

**TOWN OF RIMBEY
SPECIAL COUNCIL MEETING AGENDA 2023 BUDGET**

**AGENDA FOR SPECIAL COUNCIL MEETING 2023 BUDGET MEETING OF
THE TOWN COUNCIL TO BE HELD ON WEDNESDAY MARCH 8, 2023 AT
9:00 AM IN COUNCIL CHAMBERS OF ADMINISTRATION BUILDING, 4938
50TH AVENUE. RIMBEY, ALBERTA.**

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2023 CAPITAL PROJECTS

**Town of Rimbey
2023 Capital Budget and 4 Year Plan**

	2023	2023 Funding	2024	2025	2026	2027	Future Projects
Planned Capital Additions							
Water/Wastewater							
Water Meters	50,000	Water/waste water reserve (Baytex)					
Well level transmitters (4)	50,000	Water/waste water reserve					
Water Valve and Hydrant Replacement			70,000			70,000	
CC Stand replacement			12,000		12,000		
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
Street Improvements							
Paving behind Town Office to cemetery and north on the west side of the United Church (SB90 \$15,000)			35,000				
Repave RCMP Parking lot			26,000				
51 Street from 46 Ave to 51 Ave storm system replacement;	765,000	MSI					
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			455,000				
42 Street (Tim Horton's service road)			166,000				
53 Avenue (south of Tim Horton's Development)			220,000				
43 St Road construction - 50 Ave to 54 Ave (Local Improvement Project) Conceptual estimate 1.1m, Design work in 2023	100,000	MSI	1,000,000				
53 Street - Park Ave to 50 Ave - complete rebuild							1,052,700
Recycle Depot							
Replace Overhead Doors (Carryover from 2022)	29,500	Recycle Annual Reserve					
Building upgrades			12,360				
Burn pit cleaning and upgrades					6,500		
Planning and Development							
Bergum Property ASP							40,000

**Town of Rimbey
2023 Capital Budget and 4 Year Plan**

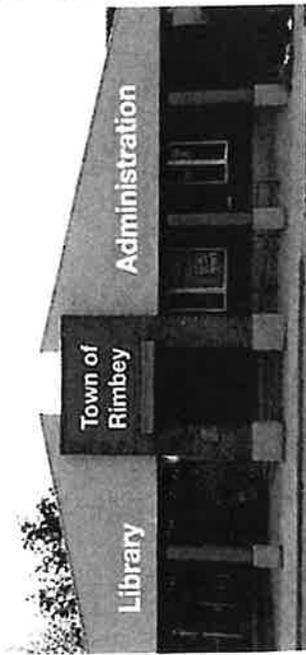
Planned Capital Additions	2023	2023 Funding	2024	2025	2026	2027	Future Projects
Funding Sources							
Beginning Reserve Balance	3,499,552		3,240,380	1,999,072	2,201,518	1,239,797	
MSI Capital Grant	296,423		296,423	296,423	296,423	296,423	
MSI Capital Grant carryforward	834,542		488,368				
AB Transporation							
FGTF	153,830		150,000	150,000	150,000	150,000	
FGTF carryforward	68,573						
Total Grant Funds Available	1,353,368		934,791	446,423	446,423	446,423	
Donated and contributed funding:							
Cemerery Perpetual Care							
Annual program contributions	147,651		151,342	155,126	159,004	162,979	
Baytex guaranteed \$50,000	50,000						
Ponoka County capital contribution	42,077		42,919	43,777	44,652	45,545	
Borrowing							
Total Grant and other funding	1,593,096		1,129,052	645,326	650,079	654,948	
Total Planned Capital Additions	1,363,900		2,370,360	442,880	1,611,800	1,624,500	
Unexpended Grant Revenue	488,368						
Ending Reserve Balance	3,240,380		1,999,072	2,201,518	1,239,797	270,245	

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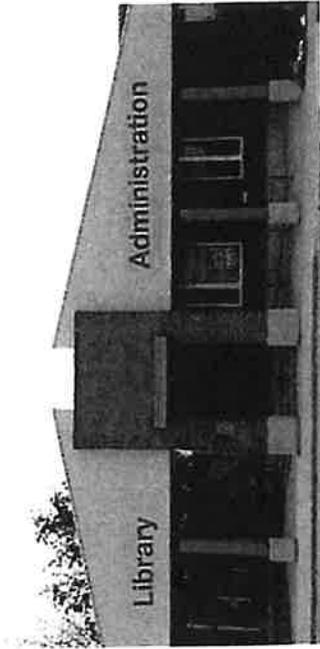
Option A



Option B



Option C



Option D





November 28, 2022

Town of Rimbey
Attn: Lori Hillis
4938-50th Avenue
PO Box 350
Rimbey, Alberta
T0C 2J0

Billing Customer: Town of Rimbey
Service Location: SW-28-42-02-5
Existing Site Identification Number: 0040168640110
Request Number: 500107464-01

Dear Ms. Lori Hillis,

Subject: Street Light - New Service

At FortisAlberta, our purpose is to deliver the electricity that empowers Albertans, like you, to succeed and we do this with respect and integrity. Operational excellence is of utmost importance, and our focus is to get you connected and maintain your power 24/7. Our team is always working to build, maintain, and upgrade our system to be safe and reliable.

Our centralized Control Centre in Airdrie provides visibility of the 240 communities in our service territory, the ability to predict many problems before they occur and, in many cases, the ability to remotely restore your power in a matter of seconds. The necessary people and equipment are always available – primed and ready to respond in your local area. We work together to get you connected and keep the power on, not just because it is our job, but because we care about the people we serve. As a valued FortisAlberta customer, if it matters to you, it matters to us.

In this quotation package, the words and phrases which are defined in FortisAlberta’s Customer Terms and Conditions shall have the same meaning assigned to them in this quotation package. This quotation package for a new Street Light electrical service (the "Project") includes the following documents:

- Customer Acceptance to Proceed, which will require Customer’s signature
- Estimate Print specific to the Project, which will require Customer’s signature
- Schedule “A” for services that details FortisAlberta’s [Customer Terms and Conditions](#), and
- Rate Sheet that explains a Retailer’s invoice.

(the “Quotation Package”)

The Customer, or Customer's representative, is to thoroughly review the Quotation Package and confirm acceptance of same.

The Customer Distribution Contribution Cost (payable amount) required for this project is \$6,732.78 plus \$336.64 GST for a total of \$7,069.42. A detailed breakdown of the Customer Distribution Contribution is in the table below.

Project Costs	\$22,357.78
Construction (Labour, Equipment & Services)	\$16,111.58
Materials	\$11,530.59
Engineering, Project Management and Administrative	\$6,094.76
FortisAlberta Contribution for system costs	\$11,379.14
FortisAlberta investment*	(\$15,625.00)
<u>Customer Distribution Contribution (before tax)</u>	<u>\$6,732.78</u>
<u>GST (5%)</u>	<u>\$336.64</u>
<u>Customer Distribution Contribution</u>	<u>\$7,069.42</u>

*FortisAlberta's Investment level has been calculated in accordance with the [Customer Contributions Schedules](#) and FortisAlberta's Customer Terms and Conditions which can be found on [FortisAlberta's website](#).

FortisAlberta's current investment level for streetlight has been calculated in accordance with the Customer Contributions Schedules in FortisAlberta's Customer Terms and Conditions. (Appendix "B")

The Non-Refundable portion of the Customer Contribution is \$6,732.78 plus \$336.64 GST for a total of \$7,069.42.

DESIGN DETAILS

The Customer, or the Customer's representative, is required to carefully review the attached Estimate Print. Following the Customer's approval of the design details of the Project, the Customer is required to sign and return the Estimate Print along with the Customer Acceptance to Proceed document to FortisAlberta. For more information or to discuss the design details further, contact your FortisAlberta representative, Anthony Raho at 403-514-4727.

CUSTOMER RESPONSIBILITIES

The Customer, or the Customer's representative shall be responsible for ensuring adherence to FortisAlberta's metering standards as per FortisAlberta's Service and Metering Guide.

The Customer acknowledges and agrees that the Customer shall be responsible for any and all costs incurred by FortisAlberta installing facilities not included in the attached Estimate Print, including but not limited to secondary lines at the Service Location.

Following the Customer's review and acceptance of this Quotation Package, Customer to complete and return the following documents:

- A signed Customer Acceptance to Proceed document;
- A signed Estimate Print;

...Page 2

The above signed documents must be returned to FortisAlberta no later than Saturday, January 28, 2023 via:

- DocuSign to FortisAlberta Inc.
- E-mail to acceptance@fortisalberta.com or
- Fax to (403) 514-4415 or
- Mail to FortisAlberta Inc., 320 17 Ave SW, Calgary, Alberta, T2S 2V1.

PAYMENT DETAILS

Upon receipt of the signed Customer Acceptance to Proceed document and Estimate Print, FortisAlberta will issue an invoice to the Customer for the Customer Distribution Contribution. Payment is accepted by:

- Telephone Banking,
- Internet Banking or
- By Mail, to FortisAlberta, 320 17 Ave SW, Calgary, Alberta, T2S 2V1
 - Cheque or money order can be made payable to FortisAlberta Inc.
 - Please include the FortisAlberta Request Number 500107464-01 on the cheque or money order

FortisAlberta will start construction once the Customer Distribution Contribution has been received.

Interest charges will be applied on accounts left unpaid over 30 days, from the invoice date.

BILLING FOR YOUR SERVICE

FortisAlberta directly invoices the Retailer, as selected by the Customer, for monthly distribution charges incurred. The Customer's Retailer invoices the Customer for those same monthly distribution charges.

The current Street Light Service (Rate 31 - Street Lights) has a service charge of approximately \$24.20/month.

The Customer is to understand and appreciate that the foregoing Rate Minimum amount does not include energy consumption costs, riders, local fees, and GST. The Rate Minimum is calculated based off the costs to have facilities in place and ready to serve the Customer, even in the event the Customer is not consuming energy. As a result, the Customer's invoice may reflect service charges 30 days after construction has been completed, regardless of whether the Customer is using the service or not.

For more information related to invoicing, please see the attached Rate Sheet, or call 310-WIRE (9473) to speak with a FortisAlberta Customer Service Representative.

FOR MORE INFORMATION

For more information about your electrical service, electrical upgrade and/or your quotation package, please view our website at www.fortisalberta.com.

If you have further questions, please call me at: 403-514-4727 or Toll Free at: 1-844-514-4727.

Yours truly,



Anthony Raho
Quotation Analyst

Attachments:

- Quotation Acceptance/Notification to Proceed
- Estimate Print
- Schedule "A"
- Rate Sheet
- Streetlight Waiver Form



CUSTOMER ACCEPTANCE TO PROCEED

To proceed with the Project, the Customer is to **sign and return** this Customer Acceptance to Proceed document, along with a signed Estimate Print, to FortisAlberta before Saturday, January 28, 2023.

By signing and returning this Customer Acceptance to Proceed document, the Customer is acknowledging and accepting all terms within this Quotation Package and FortisAlberta's [Customer Terms and Conditions](#).

Following receipt by FortisAlberta of the signed documents and payment of the Customer Distribution Contribution, as applicable, FortisAlberta will proceed with the Project.

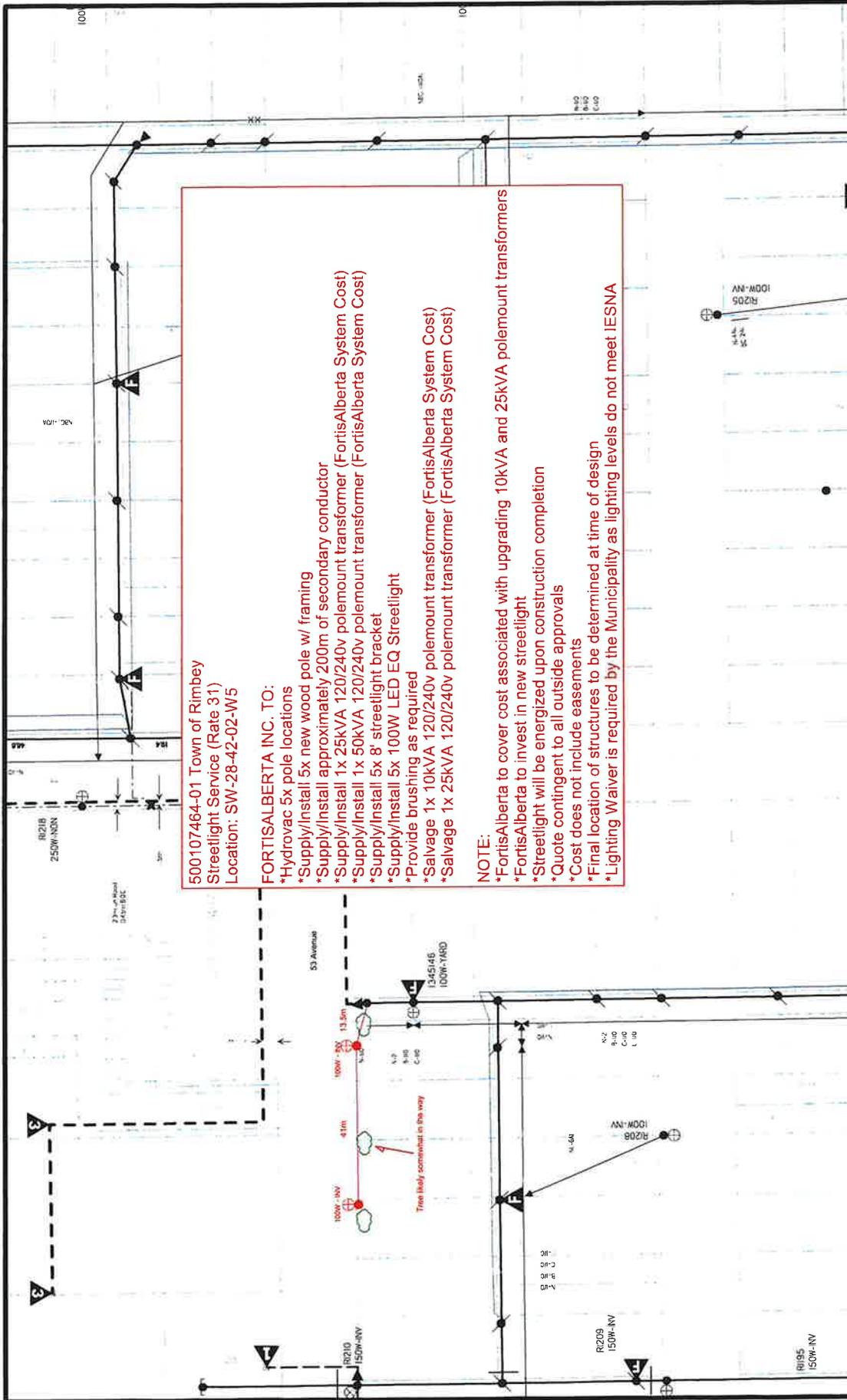
Notwithstanding the foregoing, FortisAlberta reserves the right to **requote** or **cancel** the Quotation

Package under the following conditions:

- The customer has not returned a signed copy of this Customer Acceptance to Proceed and a signed Estimate Print to FortisAlberta before Saturday, January 28, 2023;
- There are changes to the scope of the Project as outlined in Schedule "A" under "About Construction," after FortisAlberta receives the signed Customer Acceptance to Proceed document and Estimate Print; and/or
- FortisAlberta has received the signed Customer Acceptance to Proceed document and Estimate Print, however construction on the Project has not started **for any reason** within six (6) months following receipt by FortisAlberta of this Customer Acceptance to Proceed document and the Estimate Print.

If the Project is cancelled by either the Customer or by FortisAlberta, for reasons outside the reasonable control of FortisAlberta, at any time after this Quotation Package has been accepted, the Customer may be responsible for any and all costs incurred by FortisAlberta up to the date of cancellation.

Date of Quotation	November 28, 2022
FortisAlberta Request/Reference #	500107464-01
Customer Distribution Contribution (<i>before tax</i>)	\$6,732.78
GST	\$336.64
Customer Distribution Contribution	\$7,069.42
Quoted By	Anthony Raho
Company/Customer Name (Please Print):	Town of Rimbey
Customer Signature:	
Date:	



500107464-01 Town of Rimbey
Streetlight Service (Rate 31)
Location: SW-28-42-02-W5

FORTISALBERTA INC. TO:

- *Hydrovac 5x pole locations
- *Supply/Install 5x new wood pole w/ framing
- *Supply/Install approximately 200m of secondary conductor
- *Supply/Install 1x 25kVA 120/240v polemount transformer (FortisAlberta System Cost)
- *Supply/Install 1x 50kVA 120/240v polemount transformer (FortisAlberta System Cost)
- *Supply/Install 5x 8' streetlight bracket
- *Supply/Install 5x 100W LED EQ Streetlight
- *Provide brushing as required
- *Salvage 1x 10kVA 120/240v polemount transformer (FortisAlberta System Cost)
- *Salvage 1x 25kVA 120/240v polemount transformer (FortisAlberta System Cost)

NOTE:

- *FortisAlberta to cover cost associated with upgrading 10kVA and 25kVA polemount transformers
- *FortisAlberta to invest in new streetlight
- *Streetlight will be energized upon construction completion
- *Quote contingent to all outside approvals
- *Cost does not include easements
- *Final location of structures to be determined at time of design
- *Lighting Waiver is required by the Municipality as lighting levels do not meet IESNA

LEGEND

RED	NEW PRIMARY
PURPLE	NEW SECONDARY
BLUE	SALVAGE
GREEN	BRUSHING
BLACK	EXISTING FACILITIES



NOTES

Estimate Print

LAND ONLY TO SCALE 1:1,500
Print

Designer: Anthony Raho
Customer: Town of Rimbey
Location: SW-28-42-02-W5

Date: 11/18/2022
WO#/OI#: 500107464



November 28, 2022

Project Name: Town of Rimbey
Project Number: 500107464-01

Thank you for the opportunity to provide lighting services to your Municipality.

This proposal has been prepared based on information provided by you or your consultant. As per your request, this project has not been designed to meet Illuminating Engineering Society of North America ("IESNA") guidelines. We wish to bring this point to your attention, since we recommend that all lighting systems be designed to meet IESNA guidelines.

We will however, respect your decision should you choose to proceed with this lighting installation even though it does not meet IESNA guidelines.

In the event that you do wish to proceed with that decision, we would simply ask that you acknowledge and agree to the provisions below, as FortisAlberta has a legal duty to maintain a safe electrical service and we must protect ourselves from assuming liability for this course of action. To that end, we request that you review and accept the following acknowledgement.

Please sign, date, and return a copy of the acknowledgement below to our office to indicate your acceptance.

If you have any further questions, please contact me at 403-514-4727. Toll Free at 1-844-514-4727.

Yours truly,

A handwritten signature in blue ink, appearing to read "Anthony Raho".

Anthony Raho
Quotation Analyst

On behalf of the Town of Rimbey (the "Municipality"), the undersigned hereby acknowledges and agrees that:

(a) in its capacity as an electric distribution service provider to the Municipality, FortisAlberta has informed the Municipality of, and described to the Municipality, applicable roadway lighting systems' standards contained in IESNA RP-8 (the "Applicable Standards");

(b) FortisAlberta has made all reasonable efforts to recommend that the Municipality comply with the Applicable Standards regarding the Municipality's Street Lighting Policies (the "Policies") applicable to the design, construction, operation and maintenance of the Municipality's street lighting;

(c) notwithstanding FortisAlberta's recommendation that the Municipality comply with the Applicable Standards regarding the Policies, the Municipality has decided, in good faith, not to comply with the Applicable Standards regarding the Policies;

(d) the Municipality requires FortisAlberta to comply with the Policies even if the Policies differ materially from the Applicable Standards with the result that the actual street lighting in the Municipality does not comply with the Applicable Standards;

(e) in making all reasonable efforts to recommend that the Municipality comply with the Applicable Standards, FortisAlberta has discharged any statutory obligation owing to the Municipality under the Electric Utilities Act (Alberta), as amended, including any regulations arising thereunder;

(f) the risks associated with reducing or eliminating street lighting within the Municipality could include, but are not limited to, increased rates and severity of accidents involving vehicles, pedestrians or both and increased rates and severity of crime within the Municipality;

(g) the Municipality shall assume all risks associated with its decision not to comply with the Applicable Standards and shall defend, indemnify and hold harmless FortisAlberta and its agents, contractors, directors and employees for any and all losses, liabilities, claims, damages, liens, causes of action, awards, judgments, costs and expenses of whatever kind or nature and howsoever caused, which arise out of or are in any way connected with the Municipality's decision not to comply with the Applicable Standards, including, but not limited to, actions arising from injury or death to any person or persons, damage to any property, regardless of where located, and any workers' compensation suit arising from the Municipality's decision not to comply with the Applicable Standards; and

(h) the Municipality agrees to pay all costs and expenses (including legal fees on a solicitor-and-client basis) of FortisAlberta incurred with respect to any proceedings or actions arising from the Municipality's decision not to comply with the Applicable Standards.

Dated: _____

Name of Municipality

Per: _____

Name and Title: _____

**TOWN OF RIMBEY
RESERVES - 2023**

Reserve Balances	2021 Ending	2022 Ending	2023 Ending
Unrestricted Surplus	2,774,444	1,146,650	746,650
Operating Reserves:			
Community Policing	40,000	40,000	40,000
Snow Removal	140,000	140,000	140,000
Special Projects	56,135	49,916	41,416
Annual Programs:			
IT Replacement	69,733	48,987	30,102
Community Policing	9,653	14,906	20,290
Vehicles and Equipment	26,808	251,294	287,666
Pool Equipment	38,992	94,630	55,408
Parks	16,941	164,787	49,648
Fitness Center	9,944	11,559	3,215
Arena	153,295	141,285	116,401
Community Center	79,634	90,140	48,409
Buildings			
Roads	188,275	282,724	1,182,724
Water/wastewater	719,167	719,167	169,167
Recycle	20,451	70,451	40,951
Cemetery	20,216	16,336	16,336
Streetlights	102,812	102,812	96,012
Recreation		39,881	81,958
Municipal Reserve	74,028	74,028	74,028
Total reserve balance	4,540,527	3,499,553	3,240,380

**TOWN OF RIMBEY
GRANT FUNDED PROJECTS
Budget 2023**

	Canada Community Building Fund	BMTG/MSI	AMWWP	Alberta Transportation	Total
Balance December 31, 2022	68,573	834,542			903,115
2023 Allocation	153,830	296,423			450,253
Available funding	222,403	1,130,965	0	0	1,353,368
2022 Capital Projects					
51 Street from 46 Ave to 51 Ave storm system replacement		765,000			765,000
43 Street Paving design work		100,000			100,000
Estimated total costs	0	865,000	0	0	865,000
Unexpended Grant Revenue	222,403	265,965	0	0	488,368

**TOWN OF RIMBEY
ANNUAL EQUIPMENT REPLACEMENT**

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Expenditures					
Information Technology	32,307	33,115	33,943	34,791	35,661
Community Policing	5,253	5,384	5,519	5,657	5,798
Vehicles and equipment	35,486	36,373	37,282	38,214	39,169
Pool	5,638	20,778	30,923	30,923	30,923
Parks	6,304	6,461	6,623	6,788	6,958
Fitness Center	1,615	1,656	1,697	1,740	1,783
Arena	32,308	33,116	33,944	34,792	35,662
Community Center	10,506	10,769	11,038	11,314	11,597
Ponoka County	37,715	42,077	42,918	43,776	44,652
Total Expenditures	167,132	189,728	203,886	207,996	212,204

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 2024. 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.

**TOWN OF RIMBEY
DEBT MANAGEMENT - 2023**

Debentures	Budget 2022	Budget 2023	Plan 2024	Plan 2025	Plan 2026
Tax Supported Debentures					
Principal	156,785	162,454	140,191	113,391	32,262
Interest	32,988	27,320	21,437	20,092	15,034
Total Tax Supported	189,773	189,773	161,628	133,483	47,295
Utility Supported Debentures					
Principal	208,765	169,250	126,939	132,207	0
Interest	25,722	16,841	10,755	5,487	0
Total Utility Supported	234,487	186,091	137,694	137,694	0
Total Debenture Payments	424,260	375,864	299,322	271,176	47,295

DEBT LOAD

	Budget 2022	Budget 2023	Plan 2024	Plan 2025	Plan 2026
Current Debt	1,726,072	1,389,388	1,145,842	878,712	630,259
Current Debt Servicing	424,260	375,864	299,322	271,176	47,295

DEBT LIMITS

	Plan 2022	Budget 2023	Plan 2024	Plan 2025	Plan 2026
Debt Limit per Financial Statements	7,832,264	7,993,125	7,993,125	7,993,125	7,993,125
% Used	22.04%	17.38%	14.34%	10.99%	7.89%
Debt Servicing Limit	1,305,377	1,332,188	1,332,188	1,332,188	1,332,188
% Used	32.50%	28.21%	22.47%	20.36%	3.55%

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.

Debt Retirement:

- 2023 - Lagoon
- 2024 - Paving
- 2025 - Baytex Aquatic Center
- 2025 - Reservoir

2022 Debt increase from Evergreen Estates paving debenture.



2023 OPERATING BUDGET

**2022 Residential Property Tax Rates Comparison
Similar Sized Communities**

	Population	Municipal tax rate
Town of Fort Macleod	3,297	6.3835
Town of Crossfield	3,599	6.5529
Town of Magrath	2,481	7.1690
Town of Black Diamond	2,730	7.2260
Town of Coalhurst	2,869	7.2684
Town of Rimbey	2,470	7.7800
Town of Turner Valley	2,611	7.7999
Town of Sexsmith	2,427	7.8051
Town of Sundre	2,672	7.9918
Town of Athabasca	2,759	8.7265
Town of Nanton	2,167	9.0225
Town of Beaverlodge	2,271	9.2474
Town of Grimshaw	2,601	9.2923
Town of Tofield	2,045	9.5245
Town of Redwater	2,115	9.9361
Town of Bow Island	2,036	10.1797
Town of High Prairie	2,380	10.2472
Town of Calmar	2,183	10.2859
Town of Hanna	2,394	11.1225

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

Website to Update Population:

<https://www12.statcan.gc.ca/census-recensement/2021/search-recherche/productresults-resultatsproduits-eng.cfm?LANG=E&GEOCODE=2021A00054806026>

**2022 Non Residential Property Tax Rates Comparison
Similar Sized Communities**

	Population	Municipal Tax Rate
Town of Crossfield	3,599	5.2700
Town of Turner Valley	2,611	8.1799
Town of Black Diamond	2,730	8.9710
Town of Coalhurst	2,869	9.3908
Town of Rimbey	2,470	9.8768
Town of Redwater	2,115	10.6765
Town of Magrath	2,481	11.5650
Town of Sundre	2,672	11.7933
Town of Nanton	2,167	12.2758
Town of Fort Macleod	3,297	12.5122
Town of Calmar	2,183	12.6849
Town of Grimshaw	2,601	12.7063
Town of Bow Island	2,036	13.3833
Town of Hanna	2,394	14.1128
Town of High Prairie	2,380	15.6643
Town of Sexsmith	2,427	17.1290
Town of Athabasca	2,759	17.2704
Town of Tofield	2,045	17.4144
Town of Beaverlodge	2,271	17.5563

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

**2022 Residential Property Tax Rates Comparison
Surrounding Communities**

	Population	Municipal tax rate
Town of Sylvan Lake	15,995	5.9634
Town of Drayton Valley	6,970	6.6482
Town of Innisfail	7,985	6.7410
Town of Rimbey	2,470	7.7800
Town of Sundre	2,672	7.9918
Town of Ponoka	7,331	8.0271
Town of Blackfalds	10,470	8.3050
Town of Penhold	3,484	8.4260
Town of Millet	1,890	8.5107
Town of Rocky Mt House	6,765	8.8749
Town of Eckville	1,014	9.5590
Town of Bashaw	848	9.6281
Town of Bentley	1,042	10.2667
Village of Warburg	676	10.7400
Town of Thorsby	967	12.4820
Village of Elnora	288	12.5731
Village of Caroline	470	14.1713

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

**2022 Non Residential Property Tax Rates Comparison
Surrounding Communities**

	Population	Municipal Tax Rate
Town of Innisfail	7,985	8.3180
Town of Rimbey	2,470	9.87679
Town of Ponoka	7,331	10.4762
Town of Sylvan Lake	15,995	10.5616
Town of Blackfalds	10,470	10.7993
Town of Bashaw	848	10.9042
Town of Sundre	2,672	11.7933
Town of Penhold	3,484	12.3502
Village of Elnora	288	12.5731
Town of Drayton Valley	6,970	13.8529
Town of Rocky Mt House	6,765	13.8589
Town of Bentley	1,042	13.96845
Town of Eckville	1,014	14.535
Town of Millet	1,890	14.993
Village of Caroline	470	16.1732
Village of Warburg	676	19.6000
Town of Thorsby	967	24.0150

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

Town of Rimbey
2023 Operating Budget and Three Year Plan

Net Budget by Object	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenue					
User Fees and Sale of Goods	1,390,082	1,493,052	1,495,638	1,498,684	1,501,791
Government Transfers	1,163,887	1,223,472	1,223,472	1,223,472	1,183,481
Rentals	106,136	108,169	108,866	109,576	125,362
Licences and Fines	38,100	30,260	30,620	31,150	31,691
Frontage	80,531	75,068	75,068	75,068	75,068
Penalties	35,000	34,000	34,000	34,000	34,000
Interest	50,000	75,000	75,000	75,000	75,000
Franchise	639,727	652,449	654,879	657,334	659,813
Ponoka County	377,150	378,689	386,263	393,988	401,868
Naming rights	25,000	50,000	50,000	50,000	50,000
Total revenue	3,905,613	4,120,158	4,133,805	4,148,272	4,138,073
Expenses					
Salaries and Benefits	2,092,242	2,190,498	2,231,586	2,279,852	2,329,280
Council Salaries and Benefits	146,029	161,856	164,733	167,668	170,661
Contracted Services	600,183	667,982	724,697	735,042	745,504
Goods and Utilities	1,734,918	1,849,434	1,862,234	1,866,513	1,925,154
Annual equipment replacement	167,132	189,863	203,886	207,996	212,204
Local Requisitions	407,129	450,428	454,393	454,868	455,351
Provincial requisitions	939,120	953,962	953,962	953,962	953,962
Interest and debt repayments	422,092	375,377	327,208	327,514	241,639
Other (Election)				15,000	
Subtotal	6,508,845	6,839,400	6,922,699	7,008,414	7,033,755
Transfer to (from) Reserves (Development Tax Incentive)	(19,451)	(26,285)	(19,714)		
	(19,451)	(26,285)	(19,714)	0	0
Total expenses	6,489,394	6,813,115	6,902,985	7,008,414	7,033,755

Total Budget Requirement	2,583,781	2,692,956	2,769,180	2,860,142	2,895,682
Tax levies	2,545,234	2,643,661	2,670,245	2,697,094	2,724,212
Net Budget Requirement	38,547	49,295	98,935	163,048	171,470

1.85%

Additional requests:

Community Grants	3,500
Boys and Girls Club	5,000
Ag Society	10,000
Library Requisition	4,832
Historical Society	10,000

33,332

GENERAL MUNICIPAL

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Municipal property taxes	2,545,234	2,658,332	2,684,915	2,711,764	2,738,882
School requisition	906,643	924,492	924,492	924,492	924,492
Rimoka requisition	31,943	32,181	32,181	32,181	32,181
Designated Property	534	540	540	540	540
Other	810,430	841,689	844,119	846,574	849,053
<i>Subtotal Revenues</i>	4,294,784	4,457,234	4,486,248	4,515,552	4,545,149
Expenditures					
<i>Subtotal Expenditures</i>	0	0	0	0	0
Net Operating Costs	4,294,784	4,457,234	4,486,248	4,515,552	4,545,149

Highlights

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

PUBLIC WORKS - ROADS

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Goods and services	23,000	24,510	24,920	25,339	25,765
Sale of assets					
<i>Subtotal Revenues</i>	23,000	24,510	24,920	25,339	25,765
Expenditures					
Salaries and Benefits	346,643	369,360	376,507	383,797	391,233
Contracted Services	37,000	35,500	36,210	36,934	37,673
Goods and Utilities	406,120	457,124	466,740	476,592	487,430
Annual replacement program	35,486	36,373	37,282	38,214	39,169
Interest and debt repayments	86,417	86,417	86,417	86,417	86,417
<i>Subtotal Expenditures</i>	911,666	984,774	1,003,157	1,021,954	1,041,923
Net Operating Costs	(888,666)	(960,264)	(978,236)	(996,616)	(1,016,157)

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

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Expenditures					
Salaries and benefits	7,575	8,051	8,209	8,370	8,535
Goods and Utilities	11,700	11,200	11,424	11,652	11,886
Total Expenditures	19,275	19,251	19,633	20,023	20,420

PUBLIC WORKS - WATER

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Water Services	554,000	554,500	554,600	554,702	554,806
<i>Subtotal Revenues</i>	554,000	554,500	554,600	554,702	554,806
Expenditures					
Salaries and benefits	154,927	157,288	160,394	163,562	166,793
Contracted services	13,000	13,000	13,260	13,525	13,796
Goods and utilities	206,400	229,400	228,538	233,799	239,186
Interest and debt repayments	137,694	139,304	139,304	139,304	139,304
<i>Subtotal Expenditures</i>	512,021	538,992	541,496	550,190	559,078
Net Operating Costs	41,979	15,508	13,104	4,512	(4,272)

Highlights

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

PUBLIC WORKS - WASTEWATER

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Sewer services	296,125	347,500	347,500	347,500	347,500
<i>Subtotal Revenues</i>	296,125	347,500	347,500	347,500	347,500
Expenditures					
Salaries and benefits	112,540	115,010	117,310	119,656	122,050
Contracted services	55,000	55,000	56,100	57,222	58,366
Goods and utilities	146,600	163,700	168,134	172,691	177,376
Transfer to reserves	0	0	0	0	0
Interest and debt repayment	96,794	48,469	0	0	0
<i>Subtotal Expenditures</i>	410,934	382,179	341,544	349,570	357,792
Net Operating Costs	(114,809)	(34,679)	5,956	(2,070)	(10,292)

GARBAGE SERVICES

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Garbage services	213,370	213,215	213,215	213,215	213,215
Other					
<i>Subtotal Revenues</i>	213,370	213,215	213,215	213,215	213,215
Expenditures					
Salaries and benefits	21,559	23,835	24,282	24,737	25,202
Contracted services	70,200	77,220	78,764	80,340	81,946
Goods and utilities	17,700	18,600	18,708	18,819	18,934
<i>Subtotal Expenditures</i>	109,459	119,655	121,754	123,896	126,082
Net Operating Costs	103,911	93,560	91,461	89,319	87,133

Estimated 10% increase in garbage collection costs.

RECYCLE PICK UP AND TRANSFER STATION

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Recycle services	38,597	38,537	38,568	38,599	38,631
<i>Subtotal Revenues</i>	38,597	38,537	38,568	38,599	38,631
Expenditures					
Salaries and benefits	15,666	16,243	16,568	16,899	17,237
Contracted services	93,000	92,800	95,856	99,033	102,337
Goods and utilities	13,760	15,235	13,930	14,128	14,331
<i>Subtotal Expenditures</i>	122,426	124,278	126,354	130,061	133,905
Net Operating Costs	(83,829)	(85,741)	(87,786)	(91,462)	(95,274)

Contracted services:

Estimated 10% increase in recycle pick up costs

YARD WASTE

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Compost Services	2,800	3,100	3,100	3,100	3,100
Other					
<i>Subtotal Revenues</i>	2,800	3,100	3,100	3,100	3,100
Expenditures					
Salaries and benefits	8,427	9,041	9,222	9,406	9,594
Contracted services	1,000	1,000	1,020	1,040	1,061
Goods and utilities	7,000	6,500	6,630	6,763	6,898
<i>Subtotal Expenditures</i>	16,427	16,541	16,872	17,209	17,553
Net Operating Costs	(13,627)	(13,441)	(13,772)	(14,109)	(14,453)

CEMETERY

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Cemetery services	10,400	16,625	16,627	16,629	16,631
Other					
<i>Subtotal Revenues</i>	10,400	16,625	16,627	16,629	16,631
Expenditures					
Salaries and benefits	43,592	44,911	45,809	46,725	47,660
Contracted services					
Goods and utilities	6,500	7,000	7,140	7,283	7,428
<i>Subtotal Expenditures</i>	50,092	51,911	52,949	54,008	55,088
Net Operating Costs	(39,692)	(35,286)	(36,322)	(37,379)	(38,457)

2023 Budget revenue based on 2022 actual revenue

RV Park

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
<i>Subtotal Revenues</i>	0	0	0	0	0
Expenditures					
Salaries and benefits	350	350	350	350	350
Contracted services					
Goods and utilities	1,250	1,250	1,270	1,290	1,311
<i>Subtotal Expenditures</i>	1,600	1,600	1,620	1,640	1,661
Net Operating Costs	(1,600)	(1,600)	(1,620)	(1,640)	(1,661)

Highlights

Salaries includes flushing the water lines in the spring

Goods and Utilities includes insurance on the building

RECREATION

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Goods and services	0	0	0	0	0
Ponoka County recreation funding	377,150	420,766	429,181	437,764	446,520
<i>Subtotal Revenues</i>	377,150	420,766	429,181	437,764	446,520
Expenditures					
Salaries and benefits	37,412	40,565	41,356	42,163	42,987
Goods and utilities	24,700	21,205	21,629	22,011	22,451
Transfer to reserves	37,715	42,077	42,918	43,776	44,652
<i>Subtotal Expenditures</i>	99,827	103,847	105,903	107,951	110,090
Net Operating Costs	277,323	316,919	323,277	329,814	336,430

POOL

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Goods and services	47,700	86,250	86,250	86,250	86,250
<i>Subtotal Revenues</i>	47,700	86,250	86,250	86,250	86,250
Expenditures					
Salaries and benefits	142,724	148,265	151,230	154,255	157,340
Goods and utilities	95,150	110,700	102,979	105,312	107,699
Annual replacement program	5,638	20,778	30,923	30,923	30,923
Interest and debt repayment	86,187	86,187	86,187	86,187	0
<i>Subtotal Expenditures</i>	329,699	365,931	371,319	376,676	295,962
Net Operating Costs	(281,999)	(279,681)	(285,069)	(290,426)	(209,712)

Revenue includes Baytex naming rights.

PARKS

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Goods and services					
<i>Subtotal Revenues</i>	0	0	0	0	0
Expenditures					
Salaries and benefits	95,937	97,473	99,422	101,411	103,439
Goods and utilities	27,420	35,520	30,973	31,434	31,905
Annual replacement program	6,304	6,461	6,623	6,788	6,958
<i>Subtotal Expenditures</i>	129,661	139,455	137,018	139,634	142,302
Net Operating Costs	(129,661)	(139,455)	(137,018)	(139,634)	(142,302)

Increase in Goods:

Trees and shrubs at new community garden, fencing along Evergreen Trail, replacement of raised beds at the old community garden, and porta-potties for two parks.

Bonnie Rybak

From: Lori Hillis
Sent: Wednesday, November 9, 2022 10:09 AM
To: Bonnie Rybak
Subject: FW: Budget consideration

For budget.

From: Gayle Rondeel <gaylerondeel@gmail.com>
Sent: Wednesday, November 9, 2022 10:02 AM
To: Lori Hillis <lori@rimbey.com>
Subject: Budget consideration

Dear Mayor and Council;

Community gardens are becoming increasingly important with the threat of food insecurity affecting so many families. Rimbey's community garden was started in 1997 with a grant to the Blindman Youth Action Society. The garden started out as 12, 20'x20' individual plots with one gardener and one mentor per plot.

Over the years the soil at the garden became contaminated with salt and debris from melting snow. To overcome this issue the garden was changed to 6, 10'x3' raised beds in 2012, another 10 beds were added about 2016. The original 6 beds are falling apart and need to be replaced. The cost of a new bed as of November 9th 2022, including wood, screws and soil is estimated at \$250.00 per garden bed. We ask that you consider sponsoring 1 to 6 beds at the rate of \$250.00 a bed up to \$1500.00 for all 6 beds.

Thank you for your consideration, Friends of the Community Garden



HELP International Shelterbelt Program

Tree Production, Research and Training Center
P.O. Box 181, Weyburn, SK, Canada S4H 2J9
Tel: (306) 842-2433 Cell: (306) 861-0814
Fax: (306) 848-0902 Email: helpint@sasktel.net



2023 Subsidized Shelterbelt Program Launch

November 21, 2022

I am proud to announce the launch of HELP's 2023 Subsidized Shelterbelt Program

The program is open to any urban or rural municipality, local or regional park, farm, acreage owner, or other private or public landowner or community group for any purpose in tree planting including but not limited to:

- Shelterbelts, Stream Margin Forest Buffers, Wildlife Habitat Plantings
- Parks
- Street Boulevards
- Tree distributions by municipalities, non-for-profits or companies to the public
- Phytoremediation applications including but not limited to:
 - salinity control around lagoons
 - tree caps for decommissioned landfill for leachate control
 - forest filters on flood plains below landfills
 - effluent irrigation woodlots and much more

Great News About HELP Current Crop of Tree Seedlings

In response to supply chain concerns during Covid HELP embarked on a new strategy of over-producing tree stock and holding over more green house produced tree seedlings into their second year prior to sale. This ensures hardier stock than ever and means that for many varieties you are getting two year old seedlings for the price of one year olds.

New Sapling Production

In addition to 1,000,000 seedlings of diverse poplar, willow, evergreen and shrub varieties, HELP now has saplings available in one liter to one gallon pots including: Tristis Poplar, Okanese Poplar, Prairie Sky Poplar and the majestic North West Poplar (up to 7 feet potted saplings) in addition to Laurel Leaf Willow, Golden Willow as well as three year old Scot's Pine.

Three ways to order:

- On Line: www.help-shelterbelts.com and click on 'store'
- Mail in paper order with cheque payment
- By phone to 306-861-0814

Keeping Tree Price Low

HELP continues to keep its tree prices lowest in Canada of any private or non-subsidized social enterprise. Our patented tree production system and HELP volunteers are key in keeping tree pricing low. In addition to low cost seedlings, our charity provides early bird discounts up to 6 %, plus 5% bonus trees over top of what you order and an additional 10% (payable in large generic willow) for pick up customers. So potentially 21 percent in bonuses and/or discounts.

HELP also provides free trees exclusively for habitat plantings (to Saskatchewan residents only) in collaboration with Game Bird Trust and Shand Greenhouse. These are only available for Saskatchewan pick up customers and can only be provided at the time of pick up. No pre-ordering is available for these free habitat trees.

Uber-like Tree Deliveries

HELP pays pick up customers to carry and hand over shipping customer trees at or within 50 km of shipping customer destination. This allows trees to be delivered same day and allows full leaf trees to be transported in open container.

Our research unit continues production of longer root willows to enhance drought resistance.

Shelterbelt Planting Assistance

In addition to free website and telephone advice on shelterbelt planning, on a contract basis provides leading edge field assistance in shelterbelt planting, plastic film mulching with funnels at each tree, and turf grass installation. HELP also installs drip irrigation on a contract basis across the three Prairie Provinces.

HRD News

I am proud to announce that, in addition to our volunteers, HELP International has added eight full time professional technicians possessing PhDs, MAs and B.Sc.s. These fine workers will help lead important research and meet rising demand for trees and tree planting services across the prairies.

In response to ever increasing demand for trees, HELP is increasing its tree stock with each passing year.

HELP is extremely thankful to all Towns, RMs, and Prairie residents who continue to collaborate with us in vital tree planting. This is an activity that increases the quality of life on the prairies for everyone.

Rodney Sidloski, CEO
HELP International



HELP International SHELTERBELT TREE PROGRAM



For 2023 Spring Planting (Tree Order Form)

Applicant Information

Applicant Name(s)			Home Phone	
Street and/or Postal Box Address			Cell Phone	
City	Province	Postal Code	Email Address	
RM/District/County	Comments		Date of Application:	

1. All customers receive 5% extra of each tree they order in lieu of other guarantees
2. 10 % bonus payable in large generic willow (Up to 1 meter stem length) for all pick up customers.
3. We pay pick up customers for each package of trees they carry and hand over to shipping customers at convenient fuel stations enroute.
4. Early Bird Discounts: Nov 5%; Dec 4%; Jan 3%; Feb 2.5%; March 2%; April 1%.
5. Shipping: \$40 (mi. Charge for SK/MB/AB) or 30 cents per seedling (whichever is more) for any location In Prairie Provinces, for Ontario and B.C: \$80(min charge for BC/ONTARIO) or 60 cents per seedling (whichever is more) for any location in Ontario or British Columbia.
6. Tree Seedling Prices 10 to 49 trees: \$5 each, 50 to 149 trees: \$2.50 each, 150 or more of one tree variety: \$2.10 each.
7. For online ordering, catalogue photos and online purchase go to website www.help-shelterbelts.com
8. Trees will be shipped out in last week of May through 1st ten days of June unless arranged otherwise.
9. Sapling trees in one liter to one-gallon pots are for pick up customers only (no shipping available for sapling trees).

Payment Options (check off only one of following choices & circle sub-options that apply)

Payment by: Cheque Credit Card (circle one) If by cheque please enclose cheque with application form.

If by Credit Card (not using on-line electronic shopping basket) please provide credit card information to effect payment: Type of Card: MC VISA (circle one)

Card # Full Name on Credit Card:

Credit Card Expiry Date: 3 Digit Credit Card Security Code:

Shipping Option

HELP will call shipping customers with pick up locations at or near your destination town prior to delivery. Please indicate your shipping option below: Check one option!

I will pick up my trees at Weyburn.

I am also willing to provide Uber-like service by delivering one or more customer tree orders to hand over enroute at a major truck stop of other agreed locations. HELP will pay you for providing this service.

Please ship my trees to my destination town or within 50 km for me to fetch them at a cost of 30 cents per seedling or \$40 (whichever is more). Ontario and BC customers customer agree to pay \$80 or 60 cents per seedlings for shipping (whichever is more)

Other Customer Tree Planning or Planting Assistance

Please contact me to discuss forestry design (or \$400 plus mileage for on-site visit for forestry design service)

I would like a quote for HELP contract planting including equipment, trees and materials and assisting with planting, plastic mulching, grassing and possibly drip irrigation

I really want to plant trees but don't know where to start. Please go to HELP website and click on planting and mulching instructions, shelterbelt design examples, and frequently asked questions. If you still need help please call HELP for phone advice.

Applicant's signature: _____ Date: _____

For assistance in completing this application please call 306-842-2433 (Office hour: at customer convenience, Mon – Sat)

Or email helpint@sasktel.net

Please Fax or Email your signed application to:

HELP International Shelterbelt Program

Fax: 1(306) 848-0902 Or Mail to HELP Shelterbelt Program, P.O. Box 181, Weyburn, SK. S4H 2J9

QUANTITY OF TREES REQUIRED

See actual photos and size of seedlings in 'catalogue' on HELP website: www.help-shelterbelts.com
Note: All poplar varieties below are hybrid poplars. They are listed in order by highest recommendation by growth rate.

Tree Variety Trees are priced according to quantities of each tree varieties (We no longer combine quantities)	QTY
Seedling Price: 10 to 49: \$5/ea ; 50-150=\$2.50 ea ; 150 or more =\$2.10 ea ; Potted Saplings: \$20/each 5 to 6 feet	
Okanese Poplar	
Hill Poplar	
Tristis Poplar	
Walker Poplar	
Mixed Poplar	
Potted North West Poplar (Saplings only)	
Potted Okanese Saplings	
Potted Tristis Saplings	
Potted Prairie Sky Saplings	
Other Potted Saplings: Pick and Pay at time of pick up	
Golden Willow	
Silver Leaf Willow	
Acute Willow	
Common Shrub Willow	
Laurel Leaf Willow	
Potted Laurel Leaf willow	
Common Lilac	
Velosa Lilac	
Large Generic Willow (2 – 4 years) Flat costs of \$1.00 each and based upon pick up only.	
TOTAL QTY OF TREES	

ORDER SUMMARY

**Order Summary
Seedlings:**

150 trees or more of each variety: _____ x \$2.10 = \$ _____

50 - 149 trees of each variety: _____ x \$2.50 = \$ _____

Order of 10 - 49 trees: _____ x \$5.00 = \$ _____

Generic Large Willow: _____ x \$1.50= \$ _____

5-6 Ft Saplings: _____ @ \$20 = \$ _____

Common Creeping Red Fescue Grass Seed
 50 lb bag: _____ x \$125 = \$ _____

Plastic Mulch Film (ONLY FOR PICK UP)
 Rolls of plastic mulch (4ft x 1500ft):
 2.5 mil: _____ Rolls @ \$200 each = \$ _____
 3.0 mil: _____ Rolls @ \$220 each = \$ _____

10 mil Plastic Mulch Pads for single trees (2ft x 2ft)
 _____ Mulch Pads x \$1.75 ea = \$ _____

(Field research shows these mulch pads promote plant establishment & growth better than the \$20 shredded Tire mulch pads. HELP's mulch pads utilize less than 1% the energy during recycling than the shredded tire pads use mechanical and heat energy in recycling)

Discount: \$ _____
 (Nov: 5%; Dec: 4%; Jan: 3%; Feb: 2.5%; March:2%; April: 1%)

Sub-Total: \$ _____

Shipping: _____ Seedlings and mulch pads @ 30 cents or \$40 whichever is more for any location in Prairies: \$ _____

_____ Seedlings or mulch pads @\$80 or 60 cents (whichever is more for any location in Ontario or B.C.) = \$ _____

Grass Seed and Mulch Rolls for pick up customers only unless customer provides their own shipping means.

New Sub-total: \$ _____

GST: \$ _____

SK PST 6%: \$ _____
 (SK Residents Only)

GRAND TOTAL TO PAY: \$ _____

FITNESS CENTRE

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Goods and services	20,000	32,600	33,252	33,917	34,595
Other					
<i>Subtotal Revenues</i>	20,000	32,600	33,252	33,917	34,595
Expenditures					
Salaries and benefits	21,980	22,335	22,782	23,237	23,702
Goods and utilities	19,800	22,075	22,594	23,125	23,669
Annual replacement program	1,615	1,656	1,697	1,740	1,783
<i>Subtotal Expenditures</i>	43,395	46,066	47,072	48,102	49,154
Net Operating Costs	(23,395)	(13,466)	(13,820)	(14,185)	(14,559)

ARENA

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Goods and services	76,800	115,250	115,250	115,250	115,250
<i>Subtotal Revenues</i>	76,800	115,250	115,250	115,250	115,250
Expenditures					
Salaries and benefits	147,025	152,869	155,906	159,005	162,165
Goods and utilities	139,720	167,020	171,384	175,867	180,471
Annual replacement program	32,308	33,116	33,944	34,792	35,662
<i>Subtotal Expenditures</i>	319,053	353,005	361,234	369,663	378,297
Net Operating Costs	(242,253)	(237,755)	(245,984)	(254,413)	(263,047)

PROGRAMS

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Goods and services	3,200	3,400	3,418	3,436	3,455
<i>Subtotal Revenues</i>	3,200	3,400	3,418	3,436	3,455
Expenditures					
Salaries and benefits	26,485	27,913	28,471	29,041	29,621
Goods and utilities	13,800	14,350	14,637	14,930	15,228
<i>Subtotal Expenditures</i>	40,285	42,263	43,108	43,970	44,850
Net Operating Costs	(37,085)	(38,863)	(39,690)	(40,534)	(41,395)

COMMUNITY CENTRE

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2065 Plan
Revenues					
Goods and services	38,285	39,500	39,500	39,500	39,500
Keyera Sponsorship	25,000	25,000	25,000	25,000	25,000
<i>Subtotal Revenues</i>	63,285	64,500	64,500	64,500	64,500
Expenditures					
Salaries and benefits	177,551	183,476	187,126	190,848	194,645
Goods and utilities	117,500	125,700	128,664	131,701	134,812
Annual replacement program	10,506	10,769	11,038	11,314	11,597
<i>Subtotal Expenditures</i>	305,557	319,945	326,828	333,863	341,054
Net Operating Costs	(242,272)	(255,445)	(262,328)	(269,363)	(276,554)

CURLING CLUB

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Rent	799	823	848	874	900
<i>Subtotal Revenues</i>	799	823	848	874	900
Expenditures					
Building maintenance and utilities	21,500	32,000	32,640	33,293	33,959
<i>Subtotal Expenditures</i>	21,500	32,000	32,640	33,293	33,959
Net Operating Costs	(20,701)	(31,177)	(31,792)	(32,419)	(33,059)

Increase due to increase in gas and power

RCMP

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Building rental	37,760	37,760	37,760	37,760	37,760
Recovered expenses	3,316				
Recovered payroll - Ponoka County	26,976	28,186	28,750	29,325	29,911
<i>Subtotal Revenues</i>	68,052	65,946	66,510	67,085	67,671
Expenditures					
Salaries and Benefits	67,278	70,166	71,569	73,001	74,461
Contracted Services	75,918	101,152	151,837	151,837	151,837
Goods and Utilities	25,250	27,950	28,629	29,325	30,039
<i>Subtotal Expenditures</i>	168,446	199,268	252,035	254,163	256,337
Net Operating Costs	(100,394)	(133,322)	(185,526)	(187,078)	(188,666)

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

ANIMAL BYLAW

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Licences	3,100	4,100	4,100	4,100	4,100
Other					
<i>Subtotal Revenues</i>	3,100	4,100	4,100	4,100	4,100
Expenditures					
Contracted Services	18,000	27,000	24,000	24,000	24,000
Goods	312		1,100		1,144
<i>Subtotal Expenditures</i>	18,312	27,000	25,100	24,000	25,144
Net Operating Costs	(15,212)	(22,900)	(21,000)	(19,900)	(21,044)

Contracted Services:

Increase expected due to passing of the Responsible Pet Ownership Bylaw which includes cats.

Anticipate reduction in contracted services in future years.

COMMUNITY POLICING

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Fines	15,000	8,000	8,160	8,323	8,490
Contract	30,000	20,000	20,400	20,808	21,224
Other	0	0	0	0	0
<i>Subtotal Revenues</i>	45,000	28,000	28,560	29,131	29,714
Expenditures					
Salaries and Benefits	116,363	121,978	128,027	134,378	141,047
Goods and Utilities	22,600	19,510	20,140	20,802	21,498
Annual contribution to reserves	5,253	5,384	5,519	5,657	5,798
Interest & debt					
<i>Subtotal Expenditures</i>	144,216	146,872	153,686	160,837	168,344
Net Operating Costs	(99,216)	(118,872)	(125,126)	(131,706)	(138,630)

Highlights:

2023 Fine Revenue and Ponoka County Contract are based on 2022 actuals

EMERGENCY MANAGEMENT

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Expenditures					
Goods and services	4,000	4,000	4,060	4,121	4,184
Total Expenditures	4,000	4,000	4,060	4,121	4,184

Highlights

Goods and Services:

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

COUNCIL

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Expenditures					
Salaries & benefits	41,751	43,669	44,761	45,880	47,027
Council salaries & benefits	146,029	161,856	164,733	167,668	170,661
Contracted services	1,450	1,500	1,523	1,554	1,585
Goods	34,900	34,510	35,176	35,856	36,549
Total Expenditures	224,130	241,535	246,193	250,957	255,822

ADMINISTRATION

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Goods and services	41,840	44,805	45,701	46,626	47,547
<i>Subtotal Revenues</i>	41,840	44,805	45,701	46,626	47,547
Expenditures					
Salaries & benefits	485,645	509,593	519,785	530,181	540,784
Contracted services	118,715	147,055	147,536	149,094	150,531
Goods and utilities	121,170	118,255	120,715	123,226	125,791
Annual Contribution to Reserves	32,307	33,115	33,943	34,791	35,661
<i>Subtotal Expenditures</i>	757,837	808,017	821,978	837,292	852,767
Net Operating Costs	(715,997)	(763,212)	(776,277)	(790,667)	(805,220)

GENERAL ADMINISTRATION

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Expenditures					
Contracted Services	25,000	25,000	25,000	25,000	25,000
Goods and Utilities	81,900	83,904	85,908	87,442	89,007
Interest and Debt Repayments	15,000	15,000	15,300	15,606	15,918
Other (Election)	0	0	0	15,000	0
Total Expenditures	121,900	123,904	126,208	143,048	129,925

DEVELOPMENT

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Permits	41,250	29,260	29,845	30,442	31,051
Other					
<i>Subtotal Revenues</i>	41,250	29,260	29,845	30,442	31,051
Expenditures					
Salaries and benefits	10,652	10,829	11,046	11,266	11,492
Contracted services	91,500	91,505	93,335	95,202	97,106
Goods and utilities	7,580	8,900	9,078	9,260	9,445
<i>Subtotal Expenditures</i>	109,732	111,234	113,459	115,728	118,042
Net Operating Costs	(68,482)	(81,974)	(83,613)	(85,286)	(86,991)

2023 Budget revenue based on 2022 actual revenue

ECONOMIC DEVELOPMENT

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Business Licences	20,000	18,000	18,360	18,727	19,102
Other	4,500	6,000	6,000	6,000	6,000
<i>Subtotal Revenues</i>	24,500	24,000	24,360	24,727	25,102
Expenditures					
Salaries and benefits	10,160	11,229	11,454	11,683	11,916
Contracted services	400	250	255	260	265
Goods and utilities	116,236	40,575	35,137	15,560	15,700
<i>Subtotal Expenditures</i>	126,796	52,054	46,845	27,503	27,881
Net Operating Costs	(102,296)	(28,054)	(22,485)	(2,775)	(2,780)

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	4,200	4,200	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	26,285		
	<u>105,571</u>	<u>30,485</u>	<u>4,200</u>	<u>4,200</u>



Box 675
Rimbey, AB T0C2J0
Sept. 9, 2022

Town of Rimbey
Rimbey, AB T0C2J0

Dear Rimbey Town Council:

The recent Town of Rimbey newsletter indicated that you would like to receive any requests for grants for 2023 prior to December 31, 2022 this year. I'll send the request now, so I don't forget.

We are writing to request that the Beatty House be again considered in your budgeting for the upcoming year. We have been very grateful for the grant amount of \$4000 in past years. This amount has been very helpful towards the ongoing expenses, and this summer we must once again paint the entire house. We hope to apply for a grant from the provincial government, but we typically have to match the grant.

The Beatty House continues to be maintained by a group of dedicated volunteers.

We thank Council for ongoing support. We appreciate Lana's participation with the Board. Should you require anything further, please advise.

With appreciation,

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

Jackie Anderson, Treasurer
Beatty Heritage House Society

Beatty Heritage House Society
Balance Sheet Prev Year Comparison
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
ASSETS		
Current Assets		
Chequing/Savings		
Servus Chequing	4,471.30	2,695.08
Servus Common Share	1.47	1.41
Servus High Interest Savin...	23,739.32	27,003.02
Servus Rewards #1	0.62	0.62
Total Chequing/Savings	<u>28,212.71</u>	<u>29,700.13</u>
Accounts Receivable		
Accounts Receivable	21.31	0.00
Total Accounts Receivable	<u>21.31</u>	<u>0.00</u>
Total Current Assets	<u>28,234.02</u>	<u>29,700.13</u>
Fixed Assets		
Beatty House and Property	65,000.00	65,000.00
Building Improvements	53,275.00	53,275.00
Equipment	605.49	605.49
Total Fixed Assets	<u>118,880.49</u>	<u>118,880.49</u>
TOTAL ASSETS	<u><u>147,114.51</u></u>	<u><u>148,580.62</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
GST/HST Payable	11.73	-41.52
Total Other Current Liabili...	<u>11.73</u>	<u>-41.52</u>
Total Current Liabilities	<u>11.73</u>	<u>-41.52</u>
Total Liabilities	11.73	-41.52

11:47 AM
03/02/23
Cash Basis

Beatty Heritage House Society
Balance Sheet Prev Year Comparison
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
Equity		
Opening Bal Equity	84,210.82	84,210.82
Retained Earnings	64,411.32	64,070.86
Net Income	-1,519.36	340.46
Total Equity	<u>147,102.78</u>	<u>148,622.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,114.51</u></u>	<u><u>148,580.62</u></u>

11:47 AM
03/02/23
Cash Basis

Beatty Heritage House Society
Profit & Loss Prev Year Comparison
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Income		
Donations	793.65	2,159.00
Fund Raising Income	2,703.30	1,271.00
Grants	8,541.00	8,414.00
Interest income	236.30	56.19
Memberships	170.00	110.00
Other Income	0.06	162.75
Use of House	485.00	100.00
Total Income	12,929.31	12,272.94
Expense		
Advertising	306.03	329.11
Bank Charges	1.50	8.00
Culture Events	21.00	300.00
Fundraising Expens...	776.42	135.00
Gifts	9.98	0.00
GST/HST Expense	114.19	109.27
Insurance	1,841.83	1,765.10
Maintenance		
Christmas Lights	0.00	488.67
Maintenance - Other	750.53	828.98
Total Maintenance	750.53	1,317.65
Office Supplies	108.39	0.00
Payroll Expenses	7,049.90	4,843.80
Temporary	0.00	0.00
Utilities		
Natural Gas	1,852.18	1,365.82
Power	969.78	847.03
Water	406.15	366.95
Total Utilities	3,228.11	2,579.80
Website	0.00	325.80
Yard	240.79	218.95
Total Expense	14,448.67	11,932.48
Net Income	-1,519.36	340.46

LIBRARY

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
<i>Subtotal Revenues</i>	0	0	0	0	0
Expenditures					
Goods and services	13,100	19,850	20,247	20,652	21,065
Parkland Regional Library requisition	21,948	23,256	23,721	24,196	24,679
Rimbey Library	105,954	105,954	105,954	105,954	105,954
<i>Subtotal Expenditures</i>	141,002	149,060	149,922	150,801	151,698
Net Operating Costs	(141,002)	(149,060)	(149,922)	(150,801)	(151,698)

Library Board is requesting an increase of \$4,832 (\$105,954 to \$110,786)
The increase has not been included in the budget.



Rimbey Town Council
Box 350
Rimbey, AB T0C 2J0

November 30, 2022

Dear Mayor and Council Members;

The Rimbey Municipal Library respectfully requests a \$4,832 increase in our requisition. We have tried to keep this increase to a minimum; however, with the costs of everything skyrocketing, programming and insurance particularly, it is becoming increasingly difficult. This additional funding will be used to maintain the high level of service this community has come to expect from the Rimbey Municipal Library (RML).

RML delivers extended summer hours to meet the needs of community members. We run several summer programs for children of all ages most of which are literacy based to help decrease the summer slide. The summer slide is a decline in reading ability and other academic skills that can occur over the summer months when school is not in session. Studies show that attending programs such as the summer reading club helps prevent this decline.

We have also responded to the requests of the community by providing programming in the park. This started during COVID as a safe way for there to be some form of entertainment. It has blossomed into a consistent and extremely popular program, Music in the Park, which over the last few years has had 2092 attendees.

RML strives to make our library barrier-free by not charging for most of our programs. This alleviates some financial pressure for community members as they are also facing an increased cost of living and residual repercussions from the pandemic.

The Library collection continues to be in high demand, so far in 2022 the library circulated over 24,400 items to Rimbey patrons. We also provide families with a book advent calendar where each family receives 24 wrapped Christmas books to open leading up to Christmas. The library circulates 4 TELUS Internet Hubs that so far have provided internet access to 93 households.

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 will be acceptable.

We also request that if an election is called in 2023 that we be allowed to use the Peter Lougheed Community Centre Auditorium, under your Community Grant program, for an all-candidates forum at no cost as this would contribute to cost savings for library programming.

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,

A handwritten signature in cursive script that reads 'Jean Keetch'.

Jean Keetch
Library Manager
Rimbey Municipal Library

Rimbey Municipal Library Budget 2023

	2021	2022	2023	2023-2022 difference	notes
Revenue					
Library Fines	2100	2100	\$ 2,100.00	\$ -	late fees & lost books mainly cost recovery (with the exception of pop and popcorn)
Program Revenue	2500	2500	\$ 2,500.00	\$ -	
Other Service Revenue	1000	1000	\$ 1,200.00	\$ 200.00	photocopying & printing
Fundraising Revenue	10000	10000	\$ 10,000.00	\$ -	
Donations	6000	6000	\$ 7,000.00	\$ 1,000.00	
Book donations	1500	1500	\$ 1,800.00	\$ 300.00	
Arts Presenting Grant	2000	2000	\$ 3,000.00	\$ 1,000.00	
Conditional Provincial Grants	16650	16650	\$ 16,650.00	\$ -	Province of Alberta operating grant based on 2016 population
Other Local Gov't Contributions	52,654	52654	\$ 57,487.00	\$ 4,833.00	
PRL Libraries Service Grant	25263	25263	\$ 25,263.00	\$ -	Rural services grant based on Ponoka County in 2021 we ran a deficit budget of 18,827 that's too high The \$8,070 extra was to compensate for both town and county not meeting our ask
Trans. From Operating Res	10757	18827	\$ 11,000.00	\$ (7,827.00)	
Town of Rimbey Appropriation	103454	105954	\$ 110,786.00	\$ 4,832.00	
Utilities & upkeep paid for by town	8000	8000	\$ 8,000.00	\$ -	At one time we paid for this, then our appropriation was reduced when the town took over
Total General Revenue	241878	252448	\$ 256,786.00		

Rimbey Municipal Library Budget 2023

Expenditures	2021	2022			
Salaries	55,278	57,489	\$ 62,089.00	\$ 4,600.00	
Wages - Part Time - Casual	94,681	98,468	\$ 97,000.00	\$ (1,468.00)	We have cut a full summer position and a permanent part time position
Board fees - Library	3000	3000	\$ 500.00	\$ (2,500.00)	reduced because of conference cancellations
Benefits - Pension	5090	5398	\$ 5,150.00	\$ (248.00)	
Benefits - Canada Pension	7180	8308	\$ 8,713.00	\$ 405.00	
Benefits EI	3377	3493	\$ 3,520.00	\$ 27.00	
Benefits - Group Insurance	3660	3880	\$ 4,570.00	\$ 690.00	
WCB	432	432	\$ 494.00	\$ 62.00	
Staffing Expenses					
In Service Training - Library	100	100	\$ 100.00	\$ -	
Contracts - Library	5400	8200	\$ 8,700.00	\$ 500.00	Janitorial
Travel & Subsistance - Library	2500	2500	\$ 2,000.00	\$ (500.00)	to attend meetings and conferences
Volunteer & Staff Appreciation	1500	1500	\$ 1,500.00	\$ -	
Memberships	170	170	\$ 150.00	\$ (20.00)	APLAC, AALT
Conference	230	230	\$ 230.00	\$ -	conference fee (AALT)
Postage	400	400	\$ 400.00	\$ -	
Advertising - Library	1200	1200	\$ 500.00	\$ (700.00)	
Audit	200	200	\$ 200.00	\$ -	
Purchased Repair/Maint	650	650	\$ 250.00	\$ (400.00)	
Equip. Repairs & Mtce	250	250	\$ 250.00	\$ -	
Licenses	230	230	\$ 500.00	\$ 270.00	SOCAN
					We have no control over this, rates increasing as well as extra space
Insurance	2100	2100	\$ 3,450.00	\$ 1,350.00	
Janitorial Supplies	250	250	\$ 250.00	\$ -	
Office Supplies	1500	1500	\$ 1,000.00	\$ (500.00)	
Subscriptions			\$ 1,770.00	\$ 1,770.00	Sage accounting, PC Reservation, Evernote, Canva,
Goods	5500	5500	\$ 5,500.00	\$ -	
Fundraising Expenses	10000	10000	\$ 10,000.00	\$ -	
Books	12000	12000	\$ 11,000.00	\$ (1,000.00)	
Periodicals	1300	1300	\$ 1,300.00	\$ -	

CA.
~

Rimbey Municipal Library Budget 2023

Program Supplies	13000	13000	\$ 15,000.00	\$ 2,000.00	includes performer fees
Audio-Visual Materials	2700	2700	\$ 2,700.00	\$ -	
utilities and upkeep	8000	8000	\$ 8,000.00	\$ -	paid by the town
Total General Expenditures	241878	252,448	\$ 256,786.00	\$ 4,338.00	expenses increased by
	\$ -	\$ -			

		income	\$ 256,786.00	
		expenses	\$ 256,786.00	
Over/under			\$ -	

Operational Reserves			\$ 30,000.00	
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Library Policy requires the library to maintain a operational reseve of \$30,000 to cover operational expeses until all grant monies are recived.

Rimbey Municipal Library Comparative Income Statement

	Actual 01/01/2022 to 31/12/2022	Budget 01/01/2022 to 31/12/2022	Percent
REVENUE			
Revenue			
From Operating Reserve	0.00	10,757.00	0.00
Programming Revenue	3,373.50	2,500.00	134.94
Fundraising Revenue	1,170.00	10,000.00	11.70
Fines	1,123.29	2,100.00	53.49
Other Service Revenue	712.08	1,000.00	71.21
Book Donations	2,011.20	1,500.00	134.08
Personal Donations	8,353.12	4,000.00	208.83
Corporate/Service Club Donations	2,450.00	2,000.00	122.50
Total Donations	12,814.32	7,500.00	170.86
Interest Income	1,340.60	0.00	100.00
Postage Reimbursement	173.30	0.00	100.00
Total Revenue	20,707.09	33,857.00	61.16
Grant Revenue			
Young Canada Works Grant	2,077.94	0.00	100.00
Arts Presenting Grant	6,508.45	2,000.00	325.42
Rural Library Services Grant	25,263.60	25,263.00	100.00
Library Operating Grant	16,650.00	16,650.00	100.00
County appropriation	52,654.00	57,939.00	90.88
Town of Rimbey Appropriation	105,954.00	108,739.00	97.44
Canada Summer Jobs Grant	2,250.00	0.00	100.00
Other Grants	-1,241.98	0.00	100.00
Total Grant Revenue	210,116.01	210,591.00	99.77
TOTAL OPERATING REVENUE	230,823.10	244,448.00	94.43

EXPENSE**Payroll Expenses**

Wages	81,955.08	98,468.00	83.23
Salaries	57,489.00	57,489.00	100.00
EI Expense	3,078.74	3,493.00	88.14
CPP Expense	5,945.46	8,308.00	71.56
WCB Expense	471.81	432.00	109.22
Pension Expense	4,857.84	5,398.00	89.99
Employee Benefits	2,730.84	3,880.00	70.38
Total Payroll Expense	<u>156,528.77</u>	<u>177,468.00</u>	88.20

General & Administrative Expenses

Accounting/Professional Fees	135.00	200.00	67.50
Advertising & Promotions	1,230.19	1,200.00	102.52
Business Fees & Licenses	0.00	230.00	0.00
Memberships	134.00	170.00	78.82
Board Fees	99.90	3,000.00	3.33
Courier & Postage	598.10	400.00	149.53
Inservice/Training	209.23	100.00	209.23
Janitorial	7,425.00	8,200.00	90.55
Casual Labor	1,925.00	0.00	100.00
Equip. Repairs & Maintenance	155.39	250.00	62.16
Insurance	3,450.06	2,100.00	164.29
Fundraising Expense	965.76	10,000.00	9.66
Interest & Bank Charges	764.82	0.00	100.00
Programming Expenses	29,261.80	13,000.00	225.09
Office Supplies	3,683.13	1,500.00	245.54
Goods	7,718.03	5,500.00	140.33
Janitorial Supplies	262.26	250.00	104.90
Books	13,678.29	12,000.00	113.99
Magazines	901.17	1,300.00	69.32
Audio/Visual	2,459.04	2,700.00	91.08
Purchased Repairs & Maintenance	310.01	0.00	100.00
Travel & Subsistence	1,638.98	2,500.00	65.56
Conferences	0.00	230.00	0.00
Staff & Volunteer Appreciation	1,485.21	1,500.00	99.01
Total General & Admin. Expenses	<u>78,490.37</u>	<u>66,330.00</u>	118.33

TOTAL OPERATING EXPENSE 235,019.14 243,798.00 96.40

NET OPERATING INCOME -4,196.04 650.00 -645.54

Generated On: 26/01/2023

HISTORICAL SOCIETY

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Expenditures					
Insurance and utilities	31,500	37,800	38,801	39,829	40,886
Local requisition	30,000	30,000	30,000	30,000	30,000
Total Expenditures	61,500	67,800	68,801	69,829	70,886

Historical Society is asking for an increase of \$10,000 (\$30,000 to \$40,000)

This increase has not been included in the budget



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

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

November 1, 2022

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 a 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. In 2020 the Town approached the Society and asked if we would reduce the amount of our annual grant request. The Society voluntarily offered to reduce the 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, 2023. The grant will assist us in carrying out our annual goals and objectives plus allow us to complete some deferred work from 2021 and 2022.

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



Phone/Fax: 403-843-2004
5620-51st Rimbey, AB
Box 813 -ToC 2Jo
paskapoo@telus.net
[facebook.com/RimbeyMuseum](https://www.facebook.com/RimbeyMuseum)

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.

Rimby Historical Society

Budget	2022 Proposed	2022 Actual	2023 Proposed	
REVENUE:				
Bank Interest	\$ 60.00	\$ 594.12	\$ 400.00	
Donations	\$ 1,000.00	\$ 5,024.19	\$ 3,000.00	
Admissions from Visitors	\$ 3,000.00	\$ 5,065.00	\$ 5,000.00	
Gift Shop Souvenirs/Consignment sales	\$ 500.00	\$ 1,567.75	\$ 1,000.00	
Park Rentals	\$ 500.00	\$ 1,700.00	\$ 2,000.00	
Park House Rentals	\$ 9,500.00	\$ 9,000.00	\$ 4,500.00	* 6 months ONLY @ \$750/month
Park Kitchen & Events	\$ 1,000.00	\$ 10,540.45	\$ 5,000.00	
RV Storage	\$ 3,000.00	\$ 2,860.00	\$ 4,000.00	18 spots (10 rented full time)
Rebates (Co-op)		\$ 156.10	\$ 100.00	
GST Refund	\$ 290.00	\$ 2,317.86	\$ 2,200.00	Refund from 2022 expected
Town of Rimby Annual Grant	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	2023 Grant submission
County of Ponoka Projects Grant		\$ 26,000.00		
Government Grants (CSJ)	\$ 17,000.00	\$ 9,568.00	\$ 12,000.00	Requested \$36,000(4x16weeks)
Government Grants (COVID M.A.P)		\$ 17,039.00	\$ -	
RHS Membership Dues	\$ 50.00	\$ 130.00	\$ 100.00	
AGLC Casino, Keno Pool, Raffles	\$ 16,448.77	\$ 26,432.52	\$ 8,000.00	
Sale of Trailer		\$ 5,275.00	\$ -	
Insurance from Fire		\$ 6,220.00	\$ -	
Totals	\$ 92,348.77	\$ 159,489.99	\$ 87,300.00	

EXPENSES:

Administration Wages (net)	\$ 38,200.00	\$ 37,972.89	\$ 38,900.00	
CRA Deductions Admin.	\$ 14,500.00	\$ 10,347.11	\$ 10,570.00	
CRA Employer for Admin.		\$ 3,309.67	\$ 4,020.00	
Seasonal Staff (CSJ)	\$ 17,000.00	\$ 8,422.68	\$ 9,500.00	Offset by CSJ Grant
CRA Deductions Seasonal	\$ 4,500.00	\$ 1,108.92	\$ 1,700.00	
CRA Employer for Seasonal		\$ 654.40	\$ 800.00	
Group Ins.	\$ 3,100.00	\$ 3,231.81	\$ 3,500.00	\$272.63/month
RSP Contribution	\$ 1,900.00	\$ 1,860.00	\$ 1,860.00	\$155.00/month
WCB	\$ 200.00	\$ 226.00	\$ 250.00	
Gates security	\$ 3,650.00	\$ 3,580.00	\$ 1,800.00	* 6 months only @ \$10/day
Phone & Internet	\$ 2,500.00	\$ 2,567.25	\$ 1,900.00	\$151/month, as per new 3yr contract
Memberships (Institutional)	\$ 250.00	\$ 305.00	\$ 300.00	CARMN, AMA, Chamber
Office Supplies	\$ 1,000.00	\$ 927.41	\$ 1,000.00	
Event Supplies (Park Kitchen)	\$ 1,000.00	\$ 4,765.88	\$ 2,500.00	
E360S (Waste Disposal)	\$ 700.00	\$ 996.08	\$ 1,000.00	Added new fuel & Enviro surcharge
Park Maint. (general)	\$ 3,800.00	\$ 4,830.83	\$ 5,000.00	
Park House Maint.	\$ 1,900.00	\$ 2,620.00	\$ 2,000.00	
Restoration Shop Projects	\$ 2,000.00	\$ 1,707.23	\$ 3,000.00	
Gas Oil Lubricant		766.08	\$ 800.00	
Bank Charges	\$ 20.00	\$ 26.80		
GST Paid	\$ 600.00	\$ 3,613.06	\$ 1,400.00	
Courses & IT Learning	\$ 400.00	\$ 36.38	\$ 200.00	
Advertising	\$ 500.00	\$ 538.58	\$ 1,600.00	
Gift Shop & Consignment paid on sales	\$ 3,000.00	\$ -		
AGLC Casino/Keno, Raffles		\$ 5,450.00	\$ 4,000.00	
Capitol Projects	\$ 20,000.00	\$ 43,270.13	\$ 10,000.00	
Totals	\$ 120,720.00	\$ 143,134.19	\$ 107,600.00	

Carry over balance needed to cover expenses till the end of May following year

RimbeY Historical Society

Balance Sheet

Year Ending December 31, 2022

Assets:

General Account	\$	69,949.87
Casino Account	\$	13,848.65
Memorial Donation Account	\$	37,697.73
GIC (CEBA Loan)	\$	40,000.00
GIC (Memorial Donation Account)	\$	40,000.00

Total Assets \$ 201,496.25

Liabilities

CEBA Loan repayment	\$	(60,000.00)
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Member Equity

\$ 141,496.25

Income		Expenses	
Bank Interest	\$ 594.12	Administration (Net)	\$ 37,972.89
Donations / Private	\$ 5,024.19	CRA Admin Deductions	\$ 10,347.11
Admissions from Visitors	\$ 5,065.00	CRA Employer Pd for Admin	\$ 3,309.67
Gift shop	\$ 1,567.75	Seasonal Staff Wages	\$ 8,422.68
Park Rentals	\$ 1,700.00	CRA Seasonal staff Deductions	\$ 1,108.92
Park House Rentals	\$ 9,000.00	CRA Employer for Seasonal staff	\$ 654.40
Park Kitchen & Events	\$ 10,540.45	Chamber Group Ins.	\$ 3,231.81
RV Storage	\$ 2,860.00	RRSP Contribution	\$ 1,860.00
Co-op rebate	\$ 156.10	WCB	\$ 226.00
GST Tax Refund	\$ 2,317.86	Gate Security	\$ 3,580.00
Town of RimbeY (Annual grant)	\$ 30,000.00	Phone & Internet	\$ 2,567.25
County of Ponoka	\$ 26,000.00	Institutional Memberships	\$ 305.00
Gov. Grants (CSJ)	\$ 9,568.00	Office Supplies	\$ 927.41
Gov. Grant (COVID MAP)	\$ 17,039.00	Events Supplies	\$ 4,765.88
RHS Annual Memberships	\$ 130.00	E360 Solutions (Waste Disposal)	\$ 996.08
AGLC Casino + Keno Pool + Raffles	\$ 26,432.52	Park Maintenance	\$ 4,830.83
Sale of Trailer	\$ 5,275.00	Park House Maintenance	\$ 2,620.00
Insurance Payout from Fire	\$ 6,220.00	Restoration Shop	\$ 1,707.23
		Gas, Oil, & Lubricants	\$ 766.08
		Bank Charges	\$ 26.80
		GST Paid	\$ 3,613.06
Total:	\$ 159,489.99	Courses & ITC Learning	\$ 36.38
		Advertising	\$ 538.58
		Gift shop & Consignments	\$ -
		AGLC Casino/Keno, Raffles	\$ 5,450.00
		Capitol Projects	\$ 43,270.13
		Total:	\$ 143,134.19

Prepared by: Cheryl Jones Administrator/Curator

The financials of the RimbeY Historical Society have been examined and reviewed as True Statements by:

Date: Feb. 12/2023 Elected Society Member Don Gillis
 Date: February 12, 2023 Elected Society Member Ann Gillis
 Date: Feb. 14, 2023 Treasurer Robyn Eve
 Date: Feb 14, 2023 President Larry Varty

BLINDMAN YOUTH ACTION BUILDING

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Rent		15,060	15,060	15,060	15,060
<i>Subtotal Revenues</i>	0	15,060	15,060	15,060	15,060
Expenditures					
Goods and services	0	15,220	15,479	15,745	16,018
<i>Subtotal Expenditures</i>	0	15,220	15,479	15,745	16,018
Net Operating Costs	0	(160)	(419)	(685)	(958)

FCSS and Community Groups

	2022 Budget	2023 Budget	2024 Plan	2025 Plan	2026 Plan
Revenues					
Provincial funding - FCSS	190,424	190,424	190,424	190,424	190,424
FCSS Rental Grant		39,991	39,991	39,991	39,991
<i>Subtotal Revenues</i>	190,424	230,415	230,415	230,415	230,415
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
FCSS Rental Grant		39,991	39,991	39,991	39,991
Boys and Girls Club	10,000	10,000	10,000	10,000	10,000
Rimbey Ag Society		0			
Rimbey Exhibition and Rodeo Assoc		2,000	2,000	2,000	2,000
Community Events Grants	5,000	5,000	8,500	8,500	8,500
<i>Subtotal Expenditures</i>	249,227	291,218	294,718	294,718	294,718
Net Operating Costs	(58,803)	(60,803)	(64,303)	(64,303)	(64,303)

Boys and Girls Club:

Boys and Girls Club is requesting an additional \$5,000 from 2022 (\$10,000 increased to \$15,000)
This has not been included in the budget

Rimbey AG Society:

Request from Ponoka County \$10,000
This request has not been included in the budget

Community Events Grants:

Community Grant applications total \$8,500 (17 \$500 grants)
Included in budget is \$5,000 which gives each applicant \$294 instead of \$500 towards their event

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

October 5, 2022

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

To Whom It May Concern:

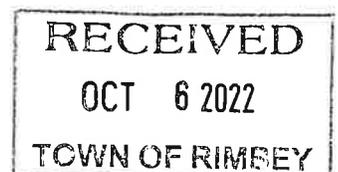
We are writing to request that we be put in the next budget for \$20,000/year to assist in covering our driver's wages which is the same amount provided by the County of Ponoka.

Thank you for your continued support of our services.



Barb Patey,
Treasurer

BP/gd





Rimbey Family & Community Support Services
Rimbey Community Home Help Services

Box 404 Rimbey, AB T0C 2J0
Phone: (403) 843-2030 Fax: (403) 843-3270
www.rimbeyfcss.com Email: info@rimbeyfcss.com



December 05, 2022

Town of Rimbey
Box 350
Rimbey, AB. T0C 2J0

Dear Lori and Town of Rimbey Council,

Re: Rimbey FCSS (Family and Community Support Services) 2023 Budget request

The Rimbey FCSS Board of Directors would like to request your municipal contribution to the 2023 Rimbey FCSS Budget.

The province uses an 80/20 matching split for FCSS budgets. An agreement has been signed for the upcoming 3-year period.

For January 1, 2023, to December 31, 2025, the province anticipates contributing \$190, 424 as their 80% and the municipalities are required to contribute \$47, 606- and since we have 2 municipalities contributing, this amount is split equally between the Town of Rimbey and Ponoka County at \$23, 803 each.

You will notice that the amount has not increased for several years.

We appreciate your ongoing support and want to thank you for all the help you extend to us throughout the years.

On behalf of the Rimbey FCSS Board of Directors

Yours truly,

Misty Griffith
Rimbey FCSS Operations Manager

cc/Pmakofka

RIMBEY FAMILY COMMUNITY SUPPORT SERVICES

Proposed Budget for January 1 - December 31, 2023

REVENUE	2023
DONATIONS	\$ 10,000.00
INTEREST	\$ 9,500.00
SENIORS ASSISTANCE PROGRAMS	\$ 10,400.00
COUNTY FUNDING <i>per prev year actual</i>	\$ 23,803.00
PROVINCIAL GOVERNMENT FUNDING	\$ 190,424.00
TOWN FUNDING	\$ 23,803.00
OTHER INCOME	\$ 83,991.00
SUMMER STUDENT FUNDING	\$ 3,200.00
TOTAL REVENUE	\$ 355,121.00
EXPENSES	
MILEAGE:	\$ 3,000.00
OCCUPANCY/ADMINISTRATIVE EXPENSES:	\$ 74,786.00
EXPENSES	
OPERATING EXPENSES:	\$ 1,300.00
PROGRAMS WAGES & SUPPLIES:	\$ 63,035.00
SALARIES:	\$ 208,500.00
STAFF DEVELOPMENT:	\$ 4,500.00
TOTAL EXPENSES	\$355,121.00

Net Income

\$0.00

Town of Rimbey

Rimbey, AB T0C 2J0

Re: Funding Request

February 2, 2023

Dear Rimbey Town Council,

We would like to take this opportunity to thank the Rimbey Town Council for their ongoing support and belief in what BGC Wolf Creek Rimbey is doing in the community for children and youth.

Attached you will find a full presentation that details the successes we saw in 2022 and the plans we have for 2023.

Our request for the Rimbey Town Council is three-fold this year.

- **General Funding:** Annually the Rimbey Town Council has been donating \$10,000 to the BGC Rimbey program. In 2024 we would ask that they increase this amount to \$15,000 to account for the increase in programs and costs the agency incurs.
- **Facility:** We are grateful for the letter that the Rimbey Town Council provided to our agency last year in support of obtaining the Provincial Building for space. Unfortunately, after a year of trying to obtain the use of the building, no ground was gained. We would appreciate further support from the town in assisting us to find a permanent home for the Rimbey BGC Program.
- **Swim Passes:** Last summer the Rimbey Town Council provided 200 swimming passes for our Summer Camp. This was very appreciated by the youth and parents as the children really enjoyed their time enjoying the pool. We would respectfully request that the Rimbey Town supply us with 200 swim passes for the 2023 Summer Camp.

Once again, thank you for all of your support and we look forward to our continued partnership in the future.

Sincerely,



Beth Reitz
Executive Director

4907 49St.
PO Box 1671
Rimbey, AB
T0C 2J0

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

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

Boys and Girls Club of Rimbe
JANUARY 1 to DECEMBER 31,2023

INCOME	2023
CHILD CARE FEES	
Staff Retention Stability	\$ 8,000.00
Subsidized ASP/SOD Child Care Fees (10)	\$ 20,000.00
Non-Subsidized ASP/SOD Child Care fees	\$ 10,000.00
Subsidized Summer Camp Fees (17)	\$ 10,000.00
Non-Subsidized Summer Camp Fees	\$ 5,000.00
CSJ - PENDING	\$ 4,600.00
DEFERRED/SAVINGS REVENUE	\$ 25,000.00
FUNDRAISERS - PENDING	\$ 7,000.00
MISCELLANEOUS GRANTS AND DONATIONS (BGCC/Gibson)	\$ 10,000.00
PONOKA COUNTY - PENDING	\$ 5,000.00
TOWN OF RIMBEY-PENDING	\$ 10,000.00
UNITED WAY GRANT 2022/2023	\$ 2,175.00
UNITED WAY GRANT 2023/2024	\$ 6,000.00
TOTAL INCOME	\$ 122,775.00
EXPENSES	
ADMINISTRATION	
BGC OF WOLF CREEK (15% yearly budget)	\$ 16,650.00
TOTAL ADMINISTRATION EXPENSES	\$ 16,650.00
GENERAL PROGRAMMING COSTS	
BGC MEMBERSHIP FEES	\$ 700.00
BENEVOLENT FUND	\$ 500.00
INSURANCE	\$ 800.00
JANITORIAL SUPPLIES	\$ 250.00
MARKETING & PROMOTIONS	\$ 500.00
MILEAGE/FUEL (30L x \$1.40 x 12)	\$ 1,000.00
OFFICE EXPENSES	
Office Capital Expenditures	\$ 400.00
Office Rent/Phone (\$450/mth)	\$ 5,400.00
Photocopies	\$ 300.00
Office Supplies	\$ 200.00
PROGRAM ADVERTISING	\$ 300.00
PROGRAM CAPITAL	\$ 750.00
REGISTRATION COSTS (4hrs x \$22/hr x 52wks)	\$ 4,576.00
STAFF AND VOLUNTEER APPRECIATION	\$ 600.00
STAFF AND VOLUNTEER TRAINING	\$ 1,000.00
STAFF RETENTION MONEY	\$ 8,000.00
TECHNOLOGY	\$ 300.00
WCB	\$ 400.00
Total General Programming	\$ 25,976.00
ASP & SOD PROGRAMMING	
PROGRAM DIRECTOR	
Wages	\$ 5,696.00
M.E.R.C. 11.5%	\$ 655.00
PROGRAM COORDINATOR	
Wages	\$ 23,310.00
M.E.R.C. 11.5%	\$ 2,680.00
PROGRAM ASSISTANT	
Wages	\$ 14,027.00

M.E.R.C. 11.5%	\$ 1,615.00
STAFF BENEFITS	\$ 600.00
PROGRAMMING COSTS	\$ 5,375.00
Total ASP & SOD Programming	\$ 53,958.00
SUMMER CAMP PROGRAMMING	
PROGRAM DIRECTOR	
Wages	\$ 2,016.00
M.E.R.C. 11.5%	\$ 230.00
PROGRAM COORDINATOR	
Wages	\$ 6,300.00
M.E.R.C. 11.5%	\$724.00
PROGRAM ASSISTANT #1	
Wages	\$ 4,340.00
M.E.R.C. 11.5%	\$ 500.00
PROGRAM ASSISTANT #2	
Wages	\$ 3,100.00
M.E.R.C. 11.5%	\$ 350.00
PROGRAMMING COSTS	\$ 3,800.00
Total Summer Camp Programming	\$ 21,360.00
TEEN PROGRAMMING	
FACILITY RENT (\$200mth x 9mths)	\$ 1,800.00
PROGRAM COORDINATOR	
Wages	\$ 3,528.00
M.E.R.C. 11.5%	\$ 400.00
PROGRAMMING COSTS	\$ 2,200.00
TEEN EXPANSION PROGRAM	\$ 4,000.00
Total Teen Programming	\$ 11,928.00
TOTAL PROGRAMMING EXPENSES	\$ 113,222.00
FUNDRAISING EXPENSES	
FUNDRAISING EXPENSES	\$ 600.00
GRANTS AND OUTCOME MEASUREMENTS	\$ 1,500.00
TOTAL FUNDRAISING EXPENSES	\$ 2,100.00
TOTAL DISBURSEMENTS	\$ 131,972.00
NET INCOME	-\$ 9,197.00

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)
Financial Statements
Year Ended December 31, 2021

PONOKA YOUTH CENTRE ASSOCIATION
(Operating as Boys & Girls Club of Wolf Creek)
Index to Financial Statements
Year Ended December 31, 2021

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**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, 2021, 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, 2021, 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, 2021, current assets and net assets as at December 31, 2021. Our audit opinion on the financial statements for the year ended December 31, 2020 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**

CHARTERED PROFESSIONAL
ACCOUNTANTS

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

Independent Auditor's Report to the To the Members of Ponoka Youth Centre Association operating as Boys & Girls Club of Wolf Creek (*continued*)

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
June 14, 2022

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, 2021

	2021	2020
ASSETS		
CURRENT		
Cash (Note 3)	\$ 359,284	\$ 360,728
Accounts receivable	50,266	54,042
GST receivable	4,545	2,605
Prepaid expenses	4,079	5,760
	418,174	423,135
CAPITAL ASSETS (Note 4)	21,551	24,670
	\$ 439,725	\$ 447,805
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 27,947	\$ 46,218
Wages payable	12,010	11,742
Employee payroll taxes payable	5,088	67
Deferred revenues (Note 5)	97,739	109,906
	142,784	167,933
LONG TERM DEBT	-	30,000
	142,784	197,933
LEASE COMMITMENTS (Note 6)		
NET ASSETS		
Unrestricted	275,390	225,202
Invested in capital assets	21,551	24,670
	296,941	249,872
	\$ 439,725	\$ 447,805

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, 2021

	Budget 2021	Total 2021	Total 2020
REVENUES			
Grants	\$ 272,250	\$ 267,784	\$ 314,555
Fees	104,000	147,532	111,789
Donations	27,200	53,092	49,793
Fundraising	25,000	41,791	22,911
Government assistance (Note 8)	35,000	39,090	142,112
Other contributions	18,000	22,017	19,339
Expense recoveries	6,500	7,951	7,056
Rent revenue	4,800	4,800	9,000
Interest income	3,000	1,867	3,679
Canteen sales	-	1,147	1,226
	<u>495,750</u>	<u>587,071</u>	<u>681,460</u>
EXPENSES			
Direct programming expenses	303,472	339,283	318,569
Administrative wages and services	96,238	70,339	108,667
Equipment and supplies	26,500	18,420	11,116
Facility expenses	21,074	18,311	15,554
Office	13,940	23,155	14,888
Fundraising costs and expenses	13,775	20,139	19,705
Memberships	11,800	11,131	10,236
Professional fees	10,000	10,301	16,121
Accounting fees	5,238	9,561	6,899
Amortization	-	6,438	10,036
Insurance	3,250	4,654	2,351
Advertising and promotion	1,050	2,757	270
Interest and bank charges	700	2,104	1,455
Training	2,600	1,587	591
Travel	750	770	732
Canteen costs	-	692	884
	<u>510,387</u>	<u>539,642</u>	<u>538,074</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS	<u>(14,637)</u>	<u>47,429</u>	<u>143,386</u>
OTHER EXPENSES			
Loss on disposal of capital assets	-	360	-
Wolf Creek Youth Foundation contribution	-	-	150,000
	<u>-</u>	<u>360</u>	<u>150,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u>\$ (14,637)</u>	<u>\$ 47,069</u>	<u>\$ (6,614)</u>

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

Statement of Changes in Net Assets
Year Ended December 31, 2021

	Unrestricted	Invested in Capital Assets	2021	2020
NET ASSETS - BEGINNING OF YEAR	\$ 225,202	\$ 24,670	\$ 249,872	\$ 256,486
Excess of revenues over expenses	53,867	(6,798)	47,069	(6,614)
Capital assets acquired	(3,679)	3,679	-	-
NET ASSETS - END OF YEAR	\$ 275,390	\$ 21,551	\$ 296,941	\$ 249,872

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

Statement of Cash Flows
Year Ended December 31, 2021

	2021	2020
OPERATING ACTIVITIES		
Excess (deficiency) of revenues over expenses	\$ 47,069	\$ (6,614)
Items not affecting cash:		
Amortization of capital assets	6,438	10,036
Loss on disposal of capital assets	360	-
Canada Emergency Business Account (CEBA) debt forgiveness	-	(10,000)
	<u>53,867</u>	<u>(6,578)</u>
Changes in non-cash working capital:		
Accounts receivable	3,776	20,248
GST receivable	(1,940)	290
Accounts payable	(18,270)	(73,096)
Wages payable	268	2,020
Goods and services tax payable	5,021	67
Prepaid expenses	1,681	(1,833)
Deferred revenues	(12,167)	(29,665)
	<u>(21,631)</u>	<u>(81,969)</u>
Cash flow from (used by) operating activities	<u>32,236</u>	<u>(88,547)</u>
INVESTING ACTIVITY		
Purchase of capital assets	<u>(3,680)</u>	<u>(9,966)</u>
Cash flow used by investing activity	<u>(3,680)</u>	<u>(9,966)</u>
FINANCING ACTIVITIES		
Proceeds from term financing	-	40,000
Repayment of term debt	<u>(30,000)</u>	<u>-</u>
Cash flow from (used by) financing activities	<u>(30,000)</u>	<u>40,000</u>
DECREASE IN CASH FLOW	(1,444)	(58,513)
Cash - beginning of year	<u>360,728</u>	<u>419,241</u>
CASH - END OF YEAR	\$ 359,284	\$ 360,728

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

Notes to Financial Statements
Year Ended December 31, 2021

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, 2021

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 \$7,951 (2020 - \$7,055) 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 7.

Measurement uncertainty

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

- reported amounts of deferred revenue and revenues

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.

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, 2021.

(a) Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The association is exposed to credit risk from funders and clientele. In order to reduce its credit risk, the association regularly reviews a clientele's credit history and performance. The majority of its receivables are related to grant funds which are generally received in advance of the association undertaking the funded activity. Both of these measures minimizes credit risk. There was no significant change in exposure from the prior period.

(b) Liquidity risk

Liquidity risk is the risk that an entity 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 clientele and funders and its financial liabilities of accounts payable. There was no significant change in exposure from the prior period.

(c) Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency rate risk, interest rate risk and other price risk. The association is mainly exposed to interest rate risk.

(continues)

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

Notes to Financial Statements
Year Ended December 31, 2021

2. FINANCIAL INSTRUMENTS *(continued)*

(d) 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 other price risks arising from these financial instruments.

3. RESTRICTED CASH

Included in cash are externally restricted funds in the amount of \$7,111 (2020 - \$9,731). 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 and are required to be segregated in a separate bank account.

4. CAPITAL ASSETS

	Cost	Accumulated amortization	2021 Net book value	2020 Net book value
Computer equipment	\$ 11,767	\$ 11,767	\$ -	\$ -
Leasehold improvements	88,253	72,682	15,571	16,697
Furniture and fixtures	9,966	3,986	5,980	7,973
	\$ 109,986	\$ 88,435	\$ 21,551	\$ 24,670

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

Notes to Financial Statements
Year Ended December 31, 2021

5. 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	\$ 11,680	\$ 28,375	\$ 32,961	\$ 7,094
AGLC - Casino	9,731	-	7,291	2,440
Raise the Grade Program (RBC)	16,402	35,000	24,336	27,066
Town of Rimbey	10,000	10,000	10,000	10,000
County of Ponoka	10,000	15,000	5,000	20,000
Government of Alberta - Covid	25,300	16,918	42,218	-
B&GC Virtual programs	2,922	-	2,922	-
B&GC Foundations	-	5,000	-	5,000
B&GC STEAM Ahead	-	9,000	1,376	7,624
B&GC Back2School Winter	-	10,000	-	10,000
B&GC Basic Needs & Brighter Futures	7,766	14,000	13,251	8,515
Lunch Box Program	16,105	-	16,105	-
	<u>\$ 109,906</u>	<u>\$ 143,293</u>	<u>\$ 155,460</u>	<u>\$ 97,739</u>

The United Way grant is for programming and administrative costs. The remaining funds will be utilized in 2022.

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 2022.

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 2022.

The Town of Rimbey grant is for programming and operational costs of the Rimbey division. The grant will be utilized in 2022.

The County of Ponoka grant is for operational costs and will be utilized in 2022.

The Boys and Girls Club of Canada Foundations grant is for infrastructure costs. The grant will be utilized in 2022.

The Boys and Girls Club of Canada 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 2022.

The Boys and Girls Club of Canada Foundation Back2School Winter grant is to support after school and out of school programming and will be utilized in 2022.

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 developing healthy habits. The remaining funds will be utilized in 2022.

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

Notes to Financial Statements
Year Ended December 31, 2021

6. 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 9.

7. DONATIONS IN KIND

Included in contributions are donated goods and services that are measured and reported at fair value. In the current period \$8,535 (2020 - \$18,309) in donated goods and services have been reported as a contribution and related expense or asset.

8. 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 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 association reported in income for the current period entitlements under this program of \$39,090 as government assistance.
-

9. 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.

(continues)

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

Notes to Financial Statements
Year Ended December 31, 2021

9. RELATED ENTITIES AND TRANSACTIONS *(continued)*

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:

	2021	2020
Ponoka and Recreation District Big Brothers and Big Sisters Society		
<i>Statement of Financial Position</i>		
Assets		
Included in total assets are amounts receivable from PYC to BB/BS of \$Nil (2020 - \$49) and WCYF of \$Nil (2020 - \$140)	\$ 260,749	\$ 300,109
Liabilities		
Included in total liabilities are amounts payable to WCYF by BB/BS of \$10,009 (2020 - \$Nil) and PYC by BB/BS of \$2,211 (2020 - \$Nil)	33,944	83,573
Net assets	226,805	216,536
 <i>Statement of Revenues and Expenditures</i>		
Revenues	\$ 194,128	\$ 214,650
Expenses		
Included in total expenses are amounts paid to PYC for rent expense of \$4,800 (2020 - \$4,800) and contract services expenses of \$39,002 (2020 - \$23,901)	(183,860)	(184,199)
Excess (deficiency) of revenues over expenses	10,268	30,451
 <i>Statement of Cash Flows</i>		
Cash from operations	\$ (32,611)	\$ 4,846
 Wolf Creek Youth Foundation		
<i>Statement of Financial Position</i>		
Assets		
Included in total assets are amounts receivable from PYC of \$17,047 (2020 - \$29,835) and BB/BS of \$10,009 (2020 - \$Nil)	\$ 731,184	\$ 745,643
Liabilities		
Included in total liabilities are amounts payable to PYC of \$1,423 (2020 - \$623) and to BB/BS of \$Nil (2020 - \$140)	11,195	39,259
Net assets	719,989	706,384

(continues)

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

Notes to Financial Statements
Year Ended December 31, 2021

9. RELATED ENTITIES AND TRANSACTIONS *(continued)*

	2021	2020
<i>Statement of Revenue and Expenditures</i>		
Total Revenues		
Included in total revenues are amounts from PYC for expense recoveries on contracted services of \$63,792 (2020 - \$61,936) and contributions of \$Nil (2020 - \$150,000). Amounts from BB/BS for expense recoveries on contracted services of \$39,098 (2020 - \$37,961) and contributions of \$Nil (2020 - \$Nil).	\$ 133,638	\$ 307,210
Total expenditures	(120,033)	(116,912)
Excess of revenues over expenses	13,605	190,298
 <i>Statement of Cash Flows</i>		
Cash from operations	\$ (11,842)	\$ 325,849

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

10. 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 fiscal period and continuing subsequent to the end of the fiscal period, the impact of the Novel Coronavirus (COVID-19) pandemic 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 pandemic. It is uncertain at this time what the future impact of the pandemic will be.

11. 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, 2021

	Budget (Unaudited) 2021	2021	2020
REVENUE			
Grants	\$ 233,250	\$ 234,074	\$ 276,705
Fees	92,000	133,474	101,521
Donations	27,200	43,839	46,578
Fundraising	20,000	37,385	22,426
Government assistance	35,000	33,148	126,569
Other contributions	18,000	22,017	19,339
Expense recoveries	6,500	7,951	7,056
Rent revenue	4,800	4,800	9,000
Interest income	3,000	1,374	3,022
Canteen sales	-	1,147	1,226
	<u>439,750</u>	<u>519,209</u>	<u>613,442</u>
EXPENSES			
Direct programming expenses	257,970	292,089	278,140
Administrative wages and services	94,838	70,339	108,467
Fundraising costs and expenses	11,975	19,737	19,705
Equipment and supplies	26,500	18,420	11,116
Facility expenses	17,834	16,989	12,888
Office	11,940	20,680	12,996
Professional fees	10,000	10,302	16,121
Accounting fees	5,238	9,561	6,899
Amortization	-	6,438	10,036
Insurance	2,500	4,444	1,863
Memberships	2,800	2,780	2,680
Advertising and promotion	750	2,757	270
Interest and bank charges	700	2,051	1,454
Training	2,100	1,301	387
Canteen costs	-	692	884
Travel	250	232	72
	<u>445,395</u>	<u>478,812</u>	<u>483,978</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	<u>\$ (5,645)</u>	<u>\$ 40,397</u>	<u>\$ 129,464</u>

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

Rimbey Programming & Activities

(Schedule 2)

Year Ended December 31, 2021

	Budget (Unaudited) 2021	2021	2020
REVENUE			
Grants	\$ 39,000	\$ 33,709	\$ 37,849
Fees	12,000	14,058	10,268
Donations	-	9,253	3,215
Government assistance	-	5,943	15,542
Fundraising	5,000	4,406	485
Interest income	-	493	658
	56,000	67,862	68,017
EXPENSES			
Direct programming expenses	45,502	47,195	40,429
Memberships	9,000	8,351	7,556
Office	2,000	2,476	1,892
Facility expenses	3,240	1,322	2,666
Travel	500	538	660
Fundraising costs and expenses	1,800	402	-
Training	500	286	204
Insurance	750	210	488
Interest and bank charges	-	50	-
Administrative wages and services	1,400	-	200
Advertising and promotion	300	-	-
	64,992	60,830	54,095
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ (8,992)	\$ 7,032	\$ 13,922



SPONSORSHIP LETTER

November 18, 2022

Town Of Rimby
Attention: Sponsorship

We would like to thank you, *so much*, for your sponsorship of our Rodeo in past years!! Your support for our community is admirable.

We would greatly appreciate if you could, again, be our **EMS Major Sponsor** at a cost of **\$2000**. Or any amount you feel you could donate to us. A tax receipt is available.

The Rimby Exhibition Association board members, as well as many volunteers try each year to put on a great Rodeo, where folks can take part in or just watch all the excitement. We try to make this a weekend where the families can come and everyone can take part, in some way, and enjoy. We are having a C.A.R.A. sanctioned Rodeo again this year.

The Rimby Rodeo is one of the areas largest celebrations, entertaining young, old and all those in between. It is a community event, which is enjoyed and attended by many, both local residents and those from afar.

On behalf of the Rimby Exhibition Association, I would like to thank you for your time and consideration. You may contact me for any further information you may require.

A Big Thank-You from us all.

Yours truly,

711 1st Street
Promotions Director

Rimby Exhibition Association
403-843-6629 Cell: 403-704-4010

Box 124,
Rimby, AB T0C 2J0