

Regular Meeting of the Village of Alix Council, to be held on
Wednesday, November 2, 2022 at 6:00 P.M.

AGENDA

1. Call to Order
2. Agenda: Amendments and Adoption
3. Adoption of the a) Minutes of Regular Meeting – Wednesday, October 19, 2022 – 6:00 P.M.
4. Delegation: a) Lacombe Tourism Executive Director Austin Weaver – 2022 Update and 2023 Budget
b) Fire Chief Darren Hiron – 2023 Fire Department Budget
5. Bylaws: None
6. Unfinished Business: None
7. New Business: a) Alix Fire Department Budget – Request for Decision 22-48
b) Alix Public Library 2023 Budget – Request for Decision 22-51
c) Multi Year Interim Operating Budget – First Draft
8. Financial Reports: a) Accounts Payable Cheque Listing – September 28 – October 19, 2022
b) Tax Trial Balance – October 27, 2022
9. Committee Reports: None
10. Administrative Reports: a) Cyberus Protection Services
11. Correspondence and Information: a) Alix Public Library – Board Member Update
b) Lacombe County Fire Service – Report for July 1, 2022 – September 30, 2022
c) Alberta Health – Provincial Health Tour – Fall 2022
d) Town of Olds – Request to Amend Parkland Regional Library (PRL) Membership Agreement
e) Parkland Regional Library System – Request to Amend Parkland Regional Library System (PRLS) Membership Agreement
f) Fortis Alberta – 2021 Franchise Presentation
12. Closed Meeting: None
13. Adjournment

Minutes of the Regular Meeting of the Village of Alix Council, held on Wednesday, October 19, 2022, at 6:00 P.M.

Present: Mayor Rob Fehr, Councillors Tim Besuijen, Janice Besuijen, Edwin Cole and Barbara Gilliat

Also Present: Michelle White, Chief Administrative Officer

Call to Order: Mayor Fehr called the meeting to order at 6:00 P.M.

Amendments/Deletions to Agenda: Mayor Fehr called for amendments to the agenda.

Approval of Agenda:

Resolution #207/22: Moved by Councillor Gilliat that the Village of Alix Council approve the agenda with the following amendment:

Add: Delegation: a) Director of Emergency Management Janene Anderson

CARRIED

Minutes: a) Organizational Meeting – October 5, 2022

Resolution #208/22: Moved by Councillor T. Besuijen that the minutes of the Organizational Meeting of the Village of Alix Council held on Wednesday, October 5, 2022, be accepted as presented.

CARRIED

b) Regular Meeting – October 5, 2022

Resolution #209/22: Moved by Councillor J. Besuijen that the minutes of the Regular Meeting of the Village of Alix Council held on Wednesday, October 5, 2022, be accepted as presented.

CARRIED

Delegation: a) Director of Emergency Management Janene Anderson

Mrs. Janene Anderson, Director of Emergency Management, entered the meeting at 6:01 P.M.

Resolution #210/22: Moved by Councillor T. Besuijen that the Village of Alix Council hereby authorizes moving the Alix Incident Command Post (ICP) to the Village Office located at 4849 50 Street, Alix.

CARRIED

Mrs. Anderson retired from the meeting at 6:18 P.M.

Bylaws: None

Unfinished Business: None

New Business: a) Parkland Regional Library Proposed Budget 2023- Request for Decision 22-47

Resolution #211/22: Moved by Councillor Gilliat that the Village of Alix Council hereby approves the proposed Parkland Regional Library Board 2023 budget as presented.

CARRIED

b) Strategic Plan – Request for Decision 22-49

Resolution #212/22: Moved by Councillor Cole that the Village of Alix Council hereby adopts the Village of Alix Strategic Plan 2022-2025 as amended.

CARRIED

- New Business: (cont.) c) Fire Department Honorariums – Request for Decision 22-50
- Resolution #213/22: Moved by Councillor Gilliat that the Village of Alix Council directs administration to increase the annual Fire Department honorarium to \$4,000.00 and the annual First Responders honorarium to \$6,000.00 effective January 1, 2023.
CARRIED
- Financial Reports: a) Bank Reconciliation – September 30, 2022
- Resolution #214/22: Moved by Councillor Gilliat that the Village of Alix Council accept the Financial Report as presented.
CARRIED
- Committee Reports: a) Alberta Municipalities Conference – Mayor Fehr
b) Alberta Municipalities Conference – Councillor Cole
c) Alix Fire Department – Mayor Fehr
d) Buffalo Lake Management Team – Councillor J. Besuijen
e) Parkland Community Planning Services – Councillor J. Besuijen
- Resolution #215/22: Moved by Councillor T. Besuijen that the Village of Alix Council accept the Committee Reports (a) through (e) as presented.
CARRIED
- Administrative Reports: a) Chief Administrative Officer's Report
- Resolution #216/22: Moved by Councillor Gilliat that the Village of Alix Council accept the Administrative Report as presented.
CARRIED
- Correspondence and Information: a) Gary Sandberg, Assistant Deputy Minister – Municipal Indicator Results
b) Alix and Area Community Resource Centre – Quarterly Newsletter
c) Parkland Regional Library System – Meeting Highlights
- Resolution #217/22: Moved by Councillor T. Besuijen that Correspondence Items (a) through (c) be accepted as information.
CARRIED
- Recess called at 7:39 P.M.
- Mayor Fehr called the Regular Meeting of the Village of Alix Council back to order at 7:44 P.M.
- Closed Meeting: a) FOIP Section 17 – Human Resources
- Resolution #218/22: Moved by Councillor Gilliat that the Village of Alix Council go into a Closed Meeting at 7:44 P.M. to discuss FOIP Section 17, Human Resources.
CARRIED
- Resolution #219/22: Moved by Councillor Gilliat that the Village of Alix Council return to the Public Meeting at 8:17 P.M.
CARRIED

Adjournment:

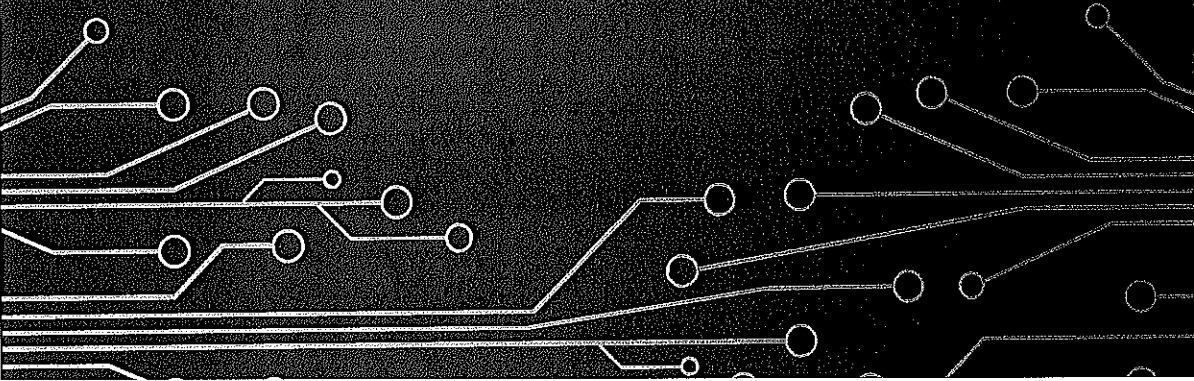
Resolution #220/22: Moved by Councillor Gilliat that this Regular Meeting of the Village of Alix Council be adjourned at 8:17 P.M.

CARRIED

Mayor

Chief Administrative Officer

DRAFT

A decorative graphic at the bottom of the page consisting of white lines and circles on a black background, resembling a circuit board or a network diagram.

AFRRC'S TRANSITION PLANNING

LACOMBE COUNTY FIRE SERVICE

2022

WHY AFRCS?

Purpose built communications

- The Alberta First Responder Radio Communications System is a purpose-built two-way radio communications system built by the Province of Alberta.

Partner Communications

- Numerous close working partners are, or already have, transitioned to the AFRCS system including, the Town of Blackfalds, City of Lacombe, Red Deer County, Clearwater County and Stettler County.

Aging Infrastructure

- Our current radio system, upgraded by Lacombe County in 2010, is starting to show its age and the risk of costly replacements is rising. This effects the reliability of both our paging and emergency operating system.

Advanced Communications

- A transition to AFRCS will allow for an increased volume of radio traffic, an increase in radio coverage and an advancement of available communication technologies.

Provincially Owned System

- All the towers and repeaters for the AFRCS system are owned, operated and maintained by the Province of Alberta, which lessens the risk and cost of an equipment failure.

TRANSITION COST

- A full transition to the AFRRCs system has an estimated cost of approximately \$550,000 split amongst the four fire districts.
- Each urban municipality will pay a 40% share for their portion of radios, an approximately \$55,000 cost.
- Lacombe County will pay the remaining 60% of costs for a total of \$330,000.
- Because of this cost, the transition will ideally take place over 2 budget years.

TRANSITION TIMELINE

2022/2023

- Gather preliminary budget estimates. (Completed)
- Test different brands of radios and explore paging solutions.
- Select products, solidify pricing and finalize transition planning.

2024

- Transition year one
- Purchase 50% of radio products
- Finalize channel allotments, radio programming, and radio assignment plans.

2025

- Transition year two
- Purchase final 50% of radio products
- Go live with Red Deer Dispatch, eliminate use of current radio system channels.

FINAL POINTS

- Solutions are currently being explored to lower overall costs of transition.
 - Pagers vs radios
 - Specific radio assignments.
- New apparatus purchases include an AFRCS capable radio, this will be deducted from overall purchase costs.
- A three-year transition plan could be explored if necessary.

ADMINISTRATION REPORT



Date: October 11, 2022
Memo To: Village Council
From: Michelle White
Subject: Fire Department Budget

RFD 22-48

1. **PURPOSE** – To review and approve (or not) the proposed 2023 Alix Fire Department budget.
2. **BACKGROUND** – County Fire Chief Drayton Bussiere and Alix Fire Chief Darren Hiron met and drafted the 2023 Operating and Capital budgets for the Alix Fire Department for Council consideration.
3. **OPTIONS** –
 1. To approve the budgets as presented.
 2. To give administration direction regarding Council requested amendments.
 3. To postpone this matter to a future meeting

4. **DISCUSSION** – The Operating Budget has been amended to add training expenses and the annual Village portion of the Regional Fire Chief expenses. I requested these two items be added to help give us a more accurate picture of all operational costs.

Regarding the Capital budget, you will see a line called AFRRCS Transition (Alberta First Responders Radio Communications System). Costs for the transition have been split over a two year period. There is also a "placeholder" under Fire Hall addition/improvements. They have been put in to let us know that a request will be coming for Council consideration, but the amount of the request and the budget years that will be affected are not yet known.

5. **FINANCIAL IMPLICATIONS** – Though it appears that the Operating budget has increased approximately \$8,000 from the 2022 budget, the training (\$1,667.50) and Regional Chief contribution (\$6,120) were not shown in previous Operating budgets.

The Capital budget submitted in the fall of 2021 did not show any Urban Shared Cost for the 2023 year. This fall, the budget shows an Electrical Gate Valve and 6000 lb cascade cylinders that result in a capital cost to the Village of \$5,000. Additional costs for the AFRRCS transition mean we will need to re-think the amount that is put into Fire Reserves each year if we still want to be ready for our cost share portion of the new fire truck scheduled for 2031.

In the Village Operating Budget, I will be recommending the "Fire – Transfer to Reserves" budget line is increased from \$7,500 to \$15,000 per year to cover this, and any other minor future capital purchases while still keeping us on track for the new truck in 2031.

6. **LEGAL** – Lacombe County Fire Services Policy Manual (approved by Village Council) Policy 102.1 – Job Description: district Fire Chief s. 1.c. "Preparing the FD Business Plan and Budget annually." Policy 102 Annex A: Job Description: County Fire Chief s. 7. "Assist partnering member Fire Chiefs in budget and business plan preparation, report completion, etc."

MGA s. 242(1) "Each council must adopt an operating budget for each calendar year."
MGA s. 245 " Each council must adopt a capital budget for each calendar year."

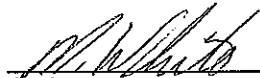
7. **POLITICAL/PUBLIC IMPLICATIONS** – Different 'roll out' models are being researched for the AFRRCS transition. Some of the models being explored may result in a decreased capital

expense. There will likely be an expectation that everyone who is a part of the Regional Fire Services transitions along the same timeframe, using the same 'roll-out' model to ensure smooth provision of mutual aid services across the region.

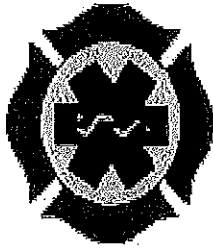
8. **OTHER COMMENTS** – A meeting was held with the County Fire Chief and regional CAOs to go over the proposed budget prior to presenting it to Council. It was decided at that meeting that a brief presentation to Council by local Fire Chiefs regarding the proposed transition to AFRRCS would be a good first step in the proposed transition.

9. **RECOMMENDATIONS** – Option #1

" that the Village of Alix Council hereby approves the Alix Fire Department 2023 Operating Equipment Request and the 2023 Capital Equipment Request List as presented."



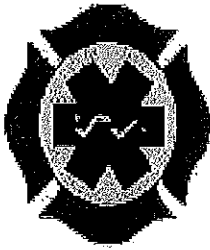
Author



Alix Fire Department
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 403-747-3134
 403-747-2636
dhalixfd@outlook.com

2023 OPERATING EQUIPMENT REQUEST

Description	No. of Units	Unit Cost	Total Cost	Cost Share (Yes/No)	County Cost	Urban Cost
Consumables/Small Tools/Supplies	1		\$ 3,500.00	Yes	\$ 2,625.00	\$ 875.00
Bunker Gear	3	\$ 3,492.00	\$ 10,476.00	Yes	\$ 7,857.00	\$ 2,619.00
PPE Replacement			\$ 7,500.00	Yes	\$ 5,625.00	\$ 1,875.00
Replacement Fire Hose			\$ 2,500.00	Yes	\$ 1,875.00	\$ 625.00
Office Supplies	1	\$ 1,500.00	\$ 1,500.00	Yes	\$ 1,125.00	\$ 375.00
Software/Licensing	1	\$ 1,000.00	\$ 1,000.00	Yes	\$ 750.00	\$ 250.00
Radios	3	\$ 1,500.00	\$ 4,500.00	Yes	\$ 3,375.00	\$ 1,125.00
Laptop or iPad	1	\$ 2,500.00	\$ 2,500	Yes	\$ 1,875.00	\$ 625.00
Training Expenses			\$6,670		\$ 5,002.50	\$ 1,667.50
General Operating Total			\$ 40,146.00		\$ 30,109.50	\$ 10,036.50
Regulatory						
Air Testing x 2	2	\$ 1,050.00	\$ 2,100.00	Yes	\$ 1,575.00	\$ 525.00
SCBA Flow Testing	10	\$ 200.00	\$ 2,000.00	Yes	\$ 1,500.00	\$ 500.00
Fire Extinguisher Testing	1		\$ 250.00	Yes	\$ 187.50	\$ 62.50
Ladder Testing	1		\$ 750.00	Yes	\$ 562.50	\$ 187.50
Hose Testing	120	\$ 25.00	\$ 3,000.00	Yes	\$ 2,250.00	\$ 750.00
PPE Testing			\$ 7,500.00	Yes	\$ 5,625.00	\$ 1,875.00
Regulatory Total			\$ 15,600.00		\$ 11,700.00	\$ 3,900.00
LCFS Agreement Contribution						\$ 6,120.00
Total			\$ 49,076.00		\$ 41,809.50	\$ 20,056.50



Alix Fire Department
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2023 CAPITAL EQUIPMENT REQUEST LIST

Item Description	2023	2024	2025	2026	2027
Fire Hall addition / improvements		Placeholder	Placeholder		
SMART Board Training tool		\$6,000.00			
Electrical Gate Valve	\$5,500.00				
Extrication Equipment	\$65,000.00				
Extrication Equipment Set 2				\$65,000.00	
AFRRCS Transition		\$68,750.00	\$68,750.00		
6000lb cascade cylinders	\$7,000.00				
Utility Unit	\$175,000.00				
Light Rescue	\$325,000.00				
Total	\$577,500.00	\$74,750.00	\$68,750.00	\$65,000.00	\$0.00

County Only	\$565,000.00			\$0.00	\$0.00
County Shared Cost	\$7,500.00	\$44,850.00	\$41,250.00		
Urban Shared Cost	\$5,000.00	\$29,900.00	\$27,500.00		\$0.00

ADMINISTRATION REPORT

Date: October 27, 2022
Memo To: Village Council
From: Michelle White
Subject: Alix Public Library 2023 Budget

RFD 22-51



1. **PURPOSE** – To review and approve (or not) the Village of Alix Municipal Library request for funding that are linked to the Village operating budget.
2. **BACKGROUND** – Alix Public Library submits their budget to Council each year and requires a resolution to approve (or not) the estimate of local appropriation.
3. **OPTIONS** –
 1. To approve the Alix Public Library's financial report by making the resolution below.
 2. To make the resolution below and defeat it, thereby not approving the Alix Public Library's financial report.
4. **DISCUSSION** –
5. **FINANCIAL IMPLICATIONS** – There is no proposed change to the dollar amount the Village gives to the Library in the draft budget.

Please note: The categories of wages, honorariums, mileage & hospitality have been redacted and combined in the attached proposed budget in compliance with FOIP legislation.

6. **LEGAL** – Following is an excerpt from the Government of Alberta's information sheet titled Municipal Councils and Library Boards: Roles and Responsibilities.

*"The Libraries Act (section 8) states that municipal library boards must prepare and submit their budget, along with an estimate of the money required during the ensuing fiscal year to operate and manage the municipal library, to municipal council before December 1. This estimate is known as **local appropriation**, and is the money provided to the library board from local taxes to deliver local public library services. It is the responsibility of council to approve, in whole or in part, the **estimate of local appropriation** requested by the library board. Council **does not** approve the library board's budget. If council is unable or unwilling to provide the requested estimate in full, the library board must make adjustments to their budget to reflect their funding situation."*

7. **RECOMMENDATIONS** – Option #1. I recommend the following resolution:

"that the Village of Alix Council hereby approves the estimate of local appropriation as made by the Alix Public Library Board for the 2023 fiscal year."

A handwritten signature in black ink, appearing to read 'Michelle White', positioned above a horizontal line.
Author

ALIX PUBLIC LIBRARY		
Line #	Income	Budget 2023
7	Grant -- Village of Alix	5,800.00
8	Grant Province of Alberta	8,503.00
9	Grant -- County of Lacombe	9,428.00
11	Grant -- PRL	4,530.00
14	Grant - Canada Summer Jobs	5,000.00
16	Book Sales - History	-
16	Other book sales & lost books	200.00
17	Donations & fundraising	1,200.00
18	Fines & Fees	50.00
21	Sales, copies, printouts, rentals	150.00
23	Interest	150.00
24	transfer from savings	2,000.00 ***
25	Revenue from other Sources	-
	Friends of the Library	150.00
	Total	37,161.00
	Expenses	Expenses
28	Wages, Salaries, Benefits	31,550
29	Volunteer Honorarium	
32	Mileage/Hospitality STAFF)	
	Total Payroll Expense	31,550.00
34	Books outside of allotment	300.00
35	Subscriptions	550.00
36	AudioCine & AV materials	100.00
37	Software Licensing, Digital & Electronic r	180.00
39	Audit and / or financial review	200.00
40	Board Expense	-
41	Equipment Rentals/Maintenance	150.00
41	Repair and Maintenance	500.00
42	Contracts for Services	-
43	Legal fees, bank charges, accounting	250.00
44	Library Supplies	400.00
45	Dues & Memberships	50.00
46	Postage	25.00
47	Advertising	150.00
47	Program Expense	950.00
48	Stationery, printing & copier supplies	250.00
49	Telephone	350.00
50	Coffee Supplies	50.00
50	Other materials & supplies	100.00
54	Janitorial supplies + Repairs/Maint	450.00
55	Security Alarm (utilities)	563.00
	GST Expense	-
51	Capital Expense	-
	Total Expense	5,568.00
	Net Gain / Loss	43.00

2023-2026 OPERATING BUDGET NOTES

- No change has been made to the municipal portion of the mill rate in preparation of the 2023 Interim Operating Budget. All tax revenue amounts remain the same as they were for the 2022 year.
- Alberta School Foundation Fund (ASFF) requisition will not be known until spring of 2023 so it has not been changed in the current draft of the budget. Since the amount of ASFF paid out matches the amount we collect, if there are changes in the coming year(s) it will not affect our bottom line.
- Police Funding Model budget has been increased from the original amount we were told for 2023 of \$29,350 to \$32,000. This is because our population has increased from 734 to 818 and our Equalized Assessment has also increased. These are two factors used to calculate the amount each municipality is charged under the Police Funding Model. This will be an increase of approximately \$10,000 from prior year.
- Utility rate review – The following table is based on 2023 draft budget amounts without including amortization, capital expenses or transfers to reserves. It is not known yet if there will be an increase to the per cubic meter water rate billing from Hwy 12/21 for the coming year.

	Revenue	Expense	Difference
Water	\$328,700	\$324,815	\$3,885
Sewer	\$240,000	\$176,266	\$63,734
Garbage	\$154,400	\$142,850	\$11,550

- There are a few 'unknowns' as we try to budget for the new year: PCPS – may be increasing their fees (hourly rate and/or membership fees); Lacombe Tourism – will be talking to Council about a larger buy-in for future years. This would affect the budget. The Fire Department Capital budget
- The new Local Government Fiscal Framework (LGFF) grant (replacing MSI as of 2024) only deals with capital funding at this point. It is not yet known if operating funding from the province will continue past 2023. Currently MSI Operating funds are re-directed in full to Alix Arena.
- Municipal Affairs prefers any surplus dollars be allocated to an account so the final dollar value is zero. Please note projected surplus amounts can be budgeted to the following reserve accounts if Council approves:

2023: \$150,000 sewer reserves (GL 2-42-00-00-764), \$51,934.36 water reserves (GL 2-41-00-00-764)
2024: \$100,000 water reserves, \$100,000 sewer reserves, \$23,434.34 parks reserves

2025: \$50,000 water reserves, \$65,000 sewer reserves, 75,000 streets reserves, \$31,434.35
cemetery reserves

2026: \$65,000 to sewer reserves, \$25,000 water reserves, \$100,000 streets reserves, \$30,934.34
Community Hall reserves

2023 Draft Operating Budget		2023 Draft	2024 Draft	2025 Draft	2026 Draft
GENERAL REVENUE					
1-00-00-00-110	Gen - Residential Taxes	(641,309.78)	(641,309.78)	(641,309.78)	(641,309.78)
1-00-00-00-112	Gen - Non-Residential Taxes	(270,067.68)	(270,067.68)	(270,067.68)	(270,067.68)
1-00-00-00-113	Gen - Machinery & Equipment Taxes	(510,907.58)	(510,907.58)	(510,907.58)	(510,907.58)
1-00-00-00-120	Gen - AB School Foundation Taxes	(148,846.10)	(148,846.10)	(148,846.10)	(148,846.10)
1-00-00-00-130	Gen - AB School Fdn Taxes Non Res	(60,154.74)	(60,154.74)	(60,154.74)	(60,154.74)
1-00-00-00-140	Gen - Seniors Requisition	(6,060.22)	(6,060.22)	(6,060.22)	(6,060.22)
1-00-00-00-150	Gen - DIP Requisition	(111.44)	(111.44)	(111.44)	(111.44)
1-00-00-00-190	Gen - Linear	(23,656.36)	(23,656.36)	(23,656.36)	(23,656.36)
1-00-00-00-200	Gen - Fed/Prov Grants in Lieu of Tax	(1,777.29)	(1,777.29)	(1,777.29)	(1,777.29)
1-00-00-00-510	Gen - Penalties and Cost Tax	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
1-00-00-00-511	Gen - Penalties and Costs Utilities	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)
1-00-00-00-540	Gen - ATCO Franchise Fee	(16,500.00)	(16,500.00)	(16,500.00)	(16,500.00)
1-00-00-00-541	Gen - FORTIS Franchise Fee	(98,000.00)	(98,000.00)	(98,000.00)	(98,000.00)
1-00-00-00-550	Gen - Investment Income	(62,000.00)	(62,000.00)	(62,000.00)	(62,000.00)
1-00-00-00-600	Gen - Gain/Loss on Disposal of Assets				
1-00-00-00-990	Gen - Misc. Revenue	(300.00)	(300.00)	(300.00)	(300.00)
		(1,882,891.19)	(1,882,891.19)	(1,882,891.19)	(1,882,891.19)
GENERAL EXPENSE					
2-00-00-00-700	Gen - Alberta School Requisition	209,003.00	209,003.00	209,003.00	209,003.00
2-00-00-00-701	Gen - Lacombe Foundation Requisition	6,059.00	6,059.00	6,059.00	6,059.00
2-00-00-00-702	Gen - Ambulance Requisition	-	-	-	-
2-00-00-00-704	Gen - DIP Requisition	-	-	-	-
		215,062.00	215,062.00	215,062.00	215,062.00
COUNCIL REVENUE					
1-11-00-00-990	Legislative - General Revenue	(600.00)	(600.00)	(600.00)	(600.00)
		(600.00)	(600.00)	(600.00)	(600.00)
COUNCIL EXP					
2-11-00-00-150	Legislative - Council Fees	1,200.00	1,200.00	1,200.00	1,200.00
2-11-00-00-210	Legislative - Travel & Subsistence	-	-	-	-
2-11-00-00-211	Legislative - Training & Registration	200.00	200.00	200.00	200.00
2-11-00-00-231	Legislative - Legal Fees	-	-	-	-
2-11-00-00-270	Legislative - Insurance	700.00	700.00	700.00	700.00
2-11-00-00-290	Legislative - Election Costs	-	-	-	-
2-11-00-00-295	Legislative - Council Recognition	-	-	-	-
2-11-00-00-590	Legislative - General Council Expenses	1,000.00	1,000.00	1,000.00	1,000.00
2-11-11-00-150	Leg - Fehr Council Fees	8,500.00	8,500.00	8,500.00	8,500.00
2-11-11-00-210	Leg - Fehr Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
2-11-11-00-211	Leg - Fehr Training & Registration	1,000.00	1,000.00	1,000.00	1,000.00
2-11-15-00-150	Leg - Besuijen T. Council Fees	6,000.00	6,000.00	6,000.00	6,000.00
2-11-15-00-210	Leg - Besuijen T. Travel & Subsistence	700.00	700.00	700.00	700.00
2-11-15-00-211	Leg - Besuijen T. Training & Registration	1,000.00	1,000.00	1,000.00	1,000.00
2-11-16-00-150	Leg - Gilliat Council Fees	7,000.00	7,000.00	7,000.00	7,000.00
2-11-16-00-210	Leg - Gilliat Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
2-11-16-00-211	Leg - Gilliat Training & Registration	1,000.00	1,000.00	1,000.00	1,000.00
2-11-19-00-150	Leg - Besuijen J. Council Fees	5,800.00	5,800.00	5,800.00	5,800.00
2-11-19-00-210	Leg - Besuijen J. Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
2-11-19-00-211	Leg - Besuijen J. Training & Registration	1,000.00	1,000.00	1,000.00	1,000.00
2-11-18-00-150	Leg - Cole Council Fees	5,500.00	5,500.00	5,500.00	5,500.00
2-11-18-00-210	Leg - Cole Travel & Subsistence	500.00	500.00	500.00	500.00
2-11-18-00-211	Leg - Cole Training & Registration	500.00	500.00	500.00	500.00
		46,100.00	46,100.00	46,100.00	46,100.00
ADMIN REV					
1-12-00-00-490	Admin - Office Services	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
1-12-00-00-520	Admin - Business Licenses	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)
1-12-00-00-560	Admin - Building Rental/Other				
1-12-00-00-564	Admin - Rental Revenue	-	-	-	-
1-12-00-00-840	Admin - Provincial Gov Grants				
1-12-00-00-841	Admin - Mun. Sustain Grant	-	-	-	-
1-12-00-00-920	Admin - Transfer From Reserve				
1-12-00-00-990	Admin - General Revenue	-	-	-	-
		(4,300.00)	(4,300.00)	(4,300.00)	(4,300.00)

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ADMIN EXP					
2-12-00-00-110	Admin - Salaries	228,800.00	228,800.00	228,800.00	228,800.00
2-12-00-00-130	Admin - Benefits	66,400.00	66,400.00	66,400.00	66,400.00
2-12-00-00-210	Admin - Travel & Subsistence	1,000.00	1,000.00	1,000.00	1,000.00
2-12-00-00-211	Admin - Training & Registration Fees	2,000.00	2,000.00	2,000.00	2,000.00
2-12-00-00-214	Admin - Land Charges	-	-	-	-
2-12-00-00-215	Admin - Freight & Postage	8,000.00	8,500.00	8,500.00	9,000.00
2-12-00-00-220	Admin - Advertising	2,500.00	2,500.00	2,500.00	2,500.00
2-12-00-00-221	Admin - Promotion	3,000.00	3,000.00	3,000.00	3,000.00
2-12-00-00-223	Admin - CAO Emergency Expense Fund				
2-12-00-00-224	Admin - Memberships & Licenses	1,800.00	1,800.00	1,800.00	1,800.00
2-12-00-00-226	Admin - TCA Expenses				
2-12-00-00-230	Admin - Professional Fees	20,000.00	20,000.00	20,000.00	20,000.00
2-12-00-00-232	Admin - Audit Contract	18,000.00	18,000.00	18,000.00	18,000.00
2-12-00-00-233	Admin - Assessment Costs	15,100.00	15,100.00	15,100.00	15,100.00
2-12-00-00-250	Admin - Contracted Repairs & Maintenance	3,500.00	3,500.00	3,500.00	3,500.00
2-12-00-00-251	Admin - Cleaning Meeting Room				
2-12-00-00-263	Admin - Equipment Rental	550.00	550.00	550.00	550.00
2-12-00-00-270	Admin - Insurance	5,000.00	5,000.00	5,000.00	5,000.00
2-12-00-00-290	Admin - General	200.00	200.00	200.00	200.00
2-12-00-00-295	Admin - Employee Recognition	1,500.00	1,500.00	1,500.00	1,500.00
2-12-00-00-510	Admin - Office Supplies	7,000.00	7,000.00	7,000.00	7,000.00
2-12-00-00-511	Admin - Computer Services & Supplies	23,500.00	23,500.00	23,500.00	23,500.00
2-12-00-00-514	Admin - Consumable Supplies	800.00	800.00	800.00	800.00
2-12-00-00-520	Admin - Equipment Parts & Supplies				
2-12-00-00-530	Admin - Construction/Maintenance				
2-12-00-00-540	Admin - Utilities	12,000.00	12,000.00	12,000.00	12,000.00
2-12-00-00-541	Admin - Telephone	6,700.00	6,700.00	6,700.00	6,700.00
2-12-00-00-542	Admin - Security System	550.00	550.00	550.00	550.00
2-12-00-00-761	Admin - Transfer to Operating Reserve				
2-12-00-00-810	Admin - Bank Charges	200.00	200.00	200.00	200.00
2-12-00-00-900	Admin - Amortization Expense				
2-12-00-00-920	Admin - Uncollectable Accounts	-	-	-	-
2-12-00-00-990	Admin - Other Expenses				
		428,100.00	428,600.00	428,600.00	429,100.00
FIRE & DISASTER SERV REV					
1-23-00-00-490	Fire - County Reimbursement	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
1-23-00-00-920	Fire - Transfer from Reserves				
1-23-00-00-940	Fire - Transfer from Capital				
1-23-08-00-490	Fire - County Reimburse - First Response	(800.00)	(800.00)	(800.00)	(800.00)
1-23-08-00-920	Fire - Transfer from Reserves				
1-23-08-00-990	Fire - 1st Response - Other Revenues				
1-24-00-00-840	Dist - Provincial Revenue	-			
		(20,800.00)	(20,800.00)	(20,800.00)	(20,800.00)
FIRE & DISASTER SERV EXP					
2-23-00-00-210	Fire - Travel & Subsistence				
2-23-00-00-211	Fire - Training & Registration	6,000.00	6,000.00	6,000.00	6,000.00
2-23-00-00-224	Fire - Memberships (Regional)	6,200.00	6,200.00	6,200.00	6,200.00
2-23-00-00-230	Fire - Professional/Engineering Fees	2,000.00	2,000.00	2,000.00	2,000.00
2-23-00-00-250	Fire - Equipment Repair & Maintenance	5,600.00	5,600.00	5,600.00	5,600.00
2-23-00-00-270	Fire - Insurance	8,000.00	8,000.00	8,000.00	8,000.00
2-23-00-00-514	Fire - Consumable Supplies	150.00	150.00	150.00	150.00
2-23-00-00-520	Fire - Equipment Parts & Supplies	9,500.00	9,500.00	9,500.00	9,500.00
2-23-00-00-521	Fire - Fuel & Oil				
2-23-00-00-530	Fire - Construction & Maintenance	-	-	-	-
2-23-00-00-540	Fire - Utilities	11,600.00	11,600.00	11,600.00	11,600.00
2-23-00-00-541	Fire - Telephones	2,300.00	2,300.00	2,300.00	2,300.00
2-23-00-00-764	Fire - Transfer to Reserves	15,000.00	15,000.00	15,000.00	15,000.00
2-23-00-00-770	Fire - Fireman's Honorarium	4,000.00	4,000.00	4,000.00	4,000.00
2-23-08-00-210	Fire FR - Travel & Subsistence				
2-23-08-00-211	Fire FR - Training & Registration				

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2-23-08-00-270	Fire FR - Insurance	400.00	400.00	400.00	400.00
2-23-08-00-514	Fire FR - Consumable Supplies				
2-23-08-00-520	Fire FR - Equipment Repairs	1,000.00	1,000.00	1,000.00	1,000.00
2-23-08-00-521	Fire FR - Fuel & Oil	1,500.00	1,500.00	1,500.00	1,500.00
2-23-08-00-541	Fire FR - Telephone	1,000.00	1,000.00	1,000.00	1,000.00
2-23-08-00-770	Fire FR - Honorarium	6,000.00	6,000.00	6,000.00	6,000.00
2-24-00-00-210	Disaster - Travel & Subsistence	1,000.00	1,000.00	1,000.00	1,000.00
2-24-00-00-211	Disaster - Training & Registration	7,000.00	7,000.00	7,000.00	7,000.00
2-24-00-00-250	Disaster - Repairs & Maintenance	500.00	500.00	500.00	500.00
2-24-00-00-265	Disaster - Building Lease	-	-	-	-
2-24-00-00-270	Disaster - Insurance	-	-	-	-
2-24-00-00-510	Disaster - Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00
2-24-00-00-520	Disaster - Office Equipment	1,000.00	1,000.00	1,000.00	1,000.00
2-24-00-00-530	Disaster - Equipment Maintenance	500.00	500.00	500.00	500.00
2-24-00-00-540	Disaster - Utilities	-	-	-	-
2-24-00-00-541	Disaster - Telephone	1,000.00	1,000.00	1,000.00	1,000.00
2-24-00-00-550	Disaster - COVID 19	-			
2-24-00-00-762	Disaster - Contributed to Capital				
2-24-00-00-770	Disaster - Director Remuneration	-	-	-	-
2-24-00-00-831	Disaster - Debenture Interest	-	-	-	-
2-24-00-00-832	Disaster - Debenture Principal				
		92,250.00	92,250.00	92,250.00	92,250.00
BYLAW REVENUES					
1-26-00-00-520	Bylaw - Dog Licenses	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
1-26-00-00-530	Bylaw - Fine Revenue	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
1-26-00-00-531	Bylaw - Provincial Fines	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
		(8,600.00)	(8,600.00)	(8,600.00)	(8,600.00)
BYLAW EXPENSES					
2-26-00-00-230	Bylaw - Enhanced Policing	-	-	-	-
2-26-00-00-231	Bylaw - County Peace Officer	32,000.00	32,000.00	32,000.00	32,000.00
2-26-00-00-250	Bylaw - Contracted Services	40,000.00	40,000.00	40,000.00	40,000.00
2-26-00-00-270	Bylaw - Insurance	175.00	175.00	175.00	175.00
2-26-00-00-510	Bylaw - General	5,000.00	5,000.00	5,000.00	5,000.00
2-26-00-00-770	Bylaw - Police Cost Funding	32,000.00	43,000.00	45,000.00	45,000.00
		109,175.00	120,175.00	122,175.00	122,175.00
PW REVENUES					
1-31-00-00-490	Public Works - General Revenue				
1-31-00-00-590	Public Works - Debenture				
1-31-00-00-840	Public Works - STEP Grant				
1-31-00-00-920	Public Works - Transfer frm Reserve				
1-31-00-00-940	Public Works - Transfer frm Capital				
1-31-00-00-120	Public Works - Salaries (STEP Grant)				
PW EXPENSES					
2-31-00-00-110	Pub Works - Salaries	76,500.00	76,500.00	76,500.00	76,500.00
2-31-00-00-130	Pub Works - Benefits	17,200.00	17,200.00	17,200.00	17,200.00
2-31-00-00-210	Pub Works - Travel & Subsistence	500.00	500.00	500.00	500.00
2-31-00-00-211	Pub Works - Training & Registration Fe	1,000.00	1,000.00	1,000.00	1,000.00
2-31-00-00-215	Pub Works - Freight	500.00	500.00	500.00	500.00
2-31-00-00-220	Pub Works - Advertising				
2-31-00-00-224	Pub Works - Memberships & Licenses				
2-31-00-00-230	Pub Works - Professional Fees	5,000.00	5,000.00	5,000.00	5,000.00
2-31-00-00-250	Pub Works - Contracted Repairs & Mai	7,400.00	7,400.00	7,400.00	7,400.00
2-31-00-00-263	Pub Works - Equipment Rental				
2-31-00-00-270	Pub Works - Insurance	10,000.00	10,000.00	10,000.00	10,000.00
2-31-00-00-510	Pub Works - Office Supplies				
2-31-00-00-513	Pub Works - Tools	1,000.00	1,000.00	1,000.00	1,000.00
2-31-00-00-514	Pub Works - Consumable Supplies				
2-31-00-00-520	Pub Works - Equip Parts & Supplies	18,000.00	18,000.00	18,000.00	18,000.00
2-31-00-00-521	Pub Works - Fuel & Oil	19,000.00	19,000.00	19,000.00	19,000.00
2-31-00-00-530	Pub Works - Construction & Maintenan	-	-	-	-

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2-31-00-00-540	Pub Works - Utilities	12,200.00	12,200.00	12,200.00	12,200.00
2-31-00-00-541	Pub Works - Telephone	11,000.00	11,000.00	11,000.00	11,000.00
2-31-00-00-542	Pub Works - Security Alarm	540.00	540.00	540.00	540.00
2-31-00-00-762	Pub Works - Transfer to Capital				
2-31-00-00-764	Pub Works - Transfer to Reserves				
2-31-00-00-831	Pub Works - Debenture Interest	17,438.55	15,503.37	13,482.70	11,372.74
2-31-00-00-832	Pub Works - Debenture Principal				
2-31-00-00-900	Pub Works - Amortization Expense				
		197,278.55	195,343.37	193,322.70	191,212.74
ROADS & STREETS REVENUES					
1-32-00-00-490	Streets - General Revenue	-	-	-	-
1-32-00-00-600	Streets - Gain/Loss on Disposal of Asset				
1-32-00-00-920	Streets - Transfer frm Reserve				
1-32-00-00-940	Streets - Transfer frm Capital				
		-	-	-	-
ROADS & STREETS EXPENSES					
2-32-00-00-110	Streets - Salaries	87,800.00	87,800.00	87,800.00	87,800.00
2-32-00-00-130	Streets - Benefits	19,800.00	19,800.00	19,800.00	19,800.00
2-32-00-00-210	Streets - Travel & Subsistence				
2-32-00-00-211	Streets - Training				
2-32-00-00-215	Streets - Freight				
2-32-00-00-230	Streets - Professional Fees	1,500.00	1,500.00	1,500.00	1,500.00
2-32-00-00-250	Streets - Contracted Repairs & Main	60,000.00	60,000.00	60,000.00	60,000.00
2-32-00-00-251	Streets - Railway Crossing Maintenance	7,600.00	7,600.00	7,600.00	7,600.00
2-32-00-00-252	Streets - Snow Removal	30,000.00	30,000.00	30,000.00	30,000.00
2-32-00-00-263	Streets - Equipment Rental	2,000.00	2,000.00	2,000.00	2,000.00
2-32-00-00-270	Streets - Insurance	4,700.00	4,700.00	4,700.00	4,700.00
2-32-00-00-290	Streets - General Expenses				
2-32-00-00-516	Streets - Signs	1,500.00	1,500.00	1,500.00	1,500.00
2-32-00-00-520	Streets - Equip Parts & Supplies	5,000.00	5,000.00	5,000.00	5,000.00
2-32-00-00-521	Streets - Fuel & Oil				
2-32-00-00-530	Streets - Construction & Maintenance	-	-	-	-
2-32-00-00-531	Streets - Chemicals	-	-	-	-
2-32-00-00-534	Streets - Sand & Gravel	2,000.00	2,000.00	2,000.00	2,000.00
2-32-00-00-535	Streets - Dust Control	-	-	-	-
2-32-00-00-540	Streets - Utilities	46,800.00	46,800.00	46,800.00	46,800.00
2-32-00-00-762	Streets - Transfer to Capital				
2-32-00-00-764	Streets - Transfer to Reserves				
2-32-00-00-900	Streets - Amortizaiton Expense				
		268,700.00	268,700.00	268,700.00	268,700.00
WATER REV					
1-37-00-00-490	Storm Sewer - General Revenue				
1-41-00-00-400	Water - Utility Charges	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)
1-41-00-00-401	Water - Bulk Water	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1-41-00-00-402	Water - Utility Flat Rate	(182,000.00)	(182,000.00)	(182,000.00)	(182,000.00)
1-41-00-00-403	Water - Toilet Rebates				
1-41-00-00-490	Water - General Revenue	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)
1-41-00-00-593	Water - Highway 12/21 Rebate				
1-41-00-00-920	Water - Transfer frm Reserve				
		(328,700.00)	(328,700.00)	(328,700.00)	(328,700.00)
WATER EXP					
2-41-00-00-110	Water - Salaries	45,000.00	45,000.00	45,000.00	45,000.00
2-41-00-00-130	Water - Benefits	14,200.00	14,200.00	14,200.00	14,200.00
2-41-00-00-210	Water - Travel & Subsistence	1,000.00	1,000.00	1,000.00	1,000.00
2-41-00-00-211	Water - Training & Registratoin Fees	3,500.00	3,500.00	3,500.00	3,500.00
2-41-00-00-215	Water - Freight				
2-41-00-00-217	Water - Educational Materials				
2-41-00-00-230	Water - Professional Fees				
2-41-00-00-250	Water - Repairs, Maint & Equip	25,000.00	25,000.00	25,000.00	25,000.00

2023 Draft Operating Budget		2023 Draft	2024 Draft	2025 Draft	2026 Draft
2-41-00-00-251	Water - Water Main Breaks				
2-41-00-00-263	Water - Equipment Rental				
2-41-00-00-270	Water - Insurance	6,000.00	6,000.00	6,000.00	6,000.00
2-41-00-00-290	Water - General Expenses				
2-41-00-00-510	Water - Office Supplies	4,300.00	4,300.00	4,300.00	4,300.00
2-41-00-00-513	Water - Tools				
2-41-00-00-520	Water - Equip Parts & Supplies	12,000.00	12,000.00	12,000.00	12,000.00
2-41-00-00-521	Water - Fuel & Oil				
2-41-00-00-530	Water - Construction/Maintenance				
2-41-00-00-531	Water - Chemicals	1,750.00	1,750.00	1,750.00	1,750.00
2-41-00-00-532	Water - Water Sample Costs	500.00	500.00	500.00	500.00
2-41-00-00-540	Water - Utilities	25,000.00	25,000.00	25,000.00	25,000.00
2-41-00-00-541	Water - Telephone				
2-41-00-00-543	Water - River Water	170,000.00	170,000.00	170,000.00	170,000.00
2-41-00-00-762	Water - Transfer to Capital				
2-41-00-00-764	Water - Transfer to Reserves				
2-41-00-00-831	Water - Debenture Interest	13,765.20	12,845.57	11,900.69	10,929.88
2-41-00-00-832	Water - Debenture Principal				
2-41-03-00-251	Water - Maintenance Bulk Water Station				
2-41-03-00-530	Water - Construct/Main Distribution				
2-41-04-00-543	Water - Bulk Water Usage	2,800.00	2,800.00	2,800.00	2,800.00
		324,815.20	323,895.57	322,950.69	321,979.88

SEWER REV					
1-42-00-00-400	Sewer - Utility Charges	(97,000.00)	(97,000.00)	(97,000.00)	(97,000.00)
1-42-00-00-402	Sewer - Flate Rate	(128,400.00)	(128,400.00)	(128,400.00)	(128,400.00)
1-42-00-00-490	Sewer - General Revenue	(14,600.00)	(14,600.00)	(14,600.00)	(14,600.00)
1-42-00-00-920	Sewer - Transfers frm Reserves				
		(240,000.00)	(240,000.00)	(240,000.00)	(240,000.00)
SEWER EXP					
2-42-00-00-110	Sewer - Salaries	37,600.00	37,600.00	37,600.00	37,600.00
2-42-00-00-130	Sewer - Benefits	8,900.00	8,900.00	8,900.00	8,900.00
2-42-00-00-210	Sewer - Travel & Subsistence	500.00	500.00	500.00	500.00
2-42-00-00-211	Sewer - Training & Registration Fees	2,000.00	2,000.00	2,000.00	2,000.00
2-42-00-00-215	Sewer - Freight				
2-42-00-00-230	Sewer - Professional Fees	1,000.00	1,000.00	1,000.00	1,000.00
2-42-00-00-250	Sewer - Contracted Repair & Main	60,000.00	60,000.00	60,000.00	60,000.00
2-42-00-00-252	Sewer - Lagoon Repairs				
2-42-00-00-263	Sewer - Equipment Rental				
2-42-00-00-270	Sewer - Insurance	5,500.00	5,500.00	5,500.00	5,500.00
2-42-00-00-510	Sewer - Office Supplies				
2-42-00-00-520	Sewer - Equip Parts & Supplies	3,000.00	3,000.00	3,000.00	3,000.00
2-42-00-00-521	Sewer - Fuel & Oil	-	-	-	-
2-42-00-00-530	Sewer - Construction & Maintenance	-	-	-	-
2-42-00-00-531	Sewer - Chemicals	7,500.00	7,500.00	7,500.00	7,500.00
2-42-00-00-540	Sewer - Utilities	30,000.00	30,000.00	30,000.00	30,000.00
2-42-00-00-541	Sewer - Telephone	2,500.00	2,500.00	2,500.00	2,500.00
2-42-00-00-762	Sewer - Transfer to Capital				
2-42-00-00-764	Sewer - Transfer to Reserves	-	-	-	-
2-42-00-00-821	Sewer - Debenture Interest				
2-42-00-00-822	Sewer - Debenture Principal				
2-42-00-00-831	Sewer - Debenture Interest	17,765.88	16,200.07	14,573.95	12,885.07
2-42-00-00-832	Sewer - Debenture Principal				
2-42-00-00-900	Sewer - Amortization Expense				
		176,265.88	174,700.07	173,073.95	171,385.07
GARBAGE REV					
1-43-00-00-400	Garbage - Utility Charge	(122,000.00)	(122,000.00)	(122,000.00)	(122,000.00)
1-43-00-00-401	Garbage - Recycle Fees	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
1-43-00-00-402	Garbage - County Reimburse Recycle	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
1-43-00-00-900	Garbage - LRSWA Refund	-	-	-	-
1-43-00-00-920	Garbage - Transfer frm Reserves				
		(154,400.00)	(154,400.00)	(154,400.00)	(154,400.00)

2023 Draft Operating Budget		2023 Draft	2024 Draft	2025 Draft	2026 Draft
GARBAGE EXP					
2-43-00-00-110	Garbage - Salaries	24,900.00	24,900.00	24,900.00	24,900.00
2-43-00-00-130	Garbage - Benefits	5,900.00	5,900.00	5,900.00	5,900.00
2-43-00-00-215	Garbage - Freight				
2-43-00-00-230	Garbage - Professional Fees				
2-43-00-00-250	Garbage - Contracted Repairs & Maint	30,250.00	30,250.00	30,250.00	30,250.00
2-43-00-00-251	Garbage - Contracted Recycling	30,000.00	30,000.00	30,000.00	30,000.00
2-43-00-00-263	Garbage - Equipment Rental				
2-43-00-00-270	Garbage - Insurance	700.00	700.00	700.00	700.00
2-43-00-00-290	Garbage - General Expenses				
2-43-00-00-350	Garbage - Regional Land Fill Fee	47,800.00	47,800.00	47,800.00	47,800.00
2-43-00-00-510	Garbage - Office Supplies	500.00	500.00	500.00	500.00
2-43-00-00-520	Garbage - Equip Parts & Supplies				
2-43-00-00-521	Garbage - Fuel & Oil				
2-43-00-00-530	Garbage - Construction & Maintenance				
2-43-00-00-531	Garbage - Compost	2,800.00	2,800.00	2,800.00	2,800.00
2-43-00-00-540	Garbage - Utilities				
2-43-00-00-762	Garbage - Transfer to Capital				
2-43-00-00-764	Garbage - Transfer to Reserves				
		142,850.00	142,850.00	142,850.00	142,850.00
FCSS REV					
1-51-00-00-490	FCSS - General Revenue				
1-51-00-00-840	FCSS - Conditional Grant	(23,700.00)	(23,700.00)	(23,700.00)	(23,700.00)
1-51-00-00-850	FCSS - County Funding				
		(23,700.00)	(23,700.00)	(23,700.00)	(23,700.00)
FCSS EXP					
2-51-00-00-770	FCSS - Transfer to Other Organizations	29,600.00	29,600.00	29,600.00	29,600.00
2-51-00-00-831	FCSS - Debenture Interest	-	-	-	-
2-51-00-00-832	FCSS - Debenture Principal	-	-	-	-
		29,600.00	29,600.00	29,600.00	29,600.00
CEMETERY REV					
1-56-00-00-400	Cemetery - Plot Sales	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
1-56-00-00-410	Cemetery - Open & Close Charges	(500.00)	(500.00)	(500.00)	(500.00)
1-56-00-00-490	Cemetery - General Revenue	(200.00)	(200.00)	(200.00)	(200.00)
1-56-00-00-800	Cemetery - County of Lacombe Grants	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1-56-00-00-990	Cemetery - Donations				
		(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)
CEMETERY EXP					
2-56-00-00-250	Cemetery - Contracted Repairs & Main	14,000.00	14,000.00	14,000.00	14,000.00
2-56-00-00-270	Cemetery - Insurance	120.00	120.00	120.00	120.00
2-56-00-00-290	Cemetery - General Expenses	500.00	500.00	500.00	500.00
2-56-00-00-521	Cemetery - Fuel & Oil				
2-56-00-00-530	Cemetery - Construction & Maint Mater	1,000.00	1,000.00	1,000.00	1,000.00
2-56-00-00-762	Cemetery - Transfer to Capital				
2-56-00-00-764	Cemetery - Transfer to Reserves				
		15,620.00	15,620.00	15,620.00	15,620.00
MUNI PLAN & DEVELOP REVENUES					
1-61-00-00-490	Dev - General Revenue				
1-61-00-00-520	Dev - Development & Building Permits	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
1-61-00-00-920	Dev - Transfers frm Reserves				
1-62-00-00-551	Eco Dev - Lease Revenue (Bays 1,3 &	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
1-62-00-00-990	Eco Dev - Building Cost Recovery				
		(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
MUNI PLAN & DEVELOP EXPENSE					
2-61-00-00-220	Planning - Advertising	-	-	-	-
2-61-00-00-224	Planning - Memberships				
2-61-00-00-230	Planning - Professional Fees	6,500.00	6,500.00	6,500.00	6,500.00
2-61-00-00-231	Planning - Permit Fees				

2023 Draft Operating Budget		2023 Draft	2024 Draft	2025 Draft	2026 Draft
2-61-00-00-290	Planning - General Goods & Services	500.00	500.00	500.00	500.00
2-62-00-00-210	Eco Dev - Travel & Subsistence	-	-	-	-
2-62-00-00-211	Eco Dev - Training & Registration	-	-	-	-
2-62-00-00-220	Eco Dev - Advertising	1,000.00	1,000.00	1,000.00	1,000.00
2-62-00-00-250	Eco Dev - Repair & Maint	3,000.00	3,000.00	3,000.00	3,000.00
2-62-00-00-265	Eco Dev - Lease Bay 1	-	-	-	-
2-62-00-00-270	Eco Dev - Insurance	3,000.00	3,000.00	3,000.00	3,000.00
2-62-00-00-290	Eco Dev - General Expenses	2,500.00	2,500.00	2,500.00	2,500.00
2-62-00-00-291	Eco Dev - Lease Bay 3	-	-	-	-
2-62-00-00-292	Eco Dev - Lease Bay 4	-	-	-	-
2-62-00-00-514	Eco Dev - Consumable Supplies	-	-	-	-
2-62-00-00-520	Eco Dev - Office Equipment	-	-	-	-
2-62-00-00-540	Eco Dev - Utilities - Lease Bays	35,000.00	35,000.00	35,000.00	35,000.00
2-62-00-00-541	Eco Dev - Telephone	600.00	600.00	600.00	600.00
2-62-00-00-831	Railway House - Debenture Interest	38,557.99	37,571.89	36,552.06	35,497.38
2-62-00-00-832	Railway House - Debenture Principal	-	-	-	-
2-66-00-00-230	Land Dev - Subdivision Professional Fees	-	-	-	-
		90,657.99	89,671.89	88,652.06	87,597.38
RECREATION REVENUES					
1-72-01-00-490	Rec - General Revenue	-	-	-	-
1-72-01-00-800	Rec - Lacombe County (Skateboard Park)	(1,418.00)	(1,418.00)	(1,418.00)	(1,418.00)
1-72-01-00-840	Rec - Provincial Grants	-	-	-	-
1-72-01-00-990	Rec - Community Donations	-	-	-	-
		(1,418.00)	(1,418.00)	(1,418.00)	(1,418.00)
RECREATION EXPENSES					
2-72-01-00-210	Rec - Travel & Subsistence	-	-	-	-
2-72-01-00-211	Rec - Training & Registration	-	-	-	-
2-72-01-00-220	Rec - Advertising	-	-	-	-
2-72-01-00-240	Rec - Events	-	-	-	-
2-72-01-00-250	Rec - Repair & Maintenance	-	-	-	-
2-72-01-00-265	Rec - Building Rental	-	-	-	-
2-72-01-00-270	Rec - Insurance	-	-	-	-
2-72-01-00-414	Rec - Summer Camps	-	-	-	-
2-72-01-00-450	Rec - Youth Center	-	-	-	-
2-72-01-00-510	Rec - Office Supplies & Computer Services	-	-	-	-
2-72-01-00-511	Rec - Supplies	-	-	-	-
2-72-01-00-530	Rec - Construction & Maintenance Materials	-	-	-	-
2-72-01-00-540	Rec - Utilities	-	-	-	-
2-72-01-00-541	Rec - Telephone	-	-	-	-
2-72-01-00-771	Rec - Transfer to Other Organizations	4,500.00	4,500.00	4,500.00	4,500.00
2-72-01-00-831	Rec - Debenture Interest	-	-	-	-
2-72-01-00-832	Rec - Debenture Principal	-	-	-	-
		4,500.00	4,500.00	4,500.00	4,500.00
ARENA REV					
1-72-02-00-401	Arena - General Revenue	-	-	-	-
1-72-02-00-841	Arena - MSI Grant	(18,200.00)	(18,200.00)	(18,200.00)	(18,200.00)
1-72-02-00-920	Arena - Transfer from Reserves	-	-	-	-
		(18,200.00)	(18,200.00)	(18,200.00)	(18,200.00)
ARENA EXP					
2-72-02-00-230	Arena - Professional Fees	-	-	-	-
2-72-02-00-250	Arena - Contract Repairs & Maint	1,100.00	1,100.00	1,100.00	1,100.00
2-72-02-00-270	Arena - Insurance	19,800.00	19,800.00	19,800.00	19,800.00
2-72-02-00-290	Arena - General Expenses	-	-	-	-
2-72-02-00-540	Arena - Utilities	-	-	-	-
2-72-02-00-541	Arena - Telephone	-	-	-	-
2-72-02-00-762	Arena - Transfer to Capital	-	-	-	-
2-72-02-00-764	Arena - Transfer to Reserves	-	-	-	-
2-72-02-00-770	Arena - Transfer to Board	30,400.00	30,400.00	30,400.00	30,400.00
		51,300.00	51,300.00	51,300.00	51,300.00

2023 Draft Operating Budget		2023 Draft	2024 Draft	2025 Draft	2026 Draft
CAMPGROUND REV					
1-72-03-01-410	Campground - Fees	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
1-72-03-01-840	Campground - MRTA Operating Grant				
1-72-04-00-110	Trails - General Revenue				
1-72-04-00-920	Trails - Transfers frm Reserves				
		(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
CAMPGROUND EXP					
2-72-03-01-110	Campground - Salaries				
2-72-03-01-130	Campground - Benefits				
2-72-03-01-215	Campground - Freight				
2-72-03-01-220	Campground - Advertising	550.00	550.00	550.00	550.00
2-72-03-01-250	Campground - Contract Repair & Maint	20,000.00	20,000.00	20,000.00	20,000.00
2-72-03-01-270	Campground - Insurance & Permits	820.00	820.00	820.00	820.00
2-72-03-01-290	Campground - General Expenses	500.00	500.00	500.00	500.00
2-72-03-01-514	Campground - Consumable Supplies	-	-	-	-
2-72-03-01-520	Campground - Equip Parts & Supplies	1,000.00	1,000.00	1,000.00	1,000.00
2-72-03-01-521	Campground - Fuel & Oil				
2-72-03-01-530	Campground - Construc & Maint Materi				
2-72-03-01-531	Campground - Sand & Gravel				
2-72-03-01-536	Campground - Firewood				
2-72-03-01-540	Campground - Utilities	6,900.00	6,900.00	6,900.00	6,900.00
2-72-03-01-541	Campground - Telephone	450.00	450.00	450.00	450.00
		30,220.00	30,220.00	30,220.00	30,220.00
PARKS EXP					
2-72-03-00-110	Parks - Salaries	51,300.00	51,300.00	51,300.00	51,300.00
2-72-03-00-130	Parks - Benefits	11,000.00	11,000.00	11,000.00	11,000.00
2-72-03-00-215	Parks - Freight				
2-72-03-00-250	Parks - Contracted Repairs & Maint	7,500.00	7,500.00	7,500.00	7,500.00
2-72-03-00-263	Parks - Equipment Rental				
2-72-03-00-270	Parks - Insurance	430.00	430.00	430.00	430.00
2-72-03-00-290	Parks - General Expenses	4,000.00	4,000.00	4,000.00	4,000.00
2-72-03-00-520	Parks - Equipment Parts & Supplies	3,000.00	3,000.00	3,000.00	3,000.00
2-72-03-00-521	Parks - Fuel & Oil				
2-72-03-00-530	Parks - Construction & Maint Material				
2-72-03-00-532	Parks - Trees	-	-	-	-
2-72-03-00-761	Parks - Transfer to Reserves				
2-72-03-00-762	Parks - Contributed to Capital				
2-72-03-00-764	Parks - Transfer to Operating Reserv				
2-72-03-00-770	Parks - Transfer to Local Boards				
		77,230.00	77,230.00	77,230.00	77,230.00
TRAIL EXP					
2-72-04-00-110	Trail - Salaries	24,600.00	24,600.00	24,600.00	24,600.00
2-72-04-00-130	Trail - Benefits	5,100.00	5,100.00	5,100.00	5,100.00
2-72-04-00-270	Trail - Insurance	90.00	90.00	90.00	90.00
2-72-04-00-521	Trail - Fuel & Oil				
2-72-04-00-530	Trail - Construction & Maint Materia	1,000.00	1,000.00	1,000.00	1,000.00
2-72-04-00-770	Trail - Transfers to Local Boards				
		30,790.00	30,790.00	30,790.00	30,790.00
HALL REVENUE					
1-74-04-00-590	Community Hall - General Revenue				
HALL EXP					
2-74-04-00-250	Community Hall - Repairs & Maintenan	500.00	500.00	500.00	500.00
2-74-04-00-251	Community Hall - Contracted Cleaning				
2-74-04-00-270	Community Hall - Insurance	3,250.00	3,250.00	3,250.00	3,250.00
2-74-04-00-762	Community Hall - Transfer to Capital				
2-74-04-00-764	Community Hall - Transfer to Reserve				
2-74-04-00-770	Community Hall - Trnsf to Local Board	6,000.00	6,000.00	6,000.00	6,000.00
		9,750.00	9,750.00	9,750.00	9,750.00

2023 Draft Operating Budget		2023 Draft	2024 Draft	2025 Draft	2026 Draft
LIBRARY REV					
1-74-06-00-500	Library - User Fees	-	-	-	-
1-74-06-00-501	Library - Grants	(9,400.00)	(9,400.00)	(9,400.00)	(9,400.00)
1-74-06-00-502	Library - Provincial Grants	-	-	-	-
1-74-06-00-920	Library - Transfers from Reserves				
1-74-06-00-990	Library - Utility Reimbursement				
		(9,400.00)	(9,400.00)	(9,400.00)	(9,400.00)
LIBRARY EXP					
2-74-06-00-250	Library - Contract Repairs & Maintenance				
2-74-06-00-270	Library - Insurance	2,900.00	2,900.00	2,900.00	2,900.00
2-74-06-00-400	Library - General Expenses	1,000.00	1,000.00	1,000.00	1,000.00
2-74-06-00-530	Library - Construction & Maintenance Mat				
2-74-06-00-540	Library - Utilities	4,500.00	4,500.00	4,500.00	4,500.00
2-74-06-00-764	Library - Transfer to Reserves				
2-74-06-00-765	Library - PRL Requisition	7,160.00	7,160.00	7,160.00	7,160.00
2-74-06-00-770	Library - Transfer to Local Board	15,220.00	15,220.00	15,220.00	15,220.00
		30,780.00	30,780.00	30,780.00	30,780.00
Total Revenue		(2,754,709.19)	(2,754,709.19)	(2,754,709.19)	(2,754,709.19)
Total Expenses		2,371,044.62	2,377,137.90	2,373,526.40	2,368,202.07
Variance		(383,664.57)	(377,571.29)	(381,182.79)	(386,507.12)

Debt Service Principal Payments

PW Principal	43,935.44	45,870.62	47,891.29	50,001.24
Water Principal	33,501.84	34,421.48	35,366.35	36,337.18
Sewer Principal	42,448.61	44,014.42	45,640.54	47,329.42
Eco. Development (Railway House)	28,844.32	29,830.43	30,850.26	31,904.94
Lagoon fencing (funded by taxes)	15,000.00			
Photocopier (funded by taxes)	18,000.00			
	181,730.21	154,136.95	159,748.44	165,572.78
Total Surplus/Deficit	(201,934.36)	(223,434.34)	(221,434.35)	(220,934.34)



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Cheque Listing For Council

2022-Oct-27

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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date				Amount	Amount
20220598	2022-09-28	2253676 ALBERTA LTD., (ALIX FOODS)		PAYMENT		86.76
			199434	COFFEE SUPPLIES	6.52	
			200885	COFFEE & CLEANING SUPPLIES	45.71	
			203423	COFFEE SUPPLIES	34.53	
20220599	2022-09-28	ACTION PLUMBING & EXCAVATING	W38510	PAYMENT MAIN LIFT STATION	8,117.03	8,117.03
20220600	2022-09-28	ADVANCED SYSTEMS	45839	PAYMENT DISASTER SERVICES LAPTOP	301.88	301.88
20220601	2022-09-28	ALIX DRUGS LTD.	58427	PAYMENT PW SHOP FIRST AID KIT	53.45	53.45
20220602	2022-09-28	ALIX HOME HARDWARE		PAYMENT		324.49
			142281	CAMPGROUND SUPPLIES	125.98	
			142378	PW	42.77	
			142459	SHOP SUPPLIES	20.97	
			142483	SHOP SUPPLIES	9.70	
			142559	SUPPLIES	65.03	
			142565	ROADS & STREETS	18.34	
			142668	PARKS - SUPPLIES	19.15	
			142689	SHOP SUPPLIES	22.55	
20220603	2022-09-28	ALIX MIRROR WELLNESS SUPPORTS SOCIETY	4th Qtr FCSS	PAYMENT 4TH QTR FCSS PAYMENT	7,401.00	7,401.00
20220604	2022-09-28	ANDERSON, JANENE		PAYMENT		78.00
			Sept 20	LREMP TRAVEL	38.00	
			Sept 21	LACOMBE MEMORIAL CENTRE	40.00	
20220605	2022-09-28	BASHAW CONCRETE	20770	PAYMENT TOP SOIL	411.01	411.01
20220606	2022-09-28	BESUIJEN, JANICE	Sept	PAYMENT SEPT MEETINGS	440.97	440.97
20220607	2022-09-28	BESUIJEN, TIMOTHY W	Sept	PAYMENT SEPT EXPENSES	2,307.90	2,307.90
20220608	2022-09-28	BOUNTY ONSITE INC.	001-131336	PAYMENT SHOP SUPPLIES	262.39	262.39
20220609	2022-09-28	BROWNLEE LLP	536875	PAYMENT PROFESSIONAL FEES	5,673.12	5,673.12
20220610	2022-09-28	CANADIAN PACIFIC RAILWAY CO	1000-001114255	PAYMENT MAINTENANCE	592.00	592.00
20220611	2022-09-28	COLE, EDWIN	Sept	PAYMENT SEPT EXPENSES	1,043.75	1,043.75
20220612	2022-09-28	CYBERUS PROTECTION SERVICES	202233	PAYMENT OCTOBER PATROL	2,657.82	2,657.82
20220613	2022-09-28	ECAREVIEW	6162	PAYMENT TERRY FOX - ALIX FALL COMBO	114.35	114.35
20220614	2022-09-28	EMBER GRAPHICS TRIM & SIGNS		PAYMENT		560.96
			5611	ENVELOPES	471.71	
			5649	LREMP REGISTRATION CARDS	89.25	
20220615	2022-09-28	GILLIAT, BARBARA JEAN	Sept	PAYMENT SEPT EXPENSES	709.57	709.57
20220616	2022-09-28	HACH SALES & SERVICE CANADA LP		PAYMENT		1,003.65
			299917	SUPPLIES	640.26	
			300495	CHEMICALS	363.39	
20220617	2022-09-28	I.D. APPAREL	111291	PAYMENT LREMP WATER BOTTLES	5,589.52	5,589.52
20220618	2022-09-28	LACOMBE REGIONAL WASTE SVCS COMMISSIC		PAYMENT		11,927.50



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Cheque Listing For Council

2022-Oct-27

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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date				Amount	Amount
20220618	2022-09-28	LACOMBE REGIONAL WASTE SVCS COMMISSIC	37163	2022 LRWSC 3RD QTR	11,927.50	11,927.50
20220619	2022-09-28	LEAD SERVICES	2022-020	PAYMENT ASSIST FIRE PRACTICE MAP RE	315.00	315.00
20220620	2022-09-28	LN LAND DEVELOPMENT TECHNOLOGIES	9816	PAYMENT BOUNDARIES PREP OF SITE PL	1,366.05	1,366.05
20220621	2022-09-28	LOCAL AUTHORITIES PENSION PLAN	Sept 2022	PAYMENT CONTRIBUTIONS SEPT 2022	6,767.66	6,767.66
20220622	2022-09-28	MENAGE, WENDY	Sept 2022	PAYMENT RSP MENAGE		
20220623	2022-09-28	MUNISIGHT LTD.	INV4308834	PAYMENT SOFTWARE SUPPORT SEPT 202	469.51	469.51
20220624	2022-09-28	PARKLAND REGIONAL LIBRARY SYSTEMS	220004	PAYMENT 4TH QTR PAYMENT	1,748.38	1,748.38
20220625	2022-09-28	PAYNE'S SEPTIC TANK SERVICE	755	PAYMENT PUMP LIFT STATION	283.50	283.50
20220626	2022-09-28	STETTLER - 4L COMMUNICATIONS - TELUS	STTLRIN13354 STTLRIN13361	PAYMENT PW PHONE SET UP PW NEW PHONES	167.96 47.25	215.21
20220627	2022-09-28	WHITE, MICHELLE	SEPT	PAYMENT 5 YRS SERVICE RECOGNITION	50.00	50.00
20220636	2022-10-19	2253676 ALBERTA LTD., (ALIX FOODS)	203947 206854 208095	PAYMENT OFFICE SUPPLIES PW SUPPLIES STRATEGIC PLANNING LUNCH	14.83 28.01 33.22	76.06
20220637	2022-10-19	327241 ALBERTA LTD	1085	PAYMENT SEPT 2022 PATROLS	283.50	283.50
20220638	2022-10-19	ACCU-FLO METER SERVICE LTD	104494	PAYMENT METER BODY	441.00	441.00
20220639	2022-10-19	ADVANCED SYSTEMS	45878 46070 46115 MSP-45295 MSP-45907 MSP-45983	PAYMENT LAPTOP REPAIR WIFI GATOR PARK WIFI GATOR PARK KEI OFFSITE BACKUP MONITORING SERVICE KEI OFFSITE BACKUP	152.25 362.25 367.50 68.25 383.25 68.25	1,401.75
20220640	2022-10-19	ALIX DRUGS LTD.	61927	PAYMENT FIRST AID SUPPLIES	9.43	9.43
20220641	2022-10-19	ALIX HOME HARDWARE	142722 142749 142760 142827 142840 142890 142952 1429949 143002 143039 143088	PAYMENT SHOP SUPPLIES OFFICE SUPPLIES COMMUNITY GARDEN PEAT MO: SUPPLIES OFFICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES FLAGS SHOP SUPPLIES SHOP SUPPLIES	22.55 19.32 50.36 138.65 4.82 95.45 47.69 6.28 39.89 49.63 86.06	560.70
20220642	2022-10-19	AMSC INSURANCE SERVICES LTD.	1775-2022-10	PAYMENT BENEFIT PREMIUM	4,707.20	4,707.20
20220643	2022-10-19	ANDERSON, JANENE	SEPT TRAVEL	PAYMENT LREMP MEETING	48.00	48.00
20220644	2022-10-19	ATS TRAFFIC ALBERTA	1120-50050722	PAYMENT ENGINE RETARDER BRAKE SIGI	593.70	593.70



VILLAGE OF ALIX

Page 3 of 4

Cheque Listing For Council

2022-Oct-27

11:27:47AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date				Amount	Amount
20220645	2022-10-19	BAGSHAW ELECTRIC LTD.	IC039068	PAYMENT OFFICE	84.53	84.53
20220646	2022-10-19	BROWNLEE LLP	537714	PAYMENT PROFESSIONAL FEES	132.30	132.30
20220647	2022-10-19	CENTRAL ALBERTA TREE TOPPING SERVICES	0081	PAYMENT TREE REMOVAL	1,260.00	1,260.00
20220648	2022-10-19	CYBERUS PROTECTION SERVICES	202236	PAYMENT NOVEMBER PATROL	2,657.82	2,657.82
20220649	2022-10-19	DIVERSE SIGNS	9495	PAYMENT WIFI SIGN GATOR PARK	77.02	77.02
20220650	2022-10-19	ENVIRONMENTAL 360 SOLUTIONS LTD.	RD0000218776	PAYMENT GARABGE	5,724.06	5,724.06
20220651	2022-10-19	GREGG DISTRIBUTORS CO LTD	000-903211 000-912104	PAYMENT SHOP, SUPPLIES SHOP SUPPLIES	529.42 278.67	808.09
20220652	2022-10-19	GUYTEC INDUSTRIES LTD.	33060	PAYMENT WASHED SAND	1,392.94	1,392.94
20220653	2022-10-19	HACH SALES & SERVICE CANADA LP	301632	PAYMENT WATER CHEMICALS	1,322.25	1,322.25
20220654	2022-10-19	HIRON, PAMELA	August 2022 SEPTEMBER 20	PAYMENT AUGUST SEPT	87.50 100.00	187.50
20220655	2022-10-19	HWY 12/21 REGIONAL WATER SERVICES COMM	1179	PAYMENT AUG	15,940.78	15,940.78
20220656	2022-10-19	JOHN DEERE FINANCIAL	1580638	PAYMENT GENERATOR	175.71	175.71
20220657	2022-10-19	LOOMIS EXPRESS, A DIV OF TFI TRANSPORT 2	10173817	PAYMENT WATER	86.40	86.40
20220658	2022-10-19	M & M MOWING	2002025 2022024 2022029	PAYMENT ROADSIDE LAGOON CP RAIL YARD MOWING	892.50 2,047.50 882.00	3,822.00
20220659	2022-10-19	MUNISIGHT LTD.	INV4310397	PAYMENT OCT 2022 SOFTWARE SUPPORT	469.51	469.51
20220660	2022-10-19	PARKLAND COMMUNITY PLANNING SVCS.	21834	PAYMENT PROFESSIONAL FEES	412.50	412.50
20220661	2022-10-19	PAYNE'S SEPTIC TANK SERVICE	795 796	PAYMENT CAMPGROUND FIREHALL SEPTIC	246.75 173.25	420.00
20220662	2022-10-19	PETTY CASH	OCT2022	PAYMENT PETTY CASH RECONCILATION	296.25	296.25
20220663	2022-10-19	SECURITY WATCH OF CANADA INC.	11139	PAYMENT VILLAGE OFFICE SECURITY SYS	4,811.32	4,811.32
20220664	2022-10-19	STERLING POWER SYSTEMS INC	1914	PAYMENT LIFT STATION	467.25	467.25
20220665	2022-10-19	TAXervice	2393554	PAYMENT PROFESSIONAL SERVICE	172.25	172.25
20220666	2022-10-19	THE TRENCHLESS GUYS	22155	PAYMENT LIBRARY	6,919.50	6,919.50
20220667	2022-10-19	VILLAGE OF ALIX	50100 Sept 22 50300 Sept 22	PAYMENT BULK RV	327.93 79.20	1,381.66



VILLAGE OF ALIX

Page 4 of 4

Cheque Listing For Council

2022-Oct-27

11:27:47AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20220667	2022-10-19	VILLAGE OF ALIX	54400 Sept 22	CAMPGROUND	104.79	1,381.66
			63900 Sept 22	UTILITIES	118.74	
			69600 Sept 22	STORAGE	94.18	
			72700 Sept 22	FIREHALL	147.56	
			72800 Sept 22	BAY 1 & 2	145.95	
			72830 Sept 22	BAY	111.92	
			72841 Sept 22	BAY	132.99	
			Sept 22	VILLAGE OFFICE SEPT	118.40	
20220668	2022-10-19	WILD ROSE ASSESSMENT SERVICES	8755	PAYMENT OCT 2022	1,319.50	1,319.50

Total 119,543.34

*** End of Report ***



VILLAGE OF ALIX

Tax Trial Balance (Full Listing)

Trial Balance As Of 2022-10-27

Page 1 of 1

2022-Oct-27

2:02:25PM

Roll #	Title Holder	Tax Levy	Accum. Penalty	Out. Penalty	Outstanding	Current	1 Year	2 Years	3 Years	Over 3
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Tax Levy	1,669,000.09	Local Improvement Levy	0.00
Additional Tax Levy	0.00	Accumulated Penalty	35,217.51
		Outstanding Penalty	25,909.81
Sub Ledger		General Ledger	
Current	181,292.62		
1 Year	52,777.17	3-00-00-00-210	256,288.45
2 Years	13,711.90	Totals	256,288.45
3 Years	7,441.67		
Over 3	565.09		
Outstanding	255,788.45		
Total GL			256,288.45
Total SL			255,788.45
Proof			500.00

*** End of Report ***

Cyberus Protection Services

Village of Alix Patrol Report

Summary September 19, 2022 – September 25, 2022

Sept 20, a suspicious truck left the Village on 606 after being seen by the patrol vehicle. Sept 20, a second suspicious vehicle pulled in at the water reservoir, security agent stopped the driver. Driver explained he was just rearranging his load and promptly left the Village in a hurry. RCMP were notified. Was informed that as they were not given time to steal anything RCMP did not need to respond. Sept 23, two vehicles were aggressively driving on Main Street. The second vehicle slowed down and drove in an appropriate manner after seeing patrol vehicle at 0123 hr.

Summary September 26, 2022 – October 2, 2022

Sept 26, patrol agent noticed a truck parked outside the school bus depot. Agent approached and recognized the person coming from the compound as a bus driver. The driver was plugging in his bus and thanked us for stopping. Sept 29, noted a truck driving through Village on Highway 12 that appeared to be hesitant around the patrol vehicle. Oct 2, while security agent was doing rounds in the campground two dogs from neighboring residence rushed agent, one in a standoff threatening manner well within reactionary gap. The agent yelled at the dogs to go home and for the owner to recall the dogs. Oct 2, had a vehicle come into Village and flag security vehicle down to notify of a suspicious activity outside of Village and to be on the lookout for it if it came into Village.

Summary October 3, 2022 – October 9, 2022

Oct 3, upon agent getting into patrol vehicle, heard a car driving along Highway 12 through Village at a high rate of speed. Oct 6, local resident returning home was driving aggressive and drove through a stop sign on Main Street. Began driving respectfully and lawfully upon seeing patrol vehicle stop in roadway and watch the driver as he drove by. Oct 8, labeled a vehicle suspicious, turns out it was a new vehicle in Village to pick up a second vehicle after a night at the bar and could not locate keys so made a second trip. Was not a suspicious vehicle. Oct 9, truck passing through Village along Highway 12 at an extreme rate of speed at 0246 hr.

Village of Alix Public Library
Box 69
Alix, AB, T0C0B0

October 25, 2022

Village of Alix Council

At our Village of Alix Public Library Board Meeting of October 25, 2022 the following motions were passed.

The Board accepted the resignation of Michelle Guevremont who did not wish to serve another term on the Board.

We also had Ingrid Volmers-Clark put her name forward as a new Board member; a motion passed that Ms. Volmer-Clark be appointed to the Board for a term of 1 year.

We ask that the above changes be ratified by the Village Council.

Regards,

Barbara Gilliat
Board Chair

Totals by Geographic Location
From Jul 1 22 to Sep 30 22

Response Type	# of Incidents
---------------	----------------

Village of Alix

12	Fire - rubbish or grass fire (no dollar loss)	1
35	Resuscitation Call - respiratory emergency	1
38	Resuscitation Call - dead on arrival	1
62	Public Service - first-aid	14
63	Public Service - assist police, EMS, or other agency	2
73	Alarm No Fire - detector activated	1
79	Alarm No Fire - miscellaneous	2
8	Fire - Outside Rubbish/Grass dollar loss	1

Total For Village of Alix:	23
-----------------------------------	-----------

Lacombe County - Alix

10	Fire - Structure	1
12	Fire - rubbish or grass fire (no dollar loss)	2
62	Public Service - first-aid	18
63	Public Service - assist police, EMS, or other agency	5
71	Alarm No Fire - smoke or steam mistaken	1
73	Alarm No Fire - detector activated	2
90	Incident Situation Unclassified	1

Total For Lacombe County - Alix:	30
---	-----------

Lacombe County - Clive

8	Fire - Outside Rubbish/Grass dollar loss	1
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Total For Lacombe County - Clive:	1
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Total Number of Responses	54
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Provincial Health Tour | Fall 2022

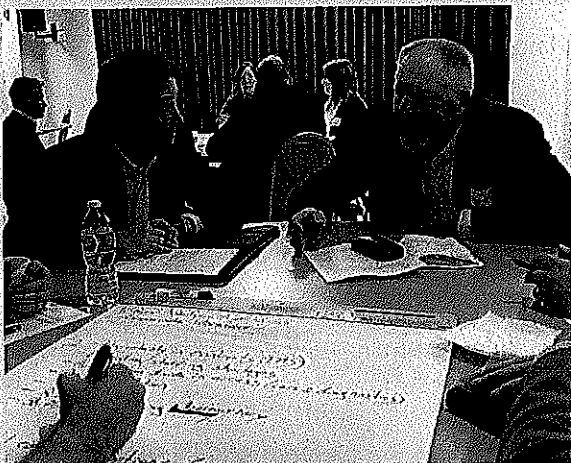
Stettler – September 20, 2022

What We Heard Summary

The Government of Alberta and Alberta Health Services are jointly hosting a series of engagement conversations across Alberta over the Summer and Fall of 2022. The Provincial Health Tour has been designed to allow for Alberta Health and Alberta Health Services to engage with our healthcare staff, partners and stakeholders in communities across the province. The conversations are designed to share current approaches and priorities, discuss the current state of healthcare delivery and future opportunities, celebrate our successes and work together to identify strategies to address challenges within the healthcare system.

Stettler

30 Stakeholders participated representing municipal and community leaders



MLA Garth Rowsell (Vermilion-Lloydminster-Wainwright) welcomed stakeholders.

Minister of Health Jason Copping provided an update on healthcare including sharing successes and an update on Government investment and areas of focus.

AHS Board Chair, Gregory Turnbull and Acting VP, Cancer Care Alberta and Clinical Support Services, Karen Horon shared the AHS Health Plan and priority areas, as well as the challenges and opportunities for our future vision.

The power of partnerships

AHS Board Chair, Gregory Turnbull shared a number of partnerships unique to Stettler including:

- The Stettler Health Foundation raised more than \$8,000 toward the atrium refresh project for Stettler Hospital at a recent golf tournament.
- The Festival of Lights – starting Nov. 29 – will mark its 25th anniversary this year. Last year, the event raised \$90,000 for the local hospital.

What We Heard – Provincial Tour Fall 2022

Stettler

Alberta Health Highlights

Budget

Alberta Health's budget is \$22B, and anticipated to increase by \$600M a year over the next three years including key investments as follows:

- \$64M increase to EMS budget
- \$60M in new funding over three years to expand recovery-oriented support for people experiencing addiction and mental health issues
- \$3.7B for continuing care, community care and home care programs
- \$3.5B over three years in capital funding for health facilities, equipment and IT systems across the province.
- The Health Capital plan also includes \$45M over three years for the Rural Health Facilities Revitalization Program.

Physician Recruitment

Approximately \$90M is being spent in 2022 including:

Rural Remote Northern Program:	~\$57M	Rural Medical Education:	~\$6M
Rural Integrated Community Clerkship Program:	~\$4M	Rural Health Professions Action Plan (RhPAP):	~\$9M
Locum Program:	~\$3M	Rural Physician On-Call program:	~\$12M

Alberta Health is working with RhPAP on its Rural Education Supplement and Integrated Doctor Experience (RESIDE) program to help address challenges in rural and remote areas.

System Recovery

Over the next three years, AHS will perform between 20 and 23 per cent more surgeries compared to 2018-19 to reduce surgical wait lists.

AHS will return to pre-pandemic surgery wait list status by the end of 2022-23.

AHS is resuming many regular public health activities in 2022-23.

AHS will add 50 permanent, fully staffed ICU spaces by the second quarter of 2022-23.

Government is providing funding for more ground ambulances and additional EMS staff.

In each of the next three years, AHS will add about 1,000 new continuing care spaces and increase the number of unique home care clients by four per cent.

What We Heard – Provincial Tour Fall 2022

Stettler

AHS Health Plan 2022-25

AHS is entering a new era of transformation and innovation. The Health Plan 2022-25 is the roadmap for this exciting journey. At the heart of this plan are the 10 priorities that align with direction from the Minister of Health and reflect feedback from patients, clients and families who have received care from AHS.

The 10 priorities are:



1. Alberta Surgical Initiative

Implementation of the Alberta Surgical Initiative, ensuring that, by 2025, all Albertans receive their scheduled surgeries within clinically approved wait times.



6. Rural Initiatives and Engagement

Rural engagement and rural initiatives, to strengthen partnerships with rural communities, to better support the rural healthcare workforce and to better meet the unique needs of Albertans living in non-urban communities.



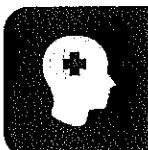
2. EMS 10-Point Plan

Implementation of the EMS 10-Point Plan, designed to improve EMS services and availability, especially in rural and remote communities.



7. Continuing Care

Continuing care, increasing the numbers of continuing care spaces and living options, expanding home care hours, and shifting reliance from facility – to home-based care when appropriate.



3. Mental Health and Substance Use Recovery

Mental health and opioid recovery, which includes adding AHS-managed treatment spaces, and expanding in-person and virtual recovery-oriented programs and services.



8. Workforce Recruitment and Retention

Workforce recruitment and retention, which involved supporting our current workforce following more than two years of pandemic response, as well as recruiting and retaining needed healthcare workers.



4. Pandemic Response and Recovery

Pandemic recovery, which involves adding acute care spaces (ICE beds), supporting continued access to vaccines and treatments to COVID-19, and establishing specialty clinics to support Albertans with ongoing COVID-19 symptoms.



9. Quality of Patient Outcomes

Quality of Patient Outcomes, ensuring patient safety and high-quality care are maintained and enhanced during a period of transformative change in the organization.



5. Digital Health Evolution and Innovation

Digital health evolution and innovation, including the ongoing rollout of Connect Care and continued expansion of virtual health to support more community – and home-based care, programs and services.



10. Sustainability

Financial sustainability, ensuring that AHS is run efficiently, with Albertans getting full value for every health dollar.

What We Heard – Provincial Tour Fall 2022

Stettler

At the event, we held a working session where participants reflected on the following questions:

- *What is our healthcare system doing well?*
- *What challenges currently exist within the system?*
- *In addition to what is currently being done, how can we better address challenges?*

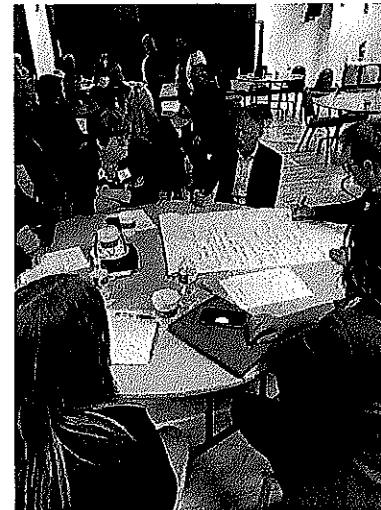
Here's a sampling of what we heard in Stettler.

What we are doing well

Partnerships and fundraising by the **Stettler Health Foundation** were highlighted by community as things that are working well in Stettler. The generosity of the community has been extraordinary.

The quality, dedication and caring of local **healthcare workers** were identified by many participants as a success and something that is working well. *"We have great physician and nursing care – very passionate care,"* said one participant. Another said *"staff are great and doing a great job under the circumstances"*.

Community members also highlighted the well-executed **COVID immunization campaign** implemented during the pandemic.



"The local support of municipalities and residents is extraordinary."

Top healthcare challenges and opportunities

"There are challenges to negotiate the contract with health services with municipal partners (i.e., County of Stettler Ambulance, MD Bonnyville, Ponoka County)."

Access, workforce, wait times, and EMS were all raised throughout the afternoon as both challenges and opportunities.

The primary concern with respect to **EMS** related to negotiations for a contract with the municipality. Many also identified EMS wait times are getting longer and that core-flex shifts are no longer a benefit in rural EMS.

One participant commented that **access** for an MRI through AHS is eight months but you can get same day service if you pay privately. Besides access to diagnostics, participants talked about mental health, emergency department closures, and a lack of equitable services in rural areas compared with urban centres. Several suggested process improvements to maximize capacity for diagnostics like CT and MRI.

What We Heard – Provincial Tour Fall 2022

Stettler

Wait times were definitely a pain point for community members who participated in the Stettler event. Some identified a seven to eight-hour wait at the emergency department and also identified the long waits for those who are in hospital and require a continuing care space.

Finally, there were multiple discussions about the **workforce**. While many commented on the high quality of care and the excellent staff, they also said more has to be done to address burnout and to find ways to improve work-life balance. Recruitment and retention was on the minds of many contributors to the conversations including for physicians and nursing in both acute and continuing care. Suggestions for improvement included *“eliminating all the red tape for healthcare workers to come to Alberta to work – there are too many restrictions and roadblocks”*, and the addition of financial incentives to bring healthcare workers to rural communities to work.

Other challenges identified included: **transportation**, **infrastructure**, the **org structure** of AHS where some said there are too many managers, and **continuity of care**.

Evaluation of event

Of the 27 individuals who completed a survey (both internal and external events in Stettler):

- 26 (96%) responded that the topic was highly relevant, and something they wanted to know more about (18 ranked as 5 out of 5; 8 as 4)
- 25 (93%) felt strongly that the session was a good use of their time (15 ranked as 5 out of 5; 10 as 4)

Respondents appreciated the opportunity to meet with the minister and AHS leaders, including the Board Chair. They were pleased decision-makers are listening and were interested to learn they are not alone in their concerns and that efforts are underway to address the challenges.

Several participants said they would have liked more time for discussions and less time for presentations.

Next steps

- All notes and partnership ideas generated from the Provincial Health tour will be shared with Alberta Health and Alberta Health Services leadership.
- A regular newsletter is being distributed to event registrants and participants.
- A report and recommendations will be produced by Alberta Health.

Thank you

We are grateful to all who took the time to meet with Alberta Health and Alberta Health Services leadership to discuss the future of healthcare in Alberta. Your experience and personal insights will inform future planning and changes that will improve healthcare for all Albertans.

Contact us: community.engagement@ahs.ca



21 October 2022

Re: Request to amend PRL Membership Agreement

Dear Library Members,

The intent of this letter is to notify Parkland Regional Library (PRL) members that the Town of Olds has submitted a request to the board to amend the Membership Agreement, and further, to summarize our rationale in the hopes that your municipality will do the same.

Olds and several other members believe that PRL's reliance on Treasury Board population statistics is not in line with section 8.3 of the Agreement, which reads: *"The population of a municipality that is Party to this Agreement shall be deemed to be the most recent population figure for the municipality as published by Alberta Municipal Affairs."*

The amendment we are requesting would specify a requirement to use those population estimates Municipal Affairs relies on to calculate capital and operating grant funding for municipalities, which at the time of this writing, are the 2016 Federal Census figures. In other words, the numbers used to determine municipal revenues ought to be used to determine municipal expenditures.

To be clear, the Town of Olds is not disputing the dollar amount it provides to PRL, as we recognize the value of this organization; instead, Olds takes issue with the choice to use population statistics that are outside the scope of the Agreement. Should PRL adopt the Municipal Affairs' population figures and finds itself with a financial shortfall, the requisition can then be raised to achieve balance. Achieving balance using inaccurate statistics is, in our opinion, neither transparent nor in line with the spirit of the Agreement.

Members from PRL Area 9, (Town of Carstairs, Town of Didsbury, Town of Olds, County of Mountainview and Village of Cremona) are in agreeance and have passed respective motions asking for section 8.3 of the Agreement to be opened and amended as noted above.

If you agree with our position, we ask that your municipality consider a similar motion and forward that to PRL.

Thank you for your time and please reach out to Olds' PRL representative, Heather Ryan, (hryan@olds.ca) if you wish to discuss this further.

Kind Regards,

A handwritten signature in black ink that reads "Judy Dahl". The signature is fluid and cursive, with the first name "Judy" and last name "Dahl" clearly legible.

Mayor Judy Dahl

c: Town of Olds Council

October 27, 2022

(via email)

Re: Request to amend PRLS Membership Agreement

Recently, your municipality would have received a letter from Judy Dahl, the mayor of the Town of Olds, requesting that your council join with them in amending the Parkland Regional Library Membership agreement. According to Dahl:

"The amendment we are requesting would specify a requirement to use those population estimates Municipal Affairs relies on to calculate capital and operating grant funding for municipalities, which at the time of this writing, are the 2016 Federal Census figures. In other words, the numbers used to determine municipal revenues ought to be used to determine municipal expenditures."

While it is perfectly acceptable to ask the board to make this change, Mayor Dahl declared the reason for this amendment being because:

"Olds and several other members believe that PRL's reliance on Treasury Board population statistics is not in line with section 8.3 of the Agreement, which reads: "The population of a municipality that is Party to this Agreement shall be deemed to be the most recent population figure for the municipality as published by Alberta Municipal Affairs."

It is this point I wish to clarify. The Parkland board consulted a legal opinion on this matter which determined conclusively that using the population figures supplied by Alberta Treasury Board and Finance to invoice municipalities is entirely in accord with our membership agreement. As the Government of Alberta has stated, the "The Municipal Affairs Population List has been discontinued and will be replaced by population estimates from Treasury Board and Finance in the future." see: <https://www.alberta.ca/municipal-population-lists.aspx>

The switch to using the Treasury Board population estimates for invoicing municipalities was first communicated to Parkland's member municipalities in 2021. The matter has been discussed nine times at Parkland Executive Committee and Board meetings. This culminated in May with the board passing a motion directing staff to build Parkland's 2023 budget using the population figures supplied by Treasury Board.

Strong Libraries, Strong Communities



4565 – 46 Street
Lacombe, AB T4L 0K2
Ph. 403-782-3850

Should Parkland's member municipalities wish to change the membership agreement, they may certainly put their request before the board. However, it must be restated, that based on the legal opinion included with this letter, Parkland's use of the population estimates from Treasury Board and Finance for invoicing municipalities is fully in-line with Parkland's membership agreement.

The memo from Parkland's lawyer has been included for your convenience.

Sincerely,

A handwritten signature in cursive script that reads "Debra Smith". The signature is written in dark ink and is positioned above the printed name and title.

Debra Smith, Board Chair
Parkland Regional Library System

Strong Libraries, Strong Communities

Village of Alix 2021 Franchise Presentation

Kayla Law
Stakeholder Relations Manager



FORTIS
ALBERTA

Acknowledgement of Traditional Land

FortisAlberta acknowledges that its operations and facilities occur on the traditional territories, meeting grounds and travelling routes of the Indigenous Peoples of Treaty 6, 7 and 8, and Métis people in Alberta.

We make this acknowledgement as an act of reconciliation and gratitude to those whose territory we reside on or are visiting.

FortisAlberta's Indigenous Commitment Statement



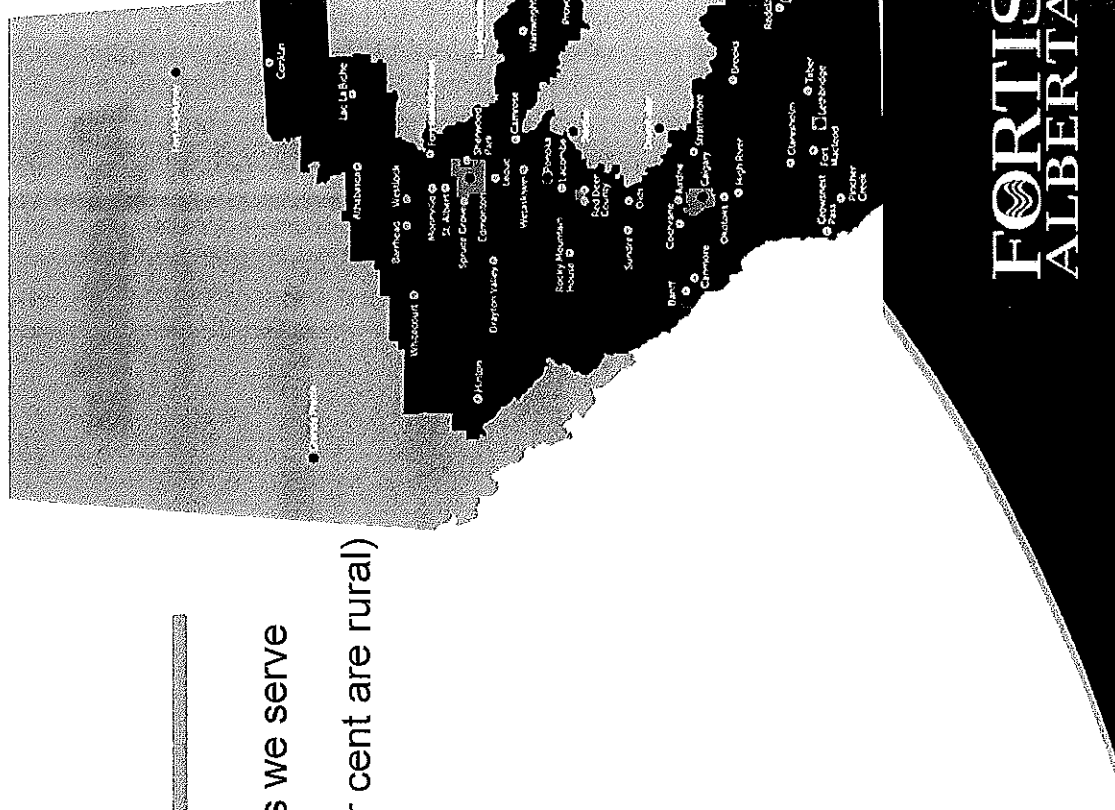
**FORTIS
ALBERTA**

Agenda

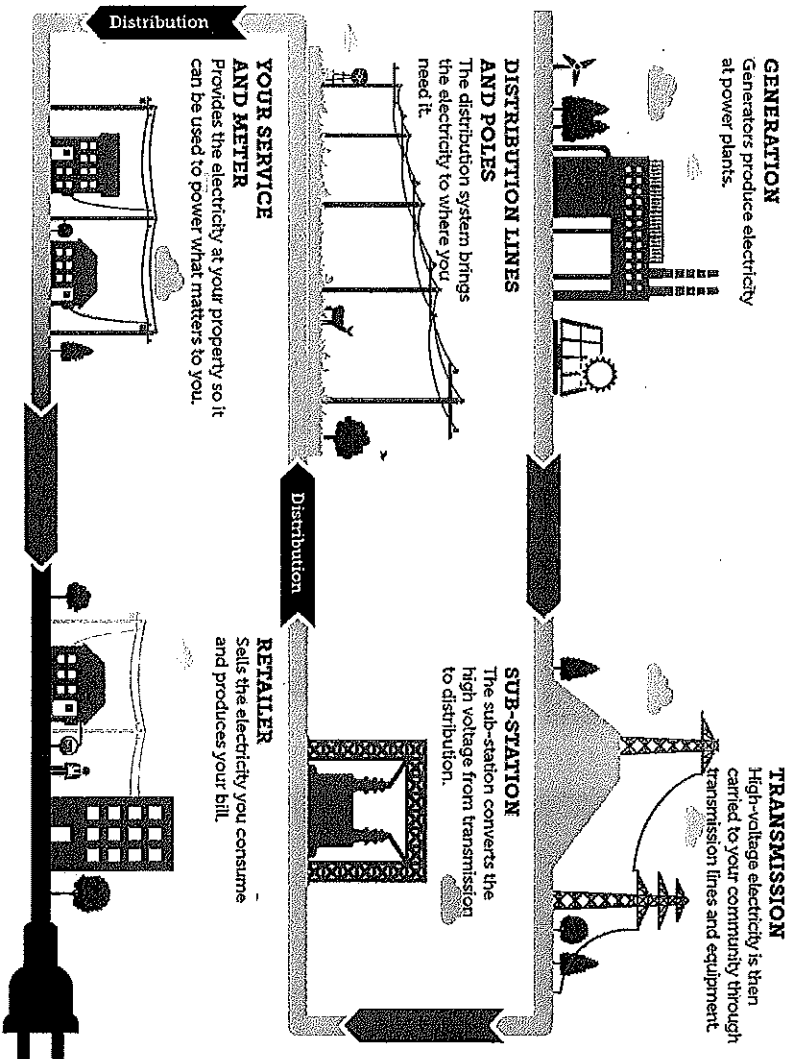
- » Who we are & Where we fit in
- » Safety – Overhead and Underground Contacts
- » Reliability & Outages
- » Historical Information (Site Count, Consumption, Franchise Fee and Linear Tax)
- » Streetlights
- » System & Maintenance Planning
- » Link References

Who we are

- » More than 1,100 employees who work and live in 240 communities we serve
- » Serving nearly two million Albertans (570,000 sites of which 43 per cent are rural) including 22 Indigenous communities
- » Regulated distribution-only utility
- » Deliver 45 per cent of electricity consumed in Alberta
- » Alberta Top 75 employer (2021 and 2022)
- » Electricity Canada Sustainability Designation
- » Significant annual capital and community investment in Alberta



Alberta's Electricity System





Overhead Contacts

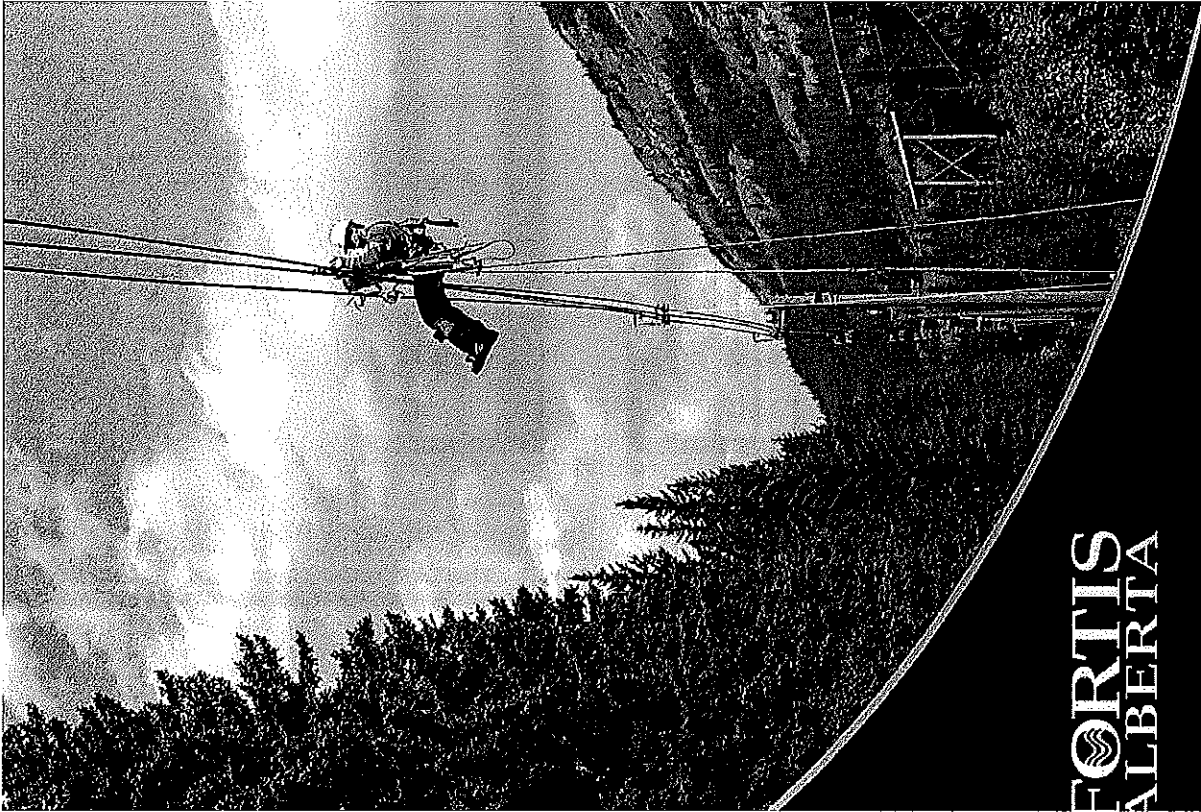
Overhead Contacts	2019	2020	2021
Overhead Direct Contact on Conductor	192	237	297
Impact with Facility Causing an Overhead Contact	56	80	80
Contact with Communications Causing an Overhead Contact	0	0	0
Total	248	317	377

Equipment Involved Overhead Contacts	2019	2020	2021
Trackhoe	36	30	25
Large Truck/High Loads	63	54	52
Air Seeders/Sprayers	9	14	20
Crane Truck	2	5	6
Backhoe	5	8	9
Trees felled by humans	22	29	22
Airplane	2	2	5
Others	109	175	238
Total	248	317	377

Underground Contacts

Underground Contacts	2019	2020	2021
Underground Direct Contact on Conductor	91	96	149
Impact with Facility Causing an Underground Contact	26	19	13
Total	117	115	162

Equipment Involved Underground Contact	2019	2020	2021
Backhoe	16	19	19
Trackhoe	14	14	19
Power Auger	8	3	4
Directional Drill	12	9	8
Others	67	70	112
Total	117	115	162



Overhead & Underground Voltage Contacts

Voltage of Contact	2019	2020	2021
Voltage levels > 750 V	206	213	272
Overhead	159	129	179
Underground	47	84	93
Voltage levels <= 750 V	159	219	267
Overhead	89	188	198
Underground	70	31	69

Reliability Results

YEAR	SAIDI	SAIFI
2021	3.17	3.12
2020	6.07	3.06
2019	0.24	0.14

These major event outages have occurred within your Municipality over the last 3 years.

SAIDI (System Average Interruption Duration Index)

=

Total Customer-Hours of Interruption

Total Customers Served

SAIFI (System Average Interruption Frequency Index)

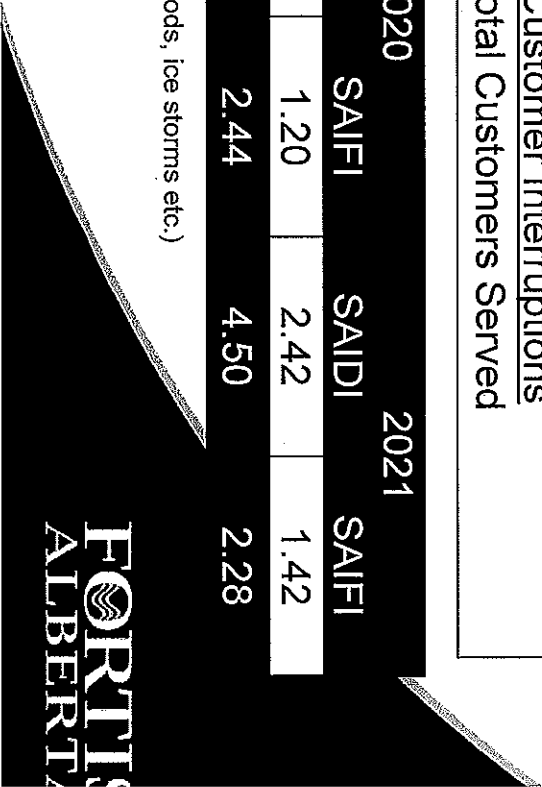
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Total Customer Interruptions

Total Customers Served

	2019		2020		2021	
	SAIDI	SAIFI	SAIDI	SAIFI	SAIDI	SAIFI
FortisAlberta Average	1.88	1.23	1.82	1.20	2.42	1.42
Canadian Average	5.01	2.38	5.49	2.44	4.50	2.28

The Canadian and FortisAlberta Inc. Averages include significant events (i.e., hurricanes, floods, ice storms etc.)



Street Light Outages

Total Number of Reported Street Light Outages from January 1 – December 31, 2021		
Total # of Street Light Repairs Reported	Total # of Street Light Repairs Met SLA	Total # of Street Light Repairs SLA
0	0	0

Street Light Penalties

Municipal Franchise Agreement - Schedule C – Section 1b:

“Lights- out”

- The Company will replace or repair a failed light identified in its patrol or reported by customers, within two (2) weeks.
- If the reported light is not replaced or repaired within two (2) weeks, the company will provide a two (2) month credit to the Municipality based on the rate in Distribution Tariff for the failed lights.
 - Such two (2) month credit shall continue to apply for each subsequent two (2) week period during which the same failed light(s) have not been replaced.

The Company agrees to use good faith commercially reasonable efforts to replace or repair:

- Failed streetlights at critical locations; or
- Failed street lighting circuits at any location, as the case may be, as soon as possible. The location of the critical streetlights will be agreed to by both Parties.



Outage Detail

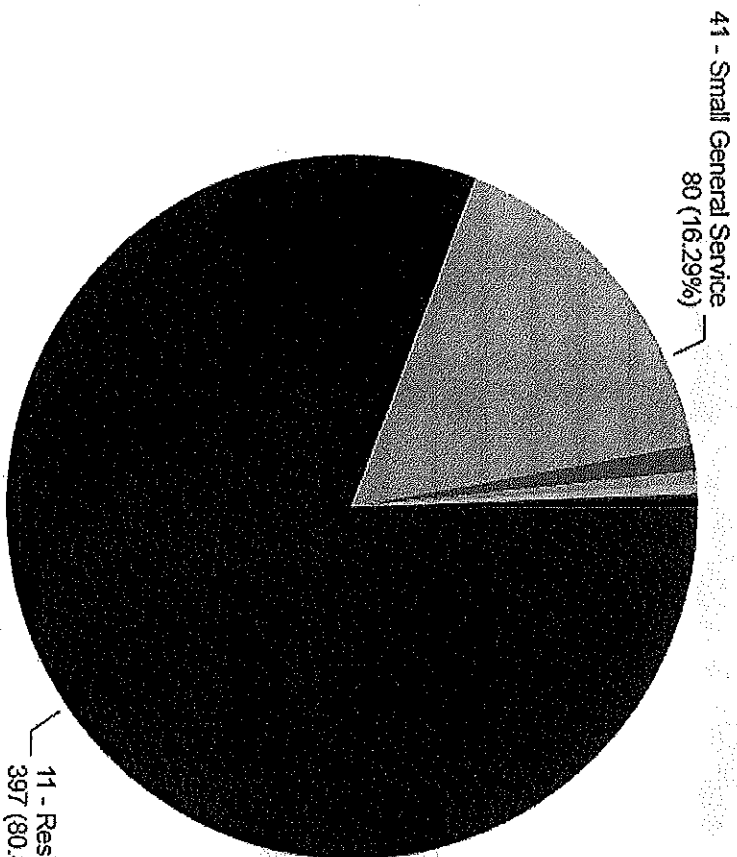
Cause	Outage Date ▼	Customer Hours	Customer Interruptions
Foreign Interference	1/24/2020	2350	466
Loss of Supply	7/26/2021	1139	470

Street Light Inventory

Rate Code	Description	Site ID	Quantity
3873	100 HPS CONNECT/UNMTRD YARDLIT	0040002140644	1
3180	100 LED EQ CONNECT/UNMTRD INVE	0040001226668	14
3180	100 LED EQ CONNECT/UNMTRD INVE	0040168314117	74
3182	150 LED EQ CONNECT/UNMTRD INVE	0040168314117	15
3186	250 LED EQ CONNECT/UNMTRD INVE	0040168314117	11
3188	400 LED EQ CONNECT/UNMTRD INVE	0040168314117	1
3174	70 LED EQ CONNECT/UNMTRD YARDL	0040168314117	6
Total			122

This inventory is as of December 31, 2021

Site Count

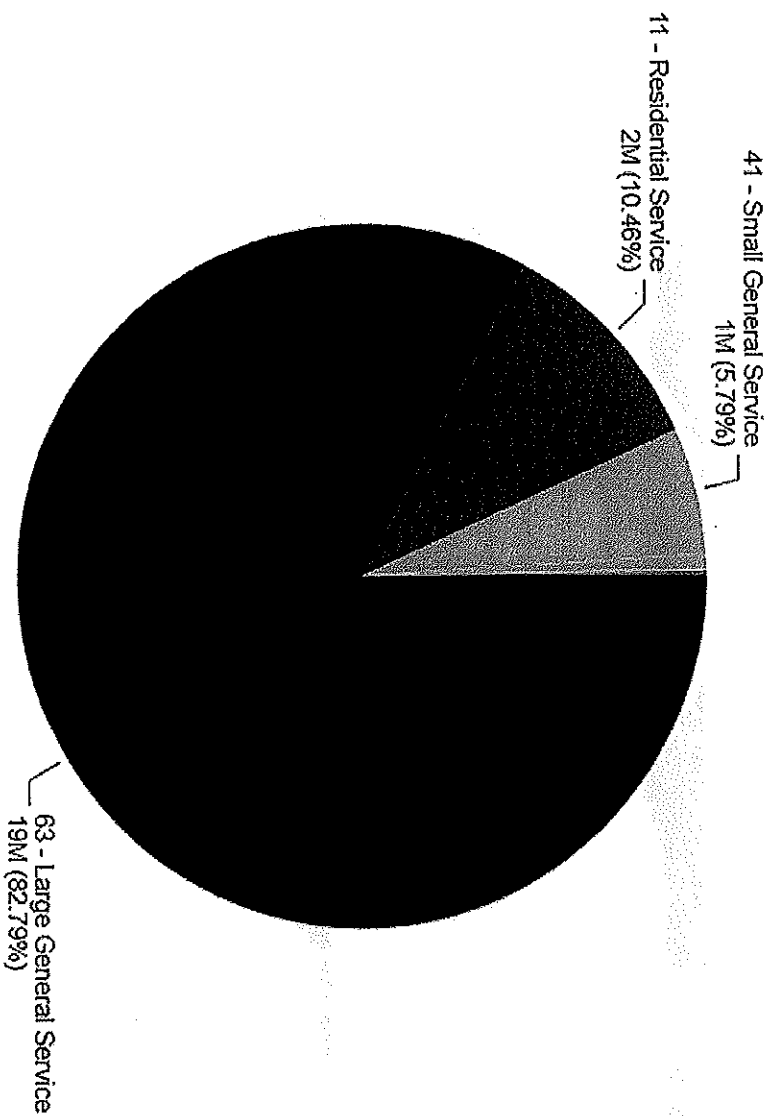


- 11 - Residential Service
- 41 - Small General Service
- 41D - Small Gen. Service Flat Rate Only
- 61 - General Service
- 31 - Street Lights
- 33 - Street Lights
- 38 - Yard Lighting Service
- 63 - Large General Service

Site Count 2019-2021

Rate Category	2019	2020	2021
11 - Residential Service	396	396	397
31 - Street Lights	3	3	2
33 - Street Lights	1	1	1
38 - Yard Lighting Service	1	1	1
41 - Small General Service	80	80	80
41D - Small Gen. Service Flat Rate Only	6	6	6
61 - General Service	4	3	3
63 - Large General Service	1	1	1
Total	492	491	491

Historical Consumption kWh

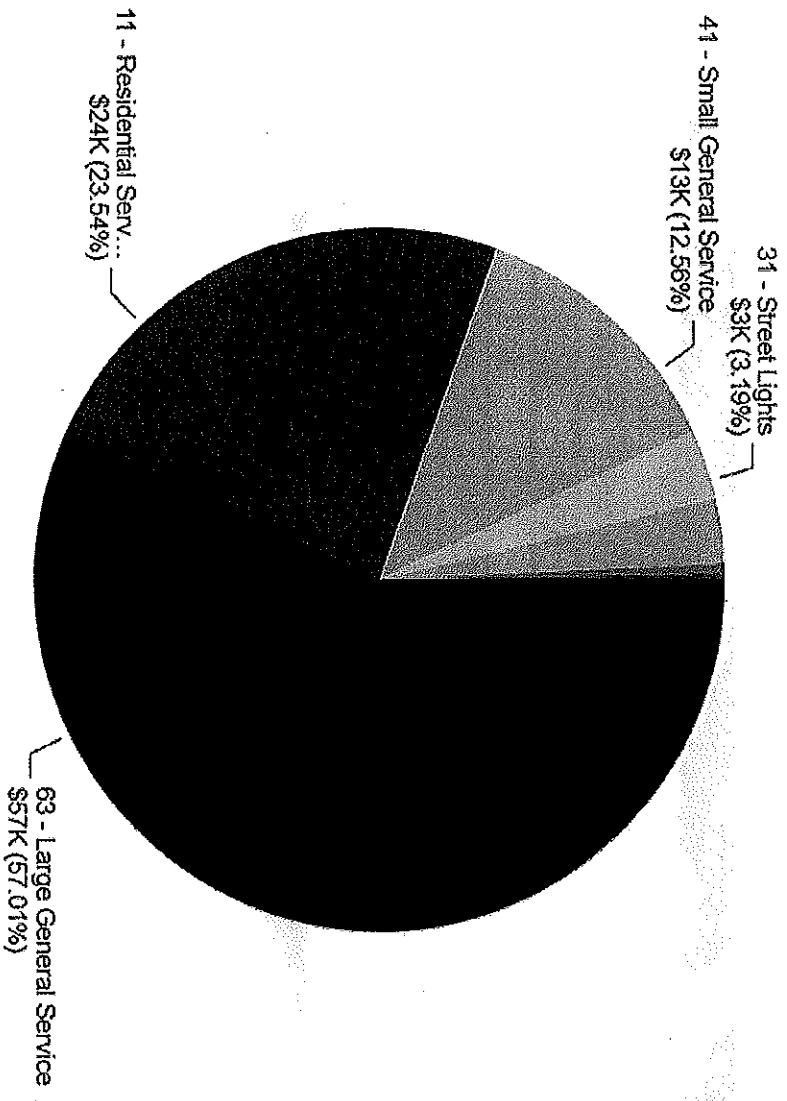


- 63 - Large General Service
- 11 - Residential Service
- 41 - Small General Service
- 61 - General Service
- 31 - Street Lights
- 33 - Street Lights
- 41D - Small Gen. Service Flat Rate Only
- 38 - Yard Lighting Service

Historical Consumption kWh 2019-2021

Rate Category	2019	2020	2021
11 - Residential Service	2,382,056	2,406,298	2,450,104
31 - Street Lights	27,105	25,018	26,029
33 - Street Lights	21,242	21,314	21,242
38 - Yard Lighting Service	515	516	515
41 - Small General Service	1,192,521	1,309,846	1,355,643
41D - Small Gen. Service Flat Rate Only	13,236	13,274	15,542
61 - General Service	330,872	146,315	161,325
63 - Large General Service	19,934,422	19,972,174	19,382,284
Total	23,901,969	23,894,755	23,412,684

Franchise Fees

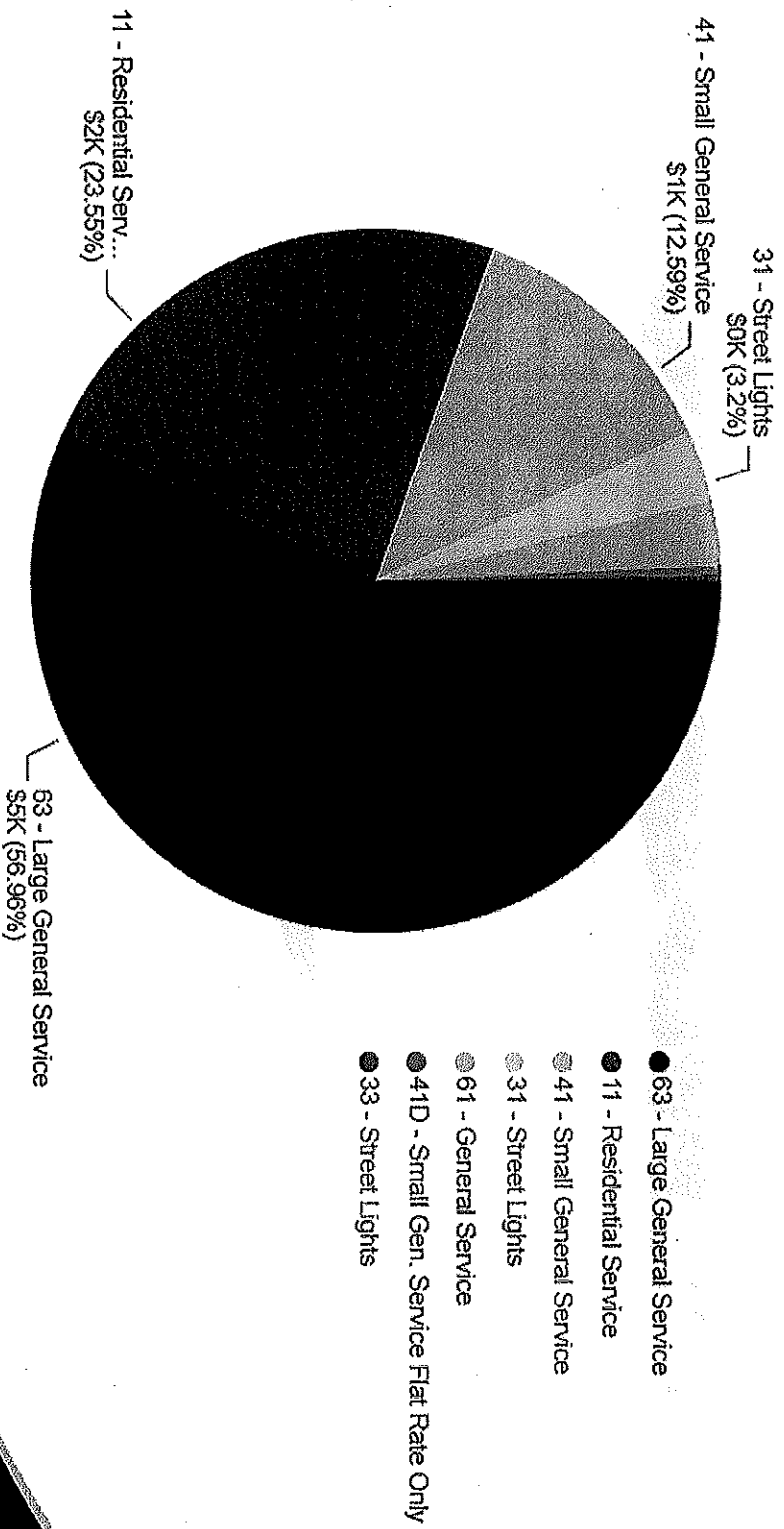


- 63 - Large General Service
- 11 - Residential Service
- 41 - Small General Service
- 31 - Street Lights
- 61 - General Service
- 41D - Small Gen. Service Flat Rate Only
- 33 - Street Lights
- 38 - Yard Lighting Service

Franchise Fees 2019-2021

Rate Category	2019	2020	2021
11 - Residential Service	\$25,157	\$22,527	\$23,653
31 - Street Lights	\$3,395	\$3,081	\$3,207
33 - Street Lights	\$243	\$222	\$238
38 - Yard Lighting Service	\$17	\$16	\$17
41 - Small General Service	\$12,546	\$11,887	\$12,620
41D - Small Gen. Service Flat Rate Only	\$303	\$412	\$440
61 - General Service	\$5,361	\$3,392	\$3,033
63 - Large General Service	\$66,755	\$58,226	\$57,292
Total	\$113,776	\$99,763	\$100,500

Linear Tax



Linear Tax 2019-2021

Rate Category	2019	2020	2021
11 - Residential Service	\$3,173	\$2,292	\$1,906
31 - Street Lights	\$437	\$306	\$259
33 - Street Lights	\$31	\$22	\$19
41 - Small General Service	\$1,593	\$1,194	\$1,019
41D - Small Gen. Service Flat Rate Only	\$39	\$41	\$36
61 - General Service	\$676	\$348	\$244
63 - Large General Service	\$8,108	\$6,003	\$4,609
Total	\$14,058	\$10,207	\$8,092

Linear Tax

Linear Tax by Rate Class – the A-1 Municipal Assessment Rider is the collection of taxes assessed to FortisAlberta by each municipality for its distribution facilities (poles, wires, and transformers) within their boundaries, which is administered in accordance with the Municipal Government Act. FortisAlberta's distribution facilities are classified as "regulated property" within the Alberta taxation model and fall into the "linear property" category. The A-1 Municipal Assessment Rider is commonly referred to as "linear taxes". The linear taxes are determined by a taxation authority working on behalf of the municipality.

Linear Taxes (why was there a fluctuation in revenues)? See calculation information below:

Basically, it's based on the info provided regarding tax and revenue amounts. Tax and revenue amounts had varied from year to year and may involve under- or over-collection from the previous year.

Calculation

The A-1 Municipal Assessment Rider is calculated annually based on updated tax and revenue amounts. Any under- or over-collection from the previous year would be included as an adjustment to the current year's calculation. This rider is calculated as a percentage of the distribution component of the tariff.

Maintenance Activities

FortisAlberta spent over \$108M in capital maintenance activities in 2021 and has forecasted to spend over \$90M* for 2022. * this does not include line moves or urgent repairs.

Municipality	Feeder	Detailed Line Patrol	Pole & Ground Replacement	Vegetation Management
Village of Alix	A766S-30LW	2026	2027	2022

System Planning

Municipality	Feeder	Planned Projects/Upgrades & details for 2022/2023	Back-up Guidelines	Transmission Project	Transformer Size (or Substation Limiting Element)	2031 Estimated Transformer Capacity remaining by substation (MVA)	2031 Estimated Capacity Remaining by Feeders (MVA)
Age of Alix	A766S-30LW	For the 2022/2023 year there are no planned projects to increase backup capability to the system.	Based on the current backup guidelines for the system under peak system conditions, full-service restoration requires the use of a mobile substation.	N/A	13.0	5.66	5.66

Capacity values are based on a 10-year planning horizon and terminal ampacity. Distance, voltage, local thermal capacity, etc. must be determined through individual load application studies. Capacity available is the lower of the transformer feeder capacity values. Capacity values include small aggregate load growth as well as secured forecasted growth.

*Feeder Capacity is based on a 10-year planning horizon and 13 MVA feeder loading – temporary loading >13 MVA may be available.

Required Capacity Increases are planned and constructed when required
All Municipalities will be notified of any construction within their boundaries.

For current up to date capacity planning information please contact your Stakeholder Relations Manager.

Link References

[FortisAlberta Website](#)

[Check Project Status](#)

[Community Investment](#)

[Grants](#)

[Hosting Capacity](#)

[Indigenous Engagement](#)

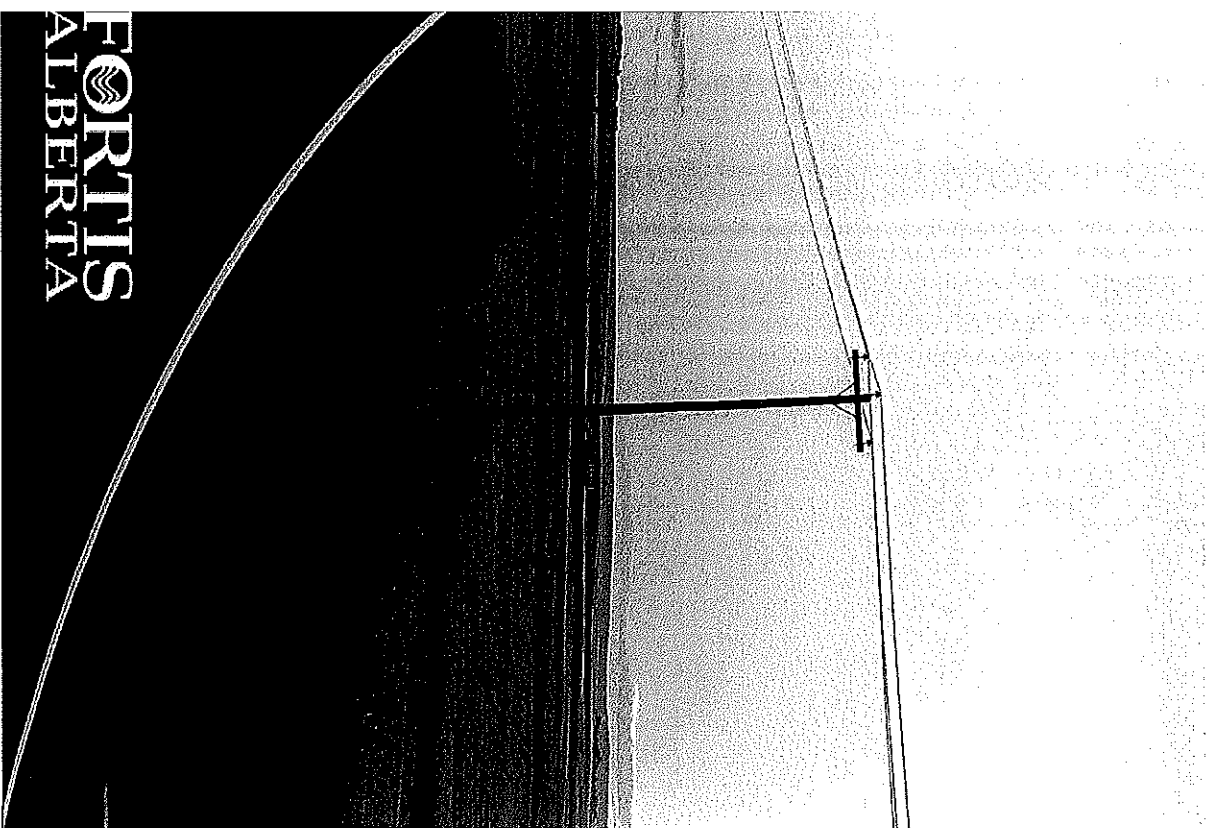
[Meters](#)

[Outage Map](#)

[Rates & Billing](#)

[Street Light Repair Map](#)

[Street Light Updates](#)



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Thank you.

