



**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING
MARCH 14, 2011
AGENDA**

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

CALL TO ORDER

AGENDA: ADOPTION OF AGENDA

MINUTES: REGULAR MEETING MINUTES FEBRUARY 28, 2011

FINANCES: JANUARY 2011 BANK STATEMENT

**DELEGATIONS: 1. BENCHMARK ASSESSMENT CONSULTANTS – Stewart Dalrymple
RE: Update to Council**

**2. MS. RAE TRIMBLE
RE: Museum**

ACTION ITEMS:

**1. CORRES: Hon. Hector Goudreau, Minister of Municipal Affairs
RE: Municipal Sustainability Initiative (MSI) Funding**

**2. CORRES: Southern Alberta Waste from Energy Alliance
RE: Project Update & Draft Bylaws**

3. ALBERTA RECYCLING SPRING SEMINAR

**4. CORRES: Alberta Health Services
RE: Ambulance Services**

5. 2011 AUMA CONVENTION

**6. CORRES: Cicon Engineering
RE: 2011 Infrastructure**

7. 2011 OPERATING BUDGET (For Discussion Only)

8. ADOPTION OF INFORMATION ITEMS

9. IN CAMERA: PERSONNEL

INFORMATION ITEMS:

- 1. Cheque Listing for Accounts Payable – February 2011**
- 2. Claresholm & District FCSS Board Meeting Minutes – February 2, 2011**
- 3. West Meadow Elementary School Newsletter – March 2011**
- 4. Oldman River Regional Services Commission Annual Organizational Meeting – December 2, 2010**

ADJOURNMENT:



**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING MINUTES
FEBRUARY 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 Van Amerongen that the Agenda be accepted as presented.

CARRIED

MINUTES: **REGULAR MEETING – FEBRUARY 14, 2010**

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

CARRIED

DELEGATIONS: **1. CLARESHOLM FIRE DEPARTMENT – Kelly Starling, Chief**
RE: 2011 Budget

Mr. Kelly Starling, Fire Chief, spoke to Council regarding the Claresholm Fire Department's plans for 2011 and the corresponding budget. This is Kelly's first budget as Fire Chief. The Department is also looking into replacing the bunker gear, which needs to be done right away as the current gear is unsafe. Morning Pride is the gear that is most desirable as each member will be measured but the gear can be taken in or out four inches depending on who is using it, and the usage should be about ten years.

2. CLARESHOLM & DISTRICT MUSUEM – Anola Laing, Chair
RE: 2011 Budget

Ms. Anola Laing spoke to Council regarding the Claresholm & District Museum 2011 budget and what the plans are for this year. There is a new board in place and they are slowly learning what their roles are. Due to Rae Trimble's efforts, the grant for the platform for the east side of the building has been approved. They are also requesting a full time employee for the museum at a cost of \$40,000 per year. They would also like to see the museum as an internet hot spot for visitors coming through town. One of their goals is to try to run the museum like the library and have more events and speakers after hours. The mezzanine project is coming along well, although there will be some cleaning that will need to be done. The board is actually trying to get a Friends of the Museum going to access more funding.

3. CLARESHOLM & DISTRICT FCSS – Kristein Johnson, Director
RE: 2011 Budget

Ms. Kristein Johnson spoke to Council regarding plans for Claresholm & District FCSS for the coming year. Kristein started her position in December and is starting to find her footing. FCSS does have a surplus from last year that they are still trying to figure out how to spend the money. There have been some staffing changes in the office but that is coming together now. They would like to try some new programs and give FCSS a facelift. The Family Day Skate went very well, and they are working on the Volunteer Appreciation Dinner in April. FCSS will not contribute financially but they will continue to plan it.

ACTION ITEMS:

1. BYLAW #1558 – Fire & Emergency Services Bylaw
RE: 3rd Reading

Moved by Councillor MacPherson to give Bylaw #1558, the Fire and Emergency Services Bylaw, third and final reading.

CARRIED

2. CORRES: MD of Willow Creek to Minister of Health & Wellness
RE: Ambulance Services

Received for information.

3. CORRES: Willow Creek Composite High School
RE: High School Yearbook

Moved by Councillor Hubka to advertise in the Willow Creek Composite High School yearbook for the 2010-11 year in the amount of \$50.

CARRIED

4. CORRES: Foothills High School Rodeo Club
RE: 2011 Rodeo March 19th and 20th

Moved by Councillor Sutter to support the Foothills High School Rodeo Club's annual high school rodeo on March 19 & 20, 2011 in the amount of \$300.

CARRIED

5. ADOPTION OF INFORMATION ITEMS

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

CARRIED

6. IN CAMERA: PERSONNEL

Moved by Councillor MacPherson that this meeting go In Camera.

CARRIED

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

CARRIED

ADJOURNMENT: Moved by Councillor Sutter that this meeting adjourn at 9:15pm.

CARRIED

Mayor – David Moore

Chief Administrative Officer – Kris Holbeck, CA

**TOWN OF CLARESHOLM
JANUARY 2011 BANK STATEMENT**

RECONCILED BALANCE DECEMBER 31, 2010		\$61,127.89
DEPOSITS TO BANK	DEBITS	CREDITS
RECEIPTS FOR MONTH	\$713,258.23	
REVOLVING LOAN RECEIVED	0.00	
CURRENT ACCOUNT INTEREST	14.76	
GIC REDEEMED	250,000.00	
INTEREST ON GICS	489.24	
TRANSFERS FROM T-BILLS	0.00	
SUBTOTAL	\$963,762.23	
CHARGES TO ACCOUNT		
ACCOUNTS PAYABLE		\$387,562.77
PAYROLL CHARGES		77,782.55
INTEREST ON REVOLVING LOAN		0.00
REVOLVING LOAN PAID		0.00
LOAN PAYMENTS		0.00
MASTERCARD PAYMENT		9,186.28
TRANSFERS TO T-BILLS / GIC PURCHASE		250,000.00
NSF CHEQUES		517.93
SERVICE CHARGES		189.49
SCHOOL FOUNDATION PAYMENT		0.00
SUBTOTAL		\$725,239.02
NET BALANCE AT END OF MONTH		\$299,651.10
BANK RECONCILIATION		
BALANCE PER BANK	374,825.71	
PLUS OUTSTANDING DEPOSITS	3,035.68	
LESS OUTSTANDING CHEQUES		-78,210.29
RECONCILED BALANCE JANUARY 31, 2011		\$299,651.10
OTHER BALANCES:		
EXTERNALLY RESTRICTED T-BILLS	\$1,031,071.46	
EXTERNALLY RESTRICTED GIC'S (FCSS)	\$20,000.00	
NON-RESTRICTED GIC'S	\$1,501,084.93	
PARKING RESERVE	\$3,557.51	
WALKING PATHS RESERVE	\$1,937.82	
OFFSITE LEVY RESERVE	\$58,676.52	
SUBDIVISION RESERVE	\$35,542.56	
REVOLVING LOAN BALANCE		\$0.00

SUBMITTED TO TOWN COUNCIL THIS 14th DAY OF MARCH 2011

MAYOR

SECRETARY-TREASURER

ACTION ITEMS



ALBERTA
MUNICIPAL AFFAIRS

AR50200

*Office of the Minister
MLA, Dunvegan - Central Peace*

March 1, 2011

His Worship David Moore
Mayor, Town of Claresholm
PO Box 1000
Claresholm, AB T0L 0T0

Dear Mayor Moore:

The Province of Alberta remains committed to supporting municipal sustainability and enabling municipalities to move forward on vital infrastructure. Over the last four years, Alberta municipalities received \$2.2 billion in Municipal Sustainability Initiative (MSI) funding, and I am pleased to announce that MSI will provide another \$886 million in funding to municipalities in 2011.

Your MSI allocation is \$772,919, which includes capital project funding of \$708,507 and conditional operating funding of \$64,412. The allocations are based on the formula established for the long-term program. MSI funding amounts for all municipalities will be posted on the Municipal Affairs MSI website at municipalaffairs.alberta.ca/MSI.cfm.

Additional correspondence will be sent to municipalities advising of the availability of the updated 2011 MSI guidelines and forms, which will soon be posted on the MSI website.

The province continues to recognize the importance of investing in municipal infrastructure, despite ongoing fiscal challenges. I would like to thank you again for your good work and wish you success with your projects in 2011.

Sincerely,

Hector Goudreau
Minister of Municipal Affairs
MLA,, Dunvegan-Central Peace

cc: Evan Berger, MLA, Livingstone-Macleod
Kris Holbeck, Chief Administrative Officer, Town of Claresholm



January 28, 2011

Dear SAEWA Members

RE: SAEWA Project Update

Please be advised that Task 1 Phase 1 of the Detailed Waste Stream Analysis being conducted by HDR/AECOM has been completed. The outcome is favourable for SAEWA, indicating that there is enough waste in Southern Alberta to maintain an energy from waste facility.

As discussed in 2010, HDR/AECOM will be moving on to Task 2 Phase 1, and as such SAEWA will require all membership fees for 2011.

Please make all cheques out to:

**SAEWA
c/o Vulcan County
Box 180
Vulcan AB T0L 2B0**

The project is moving ahead with great success due to the commitment of all partners in this project.

Also find attached a Draft set of Bylaws for review, comments and approval. SAEWA will be moving to a General meeting farther along in 2011.

If you have any questions, or require further information, please contact Nadine Epp at 403-485-3102.

Sincerely

Kim Craig, Chair

S A E W A

Southern Alberta Energy from Waste Alliance

Box 180, Vulcan AB T0L 2B0 Phone: 403-892-7612



c/o Vulcan County
P.O. Box 180, Vulcan, Alberta, T0L 2B0
403-485-2241 (Voice) - 403- 485-2920 - FAX
execassist@vulcancounty.ab.ca
www.saewa.ca

MEDIA RELEASE

March 1, 2011

"Energy-from-Waste in Southern Alberta passes first hurdle"

The Southern Alberta Energy-from-Waste Alliance (SAEWA) is pleased to announce that on February 28, 2011 the SAEWA Board accepted the HDR/AECOM Report on Task 1, Phase 1; **Waste Generation Rates & Facility Sizing** that states in part *"The data collected to date indicates that there are large quantities of feedstock with adequate heating value, which are suitable for, and available to, a future Southern Alberta EFW facility"*.

The Board voted unanimously to move forward with Task 2 of the project; Combustion Technologies, *"The type(s) of technologies best suited for the subject waste streams, quantities and compositions are further explored in Task 2 Combustion Technologies. This includes a look at initial sizing and future expansion potential."*

The purpose of the Energy from Waste Project is to explore the potential to develop a long-term, local, and sustainable waste management solution that will see residual waste generated in Southern Alberta utilized as a resource rather than simply a waste to be disposed. The consultant team of HDR/AECOM is investigating the range of waste materials that remain after recycling and composting to identify opportunities to recover additional recyclable materials and energy through the use of new state-of-the-art waste processing technologies. These technologies are being utilized today, around the world, as an alternative to landfill disposal, providing a clean, safe and reliable waste management and energy generation alternative. This study is researching how and where these technologies could be developed in Southern Alberta.

Says Chair Kim Craig, "The completion of the feedstock analysis is a major milestone for our group but there are many more steps to be taken in our journey to reduce Southern Alberta's reliance upon landfills."

The Southern Alberta Energy from Waste Alliance (SAEWA) is a coalition of waste management jurisdictions committed to researching and recommending for implementing technological applications for recovering energy from non-recyclable waste materials, and reducing reliance on landfills.

This project is made possible through funding provided by the Rural Alberta Development Fund and the members of the SAEWA."

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for more information, please contact:
www.saewa.ca

Mayor Kim Craig, Chair
403-315-3468

Councillor Paul Ryan, Vice Chair
403-609-7465

Nadine Epp, Executive Assistant
403-485-3102

DRAFT BYLAWS
SOUTHERN ALBERTA ENERGY FROM WASTE ASSOCIATION
February 2011
Revision 5

Prepared by:

Robert Boyer and Frank Johnston

CentrePoint Non-Profit Management

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BYLAWS
Southern Alberta Energy from Waste Association

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1.0 INTERPRETATION

1.1 Definitions

In these Bylaws, the following definitions shall apply:

Act means the Societies Act, R.S.A. 2000, Chapter S-14 as amended, and all regulations thereunder in force from time to time.

Administrator means the individual engaged by the Board to manage the day-to-day affairs of the Association.

Annual General Meeting means the annual general meeting of the Members of the Association.

Association means the Southern Alberta Energy from Waste Association.

Board means the board of directors of the Association.

Bylaws means these bylaws and all other bylaws of the Association from time to time in force.

Director means an individual who is duly elected or appointed as a member of the Board from time to time who has not ceased to be a director .

Member means a member of the Association who has not ceased to be a Member and, in the case of Voting Members, any duly authorized representative and/or alternate representative thereof.

Municipality means a municipality as defined in the *Municipal Government Act* (Alberta).

Officer means any officer of the Association appointed or engaged by the Board including Chair of the Board, Vice-Chair of the Board, Past-Chair of the Board, Treasurer, Secretary and Administrator.

Registered Office means the registered address for the Association.

Special Meeting means any meeting of the Members except the Annual General Meeting.

1.2 Interpretation

In the interpretation of these Bylaws, except where excluded by the context:

- a. definitions in the Act on the date these Bylaws become effective apply to these Bylaws, save and except as otherwise herein provided;
- b. words indicating the singular number shall also include the plural, and vice-versa;

- c. words indicating persons shall include corporations;
- d. headings used throughout these Bylaws are for reference purposes only and do not affect the interpretation of these Bylaws; and,
- e. these Bylaws shall be interpreted broadly and generously.

1.3 Bylaws subject to the Act, etc.

The Bylaws are subject to the Act and the Association's constating documents, in that order:

2.0 NAME AND INCORPORATION

- a. The name of the Association is the Southern Alberta Energy from Waste Association.
- b. The objects of the Association are detailed in its constating documents.
- c. The following articles set forth the Bylaws of the Association.

3.0 MEMBERSHIP

3.1 Admission of Members

- 3.1.1** The Members of the Association are the applicants for incorporation and those organizations who subsequently became or become Members, and, in either case, have not ceased to be Members, all in accordance with the Bylaws.
- 3.1.2** Any organization satisfying the criteria set out in Section 3.2 may apply to the Board for membership and, on payment of the required fees and acceptance by the Board, become a Member.
- 3.1.3** The Board, or any membership committee of the Association appointed from time to time by the Board, shall be responsible for receiving, processing and recommending applications for membership, and shall be responsible for collection of membership fees and advising the Secretary of the membership list. The Board or membership committee shall review such applications to ensure that the applicants qualify for membership, and in addition may refuse any application on the grounds that it is not in the best interests of the Association to have the applicant as a Member. Any rejection of an application by the membership committee may be appealed by the applicant to the Board, whose decision shall be final.
- 3.1.4** Membership in the Association is not transferable.

3.1.5 Every Member shall comply with and is bound by the Bylaws.

3.2 Member Classifications

There are two categories of membership in the Association:

- a. Voting Member; and,
- b. Non-Voting Member.

3.2.1 Voting Member is any municipality as defined in the *Municipal Government Act* (Alberta) that has paid the annual membership fee for Voting Members.

3.2.2 Non-Voting Member is any municipality, regional services commission or municipal waste management authority as defined in the *Municipal Government Act* (Alberta) that has paid the annual membership fees for Non-Voting Members.

3.3 Membership Year

The membership year shall be from January 1 to December 31.

3.4 Membership Fees

Membership fees, and the frequency of their remittance, shall be determined from time to time by the Board.

3.5 Representatives

3.5.1 Each Voting Member shall appoint by resolution of its council an individual person to act as its authorized representative at meetings of the Members and any committees of the Board. An additional individual may also be appointed to act as alternative representative at any meeting of the Members and committees of the Board that the authorized representative cannot attend.

3.5.2 The authorized representative or alternative representative is entitled to speak and vote and in all other respects exercise the rights of a Voting Member, and that representative is to be recognized as a Voting Member for all purposes at a meeting of Members or committees of the Board.

3.5.3 Each Voting Member appointing an authorized representative and, if applicable, an alternate representative, shall notify the Association in writing of the name, postal address, e-mail address and telephone number of the authorized representative and, if applicable, of the alternate representative.

3.5.4 Membership in the Association, and all its rights and privileges, shall cease under the following circumstances:

- a. upon receipt of written notice of resignation to the Secretary from the Member;

- b. at the direction of the Board, if a Member is in arrears of payment of the membership fees for more than ninety (90) days; or,
- c. upon dissolution of the Member

3.5.5 Any Member may be expelled from membership by reason of undertaking activities that violate the best interests and goals of the Society. Prior to the Board vote being taken, the Member proposed for expulsion shall be given fourteen (14) days written notice of the proposed expulsion and given an opportunity to explain or justify its position to the Board.

4.0 MEMBERS' MEETINGS

4.1 Annual General Meeting

4.1.1 There shall be an Annual General Meeting held once each calendar year at such time, date and place as the Board specifies.

4.1.2 The business of the Annual General Meeting shall include:

- a. presentation of the audited financial statements;
- b. election of Directors;
- c. appointment of the auditor, and,
- d. such other business as may be determined by the Board.

4.2 Special Meetings

4.2.1 Special meetings of the Members may be called:

- a. at any time by the Chair or by resolution of the Board; or,
- b. upon written request of a minimum of 3/5th of the Voting Members in good standing, whereupon the Chair shall arrange for a special meeting and give notice of it in accordance with Section 4.3. The request must state the reason for the special meeting.

4.3 Notice of Meeting

4.3.1 Notice of every meeting of the Members shall be made upon twenty-one (21) days' written notice to the Members before the meeting.

4.3.2 Notice of the meeting shall be by mail or by electronic or other means of communication approved by the Board to the Member's last address as noted in the records of the Association, specifying the date, time and place of the meeting and the general nature of the business to be conducted.

4.3.3 No error or omission in giving notice of a meeting shall invalidate any action taken at the meeting.

4.4 Conduct of Meetings

- 4.4.1** The Chair, or when absent, the Vice-Chair, shall preside at every meeting. If neither the Chair nor Vice-Chair is in attendance, the Voting Members present shall choose another Director to act as Chair. If no Director is present, the Voting Members present shall choose one of their numbers to preside at the meeting.
- 4.4.2** A quorum at any meeting shall be a not less than fifty (50) percent of the Voting Members in good standing plus one.
- 4.4.3** If a quorum is not present within thirty (30) minutes of the time appointed for the meeting, the Chair shall adjourn that meeting to another fixed time and place. Notice of the adjourned meeting shall be given to all Members not less than seven (7) days before the date of the adjourned meeting.
- 4.4.4** If a quorum is not present at the rescheduled meeting, pursuant to Section 4.4.3:
- a. the meeting will be cancelled if the meeting was requested by Voting Members; or,
 - b. the Voting Members present shall constitute a quorum in all other cases.
- 4.4.5** At the direction of the Board, membership meetings may be conducted by teleconference, videoconference, Internet or other electronic means.

4.5 Voting Procedures

- 4.5.1** Each Voting Member shall have one (1) vote on all questions put to the Voting Members at any meeting.
- 4.5.2** At any meeting, any motion shall be passed by a simple majority of votes cast by the Voting Members present. Motions which require a special resolution (as defined in the Act) shall be passed by approval of seventy-five percent (75%) of the Voting Members present.
- 4.5.3** Voting shall be by a show of hands unless a minimum of three (3) Voting Members present shall request a ballot. At the direction of the Board, votes may be cast by teleconference, videoconference, Internet and other electronic means.
- 4.5.4** Where a ballot is requested by Voting Members, the Chair shall decide the method for a ballot vote.
- 4.5.5** The Chair declares a resolution carried or lost. This statement is final and does not have to include the number of votes for and against the resolution.
- 4.5.6** The Chair does not have a second or casting vote in the case of a tie vote.

If there is a tie vote, the motion is defeated.

4.5.7 There shall be no voting by proxy at any meeting.

4.5.8 Notwithstanding anything to the contrary in these Bylaws, a resolution in writing signed by all of the Voting Members shall be valid and effective as if it had been passed at a meeting duly called and constituted.

5.0 BOARD OF DIRECTORS

5.1 Qualifications

Any authorized (but not alternate) representative of a Voting Member is eligible to be a Director.

5.2 Election and Term

5.2.1 The Board shall consist of a minimum of seven (7) individuals and a maximum of eighteen (18) individuals. The Directors shall be elected by the Voting Members at the Annual General Meeting.

5.2.2 The Nominations Committee shall review and recommend to the Voting Members the candidates for election and the length of term that each candidate will serve.

5.2.3 Voting Members may nominate as candidates authorized representatives of voting Members in addition to the candidates recommended by the Nominations Committee if:

- a. The nomination is seconded by another Voting Member
- b. The nominated candidate agrees to stand for election.

5.2.4 Voting Members may nominate such candidates either in advance of the Annual General Meeting or at the Annual General Meeting.

5.2.5 The term of service of a Director shall be a minimum of a one (1) year to a maximum of three (3) years, commencing upon the termination of the Annual General Meeting at which the Director is elected. No Director shall be eligible to serve for more than six consecutive years.

5.2.6 Where a Director's position becomes vacant during a term, the Board may appoint an interim Director to the position, provided that there is quorum of the Board available to do so. Interim Directors shall serve from the date of appointment by the Board until the next Annual General Meeting at which time they will be eligible for election. If the vacancy of a Director's position reduces the number of Directors to less than the required quorum under Section 10.2.2, then the Chair shall call a special meeting to elect replacement Directors.

5.2.7 A Director shall be deemed to have vacated his/her position under the following circumstances:

- a. upon providing thirty (30) days written notice of resignation to the

- Chair;
- b. upon being expelled by a resolution of the Board;
- c. upon declaring bankruptcy; or,
- d. upon the death of the Director.

5.2.8 Where a Director resigns from the Board, his/her resignation becomes effective on the date specified in the letter of resignation.

5.3 Expulsion of Director

5.3.1 The Board may expel any Director or any Officer that

- a. undertakes activities that the Board determines violate the best interests and objects of the Association; or,
- b. is absent from 3 or more consecutive meetings of the Board

5.3.2 Notice of Intention to Expel from the Board shall be served in writing to the Director at least twenty-one (21) days in advance of the Board meeting at which the expulsion shall be voted upon, and shall state the grounds for expulsion.

5.3.3 A Director receiving a Notice of Intention to Expel shall have the right to contest such expulsion at the Board meeting at which the expulsion is to be voted upon.

5.3.4 Expulsion shall be deemed to have occurred upon the passing of a motion by seventy-five percent (75%) of Directors present at the meeting.

5.4 Remuneration of Directors

No per diem costs or expenses incurred by Officers or Directors are to be paid by the Association unless approved in advance by the Board by specific resolution or by policy of the Board.

6.0 POWERS AND DUTIES OF THE BOARD

The Board is charged with the governance, management and oversight of the Association.

6.1 Appointment of Administrator

The Board shall engage and appoint an Administrator to carry out the day-to day operations of the Association, in which case the Board shall set out the scope of authority of the Administrator.

6.2 Other Powers and Duties

The Board may:

- a. borrow or raise funds to meet the Association's objectives and operations in such manner as the Board sees fit in accordance with the Act;
- b. appoint committees to assist the Board in its work;
- c. exercise all other powers and do all other acts as the Association is by its constating documents, or otherwise, authorized.

7.0 OFFICERS OF THE BOARD

7.1 Appointment of Certain Officers

- 7.1.1 At the first meeting of the Board following the Annual General Meeting, the Directors shall elect or appoint the following Officers from among them: Chair, Vice-Chair, Treasurer, Secretary and Past Chair.
- 7.1.2 The retiring Chair shall be appointed as Past Chair provided that he or she is not elected or appointed to serve a subsequent term as Chair.
- 7.1.3 The Board may combine the positions of Treasurer and Secretary and appoint one Director as Secretary-Treasurer.

7.2 Term for Certain Officers

- 7.2.1 Elected or appointed Officers (excluding the Administrator) serve for a one year term and may be re-appointed to the same position for a maximum of three (3) consecutive terms. A Director may be appointed to more than one position provided such appointments are not held concurrently and that the Director's total years of service do not exceed the provisions of Section 5.2.5.
- 7.2.2 Notwithstanding section 7.2.1, the Past Chair's total years of service may exceed the provisions of Section 5.2.4

7.3 Duties of Certain Officers

- 7.3.1 The Chair shall preside at all Board meetings and meetings of Voting Members and be an ex-officio member of all committees.
- 7.3.2 The Vice-Chair shall perform the duties and exercise the powers of the Chair in the absence or disability of the Chair.
- 7.3.3 The Treasurer shall ensure the proper recording, deposits and disbursements of all of the Association's funds.
- 7.3.4 The Secretary shall ensure that a full and complete record is kept of all proceedings of the Association, including minutes of meetings of the Voting Members and of the Board of Directors.

8.0 ADMINISTRATOR

The Administrator is a non-voting Officer and an ex-officio member of all committees. The Administrator shall be responsible for:

- a. the proper and legal conduct of the business of the Association according to policies established by the Board; and,
- b. the engagement, supervision, direction and termination of all personnel.

9.0 BOARD COMMITTEES

9.1 Appointment of Committees

9.1.1 The Board shall appoint the standing committees of Nominations, Executive and Finance and the members thereof, subject to Section 9.3.

9.1.2 The Board may appoint additional committees, sub-committees and ad hoc committees (and the members thereof) to assist the Board in its work. All committees shall operate under Board-approved terms of reference.

9.2 Duties of Committees

9.2.1 The Nominations Committee shall recommend candidates for election to the Board at the Annual General Meeting and other meetings of the Voting Members as required.

9.2.2 The Executive Committee shall report to the Board at each meeting. The authority of the Executive Committee is limited to making decisions on behalf of the Board in emergency or similar situations.

9.2.3 The Finance Committee shall monitor the finances of the Association for risk and advise the Board accordingly; and, shall meet with the auditor to review the annual financial statements prior to presentation to the Board.

9.2.4 The Board may delegate other duties to committees as required.

9.3 Membership of Committees

9.3.1 The Nominations Committee shall have no less than three (3) Voting Members and no more than six (6) Voting Members and be comprised of:

- a. At least one (1) Officer (excluding the Administrator) whose term as Director will continue beyond the next Annual General Meeting; and,
- b. At least two (2) Voting Members who are not also Directors.

- 9.3.2 The Executive Committee shall include the Officers.
- 9.3.3 The Finance Committee shall include the Treasurer and two (2) Directors who are not also Officers.

10.0 MEETINGS OF THE BOARD

10.1 Notice of Meetings

- 10.1.1 The Board shall meet a minimum of six (6) times a year, and more often if required.
- 10.1.2 Meetings of the Board shall be called by the Chair. The Chair shall also call a meeting if requested to do so by a minimum of one-third (1/3) of the Directors.
- 10.1.3 Notice of meetings of the Board shall be in writing and delivered not less than five (5) business days prior to the meeting. Notice may be served by mail or by electronic or other means of communication approved by the Board.
- 10.1.4 No error or omission in giving notice of a Board meeting shall invalidate any action taken at the meeting.

10.2 Conduct of Meetings

- 10.2.5 The Chair of the Board shall preside at all meetings of the Board. In the absence of the Chair, the Vice-Chair shall preside at meetings. If neither the Chair nor the Vice-Chair is in attendance, the Directors shall appoint a Chair from among the Directors present for the meeting.
- 10.2.6 A quorum at meetings of the Board shall be fifty percent (50%) plus one. If a quorum is not present within thirty (30) minutes of the time appointed for the meeting, the meeting shall be cancelled.
- 10.2.7 Board meetings may be conducted by teleconference, videoconference, Internet and other electronic means as required.

10.3 Voting Procedures

- 10.3.1 Each Director present shall have one (1) vote on all motions put forward. A simple majority vote shall decide the outcome of all motions. Votes may be cast by teleconference, videoconference, Internet or other electronic means as required.
- 10.3.2 The Chair does not have a second or casting vote in the event of a tie vote. If there is a tie vote, the motion is defeated.

- 10.3.3** In the absence of a meeting, a written resolution signed by all the Directors is as valid as if it had been passed at a meeting.

11.0 FINANCES

11.1 Business of the Association

- 11.1.1** The fiscal year shall be January 1 to December 31.
- 11.1.2** The Registered Office of the Association shall be in Vulcan, Alberta, unless the Board otherwise decides.
- 11.1.3** The Association has dispensed with the use of a corporate seal.

11.2 Borrowing and Banking

- 11.2.1** The Board may:
- a. borrow money upon the credit of the Association;
 - b. pledge, mortgage or otherwise create a security interest in all or a portion of any real or personal property of the Association to secure any obligations of the Association; and,
 - c. give a guarantee on behalf of the Association to secure the performance of any obligation of any person dealing at arm's length with the Association.
- 11.2.2** Official and financial documents may be signed by any two (2) of the following: Chair, Vice-Chair, Treasurer, Secretary and Administrator.
- 11.2.3** The Association shall conduct its banking business only with a chartered bank, trust company, ATB Financial or a credit union registered to operate in Alberta.

11.3 Audit

- 11.3.1** The financial books, accounts and records of the Association shall be audited once each year by an individual(s) appointed as auditor for that purpose at the Annual General Meeting.
- 11.3.2** A complete and proper statement of the books for the previous year shall be submitted by the Board to the Members at the Annual General Meeting.

11.4 Inspection of Books and Records

- 11.4.1 Any Director may inspect the books and records of the Association upon giving reasonable notice to the Secretary.
- 11.4.2 The Association's books and records shall be made available to any Voting Member, upon giving reasonable notice to the Secretary, for inspection during regular business hours.

12.0 PROTECTION OF DIRECTORS AND OFFICERS

12.1 Conflict of Interest

Any Director or Officer who has a material interest in any actual or proposed contract with the Association shall disclose the nature and extent of his/her interest in the contract. This contract will be referred to the Board for approval even if the contract would not ordinarily require Board approval. A Director interested in a contract referred to the Board shall abstain from voting on the contract and absent himself or herself from that portion of the meeting at which the contract is discussed.

12.2 Limitation of Liability

No Director or Officer shall be liable for:

- a. the acts, neglects or defaults of any other Director, Officer or employee of the Association;
- b. any loss, damage or expense resulting from the insufficiency or deficiency of title to any property acquired on behalf of the Association;
- c. the insufficiency or deficiency of any security in which the Association is invested;
- d. any loss or damage arising from the bankruptcy, insolvency or wrongful acts of any other person;
- e. any loss resulting from an error in judgement or oversight on their part; or,
- f. any other loss, damage or misfortune resulting from the execution of their duties.

Provided that any loss, damage or expense does not result from the Director's or Officer's wilful neglect or default.

12.3 Indemnity

Every Director and Officer, and their heirs, executors, administrators and estate shall be indemnified and saved harmless, out of funds of the Association, from all costs resulting from the Director's or Officer's performance if:

- a. the person acted honestly and in good faith with a view to the best interest of the Association, and,
- b. in the case of a criminal or administrative act or proceeding enforced by monetary penalty, they had reasonable grounds for believing that their conduct was lawful and provided that:

- c. the person seeking indemnification has given the Association prompt written notice of any such claim, law suit or action, and,
- d. they cooperate in a reasonable manner with the Association and its agents in defence of the claim, law suit or action.

12.4 Insurance

The Association shall ~~if economically feasible,~~ purchase and maintain directors and officers liability insurance. (note: Clause to be revisited in light of a review of insurance coverage provided of member municipalities.)

13.0 RESOLUTION OF DISPUTES

The Board shall establish a written policy to resolve disputes between the Association and any voting Member of the Association.

14.0 AMENDMENTS TO THE BYLAWS

The Bylaws may be rescinded, altered or added to by special resolution.

15.0 DISSOLUTION OF THE ASSOCIATION

The Association may be dissolved by a special resolution. Upon dissolution of the Association, the Association shall disburse the balance of all money and property received by the Association from any source, after the payment of all debts and obligations of the Association, to non-profit entities or municipalities within the Province of Alberta as determined by the Board

DATED at _____ in the province of Alberta this _____ day of _____, 2011.



**RURAL
ALBERTA'S**
DEVELOPMENT FUND

November 30, 2010

Dear SAEWA Members

RE: Developments for the Southern Alberta Energy from Waste Alliance (SAEWA)

This letter is intended to inform you of the latest developments with the Southern Alberta Waste to Energy Project and our go forward strategy for 2011.

The Project

Our consultants HDR/AECOM is 35% complete on Task 1 of the work plan, the Detailed Waste Stream Analysis and slated to be finished by December 10, 2010.

Task 2 will look at Energy from Waste technologies suitable to manage the waste stream identified in Task 1 and is 40% complete. A recommendation to the Board is expected at the February 2011 meeting.

Governance

The Executive Committee has been tasked by the Board develop a Governance Model. We will be working with Center Point Associates over the next couple of months to develop a basic Governance Model to take SAEWA into the next level of The Project. It is anticipated that this transition will take place in the spring of 2011 should it be determined that there is sufficient waste feed stock to continue with the SAEWA Project.

Budget

As per SAEWA Motion 10-11-04

MOVED BY MEMBER ARMSTRONG that Administration send a letter to all SAEWA representatives, CAO's and Councils with the breakdown and per capita for the 2011 year.

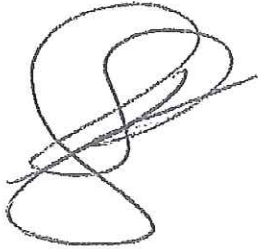
CARRIED.

The Board is advising our Members of the 2011 budget requirements of SAEWA should there be a decision to move forward with the Energy from Waste Project.

We have attached the core Budget that was considered and approved by the Board as well as an invoice for 2011. We recognise Municipal Budget discussions are underway and wanted to make sure that you were aware of the potential costs associated with your membership for 2011.

We are very aware that there has been many new faces following the recent Municipal Election and wish to offer to you the opportunity to have one of us attend one of your meetings to personally brief you on our progress and answer any questions that you may have about SAEWA

Sincerely

A handwritten signature in black ink, appearing to be 'Kim Craig', written in a cursive style.

Kim Craig, Chair

S A E W A

Southern Alberta Energy from Waste Alliance

Box 180, Vulcan AB T0L 2B0 Phone: 403-892-7612

**Southern Alberta Waste to Energy Alliance
Budget 2011**

Budget
(per cap .37)
2011

Opening Balance

34,376

REVENUE

RADF grant	82,035
Requisitions	-
Donation in kind - County	5,000
Donation in kind - VDWC	27,300
Donation in kind - per diems	

TOTAL REVENUE

114,335

EXPENSES

Detailed Waste Stream Anal.	50,000
Business Plan	
Travel	
to meet consultants (4 people X \$600 per trip)	5,000
Advertising (paper, other medias)	2,000
1/4 page @ \$250.	
Lobbing/Presentations	
Milage	12,600
4 people X \$700 per trip	
Meals	2,700
4 people X \$50.00 per day	
airfare and subsistence for facility touring (4 people X 2 trips X \$1250)	10,000
Travel	5,000
Travel for VDWC manager	10,000
Professional Services	10,000
audit, legal fees, registration fees	
Meeting per diems	27,300
admin time 8 hrs per week, stationary, service chgs, postage, website,ect.	
Administration	15,242

TOTAL EXPENSES

139,842

EXCESS REVENUE OVER EXPENSES

-
25,507

CLOSING BALANCE

8,869



Southern Alberta Energy from Waste Alliance



RURAL ALBERTA'S DEVELOPMENT FUND

November 30, 2010

Willow Creek Reg Wste Mg't Services Comm.
Ed Neufeld
Box 550
Claresholm AB T0L 0T0

RE: 2011 MEMBERSHIP FEE

As per the November 26, 2010 Southern Alberta Energy from Waste Alliance meeting and the motion below, the following indicates the breakout of the 2011 membership fee. The calculation is done on a per capita basis.

SAEWA MTN. 10-11-03 *The Members discussed various Budget Scenarios.*

2011 Budget *MOVED BY MEMBER ARMSTRONG that SAEWA adopt budget scenario #1 with a \$0.37 per capita membership fee.*

CARRIED.

MD Of Willow Creek	5337	x	\$	0.37	\$	1,974.69
Town of Granum	445	x	\$	0.37	\$	164.65
Stavelly	497	x	\$	0.37	\$	183.89
Town of Claresholm	3700	x	\$	0.37	\$	1,369.00
Town of Fort MacLeod	3072	x	\$	0.37	\$	1,136.64
					\$	4,828.87

Please consider this your invoice for 2011.

Please make cheques payable to SAEWA, C/O Vulcan County

Per Capita is based on the 2009 Census, gathered from Municipal Affairs

Yours truly;

Kim Craig, Chair
SAEWA

S A E W A

Southern Alberta Energy from Waste Alliance

Box 180, Vulcan AB T0L 2B0 Phone: 403-485-3102

Thank you to our Host Sponsors

City of Brooks
County of Newell

Please forward registrations & payment to:
ALBERTA C.A.R.E.

Linda McDonald, Executive Director
5212-49 Street

Leduc, AB T9E 7H5

Toll Free: 1.866.818.CARE (2273)

Fax: 780.980.0232

Email: executivedirector@albertacare.org

Web: www.albertacare.org

Alberta Recycling Spring Seminar

April 6th-8th

2011

Accommodations

Heritage Inn and Convention Centre
1217 2nd Street West
Brooks, Alberta
(403)362-6666

Heritage Inn and Suites
1239 2nd Street West
Brooks, Alberta
(403)362-8688



Silent Auction
Going once...
Going twice...

Beginning April 7/11



Alberta Recycling Spring Seminar

April 6th-8th

2011

Heritage Inn and Conference Centre
1217 2nd Street West, Brooks, Alberta



City of Brooks

The City of Brooks is often referred to as "The City of 100 Hellos" with over 100 languages being spoken and is home to one of the most culturally diverse populations in Canada. Growing from a strong rural foundation and cowboy roots, Brooks is flourishing as a unique and vibrant city with a heterogeneous melting pot of cultures. Having recently celebrated its 100th anniversary the City of Brooks is proud of its growing traditions and multi-cultural makeup. Brooks welcomes you to what we think is one of the finest examples of countryside living in Canada.



County of Newell

Located in South-Eastern Alberta and home to the world famous Dinosaur Park, the County of Newell covers 5,900 km², most of which is rural farmland and grazing pastures. Bordered in the North by the Red Deer River and the West by the Bow River, the County is home to an expansive network of irrigation canals and reservoirs which has been in operation for almost 100 years. The County of Newell is very rich in natural resources with well over 30,000 oil and gas wells within the boundaries.



Wednesday, April 6th

Thursday, April 7th

Friday, April 8th

- 7:00 a.m.** Registration and Exhibit Set-up
Early Arrivals Set-up Tuesday evening
5:00 p.m.- 9:00 p.m.
- 7:30 a.m.** Hot Breakfast Buffet
- 8:45 a.m. -
2:30 p.m.** **TOURS**
1) Crawling Valley Plastics Ltd.
2) Newell Regional Landfill
3) Newell Recycling Centre
(Tour Buses & Refreshments Provided)
- OR**
- 11:00 a.m. Tee Time**
5) Golfing (conditions permitting)
The Brooks Golf Club
- OR**
- 3:00 p.m. -
5:00 p.m.** 6) Clay Shooting (conditions permitting)
Clay and Feathers Club
- 5:30 p.m.** **Cocktails (Cash Bar Opens)**
- 6:00 p.m.** **Welcome & Greeting**
- Mayor Martin Shields, City of Brooks
- Reeve Molly Douglass, County of Newell
- MLA - Arno Doerksen
- 6:30 p.m.** **BUFFET BANQUET**
- 7:30 p.m.** **Local Entertainment**
TUMBLEWEED'S - "MIXED NUTS"

- 8:00 a.m.** Exhibit Viewing & Hot Buffet Breakfast
- 8:45 a.m.** **Welcome & Intro of Alberta CARE** -Executive Director
- 9:00 a.m.** **NORM - Natural Occurring Radiation Material -
Radiation Health and Safety**
Gary Hughes, Radiation Health Safety Specialist, Alberta Employment
and Immigration
- 9:45 a.m.** **COFFEE BREAK**
- 10:15 a.m.** **NORM - Landfill/Transfer Station Disposal of Natural
Occurring Radioactive Material**
Tony Fernandes, Senior Waste Policy Advisor, Alberta Environment
- 11:00 a.m.** **Waste to Energy - Southern Alberta Energy from Waste
Alliance**
Paul Ryan, Councillor of MD of Big Horn, AB
- 11:45 a.m.** **BUFFET LUNCH**
- 12:30 p.m.** **Kid's Korner - Tilley School, Village of Tilley - Grades 3-4**
presenting their active role in recycling, composting and
what small organizations can do.
- 1:00 p.m.** **Municipal Composting for Populations of 4,000 - 10,000**
Jim Cheverie, Councillor, Town of Bonnyville - 2010' Composting Pilot
Project - presenting success factors.
- 1:45 p.m.** **Agriculture Plastics** - Kevin Kernaghan, Merlin Plastics Inc.
Current updates of results and solutions for a viable recycling program.
- 2:30 p.m.** **Therma Green** - Speaker TBA, E.F. Walters - State of the art
process converting post industrial foam waste into recycled products
for landfill cover, pond retention, green insulation, and tailing pond
cover.
- 3:15 p.m.** **COFFEE BREAK**
- 3:30p.m.** **Freon Removal & Fluorescent Lamp Crushing** - Tom Moore,
Manager, Lesser Slave Lake Regional Waste Management Services
Commission Reporting on the cost effective process of having staff
trained and equipment to dispose of hazardous waste in a safe and
timely manner.
- 4:15 p.m.** **Fluorescent Bulb Crusher DEMO**
- 5:30 p.m.** **Cocktails (Cash Bar)**
- 6:30 p.m.** **BUFFET BANQUET**
- 8:00 p.m.** **"DEAL OR NO DEAL"**

- 8:00 a.m.** Exhibit Viewing/ Hot Buffet Breakfast
- 9:00 a.m.** **Waste and Recycle Software Equipment
Managing Solutions** - Barry Heebner & Bill MacDonell,
WIZ- TEC Computing Technologies Inc.
- 9.45 a.m.** **Polystyrene & Polypropylene Recycling -**
Jim Donaldson, Waste Reduction & Recycling Consultants.
A sustainable closed loop polystyrene waste reduction
program using electro-thermal densifier equipment.
- 10:30 a.m.** **ARMA**
Brad Schultz - Current review and update of Alberta
Recycling Programs for electronics, paint and tires.
- 11:15 a.m.** **AUOMA**
Lyle Hoffman, Director Public at Large - Current review
and update of Alberta Used Oil Recycling Program
- Noon** **Conference Ends**

Silent Auction - Door Prizes - Exhibit Booths



Alberta CARE

**ALBERTA Coordinated Action for
Recycling Enterprises (CARE)**
1-866-818-2273 Toll Free
1-780-980-8089 Phone
1-780-980-0232 Fax

Register 3 or more
Delegates
and receive a....
10% Discount!



Conference Registration Information

ALBERTA RECYCLING SPRING SEMINAR 2011

Names: _____

Organization: _____

Address: _____

Email Address _____ Phone # _____
Fax # _____

CONFERENCE FEES: **\$300.00 each =** _____
Less 10% (if 3 or more register) _____
G.S.T. (5%) = _____

(Please indicate Tours or Golf or Clay Shooting)

GOLF (including GST) **Subtotal =** _____

18 Holes - Green Fees - \$42.00

Cart - \$30.00

9 Holes - Green Fees - \$27.00

Cart - \$18.50

CLAY SHOOTING (including GST)

1 Round of 105 Targets - \$52.00

Power Cart - \$27.00

Ammunition - \$9.50 / box of 25

TOURS (no charge) = _____

GOLF = _____
(including GST)

Clay Shooting = _____
(including GST)

ADDITIONAL SPOUSE OR GUEST

Banquet \$40.00 each = _____

Luncheon \$20.00 each = _____

Breakfast \$16.00 each = _____
(including GST)

TOTAL = _____

Special Dietary needs: _____

FAX TO: 780-980-0232

MAIL PAYMENT TO: Alberta CARE, 5212-49 Street, Leduc, Alberta T9E 7H5

EMAIL: executivedirector@albertacare.org

February 28, 2011

Mayor & Council
Town of Claresholm
221 45 Ave West
Claresholm, AB T0L 0T0

Dear Mayor & Council:

It has come to my attention that a recent article in the Claresholm Local Press may have unintentionally created some confusion with regard to future ambulance services in the community of Claresholm, and surrounding areas. This letter is to assure you that Alberta Health Services' (AHS) intent is to keep ambulances within the community of Claresholm following Chinook EMS' withdrawal of services in July 2011.

As you know, Chinook EMS has requested AHS to assume responsibility of ground ambulance services. As we are still in the early days of transition discussions, not all logistics and details have yet been worked through. For example, I cannot speculate exactly where the physical station (i.e. where the ambulances are housed) will be located. I can confirm, however, that we are researching station location options available to us that are **in the community of Claresholm**.

Alberta Health Services EMS is committed to a seamless transition of this service provider and residents should see no change in the level of service that is provided today. We are committed to working closely with Chinook EMS throughout this transition as well as with Councils to ensure any questions or concerns are addressed. Planning is now underway to schedule stakeholder meetings with your Councils to answer any questions you may have and I look forward to meeting with you then.

Please do not hesitate to contact me should you have any immediate questions.

Sincerely,



Darren Sandbeck, Executive Director - EMS
Calgary and Central Zones
403-955-9600 - Office
403-701-3070 - Cell
darren.sandbeck@albertahealthservices.ca

cc: Sue Conroy, Senior Vice President, EMS
Kim Shulha, Director External Relations

2011 Convention

2011 AUMA Convention & AMSC Trade Show

September 28-30

Calgary TELUS Convention Centre

Convention Hotels*

The Westin Calgary	320 4th Avenue SW Calgary, AB T2P 2S6 Telephone: (403) 266-1611 Toll Free: 866-716-8101 Web site
Delta Bow Valley	209-4th Avenue SE Calgary, AB T2G 0C6 Telephone: (403) 266-1980 Toll Free: 1-888-890-3222 Web site
The Fairmont Palliser	133 9th Avenue SW Calgary, Alberta T2P2M3 Telephone: (403) 262-1234 Toll Free: (866) 540-4477 Web site
International Hotel Suites Calgary	220 4 Avenue Southwest Calgary, AB T2P 0H5 Telephone: (403) 265-9600 Toll Free: 1-800-661-8627 Web site
Marriott Calgary	110 9th Avenue, SE Calgary, AB T2G 5A6 Telephone: (403) 266-7331 Toll Free: 1-800-896-6878 Web site
Hyatt Regency Calgary	700 Centre Street SE Calgary, AB T2G 5P6 Telephone: (403) 717-1234 Web site

* A deposit equal to the first night's stay and the last night's stay is required to hold each guest's reservation. Such deposit is non-refundable and is required at the time of booking in order to secure the reservation for the dates the guest is booking. Upon check-in, that deposit will be applied to the first and last night of the reserved stay. These deposits are paid by the individuals and are told upon making the reservation that it is a **non refundable** deposit. The AUMA, at no time, will be responsible for paying out any of the individually booked guest deposits.

* Please Note *

CICON ENGINEERING

File: 506123

March 7, 2011

Town of Claresholm
221 – 45th Avenue West
Box 1000
Claresholm, Alberta
T0L 0T0

Attention: Mayor and Council

RE: Town of Claresholm – 2011 Infrastructure

Eight (8) bids were received and are listed below. (GST not included)

McNally Contractors Ltd.	\$ 516,063.10
Bow Mark Paving Ltd.	\$522,790.96
Chinook Pipeline Inc.	\$607,247.90
Metro Paving and Road Building Ltd.	\$635,537.00
A and A Paving Ltd.	\$643,486.39
Shawne Excavating and Trucking Ltd.	\$649,445.98
Tollestrup Construction Inc.	\$799,436.13
Sorachan Enterprises Ltd.	\$853,104.96

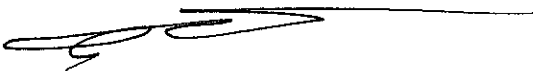
We recommend contract award to the low bidder, McNally Contractors Ltd. of Lethbridge, Alberta.

Our cost estimate for construction was \$690,000.00 plus \$70,000.00 for engineering for a total of \$760.00.00, plus G.S.T. The town had budgeted \$761,000.00, therefore the Town may have \$761,000.00 – (\$516,063 + \$70,000.00) = **\$174,937.00** available for additional capital works.

If there are additional funds available, due to the very competitive prices, we recommend that the lanes that tie into the downtown parking lot be re-graded and paved at an estimated cost of \$45,000.00, as they are in poor shape.

If you have any questions, do not hesitate to contact our office.

Yours truly,



Ivan Chapko, P.Eng.
CICON ENGINEERING

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)	115,800.00	0.00	115,800.00
1-00-00-105-00	TAXES NON RES LAND & IMPROVE	800,765.00	834,091.49	(33,326.49)	807,000.00	0.00	807,000.00
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	91,200.00	0.00	91,200.00
1-00-00-110-00	TAXES RES LAND & IMPROVEMENTS	2,664,850.00	2,647,227.73	17,622.27	2,638,000.00	0.00	2,638,000.00
1-00-00-230-00	FEDERAL GRANTS IN LIEU	6,214.00	6,214.18	(0.18)	6,300.00	0.00	6,300.00
1-00-00-240-00	PROVINCIAL GRANTS IN LIEU	76,192.00	76,191.57	0.43	82,400.00	0.00	82,400.00
*	TOTAL TAXES AND GRANTS IN LIEU	3,725,836.00	3,742,743.26	(16,907.26)	3,740,700.00	0.00	3,740,700.00
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	32.40	92.60
1-00-00-540-00	CONCESSION & FRANCHISE	100,000.00	108,736.72	(8,736.72)	105,000.00	26,805.65	78,194.35
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	SUNDRY	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	57,122.99	146,002.01
**	GROSS TOTAL MUNICIPAL REVENUE	3,913,562.00	3,960,652.77	(47,090.77)	3,943,825.00	57,122.99	3,886,702.01
REQUISITIONS							
2-12-00-995-00	HOME FOR AGED-POR. HILLS LODGE	80,240.08	80,240.08	0.00	81,000.00	0.00	81,000.00
2-12-00-997-00	SCHOOL FOUNDATION PROGRAM	1,012,517.00	1,012,517.75	(0.75)	1,072,952.06	0.00	1,072,952.06
**	TOTAL REQUISITIONS	1,092,757.08	1,092,757.83	(0.75)	1,153,952.06	0.00	1,153,952.06
***P	NET REVENUE MUN PURPOSES	2,820,804.92	2,867,894.94	(47,090.02)	2,789,872.94	57,122.99	2,732,749.95

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	323.89	1,176.11
2-11-00-120-00	MAYOR FEES PER DIEM, MEETINGS	9,000.00	11,924.00	(2,924.00)	13,000.00	1,916.66	11,083.34
2-11-00-130-00	COUNCIL FEES PER DIEM MEETINGS	27,000.00	33,591.26	(6,591.26)	46,500.00	8,709.92	37,790.08
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	365.43	7,634.57
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	12,878.41	59,621.59
***P	NET COSTS COUNCIL & LEGIS	(53,300.00)	(56,837.83)	3,537.83	(72,500.00)	(12,878.41)	(59,621.59)

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	0.00	500.00
1-12-00-416-00	CERTIFICATE FEES	4,000.00	4,428.75	(428.75)	4,000.00	720.00	3,280.00
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	21,650.00	(12,150.00)
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	844.00	2,156.00
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	SUNDRY	1,500.00	2,437.30	(937.30)	500.00	100.00	400.00
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	300,000.00	0.00	300,000.00
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	0.00	0.00	0.00
*	TOTAL REV GEN ADMIN & OTHER	5,196,554.00	6,009,730.86	(813,176.86)	949,665.00	27,445.00	922,220.00
**		5,196,554.00	6,009,730.86	(813,176.86)	949,665.00	27,445.00	922,220.00

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>
EXPENSES GEN ADMIN & OTHER							
2-12-00-100-00	WAGE BENEFITS ADMINISTRATION	63,000.00	66,328.11	(3,328.11)	75,000.00	15,245.77	59,754.23
2-12-00-130-00	SALARY ADMIN MANAGEMENT	177,000.00	160,563.58	16,436.42	196,500.00	37,735.50	158,764.50
2-12-00-131-00	MANAGEMENT CONSULTING FEES	15,000.00	13,290.28	1,709.72	15,000.00	0.00	15,000.00
2-12-00-135-00	SALARY ADMIN STAFF	75,000.00	92,989.18	(17,989.18)	77,500.00	14,852.60	62,647.40
2-12-00-140-00	ADMIN JANITOR WAGES	22,000.00	19,428.34	2,571.66	34,000.00	6,475.00	27,525.00
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	7,540.07	7,459.93
2-12-00-210-00	ALLOWANCES & OTHER EXPENSES	3,000.00	1,929.99	1,070.01	2,500.00	476.19	2,023.81
2-12-00-211-00	STAFF DEVELOPMENT & TRAINING	5,000.00	6,473.94	(1,473.94)	7,000.00	275.00	6,725.00
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	0.00	14,000.00
2-12-00-217-00	TELEPHONE / FAX	8,000.00	8,192.53	(192.53)	9,000.00	1,305.06	7,694.94
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	5,617.59	382.41
2-12-00-230-00	ASSESSOR	41,000.00	40,293.79	706.21	41,500.00	10,044.00	31,456.00
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	0.00	5,000.00
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	323.74	4,676.26
2-12-00-274-00	PUBLIC LIABILITY INSURANCE	135,000.00	123,473.38	11,526.62	130,000.00	122,617.28	7,382.72
2-12-00-509-00	ADVERTISING - GENERAL	20,000.00	15,833.05	4,166.95	16,000.00	3,121.84	12,878.16
2-12-00-511-00	COMPUTER HARDWARE AND SOFTWARE	5,000.00	7,082.00	(2,082.00)	20,000.00	103.23	19,896.77
2-12-00-512-00	OFFICE SUPPLIES	22,000.00	21,391.25	608.75	20,000.00	1,193.53	18,806.47
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	3,000.00	854.02	2,145.98
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	3,959.77	26,040.23
2-12-00-541-00	MACKIN HALL UTILITIES	3,500.00	3,635.81	(135.81)	3,700.00	512.86	3,187.14
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	1,584.00	6,416.00
2-12-00-750-00	AMORTIZATION EXP - ADMIN	6,600.00	7,133.22	(533.22)	0.00	0.00	0.00
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	7,774.91	32,225.09
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	0.00	45,000.00
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	952,700.00	274,808.13	677,891.87
***P NET COSTS GEN ADMIN & OTHER		4,250,837.06	5,084,978.54	(834,141.48)	(3,035.00)	(247,363.13)	244,328.13

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 FIRE FIGHTING							
1-23-00-850-00	M.D. CONT TO FIRE DEPARTMENT	9,000.00	9,000.00	0.00	25,000.00	0.00	25,000.00
1-23-00-990-00	NON GOVT CONTR TO FIRE DEPT	6,000.00	6,000.00	0.00	6,000.00	1,500.00	4,500.00
*	TOTAL REVENUE FIRE FIGHTING	15,000.00	15,000.00	0.00	31,000.00	1,500.00	29,500.00
EXPENSES FIRE FIGHTING							
2-23-00-100-00	WAGE BENEFITS - FIRE DEPT.	2,000.00	7,297.72	(5,297.72)	4,500.00	351.86	4,148.14
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	512.62	2,987.38
2-23-00-250-00	FIRE DEPARTMENT - NOT JOINT SUPPLIE	3,000.00	1,065.13	1,934.87	26,000.00	0.00	26,000.00
2-23-00-510-00	FIRE DEPARTMENT - JOINT SUPPLIES	30,000.00	18,509.09	11,490.91	50,000.00	2,005.17	47,994.83
2-23-00-511-00	FIRE DEPT. - BLDG. & REPAIRS	1,000.00	1,391.04	(391.04)	5,000.00	269.65	4,730.35
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	1,783.25	9,216.75
2-23-00-750-00	AMORTIZATION EXP - FIRE	16,500.00	10,649.95	5,850.05	0.00	0.00	0.00
*	TOTAL EXPENSES FIRE FIGHTING	116,750.00	90,097.61	26,652.39	142,250.00	11,684.80	130,565.20
***P	NET COSTS FIRE FIGHTING	(101,750.00)	(75,097.61)	(26,652.39)	(111,250.00)	(10,184.80)	(101,065.20)

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 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	2,835.00	1,165.00
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	8,433.00	49,067.00
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	737.84	6,262.16
2-26-00-513-00	PEACE OFFICER TRAINING	2,500.00	2,734.68	(234.68)	3,000.00	0.00	3,000.00
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	2,500.00	0.00	2,500.00
2-26-00-750-00	AMORTIZATION EXP - BYLAW	6,500.00	5,071.38	1,428.62	0.00	0.00	0.00
*	TOTAL EXPENSES BYLAW ENFORCE	93,000.00	79,656.51	13,343.49	124,000.00	31,730.73	92,269.27
***P	NET COSTS BYLAW ENFORCEMENT	(15,500.01)	(38,186.60)	22,686.59	(66,500.00)	(23,297.73)	(43,202.27)

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	7,283.26	52,716.74
2-31-00-110-00	SALARY - SUPERINTENDENT	33,000.00	33,855.55	(855.55)	35,000.00	15,214.18	19,785.82
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	7,930.92	37,069.08
2-31-00-170-00	YARD & BLDG. MTCE. - WAGES	34,999.99	44,136.51	(9,136.52)	45,000.00	6,094.95	38,905.05
2-31-00-200-00	YARD & BLDG. MTCE.-CONT. SERV.	120,000.00	119,725.54	274.46	70,000.00	1,968.67	68,031.33
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	582.20	3,417.80
2-31-00-217-00	SHOP EXPENSE - FREIGHT	5,000.00	6,357.91	(1,357.91)	6,000.00	909.98	5,090.02
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	2,264.95	17,735.05
2-31-00-516-00	YARD & BLDG. MTCE - MATERIALS	80,000.00	38,700.14	41,299.86	40,000.00	11,706.60	28,293.40
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	31,221.41	88,778.59
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	0.00	10,000.00
2-31-00-540-00	SHOP EXPENSE - UTILITIES	15,000.00	15,708.23	(708.23)	15,000.00	2,277.45	12,722.55
2-31-00-750-00	AMORTIZATION EXP - EQUIPMENT	69,000.00	(1,746.90)	70,746.90	0.00	0.00	0.00
*	TOTAL EXP EQUIPMENT POOL	696,499.99	611,533.71	84,966.28	564,000.00	114,050.60	449,949.40
***P	NET COSTS EQUIPMENT POOL	(639,699.99)	(554,904.31)	(84,795.68)	(493,500.00)	(114,050.60)	(379,449.40)

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	8,160.46	26,839.54
2-32-00-110-00	STS. LANES,BLVDS. MTCE - WAGES	40,000.00	42,492.52	(2,492.52)	45,000.00	386.79	44,613.21
2-32-00-120-00	STREET CLEANING - WAGES	15,000.00	11,971.95	3,028.05	13,000.00	0.00	13,000.00
2-32-00-130-00	SNOW REMOVAL - WAGES	34,999.99	23,284.79	11,715.20	30,000.00	32,131.66	(2,131.66)
2-32-00-140-00	TRAFFIC & PARK CONTROL - WAGES	5,000.00	3,661.39	1,338.61	4,000.00	535.53	3,464.47
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	12,678.75	127,321.25
2-32-00-500-00	STS.LANE,BLVD MTCE - MATERIALS	80,000.00	81,442.39	(1,442.39)	85,000.00	392.45	84,607.55
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	0.00	0.00	0.00
*	TOTAL EXPENSE STREETS & ROADS	1,089,999.99	336,504.27	753,495.72	358,000.00	59,495.44	298,504.56
***P	NET COSTS STREETS & ROADS	(1,048,799.99)	(295,445.06)	(753,354.93)	(317,000.00)	(59,495.44)	(257,504.56)

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	0.00	500.00
*	TOTAL REV AIRPORT SERVICES	500.00	2,800.00	(2,300.00)	500.00	0.00	500.00
EXP AIRPORT SERVICES							
2-33-00-100-00	WAGE BEN AIRPORT SERVICES	500.00	536.63	(36.63)	600.00	244.26	355.74
2-33-00-110-00	AIRFIELD - WAGES	2,000.00	1,447.80	552.20	1,500.00	974.95	525.05
2-33-00-500-00	AIRFIELD - MATERIALS	2,500.00	1,143.13	1,356.87	1,500.00	110.86	1,389.14
2-33-00-540-00	AIRFIELD - UTILITIES	5,500.00	6,961.22	(1,461.22)	7,000.00	724.68	6,275.32
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)	0.00	0.00	0.00
*	TOTAL EXP AIRPORT SERVICES	16,700.00	17,728.96	(1,028.96)	13,700.00	5,077.75	8,622.25
***P	NET COSTS AIRPORT SERVICES	(16,200.00)	(14,928.96)	(1,271.04)	(13,200.00)	(5,077.75)	(8,122.25)

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	442.32	3,057.68
2-37-00-120-00	STORM SEWER MAINTENANCE-WAGES	2,500.00	1,898.99	601.01	2,000.00	971.44	1,028.56
2-37-00-130-00	DRAINAGE - WAGES	6,000.00	5,824.43	175.57	6,250.00	819.52	5,430.48
2-37-00-200-00	SIDEWALK MTCE-CONTRACTED SERV.	75,000.00	78,104.75	(3,104.75)	120,000.00	0.00	120,000.00
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	0.00	0.00	0.00
*	TOTAL EXP STORM SEWER & DRAIN	143,000.00	112,728.51	30,271.49	138,600.00	2,233.28	136,366.72
***P	NET COSTS STORM SEWER & DRAIN	(137,000.00)	(106,588.16)	(30,411.84)	(132,600.00)	(2,233.28)	(130,366.72)

TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
REVENUE WATER SERVICES							
1-00-00-512-00	PENALTIES & COSTS UTILITIES	6,000.00	6,937.30	(937.30)	6,900.00	1,095.07	5,804.93
1-41-00-410-00	SALE OF WATER RESIDENTIAL	530,000.00	526,467.67	3,532.33	525,000.00	85,645.17	439,354.83
1-41-00-411-00	SALE OF WATER COMMERCIAL/INDUSTRI	249,000.00	238,388.69	10,611.31	240,000.00	58,849.24	181,150.76
1-41-00-420-00	GRANUM METER VAULT	20,000.00	32,451.70	(12,451.70)	30,000.00	7,805.86	22,194.14
1-41-00-425-00	WEST WATERLINE CO-OP	2,000.00	497.45	1,502.55	500.00	320.14	179.86
1-41-00-590-00	OTHER REVENUE WATER	15,000.00	25,876.31	(10,876.31)	15,000.00	3,448.40	11,551.60
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	1,057,654.72	(232,854.72)	820,200.00	157,163.88	663,036.12
EXPENSE WATER SERVICE							
2-41-00-100-00	WATER SUPPLY WAGE BENEFITS	53,000.00	56,149.49	(3,149.49)	58,000.00	5,471.97	52,528.03
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	13,390.98	61,609.02
2-41-00-130-00	T & D WAGES	45,000.00	53,064.49	(8,064.49)	55,000.00	6,875.23	48,124.77
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	2,202.22	10,297.78
2-41-00-135-00	HI PRESSURE MTCE WAGES	2,000.00	4,748.29	(2,748.29)	5,000.00	931.14	4,068.86
2-41-00-200-00	WATER COOP MEMBERSHIP	1,000.00	4,300.00	(3,300.00)	1,000.00	50.00	950.00
2-41-00-216-00	TELEPHONE - WATER SUPPLY	17,000.00	14,332.92	2,667.08	15,000.00	1,446.64	13,553.36
2-41-00-217-00	TELE NEW TREATMENT PLANT	2,500.00	3,504.19	(1,004.19)	3,500.00	611.70	2,888.30
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	26,409.05	43,590.95
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	0.00	13,000.00
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)	85,000.00	2,856.26	82,143.74
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	172.25	1,327.75
2-41-00-518-00	NEW WATERPLANT MAINTENANCE	10,000.00	237,767.76	(227,767.76)	15,000.00	2,202.02	12,797.98
2-41-00-538-00	POWER NEW TREATMENT PLANT	40,000.00	59,959.04	(19,959.04)	60,000.00	8,274.42	51,725.58
2-41-00-539-00	AIRPORT SYSTEM POWER	8,000.00	9,676.76	(1,676.76)	10,000.00	679.34	9,320.66
2-41-00-540-00	POWER - TREATMENT PLANT	36,000.00	7,696.38	28,303.62	3,000.00	823.21	2,176.79
2-41-00-541-00	POWER - NEW BOOSTER STATION	500.00	379.20	120.80	500.00	63.30	436.70
2-41-00-542-00	PUMPING STATION - POWER	18,000.00	19,580.67	(1,580.67)	20,000.00	2,049.14	17,950.86
2-41-00-544-00	HEATING - EXIST TREATMENT PLNT	18,000.00	14,182.90	3,817.10	2,000.00	313.46	1,686.54

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
2-41-00-545-00	HEATING - NEW BOOSTER STATION	1,500.00	1,382.63	117.37	1,500.00	185.51	1,314.49
2-41-00-546-00	HEATING PUMPING STATION	2,500.00	1,814.72	685.28	2,000.00	229.81	1,770.19
2-41-00-547-00	AIRPORT SYSTEM HEATING	2,000.00	1,862.12	137.88	2,000.00	259.90	1,740.10
2-41-00-548-00	HEATING NEW TREATMENT PLANT	9,000.00	10,114.33	(1,114.33)	10,000.00	1,917.03	8,082.97
2-41-00-750-00	AMORTIZATION EXP - WATER	292,000.00	364,201.60	(72,201.60)	0.00	0.00	0.00
2-41-00-832-00	WATER DEBENTURES INTEREST	204,299.00	204,104.15	194.85	199,808.87	0.00	199,808.87
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 TRUCK 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)	827,333.87	81,159.76	746,174.11
***P	NET COSTS WATER SERVICES	(219,309.00)	(364,160.20)	144,851.20	(7,133.87)	76,004.12	(83,137.99)

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	53,067.07	221,932.93
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	53,067.07	221,932.93
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	864.92	11,635.08
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	571.16	14,428.84
2-42-00-150-00	SEWER LAGOON MAINTENANCE-WAGES	16,000.00	15,636.84	363.16	16,000.00	3,083.66	12,916.34
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	0.00	6,000.00
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	45,214.78	0.00	45,214.78
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	18.90	2,481.10
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	1,463.41	13,536.59
2-42-00-750-00	AMORTIZATION EXP - SAN SEWER	229,000.00	140,037.67	88,962.33	0.00	0.00	0.00
*	TOTAL EXPENSES SEWER SERVICES	382,905.00	299,293.28	83,611.72	254,789.78	6,233.32	248,556.46
***P	NET COSTS SEWER SERVICES	(89,905.00)	(8,282.49)	(81,622.51)	20,210.22	46,833.75	(26,623.53)

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 GARBAGE COLLECTION							
1-43-00-410-00	GARBAGE COLLECT & DISPOSAL FEE	300,000.00	305,115.69	(5,115.69)	300,000.00	62,300.20	237,699.80
*	TOTAL REVENUE GARBAGE	300,000.00	305,115.69	(5,115.69)	300,000.00	62,300.20	237,699.80
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	4,286.36	29,713.64
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	13,801.94	63,198.06
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	112.65	9,887.35
2-43-00-750-00	AMORTIZATION EXP - GARBAGE	15,500.00	68,396.92	(52,896.92)	0.00	0.00	0.00
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)	356,925.00	58,124.89	298,800.11
***P	NET COSTS GARBAGE COLLECTION	(42,580.00)	(78,039.63)	35,459.63	(56,925.00)	4,175.31	(61,100.31)

TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2010 YTD Budget	2010 YTD Actual	2010 YTD \$ Variance	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance
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	9,507.70	39,932.30
2-51-00-102-00	EI EXPENSE	1,100.00	1,131.24	(31.24)	1,200.00	236.95	963.05
2-51-00-103-00	CPP EXPENSE	2,150.00	2,293.54	(143.54)	2,200.00	437.30	1,762.70
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	81.90	118.10
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	238.86	2,261.14
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	961.52	6,538.48
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	0.00	400.00
2-51-00-108-04	ADVERTISING - OTHER	250.00	418.56	(168.56)	500.00	0.00	500.00
2-51-00-120-04	SUPPLIES - OTHER	250.00	793.63	(543.63)	1,200.00	52.02	1,147.98
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	352.02	17,881.98
	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	4,905.08	26,094.92
2-51-00-100-16	EI EXPENSE - RC	701.00	744.74	(43.74)	765.00	127.00	638.00
2-51-00-100-26	CPP EXPENSE - RC	450.00	78.47	371.53	1,520.00	66.06	1,453.94
2-51-00-105-06	BENEFITS RC	1,113.00	1,182.79	(69.79)	1,000.00	191.86	808.14
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	6,086.11	30,148.89
***P	NET COSTS FCSS	0.01	2,634.64	(2,634.63)	0.00	3,003.23	(3,003.23)

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	4,425.00	7,575.00
1-56-00-850-00	LOCAL GOVT GRANTS CEMETERY	1,000.00	1,000.00	0.00	2,000.00	0.00	2,000.00
*	TOTAL REVENUE CEMETERY SERV	15,000.00	13,970.00	1,030.00	14,000.00	4,425.00	9,575.00
EXPENSE CEMETERY SERV							
2-56-00-100-00	CEMETERIES WAGE BENEFITS	4,000.00	5,610.05	(1,610.05)	6,000.00	39.18	5,960.82
2-56-00-110-00	CEMETERY WAGES	12,000.00	15,482.63	(3,482.63)	17,000.00	153.13	16,846.87
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	0.00	0.00	0.00
*	TOTAL EXPENSE CEMETERY SERV	19,350.00	21,192.31	(1,842.31)	24,000.00	192.31	23,807.69
***P	NET COSTS CEMETERY SERVICES	(4,350.00)	(7,222.31)	2,872.31	(10,000.00)	4,232.69	(14,232.69)

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	13,500.00	30,000.00
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	13,500.00	53,900.00
***P	NET COSTS PHYSICIAN RECRUIT	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)

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REVENUE AND EXPENDITURE REPORT

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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	0.00	700.00
2-62-00-111-00	PEST CONTROL WAGES	1,200.00	623.37	576.63	700.00	0.00	700.00
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	170.00	2,330.00
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)	0.00	0.00	0.00
*	TOTAL EXPENSES AG SERVICES	37,300.00	37,522.18	(222.18)	10,000.00	170.00	9,830.00
***P	NET COSTS AG SERVICES	(37,300.00)	(37,522.18)	222.18	(10,000.00)	(170.00)	(9,830.00)

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
REV PLANNING/DEVELOPMENT							
1-26-00-519-00	COMPLIANCE REQUESTS	1,200.00	2,050.00	(850.00)	2,000.00	450.00	1,550.00
1-26-00-520-00	BUILDING PERMITS/ SUPERIOR	16,000.00	9,358.05	6,641.95	8,000.00	1,860.90	6,139.10
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	2,659.00	9,341.00
1-26-00-523-00	DEVELOPMENT PENALTIES & FINES	200.00	461.00	(261.00)	200.00	25.00	175.00
*	TOTAL REV PLANNING/DEVELOPMEN	35,400.00	24,590.10	10,809.90	22,200.00	5,394.90	16,805.10
EXP PLANNING/DEVELOPMENT							
2-26-00-110-00	WAGES - MANAGER	60,000.00	59,890.57	109.43	65,000.00	11,625.44	53,374.56
2-26-00-100-00	WAGE BENEFITS - MANAGER	13,000.00	12,754.62	245.38	15,000.00	2,896.61	12,103.39
2-66-00-100-00	DEVELOPMENT ASSISTANT - WAGES	18,000.00	17,586.41	413.59	19,000.00	3,460.80	15,539.20
2-66-00-111-00	DEVELOPMENT ASSISTANT WAGE BENEF	2,000.00	1,754.31	245.69	2,000.00	372.95	1,627.05
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	119.68	880.32
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)	0.00	0.00	0.00
2-12-00-998-00	PLANNING FUND	40,000.00	34,967.00	5,033.00	37,000.00	20,327.00	16,673.00
*	TOTAL EXP PLANNING/DEVELOPMEN	218,150.00	159,211.36	58,938.64	208,100.00	39,127.68	168,972.32
***P	NET COSTS PLANNING/DEVELOPME	(182,750.00)	(134,621.26)	(48,128.74)	(185,900.00)	(33,732.78)	(152,167.22)

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 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	150,000.00	0.00	150,000.00
2-72-00-211-00	GOLF COURSE COLLECTION SERVICE	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)	200,000.00	20,000.00	180,000.00
***P	NET COSTS RECREATION	(25,000.00)	(33,991.80)	8,991.80	(175,000.00)	(20,000.00)	(155,000.00)

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
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	12,455.30	17,544.70
1-72-00-564-00	FIGURE SKATING RENTALS	17,000.00	11,454.30	5,545.70	11,000.00	4,104.10	6,895.90
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	3,093.75	1,906.25
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	5,763.24	4,236.76
* TOTAL REVENUE ARENA		70,200.00	63,320.63	6,879.37	60,200.00	25,691.39	34,508.61
EXPENSES ARENA							
2-72-00-104-00	WAGE BENEFITS ARENA	28,000.00	24,165.96	3,834.04	26,000.00	5,652.53	20,347.47
2-72-00-140-00	ARENA OPERATION WAGES	66,000.00	60,829.90	5,170.10	63,000.00	22,065.51	40,934.49
2-72-00-216-00	ARENA TELEPHONE	2,000.00	1,860.60	139.40	2,000.00	310.64	1,689.36
2-72-00-530-00	ARENA MATERIALS	25,000.00	24,586.15	413.85	27,000.00	11,696.77	15,303.23
2-72-00-560-00	ARENA UTILITIES	80,000.00	84,473.37	(4,473.37)	87,000.00	10,465.94	76,534.06
2-72-00-750-00	AMORTIZATION EXP - ARENA	36,499.99	36,940.82	(440.83)	0.00	0.00	0.00
* TOTAL EXPENSES ARENA		237,499.99	232,856.80	4,643.19	205,000.00	50,191.39	154,808.61
***P NET COSTS ARENA		(167,299.99)	(169,536.17)	2,236.18	(144,800.00)	(24,500.00)	(120,300.00)

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 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	163.06	27,836.94
2-72-00-151-00	PARKS OPERATION WAGES	70,000.00	69,240.68	759.32	75,000.00	657.37	74,342.63
2-72-00-535-00	PARKS MATERIALS	20,000.00	20,752.15	(752.15)	22,000.00	245.54	21,754.46
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	966.16	9,033.84
2-72-00-751-00	AMORTIZATION EXP - PARKS	30,500.00	24,016.17	6,483.83	0.00	0.00	0.00
*	TOTAL EXPENSES PARKS	196,500.00	159,270.66	37,229.34	150,000.00	2,032.13	147,967.87
***P	NET COSTS PARKS	(161,500.01)	(121,690.29)	(39,809.72)	(115,000.00)	(2,032.13)	(112,967.87)

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	3,255.48	21,744.52
1-72-00-412-00	SWIM GATE REC & SEASON TICKETS	45,000.00	45,984.19	(984.19)	45,000.00	7,226.37	37,773.63
1-72-00-560-00	SWIM POOL RENTAL	6,000.00	14,112.42	(8,112.42)	12,000.00	3,265.72	8,734.28
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	13,747.57	68,252.43
EXPENSES SWIM POOL							
2-72-00-102-00	WAGE BENEFITS SWIM POOL	12,000.00	14,525.45	(2,525.45)	16,000.00	2,068.18	13,931.82
2-72-00-130-00	SWIM POOL FULL TIME GUARDS	64,000.00	47,977.10	16,022.90	50,000.00	6,328.54	43,671.46
2-72-00-131-00	SWIM POOL PART TIME GUARDS	58,000.00	74,754.83	(16,754.83)	76,000.00	17,099.91	58,900.09
2-72-00-132-00	POOL SUPERVISOR SALARY	46,500.00	46,205.90	294.10	48,000.00	9,152.35	38,847.65
2-72-00-133-00	POOL SUPERVISOR WAGE BENEFITS	11,500.00	10,986.79	513.21	12,000.00	2,330.43	9,669.57
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	452.50	2,347.50
2-72-00-525-00	SWIM POOL PROGRAM MATERIALS	20,000.00	14,270.00	5,730.00	15,000.00	1,556.57	13,443.43
2-72-00-526-00	SWIM POOL OPERATION MATERIALS	8,000.00	4,975.30	3,024.70	6,000.00	988.99	5,011.01
2-72-00-527-00	SWIM POOL RESALE MATERIALS	0.00	0.00	0.00	0.00	(959.55)	959.55
2-72-00-752-00	AMORTIZATION EXP - POOL	49,000.00	14,100.00	34,900.00	0.00	0.00	0.00
2-72-00-834-00	SWIM POOL DEBENTURE INT	8,140.00	6,868.74	1,271.26	6,355.83	0.00	6,355.83
*	TOTAL EXPENSES SWIM POOL	282,940.00	239,359.73	43,580.27	235,155.83	39,017.92	196,137.91
***P	NET COSTS SWIM POOL	(206,940.00)	(153,257.15)	(53,682.85)	(153,155.83)	(25,270.35)	(127,885.48)

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	0.00	1,500.00
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	0.00	15,500.00
EXPENSES MUSEUM							
2-74-00-100-00	MUSEUM WAGE BENEFITS	2,500.00	2,647.23	(147.23)	3,000.00	109.14	2,890.86
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	430.61	29,569.39
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	30.00	3,270.00
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	1,333.17	5,466.83
2-74-00-543-00	MUSEUM UTILITIES	13,000.00	12,259.16	740.84	11,000.00	1,185.72	9,814.28
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)	0.00	0.00	0.00
*	TOTAL EXPENSES MUSEUM	102,900.00	117,143.79	(14,243.79)	92,470.00	3,088.64	89,381.36
***P	NET COSTS MUSEUM	(88,400.00)	(97,120.34)	8,720.34	(76,970.00)	(3,088.64)	(73,881.36)

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 LIBRARY							
2-74-00-520-00	LIBRARY TELEPHONE/SECURITY	7,000.00	6,093.11	906.89	6,500.00	1,010.01	5,489.99
2-74-00-540-00	LIBRARY UTILITIES	20,000.00	18,684.27	1,315.73	17,500.00	2,418.81	15,081.19
2-74-00-751-00	AMORTIZATION EXP - LIBRARY	25,400.00	25,593.29	(193.29)	0.00	0.00	0.00
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	156,379.00	65,028.32	91,350.68
***P	NET COSTS LIBRARY	(179,120.00)	(177,090.67)	(2,029.33)	(156,379.00)	(65,028.32)	(91,350.68)
****P	ANNUAL SURPLUS (DEFICIT)	3,606,812.00	5,378,859.10	(1,772,047.10)	461,108.46	(450,398.27)	911,506.73

INFORMATION ITEMS



TOWN OF CLARESHOLM
CHEQUE LISTING FOR ACCOUNTS PAYABLE

Cheque #	Cheque Date	CEO	CAO	Vendor #	Name	Amount
43557	2011-02-07			65000	MUNICIPAL DISTRICT OF WILLOW	4,779.79
						Batch # 14604
						<u>4,779.79</u>



TOWN OF CLARESHOLM
CHEQUE LISTING FOR ACCOUNTS PAYABLE

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Cheque #	Cheque Date	CEO	CAO	Vendor # Name	Amount
				Batch # 14630	
43558	2011-02-14			850 AG-LINE	818.94
43559	2011-02-14			600 ALBERTA ASSOCIATION OF M.D.'S	5,077.10
43560	2011-02-14			1025 ALBERTA ONE CALL LOCATION CORP	26.25
43561	2011-02-14			786813 ATCOM	1,070.30
43562	2011-02-14			786195 Benchmark Assessment Consultants Inc.	3,515.40
43563	2011-02-14			785928 BIG HILL SERVICES LTD.	71.40
43564	2011-02-14			786904 CDW CANADA INC.	3,801.65
43565	2011-02-14			786578 CENTRAL SHARPENING LTD.	186.90
43566	2011-02-14			13150 CLARESHOLM CASTING	52.50
43567	2011-02-14			786034 CLARESHOLM Community Health Centre	40.00
43568	2011-02-14			785966 CLARESHOLM FAIR BOARD	805.00
43569	2011-02-14			13660 CLARESHOLM LOCAL PRESS	1,906.46
43570	2011-02-14			14085 CLARESHOLM NAPA AUTO	1,237.42
43571	2011-02-14			13850 CLARESHOLM OVERHEAD DOORS	4,773.14
43572	2011-02-14			786141 CLARESHOLM TAXI	1,012.50
43573	2011-02-14			14150 CLARESHOLM WELDING &	2,715.30
43574	2011-02-14			14205 CLEAN BRITE CHEMICAL SERVICES LTD.	486.05
43575	2011-02-14			786502 CLV HOME SPRING WATER LTD.	6.75
43576	2011-02-14			24060 EVCON FARM EQUIPMENT LTD.	4,845.65
43577	2011-02-14			786202 EXOVA	1,802.79
43578	2011-02-14			786800 GDM ELECTRIC LTD.	116.40
43579	2011-02-14			31955 GREYHOUND COURIER EXPRESS	38.05
43580	2011-02-14			786584 HACH SALES & SERVICE CANADA LTD.	277.41
43581	2011-02-14			49980 HARRY'S TIRE SALES (1984) LTD.	421.70
43582	2011-02-14			786267 LAWSON PRODUCTS INC.	616.31
43583	2011-02-14			786659 LIVINGSTONE RANGE SCHOOL DIVISION	323.74
43584	2011-02-14			56200 LOCAL AUTHORITIES PENSION PLAN	9,365.40
43585	2011-02-14			786812 MCGREGOR FILTERING EQUIPMENT (1974) LTD.	46.20
43587	2011-02-14			786635 PCO SERVICES CORPORATION	178.50
43588	2011-02-14			76300 PEDERSEN TRANSPORT LTD.	242.54
43589	2011-02-14			786205 PIPELINE WATER CO-OP LTD.	50.00
43590	2011-02-14			786722 PLANET CLEAN (CALGARY) LTD.	1,085.44
43591	2011-02-14			786156 Q.E.D. ENTERPRISES LTD.	881.49
43592	2011-02-14			786536 R P WATERWORKS INC.	1,087.42
43593	2011-02-14			86300 RECEIVER GENERAL FOR CANADA	17,227.33
43594	2011-02-14			786180 RICOH CANADA INC.	246.15
43595	2011-02-14			14265 SAVARIA LIFTS LTD.	250.00
43596	2011-02-14			786759 SIMPLEX GRINNELL	551.25
43597	2011-02-14			13525 SOBEYS CLARESHOLM	44.60
43598	2011-02-14			786571 SUTTER, DARYL	100.82
43599	2011-02-14			900 TELUS	75.13
43600	2011-02-14			786437 THE WRITE SOURCE	175.04
43601	2011-02-14			96810 THOR'S ROOFING	6,300.00
43602	2011-02-14			786849 TJ'S TREE TRIMMING	330.75
43603	2011-02-14			785150 Torque's Heavy Truck & Trailer Repair Ltd.	525.00
43604	2011-02-14			101400 UNITED FARMERS OF ALBERTA	504.67
43605	2011-02-14			111705 WC CLASS II REGIONAL LANDFILL	5,996.20
43606	2011-02-14			785903 WC Reg Waste Mgmt Services Commission	26,196.00
43607	2011-02-14			900000 CHARITY VILLAGE LTD	269.85



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CHEQUE LISTING FOR ACCOUNTS PAYABLE

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Cheque #	Cheque Date	CEO	CAO	Vendor #	Name	Amount
43608	2011-02-14			900000	LIVERSUCH, JACKLYN	60.00
43609	2011-02-14			900000	STARLING, KELLY	525.00
43610	2011-02-14			900000	WALLAH FAIRWAY MARKERS (1987) LTD	577.50
43611	2011-02-14			900000	WILLOWTREE DESIGNS	167.16
						<hr/> 109,104.55



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CHEQUE LISTING FOR ACCOUNTS PAYABLE

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Cheque #	Cheque Date	CEO	CAO	Vendor # Name	Amount
					Batch # 14652
43612	2011-02-24			786499 ADT SECURITY SERVICES CANADA INC.	104.06
43613	2011-02-24			600 ALBERTA ASSOCIATION OF M.D.'S	10,131.79
43614	2011-02-24			650 ALBERTA BLUE CROSS	4,997.08
43615	2011-02-24			786517 AMSC INSURANCE SERVICES LTD.	2,829.19
43616	2011-02-24			786427 BOUNDARY EQUIPMENT (CALGARY) LTD.	664.13
43617	2011-02-24			6805 BROWNLEE LLP	552.48
43618	2011-02-24			11250 CANADIAN LINEN SUPPLY	311.32
43619	2011-02-24			12325 CHINOOK ARCH REGIONAL LIBRARY	11,599.50
43620	2011-02-24			56100 CIMCO REFRIGERATION	1,113.00
43621	2011-02-24			13250 CLARESHOLM CHILD CARE SOCIETY	2,817.00
43622	2011-02-24			786568 CLARESHOLM CURLING CLUB	1,500.00
43623	2011-02-24			13325 CLARESHOLM FIRE DEPARTMENT	270.00
43624	2011-02-24			13125 Claresholm Mental Health & Addictions	53.00
43625	2011-02-24			786141 CLARESHOLM TAXI	508.50
43626	2011-02-24			58000 DHL EXPRESS (CANADA) LTD.	70.72
43627	2011-02-24			786540 DIRECT ENERGY REGULATED SERVICES	47.28
43628	2011-02-24			76356 Excel Telecommunications (Canada) Inc.	23.58
43629	2011-02-24			786164 FCSS Association of Alberta	77.57
43630	2011-02-24			26201 FERG'S SEPTIC SERVICE	99.75
43631	2011-02-24			36800 HOME HARDWARE	67.82
43632	2011-02-24			56019 L.W. DENNIS CONTRACTING LTD.	53,760.00
43633	2011-02-24			786460 LEVY'S FURNACE & DUCT CLEANING	141.75
43634	2011-02-24			56155 LIFESAVING SOCIETY	65.00
43635	2011-02-24			786078 LING, JULIE	11.90
43636	2011-02-24			56200 LOCAL AUTHORITIES PENSION PLAN	9,242.63
43637	2011-02-24			786872 MPE ENGINEERING LTD.	5,628.49
43638	2011-02-24			65040 MUNICIPAL INFORMATION SYSTEMS	889.02
43639	2011-02-24			66100 NATIONAL SECRETARY-TREASURER	1,233.93
43640	2011-02-24			786428 NEXEN MARKETING	56,153.84
43641	2011-02-24			786905 ONECONNECT SERVICES INC. T46194	65.31
43642	2011-02-24			786197 PARCON CONSTRUCTION LTD.	201,258.86
43643	2011-02-24			76300 PEDERSEN TRANSPORT LTD.	566.50
43644	2011-02-24			97050 PHARMASAVE	4.71
43645	2011-02-24			786167 PITNEY BOWES GLOBAL CREDIT SERVICES	1,037.32
43646	2011-02-24			786453 PRAXAIR CANADA INC.	8,961.54
43647	2011-02-24			86300 RECEIVER GENERAL FOR CANADA	17,198.89
43648	2011-02-24			786874 SUPERIOR SAFETY CODES INC.	334.70
43649	2011-02-24			900 TELUS	1,098.52
43650	2011-02-24			786437 THE WRITE SOURCE	19.98
43651	2011-02-24			101350 UNISOURCE CANADA INC.	61.95
43652	2011-02-24			126050 ZEE MEDICAL CANADA, INC.	174.64
43653	2011-02-24			900000 ARMSTRONG, KEITH	546.40
43654	2011-02-24			900000 CLARESHOLM CHAPLAINCY	3,000.00
43655	2011-02-24			900000 CLARESHOLM MOPS	1,500.00
43656	2011-02-24			900000 FUSION YOUTH GROUP	3,360.00
43657	2011-02-24			900000 GEORGE WOOF	225.00
43658	2011-02-24			900000 JUNIOR ACHIEVEMENT	1,000.00
43659	2011-02-24			900000 MINISTER OF FINANCE	600.00
43660	2011-02-24			900000 RANCLAND VICTIMS SERVICES	3,000.00



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CHEQUE LISTING FOR ACCOUNTS PAYABLE

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Cheque #	Cheque Date	CEO	CAO	Vendor #	Name	Amount
43661	2011-02-24			900000	Regional Municipality of Wood Buffalo	240.00
43662	2011-02-24			900000	SNAPS	5,000.00
43663	2011-02-24			900000	SPIDER ELECTRIC LTD.	1,165.66
43664	2011-02-24			900000	WEST MEADOW ELEMENTARY SCHOOL	2,500.00
						417,884.31
						Batch # 14654
43665	2011-02-24			900100	MCAP SERVICE CORPORATION	1,751.01
						1,751.01
						Batch # 14668
43698	2011-02-28			13250	CLARESHOLM CHILD CARE SOCIETY	2,183.50
						2,183.50
Total						535,703.16

**Minutes of the Claresholm & District FCSS Board Meeting
February 2, 2011, Council Chambers at 7 PM**

Present: Judy Van Amerongen, Earl Hemmaway, Gerry McGuire, Danielle Slettede, Keith Armstrong, Diana Ross, Kristein Johnson

Regrets: Connie Quayle

1. Danielle called the meeting to order at 7:02 PM.
2. Approval of the agenda was moved by Earl. **Motion 0201:11.** Carried.
3. Judy moved approval of minutes from the last board meeting of December, 2010. **Motion 0202:11.** Carried
4. Financial information - Budget was reviewed. Earl moved to put 2011 surplus into Other Allocated Funds, **Motion 0203:11.** Carried. Decisions on the surplus were put on hold for further discussion of ideas. Possible idea of doing a second call out for funding was discussed.
5. The correspondence folder was reviewed and Gerry moved to accept correspondence for information, **Motion 0204:11.** Carried.
6. Staff reports from the Resource Centre and Director were reviewed. Earl moved to accept staff reports as presented. **Motion 0205:11.** Carried.
7. New Business:
 - a. Gerry moved to decline any funding towards the Volunteer Appreciation Dinner. **Motion 0206:11.** Carried.
 - b. Earl moved to approve Director attending the New Directors Network meeting in Lac la Biche in March. **Motion 0207:11.** Carried.
 - c. Gerry motion to advertise Community Outreach Worker position in Charity Village, **Motion 0208:11.** Carried.
 - d. Judy moved to accept Junior Achievements grant funding application for \$1000.00 **Motion 0209:11.** Carried.
 - e. Judy moved to decline funding \$500.00 towards the Parent Conference in any other way except as subsidy towards parents attending. **Motion 0210:11.** Carried.
8. Other Business: Earl moved to change the Board meetings to the end of the month. **Motion 0211:11** Carried. Meetings are set for February 24/2011 and March 31/2011.
9. Keith moved to adjourn at 8:40 p.m. **Motion 0212:11.** Carried.

Approved: _____

Board Chair

Director

Newsletter

March 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.



Claresholm Schools
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



New Look for the School Website!

We continue to refine and add to our school website to make it a powerful communication tool, source of resources for parents and venue to celebrate our school and students! Please continue to check back regularly as we continue to add video and photos, update our Parent Engagement section, and develop a new Student Showcase section. In addition, we have begun using Twitter to communicate reminders and updates for families. Check out our new additions!

Our deepest condolences and warmest thoughts go out to Mrs. Symonds and her family with the passing of her husband Doua.



What is Twitter?

Twitter is a communication tool that allows 140 characters per update and can even be delivered straight to your phone as a text message! To learn more about it, visit the website for an instructional video – a parent instruction page will be added soon.



Parent Conference a Success!

A great big thank you to all our participants and organizers who made our first parent conference a success! To view resources, photos and presentation materials from the day, visit the Parent Engagement of the school website.

Fundraising Society
next meeting
Tuesday, March 1
at 6:30 pm

School Council meets
Tuesday, March 15



Report Card Time Again!

Report cards go home on
March 21.

Three-Way Conferences

March 23 and 24
4:00 – 7:00 pm

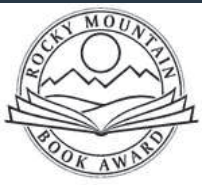
Please contact the office
to book an appointment
with your child's teacher.

A reminder for all families that we ask that students **not arrive at the school prior to 8:15 am** in the morning. Our warning bell rings at 8:25 am and announcements start at 8:32 am each day.



In addition, our safety patrol does not begin duty until 8:15 am to assist students at the crosswalk.

Library News



Keep reading those books! The next mini-prize for reading 10 books is March 11.

Book Fair

Our Spring Book Fair will be March 17 – 24. Watch the website for more details.



Reminder that all
Prize Calendar
stubs and money need to
be returned to the school
as soon as possible

The first calendar draw will be Friday, March 4!

Ride with Respect March 30 and 31



Don Peters will be visiting our grade 1-3 classes to engage students in a presentation about off-road vehicle safety. Families are invited to attend during their child's class time.

Wednesday, March 30

1:10 pm – Ms. McGrattan Gr. 2
1:40 pm – Mrs. Symonds Gr. 2
2:25 pm – Mrs. McKee's Gr. 2

Thursday, March 31

1:10 pm – Both Gr. 3 classes
1:40 pm – Ms. Heitman's Gr. 1
2:25 pm – Mrs. Gillespie Gr. 1

Please call the school at 403-625-4464 when your child is absent. When the weather is colder, we like to have all of our students accounted for. In addition, the Health Unit requires notification when more than 10% of our student population are ill.



This month's Special Day...

Dress as your Favorite
Character Day

Wednesday,
March 30





Lots that's Found!

Parents – please check the “Lost and Found” box in the foyer. It is overflowing with jackets, gloves, toques, T-shirts, hoodies, ball caps, boots etc. Check before you buy more. All unclaimed clothing items will be donated during the Easter Holidays so please check the box before then. You never know what treasures you might find!



Agenda Notes

Please check your child's agenda for notes from their teacher. This is a valuable resource for daily communication between home and school. Also, please include any 'home time' changes in your child's agenda. So we can ensure they reach home safely.

SnowKids

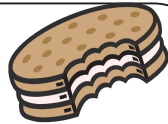
Appreciation Day

Saturday, March 12

Castle Mountain

Families are invited to ski all day with a one-hour lesson for \$15! All SnowKids (students with season passes) receive free milk, a flashlight and great rates for their families!

Cookie Dough



Has your Christmas stash of cookie dough run out? Need some more? We are clearing out our remaining product on a “first come, first flavor choices” basis. Buckets are now \$10.00 each.

Stock up for school lunches and/or Easter!

Kindergarten Registration

Do you know of anyone who missed the registration deadline. Please have them call the office to set up a time to come in. 403-625-4464.

Students entering Kindergarten must be 5 years of age on or before December 31, 2011.

We also require a copy of your child's Birth Certificate and Alberta Health Care card.



Winter Walk

Our school students were part of 100,300 Albertans who walked a grand total of 2.4 million minutes.



WILLOW CREEK SOCCER

Organizational Meeting

Thursday, March 3 – 7:00 pm

Town Council Chambers

Please plan to attend!



Executive members required to run for the 2011 season.

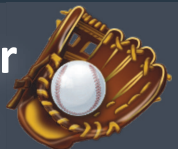
If you want soccer to run, we need volunteers!

The following positions must be filled to run our league:

Vice-President – Secretary – Parent Liaison – Fields & Equipment Manager

If you would like to help out but cannot attend the meeting, please contact Amanda Zimmer at 625-1599 or email zimmerca@telus.net

Claresholm Minor Ball Registration



March 8 & 15 - Claresholm Arena
6:00 – 8:00 pm

March 9 & 16 - Claresholm Library
6:00 – 8:00 pm

If you have any question please contact Christ Dixon at 625-0296

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



March at a glance....

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Fundraising Society Meeting 6:30 pm	2	3	4	5
6	7	8 Grade 5/6 Ski Trip Please ensure students are at the school by 7 am	9	10	11 Grade 5-6 Badminton 1:30 -3:00 pm	12 SnowKids Appreciation Day – Castle Mountain
13	14	15 School Council Meeting 6:30 pm	16	17	18 Grade 5-6 Badminton 1:30 -3:00 pm	19
20	21 <i>Report Cards go home.</i>	22 Fundraising Society Meeting 6:30 pm	23 Grade 6 Swimming 3 – Way Conferences 4-7 p.m.	24 3-Way Conferences 4-7 p.m.	25 Staff Planning Day <i>No School for Students</i>	26
27	28 Student Assembly 2:25 pm	29	30 Ride with Respect Program Grade 2	31 Grade 5 Swimming Ride with Respect Program Grade 1 and 3		



Castle Mountain SnowKids Appreciation Day
Saturday, March 12

March Birthdays



2 Jordan K	14 Liam M	17 Dakota P	24 Katie H
3 Aidan P	15 Cassidy S	18 Sarah S	26 Jace McP
6 Brianna W	16 Logan C	22 Cohen C	27 Samantha L
7 Spencer V	16 Brady L	22 Kacey K	28 Hailyn Z
8 Kateri B	17 Leeyah E	23 Travis H	30 Tyler G
12 Sarah F	17 Shaya O	23 Paige V	

Please circulate to Mayor/Reeve and Council for information



OLDMAN RIVER REGIONAL SERVICES COMMISSION

MINUTES - 4 (2010)

ANNUAL ORGANIZATIONAL BOARD OF DIRECTORS' MEETING

Thursday, December 2, 2010 – 7:00 p.m.

ORRSC Conference Room (3105 - 16 Avenue North, Lethbridge)

BOARD OF DIRECTORS:

Bill Graff (absent)	Village of Arrowwood	Terry Michaelis	Town of Milk River
Jane Jensen	Village of Barnwell	Laurie Duffield (absent).....	Village of Milo
Alf Olsen	Village of Barons	Dick Fenton	Town of Nanton
Roger Houghton	Cardston County	Anne Marie Philipsen.....	County of Newell
Tim Court.....	Town of Cardston	Pete Pelley	Village of Nobleford
Doug Smith.....	Village of Carmangay	Hank Hurkens (absent)	Town of Picture Butte
Dick Ellis (absent)	Village of Champion	Terry Yagos	M.D. of Pincher Creek
Doug MacPherson.....	Town of Claresholm	Don Anderberg (absent).....	Town Pincher Creek
Henry Pauls	Town of Coaldale	Ronald Davis (absent)	M.D. of Ranchland
Marvin Slingerland.....	Town of Coalhurst	Greg Robinson	Town of Raymond
Tom Butler	Village of Coutts	Barry Johnson	Town of Stavely
Garry Hackler (absent).....	Village of Cowley	Mike Selk	Village of Stirling
Larry Mitchell	Mun. Crowsnest Pass	Ben Elfiring.....	M.D. of Taber
Jerry Lonsbury.....	Mun. Crowsnest Pass	Tony Dunphy	Town of Vauxhall
Gordon Wolstenholme	Town of Fort Macleod	Rod Ruark (absent).....	Vulcan County
Walter Gripping.....	Town of Granum	Paul Taylor (absent).....	Town of Vulcan
Monte Christensen (absent).....	Village of Hill Spring	Phil Jensen.....	County of Warner
Henry Doeve.....	County of Lethbridge	Dannie Lien (absent).....	Village of Warner
Brad Koch (absent)	Village of Lomond	Henry Van Hierden	M.D. Willow Creek
Dennis Quinton.....	Town of Magrath		

STAFF:

Lenze Kuiper	Director	Cal Kembel.....	Senior Graphics Technologist
Mike Burla.....	Senior Planner	Mladen Kristic.....	CAD/GIS Technologist
Steve Harty.....	Senior Planner	Steven Ellert	GIS Technologist
Diane Horvath.....	Planner	Jaime Thomas.....	GIS Analyst
Bonnie Brunner.....	Planner	Jordan Thomas.....	GIS Analyst
Perry Neufeld.....	Planner	Gail Kirkman	Subdivision Technician
Jonathan Schmidt.....	Planner	Barb Johnson	Executive Secretary
Michelle Denis	Intern Planner		

AGENDA:

1. **Approval of Agenda** – December 2, 2010.....
2. **Approval of Minutes** – September 2, 2010 (attachment)
3. **Recognition of Members and Alternate Members for 2010/2011** (attachment)
4. **Appointment of Officers and Executive Committee for 2010/2011** (attachment)
 - (a) Election of Chair.....
 - (b) Election of Vice-Chair
 - (c) Election of Executive Committee
 - (d) Destruction of Ballots
5. **Remarks – Paul Goldade, Outgoing Chair**
6. **Board Member Orientation**
7. **New Business**
 - (a) Proposed Budget 2011(attachment)
 - (i) Proposed Base Membership Rate.....
 - (ii) Proposed GIS Fees(attachment)
 - (iii) Proposed Subdivision Fee Increase(attachment)
 - (b) Municipal Planning Orientations (attachment)
 - (c) Land Use Framework Update
8. **Accounts**
 - (a) Annual Organizational Board of Directors’ Meeting – December 2, 2010..... (attachment)
 - (b) Summary of Balance Sheet and Income Statement for the 9-month period:
January 1 - September 30, 2010 (attachment)
9. **Adjournment**.....

The meeting was preceded by the Christmas Social (Chinese food buffet) which was attended by 76 Board members, staff, and their invited guests.

PRESENTATION OF SERVICE RECOGNITION AWARDS

BOARD OF DIRECTORS:

Robert Wiebe –	Village of Hill Spring (1 year)	(pen set)
John Russell –	M.D. of Pincher Creek No. 9 (2 years)	(pen set)
Neal Miller –	Cardston County (3 years)	(pen set)
Trevor Wagenvoort –	Village of Champion (3 years)	(pen set)
Dennis Cassie –	Town of Coalhurst (3 years)	(pen set)
Ian Macleod –	Municipality of Crowsnest Pass (3 years)	(pen set)
Hans Rutz –	County of Lethbridge (3 years)	(pen set)
Robert Phillips –	Village of Milo (3 years)	(pen set)
Doug Thornton –	Town of Pincher Creek (3 years)	(pen set)(Alberta book)
	• Executive Committee (2008 - 2010)	
Roy Elmer –	Town of Vulcan (3 years)	(pen set)
Keith Palmer –	County of Warner No. 5 (3 years)	(pen set)
Vern Strain –	Village of Warner (3 years)	(pen set)
Vic Mensch –	Town of Coaldale (5 years)	(carving set)
	• Executive Committee (2007 - 2008)	
Gary Taje –	Municipality of Crowsnest Pass (6 years)	(carving set)
Jim Steed –	Town of Raymond (6 years)	(carving set)
Del Bodnarek –	Village of Barnwell (7 years)	(knife set)
Paul Goldade –	Village of Nobleford (9 years) ...	(pen, knife & carving sets)(gift card)
	• Executive Committee (2004 - 2010)	
	• Vice-Chair (2005 - 2007)	
	• Chair (2007 - 2010)	
Cecil Wiest –	Municipal District of Taber (21 years)	(pocket watch)

STAFF:

Jaime Thomas –	GIS Analyst (5 years)	(\$50 cheque)
Lenze Kuiper –	Director (5 years)	(\$50 cheque)

CHAIR PAUL GOLDADE CALLED THE MEETING TO ORDER AT 7:15 P.M.

1. APPROVAL OF AGENDA

Moved by: Gordon Wolstenholme

THAT the Board of Directors approves the agenda of December 2, 2010, as presented.

CARRIED UNANIMOUSLY

2. APPROVAL OF MINUTES

Moved by: Doug MacPherson

THAT the Board of Directors approves the minutes of September 2, 2010, as presented.

CARRIED UNANIMOUSLY

3. RECOGNITION OF MEMBERS AND ALTERNATE MEMBERS FOR 2010/2011

Moved by: Tom Butler

THAT the Board of Directors approves the list of Members and Alternate Members for 2010/2011:

Municipality	Member (*20 new)	Alternate Member (*15 new)
Village of Arrowwood	Bill Graff	None
Village of Barnwell	* Jane Jensen	None
Village of Barons	Alf Olsen	None
Cardston County.....	* Roger Houghton	* Mike Loose
Town of Cardston	Tim Court	* David Dahl
Village of Carmangay	* Doug Smith	* Lorae Tompkins
Village of Champion	* Dick Ellis	* James Sparkes
Town of Claresholm.....	Doug MacPherson	* Judy Van Amerongen
Town of Coaldale.....	* Henry Pauls	None
Town of Coalhurst	* Marvin Slingerland	* Dennis Cassie
Village of Coutts	Tom Butler	None
Village of Cowley	Garry Hackler	Wyatt Martin
Municipality of Crowsnest Pass.....	* Larry Mitchell * Jerry Lonsbury	None
Town of Fort Macleod.....	Gordon Wolstenholme	* Sharon Monical
Town of Granum.....	Walter Gripping	Gerald Brown
Village of Hill Spring	* Monte Christensen	None
County of Lethbridge	* Henry Doeve	None
Village of Lomond.....	Brad Koch	None
Town of Magrath.....	Dennis Quinton	* Brenda Beck
Town of Milk River	Terry Michaelis	None

Village of Milo	* Laurie Duffield	* Katie Walker
Town of Nanton	Dick Fenton	* Dave Mitchell
County of Newell No. 4.....	Anne Marie Philipsen	None
Village of Nobleford	* Pete Pelley	* Tony Aleman
Town of Picture Butte	Hank Hurkens	* Sandy Koenen
M.D. of Pincher Creek No. 9	* Terry Yagos	* Bjorn Berg
Town of Pincher Creek.....	* Don Anderberg	None
M.D. of Ranchland No. 66	Ronald Davis	Harry Streeter
Town of Raymond	* Greg Robinson	None
Town of Stavely	Barry Johnson	Russell Holmes
Village of Stirling.....	Mike Selk	None
Municipal District of Taber	* Ben Elfring	* Donald Johnson
Town of Vauxhall	* Tony Dunphy	None
Vulcan County	Rod Ruark	Gord Nelson
Town of Vulcan.....	* Paul Taylor	None
County of Warner No. 5.....	* Phil Jensen	* Geoffrey Krokosh
Village of Warner	* Dannie Lien	None
M.D. of Willow Creek No. 26	Henry Van Hierden	Ian Sundquist

CARRIED UNANIMOUSLY

4. APPOINTMENT OF OFFICERS AND EXECUTIVE COMMITTEE FOR 2010/2011

- A list of members who wished to let their names stand for election for the positions of Chair, Vice-Chair and Executive Committee was included in the agenda. Each nominee was given the opportunity to speak prior to casting ballots.

(a) Election of Chair

Names on the ballot: Terry Michaelis (Town of Milk River)
Dick Fenton (Town of Nanton)

Nominations from the floor: None

Terry Michaelis was elected Chair.

(b) Election of Vice-Chair

Name on the ballot: Gordon Wolstenholme (Town of Fort Macleod)
Walter Gripping (Town of Granum)

Nominations from the floor: Doug MacPherson (Town of Claresholm)
– nominated by Henry Van Hierden

Gordon Wolstenholme was elected Vice-Chair.

(c) Election of Executive Committee

Names on the ballot: Dick Fenton (Town of Nanton)
Doug MacPherson (Town of Claresholm)
Walter Gripping (Town of Granum)
Henry Van Hierden (M.D. of Willow Creek)

Nominations from the floor: Mike Selk (Village of Stirling)
– nominated by Jane Jensen
Henry Doeve (County of Lethbridge)
– nominated by Henry Pauls

Dick Fenton, Doug MacPherson, Henry Van Hierden and Henry Doeve were elected to the Executive Committee, with the fifth position resulting in a tie vote between Mike Selk and Walter Gripping. In accordance with section 5.6 of the ORRSC Bylaw, these two names were written on papers of equal size and placed in a container. Former Chair Paul Goldade drew the name of **Mike Selk** who was declared the fifth member of the Executive Committee.

Therefore, the following members will serve as the Executive Committee from December 2, 2010 to December 1, 2011:

Terry Michaelis – Chair
Gordon Wolstenholme – Vice-Chair
Dick Fenton
Doug MacPherson
Henry Van Hierden
Henry Doeve
Mike Selk

(d) Destruction of Ballots

Moved by: Tom Butler

THAT the Board of Directors instructs administration to destroy the ballots.

CARRIED UNANIMOUSLY

5. REMARKS – Paul Goldade, Outgoing Chair

6. BOARD MEMBER ORIENTATION

- Because of the significant number of new Board members (20 out of 38), the Director presented a brief orientation which included an overview of ORRSC and Board governance and responsibilities. The Board is responsible for establishing and maintaining our vision and policies – electing an Executive and appointing committees as deemed necessary. Another major role of Board members is to disseminate information from ORRSC back to the respective councils and ratepayers and to be our political voice within the region and to the province.
- Mission Statement: ORRSC will provide municipal planning services and advice in a courteous and professional manner. This service will be provided to our clients being public and our member municipalities in a business-like fashion resembling a private sector consulting agency.

7. NEW BUSINESS

(a) Proposed Budget 2011

(i) Proposed Base Membership Rate

- On November 20, 2010 the Executive Committee passed a resolution recommending to the Board of Directors that a Base Membership Rate of \$1,500 be instituted. There are currently 12 member municipalities who currently pay yearly fees of \$673 - \$1,500. Based on our Remuneration and Reimbursement of Travelling Expenses to Members policy, we are paying more out than we receive in membership fees to some of these municipalities (if Board members attend all four meetings). We feel the \$1,500 base rate, while not wholly reflecting the value of the services received, goes a long way to recognizing that membership needs to be self-sustaining at a minimum.

Moved by: Doug MacPherson

THAT the Board of Directors approves a Base Membership Rate of \$1,500 be instituted effective January 1, 2012, as recommended by the Executive Committee, as presented. **CARRIED**

(ii) Proposed GIS Fees

- Another recommendation from the Executive Committee and the GIS Advisory Committee is to increase the Urban GIS Project Member fees by 5%, as allowed for under contract. They are also asking for a further \$0.05 per capita to provide a new value-added service – Standardization of Municipal Addressing (for EMS and utility routing).

Moved by: Henry Doeve

THAT the Board of Directors approves an increase of 5% plus a further increase of \$0.05 per capita to the Urban GIS Members Fees for the year starting January 1, 2011, as recommended by the GIS Advisory Committee and the Executive Committee, as presented. **CARRIED**

(iii) Proposed Subdivision Fee Increase

- On November 20, 2010 the Executive Committee passed a resolution recommending to the Board of Directors that the subdivision application fee be increased from \$300 to \$500 effective January 1, 2011. This represents the first increase to the subdivision application fee in seven years which is necessary to offset increasing costs of processing an application including: materials, advertising, mailing, title searches, mapping, attendance at meetings, field visits, fuel and insurance costs, etc.

Moved by: Tony Dunphy

THAT the Board of Directors approves an increase to the subdivision application fee from \$300 to \$500 effective January 1, 2011, as recommended by the Executive Committee, as presented. **CARRIED**

- The Proposed Budget 2011 was calculated incorporating the above three fee increases.

Moved by: Dick Fenton

THAT the Board of Directors approves the Proposed Budget 2011, as presented.

CARRIED UNANIMOUSLY

(b) Municipal Planning Orientations

- A schedule of the eight Municipal Planning Orientation Workshops which will be held throughout December and January was included in the agenda. The City of Lethbridge workshop scheduled for January 26, 2011 has been rescheduled to January 6, 2011.

(c) Land Use Framework Update

- Nothing new has happened since July. ORRSC staff will meet with Evan Berger (MLA & Parliamentary Assistant to Alberta SRD) on December 10 and are giving a presentation on our "Position Paper" to Rocky View County Council and Calgary Regional Partnership on December 14.

8. ACCOUNTS

(a) Annual Organizational Board of Directors' Meeting - December 2, 2010

Moved by: Dennis Quinton

THAT the members' accounts for the Annual Organizational Board of Directors' Meeting of the Oldman River Regional Services Commission held on Thursday, December 2, 2010 be approved, subject to attendance:

Member	Municipality	Return Mileage	Total Mileage + Meeting Fee
Bill Graff	Village of Arrowwood	288 km	\$243.00
Jane Jensen	Village of Barnwell	90 km	144.00
Alf Olsen	Village of Barons	100 km	149.00
Roger Houghton	Cardston County	192 km	195.00
Tim Court	Town of Cardston	150 km	174.00
Doug Smith	Village of Carmangay	135 km	166.50
Dick Ellis	Village of Champion	170 km	184.00
Doug MacPherson	Town of Claresholm	186 km	192.00
Henry Pauls	Town of Coaldale	35 km	116.50
Marvin Slingerland	Town of Coalhurst	23 km	110.50
Tom Butler	Village of Coutts	220 km	209.00
Garry Hackler	Village of Cowley	220 km	209.00
Larry Mitchell	Mun. of Crowsnest Pass	296 km	247.00
Jerry Lonsbury	Mun. of Crowsnest Pass	296 km	247.00
Gordon Wolstenholme	Town of Fort Macleod	104 km	151.00
Walter Gripping	Town of Granum	154 km	176.00
Monte Christensen	Village of Hill Spring	180 km	189.00
Henry Doeve	County of Lethbridge	14 km	106.00
Brad Koch	Village of Lomond	178 km	188.00

Dennis Quinton	Town of Magrath	80 km	139.00
Terry Michaelis	Town of Milk River	175 km	186.50
Laurie Duffield	Village of Milo	252 km	225.00
Dick Fenton	Town of Nanton	266 km	228.00
Anne Marie Philipson	County of Newell No. 4	376 km	287.00
Pete Pelley	Village of Nobleford	80 km	139.00
Hank Hurkens	Town of Picture Butte	60 km	129.00
Terry Yagos	M.D. of Pincher Creek No. 9	274 km	236.00
Don Anderberg	Town of Pincher Creek	220 km	209.00
Ronald Davis	M.D. of Ranchland No. 66	280 km	239.00
Greg Robinson	Town of Raymond	70 km	134.00
Barry Johnson	Town of Stavely	200 km	199.00
Mike Selk	Village of Stirling	70 km	134.00
Ben Elfring	Municipal District of Taber	150 km	174.00
Tony Dunphy	Town of Vauxhall	200 km	199.00
Rod Ruark	Vulcan County	260 km	229.00
Paul Taylor	Town of Vulcan	200 km	199.00
Phil Jensen	County of Warner No. 5	70 km	134.00
Dannie Lien	Village of Warner	138 km	168.00
Henry Van Hierden	M.D. of Willow Creek No. 26	160 km	179.00

CARRIED UNANIMOUSLY

NOTE: The current mileage rate is 50¢ per km and the meeting fee is \$99.00 for ½ day or \$166.00 for a full day. Effective January 1, 2011, the mileage rate will be 50¢ per km and the meeting fee \$101.00 for ½ day or \$170.00 for a full day.

**(b) Summary of Balance Sheet and Income Statement for the 9-month period:
January 1 to September 30, 2010**

Moved by: Jane Jensen

THAT the Board of Directors accepts the Summary of Balance Sheet and Income Statement for the 9-month period: January 1 to September 30, 2010, as information.

CARRIED UNANIMOUSLY

9. ADJOURNMENT

Moved by: Gordon Wolstenholme

THAT we adjourn the Annual Organizational Board of Directors' Meeting of the Oldman River Regional Services Commission at 9:10 p.m. until Thursday, March 3, 2011 at 7:00 p.m.

CARRIED UNANIMOUSLY

/bj

CHAIR:

