

**TOWN OF RIMBEY
SPECIAL COUNCIL MEETING AGENDA 2022 BUDGET**

**AGENDA FOR SPECIAL COUNCIL MEETING 2022 BUDGET MEETING OF
THE TOWN COUNCIL TO BE HELD ON THURSDAY MARCH 24, 2022 AT
9:00 AM IN COUNCIL CHAMBERS OF ADMINISTRATION BUILDING, 4938
50 AVENUE. RIMBEY, ALBERTA.**

1	Call to Order Special Council Meeting & Record of Attendance	
2.	Agenda Approval and Additions	1
7.	New and Unfinished Business	
7.1	2022 Capital Budget and 4 Year Plan	4-9
	Reserves 2022	10
	Grant Funded Projects 2022.....	12
	Annual Equipment Replacement Program	14
	Tagish Engineering 2022 Capital Budget Estimates.....	16-26
	5 Year Capital Budget Estimates 2022 - 2026.....	28-32
	Debt Management 2022.....	34
7.2	Comparable Tax Rates.....	38-40
	2022 Operating Budget and Three Year Plan	42
	General Municipal	44
	Public Works – Roads.....	46
	Public Works - Storm Sewer.....	48
	Public Works - Water	50
	Public Works - Wastewater.....	52
	Public Works - Garbage Services.....	54
	Recycle Pick Up and Transfer Station.....	56
	Yard Waste	58
	Cemetery.....	60
	Recreation.....	62
	Pool	64
	Parks	66
	Fitness Centre.....	68
	Arena.....	70
	Programs.....	72
	Community Centre	74
	Curling Club.	76
	RCMP.....	78
	Animal Bylaw.....	80
	Community Policing	82
	Emergency Management.....	84
	Council	86
	Administration	88
	General Administration	90
	Development.....	92
	Economic Development.....	94-102
	Library	104-120
	Historical Society	122-130
	FCSS and Community Groups	132-213
12.	Adjournment	

2022 CAPITAL PROJECTS

**Town of Rimbey
2022 Capital Budget and 4 Year Plan**

Planned Capital Additions	2022	2022 Funding	2023	2024	2025	2026	Future Projects
Council							
Surface Pro's	15,000	IT annual reserves			18,000		
Buildings							
Town Office - Flooring			25,000				
Scout Hall Demolition							61,235
Water Tower - complete demolition							450,000
IT (Annual Program)							
IT - Server and Hosted Mail Upgrade			34,000				
IT - Computers/phones	25,500	IT annual reserves	11,000	6,500	4,500		
Community Policing (Annual Program)							
New vehicle							80,000
Public Works (Equipment replacement annual program)							
2009 Chev Regular Cab replacement			44,500				
2012 Ford F150 Crew Cab replacement				51,000			
2013 Ford F150 Regular Cab replacement					34,000		
Husqvarna Zero-turn Mower			11,000				
2012 JD Backhoe replacement			140,000				
2008 JD 770D Road Grader				300,000			
1991 Ford Dump truck					169,000		
1999 International Compost Truck					18,000		
2005 IHC Sanding Truck						65,000	
2011 NH Skidsteer, Flail Mower and snowblower						100,000	
Walk behind double drum compactor	11,000	Annual program					
Public Works (Roads)							
Concrete/asphalt crushing			100,000		100,000		
SB 90 43 Street	22,300	Reserves					
Streetlights (50th Ave from 51 St to 43 St)							
Water/Wastewater							
Water Valve and Hydrant Replacement			70,000			70,000	
CC Stand replacement			12,000			12,000	
New Well Project Phase 2 - raw water supply line from Well 15 to Well 13 Total project \$897,500 (AMWWP Grant \$535,807; Town share \$361,693)							
Carryover Project	50,000	AMWWP 30,000; MSI 20,000					
Main Reservoir/Pump House Upgrades - Carryover Project (Total project \$1,500,000)	700,000	MSI & FG TG					
Camera and flush various underground sanitary mains			20,000			20,000	
East Stormwater Pond Construction and Outfall Line to 51 St							897,000
Raw water supply 54 Ave and 45 St to New Reservoir							735,800
West Stormwater Pond Construction & Storm Installations							796,200

**Town of Rimbey
2022 Capital Budget and 4 Year Plan**

Planned Capital Additions	2022	2022 Funding	2023	2024	2025	2026	Future Projects
Street Improvements							
2022 Street Improvements:							
Paving behind Town Office to cemetery and north on the west side of the United Church (SB90 \$15,000)			35,000				
56 Avenue Overlay	348,300	Road reserves					
Repave RCMP Parking lot			30,000				
51 Street from 46 Ave to 51 Ave storm system replacement;	1,866,357	MSI (859,751), AB Transportation (1,000,000), Reserves (6,606)					
51 Street from 46 Ave to 51 Ave water mains, sanitary mains, water/sewer services, curb, gutter, sidewalk and pavement							2,811,303
53 Avenue - 50 St to 51 St - complete rebuild					1,182,500		
Drader Crescent Overlay			173,880				
51 Avenue - 50 St to 51 St - complete rebuild				1,378,300			
54 Ave Road construction 44 St to Hwy 20			376,900				
43 St Road construction - 50 Ave to 54 Ave (Local Improvement Project)						1,339,470	
53 Street - Park Ave to 50 Ave - complete rebuild							1,052,700
Recycle Depot							
Replace overhead doors	20,600	Reserves					
Building upgrades			12,360				
Burn pit cleaning and upgrades						6,500	
Planning and Development							
Bergum Property ASP							40,000
Parks (Annual Program)							
Tree replacement 50 St (52 Ave-53 Ave) 48 Trees	19,200	Parks annual reserves					
Outdoor exercise equipment replacement	52,500	Parks annual reserves					
Tree Replacement 50 Street (53 Ave-54 Ave) 48 Trees			19,200				
Tennis Courts					150,000		
Trail from Community Center to Drader Crescent							259,930
Cemetery							
4 New Pillow Blocks (West Haven)				25,000			
Ash Garden	3,500	Reserves					
Fencing (West Haven)	9,600	Reserves					

**Town of Rimbey
2022 Capital Budget and 4 Year Plan**

Planned Capital Additions	2022	2022 Funding	2023	2024	2025	2026	Future Projects
Recreation							
Pool							
Anti-Entrapment requirements (including slide pump relocation)	20,000	Annual reserves					
Spray Park Flow through system	60,000	Annual reserves					
Community Center							
Community Center - Stage curtains			20,000				
Community Center - Led lighting in stairwells, hallways				10,000			
Hvac Unitsx 8							600,000
Arena							
Zamboni room metal garage door	18,000	Arena annual reserves					
Ice Plant Quantam HD control panel	30,000	Arena annual reserves					
Electric Grill for concession	5,000	Arena annual reserves					
Hot water tanks x 2			12,000				
Arena - Dehumidifier				60,000			
Ice Plant							750,000
Fitness Center							
Fitness Center - Equipment	10,000	Annual reserves			12,000		
Total Planned Capital Additions	3,286,857		1,146,840	1,830,800	1,688,000	1,612,970	8,534,168
Funding Sources							
Beginning Reserve Balance	4,540,527		4,030,528	3,501,207	2,292,010	1,229,797	
MSI Capital Grant	296,423		296,423	296,423	296,423	296,423	
MSI Capital Grant carryforward	975,769		(0)				
AMWWP - Phase 2	30,000						
AB Transporation	1,000,000						
FGTF	153,830		150,000	150,000	150,000	150,000	
FGTF carryforward	153,729						
Total Grant Funds Available	2,609,751		446,423	446,423	446,423	446,423	
Donated and contributed funding:							
Cemerery Perpetual Care							
Annual program contributions	129,392		132,627	135,942	139,341	142,825	
Ponoka County capital contribution	37,715		38,469	39,238	40,023	40,823	
Borrowing							
Total Grant and other funding	2,776,858		617,518	621,603	625,787	630,071	
Total Planned Capital Additions	3,286,857		1,146,840	1,830,800	1,688,000	1,612,970	
Unexpended Grant Revenue	(0)						
Ending Reserve Balance	4,030,528		3,501,207	2,292,010	1,229,797	246,898	

**TOWN OF RIMBEY
RESERVES - 2022**

Reserve Balances	2021 Ending	2022 Ending
Unrestricted Surplus	2,774,444	1,874,444
Operating Reserves:		
Community Policing	40,000	40,000
Snow Removal	140,000	140,000
Special Projects	56,135	56,135
Annual Programs:		
IT Replacement	69,733	61,540
Community Policing	9,653	14,881
Vehicles and Equipment	26,808	251,294
Pool Equipment	38,992	14,630
Parks	16,941	151,545
Fitness Center	9,944	1,559
Arena	153,295	132,603
Community Center	79,634	90,140
Buildings		
Roads	188,275	217,675
Water/wastewater	719,167	712,561
Recycle	20,451	49,851
Cemetery	20,216	7,116
Streetlights	102,812	102,812
Recreation		37,715
Municipal Reserve	74,028	74,028
Total reserve balance	4,540,527	4,030,528

TOWN OF RIMBEY
GRANT FUNDED PROJECTS
Budget 2022

	FGTF	BMTG/MSI	AMWWP	Alberta Transportation	Total
Balance December 31, 2021	153,729	975,769			1,129,498
2022 Allocation (estimates)	153,830	296,423	30,000		480,253
2023 Allocation Alberta Transportation				1,000,000	1,000,000
Available funding	307,559	1,272,192	30,000	1,000,000	2,609,751
2022 Capital Projects					
New well project - Phase 2		20,000	30,000		50,000
Main Reservoir/Pump House Upgrades	307,559	392,441			700,000
51 Street from 46 Ave to 51 Ave storm system replacement		859,751		1,000,000	1,859,751
Estimated total costs	307,559	1,272,192	30,000	1,000,000	2,609,751
Unexpended Grant Revenue	0	(0)	0	0	(0)

**TOWN OF RIMBEY
ANNUAL EQUIPMENT REPLACEMENT**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Expenditures				
Information Technology	24,019	32,307	33,115	33,943
Community Policing	5,125	5,253	5,519	5,519
Vehicles and equipment	34,620	35,486	36,373	37,282
Pool	5,500	5,638	5,778	5,923
Parks	6,150	6,304	6,461	6,623
Fitness Center	1,576	1,615	1,656	1,697
Arena	31,520	32,308	33,116	33,944
Community Center	10,250	10,506	10,769	11,038
Ponoka County	33,745	37,715	38,469	39,239
Total Expenditures	152,505	167,132	171,256	175,207

Beginning in 2019 an Annual Equipment Replacement Program has been implemented.

Capital needs have been projected for each department for the next 25 years and operating funds have been allocated annually to each of the replacement programs.

Vehicles and Equipment:

The Vehicles and Equipment Replacement Program is adequately funded until 2023. In future budgets the annual allocation will need to be increased or the equipment replacements may be delayed until either adequate funding is in place or alternate funding is used.

Parks:

The Parks Equipment Replacement Program is adequately funded until 2028.

Arena:

The Arena Equipment Replacement Program is adequately funded until 2028.

February 01, 2022

File#: RB00
Sent by: Mail

Town of Rimbey
Box 350
Rimbey, Alberta
T0C 2J0

ATTENTION: Lori Hillis, CAO

Dear Madam;

**RE: 2022 Capital Budget Estimate
5 – Year Capital Budget (2022 – 2026)**

Tagish Engineering has been requested to provide conceptual estimates for several projects for consideration in the Town's 2022 Capital Budget. Tagish Engineering and the Town also worked together to compile a list of potential capital projects for a 5 – Year Capital Budget (2022 – 2026) many of which were highlighted in the Town's Infrastructure Study.

2022 – Capital Budget:

- 1. Project: 56 Av. Asphalt Overlay from 50 St to 51 St. – (\$348,300.00)**
This project includes replacement of damaged concrete curb gutter and sidewalk, milling existing asphalt along the gutters, removal and replacement of failed subgrade, raising manholes and water valves and supply and placement of a 50mm asphalt overlay. This replaces a portion of roadway that was removed as part of last years water and sanitary repair project.
- 2. Road Rehabilitation - Water, Sewer, Services, Curb, Gutter, Sidewalk and Asphaltic Pavement on 51 St. from 46 Av. to 51 Av. – (\$4,677,660.75 Total but \$1,866,357 for 2022 and \$2,811,303 for beyond 2026)**
The Town of Rimbey has been experiencing storm water runoff problems on 51 Street, especially south of Highway 53 (50 Avenue). The current storm water system is undersized and beyond its serviceable life. There is a publicly owned wooden culvert on private lots and below existing buildings that is failing. This poses a significant risk to the lot owners and occupants for damages.

The overall project includes the replacement of the water-mains, sanitary mains, storm sewer, water/sewer services, curb, gutter, sidewalk and asphaltic pavement for several blocks along with major road improvements.

This project would be completed in two phases. The first phase is scheduled for 2022 and will include storm and required road rehabilitation. The second phase of this project is scheduled

beyond 2026 and will include the remaining road construction, watermains, sewer mains, landscaping and streetscaping.

Ideally the storm system for this project would tie into the future West Pond but will tie into the existing storm main until further development of storm storage can occur. Traditionally for a project like this, the project would start at the downstream end (South) and work upstream (North) as construction progresses, however it is imperative the wooden culvert is taken out of the storm system.

2023 – Capital Budget:

3. **Project: Water Valve and Hydrant Replacement - (\$70,000.00)**

This project includes the replacement of non-functioning water main valves. The valves that will be selected for this program are valves that leak through the packing and are unable to be operated. This project includes the replacement of old hydrants at various locations in town. The hydrants selected for this program are some of the original hydrants installed mostly in the downtown area that do not meet current standards. These hydrants are in poor condition with replacement parts very expensive or not available at all.

4. **Project: Sanitary Sewer Flushing & Video Inspection Program, Various Locations - (\$20,000.00)**

Prior to any surface improvements and resurfacing projects, the underground mains would be power flushed, and CCTV inspected to ensure sanitary sewer pipe integrity. These video inspections of these areas will help identify problem areas and help better understand the extent of repairs needed for future projects.

5. **Project: Drader Crescent Overlay. - (\$173,880.00)**

This project includes both the east and west bound lanes with the removal and replacement of damaged curb/gutters/sidewalks as required, milling existing asphalt along the gutters, raising manholes and water valves and supply and placement of a 50mm asphalt overlay. It has been assumed that approximately 150m of the concrete is to be replaced due to poor condition.

This project would be an in-term solution to extend the life of the roadway and to ensure that the travelling public can continue using the street in a safe manner, until such time the Town completes a total street reconstruction.

6. **Project: 54 Av. Road Construction & Paving, 54 Ave – from 44 St. to Hwy 20 – (\$376,900.00)**

The project includes the installation of storm mains, curb, gutter and asphaltic pavement to provide an all-weather surface from the newly constructed Hwy 20 intersection to 44 Street. Public Works has completed the gravel base construction in 2021.

2024 – Capital Budget:

7. **Project: Road Rehabilitation - Water, Sewer, Services, Curb, Gutter, Sidewalk and Road Reconstruction, on 51 Av. from 50 St. to 51 St. - (\$1,378,300.00)**
This project includes the upgrade of the watermain from a 100mm diameter to 150mm diameter main, the replacement of the sanitary sewer main, the water/sewer services, curb, gutter and asphaltic pavement.

2025 – Capital Budget:

8. **Road Rehabilitation - Water, Sewer, Services, Curb, Gutter, Sidewalk and Asphaltic Pavement on 53 Av. from 50 St. to 51 St. – (\$1,182,500.00)**
The project involves the replacement of aging infrastructure including water, sanitary, water/sewer services, curb, gutter, sidewalks and asphaltic pavement. This project would also improve the drainage on 53rd Avenue and 51st Street.

2026 – Capital Budget:

3. **Project: Water Valve and Hydrant Replacement - (\$70,000.00)**
This project includes the replacement of non-functioning water main valves. The valves that will be selected for this program are valves that leak through the packing and are unable to be operated. This project includes the replacement of old hydrants at various locations in town. The hydrants selected for this program are some of the original hydrants installed mostly in the downtown area that do not meet current standards. These hydrants are in poor condition with replacement parts very expensive or not available at all.
4. **Project: Sanitary Sewer Flushing & Video Inspection Program, Various Locations - (\$20,000.00)**
Prior to any surface improvements and resurfacing projects, the underground mains would be power flushed, and CCTV inspected to ensure sanitary sewer pipe integrity. These video inspections of these areas will help identify problem areas and help better understand the extent of repairs needed for future projects.
9. **Local Improvement Project: 43 St. Road Construction, from 50 Av. to 54 Av. – (\$1,339,470.00)**
The project is a local improvement and includes road reconstruction, the extension of sanitary sewer main across 43 St, the installation of catch basins, curb, gutter, landscaping and asphaltic concrete pavement to provide an all-weather surface from the industrial park to the Hwy 53.

Future Capital Projects:

- 10. Project: East Storm Pond Construction and Outfall Line to 51 St. - (\$897,000.00)**
This project includes constructing a 22,500 m³ storm pond on the east side of 51st Street. This east pond has been designed for a 1:100-year storm event and was sized to take contributing flows from existing portion of Town between 40th Avenue and 50th Avenue from 46th Street to 51st Street. The Town of Rimbey has been experiencing stormwater runoff problems, especially south of Highway 53 (50th Avenue). The addition of this stormwater pond will substantially help with stormwater storage, erosion control and stormwater runoff problems within the Southwestern area of Rimbey.

- 11. Project: Raw Water Supply Line from 54 Ave/45 St. to New Reservoir - (\$735,800.00)**
This project includes the installation of a raw water supply line from 54 Ave/45 St to the new reservoir adjacent to Drader Crescent. The water line would be installed using the Horizontal Drill Method in following an alignment of the laneway between 57 Ave and 58 Ave.

This project would allow the Town to treat and supply domestic water from two (2) reservoirs thus reducing the dependence on the Main Reservoir.

- 12. Project: Trail Construction from Community Centre to Drader Crescent – (\$259,930.00)**
The project includes the construction of a walking trail which ties into the existing trail on 51st Avenue at the Community Centre. The trail wraps around Community Centre building where it eventually connects to Drader Crescent. This trail will improve the community by giving residents a trail network within Rimbey.

- 13. Project: West Stormwater Pond Construction & Storm Installations - (\$796,200.00)**
This project includes constructing a 16,100 m³ on the west side of 51st Street. This west pond has been designed for a 1:100-year storm event and was sized to take contributing flows from existing portion of Town between 45th Avenue and 50th Avenue from Rimwest Crescent to 51st Street as well as some area north of 50th Avenue.

In addition to the construction of the West Pond, this project also includes storm main installations from 51 Street to the pond inlet as well as storm main installations from the pond outlet to connect to 40th Ave. A storm main on 40th avenue will eventually tie into the Towns existing storm system which then outlets into the Blindman River. The addition of this stormwater pond and main installations will considerably help with stormwater storage, erosion control and stormwater runoff problems within the Southern area of Rimbey.

- 14. Road Rehabilitation - Water, Sewer, Services, Curb, Gutter, Sidewalk and Road Reconstruction, on 53 St., from Park Av. to 50 Av. – (\$1,052,700.00)**
The project involves the replacement of aging infrastructure including water, sanitary, water/sewer services, curb, gutter, sidewalks and asphaltic pavement. Prior to tendering and construction each street is assessed on an individual bases to confirm all environmental standards are met.

2f. Road Rehabilitation - Water, Sewer, Services, Curb, Gutter, Sidewalk and Asphaltic Pavement on 51 St. from 46 Av. to 51 Av. – (4,677,660.75 Total but \$1,866,357.00 for 2022 and \$2,811,303.75 for beyond 2026)

This project includes the replacement of the water-mains, sanitary mains, water/sewer services, curb, gutter, sidewalk and asphaltic pavement for several blocks along with major road improvements. These projects may require special funding and/or grant assistance.

This project would be completed in two phases. The second phase of this project is scheduled beyond 2026 and will include the remaining road construction, watermains, sewer mains, landscaping and streetscaping.

Ideally the storm system for this project would tie into the West Pond. Traditionally for a project like this, the project would start at the downstream end (South) and work upstream (North) as construction progresses.

Recommendation:

Tagish recommends the following projects be considered for the 2022 Capital Budget:

Project Number	Project Cost	Description
# 1	\$348,300.00	56 Ave. Asphalt Overlay from 50 St. to 51 St.
# 2	\$1,866,357.00	51St. Storm line replacement and Road Repairs 51 Ave. to 46 Ave.
	\$2,214,657,00	TOTAL 2022 Capital Budget

Closing:

It is recognized that there are multiple projects listed above that cannot all be completed within the 2022 budget. Tagish Engineering has provided discussion comments for each to help assist the Town in selecting prospective projects for 2022 and subsequence years.

Preliminary survey has been completed on some of these projects, however detailed analysis and/or design has not been completed, therefore these estimates are for budgetary purposes only. The estimated values may vary depending on specific project requirements and conditions, as well as contractor availability and competition.

Yours truly,
TAGISH ENGINEERING LTD.



Greg Smith, P. Eng.
President/General Manager

RB00_20220125_LTR_2022 5 Year Capital Plan

**TOWN OF RIMBEY
5 YEAR CAPITAL BUDGET ESTIMATES
2022-2026**

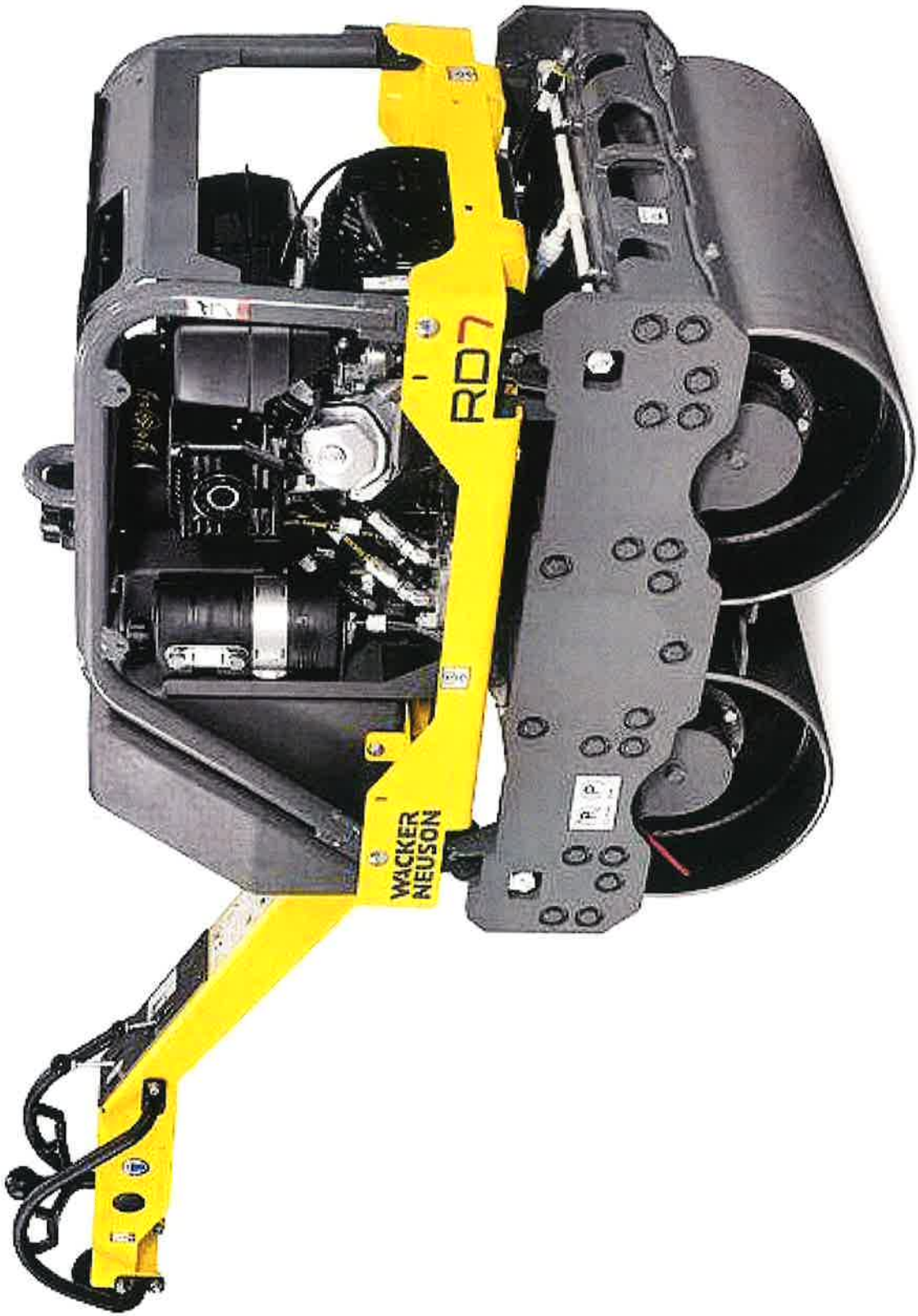
RB00

19-Jan-22

NO.	PROJECT DESCRIPTION	BUDGET ESTIMATE	2022, YEAR	2023, YEAR	2024, YEAR	2025, YEAR	2026, YEAR	FUTURE PROJECTS
1	56 Av. Asphalt Overlay from 50 St., to 51 St.	\$348,300.00	\$348,300.00					
2	Road Rehabilitation - Storm Line Replacement and Road Repairs 51 St., from 51 Av. to 46 Av.	\$1,866,357.00	\$1,866,357.00					\$2,811,303.75
3	Water Valve and Hydrant Replacement	\$70,000.00		\$70,000.00			\$70,000.00	
4	Sanitary Sewer Flushing & Video Inspection Program, Various Locations	\$20,000.00		\$20,000.00			\$20,000.00	
5	Drader Crescent Overlay	\$173,880.00		\$173,880.00				
6	54 Av. Road Construction & Paving, 44 St. to Hwy 20	\$376,900.00		\$376,900.00				
7	Road Rehabilitation - Water, Sewer, Services, Curb, Gutter Sidewalks and Road Reconstruction 51 Av., from 50 St. to 51 St.	\$1,378,300.00			\$1,378,300.00			
8	Road Rehabilitation Water, Sewer, Services, Curb, Gutter Sidewalks and Road Reconstruction 53 Av., from 50 St. to 51 St.	\$1,182,500.00				\$1,182,500.00		
9	43 St. Road Reconstruction, from 50 Av. to 54 Av.	\$1,339,470.00					\$1,339,470.00	
10	East Storm Water Pond Construction and Outfall Line to 51 St.	\$897,000.00						\$897,000.00
11	Raw Water Supply Line, From 54 Av/45 St. to New Reservoir	\$735,800.00						\$735,800.00
12	Trail Construction from Community Center to Drader Crescent	\$259,930.00						\$259,930.00
13	West Stormwater Pond Construction & Storm Installations	\$796,200.00						\$796,200.00
14	Road Rehabilitation - Water, Sewer, Services, Curb, Gutter, Sidewalks and Road Reconstruction on 53 St., from Park Av. to 50 Av.	\$1,052,700.00						\$1,052,700.00
TOTAL CONSTRUCTION COST		\$10,497,337.00	\$2,214,657.00	\$640,780.00	\$1,378,300.00	\$1,182,500.00	\$1,429,470.00	\$6,552,933.75

Note: Project not selected/prioritized may be included if additional budget is approved.





**TOWN OF RIMBEY
DEBT MANAGEMENT - 2022**

Debentures	Budget 2021	Budget 2022	Plan 2023	Plan 2024	Plan 2025
Tax Supported Debentures					
Principal	121,878	156,785	162,454	140,191	140,919
Interest	20,600	32,988	27,320	21,437	20,709
Total Tax Supported	142,478	189,773	189,773	161,628	161,628
Utility Supported Debentures					
Principal	200,247	208,765	169,250	126,939	132,207
Interest	34,240	25,722	16,841	10,755	5,487
Total Utility Supported	234,487	234,487	186,091	137,694	137,694
Total Debenture Payments	376,965	424,260	375,864	299,322	299,322

DEBT LOAD

	Plan 2021	Budget 2022	Plan 2023	Plan 2024	Plan 2025
Current Debt	1,410,221	1,726,072	1,477,546	1,145,842	878,712
Current Debt Servicing	376,965	424,260	375,864	299,322	299,322

DEBT LIMITS

	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025
Debt Limit per Financial Statements	7,694,489	7,832,264	7,832,264	7,832,264	7,832,264
% Used	18.33%	22.04%	18.86%	14.63%	11.22%
Debt Servicing Limit	1,538,898	1,305,377	1,305,377	1,305,377	1,305,377
% Used	24.50%	32.50%	28.79%	22.93%	22.93%

Debt limit is calculated at 1.25 times revenue. This limit is the total debt allowed to be carried by the Municipality

Debt servicing limit is calculated at .25 times revenue. This is the total allowable annual debt payments.

Municipal Affairs must approve any debt over these limits.

Retirement of debt in future years will reduce payment requirements by \$48,397 in 2023, \$76,542 in 2024, \$28,145 in 2025 and \$223,881 in 2026.

2022 Debt increase from Evergreen Estates paving debenture.



4938-50th Ave P.O. Box 350
Rimbey, Alberta T0C 2J0
Tel: 403.843.2113

2022 OPERATING BUDGET

**2021 Residential Property Tax Rates Comparison
Surrounding Communities**

	Population	Municipal tax rate
Town of Sylvan Lake	14,816	5.7440
Town of Drayton Valley	7,235	6.5448
Town of Innisfail	7,847	6.6088
Town of Rimbey	2,567	7.6666
Town of Ponoka	7,229	7.7933
Town of Sundre	2,729	8.3880
Town of Millet	1,945	8.4250
Town of Blackfalds	10,125	8.6045
Town of Penhold	3,563	8.8000
Town of Bashaw	830	9.3102
Town of Eckville	1,163	9.4650
Town of Rocky Mt House	6,635	9.7618
Town of Thorsby	1,015	10.1259
Town of Bentley	1,078	10.2046
Village of Warburg	766	10.7400
Village of Elnora	298	12.4994
Village of Caroline	512	13.9584

Rimbey has the fourth lowest residential tax rate of sixteen surrounding communities

**2021 Non Residential Property Tax Rates Comparison
Surrounding Communities**

	Population	Municipal Tax Rate
Town of Innisfail	7,847	8.1546
Town of Rimbey	2,567	9.7308
Town of Ponoka	7,229	10.1711
Town of Sylvan Lake	14,816	10.1730
Town of Blackfalds	10,125	10.7613
Town of Bashaw	830	10.8223
Town of Rocky Mt House	6,635	11.7388
Town of Penhold	3,563	12.1000
Town of Sundre	2,729	12.3780
Village of Elnora	298	12.4994
Town of Drayton Valley	7,235	13.3741
Town of Bentley	1,078	14.3383
Town of Eckville	1,163	14.3910
Town of Millet	1,945	14.7850
Village of Caroline	512	15.9303
Town of Thorsby	1,015	19.3999
Village of Warburg	766	19.6000

Rimbey has the second lowest non-residential tax rate of sixteen surrounding communities

**2021 Residential Property Tax Rates Comparison
Similar Sized Communities**

	Population	Municipal tax rate
Town of Fort Macleod	2,967	6.2278
Town of Crossfield	3,377	6.3484
Town of Coalhurst	2,784	7.2684
Town of Sexsmith	2,620	7.5777
Town of Rimbey	2,567	7.6666
Town of Black Diamond	2,700	7.7330
Town of Turner Valley	2,559	7.7999
Town of Magrath	2,435	7.8023
Town of Tofield	2,081	8.1555
Town of Sundre	2,729	8.3880
Town of Athabasca	2,965	8.5137
Town of Nanton	2,181	9.1842
Town of Beaverlodge	2,465	9.2474
Town of Grimshaw	2,718	9.2792
Town of High Prairie	2,564	9.7199
Town of Redwater	2,053	9.7278
Town of Bow Island	2,043	10.1797
Town of Calmar	2,228	10.2331
Town of Hanna	2,559	11.1225

Rimbey has the fifth lowest residential tax rate among nineteen similar sized communities

**2021 Non Residential Property Tax Rates Comparison
Similar Sized Communities**

	Population	Municipal Tax Rate
Town of Crossfield	3,377	6.3471
Town of Turner Valley	2,559	8.1799
Town of Black Diamond	2,700	9.2200
Town of Coalhurst	2,784	9.3908
Town of Rimbey	2,052	9.7308
Town of Redwater	2,567	10.2143
Town of Calmar	2,228	11.8817
Town of Fort Macleod	2,967	12.2070
Town of Sundre	2,729	12.3780
Town of Magrath	2,718	12.5100
Town of Nanton	2,435	12.5291
Town of Grimshaw	2,181	12.6884
Town of Bow Island	2,043	13.3833
Town of Hanna	2,564	14.2554
Town of High Prairie	2,559	15.2845
Town of Tofield	2,081	16.1002
Town of Sexsmith	2,620	16.7931
Town of Athabasca	2,965	17.0152
Town of Beaverlodge	2,465	17.5563

Rimbey has the fifth lowest non-residential tax rate among nineteen similar sized communities

Town of Rimbey
2022 Operating Budget and Three Year Plan

Net Budget by Object	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenue					
User Fees and Sale of Goods	1,365,730	1,390,082	1,415,880	1,443,507	1,472,311
Government Transfers	1,163,701	1,163,887	1,163,887	1,163,887	1,163,887
Rentals	88,441	106,136	106,124	108,153	110,222
Licences and Fines	46,300	38,100	39,168	39,639	40,432
Frontage	33,056	33,056	33,056	33,056	33,056
Penalties	48,300	35,000	35,200	35,404	35,612
Interest	60,000	50,000	50,000	50,000	50,000
Franchise	537,961	639,727	646,304	652,947	659,656
Ponoka County	337,450	377,150	384,693	392,387	400,235
Naming rights	25,000	25,000	25,000	25,000	25,000
Total revenue	3,705,939	3,858,138	3,899,312	3,943,980	3,990,411
Expenses					
Salaries and Benefits	2,007,698	2,092,242	2,145,339	2,185,653	2,233,195
Council Salaries and Benefits	130,823	146,029	143,117	145,620	148,172
Contracted Services	553,301	600,183	633,990	693,392	702,331
Goods and Utilities	1,645,024	1,734,918	1,772,245	1,811,127	1,850,595
Annual equipment replacement	152,505	167,132	171,256	175,207	179,391
Local Requisitions	394,629	438,698	426,637	427,085	427,541
Provincial requisitions	936,285	939,120	939,120	939,120	939,120
Interest and debt repayments	387,965	422,092	375,467	325,904	326,216
Other (Election)	15,000				15,000
Subtotal	6,223,231	6,540,414	6,607,171	6,703,108	6,821,561
Transfer to (from) Reserves	(5,140)	(69,000)			
	(5,140)	(69,000)	0	0	0
Total expenses	6,218,091	6,471,414	6,607,171	6,703,108	6,821,561

Total Budget Requirement	2,512,152	2,613,276	2,707,859	2,759,128	2,831,150
Tax levies	2,512,152	2,592,709	2,618,161	2,643,868	2,669,832
Net Budget Requirement	(0)	20,568	89,698	115,260	161,318

0.79%

Transfer from Reserves includes development tax incentives for Policy 6601 and 6602

GENERAL MUNICIPAL

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Municipal property taxes	2,512,152	2,592,709	2,618,161	2,643,868	2,669,832
School requisition	908,703	906,643	906,643	906,643	906,643
Rimoka requisition	31,290	31,943	31,943	31,943	31,943
Designated Property	572	534	534	534	534
Other	697,229	777,626	784,203	790,846	797,555
<i>Subtotal Revenues</i>	4,149,946	4,309,455	4,341,484	4,373,834	4,406,507
Expenditures					
<i>Subtotal Expenditures</i>	0	0	0	0	0
Net Operating Costs	4,149,946	4,309,455	4,341,484	4,373,834	4,406,507

Highlights

Other Revenue includes franchise fees from Atco and Fortis, penalties on taxes, interest and MSI operating grant

PUBLIC WORKS - ROADS

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Goods and services	7,040	23,000	20,910	21,328	21,755
Sale of assets	32,000				
<i>Subtotal Revenues</i>	39,040	23,000	20,910	21,328	21,755
Expenditures					
Salaries and Benefits	326,704	346,643	353,376	360,243	367,248
Contracted Services	37,000	37,000	37,740	38,495	39,265
Goods and Utilities	394,755	406,120	414,600	423,290	432,194
Annual replacement program	34,620	35,486	36,373	37,282	38,514
Interest and debt repayments	56,291	86,417	86,417	86,417	86,417
<i>Subtotal Expenditures</i>	849,370	911,666	928,506	945,727	963,638
Net Operating Costs	(810,330)	(888,666)	(907,596)	(924,399)	(941,883)

Highlights

Interest an debt increase due to the debenture for Evergreen Estates paving

All snow removal is done internally by Public Works. An operating reserve has been set up in case outside contractors are needed in the event of a large snowfall or if for any reason snow removal cannot be done internally. If the reserve funds are needed in any year, they will be replaced the the following year from the operating budget.

PUBLIC WORKS - STORM SEWER

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Expenditures					
Salaries and benefits	7,028	7,575	7,877	8,031	8,189
Goods and Utilities	12,400	11,700	11,934	12,173	12,416
Total Expenditures	19,428	19,275	19,811	20,204	20,605

PUBLIC WORKS - WATER

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Water Services	531,600	554,000	565,080	576,382	587,909
<i>Subtotal Revenues</i>	531,600	554,000	565,080	576,382	587,909
Expenditures					
Salaries and benefits	140,716	154,927	158,026	161,186	164,410
Contracted services	13,000	13,000	13,260	13,525	13,796
Goods and utilities	200,300	206,400	210,983	215,671	220,467
Interest and debt repayments	137,694	137,694	137,694	137,694	137,694
<i>Subtotal Expenditures</i>	491,710	512,021	519,963	528,076	536,367
Net Operating Costs	39,890	41,979	45,117	48,306	51,542

Highlights

Goods and Services includes a contingency fund of \$40,000 for water main breaks and other potential repairs

PUBLIC WORKS - WASTEWATER

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Sewer services	295,650	296,125	302,048	308,088	314,250
<i>Subtotal Revenues</i>	295,650	296,125	302,048	308,088	314,250
Expenditures					
Salaries and benefits	105,780	112,540	114,791	117,087	119,428
Contracted services	55,000	55,000	56,100	57,222	58,366
Goods and utilities	146,650	146,600	150,352	154,204	158,158
Transfer to reserves	0	0	0	0	0
Interest and debt repayment	96,793	96,794	49,869	0	0
<i>Subtotal Expenditures</i>	404,223	410,934	371,112	328,513	335,952
Net Operating Costs	(108,573)	(114,809)	(69,064)	(20,425)	(21,702)



GARBAGE SERVICES

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Garbage services	211,870	213,370	217,637	221,990	226,430
Other					
<i>Subtotal Revenues</i>	211,870	213,370	217,637	221,990	226,430
Expenditures					
Salaries and benefits	21,953	21,559	23,490	23,930	24,379
Contracted services	70,200	70,200	71,604	73,036	74,497
Goods and utilities	17,300	17,700	17,781	17,864	17,950
<i>Subtotal Expenditures</i>	109,453	109,459	112,875	114,830	116,826
Net Operating Costs	102,417	103,911	104,762	107,160	109,604



RECYCLE PICK UP AND TRANSFER STATION

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Recycle services	39,595	38,597	39,369	40,156	40,959
<i>Subtotal Revenues</i>	39,595	38,597	39,369	40,156	40,959
Expenditures					
Salaries and benefits	15,248	15,666	15,979	16,299	16,625
Contracted services	76,200	93,000	94,860	96,757	98,692
Goods and utilities	14,265	13,760	13,955	14,154	14,357
<i>Subtotal Expenditures</i>	105,713	122,426	124,794	127,210	129,674
Net Operating Costs	(66,118)	(83,829)	(85,425)	(87,054)	(88,715)

Contracted services:

Increase in Waste Management collection costs for recycle bins at the transfer station

YARD WASTE

	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2024 Plan
Revenues					
Compost Services	2,290	2,800	2,854	2,909	2,965
Other					
<i>Subtotal Revenues</i>	2,290	2,800	2,854	2,909	2,965
Expenditures					
Salaries and benefits	8,118	8,427	8,596	8,767	8,943
Contracted services	2,000	1,000	1,020	1,040	1,061
Goods and utilities	7,150	7,000	7,145	7,293	7,444
<i>Subtotal Expenditures</i>	17,268	16,427	16,761	17,100	17,448
Net Operating Costs	(14,978)	(13,627)	(13,907)	(14,191)	(14,483)

CEMETERY

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Cemetery services	20,670	10,400	10,608	10,820	11,037
Other					
<i>Subtotal Revenues</i>	20,670	10,400	10,608	10,820	11,037
Expenditures					
Salaries and benefits	41,154	43,592	44,464	45,353	46,260
Contracted services					
Goods and utilities	6,000	6,500	6,630	6,763	6,898
<i>Subtotal Expenditures</i>	47,154	50,092	51,094	52,116	53,158
Net Operating Costs	(26,484)	(39,692)	(40,486)	(41,296)	(42,121)

2022 Budget revenue based on 2021 actual revenue

RECREATION

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Goods and services	0	0	0	0	0
Ponoka County recreation funding	337,450	377,150	384,693	392,387	400,235
<i>Subtotal Revenues</i>	337,450	377,150	384,693	392,387	400,235
Expenditures					
Salaries and benefits	36,771	37,412	38,160	38,923	39,702
Goods and utilities	21,810	24,700	24,949	25,647	25,910
Transfer to reserves	33,745	37,715	38,469	39,239	40,023
<i>Subtotal Expenditures</i>	92,326	99,827	101,578	103,809	105,635
Net Operating Costs	245,124	277,323	283,115	288,578	294,600

Highlights

Includes Ponoka County recreation funding as per the new recreation agreement

POOL

	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan
Revenues					
Goods and services	56,650	47,700	48,654	49,627	50,620
<i>Subtotal Revenues</i>	56,650	47,700	48,654	49,627	50,620
Expenditures					
Salaries and benefits	159,659	142,724	145,578	148,490	151,460
Goods and utilities	102,200	95,150	96,763	98,925	101,137
Annual replacement program	5,500	5,638	5,778	5,923	6,071
Interest and debt repayment	86,187	86,187	86,187	86,187	86,187
<i>Subtotal Expenditures</i>	353,546	329,699	334,306	339,525	344,855
Net Operating Costs	(296,896)	(281,999)	(285,652)	(289,898)	(294,235)

2022 Budget revenue based on 2021 actual revenue



PARKS

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Goods and services					
<i>Subtotal Revenues</i>	0	0	0	0	0
Expenditures					
Salaries and benefits	93,182	95,937	97,856	99,813	101,809
Goods and utilities	22,020	27,420	27,858	28,306	28,762
Annual replacement program	6,150	6,304	6,461	6,623	6,788
<i>Subtotal Expenditures</i>	121,352	129,661	132,175	134,742	137,359
Net Operating Costs	(121,352)	(129,661)	(132,175)	(134,742)	(137,359)

FITNESS CENTRE

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Goods and services	16,100	20,000	20,400	20,808	21,224
Other					
<i>Subtotal Revenues</i>	16,100	20,000	20,400	20,808	21,224
Expenditures					
Salaries and benefits	21,166	21,980	22,420	22,868	23,325
Goods and utilities	20,170	19,800	20,251	20,713	21,185
Annual replacement program	1,576	1,615	1,656	1,697	1,740
<i>Subtotal Expenditures</i>	42,912	43,395	44,327	45,278	46,250
Net Operating Costs	(26,812)	(23,395)	(23,927)	(24,470)	(25,026)

ARENA

	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2024 Plan
Revenues					
Goods and services	66,800	76,800	78,336	79,903	81,501
<i>Subtotal Revenues</i>	66,800	76,800	78,336	79,903	81,501
Expenditures					
Salaries and benefits	139,205	147,025	144,829	147,725	147,725
Goods and utilities	158,950	139,720	167,251	171,569	171,569
Annual replacement program	31,520	32,308	33,116	33,944	33,944
<i>Subtotal Expenditures</i>	329,675	319,053	345,196	353,238	353,238
Net Operating Costs	(262,875)	(242,253)	(266,860)	(273,335)	(271,737)

PROGRAMS

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Goods and services	3,200	3,200	3,200	3,200	3,200
<i>Subtotal Revenues</i>	3,200	3,200	3,200	3,200	3,200
Expenditures					
Salaries and benefits	24,935	26,485	27,015	27,555	28,106
Goods and utilities	15,050	13,800	14,076	14,358	14,645
<i>Subtotal Expenditures</i>	39,985	40,285	41,091	41,913	42,751
Net Operating Costs	(36,785)	(37,085)	(37,891)	(38,713)	(39,551)



COMMUNITY CENTRE

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Goods and services	21,900	38,285	40,290	40,994	41,712
<i>Subtotal Revenues</i>	21,900	38,285	40,290	40,994	41,712
Expenditures					
Salaries and benefits	170,073	177,551	181,102	184,724	188,419
Goods and utilities	128,184	117,500	120,240	123,047	125,921
Annual replacement program	10,250	10,506	10,769	11,038	11,314
<i>Subtotal Expenditures</i>	308,507	305,557	312,111	318,809	325,654
Net Operating Costs	(286,607)	(267,272)	(271,821)	(277,815)	(283,942)

2022 Budget revenues estimated at 75% of 2019 actual revenues

CURLING CLUB

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Rent	747	799	823	848	874
<i>Subtotal Revenues</i>	747	799	823	848	874
Expenditures					
Building maintenance and utilities	21,500	21,500	21,930	22,369	22,816
<i>Subtotal Expenditures</i>	21,500	21,500	21,930	22,369	22,816
Net Operating Costs	(20,753)	(20,701)	(21,107)	(21,521)	(21,942)

RCMP

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Building rental	35,820	37,760	38,515	39,286	40,071
Recovered expenses		3,316			
Recovered payroll - Ponoka County	29,924	26,976	27,516	28,066	28,627
<i>Subtotal Revenues</i>	65,744	68,052	66,031	67,352	68,698
Expenditures					
Salaries and Benefits	72,885	67,278	68,624	69,996	71,396
Contracted Services	50,576	75,918	101,152	151,837	151,837
Goods and Utilities	19,750	25,250	25,851	26,467	27,098
<i>Subtotal Expenditures</i>	143,211	168,446	195,627	248,300	250,331
Net Operating Costs	(77,467)	(100,394)	(129,596)	(180,948)	(181,633)

Highlights:

Revenues

Recovered expenses are any normal repairs and maintenance expenses that exceed the rent received on the building

Expenditures

Contracted services are new policing costs mandated by the Provincial Government



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ANIMAL BYLAW

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Licences	3,300	3,100	3,162	3,225	3,290
Other					
<i>Subtotal Revenues</i>	3,300	3,100	3,162	3,225	3,290
Expenditures					
Contracted Services	18,000	18,000	18,360	18,727	19,102
Goods		312		325	
<i>Subtotal Expenditures</i>	18,000	18,312	18,360	19,052	19,102
Net Operating Costs	(14,700)	(15,212)	(15,198)	(15,827)	(15,812)



COMMUNITY POLICING

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Fines	20,000	15,000	15,300	15,606	15,918
Contract	30,000	30,000	30,600	31,212	31,836
Other	0	0	0	0	0
<i>Subtotal Revenues</i>	50,000	45,000	45,900	46,818	47,754
Expenditures					
Salaries and Benefits	111,237	116,363	122,181	128,290	134,705
Goods and Utilities	23,050	22,600	23,292	24,017	24,777
Annual contribution to reserves	5,125	5,253	5,384	5,519	5,657
Interest & debt					
<i>Subtotal Expenditures</i>	139,412	144,216	150,857	157,826	165,139
Net Operating Costs	(89,412)	(99,216)	(104,957)	(111,008)	(117,385)

Highlights:

We receive fine revenue from the Province for fines collected in our municipality. The Government has reduced the percentage we receive from 73.3% to 60% beginning in 2020.

2022 fine revenue based on 2021 actual

EMERGENCY MANAGEMENT

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Expenditures					
Goods and services	3,000	4,000	3,060	3,121	3,184
Total Expenditures	3,000	4,000	3,060	3,121	3,184

Highlights

Goods and Services:

Emergency Management Conference, ICS Training and hosting a table top event or training

COUNCIL

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Expenditures					
Salaries & benefits	36,229	41,751	38,063	39,015	39,015
Council salaries & benefits	130,823	146,029	135,381	137,729	137,729
Contracted services	1,300	1,450	1,353	1,380	1,380
Goods	24,430	34,900	42,494	43,320	43,320
Total Expenditures	192,782	224,130	217,291	221,444	221,444

Goods:

Increase in travel and convention costs compared to 2021.
 Council did not attend FCM and AUMA was held virtually.

ADMINISTRATION

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Goods and services	37,540	41,840	42,677	43,530	44,412
<i>Subtotal Revenues</i>	37,540	41,840	42,677	43,530	44,412
Expenditures					
Salaries & benefits	452,741	485,645	495,358	505,265	515,370
Contracted services	121,525	118,715	119,677	120,630	121,651
Goods and utilities	138,165	121,170	123,699	126,282	128,920
Annual Contribution to Reserves	31,519	32,307	33,115	33,943	34,791
<i>Subtotal Expenditures</i>	743,950	757,837	771,849	786,120	800,732
Net Operating Costs	(706,410)	(715,997)	(729,172)	(742,590)	(756,320)



GENERAL ADMINISTRATION

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Expenditures					
Contracted Services	25,000	25,000	25,000	25,000	25,000
Goods and Utilities	77,200	81,900	83,864	85,357	86,880
Interest and Debt Repayments	11,000	15,000	15,300	15,606	15,918
Other (Election)	15,000	0	0	0	15,000
Total Expenditures	128,200	121,900	124,164	125,963	142,798

Goods and Utilities:

Increase in insurance costs

DEVELOPMENT

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Permits	26,575	41,250	42,075	42,917	43,775
Other					
<i>Subtotal Revenues</i>	26,575	41,250	42,075	42,917	43,775
Expenditures					
Salaries and benefits	12,419	10,652	10,865	11,082	11,304
Contracted services	82,500	91,500	93,330	95,197	97,101
Goods and utilities	8,980	7,580	7,732	7,886	8,044
<i>Subtotal Expenditures</i>	103,899	109,732	111,927	114,165	116,449
Net Operating Costs	(77,324)	(68,482)	(69,852)	(71,248)	(72,674)

2022 Budget revenue based on 2021 actual revenue



ECONOMIC DEVELOPMENT

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
Business Licences	23,000	20,000	20,400	20,808	21,224
Other	3,000	4,500	4,500	4,500	4,500
<i>Subtotal Revenues</i>	26,000	24,500	24,900	25,308	25,724
Expenditures					
Salaries and benefits	10,145	10,160	10,555	10,766	10,766
Contracted services	1,000	400	1,061	1,061	1,061
Goods and utilities	20,160	116,236	19,309	19,646	19,646
<i>Subtotal Expenditures</i>	31,305	126,796	30,925	31,473	31,473
Net Operating Costs	(5,305)	(102,296)	(6,025)	(6,165)	(5,749)

Highlights

Salaries and benefits:

Beatty House staff

Corresponding grant revenue has been included in "Other" revenue.

Contracted services includes Web Hosting costs

Goods and Utilities includes tax incentives:

Early payment 2% discounts	4,200
Rimbey Travel Center Policy 6601	24,000
Rimbey Travel Center Policy 6602	45,000
Rimbey Travel Center Bylaw 974/21 Tax Incentives	32,371
	<u>105,571</u>





Box 675
Rimbey, AB T0C2J0
March 3, 2022

Town of Rimbey
Rimbey, AB T0C2J0

Dear Rimbey Town Council:

We received your recent letter regarding Town of Rimbey Policy 5404 and would like to respond.

We are writing to request that the Beatty House be again considered in your budgeting for the upcoming year. For the last number of years, we have received \$4000 from the Town Budget. This amount has been very helpful towards the payment of the insurance, and of ongoing maintenance projects. We will also have some summer employee expenses this summer over and above the amount we hopefully receive from the Canada Jobs grant. We are grateful for the Town completing the payroll for us and will continue to reimburse the Town for the entire amount since we are no longer hosting the tourist info centre.

Please find attached our most recent financial statement and budget. Both are yet to be approved at our AGM on March 21st. but since you requested a reply ASAP, I am sending them to you now.

The Beatty House continues to be maintained by a group of dedicated volunteers. When maintenance capital projects arise, as they do on an ongoing basis, they are usually quite expensive. This year, like so many facilities, our income is down as the House has been closed to use until recently.

We thank Council for ongoing support. We appreciate Lana's participation with the Board.

With appreciation,

A handwritten signature in cursive script that reads "Jackie Anderson".

Jackie Anderson, Treasurer
Beatty Heritage House Society

BEATTY HERITAGE HOUSE SOCIETY BUDGET

January - December 2022

Total Bank Balance January 1, 2022

\$29,606.30

RECEIPTS

=====

Grants (Student Program & Town)	\$8,600.00
Donations	\$1,000.00
Fund Raising	\$1,200.00
Use of House	\$300.00
GST refund	\$46.00
Memberships	\$200.00

DISBURSEMENTS

=====

Advertising	\$600.00
Culture Events	\$300.00
Fundraising Expenses	\$150.00
GST	\$50.00
Insurance	\$1,800.00
Office supplies	\$100.00
Maintenance	\$1,500.00
Repair House exterior - paint	\$3,000.00
Payroll Expenses	\$6,000.00
Utilities	\$3,000.00
Repairs	\$200.00
Signage	\$500.00
Yard	\$300.00

TOTALS \$11,346.00

\$17,500.00

Total Bank Balance December 31, 2022

\$23,452.30

Submitted by Treasurer Jackie Anderson to Annual Meeting March 21, 2022



	Dec 31, 21
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	0.00
Servus Chequing	2,601.25
Servus Common Share	1.41
Servus High Interest Savings	27,003.02
Servus Rewards #1	0.62
Total Chequing/Savings	29,606.30
Total Current Assets	29,606.30
Fixed Assets	
Beatty House and Property	65,000.00
Building Improvements	53,275.00
Equipment	605.49
Total Fixed Assets	118,880.49
TOTAL ASSETS	148,486.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GST/HST Payable	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Opening Bal Equity	84,210.82
Retained Earnings	64,070.86
Net Income	205.11
Total Equity	148,486.79
TOTAL LIABILITIES & EQUITY	148,486.79

	Jan - Dec 21
Income	
Donations	2,159.00
Fund Raising Income	1,271.00
Grants	8,414.00
Interest income	56.19
Memberships	110.00
Other Income	162.75
Use of House	100.00
Total Income	12,272.94
Expense	
Advertising	329.11
Archives	0.00
Bank Charges	8.00
Culture Events	300.00
Fundraising Expenses	135.00
GST/HST Expense	155.26
Insurance	1,765.10
Maintenance	
Christmas Lights	488.67
Maintenance - Other	918.34
Total Maintenance	1,407.01
Payroll Expenses	4,843.80
Temporary	0.00
Utilities	
Natural Gas	1,365.82
Power	847.03
Water	366.95
Total Utilities	2,579.80
Website	325.80
Yard	218.95
Total Expense	12,067.83
Net Income	205.11

LIBRARY

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Revenues					
<i>Subtotal Revenues</i>	0	0	0	0	0
Expenditures					
Goods and services	9,765	13,100	13,362	13,629	13,902
Parkland Regional Library requisition	21,948	21,948	22,387	22,835	23,291
Rimbey Library	98,454	108,739	108,739	108,739	108,739
<i>Subtotal Expenditures</i>	130,167	143,787	144,488	145,203	145,932
Net Operating Costs	(130,167)	(143,787)	(144,488)	(145,203)	(145,932)

Goods and Services includes one half of all building repairs and maintenance and one half of utilities





November 10, 2021

Town of Rimbey Councilors
Box 350
Rimbey, Alberta
T0C 2J0

Dear Mayor Pankiw and Council;

The Rimbey Municipal Library respectfully requests a \$5,285 increase in our county requisition. Last year our funding remained at the same level as the year before. As you are all aware the consumer price index is sitting at just above 4% this year.

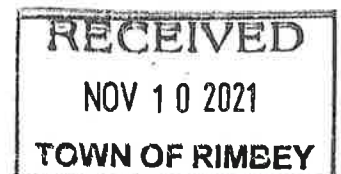
If you will notice in the budget the only lines where we have shown an expense increase are for salaries, salary related expenses, and contracts. Our janitor is under the contract budget line; our increased space requires more janitorial time.

We have taken the increased funds necessary to run the library and have split the increase in half, between you and Ponoka County in hopes that the amount requested would be acceptable.

If you would like me to come and speak to this matter I am more than willing to. Please contact me at 403-843-2841 or rimbeylibrarian@prl.ab.ca.

Sincerely,

Jean Keetch
Library Manager
Rimbey Municipal Library





Rimbey Municipal Library Budget 2022

Revenue	2018	2019	2020	2021	2022
Library Fines	2100	2100	2100	2100	2100
Program Revenue	2500	2500	2500	2500	2500
Other Service Revenue	1000	1000	1000	1000	1000
Fundraising Revenue	10000	10000	10000	10000	10000
Donations	5000	5000	6000	6000	6000
Book donations	1500	1500	1500	1500	1500
Arts Presenting Grant	1000	1000	2000	2000	2000
Conditional Provincial Grants	16650	16650	16650	16650	16650
Other Local Gov't Contributions	45000	49,300	52,654	52,654	57939
PRL Libraries Service Grant	25263	25263	25263	25263	25263
STEP Grant	3500	3500	0	0	0
Trans. From Operating Res	9797	9814	9673	10757	10757
Town of Rimbey Appropriation	95500	99800	103454	103454	108739
Utilities & upkeep paid for by town	8000	8000	8000	8000	8000
Total General Revenue	226810	235427	240794	241878	252448

Rimbey Municipal Library Budget 2022

Expenditures	2018	2019	2020	2021	2022
Salaries	48935	50305	54,194	55,278	57,489
Wages - Part Time - Casual	87750	93,200	94,681	94,681	98,468
Board fees - Library	1500	1500	3000	3000	3000
Benefits - Pension	5630	4724	5090	5090	5398
Benefits - Canada Pension	5470	5758	7180	7180	8308
Benefits EI	3980	3409	3377	3377	3493
Benefits - Group Insurance	2830	3396	3660	3660	3880
In Service Training - Library	100	100	100	100	100
WCB	380	380	432	432	432
Contracts - Library	10000	10000	5400	5400	8200
Travel & Subsistence - Library	2300	2300	2500	2500	2500
Volunteer & Staff Appreciation	1500	1500	1500	1500	1500
Memberships	170	170	170	170	170
Conference	230	230	230	230	230
Postage	400	400	400	400	400
Advertising - Library	1200	1200	1200	1200	1200
Audit	100	100	200	200	200
Purchased Repair/Maint	650	650	650	650	650
Equip. Repairs & Mtce	250	250	250	250	250
Licenses	50	230	230	230	230
Insurance	1638	2100	2100	2100	2100
Janitorial Supplies	925	925	250	250	250
Office Supplies	1500	1500	1500	1500	1500
Goods	5500	5500	5500	5500	5500
Fundraising Expenses	10000	10000	10000	10000	10000
Books	12000	12000	12000	12000	12000
Periodicals	1400	1300	1300	1300	1300
Program Supplies	12000	12000	13000	13000	13000
Audio-Visual Materials	1300	2300	2700	2700	2700
utilities and upkeep	8000	8000	8000	8000	8000
Capital Reserve					
Total General Expenditures	227688	235427	240794	241878	252,448



The Town of Rimbey Library Board
Financial Statements
As at December 31, 2020

Notes to Financial Statement

I have reviewed the financial records of the Town of Rimbey Library Board as at December 31, 2020 and find them to be in order.



Dawn Nawrot



Jean Ketch

Rimbey Municipal Library Balance Sheet As at 31/12/2020

ASSET

Current Assets

Cash Register Float	50.00	
Servus Rewards	84.50	
Savings - Building Fund	49,713.35	
Savings	37,800.00	
Chequing Bank Account	4,450.70	
GIC #1	56,734.03	
GIC #2	56,375.00	
Total Cash		<u>205,207.58</u>
Total Current Assets		<u>205,207.58</u>

TOTAL ASSET 205,207.58

LIABILITY

Current Liabilities

Accounts Payable		42.90
Mastercard Payable		407.80
GST Paid on Purchases	-2,439.79	
GST Owing (Refund)		<u>-2,439.79</u>
Total Current Liabilities		<u>-1,989.09</u>

TOTAL LIABILITY -1,989.09

EQUITY

Retained Earnings

Retained Earnings - Previous Year	128,764.92	
Current Earnings	40,631.75	
Total Retained Earnings		<u>169,396.67</u>

Reserve Accounts

Operating Reserve	37,800.00	
Total Reserve Accounts		<u>37,800.00</u>

TOTAL EQUITY 207,196.67

LIABILITIES AND EQUITY 205,207.58

Rimbey Municipal Library
Income Statement 01/01/2020 to 31/12/2020

REVENUE

Revenue

Programming Revenue	412.10
Fines	540.75
Other Service Revenue	376.05
Book Donations	240.95
Personal Donations	6,986.45
Building Fund Donations	13,295.00
Corporate/Service Club Donations	4,600.00
Interest Income	3,379.88
Postage Reimbursement	494.06
Total Revenue	<u>30,325.24</u>

Grant Revenue

Young Canada Works Grant	12,934.41
Arts Presenting Grant	2,539.43
Rural Library Services Grant	25,263.60
Library Operating Grant	16,650.00
County appropriation	52,654.00
Town of Rimbey Appropriation	103,454.00
Canada Summer Jobs Grant	4,707.00
Other Grants	10,059.34
Total Grant Revenue	<u>228,261.78</u>

TOTAL REVENUE	<u>258,587.02</u>
----------------------	-------------------

EXPENSE**Payroll Expenses**

Wages	84,461.09
Salaries	54,194.04
EI Expense	3,067.08
CPP Expense	5,552.91
WCB Expense	490.25
Pension Expense	5,088.84
Employee Benefits	2,956.39
Total Payroll Expense	<u>155,810.60</u>

General & Administrative Expenses

Accounting/Professional Fees	135.00
Advertising & Promotions	426.38
Expansion	1,275.00
Business Fees & Licenses	551.76
Memberships	45.00
Board Fees	161.23
Courier & Postage	866.51
Janitorial	3,926.89
Insurance	2,586.19
Interest & Bank Charges	336.15
Programming Expenses	15,622.53
Office Supplies	3,484.07
Goods	5,933.23
Janitorial Supplies	579.72
Books	20,607.64
Magazines	1,105.48
Audio/Visual	1,934.98
Purchased Repair & Maintenance	200.00
Travel & Subsistence	824.05
Staff & Volunteer Appreciation	1,542.86
Total General & Admin. Expenses	<u>62,144.67</u>

TOTAL EXPENSE 217,955.27

NET INCOME 40,631.75

Generated On: 24/03/2021

HISTORICAL SOCIETY

	2021 Budget	2022 Budget	2023 Plan	2024 Plan	2025 Plan
Expenditures					
Insurance and utilities	31,600	31,500	32,335	33,193	34,074
Local requisition	30,000	40,000	40,000	40,000	40,000
Total Expenditures	61,600	71,500	72,335	73,193	74,074



Phone/Fax: 403-843-2004
5620-51st Rimbey, AB
Box 813 - ToC 2J0
paskapoo@telus.net
www.paskapoopark.com

Mayor and Council
Town of Rimbey
4938-50th Avenue, PO Box 350
Rimbey, AB T0C 2J0

November 3 , 2021

Dear Mayor and Council,

Operated by the Rimbey Historical Society, PasKaPoo Historical Park and the Smithsonian International Truck Museum has been and continues to be, an integral part of Rimbey and surrounding area. The Park and Museum are responsible to keep, maintain, and preserve the rich and diverse heritage and history associated with our community.

The Rimbey Historical Society and its' Board, which is made up entirely of volunteers, is responsible and accountable for the Operational and Financial oversight of all the Park's and Museum's; assets, buildings, vehicles, artifacts and business affairs.

The Park and Museum play an vital role in Rimbey, by providing a community green-space, promoting tourism and culture within our community, educating people about the heritage and history of bygone days, as well as creating economic activity for local business.

In past years, the Town has provided the Rimbey Historical Society with an annual grant of \$40,000 to augment the Park and Museum Operational and Maintenance budget. Last year the Town approached the Society and asked if we would reduce the amount of our annual grant request. The Society voluntarily offered to reduce their financial request for 2021, from \$40,000 down to \$30,000. The reduction placed a financial burden on the Society's overall operation.

The Rimbey Historical Society is seeking a grant of \$40,000 for this upcoming year, 2022. The grant will assist us in carrying out our annual goals and objectives plus allow us to complete some deferred work from 2021.

I have attached a copy of the Rimbey Historical Society's Mission Statement and Objectives for your review. If you require more information regarding our request, please feel free to contact me directly.

Sincerely,

Larry Varty

President,

The Rimbey Historical Society

CC to: Rimbey Historical Society Board
Town of Rimbey Administration generalinfo@rimbey.com
Lana Curle, RHS Town of Rimbey Representative, lana.curle@rimbey.com



The mission of the Rimbey Historical Society is to preserve the history and heritage of the community, and to provide and maintain a local recreation facility and to strengthen community bonds, for present and future generations

We value promoting a collaborative interest in Rimbey and its region's essential history by providing, inspirational interpretation, preservation, restoration and visualization of significant materials and stories in a friendly and reliable social manner.

The Town of Rimbey has recognized the importance the PasKaPoo Historical Park, and the Smithsonian International Truck Museum plays in building community, and preserving our history. The PasKaPoo Historical Park and Smithsonian International Museum is a provincial recognized museum. We are accountable for our "Museums Standards" ensuring they are up to date in keeping with the Alberta Museums Association standards. We are an accredited Alberta Visitor Information Provider through Travel Alberta. This accreditation provides us with Provincial road signage, province wide tourism awareness, Parks and Recreation designation awareness for our community, and annual training and revue for Visitor Information Providers.

Rimbey Historical Society Ongoing Objectives:

- Providing a recreational facility with an authentic historical approach for all who visit.
- The yearly upkeep of the Museum buildings and its grounds. (Roofs, painting, repairs, etc.)
- The restoration of artifacts, which encompasses a wide variety both large and small items.
- Development of programs to engage the public and generate continuing income.
- Development of the Archives program to assist in the preservation of local history and research into genealogy both for internal use and for the public. Including 100 years of Rimbey Newspapers, pioneer family histories and photos, as well as a history book library.
- Providing a safe and functional facility for volunteers to continue to be contributing members of their community.
- Upgrading of the facilities to better service the public and draw a larger number of visitors.

Rimbey Historical Society

Budget for 2022

REVENUE:		
Bank Interest	\$	60.00
Donations	\$	1,000.00
Admissions from Visitors	\$	3,000.00
Gift Shop: Souvenirs & Consignment sales	\$	500.00
Park Rentals	\$	500.00
Park House Rentals	\$	9,500.00
Park Kitchen & Events	\$	1,000.00
RV Storage	\$	3,000.00
Co-op rebate	\$	-
GST Refund	\$	290.00
Town of Rimbey <i>(Annual Operational Grant)</i>	\$	40,000.00
County of Ponoka	\$	-
Government Grants <i>(Canada Summer Jobs)</i>	\$	17,000.00
Gov. COVID MAP Grant	\$	17,000.00
Gov. Grant Releaf Loan	\$	-
Gov. Grants (CEWS, REP)	\$	-
RHS Membership Dues	\$	50.00
AGLC Casino + Keno Pool	\$	16,448.77
		<i>Actual received Feb. 2022</i>
Totals	\$	109,348.77

EXPENSES:

Administration Wages (net)	\$	38,200.00	
RSP Contribution	\$	1,900.00	
Seasonal Staff (net)	\$	17,000.00	<i>To match revenue for seasonal staff</i>
Gate & Security	\$	3,650.00	
Group Chamber Ins.	\$	3,100.00	
CRA Deductions <i>(Administration)</i>	\$	14,500.00	
CRA Deductions <i>(Seasonal)</i>	\$	4,500.00	
WCB	\$	200.00	
Phone & Internet	\$	2,500.00	
Memberships <i>(Institutional)</i>	\$	250.00	
Office Supplies	\$	1,000.00	
Event Supplies <i>(Park Pavilion Kitchen)</i>	\$	1,000.00	
E360S <i>(Waste Disposal)</i>	\$	700.00	
Park Maint. <i>(general: snow removal, grass gutting, painting)</i>	\$	3,800.00	
Park House Maint.	\$	1,900.00	
Restoration Shop Projects	\$	2,000.00	
Gas Oil Lubricant			
Bank Charges	\$	20.00	
GST Paid	\$	600.00	
Courses & Future ITC	\$	400.00	
Advertising	\$	500.00	
Gift Shop & Consignment paid on sales	\$	3,000.00	
Capitol Projects <i>(use Casino funds)</i>	\$	20,000.00	
<i>Balance needed for expenses to May</i>			<i>Carry over \$30,000 for 2023</i>
Totals	\$	120,720.00	

Rimbey Historical Society

Trial Balance

Financial Statement		Dec. 31,2020	As of December 31 2021	
Bank Balances		Opening	Closing	
General Acct		\$44,236.06	General Account	\$69,700.33
Casino Acct		\$561.92	Casino Account	\$3,016.92
Capitol Projects Acct.		\$85,845.66	Capitol Projects Account	\$37,184.32
December 2020 Cheques to clear		-\$3,719.67	*Term GIC (Matures 8/13/2022)	\$40,000.00
			*Term GIC (Matures 10/22/2022)	\$40,000.00
			Cheques to clear	-\$4,761.12
				<u>\$185,140.45</u>
		Total:		
		<u>\$126,923.97</u>		
Assets			Liabilities	
Total Assets		\$0.00	Total Liabilities (CEBA Loan)	\$40,000.00
Income			Expenses	
Bank Interest		\$60.09	Administration	\$37,474.32
Donations / Private		\$2,615.00	RRSP Contribution	\$1,860.00
Donations / Adopt a Truck		\$0.00	Seasonal Staff Wages	\$13,430.39
Admissions		\$4,190.00	Gate Security	\$3,650.00
Gift shop		\$855.00	Chamber Group Ins.	\$3,078.96
Park Rentals		\$900.00	CRA Deductions (Admin)	\$14,379.82
Park House Rentals		\$9,500.00	CRA Deductions (Seasonal)	\$2,675.97
Park Kitchen & Events		\$965.00	WCB	\$190.70
RV Storage		\$3,650.00	Phone & Internet	\$2,603.87
Co-op rebate		\$190.51	Institutional Memberships	\$206.25
GST Tax Refund		\$1,441.20	Office Supplies	\$1,289.99
Town of Rimbey (Annual grant)		\$30,000.00	Events Supplies	\$1,260.72
County of Ponoka		\$0.00	E360 Solutions (Waste Disposal)	\$663.31
Gov. Grants (CSJ)		\$16,026.00	Park Maintenance	\$3,564.96
Gov. COVID releaf CEBA Loan		\$60,000.00	Park House Maintenance	\$0.00
COVID Canada Emergency Wage Substity		\$22,465.00	Restoration Shop	\$692.85
Gov. SME Relaunch Grant		\$6,145.75	Bank Charges	\$20.00
Go. REP Grant		\$2,000.00	GST Paid	\$1,023.92
RHS Annual Memberships		\$50.00	Courses & Future ITC	\$259.44
			Advertising	\$452.21
			Gift shop	\$1,026.13
			Capitol Project (used Casino Account)	\$0.00
			Capitol Project for 2020 (Gen. Account)	\$1,474.12
			Capitol Project (used General Account)	\$3,280.70
			Capitol Project (used CapPro. Account)	\$8,278.44
				<u>\$102,837.07</u>
Total Funds Available		\$287,977.52		
Total Expenses		\$102,837.07		
Closing Balances		\$185,140.45		

* Term GIC of \$40,000 (Matures 8/13/2022) - Must be used to **pay back the CEBA Loan before Dec. 31, 2022**

*2nd Term GIC of \$40,000 (Matures 10/22/2022)

FCSS and Community Groups

	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2024 Plan
Revenues					
Provincial funding - FCSS	190,424	190,424	190,424	190,424	190,424
Keyera Sponsorship	25,000	25,000	25,000	25,000	25,000
<i>Subtotal Revenues</i>	215,424	215,424	215,424	215,424	215,424
Expenditures					
Handi Van Society	20,000	20,000	20,000	20,000	20,000
Provincial Transfers to Rimbey FCSS	190,424	190,424	190,424	190,424	190,424
Town funding to FCSS - per agreement	23,803	23,803	23,803	23,803	23,803
Boys and Girls Club	10,000	15,000	10,000	10,000	10,000
Rimbey Neighbourhood Place		10,000			
Community Events Grants		7,500	10,000	10,000	10,000
Red Deer River Watershed		1,284	1,284	1,284	1,284
<i>Subtotal Expenditures</i>	244,227	268,011	255,511	255,511	255,511
Net Operating Costs	(28,803)	(52,587)	(40,087)	(40,087)	(40,087)

BLINDMAN HANDIVAN SOCIETY
PO BOX 982
RIMBEY, AB T0C 2J0

November 15, 2021

Town of Rimbey
PO Box 350
Rimbey, Ab T0C 2J0

To Whom It May Concern:

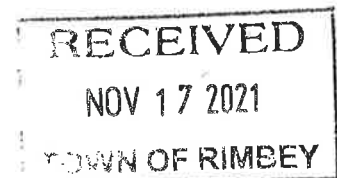
We are writing to request that we be put in the next budget for \$20,000/year to assist in covering our driver's wages which is the same amount provided by the County of Ponoka.

Thank you for your continued support of our services.



Barb Patey,
Treasurer

BP/gd



March 9, 2022

Town of Rimbey
Box 350
Rimbey, Alberta
T0C2J0

Reference to: Letter Feb 22, 2022, regarding Operating Funding.

1A - Your letter is requesting an outline of the reason, for the Operating Fund:

The Blindman Handi-Van is asking/requesting funding to help to cover the day to day expenses with the operations of the 2 Hand van buses that serve the Seniors and residents with disabilities. Helping them with their banking, drug store, doctor appointments, post office, and grocery needs. Within the Town of Rimbey and larger centers, when the family is unable to help them.

Over the Years, the Town of Rimbey grant has been a matching grant with Ponoka County. Which has helped keep this society funded, to operate, and continue to provide services.

1B - Please see the attached Profit & Loss statement and Balance sheet for your year ending Oct 2021.

1C- See budget sheet provided:

The Blindman Handi- Van Society is hoping that in 2022, income and expenses will be the same as last year. The donations bank account is compiled over the year from the residents, to be used to replace the Handi-Vans when needed.

Currently, there is a shortage of new Vehicles and the purchase prices, have delayed the decision of replacing the old white van. Waiting for better options and more cost-effective purchases will be in the future.

Major repair or maintenance on the 2 Handi-Vans is not on the budget as an expense. But the funds are in place and set aside when needed in the donation account.

Thank you,

Blindman Handi-Van Society Profit & Loss Budget Overview October 2021 through September 2022

	Oct - Dec 21	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	TOTAL Oct '21 - Sep 22
Ordinary Income/Expense					
Income					
Co-op equity cheque	0.00	0.00	132.91	0.00	132.91
Donations	960.00	1,200.00	0.00	0.00	2,160.00
Grants	0.00	0.00	20,000.00	20,000.00	40,000.00
Interest Revenue	10.70	331.98	11.37	179.07	533.12
over/under Revenue		-6.35	0.00	0.00	-6.35
Services					
Chev Van Income	1,121.00	2,114.15	948.50	1,288.00	5,471.65
MVI Van Trips	603.00	4,400.31	2,713.71	1,926.48	9,643.50
Total Services	1,724.00	6,514.46	3,662.21	3,214.48	15,115.15
Total Income	2,694.70	8,040.09	23,806.49	23,393.55	57,934.83
Expense					
Advertising & Promotions					
bad debit	172.00	90.90	0.00	0.00	262.90
Bank Charges	12.33	0.00	7.00	62.00	81.33
Bookkeeping Fees	462.00	27.91	18.49	78.10	586.50
Cell and office phone	106.45	2,212.00	462.00	462.00	3,588.00
Contract labour	7,020.00	106.45	107.21	108.07	7,241.73
Fuel		10,935.00	6,480.00	7,155.00	31,590.00
Fuel GMC	163.77	1,346.28	654.95	595.74	2,760.74
Fuel MVI Van	723.28	1,304.91	542.11	739.52	3,309.82
Fuel - Other		0.00	0.00	196.28	196.28
Total Fuel	887.05	2,651.19	1,197.06	1,531.54	6,266.84
Insurance					
Auto Insurance	3,059.10				3,059.10
Bond and Crime Ins	360.50				360.50
Liability insurance	592.25				592.25
Total Insurance	4,011.85				4,011.85
Lic, Reg, Etc.					
Office supplies	241.75	170.00	0.00	0.00	411.75
Professional fees	105.00	45.75	27.52	0.00	178.27
Repairs and Maintenance					
Repair and Maintenance MVI	576.56	194.60	697.35	11.40	1,479.91
Repairs and Maintenance GMC	1,236.35	1,270.37	1,377.34	2,066.10	5,950.16
Total Repairs and Maintenance	1,812.91	1,464.97	2,074.69	2,077.50	7,430.07

lc

Blindman Handi-Van Society
Profit & Loss Budget Overview
 October 2021 through September 2022

	Oct - Dec 21	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	TOTAL Oct '21 - Sep 22
WCB Insurance		0.00	310.94	305.00	616.94
Total Expense	14,831.34	17,704.17	10,685.01	11,780.21	55,000.73
Net Ordinary Income	-12,135.64	-9,664.08	13,121.48	11,613.34	2,934.10
Net Income	-12,135.64	-9,664.08	13,121.48	11,613.34	2,934.10

Blindman Handi-Van Society

Balance Sheet

As of January 24, 2022

Current

	Jan 24, 22
ASSETS	
Current Assets	
Chequing/Savings	
ATB Main account	18,726.71
Donation Account	94,112.78
Gic 9200	21,707.03
Total Chequing/Savings	134,546.52
Accounts Receivable	
Accounts Receivable	-657.00
Total Accounts Receivable	-657.00
Total Current Assets	133,889.52
Fixed Assets	
Vehicles	123,362.95
Total Fixed Assets	123,362.95
TOTAL ASSETS	257,252.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,836.67
Total Accounts Payable	1,836.67
Other Current Liabilities	
GST/HST Payable	-409.74
Total Other Current Liabilities	-409.74
Total Current Liabilities	1,426.93
Total Liabilities	1,426.93
Equity	
Opening Balance Equity	568.60
Retained Earnings-Previous Year	228,900.34
Unrestricted Net Assets	44,814.01
Net Income	-18,457.41
Total Equity	255,825.54
TOTAL LIABILITIES & EQUITY	257,252.47

Blindman Handi-Van Society

Balance Sheet

As of January 24, 2022

	Jan 24, 22	Jan 24, 21	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
ATB Main account	18,726.71	1,087.21	17,639.50
Donation Account	94,112.78	93,874.39	238.39
GIC's			
GIC 3879601660	0.00	21,497.22	-21,497.22
GIC000000678	0.00	15,638.55	-15,638.55
Total GIC's	0.00	37,135.77	-37,135.77
Gic 9200	21,707.03	0.00	21,707.03
Total Chequing/Savings	134,546.52	132,097.37	2,449.15
Accounts Receivable			
Accounts Receivable	-657.00	44.50	-701.50
Total Accounts Receivable	-657.00	44.50	-701.50
Total Current Assets	133,889.52	132,141.87	1,747.65
Fixed Assets			
Vehicles	123,362.95	123,362.95	0.00
Total Fixed Assets	123,362.95	123,362.95	0.00
TOTAL ASSETS	257,252.47	255,504.82	1,747.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,836.67	581.40	1,255.27
Total Accounts Payable	1,836.67	581.40	1,255.27
Other Current Liabilities			
GST/HST Payable	-409.74	-238.12	-171.62
Total Other Current Liabilities	-409.74	-238.12	-171.62
Total Current Liabilities	1,426.93	343.28	1,083.65
Total Liabilities	1,426.93	343.28	1,083.65
Equity			
Opening Balance Equity	568.60	563.77	4.83
Retained Earnings-Previous Year	228,900.34	228,900.34	0.00
Unrestricted Net Assets	44,814.01	41,879.91	2,934.10
Net Income	-18,457.41	-16,182.48	-2,274.93
Total Equity	255,825.54	255,161.54	664.00
TOTAL LIABILITIES & EQUITY	257,252.47	255,504.82	1,747.65

Blindman Handi-Van Society

Balance Sheet

As of September 30, 2021

Last year:

	Sep 30, 21
ASSETS	
Current Assets	
Chequing/Savings	
ATB Main account	35,435.28
Donation Account	94,105.76
GIC's	
GIC 3879601660	21,664.90
Total GIC's	21,664.90
Total Chequing/Savings	151,205.94
Accounts Receivable	
Accounts Receivable	428.87
Total Accounts Receivable	428.87
Total Current Assets	151,634.81
Fixed Assets	
Vehicles	123,362.95
Total Fixed Assets	123,362.95
TOTAL ASSETS	274,997.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	716.81
Total Accounts Payable	716.81
Other Current Liabilities	
GST/HST Payable	-2.00
Total Other Current Liabilities	-2.00
Total Current Liabilities	714.81
Total Liabilities	714.81
Equity	
Opening Balance Equity	568.60
Retained Earnings-Previous Year	228,900.34
Unrestricted Net Assets	41,879.91
Net Income	2,934.10
Total Equity	274,282.95
TOTAL LIABILITIES & EQUITY	274,997.76

Blindman Handi-Van Society
Profit & Loss
 October 2020 through September 2021

last year

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Co-op equity cheque	132.91
Donations	2,160.00
Grants	40,000.00
Interest Revenue	533.12
over/under Revenue	-6.35
Services	
Chev Van Income	5,471.65
MVI Van Trips	9,643.50
Total Services	15,115.15
Total Income	57,934.83
Expense	
Advertising & Promotions	262.90
bad debit	69.00
Bank Charges	136.83
Bookkeeping Fees	3,598.00
Cell and office phone	428.18
Contract labour	31,590.00
Fuel	
Fuel GMC	2,760.74
Fuel MVI Van	3,309.82
Fuel - Other	196.28
Total Fuel	6,266.84
Insurance	
Auto Insurance	3,059.10
Bond and Crime Ins	360.50
Liability insurance	592.25
Total Insurance	4,011.85
Lic, Reg, Etc.	170.00
Office supplies	315.12
Professional fees	105.00
Repairs and Maintance	
Repair and Maintance MVI	1,479.91
Repairs and Maintance GMC	5,950.16
Total Repairs and Maintance	7,430.07
WCB Insurance	616.94
Total Expense	55,000.73
Net Ordinary Income	2,934.10
Net Income	2,934.10

1B.



Rimbey Family & Community Support Services
Rimbey Community Home Help Services
Box 404 Rimbey, AB TOC 2J0
Phone: (403) 843-2030 Fax: (403) 843-3270
www.rimbeyfcss.com Email: info@rimbeyfcss.com



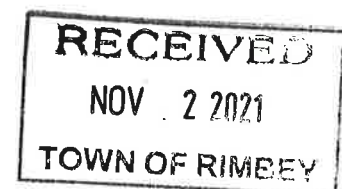
Nov 1, 2021
Town of Rimbey
Rimbey, AB.

Dear Lori,

Please see the enclosed copy of the Proposed Budget for Rimbey Family and Community Support Services (FCSS) for 2022. Please note there is no increase to the municipal contribution from the previous year. If you would like someone to come and speak to council regarding it, please contact me at 403-843-2030.

Regards.

Peggy Makofka
Executive Director
Rimbey Family Community Support Services
Rimbey Community Home Help Services Assoc.
403-843-2030
Fax 403-843-3270
pmakofka@rimbeyfcss.com



RIMBEY FAMILY COMMUNITY SUPPORT SERVICES

Proposed Budget for January 1 - December 31, 2022		
REVENUE	Includes	2022 Proposed
DONATIONS		\$5,000.00
FAMILY WELLNESS PROGRAMS	HF, PL	\$0.00
FUNDRAISED INCOME		\$0.00
HEALTH CARE PROGRAMS	Educ, HS, HC	\$2,047,464.00
INTEREST		\$9,000.00
SENIORS ASSISTANCE PROGR.	MOW, LL, ADSP	\$63,866.00
COUNTY FUNDING	per prev year actual	\$23,803.00
PROVINCIAL GOVERNMENT FUNDING		\$190,414.00
TOWN FUNDING		\$ 23,803.00
Food Bank Administrative Income		\$ 6,000.00
Other Income		
SUMMER STUDENT FUNDING		\$9,000.00
TOTAL REVENUE		\$2,378,350.00
EXPENSES		
MILEAGE:		
ADMINISTRATION	ED, Office Staff & HCPC	\$4,000.00
HEALTH CARE PROGRAMS		\$170,000.00
VOLUNTEER DRIVERS	Volunteers, Board & Coupons	\$500.00
OCCUPANCY/ADMINISTRATIVE EXPENSES:		
ACCOUNTING FEES		\$13,000.00
ADVERTISING/40th Anniversary		\$3,500.00
40th Anniversary		\$15,000.00
IT Maintenance		\$30,000.00
AMORTIZATION		\$8,000.00
INSURANCE	per 1 year	\$2,550.00
MEMBERSHIP DUES & FEES	Vol. AB, Acc.CA	\$9,500.00
SMALL OFFICE EQUIPMENT & INSTALLATION		\$2,500.00
EXPENSES		
OFFICE SUPPLIES		\$17,000.00
BANK CHARGES		\$650.00
GIFT IN KIND EXPENSE	2020 will leave blank	
RENT		\$13,000.00
TELECOMMUNICATIONS		\$15,600.00
WCB		\$18,000.00
OPERATING EXPENSES:		
Coronavirus Expenses		\$100,000.00
HEALTH CARE STAFF SUPPLIES		\$15,000.00
STAFF APPRECIATION		\$15,000.00
VOLUNTEER FAIR		\$1,500.00
VOLUNTEER APPRECIATION WEEK		\$650.00
PROGRAMS WAGES & SUPPLIES:		
CYCLING WITHOUT AGE		\$900.00
COMMUNITY DEVELOPMENT	CK, CD, Catholic Family, KforK	\$15,000.00
FALL PREVENTION WALKS	Client treats	\$500.00
FAMILY WELLNESS	HF, FR, PL	\$0.00
FUNDRAISING EXPENSES		\$0.00
SENIORS ASSISTANCE	MOW, LL, ADSP, CIRC,	\$77,000.00
YOUTH PROGRAMS	Rainbows, BBBS	\$10,500.00
VOLUNTEER COORDINATOR		\$24,000.00
OMA Expenses		\$10,000.00
SALARIES:		
ADMINISTRATION SALARIES & WAGES		\$436,000.00
Operation Manager		\$75,000.00
ADMINISTRATION EXTENDED BENEFITS		\$30,000.00
CPP & EI - EMPLOYER EXPENSES	per 1 year	\$200,000.00
HEALTH CARE PROGRAMS	RN, Call, HCA, TT	\$1,010,500.00
STAFF DEVELOPMENT:		
HEALTH CARE PROGRAMS	Educ, SD Wgs, SD HCA	\$9,500.00
OFFICE STAFF & E.D.		\$3,000.00
PROGRAM LEADERS		\$10,000.00
VOLUNTEER COORDINATOR, VOLUNTEERS		\$1,500.00
BOARD MEMBERS		\$10,000.00
TOTAL EXPENSES		\$2,378,350.00

Net Income

CD - Community Development	CK - Community Kitchen	
HF - Healthy Families	PL - Parent Link	\$0.00
Educ. - Education	HS - Housekeeping	
HC - Home care	MOW - Meals on Wheels	
LL - Life line	ADSP - Adult Day Support	
HCPC - Home Care Coord.	FR - Family Resource	
SIRC - Srs. Info & Ref. Coord.	BBBS - Big Broth. Big Sisters	
HCS - Home care aide	TT - Travel time	
SD - Staff development		

Town of Rimbey
Box 350
Rimbey, AB T0C 2J0

Marcy 7, 2022

Dear Rimbey Town Council,

BGC Rimbey would like to take this opportunity to thank the Rimbey Town Council for their support of BGC programming in the Town of Rimbey for the past several years. It was the foresight and request of the Town of Rimbey that the BGC programs were brought to Rimbey, and we continue to appreciate not only the on going support of the programs, but also the belief in the value of youth in your community.

Thank you as well for welcoming us as a delegation to your February 28, 2022 meeting. This letter, the budget and the 2020 Audited Financial Statements serve as supporting documentation to the in-person presentation as required by your new Motion 027/22.

We would also like to thank you for your letter of support in regards to the acquisition of use of the Provincial Building in Rimbey for expansion of our programming. The letter has been forward to the Honorable Jason Nixon.

The BGC Rimbey Club has two requests from the Town of Rimbey. The first is our annual financial request. This year we are requesting \$15,000.00. We understand that this is an increase of \$5,000.00 from last year, however due to the need for expansion and the increased costs for programming, this increase would be well-used.

The second request is an in-kind request for swimming passes for the Summer Camp Program. We would like to request 120 swimming passes for the youth enrolled in our Summer Camps this summer. This would allow for them to swim once a week through the months of July and August and allow us to keep our fees lower.

Thank you for all of your support and we look forward to hearing from you soon.

If you have any other questions or concerns, please do not hesitate to reach out.

Sincerely,



Beth Reitz
Executive Director

4907 49St.
PO Box 1671
Rimbey, AB
T0C2J0

Program Director:
Tamara Greer
403-843-1066
rimbeybbbs@ponokayouthcentre.com

Executive Director:
Beth Reitz
403-783-3112
beth@ponokayouthcentre.com

RECEIVED

MAR 08 2022

TOWN OF RIMBEY

Boys and Girls Club of Rimbeby
JANUARY 1 to DECEMBER 31,2022

INCOME	2022
TOWN OF RIMBEY-PENDING	\$ 10,000.00
DEFERRED REVENUE	\$ 15,000.00
UNITED WAY GRANT 2021/2022	\$ 2,250.00
UNITED WAY GRANT 2022/2023	\$ 6,450.00
REGISTRATION - PENDING	\$ 14,000.00
PONOKA COUNTY - PENDING	\$ 5,000.00
CEWS/COVID RELIEF FUNDING - PENDING	\$ -
FUNDRAISERS - PENDING	\$ 7,000.00
MISCELLANEOUS GRANTS AND DONATIONS (BGCC/Gibson)	\$ 10,000.00
TOTAL INCOME	\$ 69,700.00
EXPENSES	
ADMINISTRATION	
BGC OF WOLF CREEK	\$ 10,000.00
TOTAL ADMINISTRATION EXPENSES	\$ 10,000.00
PROGRAMMING COSTS	
PROGRAM DIRECTOR	
Wages	\$ 5,630.00
M.E.R.C. 11%	\$ 620.00
PROGRAM COORDINATOR	
Wages	\$ 22,122.00
M.E.R.C. 8%	\$ 1,750.00
PROGRAM ASSISTANT	
Wages	\$ 13,140.00
M.E.R.C. 8%	\$ 1,050.00
SNACK WAGES	\$ 1,500.00
OFFICE EXPENSES	
Office Capital Expenditures	\$ 400.00
Office Rent/Phone (\$300/mth)	\$ 3,600.00
Photocopies	\$ 500.00
Office Supplies	\$ 200.00
BGC MEMBERSHIP FEES	\$ 500.00
INSURANCE	\$ 800.00
MILEAGE/FUEL	\$ 1,000.00
PROGRAM ADVERTISING	\$ 300.00
PROGRAM CAPITAL	\$ 500.00
PROGRAM SUPPLIES	\$ 9,075.00
STAFF AND VOLUNTEER APPRECIATION	\$ 500.00
STAFF AND VOLUNTEER TRAINING	\$ 1,000.00
STAFF BENEFITS	\$ 400.00
TECHNOLOGY	\$ 300.00
WCB	\$ 400.00
TOTAL PROGRAMMING EXPENSES	\$ 65,287.00
FUNDRAISING EXPENSES	
FUNDRAISING EXPENSES	\$ 800.00
GRANTS AND OUTCOME MEASUREMENTS	\$ 1,500.00
TOTAL FUNDRAISING EXPENSES	\$ 2,300.00
TOTAL DISBURSEMENTS	\$ 77,587.00
NET INCOME	-\$ 7,887.00

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)
Financial Statements
Year Ended December 31, 2020

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Index to Financial Statements
Year Ended December 31, 2020

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Revenues and Expenditures	4
Statement of Changes in Net Assets	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 14
Ponoka Programming & Activities (<i>Schedule 1</i>)	15
Rimbey Programming & Activities (<i>Schedule 2</i>)	16



**Rowland, Parker
& Associates LLP**

CHARTERED PROFESSIONAL
ACCOUNTANTS

P.O. Box 4008 Ponoka, Alberta T4J 1R5

INDEPENDENT AUDITOR'S REPORT

To the Members of Ponoka Youth Centre Association operating as Boys & Girls Club of Wolf Creek

Qualified Opinion

We have audited the financial statements of Ponoka Youth Centre Association operating as Boys & Girls Club of Wolf Creek (the Association), which comprise the statement of financial position as at December 31, 2020, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Association as at December 31, 2020, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Qualified Opinion

In common with many not-for-profit organizations, the Association derives revenue from fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Association. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended December 31, 2020, current assets and net assets as at December 31, 2020. Our audit opinion on the financial statements for the year ended December 31, 2019 was modified accordingly because of the possible effects of this limitation of scope.

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 Association in accordance with ethical requirements that are relevant to our audit of the 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 qualified audit opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, 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 financial statements, management is responsible for assessing the Association'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 Association or to cease operations, or has no realistic alternative but to do so.

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

(continues)

ROWLAND, PARKER & ASSOCIATES LLP
Page 162 of 213

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the 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.

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 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 Association'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 Association'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 Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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.

Ponoka, Alberta
April 21, 2021

Rowland Parker & Associates LLP
ROWLAND, PARKER & ASSOCIATES LLP
Chartered Professional Accountants

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Statement of Financial Position

December 31, 2020

	2020	2019 (Restated)
ASSETS		
CURRENT		
Cash (Note 4)	\$ 360,728	\$ 419,241
Accounts receivable (Note 10)	54,042	74,290
GST receivable	2,605	2,895
Prepaid expenses	5,760	3,927
	423,135	500,353
CAPITAL ASSETS (Note 5)	24,670	24,739
	\$ 447,805	\$ 525,092
 LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable (Note 6)	\$ 46,218	\$ 119,313
Wages payable	11,742	9,722
Employee payroll taxes payable	67	-
Deferred revenues (Note 7)	109,906	139,571
	167,933	268,606
LONG TERM DEBT (Note 8)	30,000	-
	197,933	268,606
LEASE COMMITMENTS (Note 9)		
NET ASSETS		
Unrestricted	225,202	231,747
Invested in capital assets	24,670	24,739
	249,872	256,486
	\$ 447,805	\$ 525,092

ON BEHALF OF THE BOARD

_____ Director

_____ Director

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)
Statement of Revenues and Expenditures
Year Ended December 31, 2020

	Budget		
	2020	2020	2019
REVENUES			
Grants	\$ 214,648	\$ 314,555	\$ 196,602
Government assistance (Note 12)	-	142,112	-
Fees	159,000	111,789	187,566
Donations	12,700	49,793	39,331
Fundraising	37,000	22,911	83,192
Other contributions	20,000	19,339	24,375
Rent revenue	6,000	9,000	5,510
Expense recoveries	7,950	7,056	8,908
Interest income	5,500	3,679	7,931
Canteen sales	-	1,226	3,060
	<u>462,798</u>	<u>681,460</u>	<u>556,475</u>
EXPENSES			
Direct programming expenses	309,365	300,353	305,335
Administrative wages and services	91,760	126,883	111,912
Fundraising costs and expenses	15,644	19,705	23,412
Professional fees	7,500	16,121	9,749
Facility expenses	19,460	15,554	16,311
Office	15,840	14,888	18,102
Equipment and supplies	8,000	11,116	4,210
Memberships	11,250	10,236	12,282
Amortization	-	10,036	9,300
Accounting fees	5,139	6,899	5,233
Insurance	2,450	2,351	2,383
Interest and bank charges	1,525	1,455	1,631
Canteen costs	-	884	3,109
Travel	650	732	594
Training	22,100	591	3,389
Advertising and promotion	1,150	270	656
Youth Justice program expense	1,500	-	2,001
	<u>513,333</u>	<u>538,074</u>	<u>529,609</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS	(50,535)	143,386	26,866
OTHER EXPENSES			
Wolf Creek Youth Foundation contribution (Note 10)	-	150,000	100,000
DEFICIENCY OF REVENUES OVER EXPENSES	<u>\$ (50,535)</u>	<u>\$ (6,614)</u>	<u>\$ (73,134)</u>

See notes to financial statements

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Statement of Changes in Net Assets

Year Ended December 31, 2020

	Unrestricted	Invested in Capital Assets	2020	2019
NET ASSETS - BEGINNING OF YEAR				
As previously reported	\$ 222,447	\$ 34,039	\$ 256,486	\$ 329,620
Correction of error (Note 3)	9,300	(9,300)	-	-
As restated	231,747	24,739	256,486	329,620
Excess (deficiency) of revenues over expenses	3,421	(10,035)	(6,614)	(73,134)
Contribution of capital assets	(9,966)	9,966	-	-
NET ASSETS - END OF YEAR	\$ 225,202	\$ 24,670	\$ 249,872	\$ 256,486

See notes to financial statements

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Statement of Cash Flows
Year Ended December 31, 2020

	2020	2019
OPERATING ACTIVITIES		
Deficiency of revenues over expenses	\$ (6,614)	\$ (73,134)
Items not affecting cash:		
Amortization of capital assets	10,036	9,300
Canada emergency business account (CEBA) debt forgiveness (Note 12)	<u>(10,000)</u>	<u>-</u>
	<u>(6,578)</u>	<u>(63,834)</u>
Changes in non-cash working capital:		
Accounts receivable	20,248	(51,540)
GST receivable	290	(437)
Accounts payable	(73,096)	6,097
Wages payable	2,020	623
Employee payroll taxes payable	67	-
Prepaid expenses	(1,833)	(470)
Deferred revenues	<u>(29,665)</u>	<u>76,775</u>
	<u>(81,969)</u>	<u>31,048</u>
Cash flow used by operating activities	<u>(88,547)</u>	<u>(32,786)</u>
INVESTING ACTIVITY		
Purchase of capital assets	<u>(9,966)</u>	<u>-</u>
Cash flow from (used by) investing activity	<u>(9,966)</u>	<u>-</u>
FINANCING ACTIVITY		
Proceeds from long term financing (Note 12)	<u>40,000</u>	<u>-</u>
Cash flow from financing activity	<u>40,000</u>	<u>-</u>
DECREASE IN CASH FLOW	(58,513)	(32,786)
Cash - beginning of year	<u>419,241</u>	<u>452,027</u>
CASH - END OF YEAR	\$ 360,728	\$ 419,241

See notes to financial statements

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Notes to Financial Statements
Year Ended December 31, 2020

The Association is a registered charity that operates a youth centre, associated programs and activities in the towns of Ponoka and Rimbey. The Association is incorporated under the Societies Act of Alberta. As a registered charity, it is exempt from taxation under the Income Tax Act.

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

Financial instruments policy

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Cash and cash equivalents

Cash and cash equivalents include cash on hand and term deposits that are redeemable or have maturities within 90 days of the year-end.

Capital Assets

Capital assets are stated at cost or deemed cost less accumulated amortization and are amortized over their estimated useful lives on a straight-line basis at the following rates and methods:

Computer equipment	3 years	straight-line method
Equipment	5 years	straight-line method
Leasehold improvements	8 years	straight-line method

The Association regularly reviews its capital assets to eliminate obsolete items.

Capital assets acquired during the year but not placed into use are not amortized until they are placed into use.

Revenue recognition

Ponoka Youth Centre Association follows the deferral method of accounting for grants and contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Fundraising revenues are recognized in the fiscal year in which the fundraising projects are carried out.

Program fees are recognized as revenue when the corresponding program activity that is the basis for the fee occurs.

Government assistance is recognized in the period it is receivable.

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Notes to Financial Statements
Year Ended December 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Administrative cost allocation

Administrative costs are allocated between divisions and are calculated as a 15% recovery, based on administrative expenses during the year. The recovery is reported in the Ponoka Division as expense recoveries and the corresponding expense as administrative expenses. During the current year ended, administrative recoveries in the amount of \$7,055 (2019 - \$8,908) were allocated to other divisions.

Donated services

A number of unpaid volunteers make significant contributions of their time in developing and delivering Ponoka Youth Centre Association programs. The value of this contributed time is not reflected in the financial statements since the objective measurement or valuation is indeterminable. Refer to Note 11.

Measurement uncertainty

When preparing financial statements according to ASNPO, management makes estimates and assumptions relating to:

- reported amounts of revenues and expenses
- reported amounts of assets and liabilities
- disclosure of contingent assets and liabilities.
- amortization of capital assets, useful lives and impairments

Estimates are based on a number of factors including historical experience, current events and actions that the Association may undertake in the future, and other assumptions that management believes are reasonable under the circumstances. By their nature, these estimates are subject to measurement uncertainty and actual results could differ. In particular, estimates are used in accounting for certain items such as revenues, allowance for doubtful accounts, useful lives of capital assets, asset impairments and legal contingencies.

2. FINANCIAL INSTRUMENTS

The Association is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Association's risk exposure and concentration as of December 31, 2020.

(a) Liquidity risk

Liquidity risk is the risk that the Association will encounter difficulty in meeting obligations associated with financial liabilities. The Association is exposed to this risk mainly in respect of its receipt of funds from its customers and accounts payable.

(b) Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the Association manages exposure through its normal operating and financing activities. The Association is exposed to interest rate risk primarily through its interest bearing investments and savings accounts.

Unless otherwise noted, it is management's opinion that the Association is not exposed to significant risks arising from these financial instruments.



PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Notes to Financial Statements
Year Ended December 31, 2020

3. CORRECTION OF ERROR

The opening net assets balances have been restated to correct an error in the comparative 2019 period where the deficiency of revenues over expenses for net assets invested in capital assets was not allocated correctly. As a result, the net assets invested in capital assets reported for the 2019 comparative period was overstated by \$9,300 and the unrestricted net assets was understated by the same amount. This misallocation had no effect on the overall deficiency of revenues over expenses for the Association for the 2019 comparative period it was as previously reported \$(73,134).

4. RESTRICTED CASH

Included in cash are externally restricted funds in the amount of \$9,731 (2019 - \$16,762). The funds originated from the Association's casino volunteer activities and the use of the casino proceeds are restricted by the license agreements with Alberta Gaming and Liquor Commission.

5. CAPITAL ASSETS

	Cost	Accumulated amortization	2020 Net book value	2019 Net book value
Leasehold improvements	\$ 85,655	\$ 68,958	\$ 16,697	\$ 24,739
Computer equipment	11,767	11,767	-	-
Furniture and fixtures	9,966	1,993	7,973	-
	\$ 107,388	\$ 82,718	\$ 24,670	\$ 24,739

6. ACCOUNTS PAYABLE

	2020	2019
Payable to Wolf Creek Youth Foundation	\$ 29,835	\$ 108,840
Accounts payable and accrued liabilities	16,334	9,680
Payable to Ponoka and District Big Brothers and Big Sisters Society	49	793
	\$ 46,218	\$ 119,313

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Notes to Financial Statements
Year Ended December 31, 2020

7. DEFERRED REVENUES

The Association receives contributions from a variety of government and other sources to assist in the funding of programs. Details of the deferred contributions are as follows:

	Balance, beginning of year	Funds received	Revenue recognized	Balance, end of year
United Way Central Alberta	\$ 7,500	\$ 40,000	\$ 35,820	\$ 11,680
AGLC - Casino	16,762	-	7,031	9,731
Raise the Grade Program (RBC)	50,149	100	33,847	16,402
Town of Rimbey	10,000	10,000	10,000	10,000
County of Ponoka	25,000	20,000	35,000	10,000
B&GC of Canada Foundation	5,000	-	5,000	-
STEAM Ahead	3,500	5,000	8,500	-
Community Partnerships	20,000	15,000	35,000	-
Prepaid fees	1,660	-	1,660	-
Government of Alberta - Covid	-	42,300	17,000	25,300
B&GC of Canada virtual programs	-	12,400	9,478	2,922
B&GC of Canada Basic Needs and Brighter Futures	-	12,000	4,234	7,766
Lunch Box Program	-	20,500	4,395	16,105
	<u>\$ 139,571</u>	<u>\$ 177,300</u>	<u>\$ 206,965</u>	<u>\$ 109,906</u>

The United Way grant is for programming, administrative costs and emergency funding for COVID relief response. The remaining funds will be utilized in 2021.

The Alberta Gaming and Liquor Commission funds are permitted to be expended based on the conditions of the Gaming Casino Licence and will be utilized in 2021.

The Raise the Grade (RBC) grant is an interactive after school program designed to focus on academic support and life after high school. The remaining funds will be utilized in 2021.

The Town of Rimbey grant is for programming and operational costs of the Rimbey division. The grant will be utilized in 2021.

The County of Ponoka grant is for operational costs and will be utilized in 2021.

The STEAM Ahead grant is for a program that supports children's learning in science, technology, engineering, arts and math. The grant will be utilized in 2021.

The Community Partnerships grant is for programming and administrative costs. The remaining funds will be utilized in 2021.

The Government of Alberta grant is for COVID relief that assisted with the safe reopening of licensed child care facilities and funding to help follow Alberta Health Services guidelines during the pandemic. The remaining funds will be utilized in 2021.

The Boys and Girls Club of Canada Foundation virtual programming grant is for virtual programming during the pandemic, which replaced in-person sessions in the organization. The remaining funds will be utilized in 2021.

(continues)

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Notes to Financial Statements
Year Ended December 31, 2020

7. DEFERRED REVENUES *(continued)*

Balance, beginning of year	Funds received	Revenue recognized	Balance, end of year
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Boys and Girls Club of Canada Basic Needs and Brighter Futures grant is for programming costs to help youth enhance and expand their access to food, education relating to food and develop healthy habits. The remaining funds will be utilized in 2021.

The lunch box program is funded by various donors and used to cover costs of providing families with the resources to prepare healthy lunches for their children who cannot access these program from other facilities due to the pandemic.

The Servus Credit Union grant is for Fusion Cafe and Keystone programming. All funds will be utilized in 2021.

8. LONG TERM DEBT

Canada Emergency Business Account ("CEBA") is a credit facility issued to the Association by its lender under the Government of Canada's COVID-19 Pandemic business support programs. The credit facility has a maximum indebtedness of \$60,000 available under two separate offerings; is secured by guarantee from the Bank of Canada; bears no interest until December 31, 2022. Provided that the amount borrowed is repaid in whole or part prior to December 31, 2022; 25% of the initial offering of \$40,000 borrowed will be forgiven and 50% of the second subsequent offering of \$20,000 borrowed will be forgiven. Any amount unpaid after December 31, 2022 automatically convert from an interest free term loan to a term loan bearing interest at 5% per annum. The face value of this loan is \$60,000 and the loan forgiveness of \$20,000 has been recorded as income in the current period. Therefore the loan, net of forgiveness, in the amount of \$40,000 is reported as long term debt.

Amounts payable within one year

	2020	2019
\$ 30,000	\$ -	-
-	-	-
\$ 30,000	\$ -	-

Principal repayment terms are approximately:

9. LEASE COMMITMENTS

The Association has extended their lease of the Ponoka Youth Centre facilities with Wolf Creek School Division to February 2026. Annual lease payments are \$1.00.

Related party commitments are included in Note 10.

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Notes to Financial Statements
Year Ended December 31, 2020

10. RELATED ENTITIES AND TRANSACTIONS

Ponoka Youth Centre Association (PYC), Ponoka and Recreation District Big Brothers and Big Sisters Society (BB/BS) and Wolf Creek Youth Foundation (WCYF) are under common control by virtue of a common Board of Directors and shared Executive Director.

Entities

- BB/BS is a not-for-profit organization incorporated under the Societies Act of Alberta, which provides mentoring programs to children in the Towns of Ponoka, Rimbey and surrounding area.
- WCYF is a not-for-profit organization incorporated under the Societies Act of Alberta. The creation of the WCYF was for the purpose of improving the efficiency of the administrative, financial and operational components of all the youth-serving agencies. The employment of the Executive Director has been centralized under the WCYF.

Commitments:

1. BB/BS rents its premises from PYC under a lease agreement dated December 12, 2006. Monthly lease payments received are \$400 per month.
2. As of January 1, 2018 the WCYF entered into a contract with the PYC and BB/BS to provide the Executive Director services on a cost recovery basis.
3. As of January 1, 2018 the PYC entered into a service agreement with BB/BS to provide the Program Director, Fundraising Coordinator and Caseworker services on a cost recovery basis.

Neither PYC, BB/BS or WCYF have issued consolidated financial statements. Unconsolidated financial summaries of BB/BS and WCYF as at December 31 for the years then ended are as follows:

	2020	2019
Ponoka and Recreation District Big Brothers and Big Sisters Society		
<u>Statement of Financial Position</u>		
Assets		
Included in total assets are amounts receivable from PYC to BB/BS of \$49 (2019 - \$793) and WCYF of \$140 (2019 - \$NIL)	\$ 300,110	\$ 283,295
Liabilities		
Included in total liabilities are amounts payable to WCYF by BB/BS of \$NIL (2019 - \$30,000).	92,656	97,210
Net assets	207,454	186,085

(continues)

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Notes to Financial Statements
Year Ended December 31, 2020

10. RELATED ENTITIES AND TRANSACTIONS *(continued)*

	2020	2019
<i>Statement of Revenues and Expenditures</i>		
Revenues	\$ 201,379	\$ 199,433
Expenses		
Included in total expenses are amounts to PYC for rent expense of \$4,800 (2019 - \$4,800), contract services expenses of \$23,901 (2019 - \$37,656) and to WCYF for contract services expenses of \$37,961 (2019 - \$38,190).	(180,010)	(197,353)
WCYF contributions	-	(30,000)
Excess (deficiency) of revenues over expenses	21,369	(27,920)
 <i>Statement of Cash Flows</i>		
Cash from operations	\$ 4,846	\$ (24,895)
 Wolf Creek Youth Foundation		
<i>Statement of Financial Position</i>		
<i>Assets</i>		
Included in total assets are amounts receivable from PYC of \$29,835 (2019 - \$108,840) and from BB/BS of \$NIL (2019 - \$30,000)	\$ 745,643	\$ 523,637
<i>Liabilities</i>		
Included in total liabilities are amounts payable to PYC of \$623 (2019 - \$NIL) and to BB/BS of \$140 (2019 - \$NIL)	39,259	7,551
Net assets	706,384	516,086
 <i>Statement of Revenue and Expenditures</i>		
<i>Total Revenues</i>		
Included in total revenues are amounts from PYC for expense recoveries on contracted services of \$61,936 (2019 - \$62,263) and contributions of \$150,000 (2019 - \$100,000). Amounts from BB/BS for expense recoveries of \$37,961 (2019 - \$38,190) and contributions of \$NIL (2019 - \$30,000).	\$ 307,210	\$ 238,553
Total expenditures	(116,912)	(113,484)
Excess of revenues over expenses	190,298	125,069
 <i>Statement of Cash Flows</i>		
Cash from operations	\$ 325,849	\$ 124,719

These transactions are in the normal course of operations and are measured at cost.

11. DONATIONS IN KIND

Included in contributions are donated goods and services that are measured and reported at fair value. In the current period \$18,309 (2019 - \$7,515) in donated goods and services have been reported as a contribution and related expense or asset.

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Notes to Financial Statements
Year Ended December 31, 2020

12. GOVERNMENT ASSISTANCE

The Federal and Provincial governments have a number of business support programs due to the COVID-19 Pandemic. The Association has applied for the following supports:

1. The Canada Emergency Business Account (CEBA) is a credit facility issued to the Association by its lender under the Government of Canada's COVID-19 Pandemic business support programs. The credit facility has a maximum indebtedness of \$40,000. Provided that the amount borrowed is repaid in whole or part prior to December 31, 2022; 25% of the \$40,000 borrowed will be forgiven. During the period the Association borrowed \$40,000 and recognized in income for the current period loan forgiveness of \$10,000 as government assistance.
 2. The Canada Emergency Wage Subsidy (CEWS) program provides a subsidy of up to 75% of specified wages for the period from March 15, 2020 to the end of the program period if the Association meets the program criteria. During the period the Association reported income for the current period entitlements under this program of \$132,112 as government assistance.
-

13. MATERIAL UNCERTAINTY DUE TO THE NOVEL CORONAVIRUS (COVID-19)

The accompanying financial statements have been prepared on the going concern assumption that the Association will be able to realize its assets and discharge its liabilities in the normal course of operations. During the 2020 fiscal period and continuing subsequent to the end of the fiscal period, the impact of the Novel Coronavirus (COVID-19) in Canada and on the global economy has been significant. The timing and amounts realized on the Association's assets may be impacted by the evolving circumstances of the virus. It is uncertain at this time what the future impact of the virus will be.

14. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Ponoka Programming & Activities

(Schedule 1)

Year Ended December 31, 2020

	Budget (Unaudited) 2020	2020	2019
REVENUE			
Grants	\$ 182,750	\$ 276,705	\$ 150,122
Government assistance	-	126,569	-
Fees	144,000	101,521	178,167
Donations	12,700	46,578	27,544
Fundraising	32,000	22,426	81,400
Other contributions	20,000	19,339	24,375
Rent revenue	6,000	9,000	5,510
Interest income	5,500	3,022	6,582
Canteen sales	-	1,226	3,060
	<u>402,950</u>	<u>606,386</u>	<u>476,760</u>
EXPENSES			
Direct programming expenses	263,475	259,924	260,443
Administrative wages and services	91,360	126,683	109,483
Fundraising costs and expenses	14,394	19,705	21,640
Professional fees	7,500	16,121	9,749
Office	14,140	12,996	11,742
Facility expenses	16,220	12,888	14,073
Equipment and supplies	8,000	11,116	4,210
Amortization	-	10,036	9,300
Accounting fees	5,139	6,899	5,233
Memberships	2,800	2,680	2,874
Insurance	1,750	1,863	1,893
Interest and bank charges	1,525	1,454	1,606
Canteen costs	-	884	3,109
Training	21,100	387	3,389
Advertising and promotion	750	270	422
Travel	250	72	191
Youth justice program expense	1,500	-	2,001
	<u>449,903</u>	<u>483,978</u>	<u>461,358</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	<u>\$ (46,953)</u>	<u>\$ 122,408</u>	<u>\$ 15,402</u>

See notes to financial statements

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)

Rimbey Programming & Activities

(Schedule 2)

Year Ended December 31, 2020

	Budget (Unaudited) 2020	2020	2019
REVENUE			
Grants	\$ 31,898	\$ 37,849	\$ 46,480
Government assistance	-	15,542	-
Fees	15,000	10,268	9,399
Donations	-	3,215	11,787
Interest income	-	659	1,349
Fundraising	5,000	485	1,792
	<u>51,898</u>	<u>68,018</u>	<u>70,807</u>
EXPENSES			
Direct programming expenses	45,890	40,429	44,892
Memberships	8,450	7,556	9,408
Facility expenses	3,240	2,666	2,239
Office	1,700	1,892	6,360
Travel	400	660	403
Insurance	700	488	490
Training	1,000	204	-
Administrative wages and services	400	200	2,429
Interest and bank charges	-	-	25
Advertising and promotion	400	-	234
Fundraising costs and expenses	1,250	-	1,772
	<u>63,430</u>	<u>54,095</u>	<u>68,252</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	<u>\$ (11,532)</u>	<u>\$ 13,923</u>	<u>\$ 2,555</u>

See notes to financial statements



4907 49th Street
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rimbeynp@telusplanet.net

Rimbey Neighbourhood

Place Society

March 8, 2022

Dear Mayor Pankiw & Town Council

Re: Funding request

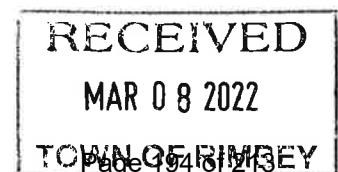
Thank you for your consideration of the Neighbourhood Place request for support letter dated January 7, 2022. As you know Neighbourhood place was funded by Children's Services from 2000 until 2019. Since that time, we have been diligently looking for other sources of funding in order to continue offering services to the town of Rimbey and the County of Ponoka. We have received several small grants and contributions and we were able to secure a larger grant from AHS that lasted 10 months and sustained us for that time. We were also approached by the Public Health Agency of Canada and were granted a 3-year renewable fixed amount contract (CAPC-Community Action Program for Children) to provide programs for children 0-6 years of age and their caregivers. We have also applied for another larger grant with the outcome remaining unknown. Most of these grants and donations although much appreciated, are very specific and do not cover basic necessities.

Unfortunately, there are very few funding sources available that will cover operational costs or help move Neighbourhood Place from the Children's Services mandate to the vision for the future of having a community driven service for its members. We are asking if the town might help us bridge a funding gap, enabling us to continue supporting community members needing help. \$10000. would cover insurance, some wages and basic operating costs but any amount would be so welcome and helpful.

The grant we received from AHS that lasted 10 months ending January 28th was for "COVID relief" but all indications hint that the recovery from COVID will be a much longer process with greater implications than anyone anticipated. Retaining any and all supports for our community will be fundamental to our success and your assistance at this time would be gratefully received.

Respectfully,

Leanne Evans
Program Coordinator
Rimbey Neighbourhood Place



Rimbey Neighbourhood Place

VISION

A respected voice advocating for a healthy community

VALUES AND GUIDING PRINCIPLES

Empowerment

By listening and understanding community needs, we provide appropriate information and guidance to support solutions.

Collaboration

With enhanced knowledge of community resources and strong teamwork we are able to guide individuals, groups and agencies to desired outcomes.

Accessibility

We provide objective support for individuals and agencies to effectively facilitate resolutions.

MISSION

We Offer Support to Families and Individuals by Collaborating with Community Agencies to Find Solutions that Promote a Healthy Community.

“It takes a village to raise a child” has been the guiding principle for Neighbourhood Place since its inception in 2000, with an emphasis on supporting families and individuals in healthy communities. Relationships are a cornerstone to building healthy communities and families, a focus of the Neighbourhood Place work for the last 20 years. As a capacity building initiative, supporting community members through partnership and collaboration with other organizations has increasingly strengthened the work undertaken and ensured sustainable results.

Neighbourhood Place was incorporated under the Societies Act in 2000, and is governed by a volunteer Board of Directors with members who live in Rimbey, the County of Ponoka, and has included student representation. The Board has received funding on a contractual basis from Children's Services of Alberta in the past, but that funding stream was discontinued in 2019. The Board operates under the Society Act, formal bylaws, Terms of Reference, and a strategic plan that is reviewed by the Board on an annual basis. The vision for Neighbourhood Place is “A respected voice advocating for a healthy community” with the values and guiding principles of:

- **Empowerment** - by listening and understanding community needs, we provide appropriate information and guidance to support solutions.
- **Collaboration** - with enhanced knowledge of community resources and strong teamwork we are able to guide individuals, groups and agencies to desired outcomes.

The creation and distribution of a monthly community newsletter has been the result of a partnership between Neighbourhood Place and the Town of Rimbey's recreation department, giving not-for-profits a recognized and easily accessed medium for distributing information to members of our community.

Neighbourhood Place has also hosted regular Rimbey interagency meetings through the years. These meetings are a valued forum for community groups and organizations to network, share information, and collaboratively address identified community issues and needs.

Overall Neighbourhood Place continuously aims to be in tune with the needs and best interests of the community. In 2019 funding for many services was redistributed and as a result, services such as the parent link centre were lost. Neighbourhood Place is working to fill the gap left by this loss with some family programming that requires additional support. The Parent Link programs were regarded as flagships for similar organizations around the province of Alberta. In addition to the invaluable relationships that have been built over time, these organizations had also invested heavily in their staff with training and capacity building, making them resources that have contributed significantly to, and are valued by, families in the community.

AHS - COVID
31-Jan-22

Contract Month 1		Total Budget	Actual Monthly	Actuals to date	Difference
REVENUE					
2021 Grant		\$ 51,520.00		\$ 51,520.00	
Total				\$ 51,520.00	
EXPENSES					
Salaries & Benefits		\$ 50,440.00	\$ 5,732.03	\$ 51,541.79	
Materials & Supplies		\$ 580.00		\$ 431.46	
Administration		\$ 500.00		\$ 500.00	
Total		\$ 51,520.00		\$ 52,473.25	

2021 Grant Funds Remaining	\$ (953.25)
Funds Remaining	-\$ 953.25

**CAPC Grant
31-Jan-22**

Contract Month 1	Total Budget	Actual Monthly	Actuals to date	Difference
REVENUE				
CAPC Grant	\$ 53,305.00	\$ 53,301.99	\$ 53,305.00	
Total			\$ 53,305.00	
EXPENSES				
Personnel	\$ 42,900.00	\$ 5,617.40	\$ 21,523.00	
Travel	\$ -			
Materials	\$ 1,455.00	\$ 471.83	\$ 785.17	
Rent	\$ 5,250.00	\$ 1,162.50	\$ 2,965.00	
Utilities	\$ 500.00	\$ 95.04	\$ 125.04	
Other	\$ 3,200.00	\$ 540.00	\$ 1,595.00	
Sub Total			\$ 26,993.21	
Other Funding	\$ 2,700.00			
Total	\$ 56,005.00		\$ 26,993.21	

*salary is for up to 30 hours/month

Funds Remaining

\$ 26,311.79

**Rimbey Neighbourhood Place
Financial Statement
April 1, 2021 to January 31, 2022**

Opening Bank Balances April 1, 20210

ATB - Chequing Account	120,780.33
Servus - Savings Account	5,710.34
Servus - Investments	5,603.50

Banks & Investments Total 132,094.17

Opening Liabilities - April 1, 2021

ECD	2,820.57
Loan	60,000.00

Liabilities Total 62,820.57

REVENUES

BUDGET

Grant - Wage Subsidy	7,392.00
Grant - Alberta Blue Cross	5,000.00
Grant - CAPC	53,305.00
Grant - Mental Health	2,650.00
Donations	
Interest	173.06
Administration Fees	500.00

Total Revenues 69,020.06 \$0.00

EXPENSES

Rent	3,375.00	\$4,500.00
Supplies		
Bank Charges	1.60	
Phone	859.46	\$1,200.00
Accounting Fees		
Insurance	1,574.65	\$1,100.00
Advertising		
CAPC Grant Expenses	26,993.21	
AHS COVID Grant Expenses	45,684.83	
AHC Grant Expenses	4,166.21	
ABC Grant Expenses	2,695.34	
Salary	5,403.65	\$31,662.00
Benefits	356.42	\$2,400.00

Total Expenses 91,110.37 \$40,862.00

Closing Balance January 31, 2022

ATB - Chequing Account	98,513.47
Servus - Savings Account	0.36
Servus - Investments	11,443.68

Bank & Investments Total 109,957.51

Closing Balance - Liabilities -January 31, 2022

ECD	2,774.22
Loan	60,000.00

Liabilities Total 62,774.22

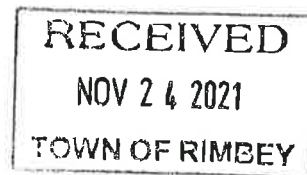
263,888.45 263,888.45

2022 COMMUNITY GRANT APPLICATIONS

Organization	Request
Rimbey Nursery School	\$500
Rimbey Lions Club	\$500
Rimbey & District Community Christmas Bazaar	\$500
Ladies Auxiliary & Rimbey R.H.C.C.	\$500
Rimbey & District Old Timers	\$500

November 18, 2021

Attention to: Town of Rimbey Council
Town of Rimbey
P.O. Box 350
Rimbey, Alberta T0C 2L0



Re: Municipal Support for the Red Deer River Watershed Alliance

Dear Town of Rimbey Council,

As a municipality operating in the Red Deer River watershed, the Town of Rimbey is a vital part of watershed management in the basin. This letter provides an update on the Red Deer River Watershed Alliance's recent activities and our municipal funding process for 2022 - 2023.

Who We Are

The Red Deer River Watershed Alliance was established in 2005 and is one of 11 Watershed Planning and Advisory Councils (WPACs) which partner in the delivery of Alberta's *Water for Life Strategy*. Our vision is that the watershed will be healthy, dynamic, and sustainable through the efforts of the entire community. As a multi-sector not-for-profit, a core tenet of our work is that all sectors have a role to play in watershed management.

The Red Deer River Watershed Alliance welcomes the councillors, reeves, and mayors elected in October 2021.

We look forward to working together on watershed projects in your communities.

Our goals are to provide a forum for cross-sector dialogue, to raise awareness of watershed issues, and to promote the use of best practices and the integrated management of land and water resources. Highlights of our work include a *State of the Watershed Report (2009)*, an *Integrated Watershed Management Plan on Water Quality (2016)*, education and outreach programs to thousands of Albertans, regular events, and timely advice on land and water-resource files to members, municipalities, and the provincial government.

Benefits to Your Municipality

We are sending this letter, and the attached '*Our Common Water*' Case for Support, to invite the Town of Rimbey to join municipalities from across the watershed with a financial contribution in support of the RDRWA. The RDRWA can support your municipality through local programming and through programming at the watershed-scale that influences the health of local watersheds and the water security of communities and industries.

Municipalities contribute approximately 20% of the RDRWA's annual funding, based on a funding model of **just 50 cents per capita**. Municipal funding strengthens the RDRWA's ability to provide

support to partner municipalities, advance integrated watershed management, engage different sectors, and lead water literacy and environmental education efforts.

Water is the foundation for the health and prosperity of local communities. Please join the RDRWA in 2022-2023 as we initiate Phase Two of an Integrated Watershed Management Plan addressing water quantity and land-use, and as we advance programs related to riparian areas, environmental education, and municipal engagement. We hope that you will consider a 50 cent per capita annual contribution and join the growing community of municipalities involved.

Update on 2020-2021 Activities

The RDRWA has been working to provide more targeted support to municipalities since 2017. Highlights of our [2020-2021 Annual Report](#) (attached) and upcoming activities include:

- **Planning Resources:** We produce technical reports and tools addressing watershed topics to assist municipalities with land and water resource management. Recent projects include an interactive map portal of [hydrologically significant areas](#), and projects to map [riparian condition](#) along over 6,000 km of shoreline in six sub-watersheds.
- **Integrated Watershed Management Planning:** The RDRWA coordinates multi-sector [integrated watershed management planning](#), and has completed Phase One (Water Quality) and will initiate Phase Two (Water Quantity and Land-Use) in 2022.
- **Source Waters Film:** The RDRWA developed a short [documentary film](#) to raise awareness about the watershed and the importance of water in central Alberta, plus three other educational videos. These films support efforts to raise water literacy.
- **Education and Outreach:** The RDRWA runs events to bring various sectors together to learn about watershed issues, and also offers education programs to Grade 5 and Grade 8 students. Our work reaches thousands of central Albertans every year.
- **Website and E-Newsletter:** To stay up-to-date on the latest water-related news in central Alberta, please subscribe to our updated monthly e-newsletter [here](#). We also encourage municipal staff to submit water-related events to the [community calendar](#).
- **New Leadership:** The RDRWA was pleased to appoint Josée Méthot as the new Executive Director in 2020. Ms. Méthot brings extensive expertise in science, policy, and stakeholder engagement to advance watershed management in Alberta.

Stronger Together

Thank-you for considering this invitation to become a funding partner of the RDRWA, through a 50 cent per capita annual contribution. If this is of interest, please contact Kelly Dodds at info@rdrwa.ca or by phone at 403-340-7379. We would be pleased to discuss the specific needs of your municipality or send an invoice. If the Town of Rimbey would like to receive regular

updates from the RDRWA, we also ask that you provide us with a primary contact name, phone number and email address.

Sincerely,


Josée Méthot
Executive Director, RDRWA

Stay Connected

Did you know that the RDRWA offers many ways to connect?

- Sign up for our [monthly e-newsletter](#)
- Participate in our regular forums and events
- Request a presentation to Council and/or staff
- Engage with our outreach and technical committees



CONNECTING

