

**MUNICIPAL DISTRICT OF MACKENZIE # 23
SPECIAL COUNCIL MEETING**

10:00 a.m. on Monday, November 1, 2004

Council Chambers, Municipal Administrative Office
Fort Vermilion, Alberta

AGENDA

1. Call to Order 10:00 a.m.

2. Agreements with local governments and payments summary
 - Payments summary PG. 3

 - Agreements with Town of High Level PG. 4
 - Cost sharing agreement PG. 5
 - Economic development agreement PG.15
 - Airport cost agreement PG.23
 - Fire services agreement PG.33

 - Revenue sharing agreement with Town of Rainbow Lake PG.52

3. Overview of grant programs and policies
 - FCSS grants program PG.61

 - Recreation societies grants program PG.103
 - Capital Equipment/Facilities Funding Policy ADM043 PG.105
 - Capital Funding Carry Forward Reserve Policy RESV 11 PG.107

 - Mackenzie Library Board PG.177

 - Grants requests from other organizations PG.195

- 4.

5. Adjournment

MD of Mackenzie

2005 Budget

Grants to Other Governements

			2005	2004	code	page #
			<u>Budget</u>	<u>Actual</u>		
<i>Schedule of payments to other local governments as per MD agreements:</i>						
<i>Town of Rainbow Lake</i>	Cost Sharing	* \$	400,000	380,000	02-12-710	pg. 52
<i>Town of High Level</i>	Econom. Development	\$	365,000	360,585	02-12-710	pg. 15
 Cost Sharing:						
	Recreation		82,342	82,342	02-71-710	pg. 5
	Recreation - Pool		17,562	17,562	02-71-710	pg. 5
	Tourism, Museum		754	754	02-51-710	pg. 5
	FCSS		21,652	21,652	02-51-710	pg. 5
	RCMP		-	4,735	02-26-710	pg. 5
	Cemetery		500	500	02-51-710	pg. 5
	Fire		80,647	80,647	02-23-710	pg.33
	Airport		43,000	43,820	02-33-710	pg. 23
			<hr/>			
			\$ 1,011,457		\$ 992,597	

* - 2004 Rainbow Lake payment has not been finalized. We are still waiting for linear assessment figures within the sphere of influence.

Municipal District of Mackenzie

Agreements with Town of High Level:

1 - Cost Sharing Agreement

Terms of the agreement: January 1/2001 - December 31/2005

Annual payments are made based on Schedule "A" as part of the agreement:

Recreation	82,342	
Swimming Pool	17,562	
Tourism/ Museum	754	
Cultural	7,165	- this amount has been paid through MD Library Board
Cemetery	500	
FRCSS	21,652	
RCMP	17,000	- this cost is assumed by the Province starting April 1/2004

Payments are usually made in semi-annual instalments.

2 - Economic Development Incentive Agreement

Term of the agreement ends on December 31/2006

25% of amount from **non-residential (commercial, machin/equipm, linier)** actually collected by MD within the Shared Tax Area

(map of the area is attached to the agreement) less any taxes collected for the airport, and less any school and seniors lodge requisitions.

Schedule of payments:

1 - payment is based on actual amount collected prior to July 31 and must be paid on July 31;

2 - payment is based on amount collected between July 31 and November 30 of each year and must be paid on December 1;

3 - payment is based on the amount collected between December 1 and prior to July 31 of the next year and must be paid on July 31 of the next succeeding year.

3 - Airport Cost Agreement:

Terms of the agreement: August 1/1996 - August 1/2005

High Level must provide a copy of the HL audited statements pertaining to the operations of the Airport to Mackenzie on or before the 1st of June of each and every year.

schedule of payments:

- \$33,000 is payable on or before August 1st of each year;

- municipal portion of the airport property tax receipts is payable to T of HL by the 1st of September; the remaining balance is payable by the 31st of December of each year.

4 - Fire Service Agreement:

Term of the agreement: from January 1/2001 until terminated

In exchange for HL Fire services MD will pay:

- annual operating grant \$59,727;

- annual capital equipment grant \$20,920;

- any third party cost as referred to in Article 4 of the agreement.

Payments are usually made in semi-annual instalments.

This Agreement is made effective this 18th day of April, 2001

BETWEEN:

The Municipal District of Mackenzie No. 23
(hereinafter "Mackenzie")

of the first part

AND

Town of High Level
(hereinafter High Level")

of the second part

RECITALS:

WHEREAS:

1. Mackenzie is a Municipal District within the Province of Alberta and High Level is a town located within Mackenzie.
2. High Level provides various municipal services to the residents of High Level and Mackenzie wishes to enable residents of Mackenzie to obtain some of the municipal services from High Level notwithstanding that they are not residents of High Level.
3. High Level has agreed to provide those services to residents of Mackenzie on certain terms and conditions.

NOW THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1. Definitions:

In this Agreement, the following words shall have the meanings outlined below:

- (a) "Covered Municipal Services" means those protective, family support, recreational, tourism, cemetery, and other municipal services provided by High Level to the residents of High Level and which are more particularly outlined and described in Schedule "A" to this Agreement, but shall not include airport services which are covered under a separate agreement between the parties, namely the Airport Operation Agreement dated for reference January 30, 1997;

March 7, 2001



- (b) "Eligible Mackenzie Residents" except in the case of provision of fire protection services means any person whose normal place of residence is within Mackenzie. For provision of fire protection services only, Eligible Mackenzie Residents means any person whose normal place of residence is within forty (40) kilometres in any direction of the municipal boundaries of High Level;
- (c) "High Level Resident" means any person whose normal place of residence is within the municipal boundaries of High Level;
- (d) "Term" means the period of time commencing on the Commencement Date set out in paragraph 2 hereof and terminating at 12:00 noon on the fifth anniversary of the Commencement Date.

2. Term:

The Term shall commence on January 1, 2001 ("Commencement Date") and shall end on December 31, 2005.

3. Provision of Covered Municipal Services:

During the Term, High Level shall provide Covered Municipal Services to all Eligible Mackenzie Residents, to the same standard, in the same frequency, and in the same manner in all respects as if the Eligible Mackenzie Residents were High Level Residents.

4. No Non-Resident Charges:

High Level may charge Eligible Mackenzie Residents such fees, costs, and levies for the Covered Municipal Services as High Level charges High Level Residents for such services but shall not charge any Eligible Mackenzie Resident any non-resident, fee, surcharge, or other fee, charge, or levy for any Covered Municipal Services which it does not charge or is not chargeable to High Level Residents. Notwithstanding the generality of the foregoing, nothing in this Agreement shall be interpreted so as to require Mackenzie or any Eligible Mackenzie Resident to pay to High Level any property tax, business tax, special tax, local improvement tax or requisition, or any other tax as provided for pursuant to Part 10 of the *Municipal Government Act*, SA 1984, c. M26.1 as am.

5. When No Requirement to Provide Services

Nothing in this Agreement shall require High Level to provide any Covered Municipal Service to an Eligible Mackenzie Resident if any such Covered Municipal Service is not provided to High Level Residents.

March 7, 2001

6. Grant of Funds

- 6.1 In consideration of High Level providing Covered Municipal Services to Eligible Mackenzie Residents, Mackenzie shall grant to High Level the sum of \$146,975.00 per annum in each year during the Term, payable as follows:

One half (1/2) of the total grant or, \$73,487.50 shall become due and be paid on March 31 of each year of the Term;

One half (1/2) of the total grant or, \$73,487.50 shall become due and be paid on July 31 of each year of the Term.

Without limiting the generality of the foregoing and for clarity, the amount of the grant payable as aforesaid, has been calculated to exclude any capital or operating contribution from Mackenzie to High Level for the costs of the High Level Protective Services Department and to exclude any payment for airport services as provided for in the Airport Operation Agreement.

7. Insurance and Indemnity

- 7.1 High Level shall during the Term, at its sole cost and expense, take out and keep in full force and effect general liability insurance in an amount not less than \$1,000,000.00 for any one claim against claims for personal injury, death or property damage or less in respect to provision of Covered Municipal Services;

- 7.2 High level shall indemnify and save harmless Mackenzie, its successors and permitted assigns, from and against all losses, liabilities, damages, costs (on a solicitor and his own client basis) and expenses of any kind whatsoever including, without limitation:

- (a) the cost of defending, counterclaiming, or claiming over and against third parties in respect of any action or matter including legal fees, costs and disbursements (on a solicitor and his own client basis) and at all court levels;
- (b) any costs, liability or damage arising out of settlement of any action entered into by Mackenzie with or without the consent of High Level; and
- (c) the costs of any fines levied against Mackenzie;

which at any time or from time to time may be paid, incurred, or asserted against Mackenzie whatsoever arising from or out of, directly or indirectly, or occasioned in whole or in part by any action or omission of High Level, its agents, contractors, employees, subtenants, or licensees, in relation to the provision of Covered Municipal Services by High Level to Mackenzie and Eligible Mackenzie residents pursuant or purportedly pursuant to this Agreement.

March 7, 2001

8. Entire Agreement

It is understood and agreed between the parties that the terms and conditions set forth herein, together with any schedules annexed hereto, are all of the terms and conditions of this Agreement entered into between Mackenzie and High Level and supercede and take the place of any and all agreements or representations of any kind, written, oral or implied, heretofore made by anyone in reference to the provision of or payment for Covered Municipal Services. If any provision of this Agreement is illegal or unenforceable it shall be considered separate and severable from the conditions of this Agreement and the remaining provisions shall remain in force and be binding as though the said illegal or unenforceable provision had never been included.

9. General Clauses

- 9.1 This Agreement is only assignable by either party with the written agreement of the other party.
- 9.2 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and permitted assigns.
- 9.3 Any notice given under this Agreement shall be duly and properly given if delivered addressed as follows:

(a) To Mackenzie:

PO Box 640
Fort Vermilion, AB T0H 1N0

Facsimile Number (780) 927-4266

Attention: Chief Administrative Officer

(b) To High Level:

Box 485
High Level, AB T0H 1Z0

Facsimile Number (780) 926-2899

Attention: Chief Administrative Officer

Or such other address or facsimile number as a party may in writing notify the other side. Any such notice shall be deemed to have been received if delivered,

March 7, 2001



on the date of delivery, or if telecopied, on the date of transmission of the facsimile.

9.4 Time shall be of the essence of this Agreement.

9.5 This Agreement shall be construed and governed by the laws of the Province of Alberta.

10. Amendment or Termination Only by Written Agreement

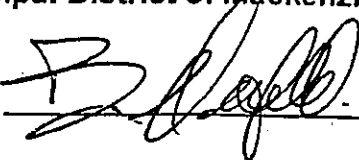
This Agreement may be modified, amended, assigned or terminated during the Term only in a written instrument, duly executed by the parties. Nothing in this Agreement precludes either party from providing the services referred to under this Agreement to other parties.

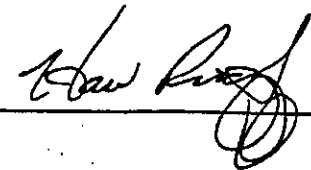
11. No Waiver

The failure of any party hereto to insist upon strict performance of any covenant or condition on the part of the other party contained in this Agreement or to exercise any right or option hereunder shall not be construed as a waiver or relinquishment of such covenant or condition or any other subsequent or default hereunder.

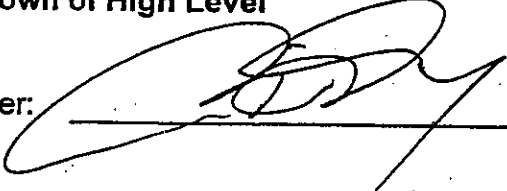
IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date specified on page 1 hereto.

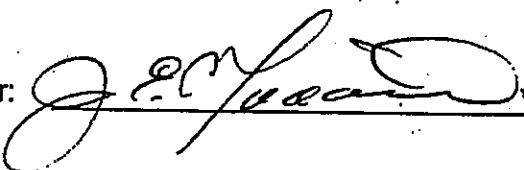
Municipal District of Mackenzie No. 23

Per: 

Per: 

Town of High Level

Per: 

Per: 

March 7, 2001

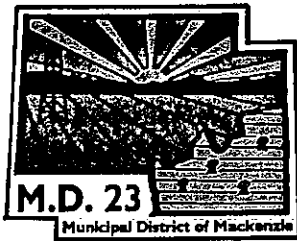
Schedule "A"

High Level Agreement

Recreation	82,342
Additional Recreation – Pool	<u>17,562</u>
	99,904
Tourism/Museum	754
Library	7,165
Cemetary	500
FCSS	21,652
RCMP	<u>17,000</u>
	146,975

March 7, 2001

Handwritten initials, possibly "RZ" and "SA", next to a small circle.



Municipal District of Mackenzie No. 23
P. O. Box 640, Fort Vermilion, AB T0H 1N0
Phone (780) 927-3718 Fax (780) 927-4266

June 22, 2004

Town of High Level
9813 - 102 Street
High Level, Alberta
T0H 1Z0

Attention: Dianne Hunter, Chief Administrative Officer

Dear Ms. Hunter:

Re: Cost Sharing Agreement - RCMP Support Staff

By letter dated June 16, 2004 the Town of High Level has indicated that the Province of Alberta will be assuming all policing costs including clerical support staff effective April 1, 2004. That being the case, the grant provided under the current Cost Sharing Agreement dated April 18, 2001 is no longer required.

I have amended Schedule "A" which is attached. This schedule will be effective for the 2004 calendar year. A second amendment letter is provided for the 2005 calendar year.

Would you please sign below indicating the Town of High Level's acceptance to amending the Cost Sharing Agreement dated April 18, 2001. Two copies have been provided, one for your records and the other please return.

Yours truly,

Bill Landiuk
Director of Corporate Services
attach

AGREED TO: 
Chief Administrative Officer

DATE: June 22, 2004

AGREED TO: 
Chief Administrative Officer

DATE: June 28, 2004

SCHEDULE "A" REVISED

High Level Agreement

Recreation	\$82,342.00
Additional Recreation – Pool	<u>17,562.00</u>
	99,904.00
Tourism/Museum	754.00
Library (paid directly to regional Library board)	7,165.00
RCMP	4,735.10
Cemetery	500.00
FCSS	<u>21,652.00</u>
Total	<u>\$134,710.10</u>

Note: Effective January 1, 2004 to December 31, 2004.



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P. O. Box 640, Fort Vermilion, AB T0H 1N0
Phone (780) 927-3718 Fax (780) 927-4266

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Chief Administrative Officer

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High Level Agreement

Recreation	\$82,342
Additional Recreation – Pool	<u>17,562</u>
	99,904
Tourism/Museum	754
Library (paid directly to regional Library board)	7,165
Cemetery	500
FCSS	<u>21,652</u>
Total	<u>\$129,975</u>

Note: Effective January 1, 2005.

This Agreement is made effective this 1st day of January, 2002.

BETWEEN:

The Municipal District of Mackenzie No. 23
(hereinafter "Mackenzie")

of the first part

-and

Town of High Level
(hereinafter "High Level")

of the second part

ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

RECITALS:

WHEREAS:

- A. Mackenzie is a Municipal District within the Province of Alberta and High Level is a town located within Mackenzie;
- B. Mackenzie and High Level have agreed to an area within Mackenzie where development influences High Level, such area described in the attached Schedule "A" (hereinafter referred to as the "Shared Tax Area");
- C. Mackenzie and High Level have agreed that commercial and industrial development within the Shared Tax Area will be beneficial to both Mackenzie and High Level; and
- D. High Level airport located in Mackenzie is the subject of a separate agreement between Mackenzie and High Level and is therefore excluded from this Agreement;

NOW THEREFORE THE PARTIES HERETO AGREE AS FOLLOWS:

1. Definitions

In this Agreement, the following words shall have the meanings outlined below:

- (a) "Act" means the *Municipal Government Act*, S.A. 1994, s.M-26.1 as amended from time to time.

- (b) "Assessment" has the same meaning as this term is defined in s.284(1) of the Act.
- (c) "Business Day" means any day other than a Saturday, a Sunday or a statutory holiday in Alberta.
- (d) "Commencement Date" means the first day of January, 2002.
- (e) "Early Termination Event" means any of the occurrences set out in paragraph 4 of this Agreement pursuant to which this agreement shall terminate and be of no further force and effect.
- (f) "Non-Residential Property" has the same meaning as this term is defined in s.297(4)(b) of the Act but does not include the airport or any requisitions made under the *School Act*, S.A. 1988, c. S-3.1 as amended or any other requisition made by any requisitioning authority which may be collected by Mackenzie on behalf of the requisitioning authority.
- (g) "Property" has the same meaning as this term is defined in s.284(1) of the Act.
- (h) "Regulations" means the regulations to the Act made in regard to the assessment and taxation and includes all of the Minister's Guidelines issued in regard to assessment and taxation including, without limitation, the "Alberta Linear Property Assessment Minister's Guidelines" and the "Alberta Machinery and Equipment Assessment Minister's Guidelines" as amended.
- (i) "Shared Payment Amount" for each Year means an amount equal to twenty five (25%) percent of the amount actually collected by Mackenzie for the Year in which the Shared Payment Amount is paid, for property taxes paid to Mackenzie as a result of Assessment of Non-Residential Property located within the Shared Tax Area, less any Property tax collected for or in respect to the airport, any requisitions made under the *School Act*, S.A. 1988, c.S-31 and less any requisitions made by any requisitioning authority which may be collected by Mackenzie on behalf of the requisitioning authority.
- (j) "Shared Tax Area" means that part of Mackenzie located in proximity to High Level as more particularly outlined and delineated in Schedule "A" attached hereto.
- (k) "Term" means, subject to paragraph 4.1, the period of time commencing at 12:00 noon on the Commencement Date and terminating at 12:00 noon on the fifth anniversary of the Commencement Date.

(l) "Year" has the same meaning as this term is defined in s.284(1) of the Act.

2. Term:

The Term shall commence on the Commencement Date and, subject to paragraph 4, shall end on December 31, 2006.

3. Grant of Funds

3.1 In consideration of the mutual covenants and agreements set out herein and other good and valuable consideration, the receipt and sufficiency of which are herein acknowledged and in consideration of balancing the costs and benefits of economic and industrial development within Mackenzie, Mackenzie agrees to pay the Shared Payment Amount to High Level in each year during the Term. The Shared Payment Amount shall become due and be payable as follows:

- (a) Any Shared Payment Amount actually collected prior to July 31 in each year of the Term shall be paid on July 31 of each Year of the Term;
- (b) Any Shared Payment Amount collected between July 31 and November 30 in each Year of the Term shall be paid in December 1 in each Year of the Term;
- (c) Any Shared Payment Amount for any Year of the Term collected on or after December 1 of the Year and prior to July 31 of the next Year of the Term shall be paid on July 31 of the next succeeding Year.

4. Determination of Assessment within Shared Tax Area:

- 4.1 The Assessment within the Shared Tax Area shall be calculated in each Year of the Term by Mackenzie and provided to High Level at the earliest date possible.
- 4.2 For the purpose of finally determining the Assessment within the Shared Tax Area, at the request of High Level, Mackenzie shall permit High Level to have access to review such information as High Level may reasonably require regarding the total Assessment for Non-Residential Property within Mackenzie prepared in accordance with the Act and the Regulations and such information as may be provided from the Province of Alberta each year.

5. Early Termination:

- 5.1 The parties recognise and agree that this Agreement is based upon the Assessment and property tax regime that is in effect in Alberta as of the date of execution of this Agreement and that the Province of Alberta retains the discretion to make regulations which may change the rules for Assessment or

taxation and which could affect the amount of property tax actually collected by Mackenzie. If the Province of Alberta or any other proper government authority makes any regulation or amends the Act or otherwise effects any change which results in a reduction of the amount of tax revenue which Mackenzie will actually receive from the Assessment of Non-Residential Property in Mackenzie, then in such event this Agreement shall terminate forthwith and be of no further force and effect on the date any such change is effective.

5.2 Notwithstanding the foregoing, this Agreement may only be modified, amended, or terminated during the Term by written instrument duly executed by both parties.

6. Dispute Resolution

6.1 In accordance with the requirements of section 55(2) of the Act, the parties have agreed to a dispute resolution mechanism as follows. In the event of a dispute or disagreement between the parties about the interpretation of any term of this Agreement, prior to making application to a Court, either party may request that the matter be referred to a single arbitrator. The request to appoint an arbitrator must be in writing and made to the other party and, if such a request is made, the other party must respond in writing within ten (10) Business Days of receipt of the request to arbitrate naming three (3) persons that party would accept to have act as a single arbitrator. If the party requesting the arbitration finds one or more of the persons suggested as arbitrators acceptable, that party will inform the other party in writing of which arbitrator or arbitrators they find acceptable and, in this event, the parties shall proceed to arbitration in accordance with paragraph 7.2 hereof. If the party requesting the arbitration finds none of the arbitrators suggested by the other party acceptable, then within ten (10) Business Days of receiving the list of persons, the initiating party will respond in writing naming three (3) alternative persons that it would accept to act as a single arbitrator. The other party must respond within a further ten (10) Business Days. Both parties must act reasonably throughout. If, after the above efforts to agree on an arbitrator have been exhausted, no agreement to appoint an arbitrator has been reached, then either party may proceed on application to the Court of Queen's Bench of Alberta to have the dispute or disagreement settled by a justice of the court of Queen's Bench.

6.2 If the parties have elected to have their dispute or disagreement settled by arbitration in accordance with paragraph 6.1, hereof, then they shall appoint one of the arbitrators chosen in accordance with paragraph 6.1 within ten (10) Business Days of receipt of the name or names of an acceptable arbitrator or arbitrators. Once the arbitrator has been appointed and has accepted the appointment each party will provide the arbitrator and the other party with a written submission outlining that party's position within two (2) Business Days of the appointment of the arbitrator. Each party may, within two (2) Business Days of receipt of the other party's submission, provide the arbitrator with a rebuttal in

writing. Thereafter, if the parties agree, the arbitrator may hear oral submissions. Within ten (10) Business Days of receipt of the rebuttals or, if oral submissions are provided, within ten (10) Business Days of the conclusion of such oral submissions, the arbitrator shall deliver his decision which shall be final and binding on the parties. The costs of the arbitration shall be paid equally by both parties unless the arbitrator determines that one party should bear all of the costs of the arbitration and so indicates in his decision.

- 6.3 Notwithstanding paragraph 6.1 and 6.2 hereof, nothing in this Agreement shall prevent the parties from utilizing such other method of resolving the dispute as the parties may in writing agree to.

7. Entire Agreement:

The terms and conditions set forth herein, together with any schedules annexed hereto, are all of the terms and conditions of this Agreement entered into between Mackenzie and High Level and supercede and take the place of any and all agreements or representations of any kind, written, oral or implied, heretofore made by anyone in reference to the provision of or payment for economic development incentives. If any provision of this Agreement is illegal or unenforceable it shall be considered separate and severable from the conditions of this Agreement and the remaining provisions shall remain in force and be binding as though the said illegal or unenforceable provision had never been included.

8. General Clauses

- 8.1 This Agreement is only assignable by either party with the written agreement of the other party.
- 8.2 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and permitted assigns.
- 8.3 Any notice given under this Agreement shall be duly and properly give if delivered addressed as follows:

(a) To Mackenzie:

PO Box 640
Fort Vermillion AB T0H 1N0

Facsimile Number (780) 927-4266
Attention: Chief Administrative Officer

(b) To High Level:

9812 - 102 Street
High level AB T0H 1Z0

Facsimile Number (780) 926-2899
Attention: Chief Administrative Officer

or such other address or facsimile number as a party may in writing notify the other side. Any such notice shall be deemed to have been received if delivered, on the date of delivery, or if telecopied, on the date of transmission of the facsimile.

8.4 Time shall be of the essence of this Agreement.

8.5 This Agreement shall be construed and governed by the laws of the Province of Alberta.

9. No Waiver

The failure of any party hereto to insist upon strict performance of any covenant or condition on the part of the other party contained in this Agreement or to exercise any right or option hereunder shall not be construed as a waiver or relinquishment or such covenant or condition or any other subsequent or default hereunder.

IN WITNESS WHEREOF the parties hereto have executed this Agreement on the ____ day of _____, 2001 to be effective on the date specified on page 1 hereto.

Municipal District of Mackenzie No. 23

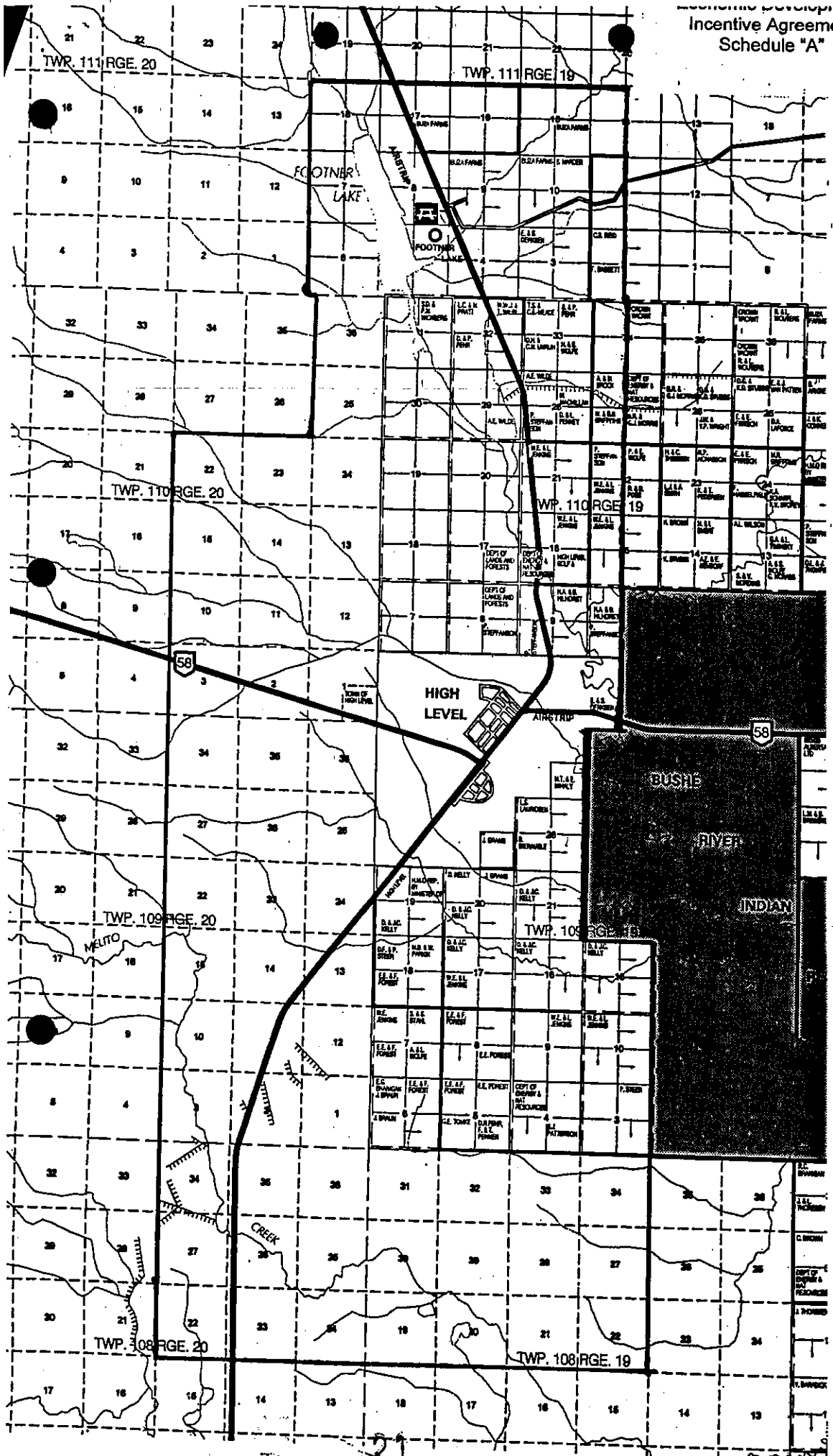
Town of High Level

Per: _____

Per: _____

Per: _____

Per: _____





AIRPORT OPERATION AGREEMENT

THIS AGREEMENT made in triplicate this 30 day of ^{January 1997} ~~July~~, A.D. 1996.

BETWEEN:

MUNICIPAL DISTRICT OF MACKENZIE NO. 23,
c/o P.O. Box 640,
Fort Vermilion, Alberta
(hereinafter referred to as "Mackenzie")

OF THE FIRST PART

- and -

TOWN OF HIGH LEVEL
c/o P.O. Box 485,
High Level, Alberta
(hereinafter referred to as "High Level")

OF THE SECOND PART

WHEREAS Alberta Transportation & Utilities of the Province of Alberta (hereinafter referred to as "ATU") has negotiated with High Level as to the operation of the Airport known as the High Level Airport located on the lands outlined in red on Schedule "A" attached hereto and more particularly described on Schedule "B" (hereinafter referred to generally as the "Airport");

AND WHEREAS High Level wishes to operate the Airport for the benefit of the citizens of High Level and Mackenzie;

AND WHEREAS Mackenzie recognizes the benefit of the operation of the Airport to the citizens of Mackenzie;

NOW THEREFORE THIS AGREEMENT WITNESSETH that for and in

consideration of the covenants and agreements herein contained, the parties hereto covenant and agree with the other as follows:

1. Mackenzie hereby consents to the sale of the Airport to High Level and the transfer of all Airport operations from ATU to High Level pursuant to an agreement between ATU and High Level becoming effective May 31, 1996.
2. Mackenzie shall not be responsible for:
 - a. the maintenance, snow plowing, construction or clearing of any access road from Highway 35 to the Airport property, as shown outlined in red on Schedule "A" attached hereto, or any costs related thereto;
 - b. any aspect of the supply of water and sewer services to the Airport, or any costs related thereto;
3.
 - a. Mackenzie shall receive all property taxes, being assessments on all lands and buildings on the Airport property and grants in lieu received from any Government, Government department, authority or crown agent, on any lands and buildings on the Airport property and shall then pay the Municipal portion of the receipts of same to High Level, by the 1st day of September, if received prior to that date, and the balance shall be payable by the 31st day of December of each year, for such period of time that High Level owns the Airport. Town may request a review of the tax roll for such properties assessed to determine the amount of taxes paid by the various Lessees.
 - b. Mackenzie shall not have any claim or right to any revenue received from the operations of the Airport.
4. Mackenzie shall in addition to the remittance of the Municipal portion of taxes and grants

in lieu, pay to High Level the sum of THIRTY THREE THOUSAND 00/100 (\$33,000.00) DOLLARS for each calender year that High Level operates the Airport up to and inclusive of the year 2005. For the calendar year 1996, Mackenzie shall pay 7/12 of the sum of THIRTY THREE THOUSAND 00/100 (\$33,000.00) DOLLARS, and in the event of High Level ceasing to own the Airport property, such pro-rata amount for that calender year shall be paid to High Level to the date of the transfer of the ownership of the Airport property.

The said payment of THIRTY THREE THOUSAND 00/100 (\$33,000.00) DOLLARS or any portion thereof shall be payable by Mackenzie on or before the 1st day of August of each and every year commencing on the 1st day of August 1996 and continuing thereafter until the 1st day of August 2005.

5. ~~High Level shall provide a copy of the section of High Level's audited statement pertaining to the operation of the Airport to Mackenzie on or before the 1st day of June of each and every year commencing June 1, 1997. Such statement shall be on an annual basis, excepting the first year of operation of the Airport by High Level.~~
6. Mackenzie shall not be liable for the operation of the Airport. High Level shall be solely responsible for all operations of the Airport in accordance with Transport Canada regulations and such other applicable public safety and environmental regulations.
7. Mackenzie shall have the exclusive right to determine the issuance of development permits and land use zoning and any other required permits for the construction of any improvements on the Airport property and it is agreed that High Level is only the owner of the Airport property.
8. High Level will at all times and in all respects comply with and conform to all by-laws, rules or regulations and all other legal requirements whatsoever whether imposed by

Municipal, Provincial or Dominion authority or otherwise howsoever as to the safety of the Airport property and appliances or safeguards for the same, and for the safety of persons under or frequenting the Airport property and those touching sanitary or other arrangements or provisions and will indemnify and save harmless Mackenzie in connection therewith.

a. High Level shall comply with Environmental regulations, by-laws and laws of any governmental authority and shall be responsible as any other owner of lands in the Municipal District of Mackenzie No. 23.

9. High Level shall, notwithstanding any of the provisions in this Agreement, indemnify and save harmless Mackenzie from any and all liabilities, damages, costs, claims, suits or actions growing out of:

a. any breach, or non-performance of any covenants, conditions or agreements contained herein;

b. any damage to property occasioned by the use and occupation of the demised premises;

c. any injury to any person, occurring in or about the demised premises during the term of this Agreement and arising from any cause whatsoever except for an act or omission of Mackenzie's agents or servants.

10. Mackenzie hereby consents pursuant to Section 12 of the Municipal Government Act Chapter M-26.1 RSA 1980 (Act) that High Level may pass a by-law for the issuance of parking tickets on the Airport property and the prosecution of same together with the right of collection of the fine and the towing of any vehicles in fraction of the provisions of the said by-law pursuant to the said Section 12. Mackenzie covenants and agrees to pass a by-law approving of High Level adopting such by-law as it relates to the Airport.



11. Mackenzie shall pass a resolution consenting to this Agreement and further consenting to High Level owning the Airport Property in its boundary area pursuant to Section 72 of the Act.

12. Any notices, demands or requests required to be given by either party to the other shall be deemed to have been served on the third business day following the date of mailing by registered mail to the other party at the following addresses:

if for High Level at:

Town of High Level
Box 485, High Level, Alberta, T0H 1Z0

if for Mackenzie at:

Municipal District of Mackenzie No. 23
Box 640, Fort Vermilion, Alberta, T0H 1N0

13. Time is of the essence of this agreement.

14. Wherever the context requires, this Agreement shall be construed as the masculine reading the feminine, or the singular reading the plural or a corporation.

15. This Agreement shall enure to the benefit of and be binding upon the heirs, executors, administrators, assigns and successors of the Parties hereto.

16. This Agreement may be executed in any number of counterparts and by different Parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute but one and the same agreement. This Agreement may be submitted to any Party by telecopy. It is agreed that if a party executes its telecopied copy of this Agreement and then sends the other Parties

a signed copy of this Agreement by telecopy, then this Agreement shall be deemed to be fully executed and delivered by such Party.

- 17. This Agreement shall be effective as of the 31st day of May, 1996.

IN WITNESS WHEREOF the parties hereto have caused these presents to be signed by its proper officers duly authorized in that behalf.

MUNICIPAL DISTRICT OF MACKENZIE NO. 23
by its Officers

Per: *Ruben Debsen*

Per: *P. Lide*

TOWN OF HIGH LEVEL

Per: *[Signature]*
Mayor

Per: *[Signature]*
Designated Officer

7

DATED _____ 1996

MUNICIPAL DISTRICT OF MACKENZIE #23

OF THE FIRST PART

- and -

TOWN OF HIGH LEVEL

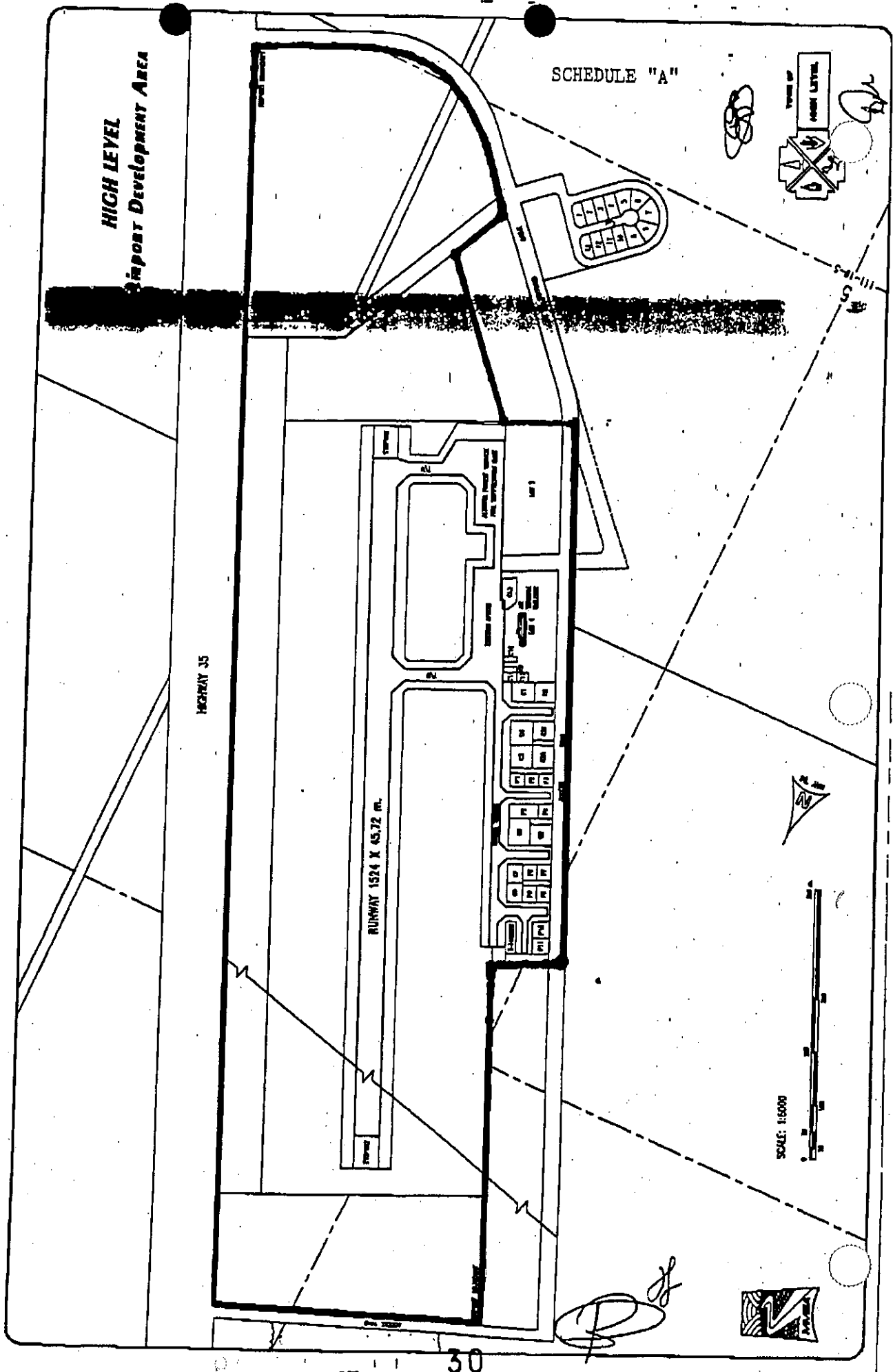
OF THE SECOND PART

AIRPORT OPERATION AGREEMENT

Mathieu Hryniuk Shynkar & Erickson
Barristers and Solicitors
P.O. Box 6210
Peace River, AB
T8S 1S2

File: 51625LPH/jg

jauline\commerc\lph\tohmak.air



SCHEDULE "B"

High Level Airport

LOCATION

- 6 miles north of the Town of High Level
- Plan 6018 NY (Title 772 249 839)
 - Located on Plan 6018 NY containing 255.42 acres more or less.
 - Excepting those portions of Block One (1) of Lot Two (2) lying to the south and west of a line drawn southeasterly from the southeasterly corner of Lot Three (3) to a point on the southeasterly boundary of Lot Two (2) distant five hundred (500) feet northeasterly measured along the said boundary from the most southerly corner of the said Lot Two (2).
 - Excepting all of Block Two (2) of Lot Two (2) and all of Block Three (3) of Lot Two (2).
- Located in 8-111-19-W5M
 - E ½ 5-111-19-W5M
 - W ½ 4-111-19-W5M
- Lat 58° 37' 17" North, Long 117° 09' 53" West

Handwritten signatures and initials, including a large signature that appears to be 'B. S.' and another signature 'AK' to the right.



FIRE SERVICES AGREEMENT

THIS AGREEMENT made effective this 18th of April, 2001

BETWEEN:

THE MUNICIPAL DISTRICT OF MACKENZIE NO. 23
(the "Customer")

AND:

THE TOWN OF HIGH LEVEL
(the "Operator")

WHEREAS the Customer is desirous to have the Operator provide such Services as is possible in a certain designated area within Municipal District of Mackenzie No. 23;

AND WHEREAS the Operator is willing to provide the Customer with such Services in such area under the terms and conditions contained herein;

AND WHEREAS the Operator is to receive Service Fees and a Capital Contribution (as the terms are defined hereinafter) and the parties each desire that the Service Fees and Capital Contribution be made subject to the terms and conditions set forth herein;

NOW THEREFORE IN CONSIDERATION of the mutual covenants, terms and conditions contained herein, the parties hereto agree as follows:

ARTICLE 1

1.1 Definitions

In this Agreement the following words and expressions shall have the meanings herein set forth unless inconsistent with the subject matter or context:

- (a) "Fire Call" means each occasion on which the Operator responds to a request within the Service Area to provide Services;

- (b) "Fire Fighter" means a person employed or otherwise retained by the Operator to provide or facilitate the provision of Services on behalf of the Operator and includes a person performing the duties of a fire fighter for the Operator on a volunteer basis;
- (c) "Incident Report" means a written report setting out the particulars of response to a request for assistance made within the Service Area;
- (d) "Service Area" means the area contained within the following boundaries namely that area being approximately forty (40) kilometers in radius from the boundaries of the Operator (but with no area south of the north edge of the Peace River) which, for further clarity, is illustrated in Schedule "B" – Map of Service Area, hereto;
- (e) "Service Fee" means that amount set forth in Schedule "A" hereto; and
- (f) "Services" means those activities reasonably related to fire suppression, rescue calls (generally, motor vehicles accidents) and associated loss mitigation;

ARTICLE 2

2.1 Schedules

Schedules to this Agreement are the following:

- (a) Schedule "A" – Service Fee
- (b) Schedule "B" – Map of Service Area
- (c) Schedule "C" – Minimum Fire Fighting Equipment

ARTICLE 3

3.1 Engagement

The Customer hereby engages the Operator to provide the Customer with the Services and the Operator hereby agrees to provide the Customer with the Services.

3.2 Term of Agreement

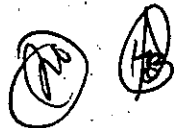
This Agreement shall continue in full force and effect from January 1, 2001, until terminated as set forth herein (the "Term"). The Agreement entered into on January 13, 1987 between the Minister of Municipal Affairs as Counsel for the Improvement District No. 23 and the Town of High Level is terminated as of December 31, 2000.

ARTICLE 4

4.1 Covenants of the Operator

The Operator will:

- (a) provide the Services through a Volunteer Fire Department within the Service Area on a year round, 24 hours per day, seven (7) days per week basis;
- (b) respond to any Fire Call by the Customer, the RCMP or any person situated within the Service Area;
- (c) take all reasonable steps to control or extinguish fires, handle or participate in the handling of any other hazard or emergency of a type normally handled by a fire department or requiring its participation in such handling to a level that the Operator would provide respecting a fire within its own boundaries under the same or similar circumstances;
- (d) maintain adequate levels of skilled personnel to provide the Services in accordance with the standard operating procedures of the Operator, as they may exist from time to time;
- (e) assure that each fire fighting vehicle attending an incident within the Service Area is properly equipped and staffed with the appropriate number of fire fighters;
- (f) maintain coverage under the *Workers' Compensation Act* for all Fire Fighters in accordance with that Act;
- (g) submit to the Customer copies of all Incident Reports within thirty (30) days of the incident that is the subject of such Incident Report;



- (h) obtain and maintain in good standing at its own expense all necessary licenses, permits and other authorizations in order to permit it to carry out its obligations pursuant to this Agreement;
- (i) perform all administrative, accounting and record-keeping functions relating to the proper discharge of its obligations pursuant to this Agreement;
- (j) at all times comply with all statutes, regulations and by-laws applicable to the operations of the Operator and affecting its employees or volunteers engaged in carrying out its obligations pursuant to this Agreement;
- (k) at all times respond to and attend at the location which is the subject of a Fire Call as soon as reasonably possible giving proper consideration to road and weather conditions;
- (l) maintain in operation at its sole expense, such dispatch and communication systems and equipment reasonably required to provide the Services;
- (m) endeavor to obtain the consent of the Customer's Director of Emergency Services (or designate) prior to purchasing or otherwise obtaining assistance from third parties to assist the Operator to perform its obligations;
- (n) provide at its sole expense, and at all times maintain in good operating condition, the minimum equipment itemized in Schedule "C" hereto; where the Operator has more than one of a particular type of unit available to respond with the newest unit available.

ARTICLE 5

5.1 Conflicting Emergency Requirements

If at the time of a Fire Call, the Operator is occupied with a conflicting emergency incident, the Operator will respond to the Customer's Fire Call as soon as its services are available.

ARTICLE 6

6.1 Payment of GST

All amounts payable by the Customer to the Operator hereunder shall be inclusive of any Goods and Services Tax ("GST") payable thereon. The Operator's GST Registration Number is R108127093.

ARTICLE 7

7.1 Insurance

Without in any way limiting the liability of the Operator under this Agreement, the Operator shall, at its sole cost, obtain and maintain in force during the Term:

- (a) Comprehensive General Liability Insurance in the amount of not less than Five Million (\$5,000,000.00) Dollars inclusive per occurrence, against bodily injury, death and property damage, including loss of use thereof;
- (b) auto liability insurance for all motor vehicles used by the Operator hereunder with limits of not less than Two Million (\$2,000,000.00) Dollars for accidental injury or death to one or more persons, or damage to or destruction of property as a result of any one (1) accident or occurrence; and
- (c) errors and omissions coverage for professional services liability with an aggregate limit of not less than Two Million (\$2,000,000.00) Dollars.

All insurance required to be maintained by the Operator hereunder shall be on terms and conditions and with insurers reasonably acceptable to the Customer and shall provide that such insurer shall provide to the Customer thirty (30) days prior written notice of cancellation or alteration of such policies.

Each policy for general and comprehensive liability and for errors and omissions coverage shall name the Customer as an additional named insured except for coverage for the Operator's own personal property and equipment.

The Operator's comprehensive general liability policy shall contain a cross-liability clause.



The Operator's property policy shall contain a waiver of the insurer's rights of subrogation against the Customer, its servants, agents and employees.

From time to time throughout the Term, the Operator shall furnish to the Customer certificates, or, if required by the Customer, certified copies of the policies (signed by the insurers) of insurance from time to time required hereunder and evidence reasonably acceptable to the Customer of their continuation in force.

If the Operator fails to satisfy the requirements of Article 7, the Customer may obtain any such insurance for the benefit of the Operator and/or the Customer and any premiums paid by the Customer for such insurance shall be a debt due from the Operator to the Customer and shall be immediately payable to the Customer on demand. Without restricting the generality of the foregoing, the Customer may set off and deduct the cost of any such premium against any amount payable by the Customer to the Operator from time to time.

ARTICLE 8

8.1 Service Fees

- (a) The Customer will provide to the Operator annually, funding towards the Operators operational fire fighting services in the amount of Fifty Nine Thousand Seven Hundred and Twenty Seven (\$59,727.00) Dollars.
- (b) The Customer will provide to the Operator annually, a contribution towards the Operators purchase of capital equipment for fire fighting purposes in the amount of Twenty Thousand Nine Hundred and Twenty (\$20,920.00) Dollars.
- (c) The Customer will pay to the Operator the third party costs referred to in Article 4.1 (m).
- (d) The Customer may impose charges on recipients of Fire Services. If the Customer imposes such charges, any collection will be the responsibility of the Customer and not the Operator.

ARTICLE 9

9.1 Capital Contribution

The Customer will provide to the Operator, a contribution towards the Operators purchase of a Fire Truck in the amount of One Hundred Thousand

(\$100,000.00) Dollars, within 30 days from the signing of this Agreement. If this Agreement is terminated on or before December 31, 2005, then the Customer's contribution towards the Operator's purchase of a fire truck shall be addressed as follows:

- (a) If the termination is by the Customer due to a fundamental breach of this Agreement by the Operator, then the Customer shall be entitled to a proportionate refund respecting this Capital Contribution;
- (b) If the Agreement is terminated by the Customer due to no fault of the Operator, the Customer shall forfeit any right to recover any portion of this Capital Contribution;
- (c) If the Operator terminates due to fundamental breach of this Agreement by the Customer, the Customer forfeits any right to recover a refund respecting this Capital Contribution;
- (d) If the Operator forfeits due to no fault of the Customer, then the Operator shall pay to the Customer a proportionate refund for the Capital Contribution.

Where the Customer is entitled to a proportionate refund, that refund shall be calculated as follows. The proportionate amount of the refund shall be Twenty Thousand (\$20,000.00) Dollars for each full year remaining prior to 2005, and if any portion of a calendar year, the refund for that year shall be in proportion to the number of days remaining for the calendar year.

ARTICLE 10

10.1 Cure

In the event that one party fails to properly discharge all of its obligations pursuant to this Agreement (the "Defaulting Party"), the party not in default of its obligations (the "Non-Defaulting Party") may terminate this Agreement by delivering notice to that effect to the Defaulting Party. Such termination shall be subject to a sixty (60) day cure period during which the Defaulting Party will be given a reasonable opportunity to cure the default or to provide evidence reasonable satisfactory to the Non-Defaulting Party that all reasonable steps have been taken to cure the default. If the default continues or remains in existence upon the expiry of the cure period, the Non-Defaulting Party may terminate the Agreement in writing effective upon delivery of written notice to the Defaulting party.



ARTICLE 11

11.1 Termination upon Notice

This Agreement may be terminated by either party giving Ninety (90) Days notice in writing to the other of the intention to terminate the Agreement. The Agreement will terminate Ninety (90) Days after the giving of the notice of the intention to terminate and the responsibility of the Customer for payment under this Agreement shall be limited to those services provided prior to the date of termination.

ARTICLE 12

12.1 Indemnity

Each of the parties hereto shall be responsible for and indemnify and save harmless the other party, for any damages or losses (including legal fees on a solicitor and his own client full indemnity basis), injuries or loss of life, resulting from the acts or omissions of their respective employees, servants, agents or contractors which may occur in the performance, purported performance, or non-performance of their respective obligations under this Agreement; provided that, such indemnity shall be limited to an amount in proportion to the degree to which the indemnifying party, its employees, servants, agents or contractors are at fault, or otherwise held responsible in law.

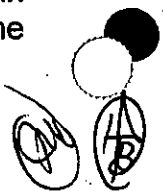
The indemnifications set forth above, hereof, will survive the expiration of the Term or the termination of this Agreement for whatever cause and any renewal or extension of the Term, as the case may be.

ARTICLE 13

13.1 Arbitration

If any dispute arises between the parties with respect to, any of the provisions of this Agreement that cannot be resolved by mutual agreement between the parties, such dispute shall be determined by arbitration in accordance with the following terms and conditions:

- (a) the party desiring to refer a dispute to arbitration shall notify the other party in writing of the details of the nature and extent of the dispute;
- (b) within five (5) days of receipt of notice contemplated in Section 13.1(a), the parties shall agree upon a single arbitrator (the



"Arbitrator") and in the event that the parties are unable to agree upon the Arbitrator, the matter shall be referred to the Court of Queen's Bench of Alberta for the appointment of the Arbitrator;

- (c) the decision of the Arbitrator shall be binding upon the parties hereto;
- (d) the cost of each arbitration shall be borne by the party against which the award is made by the Arbitrator, unless the Arbitrator decides otherwise;
- (e) the Arbitrator shall not alter, amend or otherwise change the terms and conditions of this Agreement;
- (f) except as modified herein, the provisions of the *Arbitration Act*, RSA 1980, c. A-43, as amended from time to time, shall apply to any arbitration conducted pursuant to this Agreement; and
- (g) notwithstanding any provision contained herein to the contrary, if any dispute which has been submitted to the Arbitrator has not been determined by the Arbitrator within forty-five (45) days of receipt of the notice to arbitrate, either party at any time thereafter, but prior to a determination being made by the Arbitrator shall have the right of recourse to the Court of Alberta having jurisdiction for the determination of the dispute and upon the commencement of any action for such purpose, the jurisdiction of the Arbitrator with respect of such dispute shall cease.

ARTICLE 14

14.1 Force Majeure

The Operator shall not be liable to the Customer for any failure of or delay in the performance of its obligations hereunder nor be deemed to be in breach of this Agreement, if such failure or delay has arisen from "Force Majeure". For the purposes of this Agreement, "Force Majeure" means any cause not within the control of the Operator including, without limitation, interruption of telecommunications, gas, electric or other utility service, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, wars, blockades, insurrections, riots, epidemics, landslides, earthquakes, fires, lightning, storms, floods, high water, washouts, inclement weather, orders or acts of military authorities, civil disturbances and explosions.

Where the Operator is prevented from carrying out its obligations hereunder due to Force Majeure, the Operator shall, as soon as possible, give notice of the

occurrence of such Force Majeure to the Customer and the Operator shall thereupon be excused from the performance of such obligations for the period of time directly attributable to the effect of the Force Majeure.

14.2 Waiver

No consent or waiver, express or implied, by either party to or of any breach or default by the other party in the performance, by the other party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance of obligations hereunder by such party hereunder. Failure on the part of either party to complain of any act or failure to act of the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder.

14.3 Unenforceability

If any term, covenant or condition of this Agreement or the application thereof to any party or circumstance shall be invalid or unenforceable to any extent the remainder of this Agreement or application of such term, covenant or condition to a party or circumstance other than those to which it is held invalid or unenforceable shall not be affected thereby and each remaining term, covenant or condition of this Agreement shall be valid and shall be enforceable to the fullest extent permitted by law.

14.4 Entire Agreement

This Agreement constitutes the entire agreement between the parties hereto relating to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the parties and there are no general or specific warranties, representations or other agreements by or among the parties in connection with the entering into of this Agreement or the subject matter hereof except as specifically set forth herein.

14.5 Amendments

This Agreement may be altered or amended in any of its provisions when any such changes are reduced to writing and signed by the parties hereto but not otherwise.

14.6 Further Assurances

The parties hereto and each of them do hereby covenant and agree to do such things and execute such further documents, agreements and assurances as may be necessary or advisable from time to time in order to carry out the terms and conditions of this Agreement in accordance with their true intent.

14.7 Notices

Whether or not so stipulated herein, all notices, communication, requests and statements (the "Notice") required or permitted hereunder shall be in writing. Notice shall be served by one of the following means:

- (a) personally, by delivering it to the party on whom it is to be served at the address set out herein, provided such delivery shall be during normal business hours. Personally delivered Notice shall be deemed received when actually delivered as aforesaid; or
- (b) by telecopier or by any other like method by which a written or recorded message may be sent, directed to the party on whom it is to be served at that address set out herein. Notice so served shall be deemed received on the earlier of:
 - (i) upon transmission with answer back confirmation if received within the normal working hours of the business day; or
 - (ii) at the commencement of the next ensuing business day following transmission with answer back confirmation thereof; or
- (c) by mailing via first class registered post, postage prepaid, to the party on whom it is served. Notice so served shall be deemed to be received seventy-two (72) hours after the date it is postmarked. In the event of postal interruption, no notice sent by means of the postal system during or within seven (7) days prior to the commencement of such postal interruption or seven (7) days after the cessation of such postal interruption shall be deemed to have been received unless actually received.
- (d) Except as herein otherwise provided, Notice required to be given pursuant to this Agreement shall be deemed to have been received by the addressee on the date received when served by hand or

courier, or five (5) days after the same has been mailed in a prepaid envelope by single registered mail to:

(i) the Customer:

Municipal District of Mackenzie
PO Box 640
Fort Vermilion, AB
T0H 1N0

Phone: 780-927-3718
Fax: 780-927-4266

Attention: Chief Administrative Officer

(i) the Operator:

Town of High Level
9813 - 102 Street
High Level, AB
T0H 1Z0

Phone: 780-926-2201
Fax: 780-926-2891

Attention: Manager

or to such other address as each party may from time to time direct in writing.

14.8 Headings

The headings in this Agreement have been inserted for reference and as a matter of convenience only and in no way define, limit or enlarge the scope or meaning of this Agreement or any provision hereof.

14.9 Singular, Plural and Gender

Wherever the singular, plural, masculine, feminine or neuter is used throughout this Agreement the same shall be construed as meaning the singular, plural, masculine, feminine, neuter, body politic or body corporate where the fact or context so requires and the provisions hereof and all covenants herein shall be construed to be joint and several when applicable to more than one party.

14.10 Assignment

This Agreement shall not be assignable by the Operator to any other person, firm or corporation without the prior written consent of the Customer, which consent will not be unreasonably withheld.

14.11 Enurement

This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and permitted assigns.

14.12 Governing Law and Submission to Jurisdiction

This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta and the parties hereto hereby submit to the jurisdiction of the Courts in the Province of Alberta.

14.13 Survival

The parties acknowledge and agree that the provisions of this Agreement which, by their context, are meant to survive the termination or expiry of the Term shall survive the termination or expiry of the Term and shall not be merged therein or therewith.



IN WITNESS WHEREOF the parties have set their seals and hands of their proper officers in that behalf on the day and year first above written.

MUNICIPAL DISTRICT OF MACKENZIE NO. 23

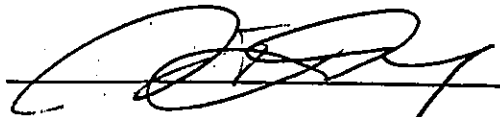


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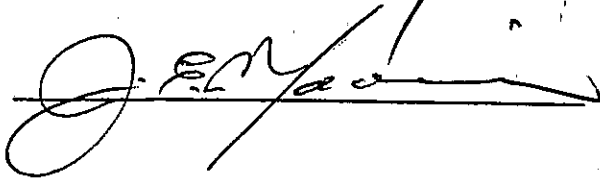


Per:

THE TOWN OF HIGH LEVEL



Per:



Per:

SCHEDULE "A"

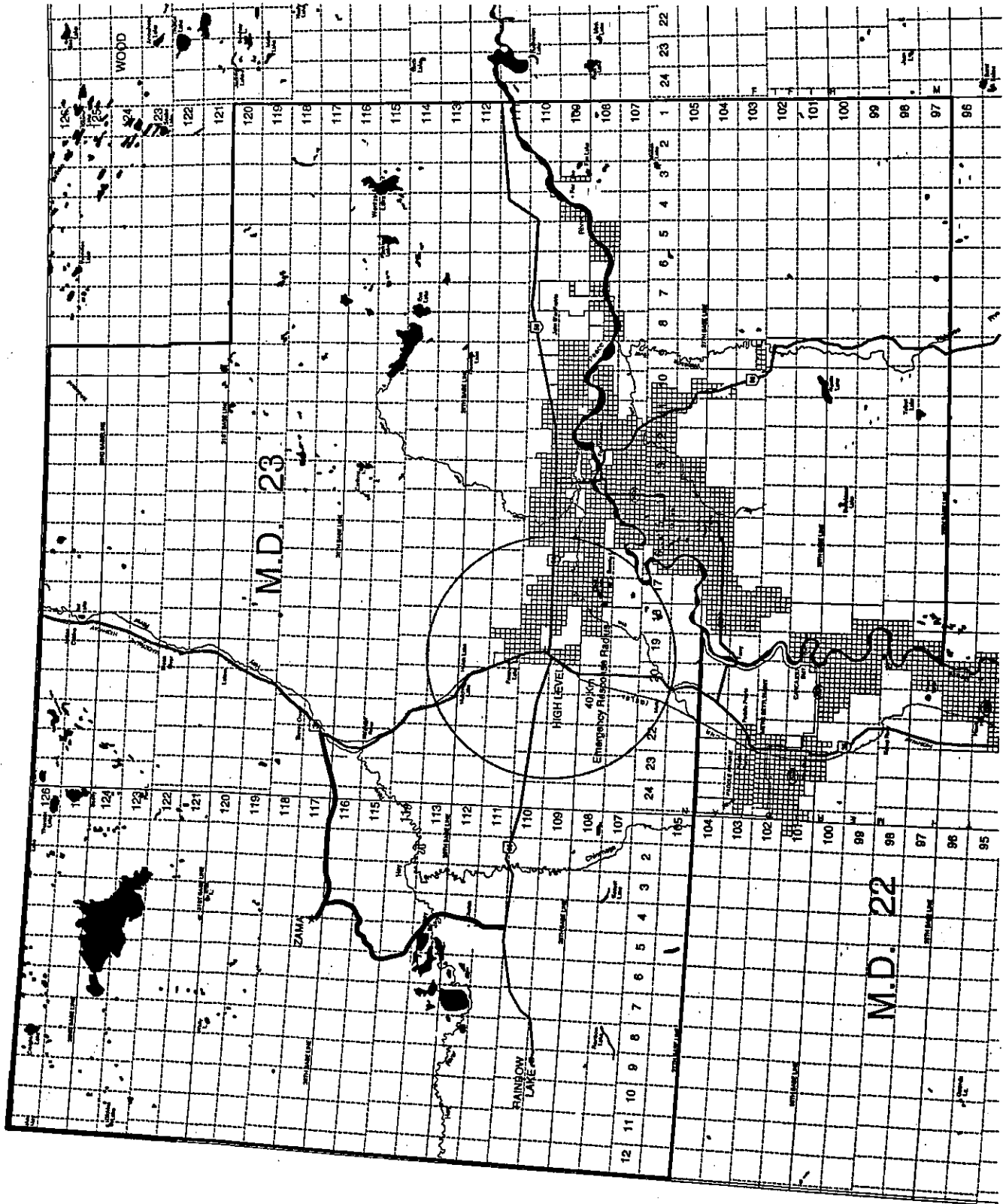
SERVICE FEE

The Customer will pay to the Operator the annual Service Fee negotiated from time to time between the Customer and the Operator as referred to in Article 8.

The Customer will not pay for any charges for each separate incident that the Operator responds to, except for those third party charges referred to in Article 4.1(m).



SCHEDULE 'B'
Map of Service Area



SCHEDULE "C"

Minimum Equipment

- One (1) pumper truck
- One (1) tanker unit
- One (1) rescue unit





Municipal District of Mackenzie

Agreement with Town of Rainbow Lake:

1 - Revenue Sharing Agreement

Terms of the agreement ends December 31, 2010.

Revenue sharing amount is calculated every year based on the Assessment within the Town's Sphere of Influence as specified in the agreement.

This Agreement is made effective the 1st day of January, 2001

BETWEEN:

The Municipal District of Mackenzie No. 23
(hereinafter "Mackenzie")

of the first part

AND

Town of Rainbow Lake
(hereinafter "Rainbow Lake")

of the second part

RECITALS:

WHEREAS:

- A. Mackenzie is a Municipal district within the Province of Alberta and Rainbow Lake is a town located within Mackenzie;
- B. Rainbow Lake exists as a service centre within Mackenzie partially because of the energy sector and other economic activity carried on in Mackenzie;
- C. Few permanent residents of Mackenzie use municipal services in Rainbow Lake but certain transient residents of Mackenzie, particularly those employed in the energy sector, may make temporary use of municipal services in Rainbow Lake;
- D. The Act permits but does not require sharing of tax revenue between municipalities;
- E. In recognition of the fact that Rainbow Lake has provided and will continue to provide certain municipal services to temporary or permanent residents of Mackenzie, Mackenzie has agreed to share certain revenues with Rainbow Lake on certain terms and conditions.

NOW THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS;

1. **Definitions:**

In this Agreement, the following words shall have the meanings outlined below:

- (a) "Act" means the *Municipal Government Act*, S.A. 1984, sM-26.1 as amended from time to time;
- (b) "Assessment" has the same meaning as this term is defined in s. 284(1) of the Act;

- (c) "Assessment within the Town's Sphere of Influence" for any Year means the total Assessment for all Property, within the Town's Sphere of Influence as shown on the assessment roll of Mackenzie for that Year and as determined in accordance with paragraph 3.1 and 3.1.1 of this Agreement;
- (d) "Base Year Assessment" means the total Assessment for all Property within the Town's Sphere of Influence that was used for Mackenzie's Year 2001 tax notices, excluding any supplementary assessments.
- (e) "Business Day" means any day other than a Saturday, a Sunday or a statutory holiday in Alberta;
- (f) "Commencement Date" means the 1st day of January, 2001;
- (g) "Consultant" shall mean Nichols Applied Management Ltd., or such other third party independent consultants as may be agreed to by the parties
- (h) "Linear Property" has the same meaning as this term is defined in s. 284(1) of the Act;
- (i) "Machinery and Equipment" has the same meaning as this term is defined in the Regulations;
- (j) "Property" has the same meaning as this term is defined in s. 284(1) of the Act and includes without limitation, residential, non-residential, farm and linear property and machinery and equipment;
- (k) "Regulations" means the regulations to the Act made in regard to assessment and taxation and includes all of the Minister's Guidelines issued in regard to assessment and taxation, including without limitation, the "Alberta Linear Property Assessment Ministers' Guidelines" and the "Alberta Machinery and Equipment Assessment Minister's Guidelines", as amended.
- (l) "Revenue Sharing Amount" for any Year means the Revenue Sharing Base Amount multiplied by the Revenue Sharing Factor for that Year;
- (m) "Revenue Sharing Base Amount" means the sum of \$400 000;
- (n) "Revenue Sharing Factor" for a Year means the Assessment within the Town's Sphere of Influence for that year divided by the Base Year Assessment;
- (o) "Term" means the period of time commencing on the Commencement Date and, subject to the rights of renewal set forth herein, terminating at 12:00 noon on December 31, 2010;
- (p) "Town's Sphere of Influence" means that geographical area in Mackenzie within those townships located to the West of the western bank of the Chinchaga River

B.V. (16) [Signature]

and to the South of the southern bank of the Hay River as more particularly shown and outlined in Schedule "A" attached hereto;

(q) "Year" has the same meaning as this term is defined in s. 284(1) of the Act.

2. Term:

This Agreement shall be in effect for the Term, subject to rights of renewal or early termination, as provided herein.

3. Determination of Assessment Within Town's Sphere of Influence, Revenue Sharing Factor and Revenue Sharing Base Amounts

3.1 The Assessment within the Town's Sphere of Influence shall be calculated in each year of the Term by the Consultant and provided to the parties.

3.1.1 For the purpose of calculating Assessment within the Town's Sphere of Influence, and at the earliest date reasonably possible, Mackenzie shall provide the Consultant with the total Assessment for all Property within Mackenzie prepared in accordance with the Act and Regulations and such information as may be provided by the Province of Alberta each Year.

3.2 When Mackenzie receives the Assessment within the Town's Sphere of Influence in accordance with paragraph 3.1 hereof, Mackenzie shall calculate the Revenue Sharing Factor by dividing the Assessment within the Town's Sphere of Influence for that Year by the Base Year Assessment.

3.3 Once the Revenue Sharing Factor for the Year is calculated in accordance with paragraph 3.2 hereof, Mackenzie shall calculate the Revenue Sharing Amount by multiplying the Revenue Sharing Factor for that Year by \$400,000.00, being the Revenue Sharing Base Amount.

3.4 The Revenue Sharing Amount for 2001 is \$400,000.00.

4. Sharing of Revenue:

4.1 During each Year of the Term, Mackenzie will pay Rainbow Lake as Rainbow Lake's share of the Assessment within the Town's Sphere of Influence for that Year, the Revenue Sharing Amount for that Year calculated and determined in accordance with clause 3 hereof as follows:

(a) one half (1/2) of the Revenue Sharing Amount shall become due and be paid on March 31 of each Year of the Term;

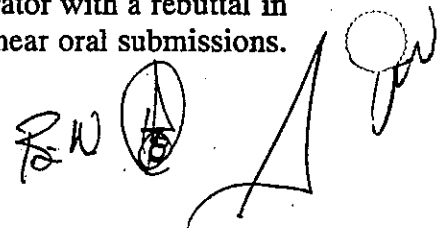
(b) One half (1/2) of the Revenue Sharing Amount shall become due and be paid on July 31 of each Year of the Term.

B.N. 

- 4.2 The Revenue Sharing Amount for a Year paid pursuant to paragraph 4.1 hereof shall be the total revenue sharing amount paid by Mackenzie to Rainbow Lake and shall be deemed to include all payments for capital contributions and revenue sharing for the Year.
- 4.3 The parties acknowledge and agree that the payments outlined in this clause 4 hereof constitute a voluntary sharing of Assessment and resulting tax revenue and that the Assessment within the Town's Sphere of Influence is and shall remain the assessment and revenue of Mackenzie and not the assessment and revenue of Rainbow Lake. While Mackenzie has agreed to pay the Revenue Sharing Amount for each year of the Term, nothing in this Agreement shall oblige Mackenzie to continue to pay the Revenue Sharing Amount or any amount to Rainbow Lake after the end of the Term.

5. Dispute Resolution:

- 5.1 In accordance with the requirements of section 55(2) of the Act, the parties have agreed to a dispute resolution mechanism as follows. In the event of a dispute or disagreement between the parties about the interpretation of any term of this Agreement, prior to making application to a Court, either party may request that the matter be referred to a single arbitrator. The request to appoint an arbitrator must be in writing and made to the other party and, if such a request is made, the other party must respond in writing within five (5) Business Days of receipt of the request to arbitrate, naming three (3) persons that party would accept to have act as a single arbitrator. If the party requesting the arbitration finds one or more of the persons suggested as arbitrators as acceptable, that party will inform the other party in writing of which arbitrator or arbitrators they find acceptable and, in this event, the parties shall proceed to arbitration in accordance with paragraph 5.2 hereof. If the party requesting the arbitration finds none of the arbitrators suggested by the other party acceptable, then within five (5) Business Days of receiving the list of persons, the initiating party will respond in writing naming three (3) alternative persons that it would accept to have act as a single arbitrator. The other party must, respond within a further five (5) Business Days. Both parties must act reasonably throughout. Only after the above efforts to agree on an arbitrator have been exhausted, then either party may proceed on application to the Court of Queen's Bench of Alberta to have the dispute or disagreement decided by a justice of the Court of Queen's Bench.
- 5.2 If the parties have elected to have their dispute or disagreement settled by arbitration in accordance with paragraph 5.1, hereof, then they shall appoint one of the arbitrators chosen in accordance with paragraph 5.1 within five (5) Business Days of receipt of the name or names of an acceptable arbitrator or arbitrators. Once the arbitrator has been appointed and has accepted the appointment each party will provide the arbitrator and the other party with a written submission outlining that party's position within two (2) Business Days of the appointment of the arbitrator. Each party may, within two (2) Business Days of receipt of the other party's submission, provide the arbitrator with a rebuttal in writing. Thereafter, if the parties agree, the arbitrator may hear oral submissions.

RW 

Within ten (10) Business Days of receipt of the rebuttals or, if oral submissions are provided, within ten (10) Business Days of the conclusion of such oral submissions, the arbitrator shall deliver his decision which shall be final and binding on the parties. The costs of the arbitration shall be paid equally by both parties unless the arbitrator determines that one party should bear all of the costs of the arbitration and so indicates in his decision.

5.3 Notwithstanding paragraph 5.1 and 5.2 hereof, nothing in this Agreement shall prevent the parties from utilizing such other method of resolving the dispute as the parties may agree to.

6. Option to Renew and Early Renewal:

6.1 Either party may, at its option, give notice in writing ("Notice to Amend") to the other party at any time on or after January 1, 2006 that it wishes to amend the terms of the Agreement. The Notice to Amend must reference the terms of the Agreement which the party wishes to amend and that party's suggested amendments to these terms. On receipt of a Notice to Amend, the other party must, within ten (10) Business Days provide the first party with the other party's position on the proposed amendments. If the parties agree, then this Agreement will be amended in accordance with the terms of the parties' agreement for the remainder of the Term. If the parties fail to agree to the proposed amendments, then this Agreement shall remain in full force and effect and unamended for the remainder of the Term.

6.2 This Agreement may be renewed for such further term as the parties may agree.

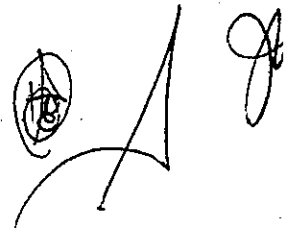
7. Entire Agreement

It is understood and agreed between the parties that the terms and conditions set forth herein, together with any schedules annexed hereto, are all of the terms and conditions of this Agreement entered into between Mackenzie and Rainbow Lake and supercede and take the place of any and all agreements or representations of any kind, written, oral or implied, heretofore made by anyone in reference to the sharing of revenues. If any provision of this Agreement is illegal or unenforceable it shall be considered separate and severable from the conditions of this Agreement and the remaining provisions shall remain in force and be binding as though the said illegal or unenforceable provision had never been included.

8. General Clauses

8.1 This Agreement is only assignable by either party with the written agreement of the other party.

8.2 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and permitted assigns.

B.N. 

8.3 Any notice given under this Agreement shall be duly and properly given if delivered addressed as follows:

(a) To Mackenzie:

PO Box 640
Fort Vermillion, Alberta
T0H 1N0

Facsimile Number (780) 927-4266

Attention: Chief Administrative Officer

(b) To Rainbow Lake:

PO Box 149
Rainbow Lake, Alberta
T0H 2Y0

Facsimile Number (780) 956-3570

Attention: Chief Administrative Officer

Or such other address or facsimile number as a party may in writing notify the other side. Any such notice shall be deemed to have been received if delivered, on the date of transmission of the facsimile.

8.4 Time shall be of the essence in this Agreement.

8.5 This Agreement shall be construed and governed by the laws of the Province of Alberta.

9. Amendment or Termination Only by Written Agreement

This Agreement may be modified, amended, assigned or terminated during the Term only in a written instrument, duly executed by the parties. Nothing in this Agreement precludes either party from providing the services referred to under this Agreement to other parties.

10. No Waiver

The failure of any party hereto to insist upon strict performance of any covenant or condition on the part of the other party contained in this Agreement or to exercise any right or option hereunder shall not be construed as a waiver or relinquishment of such covenant or condition or any other subsequent or default hereunder.

B.N. 

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date specified on page 1 hereto.

Municipal District of Mackenzie No. 23

Town of Rainbow Lake

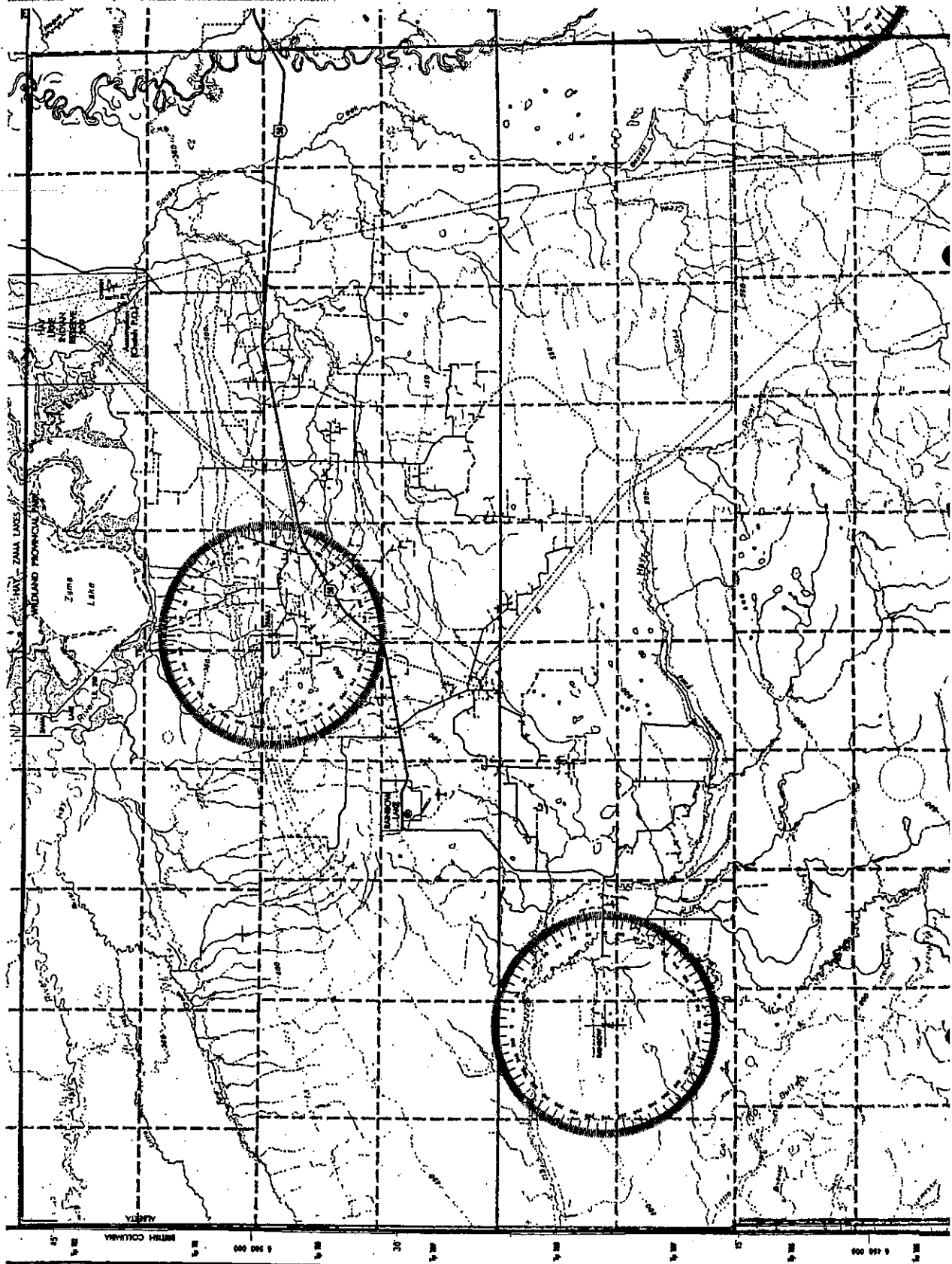
Per: *[Signature]*

Per: *[Signature]*

Per: *[Signature]*

Per: *[Signature]*

B.W. *[Signature]*



Schedule "A"

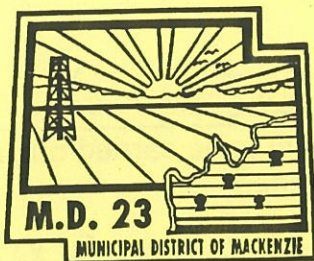
MD of Mackenzie

2005 Budget - FCSS program

		2005	2004	code	Page
		<u>Budget</u>	<u>Actual</u>		Number
<i>Schedule of recurring grants :</i>		Requested:	Paid:		
Fort Vermilion FCSS	Operating	\$ 116,250	104,622	02-51-735	pg. 63
La Crete FCSS	Operating	186,793	150,908	02-51-735	pg. 77
Zama FCSS	Operating	7,950	4,378	02-51-735	pg. 99
Total FCSS Funding Requested:		<u>\$ 310,993</u>	<u>259,908</u>		
Provincial FCSS Funding (80%)		\$ 213,462	207,926		
Municipal Share (20%)		53,366	51,982		
Provincial + Municipal funding available:		<u>\$ 266,828</u>	<u>\$ 259,908</u>		
Requested over funding available:		\$ 44,165	\$ -		

Council allocated 1/3 of grant increase to FV FCSS and 2/3 of grant increase to LC FCSS in 2004.

Zama received no increase in FCSS funding from 2003.



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization FAMILY & COMMUNITY SUPPORT SERVICES

Society Non-profit company or corporation Other

Permanent address 5103 - RIVER ROAD P.O. Box 637
Street address P.O. Box

Box 637 FORT VERMILION Postal Code: T0H 1N0

Incorporation/Society number _____ Date of Incorporation _____ Length of time in operation _____

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. HALI WARD

Title SUPERVISOR

Telephone (work) (780) 927-4340 (home) (780) 927-0005 Fax (_____) 927-4226

Email fcss@hotmail.com

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility RENTED SPACE IN FORT VERM. LIBRARY

Street address or legal description 5103 - River Road.

Registered holder of land title Gov't. of Alberta.

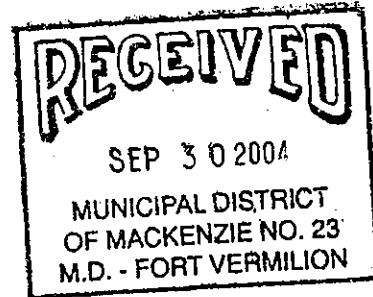
Facility operator/leaseholder FORT VERMILION LIBRARY

Do you have insurance coverage? Yes No

FCSS

Family and Community Support Services
Box 637 ~ Fort Vermilion, Alberta ~ T0H 1N0 ~ Canada
Phone (780) 927-4340 ~ Fax (780) 927-4226

September 29, 2004



The Manager and Council
M.D. of Mackenzie #23
Box 640
FORT VERMILION, Alta. T0H 1N0

Dear Sir/Madam:

Re: 2005 Operating Budget

Enclosed are the following:

Proposed Budget for 2005
Year-to-date Expenses to July 31/04
Actual Expenses for 2003
Proposed Budget for 2004
Grant Application
Additional Items
List of Directors

Yours truly

A handwritten signature in cursive script that reads "Hali Ward".

Hali Ward
Supervisor

Encl. 12 pages

PROPOSED OPERATING BUDGET FOR 2005

Following is an overview of the FCSS program in the Fort Vermilion area.

FACILITY:

The F.C.S.S. operates from rental space in the Library
We share our space with Peepsters Play school for classes on Tuesday & Thursday mornings

GENERAL:

Job opportunities are limited here, resulting in many families on very low incomes.
Illiteracy is a problem for many families.

Our programs are aimed at helping these families to cope and to become stronger.

We also do many fund raising events to enable us to offer more support to the community.
To date, our net fundraising is \$2,438. Fund raising we do includes the following:

- Selling lunches for the Legion at their bingo
- Princess Contest at the Winter Carnival
- Jail-and-Arrest Day
- Yard Sales
- Operating games at events - eg. River Daze, Canada Day, Winter Carnival
- Make craft items with the children & sell them at Arts & Crafts Bazaar

CHANGES:

2004 is a year of change for FCSS. Programs for older youth (13 - 18 years) were badly needed here. The Family Centre opened in May 2004 and it focuses on youth programs. We helped to get the centre established by doing some of the preliminary work, such as surveys of needs and wants. We interviewed students and parents as well as gathering information from churches, R.C.M.P., schools, A.A.D.A.C, Mental Health, etc.

Now that the Family Centre is addressing the needs of the older youth, we are offering more courses and programs that are in demand. This includes Child Find, Block Parents, Family budgeting, CPR, and Safety courses such as Bike, Fire, Road and Water safety.

There is a constant increase in the demand for government forms and assistance with completion.

We have submitted our Budget proposal in the same format that we are required to submit to Alberta Children's Services.

Page 4 of 12 FAMILY & COMMUNITY SUPPORT SERVICES
 Proposed Budget for 2005

FORT VERMILION

	2005 Proposed	2003 Actual	2004 ytd July 31/04
INCOME:			
M.D.#23 GRANT	116,250	95,840	104,622
FUND RAISING	4,000	7,441	2,438
OTHER GRANTS RECEIVED	2,000	11,637	
DONATIONS	1,000	1,237	890
TOTAL INCOME	123,250	116,155	107,950

PROGRAMS OFFERED:

A -- For Children and Youth

TIME-FOR-TOTS / PARENTING	22,500	18,673	12,713
GIRL'S AFTER-SCHOOL GROUP	11,300	9,564	6,402
BOY'S AFTER-SCHOOL GROUP	10,600	8,902	6,190
YOUTH GROUP	7,000	15,534	8,210
HOMEWORK HOUR	00	910	864
SWIMMING LESSONS	8,300	6,927	7,819
SUMMER FUN PROGRAM	12,200	11,034	6,466
PEEPSTER'S PLAYSCHOOL	400	243	268
YOUTH ADDICTIONS AWARENESS	1,900	2,706	1,012
BLOCK PARENTS & CHILD FIND	3,600	00	1,142
SAFETY COURSES- road, bike, fire, etc.	5,000	00	1,493
TOTALS	82,800	74,493	52,579

B - For Adults and Families

PROVIDE & ASSIST WITH GOV'T. FORMS	4,000	2,660	1,846
FAMILY SKATING PARTY	500	460	384
WINTER CARNIVAL	2,000	2,516	1,904
EASTER TREASURE HUNT	1,000	1,397	943
HELP FOR HOMELESS	700	312	276
COURSES- family budgets, mending, CPR Infant choking, car seats, etc.	5,800	00	1,304
TOTALS	14,000	7,345	6,657

	2005 Proposed	2003 Actual	2004 ytd. July 31/04
C - For Seniors			
VISITS & DO CRAFTS WITH LONG-TERM CARE PATIENTS	1,200	974	714
VISIT & HELP SENIORS AT CENTER	1,000	467	437
SENIOR'S CHRISTMAS SUPPER	2,600	2,091	00
Totals	4,800	3,532	1,151
D. For Community Development:			
GET-TO-KNOW-YOU NIGHT	4,000	3,250	00
VOLUNTEER APPRECIATION	1,500	1,426	1,504
ADOPT-A-NEEDY FAMILY AT CHRISTMAS	350	316	00
ASSIST COMMUNITIES IN BLOOM	500	200	347
COMMUNITY CALENDAR	8,800	8,684	4,207
ARTS & CRAFTS BAZAAR	500	468	00
ANSWER SANTA LETTERS - CANADA POST	300	282	00
Collect food & assemble Christmas Hampers	1,700	1,491	00
Totals	17,650	16,117	6,058
E. Other	00	00	00
F - F.C.S.S. Management	4,000	3,141	1,884
TOTAL EXPENSES	123,250	104,628	68,329

FAMILY & COMMUNITY SUPPORT SERVICES
Box 637, FORT VERMILION, Ab. T0H 1N0

Projects and /or Services Offered in 2004 included the following:

Time for Tots with Parenting courses	Twice weekly
Boys After School Program	" "
Girls After School Program	" "
Homework Hour	" " (January to June)
Swimming Lessons	For two weeks in summer
Youth Group	Three times weekly
Summer Fun Program	For six weeks in summer
Peepsters Playschool	Twice Weekly
Youth Addictions Awareness & Conf.	Partnering with other groups, year-around
Provide Assistance completing Gov't. Forms	All year
Family Skating Party	Once yearly
Winter Carnival	Once yearly
Get-To-Know-You Night	Once yearly
Easter Treasure Hunt	Once yearly
Help for the Homeless	Year around
Visit and do crafts with Long Term Care patients	All year
Visit and Help Seniors at Drop-In Centre	Average once per week
Seniors Christmas Supper	Once yearly
Collect food & assemble Christmas Hampers	" "
Volunteer Appreciation Evening	" "
Community Calendar	Monthly
Arts & Crafts Bazaar	Once yearly
Answer Santa Letters in Co-op. with Canada Post	One month yearly
Adopt-A-Needy-Family at Christmas	Once yearly
Assist Communities In Bloom	Weeding in summer
Sell lunch for Legion at their Bingo	Average 9 times yearly
Co-Ordinate Community Canada Day Program	Once yearly
Assist with High School Sports programs	Once hour weekly (Jan. to May)
Host Inter-Agency meetings	Once monthly
Helped to establish Family Centre for Teen programs	

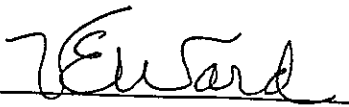
Vera E. Ward
Suite 312
10717 - 83 Ave.
EDMONTON, Alta. T6E 1B2

March 11, 2004

To: The Board of Directors
FAMILY & COMMUNITY SUPPORT SERVICES
Box 637
FORT VERMILION, Alta. TOH 1N0

I have examined the Financial Records of
FAMILY & COMMUNITY SUPPORT SERVICES
for the period from **January 01, 2003 to December 31, 2003.**

In my opinion, these records accurately reflect the
financial position of the Family & Community Support Services
as of **December 31, 2003.**



Vera E. Ward

F.C.S.S., FORT VERMILION

INCOME:

Income for 2003 is about \$15,000 more than forecast. Increases are in Fund raising and Grants.

Fund raising activities in 2003 included:

1. Winter Carnival/Princess contest
2. Jail & Arrest Day
3. Working at Legion Bingo
4. Selling lunches at events
5. Arts & Crafts Bazaar
6. Yard Sales
7. Get to Know You
8. Canada Day

Money from Fundraising is used for Capital items and for the Volunteer Supper and Christmas Supper for Seniors, etc.

We also received \$8,333 of extra funding from Childrens Services to enhance existing programs and for networking with other FCSS programs and CFSA.

EXPENSES:

Expenses are are very close to Budget. The slight increase is due to program enhancement.

FAMILY & COMMUNITY SUPPORT SERVICES FORT VERMILION, ALTA.

PROPOSED OPERATING BUDGET FOR 2004

Following is an overview of the FCS program in the Fort Vermilion area.

FACILITY

The programs operate from rental space in the Library
We share our space with Peepsters Play school for classes on Tuesday & Thursday mornings

GENERAL:

About 70% of the residents of Fort Vermilion are Metis or Aboriginal.
Job opportunities are limited here, resulting in many families on very low incomes.
Illiteracy is a problem for many families.
Our programs are aimed at helping these families to cope and to become stronger.
We also do many fund raising events to enable us to offer more support to the community.

PROGRAMS OFFERED

	2004 Proposed	2002 Actual	2003 ytd July 31/03.
A -- For Children and Youth			
TIME=FOR-TOTS / PARENTING	22,000	18,623	10,163
GIRL'S AFTER-SCHOOL GROUP	11,000	9,660	5,458
BOY'S AFTER-SCHOOL GROUP	10,600	8,863	5,192
YOUTH GROUP	19,000	15,934	9,295
HOMEWORK HOUR	1,800	1,218	910
SWIMMING LESSONS	8,100	6,772	00
SUMMER FUN PROGRAM	12,000	10,955	6,124
TOTALS	84,500	72,025	37,142

B = For Adults and Families

MONTHLY COMMUNITY CALENDAR	7,200	6,918	3,517
JANUARY SKATING PARTY	400	347	368
WINTER CARNIVAL	2,000	2,423	1,896
YOUTH ADDICTIONS AWARENESS	1,800	1,704	874
CHILDREN'S FESTIVAL	500	00	00
Collect food etc.,assemble Christmas Hampers	1,700	1,688	00
EASTER TREASURE HUNT	1,000	813	964
GET-TO-KNOW YOU NIGHT	500	408	00
TOTALS	15,100	14,303	7,619

FCSS Fort Vermilion Proposed Operating Budget for 2004

	2004 Proposed	2002 Actual	2003 ytd. July 31/03
C - For Seniors			
VISITS & DO CRAFTS WITH LONG-TERM CARE PATIENTS	900	685	455
VISIT & HELP SENIORS AT CENTER	500	374	227
SENIOR'S CHRISTMAS SUPPER	2,000	1,953	00
Totals	3,400	3,012	682
D. For Community Development:			
WINTER CARNIVAL	800	707	694
GET-TO-KNOW-YOU NIGHT	500	1,486	00
VOLUNTEER APPRECIATION	1,500	1,377	1,476
ADOPT-A-NEEDY FAMILY AT CHRISTMAS	300	265	00
ASSIST COMMUNITIES IN BLOOM	400	00	200
SENIOR'S SUPPER	500	437	00
COMMUNITY CALENDAR	1,200	1,189	678
EASTER HUNT	500	497	413
Totals	5,700	5,958	3,461
E. Other			
YOUTH MULTI-CULTURAL CONF.	600	544	496
PEEPSTER'S PLAY SCHOOL	300	212	134
PROVIDE & ASSIST re. GOV'T. FORMS	800	664	516
ARTS & CRAFTS BAZAAR	300	00	00
HELP FOR THE HOMELESS	600	314	
ANSWER SANTA LETTERS in Co-Operation with Canada Post	200	178	00
Totals	2,800	1,249	1,146
F F.C.S.S. Management	4,000	3,039	1,802
TOTAL	115,500	99,588	57,725

FAMILY & COMMUNITY SUPPORT SERVICES FORT VERMILION

Proposed Operating Budget for 2005

Names and addresses of F.C.S.S. Board Members:

Eric Jorgensen
Box 55
Fort Vermilion, Ab. TOH 1NO

Tel. (780) 927 - 4686

Maarten Braat
Box 564
Fort Vermilion, Ab. TOH 1NO

Tel. (780) 927 - 4563 or 927 - 3800

Alfa Twidale
Box 576
Fort Vermilion, Ab. TOH 1NO

Tel.: (780) 927 - 4222 or 927 - 4388

HONORARIUMS AND EXPENSES:

From January 01, 2004 to July 31, 2004:

No expenses have been paid to any board members.

No honorariums have been paid to any board members.

Family and Community
Support Services (FCSS)

DATE
yyy / mm / dd
2004-03-29

Summary information you are providing on this form is collected under the authority of the Family and Community Support Services Regulation. This information will be used to determine your municipality's FCSS grant surplus/deficit amount, to identify projects/services receiving FCSS funding, and for other provincial program reporting purposes. If you have any questions about the collection of this information, you may contact the Community Project Support Director.

Name of FCSS Program:
~~Maekenzie FCSS~~ FORT VERMILION FCSS

SECTION 1 - Statement of Revenues and Expenditures

Revenues

Funding provided under the Act (FCSS Agreement - No.1)	\$187,862.00(A)
Deferred provincial dollars from 2002 (Reconciliation Report)	\$0.00(A1)
Funding provided under the Act received from other municipalities (Identify the name of municipality and the amount received)	
Name of Municipality	(80% Provincial Share)
_____	(B1)
_____	(B2)
_____	(B3)
Total Funding from other municipalities (B1 + B2 + B3 = B)	\$ _____ (B)
Total Funding provided under the Act (A + A1 + B = C)	\$ 95,840 (C)
Municipal contribution (Minimum 1/4 of the amount on Line (C), Section 1 - Including the 20% municipal share from other FCSS Programs)	_____ (D)
Other revenues Grants, fund raising & DONATIONS	20,315 (E)
Total Revenues (C + D + E = F)	\$ 116,155 (F)

Expenditures

Services provided by the municipality under the program including administration (internal)	104,628 (G)
Funds provided to service providers who are external to the municipality	0 (H)
Less surpluses retained/returned by service providers who are external to the municipality	0 (I)
Net Total Funding to service providers who are external to the municipality (H - I = J)	\$ 0 (J)
Total Expenditures (G + J = K)	\$ 104,628 (K)

Surplus (Deficit) Surplus (Deficit) (F - K = L) \$ 11,527 (L)
(Deficit if negative dollar value)

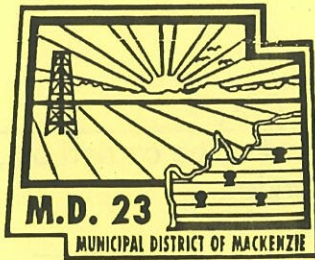
SECTION 2 - Projects/Services Report

- List projects/services receiving FCSS funding by name. If the projects/services fit in more than one category, list them in each category and assign their percentage to each category.
- If there is not enough space provided in the categories below, please provide a separate attachment and write "See Attachment" in the category.
- Identify externally funded projects/services with an asterisk(*). Ensure the total net amount of external projects/services equals the amount on Line (J), Section 1.

A. Children/Youth

Time for Tots	\$ 18,673
Boys after school program	8,902
Girls after school program	9,564
Homework Hour	910
Swimming Lessons	6,927
Youth groups	15,534
Summer fun Program	11,034
Peepsters Play School	243
Youth Addictions Awareness Multi Cultural Conf.	2,706
Total Children/Youth Expenditures	\$ 74,493 (A)

Continued



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization La Crete Support Service Society

Society Non-profit company or corporation Other

Permanent address Pine Centre 10002-96 Ave Box 586
Street address P.O. Box

La Crete AB Postal Code: T0H 2H0

50399057 Jan. 22, 1996 8 years
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. Liesca Peters

Title Director

Telephone (work) (780) 928-3967 (home) (780) 928-2462 Fax (780) 928-3987

Email l-peters@telus.net

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility Pine Centre

Street address or legal description 10002-96 Ave La Crete, AB

Registered holder of land title J & R Unger Investments

Facility operator/leaseholder Child + Family Services Authority Region 8

Do you have insurance coverage? Yes No

La Crete Support Services

Box 586
La Crete, AB
T0H 2H0

September 21, 2004

M.D. #23
Box 1690
La Crete, AB
T0H 2H0



Dear Sir/Madam:

The following contains the La Crete Support Services, Family and Community Support Services, budget request for our fiscal year of January 1, 2005 to December 31, 2005.

The needs in our community have greatly increased in the last years due to an increase in population. The new residents in our area are mostly low income, and speak little English. Therefore, our program and office expenses are expected to be greater to compensate for these new needs.

We thank you for all your support to our organization.

Sincerely,

A handwritten signature in cursive script that reads "Liesa Peters".

Liesa Peters
Director

La Crete Support Services

Budget for 2005

2005 Budget

EXPENSES

L.C.S.S. Wages.....	101,398.00
Vacation Payable.....	3,740.00
Employee Benefit Package.....	2,100.00
Board Expenses.....	2,000.00
Community Programs.....	38,600.00
Conference Fees.....	2,600.00
Insurance.....	500.00
Membership Fees.....	455.00
Office Equipment.....	5,000.00
Office Rent & Janitorial.....	8,400.00
Office Supplies.....	3,500.00
Office Telephone & Postage.....	4,000.00
Staff Travel.....	7,000.00
Staff Training.....	1,000.00
Advertising & Promotions.....	3,000.00
Repair & Maintenance	2,000.00
Bank Charges, Accounting & Misc..	<u>1,500.00</u>
 <u>Total</u>	 186,793.00

REVENUE for 2004

MD of Mackenzie Grant	150,908.00
Community Initiatives Program Grants (2 years)	10,530.00
Early Childhood Development Grant	<u>8,333.33</u>
Total Revenue	169,771.33

Total Requested Budget **186,793.00**

Mileage paid to Director \$0.34/km \$349.54

<u>Programs</u>	<u>2005 Budget</u>
ACT Program	50.00
Ag. Society	150.00
ASLS Program	50.00
Carol Fest	2,000.00
Chamber of Commerce	100.00
Children's Christmas Crafts	300.00
Christmas Hampers	200.00
ESL Expense	5,000.00
Critical Incidents Response Team	50.00
Family Day	200.00
Farm Safety Programs	3,000.00
Farmer's Day Activities	100.00
Fun Team Family Triathlon	500.00
Get To Know You Night	4,000.00
Kids Day	500.00
Miscellaneous Programs	500.00
Moms & Tots	750.00
Moonlight Madness Activities	400.00
Parent Conference	500.00
Park Program	600.00
Pioneer Day Activities	400.00
Primary Pathways	700.00
Read To Me	1,000.00
Ride For Life	100.00
Suicide Prevention	250.00
Swim Program	3,000.00
Toy Lending Library	Grant
Video Library	Grant
Volunteer Appreciation Supper	10,000.00
Volunteer Income Tax Program	100.00
Volunteerism	600.00
Women's Health Initiative	100.00
Welcome Baskets	200.00
Women's Wellness Conference	<u>3,200.00</u>
Total Program Cost	38,600.00

<p>La Crete Support Services Box 586 La Crete, AB T0H 2H0 Ph: 928-3967 Fax: 928-3987</p> <p>Pine Centre 10002-96 Avenue La Crete, Alberta</p>	<p>Staff</p> <p>Liesa Peters: Director C: 926-6115 H: 928-2462 <u>l_peters@telus.net</u></p> <p>Jeanette Wolfe: Director's Assistant C: 841-4121 H: 928-2551 <u>j_wolfe@telus.net</u></p> <p>Mary Driedger: Program Coordinator C: 926-0106 H: 928-3631 <u>marydriedger@hotmail.com</u></p>
<p>Paul Driedger: Chairman Box 636 La Crete, AB T0H 2H0 W: 928-4348 C: 841-1522 H: 928-3951 F: 928-4345</p>	<p>Jim Wiebe: Vice Chairman Box 11 La Crete, AB T0H 2H0 W: 928-3912 C: 841-8072 H: 928-2497</p>
<p>George P. Wiebe: Secretary Box 277 La Crete, AB T0H 2H0 H: 928-2102</p>	<p>Dorothy Krahn: Director Box 954 La Crete, AB T0H 2H0 H: 928-3128 C: 926-7530 F: 928-2748 E-mail: <u>dorothykrahn@telus.net</u></p>
<p>Kathy Neustaeter: Director Box 1287 La Crete, AB T0H 2H0 H: 928-2751 C: 926-7638 E-mail: <u>kathyneustaeter@hotmail.com</u></p>	<p>Joyce Fehr: Treasurer Box 652 La Crete, AB T0H 2H0 W: 928-3337 C: 841-1502 H: 928-3865 F: 928-2015 E-mail: <u>joyce@peacefarm.com</u></p>
<p>Henry Harms: Director Box 835 La Crete, AB T0H 2H0 W: 928-3797 C: 926-0224 H: 928-3064 F: 928-3799 E-mail: <u>henryh@telus.net</u></p>	<p>Vision</p> <p>Alberta's diverse people building strong communities through positive, caring interaction and mutual respect.</p>

La Crete Support Services 2003 Program History and Summaries

ACT Program

We first started working with the ACT Program in the spring of 2003. We brought in a play called *Schizorella* which showed what it is like to live with a mental illness. We partnered with the Youth Activity Centre for this program. Also, we have offered the use of our building for the ACT group. We had them build birdhouses and then painted them at our office. These birdhouses and feeders will be put up in the park. By doing this we hope to help them feel more a part of the community.

- 30 people attended
- 6 volunteers

Ag Society

Since February 2000 the director has been a board member for the La Crete Ag Society. She helps to plan and organize community events.

Big Bike For Stroke (AKA Ride For Life)

La Crete Support Services has been organizing the Big Bike For Stroke ride in La Crete since 1999. We register the riders for the bike and collect business sponsorship for the ride. The riders collect pledges which support Heart & Stroke research. After the ride participants are invited for sundaes supplied by La Crete Support Services.

- 29 riders participated
- 29 volunteers

Carol Fest

The first Carol Fest was held in 1994. Admission is a cash or food item donation for the Christmas Hampers. All the singers volunteer their time. La Crete Support Services organizes the event and covers all costs including gym rent, chair rentals and door prizes.

- 850 people attended
- 12 volunteer singing groups

Chamber of Commerce

The director attends Chamber of Commerce meetings to stay up to date on the events of the community.

Children's Christmas Crafts

This program started in 1998. We partner with the Youth Activity Centre to run this program. The crafts happen after school at the Youth Activity Centre for four weeks. This program allows the children to join a group activity while making neat home-made Christmas gifts at a low cost.

- 35 children participated

Christmas Hampers

La Crete Support Services has been organizing Christmas Hampers since 1994. This program was designed to help make Christmas easier for low income families or families dealing with an illness or death. The cash and food donations from Carol Fest and the community are used to make the hampers. The hampers are delivered to the homes by our volunteers.

- 33 hampers delivered
- 5 volunteers

CLCS (ASLS) Program

Beginning in 2001 the director has been a board member at Creative Leaving Career Support. The program needed more community support and requested a board member from La Crete Support Services to bring that connection to the community.

Community Beautification

This program started in 2001. La Crete Support Services organizes the volunteers that run the program. The purpose of this program was to show more pride in the community and for tourism, as well as to discourage littering.

- 18 volunteers

Critical Incidents Response Team

The director first received training in 2002 for this program. The program offers support for individuals who have been affected by a tragedy.

English as a Second Language

This program began in September of 2002. The course is funded by Fairview College and run by La Crete Support Services. We hired one co-ordinator and 4 tutors to run the program. This program was started to help German speaking people who are new to Canada to learn to speak, read and write English.

- 23 participants

Family Day Activities

La Crete Support Services began organizing Family Day Activities in 1990. We partner with the Youth Activity Centre and the La Crete Recreation Society to run these activities. These activities are designed to encourage entire families to participate.

- cancelled due to cold weather

Farm Safety Programs

La Crete Support Services has been running farm safety programs since 2002. We held the 2nd Family & Rural Safety Day Camp. Families participated in different safety stations and were given a first aid kit when they completed all stations. We partnered with the La Crete Learning Society.

- 24 people attended

Farmers Day Activities

This program was first run in 1998. We partner with the Youth Activity Centre for this program. We have children's and youth games all day. This allows the children to interact with other children while doing fun activities.

- 200 children participated

Get To Know You Night

Since 1994 La Crete Support Services has been organizing the La Crete Get To Know You Night. This program gives non profit group and home-based and small businesses a chance to advertise at a price that is affordable to them.

- 2900 people attended

Kids Day

This program has been happening since 2001. In the past we have partnered with Family and Child Services Authority. The program lets the children know that they are important in our community, they are the next generation.

Miscellaneous Programs

This includes various one time workshops and meetings that will not happen regularly.

Moms & Tots

This program started in 2001. Moms drop in with their pre-school children for crafts, snacks, stories and other activities. This program allows stay at home moms to get out and meet with others moms and allows the children to interact with each other.

- 10 to 20 people attended per week

Moonlight Madness Activities

These activities were first held in 2001. We partner with the Youth Activity Centre to run this program. This program is designed for parents to drop off their children for activities while they do their Christmas shopping.

- approximately 100 children participated
- 6 volunteers

Park Program

The Park Program was first run in 2001. We partner with the Youth Activity Centre, La Crete Agricultural Society, and Youth Services Canada. This is a summer program that allows children to participate in activities with other children while they are not in school.

- 30-40 children each day

Read To Me

The Read To Me Program started in the fall of 2002. We partnered with Brighter Futures Society and Child and Family Services Authority. This program is designed to teach English as a Second Language to pre-school children so they are prepared to start school.

- 8 children participated

Swim Program

The Swim Program was first started in 2000. We partner with the Youth Activity Centre which provides supervisors. The purpose of this program is safety, teaching children to swim and about water safety.

- 97 children participated
- approximately 30 parent volunteers

Video Library

The video library was started in 2002. We plan to have a large variety of informational videos such as parenting videos available for the community to sign out.

Volunteer Appreciation Supper

This supper was first held in 2001. It is a biannual event that recognizes and encourages volunteers in the community. This will happen again in 2005. We partnered with the MD of Mackenzie #23, Mackenzie Pork, and the La Crete Learning Society.

- 320 people attended
- 7 volunteers

Volunteer Income Tax Program

This program was started in February of 2003. In this program volunteers help people with low income file their income tax at no charge.

- 19 returns filed
- 1 volunteer

Volunteerism

This is an LCSS program that recognizes our volunteers, as well as Community Beautification volunteers, including things such as an annual Christmas Supper.

- approximately 60 people attended

Welcome Baskets

This program was started in 1994. We get donations from local businesses and deliver baskets of promotional items to people who are new to the community. This informs them of some of the services available in La Crete and welcomes them to the community.

- 12 baskets were delivered last year

Women's Wellness Conference

The first conference was held in 2001. We partner with the La Crete Learning Society, Northern Lights Health Region, and the Youth Activity Centre. This program is designed to educate and create awareness about Women's Health.

- 102 women attended

Youth Activity Centre Program

We have been partnering with the Youth Activity Centre since 2000. We delivered many educational youth programs on evenings and weekends to keep our youth in safe controlled environment.

Lisa Jean Braun
Box 1771
La Crete, AB
T0H 2H0

February 2, 2004

La Crete Support Services
Box 586
La Crete, AB
T0H 2H0

Subject: YEAREND REVIEW FOR OCTOBER 31, 2003
YEAREND REVIEW FOR DECEMBER 31, 2003

I have examined expenses, revenues, bank statements, payroll records and all other records pertaining to year ending October 31, 2003 and interim months November 1 to December 31, 2003.. In my opinion the attached statements fairly represent the financial position of the La Crete Support Services.

Overall I found the information recorded to be accurate and well documented according to generally accepted accounting principles.

Sincerely,



Lisa Jean Braun
Accountant

LA CRETE SUPPORT SERVICES

Statement of Assessts and Liabilities

ASSETS

Nov 1-Dec 312003

Current Assets

Petty Cash	100.00	
LCSS Chequing Account Main	22,414.04	
ATB - Christmas Hamper	365.95	
ATB - ESL	-	
Total Cash	22,879.99	
Accounts Receivable	1,765.14	
Total Receivable	1,765.14	
Prepaid Expense & Deposits	-	
Total Current Assets		24,645.13

TOTAL ASSETS

24,645.13

LIABILITIES

Current Liabilities

Account Payable		195.81
Deferred Revenue		-
Accrual		350.00
Vacation payable		2,055.69
Total Receiver General		-
GST Charged on Sales		-
GST Paid on Purchases	(47.82)	
GST Owing (Refund)	(47.82)	
Total Current liabilities		2,553.68

TOTAL LIABILITIES

2,553.68

EQUITY

Retained Earnings

Retained Earnings - Previous Year		17,562.93
Current Earnings		4,528.52
Total Retained Earnings		22,091.45

TOTAL EQUITY

22,091.45

LIABILITIES AND EQUITY

24,645.13

Lisa Jean Braun

 Statement compiled by Lisa Jean Braun

Feb 26/04

 Date

THESE STATEMENTS ARE COMPILED FROM INFORMATION PROVIDED BY THE CLIENT

LA CRETE SUPPORT SERVICES
Statement of Revenue and Expenditures
Year ending December 31, 2003

REVENUE	Nov 1-Dec 31 2003
Income Revenue	
MD of Mackenzie Grant	22,310.01
Alberta Lottery Board Grant	-
Get To Know You Receipts	-
Christmas Hamper Receipts	-
Office Fees Charged	-
Swim Program Receipts	-
Toy Library Memberships	25.00
ESL Receipts	-
Read To Me Program Receipts	5,900.00
Miscellaneous Revenue	-
Total Revenue	<u>28,235.01</u>
TOTAL REVENUE	28,235.01
EXPENSE	
Payroll Expenses	
Membership Fees	-
Wages & Salaries	14,110.69
Employee Benefit Package	319.56
EI Expense	398.89
CPP Expense	556.12
WCB Expense	299.75
Total Payroll Expense	<u>15,685.01</u>
Meals On Wheels Expense	
Utilites	-
Total Meals On Wheels Expenses	<u>-</u>
General & Administrative Expenses	
Conference Fees	-
Accounting & Legal	50.00
Advertising & Promotions	497.00
Bank Charges and Interest	63.88
Insurance	441.00
Postage	11.52
Office Rent	1,200.00
Office Supplies	515.69
Office Equipment	199.99
Deprecation Expense	-
GST Expense	163.57
Miscellaneous	-
Janitorial Expense	216.99

Repair & Maintenance	-
Board Expense	37.96
Telephone	632.29
Staff Training	511.47
Mileage	438.98
Travel Expense	-
Meals	56.02
Total General and Admin Expenses	5,036.36

Project Expenses

ABC Program	-
Ag. Society Program	10.20
Chamber of Commerce Program	-
C.L.C.S. Program	-
Azimuth Theatre Program	-
4-H Program	-
La Crete Learning Society Program	10.20
Silver Birch Program	-
Youth Activity Center program	-
Home Alone Program	-
Mennonite Community Development	-
ACT Program	-
Active Parenting	-
Get To Know You Night	(35.00)
Bike Safety Program	-
Board Development Workshop	-
Brighter Futures Program	-
Read To Me Program	954.97
Critical Incidents Response Team	-
Carol Fest	730.89
Communities In Bloom	-
Children's Christmas Crafts	(95.18)
Christmas Hampers	25.13
Kid's Day	73.87
ESL Expense	-
Family Day	-
Farm Safety Programs	-
Farmer's Day Activities	-
Moonlight Madness Activities	-
Red Cross Workshop	-
Ride For Life	-
PDD Program	-
Pioneer Day Activities	-
Scrapbook Workshop	-
Seat Belt Survey	-
Seniors Day	-
Senior Program	-
Toy Lending Library	69.97
Swim Program	-
Park Program	-
Volunteerism	1,120.44
Volunteer Appreciation Supper	-

Video Library	-
Volunteer Income Tax Program	-
Sucide Prevention	-
Welcome Baskets	-
Women's Health Initiative	-
Miscellaneous Programs	-
Primary Pathways	62.56
Moms & Tots	57.07

Total Project Expenses	<u>2,985.12</u>
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TOTAL EXPENSE	<u>23,706.49</u>
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NET INCOME	<u>4,528.52</u>
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Lisa Jean Braun
 Statement compiled by Lisa Jean Braun

Feb 26/04
 Date

THESE STATEMENTS ARE COMPILED FROM INFORMATION PROVIDED BY THE CLIENT

LA CRETE SUPPORT SERVICES

Statement of Assets and Liabilities

ASSETS	2003	2002
Current Assets		
Petty Cash	100.00	100.00
LCSS Chequing Account Main	39,177.39	27,607.50
ATB - Christmas Hamper	365.95	365.95
ATB - ESL	-	-
Total Cash	39,643.34	28,073.45
Accounts Receivable	1,601.57	8,420.58
Total Receivable	1,601.57	8,420.58
Prepaid Expense & Deposits	1,441.00	-
Total Current Assets	41,685.91	36,494.03
 TOTAL ASSETS	 41,685.91	 36,494.03
 LIABILITIES		
Current Liabilities		
Account Payable	-	737.02
Deferred Revenue	22,310.01	16,960.66
Accrual	300.00	300.00
Vacation payable	1,512.97	2,219.10
Total Receiver General	-	-
GST Charged on Sales	-	-
GST Paid on Purchases	-	-
GST Owing (Refund)	-	-
Total Current liabilities	24,122.98	20,216.78
TOTAL LIABILITIES	24,122.98	20,216.78
 EQUITY		
Retained Earnings		
Retained Earnings - Previous Year	22,466.27	40,742.77
Current Earnings	(4,903.34)	(24,465.52)
Total Retained Earnings	17,562.93	16,277.25
TOTAL EQUITY	17,562.93	16,277.25
LIABILITIES AND EQUITY	41,685.91	36,494.03

Lisa Jean Braun

Statement compiled by Lisa Jean Braun

Feb 21 / 04

Date 18

THESE STATEMENTS ARE COMPILED FROM INFORMATION PROVIDED BY THE CLIENT

LA CRETE SUPPORT SERVICES
Statement of Revenue and Expenditures
Year ending October 31, 2003

REVENUE	2003	2002
Income Revenue		
MD of Mackenzie Grant	128,510.65	87,803.34
Alberta Lottery Board Grant	10,000.00	-
Get To Know You Receipts	2,585.00	1,995.00
Christmas Hamper Receipts	-	571.09
Office Fees Charged	11.50	-
Swim Program Receipts	2,069.25	1,310.00
Toy Library Memberships	175.00	-
ESL Receipts	62,592.01	17,700.00
Read To Me Program Receipts	3,525.00	-
Miscellaneous Revenue	1,080.00	-
Total Revenue	<u>210,548.41</u>	<u>109,379.43</u>
TOTAL REVENUE	210,548.41	109,379.43
EXPENSE		
Payroll Expenses		
Membership Fees	455.00	455.00
Wages & Salaries	111,304.06	61,491.14
Employee Benefit Package	1,917.36	1,628.46
EI Expense	3,321.17	1,906.44
CPP Expense	4,406.71	2,372.27
WCB Expense	1,001.01	782.52
Total Payroll Expense	<u>122,405.31</u>	<u>68,635.83</u>
Meals On Wheels Expense		
Utilities	-	-
Total Meals On Wheels Expenses	<u>-</u>	<u>-</u>
General & Administrative Expenses		
Conference Fees	772.88	672.15
Accounting & Legal	300.00	300.00
Advertising & Promotions	1,023.61	1,857.14
Bank Charges and Interest	372.00	106.40
Insurance	441.00	282.00
Postage	354.04	375.49
Office Rent	7,200.00	7,200.00
Office Supplies	3,237.65	2,167.44
Office Equipment	9,500.49	17,451.44
Deprecation Expense	-	-
GST Expense	1,601.57	1,220.59
Miscellaneous	84.89	194.91
Janitorial Expense	1,200.00	1,219.99
Repair & Maintenance	1,014.55	244.50
Board Expense	239.23	1,074.84
Telephone	2,517.07	2,740.11
Staff Training	380.07	-
Mileage	987.96	-
Travel Expense	1,317.63	2,833.12
Meals	403.09	432.53
Total General and Admin Expenses	<u>32,947.73</u>	<u>40,372.65</u>

Project Expenses

ABC Program	-	-
Ag. Society Program	201.30	147.25
Chamber of Commerce Program	30.20	54.14
C.L.C.S. Program	10.20	36.89
Azimuth Theatre Program	-	755.00
4-H Program	-	21.00
La Crete Learning Society Program	5,001.66	523.99
Silver Birch Program	-	335.98
Youth Activity Center program	5,389.83	2,433.64
Home Alone Program	-	-
Mennonite Community Development	1,200.00	2,119.44
ACT Program	123.70	-
Active Parenting	293.98	-
Get To Know You Night	3,517.01	3,106.98
Bike Safety Program	10.00	103.93
Board Development Workshop	250.00	-
Brighter Futures Program	-	1,000.00
Read To Me Program	4,456.62	-
Critical Incidents Response Team	(250.00)	413.29
Carol Fest	551.55	424.06
Communities In Bloom	31.41	-
Children's Christmas Crafts	225.05	134.05
Christmas Hampers	143.54	266.29
Kid's Day	53.00	-
ESL Expense	16,167.49	5,787.44
Family Day	180.76	164.24
Farm Safety Programs	1,493.19	237.00
Farmer's Day Activities	763.23	372.38
Moonlight Madness Activities	24.37	-
Red Cross Workshop	-	-
Ride For Life	114.64	83.89
PDD Program	30.95	130.29
Pioneer Day Activities	133.38	-
Scrapbook Workshop	-	93.75
Seat Belt Survey	-	-
Seniors Day	1,000.00	-
Senior Program	45.36	-
Toy Lending Library	2,749.40	-
Swim Program	6,002.58	3,483.30
Park Program	478.00	498.71
Volunteerism	424.00	606.18
Volunteer Appreciation Supper	6,570.58	45.58
Video Library	18.69	269.95
Volunteer Income Tax Program	50.18	-
Suicide Prevention	815.00	-
Welcome Baskets	157.68	675.10
Women's Health Initiative	-	115.51
Miscellaneous Programs	583.43	340.51
Primary Pathways	60.71	-
Moms & Tots	996.04	56.71
Total Project Expenses	<u>60,098.71</u>	<u>24,836.47</u>
TOTAL EXPENSE	<u>215,451.75</u>	<u>133,844.95</u>
NET INCOME	<u>(4,903.34)</u>	<u>(24,465.52)</u>

Lisa Jean Braun
 Statement compiled by Lisa Jean Braun

Feb 2/04
 Date

La Crete Support Services
Income Statement 01/01/2004 to 09/23/2004

REVENUE

Income Revenue	
MD of Mackenzie Grant	150,908.00
Alberta Lottery Board Grant	0.00
Get To Know You Night Receipts	240.00
Office Fees Charged	0.00
Swim Program Receipts	3,100.00
Toy Library Memberships	129.24
ECD Grant	8,333.33
Read To Me Program Receipts	-1,710.50
CIP Video Library Grant (2 year)	2,000.00
CIP Toy Library Grant (2 year)	8,530.00
FCSS Conference Fees	2,245.00
Miscellaneous Revenue	<u>1,225.29</u>
Total Revenue	<u>175,000.36</u>
 TOTAL REVENUE	 <u>175,000.36</u>

EXPENSE

Payroll Expenses	
Membership Fees	455.00
Wages & Salaries	50,387.10
Employee Benefit Package	1,721.20
EI Expense	1,402.92
CPP Expense	2,249.30
WCB Expense	<u>475.53</u>
Total Payroll Expense	<u>56,691.05</u>
 General & Administrative Expenses	
Conference Fees	1,408.30
Accounting & Legal	213.95
Advertising & Promotions	1,111.10
Bank Charges and Interest	210.52
Insurance	0.00
Postage	119.57
Office Rent	5,400.00
Office Supplies	1,045.49
Office Equipment	2,310.00
GST Expense	0.00
Miscellaneous	281.93
Janitorial Expense	900.00
Repair & Maintenance	1,113.62
Board Expense	1,521.96
Telephone	2,601.48
Staff Training	763.09
Mileage	349.54
Travel Expense	3,868.51
Meals	<u>223.12</u>
Total General and Admin Expenses	<u>23,447.17</u>
 Project Expenses	
Ag. Society Program	122.65
Chamber of Commerce Program	50.20
C.L.C.S. Program	10.20
La Crete Learning Society	3,010.20
Youth Activity Centre Program	10.20
FCSS Regional Spring Conference	2,108.62
Get To Know You Night	87.00
Read To Me Program	1,176.00
Critical Incidents Response Team	0.00
Carol Fest	101.52

COW Bus	210.00
ESL Expense	8,939.50
Parent Conference	46.51
Fun Team Family Triathlon	231.33
Family Day	11.89
Farm Safety Programs	3,000.00
Farmer's Day Activities	78.37
Moonlight Madness Activities	671.53
Ride For Life	86.89
Toy Lending Library	1,950.76
Swim Program	5,765.15
Park Program	400.00
Volunteerism	-585.00
Volunteer Appreciation Supper	0.00
Video Library	76.63
Volunteer Income Tax Program	71.02
Women's Health Initiative	84.00
Miscellaneous Programs	51.62
Primary Pathways	177.48
Moms & Tots	<u>298.14</u>
Total Project Expenses	<u>28,243.11</u>
TOTAL EXPENSE	<u>108,381.33</u>
NET INCOME	<u><u>66,619.03</u></u>

La Crete Support Services
Balance Sheet As At 09/23/2004

ASSETS

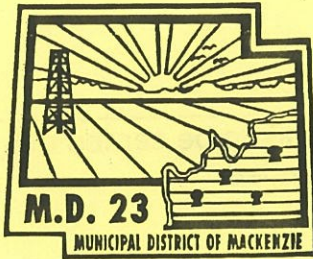
Current Assets		
Deposit Control Acct	0.00	
Petty Cash	100.00	
LCSS Chequing Account Main	87,606.74	
ATB-Christmas Hamper	<u>365.95</u>	
Total Cash		88,072.69
Accounts Receivable	<u>430.99</u>	
Total Receivable		<u>430.99</u>
Total Current Assets		88,503.68
 TOTAL ASSETS		 88,503.68 =====

LIABILITIES

Current Liabilities		
Accounts Payable		321.49
Deferred Revenue		0.00
Accrual		0.00
Vacation payable		2,063.18
EI Payable	-140.18	
CPP Payable	-263.18	
Federal Income Tax Payable	<u>-475.46</u>	
Total Receiver General		-878.82
WCB Payable		0.00
GST Charged on Sales	0.00	
GST Paid on Purchases	-1,712.65	
GST Adjustments	0.00	
ITC Adjustments	<u>0.00</u>	
GST Owing (Refund)		<u>-1,712.65</u>
Total Current liabilities		<u>-206.80</u>
 TOTAL LIABILITIES		 <u>-206.80</u>

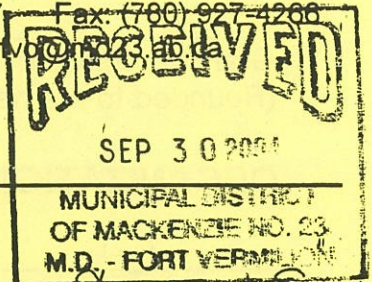
EQUITY

Retained Earnings		
Retained Earnings - Previous Year		22,091.45
Current Earnings		<u>66,619.03</u>
Total Retained Earnings		88,710.48
 TOTAL EQUITY		 <u>88,710.48</u>
 LIABILITIES AND EQUITY		 <u>88,503.68</u> =====



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: info@md23.ab.ca



2005 Grant Application

APPLICANT INFORMATION: ~~Zama Recreation~~

Legal name of organization Family & Community Support Service

Society Non-profit company or corporation Other

Permanent address Box 73 1025 ASPEN Drive
Street address P.O. Box

Zama City, AB Postal Code: T0H 4E0

Incorporation/Society number _____ Date of Incorporation _____ Length of time in operation _____

ORGANIZATION CONTACTS:

Contact for this application Mr. Mrs./Ms. Karrie Bateman

Title FCSS Co-ordinator

Telephone (work) (780) 683-2054 (home) (780) 683-2760 Fax () _____

Email karrieb@klusplanet.net

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility _____

Street address or legal description _____

Registered holder of land title _____

Facility operator/leaseholder _____

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project _____
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

Grant amount requested _____ Total project cost _____ Project start date _____ Project completion date _____
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

0 Number of paid staff Number of paid full-time Number of paid part-time
4 Number of volunteers 20-25 Number of clients served last year ZAMA CITY, AB Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

2004 \$4378 FCSS Grant 2004
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

FCSS 2005 Budget Proposal

	Budget 2005	Actual 2004 to date	Actual 2003
Income			
FCSS Grant	\$7,950.00	\$4,378.00	\$4,378.00
Left over from previous year	\$0.00	\$370.40	\$22.21
Donations & Fundraising	\$0.00	\$593.00	\$795.80
Total Income	<u>\$7,950.00</u>	<u>\$5,341.40</u>	<u>\$5,196.01</u>
Expenses			
Advertsing	\$200.00		
Sports Equipment & Programs	\$1,050.00	\$70.10	\$201.05
Food and Catering	\$300.00	\$200.00	\$68.48
Hall Rental	\$900.00		
Canada Day Program	\$500.00	\$481.20	
Arts & Craft Supplies	\$2,200.00		\$3,528.88
Cleaning Supplies	\$300.00		\$102.33
Workshops, Instructors & Programming	\$2,500.00	\$700.00	\$415.00
Shelving & Cabinets	\$0.00	\$0.00	\$305.63
Games	\$0.00	\$0.00	\$204.24
Total Expenses	<u>\$7,950.00</u>	<u>\$1,451.30</u>	<u>\$4,825.61</u>

The remaining funds left for 2004 will be utilized before the end of 2004.

With a renewed excitement of community members and a many partnering agencies such as Alberta Child Services and Chinchagua Adult Learning we hope to offer many more programs and events for the upcoming year.

Zama Recreation Society
 FCSS Accounting
 2003

Actual 2003

Expenses

Macleods	\$126.17 Soccer Balls for Minor Sports
Macleods	\$115.30 Plates for Plate Painting
Dollar Store	\$125.69 Paints, Plates and Brushes
Sears	\$296.98 Paint by Number, Wooden Tonka Model
Sears	\$28.15 Paint by Number
Sears	\$101.64 Shelving, Organizer
Hunter Home Building	\$278.66 Wood for plate shelves, paint for tonkas
Zama Cardlock	\$25.99 Lock and Hasp for cabinet
Walmart	\$104.10 Candles, Ribbon, Xmas ornaments and paint
Zama Cardlock	\$31.73 Garbage Bags and Scissors
Zama Cardlock	\$22.47 Box of Rags
Zama Cardlock	\$48.13 Garbage Can, Broom and dust pan
Sears	\$106.96 Wine glasses for painting
Cameo	\$391.68 Fabric Paints, pencils and guides
Dusty J	\$178.00 Plywood and 2x6 for shelving
Dusty J	\$350.00 Instructor Fees
Jeanne's Catering	\$24.61 Snacks for Bible Study
Sears	\$74.88 Skate Coaches
Dusty J	\$65.00 Paper and Printing for school notes and posters
Sears	\$26.74 Tonka Model
Zama Cardlock	\$9.69 Saran Wrap and tape
Dollar Store	\$11.24 Glue Guns
Cameo	\$210.84 Cameo Patterns and Hoops
Zama Cardlock	\$32.44 Hardware for shelves
Dollar Store	\$85.60 Flowers for Christmas Candle Holders
Jeanne's Catering	\$17.12 Snacks for Bible Study
Super A	\$53.52 Pumpkins for carving
Macleods	\$204.24 Games for Halloween Dance
Dollar Store	\$96.30 Flowers for Christmas Candle Holders
Asbreuks	\$574.09 Material for Stockings
Melody Blades	\$551.00 Sewing
Cameo	\$127.00 Hoops and Blotters
Cameo	\$200.49 Puff Paints & Shrink Magic Paper
Jeanne's Catering	\$26.75 Snacks for Bible Study
Zama Cardlock	\$102.41 Paint Markers
Total Expenses	\$4,825.61
Income	
Grant 2003	\$4,378.00
Fundraising	\$795.80
2002 Left over	\$22.21
	<u>\$5,196.01</u>

MD of Mackenzie
2005 Budget - Recreational boards program

		2005	2004	2004	2003	Code	Page
		request	paid to date	budget	paid		Number
Recreational:							
Fort Vermilion Recreation Society	Capital ***	30,000	*	27,000	30,000	02-71-735	
Fort Vermilion Recreation Society	Operating - basic	118,650	116,656	\$ 116,656	\$ 132,000		
	Operating - utilities	78,600	68,924	\$ 79,600			
	Operating - insurance	6,000	4,400	4,400			
	Total	203,250	189,980	\$ 200,656	\$ 132,000	02-71-735	109
La Crete Recreation Society	Capital - approved at March 9/04 council meeting	34,000	34,000	34,000	30,000	02-71-735	
La Crete Recreation Society	Operating - basic	128,000	124,000	124,000	163,350		
	Unbudgeted - Additional operating grant				60,000		
	Operating - utilities	128,000	97,259	126,120			
	Operating - insurance	13,000	9,880	9,880			
	Total	269,000	231,139	260,000	223,350	02-71-735	131
Zama Recreation Society	Capital - approved for community hall expansion		30,000	30,000	30,000	02-71-735	
	Capital - annual grant		5,081	5,081			
	Capital - 2005 request **	17,800					
Zama Recreation Society	Operating - basic	54,900	44,000	44,000	55,000		
	Operating - utilities	11,000	8,640	9,140			
	Operating - insurance	2,500	1,860	1,860			
	Total	68,400.00	54,500	55,000	55,000	02-71-735	161
Recreational Subtotal:		\$ 604,650	544,700	\$ 611,737	\$ 500,350		

* - if not paid prior to December 31, we will transfer this amount to the recreation reserve.

** - annual grant approved per policy ADM043 is \$5,081, 2005 request is higher than approved annual grant

*** - annual grant approved per policy ADM043 is \$27,000, 2005 request is higher than approved annual grant

Note: 2004 actual amounts for utilities have not been finalized yet, to be finalized January 2005 when utility bills are received.

Municipal District of Mackenzie No. 23

Title	Capital Equipment/Facilities Funding – Recreation Boards	Policy No:	ADM043
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Purpose

To establish annual budget guidelines for the funding of major maintenance, repairs or overhauls and the replacement various equipment items related to recreation facilities

Policy Statement and Guidelines

1. As part of the annual budget process, a review is undertaken with the Recreation Boards to determine their anticipated expenditure needs in this area. The review is based on a 25-year capital worksheet which outlines the items, their useful life and anticipated replacement date. This review will be done on a yearly basis in conjunction with the finance committee, updated and a recommendation sent to Council. Any changes to annual budget amounts previously authorized by Council, will be brought forward for Council ratification.
2. This funding will only be used for previously approved and authorized capital equipment and/or facilities purchases or additions made by Council. See policy ADM041 Recreation Capital Projects for guidelines. If a recreation board decides to construct a facility or add to the existing facility or purchase a major piece of equipment on their own behalf without Council approval, no funding will be provided under this policy.
3. Funding is subject to a "matching" funds principle whereby a recreation board will have to raise dollars, and/ or goods and services in order to receive their funding under this policy. The matching criterion is dollar for dollar. Recreation boards can use donated labor (subject to maximum allowable hourly provincial rate) and subject to a maximum of 30% of the total of the matching funds; donated equipment (subject to maximum allowable under Alberta Builder's rate schedule); dollar donations or other grant(s) for the determination of "matching" calculations.

The above "matching" funds information must be provided to the MD administration for review purposes in order for any funds to be provided under this policy.

The annual budget amounts currently authorized by Council is as follows:

Fort Vermilion Recreation Board - \$ 27,000
 La Crete Recreation Board - \$ 34,000
 Zama Recreation Board - \$5081.00

4. In the event a recreation board cannot raise the matching component for a project, the board can come forward for Council consideration, with a request for additional funding. As part of the request, the board must provide written evidence that reasonable attempts have been made to secure funding from applicable grant funding organizations. Council may also request to have all aspects of the fund raising process be outlined in detail. Council will have the final decision making say in the determination of providing, if any, additional funding to the recreation board.

5. Administration is authorized to approve expenditure for any emergency in accordance with policy FIN006 – Unbudgeted Expenditures.

	Date	Resolution Number
Approved	November 27/2003	03-572
Amended	June 22, 2004	04-513
Amended		

Municipal District of Mackenzie No. 23

Title	Capital Funding Carry Forward Reserve – Recreation Boards	Policy No:	RESV 11
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Account Code	71-710 – Fort Vermilion 71-711 – La Crete 71-712 – Zama
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Legislation Reference	Municipal Government Act, Section 5 (b)
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Purpose (use of funds)

Over the last few years, Council has allocated a matching capital funding component to the La Crete, Fort Vermilion and Zama Recreation Boards. To acquire this funds these boards must receive **matching** third party funding such as grants, cash donations, and/or donations in kind (volunteer hours and/or equipment). It is conceivable that in a given year, a recreation board may not have the need or did not receive sufficient third party funding to access the MD's capital funding component. In those years that recreations board did not access the total amount budgeted, the MD will set aside those amounts not accessed in a reserve. A specific reserve will be set up for each Recreation board.

To access these funds in the following year (s), the Board must make a written request and provide the appropriate supporting documentation of third party funding of the capital project.

If it is determined that a Recreation Board cannot utilize these reserve funds in a timely fashion, Council has the discretion to allocate any balances in these specific reserves to any Recreation board or recreation project that they see fit.

Also, in cases where a board receives **matching** funds in any given year in **excess** of those required, the recreation board can use this excess amount as a matching amount for a subsequent year. For example:

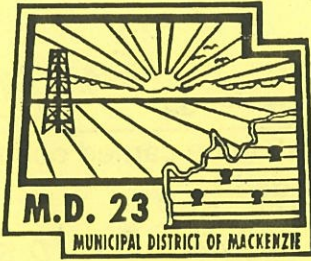
1. Council currently provides a \$30,000 capital grant to each recreation board.
2. Each board must match this \$30,000 with third party funding.
3. If a board was able to raise \$45,000 in any given year, \$15,000 (\$45,000 – \$30,000) can be used as **matching** third party funding for a subsequent year.
4. This excess amount can only be carried forward for one year.

Targeted Minimum: \$ N/A

Targeted Maximum: \$ 90,000 per recreation board

Funding
Allocated from current year budget.

	Date	Resolution Number
Approved	February 5, 2002	02-057
Amended	September 3, 2002	02-613
Amended		



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization FORT VERMILION RECREATION BOARD

Society Non-profit company or corporation Other

Permanent address 5001-44 AVE. P.O. BOX 115
Street address P.O. Box

FORT VERMILION, AB. Postal Code: T0H 1N0

 June 26, 1976
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. JOHN TWIDALE

Title TREASURER

Telephone (work) () (home) (780) 927-4388 Fax (780) 927-4226

Email

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility COMMUNITY & CULTURAL COMPLEX

Street address or legal description 5001-44 AVE. FORT VERMILION

Registered holder of land title GOV'T. OF ALBERTA.

Facility operator/leaseholder FORT VERMILION RECREATION BOARD.

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Operating Grant, Capital Grant & Equipment Overhaul
 Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

Capital 30,000 30,000 + Overhaul of \$15,000
operating 118,650 210,939 Jan 01/05 Dec. 31/05
 Grant amount requested Total project cost Project start date Project completion date
 (Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

5 2 1 Casual
Number of paid staff Number of paid full-time Number of paid part-time
100+ 85 to 90,000 1 winter Part Time
Number of volunteers Number of clients served last year 1 Part Time
Number of clients served last year Geographic region served
FORT VERMILION & DISTRICT

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Jan. 2004 116,656 Operating
Date Amount Project Description
Please \$84,600 for utilities.

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

Fort Vermilion Recreation Board

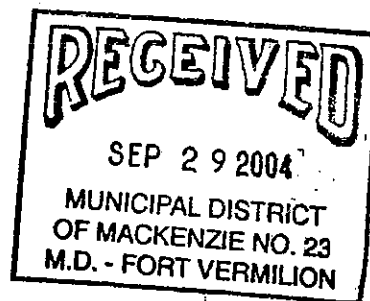
P.O. Box 115
FORT VERMILION, ALBERTA
T0H 1N0
Tel.: (780) 927 - 4222
FAX.: (780) 927 - 4226

September 28, 2004

The Manager and Council
M.D. of Mackenzie #23
Box 640
FORT VERMILION, Alberta
T0H 1N0

Dear Sir/Madam:


Re: PROPOSED BUDGETS FOR 2005



Enclosed are the following documents:

1. M.D. of MACKENZIE NO. 23 - GRANT APPLICATION
2. PROPOSED OPERATING BUDGET FOR 2005
along with 2004 Budget, Year-to-date Income & Expenses,
2003 Proposed and Actual Budget and Additional Items as requested.
3. Proposed and Actual Budget for 2003 with notes and examiners note.
4. PROPOSED CAPITAL BUDGETS FOR 2005, 2006, 2007, 2008 & 2009.
5. PROPOSED CAPITAL BUDGETS FOR ROCKY LANE REC. SITE FOR
2005, 2006, 2007, 2008 and 2009.
6. PROPOSED CAPITAL BUDGET FOR 2004 with Comments and
showing sources of matching funds..
7. PROPOSED OVERHAULS OF EQUIPMENT FROM 2004 TO 2009.
8. LIST OF OFFICERS AND DIRECTORS

Yours truly


Maarten Braat
President

Encl. 21 pages

July 31/04

FORT VERMILION RECREATION BOARD

ADDITIONAL ITEMS;

1. Income & Expenses for Operations and Capital are attached.

2. Staff is : 2 full-time ; 1 part-time, 1 winter part/time and 1 casual

3. Grants applied for and received - STEP - \$3,169; AG, Grant - \$2,000

4. (A) Arena Fees are as follows:- Minor Hockey & Figure Skating - \$50 per hour
- Men's or Ladies Hockey - \$75 per hour + GST
- Public Skating is free and schools use the arena free.

(B) Hall rental is \$400 for weddings and socials. Kitchen is an additional \$100.
(Hall and Kitchen are each \$50 for each additional day for decorating, cooking, etc.)

We charge \$75 for meetings up to 4 hours, OR \$150 per full day.

(C) We do not charge a fee for the Ball Diamonds, Horse Shoe Pits or the Track.

5 Honorariums, mileage & per diems paid to Board members are on separate page..

6. Major cost increases have been in utilities and insurance - \$43,324 for the first 7 months of 2004.

7. User statistics - The Hall, Lobby and curling lounge are used for meeting, socials, Weddings, workshops, dinners, church services, auctions, bingo, bazaars, etc approx, 150 times per year to accommodate approx. 21,000 people.

The arena is used for Minor Hockey, Figure Skating, Men's and Ladies Hockey, Public Skating, School use and private bookings. It is used approx. 630 times per season to accommodate approximately 50,000 users.

The Ball diamonds are used for Minor League practices and games ; adult games Practices and tournaments approx. 96 times to accommodate approx. 7,600 people.

The Curling rink is used for school curling. League play, bonspiels and private bookings approx. 80 times per season for approx. 9,000 people

8.. To meet any shortfall, we will increase fund raising ; look at increasing some fees and hold back on non-essential capital items. .

2005

FORT VERMILION RECREATION BOARD

PROPOSED 2005 OPERATING BUDGET

	Proposed 2004	YTD July/04	Proposed 2005
REVENUE			
M.D. Operating Funding	116,656	116,656	118,650
Minor Hockey	7,000	6,210	9,000
Figure Skating	4,000	00	00
Ice Rentals	7,100	6,015	10,000
Curling Rink	7,000	3,000	7,000
Hall Rentals	15,000	8,735	15,000
Society Memberships	200	80	200
Ball Diamonds	00	00	00
Donations	00	250	00
Interest	00	00	00
Other Income - STEP grant, etc.	00	00	5,389
Concession	28,000	19,208	25,000
Fund Raising & Catering	20,644	15,612	19,000
Minor Baseball	900	00	00
GST Rebate	2,900	1,388	1,700
TOTAL REVENUE	209,400	177,154	210,939

Allocation of Funds

M.D. #23 revenue \$ 118,650

Rec. Board revenue \$ 92,289

TOTAL \$ 210,939

FORT VERMILION RECREATION BOARD

Proposed 2005 Budget

Expenses

	YTD July 04	Proposed 2005	Proposed M.D. Funding	Proposed Rec. Board
ARENA				
Wages	27,012	64,000	46,900	17,100
Telephone	497	1,000	00	1,000
Maint. & Repairs	6,927	24,700	24,700	00
Office Supplies	00	00	00	00
Misc. Expenses	00	00	00	00
TOTAL	34,436	89,700	71,600	18,100

CURLING RINK

Wages	4,659	9,500	5,000	4,500
Maint. & Repairs	1,076	2,500	1,200	1,300
Misc. Expenses	00	500	00	500
Telephone & Office	387	1,000	00	1,000
TOTAL	6,127	13,500	6,200	7,300

ROCKY LANE RINK

Maint. & Repairs	?	1,000	1,000	00
Caretaker Contract	?	6,200	6,200	00
Water Hauling	?	1,300	1,300	00
Misc. Expenses	?	500	500	00
TOTAL	9,000	9,000	9,000	00

We give \$9,000 to Rocky Lane Ag. Society, who look after the day-to-day operations of the rink. We do not have a breakdown of their expenses..

FORT VERMILION RINK

Maint. & Repairs	493	900	900	00
Caretaker Contract	3,000	6,000	6,000	00
Water Hauling	1,165	1,600	1,600	00
Misc. Expenses	223	500	500	00
TOTAL	4,881	9,000	9,000	00

2005

FORT VERMILION RECREATION BOARD

Proposed 2005 Budget

	YTD July 04	Proposed 2005	Proposed M.D.	Proposed Rec. Board
HALL				
Wages	12,867	20,000	9,000	11,000
Telephone	466	875	00	875
Maintenance	1,889	4,000	2,000	2,000
Equipment Repair	354	1,000	00	1,000
Misc. Expenses	00	500	00	500
TOTAL	15,576	26,375	11,000	15,375
CONCESSION				
Wages	6,124	11,000	00	11,000
Food Supplies	11,236	16,000	00	16,000
Maint. & Repair	487	1,000	00	1,000
TOTAL	17,847	28,000	00	28,000
BRIDGE CAMPSITE				
Maint. & Repairs	500	900	00	900
Wood	00	00	00	00
Water	110	200	00	200
Caretaker Contract	900	1,500	00	1,500
Garbage Removal	00	514	00	514
TOTAL	1,510	3,114	00	3,114
CATERING AND FUND RAISING				
Wages	1,008	2,000	00	2,000
Food/Serving Supplies	10,074	15,000	00	15,000
Maint. & Misc	256	300	00	300
TOTAL	11,338	17,300	00	17,300

FORT. VERMILION RECREATION BOARD

	YTD July 04	Proposed 2005	2005 Budget Proposed M.D. Funds	Proposed Rec. Board
OTHER EXPENSES				
Audit & Legal	00	1,700	1,700	00
Advertising	00	300	00	300
Diamonds/Track/Pits	1,012	1,900	1,000	900
Bank Service Charges	136	300	300	00
Directors Fees	1,635	5,400	5,400	00
Memberships	00	50	00	50
Tools & Repairs	706	800	200	600
Misc. Expenses	00	500	00	500
Garbage Removal	430	800	800	00
Grass Cutting	235	600	300	300
Security System	193	400	400	00
Fire Protection Inspect	326	800	800	00
Office	745	1,400	950	450
Snow Removal	00	00	00	00
Insurance	4,102	00	00	00
TOTAL	9,520	14,950	11,850	3,100
TOTAL EXPENSES	110,235	210,939	118,650	92,289

2004

FORT VERMILION RECREATION BOARD

PROPOSED 2004 OPERATING BUDGET

2004 Budget

Proposed
2004

REVENUE

M.D. Operating Funding	116,656
Minor Hockey	7,000
Figure Skating	4,000
Ice Rent & Fun Hockey	7,100
Curling Rink	7,000
Hall Rentals	15,000
Society Memberships	200
Ball Diamonds	00
Donations	00
Interest	00
Other Income	00
Concession	28,000
Fund Raising & Catering	20,644
Minor Baseball	900
GST Rebate	2,900
TOTAL REVENUE	209,400

Allocation of Funds

M.D. #23 revenue	\$116,656
Rec. Board revenue	\$ 92,744
	<hr/>
TOTAL	\$ 209,400

FORT VERMILION RECREATION BOARD Proposed 2004 Budget

Expenses	YTD July 31/03	Proposed 2004	Proposed M.D. Funding	Proposed Rec. Board
ARENA				
Wages	27,379	63,000	45,900	17,100
Telephone	460	1,000	00	1,000
Maint. & Repairs	6,813	25,200	25,200	00
Office Supplies	00	00	00	00
Misc. Expenses	00	00	00	00
TOTAL	34,652	89,200	71,100	18,100
CURLING RINK				
Wages	4,592	8,000	4,000	4,000
Maint. & Repairs	907	2,500	1,000	1,500
Misc. Expenses	00	500	00	500
Telephone & Office	400	1,000	00	1,000
TOTAL	5,899	12,000	5,000	7,000
ROCKY LANE RINK				
Maint. & Repairs	?	1,000	1,000	00
Caretaker Contract	?	6,200	6,200	00
Water Hauling	?	1,300	1,300	00
Misc. Expenses	?	500	500	00
TOTAL	10,000	9,000	9,000	00
We give \$10,00 yearly to Rocky Lane Ag. Society, who look after the day-to-day operations of the rink. We do not have a breakdown of their expenses for 2003 yet.				
FORT VERM. RINK				
Maint. & Repairs	00	1,100	1,100	00
Caretaker Contract	00	6,200	6,200	00
Water Hauling	00	1,200	1,200	00
Misc. Expenses	00	500	500	00
TOTAL	00	9,000	9,000	00

Proposed 2004 Budget

	YTD. 2003	Proposed 2004	Proposed M.D.	Proposed Rec. Board
HALL				
Wages	11,395	19,850	9,225	10,625
Telephone	471	875	00	875
Maintenance	1,814	4,000	2,000	2,000
Equipment Repair	00	1,000	00	1,000
Misc. Expenses	00	500	00	500
TOTAL	13,680	26,225	11,225	15,000
CONCESSION				
Wages	6,703	11,000	00	11,000
Food Supplies	13,559	16,000	00	16,000
Maint. & Repair	283	1,300	00	1,300
TOTAL	20,545	28,300	00	28,300
BRIDGE CAMPSITE				
Maint. & Repairs	00	486	00	486
Wood	00	300	00	300
Water	00	200	00	200
Caretaker Contract	00	1,500	00	1,500
Garbage Removal	00	514	00	514
TOTAL	00	3,000	00	3,000
CATERING SERVICES				
Wages	1,340	2,150	00	2,150
Food/Serving Supplies	11,149	15,000	00	15,000
Maint. & Misc	910	300	00	300
TOTAL	13,399	17,450	00	17,450

FORT. VERMILION RECREATION BOARD

	YTD Aug./04	Proposed 2005	Proposed M.D. Funds	Proposed Rec. Board
OTHER EXPENSES				
Audit & Legal	00	1,700	1,700	00
Advertising	224	300	00	30
Diamonds/Track/Pits	1,472	1,900	1,000	900
Bank Service Charges	123	300	300	00
Directors Fees	00	5,400	5,400	00
Memberships	00	50	00	50
Tools & Repairs	416	800	200	600
Misc. Expenses	00	500	00	500
Garbage Removal	474	800	800	00
Grass Cutting	766	600	300	300
Security System	193	400	400	00
Fire Protection Inspect	728	800	800	00
Fund Raising Expenses	00	300	00	300
Office	1,209	1,375	431	944
Snow Removal	752	00	00	00
Insurance	2,951	00	00	00
TOTAL	9,308	15,225	11,331	3,894
TOTAL EXPENSES	107,483	209,400	116,656	92,744

2003

FORT VERMILION RECREATION BOARD

PROPOSED and ACTUAL OPERATING BUDGETS for 2003

INCOME	Proposed 2003	Actual 2003
CONCESSION	11,000	11,052
G.S.T. REBATE	3,800	4,939
ICE RENTALS	6,600	14,086
FIGURE SKATING	Nil	Nil
MINOR HOCKEY	6,700	10,200
CURLING	6,000	6,500
HALL RENTALS	12,000	11,949
CATERING & FUND RAISING	8,000	10,040
GRANTS	4,000	8,128
MINOR BASEBALL	Nil	175
MISC.	Nil	145
M.D. #23 GRANT	\$154,300	\$132,000
TOTAL	\$ 212,400	\$ 209,214
EXPENSES		
UTILITIES	51,000	71,523
PERSONNEL SERVICES	103,800	85,808
OPERATIONS & MAINTENANCE	44,600	44,449
ROCKY LANE RECREATION RINK	10,000	10,000
MAINTENANCE OF BRIDGE CAMPSITE	3,000	Nil
CAPITAL ITEMS	NIL	2,260
OTHER	Nil	740
TOTAL	\$ 212,400	\$214,780

Net Loss for 2003 was \$5,566.

FORT VERMILION RECREATION BOARD

NOTES: - 2003 Statement of Income & Expenses

Income is slightly higher than forecast in most categories.

Utility expenses are about \$20,000 over budget due to general increases in cost. To offset this extra expense, we had to cut back on staffing to do the extra work during the summer months. We were unable to hire workers to help complete the Mackenzie Playpark.

The Complex is now 20 years old and the costs of maintenance rise accordingly.

Vera E. Ward
Suite 312
10717 - 83 Ave.
EDMONTON, Alta. T6E 1B2

March 12, 2004

To: The Board of Directors
FORT VERMILION RECREATION BOARD
Box 115
FORT VERMILION, Alta. T0H 1N0

I have examined the Financial Records of
FORT VERMILION RECREATION BOARD
for the period from **January 01, 2003 to December 31, 2003.**

In my opinion, these records accurately reflect the
financial position of the Fort Vermilion Recreation Board
as of **December 31, 2003.**



Vera E. Ward

2005

FORT VERMILION RECREATION BOARD
PROPOSED OPERATING BUDGET FOR 2005

Utilities and Insurance

	Proposed 2004	Proposed 2005	Proposed M.D. Funding	Proposed Rec. Bd. Funding
Insurance	4,000	6,000	6,000	00
Arena Utilities	57,000	57,000	57,000	00
Curling Rink Utilities	10,000	10,000	10,000	00
Hall Utilities	8,560	8,600	8,600	00
Rocky Lane Rink Util.	3,000	3,000	3,000	00
Total	82,560	84,600	84,600	00
Total Other Expenses	209,400	210,939	118,650	92,289
Overall Expenses	291,960	295,539	203,250	92,289

2004

FORT VERMILION RECREATION BOARD							
COST OF UTILITIES JANUARY 01 - JULY 31 2004							
PAYEE	CHEQUE #	ELECTRICITY	NATURAL GAS	WATER	INSURANCE		
ATCO	2676	\$ 3,901.26					
ATCO	2704	\$ 3,409.36					
ATCO	2744	\$ 4,383.75					
ATCO	2768	\$ 3,768.30					
NEXEN	2788	\$ 375.48					
ATCO	2807	\$ 38.05					
NEXEN	2811	\$ 1,417.84					
NEXEN	2825	\$ 2,206.36					
ATCO	2828	\$ 10.84					
GAS CO-OP	2680		\$ 3,224.98				
GAS CO-OP	2717		\$ 3,523.49				
GAS CO-OP	2756		\$ 3,335.47				
GAS CO-OP	2766		\$ 2,639.07				
GAS CO-OP	2791		\$ 1,618.55				
GAS CO-OP	2808		\$ 1,392.50				
GAS CO-OP	2822		\$ 230.20				
MD #23	2702			\$ 670.08			
MD #23	2757			\$ 1,407.28			
MD #23	2792			\$ 558.76			
MD #23	2800			\$ 631.37			
MD #23	2815			\$ 479.25			
MD #23	2677				\$ 1,197.00		
MD #23	2821				\$ 2,797.00		
MD #23	2757				\$ 108.00		
TOTALS		\$ 19,511.24	\$ 15,964.26	\$ 3,746.74	\$ 4,102.00		
TOTAL UTILITIES & INSURANCE				\$43,324.24			

FORT VERMILION RECREATION BOARD

SUMMARY OF PROPOSED CAPITAL BUDGETS FOR 2005, 2006, 2007, 2008 & 2009

2005	1. PLAYGROUND IMPROVEMENTS & EQUIPMENT	14,000
	2. DEEP FRYER FOR KITCHEN	4,000
	3. REPAIR BALL DIAMONDS	3,000
	4. REPLACE SOME DOORS	9,000
	2005 TOTAL	30,000
2006	1. APPLY QUARTZITE FLOOR IN LOBBY & COAT ROOM	18,000
	2. REPLACE SOME TABLES IN HALL	2,900
	3. REPLACE EXHAUST HOOD IN CONCESSION	9,100
	2006 TOTAL	30,000
2007	1. EAVES TROUGHS ON SOUTH SIDE OF ARENA	19,300
	2. REPLACE COOLERS	10,700
	2007 TOTAL	30,000
2008	1. REPAIR & UPGRADE BALL DIAMONDS	6,000
	2. UPGRADE TRACK	3,500
	3. UPGRADE HEATING SYSTEM	7,000
	4. UPGRADE VENTILATION SYSTEM	10,000
	5. REPLACE SOME TABLES AND CHAIRS	3,500
	2008 TOTAL	30,000
2009	1. PLAYGROUND EQUIPMENT	6,000
	2. REPLACE CHAIRS	10,000
	3. RESURFACE QUARTZITE FLOORING IN HALL	14,000
	2009 TOTAL	30,000

Matching funds for Capital projects will come from fund raising, other grants and from volunteer Labour and equipment.

2005

FORT VERMILION RECREATION BOARD

Proposed Capital Budgets for Satellite Facilities for 2005, 2006, 2007, 2008 & 2009

Rocky Lane Recreation Area Facility Improvements for 2005	\$3,000
Facility Improvements for 2006	\$3,000
Facility Improvements for 2007	\$3,000
Facility Improvements for 2008	\$3,000
Facility Improvements for 2009	\$3,000

The Skating Rink and Shack at Rocky Lane needs yearly upgrades, so we have proposed \$3,000 yearly for repairs and improvements.

Matching funds will come from volunteer labour and donated equipment.

July 31, 2004

FORT VERMILION RECREATION BOARD

Proposed Capital Budget for Complex - 2004

1. OVERHAUL ON ICE PLANT	14,000	To Equip. Overhaul
2. OVERHAUL TRACTOR	3,600	To Equip. Overhaul
3. PLAYGROUND EQUIPMENT	4,000	
4. DEEP FRYER & EQUIPMENT FOR HALL	3,700	
5. REPLACE RUG ON WALLS IN HALL	4,700	
TOTAL	\$ 30,000	

Items #1 and #2 have been transferred to Equipment Overhaul and will be paid from the Operating Reserve for Equipment Overhauls as advised by M.D. #23 in October 2003.

As of July 31/04, we have spent \$12,134 on Capital projects.

For sources of matching funds, we expect to use fund raising dollars, volunteer hours and funds from other grants.

FORT VERMILION RECREATION BOARD

Proposed Capital Budget - 2005

OVERHAULS OR MAJOR REPAIRS OF EQUIPMENT

In the past, we had been paying for major equipment overhauls from Capital funds. At the M.D. #23 Finance meetings, in the fall of 2003, we were advised to remove items # 1 and #2 from our Proposed Capital Budget for 2004 and they would be placed on the list for payment from the **Operating Reserve for Major Equipment Repairs.**

Following is our list of planned overhauls of equipment:

2004	1. OVERHAUL ON ICE PLANT (PARTIAL)	14,000
	2. OVERHAUL TRACTOR (partial)	3,600
2005	1. OVERHAUL ON ICE PLANT (PARTIAL)	15,000
2006	1. PARTIAL OVERHAUL ON TRACTOR	4,000
2007	1. OVERHAUL ON WALK-IN-COOLER	6,000
2008	1. OVERHAUL HEATING SYSTEM	8,000
2009	1. OVERHAUL VENTILATION SYSTEM	10,000

July 31, 2004

FORT VERMILION RECREATION BOARD

HONORARIUMS, EXPENSES, PER DIEMS PAID TO BOARD MEMEBRS

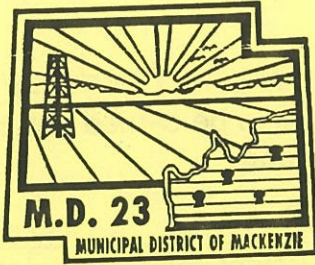
Following is a breakdown of amounts of Director's fees paid from January 01 to July 31, 2004

POSITION	NAME	HONORARIUM	PER DIEM	EXPENSES
PRESIDENT	BRAAT, M.	\$ 600		
VICE-PRES.	THOMPSON, J	\$ 150		\$ 35 Travel
SECRETARY	SMITH, L.	\$ 375		
TREASURER	TWIDALE, J.	\$ 225		
DIRECTORS;	BOISSY, M.	\$ 100		
	JORGENSEN, E.	NIL		
	SARAPUK, W.	NIL		
	SIMPSON, J.	\$ 150		
	SMITH, R.	NIL		
TOTAL PAID TO BOARD MEMBERS =		\$1,600		\$35

FORT VERMILION RECREATION BOARD
 FORT VERMILION, Alberta TOH 1NO

List of Officers and Directors for 2004

PRESIDENT	BRAAT, Maarten	Box 564, FORT VERMILION, AB. TOH 1NO 927-4563(w) 917-3800(h)
VICE-PRES.	THOMPSON, Jim	Box 21, FORT VERMILION, AB. TOH 1NO 927-3403(h)
SECRETARY	SMITH, Louise	Box 372, FORT VERMILION, AB. TOH 1NO 927-4464 (h)
TREASURER	TWIDALE, John	Box 576, FORT VERMILION, AB. TOH 1NO 927-4388(h)
DIRECTORS;	BOISSY, Marilyn	Box 200, FORT VERMILION, AB TOH 1NO. 927-3806(h)
	JORGENSEN, Eric	Box 55, FORT VERMILION, AB. TOH 1NO 927-4686(h)
	SARAPUK, Walter	Box 36, HIGH LEVEL, AB. TOH 1ZO 927-4562(h)
	SIMPSON, John	Box 556 FORT VERMILION, AB. TOH 1NO 927-4535(h)
	SMITH, Robert	Box 222, FORT VERMILION, AB. TOH 1NO 927-4496(h)



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization La Crete Recreation Society

Society Non-profit company or corporation Other

Permanent address 10201-99 Ave P.O. Box 29
Street address P.O. Box

La Crete AB Postal Code: T0H-2H0

500080999 1974 30 yrs.
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application (Mr./Mrs./Ms.) Dave Braun

Title Treasurer

Telephone (work) (780) 928-3912 (home) (780) 928-2348 Fax (780) 928-3022

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

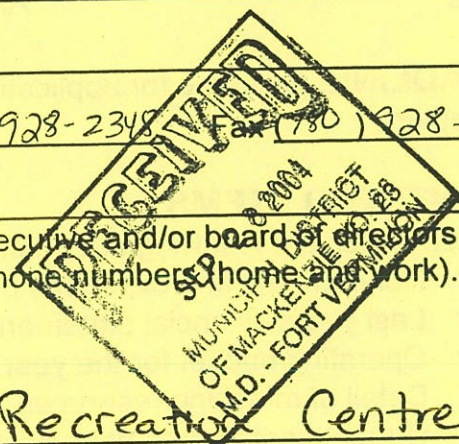
Name of facility Northern Lights Recreation Centre

Street address or legal description 10201-99 Ave.

Registered holder of land title Municipal District of Mackenzie #23

Facility operator/leaseholder La Crete Recreation Society

Do you have insurance coverage? Yes No



PROJECT INFORMATION:

Nature of project Operate the Northern Lights Rec Centre + 4 outdoor Ice
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$ 264,000.00 \$ 374,700.00 January 1-05 December 31-2005
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

8 1 - Full-time Seasonal 5 - part-time - Seasonal.
Number of paid staff Number of paid full-time Number of paid part-time
1 - Full-time permanent
8000 Blumenort To Tompkins
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

January 15-2004 192,000.00 Annual operating funding
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- ✦ Honorariums and expenses paid to Executive or Board members
- ✦ Last years' financial statements, audited if available
- ✦ Operating budget for the year of financial request
- ✦ Detail of matching resources, including volunteer hours and any provincial/federal grants
- ✦ Current year to date financial information
- ✦ Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

LA CRETE
RECREATION
SOCIETY

2004
LIST
OF
EXECUTIVES

**LA CRETE RECREATION SOCIETY
LIST OF EXECUTIVES 2004**

- 1) Braun, Peter F – President
Box 817
La Crete, Alberta
T0H 2H0
Phone: Home (780) 928-2661
Work (780) 926-6238
- 2) Friesen, Andrew - Vic President
Box 671
La Crete, Alberta
T0H 2H0
Phone: Home (780) 928-2712
Work (780) 928-2888
- 3) Braun, Dave – Treasurer
Box 167
La Crete, Alberta
T0H 2H0
Phone: Home (780) 928-2348
Work (780) 928-3912
Cell: (780) 926-1676
- 4) Friesen, Benj – Director
Box 1274
La Crete, Alberta
T0H 2H0
Phone: Home (780) 928-4650
Work (780) 928-2888
- 5) Harder, Bruce – Secretary
Box 1230
La Crete, Alberta
T0H 2H0
Phone: Home (780) 928-2756
Work (780) 926-0468
- 6) Stewart, Tim – Director
Box 1463
La Crete, Alberta
T0H 2H0
Phone: Home (780) 928-2865
Work (780) 928-3913
- 7) Wiebe, Barney – Director
Box 514
La Crete, Alberta
T0H 2H0
Phone: Home (780) 928-4351
Work (780) 928-2292
- 8) Sharon Wiebe – Director
Box 633
La Crete, Alberta
T0H 2H0
Phone: Home (780) 928-2972

HONORARIUMS
&
EXPENSES
PAID TO
EXECUTIVES
OR
BOARD MEMBERS

Transactions by Account Report 1/1/2004 to 9/15/2004

Sorted by: Transaction Number

		Source #	Trans. #	Debits	Credits	Balance
5000 Directors Expense						0.00
5/31/2004	Jan-MarMeetin, Braun, Peter F	7145	J364	420.00	-	420.00 Dr
5/31/2004	Jan-MarMeetin, Friesen, Andrew	7146	J365	420.00	-	840.00 Dr
5/31/2004	Jan-MarMeetin, Braun, Dave	7147	J366	350.00	-	1,190.00 Dr
5/31/2004	Jan-MarMeetin, Friesen, Benji	7148	J367	250.00	-	1,440.00 Dr
5/31/2004	Jan-MarMeetin, Harder, Bruce	7149	J368	350.00	-	1,790.00 Dr
5/31/2004	Jan-MarMeetin, Steward, Tim	7150	J369	150.00	-	1,940.00 Dr
5/31/2004	Jan-MarMeetin, Wiebe Barney	7151	J370	200.00	-	2,140.00 Dr
5/31/2004	Jan-MarMeetin, Peters, Ken	7152	J371	100.00	-	2,240.00 Dr
6/30/2004	Apr-JuneMeeti, Braun, Peter F	7175	J416	140.00	-	2,380.00 Dr
6/30/2004	Apr-JuneMeeti, Friesen, Andrew	7176	J417	140.00	-	2,520.00 Dr
6/30/2004	Apr-JuneMeeti, Braun, Dave	7177	J418	140.00	-	2,660.00 Dr
6/30/2004	Apr-JuneMeeti, Friesen, Benji	7178	J419	100.00	-	2,760.00 Dr
6/30/2004	Apr-JuneMeeti, Harder, Bruce	7179	J420	210.00	-	2,970.00 Dr
6/30/2004	Apr-JuneMeeti, Steward, Tim	7180	J421	100.00	-	3,070.00 Dr
6/30/2004	Apr-JuneMeeti, Wiebe Barney	7181	J422	50.00	-	3,120.00 Dr
6/30/2004	Apr-JuneMeeti, Wiebe, Sharon	7182	J423	50.00	-	3,170.00 Dr
9/15/2004	Braun, Peter F	July7Meeti...	J546	70.00	-	3,240.00 Dr
9/15/2004	Friesen, Andrew	July7Meeti...	J547	70.00	-	3,310.00 Dr
9/15/2004	Friesen, Benji	July7Meeti...	J548	50.00	-	3,360.00 Dr
9/15/2004	Harder, Bruce	July7Meeti...	J549	70.00	-	3,430.00 Dr
9/15/2004	Steward, Tim	July7Meeti...	J550	50.00	-	3,480.00 Dr
9/15/2004	Braun, Peter F	Aug12Meet...	J551	70.00	-	3,550.00 Dr
9/15/2004	Friesen, Andrew	Aug12Meet...	J552	70.00	-	3,620.00 Dr
9/15/2004	Braun, Dave	Aug12Meet...	J553	70.00	-	3,690.00 Dr
9/15/2004	Harder, Bruce	Aug12Meet...	J554	70.00	-	3,760.00 Dr
9/15/2004	Wiebe Barney	Aug12Meet...	J555	50.00	-	3,810.00 Dr
9/15/2004	Wiebe, Sharon	Aug12Meet...	J556	50.00	-	3,860.00 Dr
9/15/2004	Braun, Peter F	Sept9Meeti...	J557	70.00	-	3,930.00 Dr
9/15/2004	Friesen, Andrew	Sept9Meeti...	J558	70.00	-	4,000.00 Dr
9/15/2004	Braun, Dave	Sept9Meeti...	J559	70.00	-	4,070.00 Dr
9/15/2004	Friesen, Benji	Sept9Meeti...	J560	50.00	-	4,120.00 Dr
9/15/2004	Steward, Tim	Sept9Meeti...	J561	50.00	-	4,170.00 Dr
9/15/2004	Wiebe, Sharon	Sept9Meeti...	J562	50.00	-	4,220.00 Dr
				4,220.00	0.00	

LA CRETE
RECREATION
SOCIETY

2003
FINANCIAL
STATEMENTS

La Crete Recreation Society 2003 Budget

December 31,2003 Final Budget	Proposed 2003	Actual 2003	Actual 2002
Total Receipts For The Year.....	\$547,200.00	\$646,446.38	\$452,031.80
Total Expenses For The Year.....	\$532,650.00	\$693,222.43	\$462,685.31
Current De/Surplus.....	\$14,550.00	-\$46,776.05	-\$10,653.51
Surplus From Previous Year.....	\$11,763.64	\$11,763.64	\$22,417.15
Surplus To Next Year.....	\$26,313.64	-\$35,012.41	\$11,763.64

REVENUE

M.D. Capital Funding.....	\$30,000.00	\$90,000.00	\$30,000.00
M.D. Operating Funding.....	\$163,350.00	\$163,350.00	\$148,500.00
Silver Birch YAC.....	\$65,000.00	\$89,659.92	\$84,362.36
Senior Hockey.....	\$14,000.00	\$14,439.25	\$14,018.69
Minor Hockey.....	\$2,000.00	\$6,707.97	\$2,383.18
All Peace Hockey League.....	\$3,000.00	\$2,990.65	\$2,242.99
Shinny Hockey.....	\$2,000.00	\$17,001.82	\$0.00
Figure Skating.....	\$1,000.00	\$2,056.07	\$1,028.04
Ice Rent & Fun Hockey.....	\$10,500.00	\$8,099.92	\$18,310.01
Locker Rentals.....	\$300.00	\$441.13	\$93.46
Challenge Cup.....	\$14,000.00	\$14,964.70	\$15,729.72
Invitational & Other Tournaments..	\$0.00	\$5,933.24	\$0.00
Summer Ice Surface Rentals.....	\$2,500.00	\$2,135.00	\$2,385.00
Curling Rink.....	\$15,000.00	\$11,912.91	\$11,232.48
Bowling Alley.....	\$10,000.00	\$7,778.02	\$8,011.21
Hall Rentals.....	\$6,000.00	\$6,242.88	\$6,312.08
R.V. Stall Rentals.....	\$500.00	\$0.00	\$279.44
Society Memberships.....	\$250.00	\$570.00	\$247.71
Ball Diamonds.....	\$1,000.00	\$1,327.61	\$1,385.91
Office Income.....	\$0.00	\$0.00	\$91.39
Donations.....	\$0.00	\$13,000.00	\$934.58
Youth Service Canada.....	\$98,000.00	\$138,566.00	\$39,567.00
CFEP Grant Funding.....	\$52,061.00	\$0.00	\$50,000.00
Community Initiatives Program.....	\$41,939.00	\$41,939.00	\$0.00
Molson Local Heroes.....	\$0.00	\$1,666.66	\$0.00
AB Sport & Recreation.....	\$0.00	\$5,000.00	\$0.00
Atco Electric Grant.....	\$2,000.00	\$0.00	\$3,000.00
Northwestern Health Grant.....	\$4,000.00	\$0.00	\$4,856.41

Sheet 1

REVENUE CONTINUED

	Proposed 2003	Actual 2003	Actual 2002
Summer Career Placement	\$3,300.00	\$0.00	\$3,304.00
STEP Funding.....	\$1,500.00	\$0.00	\$1,585.00
Interest.....	\$500.00	\$35.51	\$612.53
Other Income.....	\$3,500.00	\$628.12	\$1,558.61
TOTAL REVENUE	\$547,200.00	\$646,446.38	\$452,031.80
Bank Balance January 1.....	\$11,763.64	\$11,763.64	\$22,417.15
Total Expendable Funds.....	\$558,963.64	\$658,210.02	\$474,448.95

EXPENSES

ARENA

Dressing Rooms Project.....	\$50,000.00	\$116,825.57	\$72,922.62
Capital Projects.....	\$30,000.00	\$0.00	\$0.00
Outdoor Ice Rink.....	\$0.00	\$11,911.52	\$0.00
Manager's Travel.....	\$5,500.00	\$4,800.00	\$5,390.00
Wages.....	\$80,000.00	\$120,164.80	\$95,599.13
Utilities.....	\$55,000.00	\$65,027.95	\$48,476.75
Telus.....	\$3,000.00	\$3,650.42	\$2,872.05
Maintenance & Repairs.....	\$30,000.00	\$30,989.64	\$17,812.46
Artificial Ice.....	\$1,000.00	\$2,170.40	\$831.56
Ice Paint.....	\$0.00	\$0.00	\$0.00
Challenge Cup.....	\$7,500.00	\$9,941.25	\$11,910.96
Office Supplies.....	\$4,000.00	\$6,368.75	\$3,118.06
Operate Zamboni.....	\$2,000.00	\$6,937.39	\$1,136.06
Zamboni	\$0.00	\$10,000.00	
Cleaning Supplies & Equipment....	\$3,000.00	\$2,778.23	\$2,518.76
First Aid Supplies.....	\$500.00	\$0.00	\$200.21
Misc. Tournaments.....	\$0.00	\$4,729.44	\$0.00
Miscellaneous Expenses.....	\$1,000.00	\$449.38	\$0.00
TOTAL	\$272,500.00	\$396,744.74	\$262,788.62

CURLING RINK

Utilities.....	\$9,000.00	\$15,291.36	\$11,393.88
Maintenance & Repairs.....	\$5,000.00	\$1,577.07	\$61.75
Cleaning Supplies.....	\$0.00	\$1,000.00	\$589.57
Artificial Ice.....	\$500.00	\$484.90	\$222.19
Bonspiel Trophies & Prizes.....	\$4,000.00	\$1,339.63	\$3,631.49
Miscellaneous Expenses.....	\$500.00	\$60.82	\$0.00
TOTAL	\$19,000.00	\$19,753.78	\$15,898.88

	Proposed 2003	Actual 2003	Actual 2002
BOWLING ALLEY			
Wages.....	\$6,000.00	\$6,466.34	\$3,856.56
Utilities.....	\$10,000.00	\$16,088.40	\$11,993.50
Telus.....	\$750.00	\$425.18	\$587.22
Maintenance.....	\$1,000.00	\$479.49	\$1,507.63
Cleaning Supplies.....	\$500.00	\$1,049.47	\$623.16
Bowling Shoes.....	\$1,000.00	\$53.82	\$0.00
Confectionary Items.....	\$150.00	\$83.03	\$60.89
Miscellaneous Expenses.....	\$500.00	\$232.13	\$244.16
League Bowling.....	\$0.00	\$1,520.37	\$0.00
TOTAL	\$19,900.00	\$26,398.23	\$18,873.12
Buffalo Head Rink			
Maintenance & Improvements.....	\$1,500.00	\$639.05	\$45.88
Utilities.....	\$2,000.00	\$2,093.38	\$1,834.27
Caretaker Contract.....	\$6,250.00	\$6,250.00	\$6,250.00
Water Hauling.....	\$2,500.00	\$833.94	\$1,116.74
Miscellaneous Expenses.....	\$500.00	\$0.00	\$0.00
TOTAL	\$12,750.00	\$9,816.37	\$9,246.89
Bluehills Rink			
Maintenance & Improvements.....	\$1,500.00	\$85.94	\$865.10
Utilities.....	\$2,000.00	\$606.74	\$399.94
Caretaker Contract.....	\$6,250.00	\$6,250.00	\$6,250.00
Water Hauling.....	\$2,500.00	\$1,505.03	\$1,035.01
Miscellaneous Expenses.....	\$500.00	\$0.00	\$0.00
TOTAL	\$12,750.00	\$8,447.71	\$8,550.05
Blumenort Rink			
Maintenance & Improvements.....	\$1,500.00	\$414.78	\$146.21
Utilities.....	\$2,000.00	\$1,276.05	\$1,596.23
Caretaker Contract.....	\$6,250.00	\$6,250.00	\$6,250.00
Water Hauling.....	\$2,500.00	\$890.49	\$997.13
Miscellaneous Expenses.....	\$500.00	\$0.00	\$0.00
TOTAL	\$12,750.00	\$8,831.32	\$8,989.57


OTHER EXPENSES	Proposed 2003	Actual 2003	Actual 2002
Accounting & Legal.....	\$250.00	\$0.00	\$0.00
Advertising.....	\$1,500.00	\$1,993.05	\$1,743.79
Ball Diamonds.....	\$2,500.00	\$141.48	\$143.72
Bank Service Charges.....	\$50.00	\$301.76	\$15.00
Director Fees.....	\$3,000.00	\$7,490.00	\$3,105.00
Equipment Repairs.....	\$0.00	\$0.00	\$0.00
Freight Expense.....	\$1,000.00	\$2,122.38	\$1,170.45
Grant Proposal Fees.....	\$0.00	\$0.00	\$2,282.00
Insurance.....	\$8,000.00	\$6,030.20	\$15,792.48
Lawn Tractor.....	\$500.00	\$0.00	\$0.00
Memberships.....	\$100.00	\$103.20	\$204.25
NWHSR Skating Program.....	\$0.00	\$4,020.08	
R.V. Stall.....	\$0.00	\$0.00	\$0.00
Summer Recreation Programs.....	\$0.00	\$0.00	\$700.61
Tools & Repair.....	\$1,000.00	\$1,946.74	\$1,180.10
Vehicle & Tractor Repairs.....	\$1,500.00	\$426.31	\$3,492.53
Youth Activity Centre.....	\$65,000.00	\$89,659.92	\$84,362.36
Youth Service Canada.....	\$98,000.00	\$108,960.16	\$24,145.89
Miscellaneous Expenses.....	\$500.00	\$35.00	\$0.00
TOTAL	\$183,000.00	\$223,230.28	\$138,338.18
TOTAL OF ALL EXPENSES	\$532,650.00	\$693,222.43	\$462,685.31
BANK BALANCE DECEMBER 31	\$0.00	\$11,763.64	\$11,763.64
TOTAL FUNDS ACCOUNTED FOR	\$532,650.00	\$704,986.07	\$474,448.95

Dated: Feb 4/04 Treasurer: 
 Dave Braun

AUDITOR'S STATEMENT:

We have completed an audit of the La Crete and Area Recreation Society for the Period ending December 31, 2003. We have obtained all information and explanations that we have required. It is our opinion that the above statements of revenue and expenses correctly records the cash Transactions of the organizations for the period indicated.


 Dave Schellenberg


 Kevin Bulher

LA CRETE
RECREATION
SOCIETY

2005
PROPOSED
BUDGET

2005 Proposed Budget

**LA CRETE RECREATION SOCIETY
PROPOSED 2005 BUDGET**

2005 Budget

Total Receipts For The Year.....	\$374,700.00
Total Expenses For The Year.....	\$374,700.00
Current De/Surplus.....	\$0.00
Surplus From Previous Year.....	\$0.00
Surplus To Next Year.....	\$0.00

REVENUE

M.D. Utilities and Insurance.....	\$136,000.00
M.D. Operating Funding.....	\$128,000.00
Senior Hockey.....	\$13,000.00
Minor Hockey.....	\$6,000.00
All Peace Hockey League.....	\$3,000.00
All Shinny Hockey (Adult & Youth)	\$16,000.00
Figure Skating.....	\$2,000.00
Ice Rent - Hourly.....	\$6,000.00
Locker Rentals.....	\$100.00
Challenge Cup.....	\$15,000.00
Challenge Cup Donations.....	\$8,500.00
Invitational & Other Tournaments..	\$5,800.00
Summer Ice Surface Rentals.....	\$2,000.00
Curling Rink.....	\$12,000.00
Bowling Alley.....	\$7,500.00
Hall Rentals.....	\$6,500.00
Society Memberships.....	\$300.00
Ball Diamonds.....	\$1,500.00
Donations.....	\$5,000.00
Other Income.....	\$500.00

TOTAL REVENUE \$374,700.00

Total Expendable Funds..... \$374,700.00

2005 Proposed Budget

EXPENSES

2005 Budget

ARENA

Manager's Travel.....	\$6,000.00
Wages.....	\$100,000.00
Telus.....	\$3,000.00
Bldgs. Maintenance & Repairs....	\$20,000.00
Artificial Ice.....	\$1,000.00
Ice Paint.....	\$500.00
Challenge Cup.....	\$13,500.00
Office Supplies.....	\$3,000.00
Operate Small Equipment.....	\$3,500.00
Cleaning Supplies & Equipment....	\$2,500.00
First Aid Supplies.....	\$500.00
Misc. Tournaments.....	\$4,000.00
Miscellaneous Expenses.....	\$500.00
Tractor Repair & Maintenance.....	\$3,000.00
TOTAL	\$161,000.00

CURLING RINK

Maintenance & Repairs.....	\$1,500.00
Cleaning Supplies.....	\$1,000.00
Artificial Ice.....	\$500.00
Bonspiel Trophies & Prizes.....	\$2,000.00
Miscellaneous Expenses.....	\$500.00

TOTAL

\$5,500.00

BOWLING ALLEY

Wages.....	\$7,500.00
Telus.....	\$650.00
Maintenance.....	\$1,500.00
Cleaning Supplies.....	\$1,000.00
Bowling Shoes.....	\$500.00
Miscellaneous Expenses.....	\$500.00
League Bowling.....	\$1,500.00

TOTAL

\$13,150.00

2005 Proposed Budget

BUFFALO HEAD PRAIRIE RINK

2005 Budget

Maintenance & Improvements.....	\$1,050.00
Caretaker Contract.....	\$6,250.00
Water Hauling.....	\$1,500.00
Miscellaneous Expenses.....	\$200.00
TOTAL	\$9,000.00

BLUEHILLS RINK

Maintenance & Improvements.....	\$1,050.00
Caretaker Contract.....	\$6,250.00
Water Hauling.....	\$1,500.00
Miscellaneous Expenses.....	\$200.00
TOTAL	\$9,000.00

BLUMENORT RINK

Maintenance & Improvements.....	\$1,050.00
Caretaker Contract.....	\$6,250.00
Water Hauling.....	\$1,500.00
Miscellaneous Expenses.....	\$200.00
TOTAL	\$9,000.00

LA CRETE RINK

Maintenance & Improvements.....	\$1,050.00
Caretaker Contract.....	\$6,250.00
Water Hauling.....	\$1,500.00
Miscellaneous Expenses.....	\$200.00
TOTAL	\$9,000.00

2005 Proposed Budget

OTHER EXPENSES	2005 Budget
Accounting & Legal.....	\$2,500.00
Advertising.....	\$2,000.00
Ball Diamonds.....	\$500.00
Bank Service Charges.....	\$50.00
Director Expenses (Travel & Meals)	\$7,500.00
Freight Expense.....	\$1,000.00
Memberships.....	\$250.00
Tools & Repair.....	\$1,500.00
Office & Small Equip. Repairs.....	\$1,500.00
Miscellaneous Expenses.....	\$750.00
Summer Recreation Programs.....	\$500.00
TOTAL	\$18,050.00
SUBTOTAL	\$75,700.00
UTILITIES AND INSURANCE	
Insurance.....	\$13,000.00
Arena Utilities.....	\$80,000.00
Curling Rink Utilities.....	\$19,000.00
Bowling Alley Utilities.....	\$20,000.00
Buffalo Head Prairie Rink Utilities..	\$3,000.00
Bluehills Rink.....	\$3,000.00
Blumenort Rink.....	\$3,000.00
TOTAL	\$141,000.00 ✓
TOTAL OF ALL EXPENSES	\$374,700.00
TOTAL FUNDS ACCOUNTED FOR	\$532,650.00

LA CRETE
RECREATION
SOCIETY

GRANTS
APPLIED
FOR IN
2004

**LA CRETE RECREATION SOCIETY
GRANTS APPLIED FOR IN 2004**

- 1) Community Facility Enhancement Program – Re-applied for \$123,000.00 towards the new Dressing Room Project.
Application - pending
- 2) Wildrose Foundation - \$50,000.00 to run some more programs in the Youth Activity Centre.
- 3) Community Initiatives Program - \$9,100.00 to bring Julian Madigan to La Crete and the surrounding area. Julian travels with his father and they speak about drugs, alcohol and the effects and dangers of being involved in it.
- 4) Summer Career Placement - \$6,000.00 to hire youth during the summer months. Approved.

Applications that we need to complete for 2004

- 1) Skillslink - \$150,000.00 to host a Youth Employment Training program for 1 year.
- 2) Crime Prevention - \$50,000.00 to hire a coordinator and also set up a lot of crime related programs for youth and their parents.
- 3) CIP - \$30,000.00 to purchase program equipment for the Youth Activity Centre.

LA CRETE
RECREATION
SOCIETY

2004 YEAR TO DATE
FINANCIALS

BUDGET 1 REC SOC

La Crete Recreation Society 2004 Budget

	— 2003 Actual	2004 Budget	Year-To-Date	Month-To-Date August
AUGUST 31, 2004				
Total Receipts For The Year.....	\$646,446.38	\$469,800.00	\$374,859.38	\$2,514.78
Total Expenses For The Year.....	\$693,222.43	\$469,800.00	\$314,991.93	\$10,209.33
Current De/Surplus.....	-\$46,776.05	\$0.00	\$59,867.45	-\$7,694.55
Surplus From Previous Month/Year	\$11,763.64	-\$35,012.41	-\$35,012.41	\$31,747.24
Surplus To Next Year.....	-\$35,012.41	-\$35,012.41	\$24,855.04	\$24,052.69
Capital Donations.....			\$13,147.10	
Over/Under Utilities & Insurance..			-\$6,091.82	
Total Operation Funds.....			\$5,616.12	
REVENUE				
M.D. Capital Funding.....	\$90,000.00	\$0.00	\$0.00	\$0.00
M.D. Operating Funding.....	\$163,350.00	\$124,000.00	\$124,000.00	\$0.00
M.D. Utilities & Insurance.....	\$0.00	\$136,000.00	\$68,000.00	\$0.00
Silver Birch YAC.....	\$89,659.92	\$103,500.00	\$84,607.25	\$0.00
Senior Hockey.....	\$14,439.25	\$16,800.00	\$0.00	\$0.00
Minor Hockey.....	\$6,707.97	\$4,000.00	\$0.00	\$0.00
All Peace Hockey League.....	\$2,990.65	\$3,000.00	\$3,084.12	\$0.00
Adult Shinny (Adult & Youth).....	\$17,001.82	\$14,000.00	\$0.00	\$0.00
Figure Skating.....	\$2,056.07	\$2,000.00	\$0.00	\$0.00
Ice Rent – Hourly.....	\$8,099.92	\$6,000.00	\$7,684.91	\$0.00
Locker Rentals.....	\$441.13	\$100.00	\$23.36	\$0.00
Challenge Cup.....	\$14,964.70	\$17,500.00	\$13,179.37	\$0.00
Challenge Cup Donations.....	\$0.00	\$0.00	\$8,560.00	\$0.00
Invitational & Other Tournaments..	\$5,933.24	\$5,000.00	\$0.00	\$0.00
Summer Ice Surface Rentals.....	\$2,135.00	\$2,500.00	\$1,498.64	\$0.00
Curling Rink.....	\$11,912.91	\$12,000.00	\$8,181.84	\$0.00
Bowling Alley.....	\$7,778.02	\$10,000.00	\$6,429.43	\$0.00
Hall Rentals.....	\$6,242.88	\$6,500.00	\$4,142.15	\$0.00
Society Memberships.....	\$570.00	\$300.00	\$0.00	\$0.00
Ball Diamonds.....	\$1,327.61	\$1,500.00	\$0.00	\$0.00
Office Income.....	\$0.00	\$0.00	\$0.00	\$0.00
Donations.....	\$13,000.00	\$4,500.00	\$3,662.29	\$0.00
Youth Service Canada.....	\$138,566.00	\$0.00	\$0.00	\$0.00
CFEP Grant Funding.....	\$0.00	\$0.00	\$0.00	\$0.00
Community Initiatives Program.....	\$41,939.00	\$0.00	\$0.00	\$0.00
Molson Local Heroes.....	\$1,666.66	\$0.00	\$0.00	\$0.00

BUDGET 1 REC SOC

REVENUE CONTINUED	2003 Actual	2004 Budget	Year-To-Date	Month-To-Date
AB Sport & Recreation.....	\$5,000.00	\$0.00	\$0.00	\$0.00
Atco Electric Grant.....	\$0.00	\$0.00	\$0.00	\$0.00
Northwestern Health Grant.....	\$0.00	\$0.00	\$0.00	\$0.00
Summer Career Placement	\$0.00	\$0.00	\$1,888.00	\$1,888.00
STEP Funding.....	\$0.00	\$0.00	\$0.00	\$0.00
Interest.....	\$35.51	\$100.00	\$0.00	\$0.00
Skateboard Park.....	\$0.00	\$0.00	\$38,655.00	\$0.00
Other Income.....	\$628.12	\$500.00	\$1,263.02	\$626.78
TOTAL REVENUE	\$646,446.38	\$469,800.00	\$374,859.38	\$2,514.78
Bank Balance January 1.....	\$11,763.64	-\$35,012.41	-\$35,012.41	\$0.00
Total Expendable Funds.....	\$658,210.02	\$434,787.59	\$339,846.97	\$2,514.78
EXPENSES				
ARENA				
Dressing Rooms Project.....	\$116,825.57	\$0.00	\$0.00	\$0.00
Capital Projects.....	\$0.00	\$0.00	\$0.00	\$0.00
Outdoor Ice Rink.....	\$11,911.52	\$0.00	\$0.00	\$0.00
Manager's Travel.....	\$4,800.00	\$6,000.00	\$3,200.00	\$400.00
Wages.....	\$120,164.80	\$100,000.00	\$68,529.76	\$5,718.09
Utilities.....	\$65,027.95	\$80,000.00	\$31,353.33	\$1,892.98
Telus.....	\$3,650.42	\$3,000.00	\$2,235.60	\$139.74
Maintenance & Repairs.....	\$30,989.64	\$20,000.00	\$5,688.61	\$377.50
Artificial Ice.....	\$2,170.40	\$1,000.00	\$495.46	\$0.00
Ice Paint.....	\$0.00	\$300.00	\$0.00	\$0.00
Challenge Cup.....	\$9,941.25	\$12,000.00	\$14,238.42	\$0.00
Office Supplies.....	\$6,368.75	\$3,500.00	\$1,014.38	\$109.42
Operate Zamboni.....	\$6,937.39	\$1,500.00	\$1,012.69	\$0.00
Zamboni	\$10,000.00	\$0.00	\$0.00	\$0.00
Cleaning Supplies & Equipment....	\$2,778.23	\$3,000.00	\$1,830.03	\$14.83
First Aid Supplies.....	\$0.00	\$300.00	\$203.48	\$0.00
Misc. Tournaments.....	\$4,729.44	\$5,000.00	\$0.00	\$0.00
Miscellaneous Expenses.....	\$449.38	\$500.00	\$747.32	\$0.00
Skateboard Park.....	\$0.00	\$0.00	\$37,730.19	\$63.45
TOTAL	\$396,744.74	\$236,100.00	\$168,279.27	\$8,716.01

BUDGET 1 REC SOC

CURLING RINK

Utilities.....	\$15,291.36	\$19,000.00	\$7,343.68	\$443.10
Maintenance & Repairs.....	\$1,577.07	\$1,500.00	\$43.98	\$0.00
Cleaning Supplies.....	\$1,000.00	\$650.00	\$108.68	\$0.00
Artificial Ice.....	\$484.90	\$500.00	\$0.00	\$0.00
Bonspiel Trophies & Prizes.....	\$1,339.63	\$3,500.00	\$4,858.10	\$0.00
Miscellaneous Expenses.....	\$60.82	\$500.00	\$54.99	\$0.00

TOTAL	\$19,753.78	\$25,650.00	\$12,409.43	\$443.10
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BOWLING ALLEY

	2003 Actual	2004 Budget	Year-To-Date	Month-To-Date
Wages.....	\$6,466.34	\$8,000.00	\$4,001.74	\$0.00
Utilities.....	\$16,088.40	\$20,000.00	\$7,761.99	\$468.34
Telus.....	\$425.18	\$650.00	\$307.55	\$0.00
Maintenace.....	\$479.49	\$1,700.00	\$35.01	\$0.00
Cleaning Supplies.....	\$1,049.47	\$1,000.00	\$43.48	\$0.00
Bowling Shoes.....	\$53.82	\$500.00	\$0.00	\$0.00
Confectionery Items.....	\$83.03	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses.....	\$232.13	\$500.00	\$13.99	\$0.00
League Bowling.....	\$1,520.37	\$1,500.00	\$1,017.37	\$0.00
TOTAL	\$26,398.23	\$33,850.00	\$13,181.13	\$468.34

Buffalo Head Rink

Maintenance & Improvements.....	\$639.05	\$1,050.00	\$0.00	\$0.00
Utilities.....	\$2,093.38	\$3,000.00	\$1,115.21	\$49.92
Caretaker Contract.....	\$6,250.00	\$6,250.00	\$3,750.00	\$0.00
Water Hauling.....	\$833.94	\$1,500.00	\$230.84	\$0.00
Miscellaneous Expenses.....	\$0.00	\$200.00	\$22.02	\$0.00
TOTAL	\$9,816.37	\$12,000.00	\$5,118.07	\$49.92

Bluehills Rink

Maintenance & Improvements.....	\$85.94	\$1,050.00	\$82.50	\$0.00
Utilities.....	\$606.74	\$3,000.00	\$349.22	\$54.72
Caretaker Contract.....	\$6,250.00	\$6,250.00	\$3,750.00	\$0.00
Water Hauling.....	\$1,505.03	\$1,500.00	\$0.00	\$0.00
Miscellaneous Expenses.....	\$0.00	\$200.00	\$0.00	\$0.00
TOTAL	\$8,447.71	\$12,000.00	\$4,181.72	\$54.72

7

BUDGET 1 REC SOC

Blumenort Rink

Maintenance & Improvements.....	\$414.78	\$1,050.00	\$0.00	\$0.00
Utilities.....	\$1,276.05	\$3,000.00	\$981.84	\$58.75
Caretaker Contract.....	\$6,250.00	\$6,250.00	\$3,750.00	\$0.00
Water Hauling.....	\$890.49	\$1,500.00	\$208.57	\$0.00
Miscellaneous Expenses.....	\$0.00	\$200.00	\$0.00	\$0.00
TOTAL	\$8,831.32	\$12,000.00	\$4,940.41	\$58.75

La Crete Rink

	2003 Actual	2004 Budget	Year-To-Date	Month-To-Date,, August
Maintenace & Improvements.....	\$0.00	\$1,050.00	\$0.00	\$0.00
Caretaker Contract.....	\$0.00	\$6,250.00	\$3,750.00	\$0.00
Water Hauling.....	\$0.00	\$1,500.00	\$0.00	\$0.00
Miscellaneous Expenses.....	\$0.00	\$200.00	\$0.00	\$0.00
TOTAL	\$0.00	\$9,000.00	\$3,750.00	\$0.00

OTHER EXPENSES

Accounting & Legal.....	\$0.00	\$3,000.00	\$463.95	\$0.00
Advertising.....	\$1,993.05	\$2,000.00	\$1,340.04	\$0.00
Ball Diamonds.....	\$141.48	\$500.00	\$0.00	\$0.00
Bank Service Charges.....	\$301.76	\$50.00	\$1.99	\$0.00
Director Fees.....	\$7,490.00	\$8,000.00	\$3,170.00	\$0.00
Equipment Repairs.....	\$0.00	\$0.00	\$0.00	\$0.00
Freight Expense.....	\$2,122.38	\$1,000.00	\$584.80	\$261.00
Insurance.....	\$6,030.20	\$8,000.00	\$12,563.50	\$0.00
Memberships.....	\$103.20	\$250.00	\$0.00	\$0.00
NWHSR Skating Program.....	\$4,020.08	\$0.00	\$0.00	\$0.00
Summer Recreation Programs.....	\$0.00	\$0.00	\$170.93	\$157.49
Tools & Repair.....	\$1,946.74	\$1,200.00	\$771.79	\$0.00
Tractor & Small Equip. Repairs...	\$426.31	\$1,200.00	\$147.50	\$0.00
Youth Activity Centre.....	\$89,659.92	\$103,500.00	\$84,607.25	\$0.00
Youth Service Canada.....	\$108,960.16	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses.....	\$35.00	\$500.00	-\$689.85	\$0.00
TOTAL	\$223,230.28	\$129,200.00	\$103,131.90	\$418.49

TOTAL OF ALL EXPENSES

\$693,222.43 \$469,800.00 \$314,991.93 \$10,209.33

BANK BALANCE DECEMBER 31

\$11,763.64 -\$35,012.41 -\$35,012.41 \$0.00

TOTAL FUNDS ACCOUNTED FOR

\$704,986.07 \$434,787.59 \$279,979.52 \$10,209.33

8

LA CRETE
RECREATION
SOCIETY

2004
FUND
RAISING

**La Crete Recreation Society
2004 Fund Raising**

The main fund raiser that we had in 2004 was the annual Challenge Cup Hockey tournament, which brought in a profit of \$7,500.00. We host several other tournaments through out the season, like the Truckers & Logger and the 4 on 4 Tournament. Other than the extra tournaments that we put on, our revenue comes from users fees, local, provincial and federal grants.

LA CRETE RECREATION SOCIETY

P.O. BOX 29
LA CRETE, ALBERTA T0H 2H0
(780) 928-3066
(780) 928-3022,

Send to: M.D.# 23.	From: Betty Wieler.
Attention: Bill Landiuk / Julian.	Date: Oct. 27-04
Office location: Fort Vermilion	Office location: La Crete
Fax number: 927-4266.	Phone number: 928-3066 / 926-6071

Total pages, including cover: 5

Comments:

Please note corrections on our 2005
proposed budget. Any questions - please
call me.

Thanks.
Betty Wieler

2005 Proposed Budget

**LA CRETE RECREATION SOCIETY
PROPOSED 2005 BUDGET**

2005 Budget

Total Receipts For The Year.....	\$379,700.00
Total Expenses For The Year.....	\$379,700.00
Current De/Surplus.....	\$0.00
Surplus From Previous Year.....	\$0.00
Surplus To Next Year.....	\$0.00

REVENUE

M.D. Utilities and Insurance.....	\$141,000.00 *
M.D. Operating Funding.....	\$128,000.00
Senior Hockey.....	\$13,000.00
Minor Hockey.....	\$6,000.00
All Peace Hockey League.....	\$3,000.00
All Shiny Hockey (Adult & Youth)	\$18,000.00
Figure Skating.....	\$2,000.00
Ice Rent - Hourly.....	\$8,000.00
Locker Rentals.....	\$100.00
Challenge Cup.....	\$15,000.00
Challenge Cup Donations.....	\$8,500.00
Invitational & Other Tournaments..	\$5,800.00
Summer Ice Surface Rentals.....	\$2,000.00
Curling Rink.....	\$12,000.00
Bowling Alley.....	\$7,500.00
Hall Rentals.....	\$8,500.00
Society Memberships.....	\$300.00
Ball Diamonds.....	\$1,500.00
Donations.....	\$5,000.00
Other Income.....	\$500.00

TOTAL REVENUE	\$379,700.00
----------------------	---------------------

Total Expendable Funds.....	\$379,700.00
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2005 Proposed Budget

EXPENSES

2005 Budget

ARENA

Manager's Travel.....	\$6,000.00
Wages.....	\$100,000.00
Telus.....	\$3,000.00
Bldgs. Maintenance & Repairs....	\$25,000.00 *
Artificial Ice.....	\$1,000.00
Ice Paint.....	\$500.00
Challenge Cup.....	\$13,500.00
Office Supplies.....	\$3,000.00
Operate Small Equipment.....	\$3,500.00
Cleaning Supplies & Equipment....	\$2,500.00
First Aid Supplies.....	\$500.00
Misc. Tournaments.....	\$4,000.00
Miscellaneous Expenses.....	\$500.00
Tractor Repair & Maintenance.....	\$3,000.00
TOTAL	\$166,000.00

CURLING RINK

Maintenance & Repairs.....	\$1,500.00
Cleaning Supplies.....	\$1,000.00
Artificial Ice.....	\$500.00
Bonspiel Trophies & Prizes.....	\$2,000.00
Miscellaneous Expenses.....	\$500.00

TOTAL \$5,500.00

BOWLING ALLEY

Wages.....	\$7,500.00
Telus.....	\$650.00
Maintenance.....	\$1,500.00
Cleaning Supplies.....	\$1,000.00
Bowling Shoes.....	\$500.00
Miscellaneous Expenses.....	\$500.00
League Bowling.....	\$1,500.00

TOTAL \$13,150.00

2005 Proposed Budget

BUFFALO HEAD PRAIRIE RINK

2005 Budget

Maintenance & Improvements.....	\$1,050.00
Caretaker Contract.....	\$6,250.00
Water Hauling.....	\$1,500.00
Miscellaneous Expenses.....	\$200.00
TOTAL	\$9,000.00

BLUEHILLS RINK

Maintenance & Improvements.....	\$1,050.00
Caretaker Contract.....	\$6,250.00
Water Hauling.....	\$1,500.00
Miscellaneous Expenses.....	\$200.00
TOTAL	\$9,000.00

BLUMENORT RINK

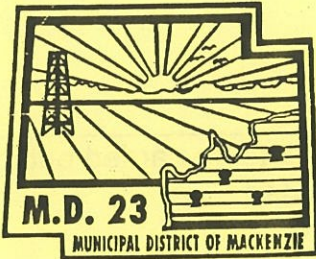
Maintenance & Improvements.....	\$1,050.00
Caretaker Contract.....	\$6,250.00
Water Hauling.....	\$1,500.00
Miscellaneous Expenses.....	\$200.00
TOTAL	\$9,000.00

LA CRETE RINK

Maintenance & Improvements.....	\$1,050.00
Caretaker Contract.....	\$6,250.00
Water Hauling.....	\$1,500.00
Miscellaneous Expenses.....	\$200.00
TOTAL	\$9,000.00

2005 Proposed Budget

OTHER EXPENSES	2005 Budget
Accounting & Legal.....	\$2,500.00
Advertising.....	\$2,000.00
Ball Diamonds.....	\$500.00
Bank Service Charges.....	\$50.00
Director Expenses (Travel & Meals)	\$7,500.00
Freight Expense.....	\$1,000.00
Memberships.....	\$250.00
Tools & Repair.....	\$1,500.00
Office & Small Equip. Repairs.....	\$1,500.00
Miscellaneous Expenses.....	\$750.00
Summer Recreation Programs.....	\$500.00
TOTAL	\$18,050.00
SUBTOTAL	\$75,700.00
UTILITIES AND INSURANCE	
Insurance.....	\$13,000.00
Arena Utilities.....	\$80,000.00
Curling Rink Utilities.....	\$19,000.00
Bowling Alley Utilities.....	\$20,000.00
Buffalo Head Prairie Rink Utilities..	\$3,000.00
Bluehills Rink.....	\$3,000.00
Blumenort Rink.....	\$3,000.00
TOTAL	\$141,000.00
TOTAL OF ALL EXPENSES	\$379,700.00
TOTAL FUNDS ACCOUNTED FOR	\$532,850.00



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization ZAMA Recreation Society

Society Non-profit company or corporation Other

Permanent address 1025 ASPEN Drive Po Box 73
Street address P.O. Box

ZAMA CITY, AB Postal Code: T0H 4E0

502890205 Aug 11/1982 22 years
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. Karrie Bateman

Title Executive Director

Telephone (work) (780) 683-2054 (home) (780) 683-2760 Fax ()

Email karrieb@telusplanet.net

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility ZAMA Community Hall

Street address or legal description 1025 ASPEN Drive

Registered holder of land title Municipal District of Mackenzie #23

Facility operator/leaseholder Zama Recreation Society

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project _____
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

Grant amount requested _____ Total project cost _____ Project start date _____ Project completion date _____
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

2 Number of paid staff 0 Number of paid full-time 2 Number of paid part-time
14 Number of volunteers 10 Number of clients served last year ZAMA Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:
JAN04, April 04, Sep 04 56000.00 operational grant
Date (April/Sept are utilities) Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

*Lama
Recreation
Society*

*2005
Budget
Proposal*

Zama Recreation Society
P.O. Box 73
Zama City, AB
T0H 4E0

Municipal District of Mackenzie #23
P.O. Box 640
Fort Vermilion, AB
T0H 1N0

September 27, 2004

RE: 2005 Grant Application

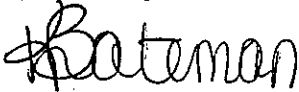
To: Reeve and Council:

This year has been a very interesting year for the Zama Recreation Society. We have been fundraising for the past few years to raise money for the expansion to the Zama Community Hall. This October we are even closer to reaching our goal; Phase 1 of the "Hall Expansion" will be completed. Our financial statements show a lot of monies in our capital accounts, the majority of these funds will not be there by the end of October 2004 as we will be paying our contractor and engineering company out of these accounts. The contractor bid was for \$172 419.88 and the engineering bill is \$23 973.20. The contractor will also be doing some repairs to the exterior of the Zama Community Hall that have nothing to do with the expansion and therefore we will be billed accordingly. We also have a term deposit in the amount of \$26 432.96 that is going towards the Hall Expansion. These funds are monies that we have been investing since we started planning the expansion a few years ago.

After the lack of recreational activities for the past few months due to construction, we look forward to resuming a full schedule of programming.

We thank you in advance for your strong consideration of the 2005 Budget Proposal. If there are any further questions or clarification required please contact Greg McIvor, Chairman, at 780-683-2354 or Karrie Bateman, Executive Director at 780-683-2760.

Sincerely,



Karrie Bateman

On Behalf of the Zama Recreation Society

Zama Recreation Society 2005 Budget Proposal

Revenue	Proposed 2005	M.D. Funding	Rec Society
M.D. Operating Grant	\$54,900.00	\$54,900.00	\$0.00
Rec Society Funding	\$23,250.00	\$0.00	\$23,250.00
TOTAL	\$78,150.00	\$54,900.00	\$23,250.00
Expenses			
Skating Rink			
Repairs & Maintenance	\$4,000.00	\$4,000.00	\$0.00
Water Hauling	\$2,000.00	\$2,000.00	\$0.00
Lighting Repairs	\$1,000.00	\$1,000.00	\$0.00
Snow Removal	\$1,000.00	\$1,000.00	\$0.00
Caretaker Contract	\$1,000.00	\$1,000.00	\$0.00
Sub-total	\$9,000.00	\$9,000.00	\$0.00
Other Expenses			
Advertising	\$1,200.00	\$600.00	\$600.00
Bank Charges	\$1,500.00	\$1,000.00	\$500.00
Cleaning Supplies	\$2,500.00	\$2,500.00	\$0.00
Custodial Contract	\$15,600.00	\$14,900.00	\$700.00
Accounting Fees	\$9,600.00	\$9,600.00	\$0.00
Director Fees	\$5,250.00	\$5,250.00	\$0.00
Program Expenses	\$20,000.00	\$0.00	\$20,000.00
Office Supplies	\$1,000.00	\$750.00	\$250.00
Campground Maintenance.	\$10,000.00	\$10,000.00	\$0.00
Campground Utilities	\$1,000.00	\$0.00	\$1,000.00
Repair & Maintenance. General	\$1,500.00	\$1,300.00	\$200.00
Sub Total	\$69,150.00	\$45,900.00	\$23,250.00
TOTAL	\$78,150.00	\$54,900.00	\$23,250.00
Utilities & Insurance			
Insurance	\$2,500.00	\$2,500.00	\$0.00
Utilities	\$11,000.00	\$11,000.00	\$0.00
TOTAL	\$13,500.00	\$13,500.00	\$0.00

Zama Recreation Society

2005 Budget Proposal

	Capital Grant	MD Funding	Rec Board Matching
MD Capital Grant 2005 (as per worksheet)	\$13,600.00	\$6,800.00	\$6,800.00
Hall Roof Repairs	\$22,000.00	\$11,000.00	\$11,000.00
TOTAL	\$35,600.00	\$17,800.00	\$17,800.00

Councillor Bateman brought up to council that the roof at the Zama Community Hall is in need of repairs. The Zama Recreation Board spoke to Jake Schmidt from Straight Stud Carpentry. He told us the approximate cost to repair the roof would be \$22 000.00. This is why we are requesting the increase in our Capital Grant for the year of 2005.

Zama Recreation Society

2005 Budget Proposal

Balance Sheet - September 26 2004

Assets	Operating	Capital
Current Assets		
Bank of Montreal	\$68,887.06	\$0.00
CIBC	\$0.00	\$165,027.02
Petty Cash	-\$0.13	\$0.00
Term Deposit	\$0.00	\$26,432.96
CIBC GIC		\$1,276.34
Accounts Receivable	\$2,508.90	\$0.00
GST Collected	-\$746.62	
GST Paid	\$952.24	
GST Receivable/Payable	\$0.00	
Total Receivable	\$2,714.52	\$0.00
Fixed Assets		
Furniture, Equipment	\$0.00	\$22,682.11
TOTAL ASSETS	<u>\$71,601.45</u>	<u>\$215,418.43</u>
Liabilities		
Current Liabilities	\$1,614.86	\$0.00
TOTAL LIABILITIES	<u>\$1,614.86</u>	<u>\$0.00</u>
Equity		
Capital Grant Equity		\$2,158.15
Operating Equity		\$107,834.95
Current Earnings	\$35,009.11	\$140,402.81
Total Retained Earnings	<u>\$35,009.11</u>	<u>\$250,395.91</u>
TOTAL EQUITY	<u>\$35,009.11</u>	<u>\$250,395.91</u>
LIABILITIES & EQUITY	<u>\$36,623.97</u>	<u>\$250,395.91</u>
TOTAL Combined Assets	\$287,019.88	
TOTAL Combined Liabilities and Equity	\$287,019.88	

Zama Recreation Society

2005 Budget Proposal

Income Statement from 1/1/04 to 26/9/04

Revenue	Operating	Capital
Operating Grant	\$55,753.94	\$0.00
FCSS Grant	\$0.00	\$0.00
Capital Grant	\$0.00	\$136,014.80
Campground Fees	\$2,040.00	\$0.00
Fundraising	\$0.00	\$4,480.00
Hall Rental Income	\$5,595.00	\$0.00
Liquor Revenue	\$0.00	\$7,882.83
Donations	\$0.00	\$1,600.00
Total REC. Board Funding	\$7,635.00	\$13,962.83
TOTAL REVENUE	<u>\$63,388.94</u>	<u>\$149,977.63</u>

Expense

Advertising	\$1,211.10	\$0.00
Bank Charges & Interest	\$920.58	\$0.00
Capital Project - Hall Renovation	\$0.00	\$1,627.25
Capital Project Expenses - 2002	\$0.00	\$886.50
Cleaning Supplies	\$613.18	\$0.00
Contract Sevices Cleaning	\$10,400.00	\$0.00
Contract Services Office	\$6,400.00	\$0.00
Freight	\$123.80	\$0.00
Fundraising Events (Prizes)	\$0.00	\$2,025.72
Garbage Pick Up	\$668.00	\$0.00
Groceries	\$146.43	\$0.00
Pop	\$175.45	\$0.00
Insurance	\$698.00	\$0.00
Liquor	\$0.00	\$3,094.35
Music - DJ	\$0.00	\$1,941.00
Repairs & Maintenance	\$294.47	\$0.00
Smallwares	\$313.04	\$0.00
Skating Rink	\$690.00	\$0.00
Telephone - Hall	\$254.41	\$0.00
Utilities	\$5,471.37	\$0.00
TOTAL EXPENSES	<u>\$28,379.83</u>	<u>\$9,574.82</u>
NET INCOME	\$35,009.11	\$140,402.81

ASSETS

Current Assets	
Bank Of Montreal	39,084.11
CIBC	17,216.74
Petty Cash	2,801.51
Term Deposits	26,432.96
CIBC GIC	1,276.34
Accounts Receivable	3,704.62
GST Collected	-474.06
GST Paid	1,076.05
GST Recievable/Payable	0.00
Total Receivable	<u>4,306.61</u>
Total Current Assets	<u>91,118.27</u>

Inventory	
Inventory Total	<u>0.00</u>

Fixed Assets	
Furniture, Fixtures & Equipment	<u>22,682.11</u>
Total Fixed Assets	<u>22,682.11</u>

TOTAL ASSETS	<u>113,800.38</u>
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LIABILITIES

Current Liabilities	
Account Payable	<u>3,807.28</u>
Total Current liabilities	<u>3,807.28</u>

TOTAL LIABILITIES	<u>3,807.28</u>
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EQUITY

Equity	
Capital Grant Equity - 2000	2,158.15
Capital Retained Earnings	93,178.35
Current Earnings	<u>14,656.60</u>
Total Retained Earnings	<u>109,993.10</u>

TOTAL EQUITY	<u>109,993.10</u>
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LIABILITIES AND EQUITY	<u>113,800.38</u>
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REVENUE

Revenue	
OPERATING GRANT	55,000.00
FOSS Grant	0.00
Campground Fees	1,550.00
Fundraising	6,036.81
Fundraising Walking Trails	2,600.00
Hall Rental Income	8,145.00
Liquor Revenue	10,117.94
Donations	15,574.67
TOTAL REC BOARD FUNDING	<u>44,024.42</u>
Total Revenue	<u>99,024.42</u>
TOTAL REVENUE	<u>99,024.42</u>

EXPENSE

Expenses	
Advertising	370.55
Bank Charges & Interest	1,613.91
Capital Project Expenses - 2002	1,925.00
Cleaning & Bathroom Supplies	1,468.88
Contract Services - Cleaning	15,916.00
Contract Services - Office	9,600.00
Decorations	197.44
Freight	525.26
Freight Walking Trail	11.10
Fundraising Events Walking Trails	929.99
Fundraising Events (Prizes, etc.)	11,883.78
Fundraising Events - Promotional	900.00
Garbage Pick Up	883.00
Groceries	1,457.71
Groceries - Pop Cannisters	665.21
Insurance	3,013.00
Licencing Fees	20.00
Liquor	4,444.57
Music - Band	5,875.00
Repairs & Maintenance	487.71
Smallwares	90.47
Skating Rink	76.52
Sleigh Rides	700.00
Telephone - Hall	335.68
Utilities	10,020.89
GST Claimed Not Recieved	10,956.15
Total Expenses	<u>84,367.82</u>
TOTAL EXPENSE	<u>84,367.82</u>
NET INCOME	<u>14,656.60</u>

	<u>Revenue</u>	<u>Expense</u>
20 Fundraising	979.00	
4034 Liquor Revenue	1,250.00	
5270 Decorations		50.97
5350 Groceries		120.00
5610 Liquor		456.30
5613 Music - Band		1,575.00
	<u>2,229.00</u>	<u>2,202.27</u>
REVENUE minus EXPENSE	26.73	

	<u>Revenue</u>	<u>Expense</u>
4 Liquor Revenue	1,246.00	
0 Donations	10,430.00	
5270 Decorations		67.96
5330 Fundraising Events (Prizes, etc.)		1,096.33
5350 Groceries		224.33
5610 Liquor		418.40
	<hr/>	<hr/>
	11,676.00	1,807.02
 REVENUE minus EXPENSE	 9,868.98	

	<u>Revenue</u>	<u>Expense</u>
20 Fundraising	1,600.00	
4034 Liquor Revenue	1,276.80	
5330 Fundraising Events (Prizes, etc.)		708.64
5610 Liquor		530.97
5613 Music - Band		1,391.00
	<u>2,876.80</u>	<u>2,630.61</u>
REVENUE minus EXPENSE	246.19	

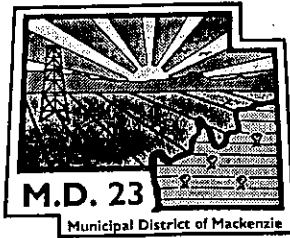
	<u>Revenue</u>	<u>Expense</u>
0 Fundraising	2,880.00	
334 Liquor Revenue	3,480.50	
4100 Donations	1,600.00	
5200 Advertising		755.40
5330 Fundraising Events (Prizes, etc.)		1,317.08
5610 Liquor		1,124.88
5613 Music - Band		550.00
	<hr/>	<hr/>
	7,960.50	3,747.36
REVENUE minus EXPENSE	4,213.14	

**MD of Mackenzie
2005 Budget
Mackenzie Library Board - Summary of funding**

	2000	2001	2002	2003	2004	2005 Request
Town of High Level Cost Sharing *	7,165	7,165	7,165	7,165	7,165	7,165
Mackenzie Library Board	46,000	52,000	52,000	75,000	115,000	177,538
TOTAL	\$ 53,165	\$ 59,165	\$ 59,165	\$ 82,165	\$ 122,165	\$ 184,703

* - prior to 2002, \$7,165 was paid directly to Town of High Level. Starting 2002, Cost sharing agreement was amended - the decision was made to forward \$7,165 to MD Library Board. MD Library Board will in turn advance this funding to Town of High Level library. (see Nov. 28/2001 letter addressed to Town of High Level and signed by MD's and Town's CAOs)

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Municipal District of Mackenzie No. 23
P.O. Box 640, Fort Vermilion, AB. T0H 1N0
Phone: (780) 927-3718 Fax: (780) 927-4266

November 28, 2002

Town of High Level
9813 – 102 Street
High Level, Alberta
T0H 1Z0

Attention: Dianne Hunter
Chief Administrative Officer

Dear Ms. Hunter:

Re: Cost Sharing Agreement between the MD and Town

This is to confirm our discussion that the Municipal District of Mackenzie will forward for the duration of the agreement the " Cultural" portion, in the amount of \$7,165 to the MD of Mackenzie #23 Library Board.

Also, to confirm that we have been notified by the above mentioned library board, that they have indicated by passing a motion, that they will in turn advance this funding to the High Level Library during the duration of the agreement.

Would you please sign below indicating the Town of High Level's acceptance to amending the Cost Sharing Agreement dated April 18, 2001. Two copies have been provided, one for your records and the other please return.

Yours truly,

Bill Landiuk,
Director of Corporate Services

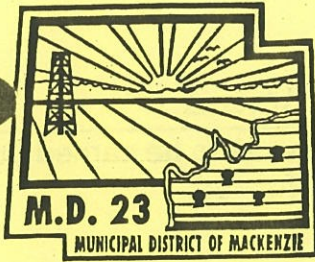
AGREED TO:
Chief Administrative Officer

Date: December 2, 2002

AGREED TO:
Chief Administrative Officer

Date: December 5, 2002





MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization MD of Mackenzie No. 23 LIBRARY BOARD.

Society Non-profit company or corporation Other

Permanent address Box 1840
Street address P.O. Box

LA CRETE, AB Postal Code: T0H 2H0

Incorporation/Society number _____ Date of Incorporation _____ Length of time in operation _____

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. Lucille Labreque.

Title Chairperson

Telephone (work) (780) 926-5469 (home) (780) 927-3338 Fax (780) 926-5261

Email lucille.labreque@gov.ab.ca

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY: See attached page on facilities

Name of facility _____

Street address or legal description _____

Registered holder of land title _____

Facility operator/leaseholder _____

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project LIBRARY SERVICES - 3 SERVICE POINTS.
Project description/details: please attach a detailed description of the work to be carried out, need for this project, who will use it, and why you believe it should be funded.

\$184,703.00

Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

9 LACRETE - 5
LIBRARIES - 7 FOOT VERNICIOUS - 2
COMMITTEE MEMBERS - 14 ZAMA CITY - 2
Number of paid staff Number of paid full-time Number of paid part-time
3552 MEMBERSHIPS
Number of volunteers Number of clients served last year WHOLE M.O.
Number of clients served last year Geographic region served

Are executive or board members paid: Yes No HONORARIUM
See attached sheet.

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

YEAR 2004 \$122,165.00 MO WIDE LIBRARY SERVICES
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

3-Year Budget Proposal - 2003-2005

September 2004

Municipal District of Mackenzie #23 Library Board
Box 1840
La Crete, AB T0H 2H0

September 25, 2004

Municipal District of Mackenzie #23
Box 640
Fort Vermilion, AB T0H 1N0

Attention: Mr. Bill Landiuk, Director of Corporate Services

Dear Mr Landiuk and MD Council;

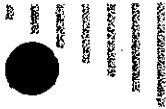
Please find enclosed The MD #23 Library Board's 2003-2005, 3 Year Budget Proposal, 2005 Grant Application as well as supporting documentation for the MD of Mackenzie #23 Library Board.

We wish to thank you in advance for your consideration of our application.

Respectfully submitted on behalf of the Board,

Lucille Labrecque

Lucille Labrecque
Chairperson,
MD of Mackenzie #23 Library Board



3-Year Budget Proposal - 2003-2005

September 2004

Future Goals of the MD Library Board

- *Assist our local Libraries to connect to SuperNet*
- *Additional MD-Wide Programming such as Author Tours & Special Events*
- *Continue to update Library Collections in all libraries*
- *Enhanced Library facilities in our communities*
- *Continue to support Outreach, Promotion & Partnerships of Library services in the area*
- *Continued resources to keep our Needs Assessment and Plan of Service current*
- *Continue to enhance and improve reporting from individual libraries to MD Board*

Recently Completed Goals of the MD Library Board

- *Added new features on our website located at www.md23libraryboard.ca*
- *Recruited new members to the MD Library Board.*
- *Review of Bylaws, Policies & Procedures*
- *Able to provide additional funding to individual libraries*
- *Upgraded quarterly financial reporting from libraries to the MD Board*

We are again sticking to our three year per capita target.

The MD Library Board, individual libraries and all the library-patrons within the MD would like to thank the MD #23 Council again for the second positive step toward accurately reflecting its commitment to supporting literacy and life-long learning in its residents.

The budget increase last year brings us again a little closer to meeting provincial contribution average per capita. The MD Library Board is continuing with our request that was initiated in 2003, for a 3-year gradual increase from the MD for funding/capita that is more in-line with the 1999 provincial average of \$19.75/capita.

The increases that the individual libraries have seen have allowed them to do some very exciting things in each community. They were struggling to provide even the basics two years ago. They have started aggressively updating collections as well as adding new collections; replacing and/or upgrading outdated equipment and computers and have started to address staffing shortages, staff training and hours of operation.

The goals of each Library have followed the recommended action items outlined in the MD-Wide Needs Assessment that was completed in 2002. New projects and programs have commenced, and all Libraries are actively partnering with different agencies to offer additional programming. We are excited and hopeful for the possibility of continuing to increase services as we approach our funding goals.

La Crete is actively researching different options for their own building, as they are literally busting at the seams and patrons line-ups at certain times are demanding more hours. Zama has also been researching options for an expansion as the space they are in is very small. Fort Vermilion already has their own building which will soon require some maintenance.

With the exciting start to additional and upgraded services throughout the region, some capital goals in mind we are planning ahead and as a team (the MD, MD Library Board, Local Committees, partnering agencies, Librarians and all the volunteers) we hope to offer the MD Residents even more in the way of library and literacy services.

We have also initiated our local Library Committees to gain Society Status by the end of 2004. This move allows more protection to our hard-working volunteers and possibly opens up greater doors for additional capital funding.

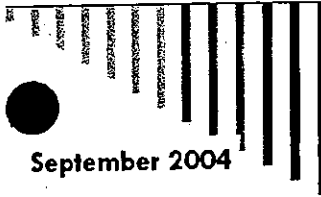
Our three-year budget commitment is very important to us, and even-though the per capita target for 2004 was not met we are re-submitting the same proposal that the council saw last year.

Financial & Budget Proposal for 2005 BUDGET YEAR

Municipal District of Mackenzie No.23 Library Board

		2002	2003	2004 to July 31, 2004	2005 Proposed
REVENUE		(7.51/cap) Pop=6920 (NoRHL)	Proposed:13.47/ (Rec'd 9.31/cap) Pop=8829	Proposed: 17.49 (Rec'd 13.84 /cap) Pop=8829	(20.92/cap)
1	Alberta Community Development	32,159.00	40,876.00	<i>not yet rec'd</i>	37,876.00
2	MD of Mackenzie No.23	52,000.00	82,165.00	122,165.00	184,702.68
3	ALTA Conf. Reimbursement	487.72	418.29	0.00	0.00
4	Other Income	0.00	0.00	1,207.20	0.00
5	Total Revenue (Add Line 1 to 4)	84,646.72	123,459.29	123,372.20	222,578.68
EXPENSES					
6	Accounting / Audit	35.00	40.00	50.00	950.00
7	Association Memberships	125.00	125.00	125.00	150.00
8	Board Expenses (Honoraria, travel, course / conference, training & workshops)	9,500.00	10,790.89	3,694.62	12,500.00
9	Legal Fees, Bank Charges	104.17	1.60	0.00	150.00
10	Miscellaneous	29.41	0.00	256.80	100.00
11	Special Projects (Website, Needs Assess, P&P)	1,300.00	0.00	0.00	2,500.00
12	Postage	60.53	68.26	155.00	125.00
13	Equipment, Big Purchases	1,500.00	0.00	0.00	500.00
14	Office Supplies	142.30	387.89	0.00	200.00
15	Telephone / Internet (Supernet)	25.00	27.59	0.00	3,500.00
16	Program Expense (MD Wide)	0.00	300.00	0.00	2,000.00
17	Staff Travel & Hospitality (courses, workshops)	0.00	0.00	0.00	1,000.00
18	Total Board Expenses (Add Line 6 to 17)	12,821.41	11,741.23	4,281.42	23,675.00
Transfer Payment Calculations					
19	High Level Library Transfer (set by MD)	0.00	7,165.00	7,165.00	7,165.00
20	MD Library Transfer % Total (Line 5-18-19=20)	71,825.31	104,553.06	111,925.78	191,738.68
MD LIBRARY TRANSFER PAYMENTS (percentage of Line 21, rounded off)					
21	Fort Vermilion Community Library (34% of Line 20)	24,500.00	42,600.00	33,350.00	% TBD
22	La Crete Community Library (44% of Line 20)	32,079.00	55,200.00	43,700.00	% TBD
23	Zama Community Library (22% of Line 20)	16,000.00	27,600.00	21,850.00	% TBD
24	Total Library Transfer Payments	72,579.00	125,400.00	98,900.00	191,738.68
BUDGET SUMMARY					
25	Total Revenue (Line 5)	84,646.72	123,459.29	123,372.20	222,578.68
26	Total Expenditures (Add Line 18+19+20)	85,400.41	144,306.23	110,346.42	222,300.00
27	Budget Difference +/-	-753.69	-20,846.94	13,025.78	278.68

Please note that Alberta Community Development Transfer Payments to Libraroos for 2004 have not yet been completed, as that portion of funding was not received as of July 31, 2004.



MUNICIPAL DISTRICT OF MACKENZIE NO.23 LIBRARY BOARD

3-Year Budget Proposal - 2003-2005

Additional Information requested from 2005 Grant Application:

Facilities:

Fort Vermilion Community Library, Bag 4000, Fort Vermilion, AB T0H 1N0

Property Owner: Fort Vermilion Library Society

Operator: Fort Vermilion Community Library Committee, under the umbrella of MD #23 Library Board

The MD Library Board in conjunction with the Fort Vermilion Library Society & Local Committee are reviewing the ownership and usage agreements of the existing Library building.

La Crete Community Library, Box 609 La Crete, AB T0H 2H0

Property Owner: Fort Vermilion School Division (Library currently housed in School)

Operator: La Crete Community Library Committee, under the umbrella of MD #23 Library Board

La Crete Committee in cooperation with the MD Library Board have been researching a stand-alone or rental facility for the Library. Their need for space and access issues are the main reasons behind this necessity.

Zama Community Library, Box 14 Zama City, AB T0H 4E0

Property Owner: MD #23 (Library currently housed in MD Office Building, old Fort Treasury Branch Building)

Operator: Zama Community Library Committee, under the umbrella of MD #23 Library Board

Zama Library Committee in cooperation with the MD Library Board have been addressing the limited space that is available to the Library. The Zama Committee has been fundraising and transferring what they can into a capital account for future expansion of current space, other rental space or their own building.

Honourariums and Expenses to Board Members:

MD Library Board: Honouraria and expenses follow the MD #23 Policy rate schedule.

Total Paid out, up to July 31, 2004 = 3,694.62

La Crete Community Library Committee: Pays only Honouraria of \$30 for regular meetings and \$40 for special meetings. They also pay expenses when approved members go on their annual book buying trip.

Total Paid out, up to July 31, 2004 = 1,449.81

Fort Vermilion & Zama Library Committees: Do not pay their committee members honoraria.

Financial Information Requested:

- Included in this package is the Summary Sheet showing MD Library Board financials from 2002 to July 31, 2004 as well as proposed 2005. The Board does not complete fundraising, that is left up to the individual library committees.

Current 2004 Board Trustees

Lucille Labrecque, Chairperson: Home: 927-3338 Work: 926-5469 Email: lucille.labrecque@gov.ab.ca

Anne Martens, Vice-Chairperson: Home: 927-3116 Work: 927-3705 Email: annem@fvsd.ab.ca

Samantha Hoffman, Treasurer: Home: 928-4864 Work: 928-3100 Email: SamanthaH@fvsd.ab.ca

Treana Ward, Trustee, La Crete

John Driedger, Council Representative

Judy Ostrowski, Pending Appointment from MD

Lisa Wardley, Trustee, Zama City - (On-Leave as of Sept 17, 2004 - pending Municipal Election)

Stacy Wheeler, Trustee, Fort Vermilion (Maternity Leave)

Alberta Public Library Statistics

(taken from Public Library Statistics, Alberta Community Development)

ALBERTA	2001	1999	1998	1994
Provincial Population	2,907,882	2,819,423	2,730,818	2,601,282
Population served by public libraries	2,828,783	2,709,522	2,595,269	2,507,018
Population with no local library service	97,099	109,901	139,549	94,264
Total Volumes in public libraries	7,928,964	7,764,798	7,804,072	7,057,637
Volumes per capita served	2.93	2.87	3.01	2.82
Total public library circulation	28,731,478	29,065,378	28,866,334	26,322,214
Total local support for public libraries	\$59,979,876	\$53,517,308	\$51,188,980	\$50,652,959
Total provincial support	\$14,234,912	\$12,908,476	\$12,851,600	\$12,318,653
Average Local support per capita	\$21.20	\$19.75	\$19.74	\$20.20
Provincial Support per capita served	\$5.03	\$4.76	\$4.96	\$4.91
Number of Programs offered by libraries	36,849	Unknown	Unknown	Unknown

Local Library Per Capita Funding Statistics

(taken from Five-Year Comparative Public Library Statistics, Alberta Community Development), updated comparative stats not available until 2005

Library	1999 Population	Local Appropriation	Provincial Grant	Other Gov't Income	Other	Total Income	Local Appropriation Per capita	Provincial Grants % of Total Income
MD #23	7,980	\$46,000	\$32,159	\$0	\$5,000	\$83,159	\$5.76	39%
High Level	3,093	\$99,192	\$12,144	\$12,144	\$32,559	\$156,360	\$32.07	8%
Rainbow Lake	1,138	\$13,554	\$4,950	\$0	\$4,850	\$23,354	\$11.91	21%
Manning	1,295	\$32,987	\$6,219	\$7,489	\$7,780	\$54,475	\$25.47	11%

MD #23 Library Board Funding Summary / Capita	2002 Based on a Population of 6920	2003 Based on a Population of 6920	2004 Based on a Population of 6920	Proposed 2005 Based on a Population of 6920
MD #23	7.51 / cap	9.31	13.84	20.92
Proposed / Capita	Not applicable	13.47	17.49	20.92

MD of Mackenzie No.23 Library Board

Library: ***Fort Vermilion Community Library***

Local Library Goal Summary

List the main Goals and/or Objectives that your Library completed within 2004:

- Maintained comprehensive selection of print and non-print items:
 - Inventoried the collection (2003)
 - Replaced some out of date materials, particularly within the 600s – Health
 - Identified gaps and addressed some with new, credible publications – again particularly in adult non-fiction
- Improved accuracy of Library records
 - Collection inventory, Accurate dollar values assigned to all holdings records
 - Updated patron list
- Improve Information Technology system:
 - Added another PC, a scanner, and a colour printer
 - Now have 2 stations dedicated to free Internet access and word processing
 - One station solely dedicated to PAC (Patron Access Catalogue)
 - Secured funding from industry source (TransCanada) for Internet costs
- Maintained Library's active profile in the community
 - By providing and improving community services: free internet access, word processing, printing, faxing, photocopying, scanning, printing, conference room rentals, proctoring exams, book fairs, book order & supply order service
 - By marketing services in the community with posters, brochures, and through our website
 - With in-house cultural and educational programs: Art Exhibits, Musical performances, Science Alberta Foundation Crates, Class visits
 - By participating in significant community events like Get to Know You Night or the Volunteer Appreciation Supper

List the main Goals and/or Objectives that your Library wishes to complete in 2005:

- Membership in Peace Library system
 - Continue to lobby MDMLB for membership
- Continue to maintain Library's active community profile
 - Use the Alberta Library's @ Your Library logo program
- Consistent training and professional development for staff
 - Carry over unused Training budget dollars from year to year
 - Conferences to attend by priority: Rural Libraries Conference, Alberta Libraries conference, Netspeed conference
 - Library skills courses or workshops by distance education
- Continue to develop collection
 - Conduct collection assessment
- Improve IT system
 - Faster connection via SuperNet when it becomes affordable
- Recruit more volunteers, for the Library committee & for regular storytime

Please list the programs that your Library operated in the 2004:

- Story time (occasional)
- Class visits
- Summer Science Program
- Book Discussion night
- Author Reading
- Art Show & Musical performance
- Dinner theatre
- Book Fairs

Have you partnered with any other agencies to provide programming in 2004?

- Family and Community Support Services
- The Northeast Community Adult Learning Council
- The Lean-to Museum and Archives
- Tallcree School Division
- The Fort Vermilion Community Library Society
- The Fort Vermilion Players
- Science Alberta Foundation
- TransCanada

Please list the programs that your Library wishes to operate in 2005:

- Story time (occasional)
- Participating in Alberta Classroom on Wheels (C.O.W.)
- Class visits
- Author Reading through Chrysalis (Young Alberta Book Society)
- Art Show & Musical performance
- Dinner theatre
- Book Fairs

General Information Summary

How many memberships are held at your Library this year?

798 members

(May wish to split out types if applicable)

Adult	387	Family	89
Group	17	Interlibrary loan	1
Youth (gr 7 – 12)	105	Child (gr 1 – 6)	182
Preschool	26		

What are your current hours of Operation?

Tuesdays & Thursdays 12:30 to 8:00

Wednesdays & Fridays 12:30 to 5:30

Saturdays 12:30 to 5:30

Total hours: 30 hours per week

Staffing:

How many paid staff does your Library have? Two

Fort Vermilion Community Library Contact List

Fort Vermilion Community Library

PO Bag # 4000

Fort Vermilion AB T0H 1N0

Phone 780-927-4279 Fax: 780-927-4746

Email: afvclibrary@telusplanet.net URL: www.fortvermilioncommunitylibrary.com

Committee Members

Name	Address	Phone/Fax/Email	Years of Service
Blythe Paul Chairperson	Box 196 Fort Vermilion, AB T0H 1N0	ccpblyth@telus.net (h) 927-3365	October 2002 1.5 years
Marilyn Eek Treasurer	Box 246 Fort Vermilion AB T0H 1N0	lmEEK@telus.net (h) 927-3395 (w) 927-4490 (f) 927-4625	July, 2000 4 years
Stacy Wheeler Board Rep	Box 747 Fort Vermilion AB T0H 1N0	dswheeler@telus.net (h) 927-4894 (w) 927-3203 (f) 927-3233	December, 2002 1.5 years
Sharon Pardy Director	Box 527 Fort Vermilion AB T0H 1N0	sharonp@fvvd.ab.ca (h) 927-4516 (w) 927-3203 (f) 927-3233	December 2002 1.5 years

Library Staff

Name	Address	Phone/Fax/Email	Start Date
Katherine Springford, Head Librarian	Box 40 Fort Vermilion AB T0H	(h) 927-3031 (w) 927-3761 katlibra@telus.net	June 1997
Debbie Bueckert, Assistant Librarian	Box 66 Fort Vermilion AB T0H	(h) 927-3256 d_c_b64@yahoo.ca	January 22, 2000

MD of Mackenzie No.23 Library Board

Library: ***La Crete Community Library***

Local Library Goal Summary

Please list the main Goals and/or Objectives that your Library completed within 2004:

- Fundraising Events (3 scheduled for fall, such as Xmas PhotoCards, Trees & Wreaths)
- Set up 2 children's computer stations with reading orientated games
- Increased selection of audio books
- Public awareness campaign through advertising and promotions (ie: brochure)
- Finalized and implemented an outreach program
- Hired another employee

List the main Goals and/or Objectives that your Library wishes to complete in 2005:

- Purchase more shelving units
- Offer internet training to the public
- Continue with public awareness through advertising, newspaper articles etc.
- Fundraising events
- Promotion of outreach program

Please list the programs that your Library operated in the 2004:

- Senior's Tea
- Book Mobile
- Summertime Children's Story Hour
- La Crete Community Library Outreach Program (LLCLOP); Starts in September

Have you partnered with any other agencies to provide programming in 2004?

- Public Internet Training with La Crete Learning Society
- COW (Classroom on Wheels) with La Crete Learning Society, La Crete Support Services and Northwestern Health (September Program)

Please list the programs that your Library wishes to operate in 2005:

- Senior's Tea
- LLCLOP (Outreach Program)
- Summertime Children's Hour
- Author Tour
- Science-in-a-Crate

General Information Summary

How many memberships are held at your Library this year?

2578 members

What are your current hours of Operation?

Monday, Wednesday, Friday	8:30 am – 4:00 pm
Tuesday & Thursday	8:30 am – 9:00 pm
Saturday	12:00 pm – 4:00 pm

Total of: 49.5 hours /week

Staffing:

How many paid staff does your Library have?

4 and 1 casual

Current Contact List

La Crete Community Library
 PO Box 609
 La Crete AB T0H 2H0

Committee Members

Name	Address	Phone/Fax/Email	Years of Service
Joyce Weiler, Chairperson	Box 578 La Crete, AB T0H 2H0	Ph: 928-3888 Fax: 928-3800 joycewieler@hotmail.com	10
Kathy Janzen, Secretary	Box 560, La Crete, AB T0H 2H0	Ph: 928-3849 Fax: 928-2550 kathyj@fvsd.ab.ca	10
Tammy Schellenberg, Treasurer	Box 902, La Crete, AB T0H 2H0	Ph: 928-3769 dschelle@incentre.net	1
Lena Martens, Director	Box 98 La Crete, AB T0H 2H0	Ph: 928-3802 lenam@fvsd.ab.ca	20
Helen Wiebe, Director	Box 563 La Crete, AB T0H 2H0	Ph: 928-3926 helenw@fvsd.ab.ca	22
Debbie Froese, Director	Box 709 La Crete, AB T0H 2H0	Ph: 928-2383 debbief@fvsd.ab.ca	8
Samantha Hoffman, Director	Box La Crete, AB T0H 2H0	Ph: 928-4792 samanthah@fvsd.ab.ca	½

Library Staff

Name	Address	Phone/Email	Dated Hired
Helen Neustaeter, Library Aide	Box 683 La Crete, AB T0H 2H0	Ph: 928-2167	October 2001
Rose Boehlig, Library Aide	Box 1396 La Crete, AB T0H 2H0	Ph: 928-4240 roseb@fvsd.ab.ca	September 2002
Margaret Enns, Facilitator	Box 803 La Crete, AB T0H 2H0	Ph: 928-3079	June 30, 2004
Sharon Fehr, Office Staff	Box 429 La Crete, AB T0H 2H0	Ph: 928-2670 sharonf@fvsd.ab.ca	January 1, 2002

MD of Mackenzie No.23 Library Board

Library: ***Zama Community Library***

Local Library Goal Summary

Please list the main Goals and/or Objectives that your Library completed within 2004:

- Set up all three computers for internet access (not completed as of Jul 31,04)
- Initiated Children's Area Shelving Project (should be complete by Oct 30,04)
- Opening additional hours in busy months starting this fall (November – March)
- Continued to extensively upgrade current library collections
- Full Library Inventory (will roll-over until 2005 until complete)
- Actively promoted Library usage for Non-Residents
- End of 2003 – Updated all Reference/Encyclopedia Sets

List the main Goals and/or Objectives that your Library wishes to complete in 2005:

- Additional Programming and additional Partnerships to provide services
- Additional landscaping and maintenance around library building
- Additional Fundraising projects towards Expansion/Building Project
- Aggressive promotion of Library services to residents and non-residents
- Continue to build the Zama City Website, actively promote Service Listings

Please list the programs that your Library operated in the 2004:

- Cooking with Chef Jon, cookbook display
- Monthly Special Features, promoting new books & materials
- Some internet training to patrons & Book Bag Promotion
- Re-vamped the Zama City Website, added new features and content
- Christmas Card mailout to all Patrons
- Periodic Community Newsletter updating on What's Available at the Library

Have you partnered with any other agencies to provide programming in 2004?

- Chinchagua Adult Learning

Please list the programs that your Library wishes to operate in 2005:

- Story Hour / Puppets with Guest Readers
- Author Tour
- Science-in-a-Crate
- Chef Jon
- Christmas Card Mailout

General Information Summary

How many memberships are held at your Library this year? 176.

82 Residents 70 Non-Residents 24 Resident - Video

What are your current hours of Operation?

Tuesday & Thursday 7:00 pm – 9:00 pm

Sunday 1:00 pm – 4:00 pm

Total of: 7 hours /week

(November 2004 to April 2005 an additional 4 hours will be added, Mon & Wed 7-9pm)

Staffing:

How many paid staff does your Library have? Two

Zama Community Library - Information

Current Contact List

Zama Community Library
PO Box 14
Zama City, Alberta T0H 4E0
780-683-2888

Committee Members

Name	Address	Phone/Fax/Email	Years of Service
Lisa Wardley, Chairperson	Box 27 Zama City, AB T0H 4E0	Ph: 683-2384 Wk: 683-2492 Fax: 683-2401 lisa@ponchorigs.com	7
Darlene Van Wyk Secretary / Treasurer	Box 30 Zama City, AB T0H 4E0	Ph: 683-2263 Fax: 683-2271 dvanwyk@telusplanet.net	6
Karrie Bateman, Director	Zama City, AB	Ph: 683-2760 Wk: 683-2054 karrieb@hotmail.com	1

Library Staff

Name	Address	Phone/Email	Dated Hired
Janet Forrest, Librarian	Box 72 Zama City, AB T0H 4E0	Ph: 683-2295 Wk: 683-2448 Fax: 683-2271 JanetF@fvsd.ab.ca	14 years of Service
Miranda Hebert, Librarian	Box 22 Zama City, AB T0H 4E0	Ph: 683-2795 Wk: 683-2448 Fax: 683-2271 MirandaH@fvsd.ab.ca	1 Year of Service

**MD of Mackenzie
Budget 2005**

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				2005 application	2004	Code	Page Number
<i>Grants - to be approved by council:</i>							
						<i>\$50,000 budgeted and not paid</i>	
Accredited Living Society							
FV Board of Trade	Operating			37,000	12,000	02-51-735	197
FV Agricultural Society -Heritage Centre	Operating			11,000	7,500	02-51-735	209
FV Community in Bloom	Operating			3,200			229
FV RCMP detachment	Operating				18,000	02-51-735	
FV Senior Club	Operating			5,000	3,000	02-51-735	235
Friends of the Florence Macdougall Community School	Capital			3,000			243
Friends of the Old Bay House Society	Capital			300,000			257
HL & District Chamber of Commerce	Operating			7,000	3,000	02-51-735	271
HL Rural Community Hall	Operating			14,500	10,900	02-51-735	279
La Crete & Area Chamber of Commerce	Operating/Tourism			25,000	12,000	02-51-735	289
LC Agricultural Society-Mennonite Heritage Village	Operating			15,000	7,500	02-51-735	303
LC Agricultural Society	Capital			400,000		02-51-735	321
LC Meals for Seniors	Operating			4,000	3,000	02-51-735	363
LC Seniors Inn	Operating	LATE REQUEST		3,000	3,000	02-51-735	
LC Rodeo Club	Capital			22,500			367
La Crete Skate Park	Capital			21,200	21,200	2004 capital project addition	373
Mackenzie Regional Community Policing Society	Operating			4,500			391
The St.Mary's School Council	Capital			15,610			401
REDI	Operating			21,750	21,750	02-51-735	
Mighty Peace Fish & Game	Capital				4,000	02-51-735	
Northwest Alberta Resource	Operating			7,000	7,000	02-51-735	411
Shantyman Int'l	Eagle's Nest Bible Camp	Capital		10,000	5,000	02-51-735	437
Zama Children's Playground	Capital				54,000	2004 capital project addition	
High School Bursaries	Operating			6,000	3,000	02-51-735	
Miscellaneous	Operating			2,000	650	02-51-735	
Total grants to other organizations				938,260.00	196,500		

**MD of Mackenzie
Budget 2005**

2005 application 2004 Code Page Number

Cemetaries (Policy No. ADM005):

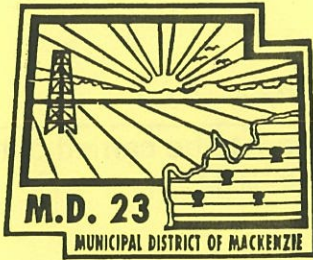
St. Henry's RC Cemetary	Maintenance Grant	500	500	02-51-735	
St. Luke's Anglican Cemetary	Maintenance Grant	500	500	02-51-735	
La Crete Bergthaler	Maintenance Grant	500	500	02-51-735	
La Crete Christian Fellowship	Maintenance Grant	500	500	02-51-735	
North Paddle River Cemetary	Maintenance Grant	500	500	02-51-735	
Cornerstone Evangelical Church	Maintenance Grant	500	500	02-51-735	
Total grants for cemetaries		\$ 3,000	\$ 3,000		

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Summary of grants:

	2005 agreements and requests	2004 Actual	
Agreements with local governemnts (Town of HL and Town of RL)	1,011,457	992,597	Pg. 3
Grants to other organizations	938,260	196,500	Pg. 195
FCSS	310,993	259,908	Pg. 61
Recreation Boards	604,650	544,700	Pg. 103
MD of Mackenzie Library Board	184,703	122,165	Pg. 177
TOTAL	3,050,063	2,115,870	

* - 2004 actual not finalized yet, to be finalized in January/2005 when utility bills are received.



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization Fort Vermilion Board of Trade

Society Non-profit company or corporation Other

Permanent address 4801 - River Road Box 456
Street address P.O. Box

Fort Vermilion, AB Postal Code: T0H 1N0

500018247 OCT. 29/1951 53 years
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./(Mrs)/Ms. LINDA HAY

Title EXECUTIVE Director

Telephone (work) (780) 841-1682 (home) (780) 927-4173 Fax (780) 927-4179

Email linhay@telus.net

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility Fort Vermilion Seniors Centre / Fort Vermilion Area Board of Trade

Street address or legal description 4801 - River Road

Registered holder of land title Fort Vermilion Board of Trade

Facility operator/leaseholder SAME

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Community Enhancement and Promotion
 Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$ 37,000.00 _____ _____ on going
 Grant amount requested Total project cost Project start date Project completion date
 (Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

1 0 1
 Number of paid staff Number of paid full-time Number of paid part-time

10 General Public Fort Vermilion
 Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

MARCH /04 \$12,000.00 Marketing Fort Vermilion
 Date Amount Project Description Area

DEADLINE: Deadline for applications is **September 30, 2004.** Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

**Fort Vermilion Area Board of Trade
Box 456
Fort Vermilion, Alberta T0H 1N0**

Re: Budget 2005

Grant Received 2004 \$12000.00

- This funding was used for
- Community enhancement
 - Administration and Utilities
 - Community promotion and participation

Grant Request for 2005\$37000.00

We would like to be more effective in liaison work in the community in establishing and promoting productive and positive activities in our community.

2005 Budget Proposal

- Seniors Building Enhancement\$3000.00
- Salaries and Administration\$14000.00
- Advertising, Promotional Signs and Web Site...\$5000.00
- Promotional Conferences and Trade Shows.....\$5000.00
- Communities In Bloom\$6000.00
- Computer Equipment Purchase.....\$2500.00
- Office Administration Equipment.....\$1500.00
- **Total Funding Requested\$37000.00**

We would sincerely appreciate your support in helping us to promote and enhance our progressive community and to show the potential development this lovely Center has to offer.

**Fort Vermilion Area Board of Trade
Box 456
Fort Vermilion, Alberta T0H 1N0**

Income for Oct.31/03 – Aug 30/ 2004

Grant M.D.\$12000.00
Memberships.....\$1427.04
Fundraising.....\$2650.00
Total income \$16077.04

Expenses for Oct. 31/03-Aug 30/04

Community Enhancement..... \$5013.19
Administration, Promotion and Utilities.....\$12,455.46

Bank Balance

General Account.....\$23,245.70

This balance includes our G.I.C. and interest that was transferred into the general account upon maturity, it also includes budgeted expenses for items not yet completed.

Respectfully Submitted

L. Hay
Linda Hay
Executive Director

**Fort Vermilion Board of Trade
Box 456
Fort Vermilion, Alberta T0H 1N0**

Executive and Directors

Name	Position	Address	Home #	Work #
Wayne Strach	Chair	Box 460	926-6577	841-3777
Frank Rosenburger	vice Chair	Box 338	927-3227	927-4800
Steven Gullage	Treasurer/ Sec	Box 460	927-3987	
Linda Hay	Executive Dir	Box 666	927-4173	841-1682
Ray Toews	Director	Box 549	927-3128	9273505
Russel Paul	Director	Box 366	927-3532	
Marten Bratt	Director	Box564	927-3800	
Diane Salter	Director	Box 85	927-4866	

Fort Vermilion and Area Board of Trade
Box 456
Fort Vermilion, Alberta

Statement of Assets and Liabilities
Year End Oct. 31, 2003

Oct. 31, 2003	Closing Bank balance	5,002.52
	Bank Term deposits	15,000.

	Total	20,002.52
Oct 31/02	Closing register balance	19,835.39
	Increase 2003 ..	167.13
Oct. 31/03	Closing Register Balance	20,002.52
	Uncleared deposits	Nil
	Uncleared cheques	Nil
	Liabilities	Nil
	Total	20,002.52

Total Assets, equities - Liabilities20,0002.52

Total Assets, equity - liabilities reflect the period Nov. 01,2002 to Oct. 31, 2003.

Date: _____


We have reviewed the Fort Vermilion Board and Area Board of Trade Financial Records for the term Nov. 1/02 - Oct. 31/03 and are satisfied that they area correct.

We hereby certify that this is a true copy of the audited financial statement.

Authorized signatures for the review:



 Glen Skjen



 Russel Paul

IMPORTANT INFORMATION

- This form will be rejected if not properly completed.
- An annual return and required attachments must be filed each year with the Registrar of Corporations. Failure to do so will result in the cancellation of your Society's registration

SOCIETY NAME **FORT VERMILION AREA BOARD OF TRADE**

1. ADDRESS OF REGISTERED OFFICE OF THE SOCIETY
**BOX 456
FORT VERMILION, ALBERTA
T0H 1N0**

NOTE:

If there has been a change in the address as listed, a Notice of Change of Address (REG 3016) must be completed and filed with the Registrar of Corporations within 15 days of the date of the change.

3. CORPORATE ACCESS NUMBER **500018247**

4. THE SOCIETY'S DATE OF INCORPORATION IS 1951 OCT 29
Year Month Day

5. THIS RETURN COVERS THE YEAR ENDING 2003 OCT 31, WITH THE INFORMATION PROVIDED
EFFECTIVE AS OF THAT DATE. Year Month Day

THE FOLLOWING ATTACHMENT MUST ACCOMPANY THIS RETURN:

A listing of all officers and directors with the name (last name, followed by given name), complete mailing address including postal code, and position held by each.

- Lil Sokoloski** chairperson **FORT Vermilion**
- Ray Toews** vice chair **FORT Vermilion.**
- Wayne Strach** - Director - **FORT Vermilion**
- Diane Dwyer** - Director - **FORT Vermilion.**
- FRANK Rosenberger** Director **FORT Vermilion.**
- Glen Shjaei** Director - **FORT Vermilion.**
- Agnes Rosenberger** - sec/treas. **FORT Vermilion**

Please ensure that this return is dated and signed by a director or authorized officer of the society.

DATE

SIGNATURE

Nov 20/03

Gene Rosenberger

TELEPHONE NO.

Bus. **780-927-3227**
Res. **927-3227**

Complete this form (no fee required) and return it to:

Alberta Registries
PO BOX 1007 STN MAIN
EDMONTON AB T5J 4W6

OR

Drop off your documents at:
Alberta Registries
Corporate Registry
John E. Brownlee Building
10365 - 97 Street
Edmonton, Alberta

For Information Call:

Edmonton (780) 427-2311
All other areas
call 310-0000
and ask for 427-2311

This information is being collected for the purposes of corporate registry records in accordance with the Societies Act. Questions about the collection of this information can be directed to the Freedom of Information and Protection of Privacy Coordinator for Alberta Registries, Research and Program Support, Box 3140, Edmonton, Alberta T5J 2G7, (780) 427-7013.

Acct	10/31/03 Balance
ASSETS	
Cash and Bank Accounts Board of trade	5,002.52
TOTAL Cash and Bank Accounts	<u>5,002.52</u>
Other Assets	
G.I.C May 6,03 - Aug 6 90 day-90 day	10,000.00
G.I.C. Dec 4 2002-5,000.	5,000.00
G.I.C.-2 Feb12,01-Feb12,02	0.00
GIC -3 Feb 12,01 - Feb12,02	0.00
GIC May 8,2000 - May 8,2002-239- May 8/2002	0.00
TOTAL Other Assets	<u>15,000.00</u>
TOTAL ASSETS	<u><u>20,002.52</u></u>
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	20,002.52
TOTAL LIABILITIES & EQUITY	<u><u>20,002.52</u></u>

Summary Report
11/1/02 Through 10/31/03

Category Description	11/1/02- 10/31/03
INCOME	
Albertra Chamber of Commerce	128.40
chairmans Banquet-Social	6,593.64
Donations-Charitable Donations	100.00
grants	12,000.00
Interest Inc-Interest Income	16.83
Membership	1,117.12
TOTAL INCOME	19,955.99
EXPENSES	
Administration-Mtgs/ etc	142.73
Chairmans B expenses-social	4,560.08
Community project-enhancements	9,496.97
gst	827.36
honorarium-Sec/treasurer	300.00
hospitality-dinners and gifts	448.55
Insurance property-building	213.00
Membership association	51.36
Office-stamps office supplies	110.18
Renovations	2,533.43
taxes-property	152.08
Telephone-Telephone Expense	874.94
Uncategorized Expenses	78.18
TOTAL EXPENSES	19,788.86
TOTAL INCOME - EXPENSES	167.13
TRANSFERS	
TO G.I.C May 6,03 - Aug 6 90 day-90 day	-15,000.00
TO G.I.C. Dec 4 2002-5,000.	-5,000.00
FROM G.I.C May 6,03 - Aug 6 90 day-90...	5,000.00
TOTAL TRANSFERS	-15,000.00
OVERALL TOTAL	-14,832.87

Register Report
11/1/02 Through 10/31/03

Date	Num	Description	Memo	Category	Clr	Amc
		BALANCE 10/31/02				19,835.39
11/4/02	50	Telus		Telephone	R	-71.11
11/4/02	51	M.D. Mackenzie	late charges	taxes	R	-9.58
11/4/02	52	M.D. Mackenzie	fire	Insurance property	R	-213.00
11/30/02	DEP	Interest Earned		Interest Inc	R	0.81
12/4/02	TXFR	Transfer Money		[G.I.C. Dec 4 2002]	R	-5,000.00
12/4/02	TXFR	Transfer Money	90 day	[G.I.C May 6,03 - Aug 6 90 ...	R	-5,000.00
12/4/02	53	Telus		Telephone	R	-71.11
12/4/02	54	M.D. Mackenzie (Void)	15. grass	taxes	R	" 0.00
12/31/02	direct	Interest Earned		Interest Inc	R	0.03
12/31/02	59	Void			R	0.00
1/3/03	DEP	Hydway Hardware		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	Fantasy North Golf And Co...		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	Northwestern Health Servic...		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	John And Ena Simpson		Membership	R	20.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	Aeromedical Emergency Se...		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	Northern Lights Entertainment		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	M.D. Mackenzie		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	School Division		Membership	R	50.00
1/3/03	DEP	Dechant Construction		Membership	R	50.00
1/3/03	DEP	Younger And Holmes		Membership	R	50.00
1/3/03	DEP	Treasury Branch		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	John And Alpha Twidale		Membership	R	20.00
1/3/03	DEP	River Road Cable		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	C.I.B.C		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	DEP	Al And Marilee Toews		Membership	R	20.00
1/3/03	DEP	Northern Stores		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/3/03	55	Telus		Telephone	R	-71.11
1/3/03	56	S Agnes Rosenberger	Nov 02/dec02/Jan03 Reciept books ,stationary	honoraryium	R	-150.00
				Office	R	-14.95
1/8/03	57	Canada Post		Office	R	-51.36
1/8/03	58	Hydway Hardware		Renovations	R	-40.15
1/17/03	DEP	Mackenzie Economic Devel...		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/17/03	DEP	Gil Aad Diane Dwyer		Membership	R	20.00
1/17/03	DEP	Glen Skjel		Membership	R	10.00
1/17/03	DEP	Lil Sokoloski Investments		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/17/03	DEP	Mathew Hryniuk Law Firm		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/17/03	DEP	Strach Developments		Membership	R	50.00
				Albertta Chamber of Comm...	R	8.56
1/31/03	DEP	M.D. Mackenzie	2003 budget	grants	R	12,000.00
1/31/03	DEP	Chapel Of Memories		Membership	R	50.00
1/31/03	direct	Interest Earned		Interest Inc	R	0.05
2/6/03	60	Telus		Telephone	R	51.11
2/18/03	DEP	Greg And Dianna Newman		Membership	R	10.00
2/18/03	DEP	Barb Spurgeon		Membership	R	10.00
2/18/03	DEP	Russel Paul		Membership	R	10.00

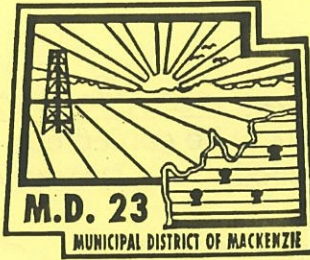
Register Report
11/1/02 Through 10/31/03

Date	Num	Description	Memo	Category	Clr	Amount
2/24/03	DEP	Barb Spurgeon		chairmans Banquet	R	50.00
2/24/03	DEP	Barb Spurgeon		chairmans Banquet	R	50.00
2/24/03	DEP	Michel Sevard		chairmans Banquet	R	50.00
2/24/03	DEP	Randy Renauer		chairmans Banquet	R	50.00
2/24/03	DEP	Dr. VanNetten		chairmans Banquet	R	50.00
2/24/03	DEP	Cal Cosh		chairmans Banquet	R	175.00
2/24/03	DEP	Lil Sokoloski Investments		chairmans Banquet	R	35.00
2/24/03	DEP	Moe Anderson		chairmans Banquet	R	50.00
2/24/03	DEP	Pioneer Drugs		chairmans Banquet	R	707.00
2/24/03	DEP	R.K.M Logging		chairmans Banquet	R	100.00
2/24/03	DEP	PcC Eletonics		chairmans Banquet	R	50.00
2/24/03	DEP	Lil Sokoloski Investments		chairmans Banquet	R	100.00
2/24/03	DEP	Mackenzie Ec Development		chairmans Banquet	R	140.00
2/24/03	DEP	Cash		chairmans Banquet	R	2,593.24
2/24/03	61	Alberta Chamber Of Comm...		Membership association	R	-51.36
2/24/03	62	S Hydway Liquor Store		Chairmans B expenses	R	-559.24
				gst	R	-39.15
2/24/03	63	S Copper Cookery		Chairmans B expenses	R	-2,325.00
				gst	R	-162.75
2/24/03	64	S Mackenzie Report		Chairmans B expenses	R	-136.08
				gst	R	-9.53
2/24/03	65	S Telus		Telephone	R	-66.46
				gst	R	-4.65
2/28/03	direct	Interest Earned		Interest Inc	R	0.64
3/4/03	direct	G.I.c Matured		[G.I.C May 6,03 - Aug 6 90 ...	R	5,000.00
3/4/03	direct	Interest Earned		Interest Inc	R	13.56
3/5/03	DEP	Diane Dwyer		chairmans Banquet	R	1,280.00
3/13/03	DEP	Helen Dyck		chairmans Banquet	R	90.00
3/13/03	DEP	Ena Simpson		chairmans Banquet	R	25.00
3/13/03	DEP	Bottle Returns		chairmans Banquet	R	10.40
3/13/03	DEP	Peter Ernest		chairmans Banquet	R	345.00
3/13/03	DEP	Bromling		chairmans Banquet	R	325.00
3/13/03	66	S Traditional Garden	flowers M.D. opening	hospitality	R	-85.60
3/17/03	DEP	Marg Zielsdorf		Membership	R	10.00
3/25/03	67	S Leslie Strach		Chairmans B expenses	R	-1,070.68
				gst	R	-74.95
3/31/03	direct	Interest Earned		Interest Inc	R	0.82
3/31/03	68	S Telus		Telephone	R	-66.46
				gst	R	-4.65
3/31/03	69	S Mackenzie Report		Chairmans B expenses	R	-219.08
				gst	R	-15.34
4/2/03	DEP	Mike Mihaly		chairmans Banquet	R	238.00
4/3/03	70	S Goose Lake Promotions		Community project	R	-357.48
				gst	R	-25.02
4/10/03	71	S La Crete Home Hardware		Renovations	R	-1,670.00
				gst	R	-116.90
4/28/03	DEP	Ciarke McAskile		chairmans Banquet	R	80.00
4/28/03	72	S Agnes Rosenberger	Feb Mar April	honorary	R	-150.00
				Office	R	-43.87
				gst	R	-3.07
4/30/03	direct	Interest Earned		Interest Inc	R	0.73
5/5/03	73	Telus		Telephone	R	-71.11
5/5/03	74	Community In Bloom	Comm Bloom	Community project	R	-4,000.00
5/5/03	75	S Northern Stores		Community project	R	-249.97
				gst	R	-17.50
5/5/03	76	S Agnes Rosenberger		Administration	R	-142.73
				gst	R	-9.99
5/6/03	TXFR	Transfer Money		[G.I.C May 6,03 - Aug 6 90 ...	R	-10,000.00
5/6/03	77	Fort Vermilion Seniors Club	Grande opening	Community project	R	-500.00
5/9/03	78	S Henry Buerkert		Renovations	R	-590.00
				gst	R	-41.30
5/16/03	79	Mackenzie Report		gst	R	-16.05

Register Report
11/1/02 Through 10/31/03

Page 3

Date	Num	Description	Memo	Category	Clr	Amount
5/17/03	81	Hydaway Hardware		Renovations	R	-86.48
5/23/03	80	Legion		Chairmans B expenses	R	-250.00
5/23/03	82	Agnes Rosenberger	MEDC	hospitality	R	-48.15
5/29/03	83	Telus		Telephone	R	-151.33
5/31/03	DEP	Interest Earned		Interest Inc	R	0.19
6/9/03	84	M.D Mackenzie		taxes	R	-142.50
6/9/03	85	Goose Lake Promotions	Pin Promotion	Community project	R	-443.52
6/9/03	86	S Wood 'n Arts		Community project	R	-3,864.50
				gst	R	-270.52
6/9/03	87	S Home Hardware		Renovations	R	-146.80
				gst	R	-10.28
6/9/03	88	S La Crete Transport		Community project	R	-81.50
				gst	R	-5.71
6/9/03	89	Fantasy North Golf And Co...	MEDC	hospitality	R	-64.80
6/9/03	90	Telus		Telephone	R	-78.12
7/25/03	91	Telus		Telephone	R	-78.90
7/29/03	DEP	Mackenzie Ec Development		Donations	R	100.00
7/29/03	DEP	Noreen McAteer		Membership	R	10.00
8/27/03	92	Telus		Telephone	R	-78.12
9/20/03	93	La Crete Chamber Of Com...	La Crete C of C Golf	hospitality	R	-250.00
10/5/03	94	Telus			R	-78.18
10/6/03	DEP	Atco Electric		Membership	R	58.56
TOTAL 11/1/02 - 10/31/03						-14,832.87
BALANCE 10/31/03						5,002.52
TOTAL INFLOWS						24,955.99
TOTAL OUTFLOWS						-39,788.86
NET TOTAL						-14,832.87



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization FORT VERMILION AGRICULTURAL SOCIETY

Society Non-profit company or corporation Other

Permanent address TARDIFF AVENUE + 50TH STREET BOX 1
Street address P.O. Box

FORT VERMILION ALBERTA Postal Code: T0H 1N0

AGRICULTURAL SOCIETIES ACT JUNE 26 1974 30 YEARS
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. MARILEE TOEWS

Title COORDINATOR - FORT VERMILION HERITAGE CENTRE

Telephone (work) (780) 927-4603 (home) (780) 927-3491 Fax (780) 927-4603 ((780) 927-3491)

Email fvhc@telus.net

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

Appendix 1

FACILITY:

Name of facility FORT VERMILION HERITAGE CENTRE

Street address or legal description TARDIFF AVENUE + 50TH STREET

Registered holder of land title MUNICIPAL DISTRICT OF MACKENZIE No. 23

Facility operator/leaseholder FORT VERMILION AGRICULTURAL SOCIETY +
FORT VERMILION RECREATION BOARD

Do you have insurance coverage? Yes No

PROJECT INFORMATION: *Appendices II, III, IV*

Nature of project FORT VERMILION HERITAGE CENTRE CAPITAL AND OPERATIONAL DEVELOPMENTS
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$ 11,000. \$ 53,700 January 1, 2005 December 31, 2005
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

3 ∅ 3
Number of paid staff Number of paid full-time Number of paid part-time
30 ≈ 1,200 MD# 23 - MACKENZIE
Number of volunteers Number of clients served last year Geographic region served
COUNTRY!
Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

JANUARY 5, 2004 \$ 7,500.00 FORT VERMILION HERITAGE
Date Amount Project Description CENTRE

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members *Nil*
- Last years' financial statements, audited if available *Appendix V*
- Operating budget for the year of financial request *Appendix VI*
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information *Not available Appendix VII*
- Details of fundraising *Appendix VIII @ application date. Appendix IX (To Follow)*

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

**Fort Vermilion Heritage Centre
Box 1, Fort Vermilion, AB T0H 1N0
Telephone/Fax: 780-927-3491**

September 27, 2004

Mr. Bill Landiuk
Director of Corporate Services
Municipal District of Mackenzie No, 23
Box 640
Fort Vermilion, AB T0H 1N0

Dear Mr. Landiuk:

RE: 2005 Request for MD #23 Funding

Your letter of August 6, 2004 was greatly appreciated. Enclosed is a completed Grant Application for 2005 which outlines a request for funds of \$ 11,000.

Heritage preservation, educational programs and research are among the ways we are striving to improve the quality of life in this Municipal District. The economic development that comes with heritage and rural tourism is growing in Canada. This District has unique assets that warrant preservation and promotion so that many will benefit in the years ahead.

We continue to produce and distribute thousands of heritage pamphlets, host educational and cultural groups and operate a visitor information centre. Guided tours remain popular and the reception of visitors seeking information and guidance keeps us seasonally active. Summer staff learn research, writing, computer, hospitality and promotional skills as they maintain the facilities, develop and interpret exhibits and accession artifacts and archives. The region continues to be promoted on a national and international scale. Next year, we will have operated the museum for 10 years and the visitor house for 17. We are receiving collections that are priceless!

Volunteers have made this happen and have created an excellent asset for this District. The most frequently asked questions this year were: Are you open year-round? and What's happening with the Old Bay House? On both issues we are working.

This October, we intend to begin the Youth Curator position for 7 hours per week. Volunteers will continue to meet the needs of tours by appointment. The

Old Bay house was the focus of our efforts in August with the results looking promising for Provincial Historical Resource designation and the Society's acceptance as a Registered Charity under the Income Tax Act.

Our archives is becoming a research facility that is acknowledged well beyond our borders. We encourage the staff and Councillors to visit the Fort Vermilion Heritage Centre and learn more about our activities. You are very welcome!

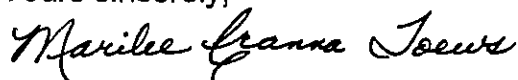
Enclosed is our 2005 Budget which includes the request of \$ 11,000 from the Municipal District of Mackenzie No. 23. Appendix IV outlines the MD Project Request and Appendix VI the Operating Budget. It is our sincere hope that you will acknowledge our past endeavors by meeting these current needs. The two capital items are cost shared. We have been using our home equipment, which really must change.

Attachments to the application include:

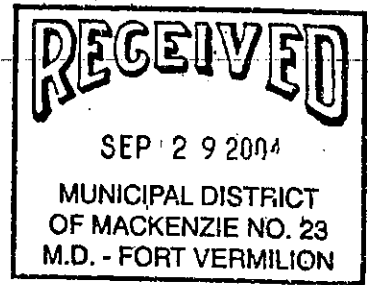
Appendix I	2004 Board of Directors & Executive
Appendix II	Project Description
Appendix III	Project Need, Patrons and Funding Reasons
Appendix IV	Funding Request to MD#23
Appendix V	Financial Statements to 31/10/03
Appendix VI	2005 Operating Budget
Appendix VII	Honorariums, Volunteer Hours, Grants
Appendix VIII	Fund-raising Details

The MD's past funding has been important to us. With Council's continued support, it is our plan to continue serving the District in a consistent, competent and hospitable way.

Yours sincerely,



Marilee Toews
Heritage Centre Coordinator (Volunteer)



**FORT VERMILION HERITAGE CENTRE
REQUEST FOR FUNDING FOR THE YEAR 2005**

Presented by

**Heritage Committee
Fort Vermilion Agricultural Society**

September 27, 2004

APPENDIX I**FORT VERMILION AGRICULTURAL SOCIETY
BOARD OF DIRECTORS 2004**

Name	Position	Address	Home Phone	Work Phone
John Simpson	President	Box 556	927-4535	927-4535
John Twidale	Treasurer	Box 576	927-4388	927-4388
Eric Jorgensen	Secretary	Box	927-4686	927-4686
Jim Thompson	Director	Box	927-3403	
Moe Anderson	Director	Box 521	927-3324	
Robert Smith	Vice- president	Box 222	927-4496	
Ena Simpson	Director	Box 556	927-4535	927-4535
Ray Toews	Director	Box 549	927-3505	927-3505
Al Toews	Director	Box 400	927-3491	927-3491
Greg Newman	Director	Box 182	927-3807	927-3807
Deanna Newman	Director	Box 182	927-3807	927-3807
Bill Boese	Director	Box 231	927-3891	927-3891

APPENDIX II

FORT VERMILION HERITAGE CENTRE PROJECT DESCRIPTION

September 27, 2004

ADMINISTRATION

1. Obtain **regular funding** for a part-time Heritage Centre Coordinator.
2. Maintain a funding partner to hire a Youth Curator/Archivist for weekend work at the Museum & Archives for September to June.
3. Apply for funding to implement projects concerning collections management, facilities upgrade, restorations and promotion.
4. Develop and encourage public education and research initiatives (Athenaeum Evenings, school and other tours, archaeological surveys)
5. Update the Policies & Procedures Manual per Museums Alberta site visit.
6. Routine financial work, budgeting, record-keeping, fund-raising, reporting and correspondence.
7. Volunteer recruitment, training and recognition.
8. Apply for government employment grants; hire, train and supervise staff.
9. Maintenance of museum, archives, heritage buildings and other assets.

COLLECTIONS MANAGEMENT

1. Photo and Document Preservation - Phase III
 - a. Purchase supplies for archival storage of photos and documents.
 - b. Complete registration and storage of Experimental Farm and miscellaneous photo collections.
 - c. Complete storage of newspaper collections.
 - d. Transfer files to archival storage holders.
2. Artifact/Archives Registration and Storage
 - a. Accession artifacts and archival items including photos.
 - b. Store textiles, paper and other collections in acid-free holders.
 - c. Consult with Museums Alberta and provincial staff regarding handling, care and labeling of items.
 - d. Participate in digitizing collections to enhance profile of our institution.
 - e. Develop finding aids to enable researchers to access information more independently.

3. Document Storage/ Showcase Development
 - a. Complete entrance showcases.
 - b. Obtain fixtures and backing for showcases.
 - c. Purchase map and art storage cabinet.
 - d. Build desk-top and other portable showcases.
4. Purchase UV light filters for all museum light fixtures.

PROMOTION

1. Upgrade computer hardware and software needed to create and update interpretive signs and promotional materials.
2. Install a metal 'Museum & Archives' sign on the museum exterior and improve signs to and within the settlement.
3. Seek partners to help develop the Fort Vermilion Heritage Walk and Street Names project.
4. In consultation with property owners, develop heritage markers for the *Fort Vermilion* and '*Buttertown*' Heritage Routes.
5. Continue with souvenir, publication, special events, tour guiding and cooperative promotional projects.

RESTORATIONS AND FACILITIES

1. Repair siding, floor, install moldings and paint the *Clarke House*.
2. Landscape grounds and create a *Boyer's Post Garden* at the heritage houses using native plants and heritage horticultural plants.
3. Construct and install cabinets in museum office, paint floors and install missing baseboards.
4. Move trappers cabin to site and stabilize.
5. Upgrade Museum & Archives mechanical system to allow humidity and ventilation control.
6. Develop facility emergency plan including fire, water and pest concerns.

RESEARCH AND PUBLICATIONS

1. Print and laminate agriculture place mats for sale.
2. Create Old Bay House brochure.
3. Create Hudson's Bay Company exhibit and fact sheet.
4. Heritage Trail Series
 - a. Update *Fort Vermilion* and *Buttertown* guides.
 - b. Create a heritage gardens and landscape tour.
 - c. Complete *Bicentennial Highway* interpretive guide.

5. Create a *Mackenzie Country Special Places* pamphlet
6. Update inventory of heritage buildings and sites in MD23.
7. Respond to external research requests.
8. Complete Web Site and establish links to other relevant Web Sites.
9. When feasible, assist with research, promotion and fund-raising for other relevant heritage and publication projects.

PROGRAMS AND EXHIBITS

1. Develop new exhibits with consideration to patron needs and interests.
2. Maintain a visual and printed record of all past exhibits for reference.
3. Further design educational activities related to exhibits.
4. Continue *Christmas Past Crafts and Party* for school children and families.
5. Plan for two *Athenaeum Evenings* - another on fur trade archaeology and one on paleontology.

APPENDIX III

PROJECT NEED

1. Visitors and researchers want to know about this region.
2. Tourists and local visitors consider the Fort Vermilion Heritage Centre to be an informative attraction. Positive experiences result in further visits which encourage economic development.
3. The opportunity is still here to preserve historical assets including finely crafted buildings over 75 years old. Artifacts are coming home!
4. Current and future initiatives may need to access information at this facility.

PATRONS

1. Local citizens - The project enhances cultural knowledge and generates heritage awareness.
2. School classes, youth and 4H groups tour regularly.
3. Former residents and their families provide links to new information.
4. Independent tourists frequent the area during their northern holidays.
5. Tour companies e.g. Cardinal (Calgary & Ontario), Carson (Leduc), Niehart Tours (Iowa), Monkman Homestead Preservation Society (Grande Prairie).
6. Heritage Institutions & Associations are important patrons (e.g. Mackenzie Crossroads Museum & Visitor Centre, Spirit of the Peace Museum Association, Sir Alexander Mackenzie Voyageur Route Association, Monkman Homestead Preservation Society).
7. Government representatives
8. Independent researchers

WHY FUND IT?

Without funding, it will be difficult for a small settlement to maintain the profile and proficiency of work being accomplished at the Fort's Heritage Centre.

The Fort Vermilion Heritage Centre is a well-recognized resource for this Municipal District, one in which we can be extremely proud. Visitor comments in our guest book show that we are valued more than many people realize.

If we don't fund cultural and heritage assets, we will lose them. The Lawrence Ranch is an example of a registered historic resource that was undervalued by its owners. Yet tours still go to see the site and wonder that not a building remains on this once expansive ranch.

Let us focus on opportunities to protect the remaining cultural assets of this region, considering the future needs and interests of visitors and residents.

APPENDIX IV

FORT VERMILION HERITAGE CENTRE
2005 PROJECT BUDGET PROPOSAL
TO THE MUNICIPAL DISTRICT OF MACKENZIE NO.23

Funding Request

Grant Equity	\$ 5,000
Printer, Copier & Cartridges	2,500
Youth Curator (Weekends)	2,500
Visitor House Utilities	<u>1,000</u>
Total MD#23 Funds	\$11,000

APPENDIX V

**Financial Statements
For The Year Ending October 31, 2003**

**Heritage Committee -
Fort Vermilion Agricultural Society
Box 1, Fort Vermilion, Alberta T0H 1N0
Phone/Fax: 780-927-4603**

REVENUE

RETAIL

- Artwork	90.00	
- Crafts	164.50	
- Bicentennial Books	1,309.00	
- Other Publications	727.75	
- Souvenirs	379.86	
- Other	<u>72.00</u>	

TOTAL RETAIL 2,743.11

- AMA - Administration	1,500.00	
Employment - Provincial	2,890.80	
Employment - Federal	6,608.00	
Municipal District	<u>7,500.00</u>	

TOTAL GRANTS 18,498.80

- Donations	488.69	
- Interest	863.08	
- Recycling	<u>59.40</u>	

TOTAL OTHER 1,411.17

Transfers - Ag Society 8,500.00

TOTAL REVENUE 31,153.08

TOTAL REVENUE 31,153.08

EXPENSE

FUND - RAISING

- Publications	492.60	
- Special Events	10.00	
- Souvenirs	68.50	
- Wholesale - Art	60.00	
- Wholesale - Crafts	<u>340.00</u>	

TOTAL FUND RAISING 971.10

- Wages	17,713.73	
- UI Expenses	520.77	
- CPP Expenses	<u>704.62</u>	

TOTAL WAGES & BENEFITS 18,939.12

AMA - Administration	1,500.00	
Community Lottery	<u>227.60</u>	

TOTAL GRANTS PROJECTS 1,727.60

Administration	375.68	
Collection Management	1,117.95	
Displays	561.84	
Donations	15.00	
Freight	184.45	
Interest & Service Charge	1.74	
Memberships/Subscriptions	155.00	
Programming	101.09	
Promotion	1,042.07	
Repairs - Building	280.70	
- Equipment	99.97	

Utilities - Power 613.19

- Phone - 3416	517.45	
- Phone - 4803	<u>764.97</u>	

Total Utilities 1,895.61

TOTAL EXPENSES 27,468.92

TOTAL EXPENSE 27,468.92

NET INCOME 3,684.16

ASSETS

CURRENT ASSETS

Bank - Heritage Account	7,019.14	
Term Deposits - Heritage	50,000.00	
Petty Cash	<u>136.39</u>	
Cash: Total		57,155.53
Inventory - B2 Books	<u>10,464.44</u>	
Total Inventory		<u>10,464.44</u>
TOTAL CURRENT ASSETS		<u>67,619.97</u>

FIXED ASSETS

St. Germain - Log House	4,914.07	
Clarke House	21,845.92	
Museum & Archives	107,307.67	
Office Equipment & Furniture	978.93	
Ag. Canada Furniture	2,109.00	
Artifacts	430.00	
Displays & Fixtures	2,283.11	
Reference Library	881.27	
Art Collection	530.00	
Photo Collection	<u>2,576.00</u>	
Fixed Assets		<u>143,855.97</u>
TOTAL ASSETS		<u>143,855.97</u>

TOTAL ASSETS 211,475.94

LIABILITIES

CURRENT LIABILITIES

Accounts Payable		44.00
Receiver General Payable		0.00
GST Paid On Purchases	<u>-1,540.33</u>	
GST Owing (Refund)		<u>-1,540.33</u>
TOTAL CURRENT LIABILITIES		<u>-1,496.33</u>

TOTAL LIABILITIES -1,496.33

EQUITY

EARNINGS

Retained Earnings	209,288.11	
Current Earnings	<u>3,684.16</u>	
TOTAL EARNINGS		<u>212,972.27</u>

TOTAL EQUITY 212,972.27

LIABILITIES AND EQUITY 211,475.94

Fort Vermilion Heritage Centre 2005 Budget

Heritage Committee Fort Vermilion Agricultural Society

PROJECTED REVENUE

Donations	600	
Retail Sales	2,800	
Special Projects	2,300	
Subtotal		5,700
Core Funding - MD 23 (Note 1)	11,000	
- FVAS	8,750	
Subtotal		19,750
Grants (Note 2)		
Fort Vermilion Agricultural Society	2,500	
Employment (STEP, SCP, YCW)	11,250	
Museums Alberta	5,500	
Restorations (AHRF)	2,000	
Subtotal		21,250
Fund Transfers (Capital & Restorations)	7,000	
Subtotal		7,000
TOTAL PROJECTED REVENUE		53,700

Note 1: Capital Items & Grant Equity \$ 7,500
 Youth Curator (weekends) \$ 2,500
 Visitor House Utilities \$ 1,000

Note 2: STEP - Summer Temporary Employment
 SCP - Summer Career Placements
 YCW - Young Canada Works (in Heritage Institutions)
 AHRF - Alberta Historical Resources Foundation

PROJECTED EXPENSES

Administration/Fundraising	1,700	
Exhibits & Programs	700	
Promotion	1,000	
Repairs	400	
Research, References, Training	700	
Utilities	2,200	
Subtotal		6,700
Wages & Benefits - Summer Students	20,000	
- Youth Curator/Archivist	2,500	
Honoraria - Heritage Centre Coordinator	1,500	
Subtotal		24,000
Projects - Collections Management	9,000	
- Clarke House (Note 3)	4,000	
- Showcases/Storage	5,000	
- Printer, Copier & Cartridges	5,000	
Subtotal		23,000
TOTAL PROJECTED EXPENSES		53,700

Note 3: Restorations on the Clarke House were deferred to 2005 in order to assist the Friends of the Old Bay House Society with a Grant Application to the Alberta Historical Resources Foundation for September 1, 2004. Priority was given to the Old Bay House project as it is an extremely important heritage property sorely in need of assistance.

APPENDIX VII

HONORARIUMS, VOLUNTEER HOURS & FUNDRAISING

A. Board/Executive Honorariums & Expenses - Nil

B. Matching Resources

1. Volunteer Hours - 1,200 Hours
2. Retail sales, donations and income from special projects - \$ 5,700.
3. Restoration, Capital and Publication Funds for specific capital projects.

C. Fundraising

1. Grants 2004

- STEP - Summer Student Wages \$ 2,773
- SCP - Summer Student Wages \$ 4,484
- Museum Alberta - Coordinator Honorarium \$ 1,416
- FVAS - Summer Staff Wages \$ 8,750
- FVAS - Museums Upgrade \$ 3,500

FVAS - Fort Vermilion Agricultural Society

2. Other fundraising details are on attached page.

FUNDRAISING DETAILS

Retail Sales

Books, crafts and heritage souvenirs are sold at the Visitor Log House, the museum, through local businesses and at various trade and craft shows.

Donations

Containers are set out at the Heritage Centre facilities and at special events to receive donations. Tour groups usually take a collection and donate it to the guides, who then donate it to the facility.

Recycling

Cans and bottles are collected at the Complex and donated to the Museum.

Grants

We apply for federal and provincial employment grants for seasonal workers. The Agricultural Society provides an annual grant to supplement staff wages.

The MD has awarded an annual grant to help with operations.

For special projects, we apply to various funding bodies - Museums Alberta, Historical Resources Foundation and others.

Publication Fund

A \$30,000 fund has been maintained for the publication of future history books. We are planning to publish a manuscript featuring life in Fort Vermilion c. 1900.

Restoration Fund

A designated fund of \$10,000 has been allocated for heritage building restoration. The Clarke House siding repair and painting is a priority.

Capital Projects Fund

This fund was established for major exhibits, collection management and non-restoration capital projects. Its balance will change depending on the timing and extent of funds needed to initiate and complete projects.

ADVOCACY ALERT

Sustainable Funding for Museums and Archives

September 1, 2004

The Alberta Government is distributing a new survey, *It's Your Future*, which asks each of us to identify our desired priority spending areas once the provincial debt is repaid.

This is our opportunity, as the museums and archives community, to speak with one voice about the need for *sustainable funding for Alberta's 260 museums and archives*.

Two opportunities are provided in the Survey:

- 1) At the end of **Part 2** there is a box where we can identify a priority of *sustainable funding for Alberta's 260 museums and archives*
- 2) **Part 3** provides a short space where we can propose *sustainable funding for museums and archives*

The *It's Your Future* survey is being distributed by mail and is also available on-line at:
<http://www.finance.gov.ab.ca/survey/itsyourfuture.html>

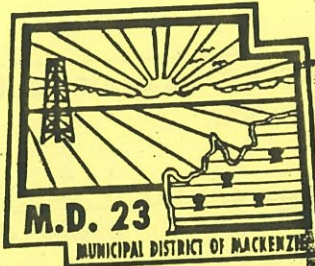
Please **RESPOND** to this important survey by **September 24, 2004**.

Our voice must be loud and clear to remind government that **sustainable funding for museums and archives** is essential to the quality of life in our communities, to our education, and to the 6,000,000 visitors we welcome to our facilities annually.



Please pass along this information to others
who you know are supporters of our
museums and archives!





MUNICIPAL DISTRICT OF MACKENZIE NO. 23

RECEIVED

SEP 30 2004 P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
MUNICIPAL DISTRICT OF MACKENZIE NO. 23 Website: www.md23.ab.ca Email: fvo@md23.ab.ca
M.D. - FORT VERMILION

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization Communities In Bloom

Society Non-profit company or corporation Other

Permanent address Box 392
Street address P.O. Box

Fort Vermilion, AB Postal Code: T0H 1N0

Incorporation/Society number _____ Date of Incorporation _____ Length of time in operation _____

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs. (Ms.) Donna Guitard

Title Chair person

Telephone (work) (780) 927 (home) (80) 927 4020 Fax (780) 927 3437

Email donna@fvsd.ab.ca

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility _____

Street address or legal description _____

Registered holder of land title _____

Facility operator/leaseholder _____

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Caretaker (see attached)
Project description/details: please attach a detailed description of the work to be carried out, need for this project, who will use it, and why you believe it should be funded.

\$3200.00 \$3200.00 June 2005 August 2005
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

1 0 0
Number of paid staff Number of paid full-time Number of paid part-time
8 Community Fort Vermilion
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

September 30/04 \$3200.00 Community Beautification
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

September 28, 2004

Bill Landiuk
Director of Corporate Services
Municipal District of Mackenzie No.23
P.O. Box 640
Fort Vermilion, AB T0H 1N0

Donna Guitard
Chairperson
Fort Vermilion Communities In Bloom
Box 392
Fort Vermilion, AB T0H 1N0

Dear Mr. Landiuk:

Communities in Bloom exists to help beautify the hamlet of Fort Vermilion and accent its colourful history. For the 2005 season we have plans of acquiring several new planters to highlight two new 'welcome to Fort Vermilion' signs that the Board of Trade has purchased, as well as to continue preparation for a clock tower.

Thereby, please accept, on behalf of the Fort Vermilion chapter of Communities In Bloom, this application for a grant in the amount of three thousand two hundred dollars to secure a paid position of caretaker for our organization.

Though we have increased our fundraising efforts, and continue to do so, we find ourselves continually struggling to meet our limited budget. As such, we would appreciate your consideration in this grant proposal to hire a caretaker to water, weed and maintain the flower beds throughout the summer months.

The annual cost of the flowers alone for the beds throughout town account for almost half of our budget. Given this cost and the wonderful addition the beds make to the community it is imperative that they be maintained in the best manner possible. In the past we have hired a person to water the plants during the summer months, but have not had any help in maintaining them. As you can appreciate, the summer is a busy time for everyone and it is impossible to rely on volunteers to do this work.

The cost of hiring this position for the months of June, July, and August is \$3200.00. Below you will find a breakdown for the caretaker schedule that we would like to see implemented in June of 2005:

- Watering: 4 hours per day, 3 days per week
- Weeding and maintenance: 2 days per week, 4 hours per day
- Total 20 hours per week/ \$10.00 per hour

We believe that this position would not only enhance the appearance of the community to citizens and tourists, but also provide a valuable employment opportunity. Thank you for your consideration of this proposal and we look forward to a reply.

Sincerely,

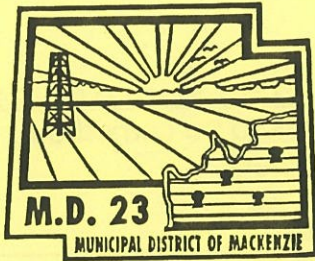
Donna Guitard

Donna Guitard
Chairperson
Fort Vermilion Communities In Bloom

Communities in Bloom
Active Members
2003-2004

Name	Position	Home Address	Home Phone	Work Phone	E-mail
Donna Guitard	Chairperson	Box 392 Fort Vermilion AB T0H 1N0	927-4020	927-3201	donnag@fvsd.ab.ca
Ken Dropko	Vice Chairperson	Box 341 Fort Vermilion AB T0H 1N0	927-4874	927-3766	kend@fvsd.ab.ca
Sylvia Wheeler	Secretary	Box 683 4301 River Road Fort Vermilion AB T0H 1N0	927-4732	927-3201	sylvia@fvsd.ab.ca
Diane Marten	Treasurer	Box 202 Fort Vermilion AB T0H 1N0	927-3468	927-3781	dmarten@atb.ab.ca
Chad Hunley	Member	Box 755 Fort Vermilion AB T0H 1N0	927-4410		chadhunl@yourfuture.ab.ca
Marg Zielsdorf	Member	Box Fort Vermilion AB T0H 1N0	927-3773 927-3772		dziels@incentre.net
Linda Hay	Member	Box 666 Fort Vermilion AB T0H 1N0	927-4173	841-1682 (cell)	linhay@telus.net
Jaime Glenn	Member	General Delivery Fort Vermilion AB T0H 1N0	927-3350		jaimeg@fvsd.ab.ca





MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization FORT Vermilion Seniors Club

Society Non-profit company or corporation Other

Permanent address 4801 - River Rd Box 543
Street address P.O. Box

FORT Vermilion Postal Code: T0H 1N0

50333 6661 Aug 31/86 to this date
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./(Mrs)/Ms. Agnes Rosenberger

Title Treasurer

Telephone (work) () (home) (780) 927 3227 Fax () -4800

Email N/A.

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility FORT Vermilion Seniors Drop in Centre

Street address or legal description 4801 - River Rd.

Registered holder of land title FORT Vermilion Board of TRADE

Facility operator/leaseholder FORT Vermilion Seniors Club

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Equipment AND essentials for programs
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

5,000 6,500 Year 2004-05
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

0 0 0
Number of paid staff Number of paid full-time Number of paid part-time
35 750 M.D. 23
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Jan 21 / 04 3,000 operation
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

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Municipal District of Mackenzie # 23

**Box 640
Fort Vermilion, Alberta**

2005 Grant Application

From

Fort Vermilion Seniors Club

**Box 543
Fort Vermilion, Alberta**

Respectfully Submitted by:

**Agnes Rosenberger
Treasurer**

Fort Vermilion Seniors Club

Fort Vermilion Seniors Club
Box 543
Fort Vermilion Alberta

Sept 12/04

M.D. Of Mackenzie

Re: Application for Grant 2005:

The Seniors Drop-in-Center Mission Statement was "To implement effective programs and resources to improve and sustain the well-being of Seniors in our community."

The Fort Vermilion Seniors Club has participated in various fund raisers, to support the programs and activities that are in keeping with this purpose.

Our fund raisers were successful, but they were unable to stimulate enough money to support both, programs and pay the basic utilities. Therefore programs took the short fall. Some of the seniors are very fragile and their ability to participate is limited. As a result a high level of stress has occurred due to this continuous short fall.

In desperation we have partnered with various institutions to provide effective resources, but there are many areas that are not addressed.

Examples:

- There is equipment that is needed at the center to achieve effective programs and social participation. (Some of the exercise equipment was given to us but lacks the standard of safety recommended for senior's use and needs to be replaced with more practical and safer equipment).
- We are very limited to the programs we can offer the disabled. No wheelchairs.
- Programs Costs, to hire professional speakers and instructors in the promotion and teaching of self help information.
- Computers -Seniors want to learn about computers and how to access and use them.

Our request for financial help to effectively help all seniors in our community would be that the M.D of Mackenzie assume the costs of the Utilities, Insurance, grass cutting and yard maintenance for the Center, instead of a grant for a specific amount.

Therefore:

We propose that an agreement with the M.D of Mackenzie whereby the costs of the utilities for the Center as described would be absorbed by the M.D. And whereby the programs be provided by the Seniors through their own fund raising.

Respectfully submitted



Agnes Rosenberger

Treasurer

Enclosed - Financial Statement

Balance Sheet
As of 9/16/04

Acct	9/16/04 Balance
ASSETS	
Cash and Bank Accounts	
Fort Vermilion Seniors Club-Checking general	5,530.12
TOTAL Cash and Bank Accounts	5,530.12
Other Assets	
G .I. C CEFP-enhancement	0.00
G.I.C	0.00
G.I.C assets-renovations	0.00
G.I.C Aug 8,2001-new building renovations	0.00
G.I.C Feb 2002-Building project	0.00
G.I.C. 2	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	5,530.12
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Building completion Budget-1050.68 budget	-4,883.36
grant 3,000 budget-339.02	339.02
Insurance deposit budget-1000.	1,000.00
Reserve Budget-1,300	1,300.00
trip fund Budget-4,195	4,195.00
TOTAL Other Liabilities	1,950.66
TOTAL LIABILITIES	1,950.66
EQUITY	3,579.46
TOTAL LIABILITIES & EQUITY	5,530.12

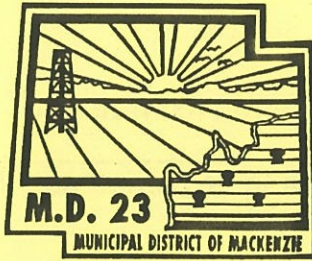
Cash Flow Report
9/1/03 Through 9/16/04

Category Description	9/1/03- 9/16/04
INFLOWS	
Daily tea time-kitchen	334.30
Donation-Charitable Donations	916.08
Fund raiser	2,713.78
Interest Inc-Interest Income	0.91
M.D Operating grant-operating funds	3,000.00
Membership fees	370.00
Raffel	507.38
FROM Building completion Budget-1050.68,...	250.00
TOTAL INFLOWS	8,092.45
OUTFLOWS	
Administration supplies-general	234.32
Fixtures	398.00
Frieght	57.25
Fund projects	104.65
Gas-utilities	1,908.48
gst paid out-paid out	718.35
Hardware	35.13
Insurance-Insurance	1,082.00
kitchen-Daily use	87.49
Membership	30.00
Power-utilities	1,238.93
Telephone-Telephone Expense	484.92
water-utilities	382.38
TO Building completion Budget-1050.68 bu...	6,184.04
TOTAL OUTFLOWS	12,945.94
OVERALL TOTAL	-4,853.49

utilities

Itemized Categories Report
9/1/03 Through 8/31/04

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
EXPENSES							
Gas-utilities							
	11/25/03	Fort ...	320 ...	Northern Lights Gas		R	-91.59
	12/30/03	Fort ...	327 ...	Northern Lights Gas		R	-221.84
	1/30/04	Fort ...	331 ...	Northern Lights Gas		R	-300.20
	2/27/04	Fort ...	340 ...	Northern Lights Gas		R	-348.46
	3/28/04	Fort ...	345 ...	Northern Lights Gas		R	-267.34
	4/26/04	Fort ...	353 ...	Northern Lights Gas		R	-194.94
	5/18/04	Fort ...	357 ...	Atco Electric		R	-127.51
	5/27/04	Fort ...	360 ...	Northern Lights Gas		R	-192.65
	6/24/04	Fort ...	362 ...	Northern Lights Gas		R	-100.59
	7/26/04	Fort ...	367 ...	Northern Lights Gas		R	-35.85
TOTAL Gas-utilities							-1,880.97
Insurance-Insurance							
	10/26/03	Fort ...	313	M.D. Mackenzie	Liability insurance	R	-453.00
	12/17/03	Fort ...	325	M.D. Mackenzie	Content insurance	R	-25.00
	1/20/04	Fort ...	330	M.D. Mackenzie		R	-558.00
	1/30/04	Fort ...	333	M.D. Mackenzie		R	-21.00
	8/11/04	Fort ...	370	M.D. Mackenzie	Content insurance	R	-25.00
TOTAL Insurance-Insurance							-1,082.00
Power-utilities							
	9/22/03	Fort ...	306 ...	Atco Electric		R	-110.32
	10/17/03	Fort ...	309 ...	Atco Electric		R	-102.13
	11/18/03	Fort ...	318 ...	Atco Electric		R	-133.53
	12/17/03	Fort ...	324 ...	Atco Electric		R	-122.02
	1/21/04	Fort ...	332 ...	Atco Electric		R	-131.80
	2/26/04	Fort ...	338 ...	Atco Electric		R	-130.85
	3/22/04	Fort ...	343 ...	Atco Electric		R	-111.65
	4/18/04	Fort ...	351 ...	Atco Electric		R	-104.92
	6/24/04	Fort ...	363 ...	Direct Energy Atco		R	-100.73
	7/26/04	Fort ...	369 ...	Direct Energy Atco		R	-97.28
	8/26/04	Fort ...	373 ...	Direct Energy Atco		R	-93.70
TOTAL Power-utilities							-1,238.93
water-utilities							
	9/11/03	Fort ...	304	M.D. Mackenzie		R	-26.32
	10/26/03	Fort ...	308	M.D. Mackenzie		R	-27.05
	11/13/03	Fort ...	316	M.D. Mackenzie		R	-27.05
	12/16/03	Fort ...	322	M.D. Mackenzie		R	-38.88
	1/15/04	Fort ...	328	M.D. Mackenzie		R	-27.05
	2/27/04	Fort ...	339	M.D. Mackenzie	water	R	-32.57
	3/9/04	Fort ...	342	M.D. Mackenzie		R	-35.00
	4/12/04	Fort ...	349	M.D. Mackenzie		R	-32.57
	5/6/04	Fort ...	356	M.D. Mackenzie		R	-35.83
	6/11/04	Fort ...	361	M.D. Mackenzie		R	-33.41
	7/26/04	Fort ...	366	M.D. Mackenzie		R	-31.74
	8/11/04	Fort ...	371	M.D. Mackenzie		R	-34.91
TOTAL water-utilities							-382.38
TOTAL EXPENSES							-4,584.28
TOTAL INCOME - EXPENSES							-4,584.28



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization The Friends of Florence MacDougall Community School Society

Society Non-profit company or corporation Other

Permanent address 10802 Rainbow Boulevard, High Level, Alberta

Street address

P.O. Box

Postal Code: T0H 1Z0

50762258-Pendng
Incorporation/Society number

October 21, 1997
Date of Incorporation

7 Years
Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. Jan Grabowsky

Title Chairperson

Telephone (work) (780) 926-4668 (home) (780) 926-5650 Fax ()

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility Florence MacDougall Community School

Street address or legal description 10802 Rainbow Boulevard

Registered holder of land title Fort Vermilion School Division No. 52

Facility operator/leaseholder Fort Vermilion School Division No. 52

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Purchase & install playground equipment for school children (current Nature of project equipment is removed because is is no longer safe)
 Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$ 3,000.00 \$ 96,200.00 May 1, 2005 May 15, 2005
 Grant amount requested Total project cost Project start date Project completion date
 (Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

Zero Zero Zero
 Number of paid staff Number of paid full-time Number of paid part-time
Approx 20 300+ Children HL Town & Rural
 Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Date	Amount	Project Description
------	--------	---------------------

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

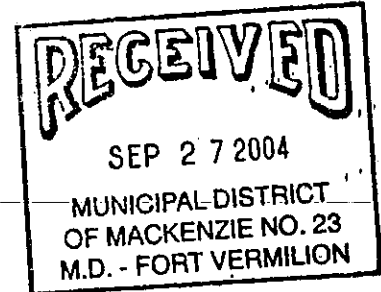
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FRIENDS OF FLORENCE MACDOUGALL COMMUNITY SCHOOL
10802 Rainbow Boulevard, High Level, Alberta T0H 1Z0
Phone: (780) 926-2331

September 27, 2004

Reeve Bill Neufeld and
Municipal District No. 23 Council
P.O. Box 640
Fort Vermilion, Alberta
T0H 1N0



RE: 2005 Grant Application – FMCS School Playground

We are requesting the Municipal District of Mackenzie No. 23 consider the following:

1. Approval of a grant in the amount of \$3,000.00 for the purchase/ installation of playground equipment at the Florence MacDougall Community School, and
2. A letter supporting this project which we will include with our application for a provincial CIP grant.

The existing equipment used by children in grades two and three is deemed unsafe by the School Division and crews have removed it completely from the back of the school. It is urgent to have the equipment replaced soon. We are advised there are no funds available from FVSD or through the Department of Education for playgrounds. We are faced with the high cost of installing equipment that is approved for public use.

The Friends are applying for funding under the Community Initiatives Program, however these funds are only granted on a matching basis. Since a significant amount of children using the equipment are from the rural area, we are applying to the MD for assistance. The equipment is also available to the public outside of school hours. School playgrounds fall within CIP guidelines for grant funding.

We look forward to a favorable reply. Any assistance you can provide will be greatly appreciated.

Sincerely,

Jan Grabowsky,
Chairperson

Attachments

Principal, FMCS

ATTACHMENTS

Gr 2-3 Playground Replacement Project 2005 Application for Grant Funding – MD #23 September 27, 2005

1. 2005 Grant Application Form – MD #23
2. Project Budget / Operating Budget
3. Playground design – Childspace Playgrounds Ltd.
4. Detail of resources
5. Detail of fundraising
6. Current year financial information
7. Incorporation status
8. Current executive – Friends of FMCS

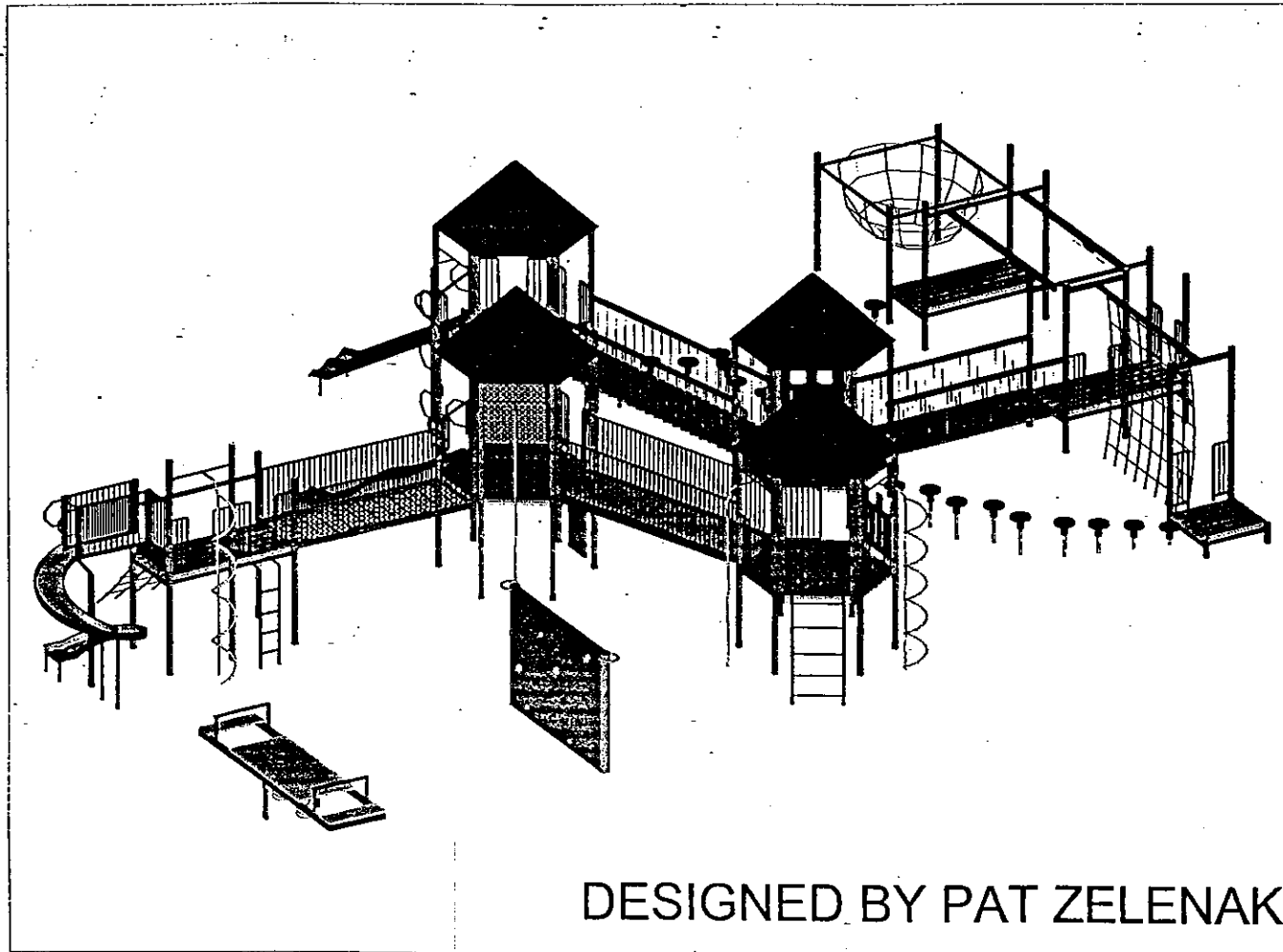
ATTACHMENT - 2

Gr 2-3 Playground Replacement Project
PROJECT BUDGET / OPERATING BUDGET

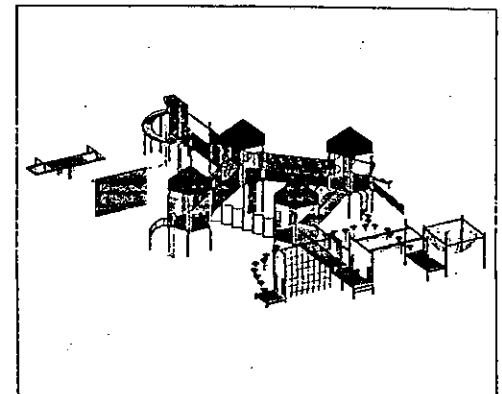
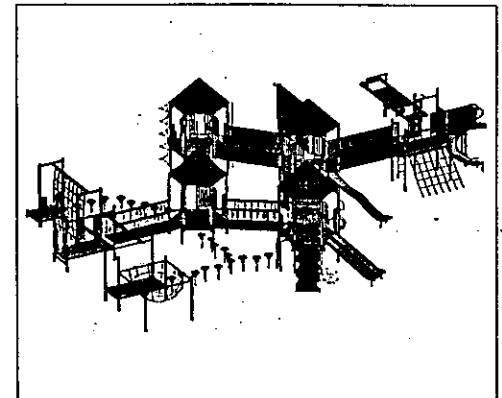
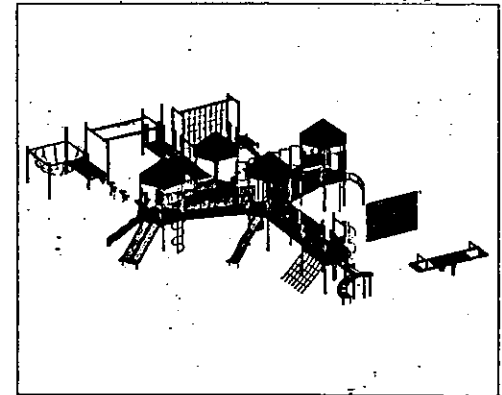
2004/05

	BUDGET
FUNDING	
Community Initiatives Program	\$ 48,100.00
Friends of FMCS	32,100.00
Town of High Level	3,000.00
MD #23	3,000.00
Community donations in kind	3,000.00
Private donations	1,300.00
Volunteer hours in kind	5,700.00
TOTAL FUNDING	\$ 96,200.00
EXPENDITURES	
Playground equipment	\$ 71,000.00
Site preparation	7,300.00
Surfacing	6,000.00
Border	2,600.00
Labour to Install	5,700.00
Optional curb	3,600.00
TOTAL EXPENDITURES	\$ 96,200.00

FLORENCE MACDOUGALL SCHOOL



DESIGNED BY PAT ZELENAK



248

childspace playgrounds ltd.

6619 Imperial Way, Olds, Alberta, Canada T4H 1M5

www.playground equipment.com 1-800-661-1258

These drawings are the property of
Childspace Playgrounds Ltd. and are
not to be reproduced / constructed without
the express written permission of
Childspace Playgrounds Ltd.

Drawn by: CH

Checked by: CC

Ref #: 04-187

Date: SEPTEMBER 10, 2004

File Name: FLORENCE MACDOUGALL
SCHOOL 3D

Agent: PAT ZELENAK File #:

ATTACHMENT - 4

**Gr 2-3 Playground Replacement Project
DETAIL OF RESOURCES**

September 27, 2004

Community Initiatives Program – 100% matching required	\$ 48,100
Town of High Level	3,000
Municipal District of Mackenzie No. 23	3,000
Friends of Florence MacDougall Community School	
Cash on hand	20,000
Current year fundraisers	12,100
Donations in kind	3,000
Private cash donations	1,300
570 Volunteer hours (installation only)	5,700
TOTAL RESOURCES	<u>\$ 96,200</u>

ATTACHMENT - 5

**Gr 2-3 Playground Replacement Project
DETAIL OF FUNDRAISING**

September 27, 2004

DATE	EVENT	PROJECTED PROFIT
September-October	Winter wonderland catalogue sales	\$ 2,000
October	Poinsettia sales	3,000
November	Family photos	1,000
Fall	Sammy's Cinema	500
February	Cookie dough	1,200
Easter	Easter lily sales	3,000
Mother's day	Candles	1,000
Quarterly	Special day lunch program	400
TOTAL FUNDRAISING REVENUE		\$ 12,100

Your branch address:

P O BOX 390
HIGH LEVEL, ALBERTA T0H 1Z0

Business Banking



Your Branch
HIGH LEVEL ALBERTA
Transit number: 2542

**For questions about your
statement call**
(780) 926-3701

Direct Banking
1-877-262-5907
www.bmo.com

THE FRIENDS OF FLORENCE MACDOUGALL
COMMUNITY SCHOOL SOCIETY
JANET MEDYNSKI
PO BOX 3778
HIGH LEVEL AB T0H 1Z0

Business Banking statement

For the period ending September 1, 2004

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts + credited (\$)	Closing balance (\$) on Sep 1, 2004
Community Account # 2542 8021-188	19,511.81	0.00	863.33	20,375.14

BUSINESS CUSTOMERS TELL US
time and easy access to
information are two of your most
important priorities. That's why
we've designed
BMO Bank of Montreal Online
Banking to help you more
effectively manage your business
finances and cash flow. Please see
back page for details.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 2542 8021-188				
July 31	Opening balance			19,511.81
Aug 27	Deposit		862.50	20,374.31
Aug 31	Interest Earned		0.83	20,375.14
Sep 1	Closing totals		863.33	
Number of items processed.....		0	2	

Please check this statement and report any errors or omissions within 30 days of delivery.



ATTACHMENT – 7

**Gr 2-3 Playground Replacement Project
INCORPORATION STATUS – SOCIETIES ACT**

September 27, 2004

The Friends of Florence MacDougall Community School was incorporated under the Societies Act October 21, 1997.

The organization became inactive in spring of 2004 and the society was subsequently dissolved. Since then, an active executive has been formed and application is being submitted to the Province of Alberta to have the society status reinstated.

CORPORATE ACCESS NUMBER

50762258




SOCIETIES ACT

**CERTIFICATE
OF
INCORPORATION**

THE FRIENDS OF FLORENCE MACDOUGALL COMMUNITY
SCHOOL SOCIETY
WAS INCORPORATED IN ALBERTA ON OCTOBER 21, 1997.




Registrar of Corporations

Alberta
GOVERNMENT OF ALBERTA

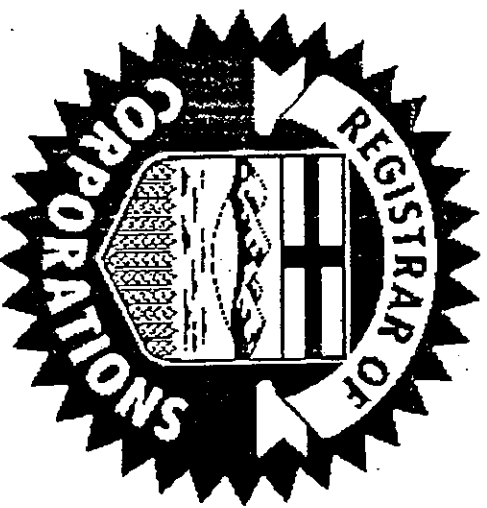
CORPORATE ACCESS NUMBER
507622587

THE FRIENDS OF FLORENCE MACDOUGALL COMMUNITY SCHOOL SOCIETY
10802 RAINBOW BLVD.
HIGH LEVEL, ALBERTA
T0H 1Z0

SOCIETIES ACT

**CERTIFICATE
OF
DISSOLUTION**

THE FRIENDS OF FLORENCE MACDOUGALL COMMUNITY SCHOOL SOCIETY
WAS DISSOLVED ON 2004/04/02



ATTACHMENT - 8

**Gr 2-3 Playground Replacement Project
FRIENDS OF FLORENCE MACDOUGALL COMMUNITY SCHOOL SOCIETY
2004-05**

September 27, 2004

CHAIRPERSON

Jan Grabowsky
Box 3173
High Level, Alberta
T0H 1Z0
(780) 926-5650

SECRETARY/TREASURER

Videll Arsenault
Box 2084
High Level, Alberta
T0H 1Z0
(780) 926-3284

DIRECTORS

Stacey Campbell
Box 1548
High Level, Alberta
T0H 1Z0
(780) 926-3430

Lyndi Picard
Box 1767
High Level, Alberta
T0H 1Z0
(780) 841-0433

Rayanne Doerksen
Box 3550
High Level, Alberta
T0H 1Z0
(780) 841-0850

Barb Hutchings
Box 3496
High Level, Alberta
T0H 1Z0
(780) 926-2860

Tina Johnson
Box 1256
High Level, Alberta
T0H 1Z0
(780) 926-4786

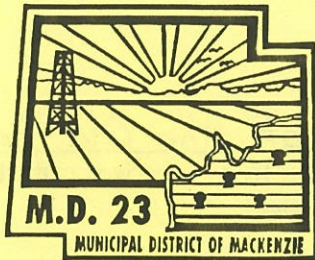
Toni Malmquist-Batt
Box 2064
High Level, Alberta
T0H 1Z0
(780) 926-3465

Tina Dextrase
Box 1242
High Level, Alberta
T0H 1Z0
(780) 926-2893

Sandra Blundell
Box 3761
High Level, Alberta
T0H 1Z0
(780) 926-2507

Julie Klassen
11008 - 103 Street
High Level, Alberta
T0H 1Z0
(780) 926-3962

Shirley Johnson
Box 1469
High Level, Alberta
T0H 1Z0
(780) 926-2913



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization The Friends of the Old Bay House Society

Society Non-profit company or corporation Other

Permanent address 4405 River Road c/o Box 1
Street address P.O. Box

Fort Vermilion Alberta Postal Code: T0H 1N0

No. 50375612 January 14, 1988 17 Years
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. G.A. Toews

Title Treasurer

Telephone (work) (780) 927-3491 (home) (780) 927-3491 Fax (780) 927-3491

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work). *Appendix I*

FACILITY:

Name of facility The Old Bay House

Street address or legal description 4405 River Road Fort Vermilion

Registered holder of land title The Friends of the Old Bay House Society

Facility operator/leaseholder Not applicable

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Restoration and Rehabilitation of the Old Bay House
 Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

300,000. \$ 459,660. Pending Funding Unknown - Depends on Funds
 Grant amount requested Total project cost Project start date Project completion date
 (Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

0 0 0
 Number of paid staff Number of paid full-time Number of paid part-time
10 0 Municipal District of Mackenzie
 Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Date	Amount	Project Description
------	--------	---------------------

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

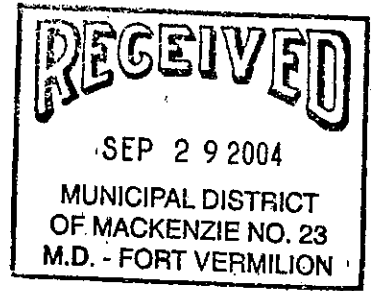
ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members Appendix IV-1
- Last years' financial statements, audited if available Appendix V
- Operating budget for the year of financial request See Appendix IV - "Note"
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information Appendix VI Appendix IV - 2,3,4,5
- Details of fundraising Appendix IV - 6

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

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A Grant Application for 2005
to
The Municipal District of Mackenzie No. 23

By
The Friends of the Old Bay House Society

September 28, 2004

**Friends of the Old Bay House Society
2004 Board of Directors**

Frank Vannetten - President/Physician
Box 154
4406-52nd Street
Fort Vermilion, Alberta T0H 1N0
Phone: 780-927-3213

Raymond Toews - Vice-president/ Businessman
Box 549
4713 River Road
Fort Vermilion, Alberta T0H 1N0
Phone: 780-927-3505

G. A. (Al) Toews - Treasurer/Farmer
Box 400
SE Section 9, Township 107, Range 15, W of the 5th Meridian
Fort Vermilion, Alberta T0H 1N0
Phone: 780-927-3491

Marilyn Eek - Secretary/Teacher
Box 246
5403-48th Avenue
Fort Vermilion, Alberta T0H 1N0
Phone: 780-927-3395

Gil Dwyer - Director/Retired Contractor
Box 723
50050-45th Street
Fort Vermilion, Alberta T0H 1N0
Phone: 780-927-4866

Frank Rosenberger - Director/Businessman
Box 338
5102-45th Street
Fort Vermilion, Alberta T0H 1N0
Phone: 780-927-3227

PROJECT DESCRIPTION.

The purpose of this project is to restore the Old Bay House to its former grandeur and usefulness. The house is a significant historical resource of great interest to people of the Municipal District of Mackenzie No.23 and to many travellers to this region.

In 1988 this building was transferred to community hands. The Friends of the Old Bay House Society commissioned a feasibility study which was prepared by Larrie Taylor Architect Ltd., January 18, 1993. The study outlines in detail the work needed to restore and renovate the Old Bay House for public use. The complete feasibility study contains site drawings, building profiles, floor plans, code requirements and a comprehensive cost breakdown. It is available for presentation at a later date.

This "Historic Inn" has seen a variety of visitors. As the Hudson's Bay Factor's House, it was once a focal point for people in the north. Our goal is to see it regain this focus.

PROJECT NEED AND IMPORTANCE

When absentee owners controlled the house, it was subjected to various vandalism actions. This was in spite of the efforts of volunteers to board and secure it. **To prevent its demise, there is an urgent need to restore it!**

As often happens with interesting old abandoned houses, it was deemed to be haunted and suffered thereafter from some curious and adventuresome trespassers. We are working with students and other inquirers to debunk this myth, without taking away from the mystique of the place. **People really want to be able to go into the house, explore it and learn its story.**

Fort Vermilion is one of the oldest settlements in Alberta. The Bay House was built in 1905, the year that Alberta became a province in the Dominion of Canada. Were it not for the thriving activity in the Peace Country as far north as Fort Vermilion, this region would not be in Alberta. **We should pay tribute to the role of Fort Vermilion and the Hudson's Bay Company in helping to define the boundaries of Alberta.** The Bay House is an important symbol of this period. **It is located within a wealthy resource district. Restoring the Old Bay House would be a worthy 100th Anniversary accomplishment that would honour the people of this Municipal District. We believe that this is a project that could unite us and be an anniversary gift for all to enjoy.**

APPENDIX III

PROJECT BUDGET

WORK DESCRIPTION	ESTIMATED COSTS (Labour & Materials)	
STRUCTURAL		
Foundation treatment	\$ 3,500	
ARCHITECTURAL (EXTERIOR)		
Siding, trim, cornice restoration	53,000	
Windows - glass, frames, installation	18,440	
Doors	4,500	
Balconies	20,000	
Shingle repair & weather protection	1,800	<u>\$ 101,240</u>
ARCHITECTURAL (INTERIOR)		
Per Feasibility Study	89,450	<u>\$ 89,450</u>
MECHANICAL		
Gas service	2,000	
Boilers, pumps, etc.	40,000	
Make-up air/exhaust	6,000	
Kitchen	10,500	
Domestic Hot Water	4,000	
Sprinklers	15,000	
Plumbing/Fixtures	20,000	
Air conditioning	20,000	<u>\$ 117,500</u>
SITEWORK		
Sidewalk prep & construction	7,050	
Roads & parking	7,200	
Grading & landscaping	2,300	
Fencing (posts, pickets & installation)	4,500	<u>\$ 21,050</u>
ELECTRICAL		
Power, wiring, lighting	\$ 12,200	
Emergency lighting & alarm systems	7,300	
Telephone	1,300	<u>\$ 20,800</u>
SIGNAGE	<u>\$ 5,000</u>	<u>\$ 5,000</u>
SUPERVISION, INSURANCE & OTHER COSTS	<u>\$ 35,500</u>	<u>\$ 35,500</u>
SUBTOTAL		<u>\$ 390,540</u>
CONTINGENCY @ 10%		<u>\$ 39,050</u>
GST		<u>\$ 30,070</u>
TOTAL		<u>\$ 459,660</u>

APPENDIX IV

ADDITIONAL ITEMS

1. Honorariums and expenses paid to Board Members - Nil
2. Volunteer Hours - Tally pending feedback from volunteers
3. Matching Financial Resources

Bank Balance	\$ 3,000
Private Pledges/Fund-raising	2,880
Fort Vermilion Agricultural Society	14,000
Corporate Pledges	<u>2,760</u>
Total to Date	\$ 22,640

4. Grant Applications Pending

Alberta Historical Resources Foundation \$ 30,000

5. Fund-raising Campaign per AHRF Application \$ 9,500

Note: Exterior Architectural Work I \$ 62,140

Except for a few administrative costs, this restorations budget currently represents the Society's operational budget. As more funds are received, we will be able to apply for additional grants to further the project. The AHRF grants are usually oversubscribed, so it is unlikely that we will receive the full \$ 30,000 requested!

6. Details of Fund-raising

- The Society will soon be a Registered Charity (Income Tax Act).
- The Old Bay House is being recommended for Provincial Heritage Resource status, which will make it eligible for a higher level of funding (for restorations) with the Historical Resources Foundation.
- Fort Vermilion, including the Hudson's Bay Factor's House is being registered on the Canadian Register of Historic Places. This will add profile to the project.
- A Power Point presentation has been developed for promotion and fund-raising. It is to be placed on a Web Page that is linked with the Fort Vermilion Heritage Centre and the Municipal District of Mackenzie.
- A Donor Pledge Form has been revised to submit to interested contributors to the project (sample enclosed).
- The Society is seeking partners to promote and help fund the project.

Pledge of Support for Restoring the Old Bay House

The Old Bay House in Fort Vermilion was built in 1905, the year Alberta became a Province of Canada.

(Name) _____ (Telephone)

(Address)

support(s) The Friends of the Old Bay House Society in its mission to restore the Hudson's Bay Company Factor's House in Fort Vermilion.

___ I/We believe it is of regional, provincial and national importance.

___ A donation of _____ is enclosed made payable to :
"The Friends of the Old Bay House Society".

___ I/We pledge _____ dollars per year for _____ year(s) to assist this project.

___ Historical formation and/or photographs about the house and/or its owners or residents is enclosed.

___ I have or know of artifacts from this house and its site and/or from other relevant Hudson's Bay Company properties .

Donor Signature

Please mail to: Al Toews, Treasurer & Fund-raising Chair
The Friends of the Old Bay House Society
c/o Box 1, Fort Vermilion, AB T0H 1N0
Telephone/Fax: 780-927-3491

APPENDIX V

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING DECEMBER 31, 2003**

**THE FRIENDS OF THE OLD BAY HOUSE SOCIETY
FORT VERMILION, ALBERTA T0H 1N0**

ASSETS

CURRENT ASSETS

Bank	<u>13,057.82</u>	
Current Assets		<u>13,057.82</u>
TOTAL CURRENT ASSETS		<u>13,057.82</u>

FIXED ASSETS

Land @ Cost		19,950.00
Building @ Cost		<u>21,050.00</u>
TOTAL FIXED ASSETS		<u>41,000.00</u>

TOTAL ASSETS		<u><u>54,057.82</u></u>
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LIABILITIES

CURRENT LIABILITIES

Receiver General Payable		0.00
GST Payed on Purchases	<u>-1.24</u>	
GST Owing (Refund)		<u>-1.24</u>
TOTAL CURRENT LIABILITIES		<u>-1.24</u>

TOTAL LIABILITIES		<u>-1.24</u>
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EQUITY

CAPITAL CONTRIBUTIONS

Retained Earnings		52,075.44
Current Earnings		<u>1,983.62</u>
TOTAL EARNINGS		<u>54,059.06</u>

TOTAL EQUITY		<u>54,059.06</u>
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LIABILITIES AND EQUITY		<u><u>54,057.82</u></u>
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REVENUE

REVENUE	
Memberships	0.00
Interest	1.37
Donations - Organization	<u>2,000.00</u>
TOTAL REVENUE	<u>2,001.37</u>

TOTAL REVENUE 2,001.37

EXPENSE

EXPENSES	
Repairs	<u>17.75</u>
TOTAL EXPENSES	<u>17.75</u>

TOTAL EXPENSE 17.75

NET INCOME 1,983.62

APPENDIX VI

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDING SEPTEMBER 13, 2004**

**THE FRIENDS OF THE OLD BAY HOUSE SOCIETY
FORT VERMILION, ALBERTA T0H 1N0**

ASSETS

CURRENT ASSETS

Bank	<u>3,049.23</u>	
Current Assets		<u>3,049.23</u>
TOTAL CURRENT ASSETS		<u>3,049.23</u>

FIXED ASSETS

Land @ Cost		19,950.00
Building @ Cost		<u>21,050.00</u>
TOTAL FIXED ASSETS		<u>41,000.00</u>

TOTAL ASSETS		<u><u>44,049.23</u></u>
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LIABILITIES

CURRENT LIABILITIES

Receiver General Payable		0.00
GST Paid on Purchases	<u>-721.11</u>	
GST Owing (Refund)		<u>-721.11</u>
TOTAL CURRENT LIABILITIES		<u>-721.11</u>

TOTAL LIABILITIES		<u>-721.11</u>
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EQUITY

CAPITAL CONTRIBUTIONS

Retained Earnings		54,059.06
Current Earnings		<u>-9,288.72</u>
TOTAL EARNINGS		<u>44,770.34</u>

TOTAL EQUITY		<u>44,770.34</u>
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LIABILITIES AND EQUITY		<u><u>44,049.23</u></u>
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REVENUE

REVENUE

Memberships	40.00
Interest	0.13
Donations - Business	<u>1,000.00</u>
TOTAL REVENUE	<u><u>1,040.13</u></u>

TOTAL REVENUE 1,040.13

EXPENSE

EXPENSES

Windows	10,250.00
Administration	<u>78.85</u>
TOTAL EXPENSES	<u><u>10,328.85</u></u>

TOTAL EXPENSE 10,328.85

NET INCOME -9,288.72

FROM : CHAMBER OF COMMERCE

FAX NO. : 780 926 4817

Sep. 22 2004 01:17PM P2



**MUNICIPAL DISTRICT OF
MACKENZIE NO. 23**

P.O. Box 640, Fort Vermillion, AB T0H 1N0
 Phone: (780) 927-3718 Toll-free: 1-877-927-0877 Fax: (780) 927-4268
 Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization HIGH LEVEL & DISTRICT CHAMBER OF COMMERCE

Society Non-profit company or corporation Other

Permanent address 10803 - 96 STREET
Street address P.O. Box

HIGH LEVEL, AB Postal Code: T0H 1Z0

10748115 1961 42 YEARS
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. LAURETTA JENKINS - TREASURER

Title LAURIE RENAUR - SECRETARY

Telephone (work) (780) 926-3999 (home) (780) 844-1113 Fax (780) 926-3377

Email lauretta@billjenkins.ca

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility HIGH LEVEL MUSEUM AND VISITOR INFO CENTRE

Street address or legal description 10803 - 96 STREET, HIGH LEVEL, AB.

Registered holder of land title TOWN OF HIGH LEVEL.

Facility operator/leaseholder HIGH LEVEL & DISTRICT CHAMBER OF COMMERCE

Do you have insurance coverage? Yes No

FROM : CHAMBER OF COMMERCE

FAX NO. : 780 926 4817

Sep. 22 2004 01:17PM P3

PROJECT INFORMATION:

Nature of project MUSEUM & VISITOR CENTRE OPERATIONS
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

7000.⁰⁰ 22,000.⁰⁰ ONGOING →
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

3 1 (ONE) 2 (1) VISITOR CENTRE
Number of paid staff Number of paid full-time Number of paid part-time
30 MD #23 REGION, TOWN OF HL.
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

2003 \$2000.⁰⁰ VISITOR CENTRE OPERATION
Date Amount Project Description

DEADLINE: Deadline for applications is September 30, 2004. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members N/A
- Last years' financial statements, audited if available } ONE PAGE
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information AS ATTACHED.
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

		2004 Actual		2004 Budget		2004 Actual		2004 Budget	
		Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed
		Actual		Actual		Actual		Actual	
High Level and District Chamber of Commerce									
Mackinac Crossroads Visitor & Tourist Centre									
REVENUE	August 31, 2004	2004 Actual		2004 Budget		2004 Actual		2004 Budget	
Town Hill Operations Grant	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Town Hill Economic Dev Grant	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
Town Hill Promotional Grant	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Tourist Promotion Donation	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
STEP Grant	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Alberta Museum Assoc	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
NT Fairing License	218.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
2004 Grant	1,329.56	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
TOTAL	58,122.00	58,122.00	58,122.00	58,122.00	58,122.00	58,122.00	58,122.00	58,122.00	58,122.00
Museum/Tourist Centre Expend									
Museum/Tourist Centre Admin Exp	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Wages & Vendors Expense	2,340.28	2,340.28	2,340.28	2,340.28	2,340.28	2,340.28	2,340.28	2,340.28	2,340.28
Promotional Marketing	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Printing, Advertising	1,222.47	1,222.47	1,222.47	1,222.47	1,222.47	1,222.47	1,222.47	1,222.47	1,222.47
Incentives	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00
Bank Charges	684.08	684.08	684.08	684.08	684.08	684.08	684.08	684.08	684.08
Office & Telephone	2,116.88	2,116.88	2,116.88	2,116.88	2,116.88	2,116.88	2,116.88	2,116.88	2,116.88
Travel, Conferences, Etc	1,400.92	1,400.92	1,400.92	1,400.92	1,400.92	1,400.92	1,400.92	1,400.92	1,400.92
Travel, Utilities	2,112.46	2,112.46	2,112.46	2,112.46	2,112.46	2,112.46	2,112.46	2,112.46	2,112.46
Professional Fees	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
TOTAL	27,188.84	27,188.84	27,188.84	27,188.84	27,188.84	27,188.84	27,188.84	27,188.84	27,188.84
Tourist Centre Cost of Sales									
Museum/Tourist Centre Income	1,831.12	1,831.12	1,831.12	1,831.12	1,831.12	1,831.12	1,831.12	1,831.12	1,831.12
Museum Admission	4,887.83	4,887.83	4,887.83	4,887.83	4,887.83	4,887.83	4,887.83	4,887.83	4,887.83
Gift Shop Sales	12,008.00	12,008.00	12,008.00	12,008.00	12,008.00	12,008.00	12,008.00	12,008.00	12,008.00
Gift Shop Purchases	17,817.58	17,817.58	17,817.58	17,817.58	17,817.58	17,817.58	17,817.58	17,817.58	17,817.58
Commodities In	2,252.63	2,252.63	2,252.63	2,252.63	2,252.63	2,252.63	2,252.63	2,252.63	2,252.63
Commodities In	3,581.53	3,581.53	3,581.53	3,581.53	3,581.53	3,581.53	3,581.53	3,581.53	3,581.53
TOTAL	38,368.28	38,368.28	38,368.28	38,368.28	38,368.28	38,368.28	38,368.28	38,368.28	38,368.28
NET	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72
Museum/Tourist Centre REV	44,348.67	44,348.67	44,348.67	44,348.67	44,348.67	44,348.67	44,348.67	44,348.67	44,348.67
EXPENSE TOTAL	54,828.73	54,828.73	54,828.73	54,828.73	54,828.73	54,828.73	54,828.73	54,828.73	54,828.73
TOTAL	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87
Revenue	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72	20,753.72
Expenses	9,535.85	9,535.85	9,535.85	9,535.85	9,535.85	9,535.85	9,535.85	9,535.85	9,535.85
TOTAL	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87	11,217.87

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HIGH LEVEL AND DISTRICT
CHAMBER OF COMMERCE

10803 - 96 Street HIGH LEVEL, ALBERTA T0H 1Z0
 TELEPHONE: (780) 926-2470 FAX: (780) 926-4017
 email: hichambr@lncentre.net

MD 23 Grant Application
 Project Information

17 September 2004

The High Level and District Chamber of Commerce operate the Mackenzie Crossroads Museum and Visitor's Centre. The philosophy of the Chamber of Commerce is to promote business and tourism in our vast area. To accomplish this, we have set up the following:

1. A website to showcase our area, with maps, pictures, history, and current information. Our intention is to promote both tourism and business. All High Level and District Chamber of Commerce members are listed within their commercial categories. The website received 3160 hits since its inception in Jan 2003.
2. Many brochures, maps, tourist information pamphlets, etc. for the Town of High Level, the MD 23 area, and the NWT. The focus is on tourists and visitors, and encouraging them to visit our area.
3. The gift shop at the Visitor's Centre showcases local handicrafts and products. There is no other venue in the area to promote local talent, and this approach has met with great success for local artisans.

Our request for funding from the MD #23 is to employ a part time person to focus on tourism and business in the entire MD.

The High Level and District Chamber of Commerce has operated the Museum and Visitor's Centre for the past three years. People arriving from southern or northern areas stop in High Level for their first glimpse of our great north region. Our visitor's centre is and can be a tremendous asset to the entire region.

After all – history buffs aren't interested in High Level – they want to travel to Fort Vermillion!

Farmers and ranchers aren't interested in High Level -- they want to travel to **LaCretel**

We all have unique attributes, and we, as the High Level and District Chamber of Commerce wish to show case them.

With the MD of Mackenzie's help, we will be able to present a first class package for tourists and business people alike.

Current projects for the Visitor's Centre include:

1. Maintaining and improving relationships with the Mighty Peace Tourist Association.
2. Increased advertising for special events for the entire region.
3. Collaboration with area committees and groups for tourism and business promotion.

We believe there is a necessity to promote this region within our own boundaries based on the number of calls and visits we receive at our location.

Our funding for the part time position for the visitor's centre is comprised of the following:

Town of High Level:	\$10,000.00
Chamber of Commerce:	\$ 5,000.00

MD of Mackenzie #23: \$ 7,000.00

We believe our Visitor's centre portrays a truly regional focus. We hope to count on the support of the MD of Mackenzie to full-fill our goals.

High Level & District Chamber of Commerce
2004 Board of Directors

President Sylvia Kennedy
Box 3389, High Level, Alberta T0H 1Z0
Phone: 780-926-7883
Cell: 780-926-9590
Fax: 780-926-3820
Syk29@hotmail.com

Past President Helen Dyck
Box 493, High Level, Alberta T0H 1Z0
Phone: 780-926-0510
Fax: 780-926-4004
chincarr@telusplanet.net

Vice President Kerry Buxton – policy chair
High Level, Alberta T0H 1Z0
Phone: 780-841-3630
Fax: 780-841-3662

Treasurer Laretta Jenkins
Box 1410, High Level, Alberta T0H 1Z0
Phone: 780-926-3999
Cell: 780-841-1113
Fax: 780-926-3377
laretta@billjenkins.ca

Secretary Mike Osborne
Box 210, High Level, Alberta T0H 1Z0
Phone: 780-926-4233
Fax: 780-926-2162
info@medc.ab.ca

Director Mary Soucy – membership chair
Box 3644, High Level, Alberta T0H 1Z0
Phone: 780-926-5537
Fax: 780-926-4130

Director

Clark McAskile
Box 872, High Level, Alberta T0H 1Z0
Phone: 780-926-3113
Fax: 780-926-2060
director@actionnorth.org

Director

Beth Kappelar -- agriculture chair
High Level, Alberta T0H 1Z0
Phone: 780-926-2805
Fax:

High Level & District
Chamber of Commerce
10803 - 96 Street,
High Level, Alberta T0H 1Z0

facsimile transmittal

To: Bill Landiuk - **Fax:** 780-927-4266
Director of Corporate Services

From: Laurretta Jenkins **Date:** 30/09/2004
Treasurer, High Level & District
Chamber of Commerce

Re: 2005 MD Grant Application **Pages:** 8

CC:

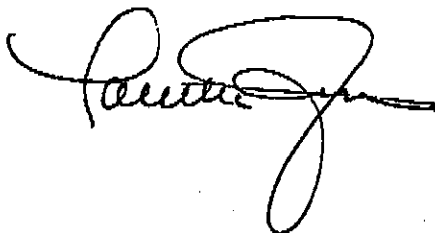
Please accept this application for your 2005 Grant Program.

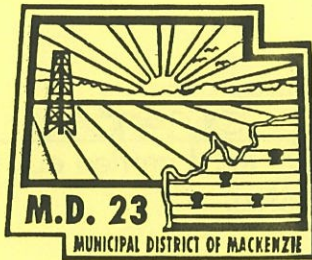
Should you have any questions, please contact me by phone at 926-3999, by fax at 926-3377, or email at

laurretta@billjenkins.ca.

Thank you for your consideration.

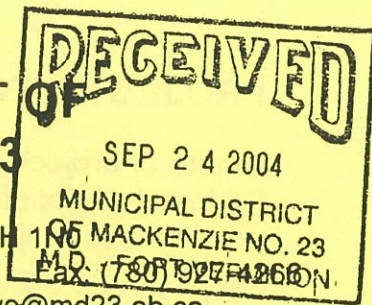
Regards,





MUNICIPAL DISTRICT OF
MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N5
Phone: (780) 927-3718 Toll-free: 1-877-927-0677
Website: www.md23.ab.ca Email: fvo@md23.ab.ca



2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization High Level Rural Community Hall Society

Society Non-profit company or corporation Other

Permanent address _____
Street address _____ P.O. Box Box 1603

High Level Alta. Postal Code: T0H 1Z0

Incorporation/Society number _____ Date of Incorporation _____ Length of time in operation _____

ORGANIZATION CONTACTS:

Contact for this application Mr. (Mrs./Ms. Angie Robinson)

Title Treasurer

Telephone (work) (780) 926-4421 (home) (780) 926-3406 Fax (780) 926-2123

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility High Level Rural Hall

Street address or legal description SW 03 110 17 W5 2.74 acres

Registered holder of land title High Level Rural Comm Hall Society

Facility operator/leaseholder _____

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Sewage System + Operating Expenses.
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$14500.00
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

Nil. Nil. Nil.
Number of paid staff Number of paid full-time Number of paid part-time
20-30 High Level + Area.
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

October 03 \$10900.00 Exit Doors + Operating
Date Amount Project Description Expenses

DEADLINE: Deadline for applications is **September 30, 2004.** Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

REVENUE

REVENUE	
Return on investments	36.49
Memberships	40.00
Grants	0.00
Catering	1,150.00
Pop Machine Rental & Sales	445.00
Liquor Sales/Bar Service	0.00
Cleaning Revenue	0.00
Hall Rental	3,000.00
Dances & Fund Raisers	0.00
Cook Books	8.00
Donations for Operations	0.00
Miscellaneous Revenue	20.00
TOTAL REVENUE	<u>4,699.49</u>

TOTAL REVENUE 4,699.49

EXPENSE

EXPENSES	
Office Supplies & Postage	0.00
Advertising	34.46
Service Charges	4.00
Memberships	0.00
Building & Yard Maintenance	6,012.76
Hall Supplies	119.85
Special Events & Fund Raising	81.92
Natural Gas	1,323.97
Groceries (Catering & Functions)	384.57
Insurance	627.00
Power	877.08
Liquor Purchases	0.00
Bar Supplies & Misc. Bar Exp.	0.00
Hall Cleaning	40.00
Pop Canisters & Pop	924.48
Liquor Licenses	0.00
Telephone	181.15
TOTAL OPERATING EXPENSES	<u>10,611.24</u>
Building & Yard Improvements	0.00
Kitchen & Hall Equipment	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>
TOTAL EXPENSES	<u>10,611.24</u>

TOTAL EXPENSE 10,611.24

NET INCOME -5,911.75

ASSETS

CURRENT ASSETS

Cash on Hand	1,210.00	
Current Account	25,473.00	
Bank-Term Deposits	<u>11,125.89</u>	
Total Cash		37,808.89
Accounts Receivable	780.00	
Prepaid Expenses	0.00	
Floats	<u>100.00</u>	
TOTAL ASSETS		<u>880.00</u>
TOTAL CURRENT ASSETS		<u><u>38,688.89</u></u>

TOTAL ASSETS

38,688.89

LIABILITIES

CURRENT LIABILITIES

Account Payable	230.05	
Accounts payable - insurance	0.00	
Deposits Payable	<u>1,200.00</u>	
TOTAL CURRENT LIABILITIES		<u><u>1,430.05</u></u>

TOTAL LIABILITIES

1,430.05

EQUITY

MEMBER CASH EQUITY

Retained Earnings	37,157.83	
Current Earnings	<u>101.01</u>	
TOTAL EARNINGS		<u><u>37,258.84</u></u>

TOTAL EQUITY

37,258.84

LIABILITIES AND EQUITY

38,688.89

High Level Rural Hall

Budget 2005 April 1/2004 – March 31/2004

Revenue	<u>Actual to Sept. 6/2004</u>	<u>Budget</u>
Return on investments	\$36.49	\$109.00
Memberships	\$40.00	\$40.00
Grants	\$0.00	\$14500.00
Catering	\$1150.00	\$2500.00
Liquor Sales, Bar service & Pop	\$445.00	\$1200.00
Hall Rental	\$3000.00	\$5000.00
Fund Raisers	\$8.00	\$1500.00
Donations	\$0.00	\$250.00
Misc Revenue	\$20.00	\$30.00
Cleaning	\$0.00	\$400.00
Total Revenue	<u>\$ 4699.49</u>	<u>\$ 25525.00</u>
 Expenses		
Office Supplies & Postage	\$0.00	\$100.00
Advertising	\$34.46	\$250.00
Building & yard Maintenance	\$6012.76	\$12000.00
Cleaning Supplies	\$119.85	\$800.00
Fund Raising	\$81.92	\$600.00
Natural Gas	\$1323.97	\$4000.00
Freight	\$0.00	\$50.00
Groceries (Catering)	\$384.57	\$1200.00
Food License	\$0.00	\$175.00
Insurance	\$627.00	\$1000.00
Power	\$877.08	\$2600.00
Liquor Purchases	\$0.00	\$500.00
Bar Supplies	\$0.00	\$100.00
Pop	\$924.48	\$1200.00
Hall Cleaning	\$40.00	\$500.00
Telephone	\$181.15	\$450.00
Total Operating Expenses	\$ 10607.24	\$ 25525.00
Net Income	< \$ 5907.75 >	\$ 0.00

High Level Rural Hall
2004 – 2005 Executive

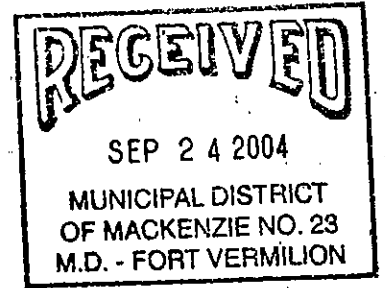
President : Ernie Lanti Box 545 High Level, Ab. T0H 1Z0 926-3337

Vice President : Duane Backstrom Box 306 High Level, Ab. T0H 1Z0 926-2801

Secretary : Jody Morrill

Treasurer : Angie Robinson Box 1752 High Level, Ab. T0H 1Z0 926-3406

Directors : Carla Komarnicki Box 594 High Level, Ab. T0H 1Z0 926-4007
Kurt Bishop 926-5516
Peggy Henrickson 926-2864
Peggy Steffen Box 3087 High Level, Ab. T0H 1Z0 926-3470
Kay Lanti Box 545 High Level, Ab. T0H 1Z0 926-3337
Rod Steffen Box 3087 High Level, Ab. T0H 1Z0 926-3470



High Level Rural Hall Society

Financial Statements

For the year ending March 31,2004

Treasurer: *Angie Edwards*

Reviewer: *Sandy Williams*

REVENUE

REVENUE

Return on investments	108.79
Memberships	225.00
Grants	10,900.00
Catering	6,530.46
Pop Machine Rental & Sales	320.00
Liquor Sales/Bar Service	521.99
Cleaning Revenue	940.00
Hall Rental	5,457.00
Dances & Fund Raisers	1,931.50
Cook Books	2,275.00
Donations for Operations	306.50
Miscellaneous Revenue	0.00
TOTAL REVENUE	<u>29,516.24</u>

TOTAL REVENUE

29,516.24

EXPENSE

EXPENSES

Office Supplies & Postage	0.00
Advertising	252.03
Service Charges	0.00
Memberships	212.45
Building & Yard Maintenance	2,093.02
Hall Supplies	520.13
Special Events & Fund Raising	1,794.66
Natural Gas	3,990.23
Groceries (Catering & Functions)	1,652.74
Insurance	1,950.50
Power	2,358.95
Liquor Purchases	423.07
Bar Supplies & Misc. Bar Exp.	26.00
Hall Cleaning	360.00
Pop Canisters & Pop	284.62
Liquor Licenses	25.00
N.S.F. Cheques	0.00
Telephone	440.35
TOTAL OPERATING EXPENSES	<u>16,383.75</u>
Building & Yard Improvements	93.08
Kitchen & Hall Equipment	275.96
TOTAL CAPITAL EXPENSES	<u>369.04</u>
TOTAL EXPENSES	<u>16,752.79</u>

TOTAL EXPENSE

16,752.79

NET INCOME

12,763.45

ASSETS

CURRENT ASSETS		
Cash on Hand	0.00	
Current Account	26,368.43	
Bank-Term Deposits	<u>11,089.40</u>	
Total Cash		37,457.83
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Floats	<u>100.00</u>	
TOTAL ASSETS		<u>100.00</u>
TOTAL CURRENT ASSETS		<u>37,557.83</u>

TOTAL ASSETS 37,557.83

LIABILITIES

CURRENT LIABILITIES		
Account Payable	0.00	
Accounts payable - insurance	0.00	
Deposits Payable	<u>400.00</u>	
TOTAL CURRENT LIABILITIES		<u>400.00</u>

TOTAL LIABILITIES 400.00

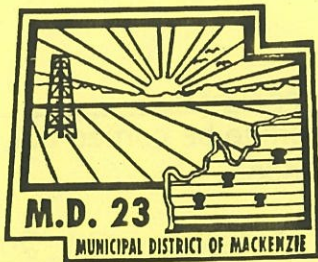
EQUITY

MEMBER CASH EQUITY		
Retained Earnings	24,394.38	
Current Earnings	<u>12,763.45</u>	
TOTAL EARNINGS		<u>37,157.83</u>

TOTAL EQUITY 37,157.83

LIABILITIES AND EQUITY 37,557.83





MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization La Crete & Area Chamber of Commerce

Society Non-profit company or corporation Other

Permanent address #2 10001-100 Avenue Box 1088
Street address P.O. Box

La Crete, Alberta Postal Code: T0H 2H0

001150-9-3 August 2, 1978 Re-established in 1998
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr. (Mrs.)/Ms. Helen Brown

Title Chamber Manager

Telephone (work) (780) 928-2278 (home) (780) 841-1524 Fax (780) 928-2234

Email office@lacretechamber.com

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility Town and Country Shopping Center

Street address or legal description #2, 10001-100 Avenue

Registered holder of land title Don Derksen

Facility operator/leaseholder Don Derksen

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project La Crete and Area Chamber of Commerce
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

25,000 75,344.00 January 1, 2005 December 31, 2005
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

2 1 1
Number of paid staff Number of paid full-time Number of paid part-time
6 Board members and occasional 1763 membership / approx. 7000 served. LaCrete, and Area
Number of volunteers membership Number of clients served last year Geographic region served
volunteers.
Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

January 2004 \$ 12,000 Economic Development & Tourism
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.



September 27, 2004

Reeve Bill Neufeld
Municipal District of Mackenzie No. 23
Box 640
Fort Vermillion, Alberta
T0H 1N0



Dear Reeve Neufeld,

RE: Grant Application

The La Crete and Area Chamber of Commerce appreciates all the past contributions and support that the MD Council has provided for the communities in the Municipal District of Mackenzie. Your financial and in kind contributions have assisted in the development and prosperity of the communities within the region.

In the previous year, your grant money has allowed us to accomplish goals and to serve within our community. We ask that you again consider supporting the La Crete and Area Chamber of Commerce as we strive to continue to meet the increasing challenges and opportunities within our community and area.

The information that you requested is enclosed along with a completed Application form. Thank you for your time and consideration to this application. Please contact us at 928-2278 or 841-1524 if you have any questions or concerns pertaining to this application.

We look forward to your assistance in the coming year as we strive together to build strong communities.

Sincerely,

David Froese
President

Enclosure

Our Project:

La Crete & Area Chamber of Commerce

“To foster positive economic development by providing services, advocacy and leadership to our members and community”

2005 Goals

The La Crete and Area Chamber of Commerce has set goals for 2005 that will improve the organization and its services to the community and the region. As our community is continuously growing we need to be active in maintaining and developing community resources. In order to achieve the 2005 goals we need a strong commitment from board members to be active on volunteer committees and the support of a strong staff team. We ask that the Municipal District of Mackenzie 23 support the request for financial assistance; achieving the 2005 goals will have long term benefits for the La Crete community and area.

Chamber Office Program Space / Tourism Information Center

A major goal for the La Crete and Area Chamber of Commerce is to obtain or build a facility that will provide adequate and affordable space for the Chamber and a Tourism Information Center

- The facility would provide space for, but is not limited to, the following:
 - Chamber of Commerce administration space
 - tourism and community information center
 - business resource library/community access program
 - office administrative space for other community support agencies
 - board room space for use by community non-profit agencies

Highway 88

Lobbying for and assisting other lobbying groups to accomplish the paving of Highway 88

Community

To work together with other agencies where there is a common interest that will benefit the people of our community

- Continue to work with and give leadership to the local Interagency
- Explore the option of working with or developing a Regional Interagency
- Continue to promote and support the work of Mackenzie Economic Development Corporation
- Provide funding and support to community projects. ex. Communities in Bloom, Christmas Hampers, Welcome Baskets, etc.
- Work with and assist other non-profit groups with community projects. ex. the La Crete Heritage Center and La Crete Golf Course
- Promoting and recognizing the value of volunteers in the community

Tourism

Promoting tourism within our community and region

- Promote the rich heritage and culture of our area
- Become a contact point for visitors to our community
- Being actively involved with tourism organizations across Alberta
- Sponsorship of the Mighty Peace Visitors Guide
- Work with other local groups involved in tourism
- Work with or develop a regional tourism committee
- Build a tourism marketing campaign for the La Crete and area
 - work with regional partners to develop a regional tourism marketing campaign

Celebrating Centennial

Work with local and regional groups to organize centennial celebrations.

Website

The La Crete and Area Chamber of Commerce website has proven to be useful in the promotion of our community. The goal is to continually build and update the website to be a current and useful media tool.

Business

- Providing a means for business networking, cooperation and promotion
- Provide leadership in business and community planning and development
- To host a quality, first class trade show for the promotion of local and non-local business
- Attract new businesses and investments
- Promoting and recognizing small and large businesses in the community
- Moonlight Madness

Government

- Build working relationships with local, municipal, and provincial government
- Be an effective lobbying force for community and business interests with all levels of government
- Work in partnership with government on community projects or initiatives

Education

Increase and promote educational opportunities within our community

- Working with La Crete Learning Society, NAIT, and other educational providers
- Providing opportunities through the Community Access Program

Youth

- Funding of a bursary for a graduate student that is pursuing a secondary education
- Establish a Student For Hire Program. An employment service that links students with employers in need of additional help
 - Increased number of student appropriate employment opportunities
- Encourage youth leadership training opportunities within the region

Membership

Keep the organization strong and growing by working as a team with current membership and potential new members

- Promote and coordinate professional development and education for members
- Act as an advocate on behalf of our members at the Alberta Chamber of Commerce and levels of government
- Recognize the achievements and successes of our members
- To exercise fiscal responsibility in Chamber operations

La Crete Chamber Of Commerce

Balance Sheet As at 12/31/2003

ASSETS

CURRENT ASSETS	
Treasury Branch	4,932.30
Deposit Control	1,275.00
Petty Cash Account	<u>29.72</u>
Total Cash On Hand	6,237.02
Accounts Receivable	<u>2,385.00</u>
TOTAL CURRENT ASSETS	<u>8,622.02</u>
FIXED ASSETS	
Office Furniture & Equipment	7,508.66
Accum. Depreciation	<u>-3,217.30</u>
Net Office & Furniture Equipment	4,291.36
TOTAL FIXED ASSETS	<u>4,291.36</u>
TOTAL ASSETS	<u>12,913.38</u>

LIABILITIES

CURRENT LIABILITIES	
Accounts Payable	80.79
Prepaid Memberships/Events	<u>2,615.00</u>
TOTAL CURRENT LIABILITIES	<u>2,695.79</u>
TOTAL LIABILITIES	<u>2,695.79</u>

EQUITY

EQUITY	
Retained Earnings	11,091.79
Current Earnings	<u>-874.20</u>
TOTAL EQUITY	<u>10,217.59</u>
NET EQUITY	<u>10,217.59</u>
LIABILITIES AND EQUITY	<u>12,913.38</u>

La Crete Chamber Of Commerce

Income Statement 1/1/2003 to 12/31/2003

REVENUE

FUNDRAISING REVENUE

Moonlight Madness	6,425.00
Trade Show	24,318.05
Golf Events	4,858.00
Annual General Meeting	2,390.00
Farmer Day Dinner	280.10
Trade Coin	-485.00
Keychain Revenue	2,295.00
Fundraising Total	<u>40,081.15</u>

GENERAL REVENUE

Memberships 2002	-155.00
Memberships 2003	9,545.00
Memberships 2004	0.00
Support Income	16,339.65
Commission Revenue	25.00
M.E.D.C. Income	1,000.00
Grant Income	12,000.00
Rent Revenue	10,000.00
TOTAL REVENUE	<u>48,754.65</u>

TOTAL REVENUE 88,835.80

EXPENSE

EVENT EXPENSES

Moonlight Madness Disbursements	4,524.66
Trade Show Disbursements	14,357.46
Golf Events Disbursements	2,443.70
Annual General Meeting Disbursements	1,319.26
Farmer Day Dinner Disbursements	549.89
Promotional Expense	1,132.61
Trade Coin Disbursements	655.00
Keychain Disbursements	2,699.91
Total Fundraiser Disbursements	<u>27,682.49</u>

ADMINISTRATION

Membership Plaques	135.66
Advertising Expense	2,420.28
Donations	2,838.12
Tourism Expense	387.72
Office Rent	5,787.54
Room/equip. Rental	253.59
Maintenance	64.20
Freight & Postage	1,015.06
Travel and Meal Expense	2,908.27
Membership Purchases	1,459.76
Phone	<u>2,468.43</u>
Utilities	2,468.43
Insurance	1,064.00
Interest On Invoices	83.36
Wages	33,951.43
EI Expense	940.12
Cpp Expense	1,395.08
Health Benefits	<u>580.84</u>
Office Administration	36,867.47
Office Supplies	2,852.67
Bad Debt Written Off	110.00
Depreciation	<u>1,311.38</u>
TOTAL ADMINISTRATION	<u>62,027.51</u>

TOTAL EXPENSE 89,710.00

NET INCOME -874.20

**La Crete and Area Chamber of Commerce
Annual Financial Comparison**

	<u>Actual</u> 2003	<u>Projected</u> 2004	<u>Budgeted</u> 2005
Revenue			
Moonlight Madness	1,900.34	1,500.00	1,750.00
Trade Show	9,960.59	7,150.00	8,000.00
Golf Events	2,414.30	0.00	0.00
Annual General Meeting	1,070.74	1,040.00	1,100.00
Tour Guide		4,500.00	
Trade Coin	-1,140.00	50.00	
Keychain Revenue	-404.91	155.00	100.00
Memberships	9,390.00	9,500.00	10,500.00
Support Income	16,339.65	14,000.00	20,000.00
M.E.D.C. Income	1,000.00		
Grant Income	12,000.00	12,000.00	25,000.00
Rent Income	10,000.00	12,000.00	8,000.00
Total Revenue	62,530.71	61,895.00	74,450.00
Expenses			
Advertising/Promotional Expense	3,688.55	2,500.00	3,000.00
Tourism Expense	387.72	500.00	2,000.00
Donations	2,838.12	4,000.00	4,000.00
Room/Equipment Rental	253.59	350.00	360.00
Office Rent	5,787.54	6,500.00	6,420.00
Insurance/Maintenance	1,128.20	1,064.00	1,064.00
Freight and Postage	1,015.06	1,200.00	1,500.00
Travel and Meal Expense	2,908.27	2,500.00	4,500.00
Membership Purchases	1,459.76	1,200.00	1,500.00
Utilities	2,468.43	2,300.00	2,500.00
Office Administration/Wages	36,867.47	38,500.00	45,000.00
Office Supplies/Furniture/Equipment	2,852.67	3,500.00	3,500.00
Miscellaneous Expenses	1,504.74		
Total Expenses	63,160.12	64,114.00	75,344.00
Net Income	-629.41	-2219	-894

Matching Resources

- Memberships:** Through the sale of our memberships, we are able to raise a portion of the funds necessary for the administration for the Chamber of Commerce. In the coming 2005 year, we hope to increase our membership support to \$10,000.
- Support Funding:** Our members provide support funding for the daily operations of the Chamber, through monthly donations. By becoming a more active and productive chamber, we will better meet the needs of our membership and thereby increase our membership support to \$20,000.
- Rent Income:** The Accredited Supportive Living Society is currently renting the Bernard Fehr Center at \$1000 per month. We expect they will be renting for 8 months in 2005, at which point they will be moving to a new facility. This gives us matching resources of \$8000 in Rent revenue.
- Volunteer Hours:** 8 board members spend approximately 10 hours a month, 120 hours a year as well as approximately 1000 membership volunteer hours, for approximately 2000 volunteer hours at \$15/hour for a total value of \$30,000.
- Trade Show:** The Chamber will be hosting its 6th Annual Trade Show in spring of 2005. This event is an advertising opportunity for la crete businesses and for potential businesses. This event is a fundraising for the chamber that raises approximately \$7000 for the Chamber operations.
- Annual General Meeting:** The Annual General Meeting will be held in January of 2005. This event is a social evening where awards are given to the community members; as well there is a fundraising auction that we anticipate will raise approximately \$1000.
- Moonlight Madness:** Moonlight Madness will be held in December of 2005. The chamber organizes this event and is anticipating revenue of \$1500.

Total Matching Resources
\$47,500

La Crete Chamber Of Commerce

Income Statement 1/1/2004 to 9/15/2004

REVENUE

FUNDRAISING REVENUE	
Trade Show	25,875.12
Annual General Meeting	2,995.00
Trade Coin	40.00
Tour Guide	9,500.00
Keychain Revenue	155.00
Fundraising Total	<u>38,565.12</u>
GENERAL REVENUE	
Memberships 2004	9,500.00
Support Income	11,360.25
Grant Income	12,000.00
Rent Revenue	8,000.00
TOTAL REVENUE	<u>40,860.25</u>
TOTAL REVENUE	<u>79,425.37</u>

EXPENSE

EVENT EXPENSES	
Moonlight Madness Disbursements	931.30
Trade Show Disbursements	18,727.61
Annual General Meeting Disbursements	1,959.70
Promotional Expense	116.34
Trade Coin Disbursements	0.00
Tour Guide Disbursements	5,045.92
Total Fundraiser Disbursements	<u>26,780.87</u>
ADMINISTRATION	
Membership Plaques	416.23
Advertising Expense	1,510.44
Donations	3,071.81
Office Rent	4,815.00
Room/Equip. Rental	282.48
Freight & Postage	716.90
Travel and Meal Expense	1,507.31
Membership Purchases	1,206.84
Phone	<u>1,572.72</u>
Utilities	1,572.72
Insurance	1,064.00
Interest On Invoices	17.10
Wages	16,358.00
EI Expense	432.03
Cop Expense	<u>638.98</u>
Office Administration	17,429.01
Office Supplies	3,035.84
Office Furniture And Equipment	280.16
Miscellaneous Expense	186.66
Depreciation	0.00
TOTAL ADMINISTRATION	<u>37,112.50</u>
TOTAL EXPENSE	<u>63,893.37</u>
NET INCOME	<u>15,532.00</u>

La Crete Chamber Of Commerce

Balance Sheet As at 9/15/2004

ASSETS

CURRENT ASSETS

Treasury Branch	18,965.41	
Petty Cash Account	<u>282.45</u>	
Total Cash On Hand		19,247.86
Accounts Receivable		<u>2,266.56</u>
TOTAL CURRENT ASSETS		<u>21,514.42</u>

FIXED ASSETS

Office Furniture & Equipment	7,508.66	
Accum. Depreciation	<u>-3,217.30</u>	
Net Office & Furniture Equipment		<u>4,291.36</u>
TOTAL FIXED ASSETS		<u>4,291.36</u>

TOTAL ASSETS		<u><u>25,805.78</u></u>
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LIABILITIES

CURRENT LIABILITIES

Accounts Payable		49.85
EI Payable	<u>6.34</u>	
RECEIVER GENERAL PAYABLE		<u>6.34</u>
TOTAL CURRENT LIABILITIES		<u>56.19</u>

TOTAL LIABILITIES		<u>56.19</u>
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EQUITY

EQUITY

Retained Earnings		10,217.59
Current Earnings		<u>15,532.00</u>
TOTAL EQUITY		<u>25,749.59</u>

TOTAL EQUITY		<u>25,749.59</u>
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LIABILITIES AND EQUITY		<u><u>25,805.78</u></u>
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Board of Directors

Board members are not paid honorariums but are reimbursed for expenses as a result of out of town meetings and events.

David Froese
President
Box 841
La Crete, AB T0H 2H0
Phone: 928-2613
Cell: 841-1841
Work: 928-3886
davef@lacretesawmills.com

Peter F. Braun
Director
Box 817
La Crete, AB T0H 2H0
Home: 928-2661
Fax: 928-2683
Cell: 926-6238

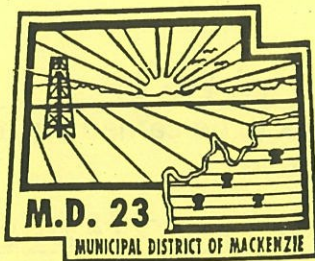
Norman Buhler
Treasurer/Vice-President
Box 1427
La Crete, AB T0H 2H0
Home: 928-6110
Work: 928-4687
Fax: 928-3039
nbuhler@atb.com

Jake B. Driedger
Director
Box 684
La Crete, AB T0H 2H0
Home: 928-2499
Fax: 928-2533
Cell: 926-6778

John W. Driedger
Director
Box 335
La Crete, AB T0H 2H0
Home: 928-2131
Fax: 928-2700
Cell: 926-1883

Clarence Janzen
Director
Box 2020
La Crete, AB T0H 2H0
Work: 928-2752
Fax: 928-3355
Home: 928-2689
lrtinv@telusplanet.net

Allan Cronkhite
Director
Box 930
La Crete, AB T0H 2H0
Home: 928-2788
Work: 928-3913
allanc@fvds.ab.ca



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization La Crete Agricultural Society

Society Non-profit company or corporation Other

Permanent address _____
Street address _____ P.O. Box 791

La Crete, AB Postal Code: T0H 2H0

Incorporation/Society number _____ Date of Incorporation April 23/1980 Length of time in operation 24 years

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. Eva Friesen

Title Vice-President

Telephone (work) (780) 841-1361 (home) (780) 928-4285 Fax (780) 928-3987

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility La Crete Mennonite Heritage Village

Street address or legal description NE 32 105 15 5

Registered holder of land title La Crete Agricultural Society

Facility operator/leaseholder La Crete Agricultural Society

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project La Crete Mennonite Heritage Village
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$ 15,000 \$ 57,650. Jan-1-2005 Dec.-31-2005
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

3 1 2
Number of paid staff Number of paid full-time Number of paid part-time
74 9000 La Crete + M.D. #23
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Feb. 2004 7,500.- Operating
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

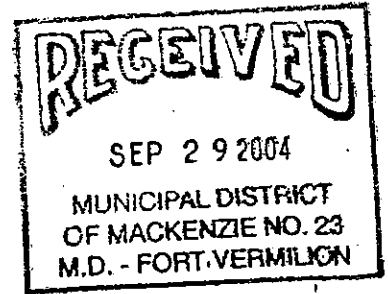
Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

La Crete Agricultural Society
Box 791
La Crete, Alberta
T0H 2H0



September 28, 2004

2005 Grant Application
Municipal District of Mackenzie #23
P.O. Box 640
Fort Vermilion, Alberta
T0H 1N0

RE: Grant Application for La Crete Mennonite Heritage Village

The La Crete Mennonite Heritage Village is an important cultural site for the community and area. Over the years there have been many improvements and additions to the village. Community use and access to this site has increased over the years and we believe it will continue to do so.

In order to allow us to continue to meet the challenges of maintaining and building this important community site we ask for your support. The costs of doing business and maintaining the site have increased, therefore we ask for an increase in our grant amount.

We thank you for your consideration to this application, if you need further information please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to be "Helen Braun".

Helen Braun
President
La Crete Agricultural Society

Details of Project

The project is the La Crete Mennonite Heritage Village.

To preserve and share the heritage and culture of our communities and region.

The La Crete Mennonite Heritage Village lies 2 kilometers southwest of La Crete. On this site are many of the buildings that were first situated in La Crete.

The Mennonite Heritage Village, managed by the Agricultural Society, represents the history of our community and provides an opportunity for our elders to see their lifestyle live on in future generations. The Heritage Village is available for events such as reunions, wedding receptions and family socials. Through the combined effort of many volunteers, the Agricultural Society hosts annual events such as Farmer's Day, Pioneer Days, and the Antique Tractor Show.

La Crete Agriculture Society

Board Members 2004

Helen Braun	President	Box 1619	La Crete	928-2182
Eva Friesen	Vice-President	Box 300	La Crete	928-2285
Martha Letkeman	Secretary	Box 465	La Crete	927-3482
Liesa Peters	Treasurer	Box 55	Buffalo Head Prairie	928-2462
Peter Letkeman	Director	Box 465	La Crete	927-3482
Jake Wiebe	Director	Box 514	La Crete	927-3457
John Goertzen	Director	Box 242	La Crete	928-2468
John W. Driedger	Director	Box 335	La Crete	928-2131
William Zacharias	Director	Box 391	La Crete	928-2249
George Froese	Director	Box 897	La Crete	928-2152
Henry Driedger	Director	Box 646	La Crete	928-2407
Dorothy Klassen	Director	Box 2075	La Crete	928-4775

No honorariums paid.

LA CRETE AGRICULTURAL SOCIETY

FINANCIAL STATEMENTS

YEAR ENDED OCTOBER 31, 2003

(UNAUDITED)

Annie Wiebe

Certified General Accountant

Box 1087 ~ La Crete, Alberta T0H 2H0
Phone/Fax (780)928-4064

REVIEW ENGAGEMENT REPORT

To the members of LA CRETE AGRICULTURAL SOCIETY

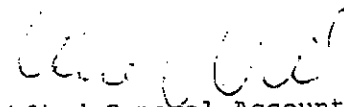
I have reviewed the balance sheet of LA CRETE AGRICULTURAL SOCIETY as at October 31, 2003 and the statements of receipts and disbursements, equity in capital assets, retained surplus and changes in cash resources for the year then ended. My review was made in accordance with generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to me by the society.

A review does not constitute an audit and consequently I do not express an audit opinion on these financial statements.

In common with many not-for-profit organizations, the society derives revenues from certain fund raising activities, the completeness of which is not readily susceptible of satisfactory review. Accordingly, my review of these revenues was limited to the amounts recorded in the records of the society and I was not able to determine whether any adjustments might be necessary.

Based on my review, nothing has come to my attention that causes me to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles.

La Crete, Alberta
December 10, 2003.


Certified General Accountant.

LA CRETE AGRICULTURAL SOCIETY

Balance Sheet
October 31, 2003

(unaudited)

ASSETS

	<u>2003</u>	<u>2002</u>
CURRENT		
Cash	\$ 29,733	\$ 12,134
Accounts receivable	585	40,256
Inventory	3,913	983
Prepaid expenses	318	379
	<hr/>	<hr/>
	34,549	53,752
INVESTMENTS (note 2)	2,023	1,496
CAPITAL (note 3)	413,057	392,633
	<hr/>	<hr/>
	\$ 449,629	\$ 447,881
	<hr/>	<hr/>

LIABILITIES

	<u>2003</u>	<u>2002</u>
CURRENT		
Accounts payable and accrued liabilities	\$ 1,101	\$ 14,713
Loans payable	-	8,000
	<hr/>	<hr/>
	1,101	22,713
	<hr/>	<hr/>

MEMBERS' EQUITY

EQUITY IN CAPITAL ASSETS	413,057	392,633
RETAINED SURPLUS	35,471	32,535
	<hr/>	<hr/>
Approved by the Board	448,528	425,168
..... Director	<hr/>	<hr/>
..... Director	\$ 449,629	\$ 447,881
	<hr/>	<hr/>

LA CRETE AGRICULTURAL SOCIETY

Statement of Receipts and Disbursements
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
RECEIPTS		
Alberta Agriculture Lottery Grant	\$ 22,814	\$ 27,233
Farmer's Day	6,969	12,303
Pioneer Day	5,885	6,044
Tractor Show	416	2,603
Rental and other revenue	29,208	35,920
Gospel Fest	-	6,894
Kjeisa	10,580	-
	<u>75,872</u>	<u>90,997</u>
DISBURSEMENTS		
Advertising and promotions	1,202	2,134
Capital expenditures	20,424	27,259
Concert	-	264
Cost of history books sold	165	743
Cost of T-shirts sold	207	217
Farmer's Day	3,162	5,113
GST expense	296	1,312
Gospel Fest	-	2,760
Insurance and licences	927	873
Interest - other	490	1,077
Kjeisa	6,648	-
Memberships	265	300
Mother's Day Tea	239	18
Office and supplies	377	1,968
Pioneer Day	3,297	1,496
Professional fees	1,450	1,100
Property taxes	595	591
Repairs and maintenance	8,994	8,784
Telephone	1,294	1,620
Tractor Show	544	2,276
Travel and meetings	-	60
Utilities	6,386	3,671
Wages and benefits	14,345	3,115
	<u>71,307</u>	<u>66,751</u>
EXCESS FROM OPERATIONS	4,565	24,246
Income (loss) - Youth Services Canada (schedule)	(1,629)	(3,811)
	<u>2,936</u>	<u>20,435</u>
EXCESS BEFORE ADJUSTMENT	2,936	20,435
ADJUSTMENT FOR HISTORY BOOK INVENTORY	-	(12,128)
	<u>2,936</u>	<u>8,307</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS		
FOR THE YEAR	<u>\$ 2,936</u>	<u>\$ 8,307</u>

LA CRETE AGRICULTURAL SOCIETY

Statement of Equity in Capital Assets
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
BALANCE, beginning of year	\$ 392,633	\$ 365,374
Capital expenditures	20,424	27,259
BALANCE, end of year	<u>\$ 413,057</u>	<u>\$ 392,633</u>

Statement of Retained Surplus
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
BALANCE, beginning of year	\$ 32,535	\$ 24,228
Excess for the year	2,936	8,307
BALANCE, end of year	<u>\$ 35,471</u>	<u>\$ 32,535</u>

LA CRETE AGRICULTURAL SOCIETY

Statement of Changes in Cash Resources
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
CASH PROVIDED (USED) BY:		
OPERATING ACTIVITIES		
Excess of receipts over disbursements	\$ 2,936	\$ 8,307
Changes in non-cash working capital components		
Accounts receivable	39,671	(38,248)
Inventory	(2,931)	13,087
Prepaid expenses	61	4
Accounts payable and accrued liabilities	(13,611)	1,639
Loans payable	(8,000)	8,000
	<u>18,126</u>	<u>(7,211)</u>
INVESTING ACTIVITIES		
Decrease (increase) in patronage equity	(527)	(246)
NET CHANGE IN CASH RESOURCES	17,599	(7,457)
CASH RESOURCES, beginning of year	12,134	19,591
CASH RESOURCES, end of year	<u>\$ 29,733</u>	<u>\$ 12,134</u>

LA CRETE AGRICULTURAL SOCIETY

Notes to the Financial Statements
Year ended October 31, 2003

(unaudited)

1. SIGNIFICANT ACCOUNTING POLICIES

- a) Inventory
Inventory is valued at the lower of cost and net realizable value. Cost is generally determined on the first-in first-out basis.
- b) Investments
Investments are stated at cost.
- c) Capital assets
The society is a small non-profit organization and therefore does not amortize its capital assets. All capital asset acquisitions are deducted as current expenses in the year of acquisition.
- d) Revenue recognition
The value of donated services and assets have been accounted for at fair market value whenever such value could be determined. Where no determination of fair market value could be made, these amounts have not been reflected in these financial statements.

2. INVESTMENTS

Investments in and advances to other companies are as follows:

	<u>2003</u>	<u>2002</u>
United Farmers of Alberta Patronage account	\$ 759	\$ 735
La Crete Co-op Ltd. Patronage account	1,264	761
	<u>\$ 2,023</u>	<u>\$ 1,496</u>

LA CRETE AGRICULTURAL SOCIETY

Notes to the Financial Statements
Year ended October 31, 2003

(unaudited)

3. CAPITAL ASSETS

	<u>2003</u>	<u>2002</u>
Land (NE 32-105-W5M)	\$ 117,074	\$ 117,074
House	11,063	11,063
Historical village	87,842	87,842
Tractor	19,260	19,260
Vehicle	500	500
Mounted bear	700	700
Horsepower	1,200	1,200
Machine sheds	16,184	11,860
Artifacts and antiques	40,306	40,306
1935 IH engine	259	259
Water pump	1,115	1,115
Steam engine	15,030	15,030
Tools and equipment	4,330	4,330
Gibb house	10,010	10,010
Cooking equipment	2,311	2,311
Washhouse	39,913	39,913
Peters house	5,161	5,161
Log buildings	3,105	3,105
Tractor restorations	6,141	6,141
Sno-Cone machine	1,263	1,263
Barn renovations	7,810	7,810
Utility tables	869	869
18-28 Cockshut tractor	3,000	3,000
Folding chairs	1,604	1,604
Shelving	907	907
Shingle machine	5,000	-
Tractor	200	-
Kitchen	10,228	-
Freezer	672	-
	<hr/>	<hr/>
	\$ 413,057	\$ 392,633
	<hr/>	<hr/>

4. GOODS AND SERVICES TAX

The society is eligible for a rebate of 50% of all goods and services tax paid. The remaining non-recoverable portion is included as a current expense or capitalized with the cost of an asset.

5. FINANCIAL INSTRUMENTS

The Society's financial instruments consist of cash, accounts receivable and accounts payable and accruals. Unless otherwise noted, it is the Board's opinion that the Society is not exposed to significant interest, currency or credit risks arising from these financial statements.

LA CRETE AGRICULTURAL SOCIETY

YOUTH SERVICES CANADA

Schedule

Statement of Income
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
RECEIPTS	\$ 27,819	\$ 100,236
DISBURSEMENTS		
Administration wages	10,575	26,795
Bookkeeping	893	225
Materials and supplies	-	13,446
Participant supports	160	639
Participant wages	17,820	61,650
Printing and communications	-	1,292
	<u>29,448</u>	<u>104,047</u>
EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS	\$ <u>(1,629)</u>	\$ <u>(3,811)</u>

**LA CRETE AGRICULTURAL SOCIETY
2005 BUDGET & 2004 YEAR TO DATE**

	PROPOSED 2005	YEAR TO DATE September 15,2004	2003 ACTUAL BUDGET
Total Receipts For The Year	\$57,650.00	\$50,157.04	\$133,423.29
Total Expenses For The Year	\$57,650.00	\$62,920.20	\$100,754.14
Current De/Surplus	\$0.00	-\$12,763.16	\$32,669.15
Surplus From Previous Year	\$0.00	\$32,669.15	\$0.00
Surplus To Next Year	\$0.00	\$19,905.99	\$32,669.15

REVENUE

History Books.....	\$5,000.00	\$4,361.67	\$520.00
House Rent.....	\$0.00	\$3,450.00	\$4,000.00
Site Rent.....	\$6,000.00	\$5,501.79	\$6,252.92
*Farmer's Day.....	*	\$0.00	\$6,968.77
*Pioneer Days.....	*	\$0.00	\$5,884.69
Crop Share.....	\$3,000.00	\$1,542.06	\$3,300.00
Memberships.....	\$0.00	\$14.00	\$0.00
Donations.....	\$200.00	\$100.00	\$2,443.03
Dividends	\$100.00	\$79.00	\$46.11
Tractor Show.....	\$0.00	\$0.00	\$415.80
Mother's Day Tea.....	\$50.00	\$46.73	\$305.00
STEP.....	\$1,000.00	\$0.00	\$0.00
Summer Career Placement.....	\$2,000.00	\$1,652.00	\$2,970.54
Youth Service Canada.....	\$0.00	\$0.00	\$27,819.00
Alberta Ag. Soc. Funding.....	\$25,000.00	\$25,626.00	\$22,814.00
Misc.....	\$300.00	\$140.99	\$1,870.33
Food Booth.....	\$0.00	\$142.80	\$0.00
*Dinner Theater	\$0.00	\$0.00	\$10,580.00
M.D. Funding Request.....	\$15,000.00	\$7,500.00	\$7,500.00
TOTAL REVENUE	\$57,650.00	\$50,157.04	\$103,690.19

Bank Balance November 1

\$29,733.10

TOTAL REVENUE \$57,650.00 \$50,157.04 \$133,423.29

*2005 – Food Booth For Farmer's Day, Pioneer Days, Gospel Fest & Rodeo will be Fund raisers for the Community Centre. Also the fund raising revenue from our Diner Theater will go towards the Community Centre.

Dinner Theater.

EXPENSES

	PROPOSED 2005	YEAR TO DATE September 15,2004	2003 ACTUAL BUDGET
Wages.....	\$27,400.00	\$16,237.43	\$25,369.57
Accounting & Legal.....	\$1,000.00	\$1,000.00	\$1,000.00
Artifacts & Antiques.....	\$2,500.00	\$250.00	\$200.00
Advertising & Promotions.....	\$900.00	\$825.00	\$1,202.43
Kitchen.....	\$0.00	\$293.98	\$10,315.99
Farmer's Day.....	\$0.00	\$0.00	\$3,162.32
Freight.....	\$200.00	\$77.36	\$51.36
Office Supplies.....	\$1,000.00	\$850.37	\$325.35
House Repairs.....	\$5,000.00	\$0.00	\$107.75
Insurance.....	\$2,500.00	\$2,043.00	\$927.00
Bank & Interest Charges.....	\$700.00	\$190.65	\$489.81
Gospel Fest.....	\$0.00	\$6,934.79	\$0.00
Memberships.....	\$200.00	\$180.00	\$265.25
Mother's Day Tea.....	\$100.00	\$63.95	\$238.54
Pioneer Day.....	\$0.00	\$0.00	\$3,296.82
Repairs & Maintenance.....	\$3,500.00	\$1,526.00	\$17,363.66
Shop Supplies & Tools.....	\$1,000.00	\$439.71	\$1,431.09
Property Taxes.....	\$650.00	\$612.49	\$595.15
Telephone.....	\$1,800.00	\$1,517.00	\$1,293.76
Tractor Show.....	\$0.00	\$0.00	\$544.45
Utilities.....	\$7,500.00	\$5,300.25	\$6,385.50
YSC Program.....	\$0.00	\$0.00	\$18,872.50
Travel & Meetings.....	\$200.00	\$0.00	\$0.00
Wash house	\$1,000.00	\$0.00	\$0.00
History Books.....	\$0.00	\$23,110.95	\$165.00
Misc.....	\$500.00	\$1,467.27	\$0.00
T-Shirt Expense.....	\$0.00	\$0.00	\$207.00
Dinner Theater.....	\$0.00	\$0.00	\$6,647.60
GST Expense.....	\$0.00	\$0.00	\$296.24
Artifact Restoration.....	\$0.00	\$0.00	\$0.00
Total Expenses	\$57,650.00	\$62,920.20	\$100,754.14

Matching Resources

Alberta Agricultural Society Grant	\$25,626.00
Site Rentals	\$ 5,625.00
Land Crop Share	\$ 1,542.06
History Book Sales	\$ 4,361.67
Total	\$37,154.73

Volunteer Contributions

A total of 1573 hours have been donated to date in 2004.
At \$15 per hour this would equal \$23,595.

Activities in 2003

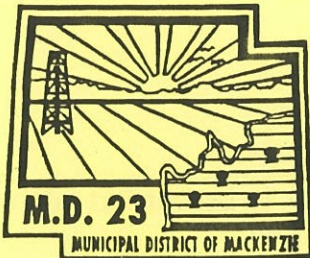
May 10	Spring Tea
June 14	Farmer's Day
June 21	Tractor Show
July 19	Gospel Fest
July 28 - Aug. 13	Park Program (Mondays & Wednesdays)
Aug. 16	Volunteer Supper
Sept. 13	Pioneer Day
Sept. 26, 27	MHSOA Meeting (Mennonite Historical Society of Alberta)

- Tours
- Reunions
- Gatherings
 - Anniversary
 - Birthday
 - Family
 - Business supper

Activities in 2004

May 8	Spring Tea
June 12	Farmer's Day
July 10, 11	Gospel Fest
July 20 - Aug. 3	Park Program (Tuesdays & Thursdays)
Aug. 7, 8	Rodeo
Sept. 11	Pioneer Days/Antique Tractor Show

- Conference
- Tours
- Reunions
- Gatherings
 - Anniversary
 - Birthday
 - Family
 - Business Supper



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization La Crete Agricultural Society

Society Non-profit company or corporation Other

Permanent address P.O. Box 791
Street address P.O. Box

La Crete, AB Postal Code: T0H 2H0

Incorporation/Society number _____ Date of Incorporation April 23/1980 Length of time in operation 24 years

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. Eva Friesen

Title Vice - President

Telephone (work) (780) 841-1361 (home) (780) 928-4285 Fax (780) 928-3987

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility La Crete Heritage Center

Street address or legal description NE 32 105 15 5

Registered holder of land title La Crete Agricultural Society

Facility operator/leaseholder La Crete Agricultural Society

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project LA CRETE HERITAGE CENTER
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

400,000.00 1,600,000.00 Aug. 12, 2004 Sept. 30, 2005
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

1 project manager plus _____
Number of paid staff ^{construction crew.} Number of paid full-time Number of paid part-time
Building Committee 0 La Crete and MD23
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Feb 2004 7500.00 Operating
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

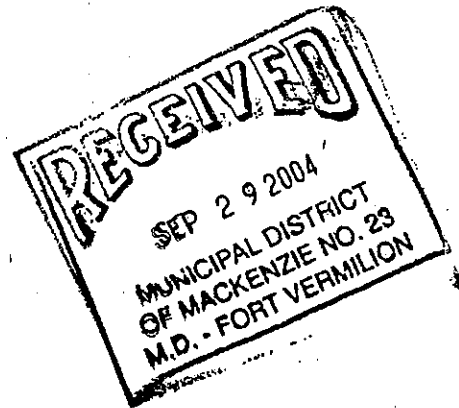
FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

La Crete Agricultural Society
Box 791
La Crete, Alberta
TOH 2H0

September 28, 2004

2005 Grant Application
Municipal District of Mackenzie #23
P.O. Box 640
Fort Vermilion, Alberta
TOH 1N0



It is with great excitement and anticipation that we submit this application for your review. It will be an exciting day in our community when the La Crete Heritage Center opens its doors, the realization of a community's vision, cooperation and determination.

The Municipal District of Mackenzie #23 is well known for its support for community and residents. This has been shown in the MD's past contributions for building projects and community based programs.

We thank you for your consideration to this application and trust that the Municipal District of Mackenzie #23 will be a part of our community's legacy.

If you need further information please do not hesitate to contact me.

Sincerely,

Helen Braun
President
La Crete Agricultural Society

The La Crete Mennonite Heritage Center Project

How the need for the project was established and evidence of support from the community at-large.

The need for a facility such as the La Crete Heritage Center has long been evident in La Crete and area. Many organizations, businesses and community members have felt the frustration of not being able to host large functions.

Wedding receptions are being held in shops, the churches don't have the space, sometimes even large funerals are held in shops.

Local organizations have not been able to host conferences or large fundraising events.

The events are always limited in number of people that can attend because of space limitations.

There is no facility in the community that is accessible to the handicapped or elderly who cannot climb stairs.

There was a public meeting attended by 32 people representing many groups in the community and the support for the La Crete Heritage Center was unanimous. With many letters of support.

The La Crete Heritage Center will be managed by the La Crete Agricultural Society, the core of the current Board have been together since 1999. The members are committed and have done a lot of work and fundraising in the past 5 years and are committed to continue. The commitment of the Board is evident in the amount of fundraising that has been done and is being planned in order to meet the building and operating cost of the facility.

2

Who will use the facility and how will they benefit.

All of the following will benefit by having access to quantity and quality of space that is currently not available.

- The Agricultural Society to better serve the community during all its community functions.
- Non-profit groups for events, meetings, training space
- Charity groups for charity activities, such as charity sales, blanket making for MCC.
- Churches for very large gatherings that cannot be seated in the Church buildings, an example of this would be joint church conferences. Because of the close knit community and large extended families funerals are sometimes too large and tents are set up along side the church for overflow sitting.
- German language schools for evening or Saturday classes.
- Community members for family reunions and gatherings, wedding receptions,
- Businesses for staff appreciation banquets, meetings, training space, large functions
- Tourist related functions
- Accredited Supportive Living Society to provide services to the special needs people of the community and region, wood working workshop, laundry service and life skills and employment programs. The ASLS program will grow as new people come into the program and they develop additional components to the program.

As we talk to community members and groups the only concern is that the facility will be too small, once the space is available there will be many uses for it that we do not know of now.

2/

Why we believe the project should be funded?

There is no such a facility in the community or region.
The community and region need a community facility.
The community is very in support and excited by the prospect of having such a facility.

The Accredited Supportive Living Services program desperately needs the space to continue to provide the current program and to make room for new participants. Currently the ASLS program is being run in an old building that has a flooding basement and overall poor structure quality. This building has a large amount of mold and may be a hazard to the health of the participants and staff but there is no other building for the program to be in. By having the ASLS program a part of the community center will improve their visibility in the community and improve the morale of the participants and staff. This group is certainly very excited about the new facility.

The community is not asking for a handout, but asking for assistance as the community builds from within its own resources. The community has proven in the past that it will support community initiatives and we are very sure that there will be many more donations added to the ones that are already committed. In January of 1999 a group of 5 people meet to discuss the need for a senior's lodge. With community support the community group La Crete Municipal Nursing Association started construction plans and the Hiemstaed Lodge opened in June of 2000. The building cost 2.4 million and over a million dollars had been raised in the year during construction and the balance was loaned to LCMNA by community members. LCMNA added an addition to the Lodge in 2003 for a total cost of 5 million and currently owe less that 2 million. The non community members that were a part of the Hiemstaed project were at first sceptical about the community's plans but were soon amazed at the communities ability to pull together, share a vision and meet the goals. The same community drive and support is behind us as we go forward to achieve the vision of building the La Crete Heritage Center.

This facility will be a lasting legacy for many generations to come. We ask you to be a part of the ongoing legacy of the La Crete Heritage Center.

4/

The extent to which the project duplicates other available facilities in the area.

There is no community center or public facility in the community of La Crete that can accommodate large groups and there is no facility that is handicap accessible.

Following is a list of facilities that are being used.

Auction Mart

Sits 200

Public does not have access to kitchen

Upstairs, no handicap access

No grounds

Upstairs Arena

Sits 200

No kitchen

No handicap access

No grounds

R.V. Park

Beautiful grounds

R.V. and camping sites

No buildings

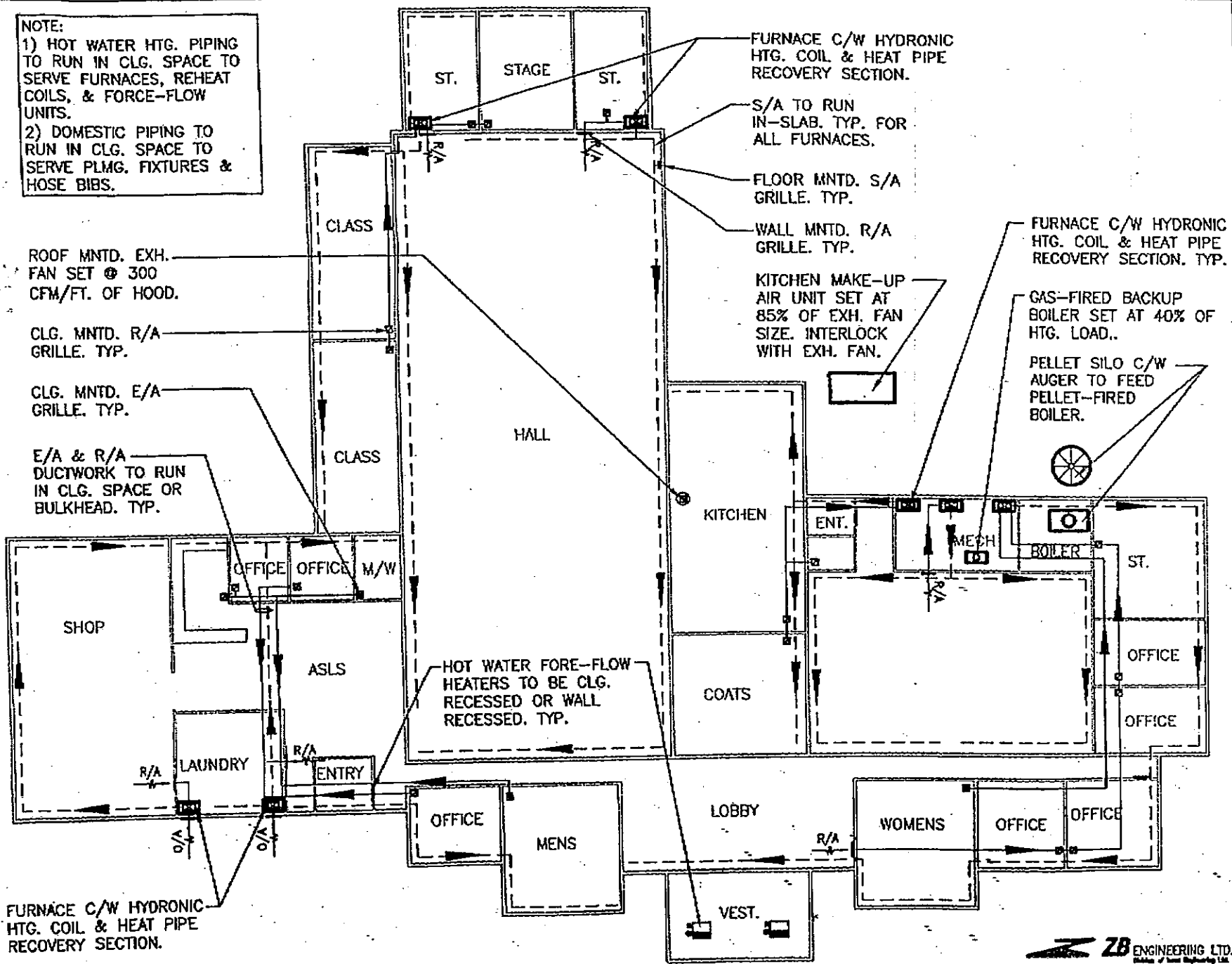
Outhouse bathrooms

Public School gyms

Only available around school schedule

Poor kitchens

NOTE:
 1) HOT WATER HTG. PIPING TO RUN IN CLG. SPACE TO SERVE FURNACES, REHEAT COILS, & FORCE-FLOW UNITS.
 2) DOMESTIC PIPING TO RUN IN CLG. SPACE TO SERVE PLMG. FIXTURES & HOSE BIBS.



PROPOSED MECH. LAYOUT
SCALE: 1" = 20'-0"

ZB ENGINEERING LTD.
 1097-118St, Edmonton, Alberta, T5N-3L8
 Phone: 420-0243
 Mobile: 882-3163
 Fax: 47
 Email: bob@zbonline.net
 Email: info@zbonline.net

With the \$400,000 contribution from the Municipal District of Mackenzie #23 the building will be able to maintain its operation costs.

The La Crete Agricultural Society is continuing to seek corporate donations as contractors and suppliers come on line.

If there is a deficit there is commitment from private citizens to loan the deficit until the money can be raised.

The operating cost of the building must be met and the construction loans repaid, we have numbers to show how that will be done but at the same time we want to ensure that this facility will be there for the betterment of the community. The rental portion of the facility is very important in that it allows a facility such as this to be built and maintained. Policies and procedures for the use of the facility will be established and the intent is certainly that ability to pay will not limit individuals or groups in using the facility. This is to be a community facility built by the community for the community. In no way is this to be a fundraiser for any other aspect of the La Crete Agricultural Society.

La Crete Agriculture Society Board Members 2004

Helen Braun	President	Box 1619	La Crete	928-2182
Eva Friesen	Vice-President	Box 300	La Crete	928-2285
Martha Letkeman	Secretary	Box 465	La Crete	927-3482
Liesa Peters	Treasurer	Box 55	Buffalo Head Prairie	928-2462
Peter Letkeman	Director	Box 465	La Crete	927-3482
Jake Wiebe	Director	Box 514	La Crete	927-3457
John Goertzen	Director	Box 242	La Crete	928-2468
John W. Driedger	Director	Box 335	La Crete	928-2131
William Zacharias	Director	Box 391	La Crete	928-2249
George Froese	Director	Box 897	La Crete	928-2152
Henry Driedger	Director	Box 646	La Crete	928-24
Dorothy Klassen	Director	Box 2075	La Crete	928-4775

No honorariums paid.

LA CRETE AGRICULTURAL SOCIETY
FINANCIAL STATEMENTS
YEAR ENDED OCTOBER 31, 2003
(UNAUDITED)

Annie Wiebe

Certified General Accountant

Box 1087 ~ La Crete, Alberta T0H 2H0
Phone/Fax (780)928-4064

REVIEW ENGAGEMENT REPORT

To the members of LA CRETE AGRICULTURAL SOCIETY

I have reviewed the balance sheet of LA CRETE AGRICULTURAL SOCIETY as at October 31, 2003 and the statements of receipts and disbursements, equity in capital assets, retained surplus and changes in cash resources for the year then ended. My review was made in accordance with generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to me by the society.

A review does not constitute an audit and consequently I do not express an audit opinion on these financial statements.

In common with many not-for-profit organizations, the society derives revenues from certain fund raising activities, the completeness of which is not readily susceptible of satisfactory review. Accordingly, my review of these revenues was limited to the amounts recorded in the records of the society and I was not able to determine whether any adjustments might be necessary.

Based on my review, nothing has come to my attention that causes me to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles.

La Crete, Alberta
December 10, 2003.


Certified General Accountant.

LA CRETE AGRICULTURAL SOCIETY

Balance Sheet
October 31, 2003

(unaudited)

ASSETS		<u>2003</u>	<u>2002</u>
CURRENT			
Cash		\$ 29,733	\$ 12,134
Accounts receivable		585	40,256
Inventory		3,913	983
Prepaid expenses		318	379
		<hr/>	<hr/>
		34,549	53,752
INVESTMENTS (note 2)		2,023	1,496
CAPITAL (note 3)		413,057	392,633
		<hr/>	<hr/>
		\$ 449,629	\$ 447,881
		<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		<u>2003</u>	<u>2002</u>
CURRENT			
Accounts payable and accrued liabilities		\$ 1,101	\$ 14,713
Loans payable		-	8,000
		<hr/>	<hr/>
		1,101	22,713
		<hr/>	<hr/>
MEMBERS' EQUITY			
EQUITY IN CAPITAL ASSETS		413,057	392,633
RETAINED SURPLUS		35,471	32,535
		<hr/>	<hr/>
		448,528	425,168
Approved by the Board			
..... Director		<hr/>	<hr/>
..... Director		\$ 449,629	\$ 447,881
		<hr/> <hr/>	<hr/> <hr/>

LA CRETE AGRICULTURAL SOCIETY

Statement of Receipts and Disbursements
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
RECEIPTS		
Alberta Agriculture Lottery Grant	\$ 22,814	\$ 27,233
Farmer's Day	6,969	12,303
Pioneer Day	5,885	6,044
Tractor Show	416	2,603
Rental and other revenue	29,208	35,920
Gospel Fest	-	6,894
Kjeisa	10,580	-
	<hr/>	<hr/>
	75,872	90,997
	<hr/>	<hr/>
DISBURSEMENTS		
Advertising and promotions	1,202	2,134
Capital expenditures	20,424	27,259
Concert	-	264
Cost of history books sold	165	743
Cost of T-shirts sold	207	217
	<hr/>	<hr/>
Farmer's Day	3,162	5,113
GST expense	296	1,312
Gospel Fest	-	2,760
Insurance and licences	927	873
Interest - other	490	1,077
	<hr/>	<hr/>
Kjeisa	6,648	-
Memberships	265	300
Mother's Day Tea	239	18
Office and supplies	377	1,968
Pioneer Day	3,297	1,496
	<hr/>	<hr/>
Professional fees	1,450	1,100
Property taxes	595	591
Repairs and maintenance	8,994	8,784
Telephone	1,294	1,620
Tractor Show	544	2,276
	<hr/>	<hr/>
Travel and meetings	-	60
Utilities	6,386	3,671
Wages and benefits	14,345	3,115
	<hr/>	<hr/>
	71,307	66,751
	<hr/>	<hr/>
EXCESS FROM OPERATIONS		
Income (loss) - Youth Services Canada (schedule)	4,565	24,246
	(1,629)	(3,811)
	<hr/>	<hr/>
EXCESS BEFORE ADJUSTMENT		
ADJUSTMENT FOR HISTORY BOOK INVENTORY	2,936	20,435
	-	(12,128)
	<hr/>	<hr/>
EXCESS OF RECEIPTS OVER DISBURSEMENTS		
FOR THE YEAR	\$ 2,936	\$ 8,307
	<hr/>	<hr/>

LA CRETE AGRICULTURAL SOCIETY

Statement of Equity in Capital Assets
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
BALANCE, beginning of year	\$ 392,633	\$ 365,374
Capital expenditures	20,424	27,259
	<hr/>	<hr/>
BALANCE, end of year	\$ 413,057	\$ 392,633
	<hr/>	<hr/>

Statement of Retained Surplus
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
BALANCE, beginning of year	\$ 32,535	\$ 24,228
Excess for the year	2,936	8,307
	<hr/>	<hr/>
BALANCE, end of year	\$ 35,471	\$ 32,535
	<hr/>	<hr/>

LA CRETE AGRICULTURAL SOCIETY

Statement of Changes in Cash Resources
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
CASH PROVIDED (USED) BY:		
OPERATING ACTIVITIES		
Excess of receipts over disbursements	\$ 2,936	\$ 8,307
Changes in non-cash working capital components		
Accounts receivable	39,671	(38,248)
Inventory	(2,931)	13,087
Prepaid expenses	61	4
Accounts payable and accrued liabilities	(13,611)	1,639
Loans payable	(8,000)	8,000
	<u>18,126</u>	<u>(7,211)</u>
INVESTING ACTIVITIES		
Decrease (increase) in patronage equity	(527)	(246)
NET CHANGE IN CASH RESOURCES	<u>17,599</u>	<u>(7,457)</u>
CASH RESOURCES, beginning of year	12,134	19,591
CASH RESOURCES, end of year	<u>\$ 29,733</u>	<u>\$ 12,134</u>

LA CRETE AGRICULTURAL SOCIETY

Notes to the Financial Statements
Year ended October 31, 2003

(unaudited)

1. SIGNIFICANT ACCOUNTING POLICIES

- a) Inventory
Inventory is valued at the lower of cost and net realizable value. Cost is generally determined on the first-in first-out basis.
- b) Investments
Investments are stated at cost.
- c) Capital assets
The society is a small non-profit organization and therefore does not amortize its capital assets. All capital asset acquisitions are deducted as current expenses in the year of acquisition.
- d) Revenue recognition
The value of donated services and assets have been accounted for at fair market value whenever such value could be determined. Where no determination of fair market value could be made, these amounts have not been reflected in these financial statements.

2. INVESTMENTS

Investments in and advances to other companies are as follows:

	<u>2003</u>	<u>2002</u>
United Farmers of Alberta Patronage account	\$ 759	\$ 735
La Crete Co-op Ltd. Patronage account	1,264	761
	<u>\$ 2,023</u>	<u>\$ 1,496</u>

LA CRETE AGRICULTURAL SOCIETY

Notes to the Financial Statements
Year ended October 31, 2003

(unaudited)

3. CAPITAL ASSETS

	<u>2003</u>	<u>2002</u>
Land (NE 32-105-W5M)	\$ 117,074	\$ 117,074
House	11,063	11,063
Historical village	87,842	87,842
Tractor	19,260	19,260
Vehicle	500	500
Mounted bear	700	700
Horsepower	1,200	1,200
Machine sheds	16,184	11,860
Artifacts and antiques	40,306	40,306
1935 IH engine	259	259
Water pump	1,115	1,115
Steam engine	15,030	15,030
Tools and equipment	4,330	4,330
Gibb house	10,010	10,010
Cooking equipment	2,311	2,311
Washhouse	39,913	39,913
Peters house	5,161	5,161
Log buildings	3,105	3,105
Tractor restorations	6,141	6,141
Sno-Cone machine	1,263	1,263
Barn renovations	7,810	7,810
Utility tables	869	869
18-28 Cockshut tractor	3,000	3,000
Folding chairs	1,604	1,604
Shelving	907	907
Shingle machine	5,000	-
Tractor	200	-
Kitchen	10,228	-
Freezer	672	-
	<hr/>	<hr/>
	\$ 413,057	\$ 392,633
	<hr/>	<hr/>

4. GOODS AND SERVICES TAX

The society is eligible for a rebate of 50% of all goods and services tax paid. The remaining non-recoverable portion is included as a current expense or capitalized with the cost of an asset.

5. FINANCIAL INSTRUMENTS

The Society's financial instruments consist of cash, accounts receivable and accounts payable and accruals. Unless otherwise noted, it is the Board's opinion that the Society is not exposed to significant interest, currency or credit risks arising from these financial statements.

LA CRETE AGRICULTURAL SOCIETY

YOUTH SERVICES CANADA

Schedule

Statement of Income
Year ended October 31, 2003

(unaudited)

	<u>2003</u>	<u>2002</u>
RECEIPTS	\$ 27,819	\$ 100,236
DISBURSEMENTS		
Administration wages	10,575	26,795
Bookkeeping	893	225
Materials and supplies	-	13,446
Participant supports	160	639
Participant wages	17,820	61,650
Printing and communications	-	1,292
	<u>29,448</u>	<u>104,047</u>
EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS	\$ (1,629)	\$ (3,811)

**LA CRETE AGRICULTURAL SOCIETY
COMMUNITY CENTRE BUDGET**

REVENUE

Centennial Legacies Grant Program Request.....	\$534,000.00
REDI Grant (For 25% of the heating system).....	\$37,500.00
Municipal Funding Request.....	\$400,000.00
Loans To Ag Soc for the Construction of Heritage Centre.....	\$175,725.00
Donations (In Kind Material & Equipment) *See Below.....	\$406,775.00
Ag Society Cash *See Below.....	\$46,000.00
TOTAL REVENUE	\$1,600,000.00

Matching Recourses

Donated Services, Materials and Equipment

<u>Description</u>	<u>Volunteers</u>	<u>Hours</u>	<u>Total Value</u>	
Building Committee	5	X	390	\$3,900.00
Fund Raising Committee	10	X	600	\$6,000.00
Donated Labour	10	X	1000	\$10,000.00
Total				\$19,900.00

Donations and Services-In-Kind

<u>Description</u>	<u>Written Commitments</u>
Heavy Equipment	\$10,000.00
Cash Donations	\$376,875.00
Total	\$386,875.00
*Total "In Kind"	\$406,775.00

Cash Revenue from Ag Soc.

From in current bank account	\$30,000.00
2004 Fund raising	\$16,000.00
*Total	\$46,000.00

Volunteer Contributions

A total of 1082 hours have been donated to date in 2004. At \$15.00/hr, this would equal \$16,230.00

Details of Fund Raising

Food booths done by the Ag. Society in 2004

Farmer's Day	\$6,345.85
Gospel Fest	\$1,804.09
Rodeo	\$3,171.81
Pioneer Days	\$3,181.86
Total	\$14,503.61

La Crete – Heritage Community Building

BUDGET STRUCTURE

(2)

BUILDING		
Architectural Elements	508,620	(42%)
Mechanical Systems	217,980	(18%)
Electrical Systems	121,100	(10%)
Structural Systems	363,300	(30%)
SUB TOTAL:	\$1,211,000	- (1)

SITE DEVELOPMENT		
Site Clearing & Gravel Access Road	10,000	(Allowance)
Electrical Services	20,000	(Allowance)
Mechanical (Gas, Water, Sewer)	24,000	(Allowance)
SUB TOTAL:	\$1,265,000	- (2)

MANAGEMENT AND EQUIPMENT		
Kitchen Equipment	65,000	
Furniture	51,000	
Construction Manager's Fee	49,000	
SUB TOTAL:	\$1,430,000	- (3)

CONSULTANT'S FEES AND DISBURSEMENTS		
Architect)		
Structural Engineer)		
Mechanical Engineer)		
Electrical Engineer)	157,300	(Total Professional Fees)
Consultant's Disbursements & Travel Time	10,000	(Allowance)
Survey and Soils Reports	4,700	(Allowance)
TOTAL:	\$1,602,000	

③
La Crete Heritage Center Operating Plan

Annual operating budget / x 5 for 5 year operating budget

Expences

Utilities	11,600	total 20,000 - 8,400 from ASLS
Maintenance	5,000	
Taxes	0	exempt from M.D. taxes
Insurance	6,000	
Wages	10,000	
Misc	<u>3,000</u>	
Total	35,600	

Revenue

Rentals		
full weekend (3 days)	10 x 2,500	25,000
1 day	6 x 1,000	6,000
these bookings are for the center and grounds with no other bookings		

1 day	with kitchen	without kitchen		
large hall	500	400	10 x each	9,000
small hall	400	300	10 x each	7,000
1/2 day				
large hall		200	10 x	2,000
small hall		150	10 x	1,500
these fees allow the halls to be booked by diferent groups, sharing common space				

Total rentals **50,000**

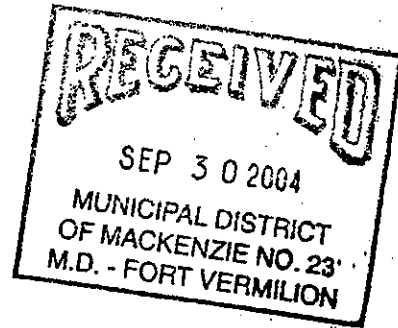
Operating surplus will be used for loan payments **16,400**

The rental booking numbers are based on the following information
 past use of the Ag Society site
 times bookings have been refused because site was busy
 information from community on expected use
 We believe the projected numbers to be on the safe low side.

La Crete Agricultural Society
Box 791
La Crete, Alberta
T0H 2H0

September 30, 2004

2005 Grant Application
Municipal District of Mackenzie #23
P.O. Box 640
Fort Vermilion, Alberta
T0H 1N0



RE: La Crete Heritage Center

Please add this addition, 'Support Letters', to the
2005 Grant Application for the La Crete Heritage
Center.

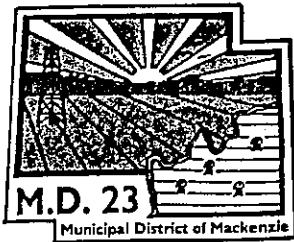
Thank you

A handwritten signature in cursive script that reads "Eva Klassen".

Eva Klassen
for: Helen Braun
President
La Crete Agricultural Society

La Crete Heritage Center
Support Letters

1. M.D. 23
2. Accredited Supportive Living Society
3. La Crete Rodeo Club
4. La Crete Transport
5. North Country Gospel Association
6. Peace Farm Power
7. La Crete Polar Cats Snowmobile Club
8. La Crete Support Services
9. La Crete Long Term Care Auxiliary
10. La Crete Fire and Rescue
11. La Crete Learning Society
12. Mackenzie Economic Development
13. Dick Neufeld
14. Friesen Logging



Municipal District of Mackenzie No. 23
P. O. Box 640, Fort Vermilion, AB T0H 1N0
Phone (780) 927-3718 Fax (780) 927-4266

June 9, 2004

Alberta 2005 Centennial Initiative
Centennial Legacies Grant Program
Suite 500, 10055 - 106 Street
Edmonton, AB
T5J 2P2

To Whom It may Concern:

Re: Grant Application for La Crete Agricultural Society
Letter of Support

This letter is in support of the Centennial Legacies Grant Program application from the La Crete Agricultural Society for the construction of a community center in the community of La Crete.

The La Crete Agricultural Society is an active community organization within this region and has provided the entire population with access to various recreational activities and facilities. It draws from a population of approximately 8000 and currently there is no facility that can accommodate over 250 people. There are many community functions that require facilities to accommodate over 500. As there is no facility within the entire region like this proposal, we can see it being used extensively. This facility will be built on the community museum site and ties in with the cultural heritage promoting a strong Mennonite legacy.

This area is rapidly growing in population and a very young population. A community center will play an integral role in our community as it provides a facility for community events.

We strongly support this application for funding.

Yours truly,

Bill Neufeld,
Reeve

Accredited Supportive Living Society

Box 1629 La Crete, Alberta T0H 2H0
Phone: (780) 928-2802 Fax: (780) 928-4442

June 8, 2004

Dear Sir/Madam:

I am writing to you on behalf of the clients and staff of the Bernard Fehr Centre. Our organization, Accredited Supportive Living Society (ASLS) works with persons with disabilities.

We wish to strongly encourage you to support the La Crete Agricultural Society's proposal request for funding for a new facility called "La Crete Heritage Centre" which will include a 3000 sq ft space for ASLS.

I realize that we may seem to be very biased in our eagerness to encourage you to support their proposal, but we do feel that we have a legitimate reason to do so.

The group of individuals that we work with has for the most part been left out of the community as a whole for a number of reasons. When people are not seen as a priority they end up with leftovers and hand me downs which is where we are at as far as where the location of our Training Centre goes.

The building we are presently in is over 40 years old and does have some structural problems. We believe that this may be causing some health problems for people attending and working here. If it is not causing problems now it definitely will as time goes on. The building has drainage problems and has always had two sump pumps in two separate areas of the basement in order to remove seeping water. This creates a damp musty and mouldy environment in the building especially in the spring.

We have been in this facility for approximately seven years now. Up until our moving in the building had for the most part been left with very minimal upkeep. It is an old community hall.

The local La Crete Chamber of Commerce (owners) at that time were very generous and allowed us to use the building for six months or so at a very minimal cost. Soon after moving in we applied for grants and received them in order to renovate and upgrade the building in exchange for a rent free lease for a period of five years. That term expired 18 months ago and we are now in the position of having to pay rent to the present Chamber of Commerce.

Approximately 18 months ago we amalgamated with an organization based in Peace River (North Peace Community Living Society) and our new name became ASLS. Both organizations

are not-for-profit of course and finding money to pay rent does become a difficulty as our funders PDD (Persons with Developmental Disabilities Regional Board) do not fund the rental of facilities such as the Bernard Fehr Centre, our present facility.

At the same time we have out grown this building and it becomes difficult at times trying to run the wide variety of programs that individuals and families want.

For the above mentioned reasons we would again like to encourage you to consider supporting and partnering with the La Crete Agricultural Society in order to build this facility which would directly benefit the whole community.

If you have any questions or would like to contact us for any reason please do not hesitate to call. You can contact either me at the above phone number or my supervisor Shannon Websdale, Executive Director, ASLS at (780) 332-4183 ext. 101.

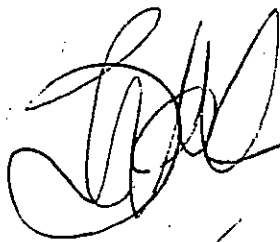
Thank you for taking the time to read this letter and for considering the proposal to which this letter is attached.

Sincerely,



L. Guy Morin
ASLS Program Coordinator

Clients and staff.



Am... ..



Peter Menon

Benny Derksen

Abigail S US 0111

Janelle Fend



ACCREDITED SUPPORTIVE LIVING SOCIETY

Box 680, 5012 - 54th Avenue
Grimsby, Alberta T0H 1W0
Phone: (780) 332-4183 Fax: (780) 332-1553
Email: asl@grim.alus.net

June 4, 2004

Sub Offices

9613 - 100 St
Peace River, Alberta
Phone: (780) 624-3316
Fax: (780) 624-3036
asl@peace.alus.net

10912 - 102 Ave
Peace River, Alberta
Phone: (780) 624-4005
Fax: (780) 624-4004
asl@peace.alus.net

13105 - 100th Ave
La Crete, Alberta
Phone: (780) 926-2802
Fax: (780) 926-4442
asl@lacrete.alus.net

Appt # 203 Kesteven Manor
16202 - 105 Ave
High Level, Alberta
Phone: (780) 926-3694
Fax: (780) 926-3674
asl@highlevel.alus.net

Suite #205
10006 - 101st Ave
Grande Prairie, Alberta
Phone: (780) 535-0433
Fax: (780) 535-7946
asl@grandeprairie.alus.net

Helen Braun
Mackenzie Housing Management Board
Box 357
La Crete AB T0H 2H0

Dear Helen,

The Accredited Supportive Living Society is very supportive of the project being undertaken by the La Crete Agricultural Society. This project is a fine example of individuals, groups, and organizations working together to build and enhance the community's capacity to serve the whole community.

Accredited Supportive Living Society appreciates the opportunity to be involved in this initiative. We are looking forward to delivering our community-based services to individuals with developmental disabilities and Acquired Brain Injury in and from this new facility.

Accredited Supportive Living Society, together with our predecessor organization, the Association of Creative Living and Career Supports, will provide a donation of \$22,000.00 to be applied towards finishing the interior of the office area we will utilize. In addition, we will contribute \$700.00 per month towards the utilities and building operation. This is based on the premises being provided to Accredited Supportive Living Society rent-free.

We would like to commend you and the La Crete Agricultural Society for undertaking this much needed project.

Sincerely,


Shannon Websdale
Executive Director

Our mission: Promoting community inclusion for persons with disabilities and/or barriers through support, skill development and advocacy.


LA CRETE RODEO CLUB
Box 1518 LaCrete, Alberta T0H 2H0

June 8th, 2004

To whom it may concern:

Re: LaCrete Ag Society Proposed Community Center

We wish to express our complete support and encouragement for your efforts in constructing your proposed community center. We as a rodeo club believe that this center would assist us in producing a quality rodeo in our community. We also believe that the general public would use this facility for many functions. A center like you propose is greatly needed in a community where such a facility is lacking.


Bryan Friesen
President

4

LACRETE

TRANSPORT (79) LTD. *Serving Northern Alberta*

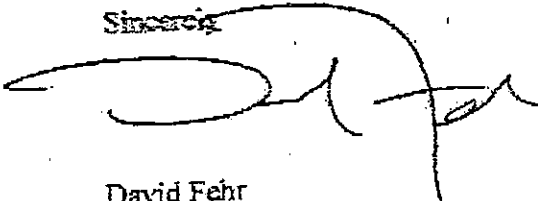
Box 248 La Crete Alberta T0H 2H0 Phone 928-3989 Fax 928-3680

La Crete Ag. Society
Box 791
La Crete, Ab.
T0H 2H0

To whom it may concern:

I am writing to voice our support of the proposed community centre. We believe that a building like this would be a tremendous asset to this community and the surrounding area.

Sincerely



David Fehr

North Country Gospel Association
Box 1062, La Crete , AB.
T0H 2H0

June 5, 2004

5

Dear Sir/Madam,

I'm writing on behalf of the the North Country Gospel Association. We organize the North Country Gospel Fest which is an annual event held at the Heritage Village Museum Site and draws a crowd of approximately 1500 people.

The Community Hall on this site would be a huge asset to this event and we are in full support of it.

Sincerely, Tina Rempel

Box 270
La Crete, Alberta
T0H 2H0
Phone: (780) 928-3337
Fax: (780) 928-2015
E-Mail labusiness@peacefarm.com



PEACE FARM
POWER

May 26, 2004

To Whom It May Concern:

RE: USE OF MUSEUM SITE AND BUILDINGS

In past years, Peace Farm Power, formally Frontier Power, has used the facilities at the Heritage Museum site for staff Christmas Banquets as well as staff BBQs in the summer. Should a larger facility be built that would accommodate a greater number of people, we would be sure to rent it on occasion.

We have recognized the need of a large hall type facility in the past. We certainly could have used it for our annual John Deere Day, combine/tractor clinics, etc.

Please note that you have our support towards this endeavor.

Sincerely,



Joyce Fehr

Peace Farm Power

La Crete Branch.

7

La Crete Polar Cats Snowmobile Club
Box 1323
La Crete, AB T0H 2H0

May 25, 2004

La Crete Agricultural Society
La Crete, AB T0H 2H0

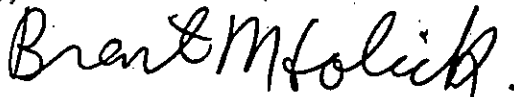
Re: Community Hall Building Project Support

We are hereby submitting our full support on behalf of the La Crete Polar Cats Snowmobile Club. A building such as this is desperately needed in the La Crete area. Any non-profit community organization looking to host a community event currently has no place from which to run the event. For us hosting events such as the Alberta Snowmobile Associations' annual rally are something we feel would boost local tourism and encourage economic development. In order for this to even be considered we need a large indoor group area (capacity approx. 400 people) and more accommodation facilities.

This is just one small part of the potential benefits of a community hall. There are numerous other organizations that would also have ways of utilizing a larger community building.

With continued support, our community and area will continue to grow and prosper.

Yours truly,



Brent M. Holick,
President

La Crete Support Services

Box 586
La Crete, AB
T0H 2H0
780-928-3967

May 25, 2004

La Crete Agricultural Society
Box 791
La Crete, AB
T0H 2H0

To Whom It May Concern:

Re: Letter of Support for Community Hall

La Crete Support Services would like to offer their support to the Agricultural Society for the Community Hall project.

La Crete Support Services runs many programs throughout the year that would benefit from having a larger more appropriate facility. Programs that would benefit include, Carol Fest, Get To Know You Night, Parent Conference, Christmas suppers, etc. Also, there are many other businesses and organizations in La Crete and area that would utilize a Community Hall facility. It would be further used by the community for weddings, reunions, and other large gatherings.

We feel that this initiative would greatly benefit the community of La Crete and we give our full support to, the La Crete Agricultural Society.

Sincerely,



Liesa Peters, Director
La Crete Support Services

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May 25, 2004

Agriculture Society
Box 791
La Crete, AB T0H 2H0

To Whom It May Concern:

RE: Letter of support for a Community Hall

As a member of the community of La Crete and Public Relations Officer for the La Crete Long Term Care Auxiliary, I would like to offer this letter stating our support for the above noted initiative.

There have been many occasions where a community hall would have been very beneficial for events held in La Crete. With our society alone, we hold a number of workshops and conferences that would access a facility such as this. There are a limited number of facilities in town where events can be held, none of which can hold a large number of individuals. Having a community hall that we can be proud of and host events in would promote tourism and increase the economy within our town. A community hall is exactly what an organization like the Auxiliary needs for all the functions and fundraisers that they do. A community hall would do nothing but better our town. Many times community members have been faced with disappointment because of lack of a facility, a community hall would put an end to that. The Auxiliary board stands together in supporting the motion for a community hall and stands firm.

Some events that I can think of that this facility could accommodate would be weddings, workshops, trade shows, get to know you nights, conferences, town meetings, and elections.

The Agriculture Society is a viable and active organization in the community of La Crete and we fully support this initiative.

Sincerely,

Martha Wiebe, Public Relations Officer
La Crete Long Term Care Auxiliary

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La Crete Fire & Rescue
Box 358
La Crete, AB T0H 2H0



May 26, 2004

La Crete Agricultural Society
Box 791
La Crete AB T0H 2H0
Fax : 928-3967

To Whom It May Concern:

Re: Community Hall

On the behalf of the members of La Crete Fire & Rescue, I would like to express our support for a Community Hall on the Heritage Village yard site. We believe such a building would be of benefit to everybody in our community.

Sincerely,

Walter Krahn
Fire Chief



What did you learn today?

10

La Crete Learning Society
Box 368, La Crete, AB T0H 2H0
Ph: 780-928-3288 Fx: 780-928-2074

May 25, 2004

Agriculture Society
Box 791
La Crete, AB T0H 2H0

To Whom It May Concern:

RE: Letter of support for a Community Hall

As a member of the community of La Crete and Director for the La Crete Learning Society I would like to offer this letter stating our support for the above noted initiative.

There have been many occasions where a community hall would have been very beneficial for events held in La Crete. With our society alone, we hold a number of workshops and conferences that would access a facility such as this. There are a limited number of facilities in town where events can be held, none of which can hold a large number of individuals. Having a community hall that we can be proud of and host events in would promote tourism and increase the economy within our town.

Some events that I can think of that this facility could accommodate would be weddings, workshops, trade shows, get to know you nights, conferences, town meetings, and elections.

The Agriculture Society is a viable and active organization in the community of La Crete and we fully support this initiative.

Sincerely,

Twila Olson, Director
La Crete Learning Society



Learning is a lifelong process

Community Adult Learning Councils

www.communitylearning.ca

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June 2, 2004

To Whom It May Concern:

RE: Letter of Support - La Crete Community Hall

This is a letter of support for a Community Hall in La Crete, Alberta. La Crete is a growing and dynamic community with a large number of youth. Mackenzie Economic Development believes that a Community Hall would be a benefit to the residents of La Crete and surrounding area.

Sincerely,

per Mike Osborn
General Manager
Mackenzie Economic Development Corporation

La Crete Agricultural Society
Box 791
La Crete, AB T0H 2H0

I was recently told about your plans to add a significant building to your numerous community facilities. Without any confidence that I am qualified to make a recommendation, I will nevertheless share some impressions, which may or may not be relevant.

La Crete has been part of my "Mennonite Constituency" awareness since 1943 when I was 12 years old. My grandfather took his large family there to escape the drought in Saskatchewan. His stories of frontier life were riveting and despite the fact that they did not stay very long, I could not wait to see the exciting life in the far north.

The four years of teaching in the Mustus Lake school 14 years later, gave me opportunity to observe not only the wilderness but the survival life style and protective priorities of fellow Mennonites. I was so impressed that Anna and I seriously considered buying land and settling our family in the community. That was not to be but the idealism of life in this Island-like settlement on the "wrong side of the river" never quite left me.

Returning for a visit in 1997 "blew me away" as the saying goes. How could the extremely conservative mentality, with which I was confronted in the late 50's and early 60's, permit the modern and prosperous development so evident and so far away from 'civilization'? What change dynamics were at work within this community of like-minded people resulting in the overwhelming developments, so evident throughout this remote community?

Your community consisting of descendents of ancestors, all of whom fled Russia in the 1870's, and divided by the 'very important' differences represented by four distinct churches, prospered and built this unique, functional community. Where else could one find such commonality within an underlying and less acknowledged diversity.

Now you are proposing to build, yet again, a facility designed to challenge and enrich the life of the entire community and to help preserve your heritage. I suspect that the opportunity to gather in large numbers to engage in common interests/causes, helps to bridge the gap between individuals who may well continue to have widely differing points of view and despite all being Mennonite, worship in separate churches on Sunday mornings.

Communal programs and gatherings can help to engage restless, idealistic young people, to remind them of who they are and how they came to be who and what they are. Such activities give opportunity for older (wiser) and less mobile citizens to be part of the growing, functional and meaningful life.

It is always risky to operate at the cutting edge, ^{but} A community, whether rural or urban, which does not keep pace by providing "shared" facilities to accommodate common needs, as the population grows, increases the risk of emigration, of vandalism and interrupting the "good will" which is so important within any community. The larger the population the more the need for challenge and opportunity for any and all, to join in common causes.

I applaud your vision and wish you well in promoting the plans.

Very sincerely yours,


Diedrich (Dick) P. Neufeld

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Friesen Logging Ltd.



June 7, 2004

La Crete Agricultural Society
Box 791
La Crete, Ab

To Whom It May Concern:

Re: Letter of Support for Community Centre.

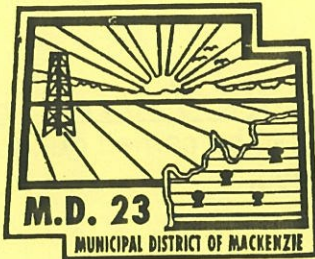
As a business owner in this community you have our full support for this project.

We would definitely utilize a facility such as the one you are proposing to build. Finding a place to accommodate two hundred people, or more, is always a challenge in our region, as there are very few facilities that are large enough to comfortably accommodate large crowds for staff banquets.

Sincerely

A handwritten signature in black ink, appearing to read 'George Friesen', with a long horizontal flourish extending to the right.

George Friesen



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization La Crete Meals for Seniors Society

Society Non-profit company or corporation Other

Permanent address 9801 - 105th street Box 1775
Street address P.O. Box

La Crete, Alberta Postal Code: T0H-2H0

509070702 Nov 20/2000 3 years and 9 months
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. William Fehr

Title President

Telephone (work) () (home) (780) 928-3824 Fax ()

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

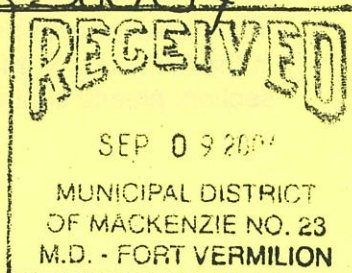
Name of facility La Crete Altenheim

Street address or legal description 9801 - 105 street

Registered holder of land title Mackenzie Housing

Facility operator/leaseholder La Crete Meals For Seniors Society

Do you have insurance coverage? Yes No



PROJECT INFORMATION:

Nature of project Prepare meals for the people living in the
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$4000.00
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

Two Number of paid staff Two Number of paid full-time Ø Number of paid part-time
3-4 Number of volunteers Number of clients served last year LaCrete Area Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?
Yes No If yes:

January 2004 Date \$3000.00 Amount _____ Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

- Please attach the following information (mandatory for applications of \$5000 or greater):
- Honorariums and expenses paid to Executive or Board members
 - Last years' financial statements, audited if available
 - Operating budget for the year of financial request
 - Detail of matching resources, including volunteer hours and any provincial/federal grants
 - Current year to date financial information
 - Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

Sept 6/04

To whom it may concern

The La Crete Meals for Seniors Society is an organization that prepares food for the elderly in the La Crete Altenheim.

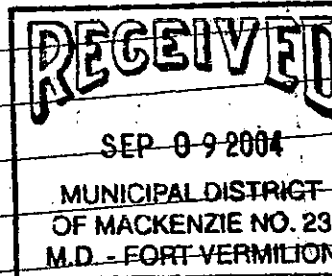
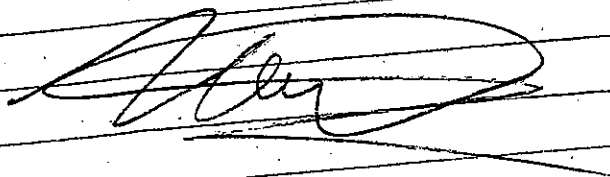
The society is in need of this grant to help cover the cost of operating.

I or we strongly believe that the place would not be so fully occupied if the meals were not being prepared in there.

As mentioned above that is why we feel we should be able to get this grant.

Thanking you in advance

From the Board of Directors



Board member positions

President: William Fehr Ph 928-3824
(chairman) LaCrete, ALTA TOH 240

Vice chairman: Ben G Friesen Ph 928-3753
Box 56
LaCrete, ALTA TOH 240

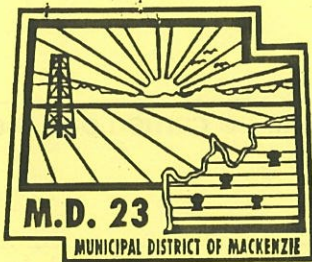
Secretary: William Dyde Ph: 928-3090
Box 1709
LaCrete, ALTA TOH 240

Board of Director: Bob Nickel Ph: 928-4416
Box
LaCrete, ALTA TOH 240

" " " Mary Driedger Ph 928-2498
Box
LaCrete, ALTA TOH 240

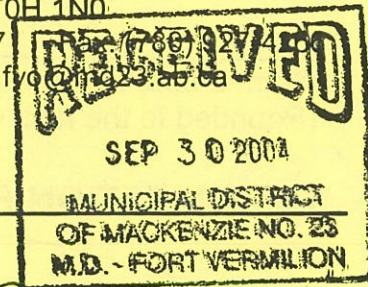
" " " Eva Derksen Ph 928-2386
Box 206
LaCrete, ALTA TOH 240

" " " Eva Schmidt Ph 928-2574
Box 461
LaCrete, ALTA TOH 240



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4242
Website: www.md23.ab.ca Email: fvo@md23.ab.ca



Grant Application

APPLICANT INFORMATION:

Legal name of organization La Crete Rodeo Club

Society Non-profit company or corporation Other

Permanent address _____

Street address

P.O. Box

Postal Code: _____

Incorporation/Society number _____ Date of Incorporation 1996 Length of time in operation 9 years

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. Bryan Friesen

Title President

Telephone (work) (780) 841-1137 (home) (780) 841-1137 Fax () 928-2920

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility La Crete Rodeo grounds

Street address or legal description Box 1516 LaCrete T0H-2H

Registered holder of land title La Crete Ag Society

Facility operator/leaseholder La Crete Rodeo Club

Do you have insurance coverage? Yes No

Seasonal

PROJECT INFORMATION:

Nature of project _____

Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

Grant amount requested _____ Total project cost _____ Project start date _____ Project completion date _____
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

Number of paid staff

30 - 40

Number of paid full-time

4,000 +

Number of paid part-time

Northern Alberta

Number of volunteers

Number of clients served last year

Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Date

Amount

Project Description

DEADLINE: Deadline for applications is **September 15, 2003** annually. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

List of executives

President:	Bryan Friesen	841-1137
Vice President:	Willy Neudorf	928-3570
Secretary:	Michelle Peters	841-8880

Board of Directors

Ed Froese	926-9183
Sheila Dyck	928-3293
Jake Wiebe	928-3678
Kathy Friesen	928-2598
Katherine Wiebe	928-3678

Project Information:

Nature of Project: We, the La Crete rodeo club are applying for this grant in order to further the construction and improvement of our rodeo grounds. More bleachers will be needed in order to seat all the spectators who were not able to find room to sit on the present bleachers. Funding for bleachers is necessary in order for spectators to enjoy the show. Without enough bleachers people may decide not to come because they can't get proper seating, without fans the La Crete rodeo could not be a success. The La Crete rodeo grounds, at present, are without washrooms as well.

Washrooms are a must for a facility where there can be 2000 plus people attending at a given time due to sanitary and other reasons. Perimeter safety fences are needed in order to protect the grounds from damage by trespassers when the grounds are not in use. All the hard work put in by so many volunteers it would be terrible to see vandalism or property damage come to the place. The fence would also protect the Ag. society from wanderers. It would be a must for livestock if they got wild and broke out of their holding pens, we wouldn't want wild livestock running around.

We sincerely hope you consider our request for this grant so we may continue our hard work in making the La Crete rodeo a huge success.

Project Information:

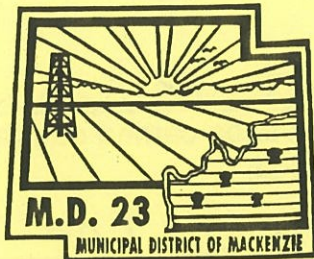
Grant Amount Requested	- \$22 500.00
Total Project Cost	- \$71 500.00
Project Start Date	- January 1, 2003
Project Completion Date	- N/A

Cost Estimates

Washrooms	\$8000.00
Fence	\$3000.00
Bleachers	\$10,000.00
Arena Improvements & Stock holding Area	\$15,000.00
Announcer	\$3000.00
Stock Contractor	\$15,000.00
Prize Money	\$20,000.00
Contract Act	\$5000.00

Additional Items:

- Nobody got paid wages, all volunteer work.
- Financial statements available, not audited.
- Operating Budget \$71,500.00.
- Did not keep track of man hours.
- As of to date no provincial/federal grants.
- All fundraising was done by sponsorships and donations.



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

RECEIVED
SEP 23 2004
MUNICIPAL DISTRICT
OF MACKENZIE NO. 23
M.D. - FORT VERMILION

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization La Crete Skate Park

Society Non-profit company or corporation Other

Permanent address 944
Street address P.O. Box

La Crete AB Postal Code: T0H-2H0

Incorporation/Society number 03/15/04 Date of Incorporation 06/26/04 Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. Henry Froese

Title president

Telephone (work) (780) 841-1672 (home) (780) 928-3063 Fax ()

Email _____

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility La Crete skate park

Street address or legal description _____

Registered holder of land title M.D. #23

Facility operator/leaseholder La Crete Rec Board Society

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Community Youth Improvement Initiative
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

21,200 \$42,400 04/30/05 06/26/05
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

0 0 0
Number of paid staff Number of paid full-time Number of paid part-time
9 900 1100
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

04/23/04 \$2,200 (LaCerte Rec board)
Date Amount Project Description
LaCerte skate park

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

Skate Park Committee Members

MEMBER	POSITION
Henry Froese	Committee Chair
Bill Driedger	Chairman
James Neufeld	Secretary
Billy Martens	
Dan Schellenberg	
Jason Chambers	
Skateboarders List	
Clinton Reid	Jayden Froese

LA CRETE SKATEBOARD PARK COMMITTEE

c/o Municipal District of Mackenzie No.23

September 21, 2004

Municipal District of Mackenzie No. 23
P.O. Box 1690
La Crete, Alberta
T0H 2H0

Attention: Municipal Officers

Re: Provincial Grant for Skateboard Park

Our committee was established by local community members and has received recognition and authority through the Municipal District of Mackenzie No. 23 to fundraise and create a skateboard park. On behalf of our committee and Municipal District I would like to thank you for taking the time to review our grant application for our project. The following will provide you with back ground information on our thriving community and discuss some of the vital reasons for choosing to set up a skateboard park in our community.

Our community is located approximately 800 kilometers north of Edmonton. We presently have a very rapid growing community with a population of 2,100 people and service a large rural area with a population of 7,000 people. Within this population base we have a high percentage of children and youth that would utilize a skateboard park. There are no other skateboard parks in our region; the closest park of this type is approximately 400 km away.

Currently we have seen an increased demand for this type of park. The children and youth of the community are using any smooth piece of pavement or concrete and bringing their homemade ramps and rails with them. This has caused many problems and has posed safety concerns for the youth using their apparatuses. Some of the areas presently being used are; in front of the emergency bays at the Fire Department and Ambulance buildings, parking lots at local businesses, school bus loading lanes, sidewalks, and even on the local roads.

The skateboard park will be located in a current park setting on municipal land. The structure of the skateboard park has a dual purpose; during the summer months the park will have modular skateboard/bicycle ramps and rails upon a concrete base, and during the winter months the modular ramps will be in storage and the concrete base will be used as the base for a community outdoor skating rink. This will ensure any local or provincial funding will be utilized year round. The park is also designed with wheel chair accessibility so persons with disabilities will have access to all areas within the park with wide gates, hardened paths, and designated parking.

LA CRETE SKATEBOARD PARK COMMITTEE
c/o Municipal District of Mackenzie No.23
Box 1690, La Crete, Alberta T0H 2H0

The size of the concrete pad is 100' x 80' with proposals to include the following equipment;

4ft. Half pipe	\$18,000	6ft Bank	\$11,550
4ft. Corner combo	\$11,400	Triple combo	\$14,700
4ft. Quarter pipe	\$ 5,150	Box and rail	\$ 8,270
Pyramid island	\$16,170	Bank and stairs	\$10,500
Manual pad	\$ 2,150	Curved kicker	\$ 1,550
8 ft. Lazy Spine	\$ 4,270		

The discounted cost of the above equipment is \$101,610.91 (including GST) plus the creation of the concrete pad at a cost of \$29,735.37 (including GST) brings the total project cost to \$131,346.28.

The Skateboard Park Committee has received overwhelming support for this project, and the community has donated generously of their time and financial gifts. This generous support has helped us to establish the foundation for our skateboard park. To date we have had the following support from individuals, local businesses, and the Municipal Council.

Donated Labour/Services	\$ 12,390.00
Donated Material/Equipment	\$ 14,709.14
Cash	\$ 38,574.00
Total Donations	\$ 65,673.14

With the scope of this project the above donations will finance approximately half of the projected expenses for this phase of the project; however, we will be actively engaged in additional fund raising events for future expansion of the park.

We feel that your support in the creation of this park will enhance the community by giving the youth a safe environment and encourage the youth by providing access to equipment not found anywhere else in the region.

The CFEP grant application along with supporting documentation is attached.

Yours truly,


Henry Froese, Chair
La Crete Skateboard Park Committee

Attachments

LA CRETE SKATEBOARD PARK COMMITTEE
 c/o Municipal District of Mackenzie No.23
 Box 1690, La Crete, Alberta T0H 2H0

Donated Labour and Services

<u>Skilled Labour:</u>	<u># of Hours @ \$25</u>	
Henry Froese	195	\$ 4,875.00
James Neufeld	22	\$ 550.00
Jason Chambers	15	\$ 375.00
Mike Schellenberg	2	\$ 50.00
Michael Unger	4	\$ 100.00
Andy Neudorf	2	\$ 50.00
Jason Neustaeter	2	\$ 50.00
Randy Friesen	4	\$ 100.00
Jake Wolfe	4	\$ 100.00
Cornie Neufeld	6	<u>\$ 150.00</u>

Skilled Labour Total **\$ 6,400.00**

<u>Regular Labour:</u>	<u># of Hours @ \$10</u>	
Jayden Froese	10	\$ 100.00
Jonathan Schellenberg	2	\$ 20.00
Clint Reid	2	\$ 20.00
Colton Wolfe	2	\$ 20.00
Justin Neudorf	2	\$ 20.00
Gary Driedger	5	\$ 50.00
Jake Driedger	4	\$ 40.00
Jesse Krahn	2	\$ 20.00
Josh Fehr	4	\$ 40.00
Jamie Fehr	4	\$ 40.00
Clint Teichroeb	2	<u>\$ 20.00</u>

Regular Labour Total **\$ 390.00**

Services

Donation for Pouring and Finishing of Concrete Pad
 Moonlight Concrete – 926-6695
 HD Concrete – 926-6818
 Night Trowlers

100 ft x 80 ft concrete pad (8000 sqft @ \$0.70 per sqft) **\$ 5,600.00**

June 29, 2004 **Grand Total** **\$12,390.00**

LA CRETE SKATEBOARD PARK COMMITTEE
c/o Municipal District of Mackenzie No.23
Box 1690, La Crete, Alberta T0H 2H0

Equipment Donated

Pineridge Logging – 928-2200	truck & trailer	\$ 330.00
Krahn Trucking	truck & trailer	\$ 345.00
La Crete Water Service – 928-2632	truck & trailer	\$ 75.00
Norwood Transport – 928-3668	truck & trailer	\$ 550.00
Northern Concrete – 927-4973	bobcat	\$ 700.00
L.A. Landscaping	bobcat	\$ 150.00
Knelsen Sand & Gravel – 928-3935	loader	\$ 250.00
Knelsen Sand & Gravel – 928-3935	big tamper	\$ 150.00
Froese Enterprises – 928-2494	bobcat	\$ 275.00
J.K. Construction – 928-2576	rent concrete tools	\$1,000.00
La Crete Transport – 928-3989	pick up ramps in Edm.	\$1,500.00
Municipal District of Mackenzie – 928-3983	loader	\$ 150.00
Municipal District of Mackenzie – 928-3015	grader	\$ 350.00
Johnny Buller	bobcat	\$ 150.00
	Total	\$5,975.00

Material Donated

Knelsen Sand & Gravel	concrete/gravel	\$ 4,687.00
Home Hardware	rebar/supplies	\$ 2,447.00
Municipal District of Mackenzie	gravel	<u>\$ 1,600.14</u>
	Total	\$ 8,734.14
June 29, 2004	Grand Total	\$14,709.14

LA CRETE SKATEBOARD PARK COMMITTEE
c/o Municipal District of Mackenzie No.23
Box 1690, La Crete, Alberta T0H 2H0

Cash Donations – Corporate and Personal

Municipal District of Mackenzie	cash	\$21,200.00
Trail Transport	cash	\$ 1,000.00
Dan Schellenberg (Rusch Incorporated)	cash	\$ 1,000.00
Henry Froese	cash	\$ 1,000.00
Watt Mt Contracting	cash	\$ 500.00
J.D Logging	cash	\$ 1,000.00
Pineridge Logging	cash	\$ 1,000.00
Beaver Power	cash	\$ 400.00
George Neudorf	cash	\$ 100.00
Wolfe Bros	cash	\$ 1,000.00
Pizza Place	cash	\$ 1,000.00
La Crete Tire & Battery	cash	\$ 250.00
La Crete Co-op	cash	\$ 500.00
J.F.P. Skidding Ltd.	cash	\$ 250.00
Craig Reid	cash	\$ 500.00
George Froese	cash	\$ 100.00
Treetech Contracting	cash	\$ 1,000.00
Jake & Joyce Fehr	cash	\$ 2,000.00
Tom Driedger	cash	\$ 100.00
Dale Neudorf	cash	\$ 1,000.00
Ryan Plamondon	cash	\$ 40.00
Chad Fyke	cash	\$ 40.00
Crestview Sawmills	cash	\$ 1,000.00
Johnny Driedger (1107093 Alberta Ltd.)	cash	\$ 1,000.00
Redline Electric	cash	\$ 500.00

Total **\$37,480.00**

Donations from Door Prizes

June 5, 2004	cash	\$ 644.00
June 25, 2004	cash	\$ 450.00

Total **\$ 1,094.00**

June 29, 2004 **Grand Total** **\$38,574.00**

LA CRETE RECREATION SOCIETY

BOX 29 - LA CRETE, ALBERTA T0H 2H0 - PHONE 928-3066

April 19, 2004

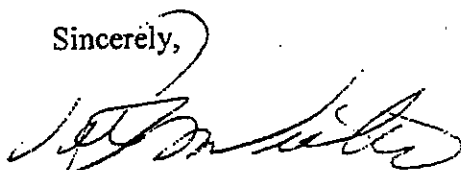
Harvey Prockiw
Municipal District of Mackenzie No. 23
P.O. Box 640
Fort Vermilion, Alberta
T0H 1N0

Dear Harvey,

The La Crete Recreation Society was recently approached by a Skateboarding Committee, asking for help with their initiative to create a Skateboarding Park. The Recreation Board is in unanimous support for their endeavor. The Board is also quite willing to take on this project and work with the Committee where needed. As a local Board, our position is to use tax payers money wisely.

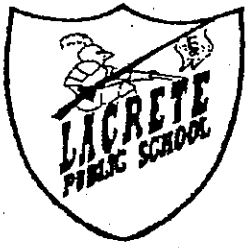
We feel our greatest asset is our youth. Let's all work together to create a safe & friendly environment for our future.

Sincerely,



Pete Wiebe
Manager

cc: Paul Driedger



La Crete Public School

Box 1720 (10001—99th Avenue)
La Crete, Alberta
T0H 2H0

Principal: Mrs. Kathryn Kirby
Vice Principals: Mr. Dee Grigor, Mr. Gilbert Morris
Trustee: Mr. Wally Schroeder

April 19, 2004

To whom it may concern:

I am writing this letter of support for the La Crete Skateboard Park.

As principal of La Crete Public School, I am always concerned about the activities available for our young people. We live in a small community where there is not a great abundance of organized activities for teenagers. Many of our youth enjoy skateboarding, and they need a safe place where they can enjoy their chosen sport. A skateboard park would provide a venue where the young people would be away from traffic and in a preferably fenced area so any equipment would be safe as well.

I feel that this is a valid proposal which will greatly enhance the services available for the youth of La Crete.

Sincerely,

Kathryn J. Kirby
Principal
La Crete Public School





La Crete Home Hardware

571950 Alberta Ltd.
Box 1017
La Crete, AB T0H 2H0
Ph. : (780) 928-3750
Fax: (780) 928-2355

April 15, 2004

M.D. of Mackenzie #23
Box 1690
La Crete, AB T0H 2H0

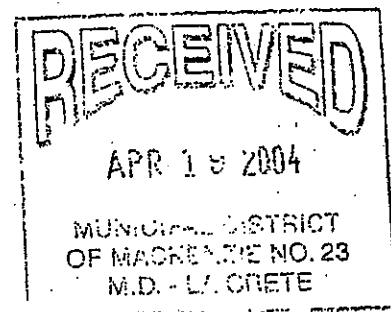
Re: Recreation facilities in La Crete

This is a letter of support for the committee looking at providing recreation facilities for youth in La Crete. What we experience is the youth playing 'street hockey' on our parking lot and the problem is that when they shoot the pucks/balls at the store, it is causing considerable damage to the stucco. Our building/parking lot is not designed for this. We do see the need for a recreation facility in our area that would accommodate this type of activity.

Sincerely,

George Janzen

A handwritten signature in cursive script that reads 'George Janzen'. The signature is written in black ink and is positioned below the printed name.





La Crete Ambulance Society

Box 708, La Crete, AB T0H 2H0
Ph : (780)928-3779 Fax : (780)928-2829 Email : lcas@md23.ab.ca

April 15, 2004

Municipal District of Mackenzie # 23.
Box 1690
La Crete, Alberta
T0H 2H0

Re: Skateboard Park

The La Crete Ambulance Service is seeing an increasing need for a skateboard park in the hamlet of La Crete. The current spot being used for skateboarding by the community is directly in front of an emergency services building. This is a popular hangout because it has a large cement pad and is in close proximity to the high school. This location brings several concerns to us as an ambulance service. The greatest one is obviously safety. Not only is this a high traffic area, but skateboarders and their equipment are directly in front of exits for emergency vehicles. While skateboarders are potentially endangered, we may also experience delay of emergency vehicles leaving their base.

In addition, there is the inconvenience and danger of skateboarders on the street. This often causes traffic to slow down, or stop, to avoid harming anyone, which could easily result in an accident, as this is a very high traffic part of town.

We at the La Crete Ambulance Service would defiantly support the building of a skateboard park. We have in the past had calls created from skateboard related accidents and would like to see a safe area be created for this recreation.

Sincerely,

Peter Fehr
Co-coordinator/EMT-A
La Crete Ambulance

La Crete Fire & Rescue
Box 358
La Crete, AB T0H 2H0

April 16, 2004

MD of Mackenzie
Box 1690
La Crete, AB T0H 2H0

Re: Skate Boarders & Roller Bladers in front of Fire Hall

To Whom It May Concern:

We, the members at La Crete Fire & Rescue have been experiencing a number of kids on skateboards and roller blades, along with their various different apparatuses, using the concrete pad in front of the Fire Hall.

Their equipment that they use for their jumps and tricks keep getting bigger and more and more keep appearing on our pad. It has gotten so that they don't even move their equipment aside when they aren't there.

This was already a concern for us last summer and is once again happening this year.

We feel that this could be a problem when we need to respond to a call. The kids would not have enough time to remove their equipment when we need to get out of the hall with our Emergency Vehicles and we would definitely not want to be the cause of an accident.

It is for this reason that we would like to see some safe place set up for these kids to skate. La Crete Fire and Rescue supports the idea of a Skate Board Park.

On behalf of La Crete Fire & Rescue



Walter Krahn, Fire Chief

Member Owned - Truly Canadian



LaCrete
Co-op
Limited

P.O. Box 60
10502 - 100 Street
LaCrete, Alberta, Canada
T0H 2H0
Phone: (780) 928-3098
Fax: (780) 928-3223

April 20, 2004

MD of Mackenzie #23
ATT: Paul Driedger

RE: Skate Park Project in La Crete

We understand that the La Crete Recreation Society is proposing the construction of a skate park in La Crete. We Presently we are seeing youth skating on streets and business parking lots which raises serious safety concerns.

La Crete Co-op supports the development of a skate park in La Crete and is willing to make a financial contribution to such a project.

Y:

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Dyck".

Dave Dyck
General Manager

386

Your Community Builder



Co-op Equity and Cash Back



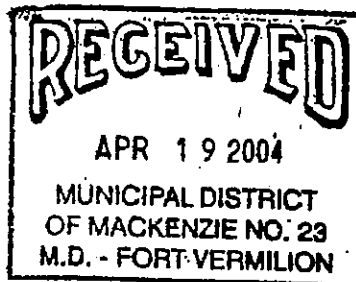
JOHN DEERE

PEACE FARM POWER

attachment

Box 270, La Crete, AB T0H 2H0

Tel: (780) 928-3337 • Fax: (780) 928-2015 • Toll Free: 1-800-249-6382 • E-mail: labusiness@peacefarm.co



April 14, 2004

M.D of Mackenzie
P.O. Box 640
Fort Vermilion, Alberta
T0H 1N0

To Whom It May Concern:

SUBJECT: SKATE PARK

This letter is written on behalf of Peace Farm Power, formerly Frontier Power of La Crete.

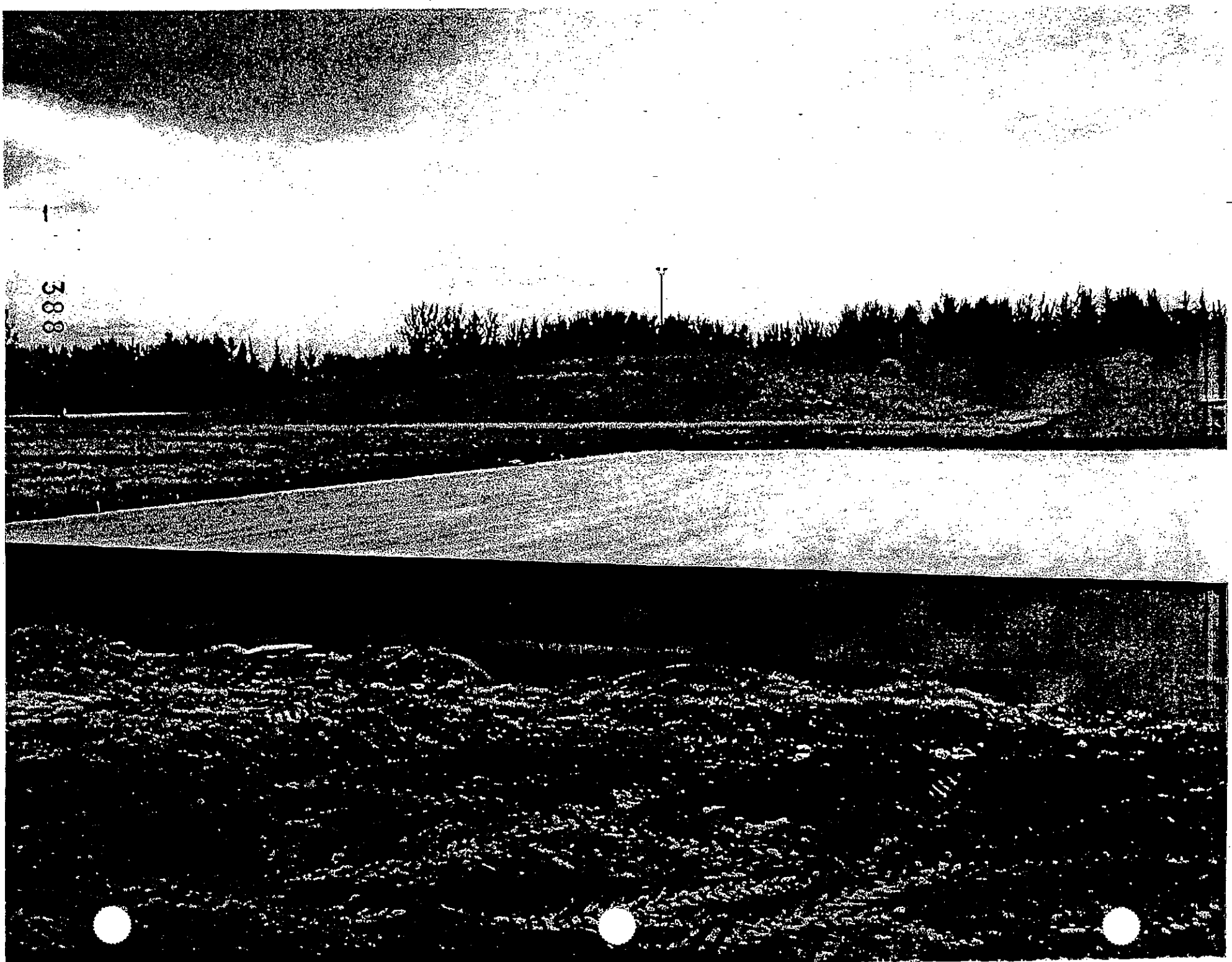
It has been brought to our attention that a group has been formed within our community to work towards fundraising and developing a Skate Park for La Crete. Please be advised that we as a business fully support this endeavor. We have had numerous youths avail themselves to our shop space in the winter months, to set up rails and ramps etc. However we have a safety concern with this use, as there are numerous pieces of large equipment in the shop at any given time. A skate park properly designed for this use would have a large number of users and would provide a safer environment. There are a large number of youths that have taken up the sport. It is not only an excellent pastime, but also develops cardio-vascular strength and may prevent some boredom and abuse of alcohol and drugs.

Thank you for your concern and attention in this matter.

Sincerely,

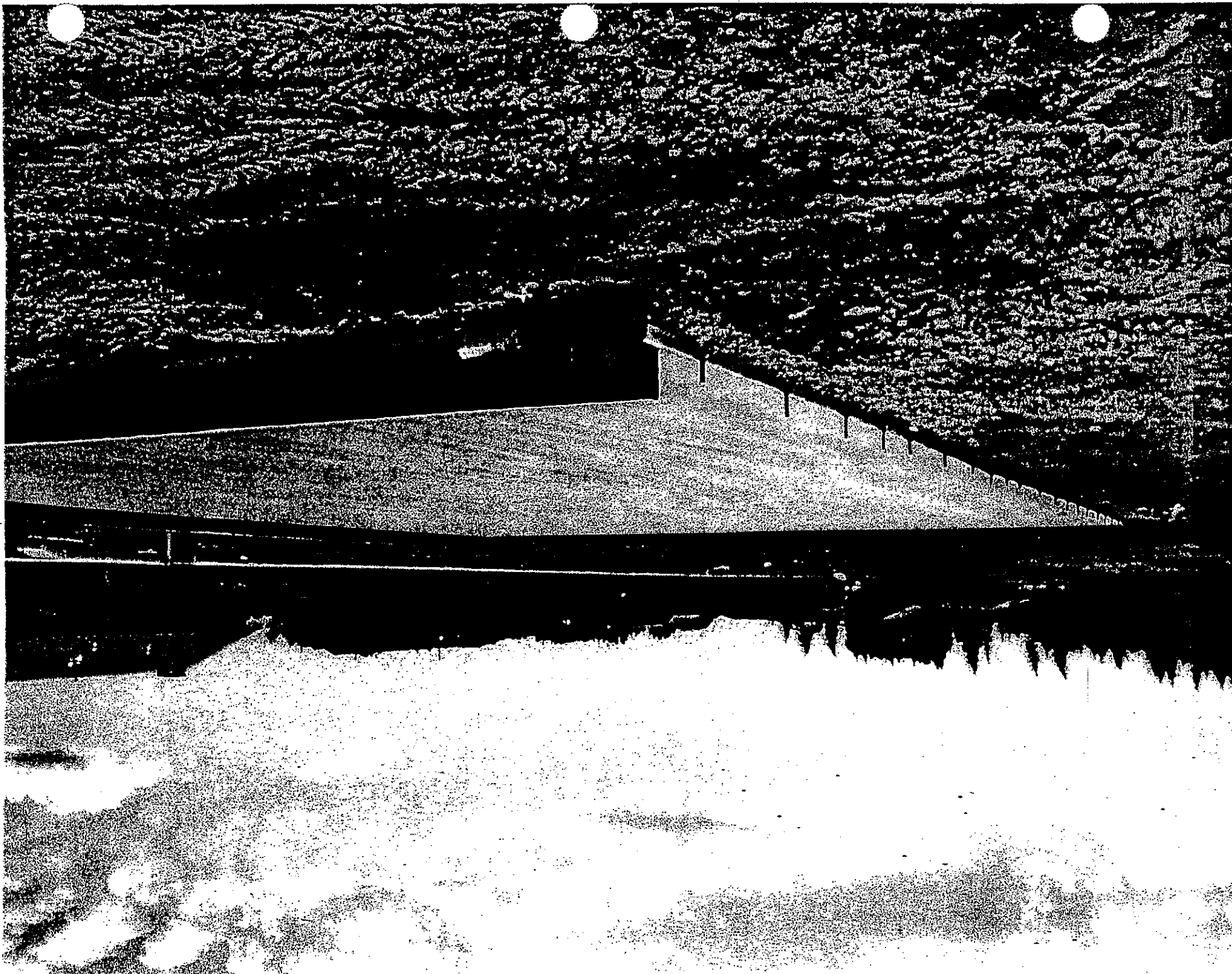
Joyce Fehl

CC: Henry Froese
Coordinator - Skate Park Committee

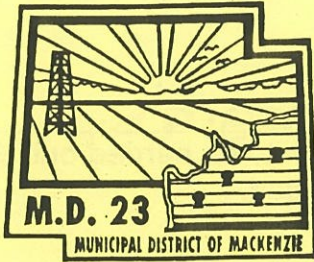


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MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization Mackenzie Regional Community Policing Society
VICTIM SUPPORT UNIT

Society Non-profit company or corporation Other

Permanent address 5301 River Road, Box 94
Street address P.O. Box

Fort Vermilion, AB Postal Code: T0H-1N0

5011271383 Sept 10, 2004 1 year
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr. (Mrs.) Ms. Anita Carifelle

Title Victim Support Unit Coordinator

Telephone (work) (780) 927-3257 (home) (780) 927-3261 Fax (780) 927-4425

Email dasck@telus.net

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility Fort Vermilion R.C.M.P Detachment

Street address or legal description 5301 River Road

Registered holder of land title _____

Facility operator/leaseholder _____

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Enhancing the existing program
 Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$4500.00
 Grant amount requested Total project cost Project start date Project completion date
 (Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

2 0 2
 Number of paid staff Number of paid full-time Number of paid part-time
8 26 Mackenzie Regional Area, First Nations Res
 Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Date	Amount	Project Description
------	--------	---------------------

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

**MUNICIPAL DISTRICT OF
MACKENZIE NO. 23**

2005 GRANT APPLICATION

SUBMITTED BY:

**The Mackenzie Regional Community
Policing Society
Victim Support Unit**



Mackenzie Regional Community Policing Society

*P.O. Box 94
Fort Vermilion, Alberta
T0H 1N0*

Phone: 780-927-3257 Fax: 780-927-4425



**Victim Support Unit - Crime Prevention Unit - Personal Safety - School Liaison
Residential Security - Citizens on Patrol - Crime Stoppers - Block Parents
Restorative Justice - Rural Crime Watch - Business Watch**

September 19, 2004

Municipal District of Mackenzie No.23
P.O. Box 640
Fort Vermilion, AB, T0H 1N0

Dear 2005 Grant Selection Committee;

The Mackenzie Regional Community Policing Society VICTIM SUPPORT UNIT would like to submit our 2005 Grant Application. The Victim Support Unit is a nonprofit society and our office is located at the R.C.M.P. detachment at 5301 River Road, in Fort Vermilion. Our mailing address is P.O. Box 94 Fort Vermilion, AB, T0H 1N0.

The Victim Support Unit was incorporated as a society as of September 10, 2004. The unit has been in operation for one year. The Victim Support Unit also carries an extensive insurance policy for our unit. The unit has employed two part time coordinators and has four volunteers that serve the Mackenzie Region along with the First Nations Reserves. Our volunteers have had 26 clients as of November 2003 until present. The Volunteers have invested over 352.70 hours in to the program as of November 2003. The unit plans on recruiting new volunteers to enhance the program and to meet the needs of the clients.

Our unit has not received any previous grants from the Municipal District of Mackenzie. The sole monies the unit is currently operating out of is the Victims of Crime Fund that was granted to our program in April of 2004 for \$30,000.00 from the Solicitor General. Our financial statements audited through an independent audit.

MACKENZIE REGIONAL VICTIM SUPPORT UNIT

BOX 94
FORT VERMILION, AB
T0H 1N0

BOARD MEMBERS:

Jan Lipscombe
Chairperson
P.O. Box 94
Fort Vermilion, AB
Ph: (780) 927-3120
Fax: (780) 927-4425
janlipscombe@rcmp-grc.gc.ca

Dean Wheeler
Vice-chairperson
Bag 3000
Fort Vermilion, AB
T0H 1N0
Ph:(780)927-4732
deanw@fvsd.ab.ca

Shelley Schepp
Fund-raising Director
P.O. Box 94
Fort Vermilion, AB
T0H 1N0
Ph:927-3344
sellysep@hotmail.com

Leslie Strach
Treasurer
P.O. Box 668
Fort Vermilion, AB
T0H 1N0
Ph:(780)927-4073
Stach@telusplanet.net

Barb Spurgeon
Secretary
P.O. Box 157
Fort Vermilion, AB
T0H 1N0
Ph:(780) 927-3001
Wk:(780)927-3718
bspurgeon@md23.ab.ca

Ron Dyck
Director
La Crete, AB
T0H 2N0
Ph:928-2049
928-3983

Leisa Peters
P.O. Box 586
La Crete, AB
T0H 2N0
Ph:(780)928-3967
Fax:(780)928-3987
Cell:(780)926-6115
l_peters@telus.net

Increase communication with RCMP	On going
Attend Get To Know You Nights	Annually
Trade Fair	Sept./03
Coordinator Presentations	On going
Interagency Meetings	On going

Governance

Review & Rewrite Policies	Annually
Board/Staff/RCMP Relations	Annually
Recruitment & Retention of Volunteers	On going
Volunteer Appreciation	On going
Staffing	
Hire 2 p/t coordinators	As required

HOW GRANT MONEY WILL BE USED:

The grant money we are requesting is \$4,500.00 it would be used to enhance the existing program by continuing to employ two part-time Program Coordinators. Due to our large detachment area, the distance between communities, the cultural and language barriers, few support services and the inability to retain volunteers due to the transient population, we anticipate the need for both of these positions. The Coordinators will focus on the recruitment and retention of the volunteers, as well as the operations of the program, and continuing on with the administrative duties required to maintain the program. The coordinators are planning a recruitment drive and training session for volunteers new to the program in October of 2004.

Commission it was determined that a Community Policing Society would be formed. A number of interested community individuals came together to revive the Fort Vermilion detachment area Victim Services program. In September 2003 the revival process started when the plans were put in action to create the Fort Vermilion Victim Support Unit as a Project of the newly formed Mackenzie Regional Community Policing Society. This society will also oversee other community policing programs such as DARE, School Liaison Program, Youth Initiatives, Personal Safety Projects, Crime stoppers, Community Consultative Groups and future planned programs such as C.O.P.S.. (Citizens on Patrol), Block Parents, Residential Security. In September of 2003 the Fort Vermilion Victim Support Unit began planning operations. Training for 3-4 advocates has been booked for early October 2003 in conjunction with the High Level Victim Support Unit. Although just getting our feet off the ground in just 5 months we have assisted in the completion of 26 files and have distributed several victim impact statements, financial benefits and restitution packages to several victims. We have also assisted 6 victims with court support and accompniment and with one being a family through the judicial process in a major homicide case.

OUR GOAL:

To ensure adequate funding by:

Applying for core funding	Oct.1/03
Initiate & hold a large fund-raise (Charity Ball)	Feb 14/05(yearly)
Initiate & hold a golf tournament	Summer 2005 (yearly)
Misc Fund-raising & grant proposals	On going

Public Awareness/Education by:

The Victims services program was started in 1995, under the name of the Northwest Regional Victims Assistance Society, and provided services to the High Level, Assumption and Fort Vermilion detachment areas. The program continued on with this society until its dissolution in September of 1998.

The program then became a project of the Northwest Alberta Resource Society, and remained under their direction until October 15, 2000, when they terminated their interests in the program. On September 26, 2000, High Level, Assumption, and Fort Vermilion detachment commanders, along with Ms. Barb Pratt from Alberta Justice, Donna Huestis from K Division, and representatives from the community, met to discuss the future of the Victim Services program in the northwest region. Several decisions were made, one being that each detachment area would take responsibility for their own Victims Services program.

Since that time, there has been no Victim Support unit for the Fort Vermilion Detachment area. One of the struggles faced was the difficulty in recruiting volunteers or a coordinator. In October of 2002 Sgt. Jan Lipscombe took over as Detachment Commander for Fort Vermilion and Fox Lake Detachments as well as Chief of the North Peace Tribal Police. After reviewing files and attending complaints in the area it became very clear to her that there was a strong need for a Victim Support Unit at Fort Vermilion. Not only was there a high rate of violent crime, but there was a number of unreported incidents of Family Violence in a large Mennonite community.

In August of 2003 the detachment was subjected to a Managerial Review by K Division Headquarters and the Alberta Solicitor Generals Office. One of the recommendations of that review was to establish Crime Prevention/Victim Services programs in the area, specifically a program to address the needs of victims. After consulting with the Municipal District of Mackenzie, La Crete F.C.S.S. and the North Peace Tribal

DESCRIPTION OF SERVICES:

Victim Support Unit is designed to provide victims of crime and tragedy in the Fort Vermilion and Fox lake Satellite detachment areas with a network of support services through trained volunteers. Services will be provided 24 hours per day based on individual needs, and address the following areas: Crisis intervention, practical assistance, emotional support, court preparation/accompaniment, victim impact statements, restitution, Financial Benefits, information on police investigations/court cases, agency referrals and information on support groups. The organization will work in Partnership several community agencies as well as the Royal Canadian Mounted Police, the North Peace Tribal Police Service and the Mackenzie Regional Patrol.

PROJECT

Victim Support Unit is a Police based/Community driven program. The purpose of our project is to minimize the impact of crime and tragedy for victims in our communities.

NEED DETERMINATION:

According to RCMP statistics, Fort Vermilion R.C.M.P. Detachment was the 5th busiest rural detachment in Alberta, and has some of the highest crime rates per capita in the province. Our local R.C.M.P. detachment identified a growing problem with victim dissatisfaction in the way their needs were being met by either the police or through the judicial system. This program gives the victim an opportunity to voice their opinions and have a sense of security in knowing they are supported. In consultation with the following organizations it was determined that there is a need for this service: La Crete F.C.S.S., Fort Vermilion Health Unit, Fort Vermilion F.C.S.S., Little Red River Cree Nations Child and Family Services, Region 8 Child and Family Services, North Peace Tribal Child and Family Services and the Nursing Stations on three reserves.

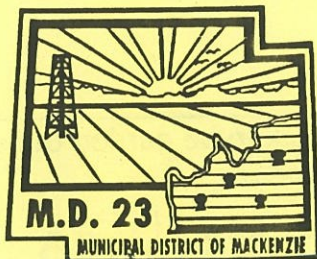
BRIEF HISTORY

If you have any questions regarding our application please contact the Victim Support Unit Coordinators-Anita Carifelle or Heather McBride at 780-927-3257 or fax 780-927-4425 or an email address at dasck@telus.net

Thank You for your Consideration,

Anita Carifelle

Anita Carifelle



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization THE ST MARY'S SCHOOL COUNCIL

Society Non-profit company or corporation Other

Permanent address 4611 RIVER ROAD BAG 3000
Street address P.O. Box

FORT VERMILION AB Postal Code: T0H 1N0

Incorporation/Society number 1984 Date of Incorporation 20 YEARS Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./Mrs./Ms. LESLIE ANNE STRACH

Title CHAIRPERSON

Telephone (work) (780) 927-4073 (home) (780) 926-7701 Fax (780) 927-4232

Email strachetelusplanet.net

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility ST MARY'S ELEMENTARY SCHOOL

Street address or legal description 4611-RIVER ROAD (BAG 3000)

Registered holder of land title HOLY FAMILY REGIONAL CATHOLIC SCHOOL

Facility operator/leaseholder FORT VERMILION SCHOOL DIVISION

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project PLAYGROUND IMPROVEMENTS
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$15,610⁰⁰ \$15,610⁰⁰ APRIL 2005 MAY 2005
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

0 0 0
Number of paid staff Number of paid full-time Number of paid part-time
10 APPROX 850 PEOPLE HAMLET OF FORT V.
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

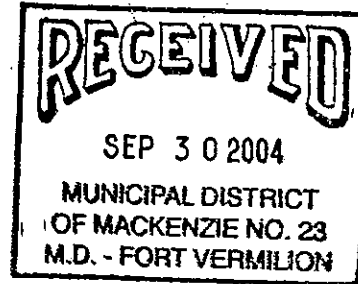
FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

THE ST. MARY'S SCHOOL COUNCIL

4611 River Road Bag 3000 Fort Vermilion, AB T0H 1N0 Phone: 780-927-3201

Municipal District of Mackenzie No. 23
P.O. Box 640
Fort Vermilion, AB
T0H 1N0



September 30, 2004

Dear Mr. Landiuk:

I have not enclosed our financial data from last year as tonight is our annual general meeting at which time the report will be presented by the treasurer and once it is passed, it will be available. We do receive an annual budget from the Fort Vermilion School Division of \$500.00 which is used to facilitate our day to day operating needs. We have a subcommittee set up to do fundraising when necessary but because of the small numbers within our school, our resources are very limited.

Because we will be losing our school equipment and there is no replacement budget available within the School Division, we have to seek financial aid elsewhere. We are in a unique situation here in which our playground has been used for many years as a community play area, not only by the students of St. Mary's but by children generally in the Fort Vermilion area. The amount of usage is evidenced alone by the volume of garbage which must be picked up in the playground area on a regular basis.

The equipment we need to replace consists of the following:

Horizontal Ladder	\$1,750.00
Composite Playstructure (4 pieces)	4,705.00
Swing Sets	9,155.00
	<hr/>
	\$15,610.00....

We appreciate your time in reviewing our application and will certainly provide whatever further information you require.

Yours truly,

ST. MARY'S SCHOOL COUNCIL

Leslie-Anne Strach
Chairperson

PLAY STRUCTURE AUDIT FORM

FORT VERMILION SCHOOL DIVISION No. 52

Location: St. Mary's Elementary School		Equipment Manufacturer: Blue Imp			Date of Inspection: <u>March 17, 2004</u>	
Inspected by: Pete Peters					Time of Inspection: _____	
					Conditions:	
EQUIPMENT	DEFICIENCY	CSA REFERENCE	HAZARD CLASS*	PHOTO	RECOMMENDED ACTION	APPROX. \$
Horizontal Ladder	Rung spacings	15.3.1 - 15.3.4	B	#01	Replace with new unit. (sand included)	\$1,750.00
General Comments:					SITE TOTALS	\$1,750.00

- * Hazard Classes: (A) Life threatening
 (B) Serious, disabling, injury or slight injury
 (C) Does not comply to current standard of care

RECEIVED
 AUG 31 2004
 JHSOBB LSW

PLAY STRUCTURE AUDIT FORM

Location: St. Mary's Elementary School		Equipment Manufacturer: Sunshine Playground Equipment Ltd.			Date of Inspection: <u>March 17, 2004</u>	
					Time of Inspection: _____	
					Conditions: _____	
Inspected by: Pete Peters						
EQUIPMENT	DEFICIENCY	CSA REFERENCE	HAZARD CLASS*	PHOTO	RECOMMENDED ACTION	APPROX. \$
Composite Playstructure	Protective Barriers	13.4.4.4	B	#09-#10	Modify to extend	\$300.00
" "	Slanting step	13.1.1	B	#11	Install supports under step	\$100.00
" "	Bent rail		B	#12	Replace damaged part	\$250.00
" "	Not enough sand	10.2	B		Add more sand	\$480.00
General Comments:					SITE TOTALS	\$4,705.00

- * Hazard Classes: (A) Life threatening
 (B) Serious, disabling, injury or slight injury
 (C) Does not comply to current standard of care

REPORTED
 AUG 31 2004

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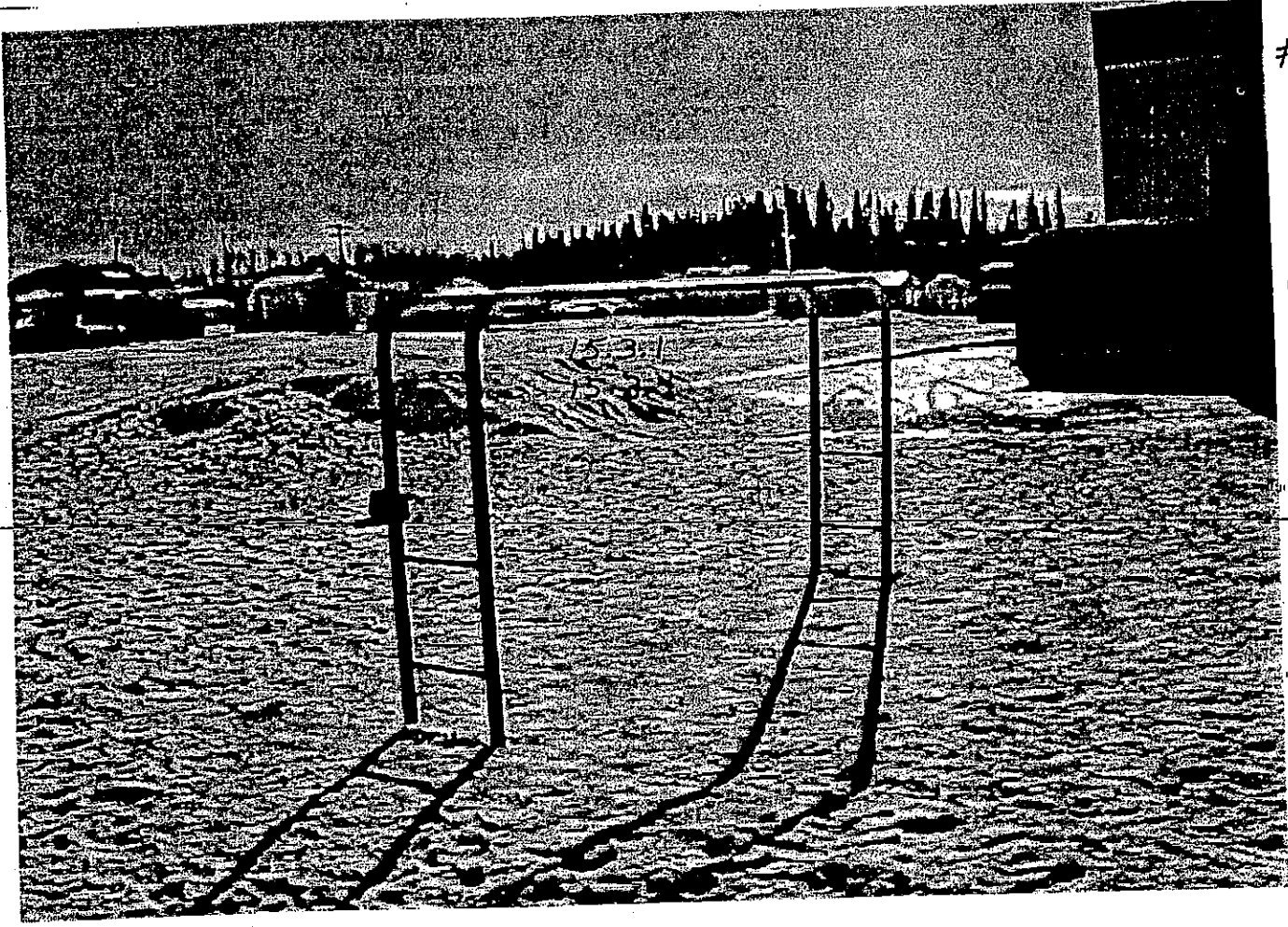
PLAY STRUCTURE AUDIT FORM

Location: St. Mary's Elementary School		Equipment Manufacturer:			Date of Inspection: <u>March 17, 2004</u>	
					Time of Inspection: _____	
					Conditions:	
Inspected by: Pete Peters						
EQUIPMENT	DEFICIENCY	CSA REFERENCE	HAZARD CLASS*	PHOTO	RECOMMENDED ACTION	APPROX. \$
Swing sets	Frost moving support structure	8.3.1	B	#13	Re-install support structure	\$2,000.00
" "	Metal rusting on swing support coupler	7.2	B		Paint or possibly replace coupler	\$250.00
" "	Bolts protruding	12.2.3.1	B		Install shorter bolts. Cut bolts.	\$200.00
" "	Frost heaving footings	8.3.1	A		Reset support legs	\$1,500.00
Signage	Is not set up	16.1 - 16.2	B		Install signs	\$500.00
General Comments:					SITE TOTALS	\$9,155.00

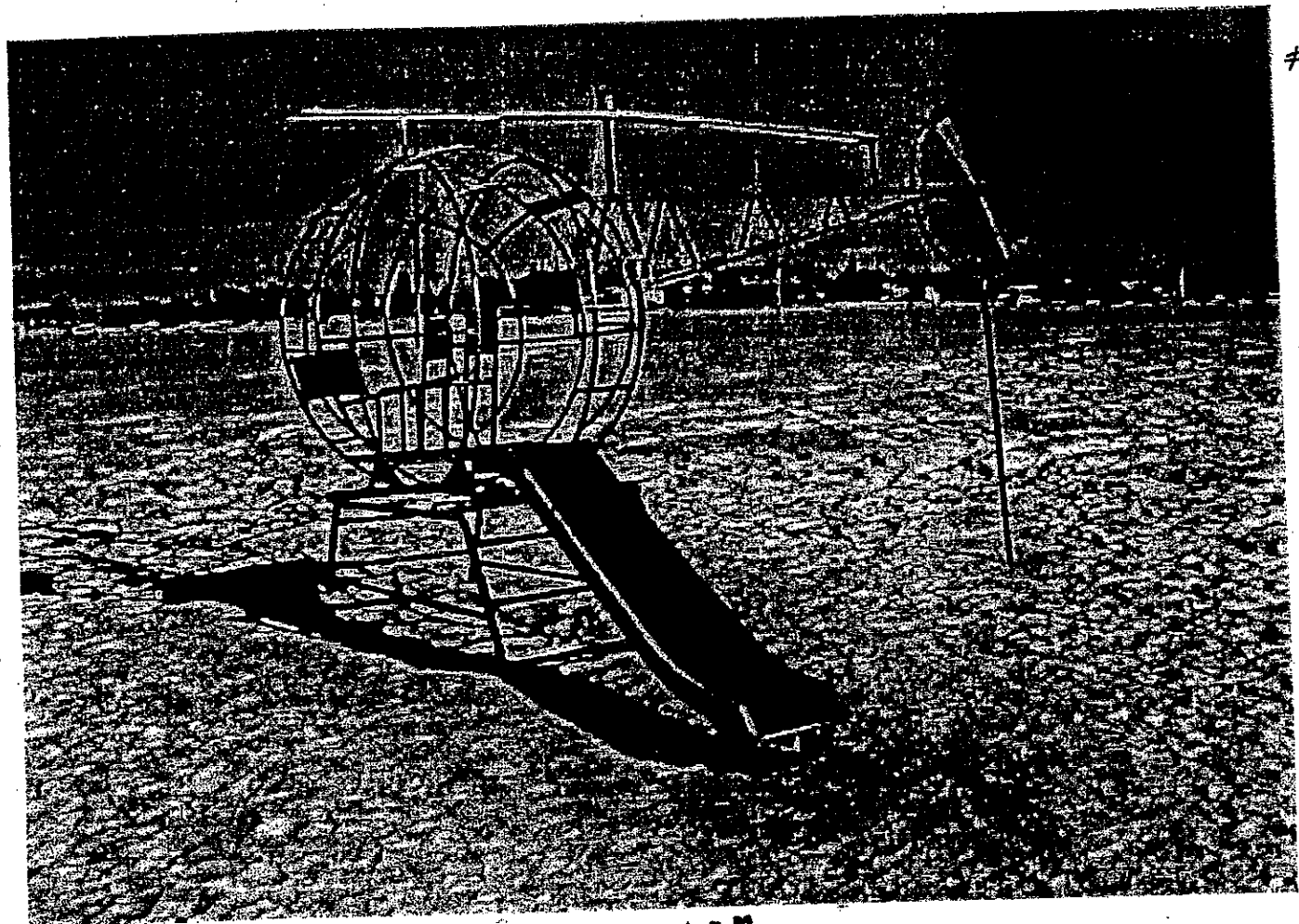
- * Hazard Classes: (A) Life threatening
 (B) Serious, disabling, injury or slight injury
 (C) Does not comply to current standard of care

RECEIVED
 AUG 31 2004

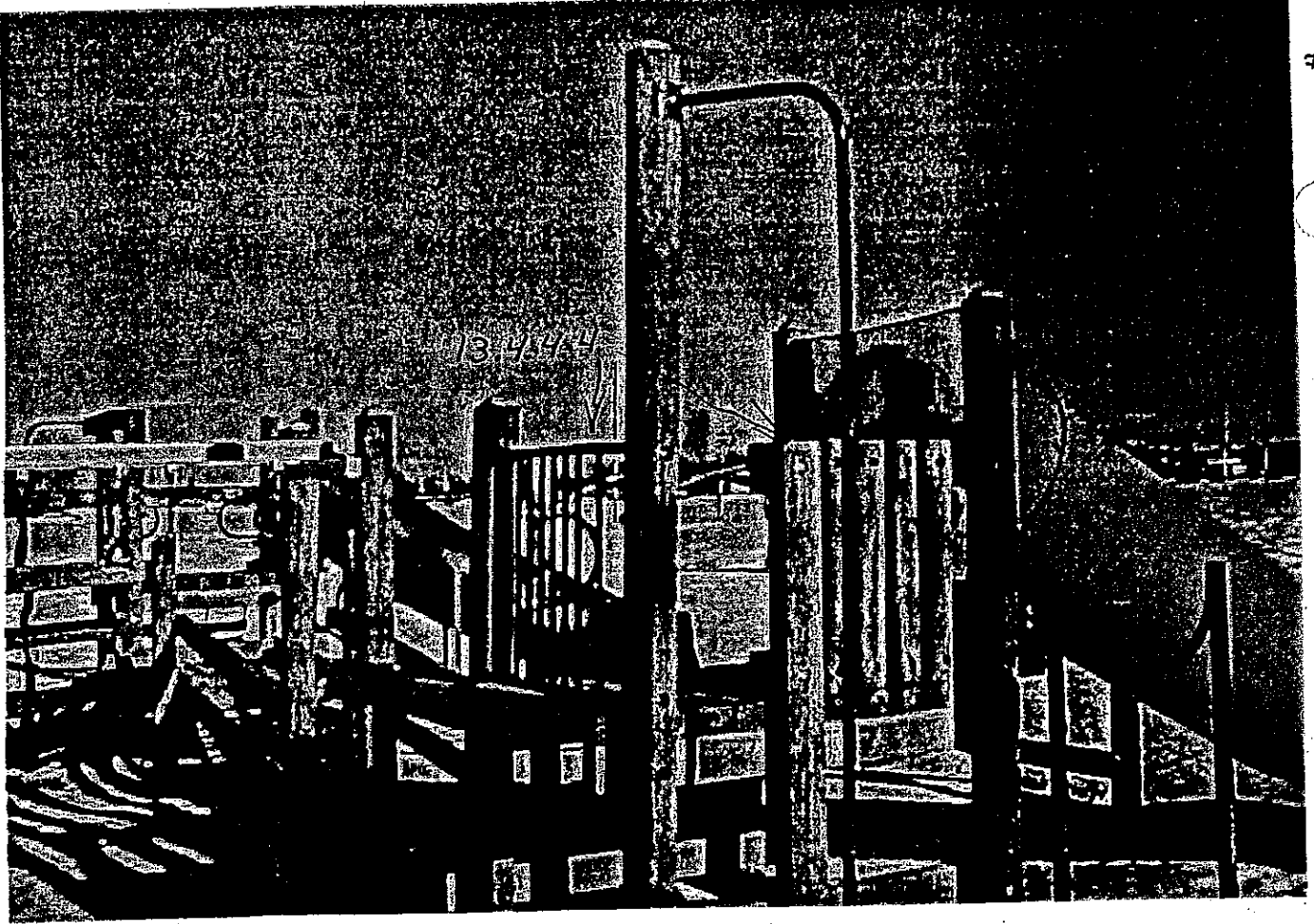
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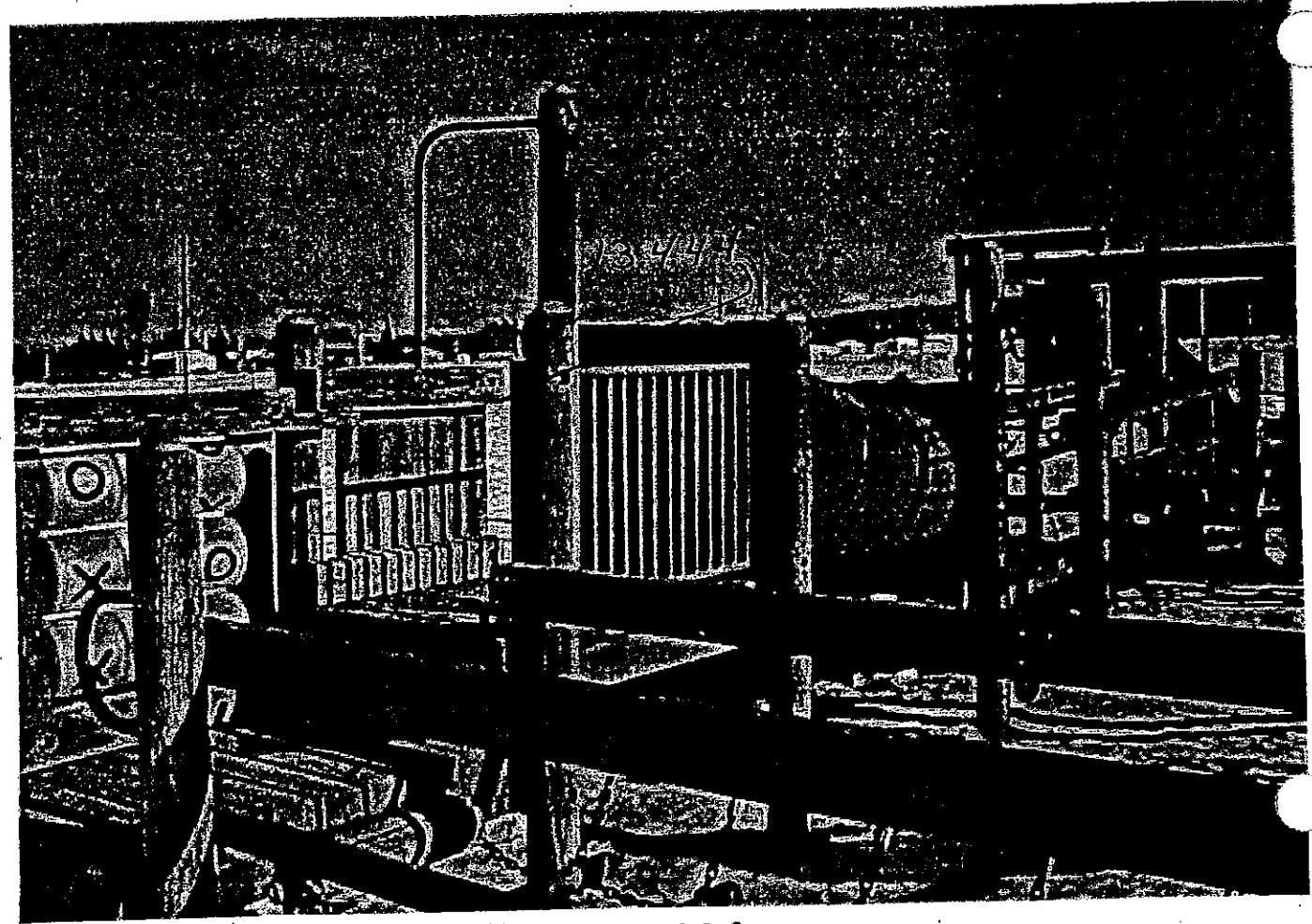
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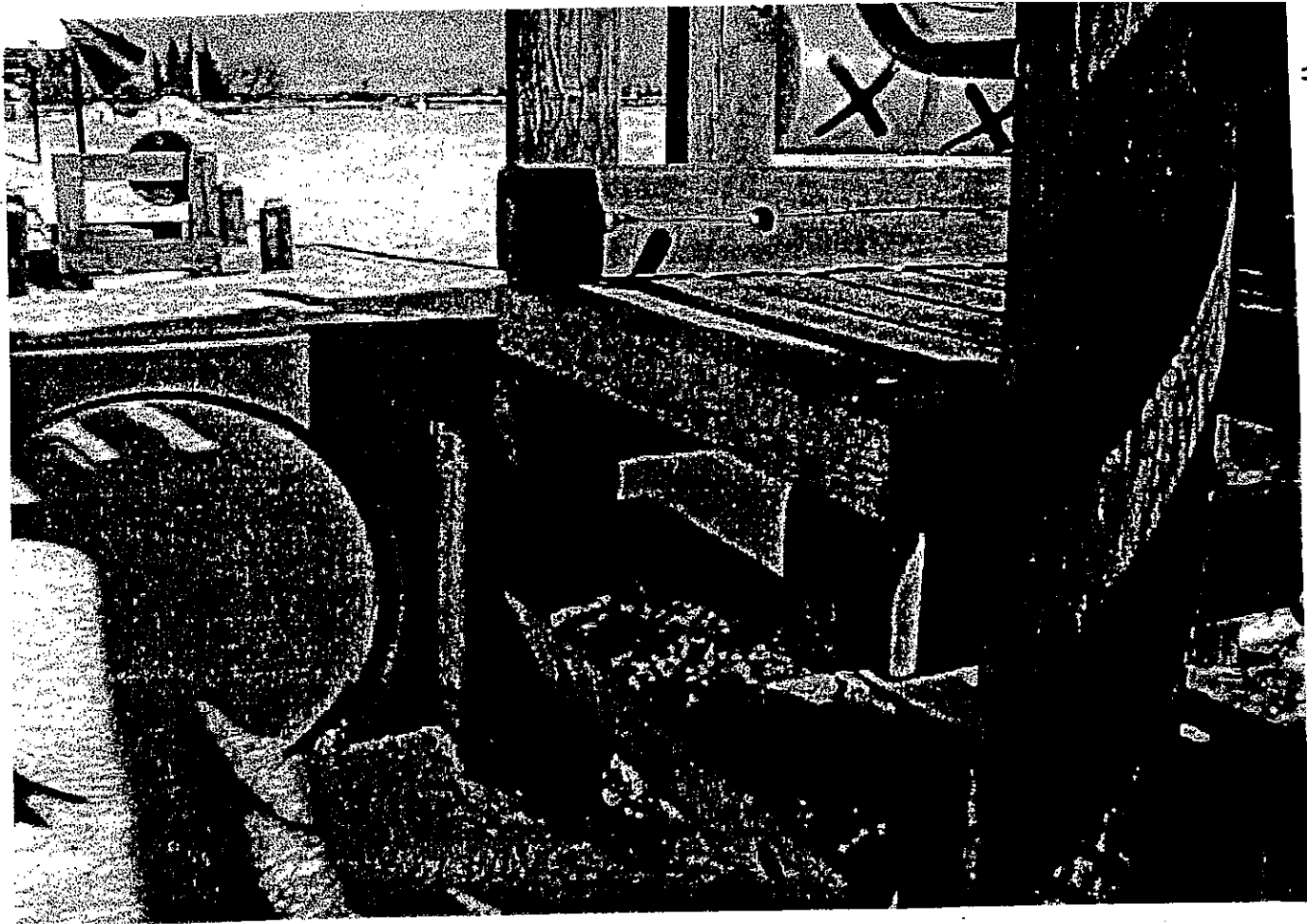


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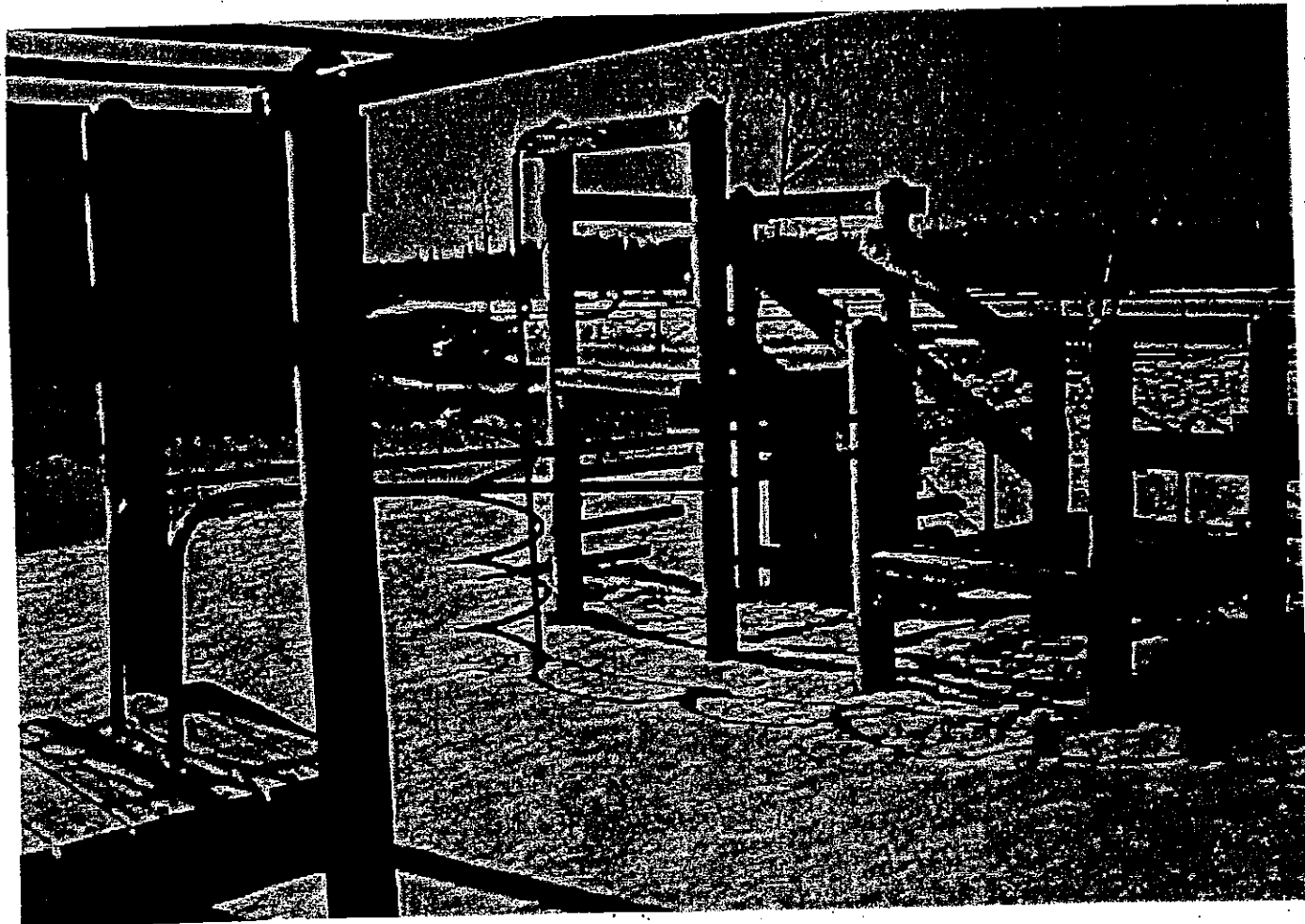


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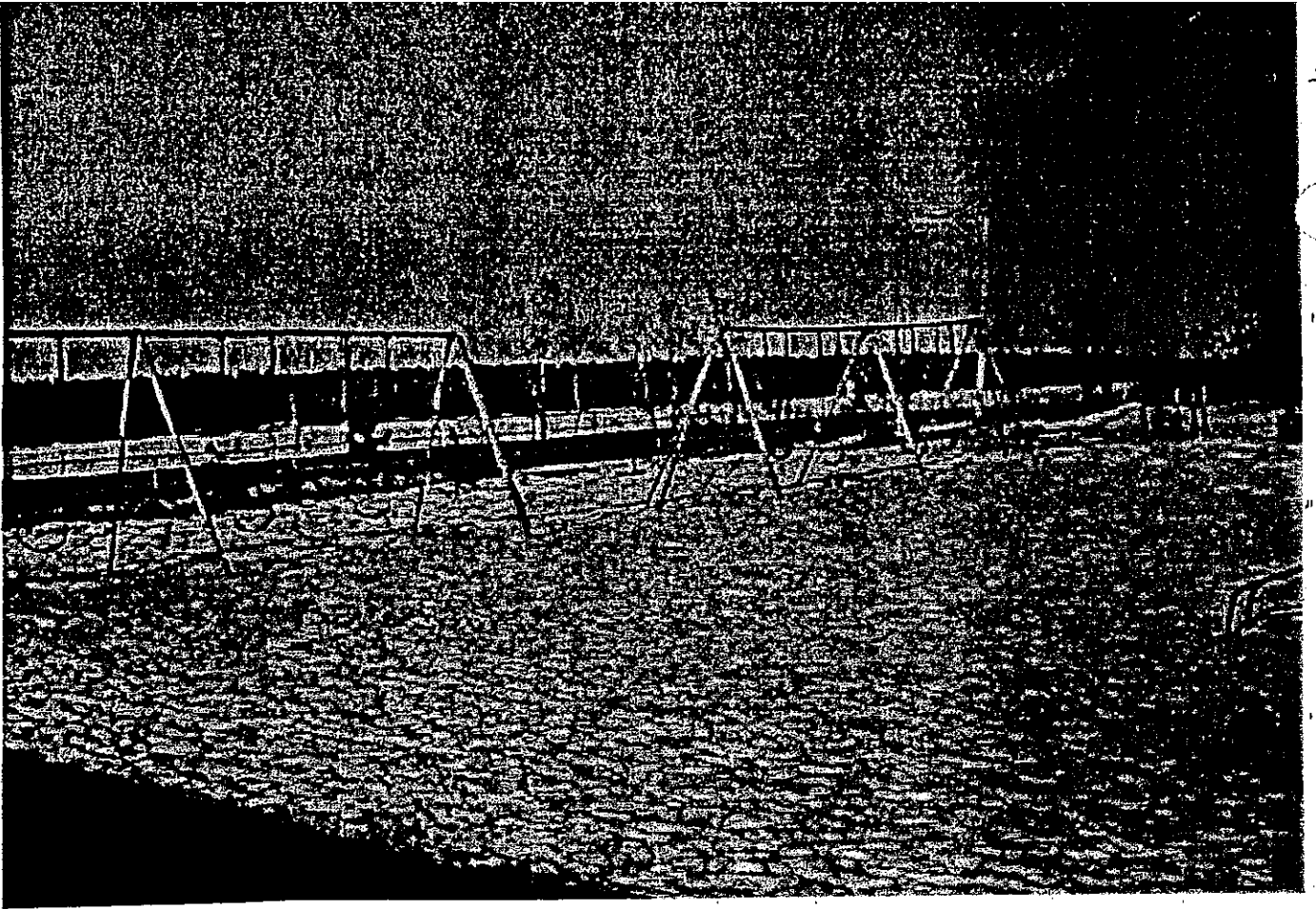
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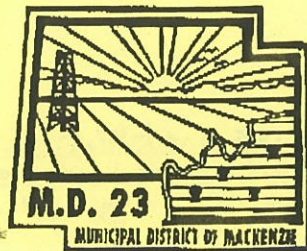


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MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
 Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
 Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

APPLICANT INFORMATION:

Legal name of organization Northwest Alberta Resource Society

Society Non-profit company or corporation Other

Permanent address Box 3772
Street address P.O. Box

High Level Alberta Postal Code: T0H 1Z0

50295531 1984 20 years
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application Mr./(Mrs)/Ms. Shelley D. SHUMIK

Title President

Telephone (work) (780) 926-3715 (home) (780) 841-0650 Fax (780) 841-0650

Email shelley.shumik@gov.ab.ca

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility Safe Home (Women's Shelter)

Street address or legal description 10502 98 Ave High Level AB

Registered holder of land title Northwest Alberta Resource Society

Facility operator/leaseholder Northwest Alberta Resource Society

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Dollars will be used as operating funds and as matching dollar
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded. for other grants

7000- 496,480- Jan 1, 2005 Dec 31, 2005
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE:

10 5 5
Number of paid staff Number of paid full-time Number of paid part-time
8 1095 Mackenzie Region
Number of volunteers Number of clients served last year Geographic region served

Are executive or board members paid: Yes No

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Feb 2004 7000- Operating Funds
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

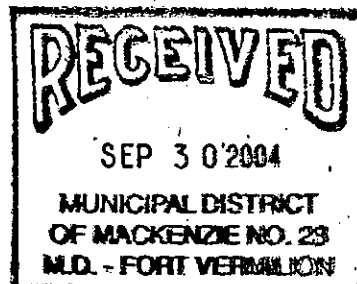
Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

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Northwest Alberta
Resource Society
Box 3772
High Level, Alberta
T0H 1Z0



September 30, 2004

Municipal District of Mackenzie
Box 640
Fort Vermilion, AB
T0H 1N0

BY FAX

Attention: Bill Landiuk

Please let me begin by expressing our sincere thanks for your past support of this Society. Attached please find our request for funding consideration in the 2005 year. We recognize that there are many very worthwhile community groups and thank you for considering our request among them. With your help and help from the community we will continue to make this region the best it can be and help our families in crises.

Again thank you for your consideration for funding and we look forward to working together with you in the future.

Sincerely,

Shelley Shumik
President
Northwest Alberta Resource Society

- Honorariums and expenses paid to Executive or Board Members
Our board of directors, including executive do not receive honorariums. Mileage is paid at \$0.345 per kilometer.
- Last years financial statements, audited if available
Please find audited statements attached.
- Operating Budget for the year of financial request
Please find Safe Homes attached. The board of directors does not have an operating budget as we normally only have board of director expenses and minimal operating expenses.
- Detail of matching resources, including volunteer hours and any provincial/federal grants
Safe Home receives core funding from the provincial government. In the April 03 – March 04 we will receive 453,118. We also hold an annual benefit auction for the Safe Home, as well as applying for grants when possible. The board of directors contributed approximately 457 hours last year.
- Current year to date financial information
Please find attached our financial statement for Safe Home as of July 31, 2004.
- Details of fundraising
Safe Home holds an annual benefit auction each spring. Community donations are continually dropped off at the shelter. We apply for grants when possible. Town of High Level (MGA) dismisses our taxes. We often find that people just drop by with cash, in kind donations and help.
- **Project Description / details:**

The Northwest Alberta Resource Society oversees the Safe Home women's shelter. We are also able to oversee other projects within the region and have assisted groups in the past to access dollars for their projects.

The Safe Home provides safe secure accommodation to women and their children who are in crisis. This program is critical to this region as it is the only one, with the next closest being Peace River.

The dollars the Municipal District gives us are extremely important as we often use them as matching dollars to access other grants.

If you require any further information please do not hesitate to contact us.

INCOME STATEMENT MATCHED TO REGION 8 REPORTING

Page 1

Schedule B April 01, 2004 to March 31, 2005 As of July 31, 2004	Nars Budget	Region 8	Actual Expenses RE: Income Statement	Percent of	Percent of
	2002/2003	Northwest Alberta CFSA Budget		NARS Budget	Region 8 CFSA Budget
Income					
Operating- Authority	\$475,635.00	\$474,899.00	\$237,449.50	50%	50%
Capital - Authority					
Ministry Funding Adjustment					
Revenue from the sale of Goods/Services					
Interest			\$521.03		
Fundraising/Donations Total	\$24,035.00		\$4,976.91	21%	
STEP Funding					
Gov. of Alberta Grant					
Tolko EFAP			\$2,455.00		
Footner EFAP			\$1,605.00		
Auction Income					
Donations/Fundraising			\$918.91		
Total Income	\$499,670.00	\$474,899.00	\$242,947.44	49%	51%
Expenditures					
A. Manpower Expenses					
Wages, Director	\$62,700.00	\$61,529.00	\$19,527.84	31%	32%
Wages, Admin Assistant	\$34,460.00	\$32,976.00	\$10,233.19	30%	31%
Wages, Shelter workers (5.5)	\$206,325.00	\$208,318.00	\$56,101.11	27%	27%
Wages, Child Support Worker	\$32,763.00	\$32,029.00	\$11,203.94	34%	35%
Wages, Outreach/Follow Up Worker	\$33,173.00	\$18,370.00	\$8,706.16	26%	47%
Relief Wages	\$3,050.00				
Employee Benefits -Exps. to Employer)	\$40,974.00	\$43,531.00	\$9,035.28	22%	21%
El Payroll Deductions			\$2,894.92		
CPP Payroll Deductions			\$4,239.69		
Group Insurance (Emp.)			\$454.25		
WCB Benefits (employers expense)	\$3,364.00	\$3,364.00	\$1,446.40	43%	43%
Total Manpower Expenses (A)	\$416,870.00	\$400,117.00	\$114,807.50	28%	29%
B. Direct Client Costs					
Recreation	\$250.00			0%	
Food	\$9,000.00	\$ 10,000.00	\$2,487.67	28%	25%
Clothing	\$ 500.00	\$ 500.00	\$13.94	3%	3%
Material and Supplies	\$ 2,600.00	\$ 2,600.00	\$496.90	19%	19%
Travel and Subsistance	\$ 900.00	\$ 900.00	\$98.99	11%	11%
Education, Conferences & Workshops	\$ 1,500.00	\$ 2,895.00	\$2,112.85	141%	73%
Personal Incidentals	\$ 150.00	\$ 150.00		0%	0%
Drugs & Minor Medical Supplies	\$ 200.00	\$ 200.00	\$16.75	8%	8%
Other-Emergency Travel for Clients	\$ 250.00	\$ 250.00		0%	
Base Funding Amount-\$9,100.					
Funding Adjustment - \$8,395					
Total Direct Client Costs (B)	\$15,350.00	\$17,495.00	\$5,227.10	34%	30%

INCOME STATEMENT MATCHED TO REGION 8 REPORTING

Page 0 7

Continued	Nars Budget	Region 8	Actual Expenses RE: Income Statement	Percent of	Percent of
	2002/2003	Northwest Alberta CFSA Budget		NARS Budget	Region 8 CFSA Budget
C. Facility Expenditures					
Utilities (Gas/Elec./Water/Sewer/Carb) .	\$ 7,700.00	\$ 7,000.00	\$1,752.29	23%	25%
Maintenance & Repairs (interior)	\$ 5,000.00	\$ 525.00	\$202.75	4%	39%
Maintenance Land & Building	\$ 8,000.00	\$ 525.00	\$228.18	3%	43%
Facility Supplies	\$ 2,500.00	\$ 2,239.00	\$1,585.74	63%	71%
Facility Insurance	\$ 8,000.00	\$ 8,000.00	\$8,310.00	104%	104%
Base Funding Amount - \$8400.00					
Funding Adjustment - 9889.00					
Total Facility Expenditures (C)	\$31,200.00	\$18,289.00	\$12,078.96	39%	66%
D. VEHICLE Costs					
Operating Expenses	\$850.00		\$ 335.18		
Lease/ Rental of Vehicles					
Insurance	\$1,200.00		\$ 1,025.00		
Total Vehicle Costs (D)	\$2,050.00	\$0.00	\$ 1,360.18		
E. ADMINISTRATIVE Expenditures					
Office Expenditures					
Office Supplies/Postage	\$ 5,000.00	\$ 5,000.00	\$ 873.43	17%	17%
Telephone and Fax	\$ 7,000.00	\$ 7,000.00	\$2,210.83	32%	32%
Maintenance/Repairs Office Equip.	\$ 300.00	\$ 300.00	\$113.98	38%	38%
Lease/ Rental of Office Equipment	\$ 400.00	\$ 400.00	\$101.02	25%	25%
Total Office Expenditures	\$12,700.00		\$3,299.26		
Other Administration					
Staff Recruitment	\$ 300.00	\$ 398.00	\$108.68	36%	27%
Staff Training / Development	\$ 4,000.00	\$ 5,250.00	(\$704.27)	-18%	-13%
Staff Travel	\$ 5,000.00	\$ 8,000.00	\$1,678.17	34%	21%
Legal Fees	\$ 150.00	\$ 150.00		0%	0%
Program Advertising	\$ 1,000.00	\$ 1,000.00	\$80.28	8%	
Accounting / Audit Fees	\$ 4,500.00	\$ 5,250.00		0%	0%
Accreditation Costs					
Bank Charges	\$ 150.00	\$ 150.00	\$25.00	17%	17%
Consultant Fees-Specify					
Association Dues/ Fees(ACWS/COI)	\$ 900.00	\$ 900.00	\$160.25	18%	
Staff/ Board Liability Insurance				#DIV/0!	#DIV/0!
Volunteer Recognition/Honorariums		\$ 200.00			
Board Expense	\$ 5,000.00	\$ 5,000.00			
24 hour Crisis Line	\$ 500.00				
Auction/ Fundraising Expenses			\$205.98		
Base Funding Amount - \$12,983					
Funding Adjustment - \$ 26,015					
Total Administration Costs (D)	\$34,200.00	\$38,998.00	4,853.31	14%	12%
TOTAL EXPENSES	\$497,620.00	\$474,899.00	\$138,327.05	28%	29%
NET INCOME	\$2,050.00	\$0.00	\$104,620.39		

NORTHWEST ALBERTA RESOURCE SOCIETY

High Level, Alberta

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2004**

NORTHWEST ALBERTA RESOURCE SOCIETY**MARCH 31, 2004****INDEX TO THE FINANCIAL STATEMENTS**

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Côté Bliss Bozarth Wright

CHARTERED ACCOUNTANTS
PEACE RIVER, ALBERTA

AUDITORS' REPORT

To the Board of Directors of Northwest Alberta Resource Society:

We have audited the statement of financial position of Northwest Alberta Resource Society as at March 31, 2004 and the statements of changes in net assets, combined operations and cash flow for the year then ended. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many non-profit organizations, the Society derives revenue from fundraising, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to income and to excess of income over expenditures.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the fundraising revenue referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2004 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

August 5, 2004
Peace River, Alberta

Côté Bliss Bozarth Wright
CÔTÉ BLISS BOZARTH WRIGHT
CHARTERED ACCOUNTANTS

NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2004

	2004	2003
ASSETS		
Current Assets:		
Cash		
Accounts receivable	\$ 161,606	\$ 91,109
GST refundable	4,582	19,188
Inventory	1,771	1,950
Prepaid expenses	-	1,400
	<u>431</u>	<u>431</u>
Capital Assets, Note 3	168,390	114,078
	<u>299,623</u>	<u>313,459</u>
	<u>\$ 468,013</u>	<u>\$ 427,537</u>
LIABILITIES		
Current Liabilities:		
Bank overdraft	\$ 16,467	\$ 12,055
Accounts payable	37,130	47,888
Deferred revenue	-	2,514
Current portion of long-term debt, Note 7	<u>40,176</u>	<u>50,1</u>
	93,773	113,200
Deferred Contributions Relating To Capital Assets, Note 5	225,594	224,336
NET ASSETS		
Net Assets Invested in Capital Assets	33,851	38,374
Restricted Net Assets	33,965	-
Unrestricted Net Assets	<u>80,830</u>	<u>51,621</u>
	<u>\$ 468,013</u>	<u>\$ 427,537</u>

APPROVED BY THE BOARD:

Director

Shree Shumik

Director

J Cardinal

NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2004

	Invested in capital assets (Note 4)	Restricted Net Assets (Note 6)	Unrestricted	2004 Total	2003 Total
Balance beginning of year	\$ 38,374	\$ -	\$ 51,621	\$ 89,995	\$ 86,184
Excess of revenues over expenses	(1,358)	33,965	23,821	56,428	1,144
Investment in capital assets	848	-	(848)	-	-
Capital contribution related to land	2,223	-	-	2,223	2,667
Proceeds on disposal of capital assets	(6,236)	-	6,236	-	-
Balance, end of year	<u>\$ 33,851</u>	<u>\$ 33,965</u>	<u>\$ 80,830</u>	<u>\$ 148,646</u>	<u>\$ 89,995</u>

NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF COMBINED OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2004

	2004	2003
Revenue:		
Wee Care Daycare	\$ -	\$ -
Safe Home	502,020	419,630
Self-Generated	<u>14,228</u>	<u>13,133</u>
	<u>516,248</u>	<u>432,763</u>
Expenses:		
Wee Care Daycare	10	-
Safe Home	454,533	423,432
Self-Generated	<u>5,277</u>	<u>8,187</u>
	<u>459,820</u>	<u>431,619</u>
Excess of revenue over expenses for the year	<u>\$ 56,428</u>	<u>\$ 1,144</u>

NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MARCH 31, 2004

	2004	2003
Cash from operating activities:		
Excess of revenue over expenses for the year	\$ 56,428	\$ 1,144
Amortization of capital assets	11,232	11,212
Amortization of deferred contributions	(9,606)	(9,118)
Gain on disposal of capital assets	(268)	-
	<u>57,786</u>	<u>3,238</u>
Changes in non-cash working capital:		
Decrease (increase) in trade and other receivables	14,606	(12,340)
Decrease in GST refundable	179	1,343
Decrease (increase) in inventory	1,400	-
(Decrease) increase in accounts payable	(10,758)	11,955
Decrease in deferred revenue	(2,514)	-
Net cash from operating activities	<u>60,699</u>	<u>4,196</u>
Financing and investing activities:		
Deferred capital contribution received	2,514	7,811
Proceeds on disposal of capital assets	6,236	-
Purchase of capital assets	(3,364)	(11,597)
Net cash from (used in) financing and investing activities	<u>5,386</u>	<u>(3,786)</u>
Net increase in cash and cash equivalents for the year	66,085	410
Cash and cash equivalents, beginning of year	<u>79,054</u>	<u>78,644</u>
Cash and cash equivalents, end of year	<u>\$ 145,139</u>	<u>\$ 79,054</u>
Cash and cash equivalents are represented by:		
Cash	\$ 161,606	\$ 91,109
Bank overdraft	(16,467)	(12,055)
	<u>\$ 145,139</u>	<u>\$ 79,054</u>

NORTHWEST ALBERTA RESOURCE SOCIETY

SCHEDULE 1-
STATEMENT OF OPERATIONS

WEE CARE DAYCARE

FOR THE YEAR ENDED MARCH 31, 2004

	2004	2003
Revenue:	-	-
Expenses:		
Loss on disposal of capital assets	10	-
Deficiency of revenue over expenses for the year	<u>\$ (10)</u>	<u>\$ -</u>

NORTHWEST ALBERTA RESOURCE SOCIETY

SCHEDULE 2

STATEMENT OF OPERATIONS

SAFE HOME

FOR THE YEAR ENDED MARCH 31, 2004

	BUDGET	2004	2003
Revenue:			
Child and Family Services Authority grant	\$ 453,118	\$ 453,118	\$ 369,812
Other grants	-	4,567	1,552
Donations	-	12,948	9,588
Fundraising	43,362	12,353	20,880
Other contracts	-	8,042	7,523
Interest income	-	1,386	1,157
Deferred capital contributions recognized	-	9,606	9,118
	<u>496,480</u>	<u>502,020</u>	<u>419,630</u>
Expenses:			
Amortization	-	11,232	11,212
Association dues	550	993	517
Automotive	800	797	747
Bad debts	-	500	-
Bank charges	200	289	212
Board development	5,000	5,000	5,000
Direct client costs	10,060	10,903	9,983
Equipment rent	1,600	379	371
Facility supplies	1,800	2,357	3,309
Fundraising expense	5,000	11,521	5,139
Gain on disposal of capital assets	-	(278)	-
Insurance	5,500	9,060	4,858
Office supplies	3,000	3,614	4,822
Professional fees	4,250	4,791	3,113
Program advertising	350	796	330
Program supplies	2,500	2,566	2,860
Repairs and maintenance	3,700	7,818	2,714
Resource materials	-	-	546
Staff development	4,000	2,919	2,336
Staff recruitment	200	227	129
Staff travel	4,000	3,341	10,343
Telephone	7,000	6,467	6,901
Utilities	8,000	7,136	6,732
Volunteer appreciation	900	95	616
Wages and benefits	427,270	360,863	340,642
Workshops	800	1,147	-
	<u>496,480</u>	<u>454,533</u>	<u>423,432</u>
Excess (deficiency) of revenue over expenses for the year	\$ <u>-</u>	\$ <u>47,487</u>	\$ <u>(3,802)</u>

NORTHWEST ALBERTA RESOURCE SOCIETY

SCHEDULE 3
STATEMENT OF OPERATIONS
SELF-GENERATED
FOR THE YEAR ENDED MARCH 31, 2004

	2004	2003
Revenue:		
Donations and grants	\$ 8,051	\$ 7,629
Fundraising	1,177	504
Administration fees	<u>5,000</u>	<u>5,000</u>
	<u>14,228</u>	<u>13,133</u>
Expenses:		
Annual general meeting	1,962	1,084
Bank and service charges	25	25
Donation	1,025	-
Fundraising expenses	1,053	524
Office supplies	37	330
Professional fees	643	2,413
Travel	197	1,809
Volunteer appreciation	465	-
Wee Care expenses (recovery)	<u>(130)</u>	<u>2,002</u>
	<u>5,277</u>	<u>8,187</u>
Excess of revenue over expenses for the year	<u>\$ 8,951</u>	<u>\$ 4,946</u>

NORTHWEST ALBERTA RESOURCE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2004

1. PURPOSE OF ORGANIZATION:

The Northwest Alberta Resource Society is committed to a strong community where:

- all individuals have the right to live free from violence and abuse.
- all individuals have the right to be treated with dignity and respect.
- the family, in all its diversity, has the right to be strengthened and nurtured.
- responsible and healthy individuals contribute to a strong community.
- communication and partnerships between healthy and responsible individuals and groups create a strong community.

The Northwest Alberta Resource Society, operating in High Level, is incorporated under the Societies Act of Alberta and is a registered charity under the Income Tax Act.

2. SIGNIFICANT ACCOUNTING POLICIES:

Measurement Uncertainty

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. These estimates are reviewed periodically and, as adjustments become necessary, they are reported in earnings in the period in which they become known.

Financial Instruments

The Society's financial instruments consist of cash, accounts receivable, accounts payable and accrued liabilities, and long-term debt. It is management's opinion that the company is not exposed to significant interest, currency, or credit risks arising from these financial instruments. Unless otherwise noted, the fair value of these financial instruments approximate their carrying values.

Inventory

Inventory is recorded at the lower of cost and net realizable value.

Revenue Recognition

The Society follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted income is recognized as revenue when earned.

NORTHWEST ALBERTA RESOURCE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2004

2. SIGNIFICANT ACCOUNTING POLICIES (continued):

Capital Assets

Purchased capital assets are recorded at original cost. Contributed capital assets are recorded at fair value at the date of contribution. Amortization is provided for using the following rates and methods:

Building	- 2.5% straightline
Equipment	- 20% declining balance
Automotive	- 30% declining balance

3. CAPITAL ASSETS AND ACCUMULATED AMORTIZATION:

	2004	2003
Capital Assets:		
Land	\$ 40,000	\$ 40,000
Building	323,104	323,104
Equipment	33,510	43,671
Automotive	<u>3,335</u>	<u>3,335</u>
	<u>399,949</u>	<u>410,110</u>
Accumulated Amortization:		
Building	76,097	68,000
Equipment	20,894	25,296
Automotive	<u>3,335</u>	<u>3,335</u>
	<u>100,326</u>	<u>96,651</u>
Net Book Value	<u>\$ 299,623</u>	<u>\$ 313,459</u>

4. INVESTED IN CAPITAL ASSETS:

Deficiency of revenues over expenses consists of:

Amortization expense	\$ 11,232	\$ 11,212
Less: amortization of deferred capital contributions	(9,606)	(9,118)
gain on disposal of capital assets	<u>(268)</u>	<u>-</u>
	<u>\$ 1,358</u>	<u>\$ 2,094</u>

Investment in capital assets consists of:

Purchase of capital assets with unrestricted resources	\$ 848	\$ 6,156
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NORTHWEST ALBERTA RESOURCE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2004

5. DEFERRED CONTRIBUTIONS RELATING TO CAPITAL ASSETS:

Deferred contributions from CMHC represent forgiven loans related to the acquisition of land and building. The amount forgiven relating to the purchase of the building is amortized to revenue on a straight line basis over 40 years. The portion relating to the purchase of land is recorded as an increase to the amount invested in capital assets as the loan is being forgiven, which is over fifteen years.

The changes in deferred contributions balance for the year are as follows:

	2004	2003
<u>CMHC</u>		
Balance, beginning of year	\$ 218,088	\$ 215,623
Loan forgiveness received during the year	10,573	12,687
Less: Forgiveness related to land	(2,223)	(2,667)
Amounts amortized to revenue	<u>(7,853)</u>	<u>(7,555)</u>
Balance, end of year	<u>\$ 218,585</u>	<u>\$ 218,088</u>
<u>Other Deferred Contributions</u>		
Balance, beginning of year	\$ 6,248	\$ -
Contributions received during the year	2,514	7,811
Less: Amounts amortized to revenue	<u>(1,753)</u>	<u>(1,563)</u>
Balance, end of year	<u>\$ 7,009</u>	<u>\$ 6,248</u>
<u>Total Deferred Contributions</u>	<u>\$ 225,594</u>	<u>\$ 224,336</u>

6. RESTRICTED NET ASSETS:

Restricted net assets consist of funding contract surpluses that are identified by the funding agencies. These funding agencies may require the Society to repay all or a portion of accumulated surpluses and must authorize the application of accumulated surpluses to subsequent deficits. Restricted net assets consist of the following:

	2004	2003
Child and Family Services Authority	<u>\$ 33,965</u>	<u>\$ -</u>

NORTHWEST ALBERTA RESOURCE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2004

7. LONG-TERM DEBT:

Forgivable loan payable to C.M.H.C, secured by land and buildings, repayable in annual installments of \$12,687, or forgivable annually if the Society continues to operate in accordance with Section 95 of the National Housing Act. The loan matures May, 2006.

Due within one year	\$ 40,176	\$ 50,749
Due beyond one year	<u>40,176</u>	<u>50,749</u>
	<u>\$ -</u>	<u>\$ -</u>

The credit facilities governing the loans payable to C.M.H.C contain a clause which gives the organization the unilateral right to demand immediate repayment at any time. Consequently, and in accordance with recent accounting pronouncements, all balances payable to C.M.H.C have been included in the amount due within one year. However, should permitted repayment terms continue, as set out in all agreements, estimated principal repayments of long-term debt over the next four years are as follows:

2005	\$12,687
2006	\$12,687
2007	\$12,687
2008	\$2,115

NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF FINANCIAL POSITION

WEE CARE DAYCARE
AS AT MARCH 31, 2004

	2004	2003
ASSETS		
Current Asset:		
Cash	\$ -	\$ 1,346
Capital Assets	-	5,836
	<u>\$ -</u>	<u>\$ 6,182</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	\$ -	\$ 9,671
Due to self-generated project	-	30,602
	-	<u>40,273</u>
NET ASSETS		
Net Assets Invested in Capital Assets	-	5,836
Unrestricted Net Assets	-	(39,927)
	<u>\$ -</u>	<u>\$ 6,182</u>

NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF CHANGES IN NET ASSETS
WEE CARE DAYCARE
FOR THE YEAR ENDED MARCH 31, 2004

	Invested in capital assets	Restricted Net Assets	Unrestricted	2004 Total	2003 Total
Balance, beginning of year	\$ 5,836	\$ -	\$ (39,927)	\$ (34,091)	\$ (34,091)
Excess of revenues over expenses	(10)	-	-	(10)	-
Proceeds on disposal of capital assets	(5,826)	-	5,826	-	-
Transfer to Self-Generated	-	-	34,101	34,101	-
Balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (34,091)</u>

NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF FINANCIAL POSITION

SAFE HOME
AS AT MARCH 31, 2004

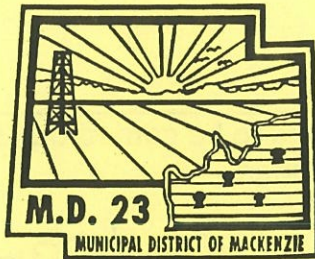
	2004	2003
ASSETS		
Current Assets:		
Cash		
Accounts receivable	\$ 153,868	\$ 85,758
GST refundable	4,582	19,188
Inventory	1,703	1,885
Prepaid expenses	-	1,400
	<u>431</u>	<u>431</u>
	160,584	108,662
Capital Assets	<u>299,623</u>	<u>307,624</u>
	<u>\$ 460,207</u>	<u>\$ 416,286</u>
LIABILITIES		
Current Liabilities:		
Bank overdraft	\$ 16,467	\$ 12,055
Accounts payable	36,130	37,016
Current portion of long-term debt	<u>40,176</u>	<u>50,749</u>
	92,773	99,820
Deferred Contributions Relating To Capital Assets, Note 5	225,594	224,336
NET ASSETS		
Net Assets Invested in Capital Assets	33,852	32,538
Restricted Net Assets	33,965	-
Unrestricted Net Assets	<u>74,023</u>	<u>59,592</u>
	<u>\$ 460,207</u>	<u>\$ 416,286</u>

NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF FINANCIAL POSITION
SELF-GENERATED
AS AT MARCH 31, 2004

	2004	2003
ASSETS		
Current Assets:		
Cash	\$ 7,738	\$ 5,004
GST refundable	68	66
Receivable from Wee Care Day Care project	<u>-</u>	<u>30,602</u>
	<u>\$ 7,806</u>	<u>\$ 35,672</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	\$ 1,001	\$ 1,203
Deferred revenue	<u>-</u>	<u>2,514</u>
	1,001	3,717
NET ASSETS		
Unrestricted Net Assets	<u>6,805</u>	<u>31</u>
	<u>\$ 7,806</u>	<u>\$ 35,672</u>

**NORTHWEST ALBERTA RESOURCE SOCIETY
STATEMENT OF CHANGES IN NET ASSETS
SELF-GENERATED
FOR THE YEAR ENDED MARCH 31, 2004**

	Invested in capital assets	Restricted Net Assets	Unrestricted	2004 Total	2003 Total
Balance, beginning of year	\$ -	\$ -	\$ 31,955	\$ 31,955	\$ 27,009
Excess of revenues over expenses	-	-	8,951	8,951	4,946
Transfer from Wee Care	-	-	(34,101)	(34,101)	-
Balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,805</u>	<u>\$ 6,805</u>	<u>\$ 31,955</u>



MUNICIPAL DISTRICT OF MACKENZIE NO. 23

P.O. Box 640, Fort Vermilion, AB T0H 1N0
Phone: (780) 927-3718 Toll-free: 1-877-927-0677 Fax: (780) 927-4266
Website: www.md23.ab.ca Email: fvo@md23.ab.ca

2005 Grant Application

RECEIVED

SEP 30 2004

MUNICIPAL DISTRICT
OF MACKENZIE NO. 23
FORT VERMILION

APPLICANT INFORMATION:

Legal name of organization Shantymen Christian Association of Canada

Society Non-profit company or corporation Other

Permanent address 1885 Clements Rd. Unit 226
Street address P.O. Box

Pickering, Ontario Postal Code: L1W 3V4

107973349-RR001 Dec 20/1939 64 years
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application (Mr./Mrs./Ms.) Bera Ledua / Mrs Bonita Ledua

Title Director of Ministries / Director of Administration

Telephone (work) (780) 927-3207 (home) (780) 927-3558 Fax (780) 927-3228
Date, 3 2008

Email cnbc@telus.net

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of facility Eagle's Nest Bible Camp + Ministry Centre

Street address or legal description SW1, T109, R16, W5

Registered holder of land title Shantymen Christian Association of Canada

Facility operator/leaseholder Bera Ledua

Do you have insurance coverage? Yes No

PROJECT INFORMATION:

Nature of project Swimming Pool
Project description/details: please attach a detailed description of the work to be carried out, the need for this project, who will use it, and why you believe it should be funded.

\$10,000.00 \$11,000.00 April / 05 June / 05
Grant amount requested Total project cost Project start date Project completion date
(Rounded to the nearest dollar) Please attach a breakdown of cost estimates for your project.

ORGANIZATION PROFILE: Eagle's Nest Bible Camp & Ministry Centre only

0 0 0
Number of paid staff Number of paid full-time Number of paid part-time
Approx. 500 Annually 2500 minimum Northern Alberta
Number of volunteers Number of clients served last year Geographic region served
Northwest Territories

Are executive or ~~board~~ members paid: Yes No
of the local committee

PAST GRANTS:

In the past year, has your organization received a grant from the Municipal District of Mackenzie?

Yes No If yes:

Jan. 2004 5,000.00 Climbing wall
Date Amount Project Description

DEADLINE: Deadline for applications is **September 30, 2004**. Late applications will not be accepted.

ADDITIONAL ITEMS:

Please attach the following information (mandatory for applications of \$5000 or greater):

- Honorariums and expenses paid to Executive or Board members
- Last years' financial statements, audited if available
- Operating budget for the year of financial request
- Detail of matching resources, including volunteer hours and any provincial/federal grants
- Current year to date financial information
- Details of fundraising

FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT:

The personal information collected in the application cover sheets is for the administration of the Municipal District of Mackenzie's grant process. The information you provide is to assist the administration with processing your organization's application and may only be disclosed as provided for in the Freedom of Information and Protection of Privacy Act. If you have any questions after reading this section, please contact the municipality's FOIPP coordinator at (780) 927-3718.

SHANTYMEN INTERNATIONAL

2003 FINANCIAL STATEMENTS

NETHERCOTT & COMPANY

NETHERCOTT & COMPANY
Chartered Accountants

R. Bruce Nethercott
John M. Quigg

Paul W.B. Nethercott
Peter B. McMullin, Associate

250 Consumers Road, Suite 800
North York, Ontario M2J 4V6
Tel: 416-492-0514
Fax: 416-491-3668
E-mail: office@nethercott.ca

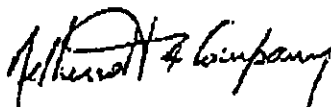
AUDITORS' REPORT

To the Members
Shantymen International

We have audited the balance sheet of SHANTYMEN INTERNATIONAL as at December 31, 2003 and the statements of income, expenditure and fund balances and cash flows for the year then ended. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the organization as at December 31, 2003 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.



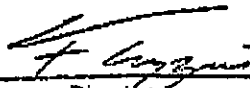
Chartered Accountants

North York, Ontario
March 12, 2004

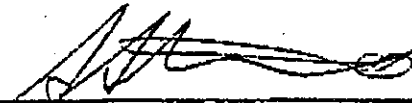
SHANTYMEN INTERNATIONAL
BALANCE SHEET AS AT DECEMBER 31, 2003

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash	\$ 410,913	\$ 495,221
Accounts receivable	53,572	20,210
Miscellaneous receivables	21,476	22,818
Inventory	4,255	13,187
Prepaid expense	<u>1,956</u>	<u>794</u>
	<u>\$ 492,172</u>	<u>\$ 552,230</u>
LIABILITIES		
Accounts payable and accrued	\$ 102,856	\$ 81,808
Loan payable (Note 2)	<u>4,000</u>	<u>4,000</u>
	<u>106,956</u>	<u>85,808</u>
FUND BALANCES		
Restricted		
Missionary support	65,483	60,716
Special projects	271,969	383,981
Unrestricted		
Capital	47,764	21,723
Operating	<u>-</u>	<u>-</u>
	<u>385,216</u>	<u>466,422</u>
	<u>\$ 492,172</u>	<u>\$ 552,230</u>

Approved on behalf of the Board of Directors:



Director



Director

NETHERCOTT & COMPANY

**SHANTYMEN INTERNATIONAL
STATEMENT OF INCOME, EXPENDITURE AND FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2003**

	RESTRICTED FUNDS		UNRESTRICTED FUNDS		2003 TOTAL	2002 TOTAL
	MISSIONARY SUPPORT	SPECIAL PROJECTS	CAPITAL	OPERATING		
INCOME						
Public support						
Contributions from						
- Canada	\$ 594,645	\$ 825,499	\$ 86,058	\$ 131,916	\$ 1,638,118	\$ 1,510,890
- United States	65,451	15,672	-	4,524	85,647	149,660
	660,096	841,171	86,058	136,440	1,723,765	1,660,550
Interest earned	-	415	-	1,436	1,651	4,574
Other	-	-	-	6,575	6,575	4,658
	660,096	841,586	86,058	144,451	1,732,191	1,669,782
EXPENDITURE						
Missionary - salaries	346,496	-	-	-	346,496	318,254
- benefits	-	-	-	52,340	52,340	52,170
Ministry expenses	220,996	-	-	-	220,996	246,390
Esperanza Mission	-	575,444	-	-	575,444	534,629
Eagle Bay Camp and Retreat Centre	-	115,967	-	-	115,967	101,027
Blueberry Bible Camp	-	58,494	-	-	58,494	26,730
Eagle's Nest Bible Camp	-	174,585	-	-	174,585	159,675
Camp Shehar	-	4,202	-	-	4,202	4,886
M.O.R.E. wilderness camps	-	511	-	-	511	-
Special missions and ministries	-	6,008	-	-	6,006	15,335
Samaritan project	-	589	-	-	589	7,949
Shantymen paper production	-	-	-	34,311	34,311	7,279
Administrative - salaries	-	-	24,700	102,079	126,779	143,108
- benefits	-	-	-	4,053	4,053	8,106
Conferences and committees	-	-	-	6,132	6,132	7,777
Insurance	-	-	-	3,946	3,946	1,540
Promotion	-	-	-	23,597	23,597	25,081
Travel	-	-	-	2,588	2,588	22,126
Interest and bank charges	-	-	-	7,871	7,971	8,204
Rent	-	-	-	14,877	14,877	12,662
Office supplies and stationery	-	-	-	7,603	7,603	3,866
Postage and shipping	-	-	-	6,936	6,936	7,247
Telephone	-	-	-	2,427	2,427	4,385
Professional fees	-	-	-	8,287	8,287	6,267
General administrative	-	-	-	8,260	8,260	7,673
	567,492	935,798	24,700	285,407	1,813,397	1,732,066
EXCESS INCOME (EXPENDITURE) FOR YEAR BEFORE SPECIAL TRANSFERS	92,604	(94,212)	61,358	(140,956)	(81,206)	(62,304)
Net transfers between funds	(87,839)	(17,800)	-	105,639	-	-
EXCESS INCOME (EXPENDITURE) FOR YEAR	4,765	(112,012)	61,358	(35,317)	(81,206)	(62,304)
Fund balances, beginning of year	60,718	383,981	21,723	-	466,422	528,728
Appropriation of unrestricted capital to operating	-	-	(35,317)	35,317	-	-
FUND BALANCES, END OF YEAR	\$ 65,483	\$ 271,969	\$ 47,764	\$ -	\$ 385,216	\$ 466,422

NETHERCOTT & COMPANY

SHANTYMEN INTERNATIONAL
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2003

	<u>2003</u>	<u>2002</u>
CASH PROVIDED BY (USED IN) OPERATIONS		
Operating activities		
Excess income (expenditure) for year	\$ (81,206)	\$ (62,304)
Decrease (increase) in non-cash working capital		
Accounts receivable	(33,362)	6,237
Miscellaneous receivables	1,342	(9,917)
Inventory	8,932	4,975
Prepaid expense	(1,162)	(794)
Accounts payable and accrued	<u>21,148</u>	<u>27,401</u>
DECREASE IN CASH AND EQUIVALENTS DURING YEAR	(84,308)	(34,402)
Cash and equivalents, beginning of year	<u>495,221</u>	<u>529,623</u>
CASH AND EQUIVALENTS, END OF YEAR	\$ <u>410,913</u>	\$ <u>495,221</u>

NETHERCOTT & COMPANY

**SHANTYMEN INTERNATIONAL
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2003**

1. SIGNIFICANT ACCOUNTING POLICIES

(i) Joint Venture

The attached statements reflect the results of Shantymen International, a joint venture of Shantymen's Christian Association of Canada and Shantymen's Christian Association of United States of America.

(ii) Restricted and Unrestricted Funds

Restricted funds are amounts which, because of donor or other third-party restrictions are available to finance specific programs only and are not available to finance supporting service activities of the joint ministry.

Unrestricted funds are amounts which are available to finance supporting service activities of the joint ministry.

2. LOANS PAYABLE

The loan payable consists of a non-interest bearing private loan due 90 days after demand.

SHANTYMEN INTERNATIONAL DIRECTORY

July 2004

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(JMC) MEMBERS

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FAX: (905) 853-6410
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e-mail: shantyexecdir@pathcom.com

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e-mail: shanty@pathcom.com
www.shantymen.org

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09/29/04
Accrual Basis

Eagle's Nest
Profit & Loss Budget Overview
January through December 2005

	Jan - Dec 05
Ordinary Income/Expense	
Income	
8105 · Receipts - General	51,572.25
8106 · Gifts in Kind	10,000.00
8107 · Registration Fees	36,000.00
8108 · Clothing Revenue	3,200.00
8110 · Support/Sponsor-campers	200.00
8120 · Support/sponsor-worker	1,000.00
8125 · Bank Interest	0.00
8140 · Conference & Retreat Fee	3,000.00
8141 · Conference and Retreat-Donation	2,400.00
8155 · Grants	10,000.00
8170 · Miscellaneous Reimbursements	0.00
8175 · Petty Cash	240.00
8195 · Rent - Missionaries	12,000.00
8200 · Rent - Other	0.00
8210 · Fund Raisers - income	
8211 · Music Festival - Food/Conc	4,000.00
8212 · Music Festival- Donation	4,000.00
	<hr/>
Total 8210 · Fund Raisers - income	8,000.00
8220 · Tuck Shop Sales	5,500.00
	<hr/>
Total Income	143,112.25
Expense	
9101 · Surcharge - 5%	3,777.25
9110 · Bank Service Charges	210.00
9115 · Books & Curriculum	3,500.00
9120 · Capital Purchases	0.00
9130 · Crafts	1,680.00
9135 · Food	
9140 · Food - Camps	20,000.00
9145 · Food - Events	4,675.00
	<hr/>
Total 9135 · Food	24,675.00
9149 · Freight	1,500.00
9150 · Fund Raisers	
9151 · Food	2,500.00
9152 · Invited Guests	2,500.00
	<hr/>
Total 9150 · Fund Raisers	5,000.00
9155 · Garbage	930.00
9170 · Honorariums	1,500.00
9181 · Contract Labour & Materials	30,000.00
9185 · Insurance	3,000.00
9215 · Medical Supplies	600.00
9225 · Miscellaneous	230.00
9235 · Office Expenses	3,000.00
9245 · Professional & Legal Fees	1,200.00
9250 · Promotion & Printing	7,750.00
9270 · Repairs & Maintenance	
9271 · Building Repairs	10,400.00
9272 · Equipment Repairs	600.00
9273 · Computer Repairs	180.00
	<hr/>
Total 9270 · Repairs & Maintenance	11,180.00
9275 · Sports Equipment & Games	1,000.00
9280 · Supplies	
9281 · Camp Supplies	2,000.00
9282 · Office Supplies	2,000.00
9283 · Kitchen Supplies	2,000.00
	<hr/>
Total 9280 · Supplies	6,000.00
9285 · Telephone	3,000.00
9290 · Tuck Shop Supplies	2,300.00

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09/29/04

Accrual Basis

Eagle's Nest
Profit & Loss Budget Overview
January through December 2005

	Jan - Dec 05
9300 · Utilities	
9310 · Gas	10,000.00
9320 · Water	9,500.00
9330 · Electric	
9331 · Electric - Camp	4,000.00
9332 · Electric - Residences	2,080.00
Total 9330 · Electric	<u>6,080.00</u>
Total 9300 · Utilities	25,580.00
9400 · Automobile Expense	
9405 · Vehicle - Mileage & Gas	1,000.00
9410 · Vehicle Repair & Maintenance	500.00
9415 · Vehicle Insurance & Reg.	2,000.00
9420 · Bus Rental	2,000.00
Total 9400 · Automobile Expense	<u>5,500.00</u>
Total Expense	<u>143,112.25</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Eagle's Nest
Balance Sheet
As of December 31, 2003

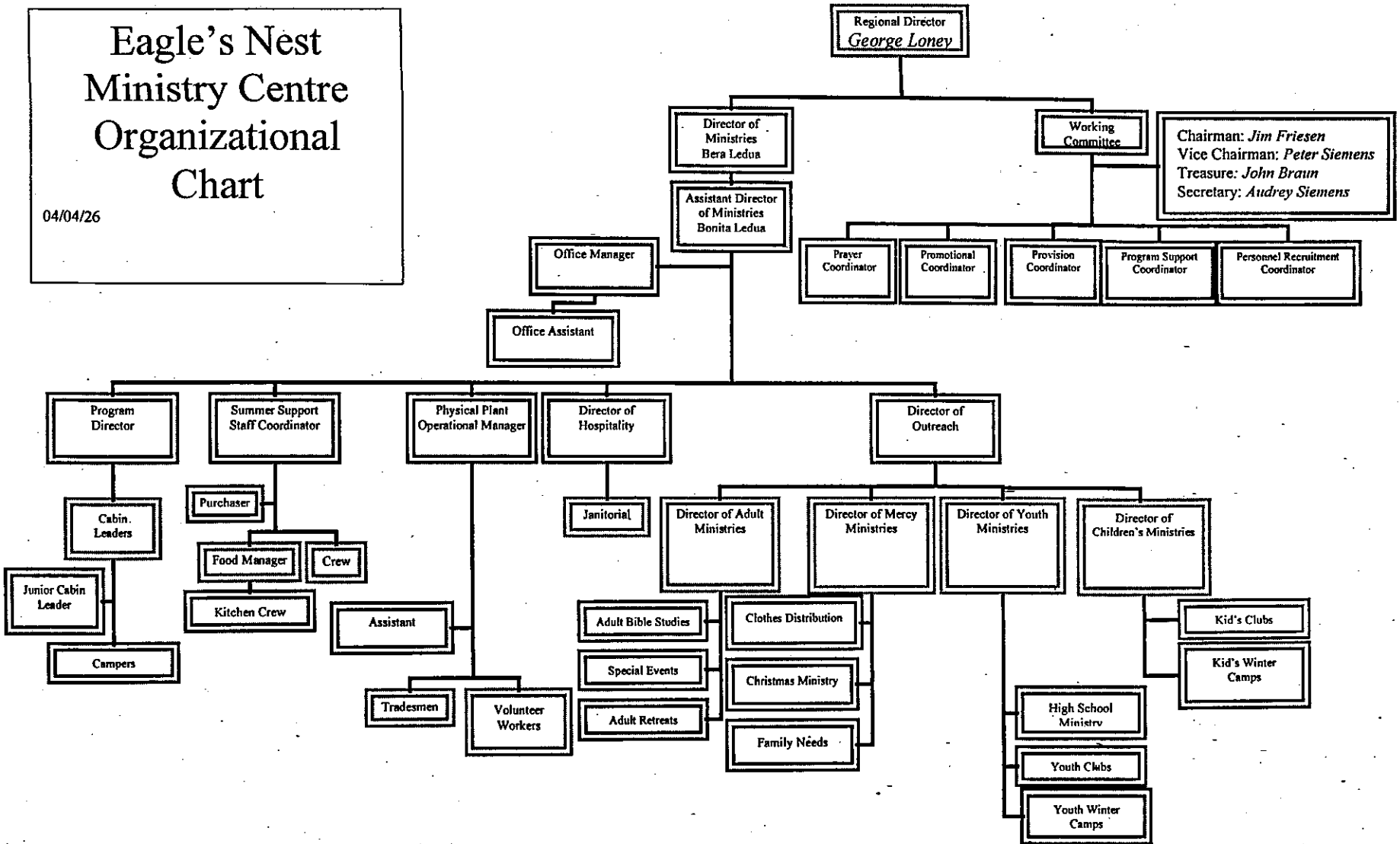
	<u>Dec 31, 03</u>
ASSETS	
Current Assets	
Chequing/Savings Bank	
ATB Financial	11,429.69
Designated Funds	
Eagle's Call Support - Adult	1,861.89
Total Designated Funds	<u>1,861.89</u>
Total Bank	13,291.58
Cash on Hand	21.73
Total Chequing/Savings	<u>13,313.31</u>
Total Current Assets	13,313.31
Other Assets	
2007 - GST Recoverable	6,298.66
Total Other Assets	<u>6,298.66</u>
TOTAL ASSETS	<u><u>19,611.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	19,614.90
Total Accounts Payable	<u>19,614.90</u>
Total Current Liabilities	<u>19,614.90</u>
Total Liabilities	19,614.90
Equity	
3000 - Opening Bal Equity	11,031.01
Net Income	<u>-11,033.94</u>
Total Equity	<u>-2.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,611.97</u></u>

Eagle's Nest
Balance Sheet
As of September 29, 2004

	Sep 29, 04
ASSETS	
Current Assets	
Chequing/Savings Bank	
ATB Financial	3,291.74
Total Bank	3,291.74
Cash on Hand	21.73
Total Chequing/Savings	3,313.47
Accounts Receivable	
1200 · Accounts Receivable	14,100.00
Total Accounts Receivable	14,100.00
Total Current Assets	17,413.47
Other Assets	
2007 · GST Recoverable	5,729.93
Total Other Assets	5,729.93
TOTAL ASSETS	23,143.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	40,125.88
Total Accounts Payable	40,125.88
Total Current Liabilities	40,125.88
Total Liabilities	40,125.88
Equity	
1110 · Retained Earnings	-11,033.94
3000 · Opening Bal Equity	11,032.39
Net Income	-16,980.93
Total Equity	-16,982.48
TOTAL LIABILITIES & EQUITY	23,143.40

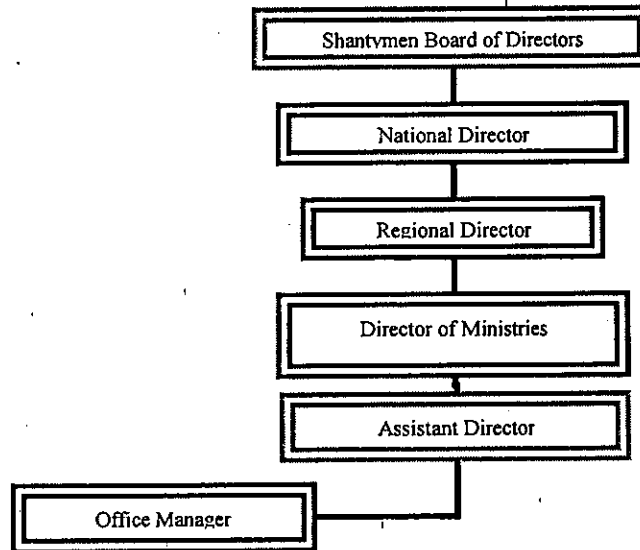
Eagle's Nest Ministry Centre Organizational Chart

04/04/26



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Shantymen Positions 2004
Eagle's Nest Bible Camp



National Director

Appointed by Shantymen Board of Directors
Occupied by: Ken Godevenos

Regional Director

Appointed by Shantymen Board of Directors
Occupied by: George Loney

Director of Ministries

Appointed by Regional Director
Full Time Shantymen Missionary
Occupied By: Bera Ledua

Assistant Director of Ministries

Appointed by Regional Director
Full Time Shantymen Missionary
Occupied by: Bonita Ledua

2004 Committee Executive Positions

Chairman:

A Committee Member

Nominated & Voted by Committee Members

2004- Occupied by: Jim Friesen

Vice Chairman:

A Committee Member

Nominated & Voted by Committee Members

2004- Occupied by: Peter Siemens

Treasurer:

A Committee Member

Nominated & Voted by Committee Members

2004- Occupied by: John Braun

Secretary:

A Committee Member

Nominated & Voted by Committee Members

2004 -Occupied by: Audrey Siemens

Additional Information Items:

- Total Amount Honorariums and Expenses Paid to Executive & Committee Members:
Zero
- Last years' Financial statements: *enclosed*
- 2005 Proposed Operating Budget: *enclosed*
- Volunteer Hours: Average 30,000 Hours annually
Provincial / Federal Grants: Zero
- Current year to date Financial information: *enclosed*
- Details of Fundraisers:
 - Each year Eagle's Nest Bible Camp hosts a Music Festival.
 - The Music Festival gives an opportunity to people, both locally and from other provinces to come and see the new developments at camp. It is also a time for the volunteer staff to publicly share their experiences of their time spent at Eagle's Nest Bible Camp.
 - The Music Festival also provides people a weekend of great music from talented musicians which have come from Ontario, Manitoba, Saskatchewan, Alberta, and B.C.
 - The net income for such an event averages about \$3,000-\$4,000.



Eagle's Nest Bible Camp

And Ministry Centre

Box 114

High Level, Ab. T0H 1Z0

Tel: (780) 927 3207

Fax: (780) 927 3228

Email: enbc@telus.net

Project Information: Eagle's Nest Bible Camp Pool

Over the years many buildings and activity stations (i.e. archery, canoeing channel, crafts shed, mini golf, climbing wall, etc.) have been built that have added to the whole program offered at Eagle's Nest Bible Camp. These activities have helped us to achieve our goal of offering these children a healthy environment for their whole being. While it is our goal to encourage them in their relationship with God, we also have much concern for other areas of their lives such as their needs for love, acceptance, as well as physical needs for activity and exercise. We do want to take this opportunity to thank the M.D. for the grant we received last year for the climbing wall. The climbing wall was in full operation this summer. The benefit it brought to the program surpassed our expectations. It has become a real favorite for the children, teens and adults alike, second only to the swimming pool.

We again have evaluated the programs and activities that we have for the children and our attention has turned to our outdoor swimming pool. Approximately 7 years ago, we were given an older pool that was no longer in use from a logging camp. Over the years that pool has gotten a lot of use and although much care has been given to it, it has become very apparent that it will not be able to be used in 2005. Throughout the years swimming has been the favorite activity of the children and an asset to the program, thus we believe that it is apparent that the pool needs to be replaced. It is for this reason that we request this grant. As with the climbing wall and the overall existence of Eagle's Nest Ministry Centre, we firmly believe that the existence of this place has been an asset to our community. Helping people in many areas of their lives as well as bringing the community together.

We would greatly appreciate your consideration for assisting our community in this way.

Cost Estimates:

Pump/filter	\$1,500.00
Liner	\$1,500.00
Cement & Gravel	\$7,000.00
Other	<u>\$1,000.00</u>
Total	\$11,000.00

Eagle's Nest Ministry Centre
Address List

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L1W 3V4
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Fax (905) 427-0334
Email: shanty@pathcom.com

Regional Director
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Edmonton, AB
T6H 4V6
Tel: (780) 432-9354
Fax: (780) 432-9354
Email: gloney@acncanada.net

Eagle's Nest Bible Camp & Ministry Centre
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High Level, AB T0H 1Z0
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Fax (780) 927-3228
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Cell: (780) 926-0375
Email: bledua@telusplanet.net

2003 Committee Executive Position

Committee Chairman
Mr. Jim Friesen
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Fax (780) 928-2189

Committee Vice Chairman
Mr. Peter Siemens
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Email: psiemens@telusplanet.net

Committee Treasure
Mr. John Braun
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Committee Secretary
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928 2092

Committee Members

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Thank You!

