



TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING
JUNE 25, 2012
AGENDA

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

CALL TO ORDER

AGENDA: ADOPTION OF AGENDA

MINUTES: REGULAR MEETING MINUTES JUNE 11, 2012

DELEGATIONS:

1. PIPELINE WATER CO-OP
RE: Old Water Line Land Titles
2. CLARESHOLM & DISTRICT CHAMBER OF COMMERCE
RE: Recycling Program

ACTION ITEMS

1. BYLAW #1575 – Recyclable Materials Management
RE: 1st Reading
2. DELEGATION RESPONSE: Miho Yonemori
RE: Concrete Driveway
3. CORRES: Hon. Doug Griffiths, Minister of Municipal Affairs
RE: Municipal Sustainability Initiative (MSI) Capital Funding
4. CORRES: Royal Canadian Legion Br.41
RE: 2012 Municipal Taxes
5. Claresholm Public Library – Corporate Sponsorship Opportunities
6. CORRES: Claresholm Public Library
RE: Library Book Mural Project
7. STAFF REPORT: Recycling
8. POLICY # UT 06-12 – Recyclable Materials
9. YEAR TO DATE Financial Report
10. ADOPTION OF INFORMATION ITEMS
11. IN CAMERA: Personnel

INFORMATION ITEMS:

1. West Meadow Elementary School Update – June 15, 2012
2. Claresholm Public Library Board Regular Meeting Minutes – May 28, 2012
3. Alberta Human Services “Speak. Share. Thrive.” June 6, 2012
4. Pipeline Water Co-op Annual General Meeting Minutes – May 29, 2012
5. Alberta SouthWest Bulletin – June 2012
6. Alberta SouthWest Regional Alliance Annual General Meeting Minutes – June 1, 2011
7. Claresholm & District Museum Board Meeting Minutes – May 23, 2012
8. Invitation to 2012 Southern Alberta Summer Games – June 20, 2012

ADJOURNMENT:



**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING MINUTES
JUNE 11, 2012**

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

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

ABSENT: None

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

CARRIED

MINUTES: **REGULAR MEETING – MAY 28, 2012**

Moved by Councillor MacPherson that the Regular Meeting Minutes of May 28, 2012 be accepted as presented.

CARRIED

FINANCES: **MAY 2012 BANK STATEMENT**

Moved by Councillor Sutter that the May 2012 bank statement be accepted as presented.

CARRIED

DELEGATIONS: **MIHO YONEMORI**

RE: Concrete Driveway

Miho Yonemori was present to speak to Council regarding her concrete driveway at 4 Tamarack Road. The Town undertook repairs of the sewer lines in her area. She feels that the entire situation was handled rather casually, that it all happened suddenly, and a formal notification was never done. They were unaware that they would have to remove their concrete driveway. They were told that their driveway would be repaired by the Town back to the original condition. One side of the driveway was removed. This spring is the soonest time that the concrete could be poured, and she feels that the Town is not repairing it to the original condition. The Town is not willing to remove the perfectly good concrete, but she feels that the new concrete will not match the old concrete. Mrs. Yonemori feels that the Town is being unreasonable on this issue. She feels that absolutely all the concrete should be redone including the sidewalk to make all the concrete look exactly the same.

ACTION ITEMS:

1. CORRES: Alberta Health Services
RE: EMS Reporting

Received for information.

2. CORRES: Canadian Fallen Heroes Foundation
RE: Memorials

Moved by Councillor Sutter to sponsor the Canadian Fallen Heroes Foundation for one memorial up to a cost of \$275, and to accept any memorials with gratitude that the foundation may wish to donate to the Town of Claresholm.

CARRIED

3. MPE Engineering Open House June 21, 2012

Received for information.

4. CORRES: Claresholm & District Chamber of Commerce
RE: Recycling

Received for information.

5. STAFF REPORT: Community Night with the Lethbridge Bulls

Received for information.

6. STAFF REPORT: Petition for Merry-go-round at West Hill Park

Received for information.

7. STAFF REPORT: 2012 Tax Recovery Sale

Moved by Councillor MacPherson that a public auction date of Monday, August 27, 2012 be set for Lot 7A Block 1 Plan 9310202 with a reserve bid of \$127,500 according to the terms and conditions presented for a tax recovery sale.

CARRIED

8. STAFF REPORT: Ad Hoc Town Office Building Committee

Received for information.

9. CAO REPORT: June 2012

Received for information.

10. JULY & AUGUST MEETING DATES: Tentatively July 16th & August 13th, 2012

Moved by Councillor Sutter to set July 16th and August 13th, 2012 as regular Council meeting dates.

CARRIED

11. ADOPTION OF INFORMATION ITEMS

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

CARRIED

12. IN CAMERA: Personnel

Moved by Councillor Quayle that this meeting go In Camera.

CARRIED

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

CARRIED

ADJOURNMENT: Moved by Councillor Fieguth that this meeting adjourn at 9:02pm.

CARRIED

Mayor – David Moore

Chief Administrative Officer – Kris Holbeck

DELEGATIONS

Dear Council Members Town of Claresholm,

The Pipeline Water Coop would like to ask the Town of Claresholm about transferring the land titles to the Pipeline Water Coop.

The Coop operates the old water line that use to feed the town of Claresholm and it now provides water to nine families. The Coop members were told that the titles to the land that were for the old line would be transferred to the Coop. The Town has been operating the new water treatment process for a couple of years. The land titles only pertain to the old water line and have no value to the Town of Claresholm.

We would like to make a motion that the Town transfers the titles to the Coop.

At the same time it would be helpful for one of our members to shadow a Claresholm water works staff during their routine processes of treating water. This would help the Coop to understand the operations of the water delivery system. The training would not require more than a periodic visit over a 6 months' time interval.

Thank you, the Town of Claresholm for being a participative member of the Pipeline Water Coop.

Sincerely,

Cameron Fancy

President, Pipeline Water Cooperative



Claresholm & District Chamber of Commerce
Box 1092, Claresholm, AB T0L 0T0

- Russell.
- Iqbal
- Kris
- Jeff
- Doug MacPherson

May 31, 2012

Town of Claresholm
Box 1000
Claresholm, Alberta
T0L 0T0

Attn: Kris Holbeck, CAO

Dear Kris,

At our recent meeting the Chamber of Commerce discussed the new recycling plan and attendant costs.

We resolved to write this letter and express our opinion that we are generally in favour of private business providing a solution rather than expanding the role of government and increasing the taxation of citizens. We are not saying that the past provider of recycling services is the best choice for this town; we are saying that private enterprise is historically better at providing solutions than governments.

We also discussed the costs associated with recycling and the feeling at our meeting was that this new service would cost the Town and, therefore its citizens, significantly more than the cost previously borne. If the service needs to be subsidized, the subsidy appears to be a better deal for the town than full cost support.

Even with our limited knowledge of cost structure and the associated processes, we feel we have certain perspective that we would like to discuss. Will you please propose a meeting time?

Yours sincerely,

Iqbal Nurmohamed
President - Claresholm and District Chamber of Commerce

Meeting w/ Chamber reps 6/11/2012 @ 1 pm.
CAO will update Council @ meeting.

bbird@telusplanet.net

ACTION ITEMS



**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
BYLAW #1575**

A Bylaw of the Town of Claresholm to outline the provision of Recyclable Materials Management.

WHEREAS pursuant to the *Municipal Government Act*, being Chapter M-26 of the Revised Statutes of Alberta 2000, and amendments thereto, a Council may pass bylaws for municipal purposes respecting the safety, health and welfare of the people, and the protection of people and Premises, nuisances, services provided by or on behalf of the municipality;

AND WHEREAS the *Municipal Government Act*, also provides that a council may pass bylaws to establish a system for the collection, removal and disposal of Recyclable Materials;

NOW THEREFORE, THE COUNCIL OF THE TOWN OF CLARESHOLM, IN THE PROVINCE OF ALBERTA, DULY ASSEMBLED, ENACTS AS FOLLOWS:

SECTION 1 TITLE

- 1.1 This Bylaw may be cited as the **“RECYCLABLE MATERIALS MANAGEMENT BYLAW.”**

SECTION 2 DEFINITIONS

- 2.1 In this Bylaw, unless the context otherwise requires:
- a) **“Account”** means an agreement between the applicant and the Town of Claresholm for the provision of Utilities.
 - b) **“Boulevard”** means:
 - i) The strip of land between the curb and the sidewalk and between the sidewalk and the property line;
 - ii) Where there is no sidewalk, the strip of land between the curb and the property line;
 - iii) Where there is no curb, the strip of land between the near edge of the road and the property line.
 - c) **“CAO”** means the Chief Administrative Officer of the Town of Claresholm.
 - d) **“Clear Plastic Garbage Bag”** means a sturdy clear plastic bag specifically marketed to store recyclable materials, and excludes bags that are intended for other purposes.
 - e) **“Collection Day”** means the day which is scheduled by the Superintendent for municipal collection of recyclable materials.
 - f) **“Collector”** means a person or persons who collect recyclable materials within the Town for and on behalf of the Town.
 - g) **“Curb”** means the actual curb, if there be one, and if there is no curb in existence, shall mean the division of roadway between that part intended for the use of vehicles and that part intended for use by pedestrians.
 - h) **“Customer”** means any person, corporation or organization that has entered into a contract with the Town for utility provision at a particular premise, or who is the owner or occupant of any premises connected to or provided with a utility.
 - i) **“Enforcement Officer”** means a Community Peace Officer, a Bylaw Enforcement Officer, a Municipal Enforcement Officer or a member of the Royal Canadian Mounted Police (RCMP). For the purposes of this Bylaw, the Superintendent of Public Works is also considered an Enforcement Officer.
 - j) **“Lane”** means a narrow roadway intended chiefly to give access to the rear of buildings and parcels of land.
 - k) **“Manual Collection”** means collecting recyclable materials by manually tipping cans or lifting bags into a recyclable materials collection vehicle.
 - l) **“Occupant”** means a person or corporation in actual possession of any premises either as an owner or tenant. For billing purposes further defined as a person contracting with the Town for the domestic supply of utilities to any premises.
 - m) **“Premises”** means any land, building, supplied with utilities by the Town.
 - n) **“Recyclable Materials”** means those items deemed to be recyclable in Policy #UT 06-12.
 - o) **“Recyclable Materials Receptacle”** means a clear plastic garbage bag.
 - o) **“Shared Receptacle Service”** means recyclable collection services provided to a specific multi-premise site in Town in which several premises share a bin for recyclable materials collection.
 - p) **“Sidewalk”** means that part of a roadway primarily intended for the use of pedestrians and includes the part lying between the curb line or edge of the roadway and the adjacent property line, whether or not paved or improved.
 - q) **“Special Occupant”** means a person contracting with the Town for the provision of recyclable materials collection services to any premises and not contracting with the Town for the domestic supply of water and/or sewer.
 - r) **“Street”** means a public thoroughfare within the Town and includes, where the context so allows, the sidewalk and borders of the street and all parts appearing in the Land Titles Office as set aside for a public thoroughfare; when used in distinction, it means the public thoroughfare on which the premises in question front.

- s) **“Superintendent”** means the Superintendent of Public Works appointed to oversee the sanitation department and/or their duly authorized delegated, agent or representative.
- t) **“Town”** means the corporation of the Town of Claresholm, or the area contained within the boundaries thereof, as the context requires.

SECTION 3 GENERAL

3.1 Authority of the Town

Except as otherwise provided in this bylaw, the Town shall provide for the public collection and removal of recyclable materials within the limits of the Town and shall supervise the facilities and equipment necessary or desirable for the management of recyclable materials collected or disposed of by the Town.

3.2 Authority of the Superintendent

The Superintendent shall:

- a) Supervise the collection, removal and disposal of recyclable materials;
- b) Supervise the days and times that collection shall be undertaken in different portions of the Town;
- c) Outline the quantities and classes of recyclable materials to be removed from any premises or accepted by the Town for disposal;
- d) Decide which method will be used to collect recyclable materials:
 - i) manual collection;
 - ii) automated collection;
 - iii) shared receptacle service;
- e) State the location from which recyclable materials will be collected;
 - i) front street collection; or
 - ii) rear lane collection;
- f) May specify availability of recyclable materials collection for commercial pick-up;
- g) Carry out any inspections required to determine compliance with this bylaw;
- h) Take any steps or carry out any actions required to enforce this bylaw;
- i) Take any steps to carry out any actions required to remedy a contravention of this bylaw.

3.3 Preparation of Recyclable Materials for Collection and Recyclable Materials Receptacles

No person shall set out recyclable materials for collection without ensuring that the recyclable materials have been prepared for collection in accordance with the following:

- a) Any recyclable material that is to be collected must be:
 - i) acceptable by the Town as per Section 2.1(n);
 - ii) bagged in an acceptable clear plastic bag to prevent loose recyclable material from escaping; or
 - iii) prepared or packaged in a manner that will prevent loose material from escaping when bagging is not possible; and
 - iv) clean and in an acceptable format as stipulated in Section 2.1(n).
- b) The occupant of any residential premises in the Town from which recyclable material is to be collected shall provide the clear plastic garbage bags sufficient to hold the amount of recyclable materials which accumulate in between designated pick-up periods.
- c) Except as otherwise provided, no person shall place recyclable materials elsewhere than in clear bags which comply with the requirements of this bylaw.
- d) Recyclable materials must be kept in a location that is clean and maintained.
- e) The occupant shall ensure that plastic bags used:
 - i) are clear plastic garbage bags (not plastic shopping bags);
 - ii) are made of a material capable of bearing the weight of its contents without tearing or breaking when lifted;
 - iii) are securely tied or fastened so that the contents are wholly enclosed by the bag;
 - iv) are no smaller than sixty (60) litres, no larger than one hundred twenty-seven (127) litres, approximately one point zero six (1.06) metres in height, approximately seventy-eight point seven (78.7) centimetres in width.
- f) No person shall place recyclable materials for pickup without the permission of the owner or occupant of the premise.
- g) The Superintendent reserves the right to withhold collection of recyclable materials where the recyclable materials do not meet the necessary requirements or is in a dilapidated, unsafe or in an unsanitary condition or in contrary to the instructions and operating policy of the Superintendent.
- h) All multi-family residential units or condominiums shall utilize a recyclable materials collection bin.

3.4 Weight of Recyclable Materials

The weight of recyclable materials:

- a) For manual collection shall not exceed 18.2 kilograms or forty (40) pounds, and/or a weight within the plastic bag's specified limits.

3.5 Location of Recyclable Materials

- a) Except as otherwise provided herein, no person shall place or keep recyclable materials upon any portion of the street or lane. Any recyclable materials improperly located will not be picked up by the Town.
- b) No person who receives recyclable materials collection shall set out recyclable materials at locations that are: unsafe, obstructed, blocked by snow or ice, poorly maintained and uneven, or that prevent recyclable materials collectors from collecting in a safe and efficient manner in the opinion of the Superintendent or their designate.
- c) The occupant of residential premises shall place recyclable materials for collection in such a way that collectors shall have access without entering into private property.
- d) Recyclable materials will be set out for manual collection at premises by front street pick-up must be placed such that:
 - i) where there is a combined curb sidewalk, the receptacles are placed not more than one (1) metre away from the travel portion of the sidewalk adjacent to and directly in front of the premises;
 - ii) where there is a separated curb and pavement by a boulevard, the receptacles are placed not more than one (1) metre away from the travel portion of the street adjacent to and directly in front of the premises;
 - iii) where there is a curb and no sidewalk, the receptacles are placed not more than one (1) metre away from the travel portion of the street adjacent to and directly in front of the premises.
- e) Except where in the opinion of the Superintendent, it is impractical to store waste recyclable materials outside of a building, no collector shall make a collection of recyclable materials from inside any building.
- f) The Town shall collect recyclable materials from only one pick-up point from each premise, except where the Superintendent has designated any other pick-up point he considers necessary.
- g) Recyclable materials must be placed in a location that is free of rodents, wasps and other pests.

3.6 Collection Schedules

- a) The Town or the Collector shall collect recyclable materials from each residential premise once a week, or when it is deemed necessary to collect;
- b) The Town or the Collector may collect recyclable materials from non-residential premises if the Superintendent determines availability per Section 3.2;
- c) The Superintendent may stipulate a different recyclable materials collection schedule for the following establishments, as available per Section 3.2:
 - i) hotels, restaurants and apartment houses;
 - ii) business and professional offices;
 - iii) retail and wholesale merchants;
 - iv) other commercial premises, whether similar or dissimilar;
 - v) industrial premises; and
 - vi) agricultural and irrigated areas.
- d) Recyclable materials shall not be set out for collection prior to 7:00pm the evening of the day prior to the collection day, and must be placed at collection points no later than 7:00am on the scheduled collection day.

3.7 Other Provisions

- a) It shall be unlawful for any person to dump recyclable materials anywhere within the limits of the Town of Claresholm, except in the location designated by the Superintendent and approved in writing by the Superintendent.
- b) No person, other than the occupant of the premise, shall pick over, remove, disturb, or otherwise interfere with any recyclable materials that have been set out for municipal purposes.
- c) No person shall place residential or commercial recyclable materials in a public litter container.
- d) The Town reserves the right to withhold collection of improperly prepared recyclable materials, prohibited recyclable materials, excessive quantities of recyclable materials, or recyclable materials located at unsafe or non-compliant set-out locations.
- e) The occupant shall keep the boulevard at the front of the premises occupied under his/her control – to the centre of the lane – in a clean and tidy condition and free from refuse of any nature.
- f) The occupant shall keep the curb and gutter at the front of the premises in a clean and tidy condition.

3.8 Charges for Collection of Recyclable Materials

- a) Charges for recyclable materials removal by the Town and recycling infrastructure costs are stipulated in Schedule “A”.

- b) The Superintendent shall cause such measurements to be made and records to be maintained as he/she deems necessary to estimate or determine the volume of recyclable materials removed from any premises and on the basis of such measurements and records shall establish the monthly charge to be levied on any occupier or commercial hauler. The Superintendent on being satisfied that any estimate required to be amended may establish new charges.
- c) Where conditions exist which could require the application of a different rate, such rate will be stipulated by the Superintendent.
- d) The fee for additional recyclable materials collection shall be set out per Schedule "A".

3.9 Contravention

Any person who contravenes a provision of this bylaw is guilty of an offense and is liable of a fine not exceeding one thousand dollars (\$1,000.00) and not less than seventy-five dollars (\$75.00).

3.10 Violation Tickets and Penalties

a) Where a Bylaw Enforcement Officer and/or the Superintendent believes on reasonable and probable grounds that a person has contravened any provision of this bylaw, he may serve upon such person a violation tag provided by this section:

- i) either personally on the premises or by leaving it for the occupant at their residence with a person on the premises who appears to be at least eighteen (18) years of age or by registered mail, and such service shall be adequate for the purpose of this bylaw.
- ii) A violation tag shall be in such form as determined by the Town of Claresholm and shall state the section of the bylaw which was contravened and the amount which is provided, that will be accepted by the Town in lieu of prosecution.
- iii) Upon production of violation tag issued pursuant to this section within fourteen (14) days from the issue thereof together with the payment to the Town of Claresholm of the fee as provided, the person to whom the tag was issued shall not be liable for prosecution for the contravention in respect of which the tag was issued.
- iv) Notwithstanding the provision of this section, a person to whom a tag has been issued pursuant to this section may exercise his right to defend any charge committing a contravention of the provisions of this bylaw.

b) The specified penalty payable in respect of a contravention of a provision of this bylaw is the amount shown in Schedule "B" in respect of that provision.

c) The minimum penalty payable in respect of a contravention of a provision of this bylaw is the amount shown in Schedule "B" in respect of that provision.

d) Notwithstanding Section 3.10:

- i) where any person contravenes the same provision of this bylaw twice within one eighteen (18) month period, the specified penalty payable in respect of the second contravention is double the amount shown in respect of that provision; and
- ii) where any person contravenes the same provision of this bylaw three or more times within one eighteen (18) month period, the specified penalty payable in respect of the third or subsequent contravention is triple the amount shown in Schedule "B" in respect of that provision.

3.11 Compliance with Other Legislation

No section of this bylaw relieves a person from complying with any federal or provincial law or regulation other bylaw or any requirements of any lawful permit, order, consent or other direction.

3.12 Validity of Bylaw

Every provision of this bylaw is independent of all other provisions, if any provision of this bylaw is declared invalid for any reason by a court of competent jurisdiction, all other provisions of this bylaw shall remain valid and enforceable.

SECTION 4 PASSAGE OF BYLAW

4.1 This Bylaw shall come into effect upon passage of Third Reading.

Read a first time in Council this day of 2012 A.D.

Read a second time in Council this day of 2012 A.D.

Read a third time in Council and finally passed in Council this day of 2012 A.D.

David Moore, Mayor

Kris Holbeck, CAO

SCHEDULE "A"

Fees

COMMERCIAL SERVICES	
Commercial / institutional / industrial	\$19.99 / month
RESIDENTIAL SERVICES	
Residential Dwellings	\$7.25 / month

SCHEDULE "B"

Penalties

Section	Description	Fine
3.3	Improper preparation of recyclable materials	\$150
	All other sections	\$75

4 Tamarack Rd
P.O. Box 1927
Claresholm, AB T0L 0T0

Claresholm Town Council
221 45 Ave W
Claresholm, AB T0L 0T0

June 6, 2012

Dear Town Council:

With this letter I would like to inform you that I wish to come to your next meeting on the 11th of June as a delegation to address my concerns and issues regarding my concrete driveway at 4 Tamarack Rd.

First of all, I would like to explain how the problem with sanitary services on Tamarack Rd started and the repair construction happened last summer.

Secondly, I would like to mention the conversations that I had regarding the repair construction and the involvement of my property last summer.

Lastly, I would like to discuss about the current disagreement between the town administration and us regarding how our concrete driveway would be repaired.

If you need any further information, I can be reached at (403) 682-9185.

Thank you very much.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Miho Yonemori', written in a cursive style.

Miho Yonemori




ALBERTA
MUNICIPAL AFFAIRS

Office of the Minister

AR55630

June 8, 2012

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

Dear Mayor Moore: 

Thank you for your project application under the capital funding component of the Municipal Sustainability Initiative (MSI).

I am pleased to inform you that the following project has been accepted as a qualifying project under the capital funding guidelines. Your municipality may apply the following amount of your MSI capital funding allocation to the qualifying costs of the project:

CAP-3982 59th Avenue West Rehabilitation 2012 \$ 574,784

In order to recognize your success through this project, and to recognize the contribution that the MSI has made in achieving this success, please include this in a published list of MSI-funded projects that is available to the public.

As per the MSI capital guidelines, I may select specific projects that merit enhanced public recognition. If the above project is selected, my ministry will contact you to develop a joint communication plan.

I wish you, your council, and the municipality's staff continued success with these project.

Sincerely,

Doug Griffiths
Minister

cc: Kris Holbeck
Chief Administrative Officer, Town of Claresholm



ROYAL CANADIAN LEGION Br. 41

P.O. Box 807 Claresholm AB T0L 0T0

Ph: 403-625-3755

Email: rcl41@telusplanet.net

Fax: 403-625-3533

June 18, 2012

Town of Claresholm
P.O. Box 1000
Claresholm, AB
T0L 0T0

Dear Town Councillors:

The Royal Canadian Legion Br. 41, in Claresholm, requests to be exempt from paying the Municipal taxes, in the sum of \$1,194.14, for the year 2012.

Thank you for your consideration.

Yours truly,
John M. Johnson

Sec/Treasurer

LEST WE FORGET

TOWN OF CLARESHOLM

BOX 1000
221 - 45 AVE WEST
CLARESHOLM, AB T0L 0T0
(403) 625-3381



2012

TAXATION NOTICE and PROPERTY ASSESSMENT

ROLL NO.	PROP. SIZE	PORTION			QUAD	SEC	TWP	RGE	MER
11915.000	0					0	0	0	0
SUBDIVISION NAME									
CIVIC ADDRESS 414 53 AVE E									
MORTGAGE NUMBER		PLAN	BLOCK	LOT					
		8010781	118	32					
MORTGAGE COMPANY NAME									

DATE OF MAILING	2012-Jun-15
DUE DATE	2012-Aug-31

ROYAL CANADIAN LEGION
BOX 807
CLARESHOLM, AB T0L 0T0

PREVIOUS ASSESSMENT	
DESCRIPTION	AMOUNT
COMM ASSOC IMPROVED	245,650.00
COMMERCIAL IMPROVED	105,280.00
TOTAL ASSESSMENT	350,930.00

ASSESSMENT COMPLAINT MUST BE RECEIVED ON OR BEFORE		2012-Aug-14
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CURRENT ASSESSMENT	
DESCRIPTION	AMOUNT
COMM ASSOC IMPROVED	248,330.00
COMMERCIAL IMPROVED	106,430.00
TOTAL ASSESSMENT	354,760.00
EXEMPT	248,330.00
TAXABLE	106,430.00

EDUCATION TAXES	TAX RATE	% OF TOTAL	TAX AMOUNT
LRSD (NON-RESIDENTIAL)	0.0035036	23.38983	372.89
TOTAL 2012 EDUCATION TAXES			372.89

IMPORTANT PENALTY INFORMATION
TAXES ARE DUE IN FULL, EXCEPT FOR T.I.P.P. PARTICIPANTS, BEFORE 4:00 P.M. ON FRIDAY, AUGUST 31, 2012. ALL CURRENT OUTSTANDING TAXES AFTER AUGUST 31, 2012 ARE SUBJECT TO A 14% PENALTY. A FURTHER 14% PENALTY WILL BE ASSESSED ON ALL TAXES AND CHARGES APPLIED TO TAX ACCOUNTS REMAINING UNPAID AFTER DECEMBER 31, 2012.

MUNICIPAL AND OTHER TAXES	TAX RATE	% OF TOTAL	TAX AMOUNT
HOME FOR AGED	0.0002557	1.70677	27.21
MUNICIPAL TAX (NON-RESIDENTIAL)	0.0112200	74.90340	1,194.14
TOTAL 2012 MUNICIPAL AND OTHER TAXES			1,221.35
SUB TOTAL 2012 TAXES			1,594.24

TAX INSTALLMENT PAYMENT PROGRAM
CURRENT INSTALLMENT AMOUNT 0.00
BY JOINING THE PAYMENT PROGRAM YOUR PAYMENTS COULD BE AS LOW AS 132.85

TOTAL 2012 TAXES			1,594.24
CURRENT OUTSTANDING			0.00
TOTAL CURRENT TAXES PAYABLE FOR 2012			1,594.24
AMOUNT DUE AFTER AUGUST 31, 2012			1,817.43

FOR COMPARISON 2011 TAXES (NOT INCLUDING LOCAL IMPROVEMENTS) WERE 1,499.40

Take notice that you have been assessed under the provisions of the Municipal Government Act for the above mentioned property and taxes are now due and payable as shown. In the event of non-payment, the said taxes may be recovered as provided in the Municipal Government Act.

YOUR PROPERTY HAS BEEN ASSESSED AS SHOWN FOR THE ABOVE TAXATION YEAR. THE ASSESSMENT ROLL WILL BE OPEN AFTER MAILING DATE FOR INSPECTION DURING OFFICE HOURS. IF YOU OR YOUR AGENT WISH TO APPEAL A STANDARD APPEAL FORM MUST BE FILLED OUT AND BE ACCOMPANIED BY A \$50.00 PER PARCEL APPEAL FEE. (A.R.B COMPLAINT AND AGENT AUTHORIZATION FORMS ARE AVAILABLE AT THE TOWN OF CLARESHOLM OFFICE AND ON THE TOWN OF CLARESHOLM WEBSITE www.townofclaresholm.com). APPEALS AND APPEAL FEES MUST BE RECEIVED ON OR BEFORE August 14, 2012 BY THE CLERK OF THE ASSESSMENT REVIEW BOARD, KRIS HOLBECK, BOX 1000, CLARESHOLM, AB, T0L 0T0, OR DELIVERED TO THE TOWN OFFICE AT 221 - 45 AVE WEST IN CLARESHOLM.

TOWN OF CLARESHOLM

BOX 1000
221 - 45 AVE WEST
CLARESHOLM, AB T0L 0T0
(403) 625-3381



2012

TAXATION NOTICE and PROPERTY ASSESSMENT

ROLL NUMBER	11915.000
LAST DATE BEFORE PENALTY	2012-Aug-31

ARREARS OR CREDIT	CURRENT TAXES	NET DUE
0.00	1,594.24	1,594.24

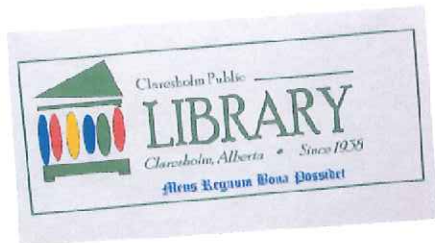
AMOUNT DUE PLEASE PAY	1,594.24
AMOUNT PAID	

PLEASE SUBMIT THIS PORTION WHEN MAKING PAYMENT. THANK YOU.

ROYAL CANADIAN LEGION
BOX 807
CLARESHOLM, AB T0L 0T0

11915000

Agenda
Actu
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Claresholm Public Library

Celebrates 75 Years

Corporate Sponsorship Opportunities

The Library will be hosting art displays and several events during the month of February 2013

By sponsoring you have the opportunity to:

All Sponsors:

- ▶ Promote your products and services;
- ▶ Receive event and industry exclusivity;
- ▶ Receive company recognition at each event;

Silver and Gold Sponsors;

- ▶ Display corporate signage during the month of Feb. on all promotional literature, i.e. newspaper ads, posters, website and newsletters to the schools;

Gold Sponsors:

- ▶ Have your logo and a link to your website on the Library's website;

Gold Sponsor: \$301 and up

Silver Sponsor: \$151 to \$300

Bronze Sponsor: \$ 50 to \$150

Claresholm Public Library
Box 548
Claresholm, AB. T0L 0T0
Ph: 403-625-4168 Fax: 403-625-2939
Email: help@claresholmlibrary.ca

June 19, 2012

Mayor and Council
Town of Claresholm
Box 1000
Claresholm, AB. T0L 0T0

Re: Library Book Mural Project

Dear Mayor Moore,

The Library Board is requesting the Towns approval to paint the cement portion (under the brick) of the library building. The Claresholm Artists and Artisans Club have given their support of this project. The Friends of the Claresholm Public Library have agreed to pay for the paint and supplies.

We are in the process of checking with professionals as to what type of cement preparation is required, type of primer, base coat and final paint for the books. We will also be doing a moisture content test on the cement before we start.

The project will be spines, stacks of books and slanted books as they would appear on a book shelf. Please see the following two pages which indicate the areas we propose to paint and then a picture of the Kansas City Public Library Parking Garage.

As you know, the Library will be celebrating its 75th anniversary in Feb. 2013. The Library is in the process of planning this celebration and one of the events would include recognition to the Art Club.

If you have any suggestions or questions, please do not hesitate to contact me.

Sincerely yours,



Kathy Davies
Library Manager

Claresholm Public Library – Book Mural Project



North east corner

Paint here



Front – north end

Paint here

Staff Report

To: Council
From: CAO
Date: June 22, 2012
Re: Update on Recycling Program

The recycling depot will be open July 16th to the public (both businesses and individuals) to drop off their backlogs of recyclable materials. Hours of operation will be from 8 am to noon and 1 pm to 3 pm. Hour in morning and hour in the afternoon are for staff to have time to open/close or catch up on duties.

The residential curbside pickup program begins July 30th and residential recycling will be picked up the same day as garbage. This means the depot will be closed to residential users after Friday, July 27th. Residential recycling pickup will mirror the garbage pickup schedule (ie. same shift of pickup schedule in the case of a statutory holiday).

Starting Monday, July 30th only commercial users will be allowed to drop off their recyclable materials from 8 am to noon Monday through Friday at the depot.

The Community Recycling Depot is located at 4122 3rd Street East (between Watt and Stewart and the Claresholm Animal Shelter).

Utility charges for recycling will begin on the August billing and will be for recycling fees for the month of August only. \$7.25 per month (\$14.50 bimonthly) residential and \$19.99 commercial monthly.

Kris Holbeck, CA CAO

Town of Claresholm



Policy #UT 06-12

Recyclable Materials

PURPOSE: To provide a consistent policy for approved recyclable materials to be accepted by the Town of Claresholm or its contractors.

POLICY:

1. Recyclable materials accepted by the Town of Claresholm include the following:
 - a. Clean, dry newspapers including packing paper, comics and newsprint type flyers;
 - b. Office paper including
 - i. photocopy or tablet paper,
 - ii. colored bond paper or loose leaf,
 - iii. message note paper and fax paper,
 - iv. file folders and cards,
 - v. post-it notes, bills and receipts,
 - vi. construction paper (even with children's art);
 - c. Mixed paper including:
 - i. Container labels,
 - ii. Brown bags,
 - iii. All envelopes,
 - iv. Blueprints and shredded paper,
 - v. Phone books,
 - vi. Magazines, shiny flyers and catalogues,
 - vii. Egg cartons and waxed lined paper coffee cups,
 - viii. Toilet paper rolls and paper tower rolls;
 - d. Corrugated cardboard including boxboard (cereal type boxes);
 - e. Metal including:
 - i. Food cans, cleaned with labels removed;
 - ii. Jar lids and other small metal objects;
 - f. Plastics (numbered one through seven) including:
 - i. Clean clear and coloured plastic bottles (labels removed),
 - ii. Plastic bread and grocery bags,
 - iii. Plastic cling wrap and film,
 - iv. Plastic cutlery,
 - v. Plastic caps and closures for bottles,
 - vi. All other clean plastics as deemed reasonable (labels removed).

2. Recyclable materials deemed to not be accepted by the Town of Claresholm at this time include:
 - a. Clear and coloured glass of any kind,
 - b. Toxic containers of any kind including motor oil or paint containers,
 - c. Batteries,
 - d. Fluorescent light bulbs.

These materials may be accepted in the future based on availability of downstream recycling facilities.

EFFECTIVE DATE:



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
TAXES AND GRANTS IN LIEU							
1-00-00-104-00	TAXES VACANT RES/FARMLAND	122,260.00	119,696.83	2,563.17	121,514.00	121,514.31	(0.31)
1-00-00-105-00	TAXES NON RES LAND & IMPROVE	851,490.00	851,316.15	173.85	923,535.00	923,535.10	(0.10)
1-00-00-108-00	TAXES LINEAR PROPERTY	96,270.00	96,271.38	(1.38)	102,629.00	102,628.74	0.26
1-00-00-110-00	TAXES RES LAND & IMPROVEMENTS	2,783,923.00	2,781,916.55	2,006.45	2,968,746.00	2,968,589.60	156.40
1-00-00-230-00	FEDERAL GRANTS IN LIEU	6,660.00	6,663.97	(3.97)	6,990.00	6,990.25	(0.25)
1-00-00-240-00	PROVINCIAL GRANTS IN LIEU	80,610.00	80,613.90	(3.90)	85,829.00	85,829.55	(0.55)
*	TOTAL TAXES AND GRANTS IN LIEU	3,941,213.00	3,936,478.78	4,734.22	4,209,243.00	4,209,087.55	155.45
REVENUE GENERAL MUNICIPAL							
1-00-00-510-00	PENALTIES & COSTS TAXES	75,000.00	64,606.99	10,393.01	65,000.00	34,011.02	30,988.98
1-00-00-514-00	PEN & COSTS ACCTS RECEIVABLE	125.00	835.66	(710.66)	139.00	1,237.02	(1,098.02)
1-00-00-540-00	CONCESSION & FRANCHISE	105,000.00	118,295.19	(13,295.19)	120,000.00	58,109.94	61,890.06
1-00-00-550-00	INTEREST ON INVESTMENTS	15,000.00	27,503.61	(12,503.61)	19,700.00	4,157.72	15,542.28
1-00-00-560-00	ADMINISTRATION FEES	1,000.00	1,841.25	(841.25)	1,500.00	310.95	1,189.05
1-00-00-746-00	OTHER PROVINCIAL GRANTS	7,000.00	5,600.00	1,400.00	5,500.00	0.00	5,500.00
*	TOTAL REVENUE GEN MUNICIPAL	203,125.00	218,682.70	(15,557.70)	211,839.00	97,826.65	114,012.35
**	GROSS TOTAL MUNICIPAL REVENUE	4,144,338.00	4,155,161.48	(10,823.48)	4,421,082.00	4,306,914.20	114,167.80
REQUISITIONS							
2-12-00-995-00	HOME FOR AGED-POR. HILLS LODGE	101,823.00	101,823.00	0.00	109,830.00	109,830.23	(0.23)
2-12-00-997-00	SCHOOL FOUNDATION PROGRAM	1,074,027.00	1,072,937.65	1,089.35	1,194,748.00	298,686.87	896,061.13
**	TOTAL REQUISITIONS	1,175,850.00	1,174,760.65	1,089.35	1,304,578.00	408,517.10	896,060.90
***P	NET REVENUE MUN PURPOSES	2,968,488.00	2,980,400.83	(11,912.83)	3,116,504.00	3,898,397.10	(781,893.10)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
COUNCIL & OTHER LEGIS							
2-11-00-100-00	WAGE BENEFITS LEGISLATIVE	1,500.00	2,200.43	(700.43)	2,300.00	692.90	1,607.10
2-11-00-120-00	MAYOR FEES PER DIEM, MEETINGS	13,000.00	10,859.96	2,140.04	13,000.00	4,456.65	8,543.35
2-11-00-130-00	COUNCIL FEES PER DIEM MEETINGS	46,500.00	46,484.52	15.48	47,000.00	19,749.80	27,250.20
2-12-00-212-00	DELEGATE CONVENTION EXPENSES	6,000.00	2,215.18	3,784.82	0.00	0.00	0.00
2-11-00-220-00	MAYORS EXPENSE TRAVEL & SUB	2,000.00	275.60	1,724.40	500.00	61.21	438.79
2-11-00-230-00	COUNCIL FEES TRAVEL & SUB	8,000.00	978.91	7,021.09	1,000.00	567.65	432.35
2-11-00-240-00	COMMITTEE MEETINGS EXPENSES	1,500.00	1,964.81	(464.81)	2,000.00	331.52	1,668.48
*	TOTAL COUNCIL & OTHER LEGIS	78,500.00	64,979.41	13,520.59	65,800.00	25,859.73	39,940.27
***P	NET COSTS COUNCIL & LEGIS	(78,500.00)	(64,979.41)	(13,520.59)	(65,800.00)	(25,859.73)	(39,940.27)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REV GEN ADMIN & OTHER							
1-12-00-414-00	SALE OF MATERIAL	500.00	555.50	(55.50)	500.00	1,954.30	(1,454.30)
1-12-00-416-00	CERTIFICATE FEES	4,000.00	4,295.00	(295.00)	4,000.00	2,575.00	1,425.00
1-12-00-562-00	FARM LAND RENTAL	4,500.00	5,380.00	(880.00)	5,000.00	1,400.00	3,600.00
1-12-00-568-00	ADMIN BLDG/MODULAR RENT	3,000.00	9,174.85	(6,174.85)	9,000.00	6,085.55	2,914.45
1-12-00-570-00	SUNDRY RENTALS	10,000.00	13,406.53	(3,406.53)	10,000.00	2,230.00	7,770.00
1-12-00-595-00	PROCEEDS ON PROPERTY SALES	0.00	0.00	0.00	0.00	34,000.00	(34,000.00)
1-12-00-596-00	GAIN (LOSS) SALE OF LAND INVENTORY	0.00	2,790.10	(2,790.10)	0.00	0.00	0.00
1-12-00-597-00	GAIN (LOSS) ON DISPOSAL OF TCA	0.00	(71,949.68)	71,949.68	0.00	0.00	0.00
1-12-00-900-00	PROV OPERATING GRANTS (MSI/MSP)	120,000.00	110,588.00	9,412.00	78,000.00	48,489.00	29,511.00
1-12-00-950-00	MISCELLANEOUS CHARGES	500.00	335.00	165.00	300.00	150.00	150.00
1-12-00-960-00	INTERDEPARTMENT SECRETARY	32,125.00	32,125.00	0.00	34,625.00	34,625.00	0.00
1-12-00-963-00	INTERDEPARTMENT POST & TELE	17,250.00	17,250.00	0.00	17,250.00	17,250.00	0.00
1-12-00-967-00	INTERDEPARTMENT INSURANCE	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1-12-00-969-00	INTERDEPART OFFICE SUPPLIES	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
5-00-00-555-00	ISF CAPITAL GRANT FUNDING	0.00	4,960.76	(4,960.76)	0.00	0.00	0.00
5-00-00-590-00	OTHER FINANCES ACQUIRED	5,090.00	11,000.00	(5,910.00)	0.00	0.00	0.00
5-00-00-990-00	GRANTS NON GOVT & OTHER SOURCE	0.00	77,500.00	(77,500.00)	0.00	0.00	0.00
5-00-00-830-00	FEDERAL CAPITAL GRANTS (FGTG)	361,000.00	212,579.11	148,420.89	414,400.00	206,201.00	208,199.00
5-00-00-840-00	PROV CAPITAL GRANTS (BMTF)	400,000.00	285,599.73	114,400.27	293,000.00	0.00	293,000.00
5-00-00-841-00	PROV CAPITAL GRANTS (MSI)	0.00	341,394.99	(341,394.99)	522,552.00	718,124.00	(195,572.00)
5-00-00-845-00	PROV CAP GRANTS (AMWWP)	300,000.00	658,621.75	(358,621.75)	160,000.00	0.00	160,000.00
*	TOTAL REV GEN ADMIN & OTHER	1,280,465.00	1,738,106.64	(457,641.64)	1,571,127.00	1,095,583.85	475,543.15
**	TOTAL REV GEN ADMIN & OTHER	1,280,465.00	1,738,106.64	(457,641.64)	1,571,127.00	1,095,583.85	475,543.15



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

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<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
EXPENSES GEN ADMIN & OTHER							
2-12-00-100-00	WAGE BENEFITS ADMINISTRATION	75,000.00	75,888.91	(888.91)	76,000.00	33,093.11	42,906.89
2-12-00-130-00	SALARY ADMIN MANAGEMENT	196,500.00	196,678.69	(178.69)	205,000.00	94,230.18	110,769.82
2-12-00-131-00	MANAGEMENT CONSULTING FEES	15,000.00	11,426.07	3,573.93	5,000.00	2,668.70	2,331.30
2-12-00-135-00	SALARY ADMIN STAFF	77,500.00	77,233.52	266.48	81,500.00	37,548.00	43,952.00
2-12-00-140-00	ADMIN JANITOR WAGES	34,000.00	28,723.83	5,276.17	22,700.00	8,435.05	14,264.95
2-12-00-150-00	ELECTIONS STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-155-00	ELECTION NON STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-200-00	ADMIN. - CONTRACTED SERVICES	15,000.00	15,725.28	(725.28)	16,000.00	11,286.83	4,713.17
2-12-00-210-00	ALLOWANCES & OTHER EXPENSES	2,500.00	1,402.94	1,097.06	2,500.00	1,746.32	753.68
2-12-00-211-00	STAFF DEVELOPMENT & TRAINING	7,000.00	7,784.37	(784.37)	7,000.00	4,086.01	2,913.99
2-12-00-215-00	OFFICE EXP, MILEAGE, FREIGHT	250.00	305.18	(55.18)	300.00	64.89	235.11
2-12-00-216-00	POSTAGE	14,000.00	13,002.58	997.42	14,000.00	4,449.00	9,551.00
2-12-00-217-00	TELEPHONE / FAX	9,000.00	8,499.46	500.54	9,000.00	3,668.94	5,331.06
2-12-00-220-00	PRINTING & STATIONERY	6,000.00	5,683.05	316.95	6,000.00	2,166.71	3,833.29
2-12-00-221-00	ASSOCIATION FEES	6,000.00	6,290.59	(290.59)	6,000.00	4,798.36	1,201.64
2-12-00-230-00	ASSESSOR	41,500.00	41,897.65	(397.65)	44,500.00	21,736.02	22,763.98
2-12-00-232-00	AUDITOR	15,000.00	14,500.00	500.00	15,500.00	19,950.00	(4,450.00)
2-12-00-234-00	LEGAL EXPENSES	5,000.00	4,952.58	47.42	5,000.00	634.89	4,365.11
2-12-00-235-00	TAX RECOVERY	250.00	(1.00)	251.00	0.00	0.00	0.00
2-12-00-237-00	LAND TITLES FEES	1,000.00	818.25	181.75	1,000.00	828.00	172.00
2-12-00-251-00	BUILDING MTCE. - CONT. SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
2-12-00-252-00	MODULAR RENTAL COSTS	5,000.00	7,879.04	(2,879.04)	7,000.00	2,268.54	4,731.46
2-12-00-274-00	PUBLIC LIABILITY INSURANCE	130,000.00	127,664.28	2,335.72	135,000.00	136,132.00	(1,132.00)
2-12-00-509-00	ADVERTISING - GENERAL	16,000.00	16,087.05	(87.05)	16,000.00	9,609.76	6,390.24
2-12-00-511-00	COMPUTER HARDWARE AND SOFTWARE	30,000.00	34,272.66	(4,272.66)	10,000.00	5,238.19	4,761.81
2-12-00-512-00	OFFICE SUPPLIES	22,000.00	22,463.87	(463.87)	22,000.00	4,609.92	17,390.08
2-12-00-514-00	ELECTIONS - MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-515-00	COMPUTER CONTRACTED SERVICES	0.00	0.00	0.00	14,725.00	3,681.25	11,043.75
2-12-00-516-00	JANITORIAL SUPPLIES	3,900.00	3,481.86	418.14	2,500.00	235.27	2,264.73
2-12-00-518-00	BUILDING MTCE. - MATERIALS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
2-12-00-540-00	OFFICE UTILITIES	30,000.00	29,526.28	473.72	31,000.00	14,415.39	16,584.61
2-12-00-541-00	MACKIN HALL UTILITIES	3,700.00	3,342.16	357.84	3,500.00	1,534.15	1,965.85
2-12-00-550-00	OFFICE EQUIPMENT RENTALS	15,000.00	13,538.89	1,461.11	13,000.00	6,720.72	6,279.28
2-12-00-711-00	TAXI SUBSIDY	8,000.00	6,430.00	1,570.00	7,000.00	3,310.00	3,690.00
2-12-00-750-00	AMORTIZATION EXP - ADMIN	5,800.00	4,820.74	979.26	4,800.00	0.00	4,800.00
2-12-00-770-00	GRANTS	60,000.00	128,148.00	(68,148.00)	78,000.00	108,489.00	(30,489.00)
2-12-00-771-00	FAIR DAYS	10,000.00	9,520.29	479.71	10,000.00	5,000.00	5,000.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
2-12-00-772-00	CANADA DAY	5,000.00	5,672.29	(672.29)	6,000.00	7,746.00	(1,746.00)
2-12-00-810-00	TEMPORARY LOAN INTEREST	500.00	24.66	475.34	500.00	207.94	292.06
2-12-00-811-00	EXCHANGE & BANK CHARGES	2,500.00	2,628.64	(128.64)	3,000.00	1,053.37	1,946.63
2-12-00-986-00	PROPERTY CLEANUP	500.00	(2,214.03)	2,714.03	0.00	0.00	0.00
2-12-00-987-00	GENERAL BAD DEBTS W/OFF	1,000.00	1,725.37	(725.37)	2,000.00	0.00	2,000.00
2-12-00-989-00	ECONOMIC DEVEL & PROMOTION	40,000.00	35,807.90	4,192.10	40,000.00	17,811.60	22,188.40
2-12-00-990-00	PUBLIC RELATIONS/ENTERTAINMENT	6,000.00	7,377.46	(1,377.46)	5,000.00	927.05	4,072.95
2-12-00-992-00	DISCOUNT ON CURRENT TAXES	1,500.00	1,274.17	225.83	1,500.00	1,044.70	455.30
2-12-00-993-00	CURRENT LEVY CANCELLATIONS	45,000.00	26,031.59	18,968.41	30,000.00	0.00	30,000.00
2-12-00-994-00	DAMAGE CLAIMS	500.00	0.00	500.00	500.00	0.00	500.00
*	TOTAL EXP GEN ADMIN & OTHER	965,400.00	999,315.12	(33,915.12)	963,025.00	581,425.86	381,599.14
***P	NET COSTS GEN ADMIN & OTHER	315,065.00	738,791.52	(423,726.52)	608,102.00	514,157.99	93,944.01



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

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<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE FIRE FIGHTING							
1-23-00-850-00	M.D. CONT TO FIRE DEPARTMENT	25,000.00	32,741.81	(7,741.81)	28,500.00	28,886.02	(386.02)
1-23-00-990-00	NON GOVT CONTR TO FIRE DEPT	6,000.00	10,210.00	(4,210.00)	10,000.00	4,650.00	5,350.00
* TOTAL REVENUE FIRE FIGHTING		31,000.00	42,951.81	(11,951.81)	38,500.00	33,536.02	4,963.98
EXPENSES FIRE FIGHTING							
2-23-00-100-00	WAGE BENEFITS - FIRE DEPT.	4,500.00	1,874.65	2,625.35	2,000.00	804.32	1,195.68
2-23-00-120-00	FIRE DEPARTMENT - WAGES/TRAINING	17,000.00	19,360.00	(2,360.00)	20,000.00	3,777.00	16,223.00
2-23-00-130-00	FIRE CHIEF - SALARY	0.00	0.00	0.00	58,000.00	24,538.47	33,461.53
2-23-00-131-00	FRINGE BENEFITS - FIRE CHIEF	0.00	0.00	0.00	13,500.00	6,012.93	7,487.07
2-23-00-200-00	FIRE DEPARTMENT - FIRE CALLS	11,000.00	16,389.00	(5,389.00)	17,000.00	7,091.00	9,909.00
2-23-00-210-00	FIRE DEPARTMENT - TELEPHONE	3,500.00	3,664.09	(164.09)	3,800.00	1,955.86	1,844.14
2-23-00-250-00	FIRE DEPARTMENT - NOT JOINT SUPPLIE	26,000.00	14,738.00	11,262.00	15,000.00	4,194.85	10,805.15
2-23-00-510-00	FIRE DEPARTMENT - JOINT SUPPLIES	50,000.00	38,416.95	11,583.05	39,500.00	605.49	38,894.51
2-23-00-511-00	FIRE DEPT. - BLDG. & REPAIRS	5,000.00	4,591.83	408.17	5,000.00	1,429.91	3,570.09
2-23-00-512-00	FIRE DEPARTMENT - GAS & OIL	250.00	255.70	(5.70)	3,600.00	1,546.26	2,053.74
2-23-00-513-00	FIRE DEPARTMENT - EMERGENCY RESPO	14,000.00	13,524.50	475.50	14,250.00	7,106.20	7,143.80
2-23-00-515-00	FIRE DEPT - JOINT EQUIPMENT	0.00	0.00	0.00	0.00	4,140.95	(4,140.95)
2-23-00-517-00	FIRE DEPT - MD EQUIPMENT	0.00	0.00	0.00	0.00	819.39	(819.39)
2-23-00-520-00	FIRE DEPARTMENT - TOWN TRAINING	0.00	0.00	0.00	0.00	825.00	(825.00)
2-23-00-525-00	FIRE DEPARTMENT - JOINT TRAINING	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
2-23-00-540-00	FIRE DEPARTMENT - UTILITIES	11,000.00	10,600.18	399.82	12,000.00	6,439.67	5,560.33
2-23-00-550-00	I/D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-555-00	I/D - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-560-00	I/D - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-565-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-750-00	AMORTIZATION EXP - FIRE	15,000.00	17,034.22	(2,034.22)	17,000.00	0.00	17,000.00
* TOTAL EXPENSES FIRE FIGHTING		157,250.00	140,449.12	16,800.88	220,650.00	72,287.30	148,362.70
***P NET COSTS FIRE FIGHTING		(126,250.00)	(97,497.31)	(28,752.69)	(182,150.00)	(38,751.28)	(143,398.72)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE BYLAW ENFORCEMENT							
1-21-00-845-00	PROVINCIAL FINES COLLECTED	25,000.00	16,510.97	8,489.03	20,000.00	10,006.00	9,994.00
1-26-00-524-00	DOG LICENSES/IMPOUND FEES	4,000.00	4,775.00	(775.00)	5,000.00	5,000.00	0.00
1-26-00-525-00	CLEANUP FEES	0.00	0.00	0.00	0.00	205.00	(205.00)
1-26-00-530-00	MUNICIPAL STATUTE FINES	28,000.00	7,886.00	20,114.00	45,000.00	3,850.00	41,150.00
1-26-00-531-00	MUNICIPAL BYLAW FINES	500.00	675.00	(175.00)	1,000.00	250.00	750.00
*	TOTAL REVENUE BYLAW ENFORCE	57,500.00	29,846.97	27,653.03	71,000.00	19,311.00	51,689.00
EXPENSES BYLAW ENFORCE							
2-26-00-111-00	WAGES - PEACE OFFICER	64,000.00	49,452.24	14,547.76	65,600.00	33,191.30	32,408.70
2-26-00-101-00	WAGE BEN - PEACE OFFICER	13,500.00	8,799.98	4,700.02	14,700.00	5,353.11	9,346.89
2-26-00-200-00	BYLAW - ANIMAL SERVICES	31,000.00	30,531.41	468.59	31,000.00	30,000.00	1,000.00
2-26-00-210-00	LEGAL SERVICES - ENFORCEMENT	1,000.00	526.17	473.83	1,000.00	0.00	1,000.00
2-26-00-300-00	CLEANUP COSTS - ENFORCEMENT	0.00	0.00	0.00	0.00	205.00	(205.00)
2-26-00-512-00	SUPPLIES - ENFORCEMENT	7,000.00	3,127.17	3,872.83	1,500.00	1,965.16	(465.16)
2-26-00-513-00	PEACE OFFICER TRAINING	7,000.00	750.00	6,250.00	2,000.00	928.68	1,071.32
2-26-00-514-00	PEACE OFFICER MONITORING	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
2-26-00-520-00	UNIFORM COSTS - ENFORCEMENT	5,000.00	1,636.35	3,363.65	3,000.00	235.09	2,764.91
2-26-00-521-00	PEACE OFFICER FUEL	0.00	0.00	0.00	3,000.00	1,589.41	1,410.59
2-26-00-550-00	I/D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-26-00-555-00	I/D - RPS ADMIN ASST WAGES	0.00	0.00	0.00	0.00	0.00	0.00
2-26-00-560-00	I/D - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-26-00-565-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-26-00-570-00	I/D - VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-26-00-750-00	AMORTIZATION EXP - BYLAW	6,500.00	2,823.92	3,676.08	2,800.00	0.00	2,800.00
*	TOTAL EXPENSES BYLAW ENFORCE	137,000.00	99,647.24	37,352.76	126,600.00	75,467.75	51,132.25
***P	NET COSTS BYLAW ENFORCEMENT	(79,500.00)	(69,800.27)	(9,699.73)	(55,600.00)	(56,156.75)	556.75



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE EQUIPMENT POOL							
1-12-00-560-00	MACHINERY & EQUIPMENT RENTALS	500.00	6,355.00	(5,855.00)	500.00	0.00	500.00
1-31-00-960-00	EQUIPMENT POOL RENTAL	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00
* TOTAL REV EQUIPMENT POOL		70,500.00	76,355.00	(5,855.00)	70,500.00	70,000.00	500.00
EXP EQUIPMENT POOL							
2-31-00-100-00	WAGE BEN. COMMON SERVICES	60,000.00	59,480.79	519.21	63,000.00	19,725.74	43,274.26
2-31-00-110-00	SALARY - SUPERINTENDENT	35,000.00	36,352.17	(1,352.17)	39,000.00	(4,090.12)	43,090.12
2-31-00-160-00	EQUIPMENT - WAGES	45,000.00	40,446.29	4,553.71	40,000.00	24,533.20	15,466.80
2-31-00-170-00	YARD & BLDG. MTCE. - WAGES	45,000.00	38,462.01	6,537.99	45,000.00	20,016.45	24,983.55
2-31-00-180-00	ON CALL PAY - WAGES	0.00	0.00	0.00	11,600.00	3,100.00	8,500.00
2-31-00-181-00	ON CALL PAY - WAGE BENEFITS	0.00	0.00	0.00	2,900.00	763.19	2,136.81
2-31-00-130-00	ENGINEERING/ENVIRONMENTAL COSTS	5,000.00	1,730.54	3,269.46	10,000.00	618.23	9,381.77
2-31-00-200-00	YARD & BLDG. MTCE.-CONT. SERV.	50,000.00	40,176.10	9,823.90	40,000.00	22,640.81	17,359.19
2-31-00-216-00	SHOP EXPENSE - TELEPHONE	4,000.00	4,680.76	(680.76)	5,000.00	2,540.42	2,459.58
2-31-00-217-00	SHOP EXPENSE - FREIGHT	6,000.00	6,354.00	(354.00)	6,000.00	2,775.84	3,224.16
2-31-00-513-00	ENG. SERVICE - MATERIALS	500.00	126.00	374.00	0.00	0.00	0.00
2-31-00-515-00	SHOP EXPENSE - MATERIALS	20,000.00	23,501.49	(3,501.49)	25,000.00	12,224.15	12,775.85
2-31-00-516-00	YARD & BLDG. MTCE - MATERIALS	40,000.00	44,431.58	(4,431.58)	45,000.00	22,374.21	22,625.79
2-31-00-518-00	EQUIPMENT INSURANCE	10,000.00	10,253.00	(253.00)	15,500.00	15,120.00	380.00
2-31-00-520-00	EQUIPMENT PARTS & REPAIRS	120,000.00	127,027.05	(7,027.05)	130,000.00	55,957.60	74,042.40
2-31-00-521-00	EQUIPMENT OIL & GAS	75,000.00	87,571.40	(12,571.40)	90,000.00	24,180.07	65,819.93
2-31-00-525-00	COMMON TRAINING	10,000.00	10,005.52	(5.52)	10,000.00	6,114.81	3,885.19
2-31-00-540-00	SHOP EXPENSE - UTILITIES	15,000.00	16,152.27	(1,152.27)	17,000.00	9,173.23	7,826.77
2-31-00-750-00	AMORTIZATION EXP - EQUIPMENT	67,000.00	73,211.91	(6,211.91)	73,000.00	0.00	73,000.00
* TOTAL EXP EQUIPMENT POOL		607,500.00	619,962.88	(12,462.88)	668,000.00	237,767.83	430,232.17
***P NET COSTS EQUIPMENT POOL		(537,000.00)	(543,607.88)	6,607.88	(597,500.00)	(167,767.83)	(429,732.17)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE ROADS & STREETS							
1-32-00-120-00	LOCAL IMPROV CHARGES - PAVING	40,000.00	68,934.18	(28,934.18)	65,000.00	61,740.84	3,259.16
1-32-00-990-00	NON GOVT GRANT-STREET CLEANING	1,000.00	1,900.00	(900.00)	1,500.00	0.00	1,500.00
1-32-00-999-00	DEVELOPER CONTRIBUTIONS - ROADS	0.00	347,059.00	(347,059.00)	0.00	0.00	0.00
* TOTAL REVENUE ROADS & STREETS		41,000.00	417,893.18	(376,893.18)	66,500.00	61,740.84	4,759.16
EXPENSE STREETS & ROADS							
2-32-00-100-00	WAGE BEN. ROADS, STREETS	35,000.00	41,682.84	(6,682.84)	43,000.00	7,801.28	35,198.72
2-32-00-110-00	STS. LANES,BLVDS. MTCE - WAGES	45,000.00	32,867.98	12,132.02	35,000.00	22,152.30	12,847.70
2-32-00-120-00	STREET CLEANING - WAGES	13,000.00	11,935.50	1,064.50	12,000.00	5,782.32	6,217.68
2-32-00-130-00	SNOW REMOVAL - WAGES	50,000.00	39,445.91	10,554.09	40,000.00	4,404.91	35,595.09
2-32-00-140-00	TRAFFIC & PARK CONTROL - WAGES	4,000.00	5,240.43	(1,240.43)	5,000.00	3,447.83	1,552.17
2-32-00-214-00	ROAD ENGINEERING COSTS	1,000.00	959.00	41.00	0.00	645.00	(645.00)
2-32-00-260-00	STREET LIGHTS	140,000.00	154,062.56	(14,062.56)	160,000.00	65,871.40	94,128.60
2-32-00-500-00	STS.LANE,BLVD MTCE - MATERIALS	95,000.00	98,784.28	(3,784.28)	100,000.00	69,978.81	30,021.19
2-32-00-530-00	TRAFF. & PARK. CONTROL - MAT.	5,000.00	6,657.66	(1,657.66)	5,000.00	9,848.92	(4,848.92)
2-32-00-570-00	I/D VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-750-00	AMORTIZATION EXP - STREETS	511,000.00	370,979.48	140,020.52	371,000.00	0.00	371,000.00
* TOTAL EXPENSE STREETS & ROADS		899,000.00	762,615.64	136,384.36	771,000.00	189,932.77	581,067.23
***P NET COSTS STREETS & ROADS		(858,000.00)	(344,722.46)	(513,277.54)	(704,500.00)	(128,191.93)	(576,308.07)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REV AIRPORT SERVICES							
1-33-00-564-00	AIRPORT FACILITY RENTAL	0.00	6,500.00	(6,500.00)	5,000.00	3,000.00	2,000.00
1-33-00-850-00	AIRPORT LOCAL GOVT GRANTS	500.00	800.00	(300.00)	800.00	800.00	0.00
*	TOTAL REV AIRPORT SERVICES	500.00	7,300.00	(6,800.00)	5,800.00	3,800.00	2,000.00
EXP AIRPORT SERVICES							
2-33-00-100-00	WAGE BEN AIRPORT SERVICES	600.00	1,146.51	(546.51)	1,200.00	145.11	1,054.89
2-33-00-110-00	AIRFIELD - WAGES	1,500.00	2,447.75	(947.75)	2,500.00	627.89	1,872.11
2-33-00-500-00	AIRFIELD - MATERIALS	1,500.00	1,684.51	(184.51)	2,000.00	167.50	1,832.50
2-33-00-540-00	AIRFIELD - UTILITIES	7,000.00	5,904.97	1,095.03	6,000.00	2,516.98	3,483.02
2-33-00-580-00	AIRFIELD - INSURANCE	3,100.00	3,023.00	77.00	3,100.00	3,022.00	78.00
2-33-00-750-00	AMORTIZATION EXP - AIRPORT	4,700.00	4,160.34	539.66	4,200.00	0.00	4,200.00
*	TOTAL EXP AIRPORT SERVICES	18,400.00	18,367.08	32.92	19,000.00	6,479.48	12,520.52
***P	NET COSTS AIRPORT SERVICES	(17,900.00)	(11,067.08)	(6,832.92)	(13,200.00)	(2,679.48)	(10,520.52)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 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	6,140.30	(140.30)
1-37-00-121-00	LOCAL IMPR. CHARGES - STORM DRAINAGE	0.00	7,489.90	(7,489.90)	7,000.00	7,039.90	(39.90)
*	TOTAL REV STORM SEWER & DRAIN	6,000.00	13,630.25	(7,630.25)	13,000.00	13,180.20	(180.20)
EXP STORM SEWER & DRAIN							
2-37-00-100-00	WAGE BENEFITS - DRAINAGE	3,500.00	8,105.93	(4,605.93)	8,000.00	2,783.26	5,216.74
2-37-00-120-00	STORM SEWER MAINTENANCE-WAGES	2,000.00	6,480.93	(4,480.93)	7,000.00	448.84	6,551.16
2-37-00-130-00	DRAINAGE - WAGES	6,250.00	10,723.00	(4,473.00)	15,000.00	10,879.04	4,120.96
2-37-00-200-00	SIDEWALK MTCE-CONTRACTED SERV.	75,000.00	67,249.75	7,750.25	75,000.00	0.00	75,000.00
2-37-00-210-00	STORM SEWER MTCE-CONTR. SERV.	0.00	0.00	0.00	50,000.00	16,140.00	33,860.00
2-37-00-511-00	STORM SEWER MTCE. - MATERIAL	1,000.00	958.52	41.48	20,000.00	14,617.11	5,382.89
2-37-00-512-00	STORM DRAINAGE - ENGINEERING	5,850.00	3,030.00	2,820.00	5,000.00	2,911.00	2,089.00
2-37-00-570-00	I/D VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-37-00-750-00	AMORTIZATION EXP - STORM SEWER	21,000.00	34,661.25	(13,661.25)	34,000.00	0.00	34,000.00
*	TOTAL EXP STORM SEWER & DRAIN	114,600.00	131,209.38	(16,609.38)	214,000.00	47,779.25	166,220.75
***P	NET COSTS STORM SEWER & DRAIN	(108,600.00)	(117,579.13)	8,979.13	(201,000.00)	(34,599.05)	(166,400.95)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance	2012 YTD Budget	2012 YTD Actual	2012 YTD \$ Variance
REVENUE WATER SERVICES							
1-00-00-512-00	PENALTIES & COSTS UTILITIES	6,900.00	6,684.91	215.09	6,700.00	3,158.76	3,541.24
1-41-00-120-00	LOCAL IMPROV CHARGES - WATER	0.00	0.00	0.00	0.00	25.00	(25.00)
1-41-00-410-00	SALE OF WATER RESIDENTIAL	533,000.00	535,058.52	(2,058.52)	592,000.00	171,916.93	420,083.07
1-41-00-411-00	SALE OF WATER COMM/INDUST	240,000.00	247,408.26	(7,408.26)	275,000.00	122,901.60	152,098.40
1-41-00-420-00	GRANUM METER VAULT	30,000.00	42,102.42	(12,102.42)	40,000.00	18,545.86	21,454.14
1-41-00-425-00	WEST WATERLINE CO-OP	500.00	1,563.76	(1,063.76)	1,500.00	573.92	926.08
1-41-00-590-00	OTHER REVENUE WATER	15,000.00	25,972.17	(10,972.17)	15,000.00	10,819.10	4,180.90
1-41-00-990-00	CONTRIB. TO HIGH PRESSURE SYST	2,800.00	3,396.41	(596.41)	2,800.00	0.00	2,800.00
1-41-00-992-00	PROVINCIAL GOV'T GRANTS	0.00	68,282.70	(68,282.70)	0.00	0.00	0.00
1-41-00-999-00	DEVELOPER CONTRIBUTIONS - WATER	0.00	880,200.60	(880,200.60)	0.00	0.00	0.00
*	TOTAL REVENUE WATER SERVICES	828,200.00	1,810,669.75	(982,469.75)	933,000.00	327,941.17	605,058.83
EXPENSE WATER SERVICE							
2-41-00-100-00	WAGE BENEFITS - WATER TREATMENT	58,000.00	71,047.16	(13,047.16)	72,000.00	22,654.44	49,345.56
2-41-00-101-00	WAGE BENEFITS - DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-110-00	SALARY- SUPERINTENDENT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
2-41-00-120-00	WAGES - PLANT OPERATORS	75,000.00	83,668.12	(8,668.12)	105,900.00	87,172.89	18,727.11
2-41-00-130-00	WAGES - T & D	55,000.00	56,374.83	(1,374.83)	76,800.00	10,191.44	66,608.56
2-41-00-132-00	WAGES - METER READING	150.00	501.22	(351.22)	600.00	553.80	46.20
2-41-00-134-00	WAGES - AIRPORT SYSTEM	12,500.00	12,311.60	188.40	16,500.00	955.34	15,544.66
2-41-00-135-00	WAGES - HIGH PRESSURE FIRE	5,000.00	4,744.38	255.62	7,800.00	498.45	7,301.55
2-41-00-200-00	WATER COOP MEMBERSHIP	1,000.00	700.00	300.00	1,000.00	300.00	700.00
2-41-00-211-00	WATERPLANT TRAINING	0.00	0.00	0.00	0.00	240.00	(240.00)
2-31-00-215-00	RURAL OWNED LAND MTCE	3,500.00	530.30	2,969.70	2,000.00	0.00	2,000.00
2-41-00-216-00	TELEPHONE - WATER SUPPLY	15,000.00	9,139.72	5,860.28	10,000.00	3,255.15	6,744.85
2-41-00-217-00	TELEPHONE - SWTP	3,500.00	3,699.45	(199.45)	4,000.00	1,559.22	2,440.78
2-41-00-218-00	WATERPLANT FREIGHT CHARGES	3,500.00	7,580.97	(4,080.97)	9,000.00	4,785.53	4,214.47
2-41-00-230-00	WATER - ENGINEERING & LEGAL	1,000.00	13,156.71	(12,156.71)	15,000.00	4,599.37	10,400.63
2-41-00-509-00	CHEMICALS SWTP	70,000.00	73,241.34	(3,241.34)	75,000.00	29,174.83	45,825.17
2-41-00-513-00	OLD WATERPLANT MAINTENANCE	13,000.00	11,985.07	1,014.93	3,000.00	0.00	3,000.00
2-41-00-514-00	HIGHWAY PUMP STATION MATERIALS	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2-41-00-515-00	T & D - MATERIALS	60,000.00	48,101.63	11,898.37	40,000.00	25,689.29	14,310.71
2-41-00-516-00	ITRON CONTRACT (METERS)	1,500.00	1,525.05	(25.05)	1,500.00	1,586.05	(86.05)
2-41-00-517-00	AIRPORT SYSTEM MTCE MATERIALS	1,500.00	1,195.95	304.05	1,500.00	404.18	1,095.82
2-41-00-518-00	SWTP MAINTENANCE	15,000.00	101,010.05	(86,010.05)	30,000.00	39,267.78	(9,267.78)
2-41-00-521-00	WATER DEPT - FUEL	0.00	0.00	0.00	0.00	3,746.37	(3,746.37)
2-41-00-538-00	POWER - SWTP	60,000.00	87,008.04	(27,008.04)	90,000.00	29,155.90	60,844.10



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
2-41-00-539-00	POWER - AIRPORT SYSTEM	10,000.00	7,899.52	2,100.48	8,000.00	3,556.98	4,443.02
2-41-00-540-00	POWER - OLD WTP	3,000.00	9,747.54	(6,747.54)	10,000.00	4,171.29	5,828.71
2-41-00-541-00	POWER - BOOSTER STATION	500.00	729.75	(229.75)	800.00	325.62	474.38
2-41-00-542-00	POWER - HWY PUMP STN/RESERVOIR	20,000.00	29,373.99	(9,373.99)	30,000.00	11,714.79	18,285.21
2-41-00-544-00	HEATING - OLD WTP	2,000.00	2,398.97	(398.97)	2,500.00	(1,113.51)	3,613.51
2-41-00-545-00	HEATING - BOOSTER STATION	1,500.00	1,362.66	137.34	1,500.00	605.72	894.28
2-41-00-546-00	HEATING - HIGHWAY PUMP STATION	2,000.00	1,434.00	566.00	1,500.00	566.51	933.49
2-41-00-547-00	HEATING - AIRPORT SYSTEM	2,000.00	1,973.84	26.16	2,000.00	999.51	1,000.49
2-41-00-548-00	HEATING - SWTP	10,000.00	16,078.97	(6,078.97)	17,000.00	10,774.14	6,225.86
2-41-00-966-00	SWTP - WATER TESTING	7,500.00	5,045.23	2,454.77	5,500.00	2,422.05	3,077.95
2-41-00-987-00	WATER BAD DEBTS W/OFF	500.00	0.00	500.00	0.00	0.00	0.00
2-41-00-750-00	AMORTIZATION EXP - WATER	346,000.00	1,987,425.22	(1,641,425.22)	1,987,000.00	0.00	1,987,000.00
2-41-00-832-00	WATER DEBENTURES INTEREST	199,810.00	199,604.30	205.70	195,100.00	0.00	195,100.00
2-41-00-102-00	I/D - WAGES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-103-00	I/D - WAGE BENEFITS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-960-00	I/D - OFFICE PERSONNEL	25,300.00	25,300.00	0.00	25,300.00	25,300.00	0.00
2-41-00-961-00	I/D - TELEPHONE ADMINISTRATION	8,750.00	8,750.00	0.00	8,750.00	8,750.00	0.00
2-41-00-962-00	I/D - POSTAGE	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00
2-41-00-963-00	I/D - INSURANCE	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00
2-41-00-964-00	I/D - WATER MTC TRUCK RENTAL	11,200.00	11,200.00	0.00	11,200.00	11,200.00	0.00
2-41-00-965-00	I/D - OFFICE SUPPLIES	1,625.00	1,625.00	0.00	1,625.00	1,625.00	0.00
*	TOTAL EXPENSE WATER SERVICE	1,151,835.00	2,943,470.58	(1,791,635.58)	2,916,875.00	392,688.13	2,524,186.87
***P	NET COSTS WATER SERVICES	(323,635.00)	(1,132,800.83)	809,165.83	(1,983,875.00)	(64,746.96)	(1,919,128.04)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

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<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
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	275,000.00	291,689.04	(16,689.04)	291,000.00	110,257.21	180,742.79
1-42-00-990-00	NON GOVT CONTRIB SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1-42-00-999-00	DEVELOPER CONTRIBUTIONS - SEWER	0.00	212,229.00	(212,229.00)	0.00	0.00	0.00
* TOTAL REVENUE SEWER SERVICES		275,000.00	503,918.04	(228,918.04)	291,000.00	110,257.21	180,742.79
EXPENSES SEWER SERVICES							
2-42-00-100-00	SAN SEWER SERV ADMIN WAGE BEN	1,200.00	2,780.80	(1,580.80)	3,000.00	0.00	3,000.00
2-42-00-101-00	SEWER MTCE. - WAGE BENEFITS	12,500.00	11,687.65	812.35	12,000.00	1,661.47	10,338.53
2-42-00-110-00	SALARY - SUPERINTENDENT	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
2-42-00-140-00	SEWER MAINTENANCE - WAGES	15,000.00	12,110.41	2,889.59	15,000.00	3,418.39	11,581.61
2-42-00-150-00	SEWER LAGOON MAINTENANCE-WAGES	16,000.00	17,134.94	(1,134.94)	15,000.00	1,315.28	13,684.72
2-42-00-200-00	SEWER LAGOON MTCE-CONTRAC SERV	95,600.00	105,543.81	(9,943.81)	5,000.00	1,241.93	3,758.07
2-42-00-201-00	SEWER MTCE - CONTRACTED SERVICES	6,000.00	7,702.00	(1,702.00)	8,000.00	425.00	7,575.00
2-42-00-205-00	SEWER REPAIRS - TAMARACK	0.00	35,193.56	(35,193.56)	50,000.00	3,850.00	46,150.00
2-42-00-510-00	SEWER MAINTENANCE - MATERIALS	7,000.00	(5,013.06)	12,013.06	10,000.00	530.00	9,470.00
2-42-00-520-00	SEWER LAGOON MAINT - MATERIALS	500.00	1,395.74	(895.74)	2,000.00	4.98	1,995.02
2-42-00-832-00	SEWER DEBENTURE - INTEREST	45,215.00	44,507.16	707.84	42,800.00	0.00	42,800.00
2-42-00-960-00	I/D - OFFICE SECRETARY	8,450.00	8,450.00	0.00	8,450.00	8,450.00	0.00
2-42-00-961-00	I/D - INSURANCE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
2-42-00-962-00	I/D - ADMIN TRUCK RENTAL	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00
2-42-00-963-00	I/D - MTCE TRUCK RENTAL	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00
2-42-00-964-00	I/D - OFFICE SUPPLIES	2,625.00	2,625.00	0.00	2,625.00	2,625.00	0.00
2-42-00-965-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-550-00	LIFT STATION POWER & HEAT	2,500.00	642.66	1,857.34	600.00	242.74	357.26
2-42-00-551-00	LIFT STATION - HEAT	2,000.00	0.00	2,000.00	0.00	(135.68)	135.68
2-42-00-552-00	SEWER LAGOON POWER	15,000.00	13,279.24	1,720.76	14,000.00	4,177.26	9,822.74
2-42-00-750-00	AMORTIZATION EXP - SAN SEWER	90,000.00	248,250.34	(158,250.34)	248,000.00	0.00	248,000.00
* TOTAL EXPENSES SEWER SERVICES		344,790.00	531,490.25	(186,700.25)	461,675.00	53,006.37	408,668.63
***P NET COSTS SEWER SERVICES		(69,790.00)	(27,572.21)	(42,217.79)	(170,675.00)	57,250.84	(227,925.84)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE GARBAGE COLLECTION							
1-43-00-410-00	GARBAGE COLLECT & DISPOSAL FEE	357,000.00	354,039.34	2,960.66	390,000.00	170,286.92	219,713.08
*	TOTAL REVENUE GARBAGE	357,000.00	354,039.34	2,960.66	390,000.00	170,286.92	219,713.08
EXP GARBAGE COLLECTION							
2-43-00-100-00	GARBAGE ADMIN - WAGE BENEFIT	1,200.00	2,810.00	(1,610.00)	3,000.00	0.00	3,000.00
2-43-00-101-00	GARBAGE COLLECTION-WAGE BEN	34,000.00	44,965.79	(10,965.79)	45,000.00	11,533.76	33,466.24
2-43-00-110-00	SALARY - GARBAGE ADMIN SUPT	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
2-43-00-120-00	GARBAGE COLLECTION - WAGES	77,000.00	82,187.50	(5,187.50)	85,000.00	44,554.91	40,445.09
2-43-00-140-00	COMPOST MANAGEMENT - WAGES	12,000.00	14,227.67	(2,227.67)	15,000.00	4,757.14	10,242.86
2-43-00-210-00	LANDFILL MTCE - CONTRACTED SER	90,000.00	89,468.44	531.56	95,000.00	27,586.16	67,413.84
2-43-00-211-00	WASTE MANAGEMENT - CONT. SERV.	27,000.00	26,196.00	804.00	26,606.00	26,606.00	0.00
2-43-00-212-00	WC BOTTLE DEPOT - CONTRACTED SERV	45,000.00	37,114.32	7,885.68	45,000.00	14,601.65	30,398.35
2-43-00-213-00	LANDFILL CLOSURE - CONT. SERV.	5,000.00	812.50	4,187.50	5,000.00	1,750.00	3,250.00
2-43-00-520-00	GARBAGE COLLECTION - MATERIALS	10,000.00	9,918.90	81.10	10,000.00	0.00	10,000.00
2-43-00-960-00	I/D - ADMIN TRUCK RENTAL	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
2-43-00-961-00	I/D - COLL TRUCK RENTAL	40,600.00	40,600.00	0.00	40,600.00	40,600.00	0.00
2-43-00-962-00	I/D - OFFICE SUPPLIES	1,625.00	1,625.00	0.00	1,625.00	1,625.00	0.00
2-43-00-963-00	I/D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-43-00-964-00	I/D - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
2-43-00-965-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-43-00-750-00	AMORTIZATION EXP - GARBAGE	23,000.00	25,996.16	(2,996.16)	26,000.00	0.00	26,000.00
*	TOTAL EXP GARBAGE COLLECTION	379,925.00	389,422.28	(9,497.28)	411,331.00	187,114.62	224,216.38
***P	NET COSTS GARBAGE COLLECTION	(22,925.00)	(35,382.94)	12,457.94	(21,331.00)	(16,827.70)	(4,503.30)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE FCSS							
1-51-00-100-00	FCSS - PROVINCIAL FUNDING	87,695.00	86,272.00	1,423.00	87,695.00	42,844.00	44,851.00
1-51-00-101-00	FCSS - TOWN OF CLARESHOLM	21,924.00	21,924.00	0.00	21,924.00	21,924.00	0.00
1-51-00-102-00	FCSS - MD OF WILLOW CREEK	39,270.00	39,269.48	0.52	39,270.00	19,634.74	19,635.26
1-51-00-104-02	COMMUNITY CHOOSE WELL	0.00	1,394.45	(1,394.45)	0.00	0.00	0.00
1-51-00-104-03	HEALTHY COMMUNITY COALITION	0.00	6,157.44	(6,157.44)	0.00	0.00	0.00
1-51-00-105-00	FCSS - INTEREST EARNED	25.00	226.16	(201.16)	25.00	62.22	(37.22)
1-51-00-101-01	ALBERTA HEALTH SERVICES OP	24,136.00	24,860.08	(724.08)	24,136.00	13,743.03	10,392.97
1-51-00-102-01	OTHER FUNDING & FEES OP	250.00	385.00	(135.00)	250.00	0.00	250.00
1-51-00-104-00	FCSS - OTHER INCOME	0.00	0.00	0.00	250.00	0.00	250.00
1-51-00-100-02	FEES TEEN CENTRE/ ASC	0.00	5,627.00	(5,627.00)	0.00	467.00	(467.00)
1-51-00-100-04	FEES & REIMBURSEMENTS OTHER	1,000.00	925.00	75.00	925.00	0.00	925.00
1-51-00-100-05	GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
1-51-00-100-06	CFSA FUNDING RC	31,071.00	31,069.00	2.00	31,071.00	15,876.00	15,195.00
1-51-00-101-06	OTHER FUNDING & FEES RC	50.00	0.00	50.00	0.00	600.00	(600.00)
1-51-00-107-00	NEW HORIZONS GRANT	0.00	0.00	0.00	0.00	24,670.00	(24,670.00)
* TOTAL REVENUE FCSS		205,421.00	218,109.61	(12,688.61)	205,546.00	139,820.99	65,725.01
EXPENSE FCSS GENERAL							
2-51-00-100-00	WAGES & SALARIES DIRECTOR	49,440.00	49,440.04	(0.04)	50,923.20	23,731.20	27,192.00
2-51-00-102-00	EI EXPENSE	1,200.00	1,050.79	149.21	1,200.00	608.77	591.23
2-51-00-103-00	CPP EXPENSE	2,200.00	2,123.52	76.48	2,200.00	1,103.50	1,096.50
2-51-00-104-00	WCB EXPENSE	5,000.00	4,692.61	307.39	5,000.00	0.00	5,000.00
2-51-00-105-00	BENEFITS EXPENSE	2,000.00	3,297.60	(1,297.60)	3,300.00	1,921.00	1,379.00
2-51-00-106-00	LAPP CONTRIBUTIONS	200.00	326.39	(126.39)	4,000.00	2,363.72	1,636.28
2-51-00-107-00	PROFESSIONAL DEVELOPMENT	500.00	1,870.27	(1,370.27)	500.00	428.87	71.13
2-51-00-108-00	ADVERTISING & PROMOTION	200.00	761.35	(561.35)	750.00	195.00	555.00
2-51-00-109-00	ACCOUNTING & LEGAL	3,500.00	3,300.00	200.00	3,500.00	3,500.00	0.00
2-51-00-111-00	MEMBERSHIPS	750.00	705.00	45.00	750.00	436.81	313.19
2-51-00-112-00	OFFICE EXPENSES	2,500.00	8,907.14	(6,407.14)	3,500.00	2,244.96	1,255.04
2-51-00-113-00	RENT EXPENSE	10,600.00	10,116.10	483.90	10,200.00	5,037.06	5,162.94
2-51-00-114-00	GENERAL & ADMIN EXPENSES	200.00	435.62	(235.62)	500.00	301.00	199.00
2-51-00-115-00	JANITORIAL EXPENSES	1,000.00	1,003.48	(3.48)	1,000.00	23.24	976.76
2-51-00-116-00	TELEPHONE & UTILITIES	7,500.00	7,807.94	(307.94)	7,500.00	3,123.12	4,376.88
2-51-00-117-00	TRAVEL & MEALS	1,000.00	838.17	161.83	1,000.00	952.03	47.97
2-51-00-118-00	INSURANCE EXPENSE	0.00	475.00	(475.00)	475.00	475.00	0.00
2-51-00-123-03	HEALTHY COMMUNITY COALITION	0.00	6,157.44	(6,157.44)	0.00	6,881.64	(6,881.64)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
*	TOTAL FCSS GENERAL	87,790.00	103,308.46	(15,518.46)	96,298.20	53,326.92	42,971.28
	FCSS OUTREACH PROGRAM						
2-51-00-100-01	WAGES OP	37,492.00	27,547.83	9,944.17	33,172.80	15,573.60	17,599.20
2-51-00-100-11	EI EXPENSE - OP	910.00	680.57	229.43	1,000.00	399.48	600.52
2-51-00-100-21	CPP EXPENSE - OP	1,690.00	1,201.36	488.64	2,000.00	699.02	1,300.98
2-51-00-105-01	BENEFITS OP	1,000.00	1,041.71	(41.71)	2,800.00	2,614.44	185.56
2-51-00-107-01	PROFESSIONAL DEVELOPMENT OP	250.00	736.19	(486.19)	300.00	0.00	300.00
2-51-00-108-01	ADVERTISING OP	500.00	471.80	28.20	500.00	0.00	500.00
2-51-00-116-01	CELL PHONE OP	320.00	750.32	(430.32)	320.00	186.42	133.58
2-51-00-117-01	TRAVEL & MEALS OP	200.00	0.00	200.00	100.00	57.18	42.82
2-51-00-120-01	SUPPLIES OP	800.00	3,049.97	(2,249.97)	1,500.00	129.80	1,370.20
2-51-00-123-01	DRUG COALITION EXPENSE	0.00	198.49	(198.49)	0.00	0.00	0.00
2-51-00-123-02	MISC GRANTS EXPENSE	0.00	1,394.45	(1,394.45)	0.00	638.87	(638.87)
*	TOTAL FCSS OUTREACH PROGRAM	43,162.00	37,072.69	6,089.31	41,692.80	20,298.81	21,393.99
	ASC/TEEN CENTRE EXPENSES						
2-51-00-100-02	WAGES TEEN CENTRE	0.00	13,555.74	(13,555.74)	0.00	13,806.86	(13,806.86)
2-51-00-100-12	EI EXPENSE - TC	0.00	341.37	(341.37)	0.00	367.89	(367.89)
2-51-00-100-22	CPP EXPENSE - TC	0.00	441.44	(441.44)	0.00	550.84	(550.84)
2-51-00-105-02	BENEFITS TC	0.00	542.23	(542.23)	0.00	552.26	(552.26)
2-51-00-108-02	ADVERTISING TC	0.00	345.87	(345.87)	0.00	0.00	0.00
2-51-00-117-02	TRAVEL & MEALS TC	0.00	38.55	(38.55)	0.00	0.00	0.00
2-51-00-120-02	SUPPLIES TC	0.00	6,419.26	(6,419.26)	0.00	2,074.35	(2,074.35)
*	TOTAL ASC/TEEN CENTRE EXPENSE	0.00	21,684.46	(21,684.46)	0.00	17,352.20	(17,352.20)
	OTHER PROGRAM EXPENSES						
2-51-00-100-04	WAGES - OTHER	400.00	240.00	160.00	250.00	0.00	250.00
2-51-00-108-04	ADVERTISING - OTHER	500.00	1,123.35	(623.35)	500.00	277.95	222.05
2-51-00-120-04	SUPPLIES - OTHER	1,200.00	668.35	531.65	500.00	308.59	191.41
2-51-00-123-05	OTHER ALLOCATED FUNDS	16,134.00	(100.33)	16,234.33	13,265.00	884.27	12,380.73
*	TOTAL OTHER PROGRAM EXPENSES	18,234.00	1,931.37	16,302.63	14,515.00	1,470.81	13,044.19
	PROGRAM GRANTS EXPENSE						
2-51-00-125-05	COMMUNITY GRANTS EXPENSE	20,000.00	19,660.00	340.00	18,100.00	17,460.00	640.00
*	TOTAL PROGRAM GRANTS EXPENSE	20,000.00	19,660.00	340.00	18,100.00	17,460.00	640.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
NEW HORIZONS EXPENSE							
2-51-00-100-07	WAGES NH	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-120-07	SUPPLIES NH	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL NEW HORIZONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
RESOURCE CENTRE EXPENSES							
2-51-00-100-06	WAGES RC	31,000.00	30,625.71	374.29	30,940.00	13,923.00	17,017.00
2-51-00-100-16	EI EXPENSE - RC	765.00	771.09	(6.09)	1,000.00	356.73	643.27
2-51-00-100-26	CPP EXPENSE - RC	1,520.00	1,082.89	437.11	1,700.00	610.93	1,089.07
2-51-00-105-06	BENEFITS RC	1,000.00	687.69	312.31	300.00	0.00	300.00
2-51-00-107-06	PROFESSIONAL DEVELOPMENT RC	1,000.00	355.00	645.00	300.00	0.00	300.00
2-51-00-108-06	ADVERTISING RC	250.00	475.51	(225.51)	100.00	68.60	31.40
2-51-00-117-06	TRAVEL & MEALS RC	200.00	190.73	9.27	0.00	35.50	(35.50)
2-51-00-120-06	SUPPLIES RC	500.00	729.62	(229.62)	600.00	112.50	487.50
2-51-00-122-06	ADMIN ALLOCATION RC	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESOURCE CENTRE EXPENSE	36,235.00	34,918.24	1,316.76	34,940.00	15,107.26	19,832.74
***P	NET COSTS FCSS	0.00	(465.61)	465.61	0.00	14,804.99	(14,804.99)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 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	21,924.00	0.00
2-52-00-750-00	CONTRIBUTION TO DAY CARE	26,202.00	26,202.00	0.00	26,202.00	10,917.50	15,284.50
*	TOTAL EXP DAYCARE SERVICES	<u>48,126.00</u>	<u>48,126.00</u>	<u>0.00</u>	<u>48,126.00</u>	<u>32,841.50</u>	<u>15,284.50</u>
***P	NET COSTS DAYCARE SERVICES	<u>(48,126.00)</u>	<u>(48,126.00)</u>	<u>0.00</u>	<u>(48,126.00)</u>	<u>(32,841.50)</u>	<u>(15,284.50)</u>



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE CEMETERY SERV							
1-56-00-410-00	CEMETERY FEES	12,000.00	17,825.00	(5,825.00)	17,000.00	5,100.00	11,900.00
1-56-00-850-00	LOCAL GOVT GRANTS CEMETERY	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
*	TOTAL REVENUE CEMETERY SERV	14,000.00	19,825.00	(5,825.00)	19,000.00	7,100.00	11,900.00
EXPENSE CEMETERY SERV							
2-56-00-100-00	CEMETERIES WAGE BENEFITS	6,000.00	4,319.04	1,680.96	5,000.00	502.09	4,497.91
2-56-00-110-00	CEMETERY WAGES	17,000.00	10,648.78	6,351.22	12,000.00	2,929.20	9,070.80
2-56-00-510-00	CEMETERY MATERIALS	1,000.00	374.00	626.00	1,000.00	0.00	1,000.00
2-56-00-520-00	I/D - OFFICE SECRETARY	0.00	0.00	0.00	2,500.00	2,500.00	0.00
2-56-00-525-00	I/D - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-56-00-530-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-56-00-535-00	I/D - TRUCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-56-00-750-00	AMORTIZATION EXP - CEMETERY	300.00	0.00	300.00	0.00	0.00	0.00
*	TOTAL EXPENSE CEMETERY SERV	24,300.00	15,341.82	8,958.18	20,500.00	5,931.29	14,568.71
***P	NET COSTS CEMETERY SERVICES	(10,300.00)	4,483.18	(14,783.18)	(1,500.00)	1,168.71	(2,668.71)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 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	30,000.00	0.00
1-57-00-101-00	MD OF WILLOW CREEK GRANT	20,000.00	20,000.00	0.00	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	0.00	2,500.00
1-57-00-103-00	TOWN OF GRANUM GRANT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
1-57-00-104-00	RPAP GRANT	1,526.00	1,004.05	521.95	0.00	0.00	0.00
1-57-00-105-00	COMMUNITY SPIRIT GRANT	11,374.00	11,374.52	(0.52)	0.00	0.00	0.00
*	TOTAL REV PHYSICIAN RECRUITMEN	67,400.00	66,878.57	521.43	54,500.00	50,000.00	4,500.00
EXP PHYSICIAN RECRUITMENT							
2-57-00-110-00	HOUSING COSTS	43,500.00	54,569.85	(11,069.85)	22,500.00	19,500.00	3,000.00
2-57-00-120-00	CLINIC TAX RELIEF	11,000.00	11,543.19	(543.19)	11,500.00	12,174.78	(674.78)
2-57-00-130-00	DISCRETIONARY EXPENSES	12,900.00	1,510.66	11,389.34	20,500.00	550.00	19,950.00
*	TOTAL EXP PHYSICIAN RECRUITMEN	67,400.00	67,623.70	(223.70)	54,500.00	32,224.78	22,275.22
***P	NET COSTS PHYSICIAN RECRUIT	0.00	(745.13)	745.13	0.00	17,775.22	(17,775.22)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
EXPENSES AG SERVICES							
2-62-00-100-00	PEST CONT ADMIN WAGE BENEFIT	700.00	510.18	189.82	600.00	45.69	554.31
2-62-00-111-00	PEST CONTROL WAGES	700.00	300.84	399.16	500.00	180.74	319.26
2-62-00-122-00	WEED CONTROL SPRAYING WAGES	2,500.00	1,566.88	933.12	2,000.00	0.00	2,000.00
2-62-00-200-00	WEED CONTROL WAGE BENEFITS	600.00	371.87	228.13	500.00	0.00	500.00
2-62-00-514-00	PEST CONTROL CHEMICALS	2,500.00	2,343.71	156.29	3,000.00	1,850.90	1,149.10
2-62-00-515-00	WEED CONTROL CHEMICALS	3,000.00	3,150.00	(150.00)	3,000.00	1,320.56	1,679.44
2-62-00-516-00	PEST CONTROL MATERIALS	0.00	408.00	(408.00)	500.00	0.00	500.00
2-62-00-517-00	WEED CONTROL MATERIALS	0.00	0.00	0.00	500.00	0.00	500.00
2-62-00-750-00	AMORTIZATION EXP - AG SERVICES	28,000.00	27,332.82	667.18	27,000.00	0.00	27,000.00
* TOTAL EXPENSES AG SERVICES		38,000.00	35,984.30	2,015.70	37,600.00	3,397.89	34,202.11
***P NET COSTS AG SERVICES		(38,000.00)	(35,984.30)	(2,015.70)	(37,600.00)	(3,397.89)	(34,202.11)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance	2012 YTD Budget	2012 YTD Actual	2012 YTD \$ Variance
REV PLANNING/DEVELOPMENT							
1-12-00-510-00	BUSINESS LICENSES - HOME OCC	9,000.00	7,900.00	1,100.00	8,000.00	6,415.00	1,585.00
1-12-00-520-00	BUSINESS LICENSES - DOWNTOWN	9,500.00	9,965.00	(465.00)	9,500.00	11,355.00	(1,855.00)
1-12-00-530-00	BUSINESS LICENSES - REGIONAL	1,200.00	1,840.00	(640.00)	1,700.00	3,160.00	(1,460.00)
1-12-00-540-00	BUSINESS LICENSES - OUT OF TOWN	9,500.00	10,725.00	(1,225.00)	10,000.00	8,625.00	1,375.00
1-12-00-550-00	BUSINESS LICENSES - SALES	1,000.00	1,100.00	(100.00)	1,000.00	350.00	650.00
1-26-00-519-00	COMPLIANCE REQUESTS	2,000.00	2,500.00	(500.00)	2,500.00	1,100.00	1,400.00
1-26-00-520-00	BUILDING PERMITS/ SUPERIOR	8,000.00	7,600.78	399.22	18,000.00	14,116.92	3,883.08
1-26-00-521-00	PLANNING FEES MISC.	0.00	846.00	(846.00)	1,000.00	0.00	1,000.00
1-26-00-522-00	DEVELOPMENT/ OTHER PERMITS	12,000.00	43,968.00	(31,968.00)	18,000.00	29,945.00	(11,945.00)
1-26-00-523-00	DEVELOPMENT PENALTIES & FINES	200.00	2,584.00	(2,384.00)	2,000.00	0.00	2,000.00
1-26-00-540-00	I/D - RPS ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL REV PLANNING/DEVELOPMEN	52,400.00	89,028.78	(36,628.78)	71,700.00	75,066.92	(3,366.92)
EXP PLANNING/DEVELOPMENT							
2-26-00-110-00	WAGES - MANAGER	65,000.00	64,125.44	874.56	66,950.00	31,200.00	35,750.00
2-26-00-100-00	WAGE BENEFITS - MANAGER	15,000.00	14,200.31	799.69	15,000.00	8,276.33	6,723.67
2-66-00-100-00	DEVELOPMENT ASSISTANT - WAGES	19,000.00	23,209.75	(4,209.75)	12,000.00	8,132.77	3,867.23
2-66-00-111-00	DEVELOPMENT ASSISTANT WAGE BENEF	2,000.00	1,880.21	119.79	1,500.00	900.71	599.29
2-66-00-112-00	WAGES - DEVELOPMENT OFFICER	30,000.00	25,633.60	4,366.40	44,500.00	19,143.60	25,356.40
2-66-00-113-00	WAGE BENEFITS - DEVELOPMENT OFFIC	3,000.00	1,863.02	1,136.98	7,900.00	2,339.43	5,560.57
2-66-00-200-00	PROFESSIONAL SERVICES	30,000.00	30,088.17	(88.17)	35,000.00	0.00	35,000.00
2-66-00-201-00	DEVELOPMENT - LEGAL	3,000.00	3,289.70	(289.70)	3,000.00	1,600.00	1,400.00
2-66-00-202-00	DEVELOPMENT - MEMBERSHIPS	500.00	200.00	300.00	800.00	200.00	600.00
2-66-00-203-00	DEVELOPMENT - TELEPHONE	1,000.00	751.60	248.40	1,000.00	418.40	581.60
2-66-00-205-00	DEVELOPMENT - MILEAGE	100.00	26.30	73.70	100.00	0.00	100.00
2-66-00-210-00	SURVEYING/SUBDIVISION COSTS	2,000.00	0.00	2,000.00	8,000.00	3,602.00	4,398.00
2-66-00-215-00	S&DAB EXPENSES	500.00	0.00	500.00	500.00	0.00	500.00
2-12-00-998-00	PLANNING FUND	37,000.00	36,908.00	92.00	38,750.00	32,949.75	5,800.25
2-66-00-570-00	I/D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-66-00-571-00	I/D - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-66-00-572-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-66-00-573-00	I/D - VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-66-00-750-00	AMORTIZATION EXP - PLANNING	600.00	566.91	33.09	600.00	0.00	600.00
*	TOTAL EXP PLANNING/DEVELOPMEN	208,700.00	202,743.01	5,956.99	235,600.00	108,762.99	126,837.01
***P	NET COSTS PLANNING/DEVELOPME	(156,300.00)	(113,714.23)	(42,585.77)	(163,900.00)	(33,696.07)	(130,203.93)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE RECREATION							
1-71-00-850-00	LOCAL GOVERNMENT REC. GRANTS	25,000.00	50,000.00	(25,000.00)	50,000.00	50,000.00	0.00
*	TOTAL REVENUE RECREATION	25,000.00	50,000.00	(25,000.00)	50,000.00	50,000.00	0.00
EXPENSES RECREATION							
2-71-00-512-00	GOLF COURSE DEBENTURE ASSISTANCE	90,000.00	78,596.62	11,403.38	0.00	0.00	0.00
2-72-00-211-00	GOLF COURSE MANAGEMENT FEE	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
2-72-00-213-00	RECREATION DEBENTURE INTEREST	0.00	980.52	(980.52)	21,900.00	0.00	21,900.00
*	TOTAL EXPENSES RECREATION	140,000.00	129,577.14	10,422.86	71,900.00	50,000.00	21,900.00
***P	NET COSTS RECREATION	(115,000.00)	(79,577.14)	(35,422.86)	(21,900.00)	0.00	(21,900.00)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE ARENA							
1-72-00-418-00	VENDING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-562-00	MINOR HOCKEY RENTALS	30,000.00	24,952.16	5,047.84	25,000.00	17,833.41	7,166.59
1-72-00-564-00	FIGURE SKATING RENTALS	11,000.00	11,483.40	(483.40)	11,000.00	10,373.00	627.00
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"	5,000.00	5,671.79	(671.79)	6,000.00	5,426.88	573.12
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	375.00	1,625.00
1-72-00-570-00	OTHER RENTALS	10,000.00	13,114.52	(3,114.52)	10,000.00	5,517.60	4,482.40
*	TOTAL REVENUE ARENA	60,200.00	59,871.87	328.13	56,200.00	39,525.89	16,674.11
EXPENSES ARENA							
2-72-00-104-00	WAGE BENEFITS ARENA	26,000.00	33,163.77	(7,163.77)	34,000.00	6,983.19	27,016.81
2-72-00-140-00	ARENA OPERATION WAGES	63,000.00	70,921.31	(7,921.31)	72,000.00	30,042.27	41,957.73
2-72-00-216-00	ARENA TELEPHONE	2,000.00	1,905.39	94.61	2,000.00	973.79	1,026.21
2-72-00-530-00	ARENA MATERIALS	27,000.00	26,435.69	564.31	27,000.00	6,063.66	20,936.34
2-72-00-560-00	ARENA UTILITIES	87,000.00	80,009.98	6,990.02	83,000.00	35,030.50	47,969.50
2-72-00-575-00	I/D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-576-00	I/D - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-577-00	I/D - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-578-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-750-00	AMORTIZATION EXP - ARENA	36,000.00	36,111.64	(111.64)	36,000.00	0.00	36,000.00
*	TOTAL EXPENSES ARENA	241,000.00	248,547.78	(7,547.78)	254,000.00	79,093.41	174,906.59
***P	NET COSTS ARENA	(180,800.00)	(188,675.91)	7,875.91	(197,800.00)	(39,567.52)	(158,232.48)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE SWIM POOL							
1-72-00-410-00	SWIMMING LESSONS	25,000.00	36,185.42	(11,185.42)	35,000.00	22,929.07	12,070.93
1-72-00-412-00	SWIM GATE REC & SEASON TICKETS	45,000.00	33,468.34	11,531.66	32,000.00	18,139.24	13,860.76
1-72-00-560-00	SWIM POOL RENTAL	12,000.00	18,280.47	(6,280.47)	15,000.00	6,430.96	8,569.04
* TOTAL REVENUE SWIM POOL		82,000.00	87,934.23	(5,934.23)	82,000.00	47,499.27	34,500.73
EXPENSES SWIM POOL							
2-72-00-102-00	WAGE BENEFITS SWIM POOL	16,000.00	15,998.65	1.35	17,000.00	13,816.26	3,183.74
2-72-00-130-00	SWIM POOL FULL TIME GUARDS	50,000.00	35,192.40	14,807.60	132,000.00	57,976.01	74,023.99
2-72-00-131-00	SWIM POOL PART TIME GUARDS	76,000.00	87,031.75	(11,031.75)	40,000.00	35,707.44	4,292.56
2-72-00-132-00	POOL SUPERVISOR SALARY	48,000.00	47,592.22	407.78	47,000.00	21,230.76	25,769.24
2-72-00-133-00	POOL SUPERVISOR WAGE BENEFITS	12,000.00	11,652.07	347.93	7,150.00	2,139.06	5,010.94
2-72-00-201-00	AQUATIC CENTRE TRAINING	3,000.00	0.00	3,000.00	5,000.00	1,104.68	3,895.32
2-72-00-215-00	SWIM POOL TELEPHONE	2,800.00	2,731.50	68.50	3,000.00	1,144.57	1,855.43
2-72-00-525-00	SWIM POOL PROGRAM MATERIALS	15,000.00	14,577.79	422.21	15,000.00	3,671.85	11,328.15
2-72-00-526-00	SWIM POOL OPERATION MATERIALS	6,000.00	6,444.55	(444.55)	7,000.00	5,775.62	1,224.38
2-72-00-527-00	SWIM POOL RESALE MATERIALS	0.00	0.00	0.00	0.00	89.10	(89.10)
2-72-00-585-00	I/D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-586-00	I/D - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-587-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-752-00	AMORTIZATION EXP - POOL	49,000.00	48,949.95	50.05	49,000.00	0.00	49,000.00
2-72-00-834-00	SWIM POOL DEBENTURE INT	6,356.00	4,973.04	1,382.96	4,420.00	4,414.60	5.40
* TOTAL EXPENSES SWIM POOL		284,156.00	275,143.92	9,012.08	326,570.00	147,069.95	179,500.05
***P NET COSTS SWIM POOL		(202,156.00)	(187,209.69)	(14,946.31)	(244,570.00)	(99,570.68)	(144,999.32)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
REVENUE PARKS							
1-72-00-413-00	BALL DIAMOND FEES	0.00	976.19	(976.19)	0.00	0.00	0.00
1-72-00-572-00	PARK CAMPING FEES	35,000.00	52,960.54	(17,960.54)	52,000.00	7,893.07	44,106.93
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		35,000.00	53,936.73	(18,936.73)	52,000.00	7,893.07	44,106.93
EXPENSES PARKS							
2-72-00-105-00	WAGE BENEFITS PARKS	28,000.00	18,495.08	9,504.92	19,500.00	6,237.42	13,262.58
2-72-00-151-00	PARKS OPERATION WAGES	75,000.00	42,094.67	32,905.33	40,000.00	26,412.42	13,587.58
2-72-00-535-00	PARKS MATERIALS	22,000.00	8,183.09	13,816.91	10,000.00	6,106.51	3,893.49
2-72-00-537-00	PARK DEV MATERIAL	15,000.00	14,464.57	535.43	15,000.00	5,253.77	9,746.23
2-72-00-570-00	PARKS UTILITIES	10,000.00	8,769.20	1,230.80	9,000.00	3,521.25	5,478.75
2-72-00-595-00	I/D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-596-00	I/D - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-597-00	I/D - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-598-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-751-00	AMORTIZATION EXP - PARKS	52,000.00	59,500.53	(7,500.53)	60,000.00	0.00	60,000.00
* TOTAL EXPENSES PARKS		202,000.00	151,507.14	50,492.86	153,500.00	47,531.37	105,968.63
***P NET COSTS PARKS		(167,000.00)	(97,570.41)	(69,429.59)	(101,500.00)	(39,638.30)	(61,861.70)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
MUSEUM REVENUE							
1-74-00-400-00	DEPOT GIFT SALES	3,000.00	2,196.43	803.57	2,500.00	262.76	2,237.24
1-74-00-410-00	MUSEUM GATE DONATIONS	3,500.00	3,438.97	61.03	3,500.00	853.57	2,646.43
1-74-00-840-00	MUSEUM PROV GRANT (AMA)	1,500.00	1,500.00	0.00	26,059.00	25,000.00	1,059.00
1-74-00-842-00	MUSEUM PROV GRANT (AHRF)	0.00	0.00	0.00	7,393.00	0.00	7,393.00
1-74-00-845-00	VISITOR INFO CENTRE - PROV GRANT	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
1-74-00-990-00	MUSEUM - OTHER GRANT FUNDING	1,500.00	10,314.74	(8,814.74)	8,484.00	1,000.00	7,484.00
*	TOTAL MUSEUM REVENUE	15,500.00	23,450.14	(7,950.14)	53,936.00	33,116.33	20,819.67
EXPENSES MUSEUM							
2-74-00-100-00	MUSEUM WAGE BENEFITS	3,000.00	3,587.60	(587.60)	7,100.00	2,307.54	4,792.46
2-74-00-101-00	VISITOR INFO CENTRE - WAGE BENEFITS	2,500.00	2,139.36	360.64	1,670.00	357.35	1,312.65
2-74-00-120-00	MUSEUM WAGES	30,000.00	27,455.28	2,544.72	46,420.00	19,407.75	27,012.25
2-74-00-150-00	VISITOR INFO CENTRE - WAGES	25,000.00	21,971.28	3,028.72	19,130.00	4,042.03	15,087.97
2-74-00-200-00	DEPOT OFFICE SUPPLIES	500.00	408.30	91.70	750.00	90.61	659.39
2-74-00-201-00	MUSEUM OFFICE SUPPLIES	1,000.00	651.63	348.37	750.00	131.85	618.15
2-74-00-510-00	MUSEUM MATERIALS	3,300.00	5,793.99	(2,493.99)	3,300.00	813.50	2,486.50
2-74-00-511-00	DEPOT GIFT SHOP SUPPLIES	2,500.00	1,718.50	781.50	2,500.00	560.90	1,939.10
2-74-00-526-00	MUSEUM MEMBERSHIPS	100.00	100.00	0.00	100.00	0.00	100.00
2-74-00-527-00	DEPOT PHONE/FAX/INTERNET	3,370.00	3,331.29	38.71	4,000.00	1,254.37	2,745.63
2-74-00-528-00	EXHIBIT HALL PHONE/FAX/INTERNET	2,600.00	2,464.29	135.71	3,000.00	839.49	2,160.51
2-74-00-530-00	MUSEUM VOLUNTEER EXPENSE	0.00	0.00	0.00	500.00	0.00	500.00
2-74-00-535-00	MUSEUM PROGRAMS	0.00	0.00	0.00	800.00	0.00	800.00
2-74-00-541-00	MUSEUM COMMUNICATIONS	0.00	0.00	0.00	3,800.00	60.00	3,740.00
2-74-00-542-00	DEPOT UTILITIES	6,800.00	8,169.65	(1,369.65)	9,000.00	3,252.16	5,747.84
2-74-00-543-00	EXHIBIT HALL UTILITIES	11,000.00	7,919.29	3,080.71	8,500.00	3,650.22	4,849.78
2-74-00-550-00	VIC PROFESSIONAL DEVELOPMENT	400.00	0.00	400.00	400.00	0.00	400.00
2-74-00-551-00	MUSEUM PROFESSIONAL DEVELOPMENT	400.00	423.35	(23.35)	4,300.00	3,776.37	523.63
2-74-00-570-00	I/D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-571-00	I/D - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-572-00	I/D - POSTAGE/FAX/PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-750-00	AMORTIZATION EXP - MUSEUM	23,000.00	23,596.98	(596.98)	24,000.00	0.00	24,000.00
*	TOTAL EXPENSES MUSEUM	115,470.00	109,730.79	5,739.21	140,020.00	40,544.14	99,475.86
***P	NET COSTS MUSEUM	(99,970.00)	(86,280.65)	(13,689.35)	(86,084.00)	(7,427.81)	(78,656.19)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

<i>GL Number</i>	<i>Description</i>	<i>2011 YTD Budget</i>	<i>2011 YTD Actual</i>	<i>2011 YTD \$ Variance</i>	<i>2012 YTD Budget</i>	<i>2012 YTD Actual</i>	<i>2012 YTD \$ Variance</i>
EXPENSES LIBRARY							
2-74-00-520-00	LIBRARY TELEPHONE/SECURITY	6,500.00	6,180.26	319.74	0.00	0.00	0.00
2-74-00-540-00	LIBRARY UTILITIES	17,500.00	17,364.24	135.76	0.00	(552.26)	552.26
2-74-00-751-00	AMORTIZATION EXP - LIBRARY	26,000.00	25,593.27	406.73	26,000.00	0.00	26,000.00
2-74-00-770-00	LIBRARY GRANT	109,180.00	109,180.00	0.00	152,952.00	152,952.00	0.00
2-74-00-998-00	CHINOOK ARCH LIBRARY	23,199.00	23,199.00	0.00	24,087.00	12,043.50	12,043.50
*	TOTAL EXPENSES LIBRARY	182,379.00	181,516.77	862.23	203,039.00	164,443.24	38,595.76
***P	NET COSTS LIBRARY	(182,379.00)	(181,516.77)	(862.23)	(203,039.00)	(164,443.24)	(38,595.76)
****P	ANNUAL SURPLUS (DEFICIT)	(138,578.00)	258,800.17	(397,378.17)	(1,377,044.00)	3,547,391.13	(4,924,435.13)



TOWN OF CLARESHOLM

ACCRUAL TO CASH RECONCILIATION

GL Number	Description	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance	2012 YTD Budget	2012 YTD Actual	2012 YTD \$ Variance
NON CASH ADDBACK ITEMS							
5-00-00-700-00	NON CASH AMORTIZATION ADDBACK	1,304,900.00	0.00	1,304,900.00	2,990,400.00	0.00	2,990,400.00
* TOTAL NON CASH ADDBACK ITEMS		<u>1,304,900.00</u>	<u>0.00</u>	<u>1,304,900.00</u>	<u>2,990,400.00</u>	<u>0.00</u>	<u>2,990,400.00</u>
NON PSAB CASH OUTFLOWS							
5-00-00-600-00	PROCEEDS ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	2,690.00	(2,690.00)
5-00-00-950-00	PROCEEDS ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-610-00	WATERLINE/SEWERLINE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-620-00	CAPITAL PROJECT PAVING	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-630-00	CAPITAL PROJECT EQUIPMENT	94,000.00	0.00	94,000.00	① 304,000.00	69,786.05	234,213.95
6-00-00-640-00	CAPITAL PROJECT SIDEWALK,CURB	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-645-00	8TH STREET INFRASTRUCTURE PROJECT	0.00	0.00	0.00	② 43,000.00	0.00	43,000.00
6-00-00-670-00	WATER RESERVOIR SUPPLY LINE	0.00	0.00	0.00	③ 266,800.00	62,263.65	204,536.35
6-00-00-682-00	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
6-00-00-683-00	MUSEUM - MEZZANINE	25,000.00	0.00	25,000.00	0.00	0.00	0.00
6-00-00-685-00	MUSEUM - BOARDWALK	11,090.00	0.00	11,090.00	0.00	0.00	0.00
6-00-00-686-00	PARK UPGRADE	0.00	0.00	0.00	④ 75,000.00	7,784.93	67,215.07
6-00-00-690-00	59th AVENUE REHABILITATION	0.00	0.00	0.00	⑤ 724,152.00	641,697.96	82,454.04
6-00-00-694-00	ANIMAL SERVICES BUILDING	50,000.00	0.00	50,000.00	0.00	0.00	0.00
6-00-00-696-00	SEWAGE LAGOON REHAB PHASE ONE	0.00	0.00	0.00	⑥ 160,000.00	6,209.65	153,790.35
6-00-00-697-00	SUNDANCE SUBDIVISION LIT	250,000.00	0.00	250,000.00	⑦ 319,000.00	129,985.10	189,014.90
6-00-00-698-00	8th STREET SANITARY SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-699-00	PARKING LOT REPAVE	72,000.00	0.00	72,000.00	0.00	0.00	0.00
6-00-00-710-00	PINE COULEE PROJECT - MAIN	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-711-00	PINE COULEE LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-712-00	PINE COULEE LAND RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-714-00	TREATED WATER PILOTING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-715-00	WATER PLANT UPGRADE	300,000.00	0.00	300,000.00	0.00	0.00	0.00
6-00-00-716-00	HIGH LIFT DISTRIBUTION PUMPING	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-717-00	HWY PUMP STN UPGRADING	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-718-00	AQUIFER DEWATERING (ANENV)	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-719-00	GRANUM REG WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-720-00	SOUTH SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-721-00	SANITARY SEWER/PAVE - 50 AVE E	529,000.00	0.00	529,000.00	0.00	0.00	0.00
6-00-00-722-00	SANITARY SEWER/PAVE - 2 ST W (5100)	160,000.00	0.00	160,000.00	0.00	0.00	0.00
* TOTAL NON PSAB CASH OUTFLOWS		<u>1,491,090.00</u>	<u>0.00</u>	<u>1,491,090.00</u>	<u>1,891,952.00</u>	<u>925,037.34</u>	<u>966,914.66</u>

← ADDBACK AMORTIZATION (NOW CASH)

- ① 2 Fleet trucks, \$44,000; Backhoe \$160,000; Backhoe bucket \$8,000; Fire Command Unit \$27,000; CPO vehicle
- ② Southeast 2nd pymt. Sanitary Sewer (8th St.)
- ③, ⑤, ⑦ 2012 Infrastructure Projects.
- ④ West Hill Park redevelopment
- ⑥ Detailed Engineering for 2013 Lagoon Rehab. \$65,000-



TOWN OF CLARESHOLM

ACCRUAL TO CASH RECONCILIATION

GL Number	Description	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance	2012 YTD Budget	2012 YTD Actual	2012 YTD \$ Variance
TRANSFERS BETWEEN FUNDS							
1-12-00-920-00	CONTRIBUTION FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-12-00-930-00	CONT FROM SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
1-12-00-940-00	CONT FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
1-31-00-920-00	P.W. CONT FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-42-00-920-00	CONT FROM RESERVES SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-992-00	TRUST DEPOSIT CONT TO PARK DEV	0.00	0.00	0.00	0.00	0.00	0.00
1-74-00-920-00	CAPITAL CONTRIBUTION FROM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-762-00	GENERAL ADMIN CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-764-00	GENERAL ADMIN CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-564-00	FIRE CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-762-00	FIRE DEPT CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-26-00-564-00	BYLAW CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-26-00-762-00	BYLAW CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-31-00-564-00	COMMON SERVICES CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-31-00-762-00	COMMON SERVICES CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-564-00	ROADS CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-762-00	ROADS CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-33-00-564-00	AIRPORT CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-33-00-762-00	AIRPORT CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-37-00-564-00	DRAINAGE CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-37-00-762-00	DRAINAGE CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-762-00	WATER CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-764-00	WATER CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-831-00	WATER DEBENTURES PRINCIPAL	89,260.00	0.00	89,260.00	(A) 93,787.00	0.00	93,787.00
2-42-00-762-00	SEWER CONT TO CAPITAL	43,000.00	0.00	43,000.00	0.00	0.00	0.00
2-42-00-763-00	SEWER CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-831-00	SEWER DEBENTURE - PRINCIPAL	41,097.00	0.00	41,097.00	(A) 43,501.00	0.00	43,501.00
2-43-00-564-00	GARBAGE CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-43-00-763-00	GARBAGE CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-57-00-764-00	PHYS RECRUIT CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-212-00	RECREATION DEBENTURE PRINCIPAL	0.00	0.00	0.00	(A) 87,302.00	0.00	87,302.00
2-72-00-564-00	PARKS CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-565-00	ARENA CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-566-00	POOL CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-761-00	PARKS CONT TO CAPITAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2-72-00-762-00	ARENA CONT TO CAPITAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00
2-72-00-763-00	POOL CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-72-00-833-00	SWIM POOL DEBENTURE PRINC	21,875.00	0.00	21,875.00	(A) 23,814.00	23,814.22	(0.22)

(A) = Principal portion of loan payments.



TOWN OF CLARESHOLM ACCRUAL TO CASH RECONCILIATION

GL Number	Description	2011 YTD Budget	2011 YTD Actual	2011 YTD \$ Variance	2012 YTD Budget	2012 YTD Actual	2012 YTD \$ Variance
2-74-00-564-00	MUSEUM CONT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-762-00	MUSEUM CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
6-00-00-761-00	TRANSFER FROM CAPITAL TO OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
5-00-00-910-00	FROM SUNDRY TRUST	(11,000.00)	0.00	(11,000.00)	0.00	0.00	0.00
5-00-00-920-00	FROM CAPITAL/GENERAL RESERVES	(400,000.00)	0.00	(400,000.00)	(527,000.00)	0.00	(527,000.00)
5-00-00-930-00	FROM OPERATING FUNCTION	(209,000.00)	0.00	(209,000.00)	0.00	0.00	0.00
* TOTAL TRANSFERS BETWEEN FUNDS		<u>324,768.00</u>	<u>0.00</u>	<u>324,768.00</u>	<u>278,596.00</u>	<u>(23,814.22)</u>	<u>302,410.22</u>
***P NET CHANGE TO ANNUAL SURPLUS		<u>138,578.00</u>	<u>0.00</u>	<u>138,578.00</u>	<u>1,377,044.00</u>	<u>(948,851.56)</u>	<u>2,325,895.56</u>

① Capital Equipment \$304,000; Sundance Local Improvement (residents portion) \$80,000; West Hill Park \$75,000; SouthCal (2nd pymt- 8th St Sanitary Sewer \$43,000; TAMARACK Sewer Repairs \$25,000.

INFORMATION ITEMS

West Meadow Elementary School

June 15, 2011

Update



Last Day for Kindergarten
Tuesday, June 26.

Last Day for Grades 1 – 6
Thursday, June 28



Grade 7's will be moving to WCCHS next year. We are sad to see the Grade 7 students, Mrs. Franz, Mrs. Watt & Mrs. Mackin leave - We wish them all the best at WCCHS!

Report Cards go home Thursday, June 28

Any students not in attendance to receive their report card will have them mailed to their home address. Report packages will include the final progress reports and GRADE results.

*Gr. 3 & 4 swimming at 10:00
Student assembly at 12:30*

Busses will run as usual.

School Supply costs will remain at \$40 per student for Grades 1 - 6. Kindergarten supplies are \$25 per student.



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

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

Principal

Mrs. Kathy Charchun

Assistant Principal

Mrs. Dana Burrows

Office Assistants

Mrs. Bev McLeod
Mrs. Elaine Clay

Claresholm & District Fair Board

... would like to remind students and parents that items made in school and at home are welcome additions to the Fair Board Bench Show.

Our Art Gala displayed incredible talent and they'd like us to share that with our community.

Gardeners can enter the "biggest Zucchini contest for the chance to win \$100."

Bench Show Schedule & Prize List can be found on the Town Web site at:
www.townofclaresholm.com
or at the Local Press.
Jr. entry tags are only 50 cents.

"Good Byes"

Due to declining enrolment we are in the position once again to say good bye to some very valuable colleagues and dear friends.

Mrs. Becker, Mrs. Clay, Miss Shuster, Ms. Adams, Mrs. Racine-Stacey,
Mrs. Marla McLeod, Mrs. MacPherson

Thank you for your contribution to WMES!
We wish you the very best!



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

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

While achieving the provincially defined outcomes.



West Meadow
Elementary School

Claresholm Schools
CREATE Success!

Class Lists for the 2012-2013 school year will be posted on the school doors on August 31

September 4 – First day back to school for students.

Claresholm Public Library Board
REGULAR MEETING
May 28, 2012 @ 5:30 p.m.

Agenda

Present: Lisa Anderson, Cathy Dahl, Marika Thyssen, Shirley Leonard, Daryl Sutter,
Mike McAlonon, Arden Dubnewick and Kathy Davies

Excused: Mary Thompson

Absent: Earl Hemmaway, Kathrine Roberts

1. Chairman Shirley Leonard called the meeting to order at 5:30 pm.
2. Cathy Dahl moved the approval of the agenda with the addition of 4.2 Lease Agreement. CARRIED.
3. Lisa Anderson moved the approval of the April 23, 2012 Regular meeting minutes. CARRIED.
4. OLD BUSINESS:
 - 4.1 **75th Anniversary Committee:** reported on the latest meeting. The committee is meeting on June 7 - should finalize some of the plans and report at the June meeting.
 - 4.2 **Lease Agreement:** The Town would like us to sign the Lease Agreement. Mike McAlonon has gone over it and suggests that some changes are needed. Set up at meeting with Daryl, Mike, Shirley and Kris to review. Will have back to the Town after our June meeting.
5. FINANCIAL:
 - 5.1 Financial Statements for Jan, Feb, March, and April 2012
Mike McAlonon moved the financial statements for Jan., Feb., March and April.
CARRIED.
Moved by Lisa Anderson to modify the financial statement to amalgamate Board and Staff, transfer Debit expenses under operating expenses. CARRIED.
6. CORRESPONDENCE:
 - 6.1 Thank you from Shirley Leonard for the flowers.
7. COMMITTEE REPORTS
 - 7.1 Chinook Arch Regional Library System - Lisa reported that there is a meeting this coming Thursday.
 - 7.2 Library Manager's Report - Kathy
Currently the Claresholm Art and Artisan Club have a display in the Library. Kathy reported that she having trouble with Simply Accounting and some of the files have been corrupted and had to be sent away to be repaired.

7.3 Friends Report - Kathy

Reported on the results of the Friends landscaping meeting and the discussion with Mike Schuweiler and his recommendation that we do not put in a pathway as kids will be tempted to use the pathways with their bikes and skateboards. He said the town crew would install the patio furniture if the Friends were to go ahead with their purchase. Cathy Dahl moved that the Library Board are in favour of the Friends beautification project on the west side of the Library.
CARRIED.

8. NEW BUSINESS:

8.1 Float: for the next meeting come with ideas for a float in the parade. One suggestion was the 75th anniversary.

9. ADJOURNMENT : Moved by Mike McAlonan that the meeting be adjourned.
CARRIED.

Next Meeting: June 18 at 5:30 pm

Chairman

Date

Secretary



ALBERTA
HUMAN SERVICES

Office of the Minister

June 6, 2012

Town of Claresholm
Box 1000
Claresholm, Alberta T0L 0T0

Dear Sir or Madam,

The Honourable Alison M. Redford, QC, Premier, has asked Human Services to lead the development of a social policy framework for Alberta. The framework will describe the kind of society Albertans want for themselves, their families, and communities. It will be a statement about how we see ourselves as Albertans and how we will work together to meet our needs and aspirations – in areas like housing, employment, safety and security, and childcare. The social policy framework will also provide a foundation for initial discussions on the Premier's commitment to reduce overall poverty and eliminate child poverty.

On June 7, 2012, we will launch *Speak. Share. Thrive.* – a comprehensive engagement with citizens, community leaders, stakeholders and government staff to develop the social policy framework. Using in-person meetings, social media, online forums and community-led discussions, we are encouraging all Albertans to participate in this tremendous opportunity to help shape the future of social policy in our province.

I encourage you to visit www.socialpolicy.alberta.ca to learn how you can participate. If you have any questions about the social policy framework, please contact our project team at hs.socialpolicy@gov.ab.ca.

Thank you and I look forward to working with you to create better outcomes for Albertans through this important and exciting initiative.

Yours truly,

Dave Hancock, QC
Minister

Annual General Meeting Minutes

May 29, 2012

Meeting called to order at 7:20pm.

The agenda was read and reviewed by attendees. Agenda adopted by Cameron Fancy.

Attendees:

George & Julie Hensch, Rod Bruner, Cameron Fancy, Carmen Gajecki, Carol Simpson, Shayne & Kayley Leeds

Absent:

Rocky Hahn, Neil & Vivian Clay, Town of Claresholm Representative

Old Business:

Minutes from previous meeting February 7, 2012 were read and adopted by Shayne Leeds and seconded by George Hensch.

The new Emergency Plan was explained by Rod Bruner and members contact information was updated.

George Hensch updated attendees on water testing- no organisms found in samples taken once a month from random members houses. Also the chlorine tests have been testing positive.

No new information regarding land titles, it was decided to contact the town and set up a meeting to discuss this matter, as well as job shadowing, chlorine levels, and potential problems with same.

New Business:

Kayley presented the Pipeline's financial statement; current account balance \$6,976 as of March 31, 2012. A list of previous years expenditures was read. Carol Simpson moved to adopt the financial statement as read, Cameron Fancy seconded.

Insurance was discussed, certificates passed around, insurance effective on March 22, 2012 and valid until November 1, 2012. Discrepancy's noted in pricing and Kayley Leeds will contact Lois Westacott for clarification.

Reserve Fund- to be discussed at a later date.

Open Floor- The question was raised, does the Coop need to be filing for income tax. Carmen Gajecki volunteered to look into this and fill out the forms in needed.

Election of Board Members:

Carol Simpson made a motion to reinstate all officers to positions currently held, Carmen Gajecki seconded the motion. President- Cameron Fancy, Vice President- Shayne Leeds, Secretary/Treasurer- Kayley Leeds, Directors- Rod Bruner and George Hench.

Meeting Adjourned at 8:13pm. Motioned by Rod Bruner.

Alberta SouthWest Bulletin - June 2012

Regional Economic Development Alliance (REDA) Update



- In addition to the three Economic Developers Alberta (EDA) Awards of Excellence received in April, AlbertaSW has also won Bronze in the "Community Website" Category of the 2012 Summit Creative Awards competition! Submissions for this award come from over 20 countries and are reviewed by an international panel of judges. This award showcases creative excellence in the marketing and public relations industry.
- Film production crews were in the AlbertaSW region in early May, and our hotels and hosting facilities received kudos on being very prepared and helpful, going the extra mile to make things work smoothly for the crews. We also managed to create a day of perfect weather for gathering southern Alberta footage!
- The www.albertamoviemaps.com link that was previously on the Travel Alberta site now goes to the movie maps page on the AlbertaSW website. That page also features a link to the regional film image library that was catalogued for the Alberta Film Commission.
- May 16, 2012: The "Wi-Fi Connections" Project Committee met with Twist Marketing to begin mapping out the strategy, identity and key messaging for branding and promoting the network of hotspots that are currently being installed in all the AlbertaSW communities. More than just free Wi-Fi, the service will also offer locals and visitors the ability to quickly find information about the region. The next steps will include developing signage, a smart phone app and mobile version of the website.
- The scripts for the GyPSy (GPS) Guided Tour of the region have been completed and are in audio production, to be ready for distribution this summer. This has been huge project, resulting in over 45,000 words of content; it will take about 2 days to drive the featured highways and destinations in the region.
- May 25, 2012: Chair Shawn Patience and Executive Director Bev Thornton attended the invitational REDA Chairs and Managers meeting in Edmonton. The REDAs are now aligned with the new Department of Alberta Enterprise and Advanced Education under Minister Stephen Khan. This afforded a good opportunity for the REDA Chairs and Managers from across the province to meet with each other and with Department staff. The funding process for the upcoming year has been revised: the Department will retain the 2:1 dollar matching formula for project and operations funding, rather than move to the 1:1 formula that was written into the current Memorandum of Understanding (MOU).
- May 30, 2012: Mayor Bruce Decoux represented AlbertaSW at the *Mount Royal University Business Retention and Expansion Symposium* in Calgary. The day included information presentations related to business challenges and opportunities and also reported on the data and results of a survey conducted in selected AlbertaSW communities. The report will be available soon.
- June 6, 2012: AlbertaSW Annual General Meeting. In recognition of the new alignment with Advanced Education, guest presenters include Dr. Tracy Edwards, President of Lethbridge College and Dr. Mike Mahon, President of University of Lethbridge, who is also on the Board of the Alberta Economic Development Authority (AEDA) and is Chair of the Standing Committee on Sustainable and Regional Development.
- September 27-28, 2012: Third Annual *Crown Round Table Conference*, Fernie BC. More information about the event will soon be available at www.crownroundtable.org.



Alberta SouthWest Regional Alliance Ltd.

Minutes - Annual General Meeting
 Wednesday, June 01, 2011
 Heritage Inn – Pincher Creek



1.	<p>Chairman Shawn Patience welcomed guests to be seated for dinner.</p> <p>Councillor Bill Creed, Town of Cardston, asked the blessing.</p> <p>Deputy Reeve Bjorn Berg, MD of Pincher Creek introduced the Gripping Family Singers: Walter, Marilyn, Teresa, James and Vince.</p> <p>Chairman Shawn Patience led a tribute to Alberta SW Chair, Dr. John Irwin who passed away May 2011.</p> <p>Chairman Shawn Patience called the meeting to order and welcomed special guests:</p> <ul style="list-style-type: none"> • Chief Gayle Strikes with a Gun, Piikani Nation • Mayor Kym Nichols, Carmangay, Vice Chair, SouthGrow Regional Initiative • Elvira Smid, Senior Director, South Region, Alberta Finance and Enterprise (AFE) • Linda Erickson, Regional Director South, Alberta Finance and Enterprise (AFE) • Walter Valentini, Executive Director, Palliser economic Partnership (PEP) • Lenze Kiuper, CEO, Oldman River Regional Services Commission (ORRSC) • Kimberly Lyall, General Manager Chinook Country Tourist Association • Sacha Anderson, Marketing Coordinator, Community Futures, Crowsnest Pass 																																	
2.	Chief Gayle Strikes With a Gun, Piikani Nation, addressed the gathering.																																	
3.	Moved by Lloyd Kearl THAT the Agenda be approved as presented. Carried.	[2011-06-187]																																
4.	Moved by Shane Hansen THAT the minutes from the AlbertaSW Annual General Meeting of June 16th, 2010 be accepted as presented. Carried.	[2011-06-188]																																
5.	<p>Moved by Mayor Bruce Decoux THAT the Board of Directors be ratified as appointed by the Member Communities at the Organizational Meeting. Carried.</p> <p>Board Representatives for 2010-2011:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">• Municipality of Crowsnest Pass</td> <td>Mayor Bruce Decoux</td> </tr> <tr> <td>• Town of Pincher Creek</td> <td>Mayor Ernie Olsen</td> </tr> <tr> <td>• Town of Fort Macleod</td> <td>Mayor Shawn Patience</td> </tr> <tr> <td>• Town of Cardston</td> <td>Councillor Dave Smith</td> </tr> <tr> <td>• Village of Glenwood</td> <td>Mayor Jordan Koch</td> </tr> <tr> <td>• Town of Granum</td> <td>Councillor Walter Gripping</td> </tr> <tr> <td>• MD of Willow Creek</td> <td>Councillor Phil Wakelin</td> </tr> <tr> <td>• MD of Pincher Creek</td> <td>Deputy Reeve Bjorn Berg</td> </tr> <tr> <td>• Town of Claresholm</td> <td>Mayor David Moore</td> </tr> <tr> <td>• Town of Stavely</td> <td>Councillor Dennis Gillespie</td> </tr> <tr> <td>• Town of Nanton</td> <td>Councillor Dick Fenton</td> </tr> <tr> <td>• Village of Hill Spring</td> <td>Councillor Bob Campbell</td> </tr> <tr> <td>• Cardston County</td> <td>Councillor Shane Hansen</td> </tr> <tr> <td>• I.D. No. 4 Waterton</td> <td>Lakes Dr. "Barney" Reeves</td> </tr> <tr> <td>• Village of Cowley</td> <td>Ms. Linda Findlater</td> </tr> <tr> <td>• MD of Ranchland No. 66</td> <td>Mr. Ron Davis</td> </tr> </table>	• Municipality of Crowsnest Pass	Mayor Bruce Decoux	• Town of Pincher Creek	Mayor Ernie Olsen	• Town of Fort Macleod	Mayor Shawn Patience	• Town of Cardston	Councillor Dave Smith	• Village of Glenwood	Mayor Jordan Koch	• Town of Granum	Councillor Walter Gripping	• MD of Willow Creek	Councillor Phil Wakelin	• MD of Pincher Creek	Deputy Reeve Bjorn Berg	• Town of Claresholm	Mayor David Moore	• Town of Stavely	Councillor Dennis Gillespie	• Town of Nanton	Councillor Dick Fenton	• Village of Hill Spring	Councillor Bob Campbell	• Cardston County	Councillor Shane Hansen	• I.D. No. 4 Waterton	Lakes Dr. "Barney" Reeves	• Village of Cowley	Ms. Linda Findlater	• MD of Ranchland No. 66	Mr. Ron Davis	[2011-06-189]
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CLARESHOLM AND DISTRICT MUSEUM BOARD MEETING
MAY 23 2012

PRESENT: HAROLD SEYMOUR, DON CLARK, DOUG LEEDS,
ANOLA LAING, BERNICE CASE, RHODENA KING
DON GLIMSDALES, TRICIA CARLTON.

ABSENT: DOUG MCPHERSON.

THE MEETING WAS CALLED TO ORDER AT 7:30 BY ANOLA LAING.
THE MOTION TO APPROVE THE AGENDA WAS MADE BY DON GLIMSDAL
THE MOTION TO APPROVE THE MINUTES WITH CORRECTIONS WAS
MADE BY DON CLARK.

4. WE REVIEWED THE FINANCIAL REPORT. WE WILL HAVE TO PAY FOR OUR
INTERNET CONNECTION. FOR THE NORWEGIAN DAY
WE ORDERED 60 CUPS OF COFFEE FROM TIM HORTON'S. WE PAID FOR 40, 20 WERE
DONATED. FOR THE NAPKINS AND OTHER SUNDRIES WE PAID \$23.50. WE HAD SOME
MORE COLOURED BROCHURES PRINTED TO TAKE TO THE LIONS CLUB, \$43.00.
HAROLD MADE THE MOTION THAT THESE EXPENSES BE APPROVED. DON
GLIMSDALE MADE THE MOTION THAT THE FINANCIAL REPORT BE APPROVED.

5. FINANCE: THREE QUOTES WERE SUBMITTED FOR A NEW WEB SITE. TRICIA
SELECTED CHIX DESIGN BECAUSE THEY OFFERED UNLIMITED SUPPORT WITHOUT
CHARGE. RHODENA MADE THE MOTION THAT WE ACCEPT THE QUOTE FROM
CHIX. DESIGN.

B. WE NEED ANOTHER SIGN THAT SAYS MUSEUM FOR THE EXHIBIT HALL AND
ANOTHER ONE FOR THE STREET SIGN.
THE MOTION WAS MADE BY HAROLD THAT WE HAVE THESE SIGNS MADE AS SOON
AS POSSIBLE.

6. DONATIONS: ANOLA INTRODUCED IQBAL NURMOHAMED, THE NEW PRESIDENT OF
THE CHAMBER OF COMMERCE, WHO PRESENTED US WITH A CHEQUE FOR \$1000. A
GROUP PICTURE WAS TAKEN FOR THE CLARESHOLM PRESS.

B. ANOLA REPORTED ON THE VISIT TO THE LIONS CLUB THAT WAS MADE BY HER
AND TRICIA. THEY WERE IMPRESSED THAT WE DID NOT ASK THEM FOR MONEY.
THEY HAVE VOLUNTEERED LABOUR AND THE COST OF THE LUMBER FOR THE
CONSTRUCTION OF A SHED FOR THE SPEEDER CAR.

C. TRISHA WILL BE GOING TO THE LEGION MEETING NEXT WEEK TO DISCUSS A
POSSIBLE DONATION TO BE USED FOR THE MILITARY DISPLAY. MURRAY FRAMED

HAS VOLUNTEERED TO WORK ON OUR PROJECT TO STABILIZE THE FLIGHT TRAINER.

7. COMMITTEES:

A. A COPY OF THE EXECUTIVE DIRECTOR'S JOB DESCRIPTION WAS DISTRIBUTED. THERE WAS NOT ENOUGH TIME TO MAKE ANY AMENDMENTS. WE WILL CONTINUE THIS MATTER AT THE NEXT MEETING

B. COPY OF THE JOB DESCRIPTION FOR THE BOARD MEMBERS WAS CIRCULATED. IT WAS EXPLAINED THAT IT WAS BASED ON WHAT WE HAD LEARNED FROM THE TRAINING PROGRAM AND THE ONE THAT WAS DEVELOPED BY THE LIBRARY

C. VOLUNTEER JOB DESCRIPTION: TRICIA HAS DONE THE GROUND WORK AND WE ARE WAITING FOR THE TOWN TO COMPLETE THEIR PART.

D. THE REVIEW OF THE TOWN BY-LAW 1506 NEEDS CLARIFICATION.

8. TRISHA PRESENTED HER MONTHLY REPORT. (SEE ATTACHED). THE TENTATIVE DATE OF JULY 1 WAS SET FOR THE RAILWAY DISPLAY . THERE WILL BE FURTHER DISCUSSEION OF THIS AT THE NEXT MEETING.

9. THE NORWEGIAN DAY DISPLAY. DON GLIMSDALE REPORTED THAT IT WAS A GREAT SUCCESS. WE RECEIVED GREAT COVERAGE FROM THE LOCAL PRESS. THE FLAG WILL BE FLOWN ALL SUMMER. THERE WERE AT LEAST 250 PEOPLE WHO ATTENDED. BERNICE SUGGESTED THAT FOR ANY OTHER UPCOMING EVENTS SUCH AS THIS WE USE THE BULLETIN BOARD LOCATED NEAR ROY'S.

10. PIGEON PROBLEM.: HEALTH CANADA HAS SUGGESTED SETTING UP FEEDERS CONTAINING NICARBAZIN WHICH WEAKENS THE SHELLS AND WILL PREVENT NEW PIGEONS FROM BEING HATCHED.

11. SOME SWINGING BAR DOORS HAVE BEEN DONATED BY NOREEN BISHOP TO BE USED IN THE WORK AREA. DON GLIMSDALE MADE THE MOTION THAT WE ACCEPT THE OFFER. THERE WAS A DISCUSSION ON THE SUBJECT OF GIVING OUT TAX RECEIPTS.

B. OSCAR MARKLE WANTS TO DONATE SOME HAMMER HEADS. IT WAS AGREED THAT WE NEED TO LOOK AT THEM AND SEE SOME DOCUMENTATION.

WE THEN HAD AN IN CAMERA SESSION. THE MEETING WAS ADJOINED AT 10 P.M. BY BERNICE CASE.

THE NEXT MEETING WILL BE HELD AT THE TOWN OFFICE ON JUNE 27 AT 7;30 P.M.



2012 Southern Alberta Summer Games
Town of Raymond
15 Broadway South
Raymond, AB T0K 2S0
Ph: (403) 752.3322

June 20th, 2012

Dear Mayor David Moore,

On behalf of the Host Committee for the 2012 Southern Alberta Summer Games, we would like to cordially invite you to attend our Opening Ceremonies for the Southern Alberta Summer Games in Raymond on **Wednesday, July 4th at 7:00pm** at the Raymond High School.

Each year, the Southern Alberta Summer Games (SASG) attracts approximately 2,000 participants from 13 different regions across Southern Alberta, making it the largest annual sporting event run consecutively for over 25 years in Western Canada. We are thrilled to host the 43rd annual SASG in Raymond in 2012. This year 21 different events, including both physical and non-athletic competitions, welcome individuals and teams of any age or ability.

In addition, it would be our honour if you and a guest would join us at the Appreciation Reception at 8:00pm at the Raymond Senior Centre - directly following the Opening Ceremonies. There, we will visit with members of the Host Committee, Games Sponsors and representatives from across Southern Alberta.

Please RSVP to Kara Hurkens at kara.hurkens@raymond.ca by June 30th, 2012 so we are able to prepare for your special presence.

Yours sincerely,

Loni and Todd Snow
Games Chairpersons
2012 Southern Alberta Summer Games

