



MUNICIPAL DISTRICT OF GREENVIEW No. 16

COMMITTEE OF THE WHOLE MEETING AGENDA

Tuesday, December 20, 2022

9:00 a.m.

Valleyview Council Chambers
Valleyview, AB

#1 CALL TO ORDER

#2 ADOPTION OF AGENDA

#3 MINUTES

| | |
|--------------------------------------------------------------------|---|
| 3.1 Committee of the Whole Meeting minutes held November 15, 2022. | 3 |
|--------------------------------------------------------------------|---|

3.2 Business Arising from the Minutes

#4 DELEGATION

| | | |
|------------|----------------------------------------------|----|
| 9:05 a.m. | 4.1 Heart River Housing Delegation | 8 |
| 9:20 a.m. | 4.2 Alberta Environment and Parks | 18 |
| 9:40 a.m. | 4.3 Grande Cache Community Events Foundation | 20 |
| 10:05 a.m. | 4.4 AB Winter Games Funding Partnership | 31 |
| 10:20 a.m. | 4.5 Bear Creek Folk Festival | 41 |
| 11:00 a.m. | 4.6 Years of Service Awards | |

#5 NEW BUSINESS

| | |
|-------------------------------|-----|
| 5.1 2023 Community Grants | 60 |
| 5.2 Engage Greenview | 365 |
| 5.3 Government Relations Plan | 369 |
| 5.4 Action List | 373 |

#6 CLOSED SESSION

#7 ADJOURNMENT

Minutes of a
COMMITTEE OF THE WHOLE MEETING
MUNICIPAL DISTRICT OF GREENVIEW NO. 16
DeBolt Public Service Building
DeBolt, AB on Tuesday, November 15, 2022

1:
CALL TO ORDER

Deputy Reeve Bill Smith called the meeting to order at 10:00 a.m.

PRESENT

| | |
|--------|-------------------------------|
| Ward 9 | Reeve Tyler Olsen |
| Ward 8 | Deputy Reeve Bill Smith |
| Ward 1 | Councillor Winston Delorme |
| Ward 2 | Councillor Ryan Ratzlaff |
| Ward 3 | Councillor Sally Rosson |
| Ward 4 | Councillor Dave Berry |
| Ward 5 | Councillor Dale Smith |
| Ward 6 | Councillor Tom Burton |
| Ward 7 | Councillor Jennifer Scott |
| Ward 8 | Councillor Christine Schlieff |
| Ward 9 | Councillor Duane Didow |

ATTENDING

| | |
|------------------------------------------|-------------------|
| Director Community Services | Michelle Honeyman |
| Director Infrastructure & Engineering | Roger Autio |
| Director Planning & Economic Development | Martino Verhaeghe |
| Recording Secretary | Wendy Holscher |
| Manager, Communications & Marketing | Stacey Sevilla |
| Legislative Services Officer | Sarah Sebo |

ABSENT

| | |
|------------------------------|---------------|
| Chief Administrative Officer | Stacey Wabick |
| Director, Corporate Services | Ed Kaemingh |

#2:
AGENDA

MOTION: 22.11.135 Moved by: COUNCILLOR TOM BURTON
That the Tuesday, November 15, 2022, Committee of the Whole Agenda be adopted as amended.

- Add Agenda Item 4.7 AWN Delegation
- Add Agenda Item 5.3 HWY 666 Verbal Update

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry

CARRIED

#3.1
COMMITTEE OF THE
WHOLE MINUTES

MOTION: 22.11.136 Moved by: COUNCILLOR TOM BURTON
That the Minutes of the Committee of the Whole meeting held on Tuesday, October 18, 2022, be adopted as amended.

- Add Councillor Delorme's full name in attendance list
- Administrative Errors

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry
CARRIED

#3.2
BUSINESS ARISING
#4
DELEGATIONS

4.0 DELEGATIONS

4.1 CANFOR DELEGATION

CANFOR

MOTION: 22.11.137 Moved by: COUNCILLOR SALLY ROSSON
That Committee of the Whole accept the presentation from Canfor Forest Products regarding the intersection of the Forestry Trunk Road and Canfor Road for information as presented.

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry

CARRIED

4.2 UNITED WAY ALBERTA NORTHWEST

UNITED WAY

MOTION: 22.11.138 Moved by: COUNCILLOR TOM BURTON
That Committee of the Whole accept the presentation from United Way Alberta Northwest for information, as presented.

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry

CARRIED

4.3 COMMUNITY FOUNDATION OF NORTHWESTERN ALBERTA

VITAL SIGNS

MOTION: 22.11.139 Moved by: COUNCILLOR JENNIFER SCOTT
That Committee of the Whole accept the presentation from the Community Foundation of Northwestern Alberta for information, as presented.

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry

CARRIED

GCMHA

4.4 GRANDE CACHE MINOR HOCKEY ASSOCIATION

MOTION: 22.11.140 Moved by: COUNCILLOR DAVE BERRY

That Committee of the Whole accepts the presentation from the Grande Cache Minor Hockey Association for information, as presented.

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry
CARRIED

GC MEDICAL CLINIC

4.5 GRANDE CACHE MEDICAL CLINIC

MOTION: 22.11.141 Moved by: COUNCILLOR DUANE DIDOW

That Committee of the Whole accept the presentation from the Grande Cache Medical Centre Corporation for information, as presented.

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry
CARRIED

SUNSET HOUSE
WATERPOINT

4.6 SUNSET HOUSE WATERPOINT

MOTION: 22.11.142 Moved by: COUNCILLOR DAVE BERRY

That Committee of the Whole accept the information provided regarding the Sunset House Waterpoint as presented.

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry
CARRIED

Deputy Reeve Smith recessed the meeting at 12:30 p.m.

Deputy Reeve Smith reconvened the meeting at 1:00 p.m.

Councillor Dale Smith exit the meeting at 1:00 p.m.

5.3 HWY 666 VERBAL UPDATE

MOTION: 22.11.143 Moved by: REEVE TYLER OLSEN

That Committee of the Whole accept the verbal update regarding HWY 666 for information, as presented.

FOR: Deputy Reeve Bill Smith, Reeve Olsen, Councillor Didow, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry

ABSENT: Councillor Dale Smith

CARRIED

4.7 ASENIWUCHE WINEWAK NATION

Deputy Reeve Bill Smith exit the meeting at 1:37 p.m.

MOTION: 22.11.144 Moved by: COUNCILLOR DUANE DIDOW

That Committee of the Whole accept the presentation from Aseniwuche Winewak Nation for information, as presented.

FOR: Reeve Olsen, Councillor Didow, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Berry

ABSENT: Councillor Dale Smith, Deputy Reeve Bill Smith, Councillor Burton

CARRIED

Councillor Burton exit the room with the delegation.

Councillor Burton returned to the room after the vote.

5.0 NEW BUSINESS

#5 NEW BUSINESS

WATER BOTTLE FILL STATION

5.1 FEE FOR WATER BOTTLE FILL STATION

MOTION: 22.11.145 Moved by: COUNCILLOR WINSTON DELORME

That Committee of the Whole accept the report on Fees for the Water Bottle Fill Cabinets for information, as presented.

FOR: Reeve Olsen, Councillor Didow, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry

ABSENT: Deputy Reeve Bill Smith, Councillor Dale Smith

CARRIED

5.2 ACTION LIST

ACTION LIST

MOTION: 22.11.146 Moved by: COUNCILLOR TOM BURTON

That Committee of the Whole accept the Action List, for information, as presented.

FOR: Reeve Olsen, Councillor Didow, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry

ABSENT: Deputy Reeve Bill Smith, Councillor Dale Smith

CARRIED

6.0 CLOSED SESSION

ADJOURNMENT

7.0 ADJOURNMENT

MOTION: 22.11.147 Moved by: COUNCILLOR WINSTON DELORME

That this Committee of the Whole meeting adjourn at 2:31 p.m.

FOR: Reeve Olsen, Councillor Didow, Councillor Delorme, Councillor Schlieff,
Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton,
Councillor Berry

ABSENT: Deputy Reeve Bill Smith, Councillor Dale Smith

CARRIED

Chief Administrative Officer

Reeve



REQUEST FOR DECISION

| | | | |
|-----------------|---------------------------------------|--------------------------------------|------------|
| SUBJECT: | Heart River Housing Delegation | | |
| SUBMISSION TO: | COMMITTEE OF THE WHOLE | REVIEWED AND APPROVED FOR SUBMISSION | |
| MEETING DATE: | December 20, 2022 | CAO: | MANAGER: |
| DEPARTMENT: | COMMUNITY SERVICES | DIR: | PRESENTER: |
| STRATEGIC PLAN: | Culture, Social & Emergency Services | LEG: | |

RELEVANT LEGISLATION:

Provincial (cite) – N/A

Council Bylaw/Policy (cite) – N/A

RECOMMENDED ACTION:

MOTION: That Committee of the Whole accept the presentation from Heart River Housing for information as provided.

BACKGROUND/PROPOSAL:

Heart River Housing representative Lindsay Pratt will be providing an update to Committee of the Whole on the Heart River Housing Facilities, as well as a discussion on the attached Municipalities Letters of Understanding.

BENEFITS OF THE RECOMMENDED ACTION:

1. Committee of the Whole will be informed of the upcoming plans from Heart River Housing and be able to have important discussions regarding capital requisition dollars.

DISADVANTAGES OF THE RECOMMENDED ACTION:

There are no perceived disadvantages to the recommended motion.

ALTERNATIVES CONSIDERED:

Alternative #1: Committee of the Whole has the option to amend or deny the recommended motion.

FINANCIAL IMPLICATION:

Direct Costs:

Ongoing / Future Costs:

There are no financial implications to the recommended motion.

STAFFING IMPLICATION:

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

INCREASING LEVEL OF PUBLIC IMPACT

Inform

PUBLIC PARTICIPATION GOAL

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

PROMISE TO THE PUBLIC

Inform - We will keep you informed.

FOLLOW UP ACTIONS:

There are no follow up actions to the recommended motion.

ATTACHMENT(S):

- Municipalities Letters of Understanding
- <https://youtu.be/tm3luSw0kAc>

December 15th, 2022

Dear Reeve's/Mayor and Councils

Re: Heart River Housing Capital Requisition

Heart River Housing continues to anticipate growing seniors' housing needs and had a very successful construction year. I am pleased to announce the highly anticipated 28 new units of seniors housing have been added to our region, with occupancy now taking place.

A brief summary is outlined below highlighting capital/ construction activity and 2023 priorities:

1. Fox Creek

- a. Addition of 8 independent seniors' units and common seniors gathering area to the existing 10 seniors' units in Iosegun Manor.
- b. We were successful in receiving funding from the following partners:
 - i. CMHC \$2 million Rapid Housing Grant
 - ii. Alberta Seniors and Housing \$1 million
 - iii. Heart River Housing affordable housing reserves \$650,000
 - iv. Town of Fox Creek -Transfer of Land
 - v. MD of Greenview \$2 million for the common area.

The project is on target and budgeted, to be 100% complete by January 2023.

2. High Prairie

- a. 20 Enhanced Lodge¹ units were added to the existing 53 units at Pleasantview lodge.
- b. We received funding from
 - i. CMHC grant \$400,000
 - ii. CMHC co-investment loan of \$5.6 million
 - iii. Heart River Housing capital reserves \$1.7 million

Residents moved into the facility on November 1, 2022, upon substantial completion of the project. Project completion is targeted at end of January 2023.

¹ Enhanced Lodge is a unique HRH offering for seniors who are currently independent but desire to have ready access to additional amenities and services, easing the transition.



3. **Falher – 2023 Priority**

- a. HRH proposes the addition of 20 Enhanced Lodge units at the Villa Beausejour. The project is currently being designed and tested to ensure the best use of resources while addressing community needs.
 - i. Since the initial community engagement in 2020, the waitlist is now 22 units and the project is fully committed.
- b. The current budget is \$11.25 million and has been established based on current schematic designs. Once the final design is complete, the budget can be finalized.
- c. HRH is in the process of securing funding for the project from:
 - i. CMHC \$1-million-dollar co-investment program grant.
 - ii. HRH reserves \$3.2 million.
 - iii. Loan, through one or more of our member municipalities or directly through a lender.
 - iv. Applying to Provincial partnership program (announcement pending).

The objective is to break ground in spring 2023. To achieve this timeline, the final design is targeted for completion in mid-January 2023 with a tender package prepared and issued as of February 1, 2023.

4. **Valleyview – 2023 Actions**

- a. HRH will be completing a housing needs study in the Greenview / Valleyview catchment area. We will be reaching out to the MD and Town for input to help us set the direction for housing in the area.
- b. We believe we can secure a small portion of the school division land adjacent to the existing Red Willow lodge based on our understanding that it may become available in the near future. HRH will look to its foundation municipalities to assist us through this process.



Current State & Update

In 2020 all 11 municipalities passed a motion supporting the direction of Heart River Housing to Requisition 1 million dollars per year for 11 years. These funds were forecasted to enable HRH to build:

- 20 Enhanced Lodge units in High Prairie – budget \$7.5 million
- 10 Enhanced Lodge units in Falher – budget \$3.5 million

The final cost for the High Prairie came in at \$7.9 million representing approximately a 5% change from the original budget.

In preparing for the scheduled capital project in Falher, lessons learned from the High Prairie build were incorporated into planning. In addition, HRH reviewed and updated the needs assessment with the most current 2021 census data. As a result, the Board determined expanding the project to 20 units is appropriate to both meet seniors' housing needs, but also anticipating continued instability within the construction industry and capital funding program offerings.

With the adjustment to 20 units, the total project cost is now estimated at \$11.5 million. HRH has been stress-testing the project on its own merits, and also its overall portfolio impact. With the current 11-year mortgage on the High Prairie units, debt-serving costs are \$550,000 per year. HRH anticipates having to borrow up to \$7.5 million for the Falher project with annual debt payments targeted at \$575,000 using current borrowing metrics. The resulting combined debt servicing payments are estimated at \$1,125,000 per year.

Accepting that additional unit are also needed in Valleyview, the need to simultaneously service annual debt payments and build capital reserves is paramount. The current funding environment demands capital input from organizations and HRH needs to ensure both current debts are paid, and capital reserves are available to launch planned future projects.

Heart River Housing's Board of Directors is increasing the capital requisition from \$1 million per year to \$1.5 million per commencing in 2024. The amount provides coverage for HRH's mortgage commitments while also replenishing the capital reserve to support housing requirements in Valleyview/ Greenview region.

Therefore, we are asking all 11 municipalities to pass a motion supporting Heart River Housing's direction and requisition request and sign the attached letter of understanding.



HRH feels that this is the only way we can keep seniors living in the region that they have built, contributed to, and lived in for decades. With sound financial planning, HRH can supply seniors with the housing options they need so they don't have to move to urban areas (Edmonton or Calgary) because of the lack of housing within the region.

We also ask that you forward this package to your local MLA to help us make the province aware of our Housing issues. Thank you for your support in supplying much-needed seniors lodge housing in our region.

Please review the attached Letter of Understanding, sign it, and return it to HRH at your earliest convenience.

Myrna Lanctot
Board Chair Heart River Housing



Letter of Understanding

Heart River Housing is established under a Ministerial Order and is governed by a Board made up of representatives from eleven municipalities. The Management Body Board is an empowered body, charged with accountability and authority over the organization's activities.

The following clarifies the funding of operating requisitions, capital requisitions, and future capital projects within the region, Heart River Housing wishes to have all municipalities support the following:

- 1) Heart River Housing bases its annual operating requisition on the current year's budget.
 - a) This amount is based on equalized assessment across the entire Heart River Housing boundaries.
 - b) Boundaries are established in Heart River Housing's Ministerial Order.
- 2) Heart River Housing establishes restricted reserve accounts. Maximum reserve amounts are established by the Board and reviewed every year based on the Business Plan.
 - a) Operating Reserves
 - i) Funds are reserved and allocated for emergencies only; Currently, the maximum amount is \$200,000.
 - b) Capital Reserves
 - i) Capital Reserves are funded by all 11 municipalities by way of equalized assessment and must be tied into HRH Capital Business Plan.
 - ii) Capital Reserves will be allocated according to Appendix "A"
- 3) Requisition of 1.5 million per year will cover the annual \$550,000 loan payment on the Pleasantview lodge addition in High Prairie and the anticipated annual \$575,000 loan payment for the Villa Beausejour project in Falher, the remaining approximately \$375,000 will go into restricted reserves for the planned Red Willow lodge addition.
 - a) Heart River Housing's Board has approved borrowing up to \$7.5 million to finance the construction of additional units at Villa Beausejour in Falher.
 - b) The specific loan amount will be established at the time of construction and based on construction costs and capital reserve amounts.

Municipality_____

Representative_____

Position_____

Date_____

Heart River Housing_____

Representative_____

Position_____

Date_____



Appendix "A"

- The capital reserve is established for the construction of:
 - Pleasantview Lodge addition High Prairie.
 - Villa Beausejour addition in Falher.
 - Future Seniors Housing in Valleyview as identified in the 2023 Housing Needs Study
- These projects are approved in the Heart River Housing 2022 Business plan .

P.O. Box 909, High Prairie , Alberta T0G 1E0

telephone (780) 523-5282

fax (780) 523-5283

website: www.heartriverhousing.ca

Overview

Influencing Factors – Supportive Living Housing

Average age of Seniors moving into the lodge 80 years
Average Occupancy Period 5.1 years

Regional population Declining
Regional Seniors population Increasing

HRH currently supplies Lodge Services to 24% of the 80+ population

Stats Canada: 1-4 Canadians over the age of 85 live in a “ Collective Living Environment”

If Heart River Housing does not build, the chart below shows how fast Senior Housing falls behind.

| Year | HRH regional seniors population over 80 years old | % of 80+ regional population served |
|------|---------------------------------------------------|-------------------------------------|
| 2021 | 809 | 24% |
| 2026 | 1068 | 18% |
| 2031 | 1497 | 13% |
| 2036 | 1910 | 10% |
| 2041 | 2368 | 8% |
| 2046 | 2482 | 8% |
| 2051 | 2293 | 8% |

P.O. Box 909, High Prairie , Alberta T0G 1E0

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Capital Requisitions 1 million Vs 1.5 million

| MUNICIPALITY | EQUALIZED ASSESSMENT 2022 | % of total | 1,000,000 capital | 1,500,000 capital | Difference |
|----------------------------|------------------------------|------------|-------------------|-------------------|------------|
| M.D. Greenview #16 | 4,301,620,109 | 54.70% | \$547,005 | \$820,507 | \$273,502 |
| Big Lakes County | 1,387,894,389 | 17.65% | \$176,488 | \$264,732 | \$88,244 |
| Northern Sunrise County | 628,256,142 | 7.99% | \$79,891 | \$119,836 | \$39,945 |
| M.D. Smoky River #130 | 507,912,170 | 6.46% | \$64,587 | \$96,881 | \$32,294 |
| Town of Fox Creek | 350,951,491 | 4.46% | \$44,628 | \$66,942 | \$22,314 |
| Town of High Prairie | 306,074,855 | 3.89% | \$38,921 | \$58,382 | \$19,461 |
| Town of Valleyview | 212,786,056 | 2.71% | \$27,058 | \$40,588 | \$13,529 |
| Town of Falher | 87,692,075 | 1.12% | \$11,151 | \$16,727 | \$5,576 |
| Town of McLennan | 43,002,685 | 0.55% | \$5,468 | \$8,202 | \$2,734 |
| Village of Donnelly | 21,886,109 | 0.28% | \$2,783 | \$4,175 | \$1,392 |
| Village of Girouxville | 15,874,743 | 0.20% | \$2,019 | \$3,028 | \$1,009 |
| TOTALS | 7,863,950,824 | 100.00% | 1,000,000.00 | 1,500,000.00 | 500,000.00 |

old numbers

These are not the actual numbers, that will be determined once the updated assessments come in

P.O. Box 909, High Prairie , Alberta T0G 1E0

telephone (780) 523-5282

fax (780) 523-5283

website: www.heartriverhousing.ca



REQUEST FOR DECISION

| | | | |
|-----------------|-------------------------------------------------------------|--------------------------------------|------------|
| SUBJECT: | Enforcement and Wetland Interaction – AEP Delegation | | |
| SUBMISSION TO: | COMMITTEE OF THE WHOLE | REVIEWED AND APPROVED FOR SUBMISSION | |
| MEETING DATE: | December 20, 2022 | CAO: | MANAGER: |
| DEPARTMENT: | CAO SERVICES | DIR: | PRESENTER: |
| STRATEGIC PLAN: | Environment | LEG: | |

RELEVANT LEGISLATION:

Provincial (cite) – N/A

Council Bylaw/Policy (cite) – N/A

RECOMMENDED ACTION:

MOTION: That Committee of the Whole accept the information from Alberta Environment and Parks regarding enforcement and wetland interaction, for information, as presented.

BACKGROUND/PROPOSAL:

Alberta Environment and Parks representative Jack McNaughton will be speaking to the issues of enforcement and wetland interaction.

BENEFITS OF THE RECOMMENDED ACTION:

1. The benefit of accepting the presentation is that Committee of the Whole will be more informed about the issues surrounding enforcement and wetland interaction.

DISADVANTAGES OF THE RECOMMENDED ACTION:

1. There are no perceived disadvantages to the recommended motion.

ALTERNATIVES CONSIDERED:

Alternative #1: Committee of the Whole as the option to not accept the presentation.

FINANCIAL IMPLICATION:

Direct Costs:

Ongoing / Future Costs:

There are no financial implications to the recommended motion.

STAFFING IMPLICATION:

There are no staffing implications to the recommended motion.

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

INCREASING LEVEL OF PUBLIC IMPACT

Inform

PUBLIC PARTICIPATION GOAL

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

PROMISE TO THE PUBLIC

Inform - We will keep you informed.

FOLLOW UP ACTIONS:

There are no follow up actions to the recommended motion.

ATTACHMENT(S):



REQUEST FOR DECISION

SUBJECT: **Grande Cache Community Events Foundation**
SUBMISSION TO: COMMITTEE OF THE WHOLE REVIEWED AND APPROVED FOR SUBMISSION
MEETING DATE: November 15, 2022 CAO: MANAGER:
DEPARTMENT: COMMUNITY SERVICES DIR: MH PRESENTER:
STRATEGIC PLAN: Culture, Social & Emergency Services LEG: SS

RELEVANT LEGISLATION:

Provincial (cite) –N/A

Council Bylaw/Policy (cite) –N/A

RECOMMENDED ACTION:

MOTION: That Committee of the Whole accept the Grande Cache Community Events Foundation presentation for information, as presented.

BACKGROUND/PROPOSAL:

A representative from the Grande Cache Community Events Foundation will provide an update to Committee of the Whole on the existing and continued programs offered by the Grande Cache Community Events Foundation. In addition, the 2022 grant report and 2023 grant request will be reviewed and information on the development of a music festival in Grande Cache will also be provided.

Greenview has provided a total of \$57,000.00 in 2022 funding to the Grande Cache Community Events Foundation as listed below:

| Date | Amount | Funding Type | Event Type |
|---------------|-------------------------------------------------|--------------------|--------------------------------|
| January 2022 | \$2,000.00 | Sponsorship | Annual Winter Wonderland Event |
| February 2022 | \$50,000.00 (Divided in 2 equal payments) | Capital Grant | Various Community Events |
| June 2022 | \$5,000.00 | Sponsorship | Ridgefest |
| TOTAL | | <u>\$57,000.00</u> | |

The 2023 grant request will be presented to Committee of the Whole in December 2022 and to Council in January 2023.

BENEFITS OF THE RECOMMENDED ACTION:

1. The benefit of Committee of the Whole accepting the presentation is that Committee of the Whole will be provided an update on the operations and financial status of the Grande Cache Community Events Foundation.
2. The benefit of Committee of the Whole accepting the presentation is that Committee of the Whole will have the opportunity to ask any questions regarding the 2023 grant request.

DISADVANTAGES OF THE RECOMMENDED ACTION:

1. There are no perceived disadvantages to the recommended motion.

ALTERNATIVES CONSIDERED:

Alternative #1: Committee of the Whole has the alternative to amend or take no action to the recommended motion.

FINANCIAL IMPLICATION:

Direct Costs: N/A

Ongoing / Future Costs: N/A

STAFFING IMPLICATION:

There are no staffing implications to the recommended motion.

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

INCREASING LEVEL OF PUBLIC IMPACT

Inform

PUBLIC PARTICIPATION GOAL

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

PROMISE TO THE PUBLIC

Inform - We will keep you informed.

FOLLOW UP ACTIONS:

There are no follow up actions to the recommended motion.

ATTACHMENT(S):

- 2022 Outcome Report
- 2023 Grant Request



MUNICIPAL DISTRICT OF GREENVIEW No. 16

Greenview Grants, Sponsorships and Donations Project/Event Outcome Report

Organization or Person Receiving Funding: Grande Cache Community Events Foundation

Funding Awarded by Greenview: ☒ Grant ☐ Sponsorship ☐ Donation

Contact Name: Jake O'Reilly Phone (h): 7807830311 Phone (h): _____

Email Address: Jake@gccef.ca

Name of Project/Event: GCCEF Year 2021-2022

Location of Project/Event: Grande Cache

Completion Date of Project/Event: 2022-10-06

Amount of Funding Awarded by Greenview: 50,000

Describe the impact your project/event had on the community. If applicable estimate the economic effect (dollar sign impact) to the local economy.

Our events this year were very well recieved by the community, We assisted with a good number of events as well throughout the year by partnering with other non-profits and businesses.

An economic impact is hard to put into a number. Our events did draw in people from other places so there was money coming into our town that otherwise wouldn't have.

How has the community benefited from your project/event?

☐ Short term impact (0-3 months)

☒ Longterm impact (4+ months)

Please explain the impact of the project/event:

Our impact is very high as our attendace this year was excellent. We helped in some way for most of the events in the hamlet.

Were the direct goals/objectives of the project/event achieved?

Yes

At this funded project/event how was Greenview recognized?

Donation signs and thank you posts/speeches during the events that we ran.

Summarize the event/project (include photos if possible):

If funds provided by Greenview were utilized to acquire/complete Capital upgrades please include photos.

Our mission statement is to

1. Provide Large Scale events for the hamlet of Grande Cache

This was achieved by the successful run of Canada Day and the Vendor Village at the deathrace.

Some of our smaller programming like the Dueling Pianos, Night Market, Family Day Fishing Derby was also enjoyed by many.

2. Assist with other events locally

Ridgefest this year saw good attendance albiet at a very slim profit margin and Fiberfest was a huge success. Assiting with the Death Race is always a long and rewarding day and this year saw us back to pre-pandemic numbers. We assisted with the Indiginous Heritage day celebrations twice, The fall round dance and provided staff and equipment for Truth and Reconciliation day.

3. Provide youth with unique employment and volunteer experiences

We offer jobs that are unlike any other. One day could be flagging a course for a run and the next building a giant pumpkin king. We provide supervisory and management training to youth as well as I cannot be the sole person running events this size.

I sadly don't have many photos of my own events as we usually are too busy working them to take time to get the images I would like.

If the project/event was not completed within the grant award timelines please check one of the boxes below:

☐ Applied for an application for extension

☐ Returned Funds

☐ Other. Please explain _____

Have all of the funds been utilized for the project/event they were awarded for?

☒ Yes

☐ No

If no, please explain:

Were you successful in receiving funding from other entities? Please include In-Kind Donations.

Yes, many different businesses and organizations donated to the foundation over the year.

List any In-Kind Services you have provided:

We have provided our sound system, staff and other types of assistance to many different events over the year.

Reporting can be submitted via one of the following:

1. Click the submit button on the form for electronic submission
2. Mail: MD of Greenview, 4806- 36 Avenue, PO Box 1079, Valleyview AB T0H 3N0
3. In person delivery: Any Greenview office
4. For questions, please email greenviewgivesback@mdgreenview.ab.ca

Click to Submit

You may attach a separate piece of paper if additional room is required.

2023 Grant Application (October 15, 2022 deadline)

Row 5

| | |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Grande Cache Community Events Foundation |
| Address of Organization | 10718 104 ave, Box 1582, Grande Cache, Alberta, Canada, T0E 0Y0 |
| Form Date Field | 102 |
| Contact Name | Jake O'Reilly |
| Phone Number | 7807830311 |
| Purpose of Organization | Our mission statement is to 1. Provide Large Scale events for the hamlet of Grande Cache 2. Assist with eliminated barriers to entry for other organizations or individuals who wish to run events 3. Provide youth in the community with unique employment and volunteer experiences |
| Purpose Continued | |
| Position of Contact Person | President/Event Director |
| What act are you registered under? | Societies Act |
| Registration No. | 5023023673 |
| Grant Type | Operating Grant |
| Total Amount Requested | 135,000 or 285,000 |
| Proposed Project | The Grande Cache Community Events Foundation's project is we want to continue the work we've done this year. The amounts above are listed as either 135,000 or 285,000 The 285k could be ignored if there is no wish to pursue development of a music festival as part of the expansion of tourism and economic development in the region. Letters will be brought to support this and will be separate from this application. Also attached separately is our letters of support from our community and other people we've worked with over the year. Over the past year we have run events in the community almost monthly. This year we want to expand and do more. To do this and to return to a year of normal post pandemic events we'll need funding to help with our core events, help with asset based capacity building, the rental of a facility to store some of our equipment and props, ideally with space to run some smaller events directly out of and of course to pay our staff. The funds last year let us proceed without any |

uncertainty of whether or not events would happen at all. It offered stability to a community that can be quite unstable. We hope that continued support of what we've doing and what we've accomplished and will continue to strive to deliver in the future will provide even more stability to the residents here. Our core programming is the same, these events are listed in order of the year. Fishing Derby, Three peaks challenge, Sulphur Sprint, Canada Day, Deathfest, the Pumpkin Festival and the Frostlight Lightup/Festival. We want to add a spring event or two and some smaller events throughout the year. We assist any organizations/individuals that ask however for profit businesses or individuals pay for our time/resources. With our assistance we remove barriers to entry, improve the overall quality of the events and help reduce cost to non-profit groups. This year with our sound system rental we estimate the savings at around \$500 per rental plus travel or freight cost to Grande Prairie. Our tent rentals save around \$100 per rental and also save freight or travel from Edmonton or Grande Prairie. This also helps reduce the carbon footprint of events in Grande Cache. With all we have done this year on a budget of 50,000, our action should speak for itself. We have seen our attendance numbers stay around ten thousand total attendees a year and we have offered so much more for those attendees compared to years prior. Last year we reported around Thirty-Five thousand in funding and expenses, this year we can report that by year end we will have expended over One Hundred thousand in funds. We hope that continued support of this growth will be given to us as we continue expanding our programs, assets and services.

**Have you
previously applied
for a grant from
MD**

**Previous Grant
App from MD** Yes

**Final Completion
Report Provided to
MD** Yes

**Grant funds
applied for from
other sources?** Yes

**Grant Funds
Received from
other sources?**

**Have you
performed any
other fundraising
projects?** Yes

Agreement

Grant Purpose Funding of event foundation events and program development.

**Year Grant
Received** 2022

| | |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amount of Grant | 50000 |
| List the donatee, purpose and amount | We always request donation from businesses and organizations in the Grande Cache area. We also seek a variety of grants to assist ranging in amount from very small to larger federal or provincial grants. |
| What type of fundraising & how much did you raise? | Runs, our concession, Vendor villages, a concert, raffles and the three peaks challenge all raised money while also offering events to the community. We made around 12500 off of our fundraising efforts this year. |
| Signature | Jake O'Reilly |
| Date | 10/07/22 |
| Financial Statement | |
| Administration Recommendations | |
| Email | jake@gccef.ca |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | Social Media, our donation board during our events and thanks during speeches and other videos. |

Grande Cache Community Events Foundation

Balance Sheet

As of September 30, 2022

| | TOTAL |
|---------------------------------------|-------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Chequing | 3,941.25 |
| main account | 0.00 |
| Total Cash and Cash Equivalent | \$3,941.25 |
| Total Current Assets | \$3,941.25 |
| Total Assets | \$3,941.25 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable (A/P) | \$0.00 |
| Payroll Liabilities | |
| Federal Taxes | -46.88 |
| Total Payroll Liabilities | -46.88 |
| Total Current Liabilities | \$ -46.88 |
| Total Liabilities | \$ -46.88 |
| Equity | |
| Retained Earnings | 16,002.18 |
| Profit for the year | -12,014.05 |
| Total Equity | \$3,988.13 |
| Total Liabilities and Equity | \$3,941.25 |

Grande Cache Community Events Foundation

Profit and Loss

January - September, 2022

| | TOTAL |
|-------------------------------|--------------------|
| INCOME | |
| Sales | 94,448.50 |
| Sales of Product Income | 1,104.30 |
| Total Income | \$95,552.80 |
| GROSS PROFIT | \$95,552.80 |
| EXPENSES | |
| 2021 Expenses | 39,366.58 |
| Contractor Fee | 28,288.15 |
| Payroll Expenses | 22,801.49 |
| Taxes | 30.87 |
| Wages | 1,395.26 |
| Total Payroll Expenses | 24,227.62 |
| Uncategorized Expense | 421.35 |
| Total Expenses | \$92,303.70 |
| OTHER EXPENSES | |
| Reconciliation Discrepancies | 369.40 |
| Total Other Expenses | \$369.40 |
| PROFIT | \$2,879.70 |

Grande Cache Community Events Foundation

Profit and Loss

December 31, 2020 - December 31, 2021

Received Nov 29/22
LL

| | TOTAL |
|-----------------------|--------------------|
| INCOME | |
| Donation | 9,140.00 |
| Grant Funding | 250.00 |
| Sales | 10,396.44 |
| Uncategorized Income | 7.56 |
| Total Income | \$19,794.00 |
| GROSS PROFIT | \$19,794.00 |
| EXPENSES | |
| Uncategorized Expense | 18,685.57 |
| Total Expenses | \$18,685.57 |
| PROFIT | \$1,108.43 |

Grande Cache Community Events Foundation

Profit and Loss

Received Nov 29/22 LL

December 31, 2021 - December 31, 2022

| | TOTAL |
|-------------------------------|---------------------|
| INCOME | |
| Donation | 33,000.00 |
| Grant Funding | 50,000.00 |
| Sales | 19,144.25 |
| Sales of Product Income | 1,104.30 |
| Total Income | \$103,248.55 |
| GROSS PROFIT | \$103,248.55 |
| EXPENSES | |
| 2021 Expenses | 39,557.60 |
| Contractor Fee | 33,738.83 |
| Payroll Expenses | 22,801.49 |
| Taxes | 70.96 |
| Wages | 3,330.07 |
| Total Payroll Expenses | 26,202.52 |
| Uncategorized Expense | 3,917.58 |
| Total Expenses | \$103,416.53 |
| OTHER EXPENSES | |
| Reconciliation Discrepancies | -1,187.61 |
| Total Other Expenses | \$ -1,187.61 |
| PROFIT | \$1,019.63 |



REQUEST FOR DECISION

| | | | |
|-----------------|--------------------------------------|--------------------------------------|------------|
| SUBJECT: | Alberta Winter Games 2024 | | |
| SUBMISSION TO: | COMMITTEE OF THE WHOLE | REVIEWED AND APPROVED FOR SUBMISSION | |
| MEETING DATE: | November 15, 2022 | CAO: | MANAGER: |
| DEPARTMENT: | COMMUNITY SERVICES | DIR: MH | PRESENTER: |
| STRATEGIC PLAN: | Culture, Social & Emergency Services | LEG: SS | |

RELEVANT LEGISLATION:

Provincial (cite) – N/A

Council Bylaw/Policy (cite) – N/A

RECOMMENDED ACTION:

MOTION: That Committee of the Whole accept the presentation regarding the Alberta Winter Games 2024 for information, as presented.

BACKGROUND/PROPOSAL:

The City of Grande Prairie and Region will play host to the 2024 Alberta Winter Games. This exciting sporting event is set to showcase all that our region has to offer in the way of sporting venues. Friends of the Games Directors Lindsey McNeil and Gordon Halliday along with Games Chair Mike Hussy would like to take the opportunity to share with Committee of the Whole an overview of the games and present a request for funding partnership from the Municipal District.

BENEFITS OF THE RECOMMENDED ACTION:

1. The benefit of accepting the presentation is to present information to Committee of the Whole an overview of the 2024 Alberta Winter games.

DISADVANTAGES OF THE RECOMMENDED ACTION:

1. There are no perceived disadvantages to the recommended motion.

ALTERNATIVES CONSIDERED:

Alternative #1: Committee of the Whole has the alternative to amend or take no action to the recommended motion.

FINANCIAL IMPLICATION:

There are no financial implications to the recommended motion.

STAFFING IMPLICATION:

There are no staffing implications to the recommended motion.

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

INCREASING LEVEL OF PUBLIC IMPACT

Inform

PUBLIC PARTICIPATION GOAL

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

PROMISE TO THE PUBLIC

Inform - We will keep you informed.

FOLLOW UP ACTIONS:

There are no follow up actions to the recommended motion.

ATTACHMENT(S):

- PowerPoint Presentation



**ALBERTA
GAMES**

2024 Alberta Winter Games

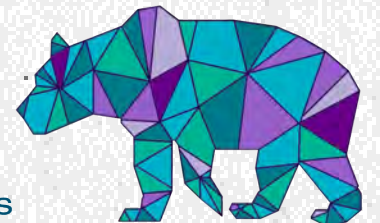
Grande Prairie

February 19-21 2024



**GRANDE
PRAIRIE
2024**

Alberta Winter Games



Why the Games?

A photograph of three cross-country skiers in a snowy field. The skier in the foreground is wearing a blue and orange suit with the number 102 and is in a dynamic pose, pushing off. The other two skiers are further back. The background shows a snowy landscape with some structures.

**GEARING UP FOR
“GAMES TIME”**

An Experience for all young Albertans

From February 16-19 2024 over 2500 athletes, coaches and officials from across Alberta will descend on Grande Prairie to compete in the experience of a lifetime at the 2024 Alberta Winter Games

Athletes ranging in age from 12 to 17 years old representing 18 different sports will befriend teammates and competitors from eight regional zones. Over 2,000 volunteers and 100+ sponsors will work together to meet a challenge and a common goal: to make the 2024 Alberta Winter Games in Grande Prairie the best Alberta Winter Games to date.

These Games belong to everyone in our region, and I encourage you to get involved. Join in the excitement and take this opportunity to show with pride our flourishing community, our first-class facilities for sport and culture and the hospitable nature of the people of our region. This is an opportunity to invest in our most precious resource - the youth and future of Alberta.





A REGIONAL OPPORTUNITY

An event of this magnitude requires the support of our entire region, the Games will see athletes competing and connecting in venues across the City, County, and MD of Greenview.

It is estimated that 3 million dollars in revenue are generated regionally for communities that host the games.

The games also provide us an opportunity to make provincial connections to showcase our community and its facilities on a provincial stage.

Legacy dollars generated will support the regional enhancement



| | |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| TARA Centre/Evergreen Park Judo | Wapiti Nordic Ski Club Cross Country Skiing/ Biathlon |
| Crosslink County Sportsplex Male Hockey | Grande Prairie Curling Centre Curling |
| Northwest Polytechnique Volleyball | Nitehawk Year-Round Adventure Park Alpine Skiing, Freestyle Skiing, Snowboarding |
| Bonnets Energy Centre Figure Skating/Wrestling | Eastlink Centre Artistic Swimming/Fencing |
| Grande Prairie Gymnastics Centre Artistic Gymnastics | Grande Prairie Activity & Reception Centre Archery |
| St. Joseph's Catholic High School Badminton | Coca-Cola Centre Speed Skating, Female Hockey |
| Dave Barr Community Centre Ringette | |
| | |

Financials

Revenue

| Revenue | |
|-------------------------------------------|-----------------------|
| Government of Alberta Operating Grant | \$420,000 |
| Municipal Grants | \$750,000 |
| Other grants | \$90,000 |
| Interest revenue | \$15,000 |
| Souvenir Sales | \$20,000 |
| Games and Ceremonies Admissions | \$210,000 |
| Culture Event Admissions | \$30,000 |
| Friends of the Games Fundraising Projects | \$195,000 |
| Cash Donations/Sponsorships | \$340,000 |
| Gift in Kind | \$580,000 |
| Total revenue | \$2,650,000.00 |
| | |

Expenses

| Expenditures | |
|---------------------------|--------------------|
| Administration | \$401,000 |
| Friends of the Games | \$21,000 |
| Promotions | \$129,000 |
| Volunteers | \$33,500 |
| Sport | \$50,000 |
| Culture | \$170,000 |
| Protocol | \$130,000 |
| Safety & Communications | \$17,500 |
| Facilities & Warehousing | \$355,000 |
| Food | \$525,000 |
| Accommodation | \$95,000 |
| Transportation | \$140,000 |
| Registration & Results | \$85,000 |
| Total Expenditures | \$2,152,000 |
| Total Legacy | \$498,000 |

Getting Involved

We are requesting support in the amount of \$100,000 for the Alberta Winter Games.

\$75,000 if the contribution would support our CIP Grant for repairs at Nitehawk, and would be matched by the grant for \$150,000 in repair dollars to Nitehawk. The additional 25000 sponsorship would be for the games.





THANK YOU

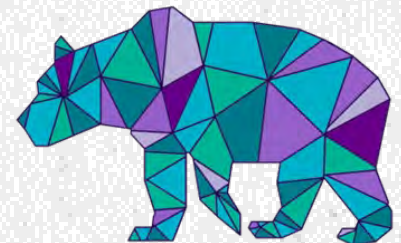
2024 Alberta Winter Games Society

👤 Gordon Halliday & Lindsey McNeil

✉ sponsorship@2024awg.com



**ALBERTA
GAMES**





REQUEST FOR DECISION

| | | | | |
|-----------------|--------------------------------------|--------------------------------------|----------|------------|
| SUBJECT: | Bear Creek Folk Festival | REVIEWED AND APPROVED FOR SUBMISSION | | |
| SUBMISSION TO: | COMMITTEE OF THE WHOLE | CAO: | MANAGER: | |
| MEETING DATE: | December 20, 2022 | DIR: | MH | PRESENTER: |
| DEPARTMENT: | COMMUNITY SERVICES | LEG: | SS | |
| STRATEGIC PLAN: | Culture, Social & Emergency Services | | | |

RELEVANT LEGISLATION:

Provincial (cite) –N/A

Council Bylaw/Policy (cite) –N/A

RECOMMENDED ACTION:

MOTION: That Committee of the Whole accept the Bear Creek Folk Music Festival Society presentation for information, as presented.

BACKGROUND/PROPOSAL:

A representative from the Bear Creek Folk Music Festival Society will present their grant request to Committee of the Whole.

In 2021 Greenview provided a capital grant in the amount of \$5,000.00 to assist with the purchase of tents for the Bear Creek Folk Music Festival.

The 2023 grant request will be presented to Committee of the Whole in December 2022 and to Council in January 2023.

BENEFITS OF THE RECOMMENDED ACTION:

1. The benefit of Committee of the Whole accepting the presentation is that Committee of the Whole will have the opportunity to ask questions regarding the 2023 grant request, to assist in making an informed decision when the request is presented at Council in January 2023.

DISADVANTAGES OF THE RECOMMENDED ACTION:

1. There are no perceived disadvantages to the recommended motion.

ALTERNATIVES CONSIDERED:

Alternative #1: Committee of the Whole has the alternative to amend or take no action to the recommended motion.

FINANCIAL IMPLICATION:

Direct Costs: N/A

Ongoing / Future Costs: N/A

STAFFING IMPLICATION:

There are no staffing implications to the recommended motion.

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

INCREASING LEVEL OF PUBLIC IMPACT

Inform

PUBLIC PARTICIPATION GOAL

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

PROMISE TO THE PUBLIC

Inform - We will keep you informed.

FOLLOW UP ACTIONS:

There are no follow up actions to the recommended motion.

ATTACHMENT(S):

- 2023 Grant Request
- Video Link

2023 Grant Application (October 15, 2022 deadline)

Row 19

| | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Bear Creek Folk Music Festival Society |
| Address of Organization | 9307 - 108 Ave |
| Form Date Field | 116 |
| Contact Name | Sarah Card |
| Phone Number | 7803809807 |
| Purpose of Organization | <p>Bear Creek Folk Music Festival Society is a registered not for profit that has been in operation since November 2014. The primary purpose of our organization is to bring a world-class music to our community. By doing so through a yearly festival, and by making it a legacy event, we aim to help build our community on many levels. Enshrined in our beliefs are inclusivity, environmental stewardship, support for other local organizations, nurturing the development of Canadian musicians and supporting musical talent and the arts in our region, and being a highly family friendly event that is accessible to all residents regardless of age, financial status, or physical ability or limitation. We have a volunteer base of over 500 volunteers who contribute above 20,000 person-hours annually. They come together as a community in and of itself in a way that we proudly refer to them as our "volunteer family." In fact, many friendships have been formed because of the fest and they reach far beyond our event. Additionally, we have many great and talented leaders who mentor our new volunteers and we see many new strong leaders emerge every year. We have a youth mentorship program to foster younger volunteers and have numerous families who volunteer together. We also have worked hard to accommodate people with disabilities who wish to volunteer and have an ever growing accessibility program to accommodate and welcome attendees with disabilities. Every decision we make is run through the lens: What more can we do to benefit our community and make this a better place to live. We want the event to be accessible to everyone, regardless of age, financial status, race, disability, or any other minority status, so we donate hundreds every year to organizations like Odyssey House, Serenity Place, Big Brothers and Big Sisters, Sunrise House, and other organizations that service families in financial need. We have also recently partnered with the Grande Prairie Center for Canadian Newcomers, and the LUNA Program (servicing people with physical and cognitive disabilities) to invite their clients to be a part of our volunteer family. We have received incredibly positive feedback about the difference that this has made in people's lives. Our goal is to grow to become a pillar of support for other organizations, and a long term legacy event for Northern Alberta.</p> |

Purpose

Continued

| | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Position of Contact Person | Festival Producer |
| What act are you registered under? | Societies Act |
| Registration No. | 5018617232 |
| Grant Type | Operating Grant |
| Total Amount Requested | \$25,000.00 |
| Proposed Project | <p>The funds we are requesting would go towards helping to cover the infrastructure required to mount our Sixth Annual Bear Creek Folk Festival (Aug 18-20). This includes our electrical infrastructure, and sound and lighting equipment among other things. According to Grande Prairie Regional Tourism Association, our festival is the largest tourism draw in the history of our region. We bring over \$1.4 million dollars in direct and indirect spending into our economy each year and see over 6000 attendees each day over our three days commuting from over 130 different towns and cities from around Western Canada and beyond. This is a three-day music festival that will take place on Borstad Hill (Grande Prairie, Alberta) August 18-20, 2023, and will feature over 30 provincial, national, and international touring artists. Our festival has already garnered a reputation for presenting a world-class lineup that stands on par with any other major Canadian folk festival. Past artists have included case/lang/veirs (k.d. lang, Neko Case, Laura Veirs), Steve Earle and the Dukes, Serena Ryder, Blue Rodeo, Bruce Cockburn, City and Colour, Feist, Michael Franti and Spearhead, Crash Test Dummies, Colin James, and Alan Doyle, among others. Our 2023 festival will again include several headliners of this caliber, along with a strong and diverse roster of well known treasures and yet undiscovered gems, all within a wide range of genres. Prior to our festival's inception, there were major folk festivals in southern Alberta (Calgary) and Central Alberta (Edmonton), but there were limited options north of Edmonton – and nothing with the scope of what we were proposing. Every year, hundreds of Peace Region residents would commute south to attend those events. We wanted to make our area a destination for summer tourists and bring much needed dollars into our local economy. Doing so would create a stronger sense of community and civic pride. Adopting a format similar to that of festivals such as the Edmonton Folk Fest, we have three daytime stages featuring multiple concerts and “workshops” (three to four artists sharing a stage and collaborating), and a nightly main stage with headliner concerts. We also have a curated variety of food and artisan craft vendors, site-wide liquor licensing, and a wildly popular kids area with free activities. We are dedicated to a family-friendly vibe, and children under 12 and seniors 80 and over are free, while youth and senior tickets are discounted. We pride ourselves on producing an event that is welcoming and accessible to our audience and volunteers, regardless of age, ethnicity, gender identification, financial status, or ability/disability. We have programs in place to be accommodating to volunteers or attendees with disabilities wishing to participate. We see a healthy number of residents of the MD of Greenview both enjoying our festival as attendees, or participating as volunteers</p> |

and we have been noticing a marked continuous increase in support from local residents, indicating a projected upward trajectory in attendance. We would love to welcome the MD of Greenview as a supporting partner in helping us present our next festival.

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD Yes

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? Yes

Agreement AB

Grant Purpose Capital purchase of a tent

Year Grant Received 2021

Amount of Grant 5000

List the donae, purpose and amount

We have roughly 90 sponsors from around the Peace Region who support our festival. Here is a small sample of some of our larger cash sponsors. Note: we have raised a number of our requests from previous years due to seeing a heavy increase in our own costs this year. -Kamwin Electric--\$40,000-- Official Eco Sponsor (CONFIRMED 40k/year on 3 year commitment) -The Pomeroy Hotel--\$40,000--Official Hotel Sponsor (Gave 40k in 2022, have requested the same this year--tbc) -The Grande Prairie Rotary Club--\$30,000--Saturday Headliner Sponsorship (Gave 25k annually for our last three festivals, have requested 30k this year tbc) -The County of Grande Prairie No. 1--\$25,000 (Have received this amount in the past, are requesting again--tbc) -The City of Grande Prairie--\$95,000 (tbc in the spring) -Sea Change Brewing Co--\$15,000 (Confirmed Sponsor-- gave 11k in 2022, requesting increase tbc) -ATB--\$40,000-- In discussion to become the official sponsor of our "Volunteer Program"

What type of fundraising & how

We produce a bi-weekly open mic which we project will raise \$12,000-\$15,000 this year. We solicited \$20,000 in cash donations from private donors this past year.

**much did you
raise?**

Signature Sarah Card

Date 10/15/22

**Financial
Statement**

**Administration
Recommendations**

Email scard@bearcreekfolkfest.org

Column41

MD Logo

Email Comm.

Column44

**List for
Recognition**

-Dedicated engaging targeted social media posts both before and during the festival across all platforms -Full page color ad in prime spot in the festival program -4'X8' banner with prime placement near the festival main gate -Main stage emcee shout outs on all three festival nights -Logo placement on fest website and all relevant printed and digital promo material (posters, flyers, ads etc) -VIP passes as well as regular festival tickets (number to be discussed) If the full request is granted, we are also prepared to credit the MD of Greenview as the main sponsor of our backstage green room/bar that provides hospitality to all of our artists, sponsors, and other VIPs/special guests. This would be recognized through signage backstage, as well as through social media and emcee and program shout outs.

Bear Creek Folk Music Festival Society

2023- Projected Budget

PROJECTED EXPENSES

ARTISTIC BUDGET

| | | |
|------------------------------|---------------------|---------------|
| Artist Fees | \$450,000.00 | |
| SOCAN Fees | \$13,500.00 | |
| Riders | \$3,500.00 | |
| Artistic budget total | \$467,000.00 | \$0.00 |

STAFF AND CREW

| | | |
|--------------------------------------------|---------------------|---------------|
| Producer (full time/year round) | \$78,000.00 | |
| Site Manager (including fees and expenses) | \$8,000.00 | |
| Volunteer Liaison | \$2,000.00 | |
| Sound and lighting techs | \$20,000.00 | |
| Kitchen Staff | \$8,000.00 | |
| Security | \$17,000.00 | |
| EFMF Tent crew | \$3,300.00 | |
| Other tent labor | \$4,000.00 | |
| Staff and crew total | \$140,300.00 | \$0.00 |

SITE COSTS

| | | |
|--------------------------------------|-------------|-------------|
| Sound Production & main stage rental | \$60,000.00 | |
| Backline | \$2,000.00 | |
| Power (Silent generators and fuel) | \$30,000.00 | \$7,500.00 |
| Tents | \$20,000.00 | \$44,000.00 |
| Fork Lift & Zoom Boom | \$2,350.00 | \$4,000.00 |
| Tables and Chairs | \$3,200.00 | \$1,000.00 |
| Coffee Urns | \$100.00 | |
| Fire Extinguishers | \$100.00 | |
| Stage cover tents (EFMF) | GIK | \$7,000.00 |

Bear Creek Folk Music Festival Society

2023- Projected Budget

| | | |
|-----------------------------------------------|---------------------|---------------------|
| Trucking/Hauling | \$2,500.00 | \$5,000.00 |
| Trucking expenses (hotels) | \$750.00 | |
| Trailer rental | | \$500.00 |
| Toilets and septic services (Honeybucket GIK) | \$21,000.00 | \$10,000.00 |
| Fencing (Diamond Fencing GIK) | \$10,000.00 | \$4,500.00 |
| Communications equipment | GIK | \$3,000.00 |
| Solar infrastructure | \$7,000.00 | |
| WiFi Data | \$2,000.00 | |
| Backstage RVs | GIK | \$5,000.00 |
| Use of GPRC parking lots | GIK | \$2,000.00 |
| Use of City-owned site (GIK) | GIK | (value unknown) |
| Golf cart rentals | GIK | \$3,000.00 |
| Tractor rental | GIK | \$4,000.00 |
| Cash Register Rental | \$200.00 | |
| Site supplies | \$2,000.00 | |
| Scaffolding | GIK | \$2,500.00 |
| Ocean Trailer | GIK | |
| Sea cans and rig mats | GIK | \$2,000.00 |
| First Aid supplies | GIK | \$500.00 |
| Face painting supplies | GIK | \$1,000.00 |
| Site costs total | \$163,200.00 | \$106,500.00 |

PROMOTION

| | | |
|----------------------------------------------------|-------------|-------------|
| Radio Promo --2k Rock97, 7k Big Country/Q, 5k CKUA | \$11,500.00 | \$40,000.00 |
| Targeted digital media marketing | \$3,500.00 | |
| Printing (Posters, Flyers, promotional banners) | \$2,500.00 | \$5,000.00 |
| Facebook ads | \$4,000.00 | |
| Print ads | \$800.00 | \$10,000.00 |
| Canada Day Float | \$500.00 | \$1,000.00 |

Bear Creek Folk Music Festival Society

2023- Projected Budget

| | | |
|------------------------------|--------------------|--------------------|
| Design fees (Rebel Bent) | \$4,000.00 | \$20,000.00 |
| Promo booths | \$1,200.00 | |
| Web fees | \$400.00 | |
| Promotion costs total | \$28,400.00 | \$76,000.00 |

LICENSES/PERMITS/ACCOUNTING/BANKING

| | | |
|-----------------------------|-------------|-------------|
| Festival Insurance | \$15,000.00 | |
| City event/building permits | \$1,050.00 | |
| Accounting/Bookkeeping | \$1,000.00 | \$11,000.00 |
| AGLC | \$600.00 | |
| Angel lender interest | \$3,500.00 | |
| Banking fees and interest | \$1,200.00 | |

| | | |
|------------------------------------------|--------------------|--------------------|
| Licenses/permits/accounting total | \$22,350.00 | \$11,000.00 |
|------------------------------------------|--------------------|--------------------|

OPERATIONS

| | | |
|-----------------------------|--------------------|--------------------|
| Ice | \$2,000.00 | \$2,000.00 |
| Signage | \$4,000.00 | |
| Merch area supplies | \$500.00 | |
| Performer shuttles and fuel | \$500.00 | \$8,000.00 |
| Admin supplies | \$500.00 | |
| Storage | GIK | \$10,000.00 |
| Debit machines | \$500.00 | |
| 50/50 machines | \$2,300.00 | |
| Loss and damage | \$6,000.00 | |
| Operations total | \$16,300.00 | \$20,000.00 |

ACCOMMODATIONS

| | | |
|--------------------------------|-------------|--|
| Artist and crew accommodations | \$38,000.00 | |
|--------------------------------|-------------|--|

Bear Creek Folk Music Festival Society**2023- Projected Budget**

| | | |
|-----------------------------|--------------------|--------------------|
| Residence | \$1,200.00 | |
| Accommodations total | \$39,200.00 | \$16,000.00 |

MERCH

| | | |
|--------------------------|--------------------|-------------------|
| Program Printing | \$8,000.00 | \$1,000.00 |
| Volunteer shirts | \$6,000.00 | |
| Wrist bands | \$1,200.00 | |
| Volunteer name badges | \$700.00 | |
| Branded reusable cups | \$2,000.00 | |
| Festival Merch | \$8,000.00 | |
| Merch costs total | \$25,900.00 | \$1,000.00 |

PROFESSIONAL DEVELOPMENT

| | | |
|---------------------------------------|-------------------|---------------|
| Folk conferences and networking | \$6,000.00 | |
| Professional development total | \$2,000.00 | \$0.00 |

HOSPITALITY/KITCHEN

| | | |
|----------------------------------|--------------------|--------------------|
| Performer Hospitality | \$2,500.00 | \$3,000.00 |
| Volunteer Services | \$2,500.00 | |
| Food costs | \$21,000.00 | \$10,000.00 |
| Compostable cups etc | \$4,200.00 | |
| Harlan's | \$2,000.00 | |
| Reefer truck rental | GIK | \$620.00 |
| Kitchen equipment (EFMF) | \$2,000.00 | \$6,500.00 |
| Hospitality/kitchen costs | \$25,500.00 | \$17,120.00 |

| | | | |
|-------------------------------|---------------------|---------------------|-----------------------|
| PROJECTED COSTS TOTALS | \$930,150.00 | \$247,620.00 | \$1,177,770.00 |
|-------------------------------|---------------------|---------------------|-----------------------|

Bear Creek Folk Music Festival Society

2023- Projected Budget

PROJECTED REVENUE

GOVERNMENT GRANTS

| | |
|--------------------------------|---------------------|
| GP Major Tourism Events Grant | \$90,000.00 |
| CIP Grant | \$75,000.00 |
| County of Grande Prairie Grant | \$25,000.00 |
| MD of Greenview request | \$25,000.00 |
| Travel Alberta Grant | \$25,000.00 |
| Grants Total | \$240,000.00 |

SPONSORSHIPS/GRANTS/FUNDRAISING

| | | |
|-------------------------------------|--------------|--------------|
| Festival sponsorships and donations | \$240,000.00 | \$248,120.00 |
|-------------------------------------|--------------|--------------|

| | |
|------------------------------------------|---------------------|
| Sponsorships & DonationsTotal | \$240,000.00 |
|------------------------------------------|---------------------|

TICKET SALES & ONSITE SALES

| | |
|----------------------------------------------|---------------------|
| Ticket Sales: | \$297,150.00 |
| Liquor Sales: | \$87,000.00 |
| Festival concession vendor | \$17,500.00 |
| Merch Sales | \$28,000.00 |
| 50/50 & Raffle | \$10,000.00 |
| Vendor Fees | \$10,500.00 |
| Ticket Sales & Onsite Sales Total | \$450,150.00 |

| | | | |
|--------------------------------|---------------------|---------------------|-----------------------|
| TOTAL FESTIVAL REVENUE: | \$930,150.00 | \$248,120.00 | \$1,178,270.00 |
|--------------------------------|---------------------|---------------------|-----------------------|

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY
Financial Statements
October 31, 2021
(Unaudited - See Notice To Reader)

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY

Index to Financial Statements

October 31, 2021

(Unaudited - See Notice To Reader)

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Briner & Associates Professional Corporation

Chartered Professional Accountants

Principal
Erin Briner CPA CMA*
Senior Tax Advisory
Daniel M. Ringrose CPA CA P.Ag*

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Bear Creek Folk Music Festival Society as at October 31, 2021 and the statements of revenues and expenditures and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

High Level, Alberta
May 5, 2022

Briner & Associates Professional Corporation
CHARTERED PROFESSIONAL ACCOUNTANTS

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY**Statement of Financial Position****October 31, 2021***(Unaudited - See Notice To Reader)*

| | 2021 | 2020 |
|-------------------------------------------------------------------------------|-------------------|------------------|
| ASSETS | | |
| CURRENT | | |
| Cash and cash equivalents | \$ 7,426 | \$ 20,264 |
| Accounts receivable | 6,536 | 1,066 |
| Inventory | 41,719 | 24,673 |
| Goods and services tax recoverable | 2,835 | 2,330 |
| Prepaid expenses | 34,282 | 34,282 |
| | <u>92,798</u> | <u>82,615</u> |
| PROPERTY, PLANT AND EQUIPMENT <i>(Net of accumulated amortization)</i> | <u>7,896</u> | <u>1,106</u> |
| | <u>\$ 100,694</u> | <u>\$ 83,721</u> |
| LIABILITIES AND NET ASSETS | | |
| CURRENT | | |
| Accounts payable and accrued liabilities | \$ 98,610 | \$ 111,342 |
| Current portion of long term debt <i>(Note 1)</i> | 5,500 | 8,500 |
| Deferred revenue | 169,150 | 169,150 |
| | <u>273,260</u> | <u>288,992</u> |
| LONG TERM DEBT <i>(Note 1)</i> | <u>144,500</u> | <u>142,500</u> |
| | <u>417,760</u> | <u>431,492</u> |
| NET ASSETS | <u>(317,066)</u> | <u>(347,771)</u> |
| | <u>\$ 100,694</u> | <u>\$ 83,721</u> |

ON BEHALF OF THE BOARD_____
*Director*_____
Director

See notes to financial statements

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY**Statement of Revenues and Expenditures****For the Year Ended October 31, 2021***(Unaudited - See Notice To Reader)*

| | 2021 | 2020 |
|-----------------------------------------------------------------|------------------|-----------------|
| REVENUES | | |
| Fundraising | \$ 33,727 | \$ 28,509 |
| Grants | 119,100 | 26,843 |
| Ticket sales | 7,243 | 24,431 |
| Merchandise | 38,962 | 9,322 |
| Sponsorships | 16,429 | 3,675 |
| | <u>215,461</u> | <u>92,780</u> |
| DIRECT COSTS | | |
| Purchases | 42,834 | 4,124 |
| Artist accommodations | 122 | 2,826 |
| Equipment rental | - | 13,498 |
| Technical fees | 530 | 2,350 |
| Ticket processing | - | 4,551 |
| Fundraising expenses | 7,073 | 21,250 |
| Artist fees | 105,196 | 7,293 |
| | <u>155,755</u> | <u>55,892</u> |
| GROSS PROFIT (27.71%; 2020 - 39.76%) | <u>59,706</u> | <u>36,888</u> |
| EXPENDITURES | | |
| Advertising and promotion | 1,752 | 5,907 |
| Amortization | 1,000 | 276 |
| Business taxes, licenses and memberships | 2,056 | 2,031 |
| Insurance | 9,707 | 10,976 |
| Interest and bank charges | 1,265 | 1,683 |
| Interest on long term debt | 2,864 | 2,765 |
| Office expenses | 3,699 | 2,879 |
| Salaries and wages | 53,782 | 49,955 |
| Supplies | 418 | 988 |
| Travel | 122 | 3,369 |
| | <u>76,665</u> | <u>80,829</u> |
| DEFICIENCY OF REVENUES OVER EXPENDITURES FROM OPERATIONS | <u>(16,959)</u> | <u>(43,941)</u> |
| OTHER INCOME | | |
| Canada Emergency Wage Subsidy | 38,664 | 22,376 |
| Forgiven loans | 9,000 | 30,000 |
| | <u>47,664</u> | <u>52,376</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | <u>\$ 30,705</u> | <u>\$ 8,435</u> |

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY**Statement of Changes in Net Assets****For the Year Ended October 31, 2021***(Unaudited - See Notice To Reader)*

| | 2021 | 2020 |
|---------------------------------------------|----------------------------|----------------------------|
| NET ASSETS - BEGINNING OF YEAR | \$ (347,771) | \$ (356,206) |
| EXCESS OF REVENUES OVER EXPENDITURES | 30,705 | 8,435 |
| NET ASSETS - END OF YEAR | <u>\$ (317,066)</u> | <u>\$ (347,771)</u> |

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY**Notes to Financial Statements****Year Ended October 31, 2021***(Unaudited - See Notice To Reader)***1. LONG TERM DEBT**

| | <u>2021</u> | <u>2020</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| RBC Canada Emergency Business Account loan bearing interest at 0% per annum, The loan matures on December 31, 2023 and is unsecured. A portion of the loan(10,000) is forgivable if the loan is paid in full prior to the maturity date. | \$ 60,000 | \$ 40,000 |
| Private loans bearing interest annually at the going prime rate of interest. Repayable in annual principal amounts of 10% of the amount outstanding per annum. The loan matures on October 31, 2029 and is unsecured. | 55,000 | 67,500 |
| Private loan bearing interest annually at the going prime rate of interest. Repayable in annual amounts of 20% of the original amount outstanding per annum. The loan matures on October 31, 2024 and is unsecured. | - | 4,000 |
| Private loans with no terms or conditions | <u>35,000</u> | <u>39,500</u> |
| | 150,000 | 151,000 |
| Amounts payable within one year | <u>(5,500)</u> | <u>(8,500)</u> |
| | <u>\$ 144,500</u> | <u>\$ 142,500</u> |

Principal repayment terms are approximately:

| | |
|------------|-------------------|
| 2022 | \$ 5,500 |
| 2023 | 65,500 |
| 2024 | 5,500 |
| 2025 | 5,500 |
| 2026 | 5,500 |
| Thereafter | <u>62,500</u> |
| | <u>\$ 150,000</u> |



A picture is worth a thousand words. Here is a link to a one-minute video featuring a glimpse of what our festival feels like. (Please copy and paste to toolbar)

<https://www.youtube.com/watch?v=jhzl7rMolXQ>



REQUEST FOR DECISION

| | | | |
|-----------------|--------------------------------------|--------------------------------------|---------------|
| SUBJECT: | 2023 Community Grant Requests | | |
| SUBMISSION TO: | COMMITTEE OF THE WHOLE | REVIEWED AND APPROVED FOR SUBMISSION | |
| MEETING DATE: | December 20, 2022 | CAO: | MANAGER: |
| DEPARTMENT: | COMMUNITY SERVICES | DIR: MH | PRESENTER: LL |
| STRATEGIC PLAN: | Culture, Social & Emergency Services | LEG: | |

RELEVANT LEGISLATION:

Provincial (cite) –N/A

Council Bylaw/Policy (cite) –Policy 8002- Community Grants

RECOMMENDED ACTION:

MOTION: That Committee of the Whole recommend that Council award the approved 2023 Community Grants.

BACKGROUND/PROPOSAL:

The 2023 Community Service Miscellaneous Grant program includes a proposed budget of \$1,500,000.00 out of which community grants and sponsorship funding is allotted. There are two separate funding disbursement dates which are awarded in January and June of each calendar year.

In an effort to aid Council in the grant review process, Administration is recommending that a decision framework be established. The following questions may be considered.

- 1) What types of groups or organizations should Greenview fund?
- 2) What are the criteria used when funding events?
- 3) Will Greenview fund charitable organizations?
- 4) Will Greenview fund groups competing with private industry?
- 5) Is there a degree of consistency and fairness?

A summary of the grant requests has been categorized into a spreadsheet. Administration provided recommendations with the grant applications for Council's consideration.

BENEFITS OF THE RECOMMENDED ACTION:

1. The benefit of the Committee accepting the recommended motion is that the Committee of the Whole will recommend that Council award the 2023 Community Grants accordingly.
-

DISADVANTAGES OF THE RECOMMENDED ACTION:

1. There are no perceived disadvantages to the recommended motion.
-

ALTERNATIVES CONSIDERED:

There are no alternatives to the recommended motion.

FINANCIAL IMPLICATION:

Direct Costs: N/A

Ongoing / Future Costs: N/A

STAFFING IMPLICATION:

There are no staffing implications to the recommended motion.

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

INCREASING LEVEL OF PUBLIC IMPACT

Inform

PUBLIC PARTICIPATION GOAL

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

PROMISE TO THE PUBLIC

Inform - We will keep you informed.

FOLLOW UP ACTIONS:

Administration will present the reviewed 2023 grant listing as recommended by the Committee of the Whole to Council in January 2023.

ATTACHMENT(S):

- 2023 Community Grant Summary
- Grant Applications

2023 Community Services Proposed Grant Requests Summary(Fall 2022 Deadline)
Committee of the Whole Meeting December 20, 2022

| # | Name of Organization | Grant Type | Total Amount Requested | Proposed Project | Previous Grant from MD | Purpose of Previous Grant | Year Grant Received | Amount of Grant | Grant funds applied for from other sources? | List the donae, purpose and amount | What type of fundraising & how much did you raise? | Administration Recommendations |
|---|----------------------------------------|-----------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------|---------------------|-----------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | The Grande Prairie Boys' Choir Society | Operating Grant | \$ 5,000.00 | Symphony and Singing in the City concerts. The Symphony and Singing Concert exposes the region to a classical art form that is unmatched north of Edmonton. The concert is a very large production, bringing together all the boys form the choir (120+), regional orchestral musicians (15) and professional orchestral musicians from Edmonton (20). | No | N/A | N/A | N/A | Yes | Prior to the pandemic, funding for the concerts from: 1. City of Grande Prairie - \$11,000 2. County of Grande Prairie - \$3000.00 3. Rotary clubs - \$3000.00 4. Alberta Foundation for the Arts - \$20,000 for the operations of the overall choir, not this concert specifically. 5. St. John's Legacy Foundation - \$14,000 for a specific program called Mentoring Men, basically an intense training program for the singers. | Annual Sponsorship Drive, soliciting funds from local businesses, in exchange for advertising at the concerts. On average a total of \$50,000/year is raised. | Administration recommends supporting a \$2,000.00 operating Grant to show support for the Arts in the Region. |
| 2 | Valleyview Health Centre Foundation | Capital Grant | \$ 38,400.00 | To purchase and replace six stretchers in different departments in the Valleyview Health Centre. They are very dated and are in desperate need of being replaced in order to be able to provide prompt and efficient service to our patients. | Yes | To assist the Foundation with the purchase of a new acute care bathtub. | 2020 | \$ 13,500.00 | Yes | Chevron, purchase PPE/isolation supplies during COVID \$50,000 Caron Controls & Measurements, wheelchair bike for LTC, \$13,000 Pembina, staff education and infusion chair, \$20,000 | No fundraisers ran since before COVID. | Administration recommends supporting a \$19,200.00 operating grant to the Valleyview Health Centre Foundation to support the quality of life of the residence in Greenview and Valleyview who utilize the Valleyview Hospital. |
| 3 | Grande Prairie Palliative Care Society | Operating Grant | \$ 40,000.00 | <p>To augment the Executive Director's wage.</p> <p>The Executive Director position is essential to this organization and our palliative community in NW Alberta. This role ensures that palliative care programs and services are current and relevant to our community's diverse needs.</p> <p>In addition to overseeing operations, staff, and finances, the Executive Director works collaboratively with the Board of Directors and community partners to:</p> <p>1) Evaluate existing awareness, programs, resources, and supports in our area; 2) Identify changing trends or gaps in care; 3) Ensure support is facilitated for clients, families, volunteers, and care teams including health professionals; 4) Create appropriate programs, supports and education to proactively react to changing trends and gaps in care.</p> <p>On a provincial and national scope, it is the Executive Director's role to act as a voice to advocate for fair and inclusive palliative care support in our zone.</p> | Yes | To augment Executive Director's wage. | 2021 | \$30,000 | Yes | <p>FCSS City of GP: Post-Pandemic Trained Palliative Care Volunteers - \$90,000 (includes a portion of ED wage)</p> <p>FCSS County of GP: Post-Pandemic Trained Palliative Care Volunteers - \$60,000 (includes a portion of ED wage)</p> <p>FCSS Saddle Hills: Post-Pandemic Trained Palliative Care Volunteers - \$35,000 (includes a portion of ED wage)</p> <p>Alberta Mental Health yr. 3 - \$140,000 (does not include any ED wage)</p> <p>CIP-Operating 2022-2025 - \$15,000 (does not include any ED wage)</p> <p>UBC Nav-CARE 2021-2023 - \$60,000 (does not include any ED wage)</p> | <p>Hunt for Hospice scavenger hunt - \$6,000 (for items needed in hospice)</p> <p>Memory Tree - \$3,400 (for items needed in hospice)</p> <p>Giving Tuesday - \$900 (for grief support room equipment and maintenance)</p> | Administration recommends supporting a \$30,000.00 operational grant as the Grande Prairie Palliative Care Society s this organization supports the quality of life of the Greenview Community. |

| | | | | | | | | | | | | |
|---|------------------------------------------|-----------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | Grande Cache Community Events Foundation | Operating Grant | \$135,000.00 or \$285,000.00 | <p>Funding of the following events in Grande Cache: Fishing Derby, Three peaks challenge, Sulphur Sprint, Canada Day, Deathfest, the Pumpkin Festival and the Frostlight Lightup/Festival. The goal is to add a spring event or two and some smaller events throughout the year.</p> <p>The \$285,000.00 request could be ignored if there is no wish to pursue development of a music festival as part of the expansion of tourism and economic development in the region.</p> | Yes | Funding of event foundation events and program development. | 2022 | \$ 50,000.00 | Yes | We always request donation from businesses and organizations in the Grande Cache area. We also seek a variety of grants to assist ranging in amount from very small to larger federal or provincial grants. | Runs, our concession, Vendor villages, a concert, raffles and the three peaks challenge all raised money while also offering events to the community. We made around 12500 off of our fundraising efforts this year. | Administration recommends supporting a \$50,000.00 operating grant pending the presentation to Committee of the Whole on December 20, 2022. Now that the organization is established they are eligible to apply for federal and provincial grants. |
| 5 | Rising Above Ministry | Operating Grant | \$ 50,000.00 | Assist with operational costs including utilities, staff salaries, office supplies, and program supplies. | Yes | Operating Grant - These funds helped to supplement the cost of staff salaries, office supplies, and building maintenance to Rising Above Park Campus and 3 residential homes for women in our program. In 2021 Rising Above received over 400 applications to the program. Of those applications, services were provided to 98 individuals. Generally, 65% are male and 35% are female and the average age is 35 years old. Individuals come from homelessness, sleeping rough, hidden homelessness, incarceration, drug treatment court, reserves, and other programs in the province. There is overrepresentation of Indigenous clients in the program which make up 40-45% at any given time. | 2022 | \$ 20,000.00 | Yes | City of Grande Prairie - \$50,000.00 (operational) County of Grande Prairie - \$30,000.00 (operational) Weyerhaeuser - \$2,018.00 (second stage window project) Church of the Nazarene - \$13,000.00 (second stage window project) Swan City Rotary - \$4,500.00 (second stage window project) | <p>Rising Above puts on two major fundraisers every year. This year, we were incredibly blessed to put on our first Hope Lives Banquet since 2019.</p> <p>Rising Above Hope Lives Banquet 2022 (March) - \$112,076.00 Rising Above Share-a-thon 2022 (September) - \$182,000.00</p> | Administration recommends supporting a \$20,000.00 operating grant to assist with expenses, as the services provided support residents of Greenview and surrounding communities. |
| 6 | East Smoky Recreation Board | Capital Grant | \$ 8,000.00 | To purchase a photocopier. We are working at securing a quote from Hi Tech for a refurbished one as to buy a new one it is very expensive. If we are able to purchase a photocopier, we will be using it for our day to day copying and once a month we print the monthly calendar which is 2650 pages to distribute to 660 homes in our community. | Yes | The grant is used to assist non-profit organizations within our community by providing them with financial support. This helps to provide our community with lots of programs and to provide social and physical outlets for many families. | 2022 | \$ 72,000.00 | No | | | Administration recommends supporting the capital grant request as it will assist in providing communication to families of DeBolt and surrounding areas. |
| 7 | DeBolt & District Agricultural Society | Capital Grant | \$ 70,000.00 | <p>Library Expansion Project summary: To accommodate the growing needs of the community, we are expanding the DeBolt Public Library space within the DeBolt Centennial Hall. We have an area along one side of the library that will be ideal for the expansion. The area we are going to utilize is currently the chair and table storage area for community hall events. We have looked at what our best and most cost effective option is and came to this solution.</p> <p>This project would then not only include the library expansion but also some renovations to include the removal of a wall, electrical, plumbing and old washroom facilities to accommodate a new storage area. This will help to make all the spaces better utilized. The current size of the library is 1453 sq. feet and we are planning to add another 496 sq. feet.</p> <p>We plan to proceed with this project as soon as all funds are secured.</p> <p>Sidewalk Project Summary: We have been informed by our Insurance Company that a portion of our sidewalk needs to be replaced as it has become a safety issue. This piece of the sidewalk was not replaced back in 2012 when the major hall renovations took place and is now crumbling. The loose debris and uneven surface are a tripping hazard. As soon as our contractor is available and weather permits, this work will be completed.</p> | Yes | <p>Skating Rink - To help purchase and install arena boards & pour concrete foundation.</p> <p>Curling Rink Painting - Repaint the inside of our Curling Rink as it had not been done since 1991</p> <p>Floor Machine - The purchase of a new floor machine for the Centennial Hall janitorial needs</p> | 2021 | \$ 68,000.00 | Yes | We have applied for a CFEP grant to assist with the Library Expansion project in the amount of \$48,000.00. This application is still pending as it was submitted for the September 15, 2022 intake. | | Administration recommends supporting a \$70,000.00 capital grant for these projects as they will directly benefit the residents of Greenview by providing an opportunity for more residents to use the DeBolt Library and will meet insurance request to address safety concerns. |

| | | | | | | | | | | | | | | |
|----|--------------------------------------------------------------------------------------------|-----------------|----|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------|----------------------|----|------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8 | Willmore Wilderness Preservation and Historical Foundation | Operating Grant | \$ | 54,000.00 | The Willmore Wilderness Foundation is requesting funding for community and youth development programs that will promote the culture and traditions of the Rockies. We are also requesting funding to conduct Historical Research which is focused on the MD of Greenview, Kakwa Provincial Park, and Willmore Wilderness Park (aka Improvement District #25). | Yes | Operating Grant | 2020 2021 2022 | \$ | 100,000.00 | No | N/A | We have an online and inhouse store. Sales last year were close to 19,000. | Administration recommends supporting a \$54,000.00 operating grant to support equine education and cultural services to the residents in the Grande Cache and surrounding areas. |
| 9 | Red Willow Curling Club | Operating Grant | \$ | 25,000.00 | To help cover the utility costs that the club incurs. | No | | | | | Yes | Red Willow Curling Club asked the Town of Valleyview Recreation Dept to reduce the annual lease payment of \$4000.00 down to \$1.00 but were refused. | The club worked a Casino in Grande Prairie recently and the estimated proceeds are in the neighborhood of \$30,000.00 which has been reported in the enclosed budget. | Administration recommends supporting a \$25,000.00 operating grant for operating expenses. |
| 10 | Grande Cache Community Mountain Voice Newspaper (under Hinton Adult Learning Society HALS) | Operating Grant | | 3 year funding \$135,000.00 | To assist with operation expenses including design, layout, staff wages (Editor, community reporter, delivery), printing, distribution. The goal is to increase the page count and include more information for the Hamlet of Grande Cache and area residents. The newspaper is a free service, community driven and is non-profit there is an opportunity for residents/businesses to make a financial donation where we are able to issue a tax receipts. Based on the feedback to date, Grande Cache is enjoying the newspaper and we hope to keep this project going for many years to come! | No | | | | | Yes | - Rural Mental Health Grant Funding 2021 & 2022 (Jan - Dec) total \$75,000 (two year funding coming to an end this year) - UFA Grant \$15,000 Declined - AB Blue Cross Healthy Community Grant \$15,000 Declined - Community Foundations NW \$15,000 (declined) | We have received \$6,000 in donations over the last year | Administration recommends supporting an operating grant of \$75,000.00 over 2 years to provide communication to the residents of the Hamlet of Grande Cache and surrounding areas. |
| 11 | Northern Lights Skating Club | Operating Grant | \$ | 5,000.00 | To assist with recouping costs of a very successful skating clinic held on September 24, 2022 at the Polar Palace in Valleyview, lead by three time Olympic Medalist Kaetlyn Osmond. The clinic incorporated on ice time as well as off ice training which included an hour of yoga and an hour on instruction focusing on improving balance. The clinic was attended by and open to participants from all over the MD of Greenview and was very well received. | No | | | | | No | | We have fundraised through selling chocolates, Mom's pantry, and Growing Smiles. This year we also have bottle donations, and are working different community events. Last year we raised \$12,366.98 which helps to keep registration fees much less then clubs in other communities. | Administration recommends supporting a \$5,000.00 operating grant to help cover the costs of the skating clinic as the clinic provided a learning experience, as well as promoting health & wellness for Greenview youth and coaches. |
| 12 | Grande Prairie Youth Emergency Shelter Society | Operating Grant | \$ | 25,000.00 | To support wages and programming provided by the Youth Support Workers at the Sunrise House Shelter Program. As the needs of our youth become more complex it is critical that we have front line staff who are well educated and trained in working with homeless and at risk youth. Your support ensures we can have the greatest impact on youth homelessness and continue to break the cycle of homelessness and poverty in the individuals and families we are working with. Over the past two years we have seen a stark increase in mental health and addiction concerns in our youth and their families - in addition to the work with the youth we also offer specific supports for the entire family. We believe strongly that family and natural supports are the key to ending child and youth homelessness. | Yes | Sunrise House Shelter Program | 2020 2021 2022 | \$ | 20,000.00 | Yes | City of Grande Prairie: \$130,000 - operations/shelter program County of Grande Prairie: \$20,000 - operations/shelter program Province of Alberta (Children's Services): \$169,000 - operations/shelter program Home Depot Foundation - \$15,000 - shelter program Annual Fundraising - \$450,000 - operations/shelter program/family support program | Big Hearts for Big Kids 2022 - \$380,000 (operations income) | Administration recommends supporting a \$20,000.00 operating grant to support this vital service for youth and their families in the region. |
| 13 | Grande Prairie Ski Patrol Association | Operating Grant | \$ | 5,000.00 | For continued funding of training, and supplies incurred by our volunteer lead organization. | Yes | Supplies | 2017 | \$ | 2,000.00 | No | We have applied to Rotary to work at the Dream home and we do work Casinos | Casino, \$29000 in 2019 | Administration does not recommend this grant request as this would not directly benefit the ratepayers of Greenview. This is the ski patrol associated with Nitehawk. |

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| 14 | Mountain Metis Nation Association | Operating Grant | \$ | 95,175.00 | Operating expenses of the Youth Connections Program (\$80,000) and the annual summer camp (\$15,175.00). Funding note: Last year the MD reduced our operating funding to \$60,000. Youth Connections was able to proceed with operations due to additional dollars that were left over from our Casino funds – these extra funds are no longer available for the 2023 program year. | Yes | \$60,000 - 2022 Youth Connections Operating Funds \$2,000 2022 Summer Camp (from Greenview FCSS) \$80,000 - 2021 Youth Connections Operating Funds \$16,000 - 2021 Summer Camp (from Greenview FCSS) | 2000 2021 | \$60,000 + \$2,000 + \$80,000 + \$16,000 | No | not for 2023 | Administration recommends deferring this grant discussion until Mountain Métis Nation Association presents to Committee of the Whole (scheduled for January 2023). | |
| 15 | Grovedale Cemetery Committee | Capital Grant | \$ | 65,000.00 | Construct a 24 x 24 garage to house mowing equipment. Chemical storage currently has to be taken home by committee members as there is no heated storage facility. With a heated storage facility we will be able to use battery powered equipment vs gas powered equipment which will lower our carbon footprint. Currently mixed gas is required for trimming equipment which has to be transported from off site. Electrical hook ups are included in this price. Currently the two unheated buildings will be relocated on site for cold storage. | Yes | Operating expenses | 2022 | \$1,500.00 Annually | No | | Administration recommends supporting a \$65,000.00 capital grant to support the Grovedale Cemetery group. An annual operating grant of \$1,500.00 is awarded for maintenance of the cemetery. | |
| 16 | SARDA Ag Research | Operating Grant | \$ | 60,000.00 | We currently provide programs developed by the 5 partnered municipalities along with 9 farm directors to focus on providing agriculture research plots on various practices and to provide that information to producers and industry. Below is the items that we wish to focus on for the next 5 years. As an organization, we have decided to take a focused, goal-oriented approach to our next funding cycle. We hope to accomplish the following: •Retain our forage seed specialist and enable current staff to provide crop specialist duties for our major crops •Bring the apply/adapt/adopt approach to the region •Expand services to include farm calls and visit •Explore alternate farming practices such as the regenerative agriculture and carbon sequestration •Continue to trial on novel crops (ex: industrial hemp, faba beans) •Plan and execute agronomy trials •Continue pest monitoring in the area •Maintain the Regional Variety Trial (RVT) •Sustain the regional water testing •Share research results to the agricultural industry and community through our communications program that utilizes traditional print methods, online delivery and social media •Maintain and cultivate new partnerships such as we currently have with Peace County Beef, the Peace Region Forage Seed Association and others •Increase research capacity | Yes | To support agriculture research programs at a regional level that has been partnered between MD of Smoky River, Big Lakes County, County of Grande Prairie, Northern Sunrise County and MD of Greenview. | 2002 to 2022 | \$ 60,000.00 | Yes | MD of Smoky River -60000 Big Lakes County- 15000 County of Grande Prairie- 60000 Northern Sunrise County - 70000 Peace Region Forage Seed Association - 40000 Crop Commissions, RDAR, Federal Grants - Various amounts. | We do a trade show bi annual and are planning to do the SARDA agriculture Trade Show March of 2023 in Falher this has in the past raised as high as \$80,000 | Administration recommends supporting this grant in the amount of \$60,000.00 with funds to come out of the Agricultural Services Budget in 2023. The organization presented to the Agricultural Services Board in October 2022. |
| 17 | Bear Creek Folk Music Festival Society | Operating Grant | \$ | 25,000.00 | The funds we are requesting would go towards helping to cover the infrastructure required to mount our Sixth Annual Bear Creek Folk Festival (Aug 18-20). This includes our electrical infrastructure, and sound and lighting equipment among other things. According to Grande Prairie Regional Tourism Association, our festival is the largest tourism draw in the history of our region. We bring over \$1.4 million dollars in direct and indirect spending into our economy each year and see over 6000 attendees each day over our three days commuting from over 130 different towns and cities from around Western Canada and beyond. | Yes | Capital purchase of a tent | 2021 | \$ 5,000.00 | Yes | We have roughly 90 sponsors from around the Peace Region who support our festival. Here is a small sample of some of our larger cash sponsors. Note: we have raised a number of our requests from previous years due to seeing a heavy increase in our own costs this year. -Kamwin Electric--\$40,000-- Official Eco Sponsor (CONFIRMED 40k/year on 3 year commitment) -The Pomeroy Hotel--\$40,000--Official Hotel Sponsor (Gave 40k in 2022, have requested the same this year--tbc) -The Grande Prairie Rotary Club--\$30,000--Saturday Headliner Sponsorship (Gave 25k annually for our last three festivals, have requested 30k this year tbc) -The County of Grande Prairie No. 1--\$25,000 (Have received this amount in the past, are requesting again-- tbc) -The City of Grande Prairie--\$95,000 (tbc in the spring) -Sea Change Brewing Co--\$15,000 (Confirmed Sponsor-- gave 11k in 2022, requesting | We produce a bi-weekly open mic which we project will raise \$12,000-\$15,000 this year. We solicited \$20,000 in cash donations from private donors this past year. | Administration recommends supporting a \$10,000.00 operating grant for this regional event pending the presentation at Committee of the Whole on December 20, 2022. |

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|----|--------------------------------------------|-----------------|----|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 18 | DeBolt and District Pioneer Museum Society | Capital Grant | \$ | 3,228.75 | Our Society received a Capital Grant in 2022 part of this grant was \$20,895 for the Replacement of the cement steps, driveway and railings at the DeBolt Community Church, complete with wheelchair access. The work was done by Cutting Edge Lawn Care. They did a good job and it has given the church wheelchair access and also has improved the look of the building. The job was completed in September of 2022. Due to a significant increase in the price of cement, rebar and steel for the railings the Total for this project was \$24,123.75, \$3,228.75 over the estimate we received October 2021. There was also 2 layers of cement under the old stairs that was not anticipated that had to be dug out and hauled away. | Yes | Oiling of heritage buildings and rebuilding of cement steps and driveway at museums community church. We will send full report to the MD for this 2022 grant early December along with a report on our Operating Grant. All Previous Grant expenditures have been reported. | 2022 | \$31,185.00 | Yes | Alberta Museum Association 9999.00 for Staffing. (Did not receive in 2022) Canadian Heritage Grant (received \$10,000 for 2022) Used for Staffing, Programing and Maintenance. | Raffled a quilt with proceeds of \$802.00 Pie Sales at heritage days, with proceeds of \$592.25 | Administration recommends supporting a \$3,228.75 capital grant to assist with the cost increase of the 2022 project. |
| 19 | Peace Country Beef & Forage Association | Operating Grant | \$ | 49,500.00 | We are requesting the amount that this project went over the estimate. This request is for the continuation of an on-going annual operating fund grant provided by the Agriculture Service Board, for PCBFA each year for a number of years now. The grant supports our regional research and extension programs, which are operated across the Peace Country. Our extension program consists of 30-40 extension events (conferences, webinars, workshops, pasture walks, field tours, etc.) per year, as well as a monthly newsletter, a bi-annual research insert in the Northern Horizon, a podcast, an Annual Report, and the development of factsheets summarizing concise and practical information emanating from our research projects. Our research program in 2022 consisted of 2,000 small plots across 4 sites and 89 on-farm treatments evaluated under 26 different projects. We also provide producer services such as feed and soil testing, Environmental Farm Plans, grant application assistance, ration balancing, and technical and agronomic advice. | No | | | | No | In the 2022-23 fiscal year, grant sources include:MD of Peace \$8,625 MD of Fairview \$7,500 (+ in-kind research farm lease), Clear Hills County \$25,000 MD of Spirit River \$7,000 Saddle Hills County \$25,000, Birch Hills County \$7,000 County of Grande Prairie \$25,000 Northern Sunrise County \$10,000 Big Lakes County \$15,000 ASB Resource Management Grant (Clear Hills County, MD of Fairview, MD of Peace, Saddle Hills County, MD of Spirit River, and Birch Hills County) \$110,000 RDAR Core Grant \$163,888 RDAR & CAP Project Grants \$545,280 AAFC Peace Region Living Lab \$192,635 Youth Employment Skills Program \$11,301 CleanTech Internship Program \$50,000, Alberta Wheat Commission \$7,120 Alberta Pulse Growers \$2,500 | | Administration recommends supporting a \$49,500.00 operating grant with funds to come out of the Agricultural Services Budget in 2023. The organization presented to the Agricultural Services Board in October 2022. |
| 20 | Red Willow Players Theatre Assoc. | Operating Grant | \$ | 8,000.00 | To help pay for utilities and performance expenses which include royalties, scripts, props and sets. | Yes | To help pay for utilities and performance expenses which include royalties, scripts, props and sets. | 2013 to 2022 | \$ 8,000.00 | No | | Building Rental -\$1,600.00 Bar Revenue- \$492.00 Yard sale- \$380.40 Gift Certificate-\$90.00 Festival of Trees is every 2 years- again in 2023 | Administration recommends supporting a \$8,000.00 operating grant to support the Arts in the Valleyview & surrounding communities. |

2023 Grant Application (October 15, 2022 deadline)

Row 1

| | |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | The Grande Prairie Boys' Choir Society |
| Address of Organization | 9631 88th Ave, Grande Prairie, AB. T8V 3E2 |
| Form Date Field | 97 |
| Contact Name | Jeannie Vanwynsberghe Pernal |
| Phone Number | Cell number: 587-343-4343 or: Office Number: 780-402-0153 (equipped with answering machine) |
| Purpose of Organization | <p>The Grande Prairie Boys' Choir, celebrating 20 years in the region, is a musical education program that instructs over 120 boys in the language of music. We are the largest boys choir in Canada. With a vision to train boys musically thereby providing opportunities to tap into their inner potential and excellence, the Grande Prairie Boys' Choir is an exemplary program for young boys to grow into strong gentlemen and skilled leaders. Further, the organization seeks to provide well-paid employment and performance opportunities for professionals trained in the arts, encouraging local talent to remain in the region. The choir members experience success as vocal singers, musicians, and stage performers who share themselves musically with the local and extended community. Many of our graduates have gone on to successful careers as doctors, engineers, professional opera singers, sound engineers, carpenters, lawyers, firefighters, and oil field workers. The list is extensive. Many continue to sing in their local churches and/or communities. We provide a concert series for the region, often with guest performers from further afield. We perform at local events such as Remembrance Day services, (attended by over 3000 people). We enrich the overall cultural landscape of the region making it a more attractive place to live. A rich and diverse culture helps to keep professionals in our city. We contribute to that culture. The choir has acted as ambassadors to the region repeatedly on trips far and wide and boasts championship in choral performance at the provincial and national level. We participate in Service projects such as the annual Rotary food drive and Oliver's Remembrance Christmas Service within Grande Prairie. We develop camaraderie among the boys and we have a strong mentorship program where the older boys mentor the younger levels of singers.</p> |
| Purpose Continued | |
| Position of Contact Person | Director |
| What act are you registered under? | Registered Charity |

| | |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Registration No. | 822331 4471 RR0001 |
| Grant Type | Operating Grant |
| Total Amount Requested | 5000.00 |
| Proposed Project | <p>What are the monies to be used for and the number of participants/users. The monies are to be used to assist with the production of the: Symphony and Singing in the City concerts There exist few events in the region that are looked forward to with great anticipation. The Symphony and Singing Concert exposes our region to a classical art form that is unmatched north of Edmonton. The concert is a very large production, bringing together all the boys form the choir (120+), regional orchestral musicians (15) and professional orchestral musicians from Edmonton (20). In 2022, we moved to TWO shows, to accommodate the huge demand from community members who wanted to attend the concert but couldn't get tickets! Over 900 people attended in 2022. This event is also a motivator for the boys who perform as it rewards the hard work and talent of a select few with a solo performance. Singing alongside an orchestra is usually an oppurtunity reserved for grad students, proving how exceptional this experience is for all the boys in the choir. In 2022, we launched a new option when purchasing tickets to include a dinner option to a local restaurant. 75 ticket holders opted for this option, adding another economic impact to the region. In addition, the 30 musicians were fed by local caterers, spent time in Grande Prairie exploring and spending money. The social impacts are of course cultural, as mentioned above. Partners in this project: This production partners closely with the Northwestern Polytechnic (formally Grande Prairie Regional College) as the instructors from the Fine Arts department participate and we use the equipment from the institute in our production. We receive funding from the City of Grande Prairie and the County of Grande Prairie for this project. With added funding from the MD of Greenvview, it will allow us to continue to grow the scope of the concert and continue to offer it over 2 days, instead of just one day. We are also expanding our marketing to include the areas around Grande Prairie and promoting the concert as a day long event to attend that includes shopping, dinner and a concert. With the new hospital in Grande Prairie, the city is actively recruiting new professionals to the area and one of the most common misgivings about moving up north is the lack of cultural events and programs for their children. The GP Boys' Choir goes a long way in providing this culture in the form of education and concerts.</p> |
| Have you previously applied for a grant from MD | |
| Previous Grant App from MD | No |
| Final Completion Report Provided to MD | |
| Grant funds | Yes |

applied for from
other sources?

Grant Funds
Received from
other sources?

Yes

Have you
performed any
other fundraising
projects?

Yes

Agreement

Grant Purpose

Year Grant
Received

Amount of Grant

List the donatee,
purpose and
amount

Prior to the pandemic, we had funding for this specific concert from the following organizations: 1. City of Grande Prairie - \$11,000 2. County of Grande Prairie - \$3000.00 3. Rotary clubs - \$3000.00 4. Alberta Foundation for the Arts - \$20,000 for the operations of the overall choir, not this concert specifically. 5. St. John's Legacy Foundation - \$14,000 for a specific program called Mentoring Men, basically an intense training program for the singers.

What type of
fundraising & how
much did you
raise?

We run an annual Sponsorship Drive, soliciting funds from local businesses, in exchange for advertising at our concerts, free tickets to the concerts, logos displayed on our posters and publicity on our social media platforms. We raise on average \$50,000

Signature

Jeannie Pernal

Date

06/02/22

Financial
Statement

Administration
Recommendations

Email

conductor@gpboyschoir.org

Column41

MD Logo

Email Comm.

Column44

List for
Recognition

We recognize all of our sponsors on our website
www.gpboyschoir.org Social Media platforms such as facebook

and instagram and run a specific campaign thanking our donors multiple times, depending on the amount received. Our top sponsors are recognized with road signs throughout the city, mentioned in person at concerts and provided with free tickets to concerts.

THE GRANDE PRAIRIE BOYS' CHOIR SOCIETY
Financial Information
Year Ended July 31, 2022



COMPILATION ENGAGEMENT REPORT

To the Members of The Grande Prairie Boys' Choir Society

On the basis of information provided by management, we have compiled the statement of financial position of The Grande Prairie Boys' Choir Society as at July 31, 2022, and the statements of changes in net assets and revenues and expenditures for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We have not performed an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

A partner in our firm, is a director of The Grande Prairie Boys' Choir Society.

Deverdenne Davis Cyr LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

Grande Prairie, Alberta
October 19, 2022




THE GRANDE PRAIRIE BOYS' CHOIR SOCIETY

Statement of Financial Position

July 31, 2022

| | July 31 2022 | July 31 2021 |
|----------------------------------------------------|-------------------|-------------------|
| ASSETS | | |
| CURRENT | | |
| Cash | \$ 127,014 | \$ 142,233 |
| Term deposits | 106,739 | 106,250 |
| Prepaid expenses | 9,842 | 10,702 |
| | 243,595 | 259,185 |
| EQUIPMENT (Net of accumulated amortization) | 39,815 | 31,059 |
| | \$ 283,410 | \$ 290,244 |
| LIABILITIES AND NET ASSETS | | |
| CURRENT | | |
| Accounts payable | \$ 3,730 | \$ - |
| Bursary fund | 1,288 | 13 |
| Deferred income | 52,772 | 74,858 |
| Family equity | 43,840 | 45,527 |
| | 101,630 | 120,398 |
| NET ASSETS | | |
| General fund | 141,965 | 138,787 |
| Investment in equipment | 39,815 | 31,059 |
| | 181,780 | 169,846 |
| | \$ 283,410 | \$ 290,244 |

ON BEHALF OF THE BOARD



Director



Director

See note to financial information

THE GRANDE PRAIRIE BOYS' CHOIR SOCIETY

Statement of Changes in Net Assets

Year Ended July 31, 2022

| | General Fund | Investment in Equipment | 2022 | 2021 |
|------------------------------------------------------|-----------------|----------------------------|------------|------------|
| NET ASSETS - BEGINNING OF YEAR | \$ 138,787 | \$ 31,059 | \$ 169,846 | \$ 200,733 |
| Excess (Deficiency) of revenues over expenditures | 3,178 | 8,756 | 11,934 | (30,887) |
| NET ASSETS - END OF YEAR | \$ 141,965 | \$ 39,815 | \$ 181,780 | \$ 169,846 |

See note to financial information

THE GRANDE PRAIRIE BOYS' CHOIR SOCIETY

Statement of Revenues and Expenditures

Year Ended July 31, 2022

| | Budget <i>July 31</i> 2022 | | Actual <i>July 31</i> 2022 | | Actual <i>July 31</i> 2021 |
|----------------------------------------------------------|----------------------------------|----|----------------------------------|----|----------------------------------|
| REVENUES | | | | | |
| Concert ticket sales | \$ 56,000 | \$ | 65,840 | \$ | - |
| Concession | 500 | | 1,690 | | - |
| Donations | - | | 2,243 | | 2,407 |
| Fundraising | - | | 650 | | - |
| Gifts in kind | 2,200 | | 200 | | 3,250 |
| Interest income | - | | 738 | | 893 |
| Membership fees | 600 | | 1,010 | | - |
| Merchandise sales | - | | 1,215 | | 292 |
| Participation and education fees | 12,405 | | 2,069 | | 14,707 |
| Sponsorships | 33,250 | | 50,446 | | 33,630 |
| | 104,955 | | 126,101 | | 55,179 |
| PUBLIC SOURCES OF FUNDING | | | | | |
| Alberta Foundation for the Arts | 34,438 | | 19,438 | | 15,662 |
| City of Grande Prairie | 11,000 | | 11,000 | | - |
| Community Initiatives Programs | 8,401 | | 8,401 | | - |
| County of Grande Prairie | 2,500 | | 2,500 | | - |
| Rotary Clubs | 9,000 | | 7,000 | | 3,000 |
| St. John's School of Alberta Legacy Foundation | 13,417 | | 13,417 | | 13,200 |
| | 78,756 | | 61,756 | | 31,862 |
| | 183,711 | | 187,857 | | 87,041 |
| EXPENDITURES (Schedule 1) | 202,762 | | 175,923 | | 117,928 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ (19,051) | \$ | 11,934 | \$ | (30,887) |

See note to financial information

THE GRANDE PRAIRIE BOYS' CHOIR SOCIETY

Expenditures (Schedule 1)

Year Ended July 31, 2022

| | Budget <i>July 31</i> 2022 | Actual <i>July 31</i> 2022 | Actual <i>July 31</i> 2021 |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| EXPENDITURES | | | |
| Artistic fees | | | |
| Accompanists and instructors | \$ 50,440 | \$ 26,359 | \$ 38,804 |
| Conductors | 13,774 | 12,224 | - |
| Grant commissions | 3,518 | 2,668 | 1,593 |
| Guest artist and musician fees | 46,500 | 34,285 | 25,226 |
| Guest artist and musician travel | 22,350 | 2,176 | - |
| Music arranging | 2,460 | 2,960 | - |
| Professional development | 600 | - | 1,500 |
| | <u>139,642</u> | <u>80,672</u> | <u>67,123</u> |
| Marketing | | | |
| Advertising and promotion | 3,700 | 7,910 | 2,617 |
| | <u>3,700</u> | <u>7,910</u> | <u>2,617</u> |
| Production Cost | | | |
| Equipment rentals | 450 | 851 | - |
| Facility preparation | 300 | 720 | 9,159 |
| Facility rental | 7,325 | 8,105 | 525 |
| Orchestral scores and scripts | - | 842 | - |
| Photographer | 20 | 150 | - |
| Printing expense | 2,250 | 1,244 | - |
| Props and costumes | 700 | 84 | - |
| Repairs and maintenance | 1,510 | 1,010 | 189 |
| Videography | 300 | 1,073 | - |
| | <u>12,855</u> | <u>14,079</u> | <u>9,873</u> |
| Production support | | | |
| Managers | 17,780 | 22,873 | 7,213 |
| Security | - | 680 | - |
| Sound and lighting technicians | 1,450 | 6,285 | 221 |
| | <u>19,230</u> | <u>29,838</u> | <u>7,434</u> |
| Incidental cost | | | |
| Activities | 2,000 | 14 | - |
| Amortization | - | 3,864 | 3,726 |
| Donations | 150 | 100 | - |
| Food expense | 2,700 | 6,433 | - |
| Insurance | 1,500 | 1,527 | 1,530 |
| Interest and bank charges | 1,750 | 3,985 | 242 |
| Office | 3,935 | 12,401 | 5,163 |
| Professional fees | 2,700 | 2,700 | 2,700 |
| Rehearsal space | 12,600 | 12,400 | 12,650 |
| | <u>27,335</u> | <u>43,424</u> | <u>26,011</u> |
| Travel cost | | | |
| Pre-trip costs | - | - | 4,765 |
| Transportation | - | - | 105 |
| | <u>-</u> | <u>-</u> | <u>4,870</u> |
| | <u>\$ 202,762</u> | <u>\$ 175,923</u> | <u>\$ 117,928</u> |

See note to financial information

THE GRANDE PRAIRIE BOYS' CHOIR SOCIETY

Note to Financial Information

Year Ended July 31, 2022

I. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of The Grande Prairie Boys' Choir Society as at July 31, 2022, and the statements of changes in net assets and revenues and expenditures for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- accrued interest on term deposits
- equipment amortized over their useful lives
- accounts payable and accrued liabilities

2022 Grant Application (April 15, 202...

Row 14

| | |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | The Grande Prairie Boys' Choir Society |
| Address of Organization | 9631 88th Ave, Grande Prairie, AB. T8V 3E2 |
| Form Date Field | 97 |
| Contact Name | Jeannie Vanwynsberghe Pernal |
| Phone Number | Cell number: 587-343-4343 or: Office Number: 780-402-0153 (equipped with answering machine) |
| Purpose of Organization | <p>The Grande Prairie Boys' Choir, celebrating 20 years in the region, is a musical education program that instructs over 120 boys in the language of music. We are the largest boys choir in Canada. With a vision to train boys musically thereby providing opportunities to tap into their inner potential and excellence, the Grande Prairie Boys' Choir is an exemplary program for young boys to grow into strong gentlemen and skilled leaders. Further, the organization seeks to provide well-paid employment and performance opportunities for professionals trained in the arts, encouraging local talent to remain in the region. The choir members experience success as vocal singers, musicians, and stage performers who share themselves musically with the local and extended community. Many of our graduates have gone on to successful careers as doctors, engineers, professional opera singers, sound engineers, carpenters, lawyers, firefighters, and oil field workers. The list is extensive. Many continue to sing in their local churches and/or communities. We provide a concert series for the region, often with guest performers from further afield. We perform at local events such as Remembrance Day services, (attended by over 3000 people). We enrich the overall cultural landscape of the region making it a more attractive place to live. A rich and diverse culture helps to keep professionals in our city. We contribute to that culture. The choir has acted as ambassadors to the region repeatedly on trips far and wide and boasts championship in choral performance at the provincial and national level. We participate in Service projects such as the annual Rotary food drive and Oliver's Remembrance Christmas Service within Grande Prairie. We develop camaraderie among the boys and we have a strong mentorship program where the older boys mentor the younger levels of singers.</p> |
| Purpose Continued | |
| Position of Contact Person | Director |
| What act are you registered under? | Registered Charity |

| | |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Registration No. | 822331 4471 RR0001 |
| Grant Type | Operating Grant |
| Total Amount Requested | 5000.00 |
| Proposed Project | <p>What are the monies to be used for and the number of participants/users. The monies are to be used to assist with the production of the: Symphony and Singing in the City concerts. There exist few events in the region that are looked forward to with great anticipation. The Symphony and Singing Concert exposes our region to a classical art form that is unmatched north of Edmonton. The concert is a very large production, bringing together all the boys from the choir (120+), regional orchestral musicians (15) and professional orchestral musicians from Edmonton (20). In 2022, we moved to TWO shows, to accommodate the huge demand from community members who wanted to attend the concert but couldn't get tickets! Over 900 people attended in 2022. This event is also a motivator for the boys who perform as it rewards the hard work and talent of a select few with a solo performance. Singing alongside an orchestra is usually an opportunity reserved for grad students, proving how exceptional this experience is for all the boys in the choir. In 2022, we launched a new option when purchasing tickets to include a dinner option to a local restaurant. 75 ticket holders opted for this option, adding another economic impact to the region. In addition, the 30 musicians were fed by local caterers, spent time in Grande Prairie exploring and spending money. The social impacts are of course cultural, as mentioned above. Partners in this project: This production partners closely with the Northwestern Polytechnic (formally Grande Prairie Regional College) as the instructors from the Fine Arts department participate and we use the equipment from the institute in our production. We receive funding from the City of Grande Prairie and the County of Grande Prairie for this project. With added funding from the MD of Greenvue, it will allow us to continue to grow the scope of the concert and continue to offer it over 2 days, instead of just one day. We are also expanding our marketing to include the areas around Grande Prairie and promoting the concert as a day long event to attend that includes shopping, dinner and a concert. With the new hospital in Grande Prairie, the city is actively recruiting new professionals to the area and one of the most common misgivings about moving up north is the lack of cultural events and programs for their children. The GP Boys' Choir goes a long way in providing this culture in the form of education and concerts.</p> |
| Have you previously applied for a grant from MD | |
| Previous Grant App from MD | No |
| Final Completion Report Provided to MD | |
| Grant funds | Yes |

applied for from
other sources?

Grant Funds
Received from
other sources? Yes

Have you
performed any
other fundraising
projects? Yes

Agreement

Grant Purpose

Year Grant
Received

Amount of Grant

List the donae, purpose and amount
Prior to the pandemic, we had funding for this specific concert from the following organizations: 1. City of Grande Prairie - \$11,000 2. County of Grande Prairie - \$3000.00 3. Rotary clubs - \$3000.00 4. Alberta Foundation for the Arts - \$20,000 for the operations of the overall choir, not this concert specifically. 5. St. John's Legacy Foundation - \$14,000 for a specific program called Mentoring Men, basically an intense training program for the singers.

What type of fundraising & how much did you raise?
We run an annual Sponsorship Drive, soliciting funds from local businesses, in exchange for advertising at our concerts, free tickets to the concerts, logos displayed on our posters and publicity on our social media platforms. We raise on average \$50,000

Signature Jeannie Pernal

Date 06/02/22

Financial
Statement

Administration
Recommendations

Email conductor@gpboyschoir.org

Column41

MD Logo

Email Comm.

Column44

List for Recognition
We recognize all of our sponsors on our website www.gpboyschoir.org Social Media platforms such as facebook

and instagram and run a specific campaign thanking our donors multiple times, depending on the amount received. Our top sponsors are recognized with road signs throughout the city, mentioned in person at concerts and provided with free tickets to concerts.

2023 Grant Application (October 15, 2022 deadline)

Row 3

| | |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Vallelyview Health Centre Foundation |
| Address of Organization | PO Box 358 Valleyview, AB T0H 3N0 |
| Form Date Field | 100 |
| Contact Name | Melanie Ingram |
| Phone Number | 780-524-6443 |
| Purpose of Organization | To acquire, solicit, accept and receive gifts, grants, bequests or settlements. To finance or assists with the financing of the construction, equipping, operation, maintenance and enhancing of hospital care for the people of the community of the Valleyview Health Centre. |
| Purpose Continued | |
| Position of Contact Person | Treasurer/Fundraising Coordinator |
| What act are you registered under? | Regional Health Authority |
| Registration No. | 851429654 RR 0001 |
| Grant Type | Capital Grant |
| Total Amount Requested | \$38,400.00 |
| Proposed Project | To purchase and replace six stretchers in different departments in the Valleyview Health Centre. They are very dated and are in desperate need of being replaced in order to be able to provide prompt and efficient service to our patients. |
| Have you previously applied for a grant from MD | |
| Previous Grant App from MD | Yes |
| Final Completion Report Provided to | Yes |

MD

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? No

Agreement

Grant Purpose To assist the Foundation with the purchase of a new acute care bathtub.

Year Grant Received 2020

Amount of Grant 13500.00

List the donee, purpose and amount Chevron, purchase PPE/isolation supplies during COVID \$50,000 Caron Controls & Measurements, wheelchair bike for LTC, \$13,000 Pembina, staff education and infusion chair, \$20,000

What type of fundraising & how much did you raise? No fundraisers ran since before COVID.

Signature Melanie Ingram

Date 09/21/22

Financial Statement**Administration Recommendations**

Email melanieingram80@gmail.com

Column41

MD Logo

Email Comm.

Column44

List for Recognition The MD of Greenview would be recognized on social media as well as a plaque displaced in an appropriate place in the Valleyview Health Centre.

Natalie Duhaime-Bartlett (She/Her)

From: Melanie Ingram <melanieingram80@gmail.com>
Sent: November 14, 2022 8:50 AM
To: Lisa Lenentine
Subject: Re: Grant Application- MD of Greenview

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Lisa,

AHS does supply some equipment, they have a running list of what needs replaced but they do not do it very regularly. The Foundation supports our local hospital with purchasing things they require and can't wait for.

As for the grant funds applied for from others I may have clicked that in error. We have not asked anybody else for support with purchasing the stretchers!

I look forward to hearing back from you.

Let me know if you have any other questions.

Thanks,

Melanie

On Tue, Nov 8, 2022 at 2:22 PM Lisa Lenentine <Lisa.Lenentine@mdgreenview.ab.ca> wrote:

Hi Melanie,

Thank you for the grant application from the Valleyview Health Centre Foundation. I noticed in the application it states grant funds were applied from other sources. Can you indicate who the other sources are and the amount requested?

Also, can you refresh my memory, AHS does not supply new equipment, is that correct?

Thanks,

Lisa

Lisa Lenentine

Community Services Coordinator - Community Services

Municipal District of Greenview No. 16 | 4806 36 Ave. Box 1079 Valleyview, Alberta T0H 3N0

Tel: [780-524-7600](tel:780-524-7600) | Fax: [1-780-538-1221](tel:1-780-538-1221) | Toll Free: [888-524-7601](tel:888-524-7601) | 24/7 Dispatch: [866-524-7608](tel:866-524-7608) | Direct: [1-780-524-7647](tel:1-780-524-7647)

mdgreenview.ab.ca | Follow us on Twitter [@mdofgreenview](https://twitter.com/mdofgreenview)



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Thank you.

5:02 PM

Valleyview Health Centre Foundation

Balance Sheet

2022-09-21

As of 31 March 2022

Accrual Basis

| | 31 Mar 22 |
|-----------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| Casino Account | 23,232.15 |
| Chequing - Community Spirit Act | |
| AHS Conditional Grant | 10,754.10 |
| Helipad Funds | 35,897.20 |
| LTC Funding | 2,535.44 |
| Pembina Donation | 3,102.33 |
| Chequing - Community Spirit Act - Other | 67,763.16 |
| Total Chequing - Community Spirit Act | 120,052.23 |
| Total Chequing/Savings | 143,284.38 |
| Total Current Assets | 143,284.38 |
| Fixed Assets | |
| Furniture and Equipment | 3,505.84 |
| Total Fixed Assets | 3,505.84 |
| Other Assets | |
| GRANTS | |
| AHS Grant | -5,000.00 |
| Total GRANTS | -5,000.00 |
| Total Other Assets | -5,000.00 |
| TOTAL ASSETS | 141,790.22 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 107,500.81 |
| Unrestricted Net Assets | 30,839.53 |
| Net Income | 3,449.88 |
| Total Equity | 141,790.22 |
| TOTAL LIABILITIES & EQUITY | 141,790.22 |

Natalie Duhaime-Bartlett (She/Her)

From: Melanie Ingram <melanieingram80@gmail.com>
Sent: November 27, 2022 6:00 PM
To: Lisa Lenentine
Subject: Re: Grant Application- MD of Greenview

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Lisa.

Sorry it took me a few days, been super busy! Here are the answers to your questions.

1. I had forwarded you estimate separate from the grant application as I had forgotten to attach it! I have attached it again to this message.
2. We, the foundation, purchase them and then donate them to the hospital.
3. The balance is broken down on the balance sheet you have into categories and yes it is restricted to specific use. For example the heli-pad category can only be used for the heli-pad etc. so at least half of the \$140,000 is restricted. Some of the balance that isn't shown is also outside donations that have been allotted to specific equipment by donor. We do have some outstanding invoices as well.
4. The AHS grant is a credit. This is money from AHS for foundations to use specifically for advertising and promoting the foundation only. Can not use it for equipment or purchasing for the hospital unfortunately.
5. I have attached an income statement.

Let me know if you require anything further.

Thanks,

Melanie Ingram
Treasurer/Fundraising Coordinator
Valleyview Health Centre Foundation



2 Medicorum Place, Waterdown, Ontario L8B 1V

| | | | | | |
|----------|-----------|--|----------|-----------|--|
| Account: | Customer: | | Ship to: | Customer: | |
| | Address: | | | Address: | |
| | Contact: | | | Contact: | |
| | Email: | | | Phone: | |

HealthPRO Contract # CE03964 - 80% Primary supplier

1115 Prime Big Wheel Stretcher 30"

Product Description

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • Big Wheel Mobility Solution • Thermoformed ABS base with extra capacity storage tray • 700 lb weight capacity • 30" wide patient surface w/ 3" mattress • < 21" low height • Integrated utility tray, transfer board and bumpers • Litter mounted oxygen bottle holder | <ul style="list-style-type: none"> • Powerwashable • 4-wheel center • Dual side-mount • Glideaway™ sid • 4 integrated IV • +/- Trendelenb • 8" casters w/ in |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Description | Part No. | Price | Description |
|----------------------------------------------------------------------------------------------------------|--------------|---------|-------------------------------------------------|
| Mattress | | | IV Poles |
| 3" Ultra Comfort - Thermoplastic | 1703-034-300 | STD | Removable |
| 3" Ultra Comfort - Polycarbonate | 1703-034-301 | \$78 | Head End |
| 4" Ultra Comfort - Thermoplastic | 1703-034-300 | \$164 | <input checked="" type="checkbox"/> 2 St |
| 4" Ultra Comfort - Polycarbonate | 1704-034-301 | \$242 | 2 St |
| <input checked="" type="checkbox"/> 5.5" ComfortGel SE | 1805-034-301 | \$050 | 3 St |
| 5.5" IsoFlex SE | 1806-034-301 | \$1,680 | 3 St |
| Integrated Scale System | | | Foot End |
| Integrated Scale System With Foot End Control | 1070-010-002 | \$740 | 2 St |
| Patient Positioning | | | 2 St |
| Pneumatic Backrest/Stationary Foot | 1105-010-306 | STD | 3 St |
| Lift Assist Syst (backrest)/Stationary Foot | 1105-010-304 | \$207 | 3 St |
| Pneumatic Backrest/Hyd. Knee Gatch | 1105-010-303 | \$476 | |
| <input checked="" type="checkbox"/> Lift Assist Syst (backrest)/Hyd. Knee Gatch | 1105-010-302 | \$656 | |
| Steering Controls | | | Restraint Straps |
| <input checked="" type="checkbox"/> Four Sided Brake/Steer Controls | 1115-025-205 | \$144 | Ankle Rest |
| Push Handles | | | Body Restr |
| <input checked="" type="checkbox"/> Pop-Up Steering Handles (Head-end) | 1105-040-030 | \$197 | Chest Rest |
| No Pop-up Handles | 1105-040-010 | STD | Wrist Rest |
| Hydraulics | | | Full Restra |
| Four Sided Hydraulic Controls (no lift pedal at head-end) | 1115-005-810 | \$513 | Accent Ring Color |
| <input checked="" type="checkbox"/> Three Sided Hydraulic Controls, Head End (no lift pedal at head-end) | 1115-005-710 | \$324 | Yellow |
| Three Sided Hydraulic Controls | 1115-005-610 | \$300 | Grey |
| No 3-Sided Hydraulics (Dual Side-Mounted) | 0753-105-110 | STD | Powder Blk |
| Side Rail Options | | | Red |
| No Dual End Siderail Release | 1211-127-999 | STD | <input checked="" type="checkbox"/> Navy |
| <input checked="" type="checkbox"/> Dual End Siderail Release | 1105-011-160 | \$144 | Purple |
| | | | Warranty |
| | | | <input checked="" type="checkbox"/> 2 years par |
| | | | ProCare ex |
| | | | Department Label |

4:56 PM

2022-11-27

Accrual Basis

Valleyview Health Centre Found Income by Customer Summ

April 2021 through May 2022

1347345 Alberta Ltd.
Alberta Health Services
Ann Jorgensen
Anthony and Nina Czaban
Barb Johnston
Ben Baldwin
Birdean Buchannon
Cash Donations
Charitable Impact Foundation
Charles and Doris Saville
Chevron
Debolt Pioneer Centre
Evelyn Johner
Gamehost AGLC
Glitz'd New and Used Boutique
Hi-Line Distributors
Joan & Donald Bates
Juliet Marie Noel Johnson
L. Moulun-Jackson Professional Corp
Laurie Rieger
Letha Dillion
Lilge
Linda Fischer
Margaret Rieger
MD of Greenview No. 16
Michels Canada
Morley Marshall
Pembina Pipeline Corporation
Price, Larry
Red Willow Lodge
Royal Alexandra Foundation
Shell Canada Limited
Sylvia Behrens
Tracy Brown
United Way
Valleyview Hospital Ladies Auxillary
Valleyview Indoor Playground Society
William & Beverly Young

On Thu, Nov 24, 2022 at 11:21 AM Lisa Lenentine <Lisa.Lenentine@mdgreenview.ab.ca> wrote:

Hi Melanie,

Thanks for the information, I do have a few more questions regarding the grant information:

1. Do you have a cost estimate for the stretchers?
2. Who owns the assets? Are you purchasing and donation to the hospital?
3. The cash balance is \$140,000.00, is any of the funding restricted?
4. On the balance sheet there is a credit of \$5,000.00 for AHS grant, how is this a credit? Is it a receivable or something you have to pay off?
5. Could you please provide an income statement?

Thanks,

Lisa

From: Melanie Ingram <melanieingram80@gmail.com>
Sent: November 14, 2022 8:50 AM
To: Lisa Lenentine <Lisa.Lenentine@MDGreenview.ab.ca>
Subject: Re: Grant Application- MD of Greenview

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Good morning Lisa,

AHS does supply some equipment, they have a running list of what needs replaced but they do not do it very regularly. The Foundation supports our local hospital with purchasing things they require and can't wait for.

As for the grant funds applied for from others I may have clicked that in error. We have not asked anybody else for support with purchasing the stretchers!

I look forward to hearing back from you.

Let me know if you have any other questions.

Thanks,

Melanie

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Hi Melanie,

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Also, can you refresh my memory, AHS does not supply new equipment, is that correct?

Thanks,

Lisa

Lisa Lenentine

Community Services Coordinator - Community Services

Municipal District of Greenview No. 16 | 4806 36 Ave. Box 1079 Valleyview, Alberta T0H 3N0

Tel: [780-524-7600](tel:780-524-7600) | Fax: [1-780-538-1221](tel:1-780-538-1221) | Toll Free: [888-524-7601](tel:888-524-7601) | 24/7 Dispatch: [866-524-7608](tel:866-524-7608) | Direct: [1-780-524-7647](tel:1-780-524-7647)



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Thank you.

4:56 PM

2022-11-27

Accrual Basis

Valleyview Health Centre Foundation

Income by Customer Summary

April 2021 through May 2022

| | Apr '21 - May 22 |
|---------------------------------------|-------------------|
| 1347345 Alberta Ltd. | 1,000.00 |
| A;berta Health Services | 25.00 |
| Ann Jorgensen | 500.00 |
| Anthony and Nina Czaban | 100.00 |
| Barb Johnston | 50.00 |
| Ben Baldwin | 500.00 |
| Birdean Buchannon | 25.00 |
| Cash Donations | 134.00 |
| Charitable Impact Foundation | 243.00 |
| Charles and Doris Saville | 200.00 |
| Chevron | 50,000.00 |
| Debolt Pioneer Centre | 50.00 |
| Evelyn Johner | 100.00 |
| Gamehost AGLC | 2,439.60 |
| Glitz'd New and Used Boutique | -410.30 |
| Hi-Line Distributors | 100.00 |
| Joan & Donald Bates | 40.00 |
| Juliet Marie Noel Johnson | 50.00 |
| L. Moulun-Jackson Professional Corp | 100.00 |
| Laurrie Rieger | 250.00 |
| Letha Dillion | 200.00 |
| Lilge | 500.00 |
| Linda Fischer | 50.00 |
| Margaret Rieger | 20.00 |
| MD of Greenview No. 16 | 1,700.00 |
| Michels Canada | 20,000.00 |
| Morley Marshall | 100.00 |
| Pembina Pipeline Corporation | 10,000.00 |
| Price, Larry | 50.00 |
| Red Willow Lodge | 50.00 |
| Royal Alexandra Foundation | 31,198.36 |
| Shell Canada Limited | 20,000.00 |
| Sylvia Behrens | 50.00 |
| Tracy Brown | -8,592.00 |
| United Way | 15.40 |
| Valleyview Hospital Ladies Auxilliary | 1,000.00 |
| Valleyview Indoor Playground Society | 1,000.00 |
| William & Beverly Young | 40.00 |
| TOTAL | 132,878.06 |

stryker

2 Medicorum Place, Waterdown, Ontario L8B 1W2

Quote no.: 20211028
Customer PO no.:

Account:

Customer:
Address:
Contact:
Email:

Ship to:

Customer: Valleyview
Address:
Contact: Wendy Mulligan
Phone:

HealthPRO Contract # CE03964 - 80% Primary supplier

1115 Prime Big Wheel Stretcher 30"

1115-000-030

\$3,842

Product Description

- Big Wheel Mobility Solution
- Thermofomed ABS base with extra capacity storage tray
- 700 lb weight capacity
- 30" wide patient surface w/ 3" mattress
- < 21" low height
- Integrated utility tray, transfer board and bumpers
- Litter mounted oxygen bottle holder

- Powerassable
- 4-wheel center-locking brake system with dual end activators
- Dual side-mounted foot control hydraulics w/ uni-lower pedal
- Glideaway™ siderails
- 4 integrated IV receptacles
- +/- Trendelenburg
- 8" casters w/ integrated wheel covers

| Description | Part No. | Price |
|----------------------------------|--------------|---------|
| Mattress | | |
| 3" Ultra Comfort - Thermoplastic | 1701-034-300 | STD |
| 3" Ultra Comfort - Polycarbonate | 1701-034-401 | \$70 |
| 4" Ultra Comfort - Thermoplastic | 1701-034-300 | \$164 |
| 4" Ultra Comfort - Polycarbonate | 1701-034-301 | \$242 |
| X 5.5" ComfortGel SE | 1005-034-301 | \$050 |
| 5.5" Inflex SE | 1006-034-101 | \$1,600 |

| | | |
|-----------------------------------------------|--------------|--------|
| Integrated Scale System | | |
| Integrated Scale System With Foot End Control | 1070-010-002 | \$7.00 |

| | | |
|-----------------------------------------------|--------------|-------|
| Patient Positioning | | |
| Pneumatic Backrest/Stationary Foot | 1105-010-306 | STD |
| Lift Assist Syst (backrest)/Stationary Foot | 1105-010-404 | \$207 |
| Pneumatic Backrest/Hyd. Knee Gatch | 1105-010-303 | \$476 |
| X Lift Assist Syst (backrest)/Hyd. Knee Gatch | 1105-010-402 | \$656 |

| | | |
|-----------------------------------|--------------|-------|
| Steering Controls | | |
| X Four Sided Brake/Steer Controls | 1115-025-205 | \$144 |

| | | |
|--------------------------------------|--------------|-------|
| Push Handles | | |
| X Pop-Up Steering Handles (Head end) | 1105-040-010 | \$197 |
| No Pop-up Handles | 1105-040-010 | STD |

| | | |
|------------------------------------------------------------------------|--------------|-------|
| Hydraulics | | |
| Four Sided Hydraulic Controls (no lift pedal at head-end) | 1115-005-010 | \$513 |
| X Three Sided Hydraulic Controls, Head End (no lift pedal at head-end) | 1115-005-710 | \$324 |
| Three Sided Hydraulic Controls | 1115-005-610 | \$308 |
| No 3 Sided Hydraulics (Dual Side-Mounted) | 0753-105-110 | STD |

| | | |
|------------------------------|--------------|-------|
| Side Rail Options | | |
| No Dual End Siderail Release | 1211-127-999 | STD |
| X Dual End Siderail Release | 1105-011-160 | \$144 |

| | | |
|------------------------|--------------|-----|
| Transfer Boards | | |
| X Transfer Board | 1105-045-310 | N/C |
| No Transfer Board | 1105-045-315 | STD |

| | | |
|----------------------|--------------|-------|
| Pump Rack | | |
| Integrated Pump Rack | 1105-045-035 | \$144 |

| | | |
|-----------------------------------|--------------|-------|
| Accessories | | |
| Defibrillator Tray | 1105-045-200 | \$320 |
| Breath Tray/Foot Ext/Ftboard | 1105-045-400 | \$513 |
| Footboard/Chartholder | 1105-045-500 | \$201 |
| IV Caddy (not available w/ scale) | 0785-155-000 | \$390 |
| Serving Tray | 1105-045-700 | \$320 |
| Serving Tray Holder/Ftboard | 1105-045-800 | \$176 |
| Siderail Pads (set) | 1001-052-000 | \$152 |
| Upright O2 Bottle Holder | 1115-130-000 | \$82 |

| | | |
|-----------------------------|--------------|-------|
| IV Poles | | |
| Removable | 0390-025-010 | \$90 |
| Head End | | |
| X 2 Stage Perm Fold - Right | 1105-035-341 | \$226 |
| 2 Stage Perm Fold - Left | 1105-035-338 | \$226 |
| 3 Stage Perm Fold - Right | 1105-035-337 | \$308 |
| 3 Stage Perm Fold - Left | 1105-035-342 | \$308 |
| Foot End | | |
| 2 Stage Perm Fold - Right | 1105-035-339 | \$226 |
| 2 Stage Perm Fold - Left | 1105-035-340 | \$226 |
| 3 Stage Perm Fold - Right | 1105-035-343 | \$308 |
| 3 Stage Perm Fold - Left | 1105-035-344 | \$308 |

| | | |
|-------------------------|--------------|-------|
| Restraint Straps | | |
| Ankle Restraints | 0946-043-001 | \$57 |
| Body Restraints | 0390-019-000 | \$57 |
| Chest Restraints | 1010-050-000 | \$57 |
| Wrist Restraints | 0946-044-000 | \$57 |
| Full Restraint Package | 1010-077-000 | \$123 |

| | | |
|---------------------------|--------------|-----|
| Accent Ring Colour | | |
| Yellow | 1105-003-551 | N/C |
| Grey | 1105-003-552 | N/C |
| Powder Blue | 1105-003-553 | N/C |
| Red | 1105-003-554 | N/C |
| X Navy | 1105-003-555 | N/C |
| Purple | 1105-003-556 | N/C |

| | | |
|---------------------------------------|--|-----|
| Warranty | | |
| X 2 years parts & labour | | STD |
| ProCare extended warranties available | | |

| | | |
|---------------------------------------------------|--------------|-----|
| Department Label | | |
| Emergency | 1105-023-004 | N/C |
| Transport, Label Set | 1105-023-005 | N/C |
| Surgery, Label Set | 1105-023-006 | N/C |
| PACU, Label Set | 1105-023-007 | N/C |
| Endoscopy, Label Set | 1105-023-008 | N/C |
| Radiology, Label Set | 1105-023-009 | N/C |
| Cath Lab, Label Set | 1105-023-010 | N/C |
| Ambulatory Surgery, Label Set | 1105-023-011 | N/C |
| Same Day Surgery, Label Set | 1105-023-012 | N/C |
| Maternity, Label Set | 1105-023-013 | N/C |
| GI Lab, Label Set | 1105-023-014 | N/C |
| Ultrasound | 1105-023-015 | N/C |
| Custom Plaque (Enter Below - 30 characters total) | 1105-900-292 | N/C |



TOTAL (each product)
QUANTITY
TRANSPORT
TOTAL (tax applicable)

\$6,381
1
INCLUDED
\$6,381

Date: 28-Oct-21
Sales Rep: Maja Osland
Signature:

Date:
Customer Signature:

Pricing valid for 30 days from quotation date

Y: 2019

May 29, 2022

**To the Board of Directors and Shareholders
Valleyview Health Care Foundation**

I have reviewed the accompanying balance sheet of Valleyview Health Care Foundation as of March 31, 2022, and the related statements of operations for the years then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in Canada and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Based on my reviews, I am not aware of any material modifications that should be made to the accompanying financial statements for them to be in conformity with generally accepted accounting principles.

Karen Lachance

Karen Lachance, CMA CPA

2023 Grant Application (October 15, 2022 deadline)

Row 4

| | |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Grande Prairie Palliative Care Society |
| Address of Organization | Suite#204 10134-97 Ave |
| Form Date Field | 101 |
| Contact Name | Hope McNally |
| Phone Number | 780-518-2441 |
| Purpose of Organization | GPPCS promotes compassionate and timely end-of-life care for individuals living in Grande Prairie & surrounding rural communities by supporting/providing: 1) Education to ensure community members are aware of options for care from the time of diagnosis through to grief, loss, and aftercare for the care team. 2) Assist individuals and families with financial support. 3) Provide skilled navigation and specialized volunteers to support individuals and their care team while living with a life-limiting diagnosis. |
| Purpose Continued | |
| Position of Contact Person | Executive Director |
| What act are you registered under? | Society Act |
| Registration No. | 5012046453 |
| Grant Type | Operating Grant |
| Total Amount Requested | 40,000.00 |
| Proposed Project | We are seeking funding to augment the Executive Director's wage for our Society. The Executive Director position is essential to this organization and our palliative community in NW Alberta. This role ensures that palliative care programs and services are current and relevant to our community's diverse needs. In addition to overseeing operations, staff, and finances, the Executive Director works collaboratively with the Board of Directors and community partners to: 1) Evaluate existing awareness, programs, resources, and supports in our area; 2) Identify changing trends or gaps in care; 3) Ensure support is facilitated for clients, families, volunteers, and care teams including health professionals; 4) Create appropriate programs, |

supports and education to proactively react to changing trends and gaps in care. On a provincial and national scope, it is the Executive Director's role to act as a voice to advocate for fair and inclusive palliative care support in our zone.

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD No

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? Yes

Agreement

Grant Purpose to augment Executive Director's wage.

Year Grant Received

Amount of Grant \$30,000.00

List the donae, purpose and amount FCSS City of GP: Post-Pandemic Trained Palliative Care Volunteers - \$90,000 (includes a portion of ED wage) FCSS County of GP: Post-Pandemic Trained Palliative Care Volunteers - \$60,000 (includes a portion of ED wage) FCSS Saddle Hills: Post-Pandemic Trained Palliative Care Volunteers - \$35,000 (includes a portion of ED wage) Alberta Mental Health yr 3 - \$140,000 (does not include any ED wage) CIP-Operating 2022-2025 - \$15,000 (does not include any ED wage) UBC Nav-CARE 2021-2023 - \$60,000 (does not include any ED wage)

What type of fundraising & how much did you raise? Hunt for Hospice scavenger hunt - \$6,000 (for items needed in hospice) Memory Tree - \$3,400 (for items needed in hospice) Giving Tuesday - \$900 (for grief support room equipment and maintenance)

Signature Hope McNally

Date 10/07/22

Financial

| | |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement | |
| Administration Recommendations | |
| Email | hope@gpcare.ca |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | MD of Greenview's continued support is recognized in the following ways: GPPCS website and social media platforms GPPCS Annual Report GPPCS Presentation Monthly Volunteer Newsletter ALL GPPCS brochures Insert in Comfort Care Bags Signage in GPPCS Office Signage in GPPCS Training/Board Room Signage in Companioning Thru Grief Support room. |

Natalie Duhaime-Bartlett (She/Her)

From: Hope McNally - Executive Director <hope@gpcare.ca>
Sent: November 24, 2022 3:45 PM
To: Lisa Lenentine
Subject: RE: Additional Information Required- MD of Greenview Grant Application

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Lisa,

Internal restricted funds are the funds we received from the ML Clarkson estate. In her estate she laid out very specific uses for the funds and a timeline for the funding to be used (much like in a grant).

External restricted funds are funds we receive from grants for specific programs, meaning that we do not have general access to that funding outside their designation.

Yes, some of the restricted funds are allocated for specific project funding. Some of the grants are one year grants, other's are 2 and 4 year grants. All have very specific designation where funding is spent. (for example we have funding for mental health programs, we have funding for ongoing IT support of the 110 loaner ipads, we have funding for very specific training workshops, etc.)

If you need further clarification, please don't hesitate to reach out.

Kindest regards,

Hope McNally

Executive Director - GP Palliative Care Society
204, 10134-97ave Grande Prairie, AB T8W 7X6
780-518-2441 hope@gpcare.ca



From: Lisa Lenentine <Lisa.Lenentine@MDGreenview.ab.ca>
Sent: November 24, 2022 3:18 PM
To: Hope McNally - Executive Director <hope@gpcare.ca>
Subject: Additional Information Required- MD of Greenview Grant Application

Good afternoon Hope,

I have a few questions regarding page 5 of the financial statement:

1. What is the internal restricted money for?
2. What is the external restricted money for?
3. Is any of this restricted money expected to be recognized this year to offset the cost?

I look forward to hearing from you.

Kind Regards,
Lisa

Lisa Lenentine

Community Services Coordinator - Community Services

Municipal District of Greenview No. 16 | 4806 36 Ave. Box 1079 Valleyview, Alberta T0H 3N0

Tel: [780-524-7600](tel:780-524-7600) | Fax: [1-780-538-1221](tel:1-780-538-1221) | Toll Free: [888-524-7601](tel:888-524-7601) | 24/7 Dispatch: [866-524-7608](tel:866-524-7608) | Direct: [1-780-524-7647](tel:1-780-524-7647)

mdgreenview.ab.ca | Follow us on Twitter [@mdofgreenview](https://twitter.com/mdofgreenview)



This communication, and its attachments, is confidential and intended for the addressee(s) only. If you are not the intended recipient, please notify us of our error, and disregard and delete the communication. Unauthorized use, disclosure, copying, forwarding or alteration of this communication may be unlawful.

Thank you.

Grande Prairie Palliative Care Society

Balance Sheet As at 08/31/2022

ASSET

Current Assets

| | | |
|-----------------------------|------------|-------------------|
| Special Funds | 159,373.78 | |
| ATB Chequing Bank Account | 211,790.64 | |
| Petty Cash Account | 33.27 | |
| Clearing Account | 330.00 | |
| Total Cash | | 371,527.69 |
| ATB GIC - 889-35849576900 | 26,648.95 | |
| ATB GIC - 889-35849745100 | 25,000.00 | |
| Manulife 2729540 | 211,581.19 | |
| Manulife 2729541 | 55,371.48 | |
| Total Investments | | 318,601.62 |
| Accounts Receivable | | 150.00 |
| Prepaid Expenses | | 2,020.00 |
| Total Current Assets | | 692,299.31 |

TOTAL ASSET 692,299.31

LIABILITY

Current Liabilities

| | | |
|----------------------------------|-----------|-------------------|
| Accounts Payable | | 7,957.87 |
| ATB Mastercard | | 2,510.48 |
| Accrued Liabilities | | 1,000.00 |
| External Restricted Funds | | 241,713.53 |
| Internal Restricted Funds | | 341,009.15 |
| Vacation payable | | 7,859.51 |
| GST/HST Charged on Sales | 714.29 | |
| GST/HST Paid on Purchases | -1,027.29 | |
| GST/HST Owing (Refund) | | -313.00 |
| Total Current Liabilities | | 601,737.54 |

TOTAL LIABILITY 601,737.54

EQUITY

Retained Earnings

| | | |
|-----------------------------------|------------------|----------------------------|
| Retained Earnings - Previous Year | 89,121.92 | *external restricted funds |
| Current Earnings | 1,439.85 | |
| Total Retained Earnings | 90,561.77 | |

| | |
|------------------------|--------------------------|
| TOTAL EQUITY | <u>90,561.77</u> |
| LIABILITIES AND EQUITY | <u><u>692,299.31</u></u> |

Generated On: 10/07/2022

Grande Prairie Palliative Care Society

Balance Sheet As at 08/31/2022

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EQUITY

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Generated On: 10/07/2022

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Index to Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

| | Page |
|----------------------------------------|------|
| NOTICE TO READER | 1 |
| FINANCIAL STATEMENTS | |
| Statement of Financial Position | 2 |
| Statement of Revenues and Expenditures | 3 |
| Statement of Changes in Net Assets | 4 |
| Note to Financial Statements | 5 |

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Grande Prairie Palliative Care Society as at June 30, 2021 and the statements of revenues and expenditures and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Grande Prairie, Alberta
October 27, 2021

MCNABB LUCUK LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

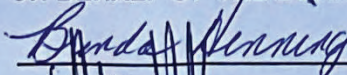
Statement of Financial Position

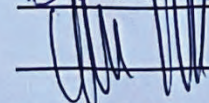
June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|------------------------------------------|-------------------|-------------------|
| ASSETS | | |
| CURRENT | | |
| Cash | \$ 663,771 | \$ 101,846 |
| Term deposits | 76,845 | 101,494 |
| Accounts receivable | 2,500 | - |
| Goods and services tax recoverable | 1,143 | 709 |
| Prepaid expenses | 10,043 | 1,220 |
| | \$ 754,302 | \$ 205,269 |
| LIABILITIES | | |
| CURRENT | | |
| Accounts payable and accrued liabilities | \$ 1,531 | \$ 2,015 |
| Wages payable | 4,563 | 17,917 |
| Employee deductions payable | 3,564 | 4,437 |
| | 9,658 | 24,369 |
| DEFERRED CONTRIBUTIONS (Note 1) | 603,859 | - |
| | 613,517 | 24,369 |
| NET ASSETS | | |
| GENERAL FUND | 140,785 | 180,900 |
| | \$ 754,302 | \$ 205,269 |

ON BEHALF OF THE BOARD

 Director

 Director

See note to financial statements

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY
Statement of Revenues and Expenditures

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|-------------------------------------------------------------|--------------------|--------------------|
| REVENUES | | |
| Donations | \$ 39,071 | \$ 29,105 |
| Government grants | 136,436 | 161,944 |
| Program revenue | 100 | 22,292 |
| | 175,607 | 213,341 |
| EXPENSES | | |
| Advertising and promotion | 2,478 | 3,811 |
| Business taxes, licenses and memberships | 464 | 391 |
| Education and training for staff and volunteers | 14,491 | 3,790 |
| Employee benefits | 4,593 | 3,000 |
| Insurance | 3,751 | 2,585 |
| Interest and bank charges | 523 | 636 |
| Occupancy costs | 38,619 | 22,946 |
| Office | 35,543 | 8,658 |
| Professional fees | 8,761 | 7,473 |
| Program delivery | 23,617 | 36,743 |
| Salaries and wages | 122,526 | 158,422 |
| Supplies | 7,245 | 4,783 |
| Travel and vehicle expenses | 782 | 564 |
| | 263,393 | 253,802 |
| DEFICIENCY OF REVENUES OVER EXPENSES FROM OPERATIONS | (87,786) | (40,461) |
| OTHER INCOME | | |
| Wage subsidy | 46,087 | 4,112 |
| Interest income | 1,584 | 2,179 |
| | 47,671 | 6,291 |
| DEFICIENCY OF REVENUES OVER EXPENSES | \$ (40,115) | \$ (34,170) |

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Statement of Changes in Net Assets

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|---------------------------------------------|-------------------|-------------------|
| NET ASSETS - BEGINNING OF YEAR | \$ 180,900 | \$ 215,070 |
| DEFICIENCY OF REVENUES OVER EXPENSES | (40,115) | (34,170) |
| NET ASSETS - END OF YEAR | \$ 140,785 | \$ 180,900 |

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Note to Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

1. DEFERRED CONTRIBUTIONS

| | 2021 | 2020 |
|------------------------------------------------------------------------|-------------------|-------------|
| Deferred contributions internally restricted by the board of directors | \$ 311,433 | \$ - |
| Deferred contributions externally restricted by funders | 292,426 | - |
| | \$ 603,859 | \$ - |

Grande Prairie Palliative Care Society

Balance Sheet As at 08/31/2022

ASSET

Current Assets

| | | |
|-----------------------------|------------------|-------------------|
| Special Funds | 159,373.78 | |
| ATB Chequing Bank Account | 211,790.64 | |
| Petty Cash Account | 33.27 | |
| Clearing Account | <u>330.00</u> | |
| Total Cash | | 371,527.69 |
| ATB GIC - 889-35849576900 | 26,648.95 | |
| ATB GIC - 889-35849745100 | 25,000.00 | |
| Manulife 2729540 | 211,581.19 | |
| Manulife 2729541 | <u>55,371.48</u> | |
| Total Investments | | 318,601.62 |
| Accounts Receivable | | 150.00 |
| Prepaid Expenses | | <u>2,020.00</u> |
| Total Current Assets | | <u>692,299.31</u> |

| | |
|--------------------|--------------------------|
| TOTAL ASSET | <u><u>692,299.31</u></u> |
|--------------------|--------------------------|

LIABILITY

Current Liabilities

| | | |
|----------------------------------|------------------|-------------------|
| Accounts Payable | | 7,957.87 |
| ATB Mastercard | | 2,510.48 |
| Accrued Liabilities | | 1,000.00 |
| External Restricted Funds | | 241,713.53 |
| Internal Restricted Funds | | 341,009.15 |
| Vacation payable | | 7,859.51 |
| GST/HST Charged on Sales | 714.29 | |
| GST/HST Paid on Purchases | <u>-1,027.29</u> | |
| GST/HST Owing (Refund) | | <u>-313.00</u> |
| Total Current Liabilities | | <u>601,737.54</u> |

| | |
|------------------------|-------------------|
| TOTAL LIABILITY | <u>601,737.54</u> |
|------------------------|-------------------|

EQUITY

Retained Earnings

| | | |
|-----------------------------------|------------------|----------------------------|
| Retained Earnings - Previous Year | 89,121.92 | *external restricted funds |
| Current Earnings | <u>1,439.85</u> | |
| Total Retained Earnings | <u>90,561.77</u> | |

| | |
|------------------------|--------------------------|
| TOTAL EQUITY | <u>90,561.77</u> |
| LIABILITIES AND EQUITY | <u><u>692,299.31</u></u> |

Generated On: 10/07/2022

2022-2023 FORECAST BUDGET

| | 2022-2023 Forecast | August 31 2022 Actual |
|---------------------------------------------------|-----------------------|-----------------------------------------|
| Revenue (4000) | | |
| 4010 Donations (receipted) | \$ 25,000.00 | \$ 2,500.00 |
| 4015 Donations (non receipted) | \$ 3,500.00 | \$ 394.28 |
| Total Donations | \$ 28,500.00 | \$ 2,894.28 |
| 4020 Fundraising | \$ 15,000.00 | |
| 4025 Fundraising/cost recovery (fees for events) | | |
| 4035 Other - Raffle Revenue | | |
| Other (GST) | \$ 2,000.00 | |
| 4025 Registration Revenue | | |
| 4493 Gift in kind | | |
| Int trsf External Restricted Funds | | \$ 61,271.99 |
| Grants - Approved | \$ - | |
| Grant - New Applications | \$ - | \$ 2,400.00 |
| 4440 Interest Revenue | \$ 1,000.00 | \$ 33.59 |
| 4487 Interest Revenue | | |
| TOTAL REVENUE | \$ 46,500.00 | \$ 66,599.86 |
| Operating Expense (5000) | | |
| 5010 Advertising/Promotion | \$ 5,000.00 | \$ 85.76 |
| 5020 Bank Charges | \$ 500.00 | \$ 15.00 |
| 5030 Contracts | \$ 30,000.00 | \$ 3,800.00 |
| 5040 Fees, Dues, Memberships | \$ 500.00 | |
| GST Expense | \$ 500.00 | |
| 5050 Insurance | \$ 3,500.00 | \$ 642.47 |
| 5060 Meeting Expense/Board Supplies | \$ 1,000.00 | \$ 36.88 |
| 5070 Office Rental/Training & Grief Support Space | \$ 40,000.00 | \$ 5,132.46 |
| 5080 Office Supplies | \$ 5,000.00 | \$ 7,789.38 |
| 5090 Professional Fees (Acct & Legal) | \$ 6,200.00 | \$ 577.51 |
| 5100 Repairs/Maintenance | \$ 5,000.00 | |
| 5110 Events General Expense | \$ 1,000.00 | |
| 5120 Telephone/Utilities | \$ 3,000.00 | \$ 516.03 |
| 5130 Conference Travel/Fees | \$ 1,000.00 | |
| Project Expenses | | |
| Comfort Care Bags | | \$ 127.85 |
| Mobility/Internet | \$ 8,000.00 | \$ 740.83 |
| IT Support | \$ 12,000.00 | \$ 1,431.46 |
| Hybrid Equipment/Supplies/Subscriptions/MW Ap | \$ 5,000.00 | \$ 299.91 |
| G&L Training/Professional/Resource Development | \$ 5,000.00 | \$ 3,682.33 |
| Vehicle/Mileage | \$ 7,800.00 | \$ 784.66 |
| Volunteer Appreciation | \$ 2,500.00 | |
| Volunteer Recruitment/Data Evaluation | \$ 6,000.00 | \$ 250.16 |
| Volunteer Training | \$ 10,000.00 | |
| Program Materials, Printing & Supplies | \$ 4,500.00 | -\$ 7,308.37 |
| PPE/Sanitization/Cleaning | \$ 5,200.00 | \$ 573.64 |
| Total Operating/Project Expense | \$ 168,200.00 | \$ 19,177.96 |
| Payroll Expense | | |
| 5410 Wages and salaries | \$ 218,000.00 | \$ 39,628.99 |
| 5420,5430,5440 CCP, EI TAX | \$ 31,500.00 | \$ 3,100.75 |
| 5470 Wellness Account | \$ 7,000.00 | \$ 2,284.86 |
| Total Payroll Expense | \$ 256,500.00 | \$ 45,014.60 |
| Fundraising Expense | | |
| 5720 Memory Tree | \$ 200.00 | |
| 5740 Raffle Tickets | \$ 500.00 | |
| 5750 Fundraising Expense | \$ 1,000.00 | |
| Total Fundraising Expense | \$ 1,700.00 | \$ - |
| Program Grant Expense (5800) | | |
| 5870 One Time Funding | \$ 2,500.00 | |
| 5880 Clarkson Bursary | \$ 2,000.00 | |
| Total Program Expense | \$ 4,500.00 | \$ - |
| Capital Expense (5900) | | |
| 5910 Prairie Lake Hospice Equipment | \$ 30,000.00 | |
| 5920 Community Capital | | |
| Total Capital Expense | \$ 30,000.00 | \$ - |
| TOTAL EXPENSE | \$ 460,900.00 | \$ 64,192.56 |
| PROFIT/LOSS | -\$ 414,400.00 | *grant funding already committed |

2022-2023 FORECAST BUDGET

| | 2022-2023 Forecast | August 31 2022 Actual |
|---------------------------------------------------|-----------------------|-----------------------------------------|
| Revenue (4000) | | |
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| 5030 Contracts | \$ 30,000.00 | \$ 3,800.00 |
| 5040 Fees, Dues, Memberships | \$ 500.00 | |
| GST Expense | \$ 500.00 | |
| 5050 Insurance | \$ 3,500.00 | \$ 642.47 |
| 5060 Meeting Expense/Board Supplies | \$ 1,000.00 | \$ 36.88 |
| 5070 Office Rental/Training & Grief Support Space | \$ 40,000.00 | \$ 5,132.46 |
| 5080 Office Supplies | \$ 5,000.00 | \$ 7,789.38 |
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| 5080 Office Supplies | \$ 5,000.00 | \$ 7,789.38 |
| 5090 Professional Fees (Acct & Legal) | \$ 6,200.00 | \$ 577.51 |
| 5100 Repairs/Maintenance | \$ 5,000.00 | |
| 5110 Events General Expense | \$ 1,000.00 | |
| 5120 Telephone/Utilities | \$ 3,000.00 | \$ 516.03 |
| 5130 Conference Travel/Fees | \$ 1,000.00 | |
| Project Expenses | | |
| Comfort Care Bags | | \$ 127.85 |
| Mobility/Internet | \$ 8,000.00 | \$ 740.83 |
| IT Support | \$ 12,000.00 | \$ 1,431.46 |
| Hybrid Equipment/Supplies/Subscriptions/MW App | \$ 5,000.00 | \$ 299.91 |
| G&L Training/Professional/Resource Development | \$ 5,000.00 | \$ 3,682.33 |
| Vehicle/Mileage | \$ 7,800.00 | \$ 784.66 |
| Volunteer Appreciation | \$ 2,500.00 | |
| Volunteer Recruitment/Data Evaluation | \$ 6,000.00 | \$ 250.16 |
| Volunteer Training | \$ 10,000.00 | |
| Program Materials, Printing & Supplies | \$ 4,500.00 | -\$ 7,308.37 |
| PPE/Sanitization/Cleaning | \$ 5,200.00 | \$ 573.64 |
| Total Operating/Project Expense | \$ 168,200.00 | \$ 19,177.96 |
| Payroll Expense | | |
| 5410 Wages and salaries | \$ 218,000.00 | \$ 39,628.99 |
| 5420,5430,5440 CCP, EI TAX | \$ 31,500.00 | \$ 3,100.75 |
| 5470 Wellness Account | \$ 7,000.00 | \$ 2,284.86 |
| Total Payroll Expense | \$ 256,500.00 | \$ 45,014.60 |
| Fundraising Expense | | |
| 5720 Memory Tree | \$ 200.00 | |
| 5740 Raffle Tickets | \$ 500.00 | |
| 5750 Fundraising Expense | \$ 1,000.00 | |
| Total Fundraising Expense | \$ 1,700.00 | \$ - |
| Program Grant Expense (5800) | | |
| 5870 One Time Funding | \$ 2,500.00 | |
| 5880 Clarkson Bursary | \$ 2,000.00 | |
| Total Program Expense | \$ 4,500.00 | \$ - |
| Capital Expense (5900) | | |
| 5910 Prairie Lake Hospice Equipment | \$ 30,000.00 | |
| 5920 Community Capital | | |
| Total Capital Expense | \$ 30,000.00 | \$ - |
| TOTAL EXPENSE | \$ 460,900.00 | \$ 64,192.56 |
| PROFIT/LOSS | -\$ 414,400.00 | *grant funding already committed |

2021-2022
Forecasted Budget

| DESCRIPTION | Alias | GP/KCS | City | Actual City | COUNTY | Actual County | MD GREEN | Actual MD | GP New CARE | Actual GP | SAD HILLS | Actual SH | ARMH | Actual AB | UBC | Actual UBC | CP-O | Actual GP | CF | Actual CF | BUDGET | ACTUAL | CODE |
|------------------------------------|-------|--------|------|-------------|--------|---------------|----------|-----------|-------------|-----------|-----------|-----------|------|-----------|-----|------------|------|-----------|----|-----------|---------------|---------------|------|
| Wages | | | | | | | | | | | | | | | | | | | | | \$ 331,153.00 | \$ 184,342.47 | 5410 |
| El | | | | | | | | | | | | | | | | | | | | | \$ 9,881.00 | \$ 3,945.01 | 5420 |
| CPP | | | | | | | | | | | | | | | | | | | | | \$ 19,002.00 | \$ 9,470.75 | 5430 |
| Wellness Benefits | | | | | | | | | | | | | | | | | | | | | \$ 19,996.00 | \$ 10,592.56 | 5440 |
| Advertising/Promotion | | | | | | | | | | | | | | | | | | | | | \$ 11,000.00 | \$ 6,986.39 | 5010 |
| Bank Charges | | | | | | | | | | | | | | | | | | | | | \$ 500.00 | \$ - | 5020 |
| Interest non-deductible | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | - |
| Contracts | | | | | | | | | | | | | | | | | | | | | \$ 83,480.00 | \$ 26,152.31 | 5030 |
| Fees/Dues, Memberships | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | 5040 |
| Gift in Kind Items | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | - |
| Insurance | | | | | | | | | | | | | | | | | | | | | \$ 6,500.00 | \$ - | 5050 |
| Board Supplies | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | - |
| Meeting Expense | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | 5060 |
| Office Rental & Maintenance Fees | | | | | | | | | | | | | | | | | | | | | \$ 87,720.00 | \$ 49,188.81 | 5070 |
| Office Supplies | | | | | | | | | | | | | | | | | | | | | \$ 9,500.00 | \$ 9,345.86 | 5080 |
| Repairs/Maintenance (Computer) | | | | | | | | | | | | | | | | | | | | | \$ 8,200.00 | \$ 5,387.94 | - |
| Virtual Care - CV19 | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | 5100 |
| Telephone/Utilities/Mailbox rental | | | | | | | | | | | | | | | | | | | | | \$ 30,500.00 | \$ 21,762.20 | - |
| Professional Fees | | | | | | | | | | | | | | | | | | | | | \$ 18,100.00 | \$ 10,773.67 | 5120 |
| Professional Development | | | | | | | | | | | | | | | | | | | | | \$ 7,500.00 | \$ 2,718.49 | 5090 |
| PPE/Sanitization | | | | | | | | | | | | | | | | | | | | | \$ 1,500.00 | \$ 1,227.68 | - |
| Travel/Conference | | | | | | | | | | | | | | | | | | | | | \$ 8,000.00 | \$ 4,203.44 | - |
| Vehicle/Mileage | | | | | | | | | | | | | | | | | | | | | \$ 12,780.00 | \$ 4,248.56 | - |
| Volunteer Appreciation | | | | | | | | | | | | | | | | | | | | | \$ 1,500.00 | \$ 1,138.04 | - |
| Volunteer Recruitment | | | | | | | | | | | | | | | | | | | | | \$ 4,500.00 | \$ 3,621.87 | - |
| Volunteer Training | | | | | | | | | | | | | | | | | | | | | \$ 5,100.00 | \$ 6,589.15 | - |
| Bud Diet | | | | | | | | | | | | | | | | | | | | | \$ 26,000.00 | \$ 17,494.04 | - |
| General Expense | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | - |
| Equipment Purchases (not tropic) | | | | | | | | | | | | | | | | | | | | | \$ 27,750.00 | \$ 34,469.89 | - |
| Mental Wellness Apps | | | | | | | | | | | | | | | | | | | | | \$ 1,000.00 | \$ 1,035.10 | - |
| Evaluation Subscriptions | | | | | | | | | | | | | | | | | | | | | \$ 250.00 | \$ - | - |
| | | | | | | | | | | | | | | | | | | | | | \$ 731,412.00 | \$ 434,694.23 | |

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Index to Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

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| FINANCIAL STATEMENTS | |
| Statement of Financial Position | 2 |
| Statement of Revenues and Expenditures | 3 |
| Statement of Changes in Net Assets | 4 |
| Note to Financial Statements | 5 |

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Grande Prairie Palliative Care Society as at June 30, 2021 and the statements of revenues and expenditures and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Grande Prairie, Alberta
October 27, 2021

MCNABB LUCUK LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

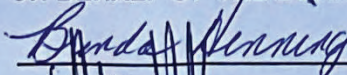
Statement of Financial Position

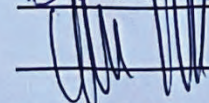
June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|------------------------------------------|-------------------|-------------------|
| ASSETS | | |
| CURRENT | | |
| Cash | \$ 663,771 | \$ 101,846 |
| Term deposits | 76,845 | 101,494 |
| Accounts receivable | 2,500 | - |
| Goods and services tax recoverable | 1,143 | 709 |
| Prepaid expenses | 10,043 | 1,220 |
| | \$ 754,302 | \$ 205,269 |
| LIABILITIES | | |
| CURRENT | | |
| Accounts payable and accrued liabilities | \$ 1,531 | \$ 2,015 |
| Wages payable | 4,563 | 17,917 |
| Employee deductions payable | 3,564 | 4,437 |
| | 9,658 | 24,369 |
| DEFERRED CONTRIBUTIONS (Note 1) | 603,859 | - |
| | 613,517 | 24,369 |
| NET ASSETS | | |
| GENERAL FUND | 140,785 | 180,900 |
| | \$ 754,302 | \$ 205,269 |

ON BEHALF OF THE BOARD

 Director

 Director

See note to financial statements

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY
Statement of Revenues and Expenditures

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|-------------------------------------------------------------|--------------------|--------------------|
| REVENUES | | |
| Donations | \$ 39,071 | \$ 29,105 |
| Government grants | 136,436 | 161,944 |
| Program revenue | 100 | 22,292 |
| | 175,607 | 213,341 |
| EXPENSES | | |
| Advertising and promotion | 2,478 | 3,811 |
| Business taxes, licenses and memberships | 464 | 391 |
| Education and training for staff and volunteers | 14,491 | 3,790 |
| Employee benefits | 4,593 | 3,000 |
| Insurance | 3,751 | 2,585 |
| Interest and bank charges | 523 | 636 |
| Occupancy costs | 38,619 | 22,946 |
| Office | 35,543 | 8,658 |
| Professional fees | 8,761 | 7,473 |
| Program delivery | 23,617 | 36,743 |
| Salaries and wages | 122,526 | 158,422 |
| Supplies | 7,245 | 4,783 |
| Travel and vehicle expenses | 782 | 564 |
| | 263,393 | 253,802 |
| DEFICIENCY OF REVENUES OVER EXPENSES FROM OPERATIONS | (87,786) | (40,461) |
| OTHER INCOME | | |
| Wage subsidy | 46,087 | 4,112 |
| Interest income | 1,584 | 2,179 |
| | 47,671 | 6,291 |
| DEFICIENCY OF REVENUES OVER EXPENSES | \$ (40,115) | \$ (34,170) |

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Statement of Changes in Net Assets

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|---------------------------------------------|-------------------|-------------------|
| NET ASSETS - BEGINNING OF YEAR | \$ 180,900 | \$ 215,070 |
| DEFICIENCY OF REVENUES OVER EXPENSES | (40,115) | (34,170) |
| NET ASSETS - END OF YEAR | \$ 140,785 | \$ 180,900 |

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Note to Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

1. DEFERRED CONTRIBUTIONS

| | 2021 | 2020 |
|------------------------------------------------------------------------|-------------------|-------------|
| Deferred contributions internally restricted by the board of directors | \$ 311,433 | \$ - |
| Deferred contributions externally restricted by funders | 292,426 | - |
| | \$ 603,859 | \$ - |

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Index to Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Grande Prairie Palliative Care Society as at June 30, 2021 and the statements of revenues and expenditures and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Grande Prairie, Alberta
October 27, 2021

MCNABB LUCUK LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

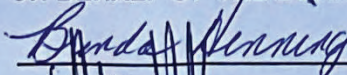
Statement of Financial Position

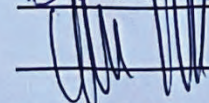
June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|------------------------------------------|-------------------|-------------------|
| ASSETS | | |
| CURRENT | | |
| Cash | \$ 663,771 | \$ 101,846 |
| Term deposits | 76,845 | 101,494 |
| Accounts receivable | 2,500 | - |
| Goods and services tax recoverable | 1,143 | 709 |
| Prepaid expenses | 10,043 | 1,220 |
| | \$ 754,302 | \$ 205,269 |
| LIABILITIES | | |
| CURRENT | | |
| Accounts payable and accrued liabilities | \$ 1,531 | \$ 2,015 |
| Wages payable | 4,563 | 17,917 |
| Employee deductions payable | 3,564 | 4,437 |
| | 9,658 | 24,369 |
| DEFERRED CONTRIBUTIONS (Note 1) | 603,859 | - |
| | 613,517 | 24,369 |
| NET ASSETS | | |
| GENERAL FUND | 140,785 | 180,900 |
| | \$ 754,302 | \$ 205,269 |

ON BEHALF OF THE BOARD

 Director

 Director

See note to financial statements

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY
Statement of Revenues and Expenditures

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|-------------------------------------------------------------|--------------------|--------------------|
| REVENUES | | |
| Donations | \$ 39,071 | \$ 29,105 |
| Government grants | 136,436 | 161,944 |
| Program revenue | 100 | 22,292 |
| | 175,607 | 213,341 |
| EXPENSES | | |
| Advertising and promotion | 2,478 | 3,811 |
| Business taxes, licenses and memberships | 464 | 391 |
| Education and training for staff and volunteers | 14,491 | 3,790 |
| Employee benefits | 4,593 | 3,000 |
| Insurance | 3,751 | 2,585 |
| Interest and bank charges | 523 | 636 |
| Occupancy costs | 38,619 | 22,946 |
| Office | 35,543 | 8,658 |
| Professional fees | 8,761 | 7,473 |
| Program delivery | 23,617 | 36,743 |
| Salaries and wages | 122,526 | 158,422 |
| Supplies | 7,245 | 4,783 |
| Travel and vehicle expenses | 782 | 564 |
| | 263,393 | 253,802 |
| DEFICIENCY OF REVENUES OVER EXPENSES FROM OPERATIONS | (87,786) | (40,461) |
| OTHER INCOME | | |
| Wage subsidy | 46,087 | 4,112 |
| Interest income | 1,584 | 2,179 |
| | 47,671 | 6,291 |
| DEFICIENCY OF REVENUES OVER EXPENSES | \$ (40,115) | \$ (34,170) |

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Statement of Changes in Net Assets

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

| | 2021 | 2020 |
|---------------------------------------------|-------------------|-------------------|
| NET ASSETS - BEGINNING OF YEAR | \$ 180,900 | \$ 215,070 |
| DEFICIENCY OF REVENUES OVER EXPENSES | (40,115) | (34,170) |
| NET ASSETS - END OF YEAR | \$ 140,785 | \$ 180,900 |

GRANDE PRAIRIE PALLIATIVE CARE SOCIETY

Note to Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

1. DEFERRED CONTRIBUTIONS

| | 2021 | 2020 |
|------------------------------------------------------------------------|-------------------|-------------|
| Deferred contributions internally restricted by the board of directors | \$ 311,433 | \$ - |
| Deferred contributions externally restricted by funders | 292,426 | - |
| | \$ 603,859 | \$ - |

2023 Grant Application (October 15, 2022 deadline)

Row 5

| | |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Grande Cache Community Events Foundation |
| Address of Organization | 10718 104 ave, Box 1582, Grande Cache, Alberta, Canada, T0E 0Y0 |
| Form Date Field | 102 |
| Contact Name | Jake O'Reilly |
| Phone Number | 7807830311 |
| Purpose of Organization | Our mission statement is to 1. Provide Large Scale events for the hamlet of Grande Cache 2. Assist with eliminated barriers to entry for other organizations or individuals who wish to run events 3. Provide youth in the community with unique employment and volunteer experiences |
| Purpose Continued | |
| Position of Contact Person | President/Event Director |
| What act are you registered under? | Societies Act |
| Registration No. | 5023023673 |
| Grant Type | Operating Grant |
| Total Amount Requested | 135,000 or 285,000 |
| Proposed Project | The Grande Cache Community Events Foundation's project is we want to continue the work we've done this year. The amounts above are listed as either 135,000 or 285,000 The 285k could be ignored if there is no wish to pursue development of a music festival as part of the expansion of tourism and economic development in the region. Letters will be brought to support this and will be separate from this application. Also attached separately is our letters of support from our community and other people we've worked with over the year. Over the past year we have run events in the community almost monthly. This year we want to expand and do more. To do this and to return to a year of normal post pandemic events we'll need funding to help with our core events, help with asset based capacity building, the rental of a facility to store some of our equipment and props, ideally with space to run some smaller events directly out of and of course to pay our staff. The funds last year let us proceed without any |

uncertainty of whether or not events would happen at all. It offered stability to a community that can be quite unstable. We hope that continued support of what we've doing and what we've accomplished and will continue to strive to deliver in the future will provide even more stability to the residents here. Our core programming is the same, these events are listed in order of the year. Fishing Derby, Three peaks challenge, Sulphur Sprint, Canada Day, Deathfest, the Pumpkin Festival and the Frostlight Lightup/Festival. We want to add a spring event or two and some smaller events throughout the year. We assist any organizations/individuals that ask however for profit businesses or individuals pay for our time/resources. With our assistance we remove barriers to entry, improve the overall quality of the events and help reduce cost to non-profit groups. This year with our sound system rental we estimate the savings at around \$500 per rental plus travel or freight cost to Grande Prairie. Our tent rentals save around \$100 per rental and also save freight or travel from Edmonton or Grande Prairie. This also helps reduce the carbon footprint of events in Grande Cache. With all we have done this year on a budget of 50,000, our action should speak for itself. We have seen our attendance numbers stay around ten thousand total attendees a year and we have offered so much more for those attendees compared to years prior. Last year we reported around Thirty-Five thousand in funding and expenses, this year we can report that by year end we will have expended over One Hundred thousand in funds. We hope that continued support of this growth will be given to us as we continue expanding our programs, assets and services.

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD Yes

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? Yes

Agreement

Grant Purpose Funding of event foundation events and program development.

Year Grant Received 2022

| | |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amount of Grant | 50000 |
| List the donae, purpose and amount | We always request donation from businesses and organizations in the Grande Cache area. We also seek a variety of grants to assist ranging in amount from very small to larger federal or provincial grants. |
| What type of fundraising & how much did you raise? | Runs, our concession, Vendor villages, a concert, raffles and the three peaks challenge all raised money while also offering events to the community. We made around 12500 off of our fundraising efforts this year. |
| Signature | Jake O'Reilly |
| Date | 10/07/22 |
| Financial Statement | |
| Administration Recommendations | |
| Email | jake@gccef.ca |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | Social Media, our donation board during our events and thanks during speeches and other videos. |

Natalie Duhaime-Bartlett (She/Her)

From: Jake O'Reilly <jake@gccef.ca>
Sent: November 28, 2022 3:15 PM
To: Lisa Lenentine
Subject: Re: Additional Information Required- MD of Greenview Grant Application
Attachments: ProfitandLoss2021 GCCEF.pdf; ProfitandLoss2022 GCCEF.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Lisa,

Donations should be listed separately, I've gone through and fixed this as they seem to have all been categorized as sales.. This year the only grant funding we received was \$50,000 from the MD. I've attached our profit loss for 2021. It's quite jarring actually as we went from under 20k to over 103k in a year's time. Please note my own contribution to the foundation isn't listed in the financials.

This is the layout without the music festival. The impact a festival like that would have would likely change our funding and ability drastically, the timeline would change completely.

Our year always starts with the fishing derby in February on family day weekend, following this there will be a smaller scale fundraiser type event in April (likely snowshoe based) as well as one in May. We will likely assist with the AWN round dance in the spring in addition to our programs as we helped with the one in the fall. In June we apply for the participation grant and run the three peaks challenge as well as the Sulphur Sprint race. Last year we helped Mountain Metis with their heritage day celebration this month as well. July starts with Canada Day and would then head into a second event mid July. In August we help with the Death Race and also are bringing back Deathfest down on the field. Last year we supported ridgetfest instead but that is not being run this year as far as I know. We usually try to do an end of summer wrap up of some kind and then head into September. September last year we assisted with AWN's Truth and Reconciliation Day Ceremony and then usually start halloween prep. October is our Pumpkin Festival and this usually takes the full month. November and December we assist with the Lighting of Rocky the Ram and set up and run our annual Frostlight Festival (formerly branded as Winter Wonderland.) I'm sure I've missed something but for now this is what we have. We are asked to assist with new events and initiatives all the time and have been very involved with the tourism campaign being run here.

Federally this will be our second year operating so we are now eligible for grants, applications will go out in January and will be ongoing throughout the year. Provincial grants such as the CIP require matching funds so therefore we will apply for the May window for an amount as high as we receive donations for under the operating stream. We can't use the MD grant to apply for that, it has to be matching funds from donations, either in kind or monetary. Worth mentioning is we are still trying to get charitable status however the process is very slow and complicated and our application has to be perfect. We have so far applied for the Heritage Canada Federal Grant, Civil Society fund and Participation Community Better Challenge grants for the amounts of \$15,600, \$76,000 and \$1500. Anticipated dates to hear back are varied however I would be surprised if the Civil society fund one is approved. We are always on the hunt for more grants but those are the main ones I can think of at the moment.

Thanks,
Jake

On Thu., Nov. 24, 2022, 3:54 p.m. Lisa Lenentine, <Lisa.Lenentine@mdgreenview.ab.ca> wrote:

Hi Jake,

I have the following additional questions regarding the grant application you submitted:

1. Can you forward your December 31, 2021 financials?
2. Are grants listed under sales in your financials? If so, can you break it out from grants?
3. Can you submit a forecast of your 2023 events?
4. Which provincial and federal grants have you applied for, what is the funding amount applied for and what is the current status?

I look forward to hearing from you.

Kind Regards,

Lisa

Lisa Lenentine

Community Services Coordinator - Community Services

Municipal District of Greenview No. 16 | 4806 36 Ave. Box 1079 Valleyview, Alberta T0H 3N0

Tel: [780-524-7600](tel:780-524-7600) | Fax: [1-780-538-1221](tel:1-780-538-1221) | Toll Free: [888-524-7601](tel:888-524-7601) | 24/7 Dispatch: [866-524-7608](tel:866-524-7608) | Direct: [1-780-524-7647](tel:1-780-524-7647)

mdgreenview.ab.ca | Follow us on Twitter [@mdofgreenview](https://twitter.com/mdofgreenview)



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Thank you.

Grande Cache Community Events Foundation

Balance Sheet As of September 30, 2022

| | TOTAL |
|---------------------------------------|-------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Chequing | 3,941.25 |
| main account | 0.00 |
| Total Cash and Cash Equivalent | \$3,941.25 |
| Total Current Assets | \$3,941.25 |
| Total Assets | \$3,941.25 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable (A/P) | \$0.00 |
| Payroll Liabilities | |
| Federal Taxes | -46.88 |
| Total Payroll Liabilities | -46.88 |
| Total Current Liabilities | \$ -46.88 |
| Total Liabilities | \$ -46.88 |
| Equity | |
| Retained Earnings | 16,002.18 |
| Profit for the year | -12,014.05 |
| Total Equity | \$3,988.13 |
| Total Liabilities and Equity | \$3,941.25 |

Grande Cache Community Events Foundation

Profit and Loss January - September, 2022

| | TOTAL |
|-------------------------------|--------------------|
| INCOME | |
| Sales | 94,448.50 |
| Sales of Product Income | 1,104.30 |
| Total Income | \$95,552.80 |
| GROSS PROFIT | \$95,552.80 |
| EXPENSES | |
| 2021 Expenses | 39,366.58 |
| Contractor Fee | 28,288.15 |
| Payroll Expenses | 22,801.49 |
| Taxes | 30.87 |
| Wages | 1,395.26 |
| Total Payroll Expenses | 24,227.62 |
| Uncategorized Expense | 421.35 |
| Total Expenses | \$92,303.70 |
| OTHER EXPENSES | |
| Reconciliation Discrepancies | 369.40 |
| Total Other Expenses | \$369.40 |
| PROFIT | \$2,879.70 |

Grande Cache Community Events Foundation

Balance Sheet As of September 30, 2022

| | TOTAL |
|---------------------------------------|-------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Chequing | 3,941.25 |
| main account | 0.00 |
| Total Cash and Cash Equivalent | \$3,941.25 |
| Total Current Assets | \$3,941.25 |
| Total Assets | \$3,941.25 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable (A/P) | \$0.00 |
| Payroll Liabilities | |
| Federal Taxes | -46.88 |
| Total Payroll Liabilities | -46.88 |
| Total Current Liabilities | \$ -46.88 |
| Total Liabilities | \$ -46.88 |
| Equity | |
| Retained Earnings | 16,002.18 |
| Profit for the year | -12,014.05 |
| Total Equity | \$3,988.13 |
| Total Liabilities and Equity | \$3,941.25 |

Grande Cache Community Events Foundation

Profit and Loss

January - September, 2022

| | TOTAL |
|-------------------------------|--------------------|
| INCOME | |
| Sales | 94,448.50 |
| Sales of Product Income | 1,104.30 |
| Total Income | \$95,552.80 |
| GROSS PROFIT | \$95,552.80 |
| EXPENSES | |
| 2021 Expenses | 39,366.58 |
| Contractor Fee | 28,288.15 |
| Payroll Expenses | 22,801.49 |
| Taxes | 30.87 |
| Wages | 1,395.26 |
| Total Payroll Expenses | 24,227.62 |
| Uncategorized Expense | 421.35 |
| Total Expenses | \$92,303.70 |
| OTHER EXPENSES | |
| Reconciliation Discrepancies | 369.40 |
| Total Other Expenses | \$369.40 |
| PROFIT | \$2,879.70 |

Grande Cache Community Events Foundation

Profit and Loss

December 31, 2020 - December 31, 2021

Received Nov 29/22
LL

| | TOTAL |
|-----------------------|--------------------|
| INCOME | |
| Donation | 9,140.00 |
| Grant Funding | 250.00 |
| Sales | 10,396.44 |
| Uncategorized Income | 7.56 |
| Total Income | \$19,794.00 |
| GROSS PROFIT | \$19,794.00 |
| EXPENSES | |
| Uncategorized Expense | 18,685.57 |
| Total Expenses | \$18,685.57 |
| PROFIT | \$1,108.43 |

Grande Cache Community Events Foundation

Profit and Loss

Received Nov 29/22 LL

December 31, 2021 - December 31, 2022

| | TOTAL |
|-------------------------------|---------------------|
| INCOME | |
| Donation | 33,000.00 |
| Grant Funding | 50,000.00 |
| Sales | 19,144.25 |
| Sales of Product Income | 1,104.30 |
| Total Income | \$103,248.55 |
| GROSS PROFIT | \$103,248.55 |
| EXPENSES | |
| 2021 Expenses | 39,557.60 |
| Contractor Fee | 33,738.83 |
| Payroll Expenses | 22,801.49 |
| Taxes | 70.96 |
| Wages | 3,330.07 |
| Total Payroll Expenses | 26,202.52 |
| Uncategorized Expense | 3,917.58 |
| Total Expenses | \$103,416.53 |
| OTHER EXPENSES | |
| Reconciliation Discrepancies | -1,187.61 |
| Total Other Expenses | \$ -1,187.61 |
| PROFIT | \$1,019.63 |

2023 Grant Application (October 15, 2022 deadline)

Row 6

| | |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Rising Above Ministry |
| Address of Organization | 11007 106 street, Grande Prairie, Alberta, T8V 2Z3 |
| Form Date Field | 103 |
| Contact Name | Stephanie Hudson |
| Phone Number | 7805333025 |
| Purpose of Organization | Rising Above is the only long term treatment centre north of Edmonton offering a 6-month live-in recovery program for individuals who need support. Since 2007, Rising Above has been a support to those facing homelessness, addictions, and patterns of criminal behavior by providing life-skills, personal and spiritual development, employment training, and emotional woundedness supports. Rising Above's mission is to see the clients we serve becoming self-sufficient and bring positive change back to their communities. |
| Purpose Continued | |
| Position of Contact Person | Communications and Development Manager |
| What act are you registered under? | Religious Societies Act |
| Registration No. | 5414949999 |
| Grant Type | Operating Grant |
| Total Amount Requested | \$50,000.00 |
| Proposed Project | Rising Above continues to operate because of the generosity of our community. 70% of our funding comes directly from the community whether individually, municipal grant funding, or corporate funders. The funding provided helps offset the cost of utilities, staff salaries, office supplies, and program supplies. Our goal is to help people become self-sufficient through life skills classes, connectivity to the recovery community, and addressing the root causes of destructive cycles that stems from pain and trauma. The benefits of people receiving the proper help is reduced criminal activity in communities, an increase in people seeking support, as well as educated individuals. The support the MD of Greenview offers Rising Above helps to keep our |

organization thriving. Without the grant from the MD of Greenview, we would need to fill this financial gap from another funder. Thankfully, Rising Above continues to be a thriving organization in the Peace Region, and it's thanks to local support from businesses like the MD of Greenview.

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD Yes

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? Yes

Agreement Alberta

Grant Purpose Operating Grant - These funds helped to supplement the cost of staff salaries, office supplies, and building maintenance to Rising Above Park Campus and 3 residential homes for women in our program. In 2021 Rising Above received over 400 applications to the program. Of those applications, services were provided to 98 individuals. Generally, 65% are male and 35% are female and the average age is 35 years old. Individuals come from homelessness, sleeping rough, hidden homelessness, incarceration, drug treatment court, reserves, and other programs in the province. There is overrepresentation of Indigenous clients in the program which make up 40-45% at any given time.

Year Grant Received 2022

Amount of Grant 20,000.00

List the donae, purpose and amount City of Grande Prairie - \$50,000.00 (operational) County of Grande Prairie - \$30,000.00 (operational) Weyerhaeuser - \$2,018.00 (second stage window project) Church of the Nazarene - \$13,000.00 (second stage window project) Swan City Rotary - \$4,500.00 (second stage window project)

What type of fundraising & how much did you raise? Rising Above puts on two major fundraisers every year. This year, we were incredibly blessed to put on our first Hope Lives Banquet since 2019. Rising Above Hope Lives Banquet 2022 (March) -

\$112,076.00 Rising Above Share-a-thon 2022 (September) -
\$182,000.00

| | |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Signature | Stephanie Hudson |
| Date | 10/07/22 |
| Financial Statement | |
| Administration Recommendations | |
| Email | stephanie@risingabovegp.com |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | If awarded, Rising Above would recognize the MD of Greenvew via website, social media platforms, and onsite signage. |

Rising Above Ministry Budget April 1, 2021 - March 31st, 2022

| Revenue | Projected Revenue |
|--------------------------------|-------------------------------|
| Rental Participants | \$ 185,000.00 |
| Hope Haven Rental Revenue | \$ 75,000.00 |
| Hope Haven Laundry revenue | \$ 2,000.00 |
| Donations for Hope Haven | \$ - |
| Banquet | \$ 125,000.00 |
| Share a thon | \$ 125,000.00 |
| Donations and Grants | \$ 484,400.00 |
| Transfer from Capital Account | \$ 21,000.00 |
| Total Projected Revenue | <u>\$ 1,017,400.00</u> |

| Payroll Expenses | Projected Expenses |
|-----------------------------------------|-----------------------------|
| Wages & Salaries | \$ 528,400.00 |
| EI Expenses | \$ 14,500.00 |
| CPP Expenses | \$ 29,000.00 |
| WCB Expenses | \$ 2,500.00 |
| Benefits | \$ 6,000.00 |
| Automobile Expenses | \$ 24,000.00 |
| Total Projected Payroll Expenses | <u>\$ 604,400.00</u> |

| General & Admin Expenses | Projected Expenses |
|------------------------------------------------------|-----------------------------|
| Advertising | \$ 15,000.00 |
| Promotions/Banquet | \$ 35,000.00 |
| Renovations | \$ 10,000.00 |
| Insurance | \$ 22,000.00 |
| Apartment Insurance | \$ 8,000.00 |
| Interest & Bank Fees | \$ 8,000.00 |
| Interest on Mortgage | \$ 16,000.00 |
| Legal | \$ 2,200.00 |
| Office Supplies/Phone | \$ 25,000.00 |
| Facility Supplies | \$ 10,000.00 |
| Maintenance | \$ 22,000.00 |
| Apartment Maintenance | \$ 25,000.00 |
| Apartment Property Taxes | \$ 8,200.00 |
| Apartment Principal | \$ 21,000.00 |
| Development | \$ 10,000.00 |
| Property Taxes | \$ - |
| Program Supplies | \$ 5,000.00 |
| Rent | \$ 40,000.00 |
| Utilities | \$ 100,000.00 |
| Apartment Utilities | \$ 25,000.00 |
| Architecture & Engineering | \$ - |
| Vehicle/Travel | \$ 4,000.00 |
| Total Projected General & Admin. Expenses | <u>\$ 411,400.00</u> |

| | |
|----------------------------------|---------------------------|
| Projected Surplus/Deficit | <u>\$ 1,600.00</u> |
|----------------------------------|---------------------------|

Rising Above Ministry
Compiled Financial Information
March 31, 2022

Compilation Engagement Report

To the Board of Rising Above Ministry:

On the basis of information provided by management, we have compiled the statement of financial position as at March 31, 2022, the statements of operations and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information and, if applicable, other explanatory information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Grande Prairie, Alberta

September 7, 2022

MNP LLP

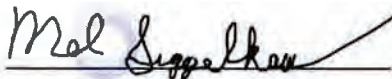
Chartered Professional Accountants

Rising Above Ministry Statement of Financial Position

As at March 31, 2022

| | 2022 | 2021 |
|--------------------------------------------|------------------|-----------|
| Assets | | |
| Current | | |
| Cash | 993,111 | 623,989 |
| Accounts receivable | 11,929 | 6,080 |
| | 1,005,040 | 630,069 |
| Capital assets (Note 2) | 1,841,549 | 1,506,550 |
| | 2,846,589 | 2,136,619 |
| Liabilities | | |
| Current | | |
| Accounts payable and accruals | 53,977 | 54,319 |
| Current portion of long-term debt (Note 3) | 22,200 | 19,400 |
| | 76,177 | 73,719 |
| Long-term debt (Note 3) | 361,876 | 494,650 |
| | 438,053 | 568,369 |
| Net Assets | | |
| Invested in capital assets | 1,457,473 | 992,502 |
| Unrestricted Deficit | 951,063 | 575,748 |
| | 2,408,536 | 1,568,250 |
| | 2,846,589 | 2,136,619 |

Approved on behalf of Board



Rising Above Ministry
Statement of Operations
For the year ended March 31, 2022

| | 2022 | 2021 |
|----------------------------------------|------------------|------------------|
| Revenue | | |
| Grant revenue | - | 50,000 |
| Fundraising | 1,466,575 | 727,026 |
| Investments | 345 | - |
| Rental income | 276,482 | 232,931 |
| | 1,743,402 | 1,009,957 |
| Expenses | | |
| Advertising | 17,050 | 13,429 |
| Bank charges and interest | 15,095 | 19,296 |
| Insurance | 36,062 | 27,662 |
| Licences and fees | 9,900 | 5,854 |
| Office supplies | 40,919 | 32,180 |
| Professional development | - | 88 |
| Professional fees | 5,954 | 5,080 |
| Promotions and banquet | 30,738 | 2,620 |
| Rent | 35,061 | 42,348 |
| Repairs and maintenance | 23,992 | 43,943 |
| Salaries and benefits | 536,622 | 493,907 |
| Supplies | 15,021 | 10,434 |
| Travel | 598 | 396 |
| Utilities | 115,704 | 104,631 |
| Vehicle | 20,400 | 19,350 |
| | 903,116 | 821,218 |
| Excess of revenue over expenses | 840,286 | 198,758 |

Rising Above Ministry
Statement of Changes in Net Assets
For the year ended March 31, 2022

| | <i>Invested in capital assets</i> | <i>Unrestricted Deficit</i> | 2022 | 2021 |
|----------------------------------------|---------------------------------------|---------------------------------|------------------|-------------|
| Net assets beginning of year | 992,502 | 575,748 | 1,568,250 | 1,369,492 |
| Excess of revenue over expenses | - | 840,286 | 840,286 | 198,758 |
| Purchase of capital assets | 335,000 | (335,000) | - | - |
| Long term debt repayment | 129,971 | (129,971) | - | - |
| Net assets, end of year | 1,457,473 | 951,063 | 2,408,536 | 1,568,250 |

Rising Above Ministry
Notes to the Compiled Financial Information
For the year ended March 31, 2022

1. Basis of accounting

The basis of accounting applied in the preparation of the financial information of Rising Above Ministry as at March 31, 2022 is on the historical basis, reflecting cash transactions with the addition of:

- accounts receivable less an allowance for doubtful accounts
- accounts payable and accrued liabilities

2. Capital assets

| | <i>Cost</i> | <i>2022 Net book value</i> | <i>2021 Net book value</i> |
|------------------------|------------------|------------------------------------|------------------------------------|
| Buildings | 1,359,671 | 1,359,671 | 1,024,671 |
| Automotive | 35,239 | 35,239 | 35,239 |
| Office equipment | 49,940 | 49,940 | 49,941 |
| Leasehold improvements | 396,699 | 396,699 | 396,699 |
| | 1,841,549 | 1,841,549 | 1,506,550 |

3. Long-term debt

| | <i>2022</i> | <i>2021</i> |
|--------------------------------------------------------------------------------------------------|----------------|----------------|
| Mortgage bearing interest at 3.65%, payable in monthly blended instalments of \$3,152, due 2040. | 384,076 | 514,050 |
| Less: Current portion | 22,200 | 19,400 |
| | 361,876 | 494,650 |

2023 Grant Application (October 15, 2022 deadline)

Row 7

| | |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | East Smoky Recreation Board |
| Address of Organization | Box 382, DeBolt Alberta, T0H 1B0 |
| Form Date Field | 104 |
| Contact Name | Melissa Arsenault |
| Phone Number | 780-933-4239 |
| Purpose of Organization | The purpose of the East Smoky Recreation Board is to support Recreation and Arts within the East Smoky Recreation area. Our main activities are the Monthly Community Calendar, Annual Heritage Festival and Fair, Minor Ball Program for youth, Ski Program for families, Swim Lessons |
| Purpose Continued | |
| Position of Contact Person | Secretary/Treasurer |
| What act are you registered under? | Society - Non Profit |
| Registration No. | 11889 1423 RR0001 |
| Grant Type | Capital Grant |
| Total Amount Requested | \$8,000.00 |
| Proposed Project | Our proposed project is to purchase a photocopier. We are working at securing a quote from Hi Tech for a refurbished one as to buy a new one it is very expensive. If we are able to purchase a photocopier, we will be using it for our day to day copying and once a month we print the monthly calendar which is 2650 pages to distribute to 660 homes in our community. |
| Have you previously applied for a grant from MD | |
| Previous Grant App from MD | Yes |

Final Completion Yes
Report Provided to MD

Grant funds applied for from other sources? No

Grant Funds Received from other sources?

Have you performed any other fundraising projects? No

Agreement Melissa Arsenault

Grant Purpose The grant is used to assist non-profit organizations within our community by providing them with financial support. This helps to provide our community with lots of programs and to provide social and physical outlets for many families.

Year Grant Received 2022

Amount of Grant \$72,000.00

List the donae, purpose and amount

What type of fundraising & how much did you raise?

Signature Melissa Arsenault

Date 10/11/22

Financial Statement

Administration Recommendations

Email esrb321@hotmail.com

Column41

MD Logo

Email Comm.

Column44

**List for
Recognition**

We will recognize the MD by advertising at the Heritage Festival & Fair, in our community calendar, and on our Facebook Page.

EAST SMOKY
RECREATION BOARD

FINANCIAL STATEMENTS

December 31, 2021

Unaudited

Review prepared by:



Treena D'Aoust



Brenda Groves

BALANCE SHEET

~ December 31, 2021 ~

Unaudited

ASSETS

| | <u>2020</u> | <u>2021</u> |
|----------------|--------------|--------------|
| CURRENT | | |
| Cash (Note 2) | \$ 37,386.02 | \$ 68,626.14 |
| CAPITAL ASSETS | \$ 4,500.00 | \$ 3,600.00 |
| | <hr/> | <hr/> |
| | \$ 41,886.02 | \$ 72,226.14 |

LIABILITIES

| | | |
|----------------------------|------|------|
| CURRENT - Accounts Payable | \$ - | \$ - |
|----------------------------|------|------|

MEMBERS EQUITY

| | | |
|--------------------------|--------------|--------------|
| EQUITY IN CAPITAL ASSETS | \$ 4,500.00 | \$ 3,600.00 |
| ACCUMULATED SURPLUS | \$ 37,386.02 | \$ 68,626.14 |
| | <hr/> | <hr/> |
| | \$ 41,886.02 | \$ 72,226.14 |

On behalf of the
EAST SMOKY
RECREATION BOARD

Director: _____

Director: _____

[Signature]
[Signature]

YEAR ENDED DECEMBER 31, 2021
Unaudited

Page 2 of 4

| CASH | | | <u>2020</u> | <u>2021</u> |
|------|-----------|-----------|--------------|--------------|
| | Chequing: | General: | | |
| | | Operating | \$ 37,386.02 | \$ 68,626.14 |

CAPITAL ASSETS

| | | | <u>Cost</u> | <u>Accumulated Depreciation</u> | <u>Net Book Value</u> |
|---------|-----|----|-------------|-------------------------------------|---------------------------|
| Sea Can | 20% | \$ | 4,500.00 | \$ 900.00 | \$ 3,600.00 |

STATEMENT OF REVENUE, EXPENDITURES & ACCUMULATED SURPLUS
YEAR ENDED DECEMBER 31, 2021

Page 3 of 4

| <i>Unaudited</i> | | | |
|--------------------------------|--------------|--------------|---------------|
| REVENUE | | <u>2020</u> | <u>2021</u> |
| M. D. of Greenview | \$ 70,000.00 | \$ 70,000.00 | |
| Interest Income | | \$ 73.15 | |
| G. S. T. Refunds | \$ 365.02 | | |
| Ski Program | \$ 1,267.60 | \$ - | |
| Minor Ball | \$ - | \$ 160.00 | |
| Heritage Festival & Fair | \$ - | \$ 2,872.00 | |
| Copier Fees | \$ - | \$ - | |
| Miscellaneous | \$ - | \$ 410.58 | |
| Programming General | \$ 660.00 | \$ - | |
| Swim Program | \$ 160.00 | \$ - | |
| Food Bank | \$ 3,411.00 | \$ 25,312.94 | |
| Meals on Wheels | \$ 6,868.00 | \$ 10,475.00 | |
| | | <hr/> | |
| | | \$ 82,731.62 | \$ 109,303.67 |
| EXPENDITURES | | | |
| Schedule A | \$ 59,642.87 | \$ 82,563.55 | |
| OPERATING SURPLUS (DEFICIT) | \$ 23,088.75 | \$ 26,740.12 | |
| ACCUMULATED SURPLUS: Beginning | \$ 14,297.27 | \$ 37,386.02 | |
| ACCUMULATED SURPLUS: Ending | \$ 37,386.02 | \$ 68,626.14 | |

EXPENDITURES
SCHEDULE A
YEAR ENDED DECEMBER 31, 2021
Unaudited

Page 4 of 4

ADMINISTRATION

| | <u>2020</u> | <u>2021</u> |
|------------------|-------------|-------------|
| Wages & Benefits | \$ 9,536.16 | \$ 9,480.93 |
| Postage | | |
| Office | \$ 218.98 | \$ 299.55 |
| Audit fees | \$ 100.00 | \$ 100.00 |
| Bank Charges | \$ 88.50 | \$ 117.25 |
| WCB | \$ - | \$ 300.00 |
| Insurance | | \$ 262.65 |

| | |
|-------------|--------------|
| \$ 9,943.64 | \$ 10,560.38 |
|-------------|--------------|

PROGRAMS

| | | |
|----------------------------------------------|--------------|--------------|
| Program Coordinating Wages | \$ 16,145.28 | \$ 16,551.68 |
| Community Calendar | \$ 1,442.56 | \$ 1,760.40 |
| Cranberry Lake Rodeo Association | \$ 1,500.00 | \$ 1,500.00 |
| D.C.C. Ridgevalley 4-H Multi-Club | | \$ 3,000.00 |
| East Smoky Minor Ball | \$ 5,377.50 | \$ 317.39 |
| East Smoky Minor Hockey | \$ 4,500.00 | \$ 6,500.00 |
| G.L.C. Youth | \$ 1,000.00 | \$ - |
| Heritage Festival & Fair - Activities | \$ 1,200.00 | \$ 19,186.46 |
| Heritage Festival & Fair - Pancake Breakfast | \$ - | \$ 500.00 |
| Music Program | \$ 327.50 | \$ 87.50 |
| Munchkins Playground Group | \$ 500.00 | \$ 500.00 |
| Programming, General | \$ 8,012.08 | \$ 4,676.79 |
| R.V. Field Trip - Grade Six | \$ - | \$ - |
| Ridgevalley Playschool | \$ 2,000.00 | \$ 2,000.00 |
| Skating Program | \$ 1,225.00 | \$ 210.00 |
| Ski Program | \$ 2,333.71 | \$ - |
| Swim Program | \$ 507.09 | \$ - |
| Food Bank | \$ 184.98 | \$ 5,831.90 |
| Meals on Wheels | \$ 2,622.37 | \$ 8,317.78 |
| | \$ 48,878.07 | \$ 70,939.90 |

GOODS & SERVICES TAX EXPENDITURE

| | |
|---------------|----------------|
| <u>821.16</u> | <u>1063.27</u> |
| \$ 59,642.87 | \$ 82,563.55 |

2023 Grant Application (October 15, 2022 deadline)

Row 8

| | |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | DeBolt & District Agricultural Society |
| Address of Organization | Box 388 |
| Form Date Field | 105 |
| Contact Name | Laura Gerwatoski |
| Phone Number | 7809573958 |
| Purpose of Organization | <p>Mandate - The object of the Society is to encourage improvement in agriculture and enhance quality of life for persons living in the community be it: educational programs, events, services and facilities based on the needs of the community. Activities - Our organization manages 4 facilities: Centennial Hall (which houses the DeBolt Public Library), Curling Rink, Sports Field and Golf Course. Within all of these facilities, our main activities are to provide the community with social, educational, recreational and community support services. The DeBolt & District Agricultural Society in partnership with the DeBolt Public Library provide the following services to the community: Social Events: Dances, craft workshops, children's movie nights, brush buddies (painting classes), cake decorating, nerf wars, Lego club, book club, bingo, munchkins playgroup, and farmers markets. Educational Supports: After school reading program, summer reading program, after school tutoring, ESL (English Second Language) classes, Rhyme time for toddlers, story writing, home schoolers support, firearms safety, hunters education and sewing classes. Recreational and fitness activities: Baseball league and tournament, curling leagues and bonspiels, golf leagues and tournaments, pickleball courts, hockey drop in, bootcamp, seniors yoga, drop in yoga, gymnastics and provide a fitness center for community use. Community Support: Provide facility at no charge for memorial services, funeral lunches, weddings, meals on wheels and food bank.</p> |
| Purpose Continued | |
| Position of Contact Person | Laura Gerwatoski |
| What act are you registered under? | Societies Act |
| Registration No. | 5914286140 |
| Grant Type | Capital Grant |

Total Amount Requested \$70,000.00

Proposed Project Library Expansion Project summary: To accommodate the growing needs of the community, we are expanding the DeBolt Public Library space within the DeBolt Centennial Hall. We have an area along one side of the library that will be ideal for the expansion. The area we are going to utilize is currently the chair and table storage area for community hall events. We have looked at what our best and most cost effective option is and came to this solution. This project would then not only include the library expansion but also some renovations to include the removal of a wall, electrical, plumbing and old washroom facilities to accommodate a new storage area. This will help to make all the spaces better utilized. The current size of the library is 1453 sq. feet and we are planning to add another 496 sq. feet. We plan to proceed with this project as soon as all funds are secured.

Sidewalk Project Summary: We have been informed by our Insurance Company that a portion of our sidewalk needs to be replaced as it has become a safety issue. This piece of the sidewalk was not replaced back in 2012 when the major hall renovations took place and is now crumbling. The loose debris and uneven surface are a tripping hazard. As soon as our contractor is available and weather permits, this work will be completed. With the increased size of library, we can offer the public more resources and increase the number of patrons we can support not only at one time but annually as well. Many people use this space as a means of social, educational and community support. All factors which contribute to longevity and increase quality of life for all ages and walks of life. With the growing number of home schooled families, non-English speaking individuals and young families in the area, we will be able to offer resources that are currently not available. With the extra space, we will be able to keep ESL resources on hand, offer non-English books, host seniors homes for visits and programming, increase participant program sizes and partner with other local non-profits to offer a wider variety of programs. We estimate that this project will benefit approximately 15,000 people. Last year, 10,000 people used the DeBolt Public Library (According to the door counter) and we anticipate with the expanded resources and programming this number will at least add half that amount. As the Hamlet of DeBolt is a rural community centralized by the surrounding area, this will remain the most convenient location reached by all community members. To be able to increase the current facility usage will mean more programming, more resource and more community involvement. Both by patrons and volunteers. The library is really the heart of our community. This is usually one of the preferred public places that new comers, new mothers and seniors tend to visit and seek information.

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD Yes

| | |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Grant funds applied for from other sources? | Yes |
| Grant Funds Received from other sources? | |
| Have you performed any other fundraising projects? | No |
| Agreement | Alberta |
| Grant Purpose | Skating Rink - To help purchase and install arena boards & pour concrete foundation. Curling Rink Painting - Repaint the inside of our Curling Rink as it had not been done since 1991 Floor Machine - The purchase of a new floor machine for the Centennial Hall janitorial needs |
| Year Grant Received | 2021 |
| Amount of Grant | 68,000.00 |
| List the donae, purpose and amount | We have applied for a CFEP grant to assist with the Library Expansion project in the amount of \$48,000.00. This application is still pending as it was submitted for the September 15, 2022 intake. |
| What type of fundraising & how much did you raise? | |
| Signature | Laura Gerwatoski |
| Date | 10/13/22 |
| Financial Statement | |
| Administration Recommendations | |
| Email | debolttag@gmail.com |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | Social Media - Facebook Website - The M.D. of Greenview is currently on our website under the Sponsors section and will |

remain there year round. Signs - The M.D. of Greenview sign is displayed at all of our facilities.

Estimated Library Expansion Expenses & Sidewalk Repair

| Company | Service | Cost | GST |
|---------------------------|----------------------------------------------|-------------|------------|
| Castleridge Construction | Modifications/Demolition/Material | \$47,250.00 | \$2,112.50 |
| Mountian Springs Plumbing | Plumbing - Install/Remove lines/Install sink | \$3,550.00 | \$177.50 |
| Dr. Sparkies Electric | Electrical - Motion detectors/light fixtures | \$7,349.86 | \$367.50 |
| Kendra Toews | Painting - Ceiling/Doors/Walls/Trim | \$15,993.60 | \$799.68 |
| Spirit River Flooring | Lino/sheeting/install | \$7,960.00 | \$398.00 |
| Jon | Archetect - drawings estimate | \$10,000.00 | \$500.00 |
| | (Noted on the Castleridge quote) | | |
| Castleridge Construction | Material/Labour for safety inspection | \$4,370.00 | Included |
| Matt Toews | Remove & replace old concrete | \$5,220.00 | \$261.00 |

Note - The Castleridge quote was the most recent quote received for construction of the project. After consulting a building codes inspector, Castleridge provided the quote in which would be most accurate to the scale of work required.

Once other contractors have a better idea of the required work, they may be willing to requote.

| | | |
|-----------------------------------------|--------------|--------------|
| Total expense (using Catleridge quote) | \$101,693.46 | \$4,616.18 |
| PROJECT TOTAL | | \$106,309.64 |

To whom it may concern,

The DeBolt Library is looking at an expansion program that would be a great asset to our local community. Our local library is already the hub of much activity in DeBolt, and more space would be an added blessing to all.

I asked some of our children their favourite things about the library. Here are a few:

"I like finding stories to read!"

"I liked building with Lego." (In reference to the afternoon Lego building programs.)

"I really like the snakes." (Referring to the toy area for the younger children.)

"I'm looking forward to Book club. It's really fun making books!"

"I liked Reading Club and the Craft time."

"There is always someone friendly in there (the library) to talk to."

As you can see from their comments, the library has hosted quite a variety of activities for children including Summer Reading programs, Lego building programs, Book Making clubs, and so much more. My husband and I have also enjoyed participating in some of the Adult workshops that the library has hosted in the evenings as well.

When it comes to simply great books, the resources right at home in DeBolt are always top notch. As a home educating mother, the library is one of our greatest home education resources. We are so grateful to also be able to order in books for our many varied topics of study from all over the province, without having to drive to Grande Prairie to do so. We have ordered in countless numbers of books over the years.

Our local library is also always quick to participate in local events such as this summer's Fair & Festival. They were both in the parade, and had a booth in the park for the afternoon. DeBolt would not be the same without them!

We hope that you will consider helping to support and fund such an important place in our local community.

Sincerely,

[REDACTED]

September 14, 2022

To Whom It May Concern;

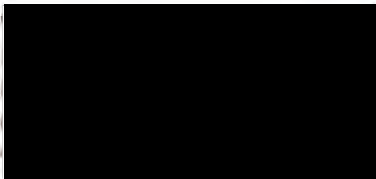
I am writing this letter in support of the DeBolt Library expansion grant request.

I am the Librarian at the Ridgevalley School and I use the DeBolt library on a regular basis. It allows me to access a diverse collection of novels to support our Language Arts students without having to buy several class sets.

I, whole heartedly, support any upgrades and improvements that the library requires to continue to provide this valuable resource that benefits the entire community.

Sincerely,





September 14, 2022

To Whom It May Concern,

The DeBolt Public Library is an integral resource for our community. As a reader, mom of two, and organizer of the Munchkins Playground Club, my family and I make use of the library and its programs weekly. We are always greeted with friendly faces, insightful conversation and great resources when visiting. My boys enjoy reading the books and playing with the toys. As previously mentioned, the Library partners with the Munchkins Playground Club to offer literacy and play activities for children in the community. These are often read alouds, songs, crafts and games. There is a strong sense of community at the library and it is a great place to connect with other people in a town that is geographically dispersed.

I hope you consider the DeBolt Public Library for your Grant. They are well deserving.

Sincerely,



September 14, 2022

To Whom it May Concern:

I am writing to tell you a bit about my local library, The DeBolt Public Library in DeBolt, Alberta. Our library is very important to our small community. Not only is it a place to check out books, videos and magazines, but it also provides many programs and services that you wouldn't expect from such a small location.

Many years ago, I was surprised to hear that our library provides an English as a Second Language Program to assist residents improve their language if English isn't their first language. I believe that this program has really helped many families in our community.

My children have loved participating in the many children's programs that are offered at the library. The Summer Reading Program has always been popular with many local children. Throughout the winter there has been Lego Club, and the After School Reading Program. A Book Club is planned for this winter.

The Library has also partnered with other local organizations to provide programming. The Library allows the Brush Buddies Art Club to meet in the library. My mother-in-law is a long time member of this club and really appreciates being able to work with the library to encourage local artists. The East Smoky Recreation Board planned a Ceramics evening with the library where participants were able to paint a piece of ceramics and then have it fired and take it home – my daughter really enjoyed this. The Munchkins Play Group works with the library to have a Rhyme Time to encourage early literacy and love of learning for the children.

For several winters the library provided the space for a local Knit Night, where participants could gather and learn a new skill.

As my children have gotten older, they aren't participating in the kids programs anymore, but they are still grateful for the opportunities that the library provides. My daughter is fortunate enough to be doing Work Experience for high school credits as a librarian assistant. Several other students have benefitted from this experience as well.

Our library is small in space but mighty in heart. My family and I appreciate having a local library that provides so much to us and the community. I would love to see the library expand to provide more space for all of the programs and services that it currently provides, as well as all of the new ones that they are always thinking of. I would be happy to provide more details about my experience with this library and can be contacted at carriemoore2@gmail.com.

Yours sincerely,



DeBolt, Alberta

September 14, 2022

To Whom It May Concern:

We are writing in support of a grant to the Debolt Public Library.

There are a number of reasons we believe the Debolt Library should be supported. It is more than just a library.

Firstly, the library is becoming a space where community members from diverse backgrounds interact and mix. In previous years this type of interaction was not as common.

Additionally, our library provides support programs in which many members of our community participate. The following is a partial list of programs that are provided at or by the library.

- Early Childhood Support Program
- After School Tutoring
- ESL for immigrant and new Canadians
- Mums (and/or caregivers) and Munchkins Program
- Brush Buddies (art classes)
- Writing classes for children and adults

It should probably be said that our library is an excellent traditional-type library in terms of lending books, videos, audiotapes etc., or finding such items and bringing them in from other libraries province wide. We often use this resource.

Thank you for taking your time to read this letter.


Yours Sincerely,


Ridgevalley AB


to me

Wed, Sep 14, 7:31 PM (13 hours ago)

I believe the library is one of the biggest highlights of living in DeBolt. I have two children that love attending the library, Quite frequently. My kids love the excitement of going there to get books or to participate in classes and programs. All the programs that they put on for the kids and adults are very much needed and appreciated, they run programs that promote lifelong learning and literacy in the community. They are usually willing to partner with other organizations in our small community. They provide free public access to computer and information technology resources; they help people to locate information thus creating better informed communities and they build connections between individuals, groups and the government.



Mountain Springs Plumbing & Heating Ltd.

RR #1

Debolt, AB

T0H 1B0

(780)814-3153

(780)957-2272 Fax

QUOTATION FOR:

Debolt Center

Debolt, AB

Date Quoted: March 1/2022

Quote Valid for 30 days.

Job Location: Debolt Center

Description of Work:

Cap off existing water and sewer lines at east bathroom in crawl space as requested. Rough in main floor framing for new bathroom in discussed location to accommodate toilet sink and laundry, install water lines, drainage and venting as required. Move existing laundry connections to new location, remove and reinstall existing toilet in new bathroom, tie new drainage line to existing mop sink in crawl space. Supply new freestanding laundry sink and faucet for room.

1 - Laundry sink

1 - Laundry tap

1 - Piping and fittings

\$3550

The above mentioned includes all materials, labour, and travel required.

GST is not included in this quote. Not included in quote any electrical, cutting, patching or reno of existing site.

GST - 177.50

Any alteration or deviation from plan discussed involving extra costs will become an extra charge over and above the estimate.

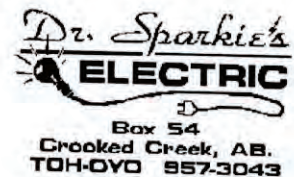
Dr. Sparkie's Electric

Box 54

Crooked Creek AB T0H 0Y0

(780)-505-2268

GST Registration No.: 844342568RT0001



Estimate

ADDRESS

Debolt Ag. Society

Community Center

Box 388

Debolt AB T0H 1B0

ESTIMATE # 1117

DATE 2022-04-18

| ITEMS | DESCRIPTION | QTY | RATE | AMOUNT |
|----------------------------|-------------------------------------|-----|--------|----------|
| | Library wall | | | |
| | Move F.A. - 1 strobe & 2 detectors | | | |
| | Move therm | | | |
| | Move fan cntrl | | | |
| | Eliminate 4 plugs | | | |
| | Add 1 cct -4 plugs big opening wall | | | |
| LabBeck | Labour - Journeyman RSE | 23 | 89.00 | 2,047.00 |
| | East Washroom Reno | | | |
| | Move F.A. Strobe | | | |
| | Move ceiling wires | | | |
| | Tbar lights | | | |
| | Remove Motion Sw | | | |
| LabBeck | Labour - Journeyman RSE | 18 | 89.00 | 1,602.00 |
| | Upgrade Lighting | | | |
| | Eliminate hanging | | | |
| | Install 16 new 4ft linkable Rab | | | |
| | Relocate back sw | | | |
| Misc. Items Invoiced | Misc. Parts & Pieces | 1 | 245.30 | 245.30 |
| LED 4 ft | LED 4ft Wrap RAB 40Watt 5400 Imns | 16 | 76.91 | 1,230.56 |
| LabBeck | Labour - Journeyman RSE | 25 | 89.00 | 2,225.00 |

SUBTOTAL 7,349.86
GST @ 5% 367.50
TOTAL **\$7,717.36**

Thank you for your business!
E-transfer payment to Gordon@1257766.ca

Matt Toews

Box 166

Crooked Creek, AB T0H 0Y0

Estimate

| Date | Estimate # |
|------------|------------|
| 2022-05-27 | 91 |

Kendra.

| Name / Address |
|-------------------|
| Debolt Ag Society |

| Project |
|---------|
| |

| Description | Qty | Rate | Total |
|-------------------------------------------------------------|-------|----------|-------------|
| Painting the Debolt Library Walls, Ceilings, Doors and Trim | 1,642 | 6.80 | 11,165.60 |
| Stripping and clear coating Beams | 1 | 4,828.00 | 4,828.00 |
| GST on sales | | 5.00% | 799.68 |
| Total | | | \$16,793.28 |



Box 114, Crooked Creek, Alberta, T0H 0Y0,
(780) 532-1181

Quotation

DATE 7/6/2022
Quotation # 100
Customer ID 0

Quotation For:

Laura
Debolt Agg
Main street
Debolt Agg

Quotation valid until: 7/16/2022

Prepared by: Eldon

Comments or Special Instructions:

| SALESPERSON | P.O. NUMBER | SHIP VIA | F.O.B. POINT | TERMS |
|-------------|-------------|----------|--------------|----------------|
| | | | | Due on receipt |

| QUANTITY | DESCRIPTION | UNIT PRICE | TAXABLE? | AMOUNT |
|----------|------------------------------------------------------------------------------------------------------------------------|------------|----------|--------------|
| | Renovate Library, washrooms, and kitchen door, | | | |
| | Fire rate storage room door | | | |
| | drywall and tape | | | |
| | not included, Painting, electrical, flooring, plumbing and heating | | | |
| | ceiling will remain as is with no drywall or tee bar | | | |
| | Jon has confirmed that budget pricing for the architect to be \$10,000.00 This is not included in this price estimate. | | | |
| | | | | \$ 47,250.00 |

| | |
|----------|--------------|
| SUBTOTAL | \$ 47,250.00 |
| TAX RATE | 5.00% |
| GST | \$ 2,112.50 |
| OTHER | \$ - |
| TOTAL | \$ 49,362.50 |

THANK YOU FOR YOUR BUSINESS!

Spirit River Flooring Ltd.
Box 301, 4810 Highway Avenue
Spirit River AB T0H 3G0 Canada
Phone 780-864-3073

Quote Number: 11797
11797 EMAILED QUOTE JUNE 14/2022

Project ID DEB
PO Number
Customer Name
Address
City
Phone/Fax
Contact
SalesPerson

Fax 780-864-2345
Date 2022-06-14
Start Date 2022-06-14

Job Name
Job Address
Job City
Job Phone/Fax
Job Super
Estimator
Installer

DEBOLT AND DISTRICT AG SOCIETY
BOX 388
DEBOLT, ALBERTA AB T0H 1B0
(780) 957-3958
LAURA GERWATOSKI (780) 512-6975
JIM SAWERS 780-876-1159

ATTN: LAURA

RE: PATCH AFTER WALLS ARE REMOVED IN LIBRARY, BATHROOM, AND CHAIR STORAGE

SUPPLY AND INSTALL

- 1) LINO TO MATCH AS BEST WE CAN
- 2) SHEETING WERE NEEDED
- 3) CUT OUT EXISTING FLOORING
- 4) PREP FLOOR FOR NEW LINO

TOTAL BID PRICE \$ 7,960.00 + GST

NOTES: GST - 398.00

OWNER TO SEAL & WAX NEW FLOORING

THANK YOU
JIM SAWERS
(780) 876-1159

48358.00

Date Printed June 14, 2022 10:44:10 AM



Box 114, Crooked Creek, Alberta, T0H 0Y0,
(780) 532-1181

Quotation

DATE 6/29/2022
Quotation # 100
Customer ID 0

Quotation For:

Quotation valid until: 7/9/2022

Prepared by: Eldon

Laura
Debolt Agg.
Main street
Debolt, Alberta
Phone

Comments or Special Instructions: None

| SALESPERSON | P.O. NUMBER | SHIP DATE | SHIP VIA | F.O.B. POINT | TERMS |
|-------------|-------------|-----------|----------|--------------|----------------|
| | | | | | Due on receipt |

| QUANTITY | DESCRIPTION | UNIT PRICE | TAXABLE? | AMOUNT |
|----------|------------------------------------|------------|----------|-------------|
| 1 | Closure on furnace room door | | | \$ 570.00 |
| 1 | Make room fire safe for inspection | | | \$ 3,800.00 |
| | | | | |
| | | | | |
| | | | | |

| | |
|----------|-------------|
| SUBTOTAL | \$ 4,370.00 |
| TAX RATE | 5.00% |
| GST | \$ - |
| OTHER | \$ - |
| TOTAL | \$ 4,370.00 |

THANK YOU FOR YOUR BUSINESS!

Matt Toews

Box 166

Crooked Creek, AB T0H 0Y0

Estimate

| Date | Estimate # |
|------------|------------|
| 2022-04-28 | 83 |

| Name / Address |
|-------------------|
| Debolt Ag Society |

| Project |
|---------|
| |

| Description | Qty | Rate | Total |
|---------------------------------------------------------------------------------------------------|-----|--------------|------------|
| Debolt Centre kitchen entrance concrete sidewalk remove and replace broken and crumbling sections | | 5,220.00 | 5,220.00 |
| concrete ramp on end of sidewalk | | 375.00 | 375.00 |
| GST on sales | | 5.00% | 279.75 |
| | | Total | \$5,874.75 |

GST/HST No.

851930594

M.D. of Greenview Capital Grant

Attached the following:

- 2021 Signed Financial Statements
- Letters of Community Support
- Quotes for project
- Financial of total project expenses

Please note – We have not attached an overall budget for our organization for 2023 as this will be approved in December of 2022 at our Annual General Meeting. Once it is approved, we will forward it to you.

DEBOLT & DISTRICT AGRICULTURAL SOCIETY
Financial Statements
Year Ended September 30, 2021

DEBOLT & DISTRICT AGRICULTURAL SOCIETY
Index to Financial Statements
Year Ended September 30, 2021

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| FINANCIAL STATEMENTS | |
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| Statement of Revenues and Expenditures | 3 |
| Statement of Changes in Net Assets | 4 |
| Statement of Cash Flows | 5 |
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| Golf Course <i>(Schedule 1)</i> | 11 |
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| Community Centre <i>(Schedule 3)</i> | 13 |
| Fair and Festivals <i>(Schedule 4)</i> | 14 |
| Sports Fields <i>(Schedule 5)</i> | 15 |



FRIESEN BAIN LLP
CHARTERED PROFESSIONAL
ACCOUNTANTS

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of DeBolt & District Agricultural Society

We have reviewed the accompanying financial statements of DeBolt & District Agricultural Society (the Society) that comprise the statement of financial position as at September 30, 2021, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations (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.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of DeBolt & District Agricultural Society as at September 30, 2021, and the results of its operations and its cash flows for the year then ended in accordance with ASNPO.

Grande Prairie, Alberta
November 9, 2021

Friesen Bain LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

DEBOLT & DISTRICT AGRICULTURAL SOCIETY
Statement of Financial Position
September 30, 2021

| | 2021 | 2020 <i>(Revised - note 12)</i> |
|-----------------------------------|----------------------------|------------------------------------|
| ASSETS | | |
| CURRENT | | |
| Cash (Notes 3, 12) | \$ 560,937 | \$ 293,120 |
| Accounts receivable | 1,745 | 6,778 |
| Prepaid expenses | - | 2,347 |
| | <u>562,682</u> | <u>302,245</u> |
| LONG TERM INVESTMENTS (Note 4) | 123,845 | 122,000 |
| CAPITAL ASSETS (Note 5) | <u>4,412,362</u> | <u>4,484,882</u> |
| | <u>\$ 5,098,889</u> | <u>\$ 4,909,127</u> |
| LIABILITIES AND NET ASSETS | | |
| CURRENT | | |
| Accounts payable | \$ 28,569 | \$ 13,827 |
| LONG TERM DEBT (Note 6) | 30,000 | 40,000 |
| DEFERRED REVENUE (Note 7) | <u>167,377</u> | <u>10,521</u> |
| | <u>225,946</u> | <u>64,348</u> |
| NET ASSETS | | |
| Unrestricted | 336,736 | 94,710 |
| Internally restricted (Note 4) | 123,845 | 265,187 |
| Invested in capital assets | <u>4,412,362</u> | <u>4,484,882</u> |
| | <u>4,872,943</u> | <u>4,844,779</u> |
| | <u>\$ 5,098,889</u> | <u>\$ 4,909,127</u> |

ON BEHALF OF THE BOARD

 _____ Director
 _____ Director

See notes to financial statements

DEBOLT & DISTRICT AGRICULTURAL SOCIETY**Statement of Revenues and Expenditures****Year Ended September 30, 2021**

| | 2021 | 2020 |
|----------------------------------------------------------|------------------|--------------------|
| REVENUES | | |
| Municipal District #16 grant | \$ 91,000 | \$ 91,000 |
| Alberta Agriculture operating grant | 36,752 | 28,472 |
| Government subsidies | 25,462 | 3,790 |
| Fundraising | 3,140 | 12,894 |
| Interest revenue | 1,845 | 2,274 |
| Casino revenues | 36 | 44 |
| Golf Course (Schedule 1) | 277,316 | 222,481 |
| Indoor Recreation / Curling Rink (Schedule 2) | 6,598 | 669 |
| Community Centre (Schedule 3) | 56,903 | 54,304 |
| Fair and Festivals (Schedule 4) | 1,688 | 700 |
| Sports Fields (Schedule 5) | 5,403 | 10,395 |
| | 506,143 | 427,023 |
| EXPENDITURES | | |
| Advertising and promotion | 599 | 1,353 |
| Amortization | 893 | 1,050 |
| Bad debts | 131 | - |
| Insurance | 2,779 | 135 |
| Interest and bank charges | 1,656 | 2,745 |
| Memberships and conventions | 728 | 465 |
| Office | 2,111 | 3,466 |
| Professional fees | 6,100 | 6,800 |
| Salaries and wages | 31,805 | 41,631 |
| Sub-contracts | 11,230 | 20,630 |
| Travel | 350 | 430 |
| Golf Course (Schedule 1) | 202,167 | 182,854 |
| Indoor Recreation / Curling Rink (Schedule 2) | 54,235 | 22,137 |
| Community Centre (Schedule 3) | 155,886 | 168,516 |
| Fair and Festivals (Schedule 4) | 2,876 | 753 |
| Sports Fields (Schedule 5) | 4,433 | 3,124 |
| | 477,979 | 456,089 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ 28,164 | \$ (29,066) |

See notes to financial statements

DEBOLT & DISTRICT AGRICULTURAL SOCIETY
Statement of Changes in Net Assets
Year Ended September 30, 2021

| | Unrestricted | Internally Restricted | Invested in Capital Assets | 2021 | 2020 |
|---------------------------------------------------------------|--------------|--------------------------|-------------------------------|---------------------|--------------|
| NET ASSETS - BEGINNING OF YEAR | \$ 94,710 | \$ 265,187 | \$ 4,484,882 | \$ 4,844,779 | \$ 4,873,845 |
| EXCESS OF REVENUES OVER EXPENDITURES | 28,164 | - | - | 28,164 | (29,066) |
| Amortization of capital assets | 113,246 | - | (113,246) | - | - |
| Acquisition of capital assets, net of government grants | (52,386) | - | 52,386 | - | - |
| Sale of capital assets | 11,660 | - | (11,660) | - | - |
| Transfer from reserve | 141,342 | (141,342) | - | - | - |
| NET ASSETS - END OF YEAR | \$ 336,736 | \$ 123,845 | \$ 4,412,362 | \$ 4,872,943 | \$ 4,844,779 |

During the year, \$141,342 was transferred from the Internally Restricted Capital Reserve to Unrestricted Net Assets. This amount reflects capital expenditures that were funded by the general account over the past three years that have now been deemed to be eligible uses for the Capital Reserve.

DEBOLT & DISTRICT AGRICULTURAL SOCIETY**Statement of Cash Flows****Year Ended September 30, 2021**

| | 2021 | 2020 |
|---------------------------------------------------|-------------------|-------------------|
| OPERATING ACTIVITIES | | |
| Excess (deficiency) of revenues over expenditures | \$ 28,164 | \$ (29,066) |
| Items not affecting cash: | | |
| Amortization of capital assets | 113,246 | 116,860 |
| Loss on disposal of capital assets | 229 | - |
| | <u>141,639</u> | <u>87,794</u> |
| Changes in non-cash working capital: | | |
| Accounts receivable | 5,033 | 618 |
| Accounts payable | 14,746 | 8,888 |
| Deferred revenue | 156,856 | (30,278) |
| Prepaid expenses | 2,347 | (571) |
| | <u>178,982</u> | <u>(21,343)</u> |
| Cash flow from operating activities | <u>320,621</u> | <u>66,451</u> |
| INVESTING ACTIVITIES | | |
| Purchase of capital assets | (52,386) | (78,831) |
| Proceeds on disposal of capital assets | 11,429 | 478 |
| Reduction (increase) in investments | (1,847) | - |
| | <u>(42,804)</u> | <u>(78,353)</u> |
| Cash flow used by investing activities | <u>(42,804)</u> | <u>(78,353)</u> |
| FINANCING ACTIVITIES | | |
| Proceeds from long term financing | - | 40,000 |
| Forgiveness of long term debt | (10,000) | - |
| | <u>(10,000)</u> | <u>40,000</u> |
| Cash flow from (used by) financing activities | <u>(10,000)</u> | <u>40,000</u> |
| INCREASE IN CASH FLOW | 267,817 | 28,098 |
| Cash - beginning of year | <u>293,120</u> | <u>265,022</u> |
| CASH - END OF YEAR | \$ 560,937 | \$ 293,120 |

See notes to financial statements

DEBOLT & DISTRICT AGRICULTURAL SOCIETY

Notes to Financial Statements

Year Ended September 30, 2021

1. PURPOSE OF THE SOCIETY

The DeBolt & District Agricultural Society (the "Society") is a local organization operating facilities for the provision of education and recreation in the community of DeBolt, Alberta. The Society is incorporated under the Agricultural Societies Act of Alberta.

The Society is registered as a not-for-profit organization under the Income Tax Act of Canada and as such is exempt from income taxes. In order to maintain its not-for-profit status, the Society must meet certain requirements within the Income Tax Act. It is the opinion of management that these requirements have been met.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

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

Capital assets

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

| | |
|----------------|------------------------------|
| Land | N/A |
| Campsites | N/A |
| Buildings | 2% declining balance method |
| Equipment | 10% declining balance method |
| Grass greens | N/A |
| Paved surfaces | N/A |
| Automotive | 15% declining balance method |

The society regularly reviews its capital assets to eliminate obsolete items. Government grants are treated as a reduction of capital assets cost.

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

In years prior to 2020, capital assets were expensed in the year acquired and recorded at cost on the statement of financial position with a corresponding entry to net assets invested in capital assets.

In the past, some of the capital assets were recorded at market value rather than original cost.

Cash and cash equivalents

Cash includes cash and cash equivalents. Cash equivalents are investments in treasury bills or guaranteed investment certificates and are valued at cost plus accrued interest. The carrying amounts approximate fair value because they have maturities at the date of purchase of less than ninety days.

Leases

Leases are classified as either capital or operating leases. At the time the society enters into a capital lease, an asset is recorded with its related long-term obligation to reflect the acquisition and financing. Rental payments under operating leases are expensed as incurred.

(continues)

DEBOLT & DISTRICT AGRICULTURAL SOCIETY

Notes to Financial Statements

Year Ended September 30, 2021

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

Revenue recognition

DeBolt & District Agricultural Society follows the deferral method of accounting for 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.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

Allocation of common expenses

Salaries and wages are allocated to various departments based on hours worked in each area. Utilities are allocated based on area occupied. Amortization is allocated based on which department is the primary user of an asset.

Government grants

Government grants are recorded when there is a reasonable assurance that the society had complied with and will continue to comply with, all the necessary conditions to obtain the grants.

Contributed materials and services

The operations of the organization depend on both the contribution of time by volunteers and donated materials from various sources. The fair value of donated materials and services cannot be reasonably determined and are therefore not reflected in these financial statements.

Financial instruments

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.

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

DEBOLT & DISTRICT AGRICULTURAL SOCIETY**Notes to Financial Statements****Year Ended September 30, 2021****3. CASH**

| | 2021 | 2020 |
|-----------------------|-------------------|-------------------|
| General bank accounts | \$ 560,452 | \$ 292,599 |
| Casino bank account | 485 | 521 |
| | <u>\$ 560,937</u> | <u>\$ 293,120</u> |

All accounts are held on deposit with a Canadian financial institution.

The Casino account funds have conditions pertaining to their use imposed by Alberta Gaming Liquor and Cannabis.

4. LONG TERM INVESTMENTS

Long term investments consist of internally restricted funds on deposit that are designated for future capital expenditures or large unexpected maintenance expenditures and require approval from the Society's board.

5. CAPITAL ASSETS

| | Cost | Accumulated amortization | 2021 Net book value | 2020 Net book value |
|----------------|---------------------|-----------------------------|---------------------------|---------------------------|
| Land | \$ 640,775 | \$ - | \$ 640,775 | \$ 640,775 |
| Campsites | 172,986 | - | 172,986 | 172,986 |
| Buildings | 2,530,720 | 100,217 | 2,430,503 | 2,480,106 |
| Equipment | 691,390 | 126,652 | 564,738 | 586,762 |
| Grass greens | 552,153 | - | 552,153 | 552,153 |
| Paved surfaces | 46,150 | - | 46,150 | 46,150 |
| Automotive | 7,000 | 1,943 | 5,057 | 5,950 |
| | <u>\$ 4,641,174</u> | <u>\$ 228,812</u> | <u>\$ 4,412,362</u> | <u>\$ 4,484,882</u> |

6. LONG TERM DEBT

| | 2021 | 2020 |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| Canadian Emergency Business Account loan, net of forgivable portion, bearing no interest. No principal due until December 31, 2022. | \$ 30,000 | \$ 40,000 |
| Amounts payable within one year | - | - |
| | <u>\$ 30,000</u> | <u>\$ 40,000</u> |

DEBOLT & DISTRICT AGRICULTURAL SOCIETY

Notes to Financial Statements

Year Ended September 30, 2021

7. DEFERRED REVENUE

| | 2021 | 2020 |
|--------------------------------------------------------|-------------------|------------------|
| Deferred revenue includes | | |
| Grants not yet used for eligible expenditures | \$ 166,892 | \$ 10,000 |
| Casino proceeds not yet used for eligible expenditures | 485 | 521 |
| | <u>\$ 167,377</u> | <u>\$ 10,521</u> |

All deferred grants in the prior year have been applied against capital expenditures in the current year.

Deferred grants in the current year include Alberta CFEP of \$95,701, MD of Greenview of \$59,000, and Pembina Pipeline Corporation of \$12,190. These amounts are intended for future capital expenditures.

8. FINANCIAL INSTRUMENTS

The society 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 society's risk exposure and concentration as of September 30, 2021.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The society is exposed to this risk mainly in respect of its receipt of funds from its supporters.

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

9. COMMITMENTS

As at September 30, 2021, the society had commitments of \$77,972 for the installation of a concrete pad for the skating rink in October 2021. Also, the society has placed an order for new golf carts costing \$40,918 that will be delivered in 2022.

10. GOVERNMENT SUBSIDIES

The society received \$15,461 in Canada Emergency Wage Subsidy (2020 - \$3,789) and \$10,000 in debt forgiveness for the Canada Emergency Business Account loan.

11. RELATED PARTY TRANSACTIONS

Included in subcontract and travel expenditures are payments of \$NIL (2020 - \$8,310) to the former secretary-treasurer for bookkeeping services and motor vehicle allowance. These amounts result from transactions conducted in the normal course of business and were recorded at the exchange rate, which is the amount of consideration established and agreed to by the related parties.

DEBOLT & DISTRICT AGRICULTURAL SOCIETY

Notes to Financial Statements

Year Ended September 30, 2021

12. COMPARATIVE FIGURES

Some of the comparative figures for the prior year ending September 30, 2020 have been reclassified to conform to the current year's presentation.

Funds held for future capital expenditures that were formerly included in current assets (cash) have been reclassified to non-current (long term investments).

DEBOLT & DISTRICT AGRICULTURAL SOCIETY**Golf Course
(Schedule 1)****Year Ended September 30, 2021***(Unaudited)*

| | 2021 | 2020 |
|---------------------------------------------|------------------|------------------|
| REVENUES | | |
| Advertising | \$ 9,600 | \$ 3,240 |
| Campground | 83,582 | 76,510 |
| Cart and club rental | 47,207 | 32,589 |
| Cart storage | 10,424 | 9,191 |
| Government grants (Note 10.) | 5,820 | 3,360 |
| Green fees | 50,593 | 43,420 |
| Memberships | 58,498 | 43,426 |
| Tournaments | 9,943 | 9,559 |
| Trail fees | 1,878 | 1,186 |
| Gain/(loss) from sale of capital assets | (229) | - |
| | <u>277,316</u> | <u>222,481</u> |
| EXPENDITURES | | |
| Advertising and promotion | 801 | 1,912 |
| Amortization | 3,700 | 702 |
| Chemicals and fertilizer | 7,752 | 9,321 |
| Clubhouse operator | 24,269 | 27,802 |
| Fuel and oil | 8,100 | 6,279 |
| Greenskeeper | 79,165 | 69,500 |
| Insurance | 6,577 | 4,032 |
| License fees and permits | 880 | 810 |
| Repairs and maintenance | 23,048 | 29,345 |
| Salaries, wages and benefits | 6,868 | 13,110 |
| Supplies | 7,508 | 1,496 |
| Telecommunications | 1,670 | 1,679 |
| Tournament expenses | 3,259 | 1,082 |
| Utilities | 28,570 | 15,784 |
| | <u>202,167</u> | <u>182,854</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | <u>\$ 75,149</u> | <u>\$ 39,627</u> |

See notes to financial statements

DEBOLT & DISTRICT AGRICULTURAL SOCIETY**Indoor Recreation / Curling Rink****(Schedule 2)****Year Ended September 30, 2021***(Unaudited)*

| | 2021 | 2020 |
|-------------------------------------------------|--------------------|--------------------|
| REVENUES | | |
| Donations and advertising | \$ 1,840 | \$ - |
| Event income | 3,922 | 378 |
| Membership fees | 350 | - |
| Other income | 80 | - |
| Rink rent | 406 | 291 |
| | <u>6,598</u> | <u>669</u> |
| EXPENDITURES | | |
| Amortization | 4,557 | 4,754 |
| Event expense | 2,323 | 243 |
| Insurance | 7,809 | 5,577 |
| Repairs and maintenance | 6,636 | 6,237 |
| Salaries, wages, and benefits | 18,950 | - |
| Supplies | 589 | 49 |
| Utilities | 13,371 | 5,277 |
| | <u>54,235</u> | <u>22,137</u> |
| DEFICIENCY OF EXPENDITURES OVER REVENUES | <u>\$ (47,637)</u> | <u>\$ (21,468)</u> |

See notes to financial statements

DEBOLT & DISTRICT AGRICULTURAL SOCIETY**Community Centre****(Schedule 3)****Year Ended September 30, 2021***(Unaudited)*

| | 2021 | 2020 |
|-------------------------------------------------|--------------------|---------------------|
| REVENUES | | |
| Community functions | \$ 611 | \$ 1,878 |
| Donations and advertising | 3,803 | 8,734 |
| Events | 11,430 | 939 |
| Fitness Centre | 3,667 | 5,300 |
| Grants | 15,838 | 15,000 |
| Hall rent | 7,154 | 7,577 |
| Library utility share | 14,400 | 14,400 |
| Other | - | 476 |
| | <u>56,903</u> | <u>54,304</u> |
| EXPENDITURES | | |
| Amortization | 103,521 | 109,714 |
| Event expenses | 8,463 | 11,074 |
| Insurance | 7,259 | 6,944 |
| Office | - | 122 |
| Repairs and maintenance | 5,578 | 18,784 |
| Salaries, wages and benefits | 8,159 | 805 |
| Supplies | 5,620 | 3,214 |
| Telecommunications | 1,355 | 2,232 |
| Utilities | 15,931 | 15,627 |
| | <u>155,886</u> | <u>168,516</u> |
| DEFICIENCY OF EXPENDITURES OVER REVENUES | <u>\$ (98,983)</u> | <u>\$ (114,212)</u> |

See notes to financial statements

DEBOLT & DISTRICT AGRICULTURAL SOCIETY

Fair and Festivals

(Schedule 4)

Year Ended September 30, 2021

(Unaudited)

| | 2021 | 2020 |
|-------------------------------------------------|-------------------|----------------|
| REVENUES | \$ 1,688 | \$ 700 |
| EXPENDITURES | | |
| Supplies | 2,876 | 753 |
| DEFICIENCY OF EXPENDITURES OVER REVENUES | <u>\$ (1,188)</u> | <u>\$ (53)</u> |

See notes to financial statements

DEBOLT & DISTRICT AGRICULTURAL SOCIETY

**Sports Fields
(Schedule 5)**

Year Ended September 30, 2021

(Unaudited)

| | 2021 | 2020 |
|---------------------------------------------|---------------|-----------------|
| REVENUES | | |
| Events | \$ 2,260 | \$ 114 |
| Federal grants | 3,143 | - |
| Municipal District grant | - | 10,281 |
| | <u>5,403</u> | <u>10,395</u> |
| EXPENDITURES | | |
| Amortization | 576 | 640 |
| Salaries, wages and benefits | 1,539 | 1,163 |
| Supplies | 1,028 | 287 |
| Utilities | 1,290 | 1,034 |
| | <u>4,433</u> | <u>3,124</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | <u>\$ 970</u> | <u>\$ 7,271</u> |

See notes to financial statements

2023 Grant Application (October 15, 2022 deadline)

Row 9

| | |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Willmore Wilderness Preservation and Historical Foundation |
| Address of Organization | 4600 Pine Plaza, Box 93 |
| Form Date Field | 106 |
| Contact Name | Susan Feddema-Leonard |
| Phone Number | 7808272696 |
| Purpose of Organization | The Willmore Wilderness Foundation focuses on historical research that preserves the history of the opening of Canada. The organization offers educational programs and services, provides community and youth development programs, as well as health and wellness programs which focus on the culture and traditions of the Rockies. The Foundation also promotes tourism, as well as restoring historical pack trails and sites that enhances the use of Willmore Wilderness Park for Albertans and visitors alike. During past twenty years the Willmore Wilderness Foundation has had participants in their various programs who were from Grande Cache, Hinton, Edson, Grovedale, Grande Prairie, Debolt, Valleyview, Mayerthorpe, Edmonton, Ontario, Arizona, Germany, Jasper National Park staff and more. In December this year the Foundation is celebrating their 20th anniversary. |
| Purpose Continued | |
| Position of Contact Person | Susan Feddema-Leonard |
| What act are you registered under? | Alberta Societies Act |
| Registration No. | 5010217213 |
| Grant Type | Operating Grant |
| Total Amount Requested | \$54,000.00 |
| Proposed Project | The Willmore Wilderness Foundation is requesting funding for community and youth development programs that will promote the culture and traditions of the Rockies. We are also requesting funding to conduct Historical Research which is focused on the MD of Greenview, Kakwa Provincial Park, and Willmore Wilderness Park (aka Improvement District #25). Community and |

Youth Development Programs: 1. Horsemanship Safety for Youth and Teens: Two days 2. Tips for Horseback Riders: Two days 3. Safe Mounting horses, Haltering, Bridling and Saddling: Two days 4. Mom and Tots Horsemanship: Four days 5. Gymkhana: "Inspiring Kids" - One day 6. Packing horses and Tying a Diamond Hitch – Two Days 7. Natural Horsemanship and the Foundation of Horsemanship– Two Days 8. Starting Colts, Round Pen, Groundwork– Two Days 9. Starting Colts Building Trust, Willingness, Try and Confidence– Two Days 10. Starting a Horse from Horseback – Two Days * we expect about 20 participants per day. Historical Research: 11. Historical documents reveals that the first Iroquois hunters came from the Montreal Quebec area in the 1790s as employees of the fur trading companies. Once their contract was completed, some men decided to stay. Eventually these Iroquois families then moved to the Grande Cache, Grovedale, Nose Creek, and other areas where many of their descendants remain today. The Foundation is requesting funding to assist with the Historical Research program which has been instrumental in helping the Mountain Metis with their Credible Assertion process with the Alberta Government. We would request that the MD of Greenview contribute 50% of our research costs for the year. WHERE: The Community and Youth Development Programs will be offered at Smoky River Ranch north of Grande Cache, on the Smoky River, in the Municipal District of Greenview. The Historical Research will be done in the Willmore Wilderness Foundation office at 4600 Pine Plaza in Grande Cache, Alberta which is in the Municipal District of Greenview WHEN: The Community and Youth Development Programs will be offered in the spring, summer and fall of 2023. The Historical Research will be ongoing on a yearly basis. WHY: The Foundation focuses on historical research that preserves the history of the opening of Canada. The organization offers educational programs and services, provides community and youth development programs, as well as health and wellness programs which focus on the culture and traditions of the Rockies. The Foundation also promotes tourism, as well as restoring historical pack trails and sites that enhances the use of Willmore Wilderness Park for Albertans and visitors alike. OTHER: Our staff compliment includes a Registered Nurse with Advanced Certification in Family Therapy, a Certified Addictions Counsellor, an Accountant, an Outfitter, and Master Horsemen. If we are denied the grant the Willmore Wilderness Foundation will host programs on a smaller scale.

**Have you
previously applied
for a grant from
MD**

**Previous Grant
App from MD** Yes

**Final Completion
Report Provided to
MD** Yes

**Grant funds
applied for from
other sources?** No

**Grant Funds
Received from
other sources?**

| | |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Have you performed any other fundraising projects? | Yes |
| Agreement | Bazil Leonard |
| Grant Purpose | Operating Grant |
| Year Grant Received | 2020 2021 2022 |
| Amount of Grant | 100000 |
| List the donae, purpose and amount | N/A |
| What type of fundraising & how much did you raise? | We have an online and inhouse store. Sales last year were close to 19,000. |
| Signature | Bazil Leonard |
| Date | 10/13/22 |
| Financial Statement | |
| Administration Recommendations | |
| Email | info@willmorewilderness.com |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | The Willmore Wilderness Foundation will recognize the MD of Greenview in social media, on posters and signs, and in vignettes on our YouTube/Vimeo Channel. We will produce short vignettes of the various clinics; and on the historical research completed. The Foundation will share this on Facebook, Instagram, YouTube, Vimeo, websites and on other media. We will also recognize the MD of Greenview in the Annual Willmore Wilderness Foundation Newsletter. |

Willmore Wilderness Foundation Grant Budget

Community and Youth Development Programs

*budget based on 20 youth per day

| Community and Youth Development Programs Cost Per Day | | Total Cost per day | MD of Greenview Contribution | Willmore Wilderness Foundation Contribution |
|---------------------------------------------------------------------------|---------------------------------|--------------------|------------------------------|---------------------------------------------|
| Master Horsemen to oversee clinics | \$500/day | 500 | 500 | |
| Trainers and Instructors | 2 instructors at \$350/day each | 700 | 700 | |
| Cook | 1 cook at \$250/day | 250 | | 250 |
| Food / Beverages | \$100/day | 100 | | 100 |
| Horses, water and feed | 10 horses @ \$80/day per horse | 800 | 800 | |
| Lease (round pens, arena, barn, tack sheds, parking, RV and tent camping) | \$250/day | 250 | | 250 |
| Supplies | \$50/day | 50 | | 50 |
| | | 2,650 | 2,000 | 650 |

| Community and Youth Development Programs | # of days | Total Cost per day | MD of Greenview Contribution | Willmore Wilderness Foundation Contribution |
|----------------------------------------------------------------|-----------|--------------------|------------------------------|---------------------------------------------|
| Horsemanship Safety for Youth and Teens | 2 | 5,300 | 4,000 | 1,300 |
| Tips for Horseback Riders | 2 | 5,300 | 4,000 | 1,300 |
| Safe Mounting horses, Haltering, Bridling and Saddling | 2 | 5,300 | 4,000 | 1,300 |
| Mom and Tots Horsemanship | 4 | 10,600 | 8,000 | 2,600 |
| Gymkhana: "Inspiring Kids" | 1 | 2,650 | 2,000 | 650 |
| Packing horses and Tying a Diamond Hitch | 2 | 5,300 | 4,000 | 1,300 |
| Natural Horsemanship and the Foundation of Horsemanship | 2 | 5,300 | 4,000 | 1,300 |
| Starting Colts, Round Pen, Groundwork | 2 | 5,300 | 4,000 | 1,300 |
| Starting Colts Building Trust, Willingness, Try and Confidence | 2 | 5,300 | 4,000 | 1,300 |
| Starting a Horse from Horseback | 2 | 5,300 | 4,000 | 1,300 |
| | 21 | 55,650 | 42,000 | 13,650 |

Historical Research Program

| Historical Research | | Total Cost per day | MD of Greenview Contribution | Willmore Wilderness Foundation Contribution |
|-----------------------|----------------|--------------------|------------------------------|---------------------------------------------|
| Historical Researcher | \$48,000/ year | 48,000 | 12,000 | 36,000 |
| | | 48,000 | 12,000 | 36,000 |

| Total Cost | Total MD Contribution | Total Donated |
|----------------|-----------------------|---------------|
| 103,650 | 54,000 | 49,650 |

WILLMORE WILDERNESS PRESERVATION AND HISTORICAL FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

WILLMORE WILDERNESS PRESERVATION AND HISTORICAL FOUNDATION
BALANCE SHEET
AS AT DECEMBER 31, 2021

| | 2021 \$ | 2020 \$ |
|---------------------------------|-------------------|-------------------|
| ASSETS | | |
| Current | | |
| Cash | 28,854.94 | 23,881.66 |
| Paypal | 4,244.34 | 1,273.61 |
| Accounts Receivable | 10,472.75 | 5,529.04 |
| Advances to People & Peaks | 263,615.57 | 57,208.17 |
| Security Deposits | 200.00 | 200.00 |
| | <u>307,387.60</u> | <u>88,092.48</u> |
| Capital Assets | | |
| Building - 4600 Pine Plaza | 287,000.00 | 287,000.00 |
| Building - 10014-97 St. | 290,565.16 | 175,000.00 |
| Equipment | 18,437.65 | 15,175.20 |
| Office Equipment | 8,218.01 | 8,218.01 |
| Camera, Video & Film Equipment | 73,538.65 | 73,831.33 |
| Computer | 84,839.91 | 84,839.91 |
| Furniture & Fixtures | 18,933.71 | 18,933.71 |
| Seacan Storage Container | 8,031.22 | 0.00 |
| Horses | 10,000.00 | 0.00 |
| | <u>799,564.31</u> | <u>662,998.16</u> |
| Less: Accumulated Amortization | <u>168,752.67</u> | <u>157,559.24</u> |
| | <u>630,811.64</u> | <u>505,438.92</u> |
| | <u>938,199.24</u> | <u>593,531.40</u> |
| LIABILITIES & EQUITY | | |
| Current Liabilities | | |
| Accounts Payable | <u>63,403.37</u> | <u>47,104.83</u> |
| | <u>63,403.37</u> | <u>47,104.83</u> |
| Long Term Liabilities | | |
| CEBA Loan | 60,000.00 | 60,000.00 |
| Community Futures Loan | <u>128,392.48</u> | <u>134,685.31</u> |
| | <u>188,392.48</u> | <u>194,685.31</u> |
| Equity | | |
| Retained Earnings | <u>686,403.39</u> | <u>351,741.26</u> |
| | <u>938,199.24</u> | <u>593,531.40</u> |

WILLMORE WILDERNESS PRESERVATION AND HISTORICAL FOUNDATION
STATEMENT OF EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2021

| | 2021 \$ | 2020 \$ |
|-----------------------------------|-------------------|-------------------|
| REVENUE | | |
| Grants | 235,095.56 | 243,294.00 |
| Memberships | 825.00 | 1,096.95 |
| Book Sales | 13,115.00 | 2,179.00 |
| DVD Sales | 6,326.50 | 287.00 |
| Donations | 4,884.44 | 500.00 |
| Contracts | 319,335.00 | 103,086.00 |
| Gain (Loss) on disposal of Assets | 0.00 | 0.00 |
| Interest | 25.03 | 11.03 |
| | <u>579,606.53</u> | <u>350,453.98</u> |
| OPERATING EXPENSES | | |
| Accounting & Legal | 550.00 | 550.00 |
| Advertising & Promotion | 1,726.09 | 217.96 |
| Donations | 250.00 | 100.00 |
| Amortization | 11,193.43 | 12,547.36 |
| Bank/Credit Card Charges & Fees | 1,517.26 | 1,238.37 |
| Loan Interest | 10,659.67 | 9,060.53 |
| Insurance | 12,334.00 | 3,637.07 |
| License, Fees & Permits | 485.51 | 766.68 |
| Trail Clearing Supplies & Expense | 21,305.81 | 21,033.34 |
| Training & Clinics | 4,597.69 | 1,741.22 |
| Office | 18,624.37 | 27,934.25 |
| Utilities | 11,335.60 | 10,377.54 |
| Book & Film Production Costs | 25,255.75 | 21,128.88 |
| Telephone & Fax | 4,487.12 | 2,970.34 |
| Maintenance & Repairs | 7,473.59 | 2,122.38 |
| Travel | 1,281.78 | 825.89 |
| Wages & Benefits | 84,749.34 | 143,331.56 |
| Contract Services | 27,117.39 | 71,437.96 |
| | <u>244,944.40</u> | <u>331,021.33</u> |
| EARNINGS (LOSS) FROM OPERATIONS | <u>334,662.13</u> | <u>19,432.65</u> |

Prepared April 7, 2022
Y L Services
Yvonne Lambert

Financial statements reviewed & approved by:

Title President

Signature 

Bazil Leonard

Title Director

Signature 

Arthur Veitch

2023 Willmore Wilderness Foundation Overall Budget

Operating Budget

REVENUE

| | |
|-----------------------------------|-------------------|
| Grants | 228,500.00 |
| Memberships | 1,000.00 |
| Book Sales | 7,000.00 |
| DVD Sales | 5,000.00 |
| Donations | 0.00 |
| Contracts | 145,000.00 |
| Gain (Loss) on disposal of Assets | 0.00 |
| Interest | 0.00 |
| | <u>386,500.00</u> |

OPERATING EXPENSES

| | |
|-----------------------------------|-------------------|
| Accounting & Legal | 550.00 |
| Advertising & Promotion | 1,800.00 |
| Donations | 200.00 |
| Amortization | 10,000.00 |
| Bank/Credit Card Charges & Fees | 1,500.00 |
| Loan Interest | 10,500.00 |
| Insurance | 12,500.00 |
| License, Fees & Permits | 500.00 |
| Trail Clearing Supplies & Expense | 20,000.00 |
| Training & Clinics | 10,000.00 |
| Office | 18,000.00 |
| Utilities | 11,600.00 |
| Book & Film Production Costs | 15,000.00 |
| Telephone & Fax | 4,500.00 |
| Maintenance & Repairs | 10,000.00 |
| Travel | 1,500.00 |
| Wages & Benefits | 132,600.00 |
| Contract Services | 118,000.00 |
| | <u>378,750.00</u> |

Capital Expenditures

| | |
|----------------------------|------------------|
| Building - 10014-97 St. | 30,000.00 |
| Building - 4600 Pine Plaza | 22,000.00 |
| | <u>52,000.00</u> |

Municipal District of Greenview Final Report NO 16

RE: FINAL REPORT FROM PREVIOUS OPERATING GRANT

The Willmore Wilderness Foundation received a letter from the MD of Greenview dated June 1, 2020, that stated, "The \$100,000 operating grant issued to the Willmore Wilderness Foundation in February 2020 will be the entire contribution for the 2020, 2021 and 2022 calendar year. The Willmore Wilderness Foundation is welcome to submit a grant application for the 2022 and 2023 calendar year."

The Willmore Wilderness Foundation's Board of Directors is grateful for the \$100,000 grant. The attached Final Cost Report details the \$100,000 that was awarded to the Willmore Wilderness Foundation from the MD of Greenview's 2020 Operating Budget. Funds were spent on the following:

- Monthly Fees for the Traditional Skills Training Center payable to Community Futures, which was being renovated during the 3-year period.
- Utilities for the Willmore Wilderness Foundation office and the Traditional Skill Training Center.
- Insurance for the Willmore Wilderness Foundation office and the Traditional Skill Training Center.

MD of Greenview 2020, 2021, 2022 Grant

Willmore Wilderness Foundation Final Cost Report

| 2020 | | |
|-------------------|-----------------------------------------|----------|
| Community Futures | | |
| 01-16-2020 | Loan Payment, Community Futures | 1,415.66 |
| 02-16-2020 | Loan Payment-Feb 20, Community Futures | 1,415.66 |
| 03-16-2020 | Loan Payment- Mar 20, Community Futures | 1,415.66 |
| 04-16-2020 | Loan Payment - Ap 20, Community Futures | 1,415.66 |
| 05-16-2020 | Loan Payment May2020, Community Futures | 1,415.66 |
| 06-16-2020 | Loan Pmt - June 2020, Community Futures | 1,415.66 |
| 07-16-2020 | Loan Pmt - July 20, Community Futures | 1,415.66 |
| 08-17-2020 | Loan Pmt - Aug 2020, Community Futures | 1,415.66 |
| 09-16-2020 | Loan Payment-Sept 20, Community Futures | 1,415.66 |
| 10-16-2020 | Loan Payment -Oct 20, Community Futures | 1,415.66 |
| 11-16-2020 | Nov 20 Loan Payment, Community Futures | 1,415.66 |
| 12-16-2020 | Loan Payment Dec 20, Community Futures | 1,415.66 |
| Insurance | | |
| 05-02-2020 | Insurance, Peace Hills Insurance | 3,728.00 |
| Utilities | | |
| 02-05-2020 | January 2020, Direct Energy | 177.35 |
| 02-05-2020 | January 2020 - 2, Direct Energy | 288.81 |
| 02-05-2020 | January 2020, Apex Utilities | 349.69 |
| 02-05-2020 | January 2020 -2, Apex Utilities | 284.68 |
| 03-09-2020 | February 2020, Direct Energy | 229.61 |
| 03-09-2020 | February 2020 - 2, Direct Energy | 168.06 |
| 03-09-2020 | February 2020, Apex Utilities | 285.06 |
| 03-09-2020 | February 2020 - 2, Apex Utilities | 211.93 |
| 04-08-2020 | March 2020, Direct Energy | 141.63 |
| 04-08-2020 | March 2020 -2, Direct Energy | 245.13 |
| 04-08-2020 | March 2020, Apex Utilities | 290.04 |
| 04-08-2020 | March 2020 - 2, Apex Utilities | 224.01 |
| 05-04-2020 | April 2020, Direct Energy | 196.27 |
| 05-04-2020 | April 2020 - 2, Direct Energy | 140.42 |
| 05-04-2020 | April 2020, Apex Utilities | 225.34 |
| 05-04-2020 | April 2020 - 2, Apex Utilities | 329.70 |
| 06-01-2020 | May 2020 - 2, Direct Energy | 137.31 |
| 06-10-2020 | May 2020 - 2, Apex Utilities | 157.00 |
| 06-10-2020 | May 2020, Direct Energy | 187.13 |
| 06-10-2020 | May 2020, Apex Utilities | 137.57 |
| 07-02-2020 | June 2020, Apex Utilities | 103.28 |
| 07-02-2020 | June 2020 - 2, Apex Utilities | 115.38 |
| 07-02-2020 | June 2020, Direct Energy | 211.18 |
| 07-02-2020 | June 2020 - 2, Direct Energy | 151.86 |
| 08-04-2020 | July 2020, Direct Energy | 182.26 |
| 08-04-2020 | July 2020 - 2, Direct Energy | 157.79 |

| | | |
|--------------------------|------------------------------------------------|------------------|
| 08-04-2020 | July 2020, Apex Utilities | 107.27 |
| 08-04-2020 | July 2020 - 2, Apex Utilities | 81.64 |
| 09-01-2020 | August 2020, Apex Utilities | 93.80 |
| 09-01-2020 | August 2020 - 2, Apex Utilities | 73.27 |
| 09-01-2020 | August 2020 - 2, Direct Energy | 155.76 |
| 09-10-2020 | August 2020, Direct Energy | 174.78 |
| 09-29-2020 | September 2020 - 2, Direct Energy | 177.69 |
| 10-05-2020 | Sept 2020, Direct Energy | 161.45 |
| 10-05-2020 | Sept 2020, Apex Utilities | 133.70 |
| 10-05-2020 | Sept 2020 - 2, Apex Utilities | 81.24 |
| 11-02-2020 | October 2020 - 2, Direct Energy | 188.55 |
| 11-02-2020 | October 2020, Direct Energy | 178.90 |
| 11-02-2020 | October 2020 - 2, Apex Utilities | 146.19 |
| 11-02-2020 | October 2020, Apex Utilities | 182.83 |
| 12-02-2020 | November 2020 - 2, Apex Utilities | 334.79 |
| 12-02-2020 | November 2020, Apex Utilities | 241.37 |
| 12-02-2020 | November 2020 - 2, Direct Energy | 283.48 |
| 12-02-2020 | November 2020, Direct Energy | 230.30 |
| 12-18-2020 | Direct Energy | 161.82 |
| 12-21-2020 | Direct Energy | 268.59 |
| 12-24-2020 | Apex Utilities | 341.21 |
| 12-24-2020 | Apex Utilities | 227.88 |
| | | 30,070.92 |
| 2021 | | |
| Community Futures | | |
| 01-18-2021 | Loan Payment Jan 21, Community Futures | 1,415.66 |
| 02-16-2021 | Loan Payment-Feb 21, Community Futures | 1,415.66 |
| 03-16-2021 | Loan Payment Mar2021, Community Futures | 1,415.66 |
| 04-16-2021 | April21 Loan Payment, Community Futures | 1,415.66 |
| 05-16-2021 | Loan Payment -May 21, Community Futures | 1,415.66 |
| 06-16-2021 | June 21 Loan Payment, Community Futures | 1,415.66 |
| 07-16-2021 | Loan Payment- Jul 21, Community Futures | 1,415.66 |
| 08-16-2021 | Loan Payment- Aug 21, Community Futures | 1,415.66 |
| 09-16-2021 | Loan Payment-Sept 21, Community Futures | 1,415.66 |
| 10-16-2021 | Oct 21 Loan Payment, Community Futures | 1,415.66 |
| 11-16-2021 | Loan Payment- Nov 21, Community Futures | 1,415.66 |
| 12-16-2021 | Loan Payment-Dec 21, Community Futures | 1,415.66 |
| Insurance | | |
| 06-10-2021 | Insurance, HUB International Insurance Brokers | 12,334.00 |
| Utilities | | |
| 02-01-2021 | January - 2, Direct Energy | 157.32 |
| 02-05-2021 | January 2021, Direct Energy | 236.51 |
| 02-11-2021 | January 2021, Apex Utilities | 257.44 |
| 02-11-2021 | January 2021 - 2, Apex Utilities | 415.62 |
| 03-02-2021 | February 2021-2, Direct Energy | 178.41 |
| 03-02-2021 | February 2021 -2, Apex Utilities | 380.40 |

| | | |
|-------------------|-----------------------------------------|------------------|
| 03-02-2021 | February 2021, Apex Utilities | 295.57 |
| 03-04-2021 | February 2021, Direct Energy | 253.41 |
| 03-31-2021 | March 2021 - 2, Direct Energy | 201.30 |
| 03-31-2021 | March 2021, Direct Energy | 264.20 |
| 04-12-2021 | March 2021, Apex Utilities | 212.72 |
| 04-12-2021 | March 2021 - 2, Apex Utilities | 384.98 |
| 05-03-2021 | April 2021, Direct Energy | 260.06 |
| 05-03-2021 | April 2021 - 2, Direct Energy | 174.05 |
| 05-03-2021 | April 2021 - 2, Apex Utilities | 456.01 |
| 05-03-2021 | April 2021, Apex Utilities | 225.57 |
| 06-11-2021 | May 2021, Direct Energy | 224.87 |
| 06-11-2021 | May 2021 - 02, Direct Energy | 132.31 |
| 06-11-2021 | May 2021 - 02, Apex Utilities | 181.73 |
| 06-11-2021 | May 2021, Apex Utilities | 134.38 |
| 07-02-2021 | June 2021 - 2, Direct Energy | 163.99 |
| 07-08-2021 | June 2021, Direct Energy | 247.01 |
| 07-08-2021 | June 2021 - 2, Apex Utilities | 84.06 |
| 07-08-2021 | June 2021, Apex Utilities | 112.35 |
| 08-09-2021 | July 2021 - 02, Direct Energy | 153.76 |
| 08-09-2021 | July 2021, Direct Energy | 229.74 |
| 08-12-2021 | July 2021, Apex Utilities | 59.40 |
| 08-12-2021 | July 2021 - 02, Apex Utilities | 62.95 |
| 09-03-2021 | August 2021 - 2, Direct Energy | 163.49 |
| 09-03-2021 | August 2021, Direct Energy | 229.63 |
| 09-15-2021 | August 2021, Apex Utilities | 73.10 |
| 09-15-2021 | August 2021 - 02, Apex Utilities | 63.47 |
| 10-05-2021 | Sept 22 2021, Direct Energy | 218.39 |
| 10-05-2021 | Sept 21, 2021 - 2, Direct Energy | 141.06 |
| 10-08-2021 | September 2021, Apex Utilities | 131.20 |
| 10-08-2021 | September 2021 - 2, Apex Utilities | 69.22 |
| 11-01-2021 | Oct 20 2021 - 2, Direct Energy | 250.69 |
| 11-08-2021 | Oct 21, 21, Direct Energy | 257.16 |
| 11-08-2021 | October 2021 - 2, Apex Utilities | 47.35 |
| 11-08-2021 | October 2021, Apex Utilities | 168.68 |
| 12-14-2021 | November 2021, Apex Utilities | 251.86 |
| 12-14-2021 | November 2021 - 2, Direct Energy | 135.54 |
| 12-14-2021 | November 2021, Direct Energy | 311.14 |
| 12-14-2021 | November 2021 - 2, Apex Utilities | 267.23 |
| 12-20-2021 | Direct Energy | 153.38 |
| 12-21-2021 | Direct Energy | 296.40 |
| 12-24-2021 | Apex Utilities | 421.49 |
| 12-24-2021 | Apex Utilities | 360.31 |
| | | 39,472.83 |
| 2022 | | |
| Community Futures | | |
| 01-16-2022 | Loan Payment- Jan 22, Community Futures | 1,415.66 |

| | | |
|-------------------|-----------------------------------------|-------------------|
| 02-16-2022 | Loan Payment-Feb 22, Community Futures | 1,415.66 |
| 03-16-2022 | Loan Payment - Mar22, Community Futures | 1,415.66 |
| 04-16-2022 | Loan Payment - Ap 22, Community Futures | 1,415.66 |
| 05-16-2022 | Loan Payment - May22, Community Futures | 1,415.66 |
| 06-16-2022 | Loan Payment- June22, Community Futures | 1,415.66 |
| 07-16-2022 | Loan Payment-July 22, Community Futures | 1,415.66 |
| 08-16-2022 | Loan Payment-Aug 22, Community Futures | 1,415.66 |
| 09-16-2022 | Loan Payment-Sept 22, Community Futures | 1,415.66 |
| Insurance | | |
| 03-31-2022 | D&O Insurance 2022, HUB Insurance | 1,509.00 |
| 05-25-2022 | 2022/2023 Insurance, HUB Insurance | 11,300.00 |
| Utilities | | |
| 02-03-2022 | January 2022, Direct Energy | 398.62 |
| 02-03-2022 | January 2022 - 2, Direct Energy | 170.04 |
| 02-08-2022 | January 2022, Apex Utilities | 387.06 |
| 03-04-2022 | February 2022 - 02, Direct Energy | 184.74 |
| 03-04-2022 | February 2022, Direct Energy | 404.14 |
| 03-07-2022 | Jan & Feb 2022 - 02, Apex Utilities | 857.41 |
| 03-07-2022 | February 2022, Apex Utilities | 292.48 |
| 03-31-2022 | March 2022, Direct Energy | 363.50 |
| 03-31-2022 | March 2022 - 02, Direct Energy | 212.91 |
| 04-01-2022 | March 2022 - 02, Apex Utilities | 427.45 |
| 04-01-2022 | March 2022, Apex Utilities | 321.92 |
| 05-01-2022 | April 2022 - 02, Apex Utilities | 310.39 |
| 05-05-2022 | April 2022 - 02, Direct Energy | 263.95 |
| 05-05-2022 | April 2022, Direct Energy | 331.67 |
| 05-11-2022 | April 2022, Apex Utilities | 247.36 |
| 06-03-2022 | May 2022 - 02, Direct Energy | 260.84 |
| 06-03-2022 | May 2022, Direct Energy | 306.36 |
| 06-14-2022 | May 2022, Apex Utilities | 216.53 |
| 06-14-2022 | May 2022 - 02, Apex Utilities | 230.08 |
| 06-30-2022 | June 2022 - 02, Direct Energy | 270.65 |
| 06-30-2022 | June 2022, Direct Energy | 288.87 |
| 07-05-2022 | June 2022, Apex Utilities | 135.51 |
| 07-05-2022 | June 2022 - 2, Apex Utilities | 84.59 |
| 08-05-2022 | July 2022 - 02, Direct Energy | 217.14 |
| 08-05-2022 | July 2022, Direct Energy | 238.69 |
| 08-09-2022 | July 2022, Apex Utilities | 107.29 |
| 08-09-2022 | July 2022 - 2, Apex Utilities | 88.54 |
| 09-01-2022 | Aug 2022 - 02, Direct Energy | 257.44 |
| 09-01-2022 | Aug 2022, Direct Energy | 243.39 |
| 09-12-2022 | Aug 2022, Apex Utilities | 130.02 |
| 09-12-2022 | Aug 2022 - 2, Apex Utilities | 86.66 |
| | | 33,886.18 |
| Total Cost | | 103,429.93 |

Natalie Duhaime-Bartlett (She/Her)

From: info@willmorewilderness.com
Sent: December 2, 2022 1:49 PM
To: Lisa Lenentine
Cc: Heather Devoe; Tom Thackeray
Subject: Re: MD of Greenview Grant Request

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon Lisa:

Thank you for your email. We will be discussing the cost of the clinics at the next Willmore Wilderness Foundation's Board of Directors meeting. Tentatively we are suggesting to the Board that adults pay \$50/person/day, and children pay \$10/person/day. Please note that many of our participants are from low income families, so the Willmore Wilderness Foundation could potentially sponsor some of these individuals. The cost needs to be finalized at the Board of Directors level. Our community is facing increasing costs and economic uncertainty, so we feel that we must be flexible with the fees. The Foundation is also a Registered Charity with Revenue Canada, so we always keep that in mind.

The Foundation will cover the deficit if we have less participants than expected. Some clinics will enrol more participants and other will have less. All in all we have had excellent participation in our clinics in past years. Many potential clinic participants have expressed an interest in attending the 2023 programs. These traditional programs training focuses on the culture and history of the Canadian Rocky Mountains. The courses are building capacity in the guiding and outfitting sector, benefitting the tourism industry.

I hope I have been of some help. Heather Devoe and I hope to meet you the next time you are in Grande Cache.

Best Regards,
Susan

Susan Feddema-Leonard
Executive Director | Producer/Director
Willmore Wilderness Foundation | People & Peaks Productions | Canadian Rockies Series
4600 Pine Plaza | Box 93, Grande Cache, Alberta T0E 0Y0
1.780.827.2696

On Dec 2, 2022, at 10:47 AM, Lisa Lenentine <Lisa.Lenentine@mdgreenview.ab.ca> wrote:

Good morning Susan,

Thank you for submitting your grant application for the Willmore Wilderness Preservation and Historical Foundation. I have a couple of additional questions:

1. What is the cost for participants of the Equine programs?
2. What is the plan to cover the costs if you have less participants than expected?

I look forward to hearing from you.

Kind Regards,
Lisa

Lisa Lenentine

Community Services Coordinator - Community Services

Municipal District of Greenview No. 16 | 4806 36 Ave. Valleyview, Alberta T0H 3N0

Tel: [780-524-7600](tel:780-524-7600) | Fax: [780-524-4307](tel:780-524-4307) | Toll Free: [888-524-7601](tel:888-524-7601) | 24/7 Dispatch: [866-524-7608](tel:866-524-7608) | Direct: [1-780-524-7647](tel:1-780-524-7647)

mdgreenview.ab.ca | Follow us on Twitter [@mdofgreenview](https://twitter.com/mdofgreenview)



This communication, and its attachments, is confidential and intended for the addressee(s) only. If you are not the intended recipient, please notify us of our error, and disregard and delete the communication. Unauthorized use, disclosure, copying, forwarding or alteration of this communication may be unlawful.
Thank you.

2023 Grant Application (October 15, 2022 deadline)

Row 10

| | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Red Willow Curling Club |
| Address of Organization | Box 239 Valleyview, AB T0H 3N0 |
| Form Date Field | 107 |
| Contact Name | Lisa Urness |
| Phone Number | 780-524-4036 |
| Purpose of Organization | To provide the sport of curling as a recreational pursuit for area residents including regular league play for Men's, Ladies, Mixed and well as Mixed Doubles and Juniors. We also try to provide Learn to Curl opportunities occasionally throughout the year. Prior to Covid we routinely had 120 to 150 members curling regularly each week, the majority of whom were MD residents. |
| Purpose Continued | |
| Position of Contact Person | Treasurer |
| What act are you registered under? | Alberta Societies Act |
| Registration No. | 502228943 |
| Grant Type | Operating Grant |
| Total Amount Requested | \$25,000.00 |
| Proposed Project | This amount would help cover the utility costs that the club incurs even when we do not have ice in the building and have no chance of generating any revenue. When we do have ice in the building the utility costs are of course much higher but we then have the ability to generate revenue from league membership fees, in-ice and wallboard advertising and from the cub lounge sales. However, since Covid has had us shut down for the past 2 years we are very uncertain as to how many of our members will return this year so we would like to apply part of the funds towards ice installation and maintenance as well since this is a fixed cost that declining membership may not cover. For the past 3 or 4 years prior to Covid we have seen our membership decline and have subsequently been losing 8 to \$10,000 per year and if we are not successful in getting members to return we run the risk of shutting down again resulting in yet another massive loss |

for our club. Last year our club lost \$27,492.28 due mostly to the utility costs that we incur throughout the year even when no curling is taking place.

Have you previously applied for a grant from MD

Previous Grant App from MD No

Final Completion Report Provided to MD

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources? No

Have you performed any other fundraising projects? Yes

Agreement

Grant Purpose

Year Grant Received

Amount of Grant

List the donae, purpose and amount Red Willow Curling Club asked the Town of Valleyview Recreation Dept to reduce the annual lease payment of \$4000.00 down to \$1.00 but were refused.

What type of fundraising & how much did you raise? The club worked a Casino in Grande Prairie recently and the estimated proceeds are in the neighborhood of \$30,000.00 which has been reported in the enclosed budget.

Signature Lisa Urness

Date 10/13/22

Financial Statement

Administration Recommendations

Email urnesslisa@gmail.com
214

Column41

MD Logo

Email Comm.

Column44

| | |
|----------------------|----------------------------------------------------------------------------------------------------------------|
| List for Recognition | The club would certainly post a big thank you on Social Media and our website as well as a poster in our club. |
|----------------------|----------------------------------------------------------------------------------------------------------------|

Redwillow Curling Club

Balance Sheet As at Jun 30, 2020

ASSET

CURRENT ASSETS

| | | |
|-------------------------------|------------|------------|
| General 8008-888 | 10,436.15 | |
| Lounge 8008-802 | 157,625.90 | |
| Nevada 8008-810 | 142.25 | |
| Casino 8000-018 | 38.68 | |
| Term Deposits | 25,840.67 | |
| Cash Float | 1,469.20 | |
| Bonspiel Float | 1,060.00 | |
| Nevada float | 2,700.00 | |
| Cash: Total | | 199,312.85 |
| Deposit - General | | 0.00 |
| Deposit - Lounge | | 0.00 |
| Deposit Moneris-POS | | -188.05 |
| Accounts Receivable - General | | 2,119.20 |
| Account Receivable - Lounge | | 123.40 |
| Accounts Receivable-Casino | | 0.00 |
| Pro Shop Inventory | | 8,310.00 |
| Payroll Advances | | 0.00 |
| Fixed Assets | | 11,219.87 |

| | | |
|-----------------------------|--|-------------------|
| TOTAL CURRENT ASSETS | | <u>220,897.27</u> |
|-----------------------------|--|-------------------|

| | | |
|--------------------|--|--------------------------|
| TOTAL ASSET | | <u><u>220,897.27</u></u> |
|--------------------|--|--------------------------|

LIABILITY

CURRENT LIABILITIES

| | | |
|---------------------------|-------|---------|
| Accounts Payable | | -386.35 |
| Gift Certificates | | 0.00 |
| Rock Inserts Fund Payable | | 0.00 |
| Deferred Income | | 0.00 |
| Vacation Payable | | 0.00 |
| EI Payable | 0.00 | |
| CPP Payable | 0.00 | |
| Income Tax Payable | 0.00 | |
| Receiver General Payable | | 0.00 |
| GSTPrior | | 0.00 |
| GST Charged On Sales | -0.95 | |
| GST Paid On Purchases | 30.35 | |
| GST Owing(Refund) | | 29.40 |

| | | |
|----------------------------------|--|----------------|
| TOTAL CURRENT LIABILITIES | | <u>-356.95</u> |
|----------------------------------|--|----------------|

| | | |
|------------------------|--|----------------|
| TOTAL LIABILITY | | <u>-356.95</u> |
|------------------------|--|----------------|

EQUITY

EARNINGS

| | | |
|-----------------------|------------|-------------------|
| Retained Earnings | 219,550.45 | |
| Current Earnings | 1,703.77 | |
| TOTAL EARNINGS | | <u>221,254.22</u> |

| | | |
|---------------------|--|-------------------|
| TOTAL EQUITY | | <u>221,254.22</u> |
|---------------------|--|-------------------|

Redwillow Curling Club

Balance Sheet As at Jun 30, 2020

| | |
|------------------------|-------------------|
| LIABILITIES AND EQUITY | <u>220,897.27</u> |
|------------------------|-------------------|

Redwillow Curling Club
Income Statement Jul 01, 2019 to Jun 30, 2020

REVENUE**GENERAL REVENUE**

| | | |
|-----------------------------|----------|------------------|
| Men's League | 7,225.00 | |
| Afternoon Ladies League | 0.00 | |
| Evening Ladies League | 6,775.00 | |
| Monday Mixed League | 3,350.00 | |
| Thursday Fun League | 1,000.00 | |
| Junior League | 250.00 | |
| Other | 0.00 | |
| Total League Fees | | 18,600.00 |
| Bonspiel Fees | | 13,232.00 |
| Supper Tickets | | 503.81 |
| Catering Income | | 504.76 |
| Curling Clinic Revenue | | 0.00 |
| Drop In Fee | | 0.00 |
| Donation | | 737.50 |
| Ice & Building Rental | | 400.01 |
| General Interest Revenue | | 328.54 |
| Locker Fees | 1,066.70 | |
| Sign Rentals | 5,050.00 | |
| Ice Logo Advertising | 6,555.23 | |
| Total Locker & Signs | | 12,671.93 |
| Pro Shop Income | | 184.77 |
| Volunteer Fees | | 4,750.00 |
| TOTAL GENERAL REV... | | 51,913.32 |

LOUNGE REVENUE

| | | |
|-----------------------------|-----------|------------------|
| Bottle Returns | | 0.00 |
| Lounge Interest Revenue | | 0.00 |
| Lounge Miscellaneous | | 0.00 |
| Lounge Sales Revenue | | 0.00 |
| Bar - Concession | 797.52 | |
| Bar - beer/wine/coolers | 41,102.26 | |
| Bar - single hard liquor | 853.83 | |
| Bar - double hard liquor | 2,142.42 | |
| Bar - shooters | 230.26 | |
| Bar - other | 0.00 | |
| Unused account | 0.00 | |
| Bar - Total | | 45,126.29 |
| TOTAL LOUNGE REVE... | | 45,126.29 |

NEVADA REVENUE

| | |
|-----------------------------|-------------|
| Nevada Interest Revenue | 0.00 |
| Nevada Sales | 0.00 |
| Nevada Payouts | 0.00 |
| TOTAL NEVADA REVE... | 0.00 |

CASINO REVENUE

| | |
|------------------------------|------------------|
| Casino Profit | 0.00 |
| Casino Operational Deposit | 35,507.71 |
| Casino Interest Revenue | 0.00 |
| TOTAL CASINO REVEN... | 35,507.71 |

Redwillow Curling Club
Income Statement Jul 01, 2019 to Jun 30, 2020

| | | |
|-------------------------------|-----------|------------|
| TOTAL REVENUE | | 132,547.32 |
| EXPENSE | | |
| GENERAL ACCOUNT E... | | |
| Advertising | | 356.78 |
| Non-Collectable | | 0.00 |
| Late Fees | | 0.00 |
| Moneris Fees | | 2,233.63 |
| Bank Fees | | (11.54) |
| Bonspiel Expenses | | 11,498.01 |
| Donation Expense | | 152.00 |
| Curling Clinic Expense | | 0.00 |
| League Expense | | 773.45 |
| Ice Installation & Mainten... | | 1,089.44 |
| Freight Expense | | 279.43 |
| Ice Rental/Lease | | 8,000.00 |
| Liability Insurance | | 2,158.64 |
| Cleaning Supplies | | 1,600.00 |
| Ice King Spare Blade | 0.00 | |
| Bathroom Improvements | 0.00 | |
| Energy Lighting Replace... | 0.00 | |
| Ice Vacuum Purchase | 0.00 | |
| Furnace Filter | 0.00 | |
| Curling Rink Sign | 0.00 | |
| Burner & Lounge TV | 0.00 | |
| On Ice Heaters | 0.00 | |
| Interior Painting | 0.00 | |
| Dehumidifer/Venting | 0.00 | |
| Lounge Counter & Sink | 0.00 | |
| Ice Sheets | 18,000.00 | |
| Junior Program | 0.00 | |
| Total Major Projects | | 18,000.00 |
| Miscellaneous Expense | | 0.00 |
| Office Expense | | 416.03 |
| Pro Shop Expense | | 0.00 |
| Professional Fees (Accou... | | 945.00 |
| Training Expenses | | 0.00 |
| Memberships/Subscriptions | | 532.00 |
| Repairs & Maintenance | | 2,115.43 |
| Security & Cable Expense | | 460.00 |
| Wages | 0.00 | |
| EI Expense | 293.54 | |
| CPP Expense | 575.60 | |
| WCB Expense | 0.00 | |
| Supplies | 131.96 | |
| Supplies & Ice Technicia... | | 1,001.10 |
| Telephone Expense | | 1,988.75 |
| Ice Techs - contracted | | 14,700.00 |
| Ice Plant Power Expense | 13,777.31 | |
| Natural Gas Expense | 2,409.08 | |
| Facility Power | 9,672.25 | |
| Utilities Expense | | 25,858.64 |
| TOTAL GENERAL EXPE... | | 94,146.79 |

Redwillow Curling Club
Income Statement Jul 01, 2019 to Jun 30, 2020

LOUNGE EXPENSES

| | | |
|------------------------------|-----------|------------------|
| Liquor License | | 200.00 |
| Cash Over/Short | | 61.95 |
| Lounge Miscellaneous | | 0.00 |
| Cleaning Supplies | | 229.86 |
| Lounge Repairs & Maint | 508.99 | |
| Satellite TV | 1,304.50 | |
| Party Expenses | 53.88 | |
| Liquor & Beer | 17,899.34 | |
| Bar Supplies - Pop, Mix, ... | 2,518.14 | |
| Food and Snacks | 549.32 | |
| Total Supplies | | 22,834.17 |
| Bank Service Charges | | 0.00 |
| Unused account | | 0.00 |
| Lounge Wages | 13,134.16 | |
| Lounge EI Expense | 0.00 | |
| Lounge CPP Expense | 0.00 | |
| Lounge WCB Expense | 0.00 | |
| Total Lounge Wage Expe... | | 13,134.16 |
| Coordinator Travel Expen... | | 47.57 |
| TOTAL LOUNGE EXPE... | | 36,507.71 |

NEVADA EXPENSES

| | | |
|-----------------------------|--|--------------|
| Nevada License | | 0.00 |
| Nevada Units & Supplies | | 0.00 |
| Nevada Freight | | 0.00 |
| Nevada Bank Expense | | 30.00 |
| TOTAL NEVADA EXPE... | | 30.00 |

CASINO EXPENSES

| | | |
|------------------------------|--|---------------|
| Casino Operational Dep.... | | 0.00 |
| Casino Bank Expenses | | 159.05 |
| Club Casino Expenses | | 0.00 |
| TOTAL CASINO EXPEN... | | 159.05 |

| | | |
|----------------------|--|-------------------|
| TOTAL EXPENSE | | 130,843.55 |
|----------------------|--|-------------------|

| | | |
|-------------------|--|-----------------|
| NET INCOME | | 1,703.77 |
|-------------------|--|-----------------|

Red Willow Curling Club
Proposed Budget July 01, 2022 to June 30, 2023

Revenue

General Revenue

| | | |
|--------------------------|-----------------|------------------|
| Men's League | 4,800.00 | |
| Afternoon Ladies League | 3,600.00 | |
| Evening Ladies League | 3,600.00 | |
| Monday Mixed League | 3,200.00 | |
| Thursday Fun League | 1,000.00 | |
| Junior League | <u>250.00</u> | |
| Total League Fees | | 16,450.00 |
| Bonspiel Fees | | 10,000.00 |
| Supper Tickets | | 400.00 |
| Catering Income | | 0.00 |
| Curling Clinic Revenue | | 0.00 |
| Drop In Fee | | 0.00 |
| Donations | | 0.00 |
| Ice & Building Rental | | 400.00 |
| General Interest Revenue | | 400.00 |
| Locker Fees | 900.00 | |
| Sign Rentals | 5,000.00 | |
| Ice Logo Advertising | <u>6,500.00</u> | |
| Total Locker & Signs | | 12,400.00 |
| Pro Shop Income | | 200.00 |
| Volunteer Fees | | <u>4,000.00</u> |
| Total General Revenue | | <u>44,250.00</u> |

Lounge Revenue

| | | |
|--------------------------|-------------|------------------|
| Bottle Returns | | 0.00 |
| Lounge Interest Revenue | | 0.00 |
| Lounge Misc | | 0.00 |
| Lounge Sales Revenue | | |
| Bar – Concession | 500.00 | |
| Bar – beer/wine/coolers | 32,000.00 | |
| Bar – single hard liquor | 700.00 | |
| Bar – double hard liquor | 1,500.00 | |
| Bar – shooters | 200.00 | |
| Bar – other | <u>0.00</u> | |
| Bar Total | | <u>34,900.00</u> |
| Total Lounge Revenue | | <u>34,900.00</u> |

Nevada Revenue

| | | |
|-------------------------|--|-------------|
| Nevada Interest Revenue | | 0.00 |
| Nevada Sales | | 0.00 |
| Nevada Payouts | | <u>0.00</u> |
| Total Nevada Revenue | | <u>0.00</u> |

| | | |
|----------------------------|-------------|-------------------|
| Casino Revenue | | |
| Casino Profit | 0.00 | |
| Casino Operational Deposit | 30,000.00 | |
| Casino Interest Revenue | <u>0.00</u> | |
| Total Casino Revenue | | <u>30,000.00</u> |
| Total Revenue | | 109,150.00 |

Expense

| | | |
|--------------------------------|------------------|------------------|
| General Acct Expense | | |
| Advertising | | 400.00 |
| Non Collectible | | 0.00 |
| Late Fees | | 0.00 |
| Moneris Fees | | 2,000.00 |
| Bank Fees | | 0.00 |
| Bonspiel Expenses | | 10,000.00 |
| Donation Expense | | 0.00 |
| Curling Clinic Expense | | 0.00 |
| League Expense | | 500.00 |
| Ice Installation & Maint | | 1,000.00 |
| Freight Expense | | 300.00 |
| Building Rental/Lease | | 4,000.00 |
| Liability Insurance | | 2,200.00 |
| Cleaning Supplies | | 1,700.00 |
| Major Projects | | |
| Ice King Blade Sharpening | 660.00 | |
| Bathroom Improvements | 500.00 | |
| Furnace Filters | 100.00 | |
| On Ice Heaters | 500.00 | |
| Dehumidifier/Venting | <u>300.00</u> | |
| Total Major Projects | | 2,060.00 |
| Misc Expense | | 1,000.00 |
| Office Expense | | 500.00 |
| Pro Shop Expense | | 400.00 |
| Professional Fees (Accounting) | | 2,800.00 |
| Training Expense | | 0.00 |
| Membership/Subscriptions | | 550.00 |
| Repairs & Maint | | 2,000.00 |
| Security/Cable Expense | | 500.00 |
| Supplies | | 200.00 |
| Telephone Expense | | 2,000.00 |
| Ice Techs Contracted | | 13,200.00 |
| Ice Plant Power Expense | 15,000.00 | |
| Natural Gas Expense | 2,700.00 | |
| Facility Power | <u>10,000.00</u> | |
| Utilities Expense | | <u>27,700.00</u> |
| Total General Expense | | <u>75,010.00</u> |

| | | |
|---------------------------|---------------|------------------|
| Lounge Expenses | | |
| Liquor Licence | | 200.00 |
| Lounge Misc | | 100.00 |
| Cleaning Supplies | | 250.00 |
| Lounge Repairs & Maint | 500.00 | |
| Satellite TV | 1,300.00 | |
| Liquor & Beer | 15,000.00 | |
| Bar Supplies – Pop/Mix | 2,000.00 | |
| Food & Snacks | <u>400.00</u> | |
| Total Lounge Supplies | | 19,200.00 |
| Bank Service Charge | | 0.00 |
| Lounge Wages | 14,000.00 | |
| Lounge EI Expense | 300.00 | |
| Lounge CPP Expense | 600.00 | |
| Lounge WCB Expense | 300.00 | |
| Total Lounge Wage Expense | | <u>15,200.00</u> |
| Total Lounge Expense | | <u>34,950.00</u> |
| Nevada Expenses | | |
| Nevada Licence | 0.00 | |
| Nevada Units & Supplies | 0.00 | |
| Nevada Freight | 0.00 | |
| Nevada Bank Expense | <u>30.00</u> | |
| Total Nevada Expenses | | <u>30.00</u> |
| Casino Expenses | | |
| Casino Bank Expense | | 200.00 |
| Club Casino Expenses | | <u>4,734.60</u> |
| Total Casino Expenses | | <u>4,934.60</u> |
| Total Expenses | | 114,924.60 |
| Net Income | | (5,774.60) |

Our club is anticipating a drop in membership since we have been shut down for 2 years due to Covid. This budget assumes slight increases in most expenses and a reduction in revenues so even with the Casino income this year we will likely be losing money and we won't be getting another Casino for about 3 years. The grant applied for will be used to pay for ice installation and maintenance as well as some of the utility costs that we incur even during the summer months when we are not generating any revenue. These utility costs are in the neighborhood of 25 to \$26,000.00 per year. The attached Comparative Balance Sheet shows a loss of \$38,762.38 for 2021 and a further loss of \$27,492.28 for 2022. It also shows our Lounge Account at \$82,986.51 on Jun 30, 2022. The bulk of this money was to go towards replacing our curling rocks which are now 52 years old at a projected cost of \$70,000.00. The Term Deposit of \$25,840.67 is to replace our ice scraper and burner.

Red Willow Curling Club
Proposed Budget for Grant Funds 2022/23

| | |
|--------------------------|------------------|
| Ice Plant Power Expense | 7,500.00 |
| Natural Gas Expense | 1,350.00 |
| Facility Power | <u>5,000.00</u> |
| Total Utilities | 13,850.00 |
| | |
| Ice Installation & Maint | <u>11,150.00</u> |
| Total Grant | 25,000.00 |

Redwillow Curling Club

Balance Sheet As at Jun 30, 2021

ASSET

CURRENT ASSETS

| | | |
|-------------------------------|------------|-------------------|
| General 8008-888 | 17,326.53 | |
| Lounge 8008-802 | 110,730.71 | |
| Nevada 8008-810 | 712.25 | |
| Casino 8000-018 | 8.68 | |
| Term Deposits | 25,840.67 | |
| Cash Float | 1,469.20 | |
| Bonspiel Float | 1,060.00 | |
| Nevada float | 2,700.00 | |
| Cash: Total | | 159,848.04 |
| Deposit - Lounge | | 768.00 |
| Deposit Moneris-POS | | 0.00 |
| Accounts Receivable - General | | 2,364.42 |
| Account Receivable - Lounge | | 214.15 |
| Accounts Receivable-Casino | | 0.00 |
| Pro Shop Inventory | | 8,310.00 |
| Payroll Advances | | 0.00 |
| Fixed Assets | | 11,219.87 |
| TOTAL CURRENT ASSETS | | 182,724.48 |
| TOTAL ASSET | | 182,724.48 |

LIABILITY

CURRENT LIABILITIES

| | | |
|----------------------------------|------|---------------|
| Accounts Payable | | 202.94 |
| GSTPrior | | 0.00 |
| GST Charged On Sales | 0.00 | |
| GST Paid On Purchases | 0.00 | |
| GST Owing(Refund) | | 0.00 |
| TOTAL CURRENT LIABILITIES | | 202.94 |
| TOTAL LIABILITY | | 202.94 |

EQUITY

EARNINGS

| | | |
|-------------------------------|-------------------|--|
| Retained Earnings | 221,254.22 | |
| Current Earnings | -38,732.68 | |
| TOTAL EARNINGS | 182,521.54 | |
| TOTAL EQUITY | 182,521.54 | |
| LIABILITIES AND EQUITY | 182,724.48 | |

Audited by:

Name

Date

Denise Gervais
DENISE GERVais

Oct. 13/22

Helga Nordlund
Helga Nordlund

Oct 13/22

Redwillow Curling Club

Comparative Balance Sheet

| | As at Jun 30, 2022 | As at Jun 30, 2021 | Difference |
|----------------------------------|--------------------|--------------------|-------------------|
| ASSET | | | |
| CURRENT ASSETS | | | |
| General 8008-888 | 17,068.81 | 17,326.53 | -257.72 |
| Lounge 8008-802 | 82,986.51 | 110,730.71 | -27,744.20 |
| Nevada 8008-810 | 1,184.75 | 712.25 | 472.50 |
| Casino 8000-018 | 148.02 | 8.68 | 139.34 |
| Term Deposits | 25,840.67 | 25,840.67 | 0.00 |
| Cash Float | 1,469.20 | 1,469.20 | 0.00 |
| Bonspiel Float | 1,060.00 | 1,060.00 | 0.00 |
| Nevada float | 2,700.00 | 2,700.00 | 0.00 |
| Cash: Total | 132,457.96 | 159,848.04 | -27,390.08 |
| Deposit - Lounge | 0.00 | 768.00 | -768.00 |
| Deposit Moneris-POS | 0.00 | 0.00 | 0.00 |
| Accounts Receivable - General | 2,038.76 | 2,364.42 | -325.66 |
| Account Receivable - Lounge | 214.15 | 214.15 | 0.00 |
| Accounts Receivable-Casino | 0.00 | 0.00 | 0.00 |
| Pro Shop Inventory | 8,310.00 | 8,310.00 | 0.00 |
| Payroll Advances | 0.00 | 0.00 | 0.00 |
| Fixed Assets | 11,219.87 | 11,219.87 | 0.00 |
| TOTAL CURRENT ASSETS | 154,240.74 | 182,724.48 | -28,483.74 |
| TOTAL ASSET | 154,240.74 | 182,724.48 | -28,483.74 |
| LIABILITY | | | |
| CURRENT LIABILITIES | | | |
| Accounts Payable | -788.52 | 202.94 | -991.46 |
| GSTPrior | 0.00 | 0.00 | 0.00 |
| GST Charged On Sales | 0.00 | 0.00 | 0.00 |
| GST Paid On Purchases | 0.00 | 0.00 | 0.00 |
| GST Owing(Refund) | 0.00 | 0.00 | 0.00 |
| TOTAL CURRENT LIABILITIES | -788.52 | 202.94 | -991.46 |
| TOTAL LIABILITY | -788.52 | 202.94 | -991.46 |
| EQUITY | | | |
| EARNINGS | | | |
| Retained Earnings | 182,521.54 | 221,254.22 | -38,732.68 |
| Current Earnings | -27,492.28 | -38,732.68 | 11,240.40 |
| TOTAL EARNINGS | 155,029.26 | 182,521.54 | -27,492.28 |
| TOTAL EQUITY | 155,029.26 | 182,521.54 | -27,492.28 |
| LIABILITIES AND EQUITY | 154,240.74 | 182,724.48 | -28,483.74 |

Redwillow Curling Club
Income Statement Jul 01, 2020 to Jun 30, 2021

REVENUE**GENERAL REVENUE**

| | | |
|-----------------------------|----------|-----------------|
| Men's League | 625.00 | |
| Evening Ladies League | 1,925.00 | |
| Monday Mixed League | 2,470.24 | |
| Thursday Fun League | 600.00 | |
| Junior League | 50.00 | |
| Other | 0.00 | |
| Total League Fees | | 5,670.24 |
| Supper Tickets | | 0.00 |
| Catering Income | | 0.00 |
| Drop In Fee | | 0.00 |
| Donation | | 0.00 |
| Ice & Building Rental | | 38.10 |
| Ice Logo Advertising | 0.00 | |
| Total Locker & Signs | | 0.00 |
| Pro Shop Income | | 67.62 |
| Volunteer Fees | | (400.00) |
| TOTAL GENERAL REV... | | 5,375.96 |

LOUNGE REVENUE

| | | |
|-----------------------------|----------|-----------------|
| Lounge Interest Revenue | | 179.20 |
| Bar - Concession | 22.37 | |
| Bar - beer/wine/coolers | 3,735.94 | |
| Bar - single hard liquor | 44.52 | |
| Bar - double hard liquor | 23.58 | |
| Bar - shooters | 0.00 | |
| Bar - Total | | 3,826.41 |
| TOTAL LOUNGE REVE... | | 4,005.61 |

NEVADA REVENUE

| | |
|-----------------------------|-------------|
| Nevada Interest Revenue | 0.00 |
| Nevada Sales | 0.00 |
| Nevada Payouts | 0.00 |
| TOTAL NEVADA REVE... | 0.00 |

TOTAL REVENUE 9,381.57

EXPENSE**GENERAL ACCOUNT E...**

| | |
|-------------------------------|----------|
| Non-Collectable | 0.00 |
| Moneris Fees | 1,500.27 |
| Bank Fees | 137.49 |
| Bonspiel Expenses | 574.60 |
| Donation Expense | 600.00 |
| League Expense | 2,234.00 |
| Ice Installation & Mainten... | 666.45 |
| Ice Rental/Lease | 3,961.90 |
| Cleaning Supplies | 199.35 |
| Lounge Counter & Sink | 0.00 |
| Total Major Projects | 0.00 |

Audited by:
 Name Denise Gervais Date Oct. 13/22
Helga Nordlund Oct 13/22

Redwillow Curling Club
Income Statement Jul 01, 2020 to Jun 30, 2021

| | | |
|------------------------------|-----------|--------------------|
| Office Expense | | 45.00 |
| Professional Fees (Accou... | | 2,610.00 |
| Training Expenses | | 25.00 |
| Repairs & Maintenance | | 2,682.17 |
| Security & Cable Expense | | 920.00 |
| WCB Expense | 300.00 | |
| Supplies | 0.00 | |
| Supplies & Ice Technicia... | | 300.00 |
| Telephone Expense | | 1,552.08 |
| Ice Techs - contracted | | 8,800.00 |
| Ice Plant Power Expense | 11,950.89 | |
| Natural Gas Expense | 2,399.80 | |
| Facility Power | 5,039.46 | |
| Utilities Expense | | 19,390.15 |
| TOTAL GENERAL EXPE... | | 46,198.46 |
| LOUNGE EXPENSES | | |
| Liquor License | | 200.00 |
| Cash Over/Short | | 0.52 |
| Cleaning Supplies | | 209.85 |
| Satellite TV | 448.42 | |
| Party Expenses | 110.00 | |
| Liquor & Beer | 434.73 | |
| Bar Supplies - Pop, Mix, ... | 172.27 | |
| Total Supplies | | 1,165.42 |
| Lounge Wages | 280.00 | |
| Lounge WCB Expense | 0.00 | |
| Total Lounge Wage Expe... | | 280.00 |
| TOTAL LOUNGE EXPE... | | 1,855.79 |
| NEVADA EXPENSES | | |
| Nevada License | | 0.00 |
| Nevada Units & Supplies | | 0.00 |
| Nevada Freight | | 0.00 |
| Nevada Bank Expense | | 30.00 |
| TOTAL NEVADA EXPE... | | 30.00 |
| CASINO EXPENSES | | |
| Casino Bank Expenses | | 30.00 |
| TOTAL CASINO EXPEN... | | 30.00 |
| TOTAL EXPENSE | | 48,114.25 |
| NET INCOME | | (38,732.68) |

2023 Grant Application (October 15, 2022 deadline)

Row 12

| | |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Grande cache Community Mountain Voice Newspaper (under Hinton Adult Learning Society HALS) |
| Address of Organization | Grande Cache Community Learning & Employment Resource Centre Box 1092, 1613 Acorn Plaza, Grande Cache, Alberta T0E 0Y0 |
| Form Date Field | 109 |
| Contact Name | Sonia Delorme Paquette / (2nd Contact: Yvonne Rempel 780-501-0759 - also HALS Board Director) |
| Phone Number | 780-827-4168 / 780-501-2257 |
| Purpose of Organization | Grande Cache Community Learning & Employment CLERC (under the supervision of Hinton Learning Society) has many resources and services for adults in the Grande Cache Area. We provide programs for Adult Learning, Employment, English Language Learning, General Skills and Community Collaboration. The staff strives to bring opportunity to our community by means of education learning, employment and support services. Our office is a welcoming space for community members to visit any time. We provide computer work stations, access to printing, fax and phone. We also coordinate a vast number of adult programming in many different areas. See our Courses and Programs page for all the details. CLERC empowers and advocates for community members to learn and grow in a supportive environment. We acknowledge and reduce barriers to create an inclusive community where everyone feels valued, safe and involved. The GCCMV Newspaper is operates under CLERC/HALS as a ongoing community collaborative program. |
| Purpose Continued | |
| Position of Contact Person | Editor & Publisher of GCCMV Newspaper |
| What act are you registered under? | Non profit Society entity under the Alberta Society Act |
| Registration No. | 831253117 RP001 |
| Grant Type | Operating Grant |
| Total Amount Requested | 3 year funding \$135,000 |
| Proposed Project | The Grande Cache Community Mountain Voice Newspaper (GCCMV) is a unique project funded through the Rural Mental |

Health Project (2 year funding ending Jan 15 2023). Unlike other newspapers the GCCMV is a community driven source of information. The vision behind the GCCMV is simple. Bringing community awareness while supporting community wellbeing. The Rural Mental Health Project strives to strengthen community capacity for better mental health in rural and remote communities across Alberta through ongoing training and network development. The Rural Mental Health Project is built collaboratively with strategic and local partners. The principles that guide our animators work include being community-driven, building on existing strengths, and using holistic approaches, while considering the full lifespan of our community. Our goal with the GCCMV is to continue to enlighten Grande Cache residents on the local supports and information. Being community driven means, we encourage the businesses, organizations and local community members to contribute information to us so we can distribute it among the community. Our newspaper is published on a bi-weekly basis (annual 35 editions). We print 600 hundred hard copies, two hundred and fifty of those copies are delivered to local community members households which consist of mostly seniors. The other newspapers are left at several pick-up locations around town. The Coop Grocery Store, Chalet Foods, the Coffee House, Grande Industrial, and CANCO Gas Station. We also manage an online presence using social media <https://www.facebook.com/GCMountainVoice> . Our Facebook page hosts our digital version of the newspaper and we also have an email list for anyone who would like to subscribe to our paper digitally. Because we are grant funded, we are limited to what we are able to do such as, how many pages we print along with the number of hard copies. As it stands the GCCMV is an eight-page full color newspaper published every other week. For this reason, we are also limited to space. This is why we decide on sizes of ads and articles. We want to give everyone a chance to be a part of the newspaper in some way, so limiting the amount of content one submits opens up room for others, less is more. We do our best to make sure there is a spot for everyone who wishes to be in that current edition. Our hope is to keep you up to date on the local sports, businesses, organizations, and people of our community. We also hope to increase our funding to be able to up our page count and include more information for our town. The newspaper is a free service, community driven and is non-profit there is an opportunity for residents/businesses to make a financial donation where we are able to issue a tax receipts. Based on the feedback to date, Grande Cache is enjoying the newspaper and we hope to keep this project going for many years to come!

Have you previously applied for a grant from MD

Previous Grant App from MD

No

Final Completion Report Provided to MD

Grant funds applied for from other sources?

Yes

| | |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Grant Funds Received from other sources? | No |
| Have you performed any other fundraising projects? | Yes |
| Agreement | yvonne rempel |
| Grant Purpose | |
| Year Grant Received | |
| Amount of Grant | |
| List the donae, purpose and amount | - Rural Mental Health Grant Funding 2021 & 2022 (Jan - Dec) total \$75,000 (two year funding coming to an end this year) - UFA Grant \$15,000 Declined - AB Blue Cross Healthy Community Grant \$15,000 Declined - Community Foundations NW \$15,000 (declined) |
| What type of fundraising & how much did you raise? | We have received \$6,000 in donations over the last year |
| Signature | Yvonne Rempel |
| Date | 10/14/22 |
| Financial Statement | |
| Administration Recommendations | |
| Email | sonia@gcclerc.ca or yvonne.rempel@ahs.ca |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | We would create (work in partnership with MD Marketing dept.) a MD banner that would run in every newspaper acknowledging the support and funded by... This would also be posted on our FB page. We do not have a website at this time We would love the opportunity to present to council and administration the value add the GCCMV Newspaper offers the community as well as an overview of what we have accomplished to date. |

HINTON ADULT LEARNING SOCIETY

Statement of Financial Position

As At June 30,

(Unaudited -- See Notice to Reader)

2021

2020

ASSETS

Current Assets

| | | | | |
|-----------------------------------|----|---------|----|---------|
| Cash | \$ | 302,941 | \$ | 401,749 |
| Accounts receivable | | 62,778 | | 3,304 |
| Goods and services tax receivable | | 3,381 | | 2,660 |
| Prepaid expenses | | 1,340 | | 1,340 |

370,440 409,053

Property and equipment (net of accumulated amortization) 33,341 41,958

\$ 403,781 \$ 451,011

LIABILITIES & NET ASSETS

Current Liabilities

| | | | | |
|------------------------------------------|----|---------|----|---------|
| Accounts payable and accrued liabilities | \$ | 4,690 | \$ | 4,424 |
| Payroll remittance payable | | 17,148 | | 11,273 |
| Deferred grant revenue | | 100,649 | | 171,410 |

122,487 187,107

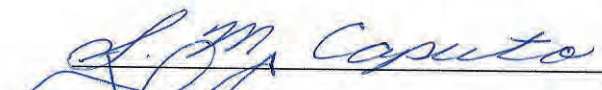
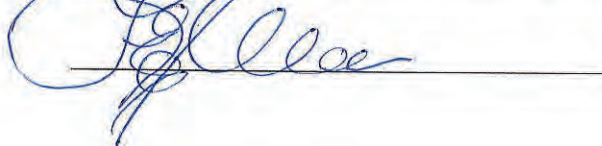
Net Assets

| | | |
|---------------------------|---------|---------|
| Net assets - general fund | 281,294 | 186,034 |
| Net assets - restricted | 0 | 77,870 |

281,294 263,904

\$ 403,781 \$ 451,011

These financial statements have been reviewed and approved by:

 Director
 Director

Oct. 21/2021 Date

OCT. 21/2021 Date

HINTON ADULT LEARNING SOCIETY**Statement of Operations and Net Assets****For The Year Ended June 30,****(Unaudited -- See Notice to Reader)****2021****2020****REVENUE:****UNRESTRICTED FUNDS**

| | | |
|------------------------------------------|----------------|----------------|
| Employment and training services | \$ 322,407 | \$ 332,898 |
| Advanced education grant | 86,230 | - |
| Government of Alberta EAE grant | 82,180 | - |
| Government Covid grants | 76,925 | - |
| Reaching home grant | 73,729 | 14,687 |
| NWFASD Network funding | 63,250 | - |
| United Way grant | 49,513 | 7,500 |
| GC CERC | 45,000 | - |
| Workplace training | 29,456 | - |
| Other sales | 24,520 | 17,981 |
| AHS Mental Health Addictions grant | 23,328 | - |
| GED contract | 22,722 | 31,546 |
| Donations and community contributions | 22,626 | 30,504 |
| MIIG grant | 16,435 | - |
| Fundraising | 10,949 | 17,084 |
| Critical workers benefit | 10,335 | - |
| Required courses - adult learning | 9,010 | 10,290 |
| Rural Mental Health grant | 5,100 | - |
| Covid FCSS grant | 5,048 | - |
| Community grant program | 4,200 | 10,400 |
| MD Greenview grant | 3,000 | - |
| Interest revenue | 447 | 1,066 |
| Refugee grant | - | - |
| Course refunds | - | - |
| TOTAL UNRESTRICTED FUNDS RECEIVED | 986,410 | 473,956 |
| RESTRICTED FUNDS | | |
| Advanced education grant | - | 86,230 |
| Government of Alberta EAE grant | - | 82,180 |
| Community initiative program grant | - | 29,980 |
| TOTAL RESTRICTED FUNDS RECEIVED | - | 198,390 |
| TOTAL REVENUE | 986,410 | 672,346 |

EXPENSES:

| | | |
|------------------------------------------------------------|-------------------|-------------------|
| Wages, employee benefits and workers compensation premiums | 686,639 | 463,469 |
| Resources and program materials | 104,553 | 32,977 |
| Rent | 55,422 | 44,476 |
| Training | 26,639 | 17,103 |
| Instructor fees | 21,319 | 21,269 |
| Telephone and utilities | 18,590 | 12,724 |
| Amortization | 15,313 | 16,367 |
| Office supplies | 12,290 | 8,644 |
| Appreciation and special events | 6,516 | 7,879 |
| Travel | 6,327 | 15,151 |
| Insurance | 5,199 | 4,170 |
| Advertising and promotions | 3,573 | 1,874 |
| Professional fees | 2,506 | 1,495 |
| Equipment | 2,210 | 4,751 |
| Repairs and maintenance | 1,229 | 6,933 |
| Bank charges and interest | 695 | 797 |
| | 969,020 | 660,079 |
| Excess of revenue over expenses | 17,390 | 12,267 |
| Net Assets - Beginning of Year | 263,904 | 251,636 |
| Net Assets - End of Year | \$ 281,294 | \$ 263,904 |

| Partner Name (include but not limited to) | Role/responsibility |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Local High School | Connect with counselor & principal to learn what the school is doing to promote mental health, talked about promoting any/all events. We collaborated to post all 2021 Grads in the August Newspaper |
| Municipality | We post the Council Meeting Highlights every two weeks as well as post ads for many programs |
| Local business | We have reached out to local business for interviews and stories |
| RCMP | Highlighting what the RCMP focus areas as well as a picture and Bio of each RCMP member |
| Local Fire Department | Highlighting each Fire department member and the various projects and programs they support |
| Local Agencies & Organizations | 35 organizations/agencies that we meet with once a month - Interagency each one is encouraged to place an ad or submit ideas |
| Grande Cache Municipal Public Library | Regular feature – the library has become the hub of the community for a variety of community initiatives and services |

BUDGET GCCMV Newspaper

| Item | Description | Amount |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| EXPENSES | | |
| Editor | Design, layout of newspaper, main contact for inquiries, design and ads (contract employee with HALS) | 18,500.00 |
| Community Reporter | To gather, interview and write community stories (contract employee with HALS) | 12,000.00 |
| Home Delivery Service | Home delivery service to 250 households | 5,500.00 |
| Printing | Star Press Printers | 12,000.00 |
| | Total Expenses = | 48,000.00 |
| | MD GRANT REQUEST \$42,000 X 3 years = \$126,000 | |
| REVENUE | | |
| | Donations for the newspaper (2023 confirmed) | 6,000.00 |
| | Estimate 2024 / 2025 fundraising | 6,000.00 |
| IN-KIND (annually) | | |
| Volunteers | Duties include (not limited to): planning meetings, community reporters, delivering newspapers to businesses, stuffing newspapers. Total volunteer hours = 240 hrs x \$15/hr | 3,600.00 |
| Operating Costs | Host Organization - Hinton Learning Society Nonprofit that operates community adult learning and employment services in Grande Cache (our key | 50,000.00 |

| | | |
|------------------------|----------------------------------------------------------------------------------------------------------------|----------|
| | partner) covers the cost of rent, utilities, phones, admin support and wages. | |
| Articles for Newspaper | Regular contributors: Grande Cache Healthier Together, Grande Cache Municipal Library, Bighorn Golden Age Club | 5,200.00 |

HINTON ADULT LEARNING SOCIETY
FINANCIAL STATEMENTS
June 30, 2022
(Unaudited - See Notice to Reader)

| | |
|----------------------------------------------|-----|
| Notice to Reader | 3 |
| Statement of Financial Position | 4 |
| Statement of Operations and Net Assets | 5-6 |



587-765-0122 ☎

hinton@altitudeaccounting.com ✉

www.altitudealberta.com 🌐

118 Sherwood Street 📍
Hinton, Alberta T7V 1P4

NOTICE TO READER

To the Board of Directors' of the Hinton Adult Learning Society:

On the basis of information provided by the management, I have compiled the Statement of Financial Position of the Hinton Adult Learning Society as at June 30, 2022 and the statement of operations and net assets for the year then ended.

I have not performed an audit or review engagement in respect of these financial statements and accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Hinton, Alberta
September 30, 2022.....

Altitude Accounting

HINTON ADULT LEARNING SOCIETY

Statement of Financial Position

As At June 30,

(Unaudited -- See Notice to Reader)

2022

2021

ASSETS

Current Assets

| | | | | |
|----------------------------------------------------------|----|---------|----|---------|
| Cash | \$ | 535,378 | \$ | 302,941 |
| Accounts receivable | | 0 | | 62,778 |
| Goods and services tax receivable | | 4,271 | | 3,381 |
| Prepaid expenses | | 2,134 | | 1,340 |
| | | 541,783 | | 370,440 |
| Property and equipment (net of accumulated amortization) | | 26,585 | | 33,341 |
| | \$ | 568,368 | \$ | 403,781 |

LIABILITIES & NET ASSETS

Current Liabilities

| | | | | |
|------------------------------------------|----|---------|----|---------|
| Accounts payable and accrued liabilities | \$ | 1,929 | \$ | 4,690 |
| Payroll remittance payable | | - | | 17,148 |
| Deferred grant revenue | | 350,003 | | 100,649 |
| | | 351,932 | | 122,487 |
| Net Assets | | | | |
| Net assets - general fund | | 216,436 | | 281,294 |
| Net assets - restricted | | - | | - |
| | | 216,436 | | 281,294 |
| | \$ | 568,368 | \$ | 403,781 |

These financial statements have been reviewed and approved by:

Director

Date

Director

Date

HINTON ADULT LEARNING SOCIETY**Statement of Operations and Net Assets****For The Year Ended June 30,****(Unaudited -- See Notice to Reader)****2022****2021****REVENUE:****UNRESTRICTED FUNDS**

| | | |
|------------------------------------------|------------------|----------------|
| NWFASD Network funding | 228,135 | 63,250 |
| Government of Alberta EAE grant | 199,270 | 82,180 |
| Employment and training services | 193,364 | 322,407 |
| AHS Mental Health Addictions grant | 74,790 | 23,328 |
| Government Covid grants | 62,722 | 76,925 |
| GC CERC | 45,000 | 45,000 |
| Rural Mental Health grant | 43,941 | 5,100 |
| Workplace training | 34,666 | 29,456 |
| Fundraising | 29,588 | 10,949 |
| Other sales | 21,868 | 24,520 |
| Donations and community contributions | 20,988 | 22,626 |
| Elder Abuse Caseworker Grant | 11,818 | - |
| Community grant program | 10,400 | 4,200 |
| Required courses - adult learning | 10,068 | 9,010 |
| MIIG grant | 8,565 | 16,435 |
| MD Greenview grant | 5,000 | 3,000 |
| Reaching home grant | 4,974 | 73,729 |
| Charitable Gaming Proceeds | 925 | - |
| Interest revenue | 536 | 447 |
| GED contract | 250 | 22,722 |
| Advanced education grant | - | 86,230 |
| Critical workers benefit | - | 10,335 |
| Covid FCSS grant | - | 5,048 |
| United Way grant | - | 49,513 |
| TOTAL UNRESTRICTED FUNDS RECEIVED | 1,006,868 | 986,410 |

TOTAL REVENUE**1,006,868****986,410**

EXPENSES:

| | | |
|------------------------------------------------------------|-------------------|-------------------|
| Wages, employee benefits and workers compensation premiums | 782,458 | 686,639 |
| Resources and program materials | 75,262 | 104,553 |
| Rent | 73,012 | 55,422 |
| Travel | 27,576 | 6,327 |
| Telephone and utilities | 26,503 | 18,590 |
| Office supplies | 21,070 | 12,290 |
| Instructor fees | 17,253 | 21,319 |
| Amortization | 12,201 | 15,313 |
| Training | 11,622 | 26,639 |
| Appreciation and special events | 8,294 | 6,516 |
| Repairs and maintenance | 5,685 | 1,229 |
| Equipment | 2,004 | 2,210 |
| Insurance | 2,815 | 5,199 |
| Professional fees | 2,807 | 2,506 |
| Advertising and promotions | 2,497 | 3,573 |
| Bank charges and interest | 667 | 695 |
| | 1,071,726 | 969,020 |
| Excess of expenses over revenue | (64,858) | 17,390 |
| Net Assets - Beginning of Year | 281,294 | 263,904 |
| Net Assets - End of Year | \$ 216,436 | \$ 281,294 |



Hinton Employment & Learning Place

Page Overview

Followers: 912

Post reach 1,432

Post Engagement 989

New Page Likes 1

New Page Followers 4

See Details

Top post

Last 28 days

Boost this post to reach up to 719 more people with every CA\$35 you spend.



GCCMV October 5 Edition: Vol 35 In this weeks issue: Grande Cache Labyrinth Drum Wash ...

October 5 at 9:03 AM

See all

Last 28 days

1,432

989

1

4

Audience

912 Facebook followers

Age and Gender

Men 21.40%
Women 78.60%



Page overview

Discovery

Post reach 1,432

Post engagement 989

New Page Likes 1

New Page Followers 4

Interactions

Reactions 84

Comments 14

Shares 7

Photo views 208

Link clicks 259

Location

Cities

Countries

Grande Cache, AB, Canada

Grande Prairie, AB, Canada

Edmonton, AB, Canada

Hinton, AB, Canada

Calgary, AB, Canada

Beaverlodge, AB, Canada

Fort Saint John, BC, Canada

Peace River, AB, Canada

Valleyview, AB, Canada

Edson, AB, Canada

532

47

36

17

13

11

11

8

7

6

2023 Grant Application (October 15, 2022 deadline)

Row 13

| | |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Northern Lights Skating Club |
| Address of Organization | PO Box 823 Valleyview, AB T0H3N0 |
| Form Date Field | 110 |
| Contact Name | Sherry Senyk |
| Phone Number | 780-524-9876 |
| Purpose of Organization | The purpose of our organization is to foster sport and wellness in youth. To facilitate a safe environment to grow friendships and encourage advancement of skating skills from pre CanSkate through competition level. This is our 50th year in operation. Our overall objectives as outlined in our bylaws are to: a) To provide for the recreation of members and to promote and afford opportunity for friendly and social activities. b) to encourage and promote amateur games and exercises c) To procure the delivery of lectures on social, education, political, economic and other subjects, and to give and arrange musical and dramatic entertainments. 2022-2023 Budget: Coaching Fees: \$9, 000 Ice Rental: \$14, 000 Skate AB/NWT Membership Fees: \$ 3, 100 |
| Purpose Continued | |
| Position of Contact Person | Secretary |
| What act are you registered under? | Societys Act |
| Registration No. | 509957908 |
| Grant Type | Operating Grant |
| Total Amount Requested | \$5,000.00 |
| Proposed Project | We hosted a very successful skating clinic on September 24, 2022. It was lead by three time Olympic Medalist Kaetlyn Osmond. The clinic incorporated on ice time as well as off ice training which included an hour of yoga and an hour on instruction focusing on improving balance. The clinic was attended by and open to participants from all over the MD of Greenview and was very well recieved. In applying for this grant we are hoping to recoup some of the costs of this event. This was open to a maximum of 50 skaters plus coaches. Fee's were kept |

low to help insure all skaters had the opportunity to attend this clinic. Expences for the clinic: Kaetlyn's fees: \$5,000.00 Ice Rental: \$584.00 Yoga Instructor(s): \$300.00

Have you previously applied for a grant from MD

Previous Grant App from MD No

Final Completion Report Provided to MD

Grant funds applied for from other sources? No

Grant Funds Received from other sources? No

Have you performed any other fundraising projects? Yes

Agreement Sherry Senyk

Grant Purpose

Year Grant Received

Amount of Grant

List the donaee, purpose and amount

What type of fundraising & how much did you raise? We have fundraised through selling choclates, Mom's pantry, and Growing Smiles. This year we also have bottle donations, and are working different community events. Last year we raised \$12,366.98 which helps to keep registration fees much less then clubs in other communities.

Signature Sherry Senyk

Date 10/14/22

Financial Statement

Administration Recommendations

| | |
|----------------------|---------------------------------------------------------------------|
| Email | niscvalleyview@gmail.com |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | Social Media (Facebook), through our club communication WhatsApp |

Northern Lights Skating Club

Financial Statement June 30, 2022

Opening Balance July 1, 2021 \$ 23,851.99

Income

Membership & Fundraising \$ 24,721.82
 \$ 24,721.82

Expenses/Disbursements

fundraising Expense \$ 4,173.59
Coaching/Comp Fees \$ 8,832.51
Membership Refund \$ 42.50
Bank Fees \$ 4.84
Ice Fees \$ 12,949.05
Membership Fees \$ 3,105.68
 \$ 29,108.17

Closing Balance June 30, 2022 **\$ 19,465.64**

Financial Statement Prepared by: Thea Thompson - NLSC Treasurer

Financial Statement Reviewed by: Sherry Senyk

2023 Grant Application (October 15, 2022 deadline)

Row 14

| | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Grande Prairie Youth Emergency Shelter Society |
| Address of Organization | Box 21099 |
| Form Date Field | 111 |
| Contact Name | Tanya Wald |
| Phone Number | 780-539-3287 |
| Purpose of Organization | <p>Our Mission: To provide safe, temporary shelter and programming for distressed youth ages 12-17. Our Vision: That all youth have awareness and access to safety, resources, and supports that empower them to move forward positively in their lives. Through the operation of Sunrise House, we provide temporary and transitional shelter to youth ages 12-17 who find themselves without a safe place to turn. Youth come to us for many reasons – family breakdown, family violence, neglect, mental health, substance abuse, exploitation – and any other reason that for them they do not feel safe to return home. Our youth support workers are at the core of our operations and are the youth's first point of contact when they come through our doors. Sunrise House continues to be the only youth shelter in the north zone of Alberta and we see youth accessing us from across our region. In the past year about 15% of the youth accessing did so from the MD Greenview. When we have youth accessing from outside of Grande Prairie, our Youth Support Workers make connections with schools and assist in ensuring youth do not fall behind while they are unable to be in class. In addition to this, our family support worker flexes her schedule in order to host meetings in the evenings to accommodate families looking for mediation and support to bring their child back home. Our shelter program is focused on preventing youth from either becoming homeless or remaining homeless. We do this by supporting them to create healthier relationships and to recognize the many strengths and skills they already possess. By working with our partner agencies we are able to bring additional expertise to them to support the development of additional life skills and ways of coping with crisis or change. By utilizing a combination of strengths based and harm reduction models we are able to increase their capacity to handle various challenges that could impact future success. We believe in preventing homelessness by strengthening the entire family unit as opposed to only the one individual that utilizes our program. Resilient families create resilient communities and resilient communities create natural protective factors and reduced risk for our children and youth. Sunrise House is an accredited facility under the Canadian Accreditation Council having just received a four year accreditation term.</p> |

**Purpose
Continued****Position of
Contact Person**

Executive Director

**What act are you
registered under?**

Alberta Societies Act

Registration No.

5010593563

Grant Type

Operating Grant

**Total Amount
Requested**

\$25,000.00

Proposed Project

We are requesting funding for our Sunrise House Shelter Program of \$20,000 to support wages and programming provided by our Youth Support Workers. As the needs of our youth become more complex it is critical that we have front line staff who are well educated and trained in working with homeless and at risk youth. Your support ensures we can have the greatest impact on youth homelessness and continue to break the cycle of homelessness and poverty in the individuals and families we are working with. Over the past two years we have seen a stark increase in mental health and addiction concerns in our youth and their families - in addition to the work with the youth we also offer specific supports for the entire family. We believe strongly that family and natural supports are the key to ending child and youth homelessness. Our Youth Support Workers are at the core of our work – shifts are completely unpredictable and they literally show up for every shift ready for anything. They may have 3 youth at the start of a shift and be up to 8-12 by the end. During intake, our youth support workers gather as much information as they can that will help them assess for the youth's safety, who their supports are, if there are concerns for suicide or self-harm, if we require the support of Children's Services or RCMP. They are well trained individuals who take on stories and crisis while making the youth feel heard, safe, and understood. They are listening for unspoken information that may mean they are being exploited in some way or may have family that puts them in immediate harm. Our youth support workers are part of our case management team which ensures each youth has their own individualized support plan with the goal of moving them through shelter as quickly as possible. Action plans are created that allow us and the youth to create goals they would like to accomplish with us – these can vary from attending school, looking for employment, working on their relationship with family, sobriety, or learning how to cook something new. The purpose of these goals and the work they do with us is to build up their confidence, self-esteem, and give them back their belief in themselves which will ultimately help them manage any crisis that comes their way. When a youth believes the streets are safer than their home, we must take this seriously – even when their home appears to be "perfect" – we meet youth from all socioeconomic and cultural backgrounds – youth who leave their home due to a parent's addiction or violence between parents. We meet youth who have been told to leave their home due to sexual orientation or identity. Our youth support workers also do their best to track youth we know are couch surfing as this becomes increasingly dangerous as they run out of safe couches. This is often done through regular check ins via texting or phone or inviting them to come for

a bite to eat so we can get eyes on them and assess their safety and health. This is a critical component particularly for rural youth as they can be at increased risk of trafficking and exploitation.

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD Yes

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? Yes

Agreement

Grant Purpose Sunrise House Shelter Program

Year Grant Received 2020 2021 2022

Amount of Grant \$20,000.00

List the donae, purpose and amount City of Grande Prairie: \$130,000 - operations/shelter program
County of Grande Prairie: \$20,000 - operations/shelter program
Province of Alberta (Children's Services): \$169,000 - operations/shelter program
Home Depot Foundation - \$15,000 - shelter program
Annual Fundraising - \$450,000 - operations/shelter program/family support program

What type of fundraising & how much did you raise? Big Hearts for Big Kids 2022 - \$380,000 (operations income)

Signature Tanya Wald

Date 10/14/22

Financial Statement

Administration

Recommendations

| | |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Email | tanya@gpyess.ca |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | The MD Greenview Logo is included on our print material as well as will receive social media recognition upon receipt of the grant. Note re financial statement: I have uploaded the audit for 2020-21. The audit for 2021-22 will be approved October 17th at our Annual General Meeting. The password for the attached audit is: 87559903 |

Grande Prairie Youth Emergency Shelter Society
Financial Statements
March 31, 2021

To the Members of Grande Prairie Youth Emergency Shelter Society:

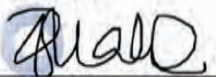
Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgments and estimates in accordance with Canadian accounting standards for not-for-profit organizations and ensuring that all information in the annual report is consistent with the statements. This responsibility includes selecting appropriate accounting principles and methods, and making decisions affecting the measurement of transactions in which objective judgment is required.

In discharging its responsibilities for the integrity and fairness of the financial statements, management designs and maintains the necessary accounting systems and related internal controls to provide reasonable assurance that transactions are authorized, assets are safeguarded and financial records are properly maintained to provide reliable information for the preparation of financial statements.

The Board of Directors is composed entirely of Directors who are neither management nor employees of the Charity. The Board is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial information included in the annual report. The Board fulfils these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management and external auditors. The Board is also responsible for recommending the appointment of the Charity's external auditors.

MNP LLP is appointed by the members to audit the financial statements and report directly to them; their report follows. The external auditors have full and free access to, and meet periodically and separately with, both the Board and management to discuss their audit findings.

September 20, 2021



Executive Director



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CANADA 2019

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1.888.831.2870 T: 780.831.1700 F: 780.539.9600 MNP.ca

Independent Auditors' Report

To the Board of Grande Prairie Youth Emergency Shelter Society:

Qualified Opinion

We have audited the accompanying financial statements of Grande Prairie Youth Emergency Shelter Society, which comprise the statement of financial position as at March 31, 2021, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Grande Prairie Youth Emergency Shelter Society as at March 31, 2021 and the results of its operations, changes in net assets and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

As with many non-profit organizations, the Charity derives revenue from donations and fundraising events, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our audit of this revenue was limited to the amounts recorded in the records of the Charity and we are not able to determine whether any adjustments might be necessary to this revenue, excess of revenue over expenses, current assets and net assets.

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

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, 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.

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 Charity'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 Charity to cease to continue as a going concern.



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- 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.

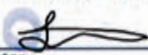
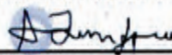
Grande Prairie, Alberta

September 20, 2021

MNP *LLP*
Chartered Professional Accountants

MNP

Grande Prairie Youth Emergency Shelter Society
Statement of Financial Position
As at March 31, 2021

| | 2021 | 2020 |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------|
| Assets | | |
| Current | | |
| Cash (Note 3) | 989,901 | 741,788 |
| Accounts receivable | 24,848 | 22,035 |
| Prepaid expenses | 3,432 | 4,742 |
| | 1,018,181 | 768,565 |
| Capital assets (Note 4) | 105,517 | 109,573 |
| Investments (Note 5) | 368,246 | 358,126 |
| Restricted cash (Note 3) | 1,000,000 | 500,000 |
| | 2,491,944 | 1,736,264 |
| Liabilities | | |
| Current | | |
| Accounts payable and accruals (Note 6) | 53,730 | 42,423 |
| Deferred revenue (Note 8) | 204,856 | 133,728 |
| | 258,586 | 176,151 |
| Deferred contributions related to capital assets (Note 9) | 1,001,464 | 501,830 |
| | 1,260,050 | 677,981 |
| Contingencies (Note 10) | | |
| Net Assets | | |
| Invested in capital assets | 104,037 | 107,743 |
| Unrestricted net assets | 297,260 | 130,063 |
| Internally restricted capital reserve (Note 11) | 462,351 | 462,351 |
| Internally restricted operating reserve (Note 12) | 368,246 | 358,126 |
| | 1,231,894 | 1,058,283 |
| | 2,491,944 | 1,736,264 |
| Approved on behalf of the Board | Approved on behalf of the Board | |
|  Director |  Director | |

The accompanying notes are an integral part of these financial statements

Grande Prairie Youth Emergency Shelter Society

Statement of Operations

For the year ended March 31, 2021

| | 2021 | 2020 |
|-----------------------------------------------------------|------------------|------------------|
| Revenue | | |
| Children's Services | 186,536 | 169,524 |
| Family and Community Support Services | 191,763 | 231,472 |
| Donations | 144,793 | 110,366 |
| Other grants | 222,381 | 81,916 |
| Government subsidy | 246,736 | 5,264 |
| Fundraising | 74,658 | 455,240 |
| Interest income | 10,199 | 4,008 |
| | 1,077,066 | 1,057,790 |
| Expenses | | |
| Advertising | 1,180 | 1,605 |
| Amortization | 5,903 | 6,064 |
| Bank charges and interest | 732 | 7,799 |
| Contracted services | - | 44,819 |
| Goods and Services Tax | - | 2,450 |
| Fundraising | 2,221 | 12,296 |
| Insurance | 10,035 | 9,002 |
| Membership fees | 1,810 | 7,029 |
| Office supplies and expenses | 34,844 | 23,718 |
| Professional development | 5,451 | 17,786 |
| Professional fees | 12,775 | 11,475 |
| Salaries and benefits | 788,145 | 674,074 |
| Supplies | 22,969 | 19,059 |
| Telephone | 7,676 | 7,339 |
| Travel | 2,569 | 11,496 |
| Utilities | 7,076 | 8,959 |
| | 903,386 | 864,970 |
| Excess of revenue over expenses before other items | 173,680 | 192,820 |
| Other items | | |
| Gain on disposal of investment | - | 2,153 |
| Loss on disposal of capital assets | (71) | (237) |
| | (71) | 1,916 |
| Excess of revenue over expenses | 173,609 | 194,736 |

The accompanying notes are an integral part of these financial statements

Grande Prairie Youth Emergency Shelter Society
Statement of Changes in Net Assets

For the year ended March 31, 2021

| | <i>Invested in capital assets</i> | <i>Unrestricted net assets</i> | <i>Internally restricted capital reserve</i> | <i>Internally restricted operating reserve</i> | 2021 | 2020 |
|----------------------------------------------------------------------|---------------------------------------|------------------------------------|----------------------------------------------------------|------------------------------------------------------------|------------------|------------------|
| Net assets beginning of year | 107,743 | 130,065 | 462,351 | 358,126 | 1,058,285 | 863,549 |
| Excess of revenue over expenses | - | 173,609 | - | - | 173,609 | 194,736 |
| | 107,743 | 303,674 | 462,351 | 358,126 | 1,231,894 | 1,058,285 |
| Amortization of capital assets | (5,553) | 5,553 | - | - | - | - |
| Capital asset additions | 1,918 | (1,918) | - | - | - | - |
| Capital asset disposal | (71) | 71 | - | - | - | - |
| Transfer to internally restricted operating reserve (Note 12) | - | (10,120) | - | 10,120 | - | - |
| Net assets, end of year | 104,037 | 297,260 | 462,351 | 368,246 | 1,231,894 | 1,058,285 |

The accompanying notes are an integral part of these financial statements

Grande Prairie Youth Emergency Shelter Society

Statement of Cash Flows

For the year ended March 31, 2021

| | 2021 | 2020 |
|-------------------------------------------------------------|----------------|----------------|
| Cash provided by (used for) the following activities | | |
| Operating | | |
| Excess of revenue over expenses | 173,609 | 194,736 |
| Amortization | 5,903 | 6,064 |
| Gain on disposal of investment | - | (2,153) |
| Loss on disposal of capital assets | 71 | 237 |
| | 179,583 | 198,884 |
| Changes in working capital accounts | | |
| Accounts receivable | (2,810) | (258) |
| Prepaid expenses and deposits | 1,310 | - |
| Accounts payable and accruals | 11,307 | (18,592) |
| Deferred revenue | 70,762 | 15,292 |
| | 260,152 | 195,326 |
| Investing | | |
| Purchase of capital assets | (1,918) | (903) |
| Purchase of investments | (187,292) | (180,954) |
| Proceeds on disposal of investments | 177,171 | 174,999 |
| | (12,039) | (6,858) |
| Increase in cash resources | 248,113 | 188,468 |
| Cash resources, beginning of year | 741,788 | 553,320 |
| Cash resources, end of year | 989,901 | 741,788 |

The accompanying notes are an integral part of these financial statements

Grande Prairie Youth Emergency Shelter Society

Notes to the Financial Statements

For the year ended March 31, 2021

1. Incorporation and nature of the organization

Grande Prairie Youth Emergency Shelter Society (the "Charity") was incorporated under the Societies Act of Alberta as a not-for-profit organization and is a registered charity under the Income Tax Act. In order to maintain its status as a registered charity under the Act, the Charity must meet certain requirements within the Act. In the opinion of management, these requirements have been met. The Charity was established to provide temporary emergency shelter to youth who have become or are at risk of becoming homeless.

During the year end there was a global outbreak of COVID-19 (coronavirus), which has had a significant impact on businesses and the economy through the restrictions put in place by the Canadian, provincial and municipal governments regarding travel, business operations and isolation/quarantine orders. At this time, it is unknown the extent of the impact the COVID-19 outbreak may have on the Charity as this will depend on future developments that are highly uncertain and that cannot be predicted with confidence. These uncertainties arise from the inability to predict the ultimate geographic spread of the disease, and the duration of the outbreak, including the duration of travel restrictions, business closures or disruptions, and quarantine/isolation measures that are currently, or may be put, in place by Canada and other countries to fight the virus. While the extent of the impact is unknown, we anticipate this outbreak may cause staff shortages, and increased government regulations, all of which may negatively impact the Charity's operations and funding from the government.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations set out in Part III of the CPA Canada Handbook - Accounting, as issued by the Accounting Standards Board in Canada which are part of Canadian generally accepted accounting principles, and include the following significant accounting policies:

Cash and cash equivalents

Cash and cash equivalents include balances with banks and short-term investments with maturities of three months or with a cashable feature. Cash subject to restrictions that prevent its use for current purposes is included in restricted cash.

Capital assets

Purchased capital assets are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution if fair value can be reasonably determined.

Amortization is provided using the methods and rates intended to amortize the cost of assets over their estimated useful lives.

| | Method | Rate |
|------------------------|-------------------|------|
| Buildings | declining balance | 4 % |
| Equipment | declining balance | 20 % |
| Furniture and fixtures | declining balance | 20 % |
| Leasehold improvements | straight-line | 20 % |

Deferred contributions related to capital assets

Deferred contributions related to capital assets represent the unamortized portion of contributed capital assets and restricted contributions that were used to purchase the Charity's capital assets. Recognition of these amounts as revenue is deferred to periods when the related capital assets are amortized.

Invested in capital assets

Invested in capital assets represents the equity the Charity has invested in capital assets. The balance is determined as the cost of capital assets, less accumulated amortization and less any related debt or deferred capital contributions.

Grande Prairie Youth Emergency Shelter Society
Notes to the Financial Statements
For the year ended March 31, 2021

2. Significant accounting policy *(Continued from previous page)*

Long-lived assets

Long-lived assets consist of capital assets. Long-lived assets held for use are measured and amortized as described in the applicable accounting policies.

The Charity performs impairment testing on long-lived assets held for use whenever events or changes in circumstances indicates that the carrying value of an assets, or group of assets, may not be recoverable. Impairment losses are recognized when undiscounted future cash flows from its use and disposal are less than the asset's carrying amount. Impairment is measured as the amount by which the asset's carrying value exceeds its fair value.

Investments

Interest bearing investments are recorded at amortized cost and have been classified as long-term assets in concurrence with the nature of the investments.

Revenue recognition

The Charity follows the deferral method of accounting for 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. Contribution of capital assets are reported as deferred contributions and amortized over the same period as the related asset. All other contributions are reported in revenue in the current year.

Contributed materials and services

Contributions of materials and services are recognized both as contributions and expenses in the statement of operations when a fair value can be reasonably estimated and when the materials and services are within in the normal course of the Charity's operations and would otherwise have been purchased.

Measurement uncertainty (use of estimates)

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Accounts receivable are stated after evaluation of as to the collectability and an appropriate allowance for doubtful accounts is provided where necessary. Amortization is based on the estimated useful lives of capital assets.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenue and expenses in the periods in which they become known.

Financial instruments

The Charity recognizes its financial instruments when the Charity becomes party to the contractual provisions of the financial instrument. All financial instruments are initially recorded at their fair value, including financial assets and liabilities originated and issued in a related party transaction with management. Financial assets and liabilities originated and issued in all other related party transactions are initially measured at their carrying or exchange amount in accordance with Section 3840 *Related Party Transactions*.

At initial recognition, the Charity may irrevocably elect to subsequently measure any financial instrument at fair value. The Organization has not made such an election during the year.

The Charity subsequently measures investments in equity instruments quoted in an active market and all derivative instruments, except those designated in a qualifying hedging relationship or that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, at fair value. Fair value is determined by published price quotations. Investments in equity instruments not quoted in an active market and derivatives that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, are subsequently measured at cost less impairment. With the exception of financial liabilities indexed to a measure of the Charity's performance or value of its equity and those instruments designated at fair value, all other financial assets and liabilities are subsequently measured at amortized cost.

Grande Prairie Youth Emergency Shelter Society
Notes to the Financial Statements
For the year ended March 31, 2021

2. Significant accounting policy (Continued from previous page)

Transaction costs and financing fees directly attributable to the origination, acquisition, issuance or assumption of financial instruments subsequently measured at fair value are immediately recognized in the excess of revenue over expenses for the current period. Conversely, transaction costs and financing fees are added to the carrying amount for those financial instruments subsequently measured at cost or amortized cost.

Financial asset impairment

The Charity assesses impairment of all of its financial assets measured at cost or amortized cost. The Charity groups assets for impairment testing when available information is not sufficient to permit identification of each individually impaired financial asset in the group; there are numerous assets affected by the same factors; no asset is individually significant. Management considers whether the issuer is having significant financial difficulty; whether there has been a breach in contract, such as a default or delinquency in interest or principal payments in determining whether objective evidence of impairment exists. When there is an indication of impairment, the Charity determines whether it has resulted in a significant adverse change in the expected timing or amount of future cash flows during the year. If so, the Charity reduces the carrying amount of any impaired financial assets to the highest of: the present value of cash flows expected to be generated by holding the assets; the amount that could be realized by selling the assets; and the amount expected to be realized by exercising any rights to collateral held against those assets. Any impairment, which is not considered temporary, is included in current year excess of revenue over expenses.

The Charity reverses impairment losses on financial assets when there is a decrease in impairment and the decrease can be objectively related to an event occurring after the impairment loss was recognized. The amount of the reversal is recognized in the excess of revenue over expenses in the year the reversal occurs.

3. Restricted cash

Included in cash is \$667,207 (2020 - \$596,079) that has been restricted for specific use. Restricted cash consists of internally restricted capital reserve and deferred revenue amounts. Long-term restricted cash consists of deferred contributions related to capital assets for the purpose of a new building.

| | 2021 | 2020 |
|--------------------------------------------------|------------------|------------------|
| Restricted cash | | |
| Deferred revenue | 204,856 | 133,728 |
| Internally restricted capital reserve | 462,351 | 462,351 |
| Subtotal | 667,207 | 596,079 |
| Restricted cash - long-term | | |
| Deferred contributions related to capital assets | 1,000,000 | 500,000 |
| Total | 1,667,207 | 1,096,079 |

Grande Prairie Youth Emergency Shelter Society
Notes to the Financial Statements
For the year ended March 31, 2021

4. Capital assets

| | Cost | Accumulated amortization | 2021 Net book value | 2020 Net book value |
|------------------------|----------------|-------------------------------------|------------------------------------|------------------------------------|
| Buildings | 160,418 | 62,128 | 98,290 | 102,385 |
| Equipment | 21,924 | 17,037 | 4,887 | 4,263 |
| Furniture and fixtures | 17,861 | 15,521 | 2,340 | 2,925 |
| Leasehold improvements | 103,573 | 103,573 | - | - |
| | 303,776 | 198,259 | 105,517 | 109,573 |

5. Investments

Investments consist of fixed income interest bearing investments bearing interest of 0.80% - 2.30% (2020 - 2.15% - 2.87%), maturing April 2021 - October 2021. These investments are being held long-term to be used in the case of lost or inadequate funding. Refer to Note 11.

6. Accounts payable and accruals

Included in accounts payable and accruals is \$16,758 (2020 - \$10,956) owing in payroll source deductions to the Canada Revenue Agency.

7. Credit arrangements

At March 31, 2021, the Charity had a line of credit totaling \$50,000 (2020 - \$50,000), bearing interest at prime plus 2% per annum (2020 - prime plus 2% per annum), none of which was drawn.

8. Deferred revenue

Deferred revenue consists of unspent contributions externally restricted for delivery of youth service programs and timing of funding. Recognition of these amounts as revenue is deferred to periods when the specified expenditures are made.

Changes in the deferred revenue balance are as follows:

| | 2021 | 2020 |
|---------------------------------------------------------------------------------|-------------|-------------|
| County of Grande Prairie Funding - Family and Community Support Services | | |
| Balance, beginning of year | 15,000 | 15,000 |
| Add: Amount received during the year | 20,000 | 20,000 |
| Less: Amount recognized as revenue during the year | (20,000) | (20,000) |
| Balance, end of year | 15,000 | 15,000 |
| Municipal District of Greenview Funding | | |
| Balance, beginning of year | 15,000 | 20,000 |
| Add: Amount received during the year | 20,000 | - |
| Less: Amount recognized as revenue during the year | (20,000) | (5,000) |
| Balance, end of year | 15,000 | 15,000 |
| City of Grande Prairie Funding - Family and Community Support Services | | |
| Balance, beginning of year | 82,500 | 82,500 |
| Add: Amount received during the year | 110,000 | 110,000 |
| Less: Amount recognized as revenue during the year | (110,000) | (110,000) |
| Balance, end of year | 82,500 | 82,500 |

Grande Prairie Youth Emergency Shelter Society
Notes to the Financial Statements
For the year ended March 31, 2021

8. Deferred revenue (Continued from previous page)

| | 2021 | 2020 |
|----------------------------------------------------------------------------|----------------|----------------|
| A Way Home Funding | | |
| Balance, beginning of year | 12,432 | 12,432 |
| Add: Amount received during the year | 43,500 | 67,600 |
| Less: Amount recognized as revenue during the year | (55,932) | (67,600) |
| Balance, end of year | - | 12,432 |
| Children's Services Funding | | |
| Balance, beginning of year, unspent | 8,796 | 8,796 |
| Outreach and Support Services Initiative | | |
| Add: Amount received during the year | 42,500 | 85,000 |
| Less: Amount recognized as revenue during the year | (42,500) | (75,625) |
| Less: Surplus repayment required included in accounts payable and accruals | - | (9,375) |
| Balance, end of year | - | - |
| Minister of Health | | |
| Add: Amount received during the year | 125,340 | - |
| Less: Amount recognized as revenue during the year | (41,780) | - |
| Balance, end of year | 83,560 | - |
| Total | 204,856 | 133,728 |

9. Deferred contributions related to capital assets

| | 2021 | 2020 |
|-------------------------------------------------------------|------------------|----------------|
| Donation externally restricted for building addition | | |
| Balance, beginning of year | 500,000 | - |
| Add: Amount received during the year - unspent | 500,000 | 500,000 |
| Balance, end of year | 1,000,000 | 500,000 |
| Children's Services Capital Funding | | |
| Balance, beginning of year - capital funding | 1,830 | 2,287 |
| Less: Amount recognized as revenue during the year | (366) | (457) |
| | 1,464 | 1,830 |
| | 1,001,464 | 501,830 |

10. Contingencies

The Charity receives funding from various government departments. Requirements specify that amounts not expended in the specified time period may be required to be repaid to the government. The amount that may have to be repaid is unknown at the date of the financial statements issued. No provision has been made for possible repayment. Should repayment be required the amount would be recorded as a reduction of unrestricted net assets.

Grande Prairie Youth Emergency Shelter Society
Notes to the Financial Statements
For the year ended March 31, 2021

11. Internally restricted capital reserve

The Charity has internally restricted an amount, \$462,351 (2020 - \$462,351) for capital purchases. All amounts included or transferred in must be approved by the Board of Directors and will be maintained until necessary.

12. Internally restricted operating reserve

The Charity has internally restricted an amount, \$368,246 (2020 - \$358,126) for operating purposes. All amounts included or transferred in must be approved by the Board of Directors and will be maintained until necessary.

13. Economic dependence

The Charity's primary source of revenue is grants. The grant funding can be cancelled if the Charity does not observe certain established guidelines. The Charity's ability to continue viable operations is dependent upon maintaining compliance with the criteria within the provincial government guidelines. As at the date of these financial statements the Charity believes that it is in compliance with the guidelines.

14. Financial instruments

The Charity, as part of its operations, carries a number of financial instruments. It is management's opinion that the Charity is not exposed to significant interest, currency, credit, liquidity or other price risks arising from these financial instruments except as otherwise disclosed.

Credit concentration

As at March 31, 2021, one contributors (2020 - one) accounted for 95% (2020 - 100%) of the accounts receivable. The Charity believes that there is no unusual exposure associated with the collection of these receivables. The Charity performs regular credit assessments of its contributors and provides allowances for potentially uncollectible accounts receivable.

15. Comparative figures

Certain comparative figures have been reclassified to conform with current year presentation.

In prior year Wage Subsidy of \$5,264 was recorded as a decrease in salary and wage expense. Comparative figures have been reclassified to show the government subsidy in revenue. In the prior year, the \$500,000 in restricted cash and deferred capital contributions were classified as current assets and liabilities. Comparative figures have been reclassified to show the restricted cash and deferred revenue as long term assets and liabilities. Comparative figures have been reclassified to separate deferred operating and deferred capital contributions. There has been no change prior year excess revenue over expenses.

16. Government assistance

During the year, the Charity recognized \$222,991 in Canada Emergency Wage Subsidy ("CEWS") and \$13,409 in Temporary Wage Subsidy (TWS) as Government Subsidies. The CEWS, introduced in response to the COVID-19 (a.k.a. coronavirus) pandemic, provides eligible employees with a subsidy to cover a portion of wage costs paid to eligible employees during prescribed claim periods. The TWS, was a three-month measure allowing employers to reduce the amount of payroll deduction required to be remitted to the Canada Revenue Agency (CRA) for federal, provincial or territorial tax only. There are no unfulfilled conditions related to amounts recognized. However, amounts claimed under this program is subject to validation and detailed verification by the Federal Government.

Sunrise House Projected Budget 2023

| Expenses | Shelter Operations | Shelter Program | Family Support | Youth on the Rise | Total |
|--------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Wages & Salaries | | \$ 550,000.00 | \$ 67,000.00 | \$ 65,000.00 | \$ 682,000.00 |
| Benefits | \$ 32,000.00 | | | | \$ 32,000.00 |
| Vacation pay | | \$ 15,000.00 | | | \$ 15,000.00 |
| EI / CPP | | \$ 37,000.00 | \$ 5,132.00 | \$ 4,979.00 | \$ 47,111.00 |
| WCB | \$ 8,000.00 | | | | \$ 8,000.00 |
| Accreditation Fees | | \$ 850.00 | | | \$ 850.00 |
| Bookkeeping fees | \$ 15,000.00 | | | | \$ 15,000.00 |
| Technology Support | | \$ 1,000.00 | | | \$ 1,000.00 |
| Insurance | \$ 10,200.00 | | | | \$ 10,200.00 |
| Interest/Bank Charges | \$ 425.00 | | | | \$ 425.00 |
| Office Supplies / Postage | | \$ 3,500.00 | | \$ 600.00 | \$ 4,100.00 |
| Professional Development | | \$ 5,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 8,000.00 |
| Audit | \$ 10,000.00 | | | | \$ 10,000.00 |
| Land Line / Internet / TV | | \$ 1,800.00 | | \$ 900.00 | \$ 2,700.00 |
| Mobility | | \$ 1,500.00 | \$ 960.00 | \$ 1,171.00 | \$ 3,631.00 |
| Travel | | \$ 3,000.00 | \$ 1,200.00 | \$ 2,500.00 | \$ 6,700.00 |
| Program Advertising / Print | | \$ 1,200.00 | \$ 500.00 | \$ 1,350.00 | \$ 3,050.00 |
| Client Care / Travel | | \$ 1,500.00 | \$ 500.00 | | \$ 2,000.00 |
| Food Costs | | \$ 6,000.00 | | | \$ 6,000.00 |
| Housing Supplies | | \$ 2,000.00 | | | \$ 2,000.00 |
| Maintenance & Repair | \$ 1,500.00 | | | | \$ 1,500.00 |
| Security | \$ 1,500.00 | | | | \$ 1,500.00 |
| Utilities | \$ 8,900.00 | | | | \$ 8,900.00 |
| Program Supplies | | \$ 2,000.00 | \$ 500.00 | \$ 1,500.00 | \$ 4,000.00 |
| Board Development & Meeting | \$ 1,000.00 | | | | \$ 1,000.00 |
| Membership Fees | \$ 3,000.00 | | | | \$ 3,000.00 |
| Staff / Volunteer Appreciation | \$ 1,500.00 | | | | \$ 1,500.00 |
| Youth Training / Honorariums | | | | \$ 5,500.00 | \$ 5,500.00 |
| Outcomes Database | \$ 15,000.00 | | | | \$ 15,000.00 |
| Total | \$ 108,025.00 | \$ 631,350.00 | \$ 77,292.00 | \$ 85,000.00 | \$ 901,667.00 |

Sunrise House Projected Budget 2023

| Income | | | | | | |
|-----------------------------|----|------------|----|------------|-----------|-----------|
| AB Children's Services | \$ | 43,346.00 | \$ | 125,741.00 | | |
| City of Grande Prairie | \$ | 20,000.00 | \$ | 110,000.00 | | |
| County of Grande Prairie | | | \$ | 20,000.00 | | |
| MD of Greenview | | | \$ | 20,000.00 | | |
| City of Grande Prairie FCSS | | | | \$ | 20,000.00 | |
| RBC Foundation | | | | | \$ | 10,000.00 |
| CMHA Alberta | | | | | \$ | 75,000.00 |
| Home Depot Foundation | | | \$ | 10,000.00 | | |
| A Way Home Canada | | | | | \$ | 57,292.00 |
| Additional Grants | | | \$ | 50,000.00 | | |
| Fundraising | \$ | 44,679.00 | \$ | 295,609.00 | | |
| Total Income | \$ | 108,025.00 | \$ | 631,350.00 | \$ | 77,292.00 |
| Income less Expense | \$ | - | \$ | - | \$ | - |

2023 Grant Application (October 15, 2022 deadline)

Row 15

| | |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Grande Prairie Ski Patrol Association |
| Address of Organization | Box 1006 Station Main Grande Prairie T8V 4B5 |
| Form Date Field | 112 |
| Contact Name | Chris Daigle |
| Phone Number | 780-512-8692 |
| Purpose of Organization | To provide safety education and first aid to members of the community at various events with primary focus of Nitehawk Recreation Area. |
| Purpose Continued | |
| Position of Contact Person | President/ Patrol Lead |
| What act are you registered under? | Alberta Societies Act |
| Registration No. | na |
| Grant Type | Operating Grant |
| Total Amount Requested | 5000.00 |
| Proposed Project | For continued funding of training, and supplies incurred by our volunteer lead organization. |
| Have you previously applied for a grant from MD | |
| Previous Grant App from MD | Yes |
| Final Completion Report Provided to MD | Yes |
| Grant funds | No |

applied for from
other sources?

Grant Funds
Received from
other sources?

Have you
performed any
other fundraising
projects? Yes

Agreement

Grant Purpose Supplies

Year Grant
Received 2017

Amount of Grant 2000.00

List the donaee,
purpose and
amount We have applied to Rotary to work at the Dreamhome and we do
work Casinos

What type of
fundraising & how
much did you
raise? Casino, \$29000 in 2019

Signature Alexis Ottenbreit

Date 10/14/22

Financial
Statement

Administration
Recommendations

Email chris.daigle@skipatrol.ca

Column41

MD Logo

Email Comm.

Column44

List for
Recognition Signage at first aid station and on our social media

| | |
|---------------------------------------|-------------|
| Grande Prairie Ski Patrol Association | |
| April 1 2022- March 31 2023 Budget | |
| | |
| REVENUE: | |
| Donations | \$2,000.00 |
| Grants - provincial | \$2,000.00 |
| Membership fees | \$3,750.00 |
| Net fundraising | \$ - |
| Casino Contributions | \$ - |
| Non skiing first aid events | \$5,000.00 |
| Other revenue | \$ - |
| | \$12,750.00 |
| EXPENSES: | |
| General expense | |
| Bank charges | \$150.00 |
| Conference calls | \$ - |
| Equipment purchases | \$ - |
| Events | \$750.00 |
| External meetings | \$ - |
| Fund Development | \$ - |
| Gifts and donations | \$ - |
| Interest expense | \$ - |
| Internal meetings | \$ - |
| Meetings | \$ - |
| NAC sponsorship | \$ - |
| National annual conference (NAC) | \$ - |
| Other miscellaneous expense | \$ - |
| Patroller resource | \$ - |
| Professional fees | \$ - |
| Recruitment | \$150.00 |
| Seminars | \$ - |
| Sponsor a page program | \$ - |
| Travel | \$ - |
| Total General expense | \$1,050.00 |
| | |
| Administration expense | |
| Accounting fees | \$ - |
| Administration general | \$ - |
| Insurance | \$ - |
| Legal fees | \$ - |
| Patroller recognition/awards | \$500.00 |

| | |
|-----------------------------------|-------------|
| Travel | \$ - |
| Total administration expenses | \$500.00 |
| | |
| Education expense | |
| Competitions | \$ - |
| CPR training | \$150.00 |
| Education/training general | \$150.00 |
| Instructor appreciation | \$150.00 |
| Instructor training | \$150.00 |
| On-snow training | \$ - |
| Printing and supplies | \$ - |
| Training supplies | \$ - |
| Travel | \$ - |
| Total education expense | \$600.00 |
| | |
| Operations expense | |
| Division/national membership fees | \$5,850.00 |
| First aid supplies | \$2,000.00 |
| Meetings | \$ - |
| Operations administration | \$ - |
| Operations general | \$ - |
| Radios (equipment.licences) | \$220.50 |
| Supplies | \$2,000.00 |
| Telephone | \$ - |
| Travel | \$ - |
| Uniforms | \$500.00 |
| Total operations expense | \$10,570.50 |
| | |
| | |
| Total ALL expenses | \$12,720.50 |
| Total ALL Revenue | \$12,750.00 |
| | \$29.50 |

CSPS Grande Prairie

As at March 31, 2022

| | | GP |
|----------------------------------------------------------------------------|-----------------|-------------------|
| <u>ASSETS:</u> | | |
| CASH ON HAND OR IN BANK | . 4100 | \$5,242.08 |
| ACCOUNTS RECEIVABLE | | |
| MEMBERS, DIRECTORS OR OFFICERS | 4110 | |
| OTHERS | . 4120 | |
| INVESTMENTS, TERM DEPOSITS, ETC. | . 4140 | |
| INVENTORY | 4150 | |
| LAND AND BUILDINGS IN CANADA | . 4155 | |
| OTHER CAPITAL ASSETS IN CANADA | 4160 | |
| CAPITAL ASSETS OUTSIDE CANADA | 4165 | |
| LESS ACCUMULATED AMORTIZATION (NEGATIVE AMOUNT) | 4166 | |
| OTHER ASSETS (PREPAID EXPENSES, RESERVES, INCORPORATION EXPENSES, ETC.) | . 4170 | |
| TOTAL ASSETS | (ITEM A) | \$5,242.08 |
| <u>LIABILITIES</u> | | |
| ACCOUNTS PAYABLE | | |
| INTERNAL (WITHIN CSPS) | . 4320 | 0.00 |
| EXTERNAL (ALL OTHERS) | . 4300 | |
| DEFERRED REVENUE | . 4310 | |
| TOTAL LIABILITIES | (ITEM B) | 0.00 |
| NET WORTH* | (ITEM C) | \$5,179.75 |
| | Proof: | 5,179.75 |

***TO VERIFY**

TAKE YOUR NET WORTH FROM LAST YEAR, PLUS THE OPERATING PROFIT (OR LESS OPERATING LOSS)
FROM PAGE TWO. THIS AMOUNT SHOULD BE EQUAL TO ITEM "C" ABOVE:

| | | |
|-------------------|-----------------|-------------------|
| last years profit | | \$23,143.44 |
| -last years loss | OR | -\$17,963.69 |
| | | |
| | (ITEM C) | \$5,179.75 |

CSPS Grande Prairie

As at March 31, 2022

| | GP |
|---------------------------------|-----------------|
| REVENUE: | |
| Donations (not from charity) | 0.00 |
| Donations from charity | 0.00 |
| First aid supplies sold | 0.00 |
| Event Income | 0.00 |
| Interest income | 0.00 |
| Membership fees | 2,025.00 |
| Grants | 0.00 |
| Casino Contributions | 0.00 |
| Non skiing first aid events | 0.00 |
| Other revenue | 0.00 |
| Uniform Fees to Patrollers | 0.00 |
| Special events | 0.00 |
| Training fees (non-CSP) | 0.00 |
| Workshop and seminar fees (ICP) | |
| TOTAL REVENUE RECEIVED | 2,025.00 |

GENERAL EXPENSES:

| | |
|-----------------------|---------------|
| General expense | |
| Bank charges | 361.50 |
| Events Exp | 0.00 |
| Gifts and donations | 0.00 |
| Internal Meetings | 0.00 |
| Meetings | 0.00 |
| NAC Sponsorship | 0.00 |
| Recruitment | 0.00 |
| Seminars | 0.00 |
| Telephone | 0.00 |
| Travel | 0.00 |
| Interest expense | |
| Total General expense | 361.50 |

Administration expense

| | |
|-------------------------------|---------------|
| Accounting fees | 0.00 |
| Administration general | 247.80 |
| Office Supplies | 0.00 |
| Printing | 0.00 |
| Insurance | 0.00 |
| Patroller Recognition | 197.33 |
| Total administration expenses | 445.13 |

Communication expense

| | |
|-----------------------------|-------------|
| Advertising and promotion | 0.00 |
| Communications general | 0.00 |
| Public relations | 0.00 |
| Safety programs | 0.00 |
| Website expense | 0.00 |
| Total communication expense | 0.00 |

Education expense

| | |
|----------------------------|--------|
| Competitions | 0.00 |
| CPR training | 812.24 |
| Education/training general | 0.00 |
| Instructor appreciation | 0.00 |
| Instructor training | 0.00 |
| Meetings | 0.00 |
| On-snow training | 70.84 |
| Printing and supplies | 0.00 |
| Telephone | 0.00 |

| | |
|-------------------------|---------------|
| Training supplies | 0.00 |
| Travel | 0.00 |
| Total education expense | 883.08 |

Operations expense

| | |
|-----------------------------------|------------------|
| Division/national membership fees | 4,925.00 |
| Equipment Purchase | 10,121.62 |
| First Aid Supplies | 3,172.36 |
| Uniforms/Badges | 0.00 |
| Radios (equipment.licences) | 0.00 |
| Supplies | 0.00 |
| Telephone | 80.00 |
| Travel | 0.00 |
| Total operations expense | 18,298.98 |

| | |
|---------------------------|------------------|
| Total ALL expenses | 19,988.69 |
|---------------------------|------------------|

| | |
|---------------------------|-------------------|
| TOTAL PROFIT(LOSS) | -17,963.69 |
|---------------------------|-------------------|

2023 Grant Application (October 15, 2022 deadline)

Row 16

| | |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Mountain Metis Nation Association |
| Address of Organization | Box 1468, Grande Cache, AB. T0E 0Y0 |
| Form Date Field | 113 |
| Contact Name | Alvin Findlay |
| Phone Number | 780-827-2002 |
| Purpose of Organization | <p>The Mountain Métis Nation Association (MMNA) has been a registered non-profit organization since 1994. The MMNA works to improve the quality of life for the Indigenous population of Grande Cache through youth programs, access to historical and cultural resources, and hosting local cultural events. The mission of the Mountain Métis is to enhance the cultural, social, and economic well-being of our community and our vision is to be a prosperous and engaging community with a sense of cultural pride; and our traditional lands and history will be recognized through knowledge sharing. The Mountain Métis Nation Association operates a program for youth called 'Youth Connections,' which is the purpose of this funding application. Established in 2000, the mission of Youth Connections is to "improve the cultural, society, education, economic and personal advancements of Grande Cache Youth." This program provides both Indigenous and non-Indigenous youth between the ages of 10-17 with access to after school programs, summer cultural camps, and homework help. Youth Connections offers free programs and services to all youth residing in Grande Cache and the surrounding Cooperatives and Enterprises. A full-time Coordinator works to organize and run the program. A Youth Connections Mentor works part-time to assist the Coordinator for programming, and transportation. Programs are offered weekly for 1-4 hours, depending on the program or service, and weekend programming varies from 2-5 hours.</p> |
| Purpose Continued | |
| Position of Contact Person | President |
| What act are you registered under? | Alberta Society's Act |
| Registration No. | 506192293 |
| Grant Type | Operating Grant |

| | |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Total Amount Requested | 95,175.00 |
| Proposed Project | <p>2023 Operating Funding Request: \$80,000 (funding note: Last year the MD reduced our operating funding to \$60,000. Youth Connections was able to proceed with operations due to additional dollars that were left over from our Casino funds – these extra funds are no longer available for the 2023 program year.) 2023 Summer Camp Request: \$15,175 The Mountain Métis Nation Association is grateful for the MD of Greenview's annual contribution to fund our Youth Connections Program. Funds from this grant application will be used to cover the 2023 Operating Costs of running the Youth Connections Program as well as to support our annual Summer Camp. **A more detailed description of our program is attached as a separate document. Our operating budget and summer camp budget are also attached to this application.** The MD of Greenview has been our main program funder for the operating costs of this program in Grande Cache, and without Greenview's support, the program would not be able to continue to benefit our community's youth. Youth Connections provides after school programming to local youth, including workshops, cultural teachings, career skills development, and access to sports and recreational activities. Each year MMNA has provided after school homework help, snacks, and recreational activities to youth in partnering schools to support their learning, social belonging, and connection with their community. Please see attached documents for more information on our Youth Connections Programming.</p> |
| Have you previously applied for a grant from MD | |
| Previous Grant App from MD | Yes |
| Final Completion Report Provided to MD | Yes |
| Grant funds applied for from other sources? | No |
| Grant Funds Received from other sources? | |
| Have you performed any other fundraising projects? | No |
| Agreement | Mountain Metis Nation Association |
| Grant Purpose | \$60,000 - 2022 Youth Connections Operating Funds \$2,000 2022 Summer Camp (from Greenview FCSS) \$80,000 - 2021 Youth Connections Operating Funds \$16,000 - 2021 Summer Camp (from Greenview FCSS) |

| | |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year Grant Received | 2000 2021 |
| Amount of Grant | 60,000 + 2,000 + 80,000 + 16000 |
| List the donae, purpose and amount | not for 2023 |
| What type of fundraising & how much did you raise? | |
| Signature | Alvin Findlay |
| Date | 10/14/22 |
| Financial Statement | |
| Administration Recommendations | |
| Email | mna1994@telus.net |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | The MD of Greenview would be recognized on our Facebook Pages (both the Mountain Métis Nation and Youth Connections pages) as well as in our quarterly newsletter which is both printed and emailed to our membership list. |

Metis Nation of Alberta Association
Local Council #1994 of Grande Cache

For the year ended August 31, 2022

Statements reviewed and approved by:

Name ALVIN FINDLAY
Position PRESIDENT
Address Box 1195
City GRANDE CACHE
Postal Code T0E 0Y0
Phone No. 780-827-1644
Signature [Signature]

Name Karen Barrett
Position Secretary/Treasurer
Address Box 223
City Grande Cache, AB.
Postal Code T0E 0Y0
Phone No. 780-827-6134
Signature [Signature]

I, Cindy Johner confirm that I have audited the financial statement for
Metis Nation of Alberta Association Local Council #1994 of Grande Cache
for the year ending August 31, 2022

Cindy Johner
Cindy Johner
10327 137 Avenue NW
Edmonton, AB T5E 1Y9
780-660-4243

Metis Nation of Alberta Association Local Council #1994 of Grande Cache
For the Year Ended August 2022

Balance Sheet

| | 2021 | 2022 |
|---------------------------------------------------|---------------|---------------|
| Current Assets | | |
| Cash | 244118 | 237069 |
| Investment Accounts | | |
| Pre-paid expenses | | |
| Total | 244118 | 237069 |
| Fixed Assets | | |
| Property and equipment | | |
| Total | 0 | 0 |
| Other Assets | | |
| Charity | | |
| Total | 0 | 0 |
| Total Assets | 244118 | 237069 |
| Current Liabilities | | |
| Accounts payable | | 0 |
| Opening Balance Equity | | |
| Retained Earnings | 198523 | 233926 |
| Profit for the year | 45595 | 3143 |
| Total | 244118 | 237069 |
| Long-term Liabilities | | |
| Loans Payable | 0 | 0 |
| Total | 0 | 0 |
| Owner Equity | | |
| Accrued Interest | | |
| Accumulated retained earnings | | |
| Total | 0 | 0 |
| Total Liabilities & Stockholder Equity | 244118 | 237069 |

Local Council #1994 of Grande Cache
Revenue/Expenditures
Year Ending 2022

| | Revenue | Expenses | Profit(loss) |
|------------------|---------------|---------------|----------------|
| General | \$ 473,152.13 | \$ 463,817.74 | \$ 9,334.39 |
| Casino | \$ 12.40 | \$ 17,010.00 | \$ (16,997.60) |
| Youth Connection | \$ 139,264.21 | \$ 136,523.58 | \$ 2,740.63 |
| Hide - A - Way | \$ 36,503.00 | \$ 28,437.17 | \$ 8,065.83 |
| | | | \$ 3,143.25 |

Metis Local 1994 (General)
Income Statement
Year Ending 2022

Revenue

\$ 473,152.13

Expenses

| | | |
|------------------------|----|-----------|
| Utilities | \$ | 4,373.50 |
| Rent | \$ | 28,350.00 |
| Phone/Internet | \$ | 4,872.24 |
| Mobile Home Expense | \$ | 5,100.00 |
| Office Supplies | \$ | 15,873.72 |
| Building Expense | \$ | 400.00 |
| Janitorial | \$ | 2,721.00 |
| Credit Card | \$ | 17,869.84 |
| Bank Fees | \$ | 230.93 |
| Insurance/Taxes | \$ | 3,226.88 |
| Vehicle | \$ | 3,479.09 |
| Contract Wages | \$ | 60,781.83 |
| CRA Payroll Deductions | \$ | 43,692.92 |
| Consult Wages | \$ | 71,868.16 |
| Travel | \$ | 24,560.29 |
| Meeting | \$ | 131.32 |
| Legal Fees | \$ | 61,420.61 |
| Project Expenses | \$ | 3,739.44 |
| Misc. | \$ | 800.00 |
| Donations/Gifts | \$ | 1,270.00 |
| Scholarships | \$ | 14,641.48 |
| Entertainment | \$ | 11,150.00 |
| Catering | \$ | 3,264.14 |

Transfers to:

| | | |
|------------------|----|-----------|
| Hide-A-Way | \$ | - |
| Youth Connection | \$ | 80,000.00 |

\$ 463,817.39

Net Profit(loss)

\$ 9,334.74

Closing Bank Account Balance
August 31/21

\$ 170,563.37

Metis Local 1994 (Casino)
Income Statement
Year Ending 2022

Revenue

\$12.40

Expenses

Rent \$9,450.00

Youth Horsemanship \$7,560.00

\$17,010.00

Net Profit(loss)

-\$16,997.60

Closing Bank Account Balance
August 31/21

\$25,721.24

Metis Local 1994 (Youth Connection)
Income Statement
Period ending August 31, 2022

Revenue

\$ 139,264.21

Staff Expenses

Wages \$ 50,138.91

MERC \$ 12,603.09

Surplus

Total Staff Expenses \$ 62,742.00

Operating Expenses

Administrative/Advertising \$ 971.83

Cultural Activities \$ 1,125.00

Educational Support \$ 701.40

Program Supplies \$ 14,932.29

Credit Card \$ 1,414.89

Social/Hospitality \$ 2,240.12

Summer Camp \$ 10,547.81

Winter Camp \$ 11,785.00

Travel \$ 4,080.66

Camp Equipment \$ 5,527.00

Donations \$ 1,700.00

Co-op Nutrition Program \$ 799.10

Camp/Boat Rentals \$ 2,800.00

Transfers to General \$ 15,000.00

Bank Fees \$ 156.48

Total Operating Expenses \$ 73,781.58

Total Expenses \$ 136,523.58

Net Profit(loss) \$ 2,740.63

Closing Bank Account Balance

August 31/21 \$19,075.58

Metis Local 1994 (Hide - A - Way)
Income Statement
Year Ending 2022

Revenue

\$ 36,503.00

Expenses

Bank Fees

Maintenance

Camp Supplies \$ 1,896.86

Phone/Internet \$ 2,197.60

Property Tax \$ 1,068.80

Travel \$ 7,384.00

Staff Wages \$ 8,627.31

Utilities \$ 7,062.60

Damage Deposit Returns \$ 200.00

\$ 28,437.17

Net Profit(loss)

\$ 8,065.83

Closing Bank Account Balance

August 31/21 \$ 21,709.16



Mountain Métis Nation Association – Youth Connections 2023 Operating Grant Project Description

2023 Operating Funding Request: \$80,000

(funding note: Last year the MD reduced our operating funding to \$60,000. Youth Connections was able to proceed with operations due to additional dollars that were left over from our Casino funds – these extra funds are no longer available for the 2023 program year.)

2023 Summer Camp Request: \$15,175

The Mountain Métis Nation Association is grateful for the MD of Greenview's annual contribution to fund our Youth Connections Program. Funds from this grant application will be used to cover the 2023 Operating Costs of running the Youth Connections Program as well as to support our annual Summer Camp. A detailed operating budget and summer camp budget are attached to this application.

The MD of Greenview has been our main program funder for the operating costs of this program in Grande Cache, and without Greenview's support, the program would not be able to continue to benefit our community's youth. Youth Connections provides after school programming to local youth, including workshops, cultural teachings, career skills development, and access to sports and recreational activities. Each year MMNA has provided after school homework help, snacks, and recreational activities to youth in three-partnering schools to support their learning, social belonging, and connection with their community.

Annually, there is an estimated 60-100 unique youth that participate in the Youth Connections Program activities. Most of the youth are Indigenous, who reside or originate from the Cooperatives and Enterprises located in the Municipal District of Greenview, or live in the Hamlet of Grande Cache.

Program statistics are gathered yearly by documenting youth attendance and participation numbers per program activity. **Stats from the past three years, include:**

2019-2020 Program Year: 883 youth signatures were collected by program activity registration; 76% self-identified as Indigenous.

2020–2021 Program Year: 938 youth signatures were collected by program activity registration; 68% self-identified as Indigenous.

2021–2022 Program Year: 873 youth signatures were collected by program activity registration; 70% self-identified as Indigenous.

The Youth Connections Program offers:

- In school, online, and after school tutorial services for youth requiring extra support and encouragement
- After school snack programs
- Community Youth and Government engagement activities and workshops, including youth leadership training programs
- Assistance with post-secondary planning and funding applications – provide on-going support services in person and online for future achievements; assist youth to apply for post-secondary, employment training, recreational opportunities, and special award bursaries. Annually, MMNA provides a cheque reward to graduating Metis youth and a dinner celebration for the youth and their families
- Career and Employment Development Training Programs: Job search and readiness training interview skill building, resume writing, First Aid r certification, and Learners Licence preparation workshops
- Weekend programming such as cultural activities, workshops, and life and career development as well as sports engagement
- Cultural Awareness Programs, including Cree Classes, Cultural Dance & Music, Indigenous Beading, and Land Based Activities
- Extra-curricular activities such as swimming, baseball, skating, floor hockey, basketball, crafting, and holiday celebrations. In 2021 we introduced an Equestrian horse-riding Program and a Kickboxing Class which both continue to be offered to youth in 2022.
- Transportation support

The Mountain Métis Nation has been recognized within the community and the province for developing specialized youth programs that are beneficial to the community of Grande Cache, and has been noted as an important project for Grande Cache youth by the Government and community partnership organizations. The Youth Connections Program has greatly impacted our community's youth, providing long-term benefits including positive influence on their sense of identity and citizenship, their desire to pursue further education, and their resilience and ability to seek community support. Due to economic, geographic, and intergenerational trauma factors, several Indigenous youths do not have access to positive and healthy support systems. The Youth Connections Program is a key component in their lives

that supports the development of healthy lifestyles, cultural identity, and positive relationships. MMNA has been successfully providing this program to Grande Cache youth, ages 10-17, for over 15 years.

The main goals of the Youth Connections Program include:

- Youth participants will directly benefit as the main stakeholder of the project.
- Youth will develop a stronger sense of belonging and will be supported to fair better within the local school system.
- Youth will gain and participate in self-esteem building, leadership training, and career planning
- Youth will develop Indigenous Cultural Awareness of the historical contributions of Indigenous people from the area and Province from past to present.

2023 Summer Camp

Youth Connections offers a 4-day Youth Summer Camp located at Hide-A-Way Camp each year in August for 20 local youth to attend. Previously, Greenview FCSS has funded this annual program; this year MMNA is requesting funds directly through the MD of Greenview Grant portal.

Camp activities include:

- Greeting Circle, Camp Rules, Bear Safety and Name Game: When youth first arrive and settle in they gather in a circle and the camp staff introduce themselves, explain camp rules and bear safety. Youth then introduce themselves and work together in a team building exercise as an ice breaker.
- Fiddle Lessons: MMNA brings in a fiddle instructor to provide lessons each day for the four days. MMNA provides fiddles for all the youth to use.
- Traditional Herb Gathering, Medicine Teaching and Gathering: Youth learn how to gather natural herbs for medicine, how to make a traditional muskeg tea that can be used for multiple medicinal uses and how to make traditional Indian Ice Cream.
- Board Games: Games are provided for the youth to enjoy before bedtime.
- Morning Fitness: Different games are played each morning including relay races, hikes, capture the flag, tug of war, and Zumba dance.
- Metis Jigging: traditional Metis jigging is a time-honored tradition where the youth get to learn over the course of 4 days. A professional Metis jigger is brought in to share their knowledge and gift of dance with the youth.
- Swimming: Youth enjoy trips to Pierre Greys Lakes to enjoy swimming and fishing off the bridge. While at Pierre Greys Lakes, the Youth also hike to the famous Pierre Grey Trading post and learn about the Métis history of the area.
- Outdoor Games: Prey Predator is enjoyed each year - a game of quick thinking and survival (a favourite among the youth). Sports, including kickball, dodgeball & Badminton are also played.
- Every Child Matters: Each year, youth participants participate in a craft and/or activity. Previously, we have painted orange rocks and arranged them on the hill side by Pierre Greys Entrance.
- Campfire Snacks and Games: Each night snacks are handed out by the campfire and stories are shared. Youth enjoy a round dance around the fire and play campfire games.

MOUNTAIN METIS NATION ASSOCIATION - YOUTH CONNECTIONS
JANUARY TO DECEMBER 2023 BUDGET

| | | January | February | March | April | May | June | July | August | September | October | November | December |
|---------------------------|-----------|------------------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|
| STAFF EXPENSES | | | | | | | | | | | | | |
| Program Coordinator | \$ 30,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Youth Mentor | \$ 20,000 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 | \$ 1,667 |
| MERC (VP, CPP, EI) | \$ 6,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Total Staff Expenses | \$ 56,000 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 | \$ 4,667 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Administrative Supplies | \$ 2,000 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 |
| Cultural Activities | \$ 2,000 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 |
| Bank/Accounting charges | \$ 1,000 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 |
| Educational Support | \$ 2,000 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 |
| Month End Events | \$ 1,000 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 |
| Program Supplies | \$ 1,000 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 |
| Rent/Utilities | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| Social/Hospitality | \$ 7,000 | \$ 583 | \$ 583 | \$ 583 | \$ 583 | \$ 583 | \$ 583 | \$ 583 | \$ 583 | \$ 583 | \$ 583 | \$ 583 | \$ 583 |
| Staff Training | \$ 1,000 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 |
| Travel | \$ 4,000 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 |
| Total Operating Expenses | \$ 24,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| TOTAL EXPENDITURES | | \$ 80,000 | | | | | | | | | | | |

Mountain Metis Nation Association

2023 Youth Connections Summer Camp Budget

| | August 2023 | Budget |
|--------------------------------|--------------------------------------------------|--------------------|
| Youth Supervisors | Wages (x4) | \$2,700.00 |
| Camp Cook | Wages | \$1,000.00 |
| Kitchen Helper | Wages | \$650.00 |
| Contract Services | Jigging & Fiddling Instructors | \$3,450.00 |
| Travel | Tranportation to and from the camp (gas/mileage) | \$275.00 |
| Camp Food | Coop Groceries | \$2,300.00 |
| Gifts & Honarariam | Elder Honorariums | \$300.00 |
| Administration & Camp Supplies | Program & Activities Supplies | \$1,000.00 |
| Camp Rental | 4 Days at Hide A Way Camp | \$3,500.00 |
| | 2023 Budget: | \$15,175.00 |

2023 Grant Application (October 15, 2022 deadline)

Row 17

| | |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Grovedale Cemetery Committee |
| Address of Organization | Grovedale |
| Form Date Field | 114 |
| Contact Name | Russell Penson |
| Phone Number | 780-402-5696 |
| Purpose of Organization | Operations and maintenance of the Grovedale cemetery. |
| Purpose Continued | |
| Position of Contact Person | Chair |
| What act are you registered under? | |
| Registration No. | |
| Grant Type | Capital Grant |
| Total Amount Requested | 65,000.00 |
| Proposed Project | Construct a 24 x 24 garage to house mowing equipment. Chemical storage currently has to be taken home by committee members as there is no heated storage facility. With a heated storage facility we will be able to use battery powered equipment vs gas powered equipment which will lower our carbon footprint. Currently mixed gas is required for trimming equipment which has to be transported from off site. Electrical hook ups are included in this price. Currently the two unheated buildings will be relocated on site for cold storage. |
| Have you previously applied for a grant from MD | |
| Previous Grant App from MD | Yes |

Final Completion Yes
Report Provided to MD

Grant funds applied for from other sources? No

Grant Funds Received from other sources?

Have you performed any other fundraising projects? No

Agreement

Grant Purpose Operating expenses

Year Grant Received 2022

Amount of Grant 1500.00 Annually

List the donatee, purpose and amount

What type of fundraising & how much did you raise?

Signature Russell Penson

Date 10/14/22

Financial Statement

Administration Recommendations

Email rspenson@telus.net

Column41

MD Logo

Email Comm.

Column44

List for Recognition A sign is on the cemetery fence stating- Greenview is a sponsor of the cemetery.

Grovedale Cemetery Financial Statement

2021

Income 2247.50

MD Grant 1500.00

Total \$ 3747.50

Expense

Fuel 418.54

Insurance 582.00

Western cemetery association. 68.00

Dirt. 600.00

Burial. 575.00

Snow Plowing 300.00

Parts 87.64

Computer 2560.72

Total \$5191.9

| Item | Description | Price |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Garage Package | 24'x2' Garage Package includes: All Material to finish excluding concrete | \$ 20,000.00 |
| Concrete | 24'x28' concrete excluding labor | \$ 10,000.00 |
| Labor | | \$ 15,000.00 |
| Permits | Building/Electrical | \$ 5,000.00 |
| Electrical | Light, plugs, panel, cable, ect. | \$ 6,000.00 |
| Gravel | Sub base for concrete: 40 yards 3/4 crush with hauling | \$ 2,000.00 |
| Labor | Extra help not covered by volunteer labor | \$ 2,000.00 |
| Equipment rentals | Budget for possible rentals | \$ 5,000.00 |
| | | \$ 65,000.00 |
| Contingency | 10% | \$ 6,500.00 |
| | Costs are estimates. We will get firm quotes. Contractors/Suppliers are not holding prices more than 5 days. Volunteer labor could offset costs construction and equipment labor. | \$ 65,000.00 |



24'x24' garage

New Electrical

Range Road 64

2023 Grant Application (October 15, 2022 deadline)

Row 18

| | |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | SARDA Ag Research |
| Address of Organization | 701 Main Street Falher, AB T0H1M0 |
| Form Date Field | 115 |
| Contact Name | Vance Yaremko |
| Phone Number | 780 837 6271 |
| Purpose of Organization | Established in 1986 to address local agricultural issues. SARDA Ag Research is a non-profit organization directed by producers from the Municipal Districts of Smoky River, Greenview, Big Lakes County, Northern Sunrise County and the County of Grande Prairie. SARDA Ag Research is committed to a long-term program with the following objectives: To achieve sustainable agriculture production and profit for producers To stimulate and conduct applied research and demonstration to provide a basis for recommendations and a transfer of information and technology between research institutions, industry and local producers To distribute information through publications of annual reports, newsletters, newspaper articles, Tradeshows, seminars, demonstrations and other available mediums To be aware of the changing needs of producers in our community and to adjust our programs and mandate accordingly To promote diversification into other agriculture sectors (livestock production, horticulture, and value added) To provide an opportunity for other organizations to plan and conduct applied research, demonstrations and extension activities in the area. |
| Purpose Continued | |
| Position of Contact Person | Executive Director |
| What act are you registered under? | Non Profit registered charitiy |
| Registration No. | 104896550 RR 0001 |
| Grant Type | Operating Grant |
| Total Amount Requested | 60,000.00 |
| Proposed Project | We currently provide programs developed by the 5 partnered municipalities along with 9 farm directors to focus on providing |

agriculture research plots on various practices and to provide that information to producers and industry. Below is the items that we wish to focus on for the next 5 years. As an organization, we have decided to take a focused, goal-oriented approach to our next funding cycle. We hope to accomplish the following:

- Retain our forage seed specialist and enable current staff to provide crop specialist duties for our major crops
- Bring the apply/adapt/adopt approach to the region
- Expand services to include farm calls and visit
- Explore alternate farming practices such as the regenerative agriculture and carbon sequestration
- Continue to trial on novel crops (ex: industrial hemp, faba beans)
- Plan and execute agronomy trials
- Continue pest monitoring in the area
- Maintain the Regional Variety Trial (RVT)
- Sustain the regional water testing
- Share research results to the agricultural industry and community through our communications program that utilizes traditional print methods, online delivery and social media
- Maintain and cultivate new partnerships such as we currently have with Peace County Beef, the Peace Region Forage Seed Association and others
- Increase research capacity

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD No

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? No

Agreement Alberta

Grant Purpose To support agriculture research programs at a regional level that has been partnered between MD of Smoky River, Big Lakes County, County of Grande Prairie, Northern Sunrise County and MD of Greenview.

Year Grant Received 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022

Amount of Grant 60000

List the donee, purpose and amount MD of Smoky River -60000 Big Lakes County- 15000 County of Grande Prairie- 60000 Northern Sunrise County - 70000 Peace

Region Forage Seed Association - 40000 Crop Commissions,
RDAR, Federal Grants - Various amounts.

| | |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| What type of fundraising & how much did you raise? | We do a trade show bi annual and are planning to do the SARDA agriculture Trade Show March of 2023 in Falher this has in the past raised as high as \$80,000 |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | |
|------------------|---------------|
| Signature | Vance Yaremko |
|------------------|---------------|

| | |
|-------------|----------|
| Date | 10/14/22 |
|-------------|----------|

| | |
|----------------------------|--|
| Financial Statement | |
|----------------------------|--|

| | |
|---------------------------------------|--|
| Administration Recommendations | |
|---------------------------------------|--|

| | |
|--------------|------------------|
| Email | manager@sarda.ca |
|--------------|------------------|

| | |
|-----------------|--|
| Column41 | |
|-----------------|--|

| | |
|----------------|--|
| MD Logo | |
|----------------|--|

| | |
|--------------------|--|
| Email Comm. | |
|--------------------|--|

| | |
|-----------------|--|
| Column44 | |
|-----------------|--|

| | |
|-----------------------------|------------------------------------------------------------------|
| List for Recognition | We currently do Website, Poster signs at field days, Newsletter. |
|-----------------------------|------------------------------------------------------------------|

SYLVAIN & COMPANY

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

Financial Statements

For the Year Ended December 31, 2021



SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

Index to Financial Statements

Year Ended December 31, 2021

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SYLVAIN & COMPANY

Chartered Professional Accountants

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INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

We have reviewed the accompanying financial statements of SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION (the organization) that 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 a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations (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.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION as at December 31, 2021, and the results of its operations and its cash flows for the year then ended in accordance with ASNPO.

Falher, AB
January 13, 2022



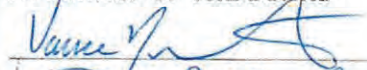

CHARTERED PROFESSIONAL ACCOUNTANTS

* DENOTES CHARTERED PROFESSIONAL ACCOUNTANT WHOSE PROFESSIONAL CORPORATION IS A MEMBER OF THE PARTNERSHIP

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION
Statement of Financial Position
December 31, 2021

| | 2021 | 2020 |
|--------------------------------------------|--------------|--------------|
| FINANCIAL ASSETS | | |
| CURRENT | | |
| Cash | \$ 54,173 | \$ 189,777 |
| Accounts receivable (Note 3) | 268,132 | 141,755 |
| Goods and services tax recoverable | 7,777 | 7,274 |
| Prepaid expenses | 10,607 | 9,328 |
| | 340,689 | 348,134 |
| CAPITAL ASSETS (Note 4) | 1,051,277 | 1,078,647 |
| CASH DESIGNATED FOR CAPITAL (Note 8) | 1,056,346 | 905,955 |
| EQUITY HELD IN CO-OPERATIVES | 12,986 | 12,527 |
| | \$ 2,461,298 | \$ 2,345,263 |
| LIABILITIES AND NET ASSETS | | |
| CURRENT | | |
| Accounts payable | \$ 30,233 | \$ 33,026 |
| Employee deductions payable | 1,751 | 2,449 |
| Deferred contributions (Note 5) | 159,692 | 163,187 |
| | 191,676 | 198,662 |
| UNAMORTIZED CAPITAL CONTRIBUTIONS (Note 6) | 127,600 | 133,400 |
| | 319,276 | 332,062 |
| NET ASSETS | | |
| Invested in capital assets (Note 7) | 923,676 | 945,246 |
| Internally restricted (Note 8) | 1,068,346 | 917,955 |
| Unrestricted net assets | 150,000 | 150,000 |
| | 2,142,022 | 2,013,201 |
| | \$ 2,461,298 | \$ 2,345,263 |

ON BEHALF OF THE BOARD

Executive Director

Director

See notes to financial statements

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

Statement of Revenues and Expenditures

Year Ended December 31, 2021

| | Budget 2021 | Total 2021 | Total 2020 |
|-------------------------------------------------------------|----------------|---------------|---------------|
| REVENUES | | | |
| Federal Funding | | | |
| Canada Summer Jobs and wage subsidy | \$ 28,741 | \$ 28,218 | \$ 29,428 |
| Provincial Funding | | | |
| Canadian Agricultural Partnership | 190,555 | 190,556 | 178,645 |
| Local Funding | | | |
| County of Grande Prairie | 60,000 | 60,000 | 60,000 |
| Municipal District of Big Lakes #125 | 15,000 | 15,000 | 15,000 |
| Municipal District of Greenview #16 | 60,000 | 60,000 | 60,000 |
| Municipal District of Smoky River #130 | 60,000 | 60,000 | 60,000 |
| Northern Sunrise County | 70,000 | 70,000 | 70,000 |
| Resource Management - Municipalities | 88,750 | 108,750 | - |
| Project Funding | | | |
| Projects | 577,103 | 634,641 | 727,688 |
| From Own Sources | | | |
| Expense recoveries | - | 1,349 | 185 |
| Donations and sponsorships | - | 1,000 | 3,250 |
| Interest income | 6,500 | 5,534 | 8,545 |
| Patronage dividends | 3,500 | 1,362 | 2,710 |
| | 1,160,149 | 1,236,410 | 1,215,451 |
| EXPENSES (Schedule 1) | 1,146,010 | 1,052,319 | 1,047,854 |
| EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS | 14,139 | 184,091 | 167,597 |
| OTHER INCOME (EXPENSES) | | | |
| Amortization | (50,000) | (60,170) | (60,264) |
| Amortization of capital contributions | - | 5,800 | 5,800 |
| Trade Show (Schedule 2) | - | (900) | (1,452) |
| | (50,000) | (55,270) | (55,916) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$ (35,861) | \$ 128,821 | \$ 111,681 |

See notes to financial statements

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION
Statement of Changes in Net Assets
Year Ended December 31, 2021

| | Invested in capital assets (Note 7) | Internally restricted (Note 8) | Unrestricted net assets | 2021 | 2020 |
|---------------------------------------|-------------------------------------------|--------------------------------------|----------------------------|--------------|--------------|
| NET ASSETS - BEGINNING OF YEAR | \$ 945,246 | \$ 917,955 | \$ 150,000 | \$ 2,013,201 | \$ 1,901,520 |
| Excess of revenues over expenses | (54,370) | - | 183,191 | 128,821 | 111,681 |
| Investment in capital assets | 32,800 | (32,800) | - | - | - |
| Internally imposed restrictions | - | 183,191 | (183,191) | - | - |
| NET ASSETS - END OF YEAR | \$ 923,676 | \$ 1,068,346 | \$ 150,000 | \$ 2,142,022 | \$ 2,013,201 |

See notes to financial statements

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION**Statement of Cash Flows****Year Ended December 31, 2021**

| | 2021 | 2020 |
|-----------------------------------------|--------------|--------------|
| OPERATING ACTIVITIES | | |
| Excess of revenues over expenses | \$ 128,821 | \$ 111,681 |
| Items not affecting cash: | | |
| Amortization of tangible capital assets | 60,170 | 60,264 |
| Amortization of capital contributions | (5,800) | (5,800) |
| | 183,191 | 166,145 |
| Changes in non-cash working capital: | | |
| Accounts receivable | (126,377) | 89,903 |
| Inventory | - | 2,961 |
| Accounts payable | (2,793) | (38,485) |
| Deferred contributions | (3,495) | 87,824 |
| Prepaid expenses | (1,279) | 969 |
| Goods and services tax payable | (503) | 4,979 |
| Employee deductions payable | (698) | (12,601) |
| | (135,145) | 135,550 |
| Cash flow from operating activities | 48,046 | 301,695 |
| INVESTING ACTIVITIES | | |
| Purchase of tangible capital assets | (32,800) | (16,542) |
| Equity held in co-operatives | (459) | (1,380) |
| Cash flow used by investing activities | (33,259) | (17,922) |
| INCREASE IN CASH FLOW | 14,787 | 283,773 |
| Cash - beginning of year | 1,095,732 | 811,959 |
| CASH - END OF YEAR | \$ 1,110,519 | \$ 1,095,732 |
| CASH CONSISTS OF: | | |
| Cash | \$ 54,173 | \$ 189,777 |
| Cash designated for capital | 1,056,346 | 905,955 |
| | \$ 1,110,519 | \$ 1,095,732 |

See notes to financial statements

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

Notes to Financial Statements

Year Ended December 31, 2021

1. PURPOSE OF THE ORGANIZATION

SARDA (the "organization") is a not-for-profit organization incorporated provincially under the Societies Act of Alberta. The organization is a registered charitable organization and is exempt from the payment of income taxes under the Income Tax Act.

The organization operates to provide applied research and demonstration to facilitate and improve agriculture production.

2. 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).

Cash and cash equivalents

Cash includes cash and cash equivalents. Cash equivalents are investments and are valued at cost. The carrying amounts approximate fair value because they have maturities at the date of purchase of less than ninety days. Cash and cash equivalents designated and restricted for capital is shown as non-current.

Financial instruments

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.

Tangible capital assets

Tangible 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:

| | |
|--------------------------------|-------------------|
| Building | 4% |
| Non- Motorized Equipment | 5% |
| Small Motorized Farm Equipment | 6.67 |
| Seed Drills | 5% (25% residual) |
| Large Motorized Farm Equipment | 4% (25% residual) |
| Automotive | 10% |
| Computer | 20% |

The organization regularly reviews its tangible capital assets to eliminate obsolete items. Government grants are treated as a reduction of tangible capital assets cost.

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

(continues)

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

Notes to Financial Statements

Year Ended December 31, 2021

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

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

Revenue recognition

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION follows the deferral method of accounting for 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. Endowment contributions are recognized as direct increases in net assets.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

Restricted contributions for the purchase of capital assets to be amortized are deferred and recognized as revenue over the useful life of the related capital asset.

3. ACCOUNTS RECEIVABLE

| | 2021 | 2020 |
|---------------------------------------|-------------------|-------------------|
| Accounts receivable | \$ 291,532 | \$ 165,405 |
| Less: Allowance for doubtful accounts | (23,400) | (23,650) |
| | <u>\$ 268,132</u> | <u>\$ 141,755</u> |

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

Notes to Financial Statements

Year Ended December 31, 2021

4. TANGIBLE CAPITAL ASSETS

| Cost | 2020 Balance | Additions | Disposals | 2021 Balance |
|--------------------------------|---------------------|------------------|-------------|---------------------|
| Land | \$ 63,358 | \$ - | \$ - | \$ 63,358 |
| Buildings | 202,465 | - | - | 202,465 |
| Non-Motorized Equipment | 244,441 | 32,800 | - | 277,241 |
| Small Motorized Equipment | 32,741 | - | - | 32,741 |
| Seed Drills | 156,727 | - | - | 156,727 |
| Automotive - Vehicles | 193,806 | - | - | 193,806 |
| Large Motorized Farm Equipment | 643,615 | - | - | 643,615 |
| Computer equipment | 22,587 | - | - | 22,587 |
| | \$ 1,559,740 | \$ 32,800 | \$ - | \$ 1,592,540 |

| Accumulated Amortization | 2020 Balance | Amortization | Accumulated Amortization on Disposals | 2021 Balance |
|--------------------------------|-------------------|------------------|---------------------------------------------|-------------------|
| Buildings | \$ 48,119 | \$ 7,360 | \$ - | \$ 55,479 |
| Non-Motorized Equipment | 85,219 | 10,774 | - | 95,993 |
| Small Motorized Equipment | 12,126 | 1,647 | - | 13,773 |
| Seed Drills | 86,739 | 3,269 | - | 90,008 |
| Automotive - Vehicles | 98,607 | 16,671 | - | 115,278 |
| Large Motorized Farm Equipment | 129,973 | 19,310 | - | 149,283 |
| Computer equipment | 20,310 | 1,139 | - | 21,449 |
| | \$ 481,093 | \$ 60,170 | \$ - | \$ 541,263 |

| Net book value | 2021 | 2020 |
|--------------------------------|---------------------|---------------------|
| Land | \$ 63,358 | \$ 63,358 |
| Buildings | 146,986 | 154,346 |
| Non-Motorized Equipment | 181,248 | 159,222 |
| Small Motorized Equipment | 18,968 | 20,615 |
| Seed Drills | 66,719 | 69,988 |
| Automotive - Vehicles | 78,528 | 95,199 |
| Large Motorized Farm Equipment | 494,332 | 513,642 |
| Computer equipment | 1,138 | 2,277 |
| | \$ 1,051,277 | \$ 1,078,647 |

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

Notes to Financial Statements

Year Ended December 31, 2021

5. DEFERRED CONTRIBUTIONS

Deferred contributions relates to restricted funding received during the past year that relates to expenditures to be made in subsequent periods. Changes in the deferred contributions balance are as follows:

| | Beginning | Received | Recognized | 2021 | 2020 |
|------------------------------------|------------|------------|--------------|------------|------------|
| Canadian Agri Partnership | \$ 47,639 | \$ 190,555 | \$ (190,556) | \$ 47,638 | \$ 47,639 |
| CAP Canola Seed Size | 5,235 | 4,225 | (7,440) | 2,020 | 5,235 |
| CAP Forage Position | 10,000 | 40,000 | (40,000) | 10,000 | 10,000 |
| CAP Forage position Gov't of AB | 49,350 | 33,300 | (66,600) | 16,050 | 49,350 |
| CAP Pest monitoring - Gov't | 47,662 | 42,047 | (48,957) | 40,752 | 47,662 |
| CAP Pest monitoring - other | 3,301 | 15,000 | (16,319) | 1,982 | 3,301 |
| Resource Management Municipalities | - | 150,000 | (108,750) | 41,250 | - |
| | \$ 163,187 | \$ 475,127 | \$ (478,622) | \$ 159,692 | \$ 163,187 |

6. UNAMORTIZED CAPITAL CONTRIBUTIONS

Uamortized capital contributions represent the unamortized amount of funding received for the purchase of capital assets. The \$145,000 capital contribution received in 2019 is being amortized over 25 years and \$5,800 is recorded as a revenue in the statement of operations.

| | Beginning | Received | Amortized | 2021 | 2020 |
|--------------------------|------------|----------|------------|------------|------------|
| | | | | \$ 127,600 | |
| Peace Region Forage Seed | \$ 133,400 | \$ - | \$ (5,800) | \$ 127,600 | \$ 133,400 |

7. INVESTMENT IN CAPITAL ASSETS

| | 2021 | 2020 |
|---------------------------------------------------|--------------|--------------|
| Tangible capital assets - net book value (Note 4) | \$ 1,051,276 | \$ 1,078,647 |
| Less: Unamortized capital contributions (Note 6) | (127,600) | (133,400) |
| | \$ 923,676 | \$ 945,247 |

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION

Notes to Financial Statements

Year Ended December 31, 2021

8. INTERNAL RESTRICTIONS ON NET ASSETS

Trade Show

In 1987 SARDA took over the duties of organizing the Trade Show. SARDA by way of a board motion has restricted \$12,000 of funds to be retained in a bank account and be used for Trade Show purposes only.

Capital asset replacement

The board of directors for SARDA established a policy to allocate excess surplus funds to a capital reserve for future capital asset purchases.

SARDA may not use these internally restricted amounts for any other purpose without the approval of the board of directors.

| | Trade Show | Capital Asset | 2021 | 2020 |
|-----------------------|------------|---------------|--------------|------------|
| Beginning balance | \$ 12,000 | \$ 905,955 | \$ 917,955 | \$ 768,352 |
| Add: new restrictions | - | 183,191 | 183,191 | 167,847 |
| Less: funds used | - | (32,800) | (32,800) | (18,244) |
| | \$ 12,000 | \$ 1,056,346 | \$ 1,068,346 | \$ 917,955 |

9. FINANCIAL INSTRUMENTS

The organization 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 organization's risk exposure and concentration as of December 31, 2021.

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The organization is exposed to credit risk from customers. In order to reduce its credit risk, the organization reviews a new customer's credit history before extending credit and conducts regular reviews of its existing customers' credit performance. An allowance for doubtful accounts is established based upon factors surrounding the credit risk of specific accounts, historical trends and other information. The organization has a significant number of customers which minimizes concentration of credit risk.

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

10. APPROVAL OF FINANCIAL STATEMENTS

The Board of Directors and Management have approved these financial statements.

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION
Expenses
(Schedule 1)
Year Ended December 31, 2021

| | Budget 2021 | Total 2021 | Total 2020 |
|------------------------------------------|----------------|---------------|---------------|
| Advertising, donations and promotion | \$ 26,000 | \$ 20,310 | \$ 17,005 |
| Bad debts | - | 700 | 23,650 |
| Board honorarium and expense | 12,000 | 7,875 | 10,011 |
| Contracted services | 200,000 | 193,322 | 129,313 |
| Employee travel, lodging and meals | 5,500 | 3,578 | 5,822 |
| Equipment rentals | 800 | - | - |
| Food and caterers | 1,500 | 735 | 2,420 |
| Freight and trucking | 6,000 | 2,832 | 5,901 |
| Fuel and oil | 20,000 | 18,490 | 13,125 |
| Insurance and licenses | 12,000 | 11,451 | 12,132 |
| Interest and bank charges | 1,000 | 301 | 455 |
| Land and facility rental | 40,000 | 35,320 | 37,991 |
| Pest monitoring | 54,000 | 56,515 | 48,129 |
| Pesticides, fertilizer and seed | 7,500 | 5,227 | 8,192 |
| Postage, office and show supplies | 29,900 | 24,228 | 20,359 |
| Professional fees | 17,000 | 11,888 | 15,045 |
| Property taxes | 7,600 | 7,558 | 6,833 |
| Repairs and maintenance | 33,500 | 30,848 | 24,697 |
| Salaries, benefits and WCB | 611,000 | 572,827 | 542,883 |
| Shop and field supplies | 20,000 | 12,323 | 13,824 |
| Small equipment and tools | - | - | 4,932 |
| Soil and sample analysis | 22,250 | 18,193 | 84,630 |
| Speakers and presenters | 1,000 | - | 4,063 |
| Telephone, postage and internet services | 8,560 | 7,741 | 7,487 |
| Utilities | 8,900 | 10,057 | 8,955 |
| | \$ 1,146,010 | \$ 1,052,319 | \$ 1,047,854 |

See notes to financial statements

SMOKY APPLIED RESEARCH & DEMONSTRATION ASSOCIATION**Trade Show****(Schedule 2)****Year Ended December 31, 2021**

| | 2021 | 2020 |
|---------------------------|---------------|-----------------|
| EXPENSES | | |
| Interest and bank charges | \$ - | \$ 212 |
| Professional fees | 900 | 1,240 |
| | \$ 900 | \$ 1,452 |

See notes to financial statements

2023 Grant Application (October 15, 2022 deadline)

Row 19

| | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Bear Creek Folk Music Festival Society |
| Address of Organization | 9307 - 108 Ave |
| Form Date Field | 116 |
| Contact Name | Sarah Card |
| Phone Number | 7803809807 |
| Purpose of Organization | <p>Bear Creek Folk Music Festival Society is a registered not for profit that has been in operation since November 2014. The primary purpose of our organization is to bring a world-class music to our community. By doing so through a yearly festival, and by making it a legacy event, we aim to help build our community on many levels. Enshrined in our beliefs are inclusivity, environmental stewardship, support for other local organizations, nurturing the development of Canadian musicians and supporting musical talent and the arts in our region, and being a highly family friendly event that is accessible to all residents regardless of age, financial status, or physical ability or limitation. We have a volunteer base of over 500 volunteers who contribute above 20,000 person-hours annually. They come together as a community in and of itself in a way that we proudly refer to them as our "volunteer family." In fact, many friendships have been formed because of the fest and they reach far beyond our event. Additionally, we have many great and talented leaders who mentor our new volunteers and we see many new strong leaders emerge every year. We have a youth mentorship program to foster younger volunteers and have numerous families who volunteer together. We also have worked hard to accommodate people with disabilities who wish to volunteer and have an ever growing accessibility program to accommodate and welcome attendees with disabilities. Every decision we make is run through the lens: What more can we do to benefit our community and make this a better place to live. We want the event to be accessible to everyone, regardless of age, financial status, race, disability, or any other minority status, so we donate hundreds every year to organizations like Odyssey House, Serenity Place, Big Brothers and Big Sisters, Sunrise House, and other organizations that service families in financial need. We have also recently partnered with the Grande Prairie Center for Canadian Newcomers, and the LUNA Program (servicing people with physical and cognitive disabilities) to invite their clients to be a part of our volunteer family. We have received incredibly positive feedback about the difference that this has made in people's lives. Our goal is to grow to become a pillar of support for other organizations, and a long term legacy event for Northern Alberta.</p> |

Purpose

Continued

| | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Position of Contact Person | Festival Producer |
| What act are you registered under? | Societies Act |
| Registration No. | 5018617232 |
| Grant Type | Operating Grant |
| Total Amount Requested | \$25,000.00 |
| Proposed Project | <p>The funds we are requesting would go towards helping to cover the infrastructure required to mount our Sixth Annual Bear Creek Folk Festival (Aug 18-20). This includes our electrical infrastructure, and sound and lighting equipment among other things. According to Grande Prairie Regional Tourism Association, our festival is the largest tourism draw in the history of our region. We bring over \$1.4 million dollars in direct and indirect spending into our economy each year and see over 6000 attendees each day over our three days commuting from over 130 different towns and cities from around Western Canada and beyond. This is a three-day music festival that will take place on Borstad Hill (Grande Prairie, Alberta) August 18-20, 2023, and will feature over 30 provincial, national, and international touring artists. Our festival has already garnered a reputation for presenting a world-class lineup that stands on par with any other major Canadian folk festival. Past artists have included case/lang/veirs (k.d. lang, Neko Case, Laura Veirs), Steve Earle and the Dukes, Serena Ryder, Blue Rodeo, Bruce Cockburn, City and Colour, Feist, Michael Franti and Spearhead, Crash Test Dummies, Colin James, and Alan Doyle, among others. Our 2023 festival will again include several headliners of this caliber, along with a strong and diverse roster of well known treasures and yet undiscovered gems, all within a wide range of genres. Prior to our festival's inception, there were major folk festivals in southern Alberta (Calgary) and Central Alberta (Edmonton), but there were limited options north of Edmonton – and nothing with the scope of what we were proposing. Every year, hundreds of Peace Region residents would commute south to attend those events. We wanted to make our area a destination for summer tourists and bring much needed dollars into our local economy. Doing so would create a stronger sense of community and civic pride. Adopting a format similar to that of festivals such as the Edmonton Folk Fest, we have three daytime stages featuring multiple concerts and “workshops” (three to four artists sharing a stage and collaborating), and a nightly main stage with headliner concerts. We also have a curated variety of food and artisan craft vendors, site-wide liquor licensing, and a wildly popular kids area with free activities. We are dedicated to a family-friendly vibe, and children under 12 and seniors 80 and over are free, while youth and senior tickets are discounted. We pride ourselves on producing an event that is welcoming and accessible to our audience and volunteers, regardless of age, ethnicity, gender identification, financial status, or ability/disability. We have programs in place to be accommodating to volunteers or attendees with disabilities wishing to participate. We see a healthy number of residents of the MD of Greenview both enjoying our festival as attendees, or participating as volunteers</p> |

and we have been noticing a marked continuous increase in support from local residents, indicating a projected upward trajectory in attendance. We would love to welcome the MD of Greenview as a supporting partner in helping us present our next festival.

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD Yes

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? Yes

Agreement AB

Grant Purpose Capital purchase of a tent

Year Grant Received 2021

Amount of Grant 5000

List the donae, purpose and amount

We have roughly 90 sponsors from around the Peace Region who support our festival. Here is a small sample of some of our larger cash sponsors. Note: we have raised a number of our requests from previous years due to seeing a heavy increase in our own costs this year. -Kamwin Electric--\$40,000-- Official Eco Sponsor (CONFIRMED 40k/year on 3 year commitment) -The Pomeroy Hotel--\$40,000--Official Hotel Sponsor (Gave 40k in 2022, have requested the same this year--tbc) -The Grande Prairie Rotary Club--\$30,000--Saturday Headliner Sponsorship (Gave 25k annually for our last three festivals, have requested 30k this year tbc) -The County of Grande Prairie No. 1--\$25,000 (Have received this amount in the past, are requesting again--tbc) -The City of Grande Prairie--\$95,000 (tbc in the spring) -Sea Change Brewing Co--\$15,000 (Confirmed Sponsor-- gave 11k in 2022, requesting increase tbc) -ATB--\$40,000-- In discussion to become the official sponsor of our "Volunteer Program"

What type of fundraising & how

We produce a bi-weekly open mic which we project will raise \$12,000-\$15,000 this year. We solicited \$20,000 in cash donations from private donors this past year.

**much did you
raise?**

Signature Sarah Card

Date 10/15/22

**Financial
Statement**

**Administration
Recommendations**

Email scard@bearcreekfolkfest.org

Column41

MD Logo

Email Comm.

Column44

**List for
Recognition**

-Dedicated engaging targeted social media posts both before and during the festival across all platforms -Full page color ad in prime spot in the festival program -4'X8' banner with prime placement near the festival main gate -Main stage emcee shout outs on all three festival nights -Logo placement on fest website and all relevant printed and digital promo material (posters, flyers, ads etc) -VIP passes as well as regular festival tickets (number to be discussed) If the full request is granted, we are also prepared to credit the MD of Greenview as the main sponsor of our backstage green room/bar that provides hospitality to all of our artists, sponsors, and other VIPs/special guests. This would be recognized through signage backstage, as well as through social media and emcee and program shout outs.

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY
Financial Statements
October 31, 2021
(Unaudited - See Notice To Reader)

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY

Index to Financial Statements

October 31, 2021

(Unaudited - See Notice To Reader)

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Briner & Associates Professional Corporation

Chartered Professional Accountants

Principal
Erin Briner CPA CMA*

Senior Tax Advisory
Daniel M. Ringrose CPA CA P.Ag*

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Bear Creek Folk Music Festival Society as at October 31, 2021 and the statements of revenues and expenditures and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

High Level, Alberta
May 5, 2022

Briner & Associates Professional Corporation
CHARTERED PROFESSIONAL ACCOUNTANTS

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY**Statement of Financial Position****October 31, 2021***(Unaudited - See Notice To Reader)*

| | 2021 | 2020 |
|-------------------------------------------------------------------------------|-------------------|------------------|
| ASSETS | | |
| CURRENT | | |
| Cash and cash equivalents | \$ 7,426 | \$ 20,264 |
| Accounts receivable | 6,536 | 1,066 |
| Inventory | 41,719 | 24,673 |
| Goods and services tax recoverable | 2,835 | 2,330 |
| Prepaid expenses | 34,282 | 34,282 |
| | <u>92,798</u> | <u>82,615</u> |
| PROPERTY, PLANT AND EQUIPMENT <i>(Net of accumulated amortization)</i> | <u>7,896</u> | <u>1,106</u> |
| | <u>\$ 100,694</u> | <u>\$ 83,721</u> |
| LIABILITIES AND NET ASSETS | | |
| CURRENT | | |
| Accounts payable and accrued liabilities | \$ 98,610 | \$ 111,342 |
| Current portion of long term debt <i>(Note 1)</i> | 5,500 | 8,500 |
| Deferred revenue | 169,150 | 169,150 |
| | <u>273,260</u> | <u>288,992</u> |
| LONG TERM DEBT <i>(Note 1)</i> | <u>144,500</u> | <u>142,500</u> |
| | <u>417,760</u> | <u>431,492</u> |
| NET ASSETS | <u>(317,066)</u> | <u>(347,771)</u> |
| | <u>\$ 100,694</u> | <u>\$ 83,721</u> |

ON BEHALF OF THE BOARD_____
*Director*_____
Director

See notes to financial statements

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY**Statement of Revenues and Expenditures****For the Year Ended October 31, 2021***(Unaudited - See Notice To Reader)*

| | 2021 | 2020 |
|-----------------------------------------------------------------|------------------|-----------------|
| REVENUES | | |
| Fundraising | \$ 33,727 | \$ 28,509 |
| Grants | 119,100 | 26,843 |
| Ticket sales | 7,243 | 24,431 |
| Merchandise | 38,962 | 9,322 |
| Sponsorships | 16,429 | 3,675 |
| | <u>215,461</u> | <u>92,780</u> |
| DIRECT COSTS | | |
| Purchases | 42,834 | 4,124 |
| Artist accommodations | 122 | 2,826 |
| Equipment rental | - | 13,498 |
| Technical fees | 530 | 2,350 |
| Ticket processing | - | 4,551 |
| Fundraising expenses | 7,073 | 21,250 |
| Artist fees | 105,196 | 7,293 |
| | <u>155,755</u> | <u>55,892</u> |
| GROSS PROFIT (27.71%; 2020 - 39.76%) | <u>59,706</u> | <u>36,888</u> |
| EXPENDITURES | | |
| Advertising and promotion | 1,752 | 5,907 |
| Amortization | 1,000 | 276 |
| Business taxes, licenses and memberships | 2,056 | 2,031 |
| Insurance | 9,707 | 10,976 |
| Interest and bank charges | 1,265 | 1,683 |
| Interest on long term debt | 2,864 | 2,765 |
| Office expenses | 3,699 | 2,879 |
| Salaries and wages | 53,782 | 49,955 |
| Supplies | 418 | 988 |
| Travel | 122 | 3,369 |
| | <u>76,665</u> | <u>80,829</u> |
| DEFICIENCY OF REVENUES OVER EXPENDITURES FROM OPERATIONS | <u>(16,959)</u> | <u>(43,941)</u> |
| OTHER INCOME | | |
| Canada Emergency Wage Subsidy | 38,664 | 22,376 |
| Forgiven loans | 9,000 | 30,000 |
| | <u>47,664</u> | <u>52,376</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | <u>\$ 30,705</u> | <u>\$ 8,435</u> |

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY**Statement of Changes in Net Assets****For the Year Ended October 31, 2021***(Unaudited - See Notice To Reader)*

| | 2021 | 2020 |
|---------------------------------------------|----------------------------|----------------------------|
| NET ASSETS - BEGINNING OF YEAR | \$ (347,771) | \$ (356,206) |
| EXCESS OF REVENUES OVER EXPENDITURES | 30,705 | 8,435 |
| NET ASSETS - END OF YEAR | <u>\$ (317,066)</u> | <u>\$ (347,771)</u> |

BEAR CREEK FOLK MUSIC FESTIVAL SOCIETY**Notes to Financial Statements****Year Ended October 31, 2021***(Unaudited - See Notice To Reader)***1. LONG TERM DEBT**

| | <u>2021</u> | <u>2020</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| RBC Canada Emergency Business Account loan bearing interest at 0% per annum, The loan matures on December 31, 2023 and is unsecured. A portion of the loan(10,000) is forgivable if the loan is paid in full prior to the maturity date. | \$ 60,000 | \$ 40,000 |
| Private loans bearing interest annually at the going prime rate of interest. Repayable in annual principal amounts of 10% of the amount outstanding per annum. The loan matures on October 31, 2029 and is unsecured. | 55,000 | 67,500 |
| Private loan bearing interest annually at the going prime rate of interest. Repayable in annual amounts of 20% of the original amount outstanding per annum. The loan matures on October 31, 2024 and is unsecured. | - | 4,000 |
| Private loans with no terms or conditions | <u>35,000</u> | <u>39,500</u> |
| | 150,000 | 151,000 |
| Amounts payable within one year | <u>(5,500)</u> | <u>(8,500)</u> |
| | <u>\$ 144,500</u> | <u>\$ 142,500</u> |
| Principal repayment terms are approximately: | | |
| 2022 | \$ 5,500 | |
| 2023 | 65,500 | |
| 2024 | 5,500 | |
| 2025 | 5,500 | |
| 2026 | 5,500 | |
| Thereafter | <u>62,500</u> | |
| | <u>\$ 150,000</u> | |

Bear Creek Folk Music Festival Society

2023- Projected Budget

PROJECTED EXPENSES

ARTISTIC BUDGET

| | | |
|------------------------------|---------------------|---------------|
| Artist Fees | \$450,000.00 | |
| SOCAN Fees | \$13,500.00 | |
| Riders | \$3,500.00 | |
| Artistic budget total | \$467,000.00 | \$0.00 |

STAFF AND CREW

| | | |
|--------------------------------------------|---------------------|---------------|
| Producer (full time/year round) | \$78,000.00 | |
| Site Manager (including fees and expenses) | \$8,000.00 | |
| Volunteer Liaison | \$2,000.00 | |
| Sound and lighting techs | \$20,000.00 | |
| Kitchen Staff | \$8,000.00 | |
| Security | \$17,000.00 | |
| EFMF Tent crew | \$3,300.00 | |
| Other tent labor | \$4,000.00 | |
| Staff and crew total | \$140,300.00 | \$0.00 |

SITE COSTS

| | | |
|--------------------------------------|-------------|-------------|
| Sound Production & main stage rental | \$60,000.00 | |
| Backline | \$2,000.00 | |
| Power (Silent generators and fuel) | \$30,000.00 | \$7,500.00 |
| Tents | \$20,000.00 | \$44,000.00 |
| Fork Lift & Zoom Boom | \$2,350.00 | \$4,000.00 |
| Tables and Chairs | \$3,200.00 | \$1,000.00 |
| Coffee Urns | \$100.00 | |
| Fire Extinguishers | \$100.00 | |
| Stage cover tents (EFMF) | GIK | \$7,000.00 |

Bear Creek Folk Music Festival Society

2023- Projected Budget

| | | |
|----------------------------------------------------|---------------------|---------------------|
| Trucking/Hauling | \$2,500.00 | \$5,000.00 |
| Trucking expenses (hotels) | \$750.00 | |
| Trailer rental | | \$500.00 |
| Toilets and septic services (Honeybucket GIK) | \$21,000.00 | \$10,000.00 |
| Fencing (Diamond Fencing GIK) | \$10,000.00 | \$4,500.00 |
| Communications equipment | GIK | \$3,000.00 |
| Solar infrastructure | \$7,000.00 | |
| WiFi Data | \$2,000.00 | |
| Backstage RVs | GIK | \$5,000.00 |
| Use of GPRC parking lots | GIK | \$2,000.00 |
| Use of City-owned site (GIK) | GIK | (value unknown) |
| Golf cart rentals | GIK | \$3,000.00 |
| Tractor rental | GIK | \$4,000.00 |
| Cash Register Rental | \$200.00 | |
| Site supplies | \$2,000.00 | |
| Scaffolding | GIK | \$2,500.00 |
| Ocean Trailer | GIK | |
| Sea cans and rig mats | GIK | \$2,000.00 |
| First Aid supplies | GIK | \$500.00 |
| Face painting supplies | GIK | \$1,000.00 |
| Site costs total | \$163,200.00 | \$106,500.00 |
| PROMOTION | | |
| Radio Promo --2k Rock97, 7k Big Country/Q, 5k CKUA | \$11,500.00 | \$40,000.00 |
| Targeted digital media marketing | \$3,500.00 | |
| Printing (Posters, Flyers, promotional banners) | \$2,500.00 | \$5,000.00 |
| Facebook ads | \$4,000.00 | |
| Print ads | \$800.00 | \$10,000.00 |
| Canada Day Float | \$500.00 | \$1,000.00 |

Bear Creek Folk Music Festival Society

2023- Projected Budget

| | | | |
|------------------------------|--|--------------------|--------------------|
| Design fees (Rebel Bent) | | \$4,000.00 | \$20,000.00 |
| Promo booths | | \$1,200.00 | |
| Web fees | | \$400.00 | |
| Promotion costs total | | \$28,400.00 | \$76,000.00 |

LICENSES/PERMITS/ACCOUNTING/BANKING

| | | | |
|-----------------------------|-------------|--|-------------|
| Festival Insurance | \$15,000.00 | | |
| City event/building permits | \$1,050.00 | | |
| Accounting/Bookkeeping | \$1,000.00 | | \$11,000.00 |
| AGLC | \$600.00 | | |
| Angel lender interest | \$3,500.00 | | |
| Banking fees and interest | \$1,200.00 | | |

Licenses/permits/accounting total

\$22,350.00

\$11,000.00

OPERATIONS

| | | | |
|-----------------------------|--------------------|--|--------------------|
| Ice | \$2,000.00 | | \$2,000.00 |
| Signage | \$4,000.00 | | |
| Merch area supplies | \$500.00 | | |
| Performer shuttles and fuel | \$500.00 | | \$8,000.00 |
| Admin supplies | \$500.00 | | |
| Storage | GIK | | \$10,000.00 |
| Debit machines | \$500.00 | | |
| 50/50 machines | \$2,300.00 | | |
| Loss and damage | \$6,000.00 | | |
| Operations total | \$16,300.00 | | \$20,000.00 |

ACCOMMODATIONS

| | | | |
|--------------------------------|-------------|--|--|
| Artist and crew accommodations | \$38,000.00 | | |
|--------------------------------|-------------|--|--|

Bear Creek Folk Music Festival Society

2023- Projected Budget

| | | |
|-----------------------------|--------------------|--------------------|
| Residence | \$1,200.00 | |
| Accommodations total | \$39,200.00 | \$16,000.00 |

MERCH

| | | |
|--------------------------|--------------------|-------------------|
| Program Printing | \$8,000.00 | \$1,000.00 |
| Volunteer shirts | \$6,000.00 | |
| Wrist bands | \$1,200.00 | |
| Volunteer name badges | \$700.00 | |
| Branded reusable cups | \$2,000.00 | |
| Festival Merch | \$8,000.00 | |
| Merch costs total | \$25,900.00 | \$1,000.00 |

PROFESSIONAL DEVELOPMENT

| | | |
|---------------------------------------|-------------------|---------------|
| Folk conferences and networking | \$6,000.00 | |
| Professional development total | \$2,000.00 | \$0.00 |

HOSPITALITY/KITCHEN

| | | |
|----------------------------------|--------------------|--------------------|
| Performer Hospitality | \$2,500.00 | \$3,000.00 |
| Volunteer Services | \$2,500.00 | |
| Food costs | \$21,000.00 | \$10,000.00 |
| Compostable cups etc | \$4,200.00 | |
| Harlan's | \$2,000.00 | |
| Reefer truck rental | GIK | \$620.00 |
| Kitchen equipment (EFMF) | \$2,000.00 | \$6,500.00 |
| Hospitality/kitchen costs | \$25,500.00 | \$17,120.00 |

| | | | |
|-------------------------------|---------------------|---------------------|-----------------------|
| PROJECTED COSTS TOTALS | \$930,150.00 | \$247,620.00 | \$1,177,770.00 |
|-------------------------------|---------------------|---------------------|-----------------------|

Bear Creek Folk Music Festival Society

2023- Projected Budget

| PROJECTED REVENUE | | |
|----------------------------------------------|---------------------|-----------------------|
| GOVERNMENT GRANTS | | |
| GP Major Tourism Events Grant | \$90,000.00 | |
| CIP Grant | \$75,000.00 | |
| County of Grande Prairie Grant | \$25,000.00 | |
| MD of Greenview request | \$25,000.00 | |
| Travel Alberta Grant | \$25,000.00 | |
| Grants Total | \$240,000.00 | |
| SPONSORSHIPS/GRANTS/FUNDRAISING | | |
| Festival sponsorships and donations | \$240,000.00 | \$248,120.00 |
| Sponsorships & DonationsTotal | \$240,000.00 | |
| TICKET SALES & ONSITE SALES | | |
| Ticket Sales: | \$297,150.00 | |
| Liquor Sales: | \$87,000.00 | |
| Festival concession vendor | \$17,500.00 | |
| Merch Sales | \$28,000.00 | |
| 50/50 & Raffle | \$10,000.00 | |
| Vendor Fees | \$10,500.00 | |
| Ticket Sales & Onsite Sales Total | \$450,150.00 | |
| TOTAL FESTIVAL REVENUE: | \$930,150.00 | \$248,120.00 |
| | | \$1,178,270.00 |



A picture is worth a thousand words. Here is a link to a one-minute video featuring a glimpse of what our festival feels like. (Please copy and paste to toolbar)

<https://www.youtube.com/watch?v=jhzl7rMolXQ>

2023 Grant Application (October 15, 2022 deadline)

Row 20

| | |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | DeBolt and District Pioneer Museum Society |
| Address of Organization | Box 298, 311-1st street |
| Form Date Field | 117 |
| Contact Name | Bernice Gerwatoski |
| Phone Number | 7809573955 |
| Purpose of Organization | <p>Purpose of Organization The DeBolt and District Pioneer Society was incorporated in 1975 and began with one tiny log building. Over the years it has grown to include 8 heritage buildings and 2 sheds that house pioneer displays and a few unique exhibits including a co-op cheese factory, a sawmill and a fossil collection. Two of our buildings are used year-round. These buildings also house exhibits. The Legion Hall houses our extensive military exhibits. It's also used for Tea's, Remembrance Day, Heritage Day, etc. The Community Church has exhibits on the main floor along with our museum office. The lower level is where we have our weekly workshops and we work on collections and new exhibits. Our museum was designated by the Alberta Museum Association as a recognized museum in 2006. We currently have recognition until 2024 when we will renew again. Our museum provides a place for everyone to come and learn more about their local history. It also provides programs for school groups and the general public. Our museum is doing its part in preserving the whole history of our Province and Country. Our museum serves as a major tourist attraction for the Municipal District of Greenview No. 16 and our local community making a contribution to the local economy. We have long term plans in the areas of exhibits and displays, parks and grounds, advertising and promotions and volunteers and education.</p> |
| Purpose Continued | |
| Position of Contact Person | Treasurer |
| What act are you registered under? | Societys Act |
| Registration No. | 500086657 |
| Grant Type | Capital Grant |
| Total Amount | \$3,228.75 |

Requested

Proposed Project Our Society recieved a Capital Grant in 2022 part of this grant was \$20,895 for the Replacement of the cement steps, driveway and railings at the DeBolt Community Church, complete with wheelchair access. The work was done by Cutting Edge Lawn Care. They did a good job and it has given the church wheelchair access and also has improved the look of the building. The job was completed in Septerber of 2022. Due to a significant increase in the price of cement, rebar and steel for the railings the Total for this project was \$24,123.75, \$3,228.75 over the estimate we recieved October 2021. There was also 2 layers of cement under the old stairs that was not anticipated that had to be dug out and hauled away. We are requesting the amount that this project went over the estimate. Attached is the final invoice along with our finacial Statement. Thank you for considering our request.

Have you previously applied for a grant from MD

Previous Grant App from MD Yes

Final Completion Report Provided to MD Yes

Grant funds applied for from other sources? Yes

Grant Funds Received from other sources?

Have you performed any other fundraising projects? Yes

Agreement Alberta

Grant Purpose Oiling of heritage buildings and rebuilding of cement steps and driveway at musuems community church. We will send full report to the MD for this 2022 grant early December along with a report on our Operating Grant. All Previous Grant expenditures have been reported.

Year Grant Received 2022

Amount of Grant \$31,185.00

List the donae, purpose and amount Alberta Museum Association 9999.00 for Staffing. (Did not receive in 2022) Canadian Heritage Grant (recieved \$10,000 for 2022) Used for Staffing, Programing and Maintanance.

| | |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| What type of fundraising & how much did you raise? | Raffled a quilt with proceeds of \$802.00 Pie Sales at heritage days, with proceeds of \$592.25 |
| Signature | Bernice Gerwatoski |
| Date | 10/15/22 |
| Financial Statement | |
| Administration Recommendations | |
| Email | berniceg21@gmail.com |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | We will recognize the MD of Greenview on Social Media and on our annual News letter mailed out to the community., |

DeBolt and District Pioneer Museum Society
Financial Statement for the year 11/01/2020 to 10/31/21

Income:

| | |
|---------------------------------------|---------------------|
| Gov' Grants | \$ 65686.50 |
| Casino | \$ 0.00 |
| History Books Sales | \$ 913.07 |
| Church/Legion Rent | \$ 1,000.00 |
| Interest Earned | \$ 142.01 |
| Donations | \$ 75.00 |
| <u>Programming/Ticket Sales/Misc.</u> | <u>\$ 747.00</u> |
| Total Income | \$ 68,563.58 |

Disbursements:

| | |
|----------------------------------------------------------|---------------------|
| Bank Service Charge | \$ 95.04 |
| Wages for Manager & Summer Staff | \$ 22,830.63 |
| Source Deductions | \$ 1,783.70 |
| Travel & Training | \$ 360.00 |
| Insurance | \$ 1,989.96 |
| Office Supplies | \$ 697.72 |
| Postage | \$ 183.19 |
| Cleaning Supplies | \$ 496.60 |
| Exhibits & Collections | \$ 390.61 |
| Programming Expenses | \$ 746.25 |
| Membership – Regional and Provincial | \$ 165.00 |
| Advertising & Promotions | \$ 1,208.07 |
| Gift shop | \$ 216.67 |
| Cost of Goods Sold (Books) | \$ 341.45 |
| Legal and Accounting | \$ 2,367.50 |
| Telephone & Utilities | \$ 9,229.10 |
| <u>Repairs & Maintenance: Building & Grounds</u> | <u>\$ 33,844.47</u> |
| Total Expenses | \$ 76,945.96 |

Net Income **\$ -8382.38**

This Financial Statement requires signatures of two Executive Directors
This financial statement has been reviewed and approved by:

Elie Heslegrave
Printed name and signature

President
Position

Dec 9th, 2021
Date

Bernice Genwatowski
Printed name and signature

Treasurer
Position

Dec 9th, 2021
Date

DeBolt & District Pioneer Museum Society
Balance Sheet As at 10/31/2021

ASSET

Current Assets

| | | |
|-----------------------------|-----------|------------------|
| Petty Cash | 101.14 | |
| Bank: General | 15,540.09 | |
| Bank: Casino | 2,310.34 | |
| Total Cash | | 17,951.57 |
| Investments: GIC | | 17,599.59 |
| Purchase Prepayments | | 7.04 |
| Total Current Assets | | 35,558.20 |

Inventory Assets

| | | |
|-------------------------------|--|------------------|
| Inventory: History Books | | 44,995.00 |
| Total Inventory Assets | | 44,995.00 |

Capital Assets

| | | |
|-----------------------------|--|---------------------|
| Equipment: Playground | | 200,000.00 |
| Equipment: Basketball | | 30,000.00 |
| Equipment | | 19,989.92 |
| Buildings | | 786,180.00 |
| Building: Gazebo | | 7,000.00 |
| Land: Legion & Church | | 100,000.00 |
| Furnishings | | 13,100.00 |
| Total Capital Assets | | 1,156,269.92 |

| | | |
|--------------------|--|---------------------|
| TOTAL ASSET | | 1,236,823.12 |
|--------------------|--|---------------------|

LIABILITY

Current Liabilities

| | | |
|----------------------------------|-----------|----------------|
| Accounts Payable | | 1,797.49 |
| Corporate Taxes payable | | -73.82 |
| GST Paid on Purchases | -2,092.55 | |
| GST Owing (Refund) | | -2,092.55 |
| Total Current Liabilities | | -368.88 |

| | | |
|------------------------|--|----------------|
| TOTAL LIABILITY | | -368.88 |
|------------------------|--|----------------|

EQUITY

Retained Earnings

| | | |
|-----------------------------------|--|---------------------|
| Retained Earnings - Previous Y... | | 1,245,574.38 |
| Current Earnings | | -8,382.38 |
| Total Retained Earnings | | 1,237,192.00 |

| | | |
|---------------------|--|---------------------|
| TOTAL EQUITY | | 1,237,192.00 |
|---------------------|--|---------------------|

| | | |
|-------------------------------|--|---------------------|
| LIABILITIES AND EQUITY | | 1,236,823.12 |
|-------------------------------|--|---------------------|

DeBolt & District Pioneer Museum Society
Income Statement 11/01/2020 to 10/31/2021

REVENUE

Sales Revenue

| | |
|------------------------|------------------|
| Revenue: Rent | 1,000.00 |
| Revenue: History Books | 913.07 |
| Revenue: Ticket Sales | 700.00 |
| Revenue: Donations | 75.00 |
| Revenue: Grants | 65,686.50 |
| Revenue: Gift Shop | 47.00 |
| Net Sales | <u>68,421.57</u> |

Other Revenue

| | |
|----------------------------|---------------|
| Revenue: Interest | 142.01 |
| Total Other Revenue | <u>142.01</u> |

TOTAL REVENUE

68,563.58

EXPENSE

Cost of Goods Sold

| | |
|---------------------------------|---------------|
| Books: Side Lake City | 216.45 |
| Freight Expense | 125.00 |
| Total Cost of Goods Sold | <u>341.45</u> |

Payroll Expenses

| | |
|------------------------------|------------------|
| Wages & Salaries | 22,830.63 |
| EI Expense | 510.78 |
| CPP Expense | 872.92 |
| WCB Expense | 400.00 |
| Total Payroll Expense | <u>24,614.33</u> |

General & Administrative Exp...

| | |
|-------------------------------------------|------------------|
| Memberships | 165.00 |
| Advertising & Promotions | 1,208.07 |
| Accounting & Legal | 2,367.50 |
| Programming Expenses | 746.25 |
| Insurance | 1,989.96 |
| Interest & Bank Charges | 95.04 |
| Supplies: Office | 697.72 |
| Supplies: Gift Shop | 216.67 |
| Supplies: Postage | 183.19 |
| Supplies: Cleaning & Mnt | 496.60 |
| Supplies: Exhibits & Collections | 390.61 |
| Repair & Mnt: Grounds & Bldgs | 33,844.47 |
| Telephone & Utilities | 9,229.10 |
| Travel & Training | 360.00 |
| Total General & Admin. Expe... | <u>51,990.18</u> |

TOTAL EXPENSE

76,945.96

NET INCOME

-8,382.38

DeBolt & District Pioneer Museum Society
Trial Balance As at 10/31/2021

| Ac... | Account Description | Debits | Credits |
|-------|------------------------------------|------------|--------------|
| 1050 | Petty Cash | 101.14 | - |
| 1055 | Bank: Savings | 0.00 | - |
| 1060 | Bank: General | 15,540.09 | - |
| 1062 | Bank: Casino | 2,310.34 | - |
| 1100 | Investments: GIC | 17,599.59 | - |
| 1200 | Accounts Receivable | 0.00 | - |
| 1205 | Accounts Receivable: GST | 0.00 | - |
| 1220 | Advances & Loans | 0.00 | - |
| 1300 | Purchase Prepayments | 7.04 | - |
| 1320 | Prepaid Expenses | 0.00 | - |
| 1520 | Inventory: History Books | 44,995.00 | - |
| 1810 | Leasehold Improvements | 0.00 | - |
| 1815 | Equipment: Playground | 200,000.00 | - |
| 1816 | Equipment: Basketball | 30,000.00 | - |
| 1820 | Equipment | 19,989.92 | - |
| 1825 | Buildings | 786,180.00 | - |
| 1826 | Building: Gazebo | 7,000.00 | - |
| 1830 | Land: Legion & Church | 100,000.00 | - |
| 1840 | Artifacts: Priceless (non-replace) | 0.00 | - |
| 1845 | Furnishings | 13,100.00 | - |
| 1910 | Computer Software | 0.00 | - |
| 1920 | Goodwill | 0.00 | - |
| 1930 | Incorporation Cost | 0.00 | - |
| 2100 | Accounts Payable | - | 1,797.49 |
| 2115 | Import Duty Clearing | - | 0.00 |
| 2160 | Corporate Taxes payable | 73.82 | - |
| 2170 | Vacation payable | - | 0.00 |
| 2180 | EI Payable | - | 0.00 |
| 2185 | CPP Payable | - | 0.00 |
| 2190 | Federal Income Tax Payable | - | 0.00 |
| 2230 | WCB Payable | - | 0.00 |
| 2234 | User-Defined Expense 1 Payable | - | 0.00 |
| 2235 | User-Defined Expense 2 Payable | - | 0.00 |
| 2236 | User-Defined Expense 3 Payable | - | 0.00 |
| 2237 | User-Defined Expense 4 Payable | - | 0.00 |
| 2238 | User-Defined Expense 5 Payable | - | 0.00 |
| 2240 | Deduction 1 Payable | - | 0.00 |
| 2250 | Deduction 2 Payable | - | 0.00 |
| 2260 | Deduction 3 Payable | - | 0.00 |
| 2270 | Deduction 4 Payable | - | 0.00 |
| 2280 | Deduction 5 Payable | - | 0.00 |
| 2310 | GST Charged on Sales | - | 0.00 |
| 2315 | GST Paid on Purchases | 2,092.55 | - |
| 2325 | GST Adjustments | - | 0.00 |
| 2460 | Prepaid Sales/Deposits | - | 0.00 |
| 2620 | Bank Loans | - | 0.00 |
| 2630 | Mortgage Payable | - | 0.00 |
| 2680 | Loans from Shareholders | - | 0.00 |
| 3350 | Common Shares | - | 0.00 |
| 3390 | Preferred Shares | - | 0.00 |
| 3560 | Retained Earnings - Previous Y... | - | 1,245,574.38 |
| 4020 | Revenue: Rent | - | 1,000.00 |
| 4030 | Revenue: History Books | - | 913.07 |

DeBolt & District Pioneer Museum Society
Trial Balance As at 10/31/2021

| Ac... | Account Description | Debits | Credits |
|-------|----------------------------------|-----------|-----------|
| 4040 | Revenue: Ticket Sales | - | 700.00 |
| 4100 | Revenue: Programming | - | 0.00 |
| 4110 | Revenue: Donations | - | 75.00 |
| 4120 | Revenue: Grants | - | 65,686.50 |
| 4200 | Revenue: Casino | - | 0.00 |
| 4230 | Revenue: Gift Shop | - | 47.00 |
| 4240 | Revenue: Memberships | - | 0.00 |
| 4420 | Freight Revenue | - | 0.00 |
| 4440 | Revenue: Interest | - | 142.01 |
| 4460 | Revenue: Misc | - | 0.00 |
| 5020 | Books: Spirit of the Peace | 0.00 | - |
| 5021 | Books: Side Lake City | 216.45 | - |
| 5030 | Books: Pioneer Coloring | 0.00 | - |
| 5040 | Inventory C Cost | 0.00 | - |
| 5100 | Inventory Variance | 0.00 | - |
| 5120 | Item Assembly Costs | 0.00 | - |
| 5130 | Adjustment Write-off | 0.00 | - |
| 5140 | Transfer Costs | 0.00 | - |
| 5190 | Subcontracts | 0.00 | - |
| 5200 | Purchases | 0.00 | - |
| 5220 | Purchase Returns | 0.00 | - |
| 5240 | Early Payment Purchase Disco... | 0.00 | - |
| 5300 | Freight Expense | 125.00 | - |
| 5410 | Wages & Salaries | 22,830.63 | - |
| 5420 | EI Expense | 510.78 | - |
| 5430 | CPP Expense | 872.92 | - |
| 5440 | WCB Expense | 400.00 | - |
| 5464 | User-Defined Expense 1 Expen... | 0.00 | - |
| 5465 | User-Defined Expense 2 Expen... | 0.00 | - |
| 5466 | User-Defined Expense 3 Expen... | 0.00 | - |
| 5467 | User-Defined Expense 4 Expen... | 0.00 | - |
| 5468 | User-Defined Expense 5 Expen... | 0.00 | - |
| 5470 | Employee Benefits | 0.00 | - |
| 5610 | Memberships | 165.00 | - |
| 5615 | Advertising & Promotions | 1,208.07 | - |
| 5620 | Bad Debts | 0.00 | - |
| 5625 | Business Fees & Licenses | 0.00 | - |
| 5630 | Accounting & Legal | 2,367.50 | - |
| 5640 | Programming Expenses | 746.25 | - |
| 5660 | Non-recoverable GST | 0.00 | - |
| 5680 | Income Taxes | 0.00 | - |
| 5685 | Insurance | 1,989.96 | - |
| 5690 | Interest & Bank Charges | 95.04 | - |
| 5700 | Supplies: Office | 697.72 | - |
| 5701 | Supplies: Gift Shop | 216.67 | - |
| 5702 | Supplies: History Books | 0.00 | - |
| 5703 | Supplies: Postage | 183.19 | - |
| 5720 | Property Taxes | 0.00 | - |
| 5730 | Supplies: Cleaning & Mnt | 496.60 | - |
| 5735 | Supplies: Exhibits & Collections | 390.61 | - |
| 5740 | Rep & Mnt: Equipment | 0.00 | - |
| 5750 | Realized Exchange Gain/Loss | 0.00 | - |
| 5760 | Sub-Contractors | 0.00 | - |

DeBolt & District Pioneer Museum Society
Trial Balance As at 10/31/2021

| Ac... | Account Description | Debits | Credits |
|-------|-------------------------------|---------------------|---------------------|
| 5765 | Repair & Mnt: Grounds & Bldgs | 33,844.47 | - |
| 5780 | Telephone & Utilities | 9,229.10 | - |
| 5784 | Travel & Training | 360.00 | - |
| 5789 | Casino Expenses | 0.00 | - |
| | | <u>1,315,935.45</u> | <u>1,315,935.45</u> |

2023 Grant Application (October 15, 2022 deadline)

Row 21

| | |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Peace Country Beef & Forage Association |
| Address of Organization | Box 3000, Fairview, AB T0H1L0 |
| Form Date Field | 118 |
| Contact Name | Liisa Jeffrey |
| Phone Number | 780-394-7419 |
| Purpose of Organization | PCBFA is a producer-led charity, dedicated to inspiring and empowering innovation in agriculture, and moving forward the ag industry in the Peace region of Alberta – by enhancing its environmental, social, and economic sustainability. We are owned by the farmers of the Peace Country, and bring together a network of innovative producers, those ‘movers & shakers’ that are willing to push the boundaries of agriculture in constant pursuit of improvement. |
| Purpose Continued | |
| Position of Contact Person | Executive Director |
| What act are you registered under? | Alberta Societies Act |
| Registration No. | 502900152 |
| Grant Type | Operating Grant |
| Total Amount Requested | \$49,500.00 |
| Proposed Project | This request is for the continuation of an on-going annual operating fund grant provided by the Agriculture Service Board, for PCBFA each year for a number of years now. The grant supports our regional research and extension programs, which are operated across the Peace Country. Our extension program consists of 30-40 extension events (conferences, webinars, workshops, pasture walks, field tours, etc.) per year, as well as a monthly newsletter, a bi-annual research insert in the Northern Horizon, a podcast, an Annual Report, and the development of factsheets summarizing concise and practical information emanating from our research projects. Our research program in 2022 consisted of 2,000 small plots across 4 sites and 89 on-farm treatments evaluated under 26 different projects. We also provide |

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producer services such as feed and soil testing, Environmental Farm Plans, grant application assistance, ration balancing, and technical and agronomic advice.

Have you previously applied for a grant from MD

Previous Grant App from MD

No

Final Completion Report Provided to MD

Grant funds applied for from other sources?

No

Grant Funds Received from other sources?

Yes

Have you performed any other fundraising projects?

No

Agreement

Grant Purpose

Year Grant Received

Amount of Grant

List the donoree, purpose and amount

In the 2022-23 fiscal year, grant sources include: MD of Peace \$8,625 MD of Fairview \$7,500 (+ in-kind research farm lease) Clear Hills County \$25,000 MD of Spirit River \$7,000 Saddle Hills County \$25,000 Birch Hills County \$7,000 County of Grande Prairie \$25,000 Northern Sunrise County \$10,000 Big Lakes County \$15,000 ASB Resource Management Grant (Clear Hills County, MD of Fairview, MD of Peace, Saddle Hills County, MD of Spirit River, and Birch Hills County) \$110,000 RDAR Core Grant \$163,888 RDAR & CAP Project Grants \$545,280 AAFC Peace Region Living Lab \$192,635 Youth Employment Skills Program \$11,301 CleanTech Internship Program \$50,000 Alberta Wheat Commission \$7,120 Alberta Pulse Growers \$2,500

What type of fundraising & how much did you raise?

Signature

Liisa Jeffrey

Date

10/15/22

| | |
|--------------------------------|------------------------------------------------------------------------------------|
| Financial Statement | |
| Administration Recommendations | |
| Email | liisa@pcbfa.ca |
| Column41 | |
| MD Logo | |
| Email Comm. | |
| Column44 | |
| List for Recognition | Social media Project signage Website Event advertising (events in MD of Greenview) |

Peace Country Beef & Forage Association
Financial Statements
March 31, 2022
(Unaudited)

Independent Practitioner's Review Engagement Report

To the Members of Peace Country Beef & Forage Association:

We have reviewed the accompanying financial statements of Peace Country Beef & Forage Association that comprise the statement of financial position as at March 31, 2022, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, 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.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Peace Country Beef & Forage Association as at March 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Grande Prairie, Alberta

September 29, 2022



Chartered Professional Accountants

Peace Country Beef & Forage Association

Statement of Financial Position

As at March 31, 2022
(Unaudited)

| | 2022 | 2021 (Note 14) |
|-------------------------------------------------------------------|---------|-------------------|
| Assets | | |
| Current | | |
| Cash | 178,862 | 124,562 |
| Accounts receivable (Note 3) | 60,482 | 156,558 |
| Restricted cash (Note 4) | 362,139 | 435,688 |
| Prepaid expenses and deposits | 9,682 | 15,578 |
| | 611,165 | 732,386 |
| Capital assets (Note 5) | 94,294 | 78,332 |
| Investments (Note 6) | 163 | 163 |
| Restricted cash (Note 7) | - | 54,331 |
| | 705,622 | 865,212 |
| Liabilities | | |
| Current | | |
| Accounts payable and accruals (Note 8) | 71,757 | 66,978 |
| Deferred contributions (Note 9) | 195,413 | 342,821 |
| | 267,170 | 409,799 |
| Long-term debt (Note 10) | 60,000 | 60,000 |
| Deferred contributions related to capital assets (Note 11) | 25,001 | 31,887 |
| | 352,171 | 501,686 |
| Net Assets | | |
| Operating fund | 180,774 | 229,663 |
| Capital replacement reserve | 103,384 | 82,998 |
| Investment in capital assets | 69,293 | 50,865 |
| | 353,451 | 363,526 |
| | 705,622 | 865,212 |

Approved on behalf of the Board



Director



Director

The accompanying notes are an integral part of these financial statements

Peace Country Beef & Forage Association

Statement of Operations

For the year ended March 31, 2022

(Unaudited)

| | 2022 | 2021 (Note 14) |
|----------------------------------------------------------------|-----------------|-------------------|
| Revenue | | |
| Crop sales | 44,622 | 92,232 |
| Donations | 13,780 | 27,740 |
| Federal grants | 60,863 | 32,329 |
| Interest income | 604 | 4,591 |
| Memberships | 9,265 | 8,668 |
| Municipal government grants | 355,180 | 288,983 |
| Other grants | 28,250 | 35,846 |
| Products and services | 9,139 | 4,407 |
| Provincial government grants | 474,424 | 429,648 |
| Seminars and workshops | 2,790 | 11,022 |
| Total revenue | 998,917 | 935,466 |
| Expenses | | |
| Advertising | 2,188 | 4,176 |
| Amortization | 21,669 | 22,179 |
| Bank charges and interest | 525 | 581 |
| Director expenses | 8,800 | 4,174 |
| Goods and Services Tax | 6,962 | 4,311 |
| Insurance | 14,248 | 15,875 |
| Management contracts and expenses | 91,819 | 77,025 |
| Land rent | 18,690 | - |
| Repairs and maintenance | 2,756 | 5,141 |
| Subscriptions, memberships, and other fees | 9,525 | 9,487 |
| Office supplies | 7,661 | 3,684 |
| Professional fees | 8,342 | 8,258 |
| Telephone, utilities and property taxes | 13,904 | 9,831 |
| Training and education | 5,121 | 2,139 |
| Workshops and seminars | 76,020 | 39,130 |
| | 288,230 | 205,991 |
| Excess of revenue over expenses before project expenses | 710,687 | 729,475 |
| Project expenses | | |
| Crop inputs | 28,190 | 57,487 |
| Custom work | 71,892 | 76,983 |
| Equipment repair and rental | 5,450 | 22,741 |
| Fuel | 12,786 | 8,550 |
| Small tools | 15,306 | 23,368 |
| Feed and soil testing | 103,129 | 69,022 |
| Technician contracts and expenses | 484,009 | 399,964 |
| | 720,762 | 658,115 |
| Excess (shortfall) of revenue over expenses | (10,075) | 71,360 |

The accompanying notes are an integral part of these financial statements

Peace Country Beef & Forage Association

Statement of Changes in Net Assets

*For the year ended March 31, 2022
(Unaudited)*

| | <i>Operating fund</i> | <i>Capital replacement reserve</i> | <i>Investment in capital assets</i> | 2022 | 2021 |
|---------------------------------------------|---------------------------|--------------------------------------------|-----------------------------------------|-------------|-------------|
| Net assets beginning of year | 229,663 | 82,998 | 50,865 | 363,526 | 292,166 |
| Excess (shortfall) of revenue over expenses | (10,075) | - | - | (10,075) | 71,360 |
| Amortization of deferred contributions | (6,886) | - | 6,886 | - | - |
| Amortization of capital assets | 21,669 | - | (21,669) | - | - |
| Capital assets purchased during the year | (37,631) | - | 37,631 | - | - |
| Interfund transfers | (15,966) | 20,386 | (4,420) | - | - |
| Net assets, end of year | 180,774 | 103,384 | 69,293 | 353,451 | 363,526 |

The accompanying notes are an integral part of these financial statements

Peace Country Beef & Forage Association

Statement of Cash Flows

For the year ended March 31, 2022

(Unaudited)

| | 2022 | 2021 |
|-------------------------------------------------------------|-----------|-----------|
| Cash provided by (used for) the following activities | | |
| Operating | | |
| Excess (shortfall) of revenue over expenses | (10,075) | 71,360 |
| Amortization of capital assets | 21,669 | 22,179 |
| Amortization of deferred capital contributions | (6,886) | (8,879) |
| | 4,708 | 84,660 |
| Changes in working capital accounts | | |
| Accounts receivable | 96,076 | (136,158) |
| Prepaid expenses and deposits | 5,896 | 3,271 |
| Accounts payable and accruals | 4,779 | 22,949 |
| Deferred contributions | (147,408) | (142,641) |
| | (35,949) | (167,919) |
| Financing | | |
| Advances of long-term debt | - | 60,000 |
| Investing | | |
| Purchase of capital assets | (37,631) | (7,272) |
| Decrease in cash resources | (73,580) | (115,191) |
| Cash resources, beginning of year | 614,581 | 729,772 |
| Cash resources, end of year | 541,001 | 614,581 |
| Cash resources are composed of: | | |
| Cash | 178,862 | 124,562 |
| Restricted cash - current | 362,139 | 435,688 |
| Restricted cash - long term | - | 54,331 |
| | 541,001 | 614,581 |

The accompanying notes are an integral part of these financial statements

Peace Country Beef & Forage Association

Notes to the Financial Statements

For the year ended March 31, 2022
(Unaudited)

1. Incorporation and nature of the association

Peace Country Beef & Forage Association (the "Organization") was incorporated under the Society Act of Alberta on September 30, 1982. The Organization qualifies as a Registered Charity as of April 1, 2022 and is exempt from income taxes. The Organization provides forage production information to the agricultural producers within the Peace River area of northern Alberta.

Impact on operations of COVID-19 (coronavirus)

In early March 2020 the impact of the global outbreak of COVID-19 (coronavirus) began to have a significant effect on businesses through the restrictions put in place by the Canadian, provincial and municipal governments regarding travel, business operations and isolation/quarantine orders.

The Organization's operations were impacted by COVID-19 due to cancellation of events and cost management strategies.

At this time, it is unknown the extent of the impact the COVID-19 outbreak may have on the Organization as this will depend on future developments that are highly uncertain and that cannot be predicted with confidence. These uncertainties arise from the inability to predict the ultimate geographic spread of the disease, and the duration of the outbreak, including the duration of travel restrictions, business closures or disruptions, and quarantine/isolation measures that are currently, or may be put, in place by Canada and other countries to fight the virus. While the extent of the impact is unknown, we anticipate this outbreak may cause increased government regulations, all of which may negatively impact the Organization's business and financial condition.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations set out in Part III of the CPA Handbook - Accounting, as issued by the Accounting Standards Board in Canada, and include the following significant accounting policies:

Cash and cash equivalents

Cash and cash equivalents include balances with banks, short-term investments with maturities of three months or less and cashable investments subject to insignificant risk of changes in value. Cash subject to restrictions that prevent its use for current purposes is included in restricted cash.

Capital assets

Purchased capital assets are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution if fair value can be reasonably determined. When fair value cannot be reasonably determined, capital assets have been recorded at nominal value.

Amortization is provided using the declining balance method at rates intended to amortize the cost of assets over their estimated useful lives. In the year of acquisition, amortization is taken at half of the applicable rate.

| | Rate |
|--------------------|-------------|
| Buildings | 10 % |
| Automotive | 30 % |
| Computer equipment | 30 % |
| Equipment | 20 % |

Long-lived assets

Long-lived assets consist of capital assets. Long-lived assets held for use are measured and amortized as described in the applicable accounting policies.

When the Organization determines that a long-lived asset no longer has any long-term service potential to the Organization, the excess of its net carrying amount over any residual value is recognized as an expense in the statement of operations. Write-downs are not reversed.

Investments

Investments are stated at amortized cost less provision for any impairment other than temporary impairment.

Peace Country Beef & Forage Association

Notes to the Financial Statements

For the year ended March 31, 2022
(Unaudited)

2. Significant accounting policies (Continued from previous page)

Restricted cash

Short-term restricted cash is restricted to be used in accordance with the terms of the deferred contributions. The Board of Directors has also internally restricted funds to be used for future capital asset purchases and other expenditures. These funds have been invested in guaranteed investment certificates until they are needed. These funds are included in restricted cash.

Revenue recognition

The Organization follows the deferral method of accounting for contributions. Restricted contributions and grants are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions and grants are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Revenue from seminars and workshops are recognized after the services have been performed and all significant contractual obligations have been fully satisfied and collection is reasonably assured.

Where grain has been sold during the year in which it was produced, revenues are recognized as cash is received. Crop revenue is recognized in the year of substantial completion of production. Unharvested crop revenues are recognized based on estimated production valued at fair market value less estimated harvesting costs.

Memberships are recognized in the year in which the membership pertains and collection is reasonably assured.

Interest income is recognized as revenue when earned.

Measurement uncertainty (use of estimates)

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period.

Accounts receivable are stated after evaluation as to their collectibility and an appropriate allowance for doubtful accounts is provided where considered necessary. Amortization of capital assets and deferred contributions related to capital assets are based on the estimated useful lives of capital assets.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenues and expenses in the years in which they become known.

Contributed materials and services

Contributions of materials and services are recognized both as contributions and expenses in the statement of operations when a fair value can be reasonably estimated and when the materials and services are used in the normal course of the Organization's operations and would otherwise have been purchased.

Included in donation revenue, municipal grants and crop inputs are goods and services donated-in-kind totaling \$32,740 (2021 - \$27,740).

Capital replacement reserve

The capital replacement reserve consists of monies held in reserve for future capital expenditures as approved by the Board of Directors.

Invested in capital assets

Invested in capital assets represents the equity the Organization has invested in capital assets. The balance is determined as the cost of capital assets, less accumulated amortization, less debt and deferred contributions related to capital assets.

Peace Country Beef & Forage Association

Notes to the Financial Statements

For the year ended March 31, 2022
(Unaudited)

2. Significant accounting policies (Continued from previous page)

Financial instruments

The Organization recognizes financial instruments when the Organization becomes party to the contractual provisions of the financial instrument.

Arm's length financial instruments

Financial instruments originated/acquired or issued/assumed in an arm's length transaction ("arm's length financial instruments") are initially recorded at their fair value.

At initial recognition, the Organization may irrevocably elect to subsequently measure any arm's length financial instrument at fair value. The Organization has not made such an election during the year.

The Organization subsequently measures investments in equity instruments quoted in an active market and all derivative instruments, except those designated in a qualifying hedging relationship or that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, at fair value. Fair value is determined by published price quotations. Investments in equity instruments not quoted in an active market and derivatives that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, are subsequently measured at cost less impairment. With the exception of financial liabilities indexed to a measure of the Organization's performance or value of its equity and those instruments designated at fair value, all other financial assets and liabilities are subsequently measured at amortized cost.

Transaction costs and financing fees directly attributable to the origination, acquisition, issuance or assumption of financial instruments subsequently measured at fair value are immediately recognized in excess of revenue over expenses before project expenses. Conversely, transaction costs and financing fees are added to the carrying amount for those financial instruments subsequently measured at cost or amortized cost.

Financial asset impairment

The Organization assesses impairment of all its financial assets measured at cost or amortized cost. The Organization groups assets for impairment testing when available information is not sufficient to permit identification of each individually impaired financial asset in the group; there are numerous assets affected by the same factors; and/or no asset is individually significant. Management considers whether the issuer is having significant financial difficulty; whether there has been a breach in contract, such as a default or delinquency in interest or principal payments; etc. in determining whether objective evidence of impairment exists. When there is an indication of impairment, the Organization determines whether it has resulted in a significant adverse change in the expected timing or amount of future cash flows during the year.

With the exception of related party debt instruments and related party equity instruments initially measured at cost, the Organization reduces the carrying amount of any impaired financial assets to the highest of: the present value of cash flows expected to be generated by holding the assets; the amount that could be realized by selling the assets at the statement of financial position date; and the amount expected to be realized by exercising any rights to collateral held against those assets.

For related party debt instruments initially measured at cost, the Organization reduces the carrying amount of the asset (or group of assets), to the highest of: the undiscounted cash flows expected to be generated by holding the asset, or group of similar assets, excluding the interest and dividend payments of the instrument; the present value of cash flows expected to be generated by holding the assets; the amount that could be realized by selling the assets at the statement of financial position date; and the amount expected to be realized by exercising any rights to collateral held against those assets.

For related party equity instruments initially measured at cost, the Organization reduces the carrying amount of the asset (or group of assets), to the amount that could be realized by selling the asset(s) at the statement of financial position date.

Any impairment, which is not considered temporary, is included in current year excess of revenue over expenses before project expenses.

The Organization reverses impairment losses on financial assets when there is a decrease in impairment and the decrease can be objectively related to an event occurring after the impairment loss was recognized. The amount of the reversal is recognized in excess of revenue over expenses before project expenses in the year the reversal occurs.

Peace Country Beef & Forage Association

Notes to the Financial Statements

*For the year ended March 31, 2022
(Unaudited)*

3. Accounts receivable

Included in accounts receivable are government receivables from the Government of Alberta for \$38,534 (2021 - \$nil).

4. Restricted cash (current)

| | 2022 | 2021 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| Grants received in the year relating to specified projects. Revenue deferred until the related expense is incurred by the Organization. | 183,867 | 332,584 |
| GIC matured during the year. | - | 83,080 |
| GIC bearing interest at 0.60%; promotional product and matures July 2022; restricted for future repayment of the Canada Emergency Business Account loan as approved by the Board of Directors. | 20,144 | 20,024 |
| GIC bearing interest at 0.75%; non-redeemable and matures January 2023; restricted for future capital asset expenditures as approved by Board of Directors. | 103,384 | - |
| GIC bearing interest at 0.65%; promotional product and matures December 2022; restricted for future repayment and support of employee mastercards as approved by the Board of Directors. | 14,312 | - |
| GIC bearing interest at 0.80%; promotional product and matures November 2022; restricted for future repayment of the Canada Emergency Business Account loan as approved by the Board of Directors. | 40,432 | - |
| | 362,139 | 435,688 |

5. Capital assets

| | Cost | Accumulated amortization | 2022 Net book value | 2021 Net book value |
|--------------------|----------------|-----------------------------|---------------------------|---------------------------|
| Automotive | 144,504 | 120,227 | 24,277 | 24,160 |
| Buildings | 14,130 | 4,505 | 9,625 | 10,695 |
| Computer equipment | 17,087 | 11,634 | 5,453 | 2,365 |
| Equipment | 180,242 | 125,303 | 54,939 | 41,112 |
| | 355,963 | 261,669 | 94,294 | 78,332 |

6. Investments

| | 2022 | 2021 |
|----------------------|------|------|
| UFA patronage equity | 163 | 163 |

Peace Country Beef & Forage Association

Notes to the Financial Statements

*For the year ended March 31, 2022
(Unaudited)*

7. Restricted cash (long-term)

| | 2022 | 2021 |
|-----------------------------|------|--------|
| GIC reclassified to current | - | 14,220 |
| GIC reclassified to current | - | 40,111 |
| | - | 54,331 |

8. Accounts payable and accruals

Included in accounts payable is a credit card payable amounting to \$4,590 (2021 - \$4,990) with a credit limit of \$12,500 (2021 - \$12,500) and bears interest at 5.70% per annum (2021 - 5.40%) secured by restricted cash (Note 4).

9. Deferred contributions

| | 2022 | 2021 |
|--------------------------------------------|-----------|-----------|
| Municipal Grants | | |
| Balance beginning of the year | 111,468 | 62,000 |
| Funds received | 129,898 | 208,968 |
| Less: Funds spent | (111,468) | (159,500) |
| | 129,898 | 111,468 |
| Memberships | | |
| Balance beginning of the year | 10,237 | 10,793 |
| Funds received | 5,217 | 4,912 |
| Less: Funds spent | (3,907) | (5,468) |
| | 11,547 | 10,237 |
| Alberta Canola Producers Commission | | |
| Balance beginning of the year | - | 1,500 |
| Less: Funds spent | - | (1,500) |
| | - | - |
| Chinook Applied Research | | |
| Balance beginning of the year | 1,000 | - |
| Funds received | - | 1,000 |
| Less: Funds spent | (1,000) | - |
| | - | 1,000 |

(Continued to next page)

Peace Country Beef & Forage Association

Notes to the Financial Statements

For the year ended March 31, 2022
(Unaudited)

9. Deferred contributions *(Continued from previous page)*

| | 2022 | 2021 |
|-----------------------------------------------------------------|----------------|-----------|
| Government of Alberta - Canadian Agriculture Partnership | | |
| Balance beginning of year | 220,116 | 411,169 |
| Less: Funds spent | (172,763) | (411,169) |
| Funds received - Perennial Evaluation | - | 9,318 |
| Funds received - Rancher Research | - | 10,661 |
| Funds received - Annual Alternatives | - | 24,813 |
| Funds received - Cocktail Guide | - | 11,904 |
| Funds received - Perennial Ecosystem | 5,000 | 40,509 |
| Funds received - Legume Rejuvenation | - | 38,364 |
| Funds received - Crop-Livestock Allocation | - | 14,118 |
| Funds received - Intercropping Allocation | - | 48,615 |
| Funds received - Cocktail Seeding Rate | - | 20,447 |
| Funds received - Biosecurity | - | 1,367 |
| Funds received - Small plots project | 1,615 | - |
| | 53,968 | 220,116 |
| | 195,413 | 342,821 |

10. Long-term debt

| | 2022 | 2021 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
| Canada Emergency Business Account (CEBA) loan due December 2023. If repaid in full, 25% of the first \$40,000 and 50% of the second \$20,000 will be forgiven and taken into income. | | |
| Non-interest bearing if repaid by December 2023, then bearing interest at 5.00% thereafter. | 60,000 | 60,000 |

11. Deferred contributions related to capital assets

Deferred capital contributions consist of grants received for automotive and equipment as well as assets donated by Peace Agriculture Research and Demonstration Association (PARDA). This amount is being recognized as revenue at the same rate as amortization on the related assets. During the year, \$6,886 (2021 - \$8,879) was recognized as revenue and included in Provincial government grant revenue.

12. Economic dependence

The Organization's primary source of revenue is derived from grants from the Provincial and Municipal governments. It's ability to continue viable operations is dependent upon funding from these entities. As at the date of these financial statements, the Organization believes that it is in compliance with the guidelines to receive these government grants.

13. Commitments

The Organization has a 25 year lease with respect to the land donated by the M.D of Fairview, commencing January 1, 2020 for \$1 per year.

Peace Country Beef & Forage Association

Notes to the Financial Statements

For the year ended March 31, 2022
(Unaudited)

14. Comparative figures

Certain comparative figures have been reclassified to conform with current year presentation.

Certain cash balances have been reclassified to better reflect the cash restrictions imposed upon the Organization.

In the prior year, certain expenses from equipment repair and rental have been reclassified to repairs and maintenance expense.

In the prior year, certain expenses from office supplies have been reclassified to workshops and seminars expense.

In the prior year, certain expenses from technician contracts and expenses have been reclassified to management contracts and expenses.

2023 Grant Application (October 15, 2022 deadline)

Row 24

| | |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Name of Organization | Red Willow Players Theatre Assoc. |
| Address of Organization | Box 2286, Valleyview, AB T0H 3N0 |
| Form Date Field | 121 |
| Contact Name | Carey Dutton |
| Phone Number | 780-524-7547 |
| Purpose of Organization | Bring live theatre to Valleyview and surrounding area from the Burnside Performing Arts Centre located in Valleyview. |
| Purpose Continued | |
| Position of Contact Person | Secretary-Treasurer |
| What act are you registered under? | Society Act of Albert |
| Registration No. | 509130985 |
| Grant Type | Operating Grant |
| Total Amount Requested | 8,000.00 |
| Proposed Project | To help pay for utilities and performance expenses which include royalties, scripts, props and sets. |
| Have you previously applied for a grant from MD | |
| Previous Grant App from MD | Yes |
| Final Completion Report Provided to MD | Yes |
| Grant funds applied for from | No |

other sources?**Grant Funds
Received from
other sources?**

**Have you
performed any
other fundraising
projects?** Yes

Agreement

Grant Purpose To help pay for utilities and performance expenses which include royalties, scripts, props and sets.

**Year Grant
Received** 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022

Amount of Grant 8.000.00

**List the donaee,
purpose and
amount**

**What type of
fundraising & how
much did you
raise?** Building Rental -\$1,600.00 Bar Revenue- \$492.00 Yard sale-
\$380.40 Gift Certificate-\$90.00 Festival of Trees is every 2 years-
again in 2023

Signature Carey Dutton

Date 10/13/22

**Financial
Statement****Administration
Recommendations**

Email careydutton100@gmail.com

Column41**MD Logo****Email Comm.****Column44**

**List for
Recognition** Acknowledgement in performance programs, verbal mention at the beginning of each performance. in the entrance way of the Burnside Performing Arts Centre, the MD is acknowledged on the "Shooting Star" listing our donors.

Received Oct. 13/22



Red Willow Players Theatre Assoc.

Box 2286

Valleyview AB T0H 3N0

October 11, 2022

Municipal of Greenvew
Box 1079
Valleyview, Alberta T0H 3N0

RE: Operating Grant – 2023

It is that time again to request an operational grant for the 2023 year. We so much appreciate all the assistance the club has received from the M.D. over the years. We are asking consideration for an \$8,000.00 grant to cover the cost of utilities and production expenses. Production expenses would be in the form of royalties, scripts, props and sets.

The \$8,000.00 grant for 2022 was utilized as stated in the attached "Outcome Report". Like every other club COVID has impacted us, making it impossible to have live theatre productions. BUT we are so happy to be getting back on track! We are having our first production the first two weekends in December, 2022. We will be on our way to having our usual two productions per year for 2023.

Our greatest joy is bringing live theatre to Valleyview and the surrounding area. Thank you for your kind attention to our application. I can be contacted at 780-524-7547.

Respectfully yours,

Carey Dutton
Secretary-Treasurer



Profit Loss Statement

For the year ending December 31, 2022

| REVENUES | Current Year | Previous Year |
|----------------------------------------|---------------------|---------------------|
| Government Grants | \$ 8,000.00 | \$ 8,000.00 |
| Foundation/Charity Grants | | |
| Other fundraising income | \$ 470.40 | \$ 7,400.00 |
| Donations (if applicable) | | \$ 118.00 |
| Amortization of deferred contributions | | |
| Other Income | \$ 2,092.00 | \$ 6,703.09 |
| TOTAL REVENUES | \$ 10,562.40 | \$ 22,221.09 |

| EXPENDITURES | Current Year | Previous Year |
|-----------------------------|---------------------|---------------------|
| Wages/Honorariums/ Benefits | | |
| Travel Expenses | | |
| Rent /Occupancy costs | | |
| Utilities | \$ 7,217.05 | \$ 5,542.21 |
| Office Supplies | | |
| Marketing | | |
| Amortization capital assets | | |
| Other | \$ 128.06 | \$ 2,174.00 |
| Other | \$ 4,420.14 | \$ 10,263.23 |
| TOTAL EXPENDITURES | \$ 11,765.25 | \$ 17,979.44 |

| | | |
|---------------------------------------------|----------------------|--------------------|
| EXCESS OF REVENUES OVER EXPENDITURES | < 1,202.85 | \$ 4,241.65 |
|---------------------------------------------|----------------------|--------------------|

Reporting can be submitted via one of the following:

1. Click the submit button on the form for electronic submission
2. Mail: MD of Greenview, 4806- 36 Avenue, PO Box 1079, Valleyview AB T0H 3N0
3. In person delivery: Any Greenview office
4. For questions, please email greenviewgivesback@mdgreenview.ab.ca

Click to Submit



Not for Profit Organization

Balance Sheet

(Like a Balance Sheet)

As at December 31, 2022

| | Current Year | Previous Year |
|-------------------------------------------|--------------|---------------|
| ASSETS | | |
| Current assets | | |
| Cash and Cash Equivalents | \$32,946.51 | \$34,151.36 |
| Grants Receivable | | |
| Accounts Receivable | | |
| Prepaid Expenses | | |
| Investments | | |
| Capital Assets (property & Equipment) | | |
| Total Assets | \$32,946.51 | \$34,151.36 |
| LIABILITIES & NET ASSETS | | |
| Current Liabilities | | |
| Bank Debts (contracted depts) | | |
| Account Payable (suppliers-non bank) | | |
| Current Mortgage Payable (next 12 months) | | |
| Sub-total | \$ 0.00 | \$ 0.00 |
| Long Term Liabilities | | |
| Mortgage Payable (month 13 till paid off) | | |
| Other | | |
| Sub-total | \$ 0.00 | \$ 0.00 |
| Deferred Contributions | | |
| Deferred Contributions - Capital Assets | | |
| Sub-total | \$ 0.00 | \$ 0.00 |
| NET ASSETS | | |
| Assets Restricted for Endowment | | |
| Assets Invested in Capital Assets | | |
| Assets Restricted for Special Projects | | |
| Unrestricted Net Assets | \$30,278.99 | \$30,278.99 |
| Sub-total | \$30,278.99 | \$30,278.99 |
| TOTAL LIABILITIES AND NET ASSETS | \$30,278.99 | \$30,278.99 |

Click to Submit

Definitions:

Deferred contribution is a restricted contribution received or recorded as receivable but carried forward to be taken into income in future periods as the related restrictions are met.


Endowment contribution is a type of restricted contribution subject to externally imposed stipulations specifying that the resources contributed be maintained permanently, although the constituent assets may change from time to time.

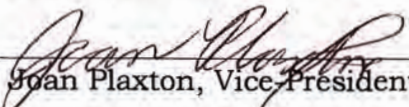
Restricted contribution is a contribution subject to externally imposed stipulations that specify the purpose for which the contributed asset is to be used. A contribution restricted for the purchase of a capital asset or a contribution of the capital asset itself is a type of restricted contribution.

RED WILLOW PLAYERS
FINANCIAL STATEMENT
OCTOBER 1, 2021 – SEPTEMBER 30, 2022

| | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|------------------------------------|------------------|------------------|----------------|
| Opening balance – October 1, 2021 | | | 34,151.36 |
| <u>REVENUE</u> | | | |
| Grant | | 8,000.00 | |
| Miscellaneous Revenue (Yardsale) | | 380.40 | |
| Gift Certificate | | 90.00 | |
| Rental Revenue | | 1,600.00 | |
| Bar Revenue | | 492.00 | |
| | | <u>10,562.40</u> | 44,713.76 |
| <u>EXPENDITURES</u> | | | |
| Bank charges & Fees | 301.57 | | |
| Misc supplies | 298.78 | | |
| Insurance | 1,946.88 | | |
| Scripts | 46.41 | | |
| Advertising | 315.00 | | |
| Utilities | 7,217.05 | | |
| Bar supplies | 300.20 | | |
| Cast & Crew Meals | 49.39 | | |
| Website/Domain | 223.95 | | |
| Building Supplies & Repairs | 937.96 | | |
| Supplies-Festival of Trees 2022 | 128.06 | | |
| | <u>11,765.25</u> | | |
| CLOSING BALANCE SEPTEMBER 30, 2022 | | | 32,948.51 |

THIS STATEMENT HAS BEEN REVIEWED & APPROVED BY:


 Gloria Vancuren, President


 Joan Plaxton, Vice-President

Oct 13/22
 Date

**RED WILLOW PLAYERS
FINANCIAL STATEMENT
OCTOBER 1, 2021 – SEPTEMBER 30, 2022**

ASSETS

| | | |
|----------------------|------------------|------------------|
| Cash – Bank Balance | 32,948.51 | |
| Equipment | <u>30,278.99</u> | |
| TOTAL ASSETS: | | 63,227.30 |

LIABILITIES

| | | |
|--------------------------|-------------|-------------|
| Accounts Payable | <u>0.00</u> | |
| TOTAL LIABILITIES | | 0.00 |


INCOME

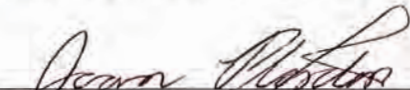
| | | |
|---------------------|----------|------------------|
| Bar sales | 492.00 | |
| Grants | 8,000.00 | |
| Rental Revenue | 1,600.00 | |
| Gift Certificate | 90.00 | |
| Miscellaneous | 380.40 | |
| TOTAL INCOME | | 10,562.40 |

DISBURSEMENTS

| | | |
|---------------------------------|----------|------------------|
| Bank charges & Fees | 301.57 | |
| Misc supplies | 298.78 | |
| Insurance | 1,946.88 | |
| Scripts | 46.41 | |
| Utilities | 7,217.05 | |
| Bar supplies | 300.50 | |
| Cast & Crew Meals | 49.39 | |
| Website/Domain | 223.95 | |
| Advertising | 315.00 | |
| Building Supplies & Repairs | 937.96 | |
| Festival of Trees Supplies 2022 | 128.06 | |
| TOTAL DISBURSEMENTS | | 11,765.25 |

THIS STATEMENT HAS BEEN REVIEWED & APPROVED BY:


Gloria Vancuren, President


Joan Plaxton, Vice-President

Oct 13/22
Date



REQUEST FOR DECISION

| | | | |
|-----------------|-------------------------------------------------------------|--------------------------------------|---------------|
| SUBJECT: | Engage Greenview – Public Engagement Platform Update | | |
| SUBMISSION TO: | COMMITTEE OF THE WHOLE | REVIEWED AND APPROVED FOR SUBMISSION | |
| MEETING DATE: | December 20, 2022 | CAO: | MANAGER: |
| DEPARTMENT: | PLANNING & EC. DEVELOPMENT | DIR: MAV | PRESENTER: NB |
| STRATEGIC PLAN: | Governance | LEG: SS | |

RELEVANT LEGISLATION:

Provincial (cite) – N/A

Council Bylaw/Policy (cite) – N/A

RECOMMENDED ACTION:

MOTION: That Committee of the Whole accepts the information on Engage Greenview – Public Engagement Platform for information, as presented.

BACKGROUND/PROPOSAL:

Engage Greenview, a Public Engagement Platform, was launched on July 7, 2022. Engage Greenview is an opportunity for residents to contribute to decision-making by Greenview Council and Administration regarding Greenview policies, programs, projects, and services. It allows residents to complete surveys and participate in discussion forums on various topics from the comfort of their homes.

Multiple projects have been posted to Engage Greenview, with additional projects forthcoming. Administration is providing information on the uptake of this public engagement platform for Council as information.

BENEFITS OF THE RECOMMENDED ACTION:

1. The benefit of accepting the motion is that Greenview Council will have additional information on the current utilization of the Engage Greenview public engagement tool.

DISADVANTAGES OF THE RECOMMENDED ACTION:

1. There are no perceived disadvantages to the recommended motion.

ALTERNATIVES CONSIDERED:

Alternative #1: N/A

FINANCIAL IMPLICATION:

There are no financial implications to the recommended motion.

STAFFING IMPLICATION:

There are no staffing implications to the recommended motion.

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

INCREASING LEVEL OF PUBLIC IMPACT

Inform

PUBLIC PARTICIPATION GOAL

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

PROMISE TO THE PUBLIC

Inform - We will keep you informed.

FOLLOW UP ACTIONS:

There are no follow up actions to the recommended motion.

ATTACHMENT(S):

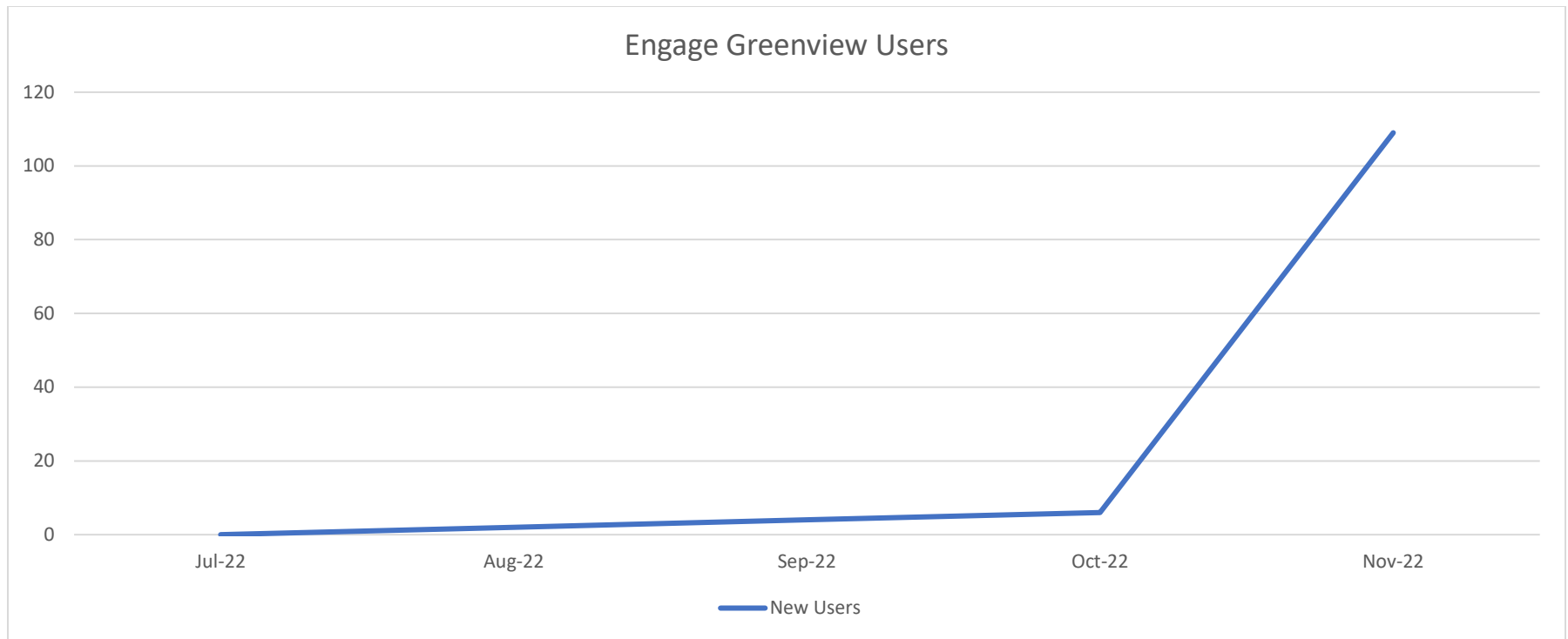
- Engage Greenview Report

| Project | Launch Date | Aware* | Informed** | Engaged*** |
|-------------------------------------|-------------|--------|------------|------------|
| GRM Feedback Survey | 2022/07/07 | 94 | 69 | 18 |
| Staff Shout Out | 2022/07/07 | 75 | 36 | 3 |
| Why Engage Greenview | 2022/07/07 | 38 | 15 | 2 |
| Stability & Drainage Highway 666 | 2022/11/24 | 167 | 147 | 51 |

***Aware** – A visitor is considered to be ‘aware’ if they have made one single visit to your site or project

** **Informed** – A visitor is considered to be ‘informed’ if they have taken the next step and sought to find out more information by clicking on something. This is generally information included in widgets, including documents, key dates, etc.

*** **Engaged** – A visitor is considered ‘engaged’ if they contribute or provide feedback to an active tool on your consultation page.



Upcoming Projects

- Greenview Regional Multiplex/New School Survey
- Greenview Animal Control Bylaw Survey
- Internal Communications



REQUEST FOR DECISION

| | | | |
|-----------------|--------------------------------------------------|--------------------------------------|------------|
| SUBJECT: | Government Relations Plan Progress Update | | |
| SUBMISSION TO: | COMMITTEE OF THE WHOLE | REVIEWED AND APPROVED FOR SUBMISSION | |
| MEETING DATE: | December 20, 2022 | CAO: | MANAGER: |
| DEPARTMENT: | CAO SERVICES | DIR: | PRESENTER: |
| STRATEGIC PLAN: | Governance | LEG: | |

RELEVANT LEGISLATION:

Provincial (cite) – N/A

Council Bylaw/Policy (cite) – N/A

RECOMMENDED ACTION:

MOTION: That Committee of the Whole have a discussion regarding the Government Relations Plan progress report and their priorities moving forward.

BACKGROUND/PROPOSAL:

Alberta Counsel has provided a progress report as of November 2022. Administration would like to have a discussion with Committee of the Whole on the priorities and any adjustments needed to move forward into the new year.

BENEFITS OF THE RECOMMENDED ACTION:

1. The benefit of accepting the recommended action is that Committee of the Whole and Administration can have conversations on the progress that has been made and where they would like to go for the New Year.

DISADVANTAGES OF THE RECOMMENDED ACTION:

1. There are no perceived disadvantages to the recommended motion.

ALTERNATIVES CONSIDERED:

Alternative #1: Committee of the Whole as the option to not accept the motion as recommended or make amendments to the motion.

FINANCIAL IMPLICATION:

Direct Costs:

Ongoing / Future Costs:

There are no financial implications to the recommended motion.

STAFFING IMPLICATION:

There are no staffing implications to the recommended motion.

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

INCREASING LEVEL OF PUBLIC IMPACT

Inform

PUBLIC PARTICIPATION GOAL

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

PROMISE TO THE PUBLIC

Inform - We will keep you informed.

FOLLOW UP ACTIONS:

Administration will make any necessary adjustments as needed.

ATTACHMENT(S):

- MD of Greenview GR Plan Progress Update

MD of Greenview

Government Relations Plan Progress Update

November 2022

Priority #1: Raise the Profile of the MD of Greenview with the Government of Alberta

Action Item 1.1: Relationship Building with the UCP

- Draft letters of congratulations drafted and sent to multiple Minister's
- Meetings during RMA Fall convention between Council and various Ministers
- Government briefing document drafted and sent
- Follow up meetings with Minister Guthrie TBD

Action Item 1.2: Monitor Creation of Committees and Other Groups, Identify receptive Ministers

- Ongoing

Action Item 1.3: Organize Meetings

- Ongoing
- Meetings to be scheduled: Guthrie, Dreeschen.

Action Item 1.4: Communicate with the Official Opposition

- To be determined as progress with UCP dictates.
- Consideration whether to meet with NDP critics for energy to brief on GIG

Priority #2: Advocate for the Greenview Industrial Gateway (GIG)

Action Item 2.1: Governmental Advocacy

- Ongoing
- Meeting with various Ministers has happened
- Need to meet with Minister Guthrie to determine next steps for advocacy.

Priority #3: Raise the profile on the ever-increasing downloading of costs and responsibilities from the province onto municipalities.

Action Item 3.1: Governmental Advocacy regarding Provincial Downloading of Costs

- Ongoing.
- Council met with Minister Schulz during RMA Convention
- Government Briefing needs to be drafted

Priority #4: Assist the MD with finding and applying for grants relevant to the municipality

- Ongoing
- Aileen met with CAO to discuss options
- Meeting with senior MD leadership and Aileen to discuss potential projects and grants

Priority #5: Advocacy around the issue of caribou

- To be determined.

| Date | Chief Administrative Officer Action Log | Responsible Party | NOTES/STATUS |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|
| | | | |
| | | | |
| | 22.11.22 RCM | | |
| November 22, 2022 | <p>MOTION: 22.11.710 Moved by: COUNCILLOR DUANE DIDOW That Council give third reading to Bylaw 21-870 "Firearms Restriction in Ward 9, Hamlet of Grande Cache," as amended. -Boundary changes to Schedule A (Map Page 82)</p> <p>DEFERRED</p> <p>MOTION: 22.11.711 Moved by: COUNCILLOR SALLY ROSSON That Council defer Motion "Bylaw 21-870" until the map has been updated and brought back to Council. FOR: Reeve Olsen, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith AGAINST: Councillor Didow</p> <p>CARRIED</p> | Planning | In Progress |
| November 22, 2022 | <p>MOTION: 22.11.722 Moved by: COUNCILLOR WINSTON DELORME That Council approve a 2.75% Market/Cost of Living Adjustment as per Policy 1033 effective January 1, 2023. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith</p> <p>CARRIED</p> | Corp Serv | In Progress |

| | | | |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| November 22, 2022 | <p>MOTION: 22.11.727 Moved by: COUNCILLOR CHRISTINE SCHLIEF That Council approve a speaker sponsorship in the amount of \$5,000.00 to Community Futures Grande Prairie & Region for the Hyper Drive Women in Business Summit from March 17 to March 19, 2023, in Jasper, Alberta, with funds to come from the 2022 Community Services Grants and Sponsorships Budget. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith</p> <p style="text-align: center;">CARRIED</p> | Comm. Serv | In Progress |
| November 22, 2022 | <p>MOTION: 22.11.730 Moved by: COUNCILLOR DAVE BERRY That Council direct Administration to provide a capital grant in the amount of \$74790.00 to the Grande Cache Golf and Country Club for the purpose of purchasing golf carts, with the funds to come from the 2022 Community Services Grants and Sponsorships budget. FOR: Reeve Olsen, Councillor Didow, Councillor Delorme, Councillor Schlieff, Councillor Scott, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith AGAINST: Councillor Dale Smith, Councillor Ratzlaff, Councillor Rosson</p> <p style="text-align: center;">CARRIED</p> | Comm. Serv | In Progress |
| November 22, 2022 | <p>MOTION: 22.11.732 Moved by: COUNCILLOR TOM BURTON That Council direct Administration to proceed with the RV dumping station in location #2, located on Lots 7 & 8, Block 2, Plan 1273HW, in the Hamlet of DeBolt, AB, within Greenview for all rate payers and tourists, with funds to come from the 2023 Capital Budget, RD22006, with an upset limit of \$300 000.00 FOR: Deputy Reeve Bill Smith, Councillor Schlieff, Councillor Berry, Councillor Burton, Councillor Didow, Councillor Delorme AGAINST: Councillor Dale Smith, Councillor Scott, Councillor Ratzlaff, Councillor Rosson, Reeve Olsen</p> <p style="text-align: center;">CARRIED</p> | I & E | |

| | | | |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------|
| November 22, 2022 | <p>MOTION: 22.11.734 Moved by: COUNCILLOR JENNIFER SCOTT That Council award the Engineering Services- Water & Wastewater Main Extension Grande Cache RFP to Allnorth Consultants Limited in the amount of \$67,576.00 excluding GST, WD22005 as funded by Motion 22.08.485. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith</p> <p>CARRIED</p> <p>MOTION: 22.11.735 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to extend the Water and Wastewater Main to provide future service options to the Grande Cache Golf and Country Club and the Grande Cache Municipal campground, with an upset limit of \$30,000.00, with funds to come from the Water/Wastewater reserves. FOR: Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Scott, Councillor Ratzlaff, Councillor Berry, Deputy Reeve Bill Smith AGAINST: Councillor Rosson, Councillor Burton, Reeve Olsen</p> <p>CARRIED</p> | I & E / Corp Serv | Complete |
| November 22, 2022 | <p>MOTION: 22.11.736 Moved by: COUNCILLOR SALLY ROSSON That Council direct Administration to submit a letter to the Minister of Justice and Solicitor General, opposing the potential regionalization of Victims Services Units across Alberta. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith</p> <p>CARRIED</p> | Comm. Serv | Completed |
| November 22, 2022 | <p>MOTION: 22.11.737 Moved by: COUNCILLOR JENNIFER SCOTT That Council support moving forward in principle with joint use of the Greenview Regional Multiplex by the New K-12 school pending a mutually beneficial joint use agreement with the Northern Gateways Public School Division. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith AGAINST: Councillor Delorme</p> <p>CARRIED</p> | Ec. Dev & Planning | In Progress, Motion relayed to Northern Gateway Public School Division |

| | | | |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------|
| November 22, 2022 | <p>MOTION: 22.11.738 Moved by: COUNCILLOR SALLY ROSSON That Council direct Administration to host a public engagement as soon as possible for the purpose of gathering information regarding the potential joint use agreement between the Municipal District of Greenview and Northern Gateway School Division regarding the Greenview Regional Multiplex. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith</p> <p style="text-align: center;">CARRIED</p> | Ec. Dev & Planning | In Progress - Questionnaire prepared, Public Engagement Underway |
| November 22, 2022 | <p>MOTION: 22.11.739 Moved by: COUNCILLOR TOM BURTON That Council supports the cost-sharing of the Valleyview Airport Rehabilitation work with the Town of Valleyview as part of the Community Airport Grant, with an upset limit of \$255,000, with funds to come from the unrestricted reserve. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith AGAINST: Councillor Delorme</p> <p style="text-align: center;">CARRIED</p> | Ec. Dev & Planning | In Progress, Motion relayed to Town of Valleyview. Tender to occur in 2023. |
| November 22, 2022 | <p>MOTION: 22.11.740 Moved by: COUNCILLOR DAVE BERRY That Council take no action on the Valleyview Seed Cleaning Plant Cooperative offer to sell the property to Greenview.</p> <p style="text-align: center;">DEFERRED</p> <p>MOTION: 22.11.741 Moved by: COUNCILLOR DAVE BERRY That Council defer motion “Valleyview Seed Cleaning Plant Cooperative Property Offer” until the last Regular Council meeting in January. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith</p> <p style="text-align: center;">CARRIED</p> | Comm Serv. | In Progress |

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| November 22, 2022 | <p>MOTION: 22.11.745 Moved by: DEPUTY REEVE BILL SMITH That Council direct Administration to prepare a report on the potential to support increasing the primary large animal focused veterinary practices that provide services within the region to Greenview Producers. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Berry, Deputy Reeve Bill Smith AGAINST: Councillor Burton</p> <p>CARRIED</p> | Comm Serv. | In Progress |
| November 22, 2022 | <p>MOTION: 22.11.746 Moved by: COUNCILLOR TOM BURTON That Council authorize Councillor Winston Delorme to attend the FCM: Sustainable Communities Conference 2023 in Ottawa. FOR: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry, Deputy Reeve Bill Smith</p> <p>CARRIED</p> | CAO Services | In progress - registered |
| 22.10.25 RCM | | | |
| October 25, 2022 | <p>MOTION: 22.10.693 Moved by: COUNCILLOR WINSTON DELORME That Council approves 110 Street, between Hoppe Ave and 98 Avenue in Grande Cache Alberta be renamed to “Beland Blvd”.</p> <p>DEFERRED</p> <p>MOTION: 22.10.694 Moved by: COUNCILLOR WINSTON DELORME That Council defer motion 7.5 Grande Cache Street Renaming until a new policy on street naming can be brought back to Council. FOR: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Didow, Councillor, Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry</p> <p>CARRIED</p> | Leg. Serv | In Progress |

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| October 25, 2022 | <p>MOTION: 22.10.697 Moved by: COUNCILLOR WINSTON DELORME That Council approve the funding of \$240,000.00 for the purpose of adding a Small Reservoir Water Point System in the Subdivision of Nose Creek within Greenview with funding to come from the Environmental Reserves. FOR: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Didow, Councillor Delorme, Councillor Schlieff, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry AGAINST: Councillor Dale Smith, Councillor Rosson</p> <p style="text-align: center;">CARRIED</p> | Corp Serv | Complete |
| October 25, 2022 | <p>MOTION: 22.10.698 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to proceed with construction of a Small Reservoir Water Point System that requires a water reservoir that is filled with potable water (delivered by truck) with a circulating pump, in the subdivision of Nose Creek within Greenview. FOR: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Didow, Councillor Delorme, Councillor Schlieff, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry AGAINST: Councillor Dale Smith, Councillor Rosson</p> <p style="text-align: center;">CARRIED</p> | I & E | In Progress |
| October 25, 2022 | <p>MOTION: 22.10.704 Moved by: COUNCILLOR WINSTON DELORME That Council approves a formal acknowledgement of the relationship between the MD of Greenview No. 16 and the Western Cree Tribal Council. FOR: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry</p> <p style="text-align: center;">CARRIED</p> | CAO/Comms | In Progress |
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| | 22.10.11 RCM | | |
| October 11, 2022 | <p>MOTION: 22.09.578 Moved by: COUNCILLOR SALLY ROSSON That Council direct Administration to review licensing Bylaw 00-324 and include a provision for hawkers and peddlers for the purpose of Council discussion and further direction.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p style="text-align: center;">CARRIED</p> | Ec Dev Planning | In Progress |

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| October 11, 2022 | <p>MOTION: 22.10.574 Moved by: COUNCILLOR DALE SMITH That Council direct Administration to provide a report on the options to purchase Crown land off Memorial Drive in Grande Cache, Ab, Role Number 7200.</p> <p>For: Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow Against: Reeve Olsen</p> <p>CARRIED</p> | Ec Dev Planning | In Progress |
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| | <p>MOTION: 22.10.570 Moved by: COUNCILLOR DALE SMITH That Council approve \$146,790.00 in addition funding for Architecture and Engineering for the new Public Works Building in Grande Cache in 2022 to be taken from the Facilities Reserve.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow Against: Councillor Rosson</p> <p>CARRIED</p> | Corp. Serv | Complete |
| | 22 09.27 RCM | | |
| September 27, 2022 | <p>MOTION: 22.09.550 Moved by: COUNCILLOR DAVE BERRY That Council direct Administration to provide a report on the efficacy of Greenview's bounty programs and potential options to cancel and or replace them.</p> <p>For: Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow Against: Deputy Reeve Bill Smith Absent: Reeve Olsen</p> <p>CARRIED</p> | Comm.serv | In Progress |
| | 22 09.27 RCM | | |

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| September 20, 2022 | <p>MOTION: 22.09.113 Moved by: COUNCILLOR RYAN RATZLAFF That Committee of the Whole recommend that Council authorize Administration to provide the Town of Fox Creek with a letter of support for a safety review of highway 43 adjacent to the Town, and to include acceleration and deceleration lanes on highway 43 west of the town.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Scott, Councillor Schlieff, Councillor Didow Absent: Councillor Burton</p> <p>CARRIED</p> | Comm. Serv | In Progress |
| | 22 09.20 C.O.T.W. | | |
| september 13,2022 | <p>That Council direct Administration to provide Council Draft agreements for the Community Development Initiative between MD of Greenvew and the Town of Fox Creek and the Town of Valleyview for the term 2023-2025.</p> <p>For: Councillor Burton, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Scott, Councillor Schlieff, Councillor Didow. Absent: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith</p> <p>CARRIED</p> | Comm. Serv | In Progress |
| september 13,2022 | <p>MOTION: 22.09.521 Moved by: COUNCILLOR DAVE BERRY That Council direct Administration to drill a water well for the Sunset House Waterpoint to a maximum depth of 700 feet.</p> <p>DEFERRED</p> <p>MOTION: 22.09.522 Moved by: COUNCILLOR DAVE BERRY Sunset House Waterpoint water well to be deferred until Committee of the Whole meeting November 15, 2022.</p> <p>For: Councillor Burton, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Didow. Absent: Reeve Olsen, Deputy Reeve Bill Smith</p> <p>CARRIED</p> | Infrastructure | Completed |

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| september 13,2022 | <p>MOTION: 22.09.519 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to provide a report regarding the Grande Cache Community Bus for the purpose of understanding when it will be replaced, and the associated funds dedicated to its replacement.</p> <p>For: Councillor Burton, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Didow. Absent: Reeve Olsen, Deputy Reeve Bill Smith</p> <p>CARRIED</p> | Comm. Serv | in progress |
| september 13,2022 | <p>MOTION: 22.09.510 Moved by: COUNCILLOR DALE SMITH That Council accept the SARDA Municipal Capital Assistance report as information, as presented.</p> <p>For: Councillor Burton, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Didow. Absent: Reeve Olsen, Deputy Reeve Bill Smith</p> <p>CARRIED</p> <p>MOTION: 22.09.511 Moved by: COUNCILLOR DALE SMITH That Council direct Administration to include a loan with a specified amount of \$250,000 to SARDA with a repayment schedule over 10 years in the 2023 budget preparation to assist with capital costs of the construction of the new facility to house the research organization, funds will be budgeted for in the 2023 Agricultural Services Budget.</p> <p>For: Councillor Burton, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Didow. Absent: Reeve Olsen, Deputy Reeve Bill Smith</p> <p>CARRIED</p> | Comm. Serv | In Progress |
| August 23, 2022 | <p>MOTION: 22.08.491 Moved by: COUNCILLOR DUANE DIDOW That Council direct Administration to provide a report regarding the potential of entering into an agreement with the Grande Cache Golf & Country Club to support the purchase of new golf carts.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow</p> <p>CARRIED</p> | Comm. Serv | Completed |

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| August 23, 2022 | <p>MOTION: 22.08.490 Moved by: COUNCILLOR SALLY ROSSON That Council direct Administration to bring back a report on a development option in collaboration with the Town of Valleyview regarding the possible development of a 4-bay airport hangar.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Schlieff, Councillor Dale Smith, Councillor Berry, Councillor Didow, Councillor Ratzlaff, Councillor Burton, Councillor Delorme Against: Councillor Scott, Councillor Rosson</p> <p>DEFEATED</p> | Ec. Dev & P | Completed (Defeated) |
| August 23, 2022 | <p>MOTION: 22.08.489 Moved by: COUNCILLOR DALE SMITH That Council direct Economic Development to submit an application for designation under the Rural Renewal Stream, as well as provide a letter of support to show approval for the Rural Renewal Stream application process.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow</p> <p>CARRIED</p> | Ec. Dev & P | Completed |
| August 23, 2022 | <p>MOTION: 22.08.487 Moved by: COUNCILLOR RYAN RATZLAFF That Council accepts the cost proposals provided by Administration for the permanent relocation of recycle bins in Little Smoky, for information, as presented.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow</p> <p>CARRIED</p> <p>MOTION: 22.08.488 Moved by: COUNCILLOR RYAN RATZLAFF That Council direct Administration to relocate the recycle bins in the Hamlet of Little Smoky to location #2 on the west end of turnaround on Hwy 43E service road within the Hamlet of Little Smoky with an upset limit of \$6500 to come from the environmental services budget.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow</p> <p>CARRIED</p> | I & E | Complete Complete |

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| August 23, 2022 | <p>MOTION: 22.08.486 Moved by: COUNCILLOR DUANE DIDOW That Council direct Administration to proceed with the sale of residential lots in Grande Cache subject to building commitments established in the report removing the 1800 sq ft building requirement.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow Against: Councillor Rosson</p> <p>CARRIED</p> | E & P | Completed - Marking materials prepared and available for public purchase |
| August 23, 2022 | <p>MOTION: 22.08.485 Moved by: COUNCILLOR DUANE DIDOW That Council approve a commitment of \$70,000.00 for the Preliminary Design and Engineering of the roadway reconstruction and underground utilities from 104 Avenue and 97 street intersection, east to Memorial Drive in the Hamlet of Grande Cache to be funded by the Infrastructure Replacement Reserves.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Didow Against: Councillor Delorme</p> <p>CARRIED</p> | I & E | Complete |

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| August 23, 2022 | <p>MOTION: 22.08.474 Moved by: COUNCILLOR DALE SMITH That Council authorizes Administration to enter into a 4-year term Memorandum of Understanding with a cancellation clause with the City of Grande Prairie and the County of Grande Prairie for the purposes of developing a coordinated approach to promoting the economic diversity and opportunities of the region.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow CARRIED</p> <p>MOTION: 22.08.475 Moved by: COUNCILLOR RYAN RATZLAFF That Council approve the use of branding option #1 to be used in joint communications with the County of Grande Prairie, City of Grande Prairie, and the MD of Greenview. DEFERRED</p> <p>MOTION: 22.08.476 Moved by: COUNCILLOR WINSTON DELORME Councillor Delorme defer branding option #1</p> <p>For: Reeve Olsen, Councillor Dale Smith, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow Against: Deputy Reeve Bill Smith, Councillor Berry CARRIED</p> <p>MOTION: 22.08.477 Moved by: COUNCILLOR WINSTON DELORME That Council approves a budget of up to \$10,000 for Greenview's direct share of costs for the Joint Municipal Event to be held in Calgary Fall 2022, in collaboration with the City of Grande Prairie and the County of Grande Prairie, to promote the Grande Prairie, Greenview region, with funds to come from the Council Hospitality budget.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow CARRIED</p> | Ec. Dev & P | Completed |
| August 23, 2022 | <p>MOTION: 22.08.472 Moved by: COUNCILLOR DUANE DIDOW That Council authorize Administration to enter into a Government Relations Agreement with Alberta Counsel Ltd. For a period of 1 (one) year at a cost of \$90000 excluding GST with the 2022 portion of the calendar year to be funded from the CAO Professional Services Budget and the remainder 2023 portion to be budgeted for in 2023.</p> <p>For: Reeve Olsen, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow Against: Deputy Reeve Bill Smith CARRIED</p> | CAO Serv. | In progress |

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| August 23, 2022 | <p>MOTION: 22.08.467 Moved by: COUNCILLOR DUANE DIDOW That Council give Second Reading to Bylaw No. 22-914 to amend Land Use Bylaw No. 18-800 for the addition of the Greenview Industrial Gateway Area Map #29 showing the redesignation of the 1921 acres from Crown land district to M2 General industrial district.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow</p> <p>CARRIED</p> <p>MOTION: 22.08.468 Moved by: DEPUTY REEVE BILL SMITH That Council give Third Reading to Bylaw No. 22-914 to amend Land Use Bylaw No. 18-800 for the addition of the Greenview Industrial Gateway Area Phase 1 settlement Lot 1, Block 1 Map #29 showing the redesignation of the 1921 acres from Crown land district to M2 General industrial district.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow</p> <p>CARRIED</p> | Planning | Completed |
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| August 23, 2022 | <p>MOTION: 22.08.465 Moved by: COUNCILLOR JENNIFER SCOTT That Council give Second Reading to Bylaw No. 22-913, to re-designate a 14.39-hectare ± area from Agricultural One (A-1) District to Agricultural Two (A-2) District within SW-1-71-25-W5.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow</p> <p>CARRIED</p> <p>MOTION: 22.08.466 Moved by: COUNCILLOR TOM BURTON That Council give Third Reading to Bylaw No. 22-913, to re-designate a 14.39-hectare ± area from Agricultural One (A-1) District to Agricultural Two (A-2) District within SW-1-71-25-W5.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow</p> <p>CARRIED</p> | Planning | Completed |
| August 23, 2022 | <p>MOTION: 22.08.463 Moved by: COUNCILLOR WINSTON DELORME That Council rescind Motion: 22.05.270, being “That Council give First Reading to Bylaw No. 22-905, to re-designate a 4.86 hectare ± (12.0 acre) area from Agricultural Two (A-2) District to Industrial Light (M-1) District within Lot 1, Block 1, Plan 1024120; PT. SW-05-70-06-W6.”</p> <p>DEFERRED</p> <p>MOTION: 22.08.464 Moved by: Choose an item. Councillor Delorme deferred motion until October 25, 2022 Regular Council Meeting.</p> <p>For: Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow Against: Reeve Olsen</p> <p>CARRIED</p> | Planning | Completed (Defeated) |

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| August 23, 2022 | <p>MOTION: 22.08.461 Moved by: COUNCILLOR TOM BURTON That Council give Second Reading to Bylaw No. 22-902, to amend Figure 5: Development Concept and Figure 6: Development Concept – Centralized Living within the Grovedale Area Structure Plan, to identify a ±4.0-hectare (9.9 acre) area from Agricultural to Light Industrial within Lot 1, Block 1, Plan 1024120; PT. SW-05-70-06-W6.</p> <p style="text-align: center;">DEFERRED</p> <p>MOTION: 22.08.462 Moved by: COUNCILLOR DAVE BERRY Councillor Berry deferred Bylaw 22-902 until October 25, 2022, Regular Council Meeting.</p> <p>For: Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Burton, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Schlieff, Councillor Delorme, Councillor Didow Against: Reeve Olsen</p> <p style="text-align: center;">CARRIED</p> <p>MOTION: 22.08.461 Moved by: COUNCILLOR TOM BURTON That Council give Second Reading to Bylaw No. 22-902, to amend Figure 5: Development Concept and Figure 6: Development Concept – Centralized Living within the Grovedale Area Structure Plan, to identify a ±4.0-hectare (9.9 acre) area from Agricultural to Light Industrial within Lot 1, Block 1, Plan 1024120; PT. SW-05-70-06-W6.</p> <p style="text-align: center;">DEFERRED</p> <p>MOTION: 22.08.462 Moved by: COUNCILLOR DAVE BERRY Councillor Berry deferred Bylaw 22-902 until October 25, 2022, Regular Council Meeting.</p> | Planning | Completed (Defeated) |
| July 26, 2022 | <p>MOTION: 22.07.451 Moved by: COUNCILLOR DALE SMITH That Council authorizes Administration to proceed with the NRCan Zero Emissions Vehicle Infrastructure Program application through EVenture Northwest AB as a partner and provide a letter of site approval with no further funding commitment from what has been spent to date.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow Against: Councillor Berry</p> <p style="text-align: center;">CARRIED</p> | Ec. Dev & P | In Progress |

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| July 26, 2022 | <p>MOTION: 22.07.450 Moved by: COUNCILLOR SALLY ROSSON That Council direct Administration to ask the Red Willow Curling Club to present at a future Committee of the Whole meeting.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Didow Against: Councillor Burton</p> <p style="text-align: center;">CARRIED</p> | CAO Serv. | In progress |
| July 26, 2022 | <p>MOTION: 22.07.438 Moved by: COUNCILLOR SALLY ROSSON That Council give First Reading to Bylaw No. 22-914, to amend Land Use Bylaw No. 18-800 for the addition of the Greenview Industrial Gateway Area Map #29.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p style="text-align: center;">CARRIED</p> | ec. Dev & Plan | Completed |
| | 22 07.26 RCM | | |
| | 22 07.19 C.O.T.W. | | |
| July 12, 2022 | <p>MOTION: 22.07.430 Moved by: COUNCILLOR DALE SMITH That Council direct Administration to explore changing the stop sign on the FTR at the Canfor intersection.</p> <p>For: Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Didow Against: Reeve Olsen, Councillor Burton</p> <p style="text-align: center;">CARRIED</p> | I&P | Complete |
| July 12, 2022 | <p>MOTION: 22.07.419 Moved by: COUNCILLOR TOM BURTON That Council defer Capital Budget item PV22003, Range Road 230 Paving, to the 2023 capital projects budgets due to tendered costs coming in over budget.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p style="text-align: center;">CARRIED</p> | I & P | Deferred to 2023 |

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| July 12, 2022 | <p>MOTION: 22.07.417 Moved by: COUNCILLOR DUANE DIDOW That Council direct Administration to enter into an agreement with the Mountain Metis Nation Association regarding the sale of Block 9722089, Lot 34, Plan 14, within the Hamlet of Grande Cache, for the future development of a Mountain Metis Cultural Centre.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> <p>MOTION: 22.07.418 Moved by: COUNCILLOR DAVE BERRY That Council direct Administration to tender the proposed reconstruction of roadway including underground utilities from 94 Avenue and 97 street intersection, east to Memorial Drive in the Hamlet of Grande Cache.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> | Ec. Dev & Plan | In Progress - transfer being reviewed by Legal |
| July 12, 2022 | <p>MOTION: 22.07.409 Moved by: COUNCILLOR TOM BURTON That Council approve a grant up to \$22,000.00 to the DeBolt & District Agricultural Society for the municipal water connection fee and installation of water to the property line at the DeBolt Sports Field for the DeBolt outdoor skating rink, with funds to come from the Community Services Miscellaneous Grant Budget.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> | Comm. serv | In progress |
| July 12, 2022 | <p>MOTION: 22.07.407 Moved by: COUNCILLOR DUANE DIDOW That Council approve a Letter of Support to the County of Grande Prairie for Highway 40X development.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> | Ec. Dev & Plan | Completed |

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| July 12, 2022 | <p>MOTION: 22.07.399 Moved by: COUNCILLOR TOM BURTON That Council give Second Reading to Bylaw No. 22-908 to re-designate a 4.0 hectare ± area from Agricultural One (A-1) District to Country Residential One (CR-1) District within PT. SW-4-73-26-W5.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> <p>MOTION: 22.07.400 Moved by: COUNCILLOR SALLY ROSSON That Council give Third Reading to Bylaw No. 22-908 to re-designate a 4.0 hectare ± area from Agricultural One (A-1) District to Country Residential One (CR-1) District within PT. SW-4-73-26-W5.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> | Ec. Dev & Plan | Completed |
| July 12, 2022 | | | |
| July 12, 2022 | <p>MOTION: 22.07.396 Moved by: COUNCILLOR SALLY ROSSON That Council give First Reading to Bylaw No. 22-913, to re-designate a 14.39-hectare ± area from Agricultural One (A-1) District to Agricultural Two (A-2) District within PT. SW-1-71-25-W5.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> | Ec. Dev & Plan | Completed |
| | 22 07.12 RCM | | |

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| une 28, 2022 | <p>MOTION: 22.06.387 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to explore potential options for the addition of dressing rooms on the west side of the Grande Cache arena.</p> <p>For: Councillor Delorme, Councillor Rosson, Councillor Scott, Councillor Schlieff, Councillor Burton Against: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Berry, Councillor Ratzlaff, Absent: Councillor Didow</p> <p style="text-align: center;">DEFEATED</p> | Community Services | Completed (defeated) |
| June 28, 2022 | <p>MOTION: 22.06.386 Moved by: COUNCILLOR DAVE BERRY That Council direct Administration to explore options and ways to compel companies within the MD of Greenview to pay their municipal taxes.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Burton Absent: Councillor Didow</p> <p style="text-align: center;">CARRIED</p> | corp serv | <p>In progress</p> <p>Will go to July 18, 2023 COTW after Budget, Audit, Taxes</p> |
| June 28, 2022 | <p>MOTION: 22.06.385 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to provide a report for the establishment of a fee for service water bottle fill station to be located at potable water treatment plants.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Burton Absent: Councillor Didow</p> <p style="text-align: center;">CARRIED</p> | I&E | Complete |
| June 28, 2022 | <p>MOTION: 22.06.384 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to provide a report on the feasibility of co-hosting a hospitality suite at the 2023 FCM Conference in Toronto.</p> <p>For: Reeve Olsen, Councillor Delorme, Councillor Rosson, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Burton Against: Deputy Reeve Bill Smith, Councillor Berry, Councillor Ratzlaff Absent: Councillor Didow</p> <p style="text-align: center;">CARRIED</p> | CAO | in progress |

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| June 28, 2022 | <p>MOTION: 22.06.378 Moved by: COUNCILLOR DUANE DIDOW That Council proceed with the sale of vacant lands in Grande Cache located at Eaton Falls Crescent and Stephenson Drive with the requirement that single detached dwellings be constructed on the lots within 3 years of purchase.</p> <p style="text-align: center;">DEFERRED</p> <p>MOTION: 22.06.379 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to come back with developmental guidelines for the municipally owned lots at Eaton Falls Crescent and Stephenson Drive.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p style="text-align: center;">CARRIED</p> | P&E | Completed |
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| June 28, 2022 | <p>MOTION: 22.06.367 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to offer to sell the lots below at the median value of \$2.11 per square foot as described in Schedule 'B', if purchased prior to March 15, 2023:</p> <p>Roll NumberPlan, Block & LotRoll NumberPlan, Block & Lot Mawdsley Cresc / Stephenson Dr642002102 6164, 46, 42B 4619001102 6164, 46, 19A643001102 6164, 46, 43A 4622001102 6164, 46, 22A644001102 6164, 46, 44A 4624001102 6164, 46, 24A645001102 6164, 46, 45A 4625001102 6164, 46, 25A646001102 6164, 46, 46A 4626001102 6164, 46, 26A647001102 6164, 46, 47A 4627001102 6164, 46, 27A648001102 6164, 46, 48A 4629001102 6164, 46, 29A649001102 6164, 46, 49A 4630001102 6164, 46, 30A650001102 6164, 46, 50A 4631001102 6164, 46, 31A651001102 6164, 46, 51A 4632001102 6164, 46, 32A652001102 6164, 46, 52A 4633001102 6164, 46, 33A655001102 6164, 46, 55A 4634001102 6164, 46, 34A656001102 6164, 46, 56A 4635001102 6164, 46, 35A657001102 6164, 46, 57A 4636001102 6164, 46, 36A666001102 6164, 46, 66A 4637001102 6164, 46, 37A668001102 6164, 46, 68A 4638001102 6164, 46, 38ALeonard Street 4639001102 6164, 46, 39A1162000772 2953, 26, 123W 4640001102 6164, 46, 40A + portion Lot 41MR)1214000772 2953, 29, 26W</p> | P&E | In Progress - owners have been notified and none yet purchased |
| June 28, 2022 | <p>MOTION: 22.06.364 Moved by: COUNCILLOR DUANE DIDOW That Council direct Administration to proceed with the selling of lands due to encroachments on Lot 41MR, Block 46, PLAN 972 2205 with registration of a Utility Right-of-Way by agreement and caveat to address existing utility and sewer main lines and allowing access to the property located thereon as amended.</p> <p>MOTION: 22.06.365 Moved by: COUNCILLOR DALE SMITH That Council defer motion "Subdivision and Consolidation of portion of Lot 41 MR with Lot 40 to resolve driveway encroachments" until a later council meeting.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> | P&E | In Progress - Legal survey survey prepared and legal docs being reviewed |

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| | 22 06.28 RCM | | |
| June 21, 2022 | <p>MOTION: 22.06.71 Moved by: COUNCILLOR DUANE DIDOW That Committee of the Whole recommend to Council to direct Administration to explore a weed control collaboration with key stakeholders within the Willmore Wilderness and Improvement District No. 25.</p> <p>For: Reeve Olsen, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Scott, Councillor Schlieff, Councillor Didow CARRIED</p> <p>Absent: Councillor Burton</p> | Comm. Serv | In progress Administration has a meeting booked with the Alberta Forestry, Parks and Tourism representatives for an intergovernmental working group discussion regarding control of weed infestations in the Willmore Area of December 14th. |
| | 22.06.21 C.O.T.W. | | |
| June 14, 2022 | <p>MOTION: 22.06.333 Moved by: COUNCILLOR DUANE DIDOW That Council direct Administration to provide a cost proposal to move the recycle bins within the Hamlet of Grande Cache.</p> <p>For: Councillor Dale Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Berry, Councillor Burton, Councillor Schlieff, Councillor Didow</p> <p>Against: Reeve Olsen, Deputy Reeve Bill Smith</p> <p>Absent: Councillor Scott, Councillor Rosson CARRIED</p> | I&E | Complete |
| June 14, 2022 | <p>MOTION: 22.06.329 Moved by: COUNCILLOR CHRISTINE SCHLIEF That Council direct Administration to bring forward the Licence of Occupation information and RDS regarding the road into the Big Mountain Group camping and recreation area.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Berry, Councillor Burton, Councillor Schlieff, Councillor Didow</p> <p>Absent: Councillor Scott, Councillor Rosson CARRIED</p> | I&E | Waiting on AEP |
| | 22 05.24 RCM | | |

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| May 17, 2022 | <p>5.1 Grande Cache Community Events Centre MOTION: 22.58 Moved by: REEVE TYLER OLSEN That Committee of the Whole accept the presentation regarding the Grande Cache Community Events Centre for information, as presented.</p> <p>For: Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Burton, Councillor Scott, Councillor Schlieff, Reeve Olsen, Councillor Didow, Councillor Delorme</p> <p>CARRIED</p> <p>MOTION: 22.05.59 Moved by: REEVE TYLER OLSEN Reeve Tyler Olsen made the motion to defer Grande Cache Community Events Centre presentation until the next Committee of the Whole meeting.</p> <p>For: Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Burton, Councillor Scott, Councillor Schlieff, Reeve Olsen, Councillor Didow, Councillor Delorme</p> <p>CARRIED</p> | Com. Serv. | In progress |
| May 17, 2022 | <p>MOTION: 22.05.51 Moved by: REEVE TYLER OLSEN That Committee of the Whole recommend to Council to have Mountain Metis Nation Association's Intent to Purchase Municipal Land be brought back to a future Council meeting.</p> <p>For: Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Burton, Councillor Scott, Councillor Schlieff, Reeve Olsen, Councillor Didow, Councillor Delorme</p> | P&E | Completed |
| | 22.05.17 C.O.T.W. | | |
| May 10, 2022 | <p>MOTION: 22.05.244 Moved by: COUNCILLOR JENNIFER SCOTT That Council make a motion to defer Bylaw 22-905 to a future Council Meeting.</p> <p>For: Deputy Reeve Bill Smith, Councillor Dale Smith, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow</p> <p>CARRIED</p> | P&E | Completed (Defeated) |
| | 22.05.10 RCM | | |

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| 22 04 26 RCM | | | |
| April 26,2022 | <p>MOTION: 22.04.233 Moved by: COUNCILLOR DALE SMITH</p> <p>That Council direct Administration to request joint council meetings with the Sturgeon Lake Cree Nation and the Town of Fox Creek.</p> <p>For: Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Tom Burton, Councillor Scott, Councillor Schlieff, Councillor Didow.</p> <p>CARRIED</p> | CAO | In Progress |
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| April 26,2022 | <p>MOTION: 22.04.223 Moved by: COUNCILLOR DAVE BERRY</p> <p>That Council direct Administration to call a meeting with the Town of Valleyview and Greenview Intermunicipal Collaboration Framework Committee.</p> <p>For: Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Tom Burton, Councillor Scott, Councillor Schlieff, Councillor Didow.</p> <p>CARRIED</p> | CAO | In Progress |
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| 22 04 19 COTW | | | |
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| April 12, 2022 | <p>MOTION: 22.04.200 Moved by: COUNCILLOR DUANE DIDOW</p> <p>That Council agrees to provide up to \$20,000.00 for reclamation and approval costs of the Old High Prairie Bridge campsite to be included in the 2022 final budget, with funds to come from the Recreation Administration budget.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Didow, Councillor Dale Smith, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Berry, Councillor Delorme, Councillor Burton.</p> <p>CARRIED</p> | CAO Serv. | In Progress |
| 22 03 22 RCM | | | |

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| March 22, 2022 | <p>MOTION: 22.03.157 Moved by: COUNCILLOR DUANE DIDOW That Council direct administration to investigate commercial land opportunities in Grande Cache for the purpose of Economic Development. For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry</p> <p style="text-align: center;">CARRIED</p> | Planning & Ec. Dev. | In progress |
| March 22, 2022 | <p>MOTION: 22.03.161 Moved by: DEPUTY REEVE BILL SMITH That Council direct Administration to develop a fair valuation sales price and investigate the feasibility of selling the Greenview Veterinary Clinic. For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Didow, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry Against: Councillor Dale Smith</p> <p style="text-align: center;">CARRIED</p> | Comm Serv | Completed |
| 22 03 08 RCM | | | |
| March 8, 2022 | <p>MOTION: 22.03.123 Moved by: COUNCILLOR CHRISTINE SCHLIEF That Council direct the Greenview Communications Department to proceed with the Greenview Newsletter as a quarterly publication with the first publication to be direct mailed to all ratepayers, with the option of signing up to have future newsletters direct mailed. For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Scott, Councillor Ratzlaff, Councillor Burton, Councillor Berry</p> <p style="text-align: center;">CARRIED</p> | CAO | In Progress |
| 22 01 25 RCM | | | |

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| January 25, 2022 | <p>MOTION: 22.01.42 Moved by: COUNCILLOR SALLY ROSSON That Council direct Administration to continue enforcement proceedings requiring Deep Valley Power Systems Ltd. to remove the fence from Range Road 223 service road right-of-way on plan 1246RS Lot A by July 31, 2022. For: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Ratzlaff, Councillor Berry Against: Deputy Reeve Bill Smith Absent: Councillor Scott, Councillor Burton</p> <p style="text-align: center;">CARRIED</p> <p>MOTION: 22.01.43 Moved by: COUNCILLOR DAVE BERRY That Council rescind motion 20.01.13, directing Administration to enter into a road lease / licence agreement. For: Reeve Olsen, Councillor Didow, Councillor Dale Smith, Councillor Delorme, Councillor Schlieff, Councillor Rosson, Councillor Ratzlaff, Councillor Berry Against: Deputy Reeve Bill Smith Absent: Councillor Scott, Councillor Burton</p> <p style="text-align: center;">CARRIED</p> | I&E | Contractor Delay |
| 22 01 11 RCM | | | |
| January 11, 2022 | <p>MOTION: 22.01.21 Moved by: DEPUTY REEVE BILL SMITH That Council direct Administration to do preliminary design work in 2022 for a Potable Trickle Feed Water Point in Nose Creek, with a build date of 2023. Absent: Councillor Smith For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Burton, Councillor Didow, Councillor Delorme, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Berry, Councillor Schlieff</p> <p style="text-align: center;">CARRIED</p> | I&E | Complete |
| January 11, 2022 | <p>MOTION: 22.01.23 Moved by: COUNCILLOR WINSTON DELORME That Council direct Administration to re-establish the water well and equipment that existed previously at PT-10-57-5 W6M Muskeg Seepee Cooperative, with funds to come from the 2022 Capital budget. For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Burton, Councillor Didow, Councillor Delorme, Councillor Smith, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Berry, Councillor Schlieff</p> <p style="text-align: center;">CARRIED</p> | I&E | In Progress |

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| January 11, 2022 | <p>MOTION: 22.01.26 Moved by: COUNCILLOR DALE SMITH</p> <p>MOTION: That Council approve the land purchase of 1,943.28 acres, all located within Township 67, Range 5, W6M and includes lands within N ½ Section 10, NW ¼ Section 11, S ½ Section 14, all Section 15, E ½ Section 16, E ½ Section 21, all Section 22, W ½ Section 23, W ½ Section 27, SW ¼ Section 34, for the Greenview Industrial Gateway project as per the appraised assessment value per acre established by the Government of Alberta, with an upset limit of \$3,000,000.00, with funds to come from the Economic Development Reserve.</p> <p>For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Burton, Councillor Didow, Councillor Delorme, Councillor Smith, Councillor Ratzlaff, Councillor Scott, Councillor Rosson, Councillor Berry, Councillor Schlieff</p> <p>CARRIED</p> | CAO Serv. | In Progress |
| 21 10 26 RCM | | | |
| October 26, 2021 | <p>Councillor Berry makes a Notice of Motion that Council direct Administration to provide a status report including potential partnership options on the replacement of the Alberta Transportation Bridge BF# 73971, located at NW 20-69-19 W5.</p> | I&E | Waiting on AT |
| 21 08 24 RCM | | | |
| August 24, 2021 | <p>MOTION: 21.08.427 Moved by: COUNCILLOR DALE GERVAIS</p> <p>That Administration bring back a report on the legal ownership regarding properties in which municipal assets exist where the municipality does not own the land.</p> <p>FOR: Councillor Didow, Councillor Delorme, Councillor Urness, Councillor Olsen, Councillor Acton, Reeve Dale Smith, Councillor Chapman, Councillor Gervais, Councillor Burton, Deputy Reeve Bill Smith</p> <p>CARRIED</p> | Corp. Serv. | In progress - part of the AM project and Insurance/Contract Review |
| 21 07 28 Special CM | | | |
| June 8, 2021 | <p>MOTION: 21.06.298 Moved by: COUNCILLOR DALE GERVAIS</p> <p>That Council direct Administration to discontinue the use of the Greenview Regional Multiplex Logo for external and internal advertising and promotion, and have it replaced with the MD of Greenview Corporate Logo.</p> <p>CARRIED</p> | CAO | In Progress |
| 21 04 13 RC Meeting | | | |

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| April 13, 2021 | <p>MOTION: 21.04.196 Moved by: COUNCILLOR LES URNESS</p> <p>That Council direct Administration to research the concept of polling the rural and small urban municipalities in British Columbia, Alberta, Saskatchewan and Manitoba to form an association as a federal voice similar to FCM.</p> <p>For: UNANIMOUS Opposed:</p> <p>CARRIED</p> | CAO Services | In Progress |
| 21 03 24 RC Meeting | | | |
| March 23, 2021 | <p>MOTION: 21.03.148 Moved by: COUNCILLOR WINSTON DELORME</p> <p>That Council direct Administration to contact the City of Grande Prairie and the County of Grande Prairie to come up with a funding agreement in regards to Nitehawk Year Round Adventure Park.</p> <p>CARRIED</p> | Community Services | Nitehawk AGM in July, Administration will provide a report after this meeting. |
| 21 03 09 RC Meeting | | | |
| March 9, 2021 | <p>MOTION: 21.03.116 Moved by: COUNCILLOR ROXIE CHAPMAN</p> <p>That Council direct Administration to enter Greenview into an agreement with the County of Grande Prairie for the development of a Class B fire training facility, located at 60051 Highway 668, County of Grande Prairie, totalling \$250, 000 with funds to come from the Municipal Stimulus Funding Grant Program.</p> <p>CARRIED</p> | Comm Serv | In Progress Tender Process closed for the equipment required. |
| 21 02 23 RC Meeting | | | |
| 21 02 09 RC Meeting | | | |
| January 12, 2021 | <p>MOTION: 21.01.003. Moved by: DEPUTY REEVE BILL SMITH</p> <p>That Council authorize administration to enter into an agreement with the Landry Heights Homeowners Association for the purpose of operating a community park within the municipal reserve located at SE-15-70-6 W6M</p> <p>CARRIED</p> | Comm. Serv | Waiting on a quote from RMA insurance. |
| 20 12 14 RC Meeting | | | |
| 20 11 09 RC Meeting | | | |

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| November 9, 2020 | <p>MOTION: 20.11.589. Moved by: COUNCILLOR WINSTON DELORME</p> <p>That Council authorize Administration to enter into an agreement with the Grande Prairie Youth Emergency Shelter in the amount of \$500,000.00 for the construction of a new youth emergency shelter in Grande Prairie, Alberta, contingent on the security of the balance of the funding for the project, with funds to come from the 2021 Community Service Budget.</p> <p>CARRIED</p> | Com. Serv. | In progress, accrued to 2022, pending applicant's remaining funding being secured. |
| | 18 10 09 RC Meeting | | |
| Oct. 9, 2018 | <p>MOTION: 18.10.559. Moved by: COUNCILLOR BILL SMITH</p> <p>That Council direct Administration to pursue the purchase of public land in the Grovedale area for industrial development, once Alberta Environment and Parks has reviewed their application to purchase process.</p> <p>CARRIED</p> <p>MOTION: 18.10.560. Moved by: REEVE DALE GERVAIS</p> <p>That Council rescind motion 18.10.559., in regard to the Grovedale Public Land Purchase.</p> <p>CARRIED</p> <p>MOTION: 18.10.561. Moved by: COUNCILLOR BILL SMITH</p> <p>That Council direct Administration to pursue the purchase of public land, NE 35-68-6 W6M and the NW 36-68-6 W6M, in the Grovedale area for industrial development.</p> <p>CARRIED</p> | P&E | Completed - First Nations consultations completed. Option to purchase being investigated with Provincial Government. |