The Alberta Gazette

Part I

Vol. 109 Edmonton, Monday, July 15, 2013 No. 13

PROCLAMATION

[GREAT SEAL]
CANADA
PROVINCE OF ALBERTA Donald S. Ethell, *Lieutenant Governor.*

ELIZABETH THE SECOND, by the Grace of God, of the United Kingdom, Canada, and Her Other Realms and Territories, **QUEEN**, Head of the Commonwealth, Defender of the Faith

P R O C L A M A T I O N

To all to Whom these Presents shall come

G R E E T I N G

Ray Bodnarek *Deputy Minister of Justice and*
Deputy Attorney General

WHEREAS section 1(11) of the Protection and Compliance Statutes Amendment Act, 2012 provides that section 1(2) to (5), (8), (9) and (10) comes into force on Proclamation; and

WHEREAS it is expedient to proclaim section 1(2) to (5), (8), (9) and (10) of the Protection and Compliance Statutes Amendment Act, 2012 in force:

NOW KNOW YE THAT by and with the advice and consent of Our Executive Council of Our Province of Alberta, by virtue of the provisions of the said Act hereinbefore referred to and of all other power and authority whatsoever in Us vested in that behalf, We have ordered and declared and do hereby proclaim section 1(2) to (5), (8), (9) and (10) of the Protection and Compliance Statutes Amendment Act, 2012 in force on the date of issue of this Proclamation.

IN TESTIMONY WHEREOF We have caused these Our Letters to be made Patent and the Great Seal of Our Province of Alberta to be hereunto affixed.

WITNESS: COLONEL (RETIRED) THE HONOURABLE DONALD S. ETHELL, Lieutenant Governor of Our Province of Alberta, in Our City of Edmonton in Our Province of Alberta, this 25th day of June in the Year of Our Lord Two Thousand Thirteen and in the Sixty-second Year of Our Reign.

BY COMMAND Jonathan Denis, *Provincial Secretary.*

PROCLAMATION

[GREAT SEAL]
CANADA
PROVINCE OF ALBERTA Donald S. Ethell, *Lieutenant Governor.*

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P R O C L A M A T I O N

To all to Whom these Presents shall come

G R E E T I N G

Ray Bodnarek *Deputy Minister of Justice and Deputy Attorney General*

WHEREAS section 23 of the Victims Statutes Amendment Act, 2013 provides that that Act comes into force on Proclamation; and

WHEREAS it is expedient to proclaim sections 1 to 11 and 13 to 22 of the Victims Statutes Amendment Act, 2013 in force:

NOW KNOW YE THAT by and with the advice and consent of Our Executive Council of Our Province of Alberta, by virtue of the provisions of the said Act hereinbefore referred to and of all other power and authority whatsoever in Us vested in that behalf, We have ordered and declared and do hereby proclaim sections 1 to 11 and 13 to 22 of the Victims Statutes Amendment Act, 2013 in force on June 26, 2013.

IN TESTIMONY WHEREOF We have caused these Our Letters to be made Patent and the Great Seal of Our Province of Alberta to be hereunto affixed.

WITNESS: COLONEL (RETIRED) THE HONOURABLE DONALD S. ETHELL, Lieutenant Governor of Our Province of Alberta, in Our City of Edmonton in Our Province of Alberta, this 25th day of June in the Year of Our Lord Two Thousand Thirteen and in the Sixty-second Year of Our Reign.

BY COMMAND Jonathan Denis, *Provincial Secretary.*

APPOINTMENTS

Appointment of Provincial Court Judge

(Provincial Court Act)

June 18, 2013
Kenneth Arnold Holmstrom, Q.C.

GOVERNMENT NOTICES

Energy

Production Allocation Unit Agreement

(Mines and Minerals Act)

Notice is hereby given, pursuant to section 102 of the Mines and Minerals Act, that the Minister of Energy on behalf of the Crown has executed counterparts of the agreement entitled “Production Allocation Unit Agreement – Cochrane Cardium Agreement No. 5” and that the Unit became effective on November 1, 2012.

EXHIBIT "A"

ATTACHED TO AND MADE PART OF AN AGREEMENT ENTITLED
"Cochrane Cardium Agreement No. 5"

Tract No.	Land Description	Lease Number	Royalty Owner	Tract Participation (%)	Working Interest Owner	Share of Working Interest (%)	Share of Tract Participation (%)
1	TWP 027 RGE 03 W5M: NE30	Crown PNG Lease 0410010267	Crown	48.24%	PBN Partnership	100.00%	48.24%
2	TWP 027 RGE 03 W5M: SE 30	Freehold PNG Lease dated July 20, 2011	Keith and Beverly Robertson	51.76%	PBN Partnership	100.00%	51.76%
						Total:	100.00%

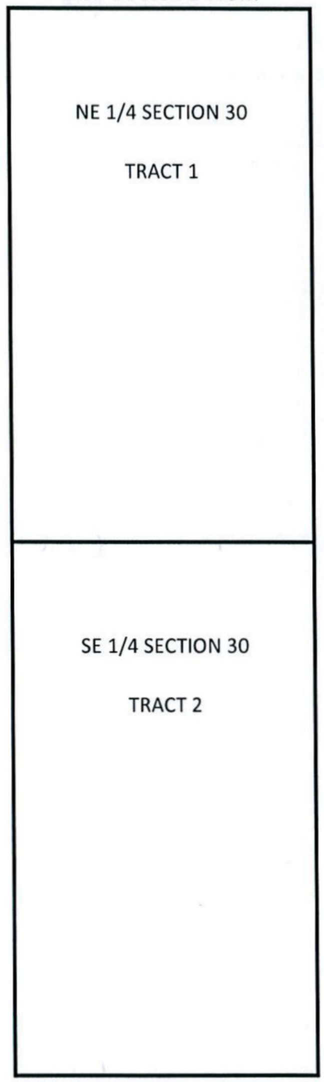
Working Interest Owners:

PBN Partnership 100.00%

Effective as of the Effective Date

EXHIBIT "B"
ATTACHED TO AND MADE PART OF AN AGREEMENT ENTITLED
"Cochrane Cardium Agreement No. 5"

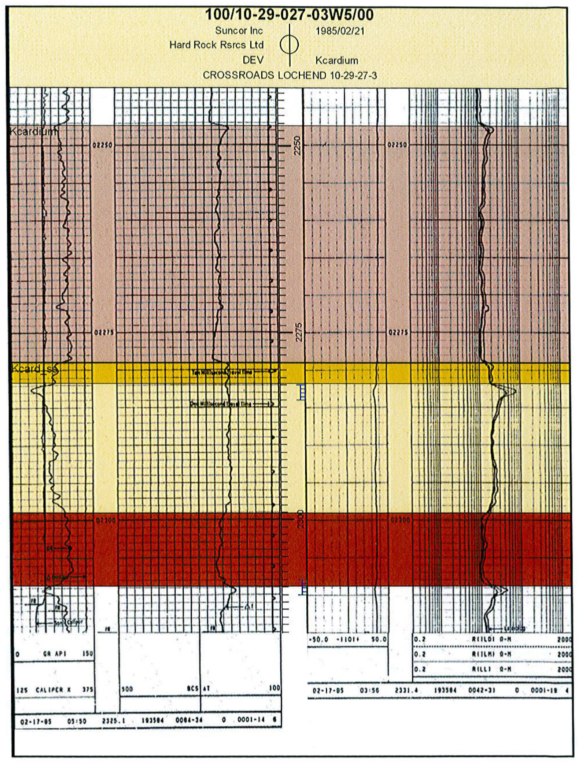
TWP 27 RGE 3 W5M



EFFECTIVE AS OF THE EFFECTIVE DATE

EXHIBIT "C"

ATTACHED TO AND MADE PART OF AN AGREEMENT ENTITLED
"Cochrane Cardium Agreement No. 5"



Top of Unitized Zone = 2279.0mKB

Base of Unitized Zone = 2298.0mKB

Human Services

Office of the Public Trustee
Property being held by the Public Trustee for a period of Ten (10) Years

(Public Trustee Act)
Section 11 (2)(b)

Name of Person Entitled to Property	Description of Property held and its value or estimated value	Property part of deceased person's **Estate or** held under **Court Order:** Deceased's Name Judicial District Court File Number	Public Trustee Office Additional Information
Undetermined	Cash on hand $2,368.80	Neil William McAuley JD of Edmonton ES03-116223	

Infrastructure

Hosting Expenses Exceeding $600.00
For the period January 1, 2013 to March 31, 2013

Name: TPM Contracts Stakeholders' Meeting
Date(s): November 20, 2012
Amount: $858.36
Purpose: Joint meeting between our main contracting partners and Property Management's senior management to provide a forum for discussion on issues of common interest or concerns related to the outsourced management of Alberta Infrastructure's properties. It was also expected to reinforce a mutual understanding of our collective objectives and strengthen our business relationship.
Location: Edmonton, Alberta

Name: 2013 Capital Planning Process Workshop
Date(s): January 24, 2013
Amount: $4,059.90
Purpose: To update school boards on the capital planning process
Location: Calgary, Alberta

Sale or Disposition of Land

(Government Organization Act)

Name of Purchaser: HHH Holdings Ltd.
Consideration: $126,000.00
Land Description: Plan 4471TR, Block 50, Lot 1. Excepting thereout all mines and minerals. Area: 1.23 Hectares (3.04 Acres) More or Less. Located in the Town of Athabasca

Justice and Solicitor General

Designation of Qualified Technician Appointment
(Intox EC/IR II)

Canadian Forces, Edmonton – Military Police
Power, Michael Joseph
Sanders, Michael Lee

(Date of Designation June 24, 2013)

Lacombe Police Service
Cowan, James Walker

(Date of Designation June 24, 2013)

RCMP, Traffic Services, "K" Division
Andronyk, Stanton Emery
Banks, Michael Paul
Bear, Heath Andrew
Bereza, Steve Dale
Best, Adam Michael
Bjornson, Fraser Egill
Broccolo, Joseph Domenic
Bullock, Adam Harvey
Burke, Benjamin Martin
Campbell, Stacy Helene
Cosenzo, Derek Andrew David
Crowther, Nicholas Llewellyn Finley
Dodds, Robert Wayne
Erb, Jeffrey Phillip Weldon
Frederick, Jason Tyler
Gallant, James Andrew
Gottschalk, Kyle Patrick
Grenier, Kimberly Ann
Gudjonson, James William
Hamilton, Deanna Leigh
Hawker, Ronald Brent
Hendry, Gregory James
Hogg, Timothy David

Hunt, Corey Robert
Kennedy, Shaun Kenneth
Korver, Lyle Erwin
Lawson, Brent Richard
Leil, Ryan Fraser
Malinski, Jacob Sebastian
Marshall, Gordon Oliver Bruce
Mouland, Bradley Keith
Murphy, Christopher Michael
Murray, Craig Donald
Potts, Tyrone Peter
Power, Robert Wayne
Properzi, Dennis Anthony
Seguin, Clayton Gregory
Short, Matthew Russell
Spaans, John Matthew
Wareham, John Douglas
White, Curtis Bruce
Williams, Steven Jeffrey
Yome, David Edwin
Ziolkowski, Christopher Alex

(Date of Designation June 24, 2013)

Designation of Qualified Technician Appointment
(Intoxilyzer 5000C)

Calgary Police Service
Nickel, Mike Anthony

(Date of Designation June 24, 2013)

Safety Codes Council

Joint Municipal Accreditation

(Safety Codes Act)

Pursuant to section 26 of the Safety Codes Act it is hereby ordered that

Municipal District of Foothills No 31, Village of Longview, Accreditation No. J000851, Order No. 2794

Having satisfied the terms and conditions of the Safety Codes Council is authorized to administer the Safety Codes Act including applicable Alberta amendments and regulations within the Municipality's boundaries for the discipline of **Fire**

Consisting of all parts of the Alberta Fire Code, including investigations. Excluding Part 4 requirements for tank storage of flammable and combustible liquids.

Accredited Date: December 20, 1995 Issued Date: June 10, 2013.

Municipal Accreditation

(Safety Codes Act)

Pursuant to Section 26 of the Safety Codes Act it is hereby ordered that

County of Two Hills No 21, Accreditation No. M000308, Order No. 1220

Having satisfied the terms and conditions of the Safety Codes Council is authorized to administer the Safety Codes Act including applicable Alberta amendments and regulations within the Municipality's boundaries for the discipline of **Electrical**

Consisting of all parts of the Canadian Electrical Code, Code for Electrical Installations at Oil and Gas Facilities. Excluding the Alberta Electrical Utility Code.

Accredited Date: July 14, 2000 Issued Date: June 19, 2013.

Alberta Securities Commission

AMENDMENTS TO NATIONAL INSTRUMENT 31-103 *REGISTRATION REQUIREMENTS, EXEMPTIONS AND ONGOING REGISTRANT OBLIGATIONS*

(Securities Act)

Made as a rule by the Alberta Securities Commission on March 13, 2013 pursuant to sections 223 and 224 of the Securities Act.

Amendments to
National Instrument 31-103 ***Registration Requirements, Exemptions and Ongoing Registrant Obligations***

1. ***National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations is amended by this Instrument.***

2. ***Section 1.1 is amended by***

   (a) adding the following definitions:

"operating charge" means any amount charged to a client by a registered firm in respect of the operation, transfer or termination of a client's account and includes any federal, provincial or territorial sales taxes paid on that amount;

"transaction charge" means any amount charged to a client by a registered firm in respect of a purchase or sale of a security and includes any federal, provincial or territorial sales taxes paid on that amount;**,**

(b) ***adding the following definition:***

"trailing commission" means any payment related to a client's ownership of a security that is part of a continuing series of payments to a registered firm or registered individual by any party;**,**

(c) ***adding the following definitions:***

"book cost" means the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations;

"original cost" means the total amount paid to purchase a security, including any transaction charges related to the purchase;***, and***

(d) ***adding the following definition:***

"total percentage return" means the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment, over a specified period of time, expressed as a percentage;**.**

3. ***The title of Division 1 of Part 14 is replaced with "****Investment fund managers****".***

4. ***Section 14.1 is amended by***

(a) ***replacing its title with "***Application of this Part to investment fund managers***",***

(b) ***replacing "***sections***" after "***Other than***" with "***section***",***

(c) ***deleting "***[*holding client assets in trust*]***" after "***14.6***",***

(d) ***adding "***subsection***" before "***14.12(5)***",***

(e) ***deleting "***[*content and delivery of trade confirmation*]***" after "***14.12(5)***",***

(f) ***replacing "***14.14 [*account statements*]***" with "***section 14.14***",***

(g) ***replacing "***section 14.14***" with "***section 14.15***", and***

(h) ***adding "***section 14.1.1,***" before "***section 14.6***".***

5. ***Division 1 of Part 14 is amended by adding the following section:***

14.1.1 Duty to provide information

An investment fund manager of an investment fund must, within a reasonable period of time, provide a registered dealer, or a registered adviser, who has a client that owns securities of the investment fund, with the information concerning deferred sales charges and any other charges deducted from the net asset value of securities, and the information concerning trailing commissions paid to the dealer or adviser, that is required by the dealer or adviser in order to comply with paragraphs 14.12(1)(c) and 14.17(1)(h).**.**

6. ***Subsection 14.2(2) is amended***

(a) ***by replacing "***The information***" with "***Without limiting subsection (1), the information***",***

(b) ***by deleting the words "***required to be***",***

(c) ***by adding "***that***" before the word "***subsection***",***

(d) ***by replacing "***(1) includes all of***" with "***must include***",***

(e) ***in paragraph (b) by replacing "***discussion that identifies***" with "***general description of***", replacing "***or***" with "***and***", and by replacing "***a client***" with "***the client***",***

(f) ***in paragraph (c) by adding "***general***" before "***description***",***

(g) ***by replacing paragraph (f) with the following:***

(f) disclosure of the operating charges the client might be required to pay related to the client's account;**,**

(h) ***by replacing paragraph (g) with the following:***

(g) a general description of the types of transaction charges the client might be required to pay;**,**

(i) ***in paragraph (h) by adding "***general***" before "***description***", by replacing "***the compensation***" with "***any compensation***", and by adding "***by any other party***" before "***in relation to***",***

(j) ***in paragraph (j) by adding "***[*dispute resolution service*]***" after "***13.16***" and replacing "***registered firm's expense***" with "***firm's expense***", and***

(k) ***by adding the following paragraphs:***

(m) a general explanation of how investment performance benchmarks might be used to assess the performance of a client's investments and any options for benchmark information that might be made available to clients by the registered firm;

(n) if the registered firm is a scholarship plan dealer, an explanation of any terms of the scholarship plan offered to the client by the registered firm that, if those terms are not met by the client or the client's designated beneficiary under the plan, might cause the client or the designated beneficiary to suffer a loss of contributions, earnings or government contributions in the plan.**.**

7. ***Subsection 14.2(3) is amended by***

(a) ***deleting the words "***to a client***" after "***must deliver***", and***

(b) ***replacing "***subsection (1)***" with "***subsection (1), if applicable, and subsection (2) to the client in writing, except that the information in paragraph (2)(b) may be provided orally or in writing,***".***

8. ***Subsection 14.2(4) is amended***

(a) ***by replacing "***to***" after "***significant change***"* **with** *"***in respect of***",***

(b) ***by replacing "***subsection***" with "***subsections***",***

(c) ***by adding "*** or (2)***" after "***(1)***", and***

(d) ***in paragraph 14.2(4)(a) by replacing "***,***" with "***;***".***

9. ***Subsection 14.2(5) is repealed.***

10. ***Section 14.2 is amended by adding the following subsection:***

(5.1) A registered firm must not impose any new operating charge in respect of an account of a client, or increase the amount of any operating charge in respect of an account of a client, unless written notice of the new or increased operating charge is provided to the client at least 60 days before the date on which the imposition or increase becomes effective.**.**

11. ***Subsection 14.2(6) is replaced with:***

(6) This section does not apply to a registered firm in respect of a permitted client that is not an individual.**.**

12. ***Section 14.2 is amended by adding the following subsections:***

(7) Except for subsections (5.1), (6) and (8), this section does not apply to a registered dealer in respect of a client for whom the dealer purchases or sells securities only as directed by a registered adviser acting for the client.

(8) A registered dealer referred to in subsection (7) must deliver the information required under paragraphs (2)(a) and (e) to (j) to the client in writing, and the information in paragraph (2)(b) orally or in writing, before the dealer first purchases or sells a security for the client.**.**

13. ***Division 2 of Part 14 is amended by adding the following section:***

14.2.1 Pre-trade disclosure of charges

(1) Before a registered firm accepts an instruction from a client to purchase or sell a security in an account other than a managed account, the firm must disclose to the client

(a) the charges the client will be required to pay in respect of the purchase or sale, or a reasonable estimate if the actual amount of the charges is not known to the firm at the time of disclosure,

(b) in the case of a purchase to which deferred charges apply, that the client might be required to pay a deferred sales charge on the subsequent sale of the security and the fee schedule that will apply, and

(c) whether the firm will receive trailing commissions in respect of the security.

(2) This section does not apply to a registered firm in respect of a permitted client that is not an individual.

(3) This section does not apply to a dealer in respect of a client for whom the dealer purchases or sells securities only as directed by a registered adviser acting for the client..

14. ***The title of Division 5 of Part 14 is replaced with "****Reporting to clients****".***

15. ***Part 14 is amended by adding the following section after the title of Division 5:***

14.11.1 Determining market value

(1) For the purposes of this Division, the market value of a security

(a) that is issued by an investment fund which is not listed on an exchange must be determined by reference to the net asset value provided by the investment fund manager of the fund on the relevant date;

(b) in any other case, is the amount that the registered firm reasonably believes to be the market value of the security

(i) after referring to a price quotation on a marketplace, if one is published for the security, using the last bid price in the case of a long security and the last ask price in the case of a short security, as shown on a consolidated pricing list or exchange quotation sheet as of the close of business on the relevant date or the last trading day before the relevant date, and after making any adjustments considered by the registered firm to be necessary to accurately reflect the market value.

(ii) if no reliable price for the security is quoted on a marketplace, after referring to a published market report or inter-dealer quotation sheet, on the relevant date or the last trading day before the relevant date, and after making any adjustments considered by the registered firm to be necessary to accurately reflect the market value.

(iii) if the market value for the security cannot be reasonably determined in accordance with subparagraphs (i) or (ii), after applying the policy of the registered firm for determining market value, which must include procedures to assess the reliability of valuation inputs and assumptions and provide for

(A) the use of inputs that are observable, and

(B) the use of unobservable inputs and assumptions, if observable inputs are not reasonably available.

(2) If a registered firm determines the market value of a security in accordance with subparagraph (1)(b)(iii), when it refers to the market value in a statement under section 14.14 [*account statements*], 14.14.1 [*additional statements*], 14.14.2 [*position cost information*], 14.15 [*security holder statements*] or 14.16 [*scholarship plan dealer statements*], the registered firm must include the following notification or a notification that is substantially similar:

"There is no active market for this security so we have estimated its market value."

(3) If a registered firm reasonably believes that it cannot determine the market value of a security in accordance with subsection (1), the market value of the security must be reported in a statement delivered under section 14.14 [*account statements*], 14.14.1 [*additional statements*], 14.14.2 [*position cost information*], 14.15 [*security holder statements*] or 14.16 [*scholarship plan dealer statements*] as not determinable, and the market value of the security must be excluded from the calculations in paragraphs 14.14(5)(b), 14.14.1(2)(b) and 14.14.2(5)(a)..

16. ***Subsection 14.11.1(3) is amended by adding "***and in an investment performance report delivered under section 14.18 [*investment performance report*]***" before "***as not determinable***" and adding "***and subsection 14.19(1) [*content of investment performance report*]***" after "***14.14.2(5)(a)***".***

17. ***Subsection 14.12(1) is amended***

(a) ***by adding the following paragraph after paragraph (b):***

(b.1) in the case of a purchase of a debt security, the security's annual yield;**,**

(b) ***by replacing paragraph (c) with:***

(c) the amount of each transaction charge, deferred sales charge or other charge in respect of the transaction, and the total amount of all charges in respect of the transaction;**,**

(c) ***by adding the following paragraph after paragraph (c):***

(c.1) in the case of a purchase or sale of a debt security, either of the following:

(i) the total amount of any mark-up or mark-down, commission or other service charges the registered dealer applied to the transaction;

(ii) the total amount of any commission charged to the client by the registered dealer and, if the dealer applied a mark-up or mark-down or any service charge other than a commission, the following notification or a notification that is substantially similar:

"Dealer firm remuneration has been added to the price of this security (in the case of a purchase) or deducted from the price of this security (in the case of a sale). This amount was in addition to any commission this trade confirmation shows was charged to you.";**,**

(d) ***in paragraph (f) by adding "***involved***" before "***in the transaction**"*, and***

(e) ***in paragraph (h) by replacing "***security of***" with "***security issued by***" wherever it occurs and by replacing "***registrant***" with "***registered dealer***" wherever it occurs.***

18. ***Section 14.14 is amended***

(a) ***in subsection (2) by replacing "***at***" with "***after***" and by replacing "***receiving***" with "***to receive***",***

(b) ***in subsection (3) by replacing "***Except if the client has otherwise directed, a***" with "***A***" and adding "***, except that if the client has requested to receive statements on a monthly basis, the adviser must deliver a statement to the client every month***" after "***at least once every 3 months***",***

(c) ***in paragraph (4)(b) by replacing*** *“*the type of*”* ***with*** *“*whether the*”* ***and adding*** *“*was a purchase, sale or transfer*”* ***after*** *“*transaction*”,*

(d) ***in paragraph 4(e) by adding*** *“*if the transaction was a purchase or sale*”* ***after*** *“*security*”, and*

(e) ***in paragraph 4(f) by adding*** *“*if it was a purchase or sale*”* ***after*** *“*transaction*”.*

19. ***Section 14.14 is amended***

(a) ***in subsection (1) by replacing*** *“*deliver a statement to a client at least once every 3 months*”* ***with*** *“*deliver to a client a statement that includes the information referred to in subsections (4) and (5)

(a) at least once every 3 months, or

(b) if the client has requested to receive statements on a monthly basis, for each one-month period*”,*

(b) ***in subsection (2) by deleting*** *“*Despite subsection (1)*,”* ***before*** *“*a registered dealer*”* ***and replacing*** *“*deliver a statement to a client after the end of a month if any of the following apply:

(a) the client has requested receiving statements on a monthly basis;

(b) during the month, a transaction was effected in the account other than a transaction made under an automatic withdrawal plan or an automatic payment plan, including a dividend reinvestment plan”

with *“*deliver to a client a statement that includes the information referred to in subsections (4) and (5) after the end of any month in which a transaction was effected in securities held by the dealer in the client’s account, other than a transaction made under an automatic withdrawal plan or an automatic payment plan, including a dividend reinvestment plan*”,*

(c) ***in subsection (2.1) by replacing*** *“*Subsection (2) does*”* ***with*** *“*Paragraph 1(b) and subsection (2) do*”* ***and replacing*** *“*section 7.1(2)(b)*”* ***with*** *“*paragraph 7.1(2)(b) [*dealer categories*]*”,*

(d) ***in subsection (3) by replacing*** *“*deliver a statement to a client*”* ***with*** *“*deliver to a client a statement that includes the information referred to in subsections (4) and (5)*”* ***and replacing*** *“*every month*”* ***with*** *“*for each one-month period*”,*

(e) ***by repealing subsection (3.1),***

(f) ***in subsection (4) by replacing "***A statement delivered under subsection (1), (2), (3), or (3.1) must include all of the following information for each transaction made for the client or security holder during the period covered by the statement***" with "***If a registered dealer or registered adviser made a transaction for a client during the period covered by a statement delivered under subsections (1), (2) or (3), the statement must include the following***",***

(g) ***in subsection (5) by replacing "***A statement delivered under subsection (1), (2), (3), or (3.1) must include all of the following information about the client's or security holder's account as at the end of the period for which the statement is made***" with "***If a registered dealer or registered adviser holds securities owned by a client in an account of the client, a statement delivered under subsections (1), (2) or (3) must indicate that the securities are held for the client by the registered firm and must include the following information about the client's account determined as at the end of the period for which the statement is made***", in paragraph (b) by adding "***and, if applicable, the notification in subsection 14.11.1(2) [*determining market value*]***" and adding the following paragraphs after paragraph (e):***

(f) whether the account is covered under an investor protection fund approved or recognized by the securities regulatory authority and, if it is, the name of the investor protection fund;

(g) which securities in the account might be subject to a deferred sales charge if they are sold.**,**

(h) ***by repealing subsection (6), and***

(i) ***by adding the following subsection:***

(7) For the purposes of this section, a security is considered to be held by a registered firm for a client if

(a) the firm is the registered owner of the security as nominee on behalf of the client, or

(b) the firm has physical possession of a certificate evidencing ownership of the security.**.**

20. ***Division 5 of Part 14 is amended by adding the following sections:***

14.14.1 Additional statements

(1) A registered dealer or registered adviser must deliver a statement that includes the information referred to in subsection (2) to a client if any of the following apply in respect of a security owned by the client that is held or controlled by a party other than the dealer or adviser:

(a) the dealer or adviser has trading authority over the security or the client's account in which the security is held or was transacted;

(b) the dealer or adviser receives continuing payments related to the client's ownership of the security from the issuer of the security, the investment fund manager of the issuer or any other party;

(c) the security is issued by a scholarship plan, a mutual fund or an investment fund that is a labour-sponsored investment fund corporation, or labour-sponsored venture capital corporation, under legislation of a jurisdiction of Canada and the dealer or adviser is the dealer or adviser of record for the client on the records of the issuer of the security or the records of the issuer's investment fund manager.

(2) A statement delivered under subsection (1) must include the following in respect of the securities or the account referred to in subsection (1), determined as at the end of the period for which the statement is made:

(a) the name and quantity of each security;

(b) the market value of each security and, if applicable, the notification in subsection 14.11.1(2) [*determining market value*];

(c) the total market value of each security position;

(d) any cash balance in the account;

(e) the total market value of all of the cash and securities;

(f) the name of the party that holds or controls each security and a description of the way it is held;

(g) whether the securities are covered under an investor protection fund approved or recognized by the securities regulatory authority and, if they are, the name of the fund;

(h) which of the securities might be subject to a deferred sales charge if they are sold.

(3) If subsection (1) applies to a registered dealer or a registered adviser, the dealer or adviser must deliver a statement that includes the information in subsection (2) to a client at least once every 3 months, except that if a client has requested to receive statements on a monthly basis, the adviser must deliver a statement to the client every month.

(4) If subsection (1) applies to a registered dealer or a registered adviser that is also required to deliver a statement to a client under subsection 14.14(1) or (3), a statement delivered under subsection (1) must be delivered to the client in one of the following ways:

(a) combined with a statement delivered to the client under subsection 14.14(1) or (3) for the period ending on the same date;

(b) as a separate document accompanying a statement delivered to the client under subsection 14.14(1) or (3) for the period ending on the same date;

(c) as a separate document delivered within 10 days after the statement delivered to the client under subsection 14.14(1) or (3) for the period ending on the same date.

(5) For the purposes of this section, a security is considered to be held for a client by a party other than the registered firm if any of the following apply:

(a) the other party is the registered owner of the security as nominee on behalf of the client;

(b) ownership of the security is recorded on the books of its issuer in the client's name;

(c) the other party has physical possession of a certificate evidencing ownership of the security;

(d) the client has physical possession of a certificate evidencing ownership of the security.

(6) This section does not apply to a registered firm in respect of a permitted client that is not an individual.

14.14.2 Position cost information

(1) If a registered dealer or registered adviser is required to deliver a statement to a client that includes information required under subsection 14.14(5) [*account statements*] or 14.14.1(2) [*additional statements*], the dealer or adviser must deliver the information referred to in subsection (2) to a client at least once every 3 months.

(2) The information delivered under subsection (1) must disclose the following:

(a) for each security position in the statement opened on or after July 15, 2015,

(i) the cost of the position, determined as at the end of the period for which the information under subsection 14.14(5) or 14.14.1(2) is provided, presented on an average cost per unit or share basis or on an aggregate basis, or

(ii) if the security position was transferred from another registered firm, the information referred to in subparagraph (i) or the market value of the security position as at the date of the position's transfer if it is also disclosed in the statement that it is the market value as of the transfer date, not the cost of the security position, that is being disclosed;

(b) for each security position in the statement opened before July 15, 2015,

(i) the cost of the position, determined as at the end of the period for which the information under subsection 14.14(5) or 14.14.1(2) is provided, presented on an average cost per unit or share basis or on an aggregate basis, or

(ii) the market value of the security position as at July 15, 2015 or an earlier date, if the same date and value are used for all clients of the firm holding that security and it is also disclosed in the statement that it is the market value as of that date, not the cost of the security position, that is being disclosed;

(c) the total cost of all of the security positions in the statement, determined in accordance with paragraphs (a) and (b);

(d) for each security position for which the registered firm reasonably believes it cannot determine the cost in accordance with paragraphs (a) and (b), disclosure of that fact in the statement.

(3) The cost of security positions required to be disclosed under subsection (2) must be either the book cost or the original cost and must be accompanied by the definition of "book cost" in section 1.1 or the definition of "original cost" in section 1.1, as applicable.

(4) The information delivered under subsection (1) must be delivered to the client in one of the following ways:

(a) combined with a statement delivered to the client that includes the information required under subsection 14.14(5) or 14.14.1(2) for the period ending on the same date;

(b) in a separate document accompanying a statement delivered to the client that includes information required under subsection 14.14(5) or 14.14.1(2) for the period ending on the same date;

(c) in a separate document delivered within 10 days after a statement delivered to the client that includes information required under subsection 14.14(5) or 14.14.1(2) for the period ending on the same date.

(5) If the information under subsection (1) is delivered to the client in a separate document in accordance with paragraph (4)(c), the separate document must also include the following:

(a) the market value of each security in the statement and, if applicable, the notification in subsection 14.11.1(2) [*determining market value*];

(b) the total market value of each security position in the statement;

(c) the total market value of all cash and securities in the statement.

(6) This section does not apply to a registered firm in respect of a permitted client that is not an individual.

14.15 Security holder statements

If there is no dealer or adviser of record for a security holder on the records of a registered investment fund manager, the investment fund manager must deliver to the security holder at least once every 12 months a statement that includes the following:

(a) the information required under subsection 14.14(4) [*account statements*] for each transaction that the registered investment fund manager made for the security holder during the period;

(b) the information required under subsection 14.14.1(2) [*additional statements*] for the securities of the security holder that are on the records of the registered investment fund manager;

(c) the information required under section 14.14.2 [*position cost information*].

14.16 Scholarship plan dealer statements

Sections 14.14 [*account statements*], 14.14.1 [*additional statements*] and 14.14.2 [*position cost information*] do not apply to a scholarship plan dealer if both of the following apply:

(a) the scholarship plan dealer is not registered in another dealer or adviser category;

(b) the scholarship plan dealer delivers to a client a statement at least once every 12 months that provides the information required under subsections 14.14(4) and 14.14.1(2)..

21. ***Division 5 of Part 14 is amended by adding the following sections:***

14.17 Report on charges and other compensation

(1) For each 12-month period, a registered firm must deliver to a client a report on charges and other compensation containing the following information, except that the first report delivered after a client has opened an account may cover a period of less than 12 months:

(a) the registered firm's current operating charges which might be applicable to the client's account;

(b) the total amount of each type of operating charge related to the client's account paid by the client during the period covered by the report, and the total amount of those charges;

(c) the total amount of each type of transaction charge related to the purchase or sale of securities paid by the client during the period covered by the report, and the total amount of those charges;

(d) the total amount of the operating charges reported under paragraph (b) and the transaction charges reported under paragraph (c);

(e) if the registered firm purchased or sold debt securities for the client during the period covered by the report, either of the following:

(i) the total amount of any mark-ups, mark-downs, commissions or other service charges the firm applied on the purchases or sales of debt securities;

(ii) the total amount of any commissions charged to the client by the firm on the purchases or sales of debt securities and, if the firm applied mark-ups, mark-downs or any service charges other than commissions on the purchases or sales of debt securities, the following notification or a notification that is substantially similar:

"For debt securities purchased or sold for you during the period covered by this report, dealer firm remuneration was added to the price you paid (in the case of a purchase) or deducted from the price you received (in the case of a sale). This amount was in addition to any commissions you were charged.";

(f) if the registered firm is a scholarship plan dealer, the unpaid amount of any enrolment fee or other charge that is payable by the client;

(g) the total amount of each type of payment, other than a trailing commission that is made to the registered firm or any of its registered individuals by a securities issuer or another registrant in relation to registerable services to the client during the period covered by the report, accompanied by an explanation of each type of payment;

(h) if the registered firm received trailing commissions related to securities owned by the client during the period covered by the report, the following notification or a notification that is substantially similar:

"We received $[amount] in trailing commissions in respect of securities you owned during the 12-month period covered by this report.

Investment funds pay investment fund managers a fee for managing their funds. The managers pay us ongoing trailing commissions for the services and advice we provide you. The amount of the trailing commission depends on the sales charge option you chose when you purchased the fund. You are not directly charged the trailing commission or the management fee. But, these fees affect you because they reduce the amount of the fund's return to you. Information about management fees and other charges to your investment funds is included in the prospectus or fund facts document for each fund."

(2) For the purposes of this section, the information in respect of securities of a client required to be reported under subsection 14.14(5) [*account statements*] must be delivered in a separate report on charges and other compensation for each of the client's accounts.

(3) For the purposes of this section, the information in respect of securities of a client required to be reported under subsection 14.14.1(1) [*additional statements*] must be delivered in a report on charges and other compensation for the client's account through which the securities were transacted.

(4) Subsections (2) and (3) do not apply if the registered firm provides a report on charges and other compensation that consolidates, into a single report, the required information for more than one of a client's accounts and any securities of the client required to be reported under subsection 14.14(5) or 14.14.1(1) and if the following apply:

(a) the client has consented in writing to the form of disclosure referred to in this subsection;

(b) the consolidated report specifies the accounts and securities with respect to which information is required to be reported under subsection 14.14.1(1) [*additional statements*].

(5) This section does not apply to a registered firm in respect of a permitted client that is not an individual.

14.18 Investment performance report

(1) A registered firm must deliver an investment performance report to a client every 12 months, except that the first report delivered after a registered firm first makes a trade for a client may be sent within 24 months after that trade.

(2) For the purposes of this section, the information in respect of securities of a client required to be reported under subsection 14.14(5) [*account statements*] must be delivered in a separate report for each of the client's accounts.

(3) For the purposes of this section, the information in respect of securities of a client required to be reported under subsection 14.14.1(1) [*additional statements*] must be delivered in the report for each of the client's accounts through which the securities were transacted.

(4) Subsections (2) and (3) do not apply if the registered firm provides a report that consolidates, into a single report, the required information for more than one of a client's accounts and any securities of the client required to be reported under subsections 14.14(5) or 14.14.1(1) and if the following apply:

(a) the client has consented in writing to the form of disclosure referred to in this subsection;

(b) the consolidated report specifies the accounts and securities with respect to which information is required to be reported under subsection 14.14.1(1) [*additional statements*].

(5) This section does not apply to

(a) a client's account that has existed for less than a 12-month period;

(b) a registered dealer in respect of a client's account in which the dealer executes trades only as directed by a registered adviser acting for the client; and

(c) a registered firm in respect of a permitted client that is not an individual.

(6) If a registered firm reasonably believes there are no securities of a client with respect to which information is required to be reported under subsection 14.14(5) [*account statements*] or subsection 14.14.1(1) [*additional statements*] and for which a market value can be determined, the firm is not required to deliver a report to the client for the period.

14.19 Content of investment performance report

(1) An investment performance report required to be delivered under section 14.18 by a registered firm must include all of the following in respect of the securities referred to in a statement in respect of which subsections 14.14(1), (2) or (3) [*account statements*] or 14.14.1(1) [*additional statements*] apply:

(a) the market value of all cash and securities in the client's account as at the beginning of the 12-month period covered by the investment performance report;

(b) the market value of all cash and securities in the client's account as at the end of the 12-month period covered by the investment performance report;

(c) the market value of all deposits and transfers of cash and securities into the client's account, and the market value of all withdrawals and transfers of cash and securities out of the account, in the 12-month period covered by the investment performance report;

(d) subject to paragraph (e), the market value of all deposits and transfers of cash and securities into the client's account, and the market value of all withdrawals and transfers of cash and securities out of the account, since opening the account;

(e) if the client's account was opened before July 15, 2015 and the registered firm reasonably believes market values are not available for all deposits, withdrawals and transfers since the account was opened, the following:

(i) the market value of all cash and securities in the client's account as at July 15, 2015;

(ii) the market value of all deposits and transfers of cash and securities into the account, and the market value of all withdrawals and transfers of cash and securities out of the account, since July 15, 2015;

(f) the annual change in the market value of the client's account for the 12-month period covered by the investment performance report, determined using the following formula

$$A – B – C + D$$

where

A = the market value of all cash and securities in the account as at the end of the 12-month period covered by the investment performance report;

B = the market value of all cash and securities in the account at the beginning of that 12-month period;

C = the market value of all deposits and transfers of cash and securities into the account in that 12-month period; and

D = the market value of all withdrawals and transfers of cash and securities out of the account in that 12-month period;

(g) subject to paragraph (h), the cumulative change in the market value of the account since the account was opened, determined using the following formula

$$A – E + F$$

where

A = the market value of all cash and securities in the account as at the end of the 12-month period covered by the investment performance report;

E = the market value of all deposits and transfers of cash and securities into the account since account opening; and

F = the market value of all withdrawals and transfers of cash and securities out of the account since account opening;

(h) if the registered firm reasonably believes the market value of all deposits and transfers of cash and securities into the account since the account was opened or the market value of all withdrawals and transfers of cash and securities out of the account since the account was opened required in paragraph (g) is not available to the registered firm, the cumulative change in the market value of the account determined using the following formula

$$A - G - H + I$$

where

A = the market value of all cash and securities in the account as at the end of the 12-month period covered by the investment performance report;

G = the market value of all cash and securities in the account as at July 15, 2015;

H = the market value of all deposits and transfers of cash and securities into the account since July 15, 2015; and

I = the market value of all withdrawals and transfers of cash and securities out of the account since July 15, 2015;

(i) the amount of the annualized total percentage return for the client's account calculated net of charges, using a money-weighted rate of return calculation method generally accepted in the securities industry;

(j) the definition of "total percentage return" in section 1.1 and a notification indicating the following:

(i) that the total percentage return in the investment performance report was calculated net of charges;

(ii) the calculation method used;

(iii) a general explanation in plain language of what the calculation method takes into account.

(2) The information delivered for the purposes of paragraph (1)(i) must be provided for each of the following periods:

(a) the 12-month period covered by the investment performance report;

(b) the 3-year period preceding the end of the 12-month period covered by the report;

(c) the 5-year period preceding the end of the 12-month period covered by the report;

(d) the 10-year period preceding the end of the 12-month period covered by the report;

(e) the period since the client's account was opened if the account has been open for more than one year before the date of the report or, if the account was opened before July 15, 2015 and the registered firm reasonably believes the annualized total percentage return for the period before July 15, 2015 is not available, the period since July 15, 2015.

(3) Despite subsection (2), if any portion of a period referred to in paragraphs (2)(b), (c) or (d) was before July 15, 2015, the registered firm is not required to report the annualized total percentage return for that period.

(4) Despite subsection (1), the information a scholarship plan dealer is required to deliver under section 14.18 [*investment performance report*] in respect of each scholarship plan in which a client has invested through the scholarship plan dealer is the following:

(a) the total amount that the client has invested in the plan as at the date of the investment performance report;

(b) the total amount that would be returned to the client if, as at the date of the investment performance report, the client ceased to make prescribed payments into the plan;

(c) a reasonable projection of future payments that the plan might pay to the client's designated beneficiary under the plan, or to the client, at the maturity of the client's investment in the plan;

(d) a summary of any terms of the plan that, if not met by the client or the client's designated beneficiary under the plan, might cause the client or the designated beneficiary to suffer a loss of contributions, earnings or government contributions in the plan.

(5) The information delivered under section 14.18 [*investment performance report*] must be presented using text, tables and charts, and must be accompanied by notes in the investment performance report explaining

(a) the content of the report and how a client can use the information to assess the performance of the client's investments; and

(b) the changing value of the client's investments as reflected in the information in the report.

(6) If a registered firm delivers information required under this section in a report to a client for a period of less than one year, the firm must not calculate the disclosed information on an annualized basis.

(7) If the registered firm reasonably believes the market value cannot be determined for a security position, the market value must be assigned a value of zero in the calculation of the information delivered under subsection 14.18(1) and the fact that its market value could not be determined must be disclosed to the client.

14.20 Delivery of report on charges and other compensation and investment performance report

(1) A report under section 14.17 [*report on charges and other compensation*] and a report under section 14.18 [*investment performance report*] must include information for the same 12-month period and the reports must be delivered together in one of the following ways:

(a) combined with a statement delivered to the client that includes information required under subsection 14.14(1), (2) or (3) [*account statements*], subsection 14.14.1(2) [*additional statements*] or section 14.16 [*scholarship plan dealer statements*];

(b) accompanying a statement delivered to the client that includes information required under subsection 14.14(1), (2) or (3) [*account statements*], subsection 14.14.1(2) [*additional statements*] or section 14.16 [*scholarship plan dealer statements*];

(c) within 10 days after a statement delivered to the client that includes information required under subsection 14.14(1),(2) or (3) [*account statements*], subsection 14.14.1(2) [*additional statements*] or section 14.16 [*scholarship plan dealer statements*].

(2) Subsection (1) does not apply in respect of the first report under section 14.17 [*report on charges and other compensation*] and the first report under section 14.18 [*investment performance report*] for a client..

22. (1) Subject to subsection (2), this Instrument comes into force on July 15, 2013.

(2) The provisions of this Instrument listed in column 1 of the following table come into force on the date set out in column 2 of the table:

Column 1 Provisions of this Instrument	Column 2 Date
2(b), 6(k), 13, 17(a), 17(c)	July 15, 2014
2(c), 4(g), 15, 19, 20	July 15, 2015
2(d), 4(h), 5, 16, 17(b), 21	July 15, 2016

Treasury Board and Finance

Erratum

The following notice which was published in the June 15, 2013 issue of the Alberta Gazette contained errors. It should have read as follows:

Insurance Notice

(Insurance Act)

Notice is hereby given that **Molecule Exchange Reciprocal** is licensed as an insurance reciprocal exchange in the Province of Alberta, to transact the following classes of Insurance:

Credit.

Effective May 16, 2013

Mark Prefontaine
Superintendent of Insurance.

ADVERTISEMENTS

Notice of Certificate of Intent to Dissolve

(Business Corporations Act)

Notice is hereby given that a Certificate of Intent to Dissolve was issued to **Catholic Charities Clothes Bank of Lethbridge** on March 25, 2013.

Dated at Lethbridge, Alberta on March 25, 2013.

Laurier Kramps, *Chair.*

Public Sale of Land

(Municipal Government Act)

The City of Red Deer

Notice is hereby given that, under the provisions of the Municipal Government Act, The City of Red Deer will offer for sale, by public auction, in Council Chambers at City Hall, 4914 48 Avenue, Red Deer, Alberta, on Thursday, October 3, 2013, at 10:00 a.m., the following privately owned property:

Lot	Block	Plan	C of T
1	6	9823751	032464647
UNT 100	CDE	0323607	032242531099
UNT 101	CDE	0323607	032242531100
22	11	0522732	062142341
1	6	5879HW	872036265
16-17	10	7604S	062551894
UNT 8	CDE	0726373	072417449

Manufactured Homes only: situated on the following rented lots

Lot	Block	Plan	Site #
3	13	7822082	1014
A		7821023	167

All properties offered for sale by Public Auction are viewed externally and an estimate of the market value of each property has been made based on that review. This estimate of market value is used as the reserve bid and it represents the minimum bid that will be accepted at Auction. All sales will be subject to a reserve bid. Reserve bid values will be available 30 days prior to Auction from the City Revenue & Assessment Services department. Purchaser will acquire the property free of encumbrances, subject to those exceptions listed in sections 423 and 436.14 of the Municipal Government Act.

The properties will be sold strictly on an "as is, where is" basis. The City of Red Deer makes no representation and gives no warranty as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence or presence of environmental contamination, or the developability of the subject property for any intended use by the Purchaser. If the Land is occupied by a tenant in possession under a lease or rental agreement, the obligation and expense of obtaining vacant possession shall be the Purchaser's.

Only cash sales will be accepted or sales requiring loan funding which does not involve encumbering of the purchased lands and provides for closing funds upon the required closing date in the same manner as a cash sale. Vendor financing or financing using third party mortgages or encumbrances upon the purchased lands, or other similar financing arrangements, cannot be accommodated.

Purchase price payable by non-refundable deposit equal to 10% of purchase price due on Auction Date, with the balance of the purchase price due on closing. Payments by cash, bank draft or certified cheque only. Closing date for all sales will be 60 days after Auction Date, unless otherwise agreed to by the City. Successful bidder agrees to be bound by the Terms and Conditions of the City's Standard Tax Sales Agreement, a copy of which will be included in Bidder's Packages on Auction Date and can be obtained 30 days prior to Auction Date from Revenue & Assessment Services. Purchase price includes all taxes, rates, fees and charges accrued to Closing Date. Purchaser responsible for payment of all taxes, rates, charges, and fees for the property, after Closing Date.

The City of Red Deer may become the owner of any property not sold at the Auction.

In the event that payment of the arrears of taxes and costs is received by The City prior to the Public Auction, the property in question will not be offered for sale. There is no right to pay tax arrears after the property is declared sold.

Dated at Red Deer, Alberta, June 28, 2013.

Deb Stott, *Controller-Property Taxation*.

Mackenzie County

Notice is hereby given that, under the provisions of the Municipal Government Act, Mackenzie County will offer for sale, by public auction, in the Council Chambers located at 4511 – 46 Avenue in the Hamlet of Fort Vermilion, Alberta, on Monday, August 26, 2013, at 1:00 p.m., the following lands:

Lot	Block	Plan	C of T	Linc
30	4	9624275	122 230 357	0035293133

Each parcel will be offered for sale, subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title. Additional conditions of building demolition and levelling of lot and/or repair or unsightly conditions will apply.

The land is being offered for sale on an "as is, where is" basis, and the Mackenzie County makes no representation and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence or presence of environmental contamination, or the develop ability of the subject land for any intended use by the Purchaser. No bid will be accepted where the bidder attempts to attach conditions precedent to the sale of any parcel. No terms and conditions of sale will be considered other than those specified by the Mackenzie County. No further information is available at the auction regarding the lands to be sold. This list is subject to deletions.

Mackenzie County may, after the public auction, become the owner of any parcel of land that is not sold at the public auction.

Terms: 25% down payment must be made by cash or certified cheque within 24 hours of the auction with payment in full due within 30 days.

Redemption may be effected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at the Hamlet of Fort Vermilion, Alberta, June 30, 2013.

Alison Kilpatrick, *Director of Corporate Services*.

Summer Village of Sandy Beach

Notice is hereby given that under the provisions of the Municipal Government Act, the Summer Village of Sandy Beach will offer for sale, by public auction, at the Sandy Beach Administration Office located at 1208A Hwy 642, on Wednesday, September 18, 2013, at 10:00 a.m., the following lands:

Lot	Block	Plan	Roll #	Title #
7	10	1401KS	154	972 193 456
11	4	4933KS	706	072 346 739 +1
10	4	4933KS	708	072 346 739

These parcels will be offered for sale subject to a reserve bid, and to the reservations and conditions contained in the existing certificate of title.

Terms: Cash, Certified Cheque, Bank Draft. 10% non-refundable deposit at the day of the sale and balance due within seven days of the Public Auction.

The Summer Village of Sandy Beach may, after the public auction, become the owner of any parcel of land that is not sold at the public auction.

Redemption may be effected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Sandy Beach, Alberta, June 25, 2013.

Wendy Wildman, *C.A.O.*.

Summer Village of Sunrise Beach

Notice is hereby given that under the provisions of the Municipal Government Act, the Summer Village of Sunrise Beach will offer for sale, by public auction, at the Sunrise Beach Administration Office located at 1208A Hwy 642, on Wednesday, September 18, 2013, at 11:00 a.m., the following lands:

Lot	Block	Plan	Roll #	Title #
11	3	3703RS	4311	972 077 191
4	2	4652TR	4204	072 396 166

These parcels will be offered for sale subject to a reserve bid, and to the reservations and conditions contained in the existing certificate of title.

Terms: Cash, Certified Cheque, Bank Draft. 10% non-refundable deposit at the day of the sale and balance due within 14 days of the Public Auction.

The Summer Village of Sunrise Beach may, after the public auction, become the owner of any parcel of land that is not sold at the public auction.

Redemption may be effected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Sunrise Beach, Alberta, June 25, 2013.

Wendy Wildman, *C.A.O.*

Town of Hanna

Notice is hereby given that, under the provisions of the Municipal Government Act, the Town of Hanna will offer for sale, by public auction, in the Council Chambers, Town Office, Hanna, Alberta, on Monday, September 9, 2013, at 2:00 p.m., the following lands:

Lots	Block	Plan	C. of T.
1-4	14	6133AW	111 318 249
23	13	6133AW	061 389 870
17	1	7510722	111 181 744

These parcels will be offered for sale subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.

Reserving thereout all mines and minerals.

These properties are being offered for sale on an "as is, where is" basis and the Town of Hanna makes no representation and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence or presence of environmental contamination, or the developabilty of the subject land for any intended use by the purchaser.

The Town of Hanna may, after the public auction, become the owner of any parcel of land that is not sold at the public auction.

Terms: 10% down payment by cash or certified cheque at the time of sale and the balance with 30 days.

Redemption may be effected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Hanna, Alberta, July 2, 2013.

Kim Neill, *CAO*.

Town of McLennan

Notice is hereby given that under the provisions of the Municipal Government Act, the Town of McLennan will offer for sale, by public auction, in the Council Chambers at the Municipal Office, McLennan, Alberta, on Thursday, August 29, 2013, at 10:00 a.m., the following lands:

Certificate of Title Number or LINC Number	**Plan**	**Block**	**Lot**
0025911561	215HW	6	19
0016095169	215HW	6	21
0016092371	215HW	6	10
0016092363	215HW	6	9
0026568676	8355ET	22	12
0018259622	2200ET	19	14
0020543816	1394EU	3	4/5
0020543733	1394EU	2	13/14 Mobile Home
0017352600	1394EU	3	12/13
0020543600	1394EU	3	16
0020542909	1394EU	3	20
0020542917	1394EU	3	21
0020543626	1394EU	3	18

0020543634	1394EU	3	19
0020543618	1394EU	3	17
0016093783	215HW	7	A
0016093866	215HW	7	15
0011683555	2810BF	11	22/23
0016995194	5152EO	15	4

Each parcel will be offered for sale subject to a reserve bid and to the reservations and conditions contained in the existing Certificate of Title.

The Town of McLennan may, after the public auction, become the owner of any parcel of land not sold at the public auction.

Redemption may be affected by payment of all arrears of taxes and costs at any time prior to the sale.

Terms: Cash

Dated at McLennan, Alberta, June 27, 2013.

Lorraine Willier, *Chief Administrative Officer*.

Town of Peace River

Notice is hereby given that, under the provisions of the Municipal Government Act, the Town of Peace River will offer for sale, by public auction, in the 12′ Davis Meeting Room at Town Office, 9911 – 100 Street, Peace River, Alberta, on Thursday, September 5, 2013, at 10:00 a.m., the following lands:

Lot	Block	Plan	C of T
4	13	0423017	042219090
	24	9823709	052039704
	63	9823709	052039929
	51	0628330	072082589+1

Each parcel will be offered for sale, subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.

Terms: Cash or Certified Cheque at time of sale. GST will apply on all lands sold at the Public Auction; and

Properties will be offered for sale on an "as is, where is" basis and the Town of Peace River makes no representation and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence or presence of environmental contamination, vacant possession, or the developability of the lands for any intended use by the successful bidder; and
No bid will be accepted where the bidder attempts to attach conditions to the sale of any parcel of land.

The Town of Peace River may, after the public auction, become the owner of any parcel of land not sold at the public auction.

Redemption of a parcel of land offered for sale may be effected by cash or certified cheque of all arrears of taxes, penalties and costs at any time prior to 10:00 a.m. the date of the public auction.

Dated at Peace River, Alberta, July 15, 2013.

Kelly Bunn, *Chief Administrative Officer*.

Town of Redwater

Notice is hereby given that, under the provisions of the Municipal Government Act, the Town of Redwater will offer for sale, by public auction, in the Town of Redwater, 4924 – 47 Street, Alberta, on Tuesday, October 8, 2013, at 10:00 a.m., the following lands:

Lot	**Block**	**Plan**	**C. of T.**
10	12	1267HW	052 561 356
1	6	762 1363	842 147 098
14A	1	082 4868	102 359 714
11	1	082 4868	102 176 787 +1
5	1	082 4868	102 176 787

Each parcel will be offered for sale, subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.

The land is being offered for sale on an "as is, where as" basis and the Town of Redwater makes no representation and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence or presence of environmental contamination, or the developability of the subject land for any intended use by the purchaser.

No bid will be accepted where the bidder attempts to attach conditions precedent to the sale of any parcel. No terms and conditions of sale will be considered other than those specified by the Town of Redwater. No further information is available at the auction regarding the land to be sold.

The Town of Redwater may become the owner of any parcel of land that is not sold at the public auction, immediately after the public auction.

Terms: Cash or Certified Cheque, payable immediately following the public auction. GST will apply to all applicable lands.

Redemption may be affected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Redwater, Alberta, June 19, 2013.

Debbie Hamilton, *Town Manager*.

Town of Sundre

Notice is hereby given that, under the provisions of the Municipal Government Act, the Town of Sundre will offer for sale, by public auction (sealed bids), at the Town Office, 717 Main Avenue W., Sundre, Alberta, on Wednesday, September 11, 2013, at 9:00 a.m., the following lands:

C of T	**Lot**	**Block**	**Plan**	**Roll #**
021233157	4 & 5	8	7546JK	1251.000

Each parcel will be offered for sale, subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.

The land is being offered for sale on an “as is, where is” basis, and the Town of Sundre makes no representation and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence or presence of environmental contamination, or the developability of the subject land for any intended use by the Purchaser. No bid will be accepted where the bidder attempts to attach conditions precedent to the sale of any parcel. No terms and conditions will be considered other than those specified by the Town of Sundre.

The Town of Sundre may, after the public auction, become the owner of any parcel of land not sold at the public auction.

Terms: All bids must be presented in a sealed envelope; Cash or Certified cheque. A 10% deposit is payable upon the acceptance of the bid at the public auction. The balance of the accepted bid is due within thirty days from the date of the auction or the deposit will be forfeited and the Town will consider the next bid. Purchaser must pay Sep. 11 – Dec. 31, 2013 taxes within 30 days of purchase.

Redemption may be affected by payment of all arrears and taxes and costs at any time prior to the sale.

Dated at the Town of Sundre, Alberta, July 15, 2013.

Dean Pickering, *Chief Administrative Officer*.

Village of Berwyn

Notice is hereby given that, under the provisions of the Municipal Government Act, the Village of Berwyn will offer for sale, by public auction, at the Village Office, 5006 – 51 Street, Berwyn, Alberta, on Monday, September 9, 2013, at 2:00 p.m., the following lands:

Lot	**Block**	**Plan**	**Certificate of Title**
8	1	1449CL	102 155 629
1	2	1449CL	072 458 778
17	1	4675MC	052 136 726
11	7	8220283	092 035 992

Each parcel will be offered for sale, subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.

The land is being offered for sale on an “as is, where is” basis, and the Village of Berwyn makes no representation and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use districts, building and development conditions, absence or presence of environmental contamination, or the developability of the subject land for any intended use of the purchaser. No bid will be accepted where the bidder attempts to attach conditions precedent to the sale of the parcel. No terms and conditions of sale will be considered other than those specified by the Village of Berwyn.

The Village of Berwyn may, after the public auction, become the owner of any parcel of land that is not sold at the public auction.

Terms: Cash or Certified Cheque

Redemption may be affected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Berwyn, Alberta, June 27, 2013.

Olive Toews, *Chief Administrative Officer*.

Village of Ryley

Notice is hereby given that under the provisions of the Municipal Government Act, the Village of Ryley will offer for sale, by public auction, in the council chambers, Village Office, 5016 – 53 Avenue, Ryley, Alberta, on Wednesday, August 28, 2013, at 10:00 a.m., the following lands:

Lot	**Block**	**Plan**	**Linc**
3	4	318HW	0016 755 044
4	4	318HW	0021 128 004
29 & 30	6	6530V	0016 083 420
38 & Part of 39	6	6530V	0016 083 454
5	12	4988AD	0017 212 945
2	24A	7821822	0013 668 561
1	32	318HW	0019 004 150

Each parcel will be offered for sale subject to a reserve bid and to the reservations and conditions contained in the existing Certificate of Title.

The Village of Ryley may, after the public auction, become the owner of any parcel of land that is not sold at the public auction.

Terms: 10% deposit, and balance within 90 days of Public Auction. All sales are subject to current taxes. GST may apply on properties sold at the Public Auction.

Redemption may be effected by payment of all arrears of taxes and costs at any time prior to the sale.

Dated at Ryley, Alberta, June 26, 2013.

Bill Rogers, *Chief Administrative Officer*.

NOTICE TO ADVERTISERS

The Alberta Gazette is issued twice monthly, on the 15th and last day.

Notices and advertisements must be received ten full working days before the date of the issue in which the notices are to appear. Submissions received after that date will appear in the next regular issue.

Notices and advertisements should be typed or written legibly and on a sheet separate from the covering letter. An electronic submission by email or disk is preferred. Email submissions may be sent to the Editor of The Alberta Gazette at albertagazette@gov.ab.ca. The number of insertions required should be specified and the names of all signing officers typed or printed. Please include name and complete contact information of the individual submitting the notice or advertisement.

Proof of Publication: Statutory Declaration is available upon request.

A copy of the page containing the notice or advertisement will be mailed to each advertiser without charge.

The dates for publication of Tax Sale Notices in The Alberta Gazette are as follows:

Issue of	*Earliest date on which sale may be held*
July 31	September 10
August 15	September 25
August 31	October 11
September 14	October 25
September 30	November 10
October 15	November 25
October 31	December 11
November 15	December 26
November 30	January 10
December 14	January 24
December 31	February 10
January 15	December 31

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www.qp.alberta.ca

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