WILDWOOD BRANCH # 149

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

May 27, 2013

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 April 30, 2013, 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 is to provide transportation to the Adult Day Program held at the Evansburg Health Unit.

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 longtime residents and pioneers in Parkland County. As these trips are charters and booked by Pembina Village, numbers are listed in the charter column. Approximately 25% of clients in 2012 came from Parkland County.

We are now providing day outings for senior clients to various points in Edmonton. The riders choose points of interest. (Valley Zoo, Telus World of Science and others). Medical appointments could be accommodated on these trips as well.

We respectfully request the amount of \$10,000.00 to help us maintain this transportation service to your residents.

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.

Sincerely,

Lori Rehn, /

President RCL BR 149 Wildwood



SPECIALIZED TRANSPORTATION GRANTS FOR SENIORS AND DISABLED PERSONS

APPLICATION FOR FUNDING

Name of Association, Society or Group: ROYAL CAMADIAN LEGION WILDOOD BRANCH # 149
Are you registered with the Province of Alberta as a non-profit organization? 4 ES
Address: P.O. BOX 462, WILDWOOD, AB TOE ZMO (5111 - 5057)
Contact Person (position/title): LORI REHN RCL BR. #149 SENIORS TRANSPORTATION LIASON
Telephone Number: Fax Number: 780 - 3 25 - 390 8
Cell Number: E-mail Address:
Purpose of Goals of Association, Society or Group: OUR GOAL 15 TO PROVINE TRANSPORTATION FOR SENIORS AND OISABLEA PERSONS IN THE SERVICE AREA AT AN AFFORMABLE RATE Reason for Request for Funding: LETTER ATTACHED.
Number of People Serviced by Association, Society or Group: 35/-Ridership (36 Clients) Number of Parkland County People Serviced: 15/-Ridership (18 Clients) Please attach: 1. Financial Statement and/or Budget that indicates revenues and expenditures. 2. Map of Parkland County indicating your service area.
Date 7, 2013. Signature

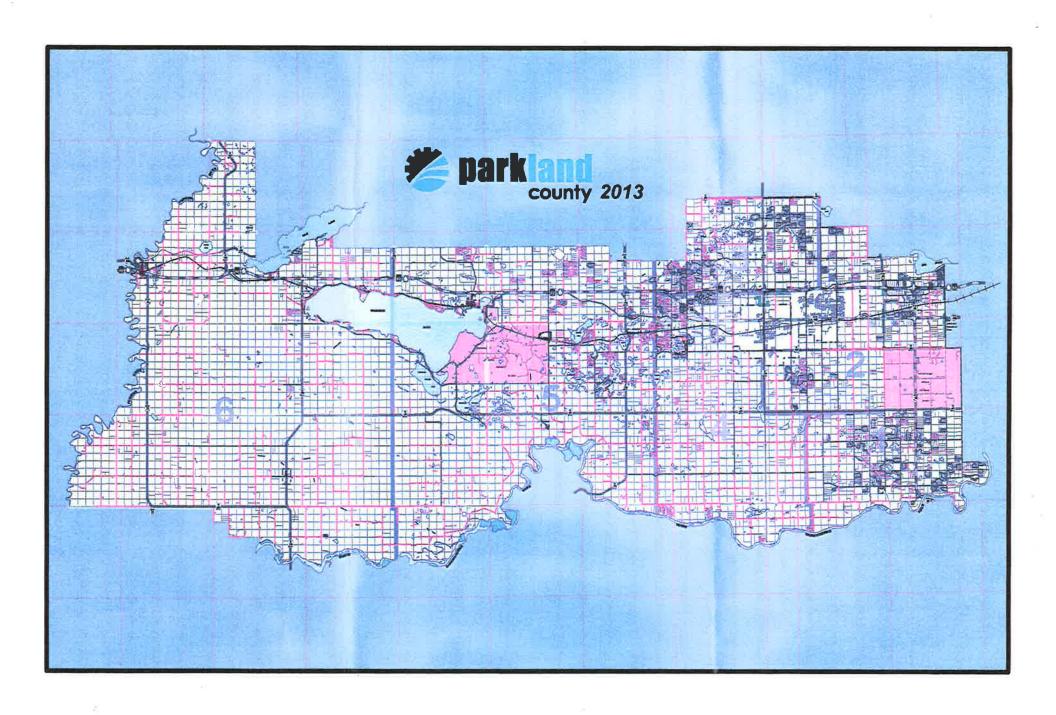
Please forward completed form and attachments to Manager of Legislative and Administrative Services,
Parkland County, 53109 Hwy 779, Parkland County, AB T7Z 1R1. Applications must be received by June 28th
For further Information, please contact Barb Williams at 780-968-8888, extension 8232.

DATE	WILDWOOD	EVANSBURG	EDSON	YELLHD CO TOTAL	ENTWISTLE	TOMAHAWK SEBA BEACH	PARKLAND CO TOTAL	CHARTER	TOTAL	DEPOSIT
1-Jan-12		1		1				1	1	\$160.70
5-Jan-12	1	1		2		1	1		3	\$45.00
6-Jan-12	2	3		5		1	1		6	\$98.00
11-Jan-12						1	1		1	\$10.00
12-Jan-12	1	2		3		1	1		4	\$62.00
24-Jan-12		1		1					1	\$17.00
25-Jan-12		1		1		2	2		3	\$22.00
26-Jan-12	3	1		4		1	1		5	\$81.00
27-Jan-12	10			10				10	10	N/C
1-Feb-12		1		1		1	1		2	\$12.00
2-Feb-12		2		2		1	1		3	\$44.00
8-Feb-12		1		1		1	1		2	\$12.00
9-Feb-12		1		1		2	2		3	\$44.00
14-Feb-12		1		1					1	\$12.00
15-Feb-12		2		2	1	2	3		5	\$27.00
21-Feb-12		1		1		1	1		2	\$27.00
22-Feb-12		1		1		2	2		3	\$22.00
23-Feb-12	2	1		3		1	1		4	\$63.00
29-Feb-12		1		1		2	2		3	\$22.00
1-Mar-12	2	1		3		2	2		5	\$77.00
7-Mar-12		1		1		1	1		2	\$12.00
12-Mar-12		8		8				8	8	\$175.00
14-Mar-12		1		1		2	2		3	\$22.00
15-Mar-12	2	3		5		1	1		6	\$80.00
21-Mar-12		1		1		2	2		3	\$22.00
22-Mar-12		2		2		1	1		3	\$44.00
28-Mar-12						2	2		2	\$20.00
29-Mar-12	3			3		2	2		5	\$78.00
11-Apr-12						2	2		2	\$20.00
12-Apr-12	1	2		3		1	1		4	\$62.00
17-Apr-12		12		12				12	12	\$134.53
18-Apr-12		12				2	2		2	\$20.00
19-Apr-12	1	1		2		2	2		4	\$60.00
26-Apr-12	5	2		7		1	1		8	\$134.00
28-Apr-12	10			10				10	10	N/C
2-May-12	10			10		2	2	10	2	\$20.00
3-May-12	1	1		2		1	1		3	\$45.00
8-May-12	1	5		6		4			6	\$137.00
9-May-12		J		U		2	2		2	\$20.00
		1		1		1	1	ļ	2	\$20.00
10-May-12 16-May-12						2	2		2	\$20.00
		1		1		1	1		2	\$20.00
17-May-12		<u> </u>				3	3		3	\$30.00
23-May-12	1	1		7		2	2		4	\$60.00
24-May-12	1	3		2					3	\$30.00
30-May-12	1			3 2		1	1	-	3	\$45.00
31-May-12 TOTALS	4 7	69	0	116	1	56	57	41	214	\$2,202.23

DATE	WILDWOOD	EVANSBURG	EDSON	YELLHD CO TOTAL	ENTWISTLE	TOMAHAWK SEBA BEACH	PARKLAND CO TOTAL	CHARTER	TOTAL	DEPOSIT
6-Jun-12						3	3	3	3	\$30.00
7-Jun-12	1	2		3		1	1		4	\$62.00
8-Jun-12		9		9				9	9	\$74.40
11-Jun-12		11		11				11	11	\$96.83
13-Jun-12						3	3		3	\$30.00
14-Jun-12	1	3		4		1	1		5	\$79.00
20-Jun-12						3	3		3	\$30.00
21-Jun-12	2	2		4					4	\$70.00
27-Jun-12						2	2		2	\$20.00
28-Jun-12	2	1		3		1	1		4	\$63.00
4-Jul-12						3	3		3	\$30.00
5-Jul-12	2	1		3		2	2		5	\$78.00
11-Jul-12		1		1		2	2		3	\$25.00
12-Jul-12	2	2		4		1	1		5	\$80.00
13-Jul-12		12		12				12	12	\$67.70
18-Jul-12						2	2		2	\$20.00
19-Jul-12	1	1		2		1	1		3	\$45.00
25-Jul-12						2	2		2	\$20.00
26-Jul-12	1	2		3		1	1		4	\$62.00
1-Aug-12						2	2		2	\$20.00
2-Aug-12	1	1		2		1	1		3	\$45.00
8-Aug-12						3	3		3	\$30.00
9-Aug-12	1	2		3		1	1		4	\$62.00
11-Aug-12		9		9				9	9	N/C
15-Aug-12						3	3		3	\$30.00
16-Aug-12		3		3		1	1		4	\$61.00
17-Aug-12		10		11				11	11	N/C
22-Aug-12						3	3		3	\$30.00
23-Aug-12	3	2	-	5		2	2		7	\$115.00
29-Aug-12						2	2		2	\$20.00
30-Aug-12	2	1		3		1	1		4	\$63.00
5-Sep-12						1	1		1	\$10.00
6-Sep-12		2		4		1	1		5	\$80.00
12-Sep-12						2	2		2	\$20.00
13-Sep-12		1		1		2	2		3	\$42.00
19-Sep-12						2	2		2	\$20.00
20-Sep-12		2		3		1	1		4	\$62.00
21-Sep-12		12		12		 		12	12	\$500.00
26-Sep-12		14		14		1	1		1	\$10.00
27-Sep-12		2		4		1	1		5	\$80.00
27-2e0-12				-					<u> </u>	755.50
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TOTALS	24	94	0	119	0	58	58	67	244	\$2,282.93

DATE	WILDWOOD	EVANSBURG	EDSON	YELLHD CO TOTAL	ENTWISTLE	TOMAHAWK SEBA BEACH	PARKLAND CO TOTAL	CHARTER	TOTAL	DEPOSIT
3-Oct-12						2	2		2	\$20.00
4-Oct-12		2		2		1	1		3	\$44.00
10-Oct-12						2	2		2	\$20.00
11-Oct-12	3	1		4		1	1		5	\$81.00
17-Oct-12						1	1		1	\$10.00
18-Oct-12	3	2		5		1	1		6	\$98.00
25-Oct-12		1		1		2	2		3	\$42.00
31-Oct-12						3	3		3	\$30.00
2-Nov-12			11	11				11	11	\$365.00
14-Nov-12						2	2		2	\$20.00
15-Nov-12	1			1		1	1		2	\$28.00
20-Nov-12	1	3		4		1	1		5	\$79.00
21-Nov-12						2	2		2	\$20.00
22-Nov-12	1			1					1	\$18.00
28-Nov-12						3	3		3	\$30.00
30-Nov-12	i	-	7	7				7	7	\$540.00
5-Dec-12						3	3	3	3	\$30.00
6-Dec-12	3	1		4		2	2		6	\$96.00
12-Dec-12						3	3		3	\$30.00
13-Dec-12	2	5		7		2	2		9	\$146.00
19-Dec-12						2	2		2	\$20.00
20-Dec-12	2	1		3		2	2		5	\$78.00
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TOTALC	16	16	18	50	0	36	36	21	107	\$1,845.00
TOTALS	10	10	10	30	0	30		21	107	\$1,043.00
				Jan - May	June - Sept	Oct - Dec		TOTAL		
Total	Yellowhead	d Co		116	119	50		285		
Total	Parkland C	o		57	58	36		151		
Total	Charter Ric	ders		41	67	21		129		
	Riders			214	244	107		565		
	Revenue			\$2.202.23	\$2,282.93	\$1,845.00				\$ 6,330.16
	MEVELINE			72,202.23	72,202.33	Ţ1,0-73.00				¥ 3,230.20

vote: some	of the riders from Evansburg live in GSS Pen	noma village and	were once res	idents of Parkland Count	y
1-Jan-12	Helen Haggart with husband from Mayertho	orpe to Mackay a	nd back	Pd June 20 2012	\$ 160.70
27-Jan-12	This charter was for RCL BR 149 to Edmonto	on Garrison			N/C
14-Feb-12	Trip to Mayerthorpe one attendent				\$ 12.00
12-Mar-12	Invoice 2011-18 Disputed and settled on De	c 2011 paid marc	ch 2012		\$ 89.00
12-Mar-12	Trip to Spruce Grove One medical & bus fille	ed at \$22.00 each	, Tom M put in	bal total of \$175.00	\$ 175.00
17-Apr-12	Evansburg Seniors supper				\$ 134.00
28-Apr-12	Legion Rally at Norwood Branch Edmonton				N/C
08-May-12	Trip to Spruce Grove one @ \$27.00 five @ \$	\$22.00 each			\$ 137.00
08-Jun-12	Wildwood Farmers Market				\$ 74.40
11-Jun-12	Tom Myrholm's for BBQ				\$ 96.83
13-Jul-12	Entwistle for lunch				\$ 67.70
11-Aug-12	Parade in Evansburg N/C				N/C
17-Aug-12	Parade in Wildwood N/C				N/C

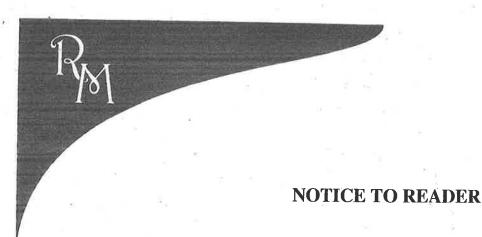


ROYAL CANADIAN LEGION WILDWOOD BRANCH # 149 SENIORS' TRANSPORTATION

FINANCIAL STATEMENTS

(Unaudited - See Notice to Reader)

DECEMBER 31, 2012



Roxanne MacDonald
Certified General Accountant
Professional Corporation

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, 2012 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 June 8, 2013

DECEMBER 31, 2012

(Unaudited - See Notice to Reader)

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FINANCIAL STATEMENTS		
Statement of Financial Position		1
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Statement of Changes in Net Assets	or.	3
Statement of Cash Flow		4
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STATEMENT OF FINANCIAL POSITION (Unaudited - See Notice to Reader) AS AT DECEMBER 31, 2012

ASSETS	2012	<u>2011</u>
Current Cash Short term investments - Note 2 Accounts receivable Prepaid expenses	\$ 3,319 12,313 594	\$ 10,261 9,000 300 668
EQUIPMENT AMORTIZATION Bus Less: accumulated amortization	16,226 67,638 53,835	20,229 67,638 47,919
LIABILITIES	13,803 \$30,029	19,719 \$_39,948
Current Accounts payable and accrued liabilities	\$ 157	\$ 1,309
NET ASSETS	<u>29,872</u> \$ <u>30,029</u>	38,639 \$ 39,948

APPROVED ON BEHALF OF THE BOARD:



STATEMENT OF REVENUE AND EXPENSES (Unaudited - See Notice to Reader) FOR THE YEAR ENDED DECEMBER 31, 2012

		Ti .
	2012	<u>2011</u>
REVENUE		
Grants		
Parkland County	9,000	9,000
Yellowhead County - Operating	\$ 28,000	\$ 28,000
		S
Bus Revenue	<u>37,000</u>	37,000
Charter income	0.070	
Trip revenue	2,979	2,778
Trip revenue	4,242	<u>3,950</u>
	7,221	6,728
Donations and fundraising	424	
Interest	315	
		-
	\$ <u>44,960</u>	\$43,729
EXPENSES		
Accounting and bookkeeping fees	599	935
Advertising and promotion	2,231	1,882
Amortization of equipment	5,916	8,451
Bad debts	300	₩ X
Bank charges and interest	263	204
Bus Expenses		
Fuel and oil 8,467		
Repairs and maintenance 4,324 Insurance and licences	12,791	10,395
Office stationery and supplies	1,683	1,606
Subcontracts	2,625	
Supplies	4,158	3,465
Telephone	115	190
Travel	682	632
Wages and benefits	22.264	280
wages and benefits	22,364	25,291
	\$53,727	\$ <u>53,331</u>
DEFICIENCY OF REVENUE OVER EXPENSES	\$ <u>(8,767)</u>	\$ <u>(9,602)</u>

The accompanying notes form an integeral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS (Unaudited - See Notice to Reader) DECEMBER 31, 2012

8				
NET ASSETS, BEGINNING OF YEAR	\$	38,639	\$	48,241
DEFICIENCY OF REVENUE OVER EXPENSES	_	(8,767)	_	(9,602)
NET ASSETS, END OF YEAR	\$	29,872	\$_	38,639

STATEMENT OF CASH FLOW (Unaudited - See Notice to Reader) DECEMBER 31, 2012

	<u>2012</u>	<u>2011</u>
OPERATING ACTIVITIES Cash received Cash paid to suppliers and employees	\$ 44,945 (48,889)	\$ 43,961 (45,027)
Interest income	(3,944) <u>315</u> (3,629)	(1,066) —1 (1,065)
DECREASE IN CASH CASH, BEGINNING OF YEAR CASH, END OF YEAR	(3,629) 19,261 \$15,632	(1,065) <u>20,326</u> \$ <u>19,261</u>
CASH AND CASH EQUIVALENTS CONSIST OF: Cash Short term investment restricted for the Capital Reserve Fund	\$ 3,319	\$ 10,261 9,000 \$19,261

NOTES TO THE FINANCIAL STATEMENTS (Unaudited - See Notice to Reader) DECEMBER 31, 2012

1. PURPOSE OF THE ORGANIZATION

Seniors' Transportation is an organization which operates under the Royal Canadian Legion Wildwood Branch #149 to provide seniors who reside in the community of Wildwood and surrounding communities transportation to enable them to participate and enjoy activities in the area.

2. CASH

	<u>2012</u>	<u>2011</u>
The short term investment is a T-Bill Savings		
account. Funds in this account are designated for		
the Capital Reserve Fund.	\$ <u>12,313</u>	\$ 9,000

3. EQUIPMENT AMORTIZATION

Amortization is provided on a declining-balance basis at thirty percent.

		Accumulated	Net	Net
	Cost	Amortization	<u>2012</u>	<u>2011</u>
2008 Ford Van	\$ <u>67,638</u>	\$ <u>53,835</u>	\$ <u>13,803</u>	\$ <u>19,719</u>