



TOWN OF CLARESHOLM  
PROVINCE OF ALBERTA  
REGULAR COUNCIL MEETING  
MAY 14, 2012  
AGENDA

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

CALL TO ORDER

AGENDA: ADOPTION OF AGENDA  
MINUTES: REGULAR MEETING MINUTES APRIL 23, 2012  
FINANCES: MARCH 2012 BANK STATEMENT

ACTION ITEMS

1. BYLAW #1574 – 2012 Mill Rates  
RE: 3<sup>rd</sup> Reading
2. CORRES: Hon. Ray Danyluk, Minister of Transportation  
RE: Federal Gas Tax Fund (FGTF)
3. CORRES: Alberta Sport, Recreation, Parks & Wildlife Foundation  
RE: 2012 Municipal Recreation/Tourism Areas Operating Grant
4. Lethbridge Community Night with the Lethbridge Bulls
5. CORRES: Cicon Engineering  
RE: Sundance Subdivision Repairs
6. 2012 OPERATING BUDGET
7. ADOPTION OF INFORMATION ITEMS
8. IN CAMERA: LEGAL

INFORMATION ITEMS:

1. Cheque Listing for Accounts Payable – April 2012
2. West Meadow Elementary School Newsletter – May 2012
3. Willow Creek Composite High School – The Navigator May 7, 2012
4. Alberta SouthWest Bulletin – May 2012
5. Alberta SouthWest Regional Alliance Board of Directors Meeting Minutes – April 4, 2012
6. Alberta SouthWest Annual General Meeting – June 4, 2012
7. Claresholm Chamber of Commerce Meeting Minutes – March 20, 2012
8. Claresholm Chamber of Commerce Meeting Minutes – April 17, 2012
9. Claresholm Child Care Society Meeting Minutes – February 28, 2012
10. Claresholm Child Care Society Annual General Meeting Minutes – February 28, 2012
11. Claresholm Child Care Society Meeting Minutes – March 20, 2012
12. Porcupine Hills Lodge Meeting Minutes – April 3, 2012
13. AMSC Energy Program – 2012 Renewable Energy Certificates
14. Claresholm Healthy Community Coalition Meeting Minutes – April 2012
15. Claresholm & District Transportation Society Meeting Minutes – April 19, 2012
16. Claresholm Child Care Society Thank You – May 9, 2012

ADJOURNMENT:



**TOWN OF CLARESHOLM  
PROVINCE OF ALBERTA  
REGULAR COUNCIL MEETING MINUTES  
APRIL 23, 2012**

**CALL TO ORDER:** The meeting was called to order at 7:00pm by Deputy Mayor Judy Van Amerongen

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

**ABSENT:** Mayor David Moore and Councillor David Hubka

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

**MINUTES:** **REGULAR MEETING – APRIL 10, 2012**

Moved by Councillor Fieguth that the Regular Meeting Minutes of April 10, 2012 be accepted as presented.

**CARRIED**

**DELEGATIONS:**

1. **RCMP: Sergeant Terry Wickett**  
**RE: Council Concerns for the RCMP**

Sergeant Terry Wickett of the Claresholm RCMP was ill and unable to attend.

2. **CLARESHOLM AQUATIC CENTRE: Denise Spencer, Supervisor**  
**RE: 2012 Programming Overview**

Denise Spencer has been Supervisor of the Claresholm Aquatic Centre since January 2012. Denise is excited to be the new Supervisor and is slowly introducing some new programming as well as making changes. Things are going well at the aquatic centre. Some new hiring has been done, and there now is a backup trainer available. The relationship between the aquatic centre and the care centre has been improving and is more positive as well.

**ACTION ITEMS:**

1. **BYLAW #1574 – 2012 Mill Rates**  
**RE: 2<sup>nd</sup> Reading**

Moved by Councillor MacPherson to give Bylaw #1574, regarding 2012 Mill Rates, 2<sup>nd</sup> Reading.

**CARRIED**

2. **DELEGATION RESPONSE: Early Child Development Mapping Project – La Vonne Rideout**

Moved by Councillor Fieguth to support the Early Child Development Mapping Project and appoint Councillor Van Amerongen to be a member of the local coalition.

**CARRIED**

3. **CORRES: Alberta Municipal Affairs**  
**RE: 2012 Municipal Sustainability Initiative (MSI) Funding**

Received for information.

4. **SOCIAL MEDIA IN EMERGENCIES: Seminar May 11, 2012**

Received for information.

5. **AUMA Water Allocation Workshop**

Moved by Councillor Fieguth to send Councillor Sutter to the AUMA Water Seminar in Lethbridge on April 26, 2012.

**CARRIED**

6. **SOUTHGROW REGIONAL INITIATIVE Water Seminar**

Received for information.

7. **CORRES: Willow Creek Composite High School**  
**RE: Claresholm Schools Presentation Follow-up Letter**

Received for information.

8. **CORRES: Oldman River Health Advisory Council**  
**RE: Meeting May 8, 2012**

Received for information.

**9. CORRES: Nancy Kay Miller  
RE: Dogs in Centennial Park**

Referred to administration.

**10. CORRES: Holly Schmid  
RE: Request for a Playground Zone**

Moved by Councillor Quayle to establish a playground zone on 47<sup>th</sup> Avenue West from 3<sup>rd</sup> to 4<sup>th</sup> Street next to Centennial Park.

**CARRIED**

**11. CORRES: Claesholm Community Centre Association  
RE: Public Liability Insurance**

Moved by Councillor MacPherson to cover the cost of the Claesholm Community Centre's general liability insurance, for the 2012 year only, in the amount of \$767.

**CARRIED**

**12. CORRES: Claesholm Chamber of Commerce  
RE: Mexican Fiesta**

Moved by Councillor Sutter to allow the Claesholm Chamber of Commerce to use Amundsen Park for their Mexican Fiesta on June 22, 2012.

**CARRIED**

**13. CORRES: Sharon Duncan  
RE: Community Standards Committee**

Moved by Councillor Sutter to appoint Sharon Duncan to the Community Standards Committee.

**CARRIED**

**14. CORRES: Claesholm & District Museum  
RE: Permission to Fly Norwegian Flag**

Moved by Councillor MacPherson to allow the Claesholm & District Museum to fly the Norwegian Flag replacing the American flag starting May 1, 2012 for the season ending October 2012.

**CARRIED**

**15. Town of Claesholm 2012 Open House: Wednesday, May 9<sup>th</sup>, 2012**

Moved by Councillor Quayle to have the 2012 Town of Claesholm Open House on Wednesday, May 9, 2012 at the Claesholm Community Centre's small hall starting at 7:00pm.

**CARRIED**

**16. STAFF REPORT: Recycling**

Received for information.

**17. STAFF REPORT: Change of Due Date for Property Taxes**

Moved by Councillor Sutter to change the due date for property taxes from August 31<sup>st</sup> to June 30<sup>th</sup> starting in 2014.

**CARRIED**

**18. 2012 OPERATING BUDGET**

Received for information.

**19. ADOPTION OF INFORMATION ITEMS**

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

**CARRIED**

**20. IN CAMERA: DEVELOPMENT**

Moved by Councillor MacPherson that this meeting go In Camera.

**CARRIED**

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

**CARRIED**

Moved by Councillor MacPherson to allow administration to enter into negotiations to purchase Lot 15-21 Block B Plan 147N per Council's recommendations.

**CARRIED**

**ADJOURNMENT:** Moved by Councillor Sutter that this meeting adjourn at 9:03pm.  
**CARRIED**

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Mayor – David Moore

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Chief Administrative Officer – Kris Holbeck

**TOWN OF CLARESHOLM  
MARCH 2012 BANK STATEMENT**

<b>RECONCILED BALANCE FEBRUARY 29, 2012</b>			<b>\$692,615.29</b>
<b>DEPOSITS TO BANK</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>BALANCE</b>
RECEIPTS FOR MONTH	\$324,859.32		
REVOLVING LOAN RECEIVED	0.00		
CURRENT ACCOUNT INTEREST	150.35		
GIC REDEEMED	300,000.00		
INTEREST ON GICS	1,035.62		
TRANSFERS FROM T-BILLS	0.00		
SUBTOTAL	\$626,045.29		
<b>CHARGES TO ACCOUNT</b>			
ACCOUNTS PAYABLE		\$440,923.39	
PAYROLL CHARGES		104,795.55	
INTEREST ON REVOLVING LOAN		0.00	
REVOLVING LOAN PAID		0.00	
LOAN PAYMENTS		0.00	
MASTERCARD PAYMENT		4,899.51	
TRANSFERS TO T-BILLS / GIC PURCHASE		500,000.00	
NSF CHEQUES		487.76	
SERVICE CHARGES		284.41	
SCHOOL FOUNDATION PAYMENT		0.00	
SUBTOTAL		\$1,051,390.62	
<b>NET BALANCE AT END OF MONTH</b>			<b>\$267,269.96</b>
<b>BANK RECONCILIATION</b>			
BALANCE PER BANK	344,657.50		
PLUS OUTSTANDING DEPOSITS	8,360.80		
LESS OUTSTANDING CHEQUES		-85,748.34	
<b>RECONCILED BALANCE MARCH 31, 2012</b>			<b>\$267,269.96</b>
<b>OTHER BALANCES:</b>			
EXTERNALLY RESTRICTED T-BILLS	\$653,910.20		
EXTERNALLY RESTRICTED GIC'S (FCSS)	\$20,000.00		
NON-RESTRICTED GIC'S	\$2,000,000.00		
PARKING RESERVE	\$3,573.92		
WALKING PATHS RESERVE	\$1,953.63		
OFFSITE LEVY RESERVE	\$58,953.95		
SUBDIVISION RESERVE	\$35,710.45		
REVOLVING LOAN BALANCE		\$0.00	

SUBMITTED TO TOWN COUNCIL THIS 14<sup>th</sup> DAY OF MAY 2012

*K Wilhauk*

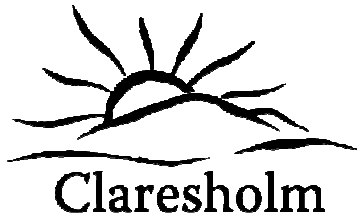
*Kris Holbeck 5/10/2012*

**Submitted: Karine Wilhauk**  
Secretary Treasurer

**Reviewed: Kris Holbeck, CA**  
Chief Administrative Officer

**Mayor: David Moore**

# **ACTION ITEMS**



**TOWN OF CLARESHOLM  
PROVINCE OF ALBERTA  
BYLAW #1574**

A bylaw to authorize the rates of taxation to be levied against assessable property within the Town of Claresholm for the 2012 taxation year.

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

**WHEREAS**, the estimated municipal expenditures and transfers set out in the budget for the Town of Claresholm for 2012 total \$9,043,402; and

**WHEREAS**, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$4,834,159; and the balance of \$4,209,243 is to be raised by general municipal taxation; and

**WHEREAS**, the requisitions are:

<b>Alberta School Foundation Fund (ASFF)</b>	
Residential & Farmland	\$941,664.81
Non-Residential	\$253,116.25

<b>Porcupine Hills Lodge Foundation (PHL)</b>	
Residential & Non-Residential	\$109,830.23

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

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

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

Residential & Farmland	\$354,633,000.00
Non –Residential	\$72,244,550.00
Machinery & Equipment	\$680,230.00
<b>Total</b>	<b>\$427,557,780.00</b>

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

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

	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>
<b>General Municipal</b>			
Residential	\$1,979,990	\$346,758,270	5.71%
Vacant Residential & Farmland (VR&F)	\$98,592	\$7,874,730	12.52%
Non-Residential	\$810,584	\$72,244,550	11.22%
Machinery & Equipment	\$0	\$680,230	0%
Seniors Self Contained Housing (SSCH)	\$16,188	\$2,713,570	5.71%
	<b>\$2,905,354</b>	<b>\$430,271,350</b>	

<b>ASFF</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Mill Rate</b>
Residential & VR & F	\$941,665	\$354,633,000	2.6552%
Non-Residential	\$253,116	\$72,244,550	3.5036%
<b>Total Education Requisition</b>	<b>\$1,194,781</b>	<b>\$426,877,550</b>	
<b>PHL</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>
Residential, Non-Residential VR & F, and SSCH	\$109,830	\$429,591,120	0.2557%

**MILL RATES BY CLASSIFICATION**

	<b>RESIDENTIAL</b>	<b>NON-RESIDENTIAL</b>	<b>VACANT RESIDENTIAL &amp; FARMLAND</b>	<b>SENIORS SELF CONTAINED HOUSING</b>
<b>EDUCATION - ASFF</b>	2.6552%	3.5036%	2.6552%	0%
<b>PORCUPINE HILLS LODGE REQUISITION</b>	0.2557%	0.2557%	0.2557%	0.2557%
<b>MUNICIPAL</b>	5.71%	11.22%	12.52%	5.71%
<b>TOTAL MILL RATE</b>	<b>8.6209 %</b>	<b>14.9793 %</b>	<b>15.4309 %</b>	<b>5.9657 %</b>

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

READ a first time in Council this **10<sup>th</sup>** day of **April** 2012 A.D.

READ a second time in Council this **23<sup>rd</sup>** day of **April** 2012 A.D.

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

\_\_\_\_\_  
**David Moore, Mayor**

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



ALBERTA  
TRANSPORTATION

Office of the Minister  
MLA, Lac La Biche - St. Paul

AR51976

March 23, 2012

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

Dear Mayor Moore:

On behalf of the Governments of Canada and Alberta, I appreciate receiving your municipality's submission of the 2012 Application for Program Acceptance (APA) under the Federal Gas Tax Fund (FGTF). The information provided has been reviewed, and I am pleased to advise that the projects listed on the attached summary are accepted under the terms of the FGTF.

In the event that any further new projects are proposed for funding under the FGTF, please ensure that an additional APA is submitted to Alberta Transportation's regional office.

This program funding assists Alberta municipalities in addressing their infrastructure needs and lays the foundation for future environmentally sustainable economic growth across the province.

Government is pleased to partner with you as we work together to address your capital infrastructure needs. Best wishes for success with your projects.

Sincerely,

Ray Danyluk  
Minister

Attachment

cc: Livingstone-Macleod Constituency



**Action Request Report  
51976 - FEDERAL GAS TAX FUND  
Acceptance Date:**

Project Location	Phase Name or Limits	Municipal File #	Details and Comments	2012	Total
<b>CLARESHOLM</b>					<i>SOUTHERN REGION</i>
\$824,804 Total Program Allocation			Preliminary Estimated Project Cost by Year Subject to Year-End Reporting to Reflect Actual Project Costs		
<b>APPLICATION</b>					
59th Avenue West Upgrade	59th Avenue West between 8th Street and 4th Street West	2012 - 003	New sanitary sewer main line 450 linear meters, new water main 480 linear meters, 150 linear meters storm sewer main, 5600 square meters asphalt and 900 linear meters of rolled curb.	\$147,600	\$147,600
WATER RESERVOIR SUPPLY LINE	Water Tower to UFA Reservoir	2012 - 001	Trench and replace 380 linear meters of water main from the water tower to the UFA reservoir and apply sealant to the interior of the water reservoir (920 square meters).	\$266,800	\$266,800
Status Subtotals				<b>\$414,400</b>	<b>\$414,400</b>
Total this application				<b>\$414,400</b>	<b>\$414,400</b>

April 19, 2012

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

Dear Mayor Moore:

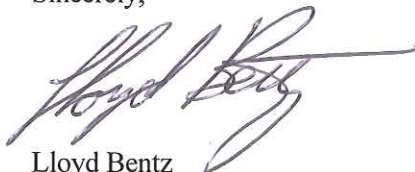
I am pleased to announce support to the Claresholm Museum Tourist Rest Area in the amount of \$6000 as awarded by the Alberta Sport, Recreation, Parks, and Wildlife Foundation for the 2012 Municipal Recreation/Tourism Areas annual operating grant. This funding will be forwarded to you shortly. The Alberta Sport, Recreation, Parks and Wildlife Foundation receives an annual allocation from the Alberta Lottery Fund, as well as support from the private and corporate sectors. As General Manager responsible for the Foundation, I am pleased that we can assist you in providing sport and recreation opportunities in Alberta.

You are required to account for this funding in your audited financial statement, which you are to provide within the next 12 months. As well, we ask that you acknowledge the Government of Alberta and the Alberta Sport, Recreation, Parks and Wildlife Foundation in any promotion associated with your projects.

Please feel free to contact Fred Wilton should you have any questions with respect to this funding. Mr. Wilton can be reached at Alberta Tourism, Parks and Recreation, Recreation and Sport Development Division, 903 Standard Life Centre, 10405 Jasper Avenue, Edmonton, Alberta T5J 4R7, or by phone at (780) 415-0267. A toll-free connection is available through the Service Alberta Operator by first dialing 310-0000.

I am pleased to know that a portion of our lottery dollars is being put to such valuable use through organizations such as yours. Please accept my best wishes for your continued success.

Sincerely,




Lloyd Bentz  
General Manager

supported by




Alberta

# Claresholm Community Night with the Lethbridge Bulls



What is it?



- The Bulls will be partnering with businesses in the community to give tickets to the fans in each community and doing special promotions that night to recognize the community and its importance to the business landscape in Southern Alberta. The Bulls will be donating up to 50 tickets for each night (a free ticket for every discounted ticket sold). The community business who sponsor this night will purchase tickets at the price of \$5 per ticket.



What do you get?



- Option to participate in special pre-game ceremony
- Recognition over the public address system and on the brand new video board
- Public Service Announcements during the game with a profile of your community
- Cost \$250.00

2012 "A Season to Remember"

- This year the Bulls are trying to reach out to neighboring communities so that everyone has the opportunity to be involved with our 2012 season
- This year holds many new and exciting opportunities as we have a new terrace, new video board, new seats and a lot of work being done on the field



Let's Play Ball!






Western Major Baseball League



File: 506119

May 7, 2012

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

Attention: Mayor and Council

**RE: Town of Claresholm – Sundance Subdivision Repairs**

Four (4) bids were received and are listed below. (GST not included)

McNally Contractors Ltd.	\$291,470.00
Bow Mark Paving Ltd.	\$307,944.06
A and A Paving Ltd.	\$387,055.60
City Wide Excavating & Paving	\$314,355.00

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

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

Yours truly,

Jason Warkentin, E.I.T.  
CICON ENGINEERING

Cc: Dave Harker, McNally Contractors Ltd.



# 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>
<b>TAXES AND GRANTS IN LIEU</b>							
1-00-00-104-00	TAXES VACANT RES/FARMLAND	122,260.00	119,696.83	2,563.17	121,514.00	0.00	121,514.00
1-00-00-105-00	TAXES NON RES LAND & IMPROVE	851,490.00	851,316.15	173.85	923,535.00	0.00	923,535.00
1-00-00-108-00	TAXES LINEAR PROPERTY	96,270.00	96,271.38	(1.38)	102,629.00	0.00	102,629.00
1-00-00-110-00	TAXES RES LAND & IMPROVEMENTS	2,783,923.00	2,781,916.55	2,006.45	2,968,746.00	0.00	2,968,746.00
1-00-00-230-00	FEDERAL GRANTS IN LIEU	6,660.00	6,663.97	(3.97)	6,990.00	0.00	6,990.00
1-00-00-240-00	PROVINCIAL GRANTS IN LIEU	80,610.00	80,613.90	(3.90)	85,829.00	(284.29)	86,113.29
<b>*</b>	<b>TOTAL TAXES AND GRANTS IN LIEU</b>	<b>3,941,213.00</b>	<b>3,936,478.78</b>	<b>4,734.22</b>	<b>4,209,243.00</b>	<b>(284.29)</b>	<b>4,209,527.29</b>
<b>REVENUE GENERAL MUNICIPAL</b>							
1-00-00-510-00	PENALTIES & COSTS TAXES	75,000.00	64,606.99	10,393.01	65,000.00	34,295.31	30,704.69
1-00-00-514-00	PEN & COSTS ACCTS RECEIVABLE	125.00	835.66	(710.66)	139.00	946.81	(807.81)
1-00-00-540-00	CONCESSION & FRANCHISE	105,000.00	118,295.19	(13,295.19)	120,000.00	45,289.44	74,710.56
1-00-00-550-00	INTEREST ON INVESTMENTS	15,000.00	27,503.61	(12,503.61)	19,700.00	958.89	18,741.11
1-00-00-560-00	ADMINISTRATION FEES	1,000.00	1,841.25	(841.25)	1,500.00	100.00	1,400.00
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
<b>*</b>	<b>TOTAL REVENUE GEN MUNICIPAL</b>	<b>203,125.00</b>	<b>218,682.70</b>	<b>(15,557.70)</b>	<b>211,839.00</b>	<b>81,590.45</b>	<b>130,248.55</b>
<b>**</b>	<b>GROSS TOTAL MUNICIPAL REVENUE</b>	<b>4,144,338.00</b>	<b>4,155,161.48</b>	<b>(10,823.48)</b>	<b>4,421,082.00</b>	<b>81,306.16</b>	<b>4,339,775.84</b>
<b>REQUISITIONS</b>							
2-12-00-995-00	HOME FOR AGED-POR. HILLS LODGE	101,823.00	101,823.00	0.00	109,830.00	0.00	109,830.00
2-12-00-997-00	SCHOOL FOUNDATION PROGRAM	1,074,027.00	1,072,937.65	1,089.35	1,194,748.00	0.00	1,194,748.00
<b>**</b>	<b>TOTAL REQUISITIONS</b>	<b>1,175,850.00</b>	<b>1,174,760.65</b>	<b>1,089.35</b>	<b>1,304,578.00</b>	<b>0.00</b>	<b>1,304,578.00</b>
<b>***P</b>	<b>NET REVENUE MUN PURPOSES</b>	<b>2,968,488.00</b>	<b>2,980,400.83</b>	<b>(11,912.83)</b>	<b>3,116,504.00</b>	<b>81,306.16</b>	<b>3,035,197.84</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

<i><b>GL Number</b></i>	<i><b>Description</b></i>	<i><b>2011 YTD Budget</b></i>	<i><b>2011 YTD Actual</b></i>	<i><b>2011 YTD \$ Variance</b></i>	<i><b>2012 YTD Budget</b></i>	<i><b>2012 YTD Actual</b></i>	<i><b>2012 YTD \$ Variance</b></i>
<b>COUNCIL &amp; OTHER LEGIS</b>							
2-11-00-100-00	WAGE BENEFITS LEGISLATIVE	1,500.00	2,200.43	(700.43)	2,300.00	547.30	1,752.70
2-11-00-120-00	MAYOR FEES PER DIEM, MEETINGS	13,000.00	10,859.96	2,140.04	13,000.00	3,463.32	9,536.68
2-11-00-130-00	COUNCIL FEES PER DIEM MEETINGS	46,500.00	46,484.52	15.48	47,000.00	15,759.84	31,240.16
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	213.17	786.83
2-11-00-240-00	COMMITTEE MEETINGS EXPENSES	1,500.00	1,964.81	(464.81)	2,000.00	223.10	1,776.90
<b>*</b>	<b>TOTAL COUNCIL &amp; OTHER LEGIS</b>	<b>78,500.00</b>	<b>64,979.41</b>	<b>13,520.59</b>	<b>65,800.00</b>	<b>20,267.94</b>	<b>45,532.06</b>
<b>***P</b>	<b>NET COSTS COUNCIL &amp; LEGIS</b>	<b>(78,500.00)</b>	<b>(64,979.41)</b>	<b>(13,520.59)</b>	<b>(65,800.00)</b>	<b>(20,267.94)</b>	<b>(45,532.06)</b>



# 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>
<b>REV GEN ADMIN &amp; OTHER</b>							
1-12-00-414-00	SALE OF MATERIAL	500.00	555.50	(55.50)	500.00	1,079.69	(579.69)
1-12-00-416-00	CERTIFICATE FEES	4,000.00	4,295.00	(295.00)	4,000.00	1,250.00	2,750.00
1-12-00-562-00	FARM LAND RENTAL	4,500.00	5,380.00	(880.00)	5,000.00	1,200.00	3,800.00
1-12-00-568-00	ADMIN BLDG/MODULAR RENT	3,000.00	9,174.85	(6,174.85)	9,000.00	4,879.56	4,120.44
1-12-00-570-00	SUNDRY RENTALS	10,000.00	13,406.53	(3,406.53)	10,000.00	2,025.00	7,975.00
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	75.00	225.00
1-12-00-960-00	INTERDEPARTMENT SECRETARY	32,125.00	32,125.00	0.00	34,625.00	0.00	34,625.00
1-12-00-963-00	INTERDEPARTMENT POST & TELE	17,250.00	17,250.00	0.00	17,250.00	0.00	17,250.00
1-12-00-967-00	INTERDEPARTMENT INSURANCE	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
1-12-00-969-00	INTERDEPART OFFICE SUPPLIES	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00
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
<b>*</b>	<b>TOTAL REV GEN ADMIN &amp; OTHER</b>	<b>1,280,465.00</b>	<b>1,738,106.64</b>	<b>(457,641.64)</b>	<b>1,571,127.00</b>	<b>1,017,323.25</b>	<b>553,803.75</b>
<b>**</b>	<b>TOTAL REV GEN ADMIN &amp; OTHER</b>	<b>1,280,465.00</b>	<b>1,738,106.64</b>	<b>(457,641.64)</b>	<b>1,571,127.00</b>	<b>1,017,323.25</b>	<b>553,803.75</b>



# 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>
<b>EXPENSES GEN ADMIN &amp; OTHER</b>							
2-12-00-100-00	WAGE BENEFITS ADMINISTRATION	75,000.00	75,888.91	(888.91)	76,000.00	24,780.33	51,219.67
2-12-00-130-00	SALARY ADMIN MANAGEMENT	196,500.00	196,678.69	(178.69)	205,000.00	70,683.24	134,316.76
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	28,161.00	53,339.00
2-12-00-140-00	ADMIN JANITOR WAGES	34,000.00	28,723.83	5,276.17	22,700.00	6,353.92	16,346.08
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	9,413.45	6,586.55
2-12-00-210-00	ALLOWANCES & OTHER EXPENSES	2,500.00	1,402.94	1,097.06	2,500.00	1,485.82	1,014.18
2-12-00-211-00	STAFF DEVELOPMENT & TRAINING	7,000.00	7,784.37	(784.37)	7,000.00	2,505.20	4,494.80
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	4,439.00	9,561.00
2-12-00-217-00	TELEPHONE / FAX	9,000.00	8,499.46	500.54	9,000.00	2,898.17	6,101.83
2-12-00-220-00	PRINTING & STATIONERY	6,000.00	5,683.05	316.95	6,000.00	538.58	5,461.42
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	18,113.35	26,386.65
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	338.00	662.00
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	1,862.55	5,137.45
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	7,176.24	8,823.76
2-12-00-511-00	COMPUTER HARDWARE AND SOFTWARE	30,000.00	34,272.66	(4,272.66)	10,000.00	911.65	9,088.35
2-12-00-512-00	OFFICE SUPPLIES	22,000.00	22,463.87	(463.87)	22,000.00	2,734.99	19,265.01
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	0.00	14,725.00
2-12-00-516-00	JANITORIAL SUPPLIES	3,900.00	3,481.86	418.14	2,500.00	40.15	2,459.85
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	10,440.08	20,559.92
2-12-00-541-00	MACKIN HALL UTILITIES	3,700.00	3,342.16	357.84	3,500.00	1,078.80	2,421.20
2-12-00-550-00	OFFICE EQUIPMENT RENTALS	15,000.00	13,538.89	1,461.11	13,000.00	5,039.23	7,960.77
2-12-00-711-00	TAXI SUBSIDY	8,000.00	6,430.00	1,570.00	7,000.00	2,746.00	4,254.00
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	93,489.00	(15,489.00)
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	0.00	6,000.00
2-12-00-810-00	TEMPORARY LOAN INTEREST	500.00	24.66	475.34	500.00	0.00	500.00
2-12-00-811-00	EXCHANGE & BANK CHARGES	2,500.00	2,628.64	(128.64)	3,000.00	520.17	2,479.83
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	4,709.21	35,290.79
2-12-00-990-00	PUBLIC RELATIONS/ENTERTAINMENT	6,000.00	7,377.46	(1,377.46)	5,000.00	396.66	4,603.34
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
<b>*</b>	<b>TOTAL EXP GEN ADMIN &amp; OTHER</b>	<b>965,400.00</b>	<b>999,315.12</b>	<b>(33,915.12)</b>	<b>963,025.00</b>	<b>471,148.33</b>	<b>491,876.67</b>
<b>***P</b>	<b>NET COSTS GEN ADMIN &amp; OTHER</b>	<b>315,065.00</b>	<b>738,791.52</b>	<b>(423,726.52)</b>	<b>608,102.00</b>	<b>546,174.92</b>	<b>61,927.08</b>



# 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>
<b>REVENUE FIRE FIGHTING</b>							
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	4,150.00	5,850.00
<b>* TOTAL REVENUE FIRE FIGHTING</b>		<b>31,000.00</b>	<b>42,951.81</b>	<b>(11,951.81)</b>	<b>38,500.00</b>	<b>33,036.02</b>	<b>5,463.98</b>
<b>EXPENSES FIRE FIGHTING</b>							
2-23-00-100-00	WAGE BENEFITS - FIRE DEPT.	4,500.00	1,874.65	2,625.35	2,000.00	575.82	1,424.18
2-23-00-120-00	FIRE DEPARTMENT - WAGES/TRAINING	17,000.00	19,360.00	(2,360.00)	20,000.00	0.00	20,000.00
2-23-00-130-00	FIRE CHIEF - SALARY	0.00	0.00	0.00	58,000.00	17,846.16	40,153.84
2-23-00-131-00	FRINGE BENEFITS - FIRE CHIEF	0.00	0.00	0.00	13,500.00	4,327.51	9,172.49
2-23-00-200-00	FIRE DEPARTMENT - FIRE CALLS	11,000.00	16,389.00	(5,389.00)	17,000.00	0.00	17,000.00
2-23-00-210-00	FIRE DEPARTMENT - TELEPHONE	3,500.00	3,664.09	(164.09)	3,800.00	1,442.01	2,357.99
2-23-00-250-00	FIRE DEPARTMENT - NOT JOINT SUPPLIE	26,000.00	14,738.00	11,262.00	15,000.00	2,724.51	12,275.49
2-23-00-510-00	FIRE DEPARTMENT - JOINT SUPPLIES	50,000.00	38,416.95	11,583.05	39,500.00	6,241.83	33,258.17
2-23-00-511-00	FIRE DEPT. - BLDG. & REPAIRS	5,000.00	4,591.83	408.17	5,000.00	1,319.91	3,680.09
2-23-00-512-00	FIRE DEPARTMENT - GAS & OIL	250.00	255.70	(5.70)	3,600.00	1,300.94	2,299.06
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	0.00	0.00
2-23-00-517-00	FIRE DEPT - MD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-520-00	FIRE DEPARTMENT - TOWN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-525-00	FIRE DEPARTMENT - JOINT TRAINING	0.00	0.00	0.00	0.00	425.00	(425.00)
2-23-00-540-00	FIRE DEPARTMENT - UTILITIES	11,000.00	10,600.18	399.82	12,000.00	4,727.50	7,272.50
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
<b>* TOTAL EXPENSES FIRE FIGHTING</b>		<b>157,250.00</b>	<b>140,449.12</b>	<b>16,800.88</b>	<b>220,650.00</b>	<b>48,037.39</b>	<b>172,612.61</b>
<b>***P NET COSTS FIRE FIGHTING</b>		<b>(126,250.00)</b>	<b>(97,497.31)</b>	<b>(28,752.69)</b>	<b>(182,150.00)</b>	<b>(15,001.37)</b>	<b>(167,148.63)</b>



# 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>
<b>REVENUE BYLAW ENFORCEMENT</b>							
1-21-00-845-00	PROVINCIAL FINES COLLECTED	25,000.00	16,510.97	8,489.03	20,000.00	4,116.00	15,884.00
1-26-00-524-00	DOG LICENSES/IMPOUND FEES	4,000.00	4,775.00	(775.00)	5,000.00	4,530.00	470.00
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	150.00	850.00
<b>*</b>	<b>TOTAL REVENUE BYLAW ENFORCE</b>	<b>57,500.00</b>	<b>29,846.97</b>	<b>27,653.03</b>	<b>71,000.00</b>	<b>12,851.00</b>	<b>58,149.00</b>
<b>EXPENSES BYLAW ENFORCE</b>							
2-26-00-111-00	WAGES - PEACE OFFICER	64,000.00	49,452.24	14,547.76	65,600.00	21,861.26	43,738.74
2-26-00-101-00	WAGE BEN - PEACE OFFICER	13,500.00	8,799.98	4,700.02	14,700.00	3,191.57	11,508.43
2-26-00-200-00	BYLAW - ANIMAL SERVICES	31,000.00	30,531.41	468.59	31,000.00	15,000.00	16,000.00
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	1,014.06	485.94
2-26-00-513-00	PEACE OFFICER TRAINING	7,000.00	750.00	6,250.00	2,000.00	878.68	1,121.32
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	155.00	2,845.00
2-26-00-521-00	PEACE OFFICER FUEL	0.00	0.00	0.00	3,000.00	1,315.11	1,684.89
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
<b>*</b>	<b>TOTAL EXPENSES BYLAW ENFORCE</b>	<b>137,000.00</b>	<b>99,647.24</b>	<b>37,352.76</b>	<b>126,600.00</b>	<b>45,620.68</b>	<b>80,979.32</b>
<b>***P</b>	<b>NET COSTS BYLAW ENFORCEMENT</b>	<b>(79,500.00)</b>	<b>(69,800.27)</b>	<b>(9,699.73)</b>	<b>(55,600.00)</b>	<b>(32,769.68)</b>	<b>(22,830.32)</b>



# 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>
<b>REVENUE EQUIPMENT POOL</b>							
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	0.00	70,000.00
<b>* TOTAL REV EQUIPMENT POOL</b>		<b>70,500.00</b>	<b>76,355.00</b>	<b>(5,855.00)</b>	<b>70,500.00</b>	<b>0.00</b>	<b>70,500.00</b>
<b>EXP EQUIPMENT POOL</b>							
2-31-00-100-00	WAGE BEN. COMMON SERVICES	60,000.00	59,480.79	519.21	63,000.00	14,770.63	48,229.37
2-31-00-110-00	SALARY - SUPERINTENDENT	35,000.00	36,352.17	(1,352.17)	39,000.00	29,226.73	9,773.27
2-31-00-160-00	EQUIPMENT - WAGES	45,000.00	40,446.29	4,553.71	40,000.00	20,418.94	19,581.06
2-31-00-170-00	YARD & BLDG. MTCE. - WAGES	45,000.00	38,462.01	6,537.99	45,000.00	16,374.69	28,625.31
2-31-00-180-00	ON CALL PAY - WAGES	0.00	0.00	0.00	11,600.00	1,800.00	9,800.00
2-31-00-181-00	ON CALL PAY - WAGE BENEFITS	0.00	0.00	0.00	2,900.00	442.80	2,457.20
2-31-00-130-00	ENGINEERING/ENVIRONMENTAL COSTS	5,000.00	1,730.54	3,269.46	10,000.00	492.23	9,507.77
2-31-00-200-00	YARD & BLDG. MTCE.-CONT. SERV.	50,000.00	40,176.10	9,823.90	40,000.00	14,440.93	25,559.07
2-31-00-216-00	SHOP EXPENSE - TELEPHONE	4,000.00	4,680.76	(680.76)	5,000.00	1,687.46	3,312.54
2-31-00-217-00	SHOP EXPENSE - FREIGHT	6,000.00	6,354.00	(354.00)	6,000.00	2,043.28	3,956.72
2-31-00-513-00	ENG. SERVICE - MATERIALS	500.00	126.00	374.00	0.00	126.00	(126.00)
2-31-00-515-00	SHOP EXPENSE - MATERIALS	20,000.00	23,501.49	(3,501.49)	25,000.00	9,126.43	15,873.57
2-31-00-516-00	YARD & BLDG. MTCE - MATERIALS	40,000.00	44,431.58	(4,431.58)	45,000.00	20,421.90	24,578.10
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	43,254.85	86,745.15
2-31-00-521-00	EQUIPMENT OIL & GAS	75,000.00	87,571.40	(12,571.40)	90,000.00	18,613.46	71,386.54
2-31-00-525-00	COMMON TRAINING	10,000.00	10,005.52	(5.52)	10,000.00	2,465.53	7,534.47
2-31-00-540-00	SHOP EXPENSE - UTILITIES	15,000.00	16,152.27	(1,152.27)	17,000.00	6,738.46	10,261.54
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
<b>* TOTAL EXP EQUIPMENT POOL</b>		<b>607,500.00</b>	<b>619,962.88</b>	<b>(12,462.88)</b>	<b>668,000.00</b>	<b>217,564.32</b>	<b>450,435.68</b>
<b>***P NET COSTS EQUIPMENT POOL</b>		<b>(537,000.00)</b>	<b>(543,607.88)</b>	<b>6,607.88</b>	<b>(597,500.00)</b>	<b>(217,564.32)</b>	<b>(379,935.68)</b>



# 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>
<b>REVENUE ROADS &amp; STREETS</b>							
1-32-00-120-00	LOCAL IMPROV CHARGES - PAVING	40,000.00	68,934.18	(28,934.18)	65,000.00	0.00	65,000.00
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
<b>* TOTAL REVENUE ROADS &amp; STREETS</b>		<b>41,000.00</b>	<b>417,893.18</b>	<b>(376,893.18)</b>	<b>66,500.00</b>	<b>0.00</b>	<b>66,500.00</b>
<b>EXPENSE STREETS &amp; ROADS</b>							
2-32-00-100-00	WAGE BEN. ROADS, STREETS	35,000.00	41,682.84	(6,682.84)	43,000.00	6,507.70	36,492.30
2-32-00-110-00	STS. LANES,BLVDS. MTCE - WAGES	45,000.00	32,867.98	12,132.02	35,000.00	19,318.43	15,681.57
2-32-00-120-00	STREET CLEANING - WAGES	13,000.00	11,935.50	1,064.50	12,000.00	3,636.34	8,363.66
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	3,022.58	1,977.42
2-32-00-214-00	ROAD ENGINEERING COSTS	1,000.00	959.00	41.00	0.00	246.00	(246.00)
2-32-00-260-00	STREET LIGHTS	140,000.00	154,062.56	(14,062.56)	160,000.00	40,720.70	119,279.30
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	9,274.04	(4,274.04)
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
<b>* TOTAL EXPENSE STREETS &amp; ROADS</b>		<b>899,000.00</b>	<b>762,615.64</b>	<b>136,384.36</b>	<b>771,000.00</b>	<b>157,109.51</b>	<b>613,890.49</b>
<b>***P NET COSTS STREETS &amp; ROADS</b>		<b>(858,000.00)</b>	<b>(344,722.46)</b>	<b>(513,277.54)</b>	<b>(704,500.00)</b>	<b>(157,109.51)</b>	<b>(547,390.49)</b>



# 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>
<b>REV AIRPORT SERVICES</b>							
1-33-00-564-00	AIRPORT FACILITY RENTAL	0.00	6,500.00	(6,500.00)	5,000.00	0.00	5,000.00
1-33-00-850-00	AIRPORT LOCAL GOVT GRANTS	500.00	800.00	(300.00)	800.00	800.00	0.00
<b>*</b>	<b>TOTAL REV AIRPORT SERVICES</b>	<b>500.00</b>	<b>7,300.00</b>	<b>(6,800.00)</b>	<b>5,800.00</b>	<b>800.00</b>	<b>5,000.00</b>
<b>EXP AIRPORT SERVICES</b>							
2-33-00-100-00	WAGE BEN AIRPORT SERVICES	600.00	1,146.51	(546.51)	1,200.00	46.86	1,153.14
2-33-00-110-00	AIRFIELD - WAGES	1,500.00	2,447.75	(947.75)	2,500.00	240.32	2,259.68
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	1,795.41	4,204.59
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
<b>*</b>	<b>TOTAL EXP AIRPORT SERVICES</b>	<b>18,400.00</b>	<b>18,367.08</b>	<b>32.92</b>	<b>19,000.00</b>	<b>5,272.09</b>	<b>13,727.91</b>
<b>***P</b>	<b>NET COSTS AIRPORT SERVICES</b>	<b>(17,900.00)</b>	<b>(11,067.08)</b>	<b>(6,832.92)</b>	<b>(13,200.00)</b>	<b>(4,472.09)</b>	<b>(8,727.91)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

<i><b>GL Number</b></i>	<i><b>Description</b></i>	<i><b>2011 YTD Budget</b></i>	<i><b>2011 YTD Actual</b></i>	<i><b>2011 YTD \$ Variance</b></i>	<i><b>2012 YTD Budget</b></i>	<i><b>2012 YTD Actual</b></i>	<i><b>2012 YTD \$ Variance</b></i>
<b>REV STORM SEWER &amp; DRAIN</b>							
1-37-00-120-00	LOCAL IMPROV CHARGES - CURB & GUTT	6,000.00	6,140.35	(140.35)	6,000.00	0.00	6,000.00
1-37-00-121-00	LOCAL IMPR. CHARGES - STORM DRAINAGE	0.00	7,489.90	(7,489.90)	7,000.00	0.00	7,000.00
<b>*</b>	<b>TOTAL REV STORM SEWER &amp; DRAIN</b>	<b>6,000.00</b>	<b>13,630.25</b>	<b>(7,630.25)</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>EXP STORM SEWER &amp; DRAIN</b>							
2-37-00-100-00	WAGE BENEFITS - DRAINAGE	3,500.00	8,105.93	(4,605.93)	8,000.00	1,704.46	6,295.54
2-37-00-120-00	STORM SEWER MAINTENANCE-WAGES	2,000.00	6,480.93	(4,480.93)	7,000.00	186.89	6,813.11
2-37-00-130-00	DRAINAGE - WAGES	6,250.00	10,723.00	(4,473.00)	15,000.00	6,772.37	8,227.63
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	6,950.00	43,050.00
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	0.00	5,000.00
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
<b>*</b>	<b>TOTAL EXP STORM SEWER &amp; DRAIN</b>	<b>114,600.00</b>	<b>131,209.38</b>	<b>(16,609.38)</b>	<b>214,000.00</b>	<b>30,230.83</b>	<b>183,769.17</b>
<b>***P</b>	<b>NET COSTS STORM SEWER &amp; DRAIN</b>	<b>(108,600.00)</b>	<b>(117,579.13)</b>	<b>8,979.13</b>	<b>(201,000.00)</b>	<b>(30,230.83)</b>	<b>(170,769.17)</b>



# 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>
<b>REVENUE WATER SERVICES</b>							
1-00-00-512-00	PENALTIES & COSTS UTILITIES	6,900.00	6,684.91	215.09	6,700.00	2,213.66	4,486.34
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	171,644.69	420,355.31
1-41-00-411-00	SALE OF WATER COMM/INDUST	240,000.00	247,408.26	(7,408.26)	275,000.00	102,510.12	172,489.88
1-41-00-420-00	GRANUM METER VAULT	30,000.00	42,102.42	(12,102.42)	40,000.00	14,989.88	25,010.12
1-41-00-425-00	WEST WATERLINE CO-OP	500.00	1,563.76	(1,063.76)	1,500.00	478.97	1,021.03
1-41-00-590-00	OTHER REVENUE WATER	15,000.00	25,972.17	(10,972.17)	15,000.00	8,550.05	6,449.95
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
<b>*</b>	<b>TOTAL REVENUE WATER SERVICES</b>	<b>828,200.00</b>	<b>1,810,669.75</b>	<b>(982,469.75)</b>	<b>933,000.00</b>	<b>300,412.37</b>	<b>632,587.63</b>
<b>EXPENSE WATER SERVICE</b>							
2-41-00-100-00	WAGE BENEFITS - WATER TREATMENT	58,000.00	71,047.16	(13,047.16)	72,000.00	15,941.78	56,058.22
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	0.00	25,000.00
2-41-00-120-00	WAGES - PLANT OPERATORS	75,000.00	83,668.12	(8,668.12)	105,900.00	64,785.17	41,114.83
2-41-00-130-00	WAGES - T & D	55,000.00	56,374.83	(1,374.83)	76,800.00	6,230.70	70,569.30
2-41-00-132-00	WAGES - METER READING	150.00	501.22	(351.22)	600.00	470.73	129.27
2-41-00-134-00	WAGES - AIRPORT SYSTEM	12,500.00	12,311.60	188.40	16,500.00	678.42	15,821.58
2-41-00-135-00	WAGES - HIGH PRESSURE FIRE	5,000.00	4,744.38	255.62	7,800.00	249.23	7,550.77
2-41-00-200-00	WATER COOP MEMBERSHIP	1,000.00	700.00	300.00	1,000.00	150.00	850.00
2-41-00-211-00	CONVENTIONS - TRAVEL & SUB.	0.00	0.00	0.00	0.00	0.00	0.00
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	2,177.76	7,822.24
2-41-00-217-00	TELEPHONE - SWTP	3,500.00	3,699.45	(199.45)	4,000.00	1,253.48	2,746.52
2-41-00-218-00	WATERPLANT FREIGHT CHARGES	3,500.00	7,580.97	(4,080.97)	9,000.00	3,573.82	5,426.18
2-41-00-230-00	WATER - ENGINEERING & LEGAL	1,000.00	13,156.71	(12,156.71)	15,000.00	0.00	15,000.00
2-41-00-509-00	CHEMICALS SWTP	70,000.00	73,241.34	(3,241.34)	75,000.00	18,089.94	56,910.06
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	19,546.36	20,453.64
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	293.36	1,206.64
2-41-00-518-00	SWTP MAINTENANCE	15,000.00	101,010.05	(86,010.05)	30,000.00	33,626.15	(3,626.15)
2-41-00-521-00	WATER DEPT - FUEL	0.00	0.00	0.00	0.00	635.39	(635.39)
2-41-00-538-00	POWER - SWTP	60,000.00	87,008.04	(27,008.04)	90,000.00	18,003.70	71,996.30





# 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>
2-41-00-539-00	POWER - AIRPORT SYSTEM	10,000.00	7,899.52	2,100.48	8,000.00	1,856.92	6,143.08
2-41-00-540-00	POWER - OLD WTP	3,000.00	9,747.54	(6,747.54)	10,000.00	2,012.97	7,987.03
2-41-00-541-00	POWER - BOOSTER STATION	500.00	729.75	(229.75)	800.00	168.55	631.45
2-41-00-542-00	POWER - HWY PUMP STN/RESERVOIR	20,000.00	29,373.99	(9,373.99)	30,000.00	6,682.77	23,317.23
2-41-00-544-00	HEATING - OLD WTP	2,000.00	2,398.97	(398.97)	2,500.00	(134.54)	2,634.54
2-41-00-545-00	HEATING - BOOSTER STATION	1,500.00	1,362.66	137.34	1,500.00	503.11	996.89
2-41-00-546-00	HEATING - HIGHWAY PUMP STATION	2,000.00	1,434.00	566.00	1,500.00	448.15	1,051.85
2-41-00-547-00	HEATING - AIRPORT SYSTEM	2,000.00	1,973.84	26.16	2,000.00	695.00	1,305.00
2-41-00-548-00	HEATING - SWTP	10,000.00	16,078.97	(6,078.97)	17,000.00	7,601.30	9,398.70
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	0.00	25,300.00
2-41-00-961-00	I/D - TELEPHONE ADMINISTRATION	8,750.00	8,750.00	0.00	8,750.00	0.00	8,750.00
2-41-00-962-00	I/D - POSTAGE	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00
2-41-00-963-00	I/D - INSURANCE	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00
2-41-00-964-00	I/D - VEHICLE RENTAL	11,200.00	11,200.00	0.00	11,200.00	0.00	11,200.00
2-41-00-965-00	I/D - OFFICE SUPPLIES	1,625.00	1,625.00	0.00	1,625.00	0.00	1,625.00
<b>*</b>	<b>TOTAL EXPENSE WATER SERVICE</b>	<b>1,151,835.00</b>	<b>2,943,470.58</b>	<b>(1,791,635.58)</b>	<b>2,916,875.00</b>	<b>209,548.32</b>	<b>2,707,326.68</b>
<b>***P</b>	<b>NET COSTS WATER SERVICES</b>	<b>(323,635.00)</b>	<b>(1,132,800.83)</b>	<b>809,165.83</b>	<b>(1,983,875.00)</b>	<b>90,864.05</b>	<b>(2,074,739.05)</b>



# 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>
<b>REVENUE SEWER SERVICES</b>							
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	101,731.38	189,268.62
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
<b>* TOTAL REVENUE SEWER SERVICES</b>		<b>275,000.00</b>	<b>503,918.04</b>	<b>(228,918.04)</b>	<b>291,000.00</b>	<b>101,731.38</b>	<b>189,268.62</b>
<b>EXPENSES SEWER SERVICES</b>							
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	1,308.36	10,691.64
2-42-00-110-00	SALARY - SUPERINTENDENT	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00
2-42-00-140-00	SEWER MAINTENANCE - WAGES	15,000.00	12,110.41	2,889.59	15,000.00	2,553.87	12,446.13
2-42-00-150-00	SEWER LAGOON MAINTENANCE-WAGES	16,000.00	17,134.94	(1,134.94)	15,000.00	789.17	14,210.83
2-42-00-200-00	SEWER LAGOON MTCE-CONTRAC SERV	95,600.00	105,543.81	(9,943.81)	5,000.00	0.00	5,000.00
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	0.00	50,000.00
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	0.00	2,000.00
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	OFFICE SECRETARY	8,450.00	8,450.00	0.00	8,450.00	0.00	8,450.00
2-42-00-961-00	SEWER INTERDEPART INS	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
2-42-00-962-00	SEWER ADMIN TRUCK RENTAL	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00
2-42-00-963-00	SEWER MTCE TRUCK RENTAL	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00
2-42-00-964-00	SEWER OFFICE SUPPLIES	2,625.00	2,625.00	0.00	2,625.00	0.00	2,625.00
2-42-00-550-00	LIFT STATION POWER & HEAT	2,500.00	642.66	1,857.34	600.00	198.69	401.31
2-42-00-551-00	LIFT STATION - HEAT	2,000.00	0.00	2,000.00	0.00	(25.44)	25.44
2-42-00-552-00	SEWER LAGOON POWER	15,000.00	13,279.24	1,720.76	14,000.00	2,269.58	11,730.42
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
<b>* TOTAL EXPENSES SEWER SERVICES</b>		<b>344,790.00</b>	<b>531,490.25</b>	<b>(186,700.25)</b>	<b>461,675.00</b>	<b>8,049.23</b>	<b>453,625.77</b>
<b>***P NET COSTS SEWER SERVICES</b>		<b>(69,790.00)</b>	<b>(27,572.21)</b>	<b>(42,217.79)</b>	<b>(170,675.00)</b>	<b>93,682.15</b>	<b>(264,357.15)</b>



# 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>
<b>REVENUE GARBAGE COLLECTION</b>							
1-43-00-410-00	GARBAGE COLLECT & DISPOSAL FEE	357,000.00	354,039.34	2,960.66	390,000.00	151,680.50	238,319.50
<b>*</b>	<b>TOTAL REVENUE GARBAGE</b>	<b>357,000.00</b>	<b>354,039.34</b>	<b>2,960.66</b>	<b>390,000.00</b>	<b>151,680.50</b>	<b>238,319.50</b>
<b>EXP GARBAGE COLLECTION</b>							
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	8,035.57	36,964.43
2-43-00-110-00	SALARY - GARBAGE ADMIN SUPT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
2-43-00-120-00	GARBAGE COLLECTION - WAGES	77,000.00	82,187.50	(5,187.50)	85,000.00	28,148.09	56,851.91
2-43-00-140-00	RECYCLING MTCE - WAGES	12,000.00	14,227.67	(2,227.67)	15,000.00	4,541.49	10,458.51
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	RECYCLING CENTRE - CONTRACTED SER	45,000.00	37,114.32	7,885.68	45,000.00	8,345.05	36,654.95
2-43-00-213-00	LANDFILL CLOSURE - CONT. SERV.	5,000.00	812.50	4,187.50	5,000.00	0.00	5,000.00
2-43-00-520-00	GARBAGE COLLECTION - MATERIALS	10,000.00	9,918.90	81.10	10,000.00	0.00	10,000.00
2-43-00-750-00	AMORTIZATION EXP - GARBAGE	23,000.00	25,996.16	(2,996.16)	26,000.00	0.00	26,000.00
2-43-00-960-00	GARBAGE ADMIN TRUCK RENTAL	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00
2-43-00-961-00	GARBAGE COLL TRUCK RENTAL	40,600.00	40,600.00	0.00	40,600.00	0.00	40,600.00
2-43-00-962-00	GARBAGE ADMIN OFFICE SUPPLIES	1,625.00	1,625.00	0.00	1,625.00	0.00	1,625.00
<b>*</b>	<b>TOTAL EXP GARBAGE COLLECTION</b>	<b>379,925.00</b>	<b>389,422.28</b>	<b>(9,497.28)</b>	<b>411,331.00</b>	<b>103,262.36</b>	<b>308,068.64</b>
<b>***P</b>	<b>NET COSTS GARBAGE COLLECTION</b>	<b>(22,925.00)</b>	<b>(35,382.94)</b>	<b>12,457.94</b>	<b>(21,331.00)</b>	<b>48,418.14</b>	<b>(69,749.14)</b>



# 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
<b>REVENUE FCSS</b>							
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	0.00	21,924.00
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	8.96	16.04
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	167.00	(167.00)
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)
<b>*</b>	<b>TOTAL REVENUE FCSS</b>	<b>205,421.00</b>	<b>218,109.61</b>	<b>(12,688.61)</b>	<b>205,546.00</b>	<b>117,543.73</b>	<b>88,002.27</b>
<b>EXPENSE FCSS GENERAL</b>							
2-51-00-100-00	WAGES & SALARIES DIRECTOR	49,440.00	49,440.04	(0.04)	50,923.20	17,773.40	33,149.80
2-51-00-102-00	EI EXPENSE	1,200.00	1,050.79	149.21	1,200.00	456.76	743.24
2-51-00-103-00	CPP EXPENSE	2,200.00	2,123.52	76.48	2,200.00	827.71	1,372.29
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	1,438.47	1,861.53
2-51-00-106-00	LAPP CONTRIBUTIONS	200.00	326.39	(126.39)	4,000.00	1,769.96	2,230.04
2-51-00-107-00	PROFESSIONAL DEVELOPMENT	500.00	1,870.27	(1,370.27)	500.00	0.00	500.00
2-51-00-108-00	ADVERTISING & PROMOTION	200.00	761.35	(561.35)	750.00	0.00	750.00
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	164.29	585.71
2-51-00-112-00	OFFICE EXPENSES	2,500.00	8,907.14	(6,407.14)	3,500.00	1,631.64	1,868.36
2-51-00-113-00	RENT EXPENSE	10,600.00	10,116.10	483.90	10,200.00	4,197.55	6,002.45
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	2,585.95	4,914.05
2-51-00-117-00	TRAVEL & MEALS	1,000.00	838.17	161.83	1,000.00	272.68	727.32
2-51-00-118-00	INSURANCE EXPENSE	0.00	475.00	(475.00)	475.00	0.00	475.00
2-51-00-123-03	HEALTHY COMMUNITY COALITION	0.00	6,157.44	(6,157.44)	0.00	4,626.24	(4,626.24)



# 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>
* <b>TOTAL FCSS GENERAL</b>		<b>87,790.00</b>	<b>103,308.46</b>	<b>(15,518.46)</b>	<b>96,298.20</b>	<b>39,568.89</b>	<b>56,729.31</b>
<b>FCSS OUTREACH PROGRAM</b>							
2-51-00-100-01	WAGES OP	37,492.00	27,547.83	9,944.17	33,172.80	11,680.20	21,492.60
2-51-00-100-11	EI EXPENSE - OP	910.00	680.57	229.43	1,000.00	299.73	700.27
2-51-00-100-21	CPP EXPENSE - OP	1,690.00	1,201.36	488.64	2,000.00	524.90	1,475.10
2-51-00-105-01	BENEFITS OP	1,000.00	1,041.71	(41.71)	2,800.00	1,798.84	1,001.16
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	83.34	1,416.66
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	199.88	(199.88)
* <b>TOTAL FCSS OUTREACH PROGRAM</b>		<b>43,162.00</b>	<b>37,072.69</b>	<b>6,089.31</b>	<b>41,692.80</b>	<b>14,830.49</b>	<b>26,862.31</b>
<b>ASC/TEEN CENTRE EXPENSES</b>							
2-51-00-100-02	WAGES TEEN CENTRE	0.00	13,555.74	(13,555.74)	0.00	10,879.60	(10,879.60)
2-51-00-100-12	EI EXPENSE - TC	0.00	341.37	(341.37)	0.00	289.88	(289.88)
2-51-00-100-22	CPP EXPENSE - TC	0.00	441.44	(441.44)	0.00	440.13	(440.13)
2-51-00-105-02	BENEFITS TC	0.00	542.23	(542.23)	0.00	435.17	(435.17)
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	1,105.34	(1,105.34)
* <b>TOTAL ASC/TEEN CENTRE EXPENSE</b>		<b>0.00</b>	<b>21,684.46</b>	<b>(21,684.46)</b>	<b>0.00</b>	<b>13,150.12</b>	<b>(13,150.12)</b>
<b>OTHER PROGRAM EXPENSES</b>							
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	217.20	282.80
2-51-00-120-04	SUPPLIES - OTHER	1,200.00	668.35	531.65	500.00	257.56	242.44
2-51-00-123-05	OTHER ALLOCATED FUNDS	16,134.00	(100.33)	16,234.33	13,265.00	691.27	12,573.73
* <b>TOTAL OTHER PROGRAM EXPENSES</b>		<b>18,234.00</b>	<b>1,931.37</b>	<b>16,302.63</b>	<b>14,515.00</b>	<b>1,166.03</b>	<b>13,348.97</b>
<b>PROGRAM GRANTS EXPENSE</b>							
2-51-00-125-05	COMMUNITY GRANTS EXPENSE	20,000.00	19,660.00	340.00	18,100.00	17,460.00	640.00
* <b>TOTAL PROGRAM GRANTS EXPENSE</b>		<b>20,000.00</b>	<b>19,660.00</b>	<b>340.00</b>	<b>18,100.00</b>	<b>17,460.00</b>	<b>640.00</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

<i><b>GL Number</b></i>	<i><b>Description</b></i>	<i><b>2011 YTD Budget</b></i>	<i><b>2011 YTD Actual</b></i>	<i><b>2011 YTD \$ Variance</b></i>	<i><b>2012 YTD Budget</b></i>	<i><b>2012 YTD Actual</b></i>	<i><b>2012 YTD \$ Variance</b></i>
<b>NEW HORIZONS EXPENSE</b>							
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
* <b>TOTAL NEW HORIZONS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESOURCE CENTRE EXPENSES</b>							
2-51-00-100-06	WAGES RC	31,000.00	30,625.71	374.29	30,940.00	10,353.00	20,587.00
2-51-00-100-16	EI EXPENSE - RC	765.00	771.09	(6.09)	1,000.00	265.26	734.74
2-51-00-100-26	CPP EXPENSE - RC	1,520.00	1,082.89	437.11	1,700.00	454.21	1,245.79
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	20.00	80.00
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	0.00	600.00
2-51-00-122-06	ADMIN ALLOCATION RC	0.00	0.00	0.00	0.00	0.00	0.00
* <b>TOTAL RESOURCE CENTRE EXPENSE</b>		<b>36,235.00</b>	<b>34,918.24</b>	<b>1,316.76</b>	<b>34,940.00</b>	<b>11,127.97</b>	<b>23,812.03</b>
<b>***P   NET COSTS FCSS</b>		<b>0.00</b>	<b>(465.61)</b>	<b>465.61</b>	<b>0.00</b>	<b>20,240.23</b>	<b>(20,240.23)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

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<b>GL Number</b>	<b>Description</b>	<b>2011 YTD Budget</b>	<b>2011 YTD Actual</b>	<b>2011 YTD \$ Variance</b>	<b>2012 YTD Budget</b>	<b>2012 YTD Actual</b>	<b>2012 YTD \$ Variance</b>
<b>EXPENSES DAYCARE SERVICES</b>							
2-51-00-750-00	CONTRIBUTION TO F.C.S.S. PROJ	21,924.00	21,924.00	0.00	21,924.00	0.00	21,924.00
2-52-00-750-00	CONTRIBUTION TO DAY CARE	26,202.00	26,202.00	0.00	26,202.00	8,734.00	17,468.00
* <b>TOTAL EXP DAYCARE SERVICES</b>		<b>48,126.00</b>	<b>48,126.00</b>	<b>0.00</b>	<b>48,126.00</b>	<b>8,734.00</b>	<b>39,392.00</b>
***P <b>NET COSTS DAYCARE SERVICES</b>		<b>(48,126.00)</b>	<b>(48,126.00)</b>	<b>0.00</b>	<b>(48,126.00)</b>	<b>(8,734.00)</b>	<b>(39,392.00)</b>



# 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>
<b>REVENUE CEMETERY SERV</b>							
1-56-00-410-00	CEMETERY FEES	12,000.00	17,825.00	(5,825.00)	17,000.00	4,900.00	12,100.00
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
<b>*</b>	<b>TOTAL REVENUE CEMETERY SERV</b>	<b>14,000.00</b>	<b>19,825.00</b>	<b>(5,825.00)</b>	<b>19,000.00</b>	<b>6,900.00</b>	<b>12,100.00</b>
<b>EXPENSE CEMETERY SERV</b>							
2-56-00-100-00	CEMETERIES WAGE BENEFITS	6,000.00	4,319.04	1,680.96	5,000.00	88.31	4,911.69
2-56-00-110-00	CEMETERY WAGES	17,000.00	10,648.78	6,351.22	12,000.00	349.13	11,650.87
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	0.00	2,500.00
2-56-00-750-00	AMORTIZATION EXP - CEMETERY	300.00	0.00	300.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL EXPENSE CEMETERY SERV</b>	<b>24,300.00</b>	<b>15,341.82</b>	<b>8,958.18</b>	<b>20,500.00</b>	<b>437.44</b>	<b>20,062.56</b>
<b>***P</b>	<b>NET COSTS CEMETERY SERVICES</b>	<b>(10,300.00)</b>	<b>4,483.18</b>	<b>(14,783.18)</b>	<b>(1,500.00)</b>	<b>6,462.56</b>	<b>(7,962.56)</b>





# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

<i><b>GL Number</b></i>	<i><b>Description</b></i>	<i><b>2011 YTD Budget</b></i>	<i><b>2011 YTD Actual</b></i>	<i><b>2011 YTD \$ Variance</b></i>	<i><b>2012 YTD Budget</b></i>	<i><b>2012 YTD Actual</b></i>	<i><b>2012 YTD \$ Variance</b></i>
<b>REV PHYSICIAN RECRUITMENT</b>							
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	0.00	20,000.00
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
<b>*</b>	<b>TOTAL REV PHYSICIAN RECRUITMEN</b>	<b>67,400.00</b>	<b>66,878.57</b>	<b>521.43</b>	<b>54,500.00</b>	<b>30,000.00</b>	<b>24,500.00</b>
<b>EXP PHYSICIAN RECRUITMENT</b>							
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	0.00	11,500.00
2-57-00-130-00	DISCRETIONARY EXPENSES	12,900.00	1,510.66	11,389.34	20,500.00	550.00	19,950.00
<b>*</b>	<b>TOTAL EXP PHYSICIAN RECRUITMEN</b>	<b>67,400.00</b>	<b>67,623.70</b>	<b>(223.70)</b>	<b>54,500.00</b>	<b>20,050.00</b>	<b>34,450.00</b>
<b>***P</b>	<b>NET COSTS PHYSICIAN RECRUIT</b>	<b>0.00</b>	<b>(745.13)</b>	<b>745.13</b>	<b>0.00</b>	<b>9,950.00</b>	<b>(9,950.00)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

<i><b>GL Number</b></i>	<i><b>Description</b></i>	<i><b>2011 YTD Budget</b></i>	<i><b>2011 YTD Actual</b></i>	<i><b>2011 YTD \$ Variance</b></i>	<i><b>2012 YTD Budget</b></i>	<i><b>2012 YTD Actual</b></i>	<i><b>2012 YTD \$ Variance</b></i>
<b>EXPENSES AG SERVICES</b>							
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	1,454.40	1,545.60
2-62-00-515-00	WEED CONTROL CHEMICALS	3,000.00	3,150.00	(150.00)	3,000.00	0.00	3,000.00
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
<b>* TOTAL EXPENSES AG SERVICES</b>		<b>38,000.00</b>	<b>35,984.30</b>	<b>2,015.70</b>	<b>37,600.00</b>	<b>1,680.83</b>	<b>35,919.17</b>
<b>***P NET COSTS AG SERVICES</b>		<b>(38,000.00)</b>	<b>(35,984.30)</b>	<b>(2,015.70)</b>	<b>(37,600.00)</b>	<b>(1,680.83)</b>	<b>(35,919.17)</b>



# 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
<b>REV PLANNING/DEVELOPMENT</b>							
1-12-00-510-00	BUSINESS LICENSES - HOME OCC	9,000.00	7,900.00	1,100.00	8,000.00	6,315.00	1,685.00
1-12-00-520-00	BUSINESS LICENSES - DOWNTOWN	9,500.00	9,965.00	(465.00)	9,500.00	9,390.00	110.00
1-12-00-530-00	BUSINESS LICENSES - REGIONAL	1,200.00	1,840.00	(640.00)	1,700.00	3,760.00	(2,060.00)
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	800.00	1,700.00
1-26-00-520-00	BUILDING PERMITS/ SUPERIOR	8,000.00	7,600.78	399.22	18,000.00	12,717.76	5,282.24
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	28,797.00	(10,797.00)
1-26-00-523-00	DEVELOPMENT PENALTIES & FINES	200.00	2,584.00	(2,384.00)	2,000.00	0.00	2,000.00
<b>*</b>	<b>TOTAL REV PLANNING/DEVELOPMEN</b>	<b>52,400.00</b>	<b>89,028.78</b>	<b>(36,628.78)</b>	<b>71,700.00</b>	<b>70,754.76</b>	<b>945.24</b>
<b>EXP PLANNING/DEVELOPMENT</b>							
2-26-00-110-00	WAGES - MANAGER	65,000.00	64,125.44	874.56	66,950.00	23,400.00	43,550.00
2-26-00-100-00	WAGE BENEFITS - MANAGER	15,000.00	14,200.31	799.69	15,000.00	5,852.05	9,147.95
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	14,049.00	30,451.00
2-66-00-113-00	WAGE BENEFITS - DEVELOPMENT OFFIC	3,000.00	1,863.02	1,136.98	7,900.00	1,730.76	6,169.24
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	0.00	3,000.00
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	279.20	720.80
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	3,200.00	4,800.00
2-66-00-215-00	S&DAB EXPENSES	500.00	0.00	500.00	500.00	0.00	500.00
2-66-00-750-00	AMORTIZATION EXP - PLANNING	600.00	566.91	33.09	600.00	0.00	600.00
2-12-00-998-00	PLANNING FUND	37,000.00	36,908.00	92.00	38,750.00	27,146.50	11,603.50
<b>*</b>	<b>TOTAL EXP PLANNING/DEVELOPMEN</b>	<b>208,700.00</b>	<b>202,743.01</b>	<b>5,956.99</b>	<b>235,600.00</b>	<b>84,890.99</b>	<b>150,709.01</b>
<b>***P</b>	<b>NET COSTS PLANNING/DEVELOPME</b>	<b>(156,300.00)</b>	<b>(113,714.23)</b>	<b>(42,585.77)</b>	<b>(163,900.00)</b>	<b>(14,136.23)</b>	<b>(149,763.77)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

<i><b>GL Number</b></i>	<i><b>Description</b></i>	<i><b>2011 YTD Budget</b></i>	<i><b>2011 YTD Actual</b></i>	<i><b>2011 YTD \$ Variance</b></i>	<i><b>2012 YTD Budget</b></i>	<i><b>2012 YTD Actual</b></i>	<i><b>2012 YTD \$ Variance</b></i>
<b>REVENUE RECREATION</b>							
1-71-00-850-00	LOCAL GOVERNMENT REC. GRANTS	25,000.00	50,000.00	(25,000.00)	50,000.00	0.00	50,000.00
<b>*</b>	<b>TOTAL REVENUE RECREATION</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>(25,000.00)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>EXPENSES RECREATION</b>							
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	20,000.00	30,000.00
2-72-00-213-00	RECREATION DEBENTURE INTEREST	0.00	980.52	(980.52)	21,900.00	0.00	21,900.00
<b>*</b>	<b>TOTAL EXPENSES RECREATION</b>	<b>140,000.00</b>	<b>129,577.14</b>	<b>10,422.86</b>	<b>71,900.00</b>	<b>20,000.00</b>	<b>51,900.00</b>
<b>***P</b>	<b>NET COSTS RECREATION</b>	<b>(115,000.00)</b>	<b>(79,577.14)</b>	<b>(35,422.86)</b>	<b>(21,900.00)</b>	<b>(20,000.00)</b>	<b>(1,900.00)</b>



# 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>
<b>REVENUE ARENA</b>							
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	2,510.00	7,490.00
<b>*</b>	<b>TOTAL REVENUE ARENA</b>	<b>60,200.00</b>	<b>59,871.87</b>	<b>328.13</b>	<b>56,200.00</b>	<b>36,518.29</b>	<b>19,681.71</b>
<b>EXPENSES ARENA</b>							
2-72-00-104-00	WAGE BENEFITS ARENA	26,000.00	33,163.77	(7,163.77)	34,000.00	6,845.67	27,154.33
2-72-00-140-00	ARENA OPERATION WAGES	63,000.00	70,921.31	(7,921.31)	72,000.00	29,448.41	42,551.59
2-72-00-216-00	ARENA TELEPHONE	2,000.00	1,905.39	94.61	2,000.00	644.34	1,355.66
2-72-00-530-00	ARENA MATERIALS	27,000.00	26,435.69	564.31	27,000.00	5,789.82	21,210.18
2-72-00-560-00	ARENA UTILITIES	87,000.00	80,009.98	6,990.02	83,000.00	29,760.31	53,239.69
2-72-00-750-00	AMORTIZATION EXP - ARENA	36,000.00	36,111.64	(111.64)	36,000.00	0.00	36,000.00
<b>*</b>	<b>TOTAL EXPENSES ARENA</b>	<b>241,000.00</b>	<b>248,547.78</b>	<b>(7,547.78)</b>	<b>254,000.00</b>	<b>72,488.55</b>	<b>181,511.45</b>
<b>***P</b>	<b>NET COSTS ARENA</b>	<b>(180,800.00)</b>	<b>(188,675.91)</b>	<b>7,875.91</b>	<b>(197,800.00)</b>	<b>(35,970.26)</b>	<b>(161,829.74)</b>



# 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>
<b>REVENUE SWIM POOL</b>							
1-72-00-410-00	SWIMMING LESSONS	25,000.00	36,185.42	(11,185.42)	35,000.00	15,175.90	19,824.10
1-72-00-412-00	SWIM GATE REC & SEASON TICKETS	45,000.00	33,468.34	11,531.66	32,000.00	15,110.04	16,889.96
1-72-00-560-00	SWIM POOL RENTAL	12,000.00	18,280.47	(6,280.47)	15,000.00	3,811.92	11,188.08
<b>*</b>	<b>TOTAL REVENUE SWIM POOL</b>	<b>82,000.00</b>	<b>87,934.23</b>	<b>(5,934.23)</b>	<b>82,000.00</b>	<b>34,097.86</b>	<b>47,902.14</b>
<b>EXPENSES SWIM POOL</b>							
2-72-00-102-00	WAGE BENEFITS SWIM POOL	16,000.00	15,998.65	1.35	17,000.00	10,279.60	6,720.40
2-72-00-130-00	SWIM POOL FULL TIME GUARDS	50,000.00	35,192.40	14,807.60	132,000.00	42,650.61	89,349.39
2-72-00-131-00	SWIM POOL PART TIME GUARDS	76,000.00	87,031.75	(11,031.75)	40,000.00	27,701.42	12,298.58
2-72-00-132-00	POOL SUPERVISOR SALARY	48,000.00	47,592.22	407.78	47,000.00	15,923.07	31,076.93
2-72-00-133-00	POOL SUPERVISOR WAGE BENEFITS	12,000.00	11,652.07	347.93	7,150.00	1,292.22	5,857.78
2-72-00-201-00	AQUATIC CENTRE TRAINING	3,000.00	0.00	3,000.00	5,000.00	716.78	4,283.22
2-72-00-215-00	SWIM POOL TELEPHONE	2,800.00	2,731.50	68.50	3,000.00	916.03	2,083.97
2-72-00-525-00	SWIM POOL PROGRAM MATERIALS	15,000.00	14,577.79	422.21	15,000.00	2,603.93	12,396.07
2-72-00-526-00	SWIM POOL OPERATION MATERIALS	6,000.00	6,444.55	(444.55)	7,000.00	2,492.45	4,507.55
2-72-00-527-00	SWIM POOL RESALE MATERIALS	0.00	0.00	0.00	0.00	159.25	(159.25)
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	0.00	4,420.00
<b>*</b>	<b>TOTAL EXPENSES SWIM POOL</b>	<b>284,156.00</b>	<b>275,143.92</b>	<b>9,012.08</b>	<b>326,570.00</b>	<b>104,735.36</b>	<b>221,834.64</b>
<b>***P</b>	<b>NET COSTS SWIM POOL</b>	<b>(202,156.00)</b>	<b>(187,209.69)</b>	<b>(14,946.31)</b>	<b>(244,570.00)</b>	<b>(70,637.50)</b>	<b>(173,932.50)</b>



# 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>
<b>REVENUE PARKS</b>							
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	513.34	51,486.66
1-72-00-991-00	SUB RESERVE CONT TO PARK DEVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL REVENUE PARKS</b>		<b>35,000.00</b>	<b>53,936.73</b>	<b>(18,936.73)</b>	<b>52,000.00</b>	<b>513.34</b>	<b>51,486.66</b>
<b>EXPENSES PARKS</b>							
2-72-00-105-00	WAGE BENEFITS PARKS	28,000.00	18,495.08	9,504.92	19,500.00	4,128.19	15,371.81
2-72-00-151-00	PARKS OPERATION WAGES	75,000.00	42,094.67	32,905.33	40,000.00	16,610.68	23,389.32
2-72-00-535-00	PARKS MATERIALS	22,000.00	8,183.09	13,816.91	10,000.00	2,037.16	7,962.84
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	2,170.04	6,829.96
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
<b>* TOTAL EXPENSES PARKS</b>		<b>202,000.00</b>	<b>151,507.14</b>	<b>50,492.86</b>	<b>153,500.00</b>	<b>30,199.84</b>	<b>123,300.16</b>
<b>***P NET COSTS PARKS</b>		<b>(167,000.00)</b>	<b>(97,570.41)</b>	<b>(69,429.59)</b>	<b>(101,500.00)</b>	<b>(29,686.50)</b>	<b>(71,813.50)</b>



# 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>
<b>MUSEUM REVENUE</b>							
1-74-00-400-00	DEPOT GIFT SALES	3,000.00	2,196.43	803.57	2,500.00	11.43	2,488.57
1-74-00-410-00	MUSEUM GATE DONATIONS	3,500.00	3,438.97	61.03	3,500.00	0.00	3,500.00
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	0.00	8,484.00
<b>*</b>	<b>TOTAL MUSEUM REVENUE</b>	<b>15,500.00</b>	<b>23,450.14</b>	<b>(7,950.14)</b>	<b>53,936.00</b>	<b>31,011.43</b>	<b>22,924.57</b>
<b>EXPENSES MUSEUM</b>							
2-74-00-100-00	MUSEUM WAGE BENEFITS	3,000.00	3,587.60	(587.60)	7,100.00	1,541.67	5,558.33
2-74-00-101-00	VISITOR INFO CENTRE - WAGE BENEFITS	2,500.00	2,139.36	360.64	1,670.00	0.00	1,670.00
2-74-00-120-00	MUSEUM WAGES	30,000.00	27,455.28	2,544.72	46,420.00	12,978.00	33,442.00
2-74-00-150-00	VISITOR INFO CENTRE - WAGES	25,000.00	21,971.28	3,028.72	19,130.00	0.00	19,130.00
2-74-00-200-00	DEPOT OFFICE SUPPLIES	500.00	408.30	91.70	750.00	0.00	750.00
2-74-00-201-00	MUSEUM OFFICE SUPPLIES	1,000.00	651.63	348.37	750.00	71.92	678.08
2-74-00-510-00	MUSEUM MATERIALS	3,300.00	5,793.99	(2,493.99)	3,300.00	462.05	2,837.95
2-74-00-511-00	DEPOT GIFT SHOP SUPPLIES	2,500.00	1,718.50	781.50	2,500.00	0.00	2,500.00
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	1,002.57	2,997.43
2-74-00-528-00	EXHIBIT HALL PHONE/FAX/INTERNET	2,600.00	2,464.29	135.71	3,000.00	671.34	2,328.66
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	0.00	3,800.00
2-74-00-542-00	DEPOT UTILITIES	6,800.00	8,169.65	(1,369.65)	9,000.00	2,410.79	6,589.21
2-74-00-543-00	EXHIBIT HALL UTILITIES	11,000.00	7,919.29	3,080.71	8,500.00	2,167.84	6,332.16
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	2,275.27	2,024.73
2-74-00-750-00	AMORTIZATION EXP - MUSEUM	23,000.00	23,596.98	(596.98)	24,000.00	0.00	24,000.00
<b>*</b>	<b>TOTAL EXPENSES MUSEUM</b>	<b>115,470.00</b>	<b>109,730.79</b>	<b>5,739.21</b>	<b>140,020.00</b>	<b>23,581.45</b>	<b>116,438.55</b>
<b>***P</b>	<b>NET COSTS MUSEUM</b>	<b>(99,970.00)</b>	<b>(86,280.65)</b>	<b>(13,689.35)</b>	<b>(86,084.00)</b>	<b>7,429.98</b>	<b>(93,513.98)</b>





# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

<i><b>GL Number</b></i>	<i><b>Description</b></i>	<i><b>2011 YTD Budget</b></i>	<i><b>2011 YTD Actual</b></i>	<i><b>2011 YTD \$ Variance</b></i>	<i><b>2012 YTD Budget</b></i>	<i><b>2012 YTD Actual</b></i>	<i><b>2012 YTD \$ Variance</b></i>
<b>EXPENSES LIBRARY</b>							
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	(577.84)	577.84
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	55,000.00	97,952.00
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
<b>*</b>	<b>TOTAL EXPENSES LIBRARY</b>	<b>182,379.00</b>	<b>181,516.77</b>	<b>862.23</b>	<b>203,039.00</b>	<b>66,465.66</b>	<b>136,573.34</b>
<b>***P</b>	<b>NET COSTS LIBRARY</b>	<b>(182,379.00)</b>	<b>(181,516.77)</b>	<b>(862.23)</b>	<b>(203,039.00)</b>	<b>(66,465.66)</b>	<b>(136,573.34)</b>
<b>****P</b>	<b>ANNUAL SURPLUS (DEFICIT)</b>	<b>(138,578.00)</b>	<b>258,800.17</b>	<b>(397,378.17)</b>	<b>(1,377,044.00)</b>	<b>179,801.47</b>	<b>(1,556,845.47)</b>

TOWN OF CLARESHOLM  
2012 BUDGET TO ACTUAL  
ADJUSTMENTS TO ANNUAL SURPLUS

	2012 BUDGET	2012 ACTUAL	2012 VARIANCE
<b>ANNUAL SURPLUS (DEFICIT) FROM MUNIWARE</b>	<b>(1,377,044.00)</b>	<b>0.00</b>	<b>(1,377,044.00)</b>
NON CASH ADDBACKS			
NON CASH AMORTIZATION ADDBACK	2,990,400.00	0.00	2,990,400.00
NON CASH DEDUCTIONS			
DEVELOPER'S CONTRIBUTED ASSETS	0.00	0.00	0.00
INVENTORY ADJUSTMENT	0.00	0.00	0.00
NON PSAB CASH OUTFLOWS			
WATER DEBENTURE PRINCIPAL	93,787.00	0.00	93,787.00
SEWER DEBENTURE PRINCIPAL	43,501.00	0.00	43,501.00
SWIM POOL DEBENTURE PRINCIPAL	23,814.00	0.00	23,814.00
RECREATION DEBENTURE PRINCIPAL	87,302.00	0.00	87,302.00
CAPITAL PROJECT PAVING	0.00	0.00	0.00
CAPITAL PROJECT EQUIPMENT	304,000.00	0.00	304,000.00
CAPITAL PROJECT SIDEWALK,CURB	0.00	0.00	0.00
8 <sup>th</sup> STREET INFRASTRUCTURE PROJECT	43,000.00	0.00	43,000.00
WATER RESERVOIR AND SUPPLY LINE	266,800.00	0.00	266,800.00
PARK UPGRADE	75,000.00	0.00	75,000.00
SEWAGE LAGOON REHAB PHASE ONE	160,000.00	0.00	160,000.00
59 <sup>th</sup> AVENUE REHABILITATION	724,152.00	0.00	724,152.00
PINE COULEE LAND RECLAMATION	0.00	0.00	0.00
WATER PLANT UPGRADE	0.00	0.00	0.00
HIGH LIFT DISTRIBUTION PUMPING	0.00	0.00	0.00
HWY PUMP STN UPGRADING	0.00	0.00	0.00
GRANUM REG WATER SUPPLY	0.00	0.00	0.00
SOUTH SANITARY SEWER	0.00	0.00	0.00
50 <sup>th</sup> STREET EAST SANITARY SEWER	0.00	0.00	0.00
2 <sup>nd</sup> STREET WEST 5100/5200 BLOCK SANITARY	0.00	0.00	0.00
ANIMAL SERVICES BUILDING	0.00	0.00	0.00
PARKING LOT AND LANE REHABILITATION	0.00	0.00	0.00
SUNDANCE SUBDIVISION REHABILITATION	319,000.00	0.00	319,000.00
MUSEUM BUILDING MEZZANINE	0.00	0.00	0.00
MUSEUM BUILDING PLATFORM	0.00	0.00	0.00
<b>TOTAL NON PSAB CASH OUTFLOWS</b>	<b>2,140,356.00</b>	<b>0.00</b>	<b>2,140,356.00</b>
NON PSAB CASH INFLOWS			
RECREATION DEBENTURE PROCEEDS	0.00	0.00	0.00
PROCEEDS ON SALE OF TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00
PROCEEDS ON SALE OF PROPERTY	0.00	0.00	0.00
LOSS ON SALE OF TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00
GAIN ON SALE OF LAND HELD FOR RESALE	0.00	0.00	0.00
<b>TOTAL NON PSAB CASH INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TRANSFERS (TO) FROM FUNDS			
CONTRIBUTION FROM RESERVES	0.00	0.00	0.00
SUB RESERVE CONT TO PARK DEVEL	0.00	0.00	0.00
TRUST DEPOSIT CONT TO PARK DEV	0.00	0.00	0.00
FROM SUNDRY TRUST	0.00	0.00	0.00
FROM CAPITAL/GENERAL RESERVES	527,000.00	0.00	527,000.00
FIRE DEPT CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
DRAINAGE CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
GARBAGE CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
GENERAL REVENUE CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
PHYSIC RECRUIT CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
BYLAW CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
PW COMMON SERV CONT TO RESERVES	0.00	0.00	0.00
ROADS STREETS CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
WATER CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
SEWER CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
CONT TO GENERAL RESERVES	0.00	0.00	0.00
PARKS CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
ARENA CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
MUSEUM CONT TO CAPITAL/RESERVES	0.00	0.00	0.00
TRANSFER FROM CAPITAL TO OTHER FUNCTION	0.00	0.00	0.00
<b>TOTAL NET TRANSFERS BETWEEN FUNDS</b>	<b>527,000.00</b>	<b>0.00</b>	<b>527,000.00</b>
<b>NET ADJUST TO ANNUAL SURPLUS</b>	<b>1,377,044.00</b>	<b>0.00</b>	<b>1,377,044.00</b>
<b>FINANCIAL PLAN SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# **INFORMATION ITEMS**



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

<b>Cheque #</b>	<b>Cheque Date</b>	<b>CEO</b>	<b>CAO</b>	<b>Vendor # Name</b>	<b>Amount</b>
					<b>Batch # 15726</b>
45443	2012-04-12			87028 Alberta Elevating Devices & AR Safety Assoc.	113.80
45444	2012-04-12			1025 ALBERTA ONE CALL LOCATION CORP	100.80
45445	2012-04-12			786195 Benchmark Assessment Consultants Inc.	3,803.80
45446	2012-04-12			786250 CARLETON, TRISHA	446.97
45447	2012-04-12			785935 CLARESHOLM CHAMBER OF COMMERCE	5,000.00
45448	2012-04-12			785953 CLARESHOLM RENTALS & OILFIELD	63.00
45449	2012-04-12			786141 CLARESHOLM TAXI	1,403.32
45450	2012-04-12			14246 COMMUNITY EMPLOYMENT SERVICES	8.75
45451	2012-04-12			786743 DRC COMMUNICATIONS INC.	283.50
45452	2012-04-12			786397 EPCOR	121.66
45453	2012-04-12			26201 FERG'S SEPTIC SERVICE	115.50
45454	2012-04-12			786800 GDM ELECTRIC LTD.	495.31
45455	2012-04-12			786584 HACH SALES & SERVICE CANADA LTD.	1,488.90
45456	2012-04-12			786659 LIVINGSTONE RANGE SCHOOL DIVISION	483.90
45457	2012-04-12			56200 LOCAL AUTHORITIES PENSION PLAN	10,562.43
45458	2012-04-12			786570 MOORE, DAVID	44.20
45459	2012-04-12			786905 ONECONNECT SERVICES INC. T46194	43.12
45460	2012-04-12			786453 PRAXAIR CANADA INC.	868.22
45461	2012-04-12			786156 Q.E.D. ENTERPRISES LTD.	881.49
45462	2012-04-12			86300 RECEIVER GENERAL FOR CANADA	21,586.00
45463	2012-04-12			786180 RICOH CANADA INC.	184.84
45464	2012-04-12			786468 SHAW CABLE	83.95
45465	2012-04-12			13525 SOBEYS CLARESHOLM	70.04
45466	2012-04-12			786571 SUTTER, DARYL	155.70
45467	2012-04-12			900 TELUS	2,945.55
45468	2012-04-12			786437 THE WRITE SOURCE	110.35
45469	2012-04-12			786650 WFR WHOLESALE FIRE & RESCUE LTD.	1,226.97
45470	2012-04-12			900000 CLARESHOLM SENIORS DROP IN CENTRE	787.00
45471	2012-04-12			900000 DR. FRASER LEISHMAN	4,500.00
45472	2012-04-12			900000 DR. SCOTT SMITH	4,500.00
45473	2012-04-12			900000 MAC AUTOGLASS & GRAPHICS	409.50
45474	2012-04-12			900000 RAYMI SKIPPER'S WORKSHOP	702.68
					<hr/> 63,591.25
					<b>Batch # 15738</b>
45475	2012-04-16			900100 LAMOND, DAVID & MARLENE	154.04
					<hr/> 154.04
					<b>Batch # 15741</b>
45476	2012-04-16			900200 LEWIS, JUDY	52.28
					<hr/> 52.28



# TOWN OF CLARESHOLM

## CHEQUE LISTING FOR ACCOUNTS PAYABLE

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<b>Cheque #</b>	<b>Cheque Date</b>	<b>CEO</b>	<b>CAO</b>	<b>Vendor # Name</b>	<b>Amount</b>
					<b>Batch # 15742</b>
45477	2012-04-16			600 ALBERTA ASSOCIATION OF M.D.'S	15,470.24
45479	2012-04-16			13160 AMBERTEC LTD.	1,405.97
45480	2012-04-16			786517 AMSC INSURANCE SERVICES LTD.	3,438.24
45481	2012-04-16			2000 ATCO GAS	1,197.00
45482	2012-04-16			786189 BIG SKY DODGE CHRYSLER 2008 LTD	437.97
45483	2012-04-16			6390 BISHOFF AUTO & AG CENTRE	3,956.00
45484	2012-04-16			786168 BLACK PRESS GROUP LTD.	217.18
45485	2012-04-16			786190 CALMONT LEASING LTD.	444.19
45486	2012-04-16			11250 CANADIAN LINEN SUPPLY	436.60
45487	2012-04-16			786578 CENTRAL SHARPENING LTD.	157.50
45488	2012-04-16			13090 CLARESHOLM & DISTRICT	500.00
45489	2012-04-16			76150 Claresholm Animal Rescue Society	10,000.00
45490	2012-04-16			13175 CLARESHOLM COMMUNITY CENTRE HALL BOARD	1,000.00
45491	2012-04-16			786482 CLARESHOLM GARDEN CLUB	1,416.00
45492	2012-04-16			13400 CLARESHOLM GLASS '88' LTD	31.50
45493	2012-04-16			13660 CLARESHOLM LOCAL PRESS	1,429.27
45494	2012-04-16			14085 CLARESHOLM NAPA AUTO	1,709.31
45495	2012-04-16			13600 CLARESHOLM PUBLIC LIBRARY	4,773.00
45496	2012-04-16			14150 CLARESHOLM WELDING &	700.22
45497	2012-04-16			14246 COMMUNITY EMPLOYMENT SERVICES	3.75
45498	2012-04-16			786475 COMPLETE CARPENTRY LTD.	11,984.70
45499	2012-04-16			786550 EH! 1 PLUMBING	670.40
45500	2012-04-16			786800 GDM ELECTRIC LTD.	90.13
45501	2012-04-16			36200 HAGEN ELECTRIC	455.70
45502	2012-04-16			49980 HARRY'S TIRE SALES (1984) LTD.	132.25
45503	2012-04-16			26900 IRON ROCK ENTERPRISES LTD	7,297.50
45504	2012-04-16			850 JOHN DEERE FINANCIAL	1,911.82
45505	2012-04-16			13 Liberty Boilers & Mechanical Services Inc.	78.75
45506	2012-04-16			56155 LIFESAVING SOCIETY	864.83
45507	2012-04-16			786872 MPE ENGINEERING LTD.	1,312.50
45508	2012-04-16			65040 MUNICIPAL INFORMATION SYSTEMS	931.02
45509	2012-04-16			71400 Oldman River Regional Services Commission	3,200.00
45510	2012-04-16			76300 PEDERSEN TRANSPORT LTD.	289.54
45511	2012-04-16			97050 PHARMASAVE	132.94
45512	2012-04-16			80000 PUROLATOR COURIER	46.11
45513	2012-04-16			786180 RICOH CANADA INC.	619.90
45514	2012-04-16			13525 SOBEYS CLARESHOLM	351.46
45515	2012-04-16			900 TELUS	126.04
45516	2012-04-16			786437 THE WRITE SOURCE	417.75
45517	2012-04-16			786455 TOLLESTRUP CONSTRUCTION INC.	927.26
45518	2012-04-16			97000 TOWN OF CLARESHOLM	31.19
45519	2012-04-16			101400 UNITED FARMERS OF ALBERTA	276.17
45520	2012-04-16			111705 WC CLASS II REGIONAL LANDFILL	7,116.12
45521	2012-04-16			126050 ZEE MEDICAL CANADA, INC.	124.28
45522	2012-04-16			900000 CallBack Corporate Entertainment Inc.	840.00
45523	2012-04-16			900000 Claresholm Child Care Society - Day Care	5,000.00
45524	2012-04-16			900000 Claresholm Child Care Society - Kidz Zone	5,000.00
45525	2012-04-16			900000 CLARESHOLM KIDSPORT	3,500.00
45526	2012-04-16			900000 CLARESHOLM MEALS ON WHEELS	1,500.00



# TOWN OF CLARESHOLM

## CHEQUE LISTING FOR ACCOUNTS PAYABLE

Cheque #	Cheque Date	CEO	CAO	Vendor #	Name	Amount
45527	2012-04-16			900000	CLARESHOLM ROCKMEN LACROSSE	2,300.00
45528	2012-04-16			900000	FOOTHILLS SYSTEMS division of	241.55
45529	2012-04-16			900000	Friends of the Claresholm Housing Authority	1,500.00
45530	2012-04-16			900000	Saddle Ranch Developments Ltd.	2,800.00
45531	2012-04-16			900000	Wintergreen Learning Materials	104.76
						110,898.61
						<b>Batch # 15764</b>
45532	2012-04-28			650	ALBERTA BLUE CROSS	5,831.16
45533	2012-04-28			12190	CHAMCO INDUSTRIES LTD.	3,327.45
45534	2012-04-28			13250	CLARESHOLM CHILD CARE SOCIETY	2,183.50
45535	2012-04-28			13175	CLARESHOLM COMMUNITY CENTRE HALL BOARD	767.00
45536	2012-04-28			13400	CLARESHOLM GLASS '88' LTD	456.75
45537	2012-04-28			786893	CLARESHOLM LOCK & KEY	673.05
45538	2012-04-28			14246	COMMUNITY EMPLOYMENT SERVICES	60.00
45539	2012-04-28			786540	DIRECT ENERGY REGULATED SERVICES	45.88
45540	2012-04-28			24060	EVCON FARM EQUIPMENT LTD.	1,801.80
45541	2012-04-28			76356	Excel Telecommunications (Canada) Inc.	29.17
45542	2012-04-28			786202	EXOVA	162.12
45543	2012-04-28			786000	FLOWERS ON 49th	57.22
45544	2012-04-28			786257	FOOTHILLS FORD SALES	174.47
45545	2012-04-28			786597	FOOTHILLS HOME IMPROVEMENTS	73.50
45546	2012-04-28			786584	HACH SALES & SERVICE CANADA LTD.	344.09
45547	2012-04-28			786648	HOLBECK, KRISTINE H	56.00
45548	2012-04-28			36800	HOME HARDWARE	873.21
45549	2012-04-28			786416	KELLER, RANDY	157.64
45550	2012-04-28			786267	LAWSON PRODUCTS INC.	375.70
45551	2012-04-28			56200	LOCAL AUTHORITIES PENSION PLAN	10,567.89
45552	2012-04-28			61467	MIDFIELD SUPPLY ULC B3999	76.32
45553	2012-04-28			66100	NATIONAL SECRETARY-TREASURER	1,190.61
45554	2012-04-28			76300	PEDERSEN TRANSPORT LTD.	103.21
45555	2012-04-28			97050	PHARMASAVE	46.70
45556	2012-04-28			786167	PITNEY BOWES GLOBAL CREDIT SERVICES	1,449.18
45557	2012-04-28			786050	PLANET CLEAN (LETHBRIDGE) LTD.	1,666.21
45558	2012-04-28			86300	RECEIVER GENERAL FOR CANADA	21,059.36
45559	2012-04-28			786401	SLETTEDE, DANIELLE	117.94
45560	2012-04-28			786104	STARLING, KELLY	301.78
45561	2012-04-28			900	TELUS	1,248.06
45562	2012-04-28			96750	THE PROFESSIONAL GARDENER	1,155.42
45563	2012-04-28			786849	TJ'S TREE TRIMMING	341.25
45564	2012-04-28			786428	TransAlta Energy Marketing Corp.	39,329.20
45565	2012-04-28			4090	WARNACO SWIMWEAR GROUP	1,080.43
45566	2012-04-28			786650	WFR WHOLESALE FIRE & RESCUE LTD.	641.91
45567	2012-04-28			125000	YOUNG PARKYN MCNAB LLP	8,872.50
45568	2012-04-28			900000	ARMTEC LIMITED PARTNERSHIP	964.67
45569	2012-04-28			900000	CRS CraneSystems Inc.	577.50
45570	2012-04-28			900000	MUNIX	1,000.00
45571	2012-04-28			900000	SKELLITER, TAMMY	63.77
45572	2012-04-28			900000	WILLOWTREE DESIGNS	50.00
						109,353.62



TOWN OF CLARESHOLM  
CHEQUE LISTING FOR ACCOUNTS PAYABLE

<u>Cheque #</u>	<u>Cheque Date</u>	<u>CEO</u>	<u>CAO</u>	<u>Vendor #</u>	<u>Name</u>	<u>Amount</u>
<b>Total</b>						<b>284,049.80</b>



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

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.



## SPRING FLING is here!!

The Fundraising Society is hosting a family dance and portrait night on Friday May 4!

Portraits will be taken by Doug Bowman of Archerworks Photos starting at 6:30. The cost is \$30 per family with \$10 going back to the Fundraising Society. You receive an 8 x 10 as well as the opportunity to purchase more pictures at special school pricing.

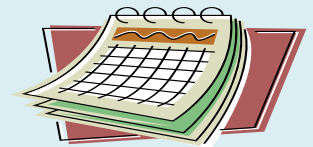
Please call the school to book an appointment before April 30 or log onto our website and complete the form under News & Announcements.



The Family Dance starts at 7:00 pm. and cost is \$10 per family. John DeDominicis will be playing some great tunes and lead us in activities! A small concession will be available for refreshments and a snack. Don't miss it!

Arrowwood School Fire – School supplies, gently used books, and donations of cash are being collected at our school to assist in continuing on this school year. For a detailed list go to: <http://www.cjocfm.com/news-and-info/local-news/arrowwood-students-to-resume-classes-after-arson-fire/>

Our elementary 2012-2013 school year calendar has been submitted to Central Office for approval. As soon as it is approved, we will post it on our website and provide it to families.



## Education Week May 14 – 17

Stay tuned to your child's agenda for news on the events requiring parental participation.

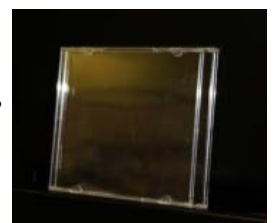


[Claresholm Schools](#)  
[CREATE Success!](#)

Congratulations to Mrs. Burrows and Mrs. McGrattan for completing their **Masters in Education!**

We are very proud of you!

Spring Cleaning? Our Kindergarten and Grade 2 classes need the older 1 cm thick crystal CD cases for projects. Please drop them off at the school office or send them with your children.





## Parenting “Strong-Willed” Children

Is your child strong-willed? This workshop will focus on understanding your child’s and your own temperamental traits. We will develop strategies around how to deal with tantrums and power struggles when they occur as well as being able to handle mealtimes, bedtimes, sibling rivalry, and other situations. Being able to discover the power of positive parenting reduces the stress of parenting and makes it more rewarding and enjoyable.

This **FREE** workshop will be held at the West Meadow Elementary School (5613 8th St. W) on May 15, 2012 from 6:00-8:00pm and will be facilitated by the Parent Link Centre  
To Register for this workshop please call Melissa at 403 625 4464 or Christine at 403 652 8633.

## Community Vacation Bible School

When: July 16- 20/2012 (9 a.m. - noon)

Where: TBA

Registration: June 5/ 2012 from 3:30- 7:00 @ the Claesholm Lutheran Church, 4304 2nd Street W.

Theme:



SKY Everything is Possible with God (Mark 10:27)

If you have any questions, please contact Vicki Wicks (403) 625-3920; Pat Vandervalk (403) 625- 4217 or Lynda Schuler (430) 625- 2034

## Before you put it on your table, check out the Nutrition Facts table

Tips when looking at the Nutrition Facts table:

- Look at the serving size. • “% Daily Value” helps to explain if that quantity has a little or a lot of a nutrient. • Choose foods high (15% +) in Calcium, Iron, Fibre, Vitamin A, and Vitamin C. • Choose foods low (5% -) in Fat, Saturated and Transfat, & Sodium. Go to the following website for more information...

[www.hc-sc.gc.ca/fn-an/label-etiquet/nutrition/cons/dv-vq/interact-eng.php](http://www.hc-sc.gc.ca/fn-an/label-etiquet/nutrition/cons/dv-vq/interact-eng.php)

Nutrition Facts Per 1 bar (35g)		Comparing tables on similar		Nutrition Facts Per 1 bar (35g)	
Amount	% Daily Value			Amount	% Daily Value
<b>Calories 130</b>		• The serving size for both of these bars is the same (35 g)		<b>Calories 200</b>	
Fat 7g	3%	• The oat and almond chewy bar has 18 per cent of your daily value for fibre (high). The mixed berry dip bar only has five per cent fibre (low).		Fat 9g	6%
Saturated 0.5g	3%	• The oat and almond chewy bar has less fat (three per cent) and sugar (8 g) compared to the Mixed Berry Dip Bar (eight per cent fat, 17 g sugar).		Saturated 2.5g	15%
Cholesterol 0mg	0%	• The values of vitamin A, vitamin C, calcium and iron are the same; therefore, they are equally nutritious for these nutrients.		+ Trans 0g	0%
Sodium 55mg	4%			Cholesterol 0mg	0%
Carbohydrate 24g	6%			Sodium 65mg	4%
Fibre 4g	10%			Carbohydrate 24g	6%
Protein 5g				Fibre 1g	5%
Vitamin A 0%	Vitamin C 0%			Sugars 17g	
Calcium 0%	Iron 15%			Protein 2g	
<b>Oat and almond chewy bar</b>				Vitamin A 0%	Vitamin C 0%
				Calcium 0%	Iron 15%
				<b>Mixed berry dip bar</b>	

## Art Show and Gala! May 24 – 3:30 to 6:00 in the Gym

Our students have been working hard in their extra time to complete projects for our Art Show and Gala night.

Projects are for ‘show and sale’ by silent auction. Our goal is to raise money to purchase new outdoor recess equipment.

Students from Grades 4-6 participated and they are very excited to show you what they made. Grandparents, parents, and friends are all invited to come see our amazing display of artwork! Admission is free!

The following are examples of projects community members have/will be assisting our students with. Some of these items are actual student work.



Please take advantage of this opportunity to see and purchase some fabulous art work. As it is a silent auction, feel free to purchase as many pieces, from as many ‘artists’ as you’d like! We encourage ‘friendly’ competition.... Bidding ends at 6:00p.m. – doors locked by 7:00p.m.

Our ‘artists’ are asked to also attend !

## Got a bike? Get a helmet!

Wearing helmets can decrease the risk of brain injury by 88%.

To keep your child safe when bicycling:

- Purchase **NEW CSA, CPSC or ASTM helmet.**
- Fit it properly. Check the “2-V-I” Rule every time they put it on.

\* 2 fingers between the bottom of the helmet and their eyebrows. \* V strap shape around ears. \* I finger between the chin and strap. Shake their heads, it shouldn’t move. **Only** the helmet – no hats, earphone, clips, etc.

- Replace **Helmet** every 4 or 5 years or after it’s been involved in a crash.

You are the **best example for your child.** Wear your own helmet when bicycling and reinforce the importance of being safe.

## John Kaplan- Magic Show



Tuesday, May 22 @ 7:00 at WMES!

Hosted by the Kinettes. A bike will be given away the night of the show!

Order forms for advance tickets have been sent home in the agendas and they can be handed in to the office or to your child's teacher!



In May, every student from Kindergarten to Gr. 6 will participate in our annual reading assessment. This reading test provides teachers and parents with information about students' current reading levels and demonstrates progress as they move through each grade.

GRADE is being spread out over 1-2 weeks to ensure it is a comfortable experience for students—we aim to have no anxiety or stress for students during this process. For Gr. 3 and Gr. 6 students, it will not interfere with their Provincial Achievement Test schedule. We have taken careful consideration to make sure our students are not "over-tested".

A brochure with more information and other resources are available at the school and on the website. The results of the assessment, along with other support materials to use the results to help your child at home, will be provided for parents in June.

# GRADE

## This month's Special Days are...



**May 9** Wear a Hat for Mental Health & **May 30** Dress up like Royalty Day

**Football Skills Camp:** Pincher Creek will be hosting a Football Skills Camp for pee wee, bantam and high school players on May 4th and 5th with Calgary Stampeders: Prince Baffoh DL, Anthony Parker Rec, Eric Fraser DB and John Bender OL. To register contact Faith at 403-627-7751.



**Claresholm Raider Football Registration** will be held on Wed. April 16th 5:30 - 7:30 at WCCHS Bantam - students going into Grades 8 & 9 Pee Wee - students going into Grades 5, 6 & 7 Cost is \$125 Check out the website for further information: [www.claresholmfootball.com](http://www.claresholmfootball.com) or call 403-625-0466



Lisa Perry, our school council chair person, recently went to Haiti to work in 3 orphanages through "Mission Haiti Helping Kids". She would like to share a video about her experience with our students on May 8. In order to encourage students to think about 'community service' she would like to do a peanut butter/ Loonie drive for the Food Bank. In each food hamper our local Food Bank tries to include a jar of Peanut Butter. Peanut Butter and/Loonies can be dropped off at the school.

## Successful Book Fair

Thanks to the continued support of parents, the library made \$973 at the book fair. We also received \$324 worth of books. Jeremiah Roemmele in Mrs. Symond's Grade 2 classroom won the door prize. Both Jeremiah and Mrs. Symonds received \$25 worth of books. A big thanks to the following people who helped at the book fair – Jen Mackin and Maria Wannop.



## Golden Eagle Book Awards

In its 8<sup>th</sup> year, this award is given to an Alberta Author selected by children in Grades 4 – 8. This year's winners are:

- #1 – Adventures with Ploox  
by Brothers Armfinnigan
- #2 – Arctic Thunder  
by Robert Feagan
- #3 – Dreamfire  
by Nicole Luiken



Thank you again to our sponsors, to the committee, to those who participated and to those who helped make this Gala a success.

## Ages and Stages© will be held

at West Meadow Elementary School on May 14<sup>th</sup>. The first five years of a child's life are critical developmental stages.

If you have a 3, 4, or 5 year old child, not registered in Playschool or Kindergarten, please phone the office 403-625-4464 to book your appointment.

## Claresholm Fundraising Society

Next Meeting May 15 at 5:45



### Parent Council

May 15 at 7:00



Please plan to attend. Your ideas and assistance are invaluable!

## National Denim Day May 15

Wear Denim or Denim and 'Breast Cancer Pink' from head to toe - in awareness of breast cancer.



Go to [www.curefoundation.com](http://www.curefoundation.com) for more info.

# May at a glance....

Please check the school website for the latest calendar updates and



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Education Week		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b> Spring Fling – Family Dance and Portraits...	<b>5</b>
<b>6</b> Mental Health Week	<b>7</b> Grade 6 Field Trip	<b>8</b> Swim 2 Survive Gr 1 9:00 Assembly 12:30	<b>9</b> Swim 2 Survive Gr 1 9:00 Gr 4 2:00  Hats on for Mental Health – Hat dress up	<b>10</b> Swim 2 Survive Gr 1 9:00 Gr 5 2:00  Grade 4 Field Trip	<b>11</b> Grade 4 Field Trip	<b>12</b>
<b>13</b>	<b>14</b> Ages & Stages Workshop	<b>15</b> Gr 3 L.A. PAT Part A Gr 3 Swim 2:00  National Denim Day	<b>16</b> Gr 6 L.A. PAT Part A Gr 6 Swim	<b>17</b>	<b>18</b> PD Day – no school for students.	<b>19</b>
<b>20</b>	<b>21</b> Celebration of ‘a’ Queen’s Birthday – Do you know who?	<b>22</b> Swim 2 Survive Gr 3 9:00  Magic Show WMES 7:00	<b>23</b> Swim 2 Survive Gr 3 9:00	<b>24</b> Swim 2 Survive Gr 3 9:00  Art Show and Gala 4:00 – 6:00	<b>25</b>	<b>26</b>
<b>27</b>	<b>28</b>	<b>29</b> Swimming Kindergarten 2:00	<b>30</b> Swimming Kindergarten 2:00  Royal Dress Up Day	<b>31</b> Assembly 2:20		



## May Birthdays

1	Carmen W	2	Jaxon A	4	Chantelle D	4	Alex O
4	Clayton VL	7	Aaron F	9	Brady S	10	Amy H
11	Liam H	12	Hayden M	13	Jackson W	14	Adam F
15	Cedie K	17	Chance G	17	Justice G	18	Kaitlyn P
18	Anderson L	18	Sebastian J-D	19	Madison W	20	Tianna B
21	Blake D	24	Kelby K	25	Mya A	26	Marcie C
26	Joshua P	26	Royer S	27	Teagen G	29	Nicholas B

# The Navigator

Issue 11 • Printed May 7, 2012

Claresholm, AB

News and information for the parents of Willow Creek Composite High School students, and the communities which make our school successful!

## INSIDE THIS ISSUE:

- Graduation Update
- Sports Update
- Gift Card Fundraiser
- May 2012 Calendar
- Principal's Update
- Grad is this Month!!
- School Council

### Spring has arrived!

The Navigator is produced and written by WCCHS staff, students and parents. We will strive to provide information to parents of our students on what is happening in our school, and to share with the community.

### PROM 2012

Congratulations to all of the Prom candidates for a great show on April 27. It was an evening full of laughs and talent as WCCHS once again crowned their king and queen. A huge thank you to everyone behind the scenes, from Barb Bell and Pam Russell to all the parents and students who participated to ensure the night ran smoothly. At the end of the evening, the new WCCHS Prom Royalty was:

- King - Matthew Rice
- Queen Shelby Turner
- 1st Prince - Cody Dykeman
- 1st Princess - Keanna Nelson
- 2nd Prince - Dawson Lane
- 2nd Princess - Alyssa Attrill
- Mr. Congeniality-Cody Dykeman
- Miss Congeniality - Shelby Turner

### GRAD 2012

Grads made \$1739 from their fundraising Bottle Drive in Claresholm on Saturday, April 21. Thanks to everyone for supporting this fundraiser.

There will be Grand March practices Monday, May 14 and Tuesday, May 22 for all graduates. Practices will be held in the field by the parking lot at lunch (11:40-12:20) and will take the entire lunch time. Practices will be determined by the weather.

Reminder to all grads! All check mark opportunities have finished. Any outstanding check marks must be paid for by Thursday, May 17 in order to participate in graduation activities.

Just a reminder, on Saturday, May 26 at 1:00 p.m., the group photo will take place at LRSD Central Office. At 2:00 p.m. the banquet will take place at the Community Center. The Cap & Gown Ceremony will follow at 6:00 p.m, also at the Community Centre.

### SPORTS UPDATE

Badminton season has once again come and gone... Some highlights include:

- The WCCHS High School Badminton team won the 2A Zone banner;
- Bruce Lindquist won a Bronze

Medal at Zones in Medicine Hat on April 25;

- Junior High Badminton was also successful, with WCCHS winning all three divisional banners (Bantam, Midget, Juvenile);

- Thirteen players went to the Zone tournament on May 5 in Medicine Hat. High School District track meet will be held on May 16 in Pincher Creek. High School Zones track meet will be May 23 in Medicine Hat. The Junior High District track meet will be held May 30 in Pincher Creek. Junior High Zones will be June 6 in Medicine Hat.

High School Baseball and High School Girls Slow Pitch continues. Both teams played in Vulcan on May 4 and 5.

WCCHS Baseball is going well, with four wins and two losses to date.

### STUDENT COUNCIL

#### "WCCHS's Got Talent"

This year's Talent Show will be Thursday, May 17 (Special Events Timetable). Sign up sheets will be at both the grade 7 site and at the WCCHS Office. Talented students are encouraged to sign up for an audition. All potential participants will be auditioned; therefore, just signing up does not guarantee a spot in the talent show. The student council organizers are looking for a variety of entertainment - musicians, dancers, comedians, groups, buskers, etc. Note: Any vocalists must have either live accompaniment or a CD without the lyrics on it (i.e. instrumental pre-recorded accompaniment). Acappella is also an option.

### STAFFING UPDATES

There will be a few changes to the school staff for next year. Mrs. Lavoie will be taking an education leave for the year, bringing Brenda Bryson to WCCHS (guidance counseling and learning support). Mrs. Stewart

will not be returning next year.

Mr. Bohnet will be moving south to the role of Assistant Principal at F.P. Walshe next year.

Dr. Susan Nobes will be the new principal at WCCHS next year and Mrs.



Mrs. McNutt will be the Assistant Principal.

Dr. Susan Nobes will be starting at WCCHS beginning in August 2012. She brings with her a range of teaching and leadership experiences from within the Edmonton Public School system including the delivery of CTS programming and coordinating of an Outreach Program. Recently she served as Principal of Fox Creek School (K-12) in Northern Gateway School Division. The focus of Nobes' Masters program was Community Education. She has extensive experience working with community agencies to provide wrap-around services to students and their families. Nobes' doctorate focused on secondary curriculum leadership.

### MODERNIZATION UPDATES

The next update will be posted to the division website at [www.lrsd.ab.ca](http://www.lrsd.ab.ca) on May 10, 2012.

### STAFF PLANNING DAY

Our planning day will be spent reviewing progress on the school goals. Staff will be reviewing various information including surveys, Diploma and Provincial Achievement Test results, attendance, course/program information, and school council input in preparation for determining the direction for the next 3 year planning cycle which begins in the fall of 2012.



### A Message from Dr. Nobes...

Thank you for the firm handshakes and warm smiles of welcome experienced during my first visit to WCCHS. I was especially impressed to see the professionalism demonstrated by the teachers facilitating CTS courses in the off-campus sites, and the enthusiasm and focus of the students in these classes. Having started my career in education as a high school horticulture teacher, the practical arts are definitely an interest of mine. Thanks to Principal Seguin, I learned more about the extracurricular sports program, the fine arts courses, the band program with its amazing travel opportunities, the academic offerings, the Knowledge and Employability preparation, and the Outreach supports available for students. It was also my pleasure to be introduced to the current grade seven students. I look forward to meeting the upcoming grade seven students on another visit, likely to occur later in May when I participate in the next three year planning cycle along with other Livingstone Range administrators, division office leadership, and Board members. I am honoured to have the opportunity to join the team at WCCHS and look forward to many years contributing to the local community. Sincere best wishes to the graduating class of 2012!

### CLARESHOLM RAIDER FOOTBALL REGISTRATION

Wednesday, May 16

from 5:30 - 7:30 pm at WCCHS. Bantam is for students going into Grades 8 & 9; Pee Wee is for students going into Grades 5, 6 & 7. Cost is \$125. Check out [www.claresholmfootball.com](http://www.claresholmfootball.com) or call 403-625-0466.



Bantam badminton action from Zones on May 5 in Medicine Hat

**FROM THE PRINCIPAL:  
Darryl Seguin**



I was recently reading a pamphlet called "Getting the Most Out of High School." In the pamphlet, it explains some of the changes students experience when they transition from elementary school to a middle school and high school level, including: more courses, social events and extracurricular activities, a greater need for time management and a greater emphasis on academic achievement, different consequences for failing as well as increased independence and responsibility.

The pamphlet lists ten strategies that are designed to help students achieve success in school as they navigate their way through this exciting, new and sometimes scary education environment:

1. Understand their academic record (what it will take to graduate, etc.)
2. Know the school (handbook, rules, policies)
3. Be in school every day.
4. Know how to get good marks (manage your time well, be organized, study).
5. Set goals (short and long term).
6. Be involved.
7. Make good choices and decisions.
8. Handle stress.
9. Use available services (counselors, librarians, secretaries).
10. Plan and prepare for the future.

School is work; it takes effort to do well in school, but remember, high school can be a great training ground for the future whether that involves post-secondary school, employment or both. So I encourage you to discuss these strategies with your child as we work together to make your children's school experience and future both enjoyable and successful.

**SCHOOL COUNCIL**

School council meetings are held the third Thursday of each month. The next meeting will be on May 17, 2012, at 8 p.m. in the school library (2nd floor). Everyone is welcome and encouraged to attend.

**BAND CONCERT**

You are invited to a short concert at the Willow Creek Composite High School gym on the evening of Tuesday, May 8 at 6:00pm. The band will be playing the program to be performed on the tour in Vancouver. Everyone is welcome; admission is free. Following the concert, they will be leaving on their trip to Vancouver!

**SCHOOL VOLUNTEERS! (Coaches, advisors, etc)**  
Please be sure to submit your hours to Principal Darryl Seguin... if you do not have a sheet, please pick one up in the office!

**COBRA FOOTBALL REGISTRATION FOR 2012**

Cobras football will take place Tuesday, May 8 and Wednesday, May 9 between 7:30 and 9:00 pm in room 113. Spring camp starts in late May. Speak with Mr. Bryson, Mr. Lybbert or Mr. Franz if you have any questions.



**SOFTBALL Schedule for May**

May 22: WCCHS vs Chinook  
May 24: WCCHS vs Magrath  
All remaining games start at 5:00 pm

**GIFT CARD FUNDRAISER**

Buy GIFT CARDS through Willow Creek Composite High School (in partnership with West Meadow Elementary School) for everyday purchases, to give as gifts for birthdays or the holidays, or for your business needs. Up to 15% of your everyday purchases will be automatically donated back to Willow Creek Composite High School! Please visit [www.fundscrip.com/retailers](http://www.fundscrip.com/retailers) for the complete list of participating retailers. Contact Lindsay Martineau (West Meadow) or Barb Bell (WCCHS) for further details.  
**DEADLINE THIS MONTH IS MAY 23!**

**PARENTING "STRONG-WILLED" CHILDREN**

If you have a "strong-willed" child, this workshop is for you! It will focus on understanding your child's and your own temperamental traits. Strategies will be developed for how to deal with power struggles when they occur as well as being able to handle mealtimes, bedtimes, sibling rivalry, and other situations. Discover the power of positive parenting and reduce the stress of parenting. Make it more rewarding and enjoyable. This FREE workshop will be held at West Meadow Elementary School on May 15, 2012 from 6:00-8:00 pm and will be facilitated by the Parent Link Centre. To register for this workshop, please call Melissa at 403-625-4464 or Christine at 403-652-8633.

**WCCHS Sports Society is offering COBRA SOCKS! \$12 per pair available now!**



**UPCOMING DATES TO NOTE**

- High School Band Concert (& Trip to Vancouver) . . . . . May 8
- WCCHS Football Registration . . . . . May 8 & 9
- High School District Track Meet (Pincher Creek) . . . . . May 16
- Staff Planning Day (No school for students) . . . . . May 18
- Victoria Day Holiday (No school) . . . . . May 21
- Gift Card orders due . . . . . May 23
- WCCHS Graduation 2012 . . . . . May 26
- Junior High District Track Meet (Pincher Creek) . . . . . May 30

**IS YOUR CHILD ABSENT FROM SCHOOL?**  
You need to call the school  
**403-625-3387**  
to let us know!



**BASEBALL Schedule for May**

May 8: WCCHS at Fort Macleod  
May 15: Coaldale at WCCHS  
May 17: WCCHS at Crowsnest Pass  
June 1 & 2: Provincials in Maple Creek, SK  
All remaining games start at 5:30 pm

**HOW TO REACH US**

Main Phone 403-625-3387  
website: [www.lrsd.ab.ca/schools/willowcreek](http://www.lrsd.ab.ca/schools/willowcreek)  
email: [seguin@lrsd.ab.ca](mailto:seguin@lrsd.ab.ca)  
News to add? [dofsteel@shaw.ca](mailto:dofsteel@shaw.ca)

**MAY 2012**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8 5:30 pm Baseball in FM 6:00 pm Band Concert WCCHS Football Registration Room 113 from 7:30 - 9:00 pm	9	10	11	12
13	14 Grade 9 PAT Exam (English Part A)	15 5:30 pm Baseball in C'holm vs Coaldale	16	17 5:30 pm Baseball in CNP 7pm Sports Society Meeting 8pm School Council Meeting	18 Staff Planning Day No School for Students	19
20	21 VICTORIA DAY HOLIDAY No School	22 5 pm Softball vs. Chinook @ home	23 Gift Card Orders Due TODAY!	24 5 pm Softball vs. Magrath @ home	25	26 GRAD 2012 1 pm - Photo 2 pm - Banquet 6 pm - Ceremony
27	28	29	30	31	Baseball Provincials in Maple Creek, SK	

# Alberta SouthWest Bulletin-May 2012

## Regional Economic Development Alliance (REDA) Update



- At the Economic Developers Alberta (EDA) Annual Conference, April 11-13, 2012, AlbertaSW received three Awards of Excellence:
  - ▶ **Regional Marketing Campaign** - web launch and video contest;
  - ▶ **Use of Social Media in a Marketing Campaign;**
  - ▶ **Creative Innovations** - *Man on the Street* interviews and regional video.

We are very excited to have received not just one, but three awards, which is a tribute to the vision and energy within our partnering communities. Economic development is a team sport, and rural municipalities, towns and villages, can compete at a very high level when we work together to promote our region.

- The iconic Alberta image of Waterton Lakes has been chosen for the cover of the soon-to-be-released *Pathways to Prosperity* report. The view of both Waterton and Glacier Parks represents the connection between mountains and community, between Canada and the USA. The report researches how certain assets and values of a region create economic benefits by attracting “footloose” business and “travel stimulated entrepreneurial migrant” (TSEM). The Crown of the Continent region is defined as Waterton-Glacier International Peace Park and the surrounding communities in Alberta, British Columbia and Montana.



- April 18, 2012: AlbertaSW, in partnership with the Crown of the Continent Geotourism Council and the Montana Office of Tourism, hosted an introductory session of *UnCommon Sense: Leadership in Sustainable Business Practices* which integrates education and peer-support through a program of workshops over a two-year period. This “implementation” approach to leadership development assigns participants to a learning team led by an experienced advisor who serves as a resource and coach.
- May 25, 2012: REDA Chairs and Managers from across the province invited to a meeting in Edmonton with Alberta Treasury Board and Enterprise.
- May 30, 2012: AlbertaSW invited to send representation to the *Mount Royal University Business Retention and Expansion Symposium* to be held in Calgary,. This will include the presentation of a report on the extensive series of business surveys and interviews with the group of communities in the region.
- 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](http://www.crownroundtable.org). AlbertaSW invited to contribute to organizing the conference and suggesting topics and presenters to help bring business development and community development to more prominence long with resource production and management, conservation and education.



**Alberta SouthWest Regional Alliance**  
**Minutes of the Board of Directors Meeting**  
Wednesday, April 4, 2012,  
Beijing Family Restaurant, Nanton 7:00pm



**Board Representatives**

Barney Reeves, Waterton Lakes  
Walter Gripping, Granum  
Shane Hansen, Cardston County  
Bob Campbell, Hill Spring  
Ben Goetz, Glenwood  
Dennis Gillespie, Stavely  
Bjorn Berg, MD Pincher Creek  
Dick Fenton, Nanton

**Guest Councillors**

Bill Szabon  
Gwyn Smith

**Resource Persons**

Kelly Hall, Trustee, Livingstone Range School Division  
Bev Thornton, Executive Director, AlbertaSW

1. Welcome and Introductions
2. Approval of Agenda  
Moved by Bjorn Berg THAT the agenda be approved as presented.  
**Carried.** [2012-04-241]
3. Approval of Minutes  
Amendment: date in Motion 2012-03-238 should be February 1, 2012.  
Moved by Dick Fenton THAT the minutes of March 7, 2012 be approved as amended.  
**Carried.** [2012-04-242]
4. Approval of Cheque register  
Moved by Shane Hansen THAT cheques #961 to #1008 be approved as presented.  
**Carried.** [2012-04-243]
5. Project updates  
Wi-fi  
SAAEP/SAREI
6. Year end summary  
Moved by Bjorn Berg THAT the summary financial report be accepted as information and submitted to Young Parkyn McNab for year end review engagement.  
**Carried.** [2012-04-244]
7. Annual General Meeting  
Proposed location: Fort Macleod  
Proposed keynote speaker Minister Doug Griffiths
8. Operations Plan priorities 2012-2013  
Summary of projects and proposed budget presented for discussion.  
AlbertaSW is in the final year of a three year strategic plan. It was felt that branding and communications would need to be an important component of the next three year plan. Regional Development Branch has not yet finalized the application process for 2012-2013, so this plan may be brought back to the Board for further revision and approval.

9. Executive Director report

Accepted as information.

10. Round Table Updates

Trustee Kelly Hall, Community Engagement Committee, Livingstone Range School Division, outlined some ongoing projects and issues and welcomes the opportunity to share information and identify common interest between the school division and the REDA.

11. Next Board Meetings

May 2, 2012-Claresholm

June 6, 2012-AGM Fort Macleod

July 4, 2012-Hill Spring

Possibly no meeting in August

September 5, 2012-Crowsnest Pass

12. Adjournment

Moved by Walter Gripping THAT the meeting be adjourned.

**Carried.** [2012-04-245]

Minutes approved

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Chair

Date

**Approved May 2, 2012**

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Secretary/Treasurer

Date



**From:** Bev Thornton [<mailto:bev@albertasouthwest.com>]  
**Sent:** May-09-12 11:00 AM  
**To:** David Moore; Kris Holbeck  
**Subject:** INVITATION TO ALBERTA SOUTHWEST REGIONAL ALLIANCE AGM - Wednesday, June 6, 2012  
**Importance:** High

Dear Mayor David, Kris and Claresholm Council,

On behalf of Chair, Mayor Shawn Patience and the Board of AlbertaSW, we are pleased to extend this invitation to CAO and Council and spouses.

We hope you can join us for this celebratory event!

**Alberta SouthWest Annual General Meeting**  
**Wednesday June 6, 2012**  
**Community Hall, Fort Macleod**  
307 – 25<sup>th</sup> Street (Highway 3 Westbound)  
**6:00 pm** Arrival  
**6:30 pm** Dinner  
**7:00pm-8:30pm** Program and Meeting

**I will appreciate an **RSVP ASAP .... no later than Friday May 25, 2012**, please!**  
**If you can provide me with the **names** of those who will be attending it helps tremendously with hosting arrangements!**

Please contact me if you have any questions or require additional information. We look forward to seeing you!

Bev Thornton, Executive Director  
Alberta SouthWest  
Regional Economic Development Alliance (REDA)  
#145, 782 Main Street  
Box 1041  
Pincher Creek AB T0K 1W0  
Phone: 403-627-3373  
Toll free: 888-627-3373  
[bev@albertasouthwest.com](mailto:bev@albertasouthwest.com)  
[www.albertasouthwest.com](http://www.albertasouthwest.com)

# CLARESHOLM CHAMBER OF COMMERCE

## MEETING MINUTES

March 20, 2012

Attendees:			
Iqbal Nurmohamed	Rob Vogt	Annita Wahl	Tony Walker
Russell Sawatzky	Roxanne Thompson	Patricia Lett	Linda Petryshen
Linda Herbert	Marianne Williams		

Meeting Called to order: 12:05 P.M.	
Approval of Agenda: Hanging Basket Program update, added to agenda	Roxanne Thompson 2 <sup>nd</sup> : Russell Sawatzky APPROVED
Approval of Minutes: Motion: To approve minutes from February 21, 2012	Iqbal Nurmohamed 2 <sup>nd</sup> : Linda Petryshen APPROVED
Trade Fair: Roxanne Thompson <ul style="list-style-type: none"> <li>Report presented with 2012 results and comparison of 2010, 2011 and 2012</li> <li>Attendance appears down as does booth purchases</li> <li>Profit or \$4,856.11 was realized with the potential to recoup an unplanned \$882.00 internet cost from the EDC. Roxanne has sent a letter to them requesting same</li> <li>The three members of the trade fair committee have stepped down and new committee members need to be found</li> </ul>	
Treasurers Report: treasurer not in attendance	
Town Business: Town representative not in attendance	
MD Business: MD representative not in attendance	
Mural Project: Presented by Iqbal Nurmohamed <ul style="list-style-type: none"> <li>Estimate for framing is now \$5,000.00 maximum for aluminum framing, Local welder will provide framing service</li> <li>Building owner will ensure roof drainage on building is not an issue with respect to damage to mural</li> <li>Framing will also include a "lip" to help protect mural from weather</li> <li>Will need to advance welder approximately \$3,000.00 for supplies</li> <li>Mural budget is now at just over \$20,000.00</li> <li>Sub-committee to come up with fund raising ideas</li> </ul> <p>Motion: To formally approve mural as budgeted</p>	Russell Sawatzky 2 <sup>nd</sup> Tony Walker APPROVED
Fair Days: Russell Sawatzky <ul style="list-style-type: none"> <li>Committee has not met yet</li> <li>Russell has met with some service groups to advise the Chamber will now be organizing this event</li> </ul>	

<p>EDC Report: Presented by Russell Sawatzky</p> <ul style="list-style-type: none"> <li>• No meeting held, however Russell advised that the WIFI has been installed at the museum and campground (still some installation to be completed at campground location)</li> <li>• It was noted that the community centre is a priority for WIFI installation and Russell will discuss with the EDC committee again at the next meeting</li> </ul>	
<p><b>New Business</b></p>	
<p>Hanging Basket Project: Roxanne Thompson</p> <ul style="list-style-type: none"> <li>• 35 hydroponic pots have been ordered from Hilltop Greenhouses at a cost of \$48.00 each, including fertilizer and delivery</li> <li>• Some concern whether the hydroponic pots are the most effective however last year's weather was responsible for damaging many of the flowers so results can not be determined based on last year</li> <li>• Roxanne met with the town and they will water the pots</li> <li>• Some locations need to be changed, and some pots will be lowered. Highway signage and exposure to wind will be a factor in determining some locations.</li> <li>• Sponsorship/donation campaign will be initiated to cover costs of baskets</li> </ul>	
<p>Correspondence: Presented by Iqbal Nurmohamed A reminder of the following up coming events</p> <ul style="list-style-type: none"> <li>• Family-owned business Workshops hosted by Alberta Family Business Institute on April 11th – 11:45 Casa Roma, Claresholm , 6:30 pm Beijing Restaurant, Nanton</li> <li>• Mount Royal University presents web site building information – Saturday, March 24<sup>th</sup></li> <li>• Combusting Identity Theft – Calgary – March 24</li> </ul>	
<p>General discussion:</p> <ul style="list-style-type: none"> <li>• Recycling – a discussion was held to help chamber members better understand the issues and impacts to members</li> <li>• Building rentals – some concerns have been raised by businesses wanting to rent/lease space in Claresholm. Some landlords/building owners with empty space are not responsive, leaving fewer options for new business. This reflects badly on the town as well as thwarts growth.</li> </ul>	
<p>Next meeting: April 17, 2012</p>	
<p>Motion to adjourn: 1:45 P.M.</p>	<p>Linda Petryshen</p>

# CLARESHOLM CHAMBER OF COMMERCE

## MEETING MINUTES

April 17, 2012

Attendees:			
Iqbal Nurmohamed	Marilyn Curry	Wilf Gour	Sue Gour
Tony Walker	Marianne Williams	Betty Fieguth	Anita Wahl
Bill Schnarr	Linda Petryshen	Linda Herbert	

Meeting Called to order: 12:10 P.M.	
<p>Approval of Agenda:</p> <ul style="list-style-type: none"> <li>• Correction of agenda to read March agenda and minutes</li> <li>• Addition of Mexican Fiesta</li> <li>• Addition of Fair Days Parade</li> <li>• Addition of Year End Financials</li> </ul>	<p>Wilf Gour 2<sup>nd</sup> Linda Petryshen</p>
<p>Approval of Minutes:</p> <p>Motion: To approve minutes from March 20, 2012 with a change to reflect the “general discussion” occurred after the meeting was adjourned</p>	<p>Linda Petryshen 2<sup>nd</sup> Wilf Gour</p>
<p>Fair Days/Parade: presented by Linda Petryshen</p> <ul style="list-style-type: none"> <li>• Committee has met</li> <li>• Letters going this week to potential parade participants</li> <li>• Chamber agreed to send the same letter to all on the chamber email list to encourage participation from local businesses</li> </ul>	
<p>Treasurers Report: presented by Sue Gour</p> <ul style="list-style-type: none"> <li>• Trade fair totals have been audited with a final total of a profit of \$5,217.02</li> <li>• After all expenses and a \$5,000.00 deposit to the mural artists the bank balance is \$23,825.81 as of April 13.</li> <li>• 83 memberships have been paid to date</li> </ul> <p>Motion: To accept the year end statements as presented</p>	<p>Sue Gour 2<sup>nd</sup> Tony Walker Approved</p>
<p>Town Business: Presented by Betty Fieguth</p> <ul style="list-style-type: none"> <li>• The council met with a delegation regarding child development</li> <li>• Land use and rezoning bylaws were passed for a number of vacant properties where over time the zoning may not have been congruent with surrounding properties</li> <li>• 1<sup>st</sup> reading of the mill rates completed. Rates will be increasing as a result of a higher than anticipated education requisition</li> <li>• Recycling is a major topic of concern for the town. Alternatives are being evaluated and two councillors have been assigned to the task</li> </ul>	

<p>of finding a long term solution. The Chamber asked that Betty reflect back to the town the urgency expressed by the Chamber with respect to the issue. We appreciate the impact to the town and in particular to our members and would like to offer any assistance to help with a resolution.</p>	
MD Business: MD representative not in attendance	
<p>Mural Project: Presented by Iqbal Nurmohamed</p> <ul style="list-style-type: none"> <li>An email was received from the <a href="#">Slow Food Southern Alberta Convivium</a> looking to partner with the chamber for an unveiling event</li> </ul>	
EDC Report: No meeting held	
<b>New Business</b>	
<p>Year End Financial report : presented by Sue Gour</p> <ul style="list-style-type: none"> <li>Year end financial statements will be submitted to government as per bi-annual requirement</li> <li>Opening balance for 2012 is \$21,763.31</li> <li>Sue confirmed directors and board for reporting purposes. The loss of two directors will need to be confirmed and positions filled</li> <li>Discussion took place on how income/expenses are reported for the Trade Fair as there is sometimes cross over with the fiscal year cut off</li> </ul> <p>Motion: To accept the year end statements as presented</p>	<p>Sue Gour 2<sup>nd</sup> Tony Walker Approved</p>
<p>Donation to Museum: Presented by Iqbal Nurmohamed</p> <ul style="list-style-type: none"> <li>The museum has requested a \$1,000.00 donation from the Chamber which it does on an annual basis</li> <li>Cheque to be officially presented with photo published in Local Press</li> </ul> <p>Motion: To donate \$1,000.00 to the museum as requested</p>	<p>Sue Gour 2<sup>nd</sup> Linda Petryshen Approved</p>
<p>Correspondence: Presented by Iqbal Nurmohamed</p> <ul style="list-style-type: none"> <li>AACA has asked if Claresholm would be interested in hosting Chamber round table discussions in October. Iqbal will contact them to determine what involvement will be required from the Claresholm Chamber before we decide</li> </ul>	
Next meeting: May 15, 2012	
Motion to adjourn: 1:20 P.M.	Sue Gour

**Claresholm Child Care Society**  
**Meeting minutes**  
**Regular Board Meeting - February 28, 2012**

**In attendance:** Crystal Cooper (board Chair), Chrissy Giles (board Vice Chair), Betty Fieguth (Town Representative), Jenn Martin, Denelle Cutler, Erin Whelen (Kidz Zone Director), Gail Gibeau, Jeff Gibeau, Julie Ling, Karrie Davis (Daycare Director), Cheryl Cochlan (Office Administrator), Magan Braun (Board Secretary)

**Regrets:** Heather Belajac, Shari Marshall

1.0 **Call to order:** 7:20 pm by Crystal Cooper

2.0 **Approval of agenda:** Julie Ling

3.0 **Approval of last regular board meeting minutes** – Chrissy Giles – minutes were made available for new board members

4.0 **Business arising from the minutes:** none

5.0 **Correspondence:**

5.1 [REDACTED] - see letter – she is requesting that her child be allowed extended hours of care of 6:30am to 5 pm. **Motion** – Monday to Thursday [REDACTED] care is granted for 6:30am to 5 pm. **Carried.**

5.2 [REDACTED] – see letter regarding her account – she is a parent at kidz zone that is upset with her bill. Erin reported that she yelled at Erin in front of the kids about her bill. It ended up that she was in the wrong and the bill was correct. Erin said this is a repeated event and she has had continual problems with this parent. Cheryl will write a response letter that in accordance to the policies, verbal abuse of staff is not tolerated and childcare will be suspended. Julie was concerned about the other parent of this child as they are divorced. If he wants care down the road he can write a request to the board. Cheryl will double check the handbook and use the wording from that to write the response letter.

5.3 [REDACTED] child is in full time after school care and she deducted \$100 from her bill this month as her daughter did not attend for the Feb break. Erin said she only informed Kidz zone the Friday before the break. Her spot was held and she pays her rate based on her spot. Cheryl will refer to the handbook on that policy and write [REDACTED] a letter that she is to pay the rest of her bill

## 6.0 Reports

### 6.1 Financial:

- Town council has agreed to loan us \$12,000 so we can make payroll for February. There was no repayment terms set out at council last night. They want to meet with us in 3 months to see how we are doing financially and discuss repayment of the loan. Crystal indicated that the Town wants to see a budget for tomorrow morning (February 29, 2012)
- Kidz Zone will be applying for the municipal sustainability grant but has not decided how much to apply for
- The daycare will be applying for the municipal sustainability grant for \$10,000 for an industrial dishwasher
- We are currently in a deficit of \$29,978.68 between the two programs
- We have not received financials for January because the two programs have not been separated in quick books (Cheryl and Crystal are almost done this process)
- Once this process is done we will be receiving reports for each program separately
- **Budget:** Crystal has worked hard on two different options for a proposed budget. See proposed budgets for details. Some of the options in the first proposal include: cutting staff benefits, cutting accounting (except for T4 prep), increasing parent fees by 25% decreasing amounts for daycare supplies, decreasing grocery budget, decreasing staff discounts from 50% to 25 % but leave in 2<sup>nd</sup> child 10% discount. The staff discounts were \$18,101.75 last year. In the second proposal some possible options include: cutting carpet cleaner of \$1200, benefits are kept in, \$67,000 is taken out as this was wage costs for staff that we no longer have this year but there were 2 FT salaries added in as positions were replaced. See proposed budgets for actual income and expense proposals.
- There were some budget discussions about the parent rates. We did increase by 10% in May 2011. We discussed raising the parent fees by 10%, shopping around for a benefits plan for employees that doesn't cost as much, no staff raises due to financial situation, decrease staff discount from 50% to 25% (as this was a large loss of \$18, 101.75 last year. **NO CHANGES WOULD TAKE EFFECT UNTIL APRIL 1, 2012.** All of these budget discussions are just for a Preliminary Budget for town council and it is a starting point. We know cuts need to be made and these decisions are very difficult. We are looking at cutting in several areas to avoid job losses. Please see the proposed budgets for all details. Crystal will be making some changes as discussed above and will send out a preliminary budget in the morning (Feb 29, 2012) by email to the board to approve before sending it to town council.

- The consensus for the preliminary budget: Raise parent fees by 10%, staff wage freeze, and decrease staff discount to 25%, and grocery budget of \$12,000 – Crystal will make these adjustments and send out to the board in the morning for approval – changes would take effect April 1, 2011.
- **It was collectively decided that due to our current financial situation the board will not be receiving any daycare discounts for being on the board.**
- The board also discussed that the staff should have a staff fund for items such as flowers for birthdays etc and coffee. This is how many other businesses run.
- Magan requested that the board has a copy of the bank statements and financial reports emailed out prior to each meeting. She would also like to have the YTD totals at monthly meetings – that was approved-
- Karine and Crystal have bank cards and Cheryl is a delegate on the account (can only view). We will be removing Karine from the account and adding Andrea Fletcher as she is the new treasurer. Crystal will remain the admin on the account
- Crystal is the only person who can use the debit card

6.2 **Manager Report: Karrie – Daycare Director:** Veronica and Karrie have started new courses in February. Sandra will start a new course in March. Deb has her level one and first aid course now. Stephanie took her kids out of the daycare. The daycare has 5 new kids, 4 full time and 1 part- time. There are a total of 31 kids in the daycare. Veronica and Jeremy have taken their first aid recerts. Several staff members went to the Calgary Preschoolers Teachers convention Jan 28 and really enjoyed the conference.

6.3 **Manager Report: Erin – Kidz Zone –** See written report. Kidz Zone has 4 new kids. Accreditation is moving along and parent surveys have been distributed. Erin would like to apply for a grant under community initiatives and would like to look into the community operating grant. She needs to see if we qualify for these. Estimated income for Feb is \$6927.50 and March \$6597.50 without drop ins added in. Accreditation gives us lots of bonuses such as wage top up, conferences, supplies (all the same as the daycare) and if we were to stop this process we will never be able to apply for it again. It was a board consensus to keep the accreditation process moving forward. Erin said it takes about 15 months to complete and she is working hard at it. Erin asked if the kidz zone debt has been paid back to the kidz zone. Cheryl and Crystal indicated that the debt has been repaid.

**Budget: Kidz Zone –** see proposal – Crystal looked at the Kidz Zone proposed budget and asked Erin to look at last year’s numbers for income and add that to her report for a complete budget. Erin does not have these numbers so the board asked Cheryl to help Erin with this. Cheryl agreed to do this in the morning of Feb. 29<sup>th</sup>. Crystal asked for estimated wages, income, supplies and to include rent/utilities but have an asterisks that we are asking the town for forgiveness of the rent. Erin will complete the budget



on Feb 29 and email it to the board. The board couldn't discuss the budget as not all the information was available. The kidz zone budget will be late going to the town and Betty figured there would be some leeway.

- 6.4 **Chair Report: Crystal Cooper** – Crystal has given report throughout this meeting but would like to add that she thanks the board for their commitment during this difficult time. We are all volunteers and are taking a lot of personal time. The board at this time also expressed thanks to Crystal as she has had a lot to deal with this last little bit with going to council and reviewing financials and the budget proposals. We are very thankful for all of the extra work she puts in.

## 7.0 **New Business**

- 7.1 **Changing Payment due date** – Cheryl and Karrie would like to see the due dates changed to earlier in the month.  
**Motion:** As of April 1, 2012 the payment due date will be moved to the 15<sup>th</sup> of the month. A late fee of 5% will be charged for payments received after the 15<sup>th</sup>. If payment is not received in full (including any late fees) by the 20<sup>th</sup> of the month then care will be suspended as of the 21<sup>st</sup> of the month. Once the bill is paid in full (including any late fees) the child may be reinstated for a fee of \$50. **Motion Carried.** This will need to be added to the parent handbook
- 7.2 **NSF fees:** Chrissy noticed the NSF fees in the handbook are way too low. They should be at least \$50.  
**Motion:** As of April 1, 2012 the NSF fee will increase to \$50. **Carried.**
- 7.3 **Daycare Rates:** Part time rate? Parents have requested we look into a part time rate. The board decided to table this to the next meeting as we are exhausted. The question as to if the rates should be increased was discussed above.
- 7.4 **Staffing Changes?** -this was discussed above

8.0 **Next Meeting: March 20, 2012 at 6:30pm**

9.0 **Meeting adjourned: 9:50pm**

# **Claresholm Child Care Society**

## **Meeting minutes**

### **AGM- February 28, 2012**

**In attendance:** Crystal Cooper (board Chair), Chrissy Giles (board Vice Chair), Betty Fieguth (Town Representative), Andrea Fletcher, Jenn Martin, Denelle Cutler, Kim Gugala, Erin Whelen (Kidz Zone Director), Sandra, Chandelle Scott, Heather Belaya, Shari Marshall, Amanda Zimmer, Gail Gateau, Jeff Gateau, Deb, Karrie Davis (Daycare Director), Julie Ling (Board Member), Cheryl Cochran (Office Administrator), Magan Braun (Board Secretary), Tanya and Mike Cutler

1.0 **Call to order** 6:10pm by Crystal Cooper

2.0 **Approval of agenda:** Chrissy Giles

3.0 **Approval of 2011 AGM Minutes** – Chrissy Giles

4.0 **Executive Reports:**

4.1 Betty Fieguth is our Town Representative – no report

4.2 **Financial Report:**

- Profit and loss for Kidz Zone - \$ - 5,051.42
- Profit and loss for Daycare- \$ -24, 927.26
- Total profit and loss for Child Care Society \$ - 29, 978.68
- Question from the floor about why the changes and loss from 2010 to 2011?  
Crystal replied: adding staff benefits, increased staffing levels, rent and utilities for part of 2011 at Kidz Zone
- Crystal indicated there will be a letter for the board to sign to approve the financials
- Karrie noted that the daycare was lending staff to kidz zone for 4-5 months this last year and that is not reflected in the profit and loss for kidz zone but rather included in the daycare profit and loss
- Question from the floor: why was there no budget for kidz zone? Crystal replied that there was a feasibility test done before we took over kidz zone and the report indicated it would be profitable. This was also the first full year that the Child Care Society operated kidz zone so we did not have any numbers to refer from for a budget. Erin indicated it is very difficult to budget at kidz zone as there are a lot of drop ins. There was discussion that all days booked should be billed, no notice fees should be charged and that there should be a deposit for kidz zone just like the daycare for late payments or delinquent accounts. There are currently 4 kids in the kindergarten program, 4-20 in the afterschool program and 2-3 kids before school. Erin said she is usually full during school breaks.

- Amanda Zimmer asked why we don't change the hours the kidz zone is open. She indicated that FCSS ran it afterschool, PD days, week breaks and summer. She felt that if we ran that way we wouldn't be paying several staff members for 4 children. Crystal indicated that we can't take the kindergarten program away as the society signed an agreement with the town to provide the program at the modular
- Julie Ling approved the financial reports

## **5.0 Election of New Directors: (Crystal reviewed descriptions of vacant position)**

### **Board Positions:**

**Chair – Crystal Cooper**

**Vice Chair – Chrissy Giles**

**Treasurer – Vacant – Andrea Fletcher was named for 2012 board**

**Secretary – Magan Braun**

**Board Members – Gail Gibeau, Jenn Martin, Denelle Cutler, Jeff Gibeau, Heather Belajac, Brandi Carlson (request letter, not present), Shari Marshall**

**Signing Authority –** Magan Braun, Crystal Cooper, Chrissy Giles (Chrissy asked to be removed for this coming year due to conflict of interest), Andrea Fletcher will be added and Karine Wilhauk will be removed from the account

## **6.0 Business arising from the floor:**

- 6.1 Kim- asked what the board will want to change so that our profit and loss is in the positive next year. She is concerned as she is returning from maternity leave in the summer. Crystal responded that she has budgeted for Kim's position and we don't know what cuts will be made at this point. That will be decided by the new board. Kim feels that lunches and healthy food is a very important part of the program and doesn't want to see it cut. She questioned if fees would be raised and that can't be answered at this time as it is a discussion for the new board
- 6.2 A comment was made that we need to watch staffing levels and not to overstaff. For instance having two staff members when there are only 4 kids
- 6.3 Our fundraiser went over well last year but we do compete with many other organizations such as hockey, swimming etc. Denelle Cutler brought forth an idea for a fundraiser. She would like to see a cookbook put together and be sold at different events and businesses in town. She indicated that the Care Centre types, prints, and binds publications. She had a quote of \$6 for a 150 pg book
- 6.4 A comment was made that the fee we pay for staff benefits seems high and that we should shop around for a better rate.
- 6.5 A comment was made that we should apply for the MSI grant and ask for the limit
- 6.6 Mike and Tanya Cutler arrived to the meeting at this point with some concerns. Mike indicated that he saw the letter in the paper about funding and wanted to know what is going on. He asked if there would be a guarantee that kidz zone will continue to which

Crystal replied that we have the kidz zone for 5 years as an agreement was signed with the Town of Claresholm. At this time the program is before school, afterschool, kindergarten and PD, summer and week breaks. That could change due to staffing or funding. When we closed the program in the mornings earlier this year we had looked at every possible solution but had to make that decision based on staffing levels. We lost 5 families as a result. We cannot guarantee the program will be the exact same as it is now but there will be a kidz zone program for the remainder of the agreement that was signed with the Town of Claresholm. Part of that agreement was to have the kindergarten program in the modular.

6.7 Tanya Cutler had some concerns about the kidz zone program and the daycare program being run by the same board and Child Care Society. She questioned how the money is transferred as she writes a cheque to the daycare for the kidz zone. Crystal explained that the money is deposited and then Cheryl will send an email to Karine (treasurer at the time) to transfer any kidz zone payments to the kidz zone account. Parents will now be writing separate cheques for each program. Tanya was concerned that with one board carrying both programs that equal distribution and equal suffering in both programs may not occur. She has children in both programs and wants to know if they will be treated equally. Crystal indicated that kidz zone is a major expense right now and we will try to equally distribute the programs. Tanya wants to know if there will be cuts to both programs and what would be cut first. Crystal indicated it is our goal to run both.

6.8 Crystal remarked that the new board has to have a budget into the town by tomorrow morning to get a loan from them for \$12,000 because we cannot make payroll. We will then approach the town in 3 months with financials and talk about repayment.

**7.0 Next Meeting - February 26, 2013 at 6 pm**

**8.0 Meeting adjourned 7:10pm**

11:58 AM  
 02/17/12  
 Accrual Basis

**Claresholm Child Care Society**  
**Profit & Loss** *Kidz Zone*  
 January through December 2011

	Jan - Dec 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Parent Fees Sub. - KIDZ ZONE	24,408.98
Parent Fees Regular - KIDZ ZONE	56,152.90
Donations	500.00
Casino Grant	5,886.47
Administration Fees	96.00
Government Grants	42,636.00
Parent Fees Regular	
Discounts	-3,192.85
Parent Fees Regular - Other	80.00
<b>Total Parent Fees Regular</b>	-3,112.85
Subsidy Overages	-1,435.37
<b>Total Income</b>	125,132.13
<b>Expense</b>	
Kidz Zone - Equipment	5,274.07
Kidz Zone - Food	11.10
Kidz Zone - Supplies	31,010.53
Mileage	368.50
Casino Expenses	5,886.47
Bad Debt	-327.00
Phone	1,018.84
Advertising	1,055.82
Gifts & Gratitudes	267.85
Rent/Utilities	5,746.57
Bank Charges	19.27
Contract Labour	
Repairs	93.39
<b>Total Contract Labour</b>	93.39
Insurance	
WCB	312.00
Liability Insurance	1,701.00
<b>Total Insurance</b>	2,013.00
Licence Fees	100.00
Office Supplies	67.43
Payroll	
Kidz Zone Wage	45,510.57
Employee Benefits	1,329.90
Accreditation	1,145.35
Payroll Expenses	29,519.80
<b>Total Payroll</b>	77,505.62
Training Courses	951.00
DayCare Supplies Exp	
Craft Supplies	14.09
Grocery	8.57
<b>Total DayCare Supplies Exp</b>	22.66
<b>Total Expense</b>	131,085.12
<b>Net Ordinary Income</b>	-5,952.99
<b>Other Income/Expense</b>	
Other Income	
Bank Interest Income	1.57
<b>Total Other Income</b>	1.57
<b>Net Other Income</b>	1.57
<b>Net Income</b>	-5,951.42

11:58 AM  
 02/17/12  
 Accrual Basis

**Claresholm Child Care Society**  
**Profit & Loss** *Day Care*  
 January through December 2011

	Jan - Dec 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	350.00
Accreditation Income	42,456.80
Casino Grant	37,971.94
Administration Fees	3,508.00
Fundraising Income	4,422.00
Government Grants	13,478.81
Parent Fees Regular	
Discounts	-17,596.50
Parent Fees Regular - Other	142,069.50
<b>Total Parent Fees Regular</b>	<b>124,473.00</b>
Parent Fees Subsidized	57,151.03
Subsidy Overages	1,002.10
Town of Claresholm Grant	31,202.00
<b>Total Income</b>	<b>316,015.68</b>
<b>Expense</b>	
Collections Expense	92.80
Postage & Shipping	79.95
Fundraising	2,406.02
Mileage	853.50
Casino Expenses	15,656.52
Computer Expenses	63.00
Bad Debt	1,800.31
Phone	2,041.72
Recycling	90.00
Advertising	408.68
Gifts & Gratitudes	1,710.99
Membership & Subscriptions	134.15
Rent/Utilities	600.00
Bank Charges	366.60
Contract Labour	
Cleaning Daycare	1,023.75
<b>Total Contract Labour</b>	<b>1,023.75</b>
Insurance	
WCB	1,925.03
Liability Insurance	-1,116.00
Insurance - Other	750.00
<b>Total Insurance</b>	<b>1,559.03</b>
Office Supplies	3,304.44
Payroll	
Employee Benefits	4,849.40
Accreditation	32,688.16
Payroll Expenses	243,924.28
<b>Total Payroll</b>	<b>281,461.84</b>
Professional Fees	
Accounting	630.00
<b>Total Professional Fees</b>	<b>630.00</b>
Training Courses	4,018.00

11:58 AM  
02/17/12  
Accrual Basis

**Claresholm Child Care Society**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
DayCare Supplies Exp	
Daycare Supplies	4,857.39
Craft Supplies	466.63
Educational	575.81
Toys	1,555.38
Grocery	14,441.59
Kitchen Equipment	716.47
DayCare Supplies Exp - Other	6.81
<b>Total DayCare Supplies Exp</b>	<u>22,620.08</u>
<b>Total Expense</b>	<u>340,921.38</u>
<b>Net Ordinary Income</b>	-24,905.70
<b>Other Income/Expense</b>	
Other Income	
NSF Charges	46.00
Bank Interest Income	0.68
<b>Total Other Income</b>	<u>46.68</u>
<b>Net Other Income</b>	<u>46.68</u>
<b>Net Income</b>	<u><u>-24,859.02</u></u>

**Claresholm Child Care Society**  
**Meeting minutes**  
**Regular Board Meeting – March 20, 2012**

**In attendance:** Crystal Cooper (board Chair), Chrissy Giles (board Vice Chair), Jenn Martin, Denelle Cutler, Erin Whelen (Kidz Zone Director), Gail Gibeau, Jeff Gibeau, , Karrie Davis (Daycare Director), Cheryl Cochlan (Office Administrator), Magan Braun (Board Secretary), Andrea Fletcher, Shari Marshall, Heather Belajac , Betty Fieguth (Town Representative)

1.0 **Call to order:** 6:30pm

2.0 **Approval of agenda:** Chrissy Giles

3.0 **Approval of last regular board meeting minutes:** Jenn Martin

4.0 **Financial Report (Cheryl)** – Cheryl is in the middle of separating kidz zone and daycare so the financial report she gave the board is inaccurate. She will be done this separation by April. Daycare bank \$15,307.19, Kidz Zone \$ 3535.32 Deposits tomorrow to be made \$ 625 to kid zone and \$37 to daycare and there some parents that haven't paid. Cheryl sat down with Jeff about new kids and looks like we will bring in \$6000 in new money. Karrie has taken in 11 new kids since last meeting. Rooms are pretty much full. Outstanding invoices: \$200 phone bills, photocopier and local press. Not any more than \$800 owing right now. Do we want to pay the outstanding bills this week? \$1175 in outstanding parent payments. Daycare parents have mostly all paid. Wages for March should be covered. Cheryl suggested that we pay wages and then see if we have money for outstanding.

- \$4660 to still be spent from ~~Casino~~ fund and kidz zone still needs to spend \$ 500. We also received \$400 from FCSS that needs to be spent by the end of the year. We do not have these funds.
- Payroll was \$15,518.26 February 29<sup>th</sup>
- we need \$17,000 for daycare payroll this month still (less advances)
- Parents that haven't paid this month yet will be charged a late fee. The payments policy will start to be reinforced April 1 (half on the 1<sup>st</sup> and half on the 15<sup>th</sup>)
- Subsidy sends form in the mail with payments and it will be online now so Cheryl needs to go for training April 13. The course is in Calgary for 2 hours one afternoon. Cheryl has registered



**4.2 Daycare Director's Report (Karrie)** – since last meeting the daycare has 7 more full time kids. We are at 38 kids at daycare our capacity is 47 for licensing. Can take 1 part time and 1 full time in 2 year room and then all will be full except jungle room (baby room). After we sent letter out about payment policy there have been no comments about it so Karrie thinks it was well received. Since the last meeting Sandra has started second course. Veronica and Karrie are still working on their courses. Deb has been off last few days she was in a car accident. She has a doctor's note can't come back until Thursday. Karrie told her she can try work on Thursday and see how she is. She has lots of bruising but no broken bones. Accreditation – in parent handbook there is a policy about health and hygiene practices and it is not in employee handbook. Board approved for it to put it in the employee handbook for accreditation reasons. Karrie will make sure that all employees have a copy of that change and sign to it. She will also send a copy to Bonnie (licensing). Jan 30 the government sent a letter that they wanted to do an audit on subsidy program for 2010. Our audit was good. No problems. Jeremy is starting at 11 am now so Karrie is on the floor until she gets there and Karrie is the floater and helping for breaks etc. The health inspector came and we are good to go.

- **Concerns from staff meeting** - Karrie gave them a package of what they can do during nap time (planning, cleaning, school, etc) and staff is not following through. Karrie is struggling with the staff right now. Some are doing schooling; some are using it as down time. The staff doesn't get scheduled planning time anymore with Jeremy's hours cut so that is why Karrie has suggested they do it during nap time.
- **Concern from Crystal**- we close at 5 – Crystal is repetitively seeing that there are about 6 kids past 5. Do we need to review hours? We did parent survey a while back but not enough interest to schedule the staff. Karrie has asked that staff let her know if kids are there late. No one has said anything to Karrie. The daycare actually closes at 5 – concern from Heather as she works until 5 like many other parents. There is staff there until 5:15 as Karrie knows that parents can't get there right at 5 (this is not advertised so it isn't abused). Crystal asked Karrie to check the employee check out book to see if this is consistent. Betty – maybe we need to review and open till 5:15 for parents that work till 5. Karrie will schedule a staff 9:30-5:30 and send out a reminder that the daycare closes at 5.
- Brandi – kids not bringing their kids to daycare and not calling – reminder to parents on that. Karrie will put a note together on that to parents.
- Crystal - in the past we have done a newsletter. Should we do that again? And have the teachers do an update to the parents on how the kids are doing. The board agreed it would be a good idea to start a monthly newsletter again so all of these concerns noted above don't keep arising since parents will get reminders of policy etc. Karrie will start this in April.

**4.3 Kidz Zone Director's Report (Erin)** – Kidz zone kindergarten report -10 K, 8 regular after school and 3 drop in. In April there will be one more drop in. Municipal Sustainability Grant was submitted March 14 to Crystal. Kidz zone and Daycare have to submit together for that grant. Has someone sent it into the town? Board will talk about it tonight.

- Revised budget sent to Denelle March 12. She had updated kidz zone amounts. Tuition amounts – Erin doesn't need any as she has other arrangements. Jordan will not use any this year. Jordan has decided to stay until September and then she is going to school. Melissa is applying to Bow Valley to the online program. They estimate she will get 2 courses done this year. Gwen at West Meadow asked Erin to set up booth at student led conferences. Erin will go as a kidz zone rep and has adjusted schedule accordingly. She will have info pamphlets there and parent handbook and any info packets if interested families. Erin will start a summer fun pamphlet. In lieu of being paid extra hours she would like to take time off on Fridays. FCSS money - \$400 needs to be spent. Erin needs to buy snow equipment to fulfill plan to FCSS. We have that money according to Cheryl. Erin thinks the report to FCSS needs to be done Dec 31 she will double check and email the board the deadline. Erin will need more printer ink cartridges for parent conference and she needs to order more paper towels about \$100. Brandi will stop by kidz zone and see what they are using and see if she can get it cheaper. Pre accreditation money needs to be spent by the end of the month.
- Pre- accreditation- We Can spend money on multi cultural, schooling, conferences, strollers, printers, hats/jackets, car seat – we still need to spend \$4600 and \$500 for kidz zone. The invoice needs to be dated by March 31. Can we make a big wintergreen order?
- The board asked Cheryl why we don't have this money set aside in a separate account and she responded Karine had pulled the money to make payroll. If we don't spend it will be clawed back and they will reduce next years. Last year – it was furniture, fridge, prop boxes, sinks. Can we buy a dishwasher – Brandi – d/w through restaurant – ½ cash up front and half when delivered. There is an auction in Lethbridge that has industrial sized dishwashers. Jenn –can we purchase lockers for daycare to lock personal belongings? Can we use it for internet costs? – About \$1000 we could claim? Claim internet at kidz zone and daycare \$45 each location per month.
- The financial committee asked Karrie and Erin to do a proposal for lockers and internet cost for the grant and send it to the finance committee
- **Staff was thanked and dismissed at this point. Only board remaining**

**5.0 Correspondence:**

5.1





5.2 **Karrie's email** - tabled to talk about with job descriptions in 7.1 – nothing in job  
Comments from board: job description is not unreasonable, why is she doing 4-5 days  
of school right now when she says in her email that it was approved by the board when  
she was put as director to do 2-3 mornings a week?

5.3 **Andrea's email** – Andrea has resigned as treasurer but would like to remain on the  
board. She also wants to be removed from the financial committee. Andrea does not  
have time and the treasurer's work is much more than what she feels she was told at  
the AGM and what is in our policies.

The board agrees with Andrea and the treasurer position needs to be what we have in  
bylaws and our paid staff needs to be performing their duties properly so that the  
treasure (who is a volunteer) is not doing them. This is why we have an office  
administrator and this is why we need updated job description for Cheryl. Betty made  
the comment that we are acting as an admin board and should be a governing board –  
Our director should be giving reports to us but the board shouldn't be doing the work.  
Our financial office administrator should be doing her job and give us accurate financial  
reports so the board can make appropriate decisions. The board needs to look at  
revamping the board and making it a governing board and not administrative board.  
The employees need to do their paid jobs. Betty will find out if there is help for us to  
change over. Personnel will address this email with her.

Treasurer should just be the point of contact to Cheryl, transferring funds, and sign  
cheques.

**Motion** - Nominate for treasurer - interim Denelle Cutler – **Carried**. Denelle will need to  
take a copy of these minutes to get signing authority on the account

## 6.0 Reports

### 6.1 Personnel Committee Report – Motion to nominate Jenn Martin, Gail Gibeau, Chrissy as chair of the committee – carried

- **Office Administrator job description** - a financial statement needs to be at every meeting and be accurate and hours of work need to be added to the job description– 20 hours – board agrees that 20 hours is plenty to get the job done. She should be for daycare and kidz zone and have that written on the report. The committee needs to review the organizational structure. Once job descriptions are done, the committee will sit down with the staff and have them sign the job duties. Then after an agreed upon length of time the committee will do a performance review.
- [REDACTED]
- **Facebook policy for staff and confidentiality.** Chrissy talked to Karrie about how she handled the AGM translation of the meeting. Karrie has breached confidentiality. She has to direct the staff and she is not delivering the information appropriately. There needs to be recourse to her action. We have to communicate exactly what is expected of them. Jenn had approached Karrie about the job description and she was fine and then we got an email that she was upset about the job description. Karrie needs to be more responsible and accountable for the daycare operation.
- **Org structure** – Board - Erin and Karrie – Cheryl level down and directors oversee her. Personnel do up org structure and add to front of job descriptions. Board agreed this committee has the power to finish job descriptions and present to staff. The board approved the job descriptions as amended and personnel committee will make a meeting with the staff to review them and they sign it. If they agree and do not perform the duties of the job then there are terms of dismissal which will be explained to the employees.

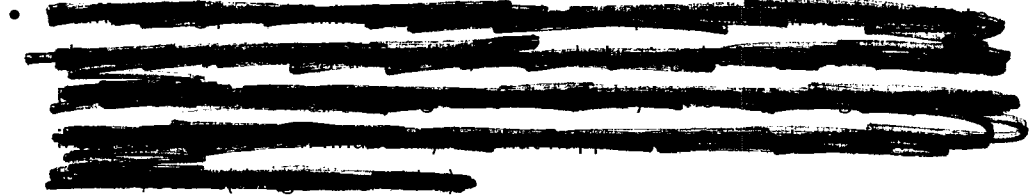
### 6.2 Financial committee Report – Motion to nominate Denelle Cutler (as chair of the committee) , Jeff Gibeau, Betty Fieguth –Carried

- Biggest expense in the budget is salary and biggest revenue is parent fees. Everything else is irrelevant. The committee received solid staffing numbers and they got some preliminary income numbers based on more kids. They need to set revenue targets. Revenue numbers based on last year there is even more of a deficit than last year. They will provide a budget for both programs for next month for board to approve.

- Do we get parents to pay ahead as we have a cash flow problem? The numbers Cheryl is giving us are not accurate. There are parents sitting here tonight that said they haven't paid. She said all payments are made and accounted for in her report. Her numbers are inaccurate. We have no idea what is in our accounts
- Kidz zone has a better ratio for staff to income – daycare bigger issue
- We owe \$6100 to trust account at daycare – went to wages we have \$11, 000 to pay and the loan to the town.
- Denelle will take care of getting accurate bank account – Jeff will take care of accreditation too and email the board.
- Calendars need to be in on the 15<sup>th</sup> if bills are going to be paid for the 15th. Bills need to be out a week after the schedules are received so parents have time to pay them. Bill needs to have due dates on them as well.

• [REDACTED]

- We want the last three months billing/invoices, spreadsheet breaking down last three months of invoices, and what comes into the bank on Thursday send to financial committee – Denelle is going to tell Cheryl this
- When emailing back and forth it only goes to the chair of the committee, not the whole board – Magan will put this in the email going out announcing who is on the boards
- Denelle contact AB employment – we don't have to pay vacation until they have worked 12 month, they do not get sick days or mental health days according to labour standards. Until they have reached probation they are not allowed to accrue vacation. They accrue after six months.
- We can do an agreement when staff can they can take time in lieu but needs to be tracked. Erin has shown initiative from the get go and wants to make things work.
- **Everything needs to be in writing when dealing with the staff**



- Financial committee saw an increase in parent fees revenue 49% payroll increased by 65%. Before that the ratio was closer for every dollar we paid .88 went to wages and now 1.11 . 148000 to 24,400 in wages.
- Karrie has been overstaffing since at least Sept and told by the board not to. Her monthly reports say she is fine so there is a discrepancy there. In the last month is when she adjusted the hours and not for the last 6 months.
- Financial committee just got new numbers based on new revenue and the 6000 will help us make the budget.
- Based on revenue numbers we wouldn't need to make any cuts to discounts and parent fees. As long as Karrie keeps the same number of kids.
- We don't want staff at board meetings as it demoralizes them but bring them as needed. This has been brought up in past board meetings but is now happening as of this month

**6.3 Policy Committee Report motion to nominate: Heather Belajac, Shari Marshall , Brandi Carlson (chair of committee) – carried**

- No report but comments made that we need a FB policy and review cell phone policy

**7.0 New Business**

- All new business in agenda was discussed above

**8.0 Chantelle's email and menu –** does this budget add to \$1000? (that is what she was given as a target) No it is \$1600 and she wants to come in and bake on extra hours. Chantelle told Denelle she needs to go to costco next week as we are out of staples. Personnel committee to approach her about her proposal. She needs to break it down to per child. Chrissy will talk to Chantelle as we can't give her an answer about a costco run until we receive finalized budget and financials. She can start cooking with eggs again as our child with the allergy is no longer in the facility.

**9.0 Next Meeting: April 17 at 6:30pm**

10.0 Meeting adjourned: 9:25 pm – Crystal Cooper

## Porcupine Hills Lodge Meeting

April 3, 2012

Attendees: Earl Hemmaway, Judy Van Amerongen, Arlette Heck, Audrey Hoffman, Linda Todd, Karen Keen, Pam Crone, Doug Wilde, Suzanne Fjordbotten

1. Meeting called to order by Earl Hemmaway at 7:00 pm  
Doug Wilde – accountant- gave an overview of the Financial Statement and Auditor's Report. A discussion took place between Doug Wilde and Suzanne Fjordbotten about some journal entries differences. It was recommended that these items be cleaned up in this fiscal year. It was decided that Shawn Cook will follow up on the G.S.T. Linda Todd moved that the audit be accepted as presented. All in favour. Carried.
2. Additions to the Agenda  
Tool Kits and Continuing Care Safety Association –Injury Reduction Program.  
Stavely Parade.
3. Judy Van Amerongen moved to accept the agenda. All in Favour. Carried.
4. a.) Omission was added as follows: To give a donation to the Chaplaincy Committee in the same amount as in 2011. Moved by Audrey Hoffman. All in Favour. Carried.  
  
b) Karen Keen moved to accept the minutes as corrected. All in Favour. Carried.
5. a) No Report from Chairman.  
  
b) Judy Van Amerongen gave a brief report from Claresholm Town Council. Audrey Hoffman moved that we feel that there is no need for a forensic audit at this time. All in Favour. Carried.  
  
c) Financial Report was presented by Suzanne Fjordbotten. Audrey Hoffman moved to accept the Report. All in Favour. Carried.  
  
d) Judy Van Amerongen moved to purchase the 'Tool Kit.' All in Favour. Carried.  
  
e) Linda Todd moved to have L.G. Services clean the vents in unit #10 only. All in Favour. Carried.  
  
f) Pam Crone moved to accept the Reports from Richard Steeves and Levi Groves. All in Favour. Carried.  
  
g) Linda Todd moved to accept the Recreation Report. All in Favour. Carried.  
  
h) Audrey Hoffman moved to buy the 'domestic receive pump.' All in Favour. Carried.  
  
i) Linda Todd moved acceptance of the Maintenance Report. All in Favour. Carried.



j) Linda Todd gave an update on the Centennial Parade in Stavely. Would like to put a lodge float into the parade. Arlette to talk to the Recreation Director.

k) It was decided that Pam Crone will be acting secretary and will sign the 'Casino Account.' Moved by Audrey Hoffman. All in Favour. Carried.

6. No correspondence.
7. Judy VanAmerongen moved to go in camera. All in favour. Carried.
8. Linda Todd moved to come out of camera. All in Favour. Carried.
9. Judy Van Amerongen moved to adjourn the meeting at 9:25 pm. All in Favour. Carried.

Next meeting May 1, 2012 at 7:00 p.m.



May 1, 2012

Kris Holbeck, Chief Administrative Officer  
Town of Claresholm  
221 - 45 Avenue E  
Claresholm, AB T0L 0T0

Dear Kris Holbeck;

**RE: 2010 Renewable Energy Certificates (REC)**

On behalf of the AMSC, thank you for your commitment to the AMSC Energy Program. We would like to recognize your dedication to the environment with your purchase of green power in the 2009+ AMSC Energy Program. Enclosed you will find your Renewable Energy Certificate (REC) acknowledging your renewable energy purchase for January to December 2010.

The **Town of Claresholm's** purchase of **480,990 kWh** of green power has contributed to the reduction of **423** tonnes of carbon dioxide, which is similar to taking **83** cars off the road for one year or planting **10,836** trees.

Green Power is an optional product offering in AMSC's 2009+ Energy Aggregation Program. Municipalities can choose the level of green and green credits will accrue to the purchasing municipality. With this product, your municipality can:

- Add Green Power at any time;
- Purchase annual fixed volumes or by percentage of total consumption;
- Vary the volumes by year and grow gradually;
- Assign Green Power to a specific site(s);
- Buy Green Power from the AMSC even if your electricity contract is with an energy retailer outside of AMSC's program.

For further information regarding the AMSC 2009+ Energy Aggregation Program, please contact Brian Jackowich, Senior Director, Energy and New Services by telephone at (780) 409-4316 or email at [bjackowich@auma.ab.ca](mailto:bjackowich@auma.ab.ca).

Thank you for supporting the AMSC Energy Program.

Yours Truly,

John McGowan  
Chief Executive Officer



Green Energy® Tags from TransAlta Corporation or its affiliate Canadian Hydro Developers, Inc is a renewable certificate product. Every MWh of Green Energy Tags from TransAlta Corporation or its affiliate is a tradeable renewable certificate product.

This certifies that Town of Claresholm is entitled to the full ownership of all environmental attributes associated with 480,990 kWh of tradeable renewable certificates free of any liens and encumbrances for the period of

January 1, 2010 to December 31, 2010.

  
VP, Regulatory & Commercial

March 21, 2012  
Date



Transfer of full ownership of all environmental attributes associated with the generation of 480,990 kWh from facilities that are certified through. The EcoLogo™ Program.

**Claresholm Healthy Community Coalition**  
**April 2012**  
**MINUTES**

**Attendees:** Kristein Johnson, Connie Quayle, Tammy Lorenz, Magan Braun

**Regrets:** Dana McLeod, Allison McKee

Agenda Item	Discussion	Action
1. Call to order	12:01 by Magan Braun	
2. Review of minutes and additions to agenda	<p>Chery Starling is interested in joining the coalition but works at the school and would only be able to attend part of the meeting that is at lunch</p> <p>Magan applied for MSI grant funding for IFLP and the free swim. Add a discussion about the free swim to the agenda</p>	<p>The majority of the group voted for lunch meetings. We can revisit this at a future meeting</p> <p>Connie Quayle approved the minutes of last meeting</p>
3. Fitness Challenge Party planning	<p>Magan received a quote from Godley's for a plaque to display winners names. We would need somewhere public to display it. It was suggested we talk to the town office</p> <p>Prizes – we discussed giving \$200 each to the top 3 teams to donate to charity as their prize. We will also get gift card prizes for team name, most original idea for getting extra points, caught most wearing the t-shirt, draws of names in attendance, first to consistently report points. Gift cards will be purchased from sobeys, subway,</p>	<p>Magan will talk to Kris at the town about displaying the plaque there</p> <p>The group approved the cost of the plaque so Magan will order it</p> <p>Magan will purchase prizes as discussed</p>

	<p>home hardware, garden centre, Tim Horton's, shop easy</p> <p>We set the party date for May 5 form 1-3 pm. Connie will see if McLean Hall at the Care Centre is available for that day. We will also order the fruit/veg/meat/cheese trays for the party but much less than last time...one large tray for each</p> <p>Magan has done up an evaluation for the fitness challenge to send to team captains and have available at the wind up. The group approved the evaluation.</p> <p>We discussed asking the dietician, Stephanie Jardine, to do a short talk on healthy eating or Allison McKee about active living</p>	<p>Coalition members will contact Magan with their availability to help out for the party. Connie will help with set up etc at the Care centre</p> <p>Magan will order food Connie will get back to the group about the gym availability</p> <p>Magan will approach these speakers</p>
<p><b>4. ECD Mapping</b></p>	<p>The information meeting on March 21 went well and there is a lot of interest in Claresholm. LaVonne presented to town council and they are in favor of having a town representative at the meetings and realize the importance of this work. La Vonne has also spoken to Nanton and will continue to pursue support from Nanton. FCSS coordinator for Nanton, Nicole VanLangen, met with Kristein and expressed that she cannot be involved at this time but will try to find other members from Nanton. We will set a date soon for a meeting to talk about next steps.</p>	<p>Next steps meeting will be set soon</p> <p>La Vonne will keep us updated about Nanton involvement</p>
<p><b>5. It's Friday Let's Play</b></p>	<p>Kelly is in the process of compiling the resources for the grant funders and we will get it out to the public. She is working with FCSS on spending the grant money and has ordered hoodies. Magan had worked on the physical assessment evaluation follow up survey and the group approved it. That will be sent to the school soon and be done by the end of April. Kristein will buy the prizes for that</p> <p>Kelly hs been working on the evaluation for the grant funder</p> <p>Magan has applied for funding from the MSI grant to continue this program next year. We have support form the school and the school board to see it continue next year.</p>	<p>Kristein will buy the prizes of a wii and subway gift cards</p> <p>Kelly will send out the final copy of the resources for us</p> <p>Magan will report back on the outcome once she knows</p>

<p><b>6. Free Swim</b></p>	<p>Magan has applied for MSI grant funding</p> <p>We received \$1000 for the program from the Kinettes, Kinsmen which allows us to give the community one free swim of an hour and a half a month until the end of December</p> <p>Magan will also apply to the Health Foundation to sponsor one swim a month at the cost os \$100 per month.</p>	<p>Magan will get new posters out for the free swim with the new funders acknowledged</p>
<p><b>7. Car Seat Safety</b></p>	<p>Kelly Starling and Greg Barker have taken the training to provide car seat safety courses and checks for Claresholm. They have asked the coalition to partner to provide public clinics. The group agreed to partner</p>	<p>Magan will contact Kelly and Greg for further discussion on how they want to move forward</p>
<p><b>8. Adjournment</b></p>	<p>Meeting was adjourned at 12:40pm</p>	
<p><b>9. Next Meeting</b></p>	<p>Next meeting is set for May 9, 2012, noon FCSS</p>	

**CLARESHOLM AND DISTRICT TRANSPORTATION SOCIETY**  
**Board of Directors April 19, 2012**

**ATTENDEES:** Neil Ohler – Lay Representative  
Walter Gripping – Town of Granum  
Howard Paulsen - Lay Representative  
Bob Thompson – Seniors Center  
Brydon Saunders – Lay Representative  
Earl Hemmaway – M. D. of Willow Creek  
Lyal O’Neill – Office Coordinator

**REGRETS:** Darren Allen – Wandering Willows  
Holly Gillespie – Porcupine Hills Lodge  
David Hubka– Town of Claresholm

Howard Paulsen, Chair called the meeting to order at 10:05am.

**1.0 APPROVAL OF ADDITIONS TO AGENDA**

Moved by Walter Gripping to accept the agenda. Carried.

**2.0 APPROVAL OF MINUTES**

Moved by Earl Hemmaway to accept the minutes of the meeting held **February 17, 2012**. Carried.

**3.0 BUSINESS ARISING**

1. Received \$995 as a result of our Fundraising campaign
2. Moved by Brydon Saunders to set up a committee to explore the purchase of a van storage building 3-4,000 sq feet. Carried.
3. Lyal will do a followup with Local Press to Thank contributors and to tell the public how we have grown and request of ongoing support.
4. Lyal will check pricing of used buses 12-14 passenger.

**4.0 CORRESPONDENCE**

1. None

**5.0 REPORTS**

1. Financial Report – Moved by Lyal O’Neill to accept the financial report. Carried.
2. Office Coordinator Report-
3. Advertising & Fundraising- .
4. Chairman’s report. Stops in on request to sign cheques. No complaints. Running smoothly.

**6.0 NEW BUSINESS**

1. Moved by Earl Hemmaway and seconded by Brydon Saunders to apply as registered, collecting GST effective May 1, 2012. Carried
2. Moved by Walter Gripping to increase to subsidized non-income qualified users 10% per year until they equal non-subsidized rates. Carried
3. Moved by Walter Gripping Write-off for yearend of \$81. Carried
4. Moved by Walter Gripping to request interim representative attendance from the Wandering Willows. Carried.
5. Moved by Earl Hemmaway to provide bus service to Claresholm Fly-In August 18, 2012. Carried
6. .

**7.0 NEXT MEETING is on May 18, 2012 at Claresholm General Hospital.**

**8.0** The meeting was adjourned at 11:00 by Bob Thompson

cc. Town of Claresholm  
WCCCC Laurie Watt





## Claresholm Child Care Society

Box 271 ~ 221 - 45 Ave. W.

Claresholm, AB

TOL 0T0

403-625-4543

Claresholm Town Council  
P.O. Box 1000  
Claresholm, AB  
TOL 0T0

Dear Mayor and Council:

Re: Municipal Sustainability Initiative Operating Grant

May 9, 2012

We would like to thank-you for the funds of \$10,000.00 from the Municipal Sustainability Initiative Operating Grant in 2012. It was greatly appreciated.

The money that we received went towards benefits and wages for the Daycare and the Kidz Zone.

Once again we would like to thank-you for the funds, help with wages and benefits is always appreciated. If you have any further questions please feel free to contact Karrie Davis, Program Director at the Daycare or Erin Whelan, Program Director at the Kidz Zone at your convenience.

Sincerely,

Karrie Davis  
Program Director - Claresholm Child Care Society  
403-625-4543

Erin Whelan  
Program Director - Kidz Zone  
403-625-4151