shirley Isaacson Arlette Heck

Regrets:
Anna-Mae Mifflin
Audrey Hoffman

Agenda Item	Discussion	Action
1. Welcome and Introductions Chair	Earl Hemmaway called the meeting to Order	
2. Approval of Agenda All	The Agenda was approved as presented	
3. Review and Approval of Previous Minutes All		
4. Standing Items (Items Brought Forward)		
4.1.		
5. New Business		
5.1. ATB Credit Card & Bank Accounts Earl H.	Since Michelle Day is now done as of March 11, 2011, we need to take her off of the signing authorities at the Alberta Treasury Branch as well as the ATB Credit Card the Lodge has. Judy VanAmerongen made a motion to have Michelle Day removed from all signing authority accounts at the ATB Financial, Claresholm, Alberta as well as the ATB Credit Card that the Lodge has. The new signing authority members should be: Earl Hemaway, Audrey Hoffman, Shirley Isaacson, Arlette Heck, and Judy VanAmerongen. All in Favor, carried.	

<p>5.2. Wage Range for new CAO Earl H.</p>	<p>Earl Hemmaway asked if we wanted to put a range on the new wages for the CAO. Judy VanAmerongen suggested we wait to see what experience the new CAO has. Discussion among members held. It was suggested that a \$50,000.00 to \$70,000.00 wage range should be sufficient.</p>
<p>5.3. Third Person on Hiring Committee for new CAO</p>	<p>Earl Hemmaway stated that we need a third person on the hiring committee. He also stated that he would like to be on the committee. Shirley Isaacson and Linda Todd are appointment from last meeting. Linda Todd made a motion to appoint Earl Hemmaway as the third person on the hiring committee for the new CAO. 3 in favor, 1 no vote</p>
<p>5.4. Interim Contract of CAO</p>	<p>Arllette Heck, acting interim CAO had some concerns regarding the letter of employment presented to her by the board.</p> <ul style="list-style-type: none"> i) There is some confusion among staff as to what authority Arlette has and does not have regarding the lodge and staffing issues. Earl to attend a staff meeting Tuesday, March 15 to clarify same. She has 100% support from the Board of Directors. Any staff hiring or firing issues shall be reported to the board, otherwise she is to manage the lodge and staff as manager has done in the past. ii) Mail – Arlette is to pick up the mail from the post office iii) Go-Getters – Arlette to look after Go-getters as old CAO did. Karen will still maintain bookkeeping. iv) Training for Arlette – Arlette received very little training in all areas of the CAO position. There is a lot she is not familiar with. We assured her that we will work through all questions and deal with things as they arise. Karen may be of some assistance. v) Benefits – Arlette to take Michelle Day of the AUMA Benefits that the lodge provides to their employees.
<p>6. Next Steps</p>	
<p>7. Date of Next Meeting</p>	<p>Date: Tuesday, April 5, 2011 Time: 7:00 pm Location: Porcupine Hills Lodge</p>
<p>8. Adjournment</p>	<p>Meeting was adjourned.</p>

March 14, 2011 PORCUPINE HILLS LODGE. 4pm

Special meeting of the PORCUPINE HILLS SENIOR FOUNDATION & LODGE

Purpose of Meeting [1] Bank issue Credit Card & Signing Authority for Alberta Treasure Branch &
Chinook Credit Union.

[2] Wage range new CAO

[3] Third person on hiring committee

[4] Intern contract of CAO.

Earl Hemmaway



Judy VanAmerongen



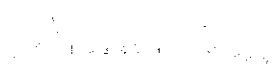
Linda Todd



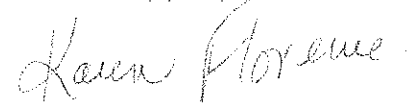
Pam Crone



Shirley Isaacson



Secretary Karen Florence



CLARESHOLM BASEBALL USER'S MEETING

WEDNESDAY, MARCH 30, 2011

ATTENDENCE:

Daryl Sutter	T of Claresholm	403-625-3224	dsutter@telusplanet.net
Chris Dixon	Clhm Minor Ball	403-625-0296	cjasondixon@gmail.com
Shaun Boyle	WCCH girls	403-625-4749	sk8leona@telus.net
Patrick Tannan	WCCH boys	403-625-5000 403-489-5000	lptannan@telus.net
Myles Fisher	Clhm Slo-pitch	403-625-2443 403-625-0340	fisher.m@live.com
Candice Greig	Clhm Slo-pitch	403-625-9500	candice.greig@viterra.ca
Kris Cope	T of Claresholm	403-625-3446	starfan17@hotmail.com

Call to order – 7:05 PM

Topics of Discussion

Fields

Infields –

- In fall were in pretty good shape – will have to see how they wintered – would like to see more shale brought in to millennium diamonds as the wind tends to blow a lot of it away.
- General discussion about how teams need to leave the fields after games and practices – e.g. – holes in batters boxes, bases move and not put back in place etc. (Please respect the facility)
- Aeration – was done in the fall
- Seeding – over seeding should not be needed this year

- Weeding – town will be using a custom sprayer contractor again this year and the baseball fields will be part of that agreement
- Watering – not an issue
- Mounds in the infield have been taken care of – these where the ridges along the baselines – that needed to be edged and shale raked back into the lanes

Outfields

- Are in good shape – except at Moffat diamond – this one needs a lot of work, the discussion was about how this field could be improved as it was felt that if it wasn't maintained then it would or could be lost to some other recreational group – suggestion was that if the user's supplied money – could the fence be moved out expanding the field to enable it to be used for major ball teams in Claresholm minor ball – and for slo-pitch as well – will have to ask the town to see if this is possible – as there might be easement restrictions along 8th and boundary Ave, and it might need to be surveyed before this can happen

Kitchen

- New lock combination will be set to start the season

Fencing

- The moveable fence will be put into place for minor ball, and then will be moved back again at the end of their season

Dog Waste

- With the garbage bins set at the entrances, it has helped with dog waste – it has been further suggested that the gates be chained or tied off for the winter months, to discourage people from using the infields as a dog run!

Garbage/Recycle Bins

- If possible a bin or bins like at the arena entrance would be appreciated and have a better aesthetic appearance than the round bins, plus they wouldn't blow over or away!

Tournament Scheduling

- Suggested that one weekend per month be allotted to Claresholm slo-pitch
- Appreciates that town continues to not charge local leagues user fees and the topic of an annual donation by the leagues to the town help offset some maintenance costs was broached and will be taken back to the respectful executives.
- Had an opportunity to host high school baseball provincials, but was not secured
- That the fees for the out of town tournaments are too low, as well as the security deposit – Candice to investigate fee as Caresland ball diamond to assist in determining how much our fees should be
- Umpires association from foothill/okotoks has held numerous tournaments here in the past year, for profit making – it was felt that this should not be allowed as it is a private organization (from out of town) using a public facility. This will be looked at further as they also left the ad hoc camping area on the agriculture society property a complete mess and Claresholm slo-pitch volunteers had to clean the property of the litter. (When Claresholm Slo-pitch uses this area it is left clean.)

Season Scheduling

- Kris cope of the town recreation and parks department was given schedules from WWCHS boys and Slo-Pitch – he will receive Clhm Minor ball and WCCHS girls in the April – he will put together a calendar based on this information – and as usual weather will dictate if makeup games are necessary.

<p style="text-align: center;"><u>NORTH WEST field #2</u></p> <p style="text-align: center;">SLO-PITCH – Tuesday & Wednesday 5:30 till dusk</p> <p style="text-align: center;">WCCHS Girls – Monday, Thursday, Friday 5:00 till dusk</p>	<p style="text-align: center;"><u>NORTH EAST field #3</u></p> <p style="text-align: center;">SLO-PITCH – Tuesday & Wednesday 5:30 till dusk</p> <p style="text-align: center;">WCCHS Girls – Monday, Thursday, Friday 5:00 till dusk</p>
<p style="text-align: center;"><u>SOUTH WEST field #1</u></p> <p style="text-align: center;">SLO-PITCH – Wednesday 5:30 till dusk</p> <p style="text-align: center;">WCCHS Boys – Hardball Monday, Tuesday, Wednesday, Thursday, Friday 5:00 till dusk</p>	<p style="text-align: center;"><u>South East Field #4</u></p> <p style="text-align: center;">Minor Ball – ages 11 & 12, others</p> <p style="text-align: center;">Monday, Tuesday, Wednesday, Thursday, Friday 5:30 till dusk</p>

<u>MOFFAT BALL PARK</u>	<u>CENTENNIAL BALL PARK</u>
<p>Alternate for WCCHS girls</p> <p>Monday, Thursday, Friday 5:00 till dusk</p>	<p>Minor Ball – ages 11 & 12, others</p> <p>Monday, Tuesday, Wednesday, Thursday, Friday 5:30 till dusk</p>

<u>BASEBALL CONTACT NUMBERS</u>
<u>CLAREASHOLM SDULT SLO=PITCH LEAGUE</u>
<ul style="list-style-type: none"> • Candice Grieg – 403-625-9500
<u>CLAREASHOLM MINOR BASEBALL ASSOCIATION</u>
<ul style="list-style-type: none"> • Chris Dixon: President – 403-468-0012 <ul style="list-style-type: none"> • 403-625-0296
<u>WILLOW CREEK COMPOSITE HIGH SCHOOL</u>
<ul style="list-style-type: none"> • Boys <ul style="list-style-type: none"> ○ Patrick Tannan – 403- 625-5000 <ul style="list-style-type: none"> • 403-489-5000 ○ Randy Bonnet – 403-625-3387 • Girls <ul style="list-style-type: none"> ○ Shaun Boyle – 403-625-4749 ○ JoAnna Sutter – 403-625-3387 <ul style="list-style-type: none"> • 403-682-7220