

Alliance of Pigeon Lake Municipalities (APLM)
Meeting Agenda - Wednesday, March 16, 2016 6:00 pm
Leduc County Centre, Room 241

- 1) Call to Order

- 2) Adoption of Agenda

- 3) Minutes
 - a) Adoption of Minutes – January 20, 2016

- 4) Delegations
 - a) Pigeon Lake Watershed Association – Update

- 5) New Business
 - a) APLM - Minutes
 - b) Pigeon Lake Watershed Management Plan – Steering Committee Update
 - c) Technical Committee Reports
 - i) In-Lake Technical Committee – Update
 - ii) Summer Village of Grandview - Meeting with AHS concerning protocol for health advisories
 - iii) Summer Village of Grandview – Bioremediation Subcommittee Report
 - d) Summer Village of Grandview – Status of South Pigeon Lake Wastewater Project
 - e) Model Land Use Bylaw – Updates
 - f) Summer Village of Itaska Beach - Newsletter
 - g) ACTION PLAN / PATH FORWARD + VISE - CHAIR ELECTION.
 - h) WATER RESCUE
 - i) AEP MEETING UPDATE + NOTE

- 6) Financials
 - a) Bank Reconciliation – January, 2016
 - b) Financial Statements – January 31, 2016

7) Meeting Schedule

- a) APLM Next Meeting – June 8, 2016 at 6:00 p.m.

8) Adjournment

ALLIANCE OF PIGEON LAKE MUNICIPALITIES MEETING MINUTES

January 20, 2016, 7:00 pm

Room 241

Leduc County Administration Office

ATTENDANCE:

Doris Bell, Crystal Springs
Ralph Johnston, Itaska Beach
Karen Belmont, Golden Days
Don Davidson, Grandview
Frank Dyck, Norris Beach

Brian Meaney, Poplar Bay
Barb Martinson, Silver Beach
Brian Waterhouse, Sundance Beach
June Boyda, CAO Itaska Beach & Recording Secretary

REGRETS:

Glenn Belozer, Leduc County
Ernie Elko, Argentia Beach
Pete Langelle, Ma-Me-O Beach

GUESTS:

Wayne Buskas, Pigeon Lake Watershed Association
Michael Gaian, Pigeon Lake Watershed Association
Elynne Murray – Pigeon Lake Watershed Management Plan Project Manager
Ian Rawlinson, Pigeon Lake Renewal Group
Dorte Koster, Hutchinson Environmental Sciences

CALL TO ORDER:

Chairman Brian Waterhouse called the meeting to order at 7:05 pm.

ADOPTION OF AGENDA

Additions and amendments:

Move Item #4b to be presented with Item #5b

Move Item #4c to Item #4a

Moved by Frank Dyck to approve the agenda as amended.

CARRIED

APPROVAL OF MINUTES:

Moved by Don Davidson to approve the minutes of the November 18, 2015 APLM meeting as amended.

CARRIED

DELEGATIONS:**Pigeon Lake Renewal Group**

From a meeting with MLA Mark Smith, Brian Waterhouse, Susan Ellis and the Pigeon Lake Renewal Group, Mark Smith made the following recommendations:

- Continue to see one voice for Pigeon Lake, represented by the Alliance of Pigeon Lake Municipalities and the Pigeon Lake Watershed Association;
- Have more communication;
- Create an action plan;
- Timelines for the actions.

Ian Rawlinson from the Pigeon Lake Renewal Group was in attendance. Initially started as a group to help fix the lake; they were not aware of the work being done by the APLM, nor much about the work being done by the PLWA. They have been learning from reports and the groups in place. They wanted to see government involvement. Their goals were presented in a report titled "Forward to the Past"

Don Davidson responded with the concern that the PLRG was disseminating misinformation about the condition of the lake; the lake is neither toxic nor unhygienic. He outlined four examples of this misinformation: singling out the septic fields on the Reserve lands when in fact, these lands represent the few remaining examples of pristine shoreline on the lake; the recommendation of permeable pavement would only result in the destruction of the roads due to frost heaves, the recommendation of diverting rainwater to holding tanks is contrary to wastewater regulations; and the recommendations of exotic chemical applications does not align with their call for immediate action. Don offered to sit down with the PLRG to offer suggestions to correct their messages.

The Pigeon Lake Renewal Group want to be able to help, and are available to support initiatives.

7:30 p.m. Karen Belmont left the meeting.

Brian Waterhouse, Doris Bell, Don Davidson & Michael Gaian to sit down with Ian Rawlinson from the Pigeon Lake Renewal Group to coordinate a common message.

8:00 p.m. Ian Rawlinson left the meeting.

Pigeon Lake Watershed Association

Wayne Buskas gave an update on the Pigeon Lake Watershed Association (PLWA).

They thanked all municipalities who are funding the PLWA and provided letters of support, which is critical for their grant applications. The PLWA has been involved in the Leduc Municipal Development Review and completed their survey noting priorities for the environment and lake health.

NEW BUSINESS:**Pigeon Lake Watershed Management Plan - Update**

Elynn Murray, the new project manager for the Pigeon Lake Watershed Management Plan (PLWMP) was in attendance and provided an update on PLWMP work.

In-Lake Technical Committee – Update

The In-Lake Technical Committee provided a progress report of the work being completed. The sediment sampling is completed, and Dorte Koster from Hutchinson Environmental Sciences is preparing the final report.

Hutchinson Environmental Sciences

Dorte Koster from Hutchinson Environmental Sciences gave a presentation on "Pigeon Lake Monitoring 2015 To Inform In-Lake Management". The final study report should be consulted for final results and interpretation. The final report is not yet available. Dorte commented that there are no known hot spots in Pigeon Lake for nutrients.

Summer Village of Grandview – Bioremediation Subcommittee Update

Don Davidson provided an update on the Bioremediation Subcommittee. The 2015 costs were \$19,000. Financing for the 2016 summer work is being funded by several sources; the budget request for support by the APLM is \$25,000.

Moved by Brian Meaney that a recommendation from Don Davidson for additional grant funding of \$25,000 from the Pigeon Lake Regional Collaboration Grant be given to support the University of Alberta 2016 research project into bioremediation, be brought to the in-lake technical committee for final review and approval.

CARRIED

Summer Village of Grandview – Update on Algae Harvester Committee

Don Davidson provided an update on the Algae Harvester project. A grant application has been made under the Alberta Community Partnership program for financial support for the Algae Harvester Project. This project has received the support of over 25 municipalities; mostly Summer Villages but also the Counties of Wetaskiwin and Leduc. The goal of the project is to determine the feasibility of removing nutrients from a water body by mechanical means in order to break the nutrient cycle.

Summer Village of Grandview – Resolution Concerning APLM Membership

Moved by Don Davidson that:

Whereas the majority of the body of Pigeon Lake lies within the County of Wetaskiwin, and

Whereas it is important to have all municipalities within the Pigeon Lake watershed to be members of the APLM,

Therefore, be it resolved that the Board of the APLM send a letter inviting the County of Wetaskiwin to again become a member of our group.

CARRIED

Summer Village of Grandview – Resolution Concerning Sharing of Technical Data

Moved by Don Davidson that:

Whereas the APLM is committed in conducting its business in an open and transparent manner, and

Whereas there are several technical committees which have been set up to attempt to find a solution to the water quality problems in Pigeon Lake, and

Whereas our residents and other lake management groups are interested in the studies we have done at Pigeon Lake,

Therefore, be it resolved that:

- a) Technical reports which have been accepted by the Board of the APLM be released and published on our website, and
- b) Technical data collected as part of scientific investigations be shared with other subcommittees.

DEFEATED

**Summer Village of Grandview – Resolutions Concerning Suggested
Actions To Be Taken**

Moved by Don Davidson that:

Whereas protection of the Pigeon Lake watershed has been identified as the primary method of protecting water quality, and

Whereas harmful watershed practices are continuing to occur in the riparian area, and

Whereas all municipalities must take collective action if improvements are to be made,

Therefore, be it resolved that:

Each Council pass a resolution supporting a letter to be sent as follows:

- a) a submission be made to Alberta Environment and Parks requesting that signs be posted at strategic locations within the watershed advising residents that reed beds must be protected and it is illegal to cut them without proper authorization.
- b) a submission be made to Alberta Environment and Parks that the municipalities of Pigeon Lake wishes a more stringent regulation be applied to shoreline development such that no further destruction occurs.
- c) the Board of the APLM recommends to its member municipalities that their Land Use Bylaws be reviewed to incorporate recommendations in the Model Land Use Bylaw prepared by the PLWA.

DEFEATED

A document will be developed that can be sent to each Summer Village that can be presented during their annual information meetings, regarding protection of reed beds and the fines that could be charged for removal of any aquatic vegetation. Brian Meaney and Gary Carew will prepare sample documentation.

**Summer Village of Grandview – Update on Alberta Health Services
Beach Monitoring**

Don Davidson gave an update on the AHS Beach Monitoring program. The change in the monitoring protocol instituted last year is considered a complete success. The advisories are placed after Alberta Health Services (AHS) officials have considered a risk analysis involving visual observations, laboratory data and previous history. The advisories include the warnings for cyanobacteria, which they should, but also include the proviso that areas of the lake without visual blooms are safe for recreation. Alberta Health is looking at revising the methodology for monitoring fecal coliforms in order to provide additional data on the source of the coliforms.

Don Davidson recommended that we leave matters of water safety to Alberta Health Services and that the APLM not support a further water sampling program which has the goal of improving on the advisory service provided by AHS. This water safety matter is the responsibility of Alberta Health Services.

FINANCIALS:**Financial Report**

Moved by Brian Waterhouse that the financial records be setup in Quickbooks Pro 2016, with opening balances starting from September 1, 2015, and with no outstanding accounts receivables, and further that there will be no funding requests for the 2016 year to operate the APLM.

CARRIED

Bank Reconciliation – December, 2015

The bank reconciliation for December 31, 2015 was presented to the APLM members.

MEETING SCHEDULE:**Summer Village of Golden Days – New Meeting Schedule**

Karen Belmont suggested new meeting dates or times. June Boyda to send out a request to see if starting the meetings at 6:00 p.m. would work for all the members.

Date of Next Meeting

March 16, 2016 at time to be determined.

ADJOURNMENT:

Moved by Frank Dyck to adjourn the meeting at 10:03 pm.

CARRIED

THESE MINUTES ADOPTED THIS 16th DAY OF MARCH, 2016

Date: February 26, 2016
To: Alliance of Pigeon Lake Municipalities
From: June Boyda, Chief Administrative Officer – Summer Village of Itaska Beach
Topic: APLM Minutes

To clarify the purpose of the minutes:

Minutes are taken at each meeting to provide a record of the proceedings. This is to assist administration in tracking recommendations made by the APLM and to bring those recommendations forward to their Council's for consideration.

Included in the minutes:

- The exact wording of motions and whether they passed or failed.

Not included in the minutes:

- Discussion: Minutes are a record of what was **done** at the meeting, not what was **said** at the meeting
- Opinions or interpretations
- Debate
- Background information – this should be presented in written electronic format prior to the meeting.

(SA)

APLM meeting, March 20, 2016 Agenda Items

Item 5a) Minutes

There is a suggestion that APLM meeting minutes be changed to report only the outline of reports and discussions. This is in contrast to the previous practice of reporting on the details and views expressed by the Board. Since the meeting minutes are used by the member councils to convey the various ideas expressed at the APLM meetings, it is recommended that we continue the past practice of including more details within the minutes. It is also recommended that agenda items be provided 8 days prior to the meeting and the agenda material be distributed 7 days prior.

Item 5c ii) Meeting with AHS concerning protocol for health advisories

A meeting was held with representatives from Alberta Health and AHS to discuss the results of the 2015 monitoring program and to obtain feedback from changes to the public messaging surrounding cyanobacteria blooms. A total of 25 cyanobacteria advisories were issued in 2015 for lakes in Alberta. This is down from the previous two years. There were 8 advisories for fecal coliforms, up from 5 in the previous year. Pigeon Lake received a cyanobacteria advisory on July 8th. At Pigeon Lake, 7 beaches were monitored on a weekly basis from June 9th to September 8th. There were 6 exceedances for microcystin and 68 for the cell count parameter. Both of these parameters exceeded the measurements made during the 2006 bloom. Comparisons were made with the data collected by Hutchison Environmental (Pigeon Lake Group). There was a very good comparison between the two data sets for microcystin however there was a noticeable difference for the cell count parameter. This was attributed to the methods used for cell counts. It was also reported that 100% of samples that exceeded the microcystin and 88% of the samples that exceeded the guideline for cell count guideline had visual confirmation of a cyanobacterial bloom. Based on the results presented, the process being followed by AHS in issuing health advisories for cyanobacteria is deemed to be satisfactory and provides a reasonable level of warning for water users. Alberta Health is currently developing a new protocol for testing for fecal matter in recreational water. The new indicator being considered is enterococcus. It is hoped this will assist in differentiating between dangerous and non-dangerous occurrences of fecal matter (birds vs cattle/human waste).

Recommendation: It is recommended that APLM not support a parallel sampling program in the future for this provincial government project.

Alberta Health also presented a proposal for a project entitled Recreational Water Management Protocol (RWMP). The purpose of this project is to develop a comprehensive risk assessment and management strategy for recreational beaches. The program would be based on a non-regulatory approach based on cooperation and collaboration between agencies and operators.

There would be a shared responsibility for risk assessment, monitoring and management between AHS and beach operators. Pilot testing will be done during 2016.

Item 5c iii) Bioremediation Subcommittee Report

Progress is being made with preparing for the microcosm tests this coming summer. A possible location will be at the Provincial Park. Students and the PhD candidate have been assigned to the study. Equipment is being ordered and permit applications are being made. Most funding is in place with \$20,000 being provided by the Pigeon Lake Regional Collaboration grant. Full funding is expected to be received by the end of March when further grant funding is to be received for the remaining \$24,000.

Item 5d) Status of South Pigeon Lake Wastewater Project

The County of Wetaskiwin has taken over the operatorship of the Regional Wastewater system. The septage haulers will commence deliveries to the Westeros Pump Station on March 16th. A \$30 charge will be made by the haulers to the residents for any loads from the County of Wetaskiwin to the Westeros station and for all loads taken to the Mulhurst lagoon. This fee is to cover operating costs of the lagoon and the regional line. The Summer Villages delivering to Westeros will not be charged this fee but will pay the required fee directly to the Commission (or Regional committee until Commission is approved). The detailed design of the local collection systems is currently being completed with anticipation of the commencement of construction later this year. The design features a low pressure system utilizing a STEP system (septic tank effluent pump).

Waterhouse, Brian

From: Don Davidson <donald_d@telus.net>
Sent: Friday, February 05, 2016 8:11 AM
To: Waterhouse, Brian
Cc: June Boyda (CAO); Don Davidson
Subject: Re: [EXTERNAL] Requested revisions to the APLM minutes

I believe the comment on the shoreline was not a personal comment or observation but based on the shoreline assessment conducted by the PLWA. I would suggest that these changes be made and Board approve them or not.

d

On 2016-02-04 5:15 PM, Waterhouse, Brian wrote:

Don,

As I per out call, let me look at the changes below. This is the stuff that causes a lot of extra work. Did you not present a report on the harvester project?

We can not record personal comments or observations like the shoreline at the reserve being pristine.

TTYL,
Brian Waterhouse

On Feb 4, 2016, at 5:05 PM, Don Davidson <donald_d@telus.net> wrote:

Hi June. I have discussed the issue of what should be included in the minutes with Brian. He did not realize that reports did not form a part of the minutes. I pointed out that since one of the purposes of the minutes was to inform other municipal councillors, it is important to include information discussed in the meeting within the minutes.

As such, I would like to have the following changes made to the minutes. These changes reflect what was discussed during the meeting:

1. Pigeon Lake Renewal Group: At end of second paragraph and after the words ""Forward to the Past", please add: *"Don Davidson responded with the concern that the PLRG was disseminating misinformation about the condition of the lake; the lake is neither toxic nor unhygenica. He outlined four examples of this misinformation: singling out the septic fields on the Reserve lands when in fact, these lands represent the few remaining examples of pristine shoreline on the lake; the recommendation of permeable pavement would only result in the destruction of the roads due to frost heaves, the recommendation of diverting rainwater to holding tanks is contrary to wastewater regulations; and the recommendations of exotic chemical applications does not align with their call for immediate action. Don offered to sit down with the PLRG to offer suggestions to correct their messages."*

2. In Lake Technical Committee - Update: I believe that it was "sediment sampling" which is complete; not water sampling. Perhaps check this out with Brian.

3. Hutchinson Environmental Sciences: Dorte didn't present a draft report but rather "gave a

presentation on "Pigeon Lake Monitoring 2015 to inform in-lake management. Her work showed that there are no known hot spots in Pigeon Lake for nutrients."

4. Update on Algae Harvester: please replace with: *"Don Davidson provided an update on the Algae Harvester project. A grant application has been made under the Alberta Community Partnership program for financial support for the Algae Harvester Project. This project has received the support of over 25 municipalities; mostly Summer Villages but also the Counties of Wetaskiwin and Leduc. The goal of the project is to determine the feasibility of removing nutrients from a water body by mechanical means in order to break the nutrient cycle."*

5. Update on AHS Beach Monitoring: Replace with: *"Don Davidson gave an update on the AHS Beach Monitoring program. The change in the monitoring protocol instituted last year is considered a complete success. The advisories are placed after Alberta Health Services (AHS) officials have considered a risk analysis involving visual observations, laboratory data and previous history. The advisories include the warnings for cyanobacteria, which they should, but also include the proviso that areas of the lake without visual blooms are safe for recreation. Alberta Health is looking at revising the methodology for monitoring fecal coliforms in order to provide additional data on the source of the coliforms. Don Davidson recommended that we leave matters of water safety to Alberta Health Services and that the APLM not support a further water sampling program which has the goal of improving on the advisory service provided by AHS. This water safety matter is the responsibility of Alberta Health Services."*

Thanks June. Let me know if you require any further information.

don

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APLM In-lake Technical Committee Progress Report

March 16, 2016

(Presented as information for the APLM members)

PHOSLOCK

The Hutchison report is under final review and should be available for distribution shortly.

Bioremediation

Met with Dr. Vinebrooke and Don Davidson to review the 2016 project and establish funding. See agenda item 5Ciii for details provided by Don Davidson.

Algae Harvester

Don Davison to provide an update.

Regards,

The In-lake Technical Committee

On Behalf of Ernie Elko, Chair

APLM Inlake Technical Committee Grant Spend Details

As of August 31, 2015

Invoice No	Invoice Date m/d/y	Invoice Details & Service Provider	Invoice Amount before GST	GST	Invoice Total	Grant Balance
		Opening Balance				\$ 245,000.00
RT0001	7/7/14	Professional Services to organize, plan and facilitate February Workshop for potential In-lake treatments of nutrients (Speaker fees and expenses, facility rental, preparation of summary report). Services provided by Aquality Environmental Consulting Ltd.	\$ 28,760.75	\$ 1,428.09	\$ 30,188.84	\$ 216,239.25
J140112-01	1/31/15	Field Work Preparation and Regulatory review by Hutchinson Environmental Sciences Ltd.	\$ 1,660.88	\$ 83.04	\$ 1,743.92	\$ 214,578.37
J140112-02	2/28/15	First Winter Sampling and Regulatory review by Hutchinson Environmental Sciences Ltd.	\$ 7,222.26	\$ 361.11	\$ 7,583.37	\$ 207,356.11
J140112-03	3/31/15	March Field Work & Regulatory review by Hutchinson Environmental Sciences Ltd.	\$ 3,966.12	\$ 198.31	\$ 4,164.43	\$ 203,389.99
J140112-04	4/30/15	Finalize regulatory review by Hutchinson Environmental Sciences Ltd.	\$ 432.60	\$ 21.63	\$ 454.23	\$ 202,957.39
J140112-05	5/31/15	Water Sample Lake Monitoring by Hutchinson Environmental Sciences Ltd.	\$ 2,807.27	\$ 140.36	\$ 2,947.63	\$ 200,150.12
J140112-06	6/30/15	Water Sample Lake Monitoring by Hutchinson Environmental Sciences Ltd.	\$ 2,663.77	\$ 133.19	\$ 2,796.96	\$ 197,486.35
J140112-07	7/31/15	Water Sample Lake Monitoring by Hutchinson Environmental Sciences Ltd.	\$ 6,006.03	\$ 300.30	\$ 6,306.33	\$ 191,480.32
J140112-08	8/31/15	Water Sample Lake Monitoring by Hutchinson Environmental Sciences Ltd.	\$ 4,452.40	\$ 222.62	\$ 4,675.02	\$ 187,027.92
J140112-09	9/30/15	Water Sample Lake Monitoring by Hutchinson Environmental Sciences Ltd.	\$ 10,174.14	\$ 508.71	\$ 10,682.85	\$ 176,853.78
J140112-10	10/31/15	Water Sample Lake Monitoring by Hutchinson Environmental Sciences Ltd.	\$ 6,308.87	\$ 315.44	\$ 6,624.31	\$ 170,544.91
J140112-11	11/30/15	Water Sample Lake Monitoring by Hutchinson Environmental Sciences Ltd.	\$ 17,571.73	\$ 878.59	\$ 18,450.32	\$ 152,973.18

APLM Inlake Technical Committee Grant Spend Details

As of August 31, 2015

Invoice No	Invoice Date m/d/y	Invoice Details & Service Provider	Invoice Amount before GST	GST	Invoice Total	Grant Balance
J140112-12	12/31/15	Water Sample Lake Monitoring by Hutchinson Environmental Sciences Ltd.	\$ 6,306.69	\$ 315.33	\$ 6,622.02	\$ 146,666.49
J140112-13	1/30/16	Data analysis and draft report preparation	\$ 6,465.83	\$ 323.29	\$ 6,789.12	\$ 140,200.66
Summer 2015	1/20/16	ALMS (U of A) for Littoral Food-Web Survey Admin Charge	\$ 19,800.00		\$ 19,800.00	\$ 120,400.66

Note: GST is reclaimed and therefore will not be taken out of the Grant Balance.

Date: January 20, 2016
To: Alliance of Pigeon Lake Municipalities
Topic: Model Land Use Bylaw

Each municipality is requested to provide an update as to which portions of the Model Land Use Bylaw can be incorporated into their Land Use Bylaw.

Date: February 26, 2016
To: Alliance of Pigeon Lake Municipalities
From: Rex Nielsen, Councillor – Summer Village of Itaska Beach
Topic: APLM Newsletter Update

Recommendation:

Create a spring newsletter, updating residents about the projects being worked on regarding the health of the lake for Pigeon Lake. This would ensure timely, accurate information is being presented.

Statement date January 31, 2016

Transit number 08289-219

Customer number 0000097989

Cheque images 2

Page number 1 of 3

ATB0111100_5061279_002 E D 08289

08757



ALLIANCE OF PIGEON LAKE MUNICIPALITIES
C/O June Boyda
10 Norwood Close
Wetaskiwin AB CA T9A 1K2

Your ATB Financial Branch

08289 Thorsby Branch
4816 50 St
THORSBY AB
T0C 2P0

If you have any questions, contact us at
1 800 332-8383 or visit us at
www.atb.com

A summary of Deposit Account Business Savings Account

00104773624		Transit # 08289-219	
Your balance forward on Dec 31, 2015			\$6,065.77
Money out of your account (3 items)	-		\$492.37
Money into your account (1 item)	+		\$0.50
Your closing balance on Jan 31, 2016	=		\$5,573.90

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Dec 31	Balance forward			\$6,065.77
Jan 13	Cheque #000000000049	\$210.00		5,855.77
Jan 22	Cheque #000000000050	\$272.37		5,583.40
Jan 31	Interest Payment		\$0.50	5,583.90
Jan 31	Fee Service	\$10.00		5,573.90
Jan 31	Closing balance			\$5,573.90

Find an error? Give us a call or drop by a branch. We'll take care of it.

1:35 PM
2016-02-26

Alliance of Pigeon Lake Municipalities
Reconciliation Detail
ATB Financial, Period Ending 2016-01-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,065.77
Cleared Transactions						
Cheques and Payments - 3 items						
Bill Pmt -Cheque	2015-12-31	0049	Extreme Manageme...	X	-210.00	-210.00
Bill Pmt -Cheque	2016-01-21	0050	Extreme Manageme...	X	-272.37	-482.37
Cheque	2016-01-31			X	-10.00	-492.37
Total Cheques and Payments					-492.37	-492.37
Deposits and Credits - 1 item						
Deposit	2016-01-31			X	0.50	0.50
Total Deposits and Credits					0.50	0.50
Total Cleared Transactions					-491.87	-491.87
Cleared Balance					-491.87	5,573.90
Register Balance as of 2016-01-31					-491.87	5,573.90
Ending Balance					-491.87	5,573.90

9:05 AM

2016-03-09

Accrual Basis

Alliance of Pigeon Lake Municipalities
Balance Sheet
As of 31 January 2016

	<u>31 Jan 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
ATB Financial	5,573.90
Total Chequing/Savings	<u>5,573.90</u>
Total Current Assets	<u>5,573.90</u>
TOTAL ASSETS	<u><u>5,573.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,341.08
Retained Earnings	-485.31
Net Income	-281.87
Total Equity	<u>5,573.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,573.90</u></u>

Alliance of Pigeon Lake Municipalities
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
Bank Interest	0.50
Total Income	<u>0.50</u>
Gross Profit	0.50
Expense	
Administrative Expense	
Secretarial	<u>210.00</u>
Total Administrative Expense	210.00
Bank Service Charges	10.00
Travel Expense	<u>62.37</u>
Total Expense	<u>282.37</u>
Net Ordinary Income	<u>-281.87</u>
Net Income	<u><u>-281.87</u></u>