

AGENDA

1. Call to Order
2. Agenda: Amendments and Adoption
3. Adoption of the Minutes: a) Minutes of Regular Meeting – Wednesday, March 17, 2021 – 6:00 P.M.
4. Delegation: None
5. Bylaws: Moved to 7.a) as per MGA requirements
6. Unfinished Business: a) 2020 Financial Statements
b) 2021 – 2024 Operating Budget
c) 49th Street Infrastructure Project – Request for Decision 21-21
7. New Business: a) 2021 Property Tax Bylaw 463/21
b) Main Street Planters
8. Financial Reports: None
9. Committee Reports: a) Red Deer River Municipal User Group Association
10. Administrative Reports: a) Admin Support Staff
11. Correspondence and Information: a) AUMA/AMSC Energy News
b) Parkland Regional Library – Municipal Affairs Population List
12. Adjournment

This Regular Meeting of the Village of Alix Council will be held virtually. The link to join the meeting as well as the agenda package can be found on the Village of Alix website. www.villageofalix.ca

VILLAGE OF ALIX

MISSION STATEMENT

Through Village Council policies and leadership, we foster an open, cooperative government that encourages public participation and ensures levels of services our citizens expect and deserve.

Minutes of the Regular Meeting of the Village of Alix Council, held on Wednesday, March 17, 2021 at 6:00 P.M., virtually.

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

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 #054/21: Moved by Councillor Gilliat that the Village of Alix Council approve the agenda as presented.

CARRIED

Minutes: a) Regular Meeting – March 3, 2021

Resolution #055/21: Moved by Councillor Besuijen that the Minutes of the Regular Meeting of the Village of Alix Council held on Wednesday, March 3, 2021, be accepted as presented.

CARRIED

Delegation: a) Daniel Luymes, CPA, BDO Canada LLP Re: Presentation of 2020 Financial Statements

Mr. Daniel Luymes, CPA, CA Manager of Accounting and Assurance, representing BDO Canada LLP entered the meeting at 6:01 P.M. to present to Council the Village of Alix 2020 Financial Statement.

Mr. Luymes retired from the meeting at 6:34 P.M.

Bylaws: None

Unfinished Business: None

New Business: a) Reserves – Request for Decision 21-20

Resolution #056/21: Moved by Councillor Soltermann that the Village of Alix Council will hereby add \$150,00.00 to Sewer Reserves, \$50,000.00 to Fire Reserves and \$50,00.00 to General Reserves effective December 31, 2020.

CARRIED

b) Village Vehicle Use, Policy 16 Amendment – Request for Decision 21-18

Resolution #057/21: Moved by Councillor Besuijen that the Village of Alix Council hereby approves Policy #16, Village Vehicle Use as presented.

CARRIED

c) Outdoor Movie Screen System – Request for Decision 21-17

Resolution #058/21: Moved by Councillor Besuijen that the Village of Alix Council hereby agrees to sell the outdoor movie screen equipment to the Alix Fire and Medical Department for the price of \$2,000.00 plus GST.

CARRIED

New Business: (cont.) d) Sound System – Request for Decision 21-19

Resolution #059/21: Moved by Councillor Gilliat that the Village of Alix Council hereby directs Administration to proceed with the relocation of the sound system to the Alix Community Hall. All expense of moving the sound system shall be borne by the Alix Community Hall Board.

CARRIED

Financial Reports: a) Accounts Payable Cheque Listing – February 18 – March 4, 2021
b) Bank Reconciliation – February 28, 2021
c) Tax Trial Balance – March 11, 2021

Resolution #060/21: Moved by Councillor Besuijen that the Village of Alix Council accept the Financial Reports as presented.

CARRIED

Committee Reports: a) Alix Public Library Board – Councillor Gilliat
b) Red Deer River Municipal User Group – Councillor Besuijen
c) Lacombe Foundation Board – Councillor Gilliat
d) Lacombe Regional Waste Services Commission – Councillor Gilliat
e) Parkland Regional Library System – Councillor Gilliat

Resolution #061/21: Moved by Councillor Besuijen that the Village of Alix Council accept the Committee Reports as presented.

CARRIED

Administrative Reports: a) Chief Administrative Officer Report
b) Administrative Support Staff Report
c) Cyberus Protection Services Report

Resolution #062/21: Moved by Councillor Besuijen that the Village of Alix Council accept the Administrative Reports as presented.

CARRIED

Correspondence and Information: a) Alberta Municipal Affairs – Disaster Recovery Program (DRP)
b) Crowsnest Pass – President's Summit on Policing
c) Campaign for a Smoke Free Alberta
d) Emission Reductions – Discussion Guide

Resolution #063/21: Moved by Councillor Gilliat that the Village of Alix Council accept Correspondence Items (a) through (d) for information.

CARRIED

Mayor Fehr called a recess at 7:35 P.M.

Mayor Fehr reconvened the meeting at 7:37 P.M.

- Closed Meeting: a) FOIP Section 25 – Economic Interests of the Public Body - Re: Municipally Owned Commercial Lots
- Resolution #064/21: Moved by Councillor Besuijen that the Village of Alix Council go into a Closed Meeting at 7:37 P.M. to discuss FOIP Section 25, Economic Interests of the Public Body Re: Municipally Owned Commercial Lots.
CARRIED
- Resolution #065/21: Moved by Councillor Gilliat that the Village of Alix Council return to the Public Meeting at 7:55 P.M.
CARRIED
- Resolution #066/21: Moved by Councillor Gilliat that the Village of Alix Council hereby directs Administration to enter into a contract with Royal LePage Realty Corporation for the listing of:
Lot(s) 18, 19, Block 6, Plan RN30
Lot(s) 11, 12, Block 6, Plan RN30
Lot 2, Plan 792 2879
CARRIED
- Adjournment:
- Resolution #067/21: Moved by Councillor Besuijen that this Regular Meeting of the Village of Alix Council be adjourned at 7:56 P.M.
CARRIED

Mayor

Chief Administrative Officer

Village of Alix
Consolidated Financial Statements
For the year ended December 31, 2020

Draft for discussion purposes only

Village of Alix
Consolidated Financial Statements
For the year ended December 31, 2020

	Contents
Auditors' Report	1
Consolidated Financial Statements	
Consolidated Statement of Financial Position	3
Consolidated Statement of Operations	4
Consolidated Statement of Change in Net Debt	5
Consolidated Statement of Cash Flows	6
Summary of Significant Accounting Policies	7 - 9
Notes to the Consolidated Financial Statements	10 - 26

Independent Auditor's Report

To the Mayor and Council of the Village of Alix

Opinion

We have audited the consolidated financial statements of Village of Alix and its controlled or owned organizations (the Group), which comprise the consolidated statement of financial position as at December 31, 2020, and the consolidated statement of operations, consolidated statement of changes in net debt, and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Group as at December 31, 2020 and its consolidated financial performance and its cash flows for the year then ended in accordance with Public Sector Accounting Standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Public Sector Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Group's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Independent Auditor's Report - continued

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants
Red Deer, Alberta
To be determined

Village of Alix
Consolidated Statement of Financial Position

December 31

2020

2019

Financial assets

Cash and cash equivalents (Note 1)	\$ 2,346,701	\$ 1,987,678
Taxes receivable (Note 2)	107,556	147,031
Accounts receivable	72,430	53,743
Grants receivable	1,037,908	354,073
	<u>3,564,595</u>	<u>2,542,525</u>

Liabilities

Accounts payable and accrued liabilities	226,487	178,565
Employee benefit obligation (Note 3)	69,870	70,029
Deposit liabilities	510	550
Deferred revenue (Note 4)	1,593,027	875,377
Long-term debt (Note 5)	2,860,426	2,994,089
	<u>4,750,320</u>	<u>4,118,610</u>

Net debt

(1,185,725) (1,576,085)

Non-financial assets

Tangible capital assets (Note 6)	10,989,235	10,987,222
Inventory for consumption	22,784	23,047
Prepaid expenses	178	5,044
	<u>11,012,197</u>	<u>11,015,313</u>

Accumulated surplus (Note 8)

\$ 9,826,472 \$ 9,439,228

Debenture debt limits (Note 15)

Contingencies (Note 16)

Village of Alix
Consolidated Statement of Operations

For the year ended December 31	Budget 2020	2020	2019
Revenue			
Net municipal taxes (Note 10)	\$ 1,432,001	\$ 1,432,753	\$ 1,453,379
Government transfers for operating (Note 11)	65,604	79,046	72,802
Sales and user fees	857,569	841,787	815,573
Franchises and concessions	113,500	119,669	123,001
Investment income	26,000	10,667	26,199
Penalties and costs on taxes	28,000	35,032	48,901
Fines and licenses	11,400	9,166	16,808
Rental	13,800	13,473	14,504
	<u>2,547,874</u>	<u>2,541,593</u>	<u>2,571,167</u>
Expenses (Note 12)			
Legislative	50,850	32,181	42,662
Administration	512,408	377,901	416,240
Protective services	175,807	153,540	174,873
Transportation services	691,283	601,533	568,060
Water and wastewater	664,116	565,796	620,030
Waste management	154,300	151,656	148,244
Planning and development	54,681	55,166	57,839
Recreation and parks	312,612	338,146	369,813
FCSS and Cemetery	50,073	49,014	49,244
Loss on sale of capital assets	-	18,401	60,254
	<u>2,666,130</u>	<u>2,343,334</u>	<u>2,507,259</u>
Excess (deficiency) of revenue over expenditures - before other	(118,256)	198,259	63,908
Other			
Government transfers for capital (Note 11)	3,988,574	188,985	841,556
Excess (deficiency) of revenue over expenditures	3,870,318	387,244	905,464
Accumulated surplus, beginning of year	9,439,228	9,439,228	8,533,764
Accumulated surplus, end of year	\$ 13,309,546	\$ 9,826,472	\$ 9,439,228

Village of Alix
Consolidated Statement of Change in Net Debt

For the year ended December 31	Budget 2020	2020	2019
Excess of revenue over expenditures	\$ 3,870,318	\$ 387,244	\$ 905,464
Acquisition of tangible capital assets	(4,100,574)	(424,409)	(695,448)
Amortization of tangible capital assets	403,995	403,995	371,847
Proceeds on sale of tangible capital assets	-	-	26,322
Write-downs of tangible capital assets	-	18,401	60,254
	173,739	385,231	668,439
Change in prepaid expenses	-	4,866	5,035
Change in inventory for consumption	-	263	362
Net change in net debt	173,739	390,360	673,836
Net debt, beginning of year	(1,576,085)	(1,576,085)	(2,249,921)
Net debt, end of year	\$ (1,402,346)	\$ (1,185,725)	\$ (1,576,085)

Village of Alix
Consolidated Statement of Cash Flows

For the year ended December 31	2020	2019
Operating transactions		
Excess of revenue over expenditures	\$ 387,244	\$ 905,464
Items not involving cash		
Amortization	403,995	371,847
Write-down of tangible capital asset	18,401	60,254
Changes in non-cash operating balances		
Taxes receivable	39,475	67,972
Accounts receivable	(18,687)	26,963
Grants receivable	(683,835)	(354,073)
Prepaid expenses	4,866	5,035
Accounts payable and accrued liabilities	47,922	(97,398)
Inventory for consumption	263	362
Employee benefit obligation	(159)	5,720
Deposit liabilities	(40)	(1,215)
Deferred revenue	717,650	11,254
Liability for contaminated sites	-	(61,590)
	<u>917,095</u>	<u>940,595</u>
Capital transactions		
Acquisition of tangible capital assets	(424,409)	(695,448)
Proceeds on sale of tangible capital assets	-	26,322
	<u>(424,409)</u>	<u>(669,126)</u>
Investing transactions		
Restricted cash balances	(38,241)	337,618
Financing transactions		
Repayment of long-term debt	(133,663)	(129,001)
Net change in cash and cash equivalents	320,782	480,086
Cash and cash equivalents, beginning of year	1,432,306	952,220
Cash and cash equivalents, end of year	<u>\$ 1,753,088</u>	<u>\$ 1,432,306</u>
Cash and cash equivalents is comprised of:		
Cash and cash equivalents	\$ 2,346,701	\$ 1,987,678
Less: restricted (Note 1)	(593,613)	(555,372)
	<u>\$ 1,753,088</u>	<u>\$ 1,432,306</u>

Village of Alix
Summary of Significant Accounting Policies

December 31, 2020

**Management's
Responsibility for the
Financial Statements**

The consolidated financial statements of the Village are the responsibility of management. They have been prepared in accordance with Canadian generally accepted accounting principles established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada.

Basis of Consolidation

The consolidated financial statement reflect the assets, liabilities, revenue and expenses of all municipal organizations, committees and Boards which are owned or controlled by the Village.

The Village has consolidated the Alix Public Library.

**Cash and Cash
Equivalents**

Management considers all highly liquid investments with maturity of three months or less at acquisition to be cash equivalents.

Investments

Investments are recorded at cost unless there has been a decline in the market value which is other than temporary in nature in which case the investments are written down to market value.

**Tangible Capital
Assets**

Tangible capital assets are recorded at cost less accumulated amortization. Cost includes all costs directly attributable to acquisition or construction of the tangible capital asset including transportation costs, installation costs, design and engineering fees, legal fees and site preparation costs. Contributed tangible capital assets are recorded at fair value at the time of the donation, with a corresponding amount recorded as revenue. Amortization is recorded on a straight-line basis over the estimated life, less residual value, of the tangible capital asset commencing once the asset is available for productive use. One half the amortization is calculated in the year of acquisition. No amortization is calculated in the year of disposition. Estimated useful lives of the various asset classes are as follows:

Land improvements	15 to 30 years
Buildings	50 years
Engineered Structures	10 to 75 years
Machinery, equipment and furnishings	5 to 20 years
Vehicles	10 to 25 years

**Excess Collections and
Under-levies**

Excess collections arise from the difference between the actual levy made to cover each requisition and the actual amount requisitioned. If the actual levy exceeds the requisition, the excess collection is accrued as a liability and as a reduction in property tax revenue. Requisition tax rates in the subsequent year are adjusted for any excess collections

Village of Alix
Summary of Significant Accounting Policies

December 31, 2020

**Collection of Taxes on
Behalf of Other Taxation
Authorities**

The Village collects taxation revenue on behalf of other entities. Such levies, other revenues, expenses, assets and liabilities with respect to the operations of entities are not reflected in these financial statements.

The entities the Village collects taxation revenue on behalf of are:
Alberta School Foundation Fund
Lacombe Foundation

Deferred Revenue

Funds received for specific purposes which are externally restricted by legislation, regulation or agreement and are not available for general municipal purposes are accounted for as deferred revenue on the consolidated statement of financial position. The revenue is recognized in the consolidated statement of operations in the year in which it is used for the specified purpose.

Government Transfers

Government transfers, which include legislative grants, are recognized in the financial statements in the period in which events giving rise to the transfers occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amount can be made.

Revenue Recognition

Taxes are recognized as revenue in the year they are levied.

Charges for sewer and water usage are recorded as user fees. Connection fee revenues are recognized when the connection has been established.

Conditional grant revenue is recognized to the extent the conditions imposed on it have been fulfilled. Unconditional grant revenue is recognized when monies are receivable.

Grants for the acquisition of tangible capital assets are recognized in the period in which eligible expenditures are made.

Sales of service and other revenue is recognized on an accrual basis.

**Liability for
Contaminated Sites**

A contaminated site is a site at which substances occur in concentrations that exceed the maximum acceptable amounts under an environmental standard. Sites that are currently in productive use are only considered a contaminated site if an unexpected event results in contamination. A liability for remediation of contaminated sites is recognized when the organization is directly responsible or accepts responsibility; it is expected that future economic benefits will be given up; and a reasonable estimate of the amount can be made. The liability includes all costs directly attributable to remediation activities including post remediation operations, maintenance and monitoring. The liability is recorded net of any expected recoveries.

Village of Alix
Summary of Significant Accounting Policies

December 31, 2020

Use of Estimates

The preparation of consolidated financial statements in accordance with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future.

Draft for discussion purposes only

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

1. Cash and Cash Equivalents

	2020	2019
Current account	\$ 2,336,232	\$ 1,977,636
Temporary Investments	10,469	10,042
	<u>\$ 2,346,701</u>	<u>\$ 1,987,678</u>

The temporary investments have an interest rate of 1.45% and mature December 2021.

Cash and temporary investments include the following internally and externally restricted amounts:

	2020	2019
Municipal Sustainability Initiative	\$ 493,064	\$ 524,739
Municipal Stimulus Program	65,046	-
Federal Gas Tax	-	2,992
Family and Community Support Services Initiative	1,974	-
Alix Public Library Cash	33,529	27,641
	<u>\$ 593,613</u>	<u>\$ 555,372</u>

2. Taxes Receivable

	2020	2019
Current taxes and grants in place of taxes	\$ 86,970	\$ 115,869
Arrears taxes	20,586	53,644
	107,556	169,513
Less: Allowance for doubtful accounts	-	22,482
	<u>\$ 107,556</u>	<u>\$ 147,031</u>

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

3. Employee Benefit Obligation

	2020	2019
Accrued vacation pay	\$ 39,870	\$ 40,029
Accrued sick leave benefit	30,000	30,000
	<u>\$ 69,870</u>	<u>\$ 70,029</u>

Accrued vacation pay is comprised of the vacation that employees are deferring to future years.

Sick Leave Benefits

The Village provides paid sick leave at a rate of 1.5 days per month for full-time employees and 1 day per month for part-time employees. Sick leave can accumulate from year to year to a total of 120 work days. Sick leave is not paid out upon termination.

4. Deferred Revenue

	Opening balance	Contributions received or receivable	Revenue recognized	Ending balance
Municipal Sustainability Initiative	\$ 722,385	248,151	(35,692)	\$ 934,844
ICIP	-	453,913	-	453,913
Federal Gas Tax	152,992	50,301	(153,293)	50,000
FCSS	-	25,651	(23,677)	1,974
MOST	-	79,350	(14,304)	65,046
MSP	-	87,250	-	87,250
Other	-	21,622	(21,622)	-
MSI operating	-	19,443	(19,443)	-
	<u>\$ 875,377</u>	<u>985,681</u>	<u>(268,031)</u>	<u>\$ 1,593,027</u>

Grants

Under various grant agreements with the Government of Canada and the Province of Alberta, the Village is required to account for grants provided and to complete the projects or program in accordance with standards detailed in the various agreements. If these requirements are not adhered to, grants provided will become repayable to the source government. Unexpended funds are repayable to the source government upon final accounting. Funds are deferred until related expenditures under the specific grant agreement have been incurred.

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

5. Long-Term Debt

Net long-term debt reported on the statement of financial position is comprised of the following:

	2020	2019
Alberta Capital Finance Authority Debentures, interest at 2.72% to 4.89% per year, due 2030 through 2048.	<u>\$ 2,860,426</u>	<u>\$ 2,994,089</u>

Principal and interest payments are due as follows:

	Principal Repayments	Interest Payments	Total
2021	\$ 138,501	\$ 97,757	\$ 236,258
2022	143,521	92,737	236,258
2023	148,730	87,528	236,258
2024	154,137	82,121	236,258
2025	159,748	76,509	236,257
Thereafter	<u>2,115,789</u>	<u>612,955</u>	<u>2,728,744</u>
	<u>\$ 2,860,426</u>	<u>\$ 1,049,607</u>	<u>\$ 3,910,033</u>

Debenture debt is repayable to the Alberta Capital Finance Authority and bears interest at rates ranging from 2.72% to 4.89% per annum and matures in periods 2030 through 2048. Debenture debt is issued on the credit and security of the Village at large.

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

6. Tangible Capital Assets

2020

	Land	Land Improvement s	Buildings	Engineered Structures	Machinery and Equipment	Vehicles	Work in Progress	Total
Cost, beginning of year	\$ 412,806	\$ 337,421	\$ 2,717,026	\$ 12,244,564	\$ 694,406	\$ 695,418	-	\$ 17,101,641
Additions	30,300	-	-	322,495	57,614	14,000	-	424,409
Disposals	-	-	-	-	-	(40,001)	-	(40,001)
Cost, end of year	\$ 443,106	\$ 337,421	\$ 2,717,026	\$ 12,567,059	\$ 752,020	\$ 669,417	-	\$ 17,486,049
Accumulated amortization, beginning of year	\$ -	\$ 244,207	\$ 560,349	\$ 4,348,053	\$ 507,667	\$ 454,143	-	\$ 6,114,419
Amortization	-	17,192	53,380	272,880	28,513	32,030	-	403,995
Disposals	-	-	-	-	-	(21,600)	-	(21,600)
Accumulated amortization, end of year	\$ -	\$ 261,399	\$ 613,729	\$ 4,620,933	\$ 536,180	\$ 464,573	-	\$ 6,496,814
Net carrying amount, end of year	\$ 443,106	\$ 76,022	\$ 2,103,297	\$ 7,946,126	\$ 215,840	\$ 204,844	-	\$ 10,989,235

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

6. Tangible Capital Assets (continued)

								2019
	Land	Land Improvements	Buildings	Engineered Structures	Machinery and Equipment	Vehicles	Work in Progress	Total
Cost, beginning of year	\$ 412,806	\$ 337,421	\$ 2,729,829	\$ 11,632,610	\$ 690,638	\$ 786,267	\$ -	\$ 16,589,571
Additions	-	-	-	682,280	13,168	-	-	695,448
Disposals	-	-	(12,803)	(70,326)	(9,400)	(90,849)	-	(183,378)
Cost, end of year	\$ 412,806	\$ 337,421	\$ 2,717,026	\$ 12,244,564	\$ 694,406	\$ 695,418	\$ -	\$ 17,101,641
Accumulated amortization, beginning of year	\$ -	\$ 227,096	\$ 521,230	\$ 4,086,239	\$ 492,604	\$ 512,205	\$ -	\$ 5,839,374
Amortization	-	17,111	39,119	261,814	21,016	32,787	-	371,847
Disposals	-	-	-	-	(5,953)	(90,849)	-	(96,802)
Accumulated amortization, end of year	\$ -	\$ 244,207	\$ 560,349	\$ 4,348,053	\$ 507,667	\$ 454,143	\$ -	\$ 6,114,419
Net carrying amount, end of year	\$ 412,806	\$ 93,214	\$ 2,156,677	\$ 7,896,511	\$ 186,739	\$ 241,275	\$ -	\$ 10,987,222

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

7. Equity in Tangible Capital Assets

	2020	2019
Tangible capital assets	\$ 17,486,049	\$ 17,101,641
Accumulated amortization	(6,496,814)	(6,114,419)
Debtenture debt	(2,860,426)	(2,994,089)
	<u>\$ 8,128,809</u>	<u>\$ 7,993,133</u>

8. Accumulated Surplus

	2020	2019
Equity in tangible capital assets	\$ 8,128,809	\$ 7,993,133
Unrestricted surplus	464,681	450,222
	<u>8,593,490</u>	<u>8,443,355</u>
Restricted surplus		
General	50,000	-
Fire	128,109	79,000
Roads, streets, walks and lighting	240,994	240,994
Water	192,186	192,186
Wastewater	341,880	191,880
Cemetery	20,000	20,000
Arena	213,034	225,034
Parks and playgrounds	3,000	3,000
Community halls	41,529	41,529
Library	2,250	2,250
	<u>1,232,982</u>	<u>995,873</u>
	<u>\$ 9,826,472</u>	<u>\$ 9,439,228</u>

The investment in tangible capital assets represents amounts already spent and invested in infrastructure. Reserve funds represent funds set aside by bylaw or council resolution for specific purposes.

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

9. Change in Accumulated Surplus

	Budget	Unrestricted surplus	Restricted surplus	Equity in tangible capital assets	2020	2019
Balance, beginning of year	\$ 450,222	\$ 450,222	\$ 995,873	\$ 7,993,133	\$ 9,439,228	\$ 8,533,764
Excess of revenue over expenses	3,870,318	387,244	-	-	387,244	905,464
Net operating transfers to (from) restricted surplus	48,354	(237,109)	237,109	-	-	-
Debtenture principal payments	(133,663)	(133,663)	-	133,663	-	-
Acquisition of capital	(4,100,574)	(424,409)	-	424,409	-	-
Disposals and write-down of assets	-	18,401	-	(18,401)	-	-
Amortization	403,995	403,995	-	(403,995)	-	-
Change in accumulated surplus	\$ 88,430	\$ 14,459	\$ 237,109	\$ 135,676	\$ 387,244	\$ 905,464
Balance, end of year	\$ 538,652	\$ 464,681	\$ 1,232,982	\$ 8,128,809	\$ 9,826,472	\$ 9,439,228

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

10. Taxation - Net

	Budget 2020	2020	2019
Residential property	\$ 795,924	\$ 796,175	\$ 846,203
Machinery and equipment	498,389	498,389	496,766
Linear property	25,451	22,666	25,224
Government grants in place of property taxes	1,815	1,815	-
Non-residential property	327,285	330,383	311,073
Designated Industrial Property	105	105	107
	<u>1,648,969</u>	<u>1,649,533</u>	<u>1,679,373</u>
Requisitions			
Alberta School Foundation Fund	210,679	210,596	219,579
Lacombe Foundation	6,184	6,184	6,308
Designated Industrial Property Requisition	105	-	107
	<u>216,968</u>	<u>216,780</u>	<u>225,994</u>
Available for general municipal purposes	<u>\$ 1,432,001</u>	<u>\$ 1,432,753</u>	<u>\$ 1,453,379</u>

11. Government Transfers

	Budget 2020	2020	2019
Operating			
Provincial government	54,004	67,305	58,745
Other local government	11,600	11,741	14,057
	<u>\$ 65,604</u>	<u>\$ 79,046</u>	<u>\$ 72,802</u>
Capital			
Provincial government	<u>\$ 3,988,574</u>	<u>\$ 188,985</u>	<u>\$ 841,556</u>
Total government transfers	<u>\$ 4,054,178</u>	<u>\$ 268,031</u>	<u>\$ 914,358</u>

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

12. Expenses by Object

	Budget 2020	2020	2019
Salaries and wages	\$ 796,230	\$ 715,976	\$ 746,772
Contracted and general services	662,582	538,686	618,763
Materials, goods and utilities	585,030	484,252	524,960
Transfer to local agencies	91,598	78,272	78,052
Bank charges and short term interest	200	102	94
Interest on long-term debt	102,595	101,830	106,517
Amortization	403,995	403,995	371,847
Write-down/ loss on tangible capital assets	-	18,401	60,254
Other expenditures	23,900	1,820	-
	<u>\$ 2,666,130</u>	<u>\$ 2,343,334</u>	<u>\$ 2,507,259</u>

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

13. Municipal Employees Pension Plans

Local Authorities Pension Plan

Certain employees of the Village are eligible to be members of the Local Authorities Pension Plan (LAPP), a multi-employer pension plan which is covered by the Public Sector Pension Plans Act. The Plan serves about 200,000 people and over 400 employers. It is financed by employer and employee contributions and investment earnings of the LAPP Fund. The plan provides defined pension benefits to employees based on their length of service and rates of pay.

The Village is required to make current service contributions to the LAPP of 9.39% of pensionable earnings up to the year's maximum potential earnings under the Canada Pension Plan and 13.84% on pensionable earnings above this amount to an annual maximum pensionable earnings of \$172,221. Employees of the Village are required to make current service contributions of 8.39% of pensionable earnings up to the year's maximum potential earnings under the Canada Pension Plan and 12.84% on pensionable earnings above this amount to an annual maximum pensionable earnings of \$172,221.

Contributions for the year were:

	2020	2019
Employer contributions	\$ 46,897	\$ 48,271
Employee contributions	42,243	43,467
	<u>\$ 89,140</u>	<u>\$ 91,738</u>

As this is a multi-employer pension plan, these contributions are the Village's pension benefit expense. No pension liability for this type of plan is included in the Village's financial statements. The most recent valuation as at December 31, 2019 indicates a surplus of \$7.9 billion for basic pension benefits (2018 - \$3.5 billion). The actuary does not attribute portions of the unfunded liability to individual employers.

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

14. Salary and Benefits Disclosure

Disclosure of salaries and benefits for municipal officials and designated officers as required by Alberta Regulation 313/2000 is as follows:

	Salary	Benefits & Allowances	Total 2020	Total 2019
Mayor Fehr	8,100	-	8,100	7,875
Councillor Besuijen	4,425	-	4,425	5,225
Councillor Gilliat	5,975	-	5,975	9,735
Councillor Soltermann	6,075	-	6,075	6,000
Councillor Cole	5,275	-	5,275	5,000
Chief Administrative Officer	100,605	1,830	102,435	97,583
Designated Officers	49,107	-	49,107	48,586

Salary includes regular base pay, bonuses, overtime, lump sum payments, gross honoraria and any other direct cash remuneration.

Benefits and allowances includes the employer's share of all employee benefits and contributions or payments made on behalf of employees including health care, dental coverage, group life insurance, dental coverage, and vision coverage.

15. Debt Limits

Section 276(2) of the Municipal Government Act requires that debt and debt limits as defined by Alberta Regulation for the Village be disclosed as follows:

	2020	2019
Total debt limit	\$ 3,818,415	\$ 3,856,751
Total debt	2,860,426	2,994,089
Total debt limit available	<u>957,989</u>	<u>862,662</u>
Debt servicing limit	636,403	642,792
Debt servicing	236,258	236,258
Total debt servicing limit available	<u>400,145</u>	<u>406,534</u>

The debt limit is calculated at 1.5 times revenue of the Village (as defined in Alberta Regulation 255/00) and the debt service limit is calculated at 0.25 times such revenue. Incurring debt beyond these limitations requires approval by the Minister of Municipal Affairs. These thresholds are guidelines used by Alberta Municipal Affairs to identify municipalities which could be at financial risk if further debt is acquired. The calculation taken alone does not represent the financial stability of the municipality. Rather, the financial statements must be interpreted as a whole.

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

16. Contingencies

The Village is a member of the Alberta Local Authorities Reciprocal Insurance Exchange. Under the terms of the membership the Village could become liable for its proportionate share of any claim losses in excess of funds held by the exchange. Any liability incurred would be accounted for in the year the losses are determined.

The Village is a member of the Lacombe Regional Waste Services Commission, the Highway 12/21 Regional Water Commission, and the Alberta Urban Municipalities Association. Under the terms of the membership the Village could become liable for its proportionate share of any losses incurred by these organizations. Any liability incurred would be accounted for as a current transaction in the year of settlement.

17. Budget

The budget adopted by Council on April 15, 2020, was not prepared on a basis consistent with that used to report actual results (Public Sector Accounting Standards). The budget was prepared on a modified accrual basis while Public Sector Accounting Standards now require a full accrual basis. The budget anticipated use of surpluses accumulated in previous years to fund current year operation and capital activities. Amortization was not budgeted. The budget expensed all tangible capital expenditures. As a result, the budget figures presented in the statements of operations and change in net debt represent the budget adopted by Council on April 15, 2020, with adjustments as follows:

	<u>2020</u>
Operating budget surplus	\$ 200,430
Add debenture principal payments	133,663
Net operating transfers to accumulated surplus	(48,354)
Less Amortization expense included in budgeted numbers	<u>(403,995)</u>
Excess (deficiency) of revenue over expenditures before other	<u>\$ (118,256)</u>
Capital budget deficit	-
Add:	
Capital expenditures	4,100,574
Less:	
Budgeted transfers from operating	<u>(112,000)</u>
Budgeted capital surplus	<u>\$ 3,988,574</u>
Budgeted combined surplus	<u><u>\$ 3,870,318</u></u>

December 31, 2020

18. Segmented Information

The Village is a diversified municipal government institution that provides a wide range of services to its citizens. Distinguishable functional segments have been separately disclosed in the segmented information. The nature of the segments and the activities they encompass are as follows:

Protective Services

Protective services is comprised of police, bylaw enforcement and fire protection. This service area is responsible for the overall safety of the public through various prevention and enforcement activities.

Transportation Services

Transportation services is responsible for the delivery of municipal public works services related to the planning, development and maintenance of roadway systems, the maintenance of park and open space, and street lighting.

Water and Wastewater

Water and wastewater provides drinking water to the Town's citizens and collects and treats wastewater. The Village processes and cleans sewage and ensures the water system meets all Provincial standards.

Waste Management

Waste management provides collection disposal and recycling programs.

Planning and Development

The planning department provides a number of services including town planning and enforcement of building and construction codes and review of all property development plans through its application process.

Recreation and Parks

This service area maintains recreation infrastructure such as parks, arenas, aquatic centres and community centres as well as provides recreational programs and cultural programs at those locations.

FCSS and Cemetery

This service area provides and administers community support programs.

General Government

This service area includes legislative and administrative support to all other service areas and also relates to the revenues and expenses that relate to the operations of the Village itself and cannot be directly attributed to a specific segment.

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

18. Segmented Information (continued)

The accounting policies of the segments are the same as those described in the summary of significant accounting policies. In measuring and reporting segment revenue from transactions with other segments, inter-segment transfers have been eliminated. The revenues and expenses that are directly attributable to a particular segment are allocated to that segment. Taxation revenue has been allocated to general government except where specific tax revenues can be directly allocated to a service area.

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Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

18. Segmented Information (continued)

For the year ended December 31	Protective Services	Transportation Services	Water and Wastewater	Waste Management	Planning and Development	Recreation and Parks	FCSS and Cemetery	General Government	2020 Total
Revenue									
Taxation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,432,753	\$ 1,432,753
Government transfers for operating	14,304	-	-	-	-	36,100	28,642	-	79,046
Government transfers for capital	-	-	188,985	-	-	-	-	-	188,985
Sales and user fees	70,398	-	554,522	164,535	22,533	23,614	2,825	3,360	841,787
Franchises and concessions	-	-	-	-	-	-	-	119,669	119,669
Investment income	-	-	-	-	-	-	-	10,667	10,667
Penalties and costs on taxes	-	-	-	-	-	-	-	35,032	35,032
Rentals	-	-	-	-	-	-	-	13,473	13,473
Fines and licenses	6,356	-	-	-	-	-	-	2,810	9,166
Contributed assets	-	-	-	-	-	-	-	-	-
	91,058	-	743,507	164,535	22,533	59,714	31,467	1,617,764	2,730,578
Expenses									
Salaries and wages	1,900	168,416	92,274	24,974	-	154,691	-	273,721	715,976
Contracted and general services	88,202	97,890	54,575	123,178	14,805	65,724	14,361	79,951	538,686
Materials, goods and utilities	39,488	109,872	221,915	3,504	9,972	50,693	3,078	45,730	484,252
Transfer to local agencies	6,000	-	-	-	-	42,676	29,596	-	78,272
Bank charges and short- term interests	-	-	-	-	-	-	-	102	102
Interest on long-term debt	1,643	22,618	38,145	-	30,389	7,392	1,643	-	101,830
Amortization	16,307	202,737	158,887	-	-	16,970	336	8,758	403,995
Write-down/loss on capital assets	18,401	-	-	-	-	-	-	-	18,401
Other	-	-	-	-	-	-	-	1,820	1,820
	171,941	601,533	565,796	151,656	55,166	338,146	49,014	410,082	2,343,334
Net surplus (deficit)	\$ (80,883)	\$ (601,533)	\$ 177,711	\$ 12,879	\$ (32,633)	\$ (278,432)	\$ (17,547)	\$ 1,207,682	\$ 387,244

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

18. Segmented Information (continued)

For the year ended December 31	Protective Services	Transportatio n Services	Water and Wastewater	Waste Management	Planning and Development	Recreation and Parks	FCSS and Cemetery	General Government	2019 Total
Revenue									
Taxation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,453,379	\$ 1,453,379
Government transfers for operating	-	-	-	-	-	42,698	30,104	-	72,802
Government transfers for capital	-	-	841,556	-	-	-	-	-	841,556
Sales and user fees	21,821	4,271	557,432	163,982	12,596	46,313	475	8,683	815,573
Franchises and concessions	-	-	-	-	-	-	-	123,001	123,001
Investment income	-	-	-	-	-	-	-	26,199	26,199
Penalties and costs on taxes	-	-	-	-	-	-	-	48,901	48,901
Rentals	-	-	-	-	-	-	-	14,504	14,504
Fines and licenses	13,358	-	-	-	-	-	-	3,450	16,808
Contributed assets	-	-	-	-	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-	-	-	-	-
	35,179	4,271	1,398,988	163,982	12,596	89,011	30,579	1,678,117	3,412,723
Expenses									
Salaries and wages	3,600	177,431	93,103	25,787	-	169,607	-	277,244	746,772
Contracted and general services	93,710	101,496	89,201	119,881	19,201	61,204	14,559	119,511	618,763
Materials, goods and utilities	51,545	91,670	248,648	2,576	7,605	69,921	3,076	49,919	524,960
Transfer to local agencies	6,000	-	-	-	-	42,456	29,596	-	78,052
Bank charges and short- term interest	-	-	-	-	-	-	-	94	94
Interest on long-term debt	1,677	23,869	40,712	-	31,033	7,549	1,677	-	106,517
Amortization	18,341	173,594	148,366	-	-	19,076	336	12,134	371,847
Write-down/ loss on capital assets	-	60,254	-	-	-	-	-	-	60,254
Other	-	-	-	-	-	-	-	-	-
	174,873	628,314	620,030	148,244	57,839	369,813	49,244	458,902	2,507,259
Net surplus (deficit)	(139,694)	(624,043)	778,958	15,738	(45,243)	(280,802)	(18,665)	1,219,215	905,464

Village of Alix
Notes to Consolidated Financial Statements

December 31, 2020

19. Approval of Financial Statements

Council and Management approved these financial statements.

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2021-2024 INTERIM OPERATING BUDGET PROPOSED AMENDMENTS

- The Operating Budget has been extended by one year. This is being done as a 'best practice' resulting from our Municipal Accountability Program (MAP) review by Municipal Affairs.
- Recreation revenue and expenses have been re-allocated to the appropriate sections of the budget; Disaster Services and Economic Development. This is reflective of the shift away from recreation activities resulting from Council's Strategic Plan.
- FCSS expenses not related to the annual provincial grant have been removed and/or re-allocated to Economic Development or Disaster Services where necessary.
- The Economic Development section of the budget includes all revenue and expenses associated with Railway House. There is now only a small portion of the insurance, utilities, debenture interest and principal etc. broken out and allocated to Disaster Services. Disaster Services is allocated 6% of the overall building space and is charged 'common expenses' accordingly.
- Transfers to other organizations such as the Museum and Rodeo have been removed from Eco Dev – Advertising and put in Rec – Transfers to other Organizations. This is a more accurate reflection of what those transfers are, and it helps keep the Eco Dev expenses clearer for interpretation.
- Admin – Professional Fees (2-12-00-00-230) has been dropped to \$15,000. Prior years the budget for this line was \$25,000. This \$10,000 reduction is due to the recently established General Reserve which can be used for unforeseen professional services such as legal counsel.
- Following final adoption of the 2021-24 Operating Budget, GL lines that are no longer used in Recreation and FCSS will be removed for future presentations to Council.
- All debenture interest and principal amounts have been adjusted according to the borrowing schedules.
- Tax revenue and requisition amounts have been adjusted to match the proposed mill rate bylaw.
- **MGA s. 247** "No municipality may pass a property tax bylaw or business tax rate bylaw in respect of a year unless the operating and capital budget for that year have been adopted by council or established by the Minister under section 244."

2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
GENERAL REVENUE					
1-00-00-00-110	Gen - Residential Taxes	(631,636.08)	(631,636.08)	(631,636.08)	(631,636.08)
1-00-00-00-112	Gen - Non-Residential Taxes	(267,430.87)	(267,430.87)	(267,430.87)	(267,430.87)
1-00-00-00-113	Gen - Machinery & Equipment Taxes	(497,856.22)	(497,856.22)	(497,856.22)	(497,856.22)
1-00-00-00-120	Gen - AB School Foundation Taxes	(149,412.30)	(149,412.30)	(149,412.30)	(149,412.30)
1-00-00-00-130	Gen - AB School Fdn Taxes Non Res	(61,980.40)	(61,980.40)	(61,980.40)	(61,980.40)
1-00-00-00-140	Gen - Seniors Requisition	(6,184.00)	(6,184.00)	(6,184.00)	(6,184.00)
1-00-00-00-150	Gen - DIP Requisition	(107.51)	(107.51)	(107.51)	(107.51)
1-00-00-00-190	Gen - Linear	(25,926.49)	(25,926.49)	(25,926.49)	(25,926.49)
1-00-00-00-200	Gen - Fed/Prov Grants in Lieu of Tax	(1,828.83)	(1,828.83)	(1,828.83)	(1,828.83)
1-00-00-00-510	Gen - Penalties and Cost Tax	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
1-00-00-00-511	Gen - Penalties and Costs Utilities	(5,400.00)	(5,400.00)	(5,400.00)	(5,400.00)
1-00-00-00-540	Gen - ATCO Franchise Fee	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
1-00-00-00-541	Gen - FORTIS Franchise Fee	(92,500.00)	(92,500.00)	(92,500.00)	(92,500.00)
1-00-00-00-550	Gen - Investment Income	(9,600.00)	(9,600.00)	(9,600.00)	(9,600.00)
1-00-00-00-600	Gen - Gain/Loss on Disposal of Assets				
1-00-00-00-990	Gen - Misc. Revenue	(500.00)	(500.00)	(500.00)	(500.00)
1-00-99-00-000	Gen - Ambulance Grant				
		(1,790,362.70)	(1,790,362.70)	(1,790,362.70)	(1,790,362.70)
GENERAL EXPENSE					
2-00-00-00-700	Gen - Alberta School Requisition	211,468.00	211,468.00	211,468.00	211,468.00
2-00-00-00-701	Gen - Lacombe Foundation Requisition	6,184.00	6,184.00	6,184.00	6,184.00
2-00-00-00-702	Gen - Ambulance Requisition	-	-	-	-
2-00-00-00-704	Gen - DIP Requisition	107.51	107.51	107.51	107.51
		217,759.51	217,759.51	217,759.51	217,759.51
COUNCIL REVENUE					
1-11-00-00-990	Legislative - General Revenue	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
		(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
COUNCIL EXP					
2-11-00-00-150	Legislative - Council Fees	-	-	-	-
2-11-00-00-210	Legislative - Travel & Subsistence	-	-	-	-
2-11-00-00-211	Legislative - Training & Registration	2,000.00	2,000.00	2,000.00	2,000.00
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	4,000.00			
2-11-00-00-295	Legislative - Council Recognition	500.00			
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	9,500.00	8,100.00	8,100.00	8,100.00
2-11-11-00-210	Leg - Fehr Travel & Subsistence	2,350.00	2,350.00	2,350.00	2,350.00
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 Council Fees	7,000.00	6,400.00	6,400.00	6,400.00
2-11-15-00-210	Leg - Besuijen Travel & Subsistence	700.00	700.00	700.00	700.00
2-11-15-00-211	Leg - Besuijen Training & Registration	1,000.00	600.00	600.00	600.00
2-11-16-00-150	Leg - Gilliat Council Fees	8,500.00	8,000.00	8,000.00	8,000.00
2-11-16-00-210	Leg - Gilliat Travel & Subsistence	1,200.00	1,200.00	1,200.00	1,200.00
2-11-16-00-211	Leg - Gilliat Training & Registration	1,000.00	1,000.00	1,000.00	1,000.00
2021 Operating Budget					
2-11-17-00-150	Leg - Soltermann Council Fees	7,000.00	6,400.00	6,400.00	6,400.00
2-11-17-00-210	Leg - Soltermann Travel & Subsistence	700.00	700.00	700.00	700.00
2-11-17-00-211	Leg - Soltermann Training & Registration	1,000.00	600.00	600.00	600.00
2-11-18-00-150	Leg - Cole Council Fees	7,000.00	6,400.00	6,400.00	6,400.00
2-11-18-00-210	Leg - Cole Travel & Subsistence	1,200.00	700.00	700.00	700.00
2-11-18-00-211	Leg - Cole Training & Registration	1,000.00	600.00	600.00	600.00
		58,350.00	48,450.00	48,450.00	48,450.00

ADMIN REV					
1-12-00-00-490	Admin - Office Services	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)
1-12-00-00-520	Admin - Business Licenses	(3,100.00)	(3,100.00)	(3,100.00)	(3,100.00)
1-12-00-00-560	Admin - Building Rental/Other				
1-12-00-00-564	Admin - Rental Revenue	(13,800.00)	(13,800.00)	(13,800.00)	(13,800.00)
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	-	-	-	-
		(18,200.00)	(18,200.00)	(18,200.00)	(18,200.00)
ADMIN EXP					
2-12-00-00-110	Admin - Salaries	259,400.00	262,000.00	262,000.00	262,000.00
2-12-00-00-130	Admin - Benefits	74,000.00	76,000.00	76,000.00	76,000.00
2-12-00-00-210	Admin - Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
2-12-00-00-211	Admin - Training & Registration Fees	2,000.00	1,500.00	1,500.00	1,500.00
2-12-00-00-214	Admin - Land Charges	-	-	-	-
2-12-00-00-215	Admin - Freight & Postage	7,000.00	7,000.00	7,000.00	7,000.00
2-12-00-00-220	Admin - Advertising	3,000.00	3,000.00	3,000.00	3,000.00
2-12-00-00-221	Admin - Promotion	1,000.00	1,000.00	1,000.00	1,000.00
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	15,000.00	15,000.00	15,000.00	15,000.00
2-12-00-00-232	Admin - Audit Contract	28,000.00	25,000.00	25,000.00	25,000.00
2-12-00-00-233	Admin - Assessment Costs	16,200.00	16,200.00	16,200.00	16,200.00
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	5,800.00	5,800.00	5,800.00	5,800.00
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 - Construcion/Maintenance				
2-12-00-00-540	Admin - Utilities	15,800.00	15,800.00	15,800.00	15,800.00
2-12-00-00-541	Admin - Telephone	7,000.00	7,000.00	7,000.00	7,000.00
2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
2-12-00-00-542	Admin - Security System	1,500.00	1,500.00	1,500.00	1,500.00
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 - Amortizaiton Expense				
2-12-00-00-920	Admin - Uncollectable Accounts	-	-	-	-
2-12-00-00-990	Admin - Other Expenses				
		476,250.00	477,350.00	477,350.00	477,350.00
FIRE& DISASTER SERV REV					
1-23-00-00-490	Fire - County Reimbursement	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
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	(79,324.00)			
		(102,124.00)	(22,800.00)	(22,800.00)	(22,800.00)
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)	5,500.00	5,500.00	5,500.00	5,500.00
2-23-00-00-230	Fire - Professional/Engineering Fees	1,900.00	1,900.00	1,900.00	1,900.00
2-23-00-00-250	Fire - Equipment Repair & Maintenance	4,727.00	4,727.00	4,727.00	4,727.00
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	100.00	100.00	100.00	100.00
2-23-00-00-520	Fire - Equipment Parts & Supplies	8,250.00	8,250.00	8,250.00	8,250.00
2-23-00-00-521	Fire - Fuel & Oil				
2-23-00-00-530	Fire - Construction & Maintenance	-	-	-	-
2-23-00-00-540	Fire - Utilities	10,200.00	10,200.00	10,200.00	10,200.00
2-23-00-00-541	Fire - Telephones	3,500.00	3,500.00	3,500.00	3,500.00
2-23-00-00-764	Fire - Transfer to Reserves	7,500.00	7,500.00	7,500.00	7,500.00
2-23-00-00-770	Fire - Fireman's Honorarium	2,500.00	2,500.00	2,500.00	2,500.00
2-23-08-00-210	Fire FR - Travel & Subsistence				
2-23-08-00-211	Fire FR - Training & Registration				
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	1,200.00	1,200.00	1,200.00	1,200.00
2-23-08-00-541	Fire FR - Telephone	1,450.00	1,450.00	1,450.00	1,450.00
2-23-08-00-770	Fire FR - Honorarium	3,500.00	3,500.00	3,500.00	3,500.00
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	260.00	260.00	260.00	260.00

2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
2-24-00-00-510	Disaster - Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00
2-24-00-00-520	Disaster - Office Equipment	2,600.00	2,600.00	2,600.00	2,600.00
2-24-00-00-530	Disaster - Equipment Maintenance	500.00	500.00	500.00	500.00
2-24-00-00-540	Disaster - Utilities	1,814.00	1,814.00	1,814.00	1,814.00
2-24-00-00-541	Disaster - Telephone	5,125.00	5,125.00	5,125.00	5,125.00
2-24-00-00-550	Disaster - COVID 19	79,324.00			
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	2,426.01	2,370.69	2,313.48	2,254.32
2-24-00-00-832	Disaster - Debenture Principal	-	-	-	-
		167,776.01	88,396.69	88,339.48	88,280.32
BYLAW REVENUES					
1-26-00-00-520	Bylaw - Dog Licenses	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)
1-26-00-00-530	Bylaw - Fine Revenue	(500.00)	(500.00)	(500.00)	(500.00)
1-26-00-00-531	Bylaw - Provincial Fines	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
		(4,700.00)	(4,700.00)	(4,700.00)	(4,700.00)
BYLAW EXPENSES					
2-26-00-00-230	Bylaw - Enhanced Policing	-	-	-	-
2-26-00-00-231	Bylaw - County Peace Officer	32,000.00	34,000.00	34,000.00	34,000.00
2-26-00-00-250	Bylaw - Contracted Services	38,350.00	38,350.00	38,350.00	38,350.00
2-26-00-00-270	Bylaw - Insurance	150.00	150.00	150.00	150.00
2-26-00-00-510	Bylaw - General	10,000.00			

2-26-00-00-770	Bylaw - Police Cost Funding	14,675.00	22,028.00	29,350.00	29,350.00
		95,175.00	94,528.00	101,850.00	101,850.00
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	74,734.00	75,500.00	75,500.00	75,500.00
2-31-00-00-130	Pub Works - Benefits	16,200.00	16,800.00	16,800.00	16,800.00
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 Fees	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 & Maint	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	10,100.00	10,100.00	10,100.00	10,100.00

2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
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	15,000.00	15,000.00	15,000.00	15,000.00
2-31-00-00-530	Pub Works - Construction & Maintenance	1,100.00	1,100.00	1,100.00	1,100.00
2-31-00-00-540	Pub Works - Utilities	11,500.00	11,500.00	11,500.00	11,500.00
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	800.00	800.00	800.00	800.00
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	21,066.79	19,291.86	17,438.55	15,503.37
2-31-00-00-832	Pub Works - Debenture Principal	-	-	-	-
2-31-00-00-900	Pub Works - Amortization Expense				
		194,900.79	194,491.86	192,638.55	190,703.37
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	82,000.00	84,400.00	84,400.00	84,400.00
2-32-00-00-130	Streets - Benefits	19,800.00	20,100.00	20,100.00	20,100.00
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	4,500.00	4,500.00	4,500.00	4,500.00
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	7,200.00	7,200.00	7,200.00	7,200.00
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	3,800.00	3,800.00	3,800.00	3,800.00
2-32-00-00-290	Streets - General Expenses				
2-32-00-00-516	Streets - Signs	3,000.00	2,000.00	2,000.00	2,000.00
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	5,000.00	5,000.00	5,000.00	5,000.00
2-32-00-00-531	Streets - Chemicals	800.00	800.00	800.00	800.00
2-32-00-00-534	Streets - Sand & Gravel	1,600.00	1,600.00	1,600.00	1,600.00
2-32-00-00-535	Streets - Dust Control	-	-	-	-
2-32-00-00-540	Streets - Utilities	46,000.00	46,000.00	46,000.00	46,000.00
2-32-00-00-762	Streets - Transfer to Capital				

2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
2-32-00-00-764	Streets - Transfer to Reserves				
2-32-00-00-900	Streets - Amortizaiton Expense				
		270,700.00	272,400.00	272,400.00	272,400.00
WATER REV					
1-37-00-00-490	Storm Sewer - General Revenue				
1-41-00-00-400	Water - Utility Charges	(132,000.00)	(132,000.00)	(132,000.00)	(132,000.00)
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	(170,400.00)	(170,400.00)	(170,400.00)	(170,400.00)
1-41-00-00-403	Water - Toilet Rebates				
1-41-00-00-490	Water - General Revenue	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1-41-00-00-593	Water - Highway 12/21 Rebate				
1-41-00-00-920	Water - Transfer frm Reserve				
		(312,400.00)	(312,400.00)	(312,400.00)	(312,400.00)
WATER EXP					
2-41-00-00-110	Water - Salaries	43,800.00	44,500.00	44,500.00	44,500.00
2-41-00-00-130	Water - Benefits	13,800.00	14,000.00	14,000.00	14,000.00
2-41-00-00-210	Water - Travel & Subsistence	500.00	500.00	500.00	500.00
2-41-00-00-211	Water - Training & Registratlon Fees	1,000.00	1,000.00	1,000.00	1,000.00
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
2-41-00-00-251	Water - Water Main Breaks				
2-41-00-00-263	Water - Equipment Rental				
2-41-00-00-270	Water - Insurance	5,100.00	5,100.00	5,100.00	5,100.00
2-41-00-00-290	Water - General Expenses				
2-41-00-00-510	Water - Office Supplies	4,900.00	4,900.00	4,900.00	4,900.00
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	1,500.00	1,500.00	1,500.00	1,500.00
2-41-00-00-532	Water - Water Sample Costs	500.00	500.00	500.00	500.00
2-41-00-00-540	Water - Utilities	23,000.00	23,000.00	23,000.00	23,000.00
2-41-00-00-541	Water - Telephone				
2-41-00-00-543	Water - River Water	160,000.00	160,000.00	160,000.00	160,000.00
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	15,936.47	15,481.51	14,987.03	14,533.66
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
		309,836.47	310,281.51	309,787.03	309,333.66

2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
SEWER REV					
1-42-00-00-400	Sewer - Utility Charges	(92,000.00)	(92,000.00)	(92,000.00)	(92,000.00)
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				
		(235,000.00)	(235,000.00)	(235,000.00)	(235,000.00)
SEWER EXP					
2-42-00-00-110	Sewer - Salaries	37,000.00	37,600.00	37,600.00	37,600.00
2-42-00-00-130	Sewer - Benefits	8,900.00	9,000.00	9,000.00	9,000.00
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	4,750.00	4,750.00	4,750.00	4,750.00
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	900.00	900.00	900.00	900.00
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	25,000.00	25,000.00	25,000.00	25,000.00
2-42-00-00-541	Sewer - Telephone	2,300.00	2,300.00	2,300.00	2,300.00
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	20,725.74	19,273.69	17,765.88	16,200.07
2-42-00-00-832	Sewer - Debenture Principal	-	-	-	-
2-42-00-00-900	Sewer - Amortizaiton Expense				
		173,575.74	172,823.69	171,315.88	169,750.07
GARBAGE REV					
1-43-00-00-400	Garbage - Utility Charge	(131,800.00)	(131,800.00)	(131,800.00)	(131,800.00)
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 Fee	(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				
		(164,200.00)	(164,200.00)	(164,200.00)	(164,200.00)
GARBAGE EXP					
2-43-00-00-110	Garbage - Salaries	24,000.00	24,400.00	24,400.00	24,400.00
2-43-00-00-130	Garbage - Benefits	5,500.00	5,600.00	5,600.00	5,600.00
2-43-00-00-215	Garbage - Freight				
2-43-00-00-230	Garbage - Professional Fees				
2-43-00-00-250	Garbage - Contracted Repairs & Maint	46,000.00	46,000.00	46,000.00	46,000.00

2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
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2-43-00-00-251	Garbage - Contracted Recycling	32,000.00	32,000.00	32,000.00	32,000.00
2-43-00-00-263	Garbage - Equipment Rental				
2-43-00-00-270	Garbage - Insurance	600.00	600.00	600.00	600.00
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	2,400.00	2,400.00	2,400.00	2,400.00
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				
		158,800.00	159,300.00	159,300.00	159,300.00
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					
2-51-00-00-250	FCSS - Repairs & Maintenance	-	-	-	-
2-51-00-00-265	FCSS - Building Lease	-	-	-	-
2-51-00-00-270	FCSS - Insurance	-	-	-	-
2-51-00-00-540	FCSS - Utilities	-	-	-	-
2-51-00-00-541	FCSS - Telephone	500.00	-	-	-
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	-	-	-	-
		30,100.00	29,600.00	29,600.00	29,600.00
CEMETERY REV					
1-56-00-00-400	Cemetery - Plot Sales	(600.00)	(600.00)	(600.00)	(600.00)
1-56-00-00-410	Cemetery - Open & Close Charges	(300.00)	(300.00)	(300.00)	(300.00)
1-56-00-00-490	Cemetery - General Revenue	(100.00)	(100.00)	(100.00)	(100.00)
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				
		(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
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	100.00	100.00	100.00	100.00
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 Material	10,000.00			
2-56-00-00-762	Cemetery - Transfer to Capital				
2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
2-56-00-00-764	Cemetery - Transfer to Reserves				
		24,600.00	14,600.00	14,600.00	14,600.00
MUNI PLAN & DEVELOP REVENUES					
1-61-00-00-490	Dev - General Revenue				
1-61-00-00-520	Dev - Development & Building Permits	(800.00)	(800.00)	(800.00)	(800.00)
1-61-00-00-920	Dev - Transfers frm Reserves				
1-62-00-00-551	Eco Dev - Lease Revenue (Bays 1,3 & 4)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)

1-62-00-00-990	Eco Dev - Building Cost Recovery				
		(20,800.00)	(20,800.00)	(20,800.00)	(20,800.00)
MUNI PLAN & DEVELOP EXPENSE					
2-61-00-00-220	Dev - Advertising	800.00	800.00	800.00	800.00
2-61-00-00-224	Dev - Memberships				
2-61-00-00-230	Dev - Professional Fees	3,500.00	8,700.00	1,000.00	1,000.00
2-61-00-00-231	Dev - Permit Fees				
2-61-00-00-290	Dev - General Goods & Services	2,000.00	2,000.00	2,000.00	2,000.00
2-62-00-00-210	Eco Dev - Travel & Subsistence	500.00	500.00	500.00	500.00
2-62-00-00-211	Eco Dev - Training & Registration	800.00	800.00	800.00	800.00
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	2,760.00	2,760.00	2,760.00	2,760.00
2-62-00-00-290	Eco Dev - General Expenses	2,000.00	2,000.00	2,000.00	2,000.00
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	3,000.00	3,000.00	3,000.00	3,000.00
2-62-00-00-540	Eco Dev - Utilities - Lease Bays	22,650.00	22,650.00	22,650.00	22,650.00
2-62-00-00-541	Eco Dev - Telephone	1,375.00	1,375.00	1,375.00	1,375.00
2-62-00-00-831	Railway House - Debenture Interest	38,007.50	37,140.80	36,244.52	35,317.58
2-62-00-00-832	Railway House - Debenture Principal	-	-	-	-
2-66-00-00-230	Dev - Subdivision Professional Fees	2,500.00	2,500.00	2,500.00	2,500.00
		83,892.50	88,225.80	79,629.52	78,702.58
RECREATION REVENUES					
1-72-01-00-490	Rec - General Revenue	(500.00)	-	-	-
1-72-01-00-800	Rec - Lacombe County (Skateboard Park)	(1,380.00)	(1,380.00)	(1,380.00)	(1,380.00)
1-72-01-00-840	Rec - Provincial Grants	(1,600.00)	-	-	-
1-72-01-00-990	Rec - Community Donations	-	-	-	-
		(3,480.00)	(1,380.00)	(1,380.00)	(1,380.00)
RECREATION EXPENSES					
2-72-01-00-210	Rec - Travel & Subsistence	-	-	-	-
2-72-01-00-211	Rec - Training & Registration	-	-	-	-

2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
2-72-01-00-220	Rec - Advertsing	-	-	-	-
2-72-01-00-240	Rec - Events	2,400.00	-	-	-
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 Service	-	-	-	-
2-72-01-00-511	Rec - Supplies	-	-	-	-
2-72-01-00-530	Rec - Construction & Maintenance Materia	-	-	-	-
2-72-01-00-540	Rec - Utilities	-	-	-	-
2-72-01-00-541	Rec - Telephone	-	-	-	-
2-72-01-00-771	Rec - Transfer to Other Organizaitons	4,000.00	4,000.00	4,000.00	4,000.00
2-72-01-00-831	Rec - Debenture Interest	-	-	-	-
2-72-01-00-832	Rec - Debenture Principal	-	-	-	-
		6,400.00	4,000.00	4,000.00	4,000.00

ARENA REV					
1-72-02-00-401	Arena - General Revenue				
1-72-02-00-841	Arena - MSI Grant	(18,500.00)	(16,000.00)	(16,000.00)	(16,000.00)
1-72-02-00-920	Arena - Transfer from Reserves				
		(18,500.00)	(16,000.00)	(16,000.00)	(16,000.00)
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	16,600.00	16,600.00	16,600.00	16,600.00
2-72-02-00-290	Arena - General Expenses	-	-	-	-
2-72-02-00-540	Arena - Utilities	100.00	100.00	100.00	100.00
2-72-02-00-541	Arena - Telephone	550.00	550.00	550.00	550.00
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
		48,750.00	48,750.00	48,750.00	48,750.00
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
2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
2-72-03-01-270	Campground - Insurance & Permits	700.00	700.00	700.00	700.00
2-72-03-01-290	Campground - General Expenses	1,000.00	1,000.00	1,000.00	1,000.00
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	5,500.00	5,500.00	5,500.00	5,500.00
2-72-03-01-541	Campground - Telephone	370.00	370.00	370.00	370.00
		29,120.00	29,120.00	29,120.00	29,120.00
PARKS EXP					
2-72-03-00-110	Parks - Salaries	50,200.00	51,000.00	51,000.00	51,000.00
2-72-03-00-130	Parks - Benefits	12,000.00	12,300.00	12,300.00	12,300.00
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	2,000.00	2,000.00	2,000.00	2,000.00
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 Materia				
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				
		75,130.00	76,230.00	76,230.00	76,230.00
TRAIL EXP					
2-72-04-00-110	Trail - Salaries	24,600.00	25,000.00	25,000.00	25,000.00
2-72-04-00-130	Trail - Benefits	5,750.00	5,850.00	5,850.00	5,850.00
2-72-04-00-270	Trail - Insurance	75.00	75.00	75.00	75.00
2-72-04-00-521	Trail - Fuel & Oil				
2-72-04-00-530	Trail - Construcion & Maint Materia	1,000.00	1,000.00	1,000.00	1,000.00
2-72-04-00-770	Trail - Transfers to Local Boards				
		31,425.00	31,925.00	31,925.00	31,925.00
HALL REVENUE					
1-74-04-00-590	Community Hall - General Revenue				
HALL EXP					
2-74-04-00-250	Community Hall - Repairs & Maintenanc	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	2,800.00	2,800.00	2,800.00	2,800.00
2021 Operating Budget		2021 Draft	2022 Draft	2023 Draft	2024 Draft
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
		9,300.00	9,300.00	9,300.00	9,300.00
LIBRARY REV					
1-74-06-00-500	Library - User Fees	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
1-74-06-00-501	Library - Grants	(6,600.00)	(6,600.00)	(6,600.00)	(6,600.00)
1-74-06-00-502	Library - Provincial Grants	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)
1-74-06-00-920	Library - Transferes frm Reserves				
1-74-06-00-990	Library - Utility Reimbursement				
		(22,600.00)	(22,600.00)	(22,600.00)	(22,600.00)
LIBRARY EXP					
2-74-06-00-250	Library - Contract Repairs & Maintenance				
2-74-06-00-270	Library - Insurance	2,400.00	2,400.00	2,400.00	2,400.00
2-74-06-00-400	Library - General Expenses	31,000.00	31,000.00	31,000.00	31,000.00
2-74-06-00-530	Library - Construction & Miantenance 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	6,300.00	6,300.00	6,300.00	6,300.00
2-74-06-00-770	Library - Transfer to Local Board	13,000.00	13,000.00	13,000.00	13,000.00
		57,200.00	57,200.00	57,200.00	57,200.00
Total Revenue		(2,745,066.70)	(2,661,142.70)	(2,661,142.70)	(2,661,142.70)
Total Expenses		2,519,041.02	2,424,732.06	2,419,544.97	2,414,604.51

Variance (226,025.68) (236,410.64) (241,597.73) (246,538.19)

Capital Items funded through Municipal Taxes

Debenture Principal Payments

Disaster Services Principal (Railway House)	1,618.13	1,673.75	1,730.66	1,789.82
PW Principal	40,307.20	42,082.12	43,935.44	45,870.62
Water Principal	31,330.58	31,785.53	32,253.01	32,733.38
Sewer Principal	39,488.75	40,940.81	42,448.61	44,014.42
FCSS Principal (Railway House)	-	-	-	-
Eco. Development (Railway House)	23,350.70	26,217.36	27,113.67	28,040.60
Recreation Principal (Railway House)	-	-	-	-
New large mower	28,000.00			
	164,095.36	142,699.57	147,481.39	152,448.84
Total Surplus/Deficit	(61,930.32)	(93,711.07)	(94,116.34)	(94,089.35)

ADMINISTRATION REPORT



Date: March 25, 2021 RFD 21-21
Memo To: Village Council
From: Michelle White
Subject: 49th Street Infrastructure Upgrades

1. **PURPOSE** – To get direction from Council regarding 'Optional Work' that may be included with the 49th Street Infrastructure Upgrade capital project.
2. **BACKGROUND** – The 49th Street Infrastructure Upgrade project was noted as a priority capital project by MPE Engineering in their 2017 Infrastructure Study. "The existing sanitary main is shallow at 49 Street and 49 Ave and is prone to freezing. There is also a servicing issue near the church where multiple lots are serviced off of the same service." "The water main is undersized at a diameter of 100 mm."

The scope of the project was modified from the original engineering recommendation. One block of 49th Street will have the sewer main re-lined rather than dug up and replaced and the water main will stay at 100 mm on that block. This change significantly reduced the overall cost of the project.

This project was tendered in 3 parts (Schedules). Schedule A includes the basic work needed to replace 1 block of water and sewer mains as well as re-direct the new sewer main to Lake Street (necessary due to the depth change), provide new service connections to property lines and re-pave. Schedule B includes replacing the 100 mm water main line around the curve of 49th Street to where it intersects with 49th Ave and changing it to a 150 mm line. Schedule C work includes installation of 3 service connections from the main line to inside the property lines. Schedule C addresses the matter of multiple lots being served off a single connection.

The project was originally tendered in 2020 with only 2 bids coming in. Those bids were for \$697,517.94 and \$1,043,746.20. After review, Council decided to reject both bids and hold the project over until 2021 anticipating better pricing in the new year. Please see attached the 2021 Tender Recommendation of Award from MPE.

3. **OPTIONS** –
 1. To move forward with the main part of the project only (Schedule A work)
 2. To complete Schedule A work and include Schedule C work after consultation with the affected property owners
 3. To complete Schedule A work and approve Optional Work included in Schedules B & C
3. **DISCUSSION** – A staff member was recently tasked to compile a list of municipally owned property that could be immediately listed for sale. It was noted that the Village owns lots 2 & 3 on block 6 (located on 49th Street behind the Lion's Den). These lots do not have water and sewer service connections and in fact, no sewer main runs along that stretch of the street, making the lots unsaleable at this time.

If Council decides to go forward with Schedule B Optional Work, I would recommend a sewer main line was installed at the same time. This would open up those 2 lots for sale and development.

4. **FINANCIAL IMPLICATIONS** – This project is included in the approved 2021 capital budget for \$437,882. (\$132,163 MSI-CAP; \$305,719 reserves)

Project engineering	\$ 69,500	(detailed design, tendering, construction monitoring)
Insituform	\$ 35,000	(re-lining 1 block of sewer main)
Schedule A	\$400,998	(replace water/sewer mains & services for 1 block)
Schedule C	\$ 3,600	(Village portion of 3 additional service connections)
Project total	\$509,098	

Projected to be \$71,216 over budget without factoring in contingency.

Schedule B (around the curve and over to the intersection of 49th Street & 49th Ave) has a bid cost of \$72,703 for replacement of the water line only. That cost could be adjusted to approximately \$130,000 if the sewer main line was added. This would require the project to be significantly re-financed as it would be approximately \$200,000 over the approved amount.

The Village currently has \$341,880 sewer reserves and \$192,186 water reserves.

Two residential lots could expect to be sold for \$50,000 - \$60,000. An agreement to develop the lands within 1 year of purchase could be added to the terms of the sale. Those properties would then be generating ongoing tax revenue.

6. **LEGAL** – Division 3 of the MGA deals with general terms of Public Utilities.
34(1) Duty to supply utility service "If the system or works of a municipal public utility that provide a municipal utility service are adjacent to a parcel of land, the municipality must, when it is able to do so and subject to any terms, costs or charges established by council, provide the municipal utility service to the parcel on the request of the owner of the parcel."

37(1) "The owner of a parcel of land is responsible for the construction, maintenance and repair of a service connection of a municipal public utility located above, on or underneath the parcel."

38(1) "Despite section 37, the council may as a term of providing a municipal utility service to a parcel of land give the municipality the authority to construct, maintain and repair a service connection located above, on or underneath the parcel."

Municipal Bylaw 421/16 Utilities Bylaw states terms and conditions of connection to main utility lines under section 14.

Looping water main lines is considered a 'best practice' but is not legislatively required. Looping prevents stagnation and potentially lower chlorination levels at the end of a line.

7. **POLITICAL/PUBLIC IMPLICATIONS** – The 3 properties being provided a new front-of-lot sewer service connection may decide not to realign the sewer line on their private property to hook up to the new service. The Village currently provides maintenance to the shared sewer service connection on private property at the rear of all 3 lots. Future maintenance of the old line would no longer be provided as property owners are being given a properly engineered new service connection to their property line.
8. **OTHER COMMENTS** – MPE indicated that if the sewer main is brought around the curve to the intersection with 49th Ave, the line would be approximately 2 meters deep (2.7 meters is standard) but that insulation could be added to mitigate freezing due to less coverage. Public Works Foreman is not in favour of installing shallow pipes as this is the reason we have to do this project in the first place – shallow pipes (without insulation).

9. **RECOMMENDATIONS** – Option #2, I recommend the resolution below.

If Option #3 is chosen the project would need to be re-examined for financing and the capital budget adjusted accordingly.

“that the Village of Alix Council accepts RFD 21-21 49th Street Infrastructure Upgrades as information.”



Author

302-4702 49th Ave.
Red Deer AB T4N 6L5
Phone: 403-348-8340



Village of Alix
4849 50th St.
Alix AB T0C 0B0

March 22, 2021
File: N:\44\20\023\00\L04-1.0

Attention: Michelle White
Chief Administrative Officer

Dear Michelle:

Re: 49 Street Infrastructure Upgrades
Tender Recommendation of Award

Bids for the above noted project closed on Thursday, March 18th, 2021. A total of six bids were received.

The low compliant bid submitted on the Contract is **\$522,982.92** (including GST), submitted by UG Excavating Ltd. of Calgary, Alberta.

Table 1 summarizes the results of the six tenders that were submitted.

Table 1 - Tender Summary

Contractor	Tender Amount (including GST)	Difference from Low Bidder
UG Excavating Ltd.	\$522,982.92	-
Urban Dirtworks Inc.	\$567,251.49	\$44,268.57
Blackie Site Works Ltd.	\$583,150.58	\$60,167.66
Kaon Infrastructure Ltd.	\$708,151.19	\$185,168.27
Grayson Excavating Ltd.	\$730,903.69	\$207,920.77
Northside Construction Partnership	\$906,609.42	\$383,626.50

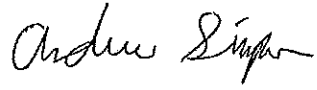
UG Excavating Ltd. has provided the proper bonding and safety qualifications and has completed similar projects. MPE Engineering Ltd. recommends award of the 49 Street Infrastructure Upgrades project to UG Excavating Ltd.

Schedule 'B' and Schedule 'C' were identified in the tender documents as optional work. The Village may choose to exclude one or both of these schedules from the contract if necessary, to reduce the cost of the project.

Please contact me if you have any questions or concerns.

Yours truly,

MPE ENGINEERING LTD.

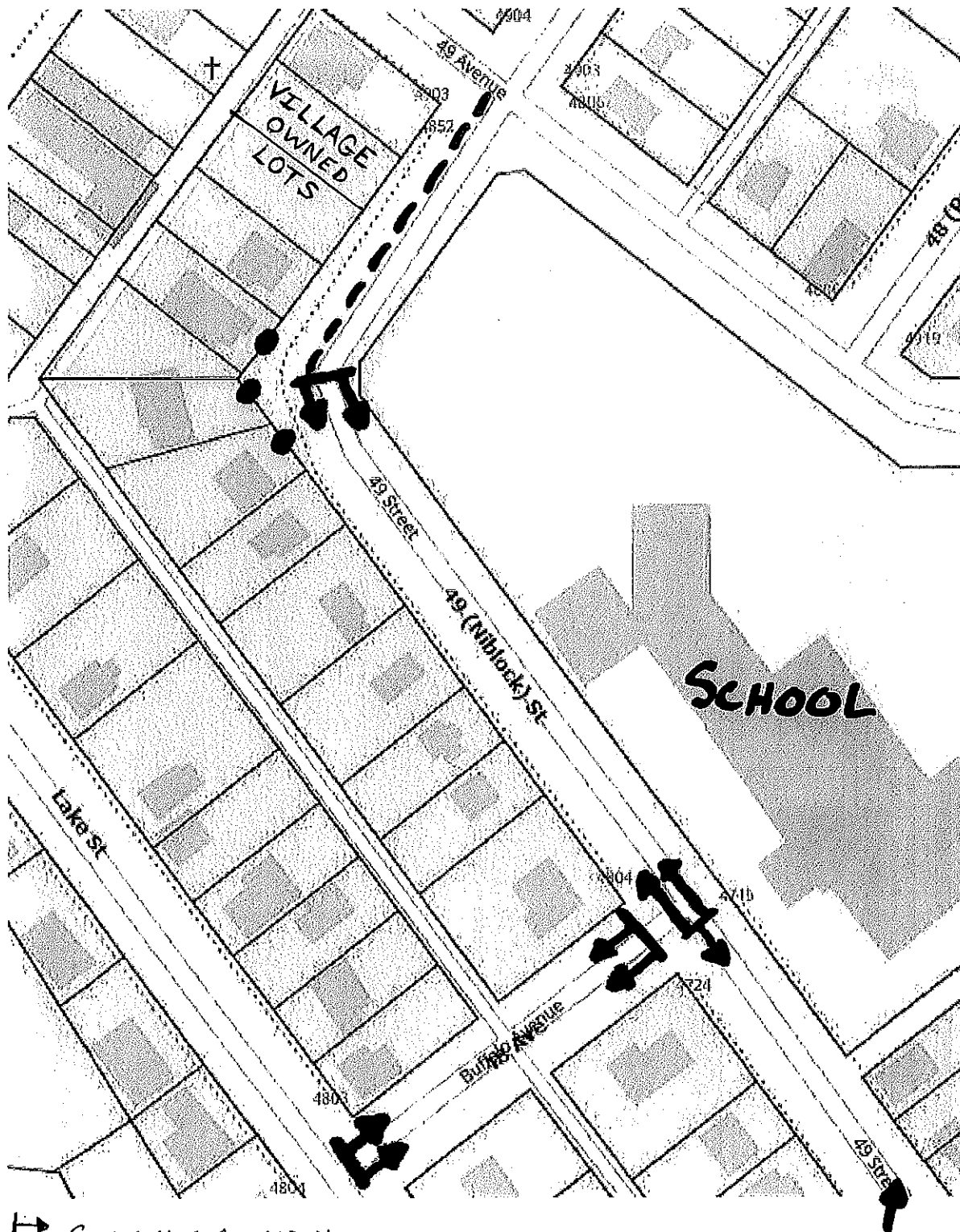
A handwritten signature in cursive script, appearing to read 'Andrew Simpson'.

Andrew Simpson, P.Eng.
Design Engineer

AS/as
Enclosure

4420-023-00 - Village of Alix- 49 Street Infrastructure Upgrades - Overview of Schedule of Prices

Schedules	MPE Estimate		UG Excavating Ltd.		Urban Dirtworks Inc.		BLACKIE SITE WORKS LTD		Kaon Infrastructure Ltd.		Grayson Excavating LTD.		Northside Construction Partnership.	
	Total		Submission 1	Total	Submission 1	Total	Submission 1	Total	Submission 1	Total	Submission 1	Total	Submission 1	Total
SCHEDULE 'A' - GENERAL ITEMS	\$410,090.25		\$407,776.96	\$400,977.62	\$407,776.96	\$414,599.85	\$516,682.69	\$527,976.75	\$516,682.69	\$527,976.75	\$516,682.69	\$527,976.75	\$516,682.69	\$527,976.75
SCHEDULE 'B' - OPTIONAL WATER MAIN REPLACEMENT	\$94,699.50		\$107,879.94	\$72,702.55	\$107,879.94	\$103,482.23	\$132,193.00	\$131,920.69	\$132,193.00	\$131,920.69	\$132,193.00	\$131,920.69	\$132,193.00	\$131,920.69
SCHEDULE 'C' - OPTIONAL ON-LOT SANITARY SERVICES	\$17,062.50		\$9,594.59	\$7,302.75	\$9,594.59	\$23,068.50	\$17,335.50	\$29,006.25	\$17,335.50	\$29,006.25	\$17,335.50	\$29,006.25	\$17,335.50	\$29,006.25
EXTRA WORK ALLOWANCE	\$42,000.00		\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
Total Contract Amount:	\$563,792.25		\$567,251.49	\$522,982.92	\$567,251.49	\$583,150.58	\$708,151.19	\$730,903.69	\$708,151.19	\$730,903.69	\$708,151.19	\$730,903.69	\$708,151.19	\$730,903.69



SCHEDULE A WORK

(REPLACE WATER/SEWER/SERVICE CONNECTIONS FOR
1 BLOCK OF 49TH ST, RE-ROUTE SEWER LINE
TO LAKE STREET)



SCHEDULE B (OPTIONAL WORK)

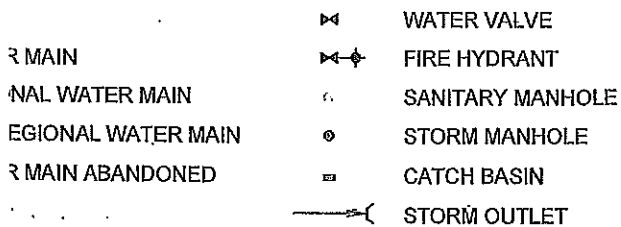
(REPLACE WATER LINE + INSTALL NEW SEWER
LINE TO INTERSECTION WITH 49 AVE)



SCHEDULE C (OPTIONAL WORK)

(3 NEW SEWER SERVICES)

RE-LINING
SEWER MAIN
(1 BLOCK)



JOB: 4

VILLAGE OF ALIX

BYLAW No. 463/21

BEING a Bylaw to authorize the rates of taxation to be levied against assessable property within the Village of Alix in the province of Alberta for the 2021 taxation year.

WHEREAS the Village of Alix has prepared and adopted detailed estimates of the municipal revenues and expenditures as required, at the council meeting held on November 18, 2020 and amended on April 7, 2021; and

WHEREAS the estimated municipal operating expenditures and transfers set out in the budget the Village of Alix for 2021 total \$2,519,041.02; and

WHEREAS the estimated amount required to fund future financial plans is \$61,930.32; and

WHEREAS the estimated amount required to fund capital expenditures is \$164,095.36; and

WHEREAS the estimated municipal operating revenues from transfers from all sources other than taxation is estimated at \$1,320,388.21, and the balance of \$1,424,678.49, is to be raised by general municipal taxation; and

WHEREAS the requisitions are:

Alberta School Foundation Fund (ASFF)	
Residential/Farm land	\$149,542.00
Minus 2020 Over-Levy	(\$ 130.80)
Non-Residential	\$ 61,926.00
<u>Plus 2020 Under-Levy</u>	<u>\$ 54.13</u>
 Total School Requisitions	 \$211,391.33
 Seniors Foundation	 \$ 6,184.00
 Designated Industrial Property (DIP)	 \$ 107.51

WHEREAS the Council of the Village of Alix is required each year to levy on the assessed value of all property, tax rates sufficient to meet the estimated expenditures and the requisitions; and

WHEREAS the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject

to the Municipal Government Act, Chapter M-26, Revised Statutes of Alberta, 2000; and

WHEREAS the assessed value of all property in the Village of Alix as shown on the assessment roll is:

Residential/Farmland	\$ 56,113,000
Non-residential	\$ 15,979,330
Machinery and equipment	<u>\$ 26,950,480</u>
	\$ 99,042,810

NOW THEREFORE under the authority of the Municipal Government Act, the Council of the Village of Alix, in the Province of Alberta, enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Village of Alix:

<u>Municipal</u>	<u>Tax Levy</u>	<u>Assessment</u>	<u>Tax Rate</u>
Residential & Farm	\$ 631,635.99	\$ 56,113,000	11.2565
Non-Residential	\$ 295,186.17	\$ 15,979,330	18.4730
Machinery & Equip.	<u>\$ 497,856.22</u>	<u>\$ 26,950,480</u>	18.4730
Total	\$1,424,678.38	\$ 99,042,810	

<u>ASFF</u>	<u>Tax Levy</u>	<u>Assessment</u>	<u>Tax Rate</u>
Residential & Farm	\$149,411.20	\$56,113,000	2.6627
Non-Residential	<u>\$ 61,980.13</u>	<u>\$15,979,330</u>	3.8788
Total	\$211,391.33	\$72,092,330	

Seniors Foundation	\$6,184.00	\$ 99,042,810	.06244
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Designated Industrial Property	\$107.51	\$ 1,403,480	.07660
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This Bylaw shall take effect on the date of the third and final reading.

Read a first time this ____ day of _____, 2021.

Read a second time this ____ day of _____, 2021.

Read a third and final time this ____ day of _____, 2021 and passed.

Mayor

Chief Administrative Officer

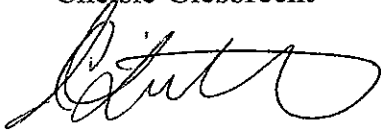
Council Meeting – April 7th, 2021

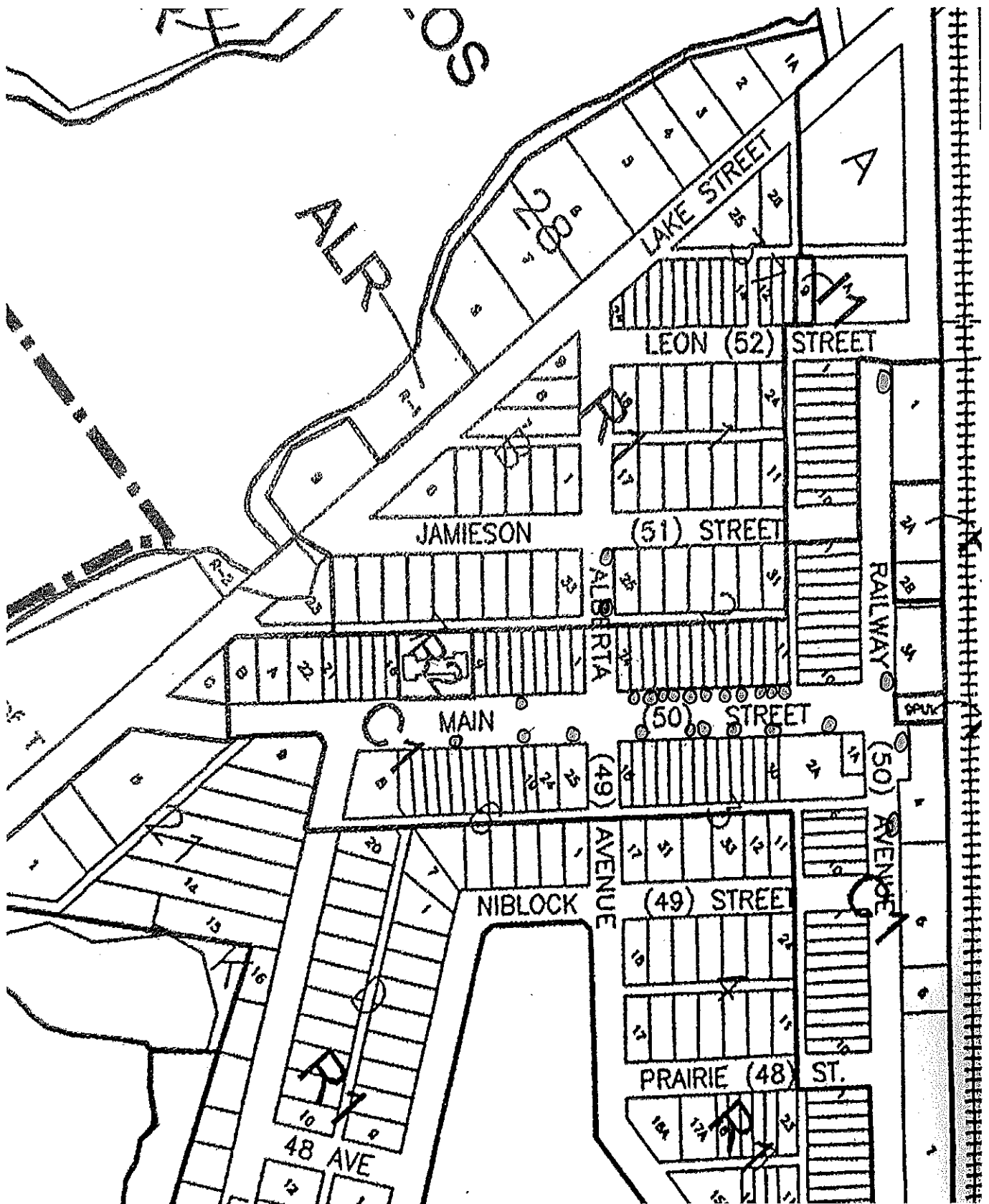
Main Street Planters

I inquired with Main Street businesses about this year's summer planters and if they would be willing to maintain a planter if they had one placed outside there business. 17 out of 22 (77%) businesses who got back to me, agreed to maintain a planter this year. With the amount they have agree to maintain would total 27 planters on Main Street - 12 on the West side, 9 on the East side and 6 just off Main Street (Railway House, Alix Drugs and Community Hall).

In previous years there is approximately 10-12 planters per block making Main Street home to 40-48 planters. Attached is a map of where the planters would be placed, with businesses maintaining them.

Chelsie Giesbrecht

A handwritten signature in black ink, appearing to read 'Chelsie', with a large, stylized flourish at the end.



Red Deer River Municipal User Group Association

18 March 2021

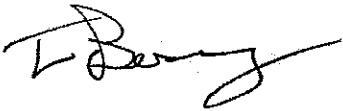
Councilor Besuijen

For more information see the RDRMUG web page rdrmug.ca

1. Minutes of meeting are provided by the Executive Director are attached.
2. Highlights of the meeting
 - a. Review of regular meeting items including financial statement to February 28, 2021
 - b. Review the RDRMUG Handbook, digital copy here <http://rdrmug.ca/wp-content/uploads/2021/03/Handbook-Final-Jan-2021-1.pdf> or find the link on the RDRMUG web page.
 - c. Hard copies of the handbook will be made available to municipalities in the near future
3. Alix Carrigy from the Alberta Water Council provided a presentation (copy of presentation is attached to this report) on their current projects which are focused on:
 - a. Source Water Protection
 - b. Drought simulation
4. Attached to this report are the minutes to the RDRMUG Regular Minutes March 18, 2021.

Please contact me if you require any additional information.

Regards,



Tim Besuijen



Update on Alberta Water Council Initiatives

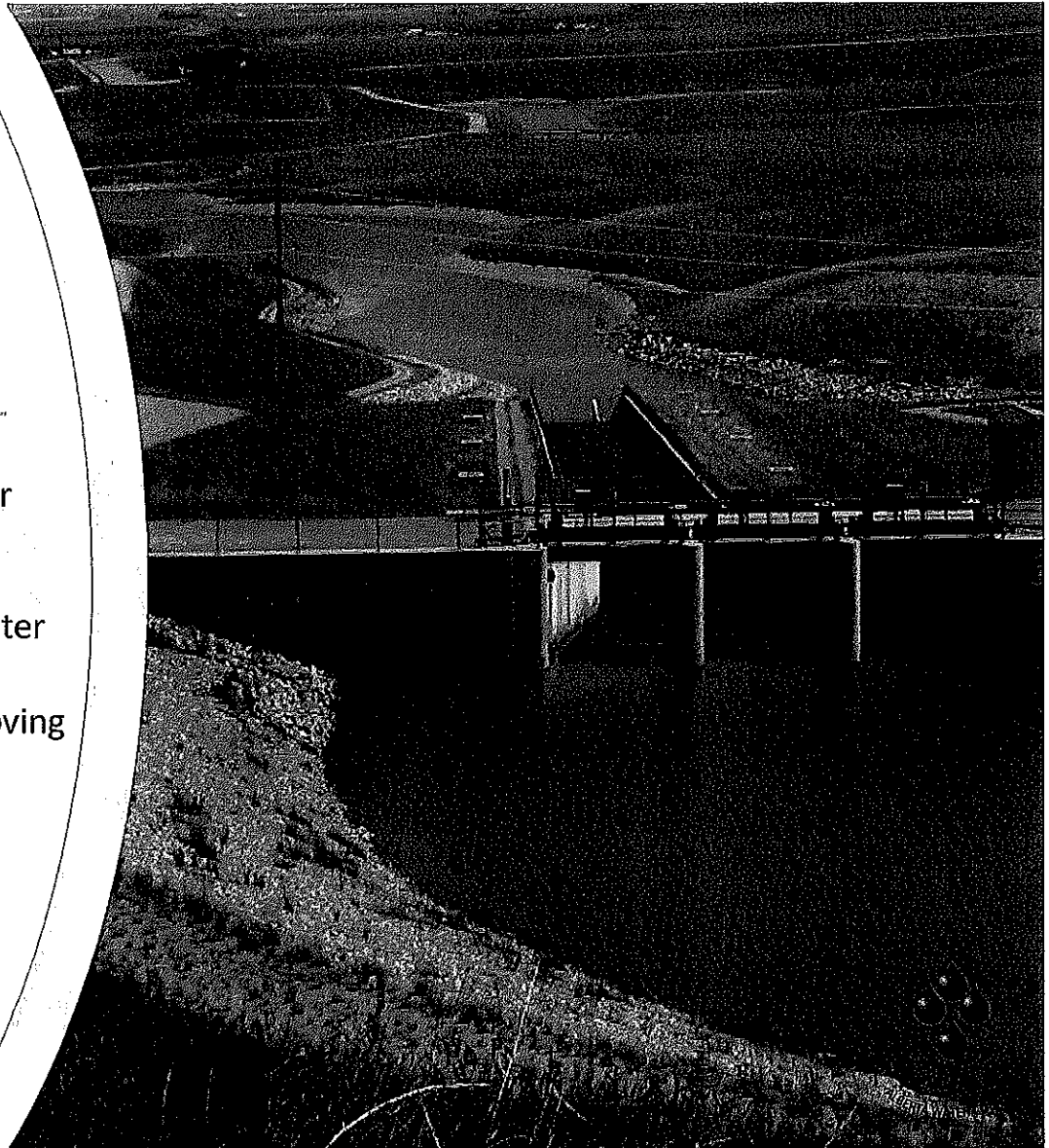
Red Deer River
Municipal Users Group

March 18, 2021

Alec Carrigy
Project Manager

Outline

- About the Alberta Water Council (AWC)
- Overview of past and current AWC Source Water Protection projects
- Overview of AWC Improving Resilience to Drought in Alberta Through A Simulation project
- Update on recently completed and ongoing AWC projects

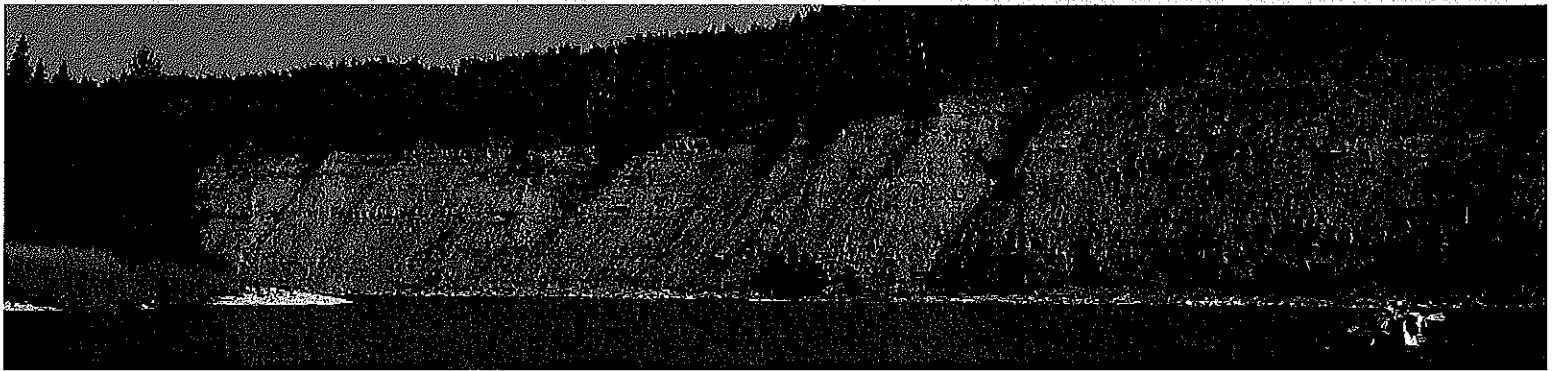


About the Alberta Water Council

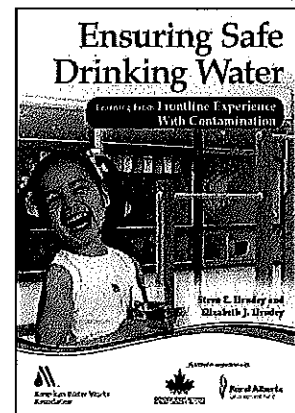
- Multi-stakeholder partnership; 23 members from governments, non-government organizations (NGOs), and industry
- *Water for Life* partnership
- Consensus-based decision-making process

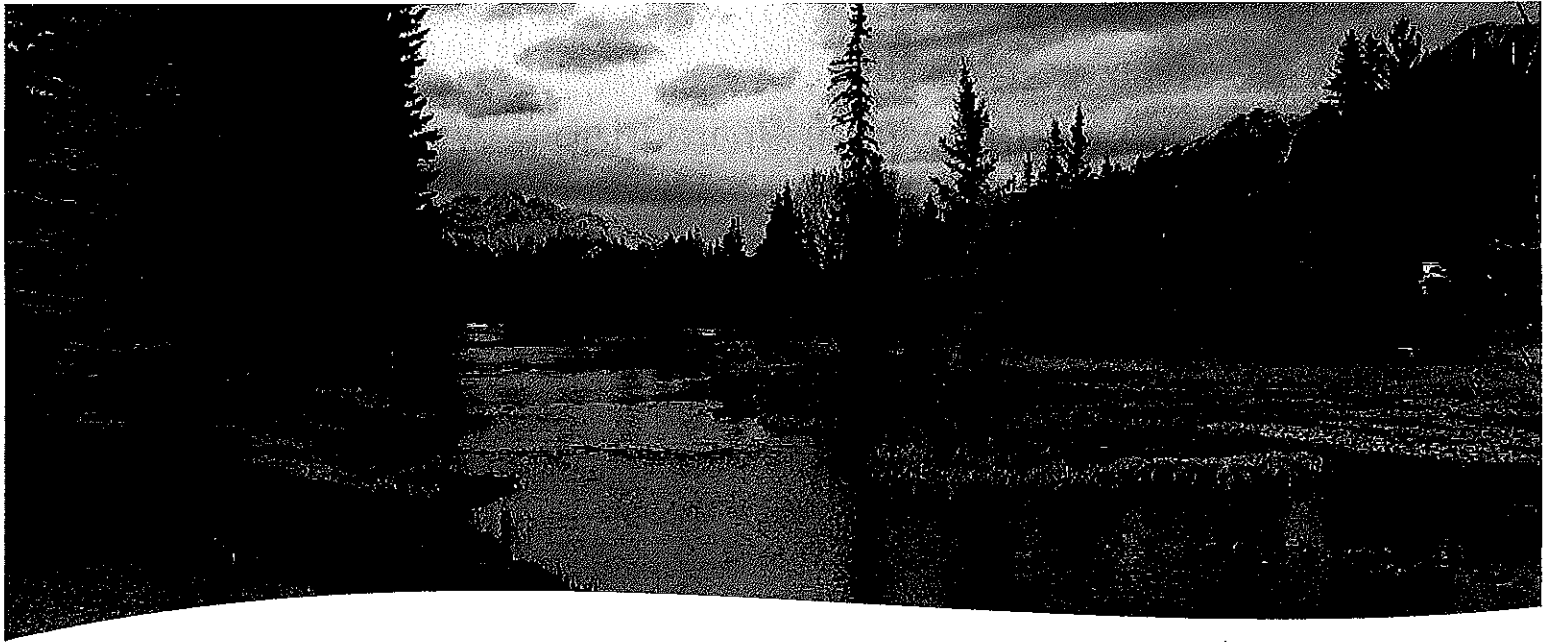


Review: What is Source Water Protection (SWP)?



- Source Water: natural, raw water prior to treatment for drinking and other uses
- Integrated approach to protecting sources of drinking water
- Risk management process designed to maintain or improve the conditions (quantity and quality) of water
- Proactive and collaborative identification, assessment, and management of risk
- Cost-effective method to maintain and improve source water quality





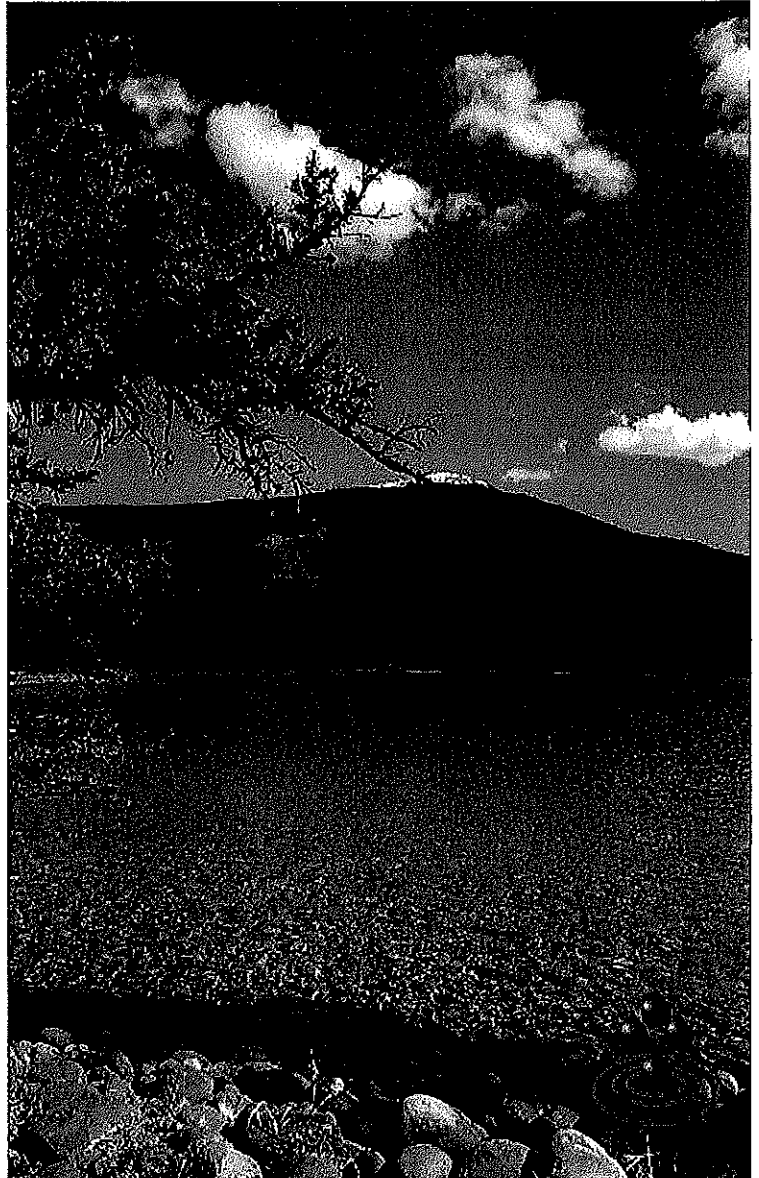
SWP Project Context

- Provincial-level recognition of the importance of SWP in Alberta goes back over a decade:
 - *Water for Life* Strategy – goal to ensure safe, secure drinking water
 - 2013, Water Conversation noted need to protect drinking water sources
 - 2014, Our Water, Our Future – A Plan for Action
- But only recently has there been provincial guidance for SWP planning:
 - 2018, AWC source water protection project team formed
- Several communities are developing (and have developed) source water protection plans!



Outcome: Guide to SWP Planning

- Informed by regional and international guides
- Describes tools, resources, case studies and key factors for success
- Main steps for SWP planning outlined in the draft guide:
 - Step 1: Involve key groups and create a vision
 - Step 2: Characterize your source water area
 - Step 3: Set program goals
 - Step 4: Develop an action plan
 - Step 5: Implement the action plan
 - Step 6: Evaluate and revise periodically



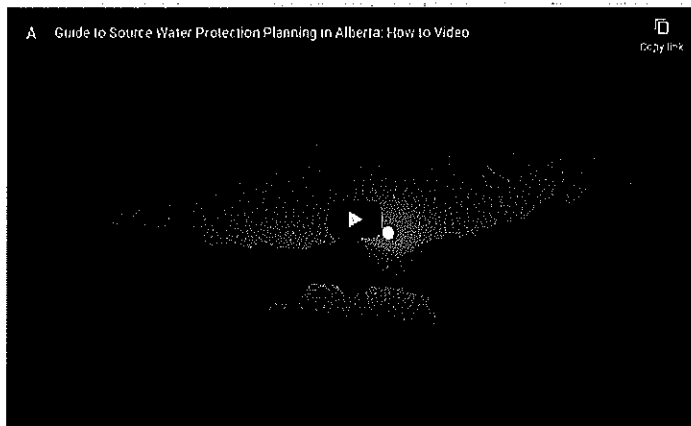
Outcome: Companion Report

- Provides background information on the project
- Summarizes results
 - Surveys, questionnaires, literature review, jurisdictional scan of SWP approaches and applicability to Alberta
- Acts as a reference for the Guide



For more
information...

- Contact Anuja Hoddinott (ahoddinott@awc-casa.ca)
- Visit the project page on the AWC website:
<https://www.awchome.ca/projects/protecting-sources-drinking-water-alberta-2/>





Current SWP Project Opportunity

- **Challenges:**

- Steps 1 and 2 of the Guide are significant undertakings
 - Small urban, rural, or other drinking water providers may lack capacity, funding
 - SWP and risk assessments often completed by third parties
 - Potential lack of ownership, understanding of risks

- **Opportunity:**

- Provide additional support for SWP planning:
 - SWP “web platform (data portal)
 - Educational resources and tools



Progress to date



2019

Previous AWC SWP
project completed



**Feb to June
2020**

Initial project
scoping (Statement
of Opportunity)



**Late 2020/
early 2021**

Further project
scoping (Terms of
Reference)

Sector engagement
and ToR updates



**February 25,
2021**

ToR approved by
AWC Board; Project
Team formed



**April or May
2021**

Call for Members
out now – submit
names by April 21

First Project Team
meeting anticipated
in April or May



Strategic intent (goal)

- Develop a SWP web platform and educational resources
- Assist drinking water providers with risk assessment process
- Support integration and encourage greater collaboration
- Develop recommendations for an implementation phase to support mitigation of risks and a future strategy for SWP



Objective 1

Users and stakeholders understand the need for SWP risk assessments and the benefits of collaborative SWP approaches and are aware of the SWP web platform

Task:

Create a team of engagement experts to develop communication and engagement plans to improve user understanding and gain feedback in relation to:

- i. The need for in-depth SWP risk assessments
- ii. The benefits of collaborative SWP approaches
- iii. The web platform



Objective 2

An inventory of SWP data sources, risk assessment tools, and procedures

Task:

Develop an inventory of SWP data sources, risk assessment tools, and procedures for obtaining the information



Objective 3

Capabilities and limitations of the web platform are understood and inform the next steps of the project

Task:

Assess the capability of the web platform given technological and budget limitations



Objective 4

A web platform that provides access to data to support the risk assessment process as well as educational resources to support collaboration efforts for SWP planning

Task:

Service Alberta, working with a consultant, will develop the web platform with maintenance supported by AEP

Develop educational resources and tools to support SWP initiatives



Objective 5

Feedback from end users and other stakeholders on the web platform, tools, and educational resources are incorporated to improve user experience

Task:

Pilot the web platform and educational resources with stakeholders



Objective 6

Report on the web platform, resources, lessons learned, and recommendations for an implementation phase and a future strategy for SWP in Alberta

Task:

Compile a final report on the web platform, resources, lessons learned, and recommendations for an implementation phase and a future strategy for SWP in Alberta



Objective 7

Effective
communication
around the project
work and
deliverables

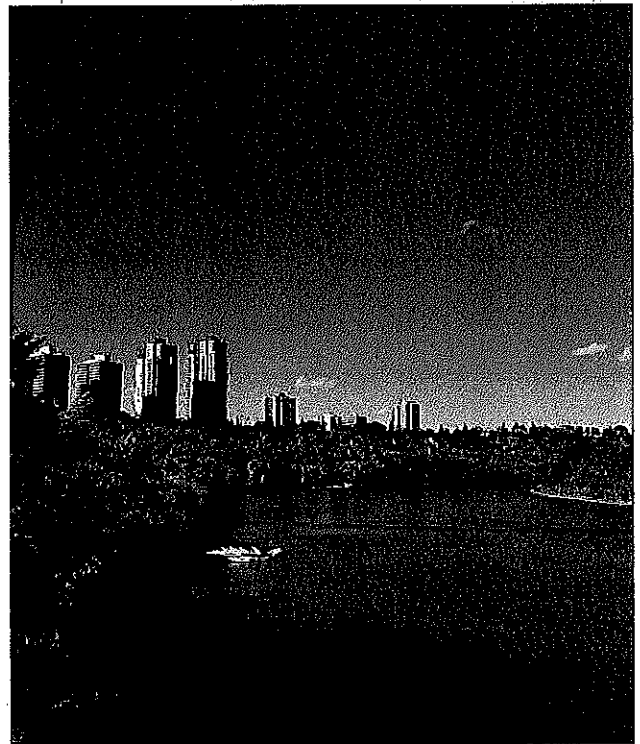
Task:

Provide regular updates to the AWC board during the project



Timeline & deliverables

Share the engagement plan	October 2021
Share results of feasibility (capability) assessment	February 2022
Share web platform beta and results from pilot session(s)	September 2022
Final report, web platform, and supporting materials	February 2023





For more
information...

- **Contact:**

Alec Carrigy, Lead Project Manager
(acarrigy@awc-casa.ca)

Katie Duffett, Project Manager
(kduffett@awc-casa.ca)

- Visit the project page on the AWC website

<https://www.awchome.ca/projects/source-water-protection-phase-1risk-assessment-tools-data-28/>

Drought Simulation Project

Project Goal:

“Use appropriately scoped and scaled simulation(s) to assist the GoA, municipalities, Indigenous communities, and other groups (e.g. WPACs, AIDA) to understand and plan for drought preparation and response, including mitigation, monitoring, decision-making, and communication before, during and after a drought.”



Drought Simulation Project

- **Audience:** Individuals and organizations involved in water management and drought response
- **Format:** Serious game-style exercise using real data and a model
- **Geographic Scope:** South Saskatchewan River Basin, with a focus on the Red Deer River and Oldman Watersheds



Drought Simulation Project

Next Steps:

- Hire a contractor to help plan and run the simulation (estimated Nov 2021)

Contact:

- Lauren Hall, Lead Project Manager (lhall@awc-casa.ca)
- Katie Duffett, Project Manager (kduffett@awc-casa.ca)

Visit the project page on the AWC website

<https://www.awchome.ca/projects/improving-drought-resilience-alberta-through-simulation-24/>



Recently Completed AWC Projects

Water for Life Implementation Review (2021)



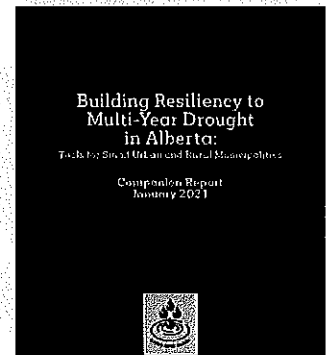
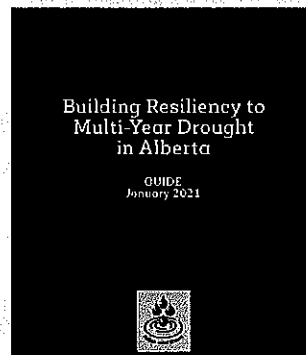
Coming soon!

<https://www.awchome.ca/projects/water-life-implementation-review-7/>

Contact:

Lauren Hall, Project Manager
(lhall@awc-casa.ca)

Building Resiliency to Multi-Year Drought (2020)

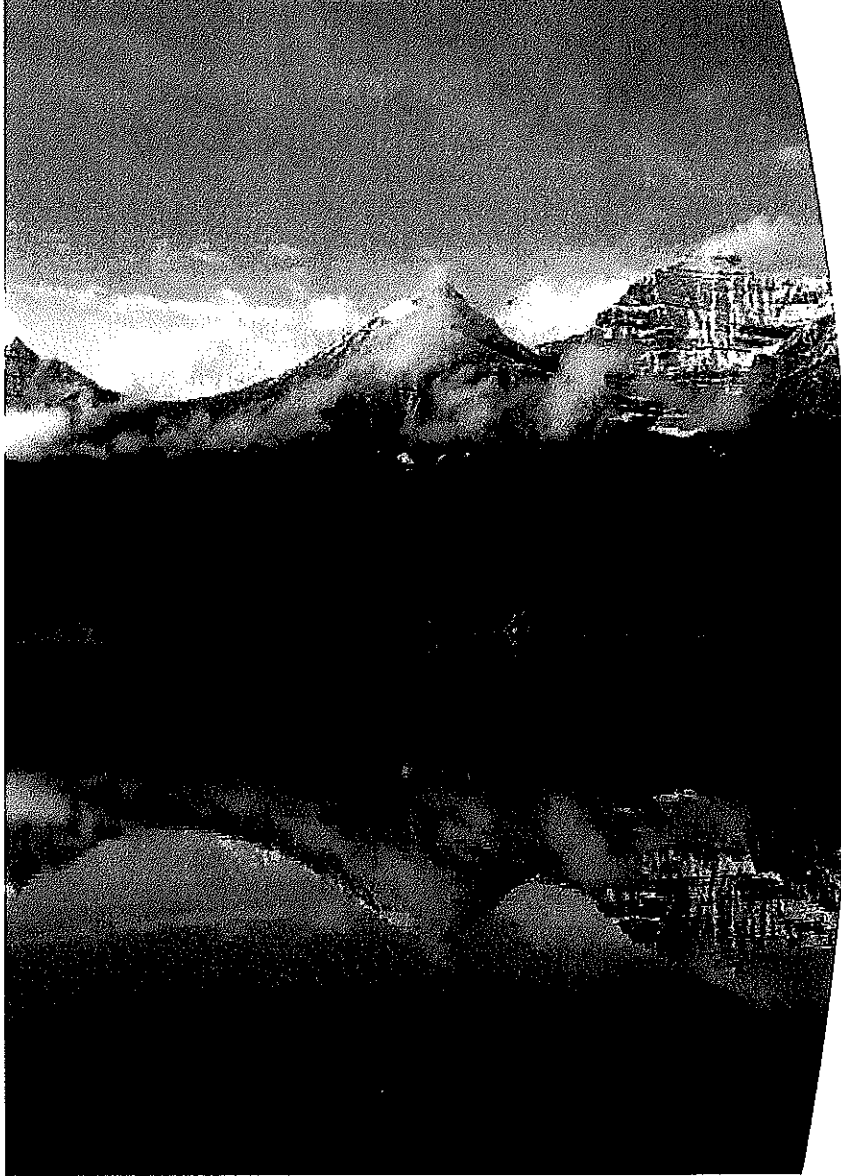


<https://www.awchome.ca/projects/building-resiliency-multi-year-drought-6/>

Contact:

Katie Duffett, Lead Project Manager
(kduffett@awc-casa.ca)
Alec Carrigy, Project Manager
(acarrigy@awc-casa.ca)

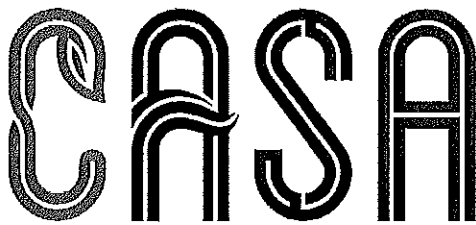




Ongoing AWC Projects

- Alberta Water Futures
 - <https://www.awchome.ca/projects/alberta-water-futures-26/>
- Alberta Wetland Policy Implementation Review
 - <https://www.awchome.ca/projects/wetland-policy-implementation-review-27/>
- Both will provide a “perspectives” document
- Both expected to be completed by June 2021
- For more information, contact Anuja Hoddinott (ahoddinott@awc-casa.ca)





<https://www.casahome.org/>



Clean Air Strategic Alliance

Established in 1994

Sister organization equivalent to AWC; works by consensus

Mandate:

- To implement an air quality management system for Alberta
- Conduct strategic air quality planning
- Prioritize concerns with respect to air quality
- Develop specific actions, action plans, or activities to resolve concerns



Keep up to date on our activities
through social media!



www.awchome.ca



[@ABWaterCouncil](https://twitter.com/ABWaterCouncil)



<https://www.casahome.org/>

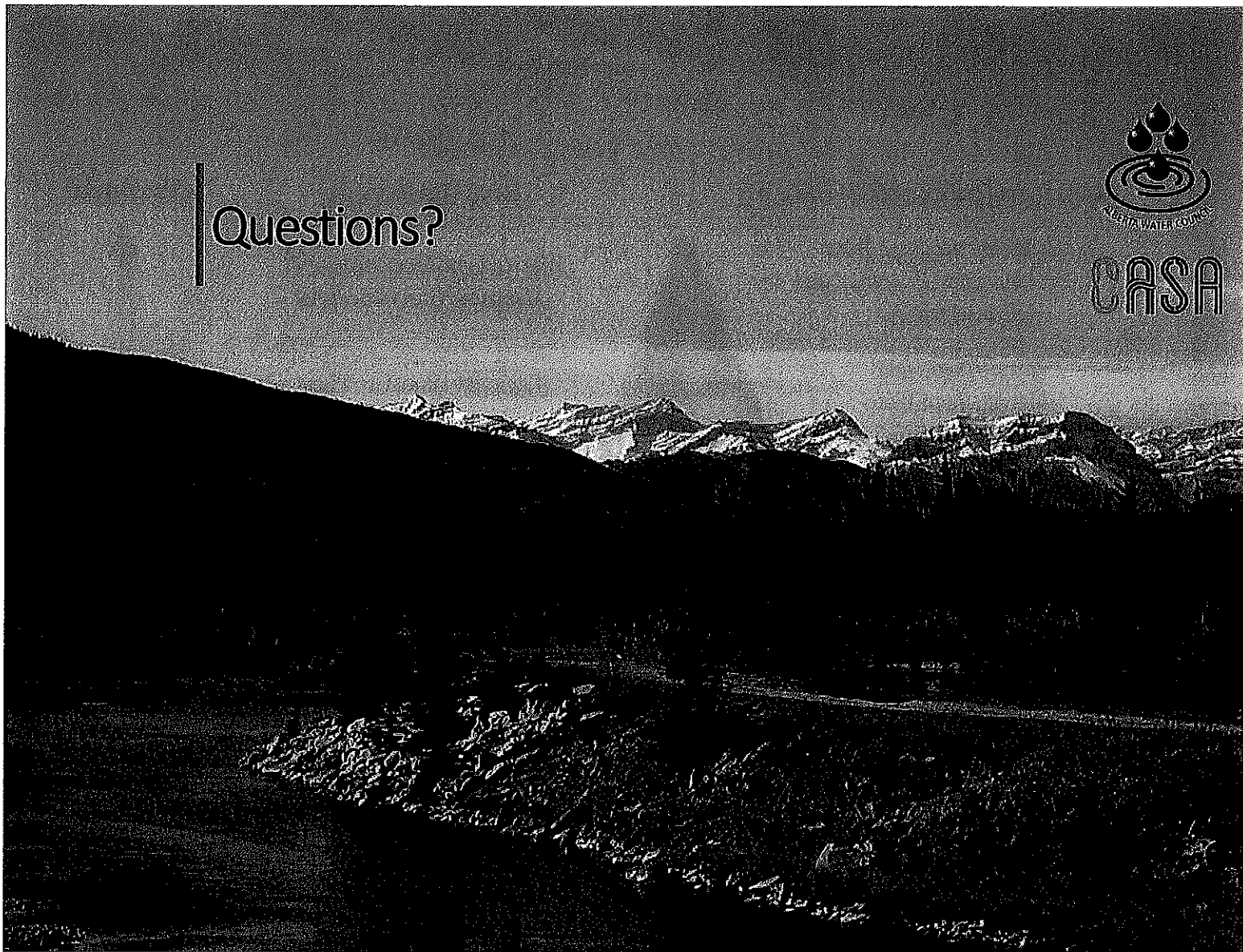


[@CleanAirSA](https://twitter.com/CleanAirSA)

| Questions?



CASA



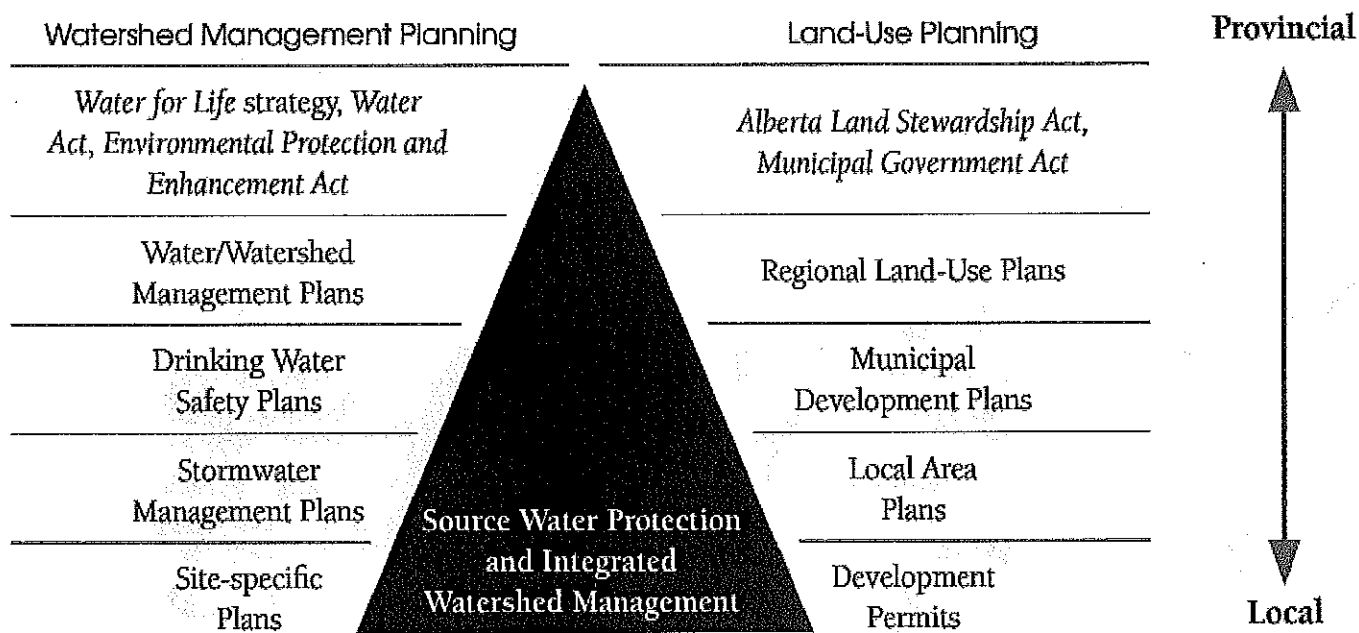


Figure 7: Source Water Protection and Integrated Watershed Management in Alberta
(Adapted from the City of Calgary's Source Water Protection Plan, 2018)

Minutes of the Red Deer River Municipal Users Group
Regular Meeting

March 18, 2021 at 1:00 PM - Via Zoom

Attendance: D. Grover – County of Stettler, B. Windsor – Town of Didsbury, G. Keiver – Kneehill County, W. Blatz – Town of Olds, A. Campbell – Town of Stettler, J. Wallsmith – MD of Acadia Valley, R. Poole – Town of Blackfalds, A. Kemmere – Mountain View County, G. Bates – Town of Innisfail, M. Marshall – Starland County, B. Shaw – City of Red Deer/RDRMUG, G. Campion – Town of Hanna, J. Ireland – Lacombe County, D. Drohomerski – Town of Drumheller, A. Monkman – City of Red Deer, G. Parsons – Town of Sylvan Lake, T. Besuijen – Village of Alix, J. Slemph – Special Areas, B. Kasco – Town of Oyen, A.M. Philipsen – County of Newell, K. Ryder – RDRMUG

VISION

“An enduring healthy Red Deer River system with sufficient flows through all seasons to sustain communities, the economy and healthy aquatic environments”

1. Call to Order:

Co-Chair J. Ireland called the meeting to order at 1:00pm.

2. Adoption of Agenda:

4.1 Additions to Agenda: J. Ireland added a discussion on the status of Strad Board Projects within the area.

Motion: R. Poole moved that the agenda for the March 18, 2021 RDRMUG regular meeting be adopted with addition. **Carried**

3. Presenter(s): Alec Carrigy – Alberta Water Council, (AWC) Project Manager

Provided an update of current Alberta Water Council projects focusing on:

- Source Water Protection
- Drought Simulation

[Click here](#) for presentation.

4. Minutes:

4.1 Confirmation of Minutes of January 21, 2021

5.1 Business arising from Minutes of January 21, 2021: None

MOTION: G. Campion moved that the Red Deer River Municipal User Group Meeting minutes of January 21, 2021 be adopted as presented.

Carried

5. Financial:

4.1 Financial Statements to February 28, 2021: ([Click here](#) for copy)

Executive Director Keith Ryder provided an overview of the financial statements to December 31, 2020 which is the end of the RDRMUG fiscal year and highlighted the following:

- Balance Statement: Bank Balance - \$ 53,229.34
 - Closing Surplus -- \$ 64,459.40
 - Statement of Revenue and Expenses – Revenue - \$ 11,191.82 (includes deferred memberships)
 - Expenses - \$ 4252.05
- Surplus (Loss) for Year to-date – \$ 6,939.77

MOTION G. Bates moved to accept the Financial Statements to February 28, 2021 as presented. **Carried**

5.1 Operating Budget: ([Click here](#) for approved copy)

Presented for reference and information

6. New Business:

4.1 RDRMUG Handbook: “Looking Back – Moving Forward”

- Digital copies are available ([click here](#)). Members are encouraged to share with their Councils, Administration and Water Department Staff.
- Hard copies will be sent to all members. Additional copies available.
- Digital copies have been sent to all “Non” RDRMUG member municipalities within the Red Deer River Basin.
- Digital copies sent to all stakeholders including RDRWA, Alberta Water Council, AUMA, RMA, and Alberta Water Smart.

5.1 Steering Committee – Next Steps – Future Actions

- Meeting March 5, 2021 ([Click here](#) for meeting summary)
- Follow up meeting requested with Alberta Environment
 - Encourage Alberta Environment to review and initiate formal action to secure future storage within the Red Deer River Basin. Consensus is that future storage is required for the overall health of the River along with securing sufficient quality water to ensure the future population and economic growth of all municipalities.
 - Request an update of the status of RDRMUG Municipal Crown Reservation application.

7. Provincial Coal Mining Update:

RDRMUG will continue to monitor and provide members with relevant information as available pertaining to recent changes to the Provinces Coal Mining Policies and Licensing issues. RDRMUG position is to provide members with information that will assist in any actions or stands they may wish to pursue.

- Communications would request that the Province fully engage in extensive public consultation prior to any additional policy or licensing changes.
- Information has been shared with RDRWA
- Continue to monitor Provincial websites for licensing information.
- Contact execdir@rdrmug.ca if you require information or have information or articles that you wish to share.

8. Agenda Additions:

8.1 Strad Board Projects

J. Ireland asked if any members had received information on a variety of Strad Board or similar projects being pursued in their communities.

Round table discussion ensued:

- G. Keiver, Kneehill County advised that there have been some inquiries in his area, however no concrete applications have been made to date.
- D. Grover, County of Stettler also stated that the County of Stettler has had some interest in a few different projects, no firm commitments or applications have been made.
- Any additional information will be shared with members through execdir@rdrmug.ca

8. Executive Director Report:

K. Ryder advised that:

- Request has been made to Alberta Environment and Parks for a follow up meeting.
- Handbook is at printers.
- Has met with RDRWA to share information on common goals and projects.
- RDRMUG Video is in production, next step will be to send a draft copy for members review.
- WWWsite is being updated – if you need assistance in locating information please contact execdir@rdrmug.ca

9. Correspondence & Articles:

- Email was received from Paintearth County stating that due to budget restraints they would not participate or contribute to RDRMUG.

10. Next Meeting: May 20, 2021 (Format to be confirmed)

11. Adjournment: 2:20pm

Motion by G. Campion to adjourn RDRMUG regular meeting.

Carried

Report Council Meeting – April 2021

Emergency Management Information

I am currently working on a schedule that will help keep Emergency Management organized for the year. All 23 binders of contact information are updated in our Lacombe Regional Emergency Plan (LREMP) for all surrounding Municipalities.

LREMP (Lacombe Regional Emergency Plan) Agency Meeting

In the next few months, the LREMP binder will be getting a well-deserved update.

Our Next Meeting is in April 14, 2021.

LREMP Role Specific Workshop Team

The team decided to develop workshops on the following Emergency Management roles;
Director of Emergency Management (DEM) - Deputy Director of Emergency Management (DDEM) - Incident Command (IC) – Logistics – Safety Officer – Finance – Communications

It was determined that the IC and DEM +DDEM roles but be first workshop to tackle. This will require the most extensive work of all the workshops.

Subcommittee # 2 Document review, LREMP (Lacombe Regional Emergency Management Plan) desire for standard training and specific ICS (Incident Command System) role training for municipal staff. Municipalities to have option of conducting internal workshops or outsourcing with in the LREMP partnership.

ESS (Emergency Social Services) Draft Plan to be outsourced to FSCC group. ESS plan to be written into each workshop. Possible separate workshops for ESS Plan, to be discussed.

Workshop design/discussion paused until forms are update to reflect current information.

LREMP Web Site

When all the LREMP (Lacombe Regional Emergency Management Plan) is entered this will be a welcome tool for all the region to use. Alix currently has all information uploaded to the website.

Wildfire prevention

I have attached 6 posters that are going to be put on Alix's website, Digital sign, and Facebook page. The goal is to have a different poster each week as a reminder for wildfire prevention.

Disaster & Emergency Management Stakeholders Summit 2021

March 23 and 24 Michelle and I had the great pleasure in attending this summit virtually. The summit was an engaging and informative event that included a wide variety of speakers that shared their solutions for mitigating and responding to significant disruption. Including one of my favorite psychologists Jody Carrington.

House Numbers

We have received a donation of \$200.00 from the Village Shoppe. There was a handout included in the February water bill. With this we are hoping to have the majority of buildings in the Village properly numbered.

As of March 31, we have had a total of 30 coupons used, and Lacombe County is looking at using this idea.



Reminder

"If we can't find you, we can't help you."

When responding to an Emergency call, police officers, EMS, and firefighters look for house numbers when they first arrive. These numbers are their first indication of where to stop and if you have numbers that blend in with the siding of your home or are not visible at night or have no number at all. It makes it hard for them to figure out where they are needed,



Reminder

"If we can't find you, we can't help you."

By presenting this coupon to Alix Home Hardware you will receive free house numbers that have been pre-selected and donated by the Alix Village Shoppe.

We have a great response for this project.

Signage

This has been ongoing since the beginning of the pandemic. Once a week I go around the Village's playgrounds to make sure signs are still posted to inform people that the playgrounds are not sanitized and to remember to physical distance. This includes the sliding hill. As well as providing local businesses and community facilities updated posters from the Alberta Government.

Rainbow of Hope The rainbow of hope project is displayed permanently under the digital sign.

CEMP (Central Emergency Management Plan) Annual Review

The annual review has been completed for 2021. Alix has met all the compliances for the Province. The review will be moved to November for the future. See attachment.

Restorative Justice

At the request of the CAO, I have started doing some courses on restorative Justice so this can be something we offer the residents of Alix. I have already confirmed with the Alix Resource Center that this is not a program they are currently able to offer.

The first online course was collaboration and capacity – building in restorative justice and victim services.

Community Emergency Management Program (CEMP) Review

YEAR: 2020

Community / Municipality / Regional Name:

Village of Alix

Regional Partners:

Lacombe Regional Emergency Management Partnership Members:

Lacombe County, City of Lacombe, Town of Blackfalds, Town of Bentley, Town of Eckville, Village of Alix, Village of Clive, Summer Village of Gull Lake, Summer Village of Sunbreaker Cove, Summer Village of Half Moon Bay and the Summer Village of Birchcliff.

Emergency Management Officials Present at Meeting:

Janene Anderson - DEM

Date of Review:

February 25, 2021

Field Officer(s):

Brian Boutin

Field Officer(s) Signature(s):



Brian A. J. Boutin

Summary:

Bylaw:

Village of Alix is in compliance with the LEAMER bylaw legislative requirements. Bylaws pertaining to LREMP are passed by each municipal member, the Regional Advisory Committee is comprised of elected officials from each municipal member.

Emergency Program:

All members of LREMP operate under the regional plan which includes appendixes for each municipality. The appendix includes bylaws, HIRA, contact list and a resource list. The Regional Advisory Committee and Partnership meets annually. The regional ESS plan is in DRAFT and will be presented to the Regional Advisory Committee in April, 2021.

Exercises & Training:

The Village of Alix conducted a tabletop exercise on October 30, 2020 at the Alix Community Hall. COVID-19 restrictions and guidelines were followed. LREMP activated a Regional ECC to support member ICP's during the COVID-19 Pandemic, regional members met virtually on a weekly basis and developed an IAP for each operational period in an effort to support regional partners. The Regional ECC also conducted a PPE exercise in an effort to develop and practice identifying, ordering and delivering PPE to municipalities in AEMA Central Region municipalities (52). A full-scale regional exercise is scheduled for 2022.

Best Practises:

The evacuation and pets plan is included in the ESS Plan and a basic Livestock Plan is in place.

AEMA Field Officer Comments:

LREMP consists of the most regional members (11) in AEMA Central Region, the Village of Alix is an active participant. The municipal DEMS and Elected Officials work very well together on understanding the big picture responsibility supporting all regional members. The leadership is very progressive when it comes to thinking outside the emergency management box organizing and testing processes and organizing emergency management workshops to train IMT members.

AlbertaFireBans.ca

Stay up to date on fire bans across the province by visiting albertafirebans.ca or downloading the app for apple or android.



UNLIKE OTHER NATURAL DISASTERS, wild fires are most often caused by **PEOPLE.**

HERES HOW:

Fines for improper disposal of smoking material range from \$250. - \$750.

SMOKERS

- Always, if that cigarette starts a fire, YOU could be responsible for firefighting costs and damage!
- DO dispose of butts and ends in a safe way. NEVER throw them away in a trash can or burn barrel.
- Clear several feet around your fire pit and check for everything vegetation. Ring your pit with rocks.
- Never light a fire on a windy day!

CAMPERS

- Check with your local Fire Department for burn bans and restrictions BEFORE burning your waste.
- Always keep a charged hose or two 5-gallon buckets filled with water nearby!
- Don't burn on windy days.

DO - IT - YOURSELVES

- Wet down the surrounding grass beforehand.

How can we prevent wildfires


-  **DRINK & STIR CAMPFIRE**
-  **DON'T USE FIRE MORTES OR SPARKERS WHEN ITS DRY OUT**
-  **DISPOSE OF CIGARETTE QUITS PROPERLY**
-  **DON'T BURN ON WINDY DAYS**
-  **CHECK WITH YOUR LOCAL FIRE DEPARTMENT FOR FIRE BANS OR RESTRICTIONS**
-  **NEVER LEAVE A FIRE UNATTENDED**

WILDFIRE PREVENTION

1. Remove dead branches, brush, piles of sticks.
2. Do not burn brush, sticks, or other debris in a fire pit.
3. Do not burn brush, sticks, or other debris in a fire pit.
4. Do not burn brush, sticks, or other debris in a fire pit.
5. Do not burn brush, sticks, or other debris in a fire pit.

Put Out Your Campfire


Soak it, Stir It, Soak It



Off-highway vehicles can start wildfires

Keep your machine clear by stopping often and knocking off debris.

Report wildfires by calling 310-FIRE.



Alberta

Janene Anderson
Director of Emergency Management

AUMA / AMSC Energy News

Regulatory Spotlight - Federal carbon tax is here to stay

In May 2019, a newly elected UCP government repealed Alberta's carbon levy, formerly implemented under the previous NDP government. The federal government responded by mandating a federal carbon tax in Alberta on January 1, 2020 under the *Greenhouse Gas Pollution Pricing Act*. Alberta joined several provinces in opposing the federal carbon tax, arguing that forcing it on the provinces was unconstitutional. Saskatchewan and Ontario were both unsuccessful in their respective appellate courts while Alberta's appellate court ruled that the federal carbon tax was unconstitutional. Both Saskatchewan and Ontario appealed their provincial courts' decisions to the Supreme Court of Canada. Soon after, Alberta filed a notice of intervention in Saskatchewan's appeal to the Supreme Court of Canada, joining the legal fight against the federal carbon tax.

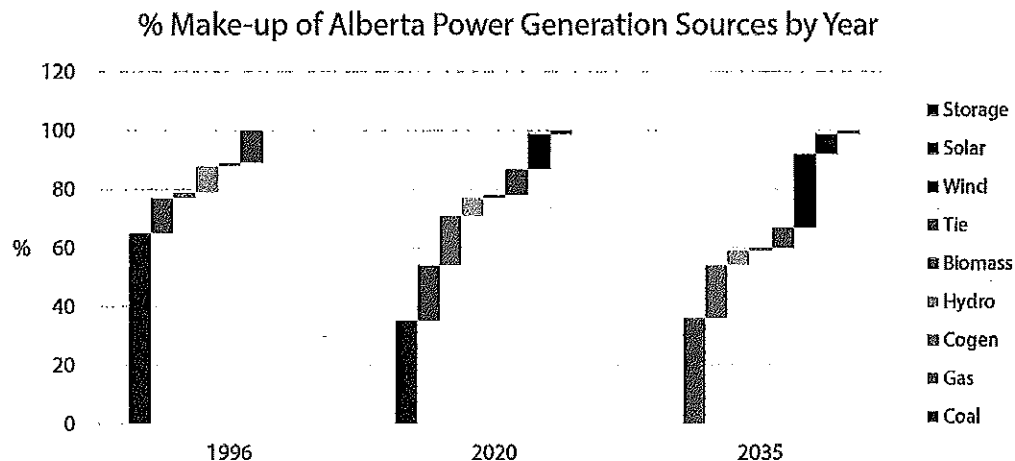
On Thursday, March 25, after nearly a year of deliberation, the Supreme Court of Canada ruled that the federal carbon tax is constitutional. This decision will have a substantial impact on electricity and natural gas costs for consumers in Alberta. Prior to the Supreme Court's decision, it was unclear whether the federal carbon tax would remain in the province. Had the Supreme Court ruled the federal carbon tax unconstitutional, municipalities in Alberta might have avoided paying the per GJ carbon tax on their natural gas usage. As it stands, the carbon tax will impact municipalities directly by increasing the cost of their natural gas usage year-over-year. In 2020, the federal carbon tax was \$30 per tonne of emissions and made up roughly 20% of the average municipality's natural gas bill. It is scheduled to increase by \$10 per tonne each year until 2022 when it reaches \$50 per tonne, then increase by \$15 per tonne increments starting in 2023 until it reaches \$170 per tonne in 2030. As such, the carbon tax will significantly increase the costs that municipalities pay for their natural gas consumption. See table below for Carbon Tax details for the next few years:

Start Date	Carbon Tax Price per Tonne of GHG Emissions	Carbon Tax Price per GJ
January 1, 2020	\$20/Tonne	\$1.0499523
April 1, 2020	\$30/Tonne	\$1.5762711
April 1, 2021	\$40/Tonne	\$2.1025899
April 1, 2022	\$50/Tonne	\$2.6289087

The federal carbon tax is also expected to affect consumer power bills. Several generators in Alberta are accelerating their transition away from coal to natural gas to avoid paying higher prices on fuel. However, while natural gas is cleaner than coal with regards to carbon emissions, it remains an emissions intensive source of energy. This means that generators will still be mandated to pay increasingly higher prices on their fuel inputs year-over-year.

In Alberta's deregulated market, a power plant is incented to generate electricity when the market price is equal to or above its variable cost of generation. For most thermal generators, fuel costs make up the majority of their variable costs. Generators offer their power to the wholesale market, while the Alberta Electric System Operator (AESO) manages the offers and distributes electricity across the province at an hourly basis. It starts with the lowest priced offers and moves up to higher priced offers until demand is met. The last and highest offer sets the market price for electricity. Natural gas is the largest source of electricity generation in Alberta and its share is growing as coal is taken offline (see Figure 1. below). Thermal generators will set the market price when they are needed to meet electricity demand. As such, consumers can expect higher electricity prices as the carbon tax makes natural gas more expensive.

Figure 1.



The AMSC will continue to monitor the situation closely and will ensure that customers are well informed on any updates that may affect their bills. Please [contact us](#) if you have questions concerning Alberta's electricity and natural gas markets or to learn how AMSC helps you manage your future commodity risk.

March 31, 2021

Good day,

Parkland Regional Library system has learned recently that the Government of Alberta (GOA) has discontinued updating the Municipal Affairs population lists. According to the GOA's official website, *"The Municipal Affairs Population List has been discontinued and will be replaced by population estimates from Treasury Board and Finance in the future."* This change will impact the requisition amounts paid by member municipalities.

According to clause 8.3 of Parkland's Master Agreement, when invoicing members for the requisition, *"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."* Since Municipal Affairs is now using the population figures supplied by Treasury Board and Finance, that means Parkland will be invoicing municipalities using these same figures. This also means that some municipalities may experience a notable change in their invoiced amounts. This is because according to the GOA's website, the *"population figures between the municipal population lists and the provincial population estimates and projections will differ due to different methodologies used to account for population."* To review these statements made by the GOA or examine the *Municipal (Census Subdivision) Population Estimates* Parkland will be using in the future, please refer to the following hyperlink: <https://www.alberta.ca/municipal-population-lists.aspx>

Due to the disparity in populations between the old official population list and the new numbers supplied by the Treasury Board, Parkland's Executive Committee has decided to refrain from invoicing municipalities based on the Treasury Board figures until 2022. However, Parkland will be obliged to use the new population figures in 2022, in part to be fair to those municipalities which have seen population decline.

Strong Libraries, Strong Communities



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

Accompanying this email are a number of attachments. They include a condensed spreadsheet of the *"Municipal (Census Subdivision) Population Estimates : 2016 - 2020"* showing only those municipalities that are Parkland members; a small spreadsheet showing Parkland's billing information for 2021 based on the old figures from Municipal Affairs; and a third spreadsheet showing the Treasury Board statistics, the Municipal Affairs numbers, and the difference between the two.

If you have any questions or concerns about this matter please contact Parkland at operations@prl.ab.ca

Sincerely,

Ron Sheppard, Director
Parkland Regional Library System

RS/kh

Strong Libraries, Strong Communities

Alberta Treasury Board & Finance Census Subdivision (Municipal) Population Estimates - 2016 to 2020

Census Division	Census Subdivision	Area Name	Type	2016	2017	2018	2019	2020
1 4808	4808034	Alix	VL	751	758	766	773	779
2 4807	4807032	Alliance ¹⁵	VL	155	158	157	156	155
3 4807	4807008	Amisk	VL	209	207	206	204	202
4 4810	4810002	Bashaw	T	844	842	842	840	838
5 4810	4810009	Bawlf	VL	436	438	407	414	413
6 4808	4808026	Bentley	T	1,108	1,103	1,101	1,042	1,112
7 4807	4807021	Big Valley	VL	350	340	360	371	368
8 4808	4808023	Birchcliff	SV	119	120	121	122	123
9 4810	4810012	Bittern Lake	VL	226	225	225	224	223
10 4808	4808029	Blackfalds	T	9,928	10,586	11,145	11,493	11,974
11 4808	4808006	Bowden	T	1,273	1,219	1,227	1,210	1,214
12 4810	4810011	Camrose	CY	19,223	19,225	19,238	19,306	19,333
13 4810	4810001	Camrose County ⁴⁵	MD	8,660	8,604	8,574	8,618	8,821
14 4809	4809010	Caroline	VL	523	521	519	514	513
15 4806	4806029	Carstairs	T	4,208	4,282	4,564	4,690	4,735
16 4807	4807014	Castor	T	944	935	930	922	915
17 4809	4809002	Clearwater County	MD	12,217	12,176	12,126	12,004	11,975
18 4808	4808032	Clive	VL	735	746	799	748	779
19 4807	4807012	Coronation	T	950	985	973	968	1,007
20 4806	4806031	Cremona	VL	456	462	469	479	489
21 4807	4807004	Czar	VL	207	205	204	202	201
22 4807	4807039	Daysland	T	835	844	835	838	833
23 4808	4808004	Delburne	VL	914	893	869	826	833
24 4806	4806032	Didsbury	T	5,390	5,344	5,361	5,301	5,337
25 4807	4807029	Donalda	VL	222	220	219	217	215
26 4808	4808024	Eckville	T	1,154	1,164	1,176	1,187	1,197
27 4810	4810006	Edberg	VL	154	154	154	154	154
28 4808	4808002	Elora	VL	301	320	334	356	392
29 4807	4807031	Flagstaff County ¹⁴⁵	MD	3,810	3,852	3,810	3,779	3,736
30 4807	4807036	Forestburg ⁴⁵	VL	892	883	878	871	870

31	4808	4808028	Gull Lake	SV	179	181	183	185	187
32	4808	4808025	Half Moon Bay	SV	42	42	42	42	42
33	4807	4807048	Hardisty	T	564	559	556	551	547
34	4810	4810014	Hay Lakes	VL	509	517	532	557	557
35	4807	4807038	Heisler	VL	163	161	160	159	158
36	4807	4807006	Hughenden	VL	249	247	246	244	242
37	4808	4808008	Innisfail	T	8,013	7,938	7,799	7,920	7,957
38	4808	4808005	Jarvis Bay	SV	217	219	221	223	225
39	4807	4807042	Killam	T	1,011	1,001	996	988	981
40	4808	4808031	Lacombe	CY	13,365	13,540	13,800	13,910	14,109
41	4808	4808022	Lacombe County	MD	10,485	10,327	10,405	10,515	10,190
42	4807	4807046	Lougheed	VL	260	259	258	256	254
43	4806	4806028	Mountain View County	MD	13,380	13,404	13,139	13,353	13,345
44	4808	4808013	Norglenwold	SV	281	305	310	305	303
45	4806	4806034	Olds	T	9,422	9,410	9,480	9,624	9,753
46	4807	4807011	Paintearth County No. 18	MD	2,158	2,093	2,092	2,031	2,006
47	4808	4808042	Parkland Beach	SV	155	156	158	159	160
48	4808	4808009	Penhold	T	3,404	3,768	3,877	3,961	4,037
50	4808	4808038	Ponoka County	MD	10,052	10,247	10,230	10,096	10,132
51	4807	4807002	Provost	T	2,046	2,026	2,015	1,999	1,984
52	4807	4807001	Provost No. 52	MD	2,250	2,242	2,136	2,149	2,184
53	4808	4808001	Red Deer County	MD	20,019	19,107	19,124	19,169	18,863
54	4808	4808044	Rimbey	T	2,622	2,646	2,673	2,698	2,720
55	4807	4807028	Rochon Sands	SV	87	86	86	85	84
56	4810	4810003	Rosalind	VL	191	191	191	191	191
57	4809	4809015	Rocky Mountain House	T	6,792	6,736	6,691	6,718	6,699
58	4807	4807044	Sedgewick	T	831	789	803	808	780
59	4808	4808027	Sunbreaker Cove	SV	82	83	84	85	86
59	4808	4808039	Ponoka	T	7,403	7,372	7,467	7,437	7,525
60	4807	4807026	Stettler	T	6,102	6,019	5,911	5,950	5,851
61	4807	4807019	Stettler County No. 6 ²⁵	MD	5,430	5,404	5,613	5,594	5,545
62	4806	4806036	Sundre	T	2,797	2,833	2,878	2,938	2,998
63	4808	4808012	Sylvan Lake	T	15,289	15,698	16,086	16,315	16,351
64	4807	4807027	White Sands	SV	121	120	119	118	117

Census Division	Census Subdivision	Area Name	Type	2016	2017	2018	2019	2020
Total				223,165	223,537	224,950	226,162	226,899
4810	4810004	Ferintosh ^{4,5}	VL	207	207	207	207	—
Total				223,372	223,744	225,157	226,369	226,899

Sources:

Population Estimates: Statistics Canada, Center for Demography

Boundary Adjustments: Treasury Board and Finance, Office of Statistics and Information

Notes:

Population estimates in this table were produced by Statistics Canada using the municipal CSD (census subdivision) geographic boundaries as of January 1, 2016 (2016 Standard Geographic Classification). TBF has adjusted the population estimates for those CSDs where a geographic boundary change occurred post 2016. All CSD boundaries are as of January 1 of the year stated.

Postcensal estimates are based on the latest census counts adjusted for census net undercoverage (including adjustment for incompletely enumerated Indian reserves) and on the estimated population growth that occurred since that census, as calculated using fiscal data.

There were two types of boundary adjustments: *dissolutions/amalgamations*, where one municipality ceases to exist as a municipality and is amalgamated into the surrounding CSD, and *annexations* or *boundary corrections*, where part of a CSD is allocated elsewhere.

¹ Boundary adjustment as of January 1, 2017

² Boundary adjustment as of January 1, 2018

³ Boundary adjustment as of January 1, 2019

⁴ Boundary adjustment as of January 1, 2020

⁵ Due to boundary change in year stated, annual growth against previous year in this region should be used with caution

Caution: Population estimates for CSDs sometimes consist of small numbers. Estimates with such a high degree of detail may show a level of uncertainty that is more important. Thus, estimates for smaller numbers should be interpreted with caution.

All estimates subject to revision.

Prepared by: Alberta Treasury Board and Finance, January 2021

For more information contact Jennifer Hansen at jennifer.hansen@gov.ab.ca

Last Updated: January 26, 2021

