



**SPECIALIZED TRANSPORTATION GRANTS
FOR SENIORS AND DISABLED PERSONS**

APPLICATION FOR FUNDING

Name of Association, Society or Group: Royal Canadian Legion BR 149 Wildwood

Are you registered with the Province of Alberta as a non-profit organization? yes

Address: Box 462
Wildwood, AB T0E 2M0

Contact Person (position/title): Lori Rehn President
Royal Canadian Legion BR 149

Telephone Number: 780-325-2013 Fax Number: 780-325-3908

Cell Number: 780-778-1555 E-mail Address: email drehn@telus.net

Purpose of Goals for Association, Society or Group: _____

Goal is to provide affordable Transportation for seniors and disabled in the service
area

Reason for Request for Funding: See attached information

Number of People Serviced by Association, Society or Group: 369 ?

Number of Parkland County People Serviced: 13

Please attach:

1. Financial Statement and/or Budget that indicates revenues and expenditures.
2. Map of Parkland County indicating your service area.

Date

June 16, 2014

Signature

[Handwritten Signature]

**Please forward completed form and attachments to Manager of Community and Protective Services,
Parkland County, 53109 Hwy 779, Parkland County, AB T7Z 1R1. Applications must be received by June 30th.
For further information, please contact Dave Cross at 780-968-8888, extension 3231.**

The personal information provided by you is being collected under the authority of the Municipal Government Act and will be used for the purposes under that Act. The personal information that you provide may be made public, subject to the provisions of the Freedom of Information and Protection of Privacy Act. Should you have any questions regarding this collection of information, please contact Ellen Sauve, FOIPP Coordinator, at 780-968-8888, ext. 3229,



ROYAL CANADIAN LEGION

WILDWOOD BRANCH # 149

Box 462, Wildwood, AB T0E 2M0 Phone: (780)325-2015 Fax: (780)325-2051

June 16, 2014
Mayor Rod Shaigec
Parkland County
53109A HWY 779
Parkland County, AB T7Z 1R1

RE: Seniors and Disabled Transportation Grant

Dear Mayor Rod Shaigec:

As per your letter of May 5, 2014, we wish to apply for funding under the Parkland County's Seniors and Disabled Transportation Grant and provide the following information.

We are privileged to serve the seniors and disabled of the Western portions of Parkland County and the Eastern portion of Yellowhead County. Our service to Parkland County residents provides transportation weekly to the Adult Day Program held at the Evansburg Health Unit. Scheduled trips to Drayton Valley for medical appointments and shopping are provided.

The Connector Bus is booked for day trips and charters for the residents of Pembina Village. Although these seniors now reside in Pembina Village some were long-time residents and pioneers in Parkland County. As these trips are charters and booked by Pembina Village, numbers are listed in the charter column. Approximately 35% of ridership in 2013 came from Parkland County.

We assisted a family from the Tomahawk area with 2 trips to Edmonton for medical reasons. Their senior family member needed wheelchair accommodation.

We respectfully request the amount of \$12,000.00 to help us maintain this transportation service for your residents. Rising fuel prices and the cost of maintenance and repairs are major expenses for the bus.

On behalf of the RCL BR 149 we would like to thank you for your past and continued support of this worthwhile and meaningful program for our seniors.

Sincerely,

Lori Rehn, President RCL BR 149 Wildwood

RCL Wildwood Br 149

Seniors Transportation Community Connector Bus - Trip Info 2013

DATE	WILDWOOD	EVANSBURG	EDSON	YELLHD CO TOTAL	ENTWISTLE	TOMAHAWK SEBA BEACH	PARKLAND CO TOTAL	DRAYTON VALLEY	BRAZEAU COUNTY	CHARTER	TOTAL	DEPOSIT
16-Jan-13						3	3				3	\$30.00
23-Jan-13						3	3				3	\$30.00
24-Jan-13	2	2		4		2	2				6	\$95.00
6-Feb-13						3	3				3	\$30.00
7-Feb-13	2	4		6		3	3				9	\$144.00
13-Feb-13						2	2				2	\$20.00
14-Feb-13	1	1		2		1	1				3	\$45.00
20-Feb-13						1	1				1	\$10.00
21-Feb-13	2	2		4		1	1				5	\$73.00
27-Feb-13						1	1				1	\$10.00
28-Feb-13	1	2		3		1	1				4	\$62.00
6-Mar-13						2	2				2	\$20.00
7-Mar-13	4	1		5		2	2				7	\$114.00
13-Mar-13						4	4				4	\$40.00
23-Mar-13	6			6						6	6	\$0.00
27-Mar-13						3	3				3	\$30.00
28-Mar-13	2	2		4		2	2				6	\$95.00
3-Apr-13						3	3				3	\$30.00
4-Apr-13		3		3		1	1				4	\$61.00
10-Apr-13						3	3				3	\$30.00
11-Apr-13	1	1		2		1	1				3	\$45.00
17-Apr-13						3	3				3	\$30.00
18-Apr-13		2		2		2	2				4	\$59.00
24-Apr-13						2	2				2	\$20.00
25-Apr-13	1	1		2		1	1				3	\$45.00
27-Apr-13	6									6	6	\$0.00
1-May-13						2	2				2	\$20.00
2-May-13	2	4		6		1	1				7	\$114.00
8-May-13						2	2				2	\$20.00
9-May-13	1	3		4		1	1				5	\$79.00
12-May-13						2	2				4	\$20.00
13-May-13	2	3	5			1	1				6	\$97.00
14-May-13	2			2							2	\$36.00
TOTALS	35	31	5	55	0	59	59	0	0	12	127	\$1,554.00

RCL Wildwood Br 149

Seniors Transportation Community Connector Bus - Trip Info 2013

DATE	WILDWOOD	EVANSBURG	EDSON	YELLHD CO TOTAL	ENTWISTLE	TOMAHAWK SEBA BEACH	PARKLAND CO TOTAL	DRAYTON VALLEY	BRAZEAU COUNTY	CHARTER	TOTAL	DEPOSIT
15-May-13						1	1				1	\$10.00
16-May-13	1	3		4		1	1				5	\$79.00
22-May-13						2	2				2	\$20.00
23-May-13		1		1		1	1				2	\$27.00
29-May-13						2	2				2	\$20.00
30-May-13	2	2		4		1	1				5	\$93.00
6-Jun-13	2	1		3		1	1				4	\$63.00
19-Jun-13						2	2				2	\$20.00
20-Jun-13	1	1		2		2	2				4	\$60.00
26-Jun-13						2	2				2	\$20.00
27-Jun-13						1	1			1	1	\$150.00
11-Jul-13						9				9	9	\$310.00
18-Jul-13	3			3							3	\$36.00
18-Jul-13	1	2		3		1	1				4	\$61.00
24-Jul-13						2	2				2	\$20.00
25-Jul-13	3	2		5		2	2				7	\$113.00
31-Jul-13						2	2				2	\$20.00
1-Aug-13	1	4		5		1	1				6	\$96.00
5-Aug-13		2		2						2	2	\$255.75
8-Aug-13	1	3		4		1	1				5	\$79.00
7-Aug-13						2	2			2	2	\$20.00
14-Aug-13		2				2					2	\$20.00
15-Aug-13	1	2		3		1	1				4	\$62.00
20-Aug-13						2	2				2	\$20.00
22-Aug-13	1	5		6		1	1				7	\$113.00
29-Aug-13	1	4		5		1	1				6	\$96.00
30-Aug-13		6		6						6	6	\$198.00
4-Sep-13								11	11	11	11	\$193.00
4-Sep-13						2	2				2	\$20.00
5-Sep-13	2	2		4		1	1				5	\$80.00
11-Sep-13								11	11	11	11	\$193.00
11-Sep-13						1	1				1	\$10.00
12-Sep-13		3		3		1	1				4	\$61.00
TOTALS	18	44	0	60	0	47	36	22	22	42	129	\$2,575.75

RCL Wildwood Br 149

Seniors Transportation Community Connector Bus - Trip Info 2013

[illegible]

RCL Wildwood Br 149

Seniors Transportation Community Connector Bus - Trip Info 2013

				Total Riders									
Total	Yellowhead Co			151									
Total	Parkland Co			121	13								
Total	Charter Riders			97									
Total	Riders			369									
	Revenue			\$6,326.89									\$ 6,326.89
Note: Some of the riders from Evansburg live in GSS Pembina Village and were once residents of Parkland County													
18-Dec-13 Deposit includes two charters													
23-Mar-13 Royal Canadian Legion Wildwood Branch 149 to Rally (No Charge)													

**ROYAL CANADIAN LEGION
WILDWOOD BRANCH # 149
SENIORS' TRANSPORTATION**

FINANCIAL STATEMENTS
(Unaudited - See Notice to Reader)

DECEMBER 31, 2013

Royal Canadian Legion Wildwood Branch #149 Seniors' Transportation

DECEMBER 31, 2013

(Unaudited - See Notice to Reader)

Page

NOTICE TO READER

FINANCIAL STATEMENTS

Statement of Financial Position	1
Statement of Revenue and Expenses	2
Statement of Changes in Net Assets	3
Statement of Cash Flow	4



Roxanne MacDonald
Certified General Accountant
Professional Corporation

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Royal Canadian Legion Wildwood Branch #149 Seniors' Transportation, as at December 31, 2013, and the statements of revenue and expenses, changes in net assets and cash flow for the year then ended.

I have not performed an audit or review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

ROXANNE MACDONALD PROFESSIONAL CORPORATION

Evansburg, Alberta
April 8, 2014

Royal Canadian Legion Wildwood Branch #149 Seniors' Transportation

STATEMENT OF FINANCIAL POSITION (Unaudited - See Notice to Reader)

AS AT DECEMBER 31, 2013

	<u>2013</u>	<u>2012</u>
ASSETS		
Current		
Cash	\$ 2,037	\$ 3,319
Short term investments	15,384	12,313
Prepaid expenses	<u>-</u>	<u>594</u>
	<u>17,421</u>	<u>16,226</u>
EQUIPMENT AMORTIZATION		
Bus	67,638	67,638
Less: accumulated amortization	<u>57,976</u>	<u>53,835</u>
	<u>9,662</u>	<u>13,803</u>
	<u>\$ 27,083</u>	<u>\$ 30,029</u>
LIABILITIES		
Current		
Accounts payable and accrued liabilities	\$ 546	\$ 157
Due to related parties	<u>9</u>	<u>-</u>
	\$ 555	\$ 157
NET ASSETS	<u>26,528</u>	<u>29,872</u>
	<u>\$ 27,083</u>	<u>\$ 30,029</u>

APPROVED ON BEHALF OF THE BOARD:

 Director

 Director

Royal Canadian Legion Wildwood Branch #149 Seniors' Transportation

STATEMENT OF REVENUE AND EXPENSES (Unaudited - See Notice to Reader) FOR THE YEAR ENDED DECEMBER 31, 2013

	<u>2013</u>	<u>2012</u>
REVENUE		
Grants		
Parkland County	9,000	9,000
Yellowhead County - Operating	\$ <u>30,000</u>	\$ <u>28,000</u>
	<u>39,000</u>	<u>37,000</u>
Bus Revenue		
Charter income	1,889	2,979
Trip revenue	<u>4,893</u>	<u>4,242</u>
	<u>6,782</u>	<u>7,221</u>
Donations and fundraising	<u>500</u>	<u>424</u>
Interest	<u>71</u>	<u>315</u>
	<u>\$ 46,353</u>	<u>\$ 44,960</u>
EXPENSES		
Accounting and bookkeeping fees	1,234	599
Advertising and promotion	945	2,231
Amortization of equipment	4,141	5,916
Bad debt (recovered) expense	(152)	300
Bank charges and interest	39	263
Bus Expenses		
Fuel and oil	7,995	
Repairs and maintenance	<u>6,031</u>	12,791
Insurance and licences	3,330	1,683
Office stationery and supplies	-	2,625
Subcontracts	2,079	4,158
Supplies	57	115
Telephone	637	682
Travel	193	-
Wages and benefits	<u>23,168</u>	<u>22,364</u>
	<u>\$ 49,697</u>	<u>\$ 53,727</u>
DEFICIENCY OF REVENUE OVER EXPENSES	<u>\$ (3,344)</u>	<u>\$ (8,767)</u>

**Royal Canadian Legion
Wildwood Branch #149
Seniors' Transportation**

**STATEMENT OF CHANGES IN NET ASSETS
(Unaudited - See Notice to Reader)
DECEMBER 31, 2013**

NET ASSETS, BEGINNING OF YEAR	\$ 29,872	\$ 38,639
DEFICIENCY OF REVENUE OVER EXPENSES	<u>(3,344)</u>	<u>(8,767)</u>
NET ASSETS, END OF YEAR	<u>\$ 26,528</u>	<u>\$ 29,872</u>

Royal Canadian Legion Wildwood Branch #149 Seniors' Transportation

STATEMENT OF CASH FLOW (Unaudited - See Notice to Reader)

DECEMBER 31, 2013

	<u>2013</u>	<u>2012</u>
OPERATING ACTIVITIES		
Cash received	\$ 46,282	\$ 44,945
Cash paid to suppliers and employees	<u>(44,573)</u>	<u>(48,889)</u>
	1,709	(3,944)
Interest income	<u>71</u>	<u>315</u>
	<u>1,780</u>	<u>(3,629)</u>
 FINANCING ACTIVITIES		
Loan repayment (to) Royal Canadian Legion	<u>9</u>	<u>-</u>
 INCREASE (DECREASE) IN CASH	1,789	(3,629)
 CASH, BEGINNING OF YEAR	<u>15,632</u>	<u>19,261</u>
 CASH, END OF YEAR	<u><u>\$ 17,421</u></u>	<u><u>\$ 15,632</u></u>

CASH AND CASH EQUIVALENTS CONSIST OF:		
Cash	\$ 2,037	\$ 3,319
Short term investment restricted for the Capital Reserve Fund	<u>15,384</u>	<u>12,313</u>
	<u><u>\$ 17,421</u></u>	<u><u>\$ 15,632</u></u>
