

1.0 CALL TO ORDER

2.0 APPROVAL OF AGENDA

3.0 MINUTES

3.1 REGULAR MEETING HELD MAY 3, 2022

[Schedule A](#)

4.0 ACTION ITEMS:

**4.1 SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-500
Pt. NE 7-58-1-W5 (ARPS)**

Administration recommends that Council approve the subdivision application proposing to create a 32.37 ha (80.0 acre split) out of Pt. NE 7-58-1-W5 with the conditions as presented.

[Schedule B](#)

4.2 DECLARATION – SENIORS' WEEK 2022

Administration recommends that Council declares June 6-12, 2022 as Seniors' Week in the County of Barrhead.

[Schedule C](#)

4.3 APPOINTMENT OF WEED INSPECTOR

Administration recommends that Council appoint Chelsea Jaeger as the County of Barrhead Weed Inspector under the Weed Control Act for 2022.

[Schedule D](#)

4.4 DUCKS UNLIMITED CANADA - PROFESSIONAL SERVICES AGREEMENT

Administration recommends that Council authorizes Administration to enter into the 2022 Professional Services Agreement to a maximum of \$5,500 as presented by Ducks Unlimited Canada and as recommended by the ASB.

[Schedule E](#)

4.5 BARRHEAD AG SOCIETY - COMMUNITY GRANT REQUEST

Administration recommends that Council approves the application from Barrhead Agricultural Society for \$2,500 under the Community Grants Policy to assist with the Blue Heron Fair.

[Schedule F](#)

4.6 2022 SHOULDER PULL PROJECT

Administration recommends that Council direct Administration to reduce the contract by 3 miles and award to B&B Wilson Oilfield Services Ltd at a total project cost of \$194,250 with the amount of \$12,000 to be funded from the Public Works hired equipment budget.

[Schedule G](#)

4.7 COUNTY GRAVEL HAUL FUEL COST ADJUSTMENT

Administration recommends that Council direct Administration to adopt the proposed Diesel Fuel Surcharge Rate Table, effective May 23, 2022, to ensure that our local contractors are being treated fairly and to ensure that the County gravel program is completed in 2022.

[Schedule H](#)

4.8 EMERGENCY PREPAREDNESS CONTEST

Administration recommends that Council present Ms. Nicole Van Assen with the prize as winner of the County's Emergency Preparedness Contest.

[Schedule I](#)

4.9 BROADBAND PROJECT IMPLEMENTATION

Administration recommends that Council authorizes the CAO to enter into an agreement with Tango Network with a total cost of \$10,980 to support the CAO in the implementation of the 2022 Broadband Project with funds to come from the General Tax Stabilization Reserve.

[Schedule J](#)

4.10 REQUEST FROM LONG RUN EXPLORATION LTD. TO CANCEL TAXES

Administration recommends that Council denies the request from Long Run Exploration Ltd. to cancel taxes.

[Schedule K](#)

4.11 ADMIN BUILDING REPAIR AND REPLACEMENT WORK

Administration recommends that Council approve the Admin building repairs as recommended by the Admin Building Committee at a cost of \$51,000 with a maximum County contribution of \$25,500, or 50% of expenditures and further that the funds come from the Office Building Reserve.

[Schedule L](#)

4.12 2021 ANNUAL REPORT

Administration recommends that Council approves the 2021 Annual Report as presented.

[Schedule M](#)

4.13 2ND & 3RD READING OF BYLAW 6-2022 – REMOVAL OF MUNICIPAL RESERVE DESIGNATION

Administration recommends that Council consider 2nd and 3rd reading of Bylaw 6-2022 Removal of Municipal Reserve Designation, in order to exchange a portion of Municipal Reserve (MR) land within Plan 5528KS Lot P3, for similarly equivalent land required for road right-of-way within Plan 5528KS Lot 15.

[Schedule N](#) (to be considered after item 7.1 Public Hearing)

5.0 REPORTS

5.1 COUNTY MANAGER REPORT

Administration recommends that Council accept the County Manager's report for information.

[Schedule O](#)

5.2 PUBLIC WORKS REPORT

(10:00 a.m.)

Administration recommends that Council accept the Director of Infrastructure's report for information.

[Schedule P](#)

5.3 DIRECTOR OF FINANCE & ADMINISTRATION REPORT

Administration recommends that Council accept the Director of Finance & Administration's report for information.

- Cash, Investments, & Taxes Receivable as of April 30, 2022

[Schedule Q](#)

- Payments Issued for the month of April 2022

[Schedule R](#)

- YTD Budget Report for 4 months ending April 30, 2022

[Schedule S](#)

- YTD Capital Recap for period ending April 30, 2022

[Schedule T](#)

- YTD Elected Officials Remuneration Report ending April 30, 2022

[Schedule U](#)

5.4 COUNCILLOR REPORTS

6.0 INFORMATION ITEMS:

- 6.1 Letter from Resident Re: Dust Control RR 25 & Twp Rd 571A – dated May 1, [2022](#)

[Schedule V1](#)

- 6.2 News Release from GOA Re: Expanding seats for veterinary medicine - dated May 10, 2022

[Schedule V2](#)

- 6.3 Letter from Blue Ridge Lumber Re: 2022 Virtual Woodlands Open House – dated April 29, 2022

[Schedule V3](#)

- 6.4 Letter from Town of Mundare to Justice Minister Re: Alberta Provincial Police Force – dated May 9, 2022

[Schedule V4](#)

6.5 Minutes

- 6.5.1 LEPA Minutes – April 30, 2022

[Schedule W1](#)

- 6.5.2 Ag Society Minutes – April 26, 2022

[Schedule W2](#)

7.0 PUBLIC HEARING

- 7.1 1:00 p.m. PUBLIC HEARING FOR REMOVAL OF MUNICIPAL RESERVE DESIGNATION (BYLAW 6-2022), in order to exchange a portion of Municipal Reserve (MR) land within Plan 5528KS Lot P3, for similarly equivalent land required for road right-of-way within Plan 5528KS Lot 15

[Schedule X](#)



8.0 DELEGATIONS

8.1 11:00 a.m. Michelle Jones, Executive Director CFYE – Annual Report

[Schedule Y](#)

8.2 11:30 a.m. Glenda Farnden, STARS Sr. Municipal Relations Liaison – Annual Report

[Schedule Z](#)

9.0 ADJOURNMENT

REGULAR MEETING OF COUNCIL - HELD MAY 3, 2022

The Regular Meeting of the Council of the County of Barrhead No. 11 held May 3, 2022 was called to order by Reeve Drozd at 9:00 a.m.

PRESENT

Reeve Doug Drozd
Deputy Reeve Marvin Schatz
Councillor Ron Kleinfeldt (left at 3:10 p.m.)
Councillor Bill Lane
Councillor Paul Properzi (left at 3:10 p.m.)
Councillor Walter Preugschas

**THESE MINUTES ARE
UNOFFICIAL AS THEY
HAVE NOT BEEN
APPROVED BY THE
COUNCIL.**

ABSENT

Councillor Jared Stoik

STAFF

Debbie Oyarzun, County Manager
Pam Dodds, Executive Assistant
Erika Head, Municipal Intern
Jenny Bruns, Development Officer
Jane Dauphinee, Municipal Planner
Matthew Sproule – Tango Networks
Inc. (Contractor)

Ken Hove, Director of Infrastructure
Tamara Molzahn, Director of Finance &
Administration
Adam Vanderwekken, Development &
Communications Coordinator

ATTENDEES

Sgt Bob Dodds – Barrhead RCMP Detachment (Delegation)
Aime Stewart, Planning Manager of Scheffer Andrew Ltd.
Denis St. Andre of RTD Property Development Inc.
Barry Kerton - Town and Country Newspaper
Cynthia Henituik
Dean Roy

APPROVAL OF AGENDA

2022-187 Moved by Councillor Lane that the agenda be approved as presented.

Carried Unanimously.

MINUTES OF REGULAR MEETING HELD APRIL 19, 2022

2022-188 Moved by Councillor Preugschas that the minutes of the Regular Meeting of Council held April 19, 2022, be approved as circulated.

Carried Unanimously.

Jane Dauphinee joined the meeting at this time being 9:02 a.m.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-489
PT. SE 4-60-3-W5 (KUBLIK)**

2022-189 Moved by Deputy Reeve Schatz that Council approve the subdivision application proposing a boundary adjustment from 0.405 ha (1.0 ac) parcel to a 3.47 ha (8.57 acres) out of Pt. SE 4-60-3-W5 with the conditions as presented.

Carried Unanimously

REGULAR MEETING OF COUNCIL - HELD MAY 3, 2022

2nd READING - BYLAW 1-2022 LAKEVIEW ESTATES AREA STRUCTURE PLAN (ASP) - LOT 1, BLOCK 1, PLAN 1022082 (NW 18-57-2-W5)

Moved by Deputy Reeve Schatz that 2nd reading be given to Bylaw 1-2022 – Lakeview Estates Area Structure Plan (ASP) - Lot 1, Block 1, Plan 1022082 (NW 18-57-2-W5).

2022-190 Moved by Councillor Properzi that Bylaw 1-2022 ASP be amended as follows:

- Revise Paragraph 3 in Section 4.1 Overall Concept to read as follows:

“All lots that are to be developed will be as per the current Land Use Bylaw for the district which maintains a minimum lot area of 0.2 ha (0.5 acres). It is anticipated that there will ~~in the range~~ **be a maximum** of 37 lots developed in the five stages. The majority of lots are backing onto green space which is a combination of Environmental (ER) and Municipal Reserve (MR). **Duplexes shall not be permitted within the plan area.**”

- Revise Paragraph 4 in Section 4.1 Overall Concept by deleting the 3rd sentence and replacing it as follows:

~~“To the east of Stage 2, the central wetland is being preserved in Stage 3.~~
Additionally, Stage 2 will include the registration of 2 ER lots including: the central wetland and the lands adjacent to the bed and shore of Lac La Nonne.”

- Add NEW Paragraph to Section 4.1 Overall Concept to read as follows:

“In order to ensure a high standard of development within the Plan area, the Developer has prepared a Restrictive Covenant with Architectural Controls that will be registered on the title of each residential lot. The Architectural Controls include such items as requiring the constructed dwelling to be a minimum square footage of 1,400 sq. feet for a single storey house or 1,100 sq feet for a two-storey house on one floor and this excludes the area of an attached garage, separate garages to have a similar exterior style as the house and be not less than 2 car and not more than 4 car, allowable fence material, and so on.”

- Update Table 1 Designated Site Usage by State in Section 4.2 Site Usage to reflect the change in ER dedication in Stage 2.

- Revise Figure 8 Development Sequence in Section 7 Implementation to include the large, central wetland in Stage 2.

- Revise Section 4.3(c) Tree Removal to read as follows:

“Minimizing the removal of trees in the development is crucial as the intent of the development is to provide ownership of lots in a natural environment. Removal of natural vegetation will be mitigated and reduced to only what is required to provide a suitable building pocket. **A maximum of 75% of the lot may be cleared of vegetative cover (including trees) as the building pocket. The building pocket will be identified within the Restrictive Covenant that will be prepared by the developer for approval by the County at time of subdivision and registered on the title of the new lots as a condition of subdivision authority approval. Further, the clearing of vegetation within the ASP area will require a development permit and will generally only be allowed within the building pockets identified in the restrictive covenant. Exceptions may be made, with the approval of the Development Authority, to remove deadfall, hazardous trees and invasive vegetation.**”

~~It is noted that adherence to FireSmart principles may require additional tree removal in order to protect the built form based on recommended setbacks and health of the existing vegetation and amount of understory.”~~

- Add NEW Paragraph to Section 5.2 Stormwater Management System to read as follows:

“To minimize the conveyance of sediment and/or contaminants in surface water runoff during site construction, the Development Authority may require

REGULAR MEETING OF COUNCIL - HELD MAY 3, 2022

development permit applications for: lot grading and drainage, the clearing of vegetation, landscaping and/or the construction of new dwellings and garages on lots within the plan area to include sediment control plans that identify retention areas and / or other silt retention measures that will be employed on site during construction to control run off.”

Carried Unanimously.

2022-191 Moved by Councillor Lane that Bylaw 1-2022 ASP be amended as follows:

- Section 4.1 Overall Concept – edit 3rd sentence of paragraph 8 to read as follows: “An additional 6.0-meter setback from the legal surveyed top of bank will also be protected within the Environmental Reserve.”
- Section 5.3 Wastewater – edit 2nd sentence of 2nd paragraph to read as follows: “Removal of the wastewater will be via a vacuum pump truck and transported to an offsite treatment facility.”
- Section 5.3 Wastewater – edit 3rd sentence of 2nd paragraph to read as follows: “All tanks will comply with Alberta Environment and Parks, Safety Codes, and County of Barrhead standards.”

Carried Unanimously.

2022-192 Previous motion by Deputy Reeve Schatz that 2nd reading be given to Bylaw 1-2022 – Lakeview Estates Area Structure Plan (ASP) - Lot 1, Block 1, Plan 1022082 (NW 18 57-2-W5) be approved as amended.

Carried Unanimously.

Jane Dauphinee, Jenny Bruns, Adam Vanderwekken, Aime Stewart and Denis St. Andre departed the meeting at this time being 10:13 a.m.

RECESS

Reeve Drozd recessed the meeting at this time being 10:13 a.m.

Reeve Drozd reconvened the meeting at this time being 10:13 a.m.

CONTRACT RENEWAL – GRASS CUTTING AT LOCATION #11 (MACGILL ESTATES)

2022-193 Moved by Councillor Kleinfeldt that Council approve the Independent Contract Services agreement with Virginia MacGillivray to provide grass cutting services for 2022 on 1.6 acres at County of Barrhead location #11 (MacGill Estates) under the terms and conditions as presented.

Carried Unanimously.

PROCLAMATION – ALBERTA RURAL HEALTH WEEK MAY 30 – JUNE 3, 2022

2022-194 Moved by Councillor Preugschas that Council proclaims May 30 – June 3, 2022, as Alberta Rural Health Week.

Carried Unanimously.

PROCLAMATION – YEAR OF THE GARDEN 2022

2022-195 Moved by Councillor Lane that Council proclaims 2022 as the Year of the Garden and June 18, 2022 as Garden Day.

Carried Unanimously.

PROCLAMATION – EMERGENCY PREPAREDNESS WEEK

2022-196 Moved by Deputy Reeve Schatz that Council proclaims May 1-7, 2022 as Emergency Preparedness Week in the County of Barrhead.

Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD MAY 3, 2022

ENFORCEMENT SERVICES AGREEMENT WITH LAC STE ANNE COUNTY

- 2022-197 Moved by Councillor Preugschas that Council authorize the Reeve and CAO to sign the Enforcement Services Agreement with Lac Ste Anne County for the provision of eighty (80) hours per month of enforcement services related to Community Peace Officers and Municipal bylaw services.

Carried Unanimously.

AGENDA INFORMATION ITEMS

- 2022-198 Moved by Councillor Properzi that the following agenda items be received as information:
- Letter from Town of Taber to Utilities Commission Re: Increasing Utility Fees – dated April 20, 2022
 - Email from National Police Federation (NPF) Re: Community Engagement Final Report – dated April 27, 2022
 - FCSS Meeting Minutes – March 17, 2022
 - LEPA Meeting Minutes – March 23, 2022

Carried Unanimously.

COUNCILLOR REPORTS

Reeve Drozd reported on his attendance at the BRWC meeting, Rhapsody Award presentation for Dr. Bernes, County Appreciation Supper, LEPA meeting, Volunteer Appreciation Event, and County office duties.

Deputy Reeve Schatz reported on his attendance at the CFYE meeting, Pembina Zone meeting, County Appreciation Supper, and Volunteer Appreciation Event.

PUBLIC WORKS REPORT

Ken Hove, Director of Infrastructure, met with Council at this time being 11:01 a.m. and reviewed the written report for Public Works and Utilities and answered questions from Council.

- 2022-199 Moved by Councillor Lane that the report from the Director of Infrastructure be received for information.

Carried Unanimously.

2022 ROAD RECONSTRUCTION PROJECT #440 – THROUGH N ½ OF 16-59-4-W5

- 2022-200 Moved by Councillor Lane that Council directs the Reeve and County Manager to sign the agreements for Crop Damages on Backslope Area, Borrow Area and Crop Damage on Access Roads to Borrow Area, and Landscape Borrow Area & Crop Damage on Access Road, for 2022 Year Road Reconstruction Project #440 - through N ½ of 16-59-4-W5.

Carried Unanimously.

Ken Hove departed the meeting at this time being 11:14 a.m.

COUNCILLOR REPORTS (continued)

Councillor Kleinfeldt reported on his attendance at the BRWC meeting, Library meeting, Pembina Zone meeting, County Appreciation Supper and successful completion of his 1st Aid training.

Councillor Preugschas reported on his attendance at a Provincial ASB meeting, County Appreciation Supper, GROWTH/WILD meeting, Attraction & Retention committee meeting, Pembina Zone meeting, and Wellness Committee meeting.

Councillor Properzi reported on his attendance at the RMA Conference, FCSS meeting, County budget workshop, and County Appreciation Supper.

REGULAR MEETING OF COUNCIL - HELD MAY 3, 2022

Councillor Preugschas left the meeting at 11:26 a.m. and rejoined at 11:27 a.m.

Councillor Lane reported on his attendance at the FCSS meeting, Ag Society meeting, Pembina Zone meeting, and County Appreciation Supper.

DELEGATION – BARRHEAD RCMP DETACHMENT

Sergeant Bob Dodds of the Barrhead RCMP Detachment, met with Council at this time being 11:36 a.m. to discuss the quarterly statistics and give an update on policing in the municipality.

2022-201 Moved by Councillor Kleinfeldt that Council accept the report from Sgt Dodds as information.

Carried Unanimously.

REPORT – COUNTY MANAGER

Debbie Oyarzun, County Manager, reviewed the 2022 Council Resolution Tracking List and provided updates to Council;

- New Emergency Preparedness section on County website including a contest promoting emergency preparedness.
- Brenda Robertson, Safety Coordinator hired May 2, 2022

2022-202 Moved by Deputy Reeve Schatz to accept the County Manager's report as information.

Carried Unanimously.

All public attendees departed the meeting at this time being 12:01 p.m.

LUNCH RECESS

Reeve Drozd recessed the meeting at this time being 12:01 p.m.

Reeve Drozd reconvened the meeting at this time being 1:06 p.m.

Tamara Molzahn and Matthew Sproule joined the meeting at this time being 1:06 p.m.

IN-CAMERA

2022-203 Moved by Councillor Properzi that the meeting move in-camera at this time being 1:06 p.m. for discussion on:

4.9.1 Broadband Partnership Opportunity – *FOIPP Sec. 16 Disclosure harmful to business interests of a 3rd party and FOIPP Sec. 24 Advice from Officials*

Carried Unanimously.

Pam Dodds left the meeting at this time being 1:07 p.m.

2022-204 Moved by Deputy Reeve Schatz that the meeting move out of in-camera at this time being 2:26 p.m.

Carried Unanimously.

BROADBAND PARTNERSHIP OPPORTUNITY

2022-205 Moved by Councillor Lane that Council authorize the CAO to enter into a Contribution Agreement for Option #2 as presented in the Partnership Proposal from an Internet Service Provider (ISP) that outlines a 2022 fiber build in the County and further that the project be funded by Future Development Reserves and General Tax Stabilization Reserves.

Carried Unanimously.

ADJOURNMENT

2022-206 Moved by Councillor Properzi that the meeting adjourn at this time being 2:27 p.m.

Carried Unanimously.



REQUEST FOR DECISION

MAY 17, 2022

B

TO: COUNCIL

RE: SUBDIVISION APPLICATION – Pt. NE 7-58-1-W5 ARPS, MUNICIPAL PLANNING FILE NO 22-R-500

ISSUE:

Application has been received to create a 32.37 ha (80.0 acre) split out of Pt. NE 7-58-1-W5.

BACKGROUND:

- Land is in the Agriculture District under Land Use Bylaw 5-2010.
- Municipal Development Plan (MDP) requires agricultural parcels be a minimum of 80 acres in size.
- Land was previously subdivided with a 0.994 Ha (2.64 acre) country residential parcel on the proposed eastern lot.

ANALYSIS:

- Size of the proposed parcel meets the requirements of both the Land Use Bylaw and MDP.
- Access to western parcel is from Twp Rd 582.
 - Approach to proposed parcel requires improvements in the amount of \$275.80 plus GST.
- Access to proposed eastern parcel is from Range Road 15.
- Alberta Transportation has no objection or requirements.
- Reserves are not due as the parcels proposed are larger than 16 Ha (40 acres) in size.
- Road widening previously taken on north and eastern boundaries.
- Wetlands impact the western lot however suitable building sites appears to exist.

RECOMMENDATION FROM SUBDIVISION AUTHORITY OFFICER (Planner):

That the subdivision application be approved at this time, subject to the following conditions:

1. That prior to endorsement of an instrument affecting this plan, access to the proposed parcel and to the residual of the land, be provided at the owner's and/or developer's expense and to the specifications and satisfaction of the County of Barrhead No. 11.
2. That prior to endorsement of an instrument effecting this plan, the County of Barrhead No. 11 and Subdivision Authority receive a Certificate of Compliance stating that the existing sewage disposal system(s) on the subject site meet current provincial requirements or have been relocated or redesigned to comply with the current Alberta *Private Sewage Systems Standard of Practice*, and are suitable for the intended subdivision.
3. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

ADMINISTRATION RECOMMENDS THAT:

Council approve the subdivision application proposing to create a 32.37 ha (80.0 acre split) out of Pt. NE 7-58-1-W5 with the conditions as presented.

DATE RECEIVED: MAR 22 2022DEEMED COMPLETE: APRIL 5, 2022

This form is to be completed in full wherever applicable by the registered owner of the land that is the subject of the application, or by a person authorized to act on the registered owner's behalf.

1. Name of registered owner of land to be subdivided

GWA Apps

Address, Phone Number, and Fax Number

2. Name of person authorized to act on behalf of owner (if any)

Address, Phone Number, and Fax Number

3. LEGAL DESCRIPTION AND AREA OF LAND TO BE SUBDIVIDED

ALL ☒ PART ☐ of the NE $\frac{1}{4}$ SEC. 7 TWP. 58 RANGE 1 WEST OF 54 MERIDIAN.Being ALL ☒ PART ☐ of LOT _____ BLOCK _____ REG. PLAN NO. _____ C.O.T. NO. _____Area of the above parcel of land to be subdivided 32.37 hectares (80 acres)Municipal address (if applicable) 58128 Range Road 15

4. LOCATION OF LAND TO BE SUBDIVIDED

a. The land is situated in the municipality of: COUNTY OF BARRHEAD #11b. Is the land situated immediately adjacent to the municipal boundary? YES ☐ NO ☒

If 'YES', the adjoining municipality is _____

b. Is the land situated within 1.6 KM of a right-of-way of a highway? YES ☒ NO ☒If 'YES', the Highway # is: 11d. Is a river, stream, lake, other water body, drainage ditch, or canal within (or adjacent to) the proposed parcel? YES ☐ NO ☒

If 'YES', the name of the water body/course is: _____

e. Is the proposed parcel within 1.5 KM of a sour gas facility? YES ☐ NO ☒

5. EXISTING AND PROPOSED USE OF LAND TO BE SUBDIVIDED (Please describe)

Existing Use
of the LandProposed Use
of the LandLand Use District Designation
(as Identified in the Land Use Bylaw)Farmland 3 RangelandFarmland 3 RangelandAgricultural

6. PHYSICAL CHARACTERISTICS OF LAND TO BE SUBDIVIDED (Please describe, where appropriate)

Nature of the Topography
(e.g. flat, rolling, steep, mixed)Nature of the Vegetation and Water
(e.g. brush, shrubs, treed, woodlots)Soil Conditions
(e.g. sandy, loam, clay)RollingWoodbrake @ NorthernClay

7. STRUCTURES AND SERVICING

Describe any buildings/structures on the land and whether they are to be demolished or moved.

Describe the manner of providing water and sewage disposal.

Remainder - 2 houses, shop, pump house X2Remainder well waterNo buildings on propertyN/Aseptic field-grey water waste

8. REGISTERED OWNER OR PERSON ACTING ON THE REGISTERED OWNER'S BEHALF

GWA M. Appshereby certify that ☒ I am the registered owner OR☐ I am the agent authorized to act on behalf of the registered owner and that the information given on this form is full and complete and is (to the best of my knowledge) a true statement of the facts relating to this application for subdivision.Signature [Signature]Date March 9, 2022

MPS 22-R-500

TENTATIVE PLAN

Pt. NE 7-58-1-W5

County of Barrhead

Titled Area: 63.70 ha (157.54 ac)

Proposed Area: 32.37 ha (80 ac)

SW-18-58-1-W5

SW-17-58-1-W5

1428 Twp Rd 582

Twp 582

Previous

1501 Twp Rd 582

Proposed 80 ac

58128 Rge Rd 15

NW-7-58-1-W5

NE-7-58-1-W5
Remainder

NW-8-58-1-W5

RGE RD 15

SW-7-58-1-W5

SE-7-58-1-W5

58115 Rge Rd 15

SW-8-58-1-W5



Scale 1: 7,500

100 yd

100 m

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Subdivision Report



FILE INFORMATION

File Number: 22-R-500
Municipality: County of Barrhead
Legal: Pt. NE 7-58-1-W5
Applicants: Gina Arps
Owners: Same

Date Acknowledged: Apr.5, 2022
Referral Date: Apr.5, 2022
Decision Due Date: Jun. 4, 2022
Date of Report: May 10, 2022

Existing Use: Agriculture
Proposed Use: Country Residential
District: Agriculture (A)
Soil Rating: 41%, 7% and 41%

Gross Area of Parcel: 63.7 ha (157.5 ac.)
Net Area of Lot: 32.37 ha (80.0 ac.)
Reserve Status: Not Required (>16 ha)

1. SITE DESCRIPTION AND ANALYSIS

This proposal would have the effect of subdividing a previously subdivided agricultural parcel into a (west 80 ac and east +/- 80 ac.) for agricultural use. The quarter section was previously subdivided, to remove a small 0.994 ha (2.64 ac.), developed CR use parcel from the northeast corner. There are currently 2 titled areas within the quarter section, the proposed subdivision will increase the number of titles within the quarter section to 3.

The subject site is adjacent to RR 15 (eastern boundary) and TWP Rd. 582 (northern boundary). Access to the proposed parcel (west) will be from TWP Rd. 582 and the remainder (east) will be from Range Road 15. The site is in the southeastern portion of the County of Barrhead, approximately 0.5 miles east of Hwy 777 and 3 miles west of Westlock County.

There are no active wells or pipelines within the quarter section.

From a review of the provincial data, the subject site is not affected by:

- Wetlands;
- An identified historic resource;
- Flood hazards lands;
- Abandoned wells;

However, from the orthophoto review it appears that there may be treed swamp wetlands within the Southwest corner of the quarter section.

Alberta Environment & Parks has not issued a license, permit, approval, or other registration issued under the *Water Act*, R.S.A. 2000, c. W-3, as amended, and the *Environmental Protection and Enhancement Act*, R.S.A. 2000, c. E-12, as amended, affecting the subject site.

The proposed agricultural lot is vacant and contains predominately cultivated land with a large treed area along the northern boundary and areas which may include wetlands in the southwestern corner. There does not appear to be an existing access from TWP Rd. 582. The proposed lot appears to be suitable for the proposed use (agricultural).

The proposed remainder is developed. It includes: 2 houses, shop, 2 pumphouses, well and 2 PSDSs (tank and field). The remainder is cultivated areas that may contain wetlands. The proposed use of the remainder is agriculture.

The County assessment sheets shows the subject site as being 25 acres at 41% (non-arable), 19.5 ac. at 7% (non-arable) and 110 ac. at 41% (arable). The quarter section contains predominantly good farmland.

In the opinion of the planner, the subdivision should not significantly impact the agricultural capability of the quarter section.

The proposed subdivision appears reasonable. There appears to be reasonable building sites on the proposed parcel and on the remainder of the titled area and access requirements can be met.

2. AGENCY & ADJACENT LANDOWNER COMMENTS

Agency	Comments
1. Co. of Barrhead	<ul style="list-style-type: none">• Development Agreement not required (road widening previously taken).• Accesses and approaches required.• Reserves are not required• Property taxes are not outstanding.• The proposal conforms to the County's LUB and MDP.• A private sewage inspection is required for the houses on the proposed lot.
2. Alberta Environment & Parks	<ul style="list-style-type: none">• No objections.
3. Alberta Energy Regulator	<ul style="list-style-type: none">• No comments provided.• The application has indicated that the site is not affected by a sour gas facility• Applicant has indicated that there are no abandoned wells on the site.
4. Alberta Transportation	<ul style="list-style-type: none">• Application subject to the requirements of Sections 14 and 15 of the Subdivision and Development Regulation due to the proximity of Highway 777.

	<ul style="list-style-type: none"> • The requirements of Section 14 and Section 15 are met. • No variance required.
5. Canada Post (Mark)	<ul style="list-style-type: none"> • No response.
6. EQUUS REA	<ul style="list-style-type: none"> • No objections. Contact the northern office at 310-EQUS (3787) or by email at Onoway_Area@equus.ca to speak with an EQUUS representative about servicing this development
7. FortisAlberta	<ul style="list-style-type: none"> • No objections • FortisAlberta is the Distribution Wire Service provider for this area. The Developer can arrange installation of electrical services for this subdivision through FortisAlberta. Please contact 310-WIRE to make application for electrical services.
8. Telus Communications	<ul style="list-style-type: none"> • No objections.
9. Apex Utilities	<ul style="list-style-type: none"> • No objections. • Please notify Alberta 1st Call at (800) 242-3447 to arrange for “field locating” should excavations be required within the described area. • Any relocation of existing facilities will be at the expense of the developer and payment of contributions required for new gas facilities will be the responsibility of the developer.
10. Pembina Hills Reg. School Division	<ul style="list-style-type: none"> • No objections • No Reserves requested.
11. Alberta Health Services	<ul style="list-style-type: none"> • No response.

Adjacent landowners were notified on 5 April 2022. *No comments from adjacent landowners were received.*

3. STATUTORY ANALYSIS

MDP AND LUB REQUIREMENTS

The subject site is designated “Agriculture” in the County of Barrhead Municipal Development Plan. Farming is the intended use of the land. Policy 3.1.3(6) of the MDP allows for the subdivision of a quarter section into two 32.4 ha (80.0 ac.) parcels. Policy 3.1.3(12) states that the normal minimum agricultural parcel shall be 32.4 ha (80.0 ac.) less any allowed subdivision pursuant to the MDP. The proposed subdivision will create a 3rd titled area on the quarter section. **Therefore, the proposed subdivision conforms to Section 3.2.3(15) of the County MDP.**

The subject site is in the Agricultural (A) District in the County of Barrhead Land Use Bylaw. Extensive Agriculture and single detached dwellings are allowed. The minimum parcel area for an agricultural use is 32.4 ha (80.0 ac.) except where the parcel has been or may be subdivided. **Therefore, this subdivision conforms to the County’s Land Use Bylaw.**

MGA AND SDR REQUIREMENTS

Section 8 of the *Subdivision and Development Regulation*, AR 43/2002 requires that the written decision of a Subdivision Authority include reasons for the decision, including an indication of how the Subdivision Authority has considered any submissions made to it by the adjacent landowners and the matters listed in Section 7 of the *Regulation*. Section 7 indicates that, in making a decision, a Subdivision Authority must consider its topography; its soil characteristics; storm water collection and disposal; any potential for flooding, subsidence or erosion; accessibility to a road; the availability and adequacy of water supply, sewage disposal system, and solid waste disposal; whether the proposal complies with the requirements of the *Private Sewage Disposal Systems Regulation*, AR 229/1997; the use of land in the vicinity; and any other matters that it considers necessary to determine whether the land is suitable for the purposes for which the subdivision is intended.

In the opinion of the planner, with respect to these matters:

- topography
- soil characteristics
- storm water
- water supply
- sewage disposal
- solid waste
- flooding
- subsidence/erosion
- accessibility
- *Private Sewage Disposal Systems Regulation*, AR 229/1997
- use of land in vicinity
- other matters

the proposed subdivision appears satisfactory.

A note following the decision indicates the Subdivision Authority's consideration of these matters and satisfy the *Regulation* in this regard.

Sections 9 through 16 of the *Subdivision and Development Regulation* are satisfied.

Section 663(a) of the Municipal Government Act, R.S.A. 2000, c. M-26, as amended, applies to the proposed subdivision and Reserves are not due for the proposed lot.

APPEAL BOARD

The subject site is not in the Green Area, does not contain an approved confined feeding operation, and is not within the setback distance to a landfill or wastewater treatment facility.

MPS notes that the Energy Resources Conservation Board (ERCB) and the Alberta Energy and Utilities Board (AEUB) are now the Alberta Energy Regulator (AER). The site does not contain facilities with AER licenses, and is not affected by s. 678(2)(a)(i)(C) of the Act. MPS notes we are unable to determine if the subject site is affected by s. 678(2)(a)(i)(C) of the Act with respect to AUC approvals.

MPS reviewed the Alberta Environment & Parks Authorization (AEP) Viewer, which did not identify any Registrations for Traditional Agriculture Users issued under the Water Act of approvals pursuant to the Environmental Protection and Enhancement Act. The subject site is not affected by s. 678(2)(a)(i)(D) of the Act.

The subject site is within the referral distance to Highway 777 (though AT has waived their right to have the appeal heard by the LPRT). The site may contain wetlands identified during the ortho photo analysis. Therefore, in the opinion of the planner, appeal lies to the Land and Property Rights Tribunal.

Reserves

The ability to take Reserves is noted above.

4. SUMMARY

The proposed subdivision is for agricultural use, and may conform to provisions in the County's Land Use Bylaw and Municipal Development Plan as well as the requirements set forth in the MGA and applicable Regulations therefore the subdivision can be approved subject to the following conditions:

1. Accesses and approaches to the satisfaction of the County
2. Private Sewage Inspections
3. Taxes up to date

5. RECOMMENDATION

That the subdivision application be **approved** at this time, subject to the following conditions:

1. That prior to endorsement of an instrument affecting this plan, access to the proposed parcel and to the residual of the land, be provided at the owner's and/or developer's expense and to the specifications and satisfaction of the County of Barrhead No. 11.
2. That prior to endorsement of an instrument effecting this plan, the County of Barrhead No. 11 and Subdivision Authority receive a Certificate of Compliance stating that the existing sewage disposal system(s) on the subject site meet current provincial requirements or have been relocated or redesigned to comply with the current Alberta *Private Sewage Systems Standard of Practice*, and are suitable for the intended subdivision.
3. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

Attachments:

1. Application
2. Location map
3. Site plan
4. Proposed Tentative Plan of Subdivision



REQUEST FOR DECISION

MAY 17, 2022



TO: COUNCIL

RE: DECLARATION – SENIORS' WEEK 2022

ISSUE:

Government of Alberta requests Council to declare June 6-12, 2022 as Seniors' Week in the County of Barrhead.

BACKGROUND:

- April 7, 2022 – County received a request from Seniors and Housing to declare June 6-12, 2022 as *Seniors' Week in the County of Barrhead*.
- For more than 30 years, Alberta has celebrated seniors during the first week in June. Information can be found on their website ([Seniors' Week | Alberta.ca](https://seniors.alberta.ca)).

ANALYSIS:

- Albertans are encouraged to show appreciation for seniors and recognize the important contributions seniors make to our province.
- If declared, the declaration (see attached) will be posted in the County office and on the County website to celebrate seniors and to ensure they feel valued by friends, loved ones, and all Albertans.
- Communities declaring Seniors' Week will be added to the Government of Alberta website under Seniors' Week declarations.

STRATEGIC ALIGNMENT:

Declaring Seniors' Week in the County of Barrhead in partnership with the Government of Alberta aligns with the 2022-2026 Strategic Plan in the following areas:

PILLAR 3: GOVERNANCE & LEADERSHIP

GOAL 3 County demonstrates leadership by engaging in collaborative relationships.

ADMINISTRATION RECOMMENDS THAT:

Council declares June 6-12, 2022 as Seniors' Week in the County of Barrhead.

DO/pd



DECLARATION

In honour of the past, present and future contributions of the seniors of this community and throughout Alberta, I hereby declare June 6 - 12, 2022 to be Seniors' Week in

County of Barrhead

Community

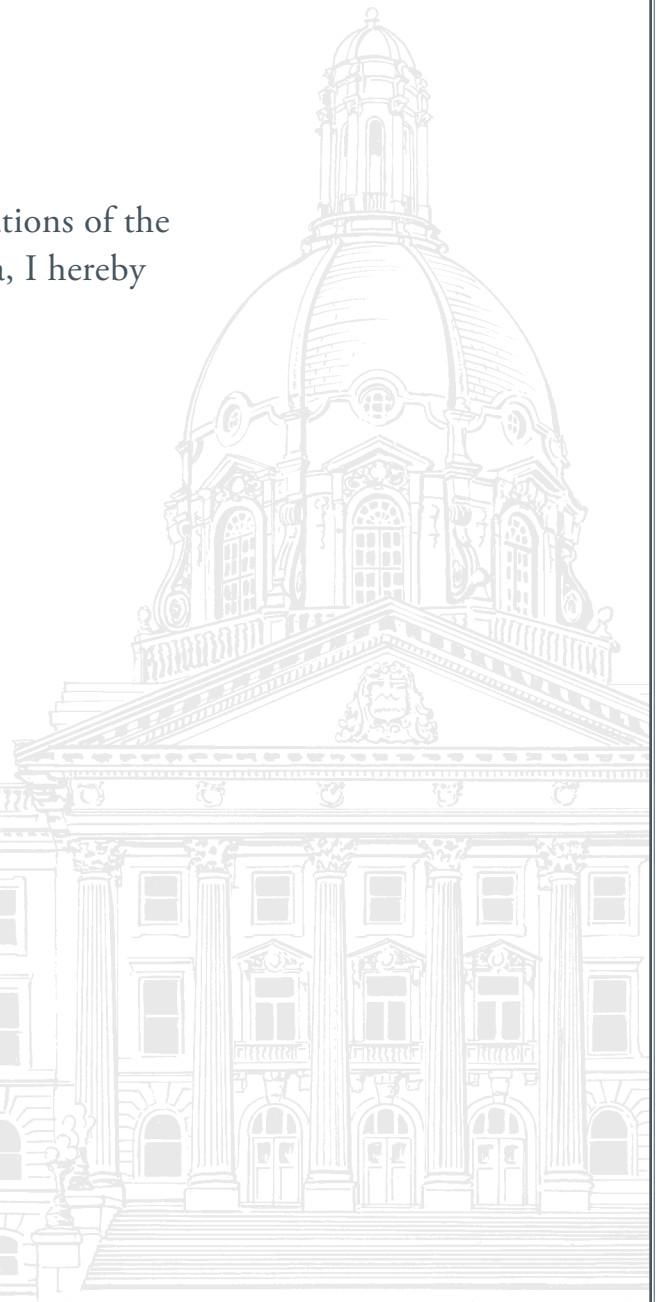
Reeve Doug Drozd

Official Title

Official Signature

A handwritten signature in black ink, appearing to read "Josephine Pon", written over a horizontal line.

The Honourable Josephine Pon, Minister of Seniors and Housing





REQUEST FOR DECISION

MAY 17, 2022

D

TO: COUNCIL

RE: APPOINTMENT OF WEED INSPECTOR

ISSUE:

The *Weed Control Act* requires appointment of a weed inspector annually for the municipality.

BACKGROUND:

- Weed inspectors are responsible for monitoring compliance and enforcing the *Weed Control Act*.
- Under Section 7(1) of the Alberta *Weed Control Act*, a municipality shall appoint a sufficient number of inspectors to enforce and monitor compliance within the municipality.
- The Ag Fieldman is appointed inspector by virtue of his position.

ANALYSIS:

- Vegetation Management is a core program facilitated for the benefit of county residents. Proactive and reactive Weed Inspections are key service levels within this program.
- If a municipality fails to appoint sufficient municipal inspectors, the Minister of Agriculture and Forestry may designate inspectors to carry out the Act within the municipality with the municipality responsible for all expenses.
 - In addition to the Agricultural Fieldman, the County has hired Chelsea Jaeger as the Ag Supervisor and Weed Inspector for 2022.
- Proper Inspector Identification needs to be issued as specified by the *Weed Control Act*.

ADMINISTRATION RECOMMENDS THAT:

- Council appoint Chelsea Jaeger as the County of Barrhead Weed Inspector under the *Weed Control Act* for 2022.

DO/km



REQUEST FOR DECISION

MAY 17, 2022

E

TO: COUNCIL

RE: DUCKS UNLIMITED CANADA - PROFESSIONAL SERVICES AGREEMENT

ISSUE:

Ducks Unlimited Canada has requested a new Professional Services Agreement for 2022.

BACKGROUND:

- There are 19 projects within the county borders.
- County of Barrhead has been contracted by Ducks Unlimited for many years (20+).
- Intent of the Ducks Unlimited service contract is to operate and maintain water control structures and the water levels for Ducks Unlimited projects within the County.

ANALYSIS:

- Work to be performed under the contract includes supply of labour for inspection services and minor maintenance.
- Each of the 19 sites require an inspection at least twice per year.
- County is paid mileage and a daily rate up to a maximum contract value of \$5,500 as per the Service Agreement
- Many of these sites are in close proximity to County sites that are often visited by Agricultural Services staff making it relatively convenient to provide these services.
- Ducks Unlimited requests contracts with many of the municipalities in the province. Due to staffing restraints, they are unable to inspect the projects themselves.
- April 12, 2022 – ASB recommended that Council approve the Ducks Unlimited professional services agreement for 2022.

STRATEGIC ALIGNMENT:

Maintaining habitat for waterfowl in the County of Barrhead aligns with the 2022-2026 Strategic Plan in the following areas:

PILLAR 2: RURAL LIFESTYLE

GOAL 4 County protects & preserves the environment

ADMINISTRATION RECOMMENDS THAT:

Council authorizes Administration to enter into the 2022 Professional Services Agreement to a maximum of \$5,500 as presented by Ducks Unlimited Canada and as recommended by the ASB.

DO/km



REQUEST FOR DECISION

MAY 17, 2022

F

TO: COUNCIL

RE: BARRHEAD AG SOCIETY - COMMUNITY GRANT REQUEST

ISSUE:

Barrhead Exhibition and Agricultural Society (Ag Society) is applying for a Community Grant to assist with the costs of providing the Blue Heron Fair to the community (application attached).

BACKGROUND:

- February 2, 2021 – Council approved the Community Grants Policy setting a maximum of \$2,500 per applicant pending availability of funds.
- Ag Society was registered as a non-profit organization on November 19, 1970.
- Barrhead Ag Society is planning to host the Blue Heron Fair on August 13-14, 2022.
- Society is requesting a \$2,500 donation to assist with a total project cost of \$49,581.

ANALYSIS:

- Application was considered under Policy AD-002 Community Grants (attached).
- Applicant is eligible as they meet the criteria under section 4.1 as follows:
 - ✓ A registered non-profit society or charitable organization that provides services within the County or provides services readily available to the general public of the County
 - ✓ A volunteer group, service club or community group that provides services within the County or provides services readily available to the general public of the County
 - ✓ Demonstrates value or benefit to the community
- Application was considered under section 5.1 as an event (vs project)
- Application was assessed based on the criteria outlines in section 5.2 as follows:
 - Benefit to community – provides general access to an event enjoyed by the community
 - Other sources of funding, financial viability and community involvement – applicant is providing 95% of the total project cost and is financially viable.
 - Community involvement – Barrhead Ag Society provides a variety of opportunities to the community and provides assistance at many events.
- Project is eligible under section 5.3 and 5.4 as follows:
 - Matching requirement has been exceeded with the applicant committing \$50,000 of their own funds to use towards this event
 - Event is to take place on August 13 & 14, 2022

- Supports an event that promotes and celebrates the community
- This is the 3rd application for the 2022 budget year
- Financial implications:

2022 Community Grant Budget	\$15,000
Dispersed in 2022	(\$5,000)
Current Balance	\$10,000
Application (May 17, 2022)	(\$2,500)
Balance Remaining for 2022	\$7,500

STRATEGIC ALIGNMENT:

Processing of Community Grant requests in accordance with the Community Grants Policy AD-002 aligns with the 2022-2026 Strategic Plan in the following areas:

PILLAR 4: GOVERNANCE & LEADERSHIP

GOAL 2 County demonstrates open & accountable government

ADMINISTRATION RECOMMENDS THAT:

Council approves the application from Barrhead Agricultural Society for \$2,500 under the Community Grants Policy to assist with the Blue Heron Fair.



Community Grant Application Form

Application Information

Please submit completed applications to: County of Barrhead No. 11
5306-49 Street
Barrhead, AB T7N 1N5
or email: info@countybarrhead.ab.ca

For assistance completing your application, contact 780-674-3331 or info@countybarrhead.ab.ca
Incomplete applications will not be accepted.

Applicant Information

Name of Organization: Barrhead Exhibition Association and Agricultural Society

Mailing Address: Box 4268

Street Address

Barrhead

AB

T7N 1A3

City

Province

Postal Code

Phone Number: 780-674-3647

Email: bhdagsociety@gmail.com

Contact Name: Brenda Visser

Position or Title: Treasurer

Phone Number: 780-674-3647 Email: visser@xplornet.ca

Is your organization a registered charity or non-profit? ☒ Yes ☐ No

If yes: Alberta Registry Number: 5914284558

Date of Incorporation: November 19, 1970

Project Information

Name of Project or Event: Barrhead Blue Heron Fair

Start Date: August 13, 2022 Completion Date: August 14, 2022

Location of Project or Event: Barrhead Agricultural Grounds



Community Grant Application Form

Describe Your Project or Event:

Goals: To provide a community fair with children's entertainment, horse show, rodeo, gymkhana,
slo-pitch tournament, heavy horse pull; motocross show, fitset ninja obstacle course,
Mini chuckwagon races, Saturday night Cabaret

Anticipated number of County participants, or number directly affected by event, program, or services offered:
We hope to attract up to 2000 participants in the two days

Target population (Children, youth, adults, seniors, families): All ages

Describe how this project will benefit the community: provide a two day event to enjoy with family and friends

Financial Information

Project Funding:

Funds Requested from the County of Barrhead:

Cash: \$2,500.00
In-Kind: \$
Total Requested: \$2,500.00
(Maximum \$2,500)

Funds from Other Sources:

(List other funds including any of the organizations own funds to be used in the project)

Own Funds: \$50,000.00
Fundraising: \$
Volunteer Hours \$ 20/ Hr x 100 Hours = \$2,000.00
Other: \$
Please Specify
Other: \$
Please Specify
Total From Other Sources: \$

Note: Funding from other sources must be at least equal to funding requested from the County of Barrhead

Total Project Funding:

(Total Requested Funding + Total from Other Sources)

\$52,000.00



Community Grant Application Form

Project Costs:

List a summary of the project costs here. If available, attach price quotes or other supporting documents.

All activities are included in gate admission	\$
	\$
Balloon Fairies	\$3531.00
Bouncy Castles	\$1900.00
Fitset Ninja Obstacle Course	\$2650.00
Mini Golf	\$400.00
Rodeo Clown	\$2000.00
Mini Chuckwagons	\$3600.00
Heavy Horse Pull	\$2500.00
Global FMX Motocross Show	\$13500.00
Rodeo Costs	\$11000.00
Advertising	\$4000.00
Misc Costs - beer tent, ticketing, etc.	\$2000.00
Horse Show/Gymkhana	\$2000.00

Refer to Policy for full listing of ineligible costs (e.g. day-to-day operating costs, staff wages or honorariums, flow through funding to re-distribute to others, or donations to charitable causes).

Total Project Costs: **\$49581.00**

The personal and business information provided will be used to process the Community Grant Application and is collected under the authority of Section 33 (c) of the *Freedom of Information and Protection of Privacy Act (FOIPPA)*. If you have questions about the collection and use of this information, please contact the County of Barrhead at 5306-49 Street, Barrhead, Alberta T7N 1N5 or 780-674-3331.

Signature of Applicant or Authorized Representative

I (We) the undersigned, certify that this application is complete and accurate and that I (we) have the authority to sign on behalf of the organization.

Signature

Brenda Visser

Print Name and Title

May 10, 2022

Date

Signature

Print Name and Title

Date



Community Grant Application Form

For Office Use Only

☐ Application Reviewed and Approved

Grant Number: _____

☐ Application Reviewed and Denied

Council Resolution No. : _____

Funding Requested: \$ _____

Funding Approved: \$ _____

☐ Letter Sent: _____

Criteria and Evaluation (Comments must be completed if application is denied or modified):

Signature of Authorized County Representative _____

Date _____

Print Name and Title of Authorized County Representative _____



Grant Application #: _____

Resolution #: _____

Community Grant Declaration

Name of Organization: Barrhead Exhibition Association and Agricultural Society ("the Organization")

The Organization declares that:

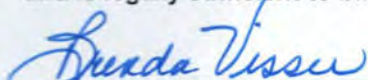
The information contained in its application is complete and accurate.

The Organization understands and agrees that any funding awarded is subject to the Organization complying with the terms and conditions of this agreement and as outlined in the Community Grant Policy ("the Policy").

The Organization agrees to the following terms and conditions:

1. The Organization agrees to be bound by the requirements set out in the Policy and Application form.
2. The Organization will use all grant funding awarded for the purposes stated within its Application. If the Organization wished to vary the purpose, it agrees to be bound by the requirements set out in the Policy.
3. Following receipt of the Grant, the Organization agrees to be bound by the reporting requirements set out in the Policy.
4. Any part of the Grant not spent as set out in the Policy or upon termination of this Agreement must be repaid to the County of Barrhead as stipulated in the Policy. The Grant may be terminated upon:
 - a. mutual consent;
 - b. 90 days written notice by either party;
 - c. demand by the County for immediate repayment in the event of a breach of any term or condition; or
 - d. if the Organization becomes insolvent
5. The Organization acknowledges that it will be liable for the full amount of the Grant and will be bound to the terms of this Agreement, even if the Organization has paid all or part of the Grant to a third party who has spent the money.
6. If requested, the Organization agrees to give the County of Barrhead access to examine the Organization's operation and/or premises to verify the Grant has been used for the purpose laid out in the Application. The Organization will provide access to all financial statements and records having any connection with the Grant or its purpose during the term of this Agreement or until all requirements have been met.
7. The Organization acknowledges that the *Freedom of Information and Protection of Privacy Act (FOIPP)* applies to records submitted by the Organization to the County in relation to the grant application, including the Application and this Agreement. These records may be disclosed in response to an access to information request under the *FOIPP Act*, subject to any applicable exceptions to disclosure under the Act.
8. The Organization agrees to indemnify and hold harmless the County of Barrhead, including all councillors, employees, and agents from any and all claims demands, actions and costs (including legal costs) for which the Organization is legally responsible, including those arising out of negligence or willful acts by the Organization or its employees or agents. Such indemnification shall survive the termination of this agreement.

The Organization represents and warrants that the person signing is duly authorized to make the Application and is legally sufficient to bind the Organization to the Agreement.


Signature

Brenda Visser
Print Name

May 10, 2022
Date

Signature

Print Name

Date



REQUEST FOR DECISION

MAY 17, 2022



TO: COUNCIL

RE: 2022 SHOULDER PULL PROJECT

ISSUE:

Council is required to award the contract for shoulder pulls on approximately 13.5 miles of gravel roads as per the 2022 Operating Budget.

BACKGROUND:

- As local roads age, they often become pushed out due to traffic and road maintenance.
- When a gravel road top has a width that exceeds 9 m, it becomes difficult to maintain a proper crown, leading to a poor driving surface.
- As part of the MSI Funding that the County has received from the province, a road reconditioning (shoulder pull) program has been budgeted and developed for 2022.
- 2022 Shoulder Pull budget is \$182,250 for 13.5 miles of road construction with \$100,000 in MSI grant funding currently allocated to the road reconditioning project.
- Request for Quotation (RFQ) for this project was publicly posted with a closing date of April 28, 2022.
- RFQ requested pricing on a per mile basis, with 13.5 miles planned, allowing for an adjustment of +/- 3 miles depending on available budget.
- The program is to be carried out during the summer of 2022 and be completed by September 30, 2022, with a minimum of 1 mile of road being completed per day, weather permitting.
- Locations of the roads to be reconditioned is included in Table 1.

TABLE 1 – LOCATION OF PROJECT ROADS

	ROADWAY	LOCATION	MILES
1	Range Road 24	West of 4, 9, 16 and 21-58-2-W5	4.0
2	Range Road 33	West of 27 and 34-59-3-W5	2.0
3	Range Road 70	West of 6 and 7-60-6-W5	2.0
4	Township Road 614	South of 25 and 26-61-3-W5	2.0
5	Township Road 614	South of 30-61-2-W5	1.0
6	Range Road 35 & 35A	Through 6 and 7-62-3-W5	2.5

- County received bids from 3 companies, which are summarized in Table 2. Each proponent was required to provide:
 - Pricing per mile of road reconditioning
 - Equipment fleet information
 - Proof of Insurance, COR/SECOR Certificate, and WCB coverage

TABLE 2 – QUOTATION SUMMARY			
Item	Greencut Group	B&B Wilson Oilfield Service Ltd.	Integrity Infrastructure Inc.
Price Per Mile	\$4,105 / mile (x 13.5)	\$17,000 /mile (x 13.5)	\$140,740/mile (x 13.5)
Brushing (<i>if required</i>)	-	\$1,500 / mile (x 13.5)	-
Total	\$55,417.50	\$249,750.00	\$1,899,990.00

ANALYSIS:

- **Lowest quotation received was \$55,417.50 by Greencut Group.**
 - Upon discussion with Greencut Group, it was determined that they were inexperienced and did not understand the scope of the work, therefore the bid submitted is not accurate.
 - County has decided to disqualify this bid.
- **Next eligible quotation was \$249,750 by B&B Wilson Oilfield Service Ltd**
 - Was awarded the contract in 2021 to complete 16.5 miles of shoulder pulls at a cost of \$206,250.
 - Cost increase from 2021 was the addition of brushing (if required) and the increased cost per mile primarily due to cost of fuel.
 - **OPTION 1:**
 - Reduce contract by 3 miles from 13 ½ to 10 ½ miles.
 - This would reduce the cost of the contract by \$55,500 to a total of \$194,250
 - If all the brushing is required as quoted, the contract will be \$12,000 over the 2022 budgeted amount. This amount can be funded from the Public Works hired equipment budget as this budget is overfunded with the arrival of the excavator as suggested by the vendor.
 - **OPTION 2:**
 - Complete all 13 ½ miles as per quotation (including brushing) at a total cost of \$249,750.
 - Contract will be \$67,500 over the 2022 budgeted amount. This amount can be funding as follows - \$15,000 coming from Public Works hired equipment budget and \$52,500 coming from reserves.

STRATEGIC ALIGNMENT:

Rehabilitating roads in the County of Barrhead aligns with the 2022-2026 Strategic Plan in the following areas:

PILLAR 2: MUNICIPAL INFRASTRUCTURE & SERVICES

GOAL 1 Infrastructure & services balance County capacity with ratepayers needs

ADMINISTRATION RECOMMENDS THAT:

Council direct Administration to reduce the contract by 3 miles and award to B&B Wilson Oilfield Services Ltd at a total project cost of \$194,250 with the amount of \$12,000 to be funded from the Public Works hired equipment budget.



REQUEST FOR DECISION

MAY 17, 2022



TO: COUNCIL
RE: COUNTY GRAVEL HAUL FUEL COST ADJUSTMENT

ISSUE:

Record high fuel prices are affecting the profitability of the County's contract gravel haul. This has resulted in fewer contract trucks being registered this year and uncertainty over whether the registered contractors will continue to haul.

BACKGROUND:

- County relies on local contractors to haul approximately 60% of the gravel for the yearly road program.
- Council approved a 4% increase to the County's haul rates for the 2022 budget; however, fuel prices have increased upwards of 70-80% since 2021.
- 2022 County haul rate as approved in the budget is as follows:
 - \$0.25/yard x miles hauled + \$2.08/yard loading factor
- Local contractors have indicated that it will not be profitable for them to haul for the County this season, especially if fuel prices continue to rise as projected.

ANALYSIS:

- Haul rates from Westlock County and Lac Ste. Anne County were reviewed and compared. For an average load of 22 yards hauled 24 miles, the payment would be as follows:
 - Westlock County \$169.84
 - Lac Ste. Anne County \$197.40 (LSA haul rate changes will fuel price)
 - County of Barrhead \$177.76
- Lac Ste. Anne County has indicated that they will be adjusting their rate further as their fuel surcharge table only goes up to \$1.50/L.
- Administration is proposing a diesel fuel surcharge to be set up as follows:
 - Fuel pricing to be based on the RMA price from UFA that is provided weekly.
 - Surcharge to be set each Friday afternoon, effective the following Monday.
 - A pricing chart that changes by 1% for each jump in price of \$0.05/L with a base price of \$1.15/L. Starting surcharge of 4%.
 - Price of diesel on May 2, 2022, was \$1.6489 in Barrhead, which would result in a payment of \$200.86 for the typical load (22 yards for 24 miles)
 - Current budget for contract gravel haul is \$425,079. Applying a diesel surcharge of 13% (as above) would result in an increase of \$55,260.27.
 - Current budget for County fleet gravel haul is \$234,000.

- Fuel surcharge would be in effect starting May 23, 2022. No retroactive adjustment would be made.

Proposed fuel surcharge rate table:

Price (\$/L)	Surcharge	Payment for typical load – 22 yards at 24 miles
Below 1.15	0%	\$177.76
1.16 – 1.20	4%	\$184.87
1.21 – 1.25	5%	\$186.65
1.26 – 1.30	6%	\$188.43
1.31 – 1.35	7%	\$190.21
1.36 – 1.40	8%	\$191.97
1.41 – 1.45	9%	\$193.75
1.46 – 1.50	10%	\$195.54
1.51 – 1.55	11%	\$197.32
1.56 – 1.60	12%	\$199.10
1.61 – 1.65	13%	\$200.86
1.66 – 1.70	14%	\$202.64
1.71 – 1.75	15%	\$204.42
1.76 – 1.80	16%	\$206.21
1.81 – 1.85	17%	\$207.99
1.86 – 1.90	18%	\$209.75
1.91 – 1.95	19%	\$211.53
1.96 – 2.00	20%	\$213.31

Price of diesel on
May 2, 2022

STRATEGIC ALIGNMENT:

Maintaining roads in the County of Barrhead aligns with the 2022-2026 Strategic Plan in the following areas:

PILLAR 2: MUNICIPAL INFRASTRUCTURE & SERVICES

GOAL 1 Infrastructure & services balance County capacity with ratepayers needs

ADMINISTRATION RECOMMENDS THAT:

Council direct Administration to adopt the proposed Diesel Fuel Surcharge Rate Table, effective May 23, 2022, to ensure that our local contractors are being treated fairly and to ensure that the County gravel program is completed in 2022.



REQUEST FOR DECISION

MAY 3, 2022

I

TO: COUNCIL

RE: EMERGENCY PREPAREDNESS CONTEST

ISSUE:

County of Barrhead hosted an Emergency Preparedness Contest and requests Council to acknowledge the winning individual.

BACKGROUND:

- May 3, 2022 – Council declared May 1-7, 2022 as Emergency Preparedness Week in the County.
- Government of Alberta through Alberta Emergency Management Agency (AEMA) has published numerous resources online to help municipalities raise awareness about Emergency Preparedness.
 - Resources are incorporated into the County website, highlighting those of specific importance to the County (www.countybarrhead.ab.ca/p/emergency-preparedness).
- County is required to have a Municipal Emergency Management Plan which includes a section on Emergency Preparedness. This plan is audited annually by AEMA.
- May 2 - 9, 2022 – to heighten awareness, the County ran an Emergency Preparedness Contest
 - To enter the contest, participants reviewed Emergency Preparedness resources and completed a short quiz to test their knowledge.
- The winning individual would receive an Emergency Preparedness Kit, which includes all the basics to sustain 2 individuals for 72 hours after an emergency.

ANALYSIS:

- County of Barrhead received 84 total responses to the contest.
 - 79 participants were County of Barrhead residents (entered into the contest)
 - 5 participants were not County of Barrhead residents (not eligible for the contest)
- Average grade of quiz responses was 86% correct.
- County's Emergency Preparedness webpage was visited 291 times while the contest was active.
- In a random draw of all eligible participants, Ms. Nicole Van Assen was selected as the contest winner.

STRATEGIC ALIGNMENT:

In addition to the County Municipal Emergency Management Plan, promoting and heightening the awareness of emergency preparedness aligns with the 2022-2026 Strategic Plan as follows:

PILLAR 3: RURAL LIFESTYLE

GOAL 3 – Rural character and community safety is preserved by providing protective & enforcement services.

ADMINISTRATION RECOMMENDS THAT:

Council present Ms. Nicole Van Assen with the prize as winner of the County's Emergency Preparedness Contest.

TO: COUNCIL

RE: BROADBAND PROJECT IMPLEMENTATION

ISSUE:

Council provided direction to CAO to negotiate a partnership with an Internet Service Provider (ISP) to extend 58 km of fiber throughout the County. To deliver on this project additional support is required.

BACKGROUND:

- September 2017 – Northern Alberta Broadband Preparedness Project was completed as a Regional Economic Development Initiative for Northwest Alberta which identified that County residents and businesses were underserved and experiencing challenges with reliable, quality internet.
- May 2020 – following the Committee of the Whole meeting, the County provided feedback for MP Vierson's Broadband Consultations recognizing that funding opportunities were available but the County did not have any partners or shovel ready projects to qualify.
- April 2021 – Council approved the 2021 Budget which included a preliminary broadband project for \$18,000; County signed an MOA with Tango Networks to support next steps.
- February 1, 2022 – Broadband Policy PD-001 was approved by Council as recommended by the Policy Committee.
- March 2022 – discussion with ISPs highlighted a potential partner for the County
- March 24, 2022 – general direction provided to CAO during discussion at Committee of the Whole to negotiate a broadband partnership with an ISP to extend fiber to Kiel Industrial Park and hamlet of Neerlandia with the understanding that any decisions would be brought to Council for approval
- April 2022 – ISP offers 2 options for consideration that leverages and/or expands ISPs planned 2022 fiber build in the County
- May 5, 2022 – Tango Networks provided a proposal to support the CAO in the implementation of the Broadband project in partnership with an ISP.

ANALYSIS:

- To remain attractive to growth and investment, the County needs to ensure residents and businesses have access to high-speed internet.
- Launch of a Broadband Project was not anticipated in 2022, however, the opportunity that was presented by the ISP positioned the County to leverage a cost-effective open access solution to extend fiber to households and businesses in the County.

- Current consultant, Tango Network has supported the County in providing a Discovery Document, Broadband Policy, DRAFT Broadband Strategy and supported the CAO in technical conversations with ISP.
- Although the ISP partner has committed to being the overall project manager for this 2022 Broadband Project the County's investment needs to be protected requiring a quality acceptance process for the deployment.
 - Tango Network provided a proposal with a total cost of \$10,980 to support the CAO in the implementation of the 2022 Broadband Project in partnership with an ISP.
- 2022 Broadband Project Implementation costs would be funded from the General Tax Stabilization Reserve.

STRATEGIC ALIGNMENT:

By leveraging the opportunity presented by the ISP the County will benefit from an additional 58 km of open access fiber which aligns with the 2022-2026 Strategic Plan in the following areas:

PILLAR 1: ECONOMIC GROWTH & DIVERSITY

GOAL 2 County is positioned to leverage opportunities to meet or exceed CRTC standards for broadband across the County

Strategy 3 Investigate funding opportunities and partnerships to support implementation of Broadband Strategy

ADMINISTRATION RECOMMENDS THAT:

Council authorizes the CAO to enter into an agreement with Tango Network with a total cost of \$10,980 to support the CAO in the implementation of the 2022 Broadband Project with funds to come from the General Tax Stabilization Reserve.



REQUEST FOR DECISION

MAY 17, 2022

K

TO: COUNCIL

RE: REQUEST FROM LONG RUN EXPLORATION LTD. TO CANCEL TAXES

ISSUE:

Long Run Exploration Ltd. has proposed to pay a one-time payment of \$162,895.92 to bring their account to \$0 balance in exchange for Council canceling remaining outstanding taxes of \$44,692.17.

BACKGROUND:

- *MGA s. 347(1)*: If a council **considers it equitable** to do so, it may, generally or with respect to a particular taxable property or business or a class of taxable property or business, do one or more of the following, with or without conditions:
 - a) Cancel or reduce tax arrears;
 - b) Cancel or refund all or part of a tax;
 - c) Defer the collection of a tax
- Bylaw 3-2019 Tax payment Instalment Plan (TIPP Bylaw) is available to all taxpayers, including those who have taxes in arrears
- *MGA s. 346*: Penalties form part of the tax in respect of which it is imposed.
- Government of Alberta passed Bill 77: *Municipal Government (Restoring Tax Accountability) Amendment Act, 2021*.
 - Bill 77 clarified the ability of municipalities to use special liens to recover unpaid taxes on oil and gas properties, a power that was not available for several years prior due to the 2019 Northern Sunrise County v Virginia Hills Oil Corp Alberta Court of Appeals decision.
 - Bill 77 also places the property tax liability on both the owner and operator of the oil and gas assets.
- Statements made by the Premier of Alberta, Minister of Energy, and Minister of Municipal Affairs at the RMA 2022 Spring Convention indicate that the ongoing issue of unpaid property taxes by some oil and gas companies requires action from the Government of Alberta to solve. The Premier, stated during his address:

“Thank you for continuing to raise this issue. People have an obligation, a legal and moral obligation, to pay their taxes. And you’ve been very patient. Patient through the tough years when many of those companies, especially the mature dry shallow gas producers barely able to stay afloat, so you were patient, we were patient. But at these commodity prices, there’s no more excuses. These companies have got to pay what they owe you, period, full stop. And we will work with you to make sure that that happens.”
- April 5, 2022 & February 2, 2021 – Council denied similar requests to cancel taxes from oil and gas companies.

ANALYSIS:

- A cheque in the amount of \$162,895.92 was submitted with the request but only to be cashed if the County agreed to the terms of the payment.
- Taxes outstanding relate to the 2020 & 2021 tax years for a total of \$207,588.09 on 27 rolls.
- Council has heard requests from other oil & gas companies to cancel taxes. Council has denied these requests.
 - These companies have since made payments to the County and/or signed up for TIPP.
- Accepting Long Run's proposal could set a precedent for all energy companies, and all taxpayers, and potentially further jeopardize tax collection from the O&G sector.
- Recent action and words by Provincial government gives greater assurance to municipalities that the province will do more to ensure oil and gas companies meet their legal and moral obligations, which include paying property taxes.
- All taxpayers, including those in arrears, have the option to enter into a TIPP agreement for payment of taxes. If Long Run enters into a TIPP agreement, this will help Long Run with its cash flow issues while ensuring its obligations to the County are met.

ADMINISTRATION RECOMMENDS THAT:

Council denies the request from Long Run Exploration Ltd. to cancel taxes.



April 28, 2022

Delivered by Courier and Email

County of Barrhead No. 11
5306 49 ST
Barrhead, AB
T7N 1N5

Attention: County of Barrhead No. 11

Dear Sir/Madam:

Re: Long Run Exploration Ltd. ("LRE") and County of Barrhead No. 11 (the "Municipality")

As you are aware, LRE is the assessed person and taxed person in respect of non-residential property, machinery and equipment, and well and pipeline property within the Municipality. Currently, there are outstanding taxes owed by LRE to the Municipality in the amount of \$162,895.92 (the "Unpaid Taxes"). The Municipality has also issued penalties against LRE related to the Unpaid Taxes.

LRE desires to resolve all of the Unpaid Taxes pursuant to this letter agreement (the "Agreement"). LRE understands that the Municipality may enter into such an agreement pursuant to the *Municipal Government Act*, RSA 2000, c M-26, as amended or repealed and replaced from time to time.

LRE is prepared to pay the Municipality a lump sum payment of \$162,895.92 for the Unpaid Taxes. A cheque payable to the Municipality is enclosed to this Letter Agreement (the "Cheque").

The Cheque is being provided to the Municipality on the understanding and agreement that: (i) the Cheque satisfies the Unpaid Taxes; and (ii) the Municipality will waive all prior charges or penalties that have accrued on the Unpaid Taxes (the "Terms"). If the Municipality deposits or cashes the Cheque, it will be deemed to be an acceptance by the Municipality of the Terms.

If the Municipality is not prepared to agree to the Terms, LRE requests that the Municipality immediately return the Cheque to LRE.

If the Municipality is agreeable to the Terms, LRE also requests that the Municipality also confirm its agreement in writing to LRE.

We trust that you will find the foregoing to be in order and look forward to the Municipality's confirmation that the penalties that have accrued on the Unpaid Taxes have been waived.

Should you have any questions or comments, please contact the writer directly at:
wbarber@longrunexploration.com.

We trust that you will direct your prompt attention to this matter.

Yours truly,

LONG RUN EXPLORATION LTD.

Wendy Barber
Vice President, Commercial



REQUEST FOR DECISION

MAY 17, 2022



TO: COUNCIL

RE: ADMIN BUILDING REPAIR AND REPLACEMENT WORK

ISSUE:

Repair and replacement work at the Admin Building is required to upkeep the building and address safety issues as identified in the 2021 Building Condition Assessment (BCA) Report completed by McIntosh Perry.

BACKGROUND:

- Site is jointly owned by County of Barrhead and Pembina Hills School Division.
- Building Committee consists of 2 members from the County of Barrhead: Councillor Kleinfeldt, and Councillor Properzi, as well as 2 members from Pembina Hills School Division.
- June 15, 2021 – Council awarded contract to McIntosh Perry to undertake a Building Condition Assessment Report which was completed in 2021.
 - Report describes current building condition and provides recommendations regarding maintenance, repair and replacement work that is currently required and anticipated within the next 10-year period to maintain the building in a state of good repair.
- BCA Report is incorporated into the 10-year plan. However, the “immediate” & “2022” costs were not incorporated in the 2022 budget until further investigation and discussion at the Building Committee meeting occurred.
- Included in the 2022 Capital Budget is pavement repairs to address drainage and safety issues, with funding to come from Capital Reserves, at an estimated cost of \$35,000 (County’s 50% share).
- Included in the 2022 Capital Budget is carpet replacement at an estimated cost of \$19,000 (County 100%).
- May 6, 2022 – Building Committee meeting was held.

ANALYSIS:

- At the Building Committee meeting, Tracy Tyreman, Director of Facilities Pembina Hills, gave a report on the status of the repairs required.
 - BCA report recommended that 100% of the parking lot be replaced in 2028 for a cost of \$190,000.
 - **REVISED** - \$35,000 (County’s 50% share) was approved in the 2022 Capital Budget for localized replacement of asphalt and crack sealing to address drainage issues, slip hazards and building heaving problems.
 - Pavement replacement is expected to be completed in July 2022.
- Items in the BCA Report that were identified for repair or replacement in 2021 or 2022 but were not included in the 2022 Capital Budget until the Building Committee had a chance to meet are summarized below with recommendations.

Item	Condition	Timeframe	Estimated Cost	Comments
Roof - reinstate water tightness of the roof assembly	Poor	Immediate	\$16,000	Likely only require every 10 years. After pressure washing will understand complete scope required for 2022.
Roof – repaint the sloped roof	Fair	2026	(BCA – \$10K)	Move to 2022 & include with exterior walls (see below)
Exterior walls – painting brick work & seam sealing	Poor	2022	\$20,000	Include repainting the sloped roof (above), can be done within \$20K estimated
Sidewalk - Replace concrete walkway from Councillor parking to lights (south walkway)	Poor	2022	\$15,000	Include replacement of wooden planters for concrete planters *As noted in BCA this is a safety hazard.
Mechanical Room – repair walls & ceiling at Mechanical Room	Poor	Immediate	(BCA – \$10K)	Not considered a priority item, further investigation required
Total			\$51,000	
County's 50% share			\$25,500	

- Work would be completed or managed by Pembina Hills School Division.
- Funding for the item in the table above is proposed to come from the Office Building Reserve; proposed expenditures would be consistent with purpose of this Capital Reserve.
- Carpet replacement on the County side of the building for approximately \$19,000 was approved in the 2022 Capital Budget. However, it is unlikely that this project will be completed in 2022 and therefore withdrawal from the Office Building Reserve for this project will not be required.
- Office Building Reserve is budgeted to be \$602,878 at December 31, 2022 after the 2022 total planned deletions of \$54,000 (\$35,000 parking lot, \$19,000 carpet replacement).
 - If the recommendations are approved and the carpet replacement is delayed, the total deletions from the Office Building Reserve for 2022 would be \$60,500 (\$35,000 parking lot, \$25,500 as recommended above)

STRATEGIC ALIGNMENT:

Completing Admin building repairs based on the BCA Report and in collaboration with Pembina Hills School Division aligns with the 2022-2026 Strategic Plan in the following areas:

PILLAR 2: MUNICIPAL INFRASTRUCTURE & SERVICES

GOAL 1 Infrastructure & services balance County capacity with ratepayer needs

Strategy 1 Develop an Asset Management Plan to support capital planning of County infrastructure (roads, water, wastewater systems, lagoons)

PILLAR 4: GOVERNANCE & LEADERSHIP

GOAL 2 County demonstrates open & accountable government

Strategy 1 Council has the tools and information necessary to make informed decisions.

GOAL 3 County demonstrates leadership by engaging in collaborative relations

ADMINISTRATION RECOMMENDS THAT:

Council approve the Admin building repairs as recommended by the Admin Building Committee at a cost of \$51,000 with a maximum County contribution of \$25,500, or 50% of expenditures and further that the funds come from the Office Building Reserve.



REQUEST FOR DECISION

MAY 17, 2022

M

TO: COUNCIL

RE: 2021 ANNUAL REPORT

ISSUE:

Council to approve the 2021 Annual Report to be posted on the County website.

BACKGROUND:

- April 5, 2022 – Joseph S. Greilach Professional Corporation completed its audit of the County's financial statements.
- April 5, 2022 – Council approved the 2021 financial statements.
- Intent of an Annual Report is to provide public disclosure of the County's operating and financial activities over the past year.
- It is used to evaluate the municipality's financial performance and to make decisions in the best interest of the ratepayers.
- Since 2019 the County Annual Report has been posted on the County's website following approval of the audited financial statements.

ANALYSIS:

- 2021 Annual Report is attached and includes the following:
 - Reeve's message
 - CAO message
 - Strategic Plan Report Card (summary)
 - Key departmental achievements/statistics for Agricultural Services, Planning & Development, Economic Development, Public Works, Utilities, and Barrhead Regional Fire Services
 - Financial statement discussion and analysis, including Key Performance Indicators
 - Financial statements
- 2021 Annual Report will be posted on the County website once approved by Council.

STRATEGIC ALIGNMENT:

Posting the 2021 Annual Report for the public aligns with the Strategic Plan in the following area:

PILLAR 4: GOVERNANCE & LEADERSHIP

GOAL 2 County demonstrates an open & accountable government.

ADMINISTRATION RECOMMENDS THAT:

Council approves the 2021 Annual Report as presented.



2021 ANNUAL REPORT

December 31, 2021

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2021/2022 COUNTY COUNCIL

Vision:

"To Foster a Strong, Healthy and Proud Rural Community"



Mission:

"Provide Good Governance and Sustainable Services to Enhance our Municipality"

Values:

Service Excellence
Fiscally Responsible
Accountable Integrity
Collaborative
Innovative

REEVE'S REPORT



**Doug Drozd - Reeve -
Division 1 Councillor**

As Reeve I am pleased to have the opportunity to speak on behalf of Council of the County of Barrhead. Firstly, we wish to welcome Jared Stoik and Paul Properzi as our newest members of Council. We would also like to thank retiring Councillors Darrell Troock for 16 years of service and Dennis Nanninga for 10 years of service to the community.

With the direction of C.A.O. Debbie Oyarzun and her dedicated staff, Council has made progress on its Strategic Priorities which in 2021 were focused on Economic Development. As a result, Council approved a Non-Residential Tax Incentive Bylaw that supports existing businesses to grow and provides incentives to new investment. We are also pleased to announce the sale of 2 fully serviced lots in the Kiel Industrial Park to GFR Ingredients.

Our focus on attracting investment and jobs to our community will continue in 2022, with ongoing support to GFR Ingredients and other potential investors.

The County has also established a partnership with an Internet Service Provider (ISP) that will result in the buildout of a Fibre Optics Network throughout the County of Barrhead in 2022.

Conversations with residents and our annual survey revealed that the road network remains the top priority. County residents understand that getting our goods and services to market is more important now than ever. Therefore, a full program of maintenance and reconstruction is underway in 2022 with 56% of the municipal portion of taxes collected targeted for Transportation Services.

It was a pleasure to gather with residents to celebrate excellence in the County of Barrhead on April 28, 2022. Council is looking forward to opportunities to meet and mingle with community members. As elected officials we value your input on municipal issues.

Have a great summer.

Douglas Drozd, Reeve

County of Barrhead

COUNTY MANAGER'S REPORT



Debbie Oyarzun - Chief
Administrative Officer

Council annually sets the direction for Administration through the approval of the County's Strategic Priorities as captured in the Strategic Plan and the associated resources allocated to those priorities in the Operating and Capital Budgets.

2021 was the 2nd year in a row that Council approved a budget with no increase to taxes. Survey results on the 2021 budget indicated that 35% of respondents preferred to balance the budget with a combination of existing service level cuts, and a small increase in taxes and user fees; a further 28% of respondents preferred an increase to user fees. As a result, to balance the 2021 budget Council approved the increase of user fees for dust control, water and sewer rates, reduced general expenses including expenses associated with the road oiling program, and leveraged grant funding for major projects while still contributing to reserves.

2021 budget priorities included a variety of capital projects such as but not limited to 3 bridge replacements, 6 miles (9.6 km) of road reconstruction, Thunder Lake Road chip seal, progress made on the Neerlandia Lagoon construction project and replacement of assets.

Additional operating projects included records management scoping, building condition assessment, lagoon sounding, gravel pit volume testing, broadband scoping and discovery, acquisition of airphotos, pavement repairs, and 13.5 miles (21.7 km) of shoulder pulls.

2021 was also the final year of the County's 4-year Strategic Plan giving us the opportunity to fully assess our accomplishments, identify any gaps and provide valuable information to Council to establish priorities going forward.

While the focus is always on being fiscally responsible, the County is making progress on attracting investment to the community and supporting existing businesses to explore opportunities for growth and expansion. More details on the sale of 2 lots in the Kiel Industrial Park to GFR Ingredients and a partnership with an ISP to expand fiber to our community will be announced in 2022.

We are a small team of dedicated staff that will continue to support Council's vision of a "strong, healthy and proud rural community." If you have any questions, concerns or suggestions for the County please do not hesitate to reach out to me directly.

Take care,
Debbie Oyarzun, M.Sc.
County Manager (CAO)

COUNTY PROFILE

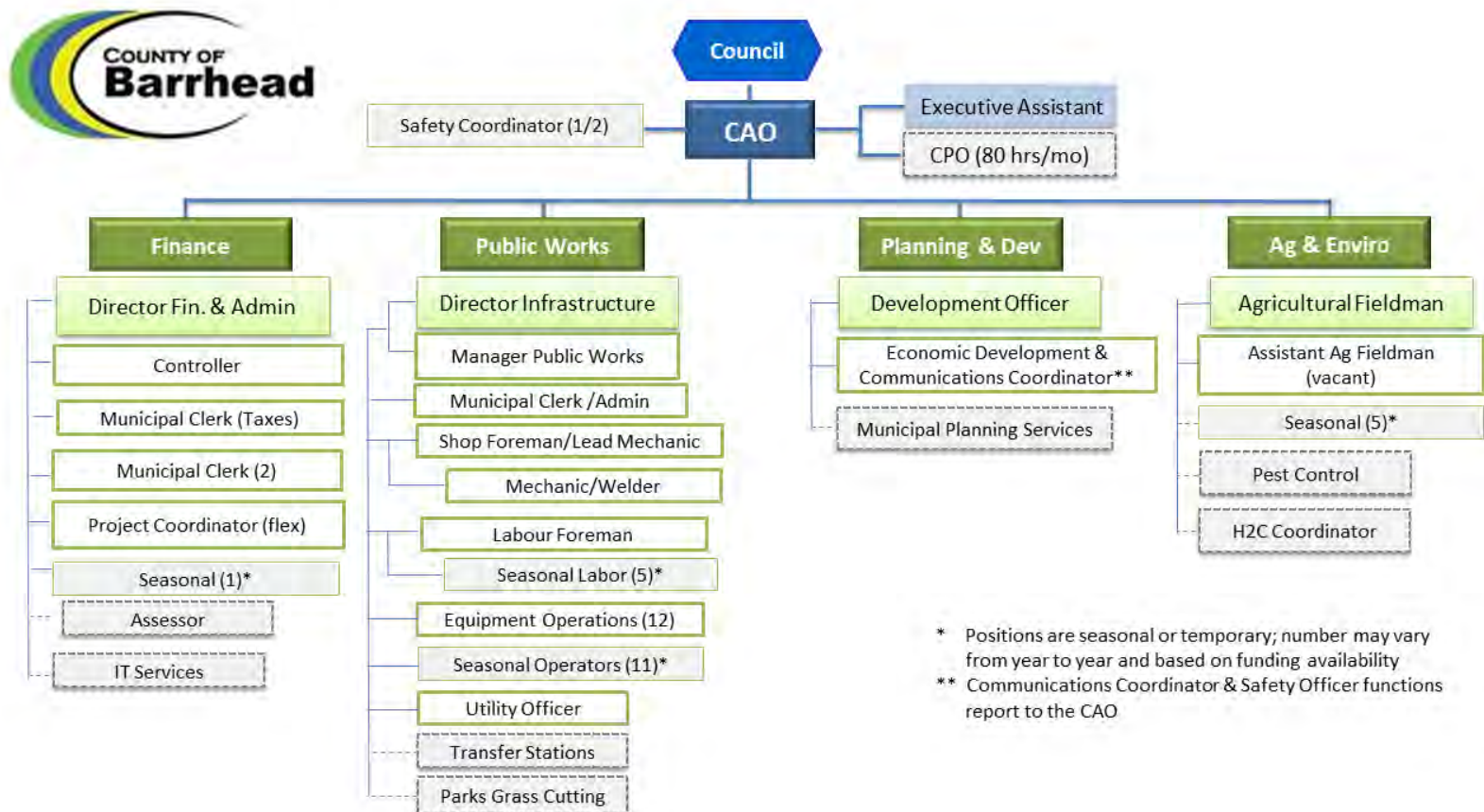
County of Barrhead is a progressive and well-served rural municipality with a population of 6,288. Located approximately one hour from Edmonton and St. Albert, the area has excellent opportunities for experiencing a rural lifestyle, including sports, culture, trails systems, airport, hunting, fishing, numerous festivals and of course rodeos. The regional economy is based on agriculture, oil and gas service, forestry, and manufacturing.

In 2021 the County had an annual operating budget of approximately \$16.8 million and a capital budget of approximately \$8.7 million. County is governed by a Council of 7 elected officials, with 1 appointed as Reeve. More information about the organization can be found at www.countybarrhead.ab.ca.

Administration

County Administration is led by the Chief Administrative Officer (CAO) also known as the County Manager and is the only employee of Council. CAO is responsible for the overall management of the County and oversees the staff who carry out the day-to-day operations.

County of Barrhead has a total of 31.5 permanent positions, an additional 19 seasonal staff and 8 contracted positions as needed. In 2021 the County was also fortunate to receive a grant from Alberta Municipal Affairs to support the hiring of a Municipal Intern to add capacity to the team.

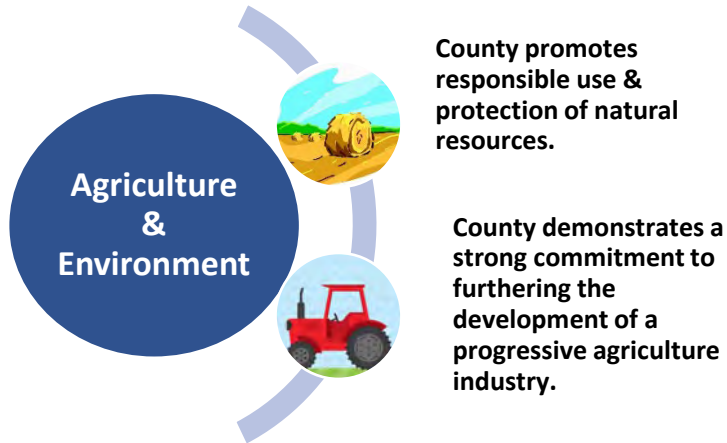


STRATEGIC PLAN REPORT CARD

In 2018, the County of Barrhead kicked off their 4-year Strategic Plan for the period of 2018 - 2021. The Strategic Plan provided the overarching direction for the County by setting the focus and goals of Council and Staff until the end of 2021.

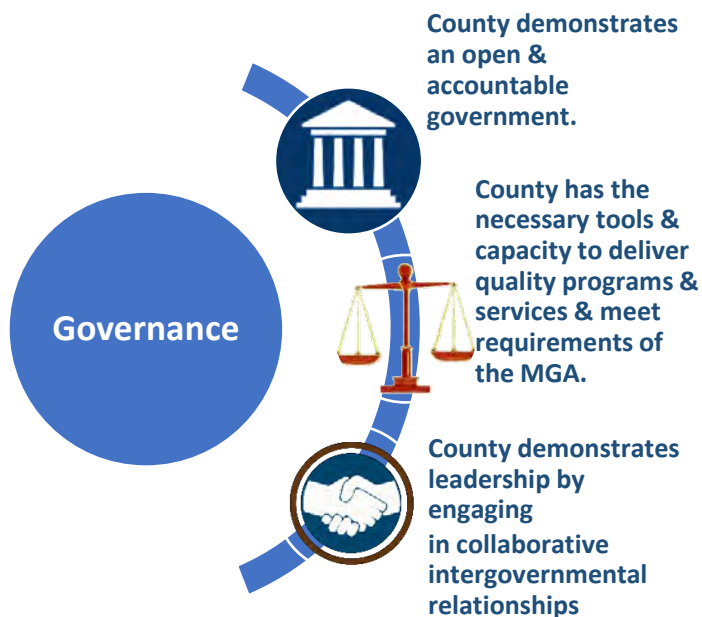
Since the conclusion of the 2018-2021 Strategic Plan, the County has begun developing a new Strategic Plan to guide the County for the next 5 years (2022-2026). In developing the new Strategic Plan, it was important to reflect on the work that has been accomplished and what work remains.

A detailed review of our 2018-2021 accomplishments is provided in the Strategic Plan Report Card which can be found on the County's website. The Report Card highlights the progress that has been made in achieving our goals and lists priority actions that align with the County's vision, mission, and values. A few key accomplishments are highlighted below.

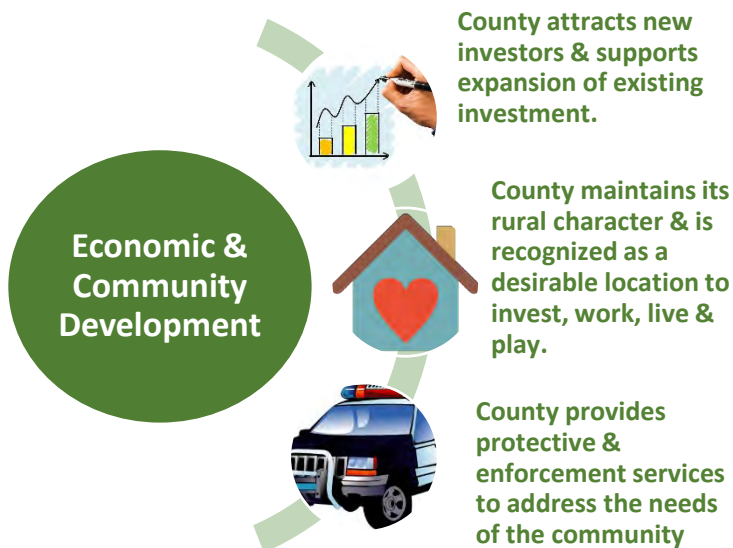


Accomplished
Bylaw No. 6-2019 - Establishment of ASB to include 4 public members & 3 elected officials
Riparian Improvement Projects (Planting at Klondike Park, Riparian Fencing, Health Inventory, Signage)
Support hemp initiatives through licensing, permitting, resources, grants, industry engagement, pilots, networking, facilitating connections.
Agriculture Plastics Regional Pilot – Recycle It! Program
Enforcement & Reclamation at McGill Estates and Lac La Nonne to natural state
Progress on Lake Management Plans focusing on use of MR and public access to lake
Conservation programs for Shelterbelts, Planting for Pollinators, and Bat Houses
Partner on environmental projects (dock installation at Klondike Park, education shelter, LEPA water testing program)

Accomplished
Sounding completed at Dunstable Lagoon to assess capacity
Completed inventory of Parks & Open Spaces and incorporated into GIS
Phase 1 - Develop Kiel Industrial Park to attract investment (7 serviced lots)
Gravel Resource Extraction Strategy completed
Vega North Pit received SME (Surface Materials Exploration) approval; all County operated gravel pits are compliant
Negotiated Shaw & Axia internet services for 3-year term at increased speeds with slight decrease in overall cost
Neerlandia Lagoon expansion & twinning of force mains received approvals, land obtained, tender pkgs issued
Analysis and support for joint grant application for sanitary project with Lac Ste Anne County
Thunder Lake Lagoon monitored, and non-local waste is being re-directed to sustain capacity



Accomplished
New & Modernized Bylaws (e.g., Tax Penalty, Meeting Procedures, Rates & Fees, Emergency Management, Water & Sewer Utility, etc.)
New & Modernized Policies (e.g., Investment, Debt Management, Reserves, Community Grants, Elected Official Remuneration, Beaver Program, Safety Incentive, HR Control, Public Participation, Health & Safety, etc.)
Implemented Munisight (GIS) adding increased functionality, access to info, & regional collaboration (grant funded) to support IDPs
Developed ICFs (5/5) - Westlock County, Sturgeon County, Woodlands County, Town of Barrhead, Lac Ste. Anne County
Developed IDPs (3/3) - Woodlands County, Town of Barrhead, and Lac Ste. Anne County
Modernized and upgraded IT system to support new technology and provide for remote working
Formalized Budget cycle (Budget Open House; Budget Survey; Priority Setting, etc.) and Interim Budget
Police Funding Model Assessment and coordinated regional meetings with MLA
Implemented new Finance system to replace outdated and unsupported system



Accomplished
Kiel Industrial Park Business & Market Assessment; Kiel Implementation & Expansion Project; Feasibility & Marketing Plan (TEC Edm. & CARES grant funding)
Barrhead & Area Regional Crime Coalition (BARCC) – wins Municipal Award of Excellence, Justice & Sol. Gen. Award, Collaboration Award (AUMA)
Engaged consultant to develop Broadband Strategy and business case for County; partner with Town, Chamber to explore opportunity with Telus & Shaw
Developed Non-Residential Tax Incentive Bylaw for existing and new businesses
Supported development of new businesses – 3 campgrounds, 2 hemp related industries, etc.
Coordinated with Alberta Economic Dev. & Trade – support regional connections, investment opportunities, and business updates

AGRICULTURAL SERVICES

Agricultural Services Department is guided by an Agricultural Service Board (ASB), which is mandated by the Province of Alberta to uphold and enforce on 4 separate Acts: *Weed Control Act*, *Agricultural Pest Act*, *Soil Conservation Act*, and the *Animal Health Act*. County delivers programs and services in alignment with the mandated legislation and other program offerings that meet the needs of the community.

Weed Control Program

- County was sprayed twice with large spray trucks for a total of approximately 2,300 km – 1 pass for brush and 1 pass to address Canada thistle and other weeds of concern. A handgun spray crew was kept busy with controlling emergent areas of weed infestations.
- Due to provincial funding cuts to the roadside weed control program inadequate weed control along the highways resulted in an increased spread of invasive weeds on the right-of-ways. To limit the spread of Leafy Spurge, Field Scabious and Toadflax, the County arranged to carry out some weed control on the highways along threatened adjacent properties.
- County Weed Inspector inspected 156 properties for Prohibited Noxious and Noxious weeds. 68 of those properties required action by the landowner, of which 22 requested assistance with eradication. County implemented a new land inspection program allowing us to keep digital records of inspections including weed type, land size, area, recommendations and to automatically generate letters if required.
- Spot Spray Program – “See a Weed, Spray a Weed” keeps our weed control as cost efficient as possible, by only spraying where weeds are present. County practice is to avoid spraying within 30 meters of:
 - Apiary sites
 - Driveway and/or yards
 - Waterways
 - Susceptible crops (i.e. canola, peas, etc.)

Crop Surveys

- 52 fields were inspected for Clubroot, Fusarium, Black Leg, and Grasshoppers. Utilizing disease resistant varieties and proper crop rotation is crucial to keeping diseases at manageable levels so profits can still be gained.
- Grasshopper and Bertha Armyworm surveys are required by Alberta Agriculture & Forestry. Grasshopper populations were surveyed at one (1) location in every township. Survey results indicated that population levels were extremely low. Bertha Armyworm counts were down to negligible levels.

Environmental Farm Plan Update

Environmental Farm Plans were conducted over the phone as opposed to in person visits.

- 9 Environmental Farm Plans (EFP's) were completed in 2021

Completion of EFPs is important for implementing best practices on the farm and ensuring eligibility for Canadian Agricultural Partnership (CAP) grant funding.



Beavers / Pest Control

- Flooding due to beaver activity occasionally impacts agricultural operations at which point the County can assist with mitigation as outlined in the Beaver Program Policy AG-001. However, due to the drought, beaver activity was extremely low with little flooding across the County.
 - County removed approximately 20 nuisance beavers from flooded agricultural land and blocked drainage ditches.
- County installed 2 pond levelers in 2021. Will be used to maintain consistent water levels without having to remove the beaver.
- Assisted 5 producers in the control for nuisance coyotes

Extension / Other Programs

- Unfortunately, due to COVID-19, several extension courses / workshops had to be cancelled.
- 2021 Shelterbelt Tree Program proved to be successful once again with nearly 4,000 seedling trees distributed to area residents for shelterbelt and ornamental/pollinator purposes.
- To align with Alberta Open Farms Days, the County supported 6 local producers with promotion of the program and resources to help make the weekend a success.
- Provided extension to 282 attendees for Dugout Maintenance, Beaver Mitigation, and Horticulture via online presentation.
- Partnered with the Alberta Conservation Association and installed 3 aerators on Peanut Lake to increase the dissolved oxygen in the water to promote fish survival over winter.
- Became a member of Alternative Land Use Services (ALUS).
 - ALUS is a charitable organization with an innovative community-developed and farmer-delivered program that produces, enhances and maintains ecosystem services on agricultural lands.



PLANNING & DEVELOPMENT

Type of Permit	2021		2020	
	# of Permits	Value of Permit	# of Permits	Value of Permit
Residence	17	\$6,152,000	16	\$4,604,980
Cottages	11	\$2,280,000	5	\$1,068,600
Manufactured Homes	9	\$1,815,000	9	\$870,000
Additions, Decks, Renos	7	\$210,154	7	\$585,000
Garages, Shops, Hangars	18	\$1,530,500	19	\$851,536
Commercial / Industrial	6	\$459,000	4	\$450,000
Institutional	2	\$1,725,500	1	\$1,800,000
Temporary 2nd Residence	5	\$345,000	0	-
Application Withdrawn	4	-	0	-
Totals	79	\$14,517,154	60	\$10,230,116

DEVELOPMENT:

Number of Development Applications in 2021 increased by 32% from 2020, and with that increase in numbers, assessment value also increased by \$4,287,038.

SUBDIVISIONS:

In 2021, the County made decisions on 28 subdivision applications, an increase of 10 applications over 2020. Majority of applications were for yard site separations or for vacant residential parcels.

There were 16 new subdivision plans registered in 2021, up from 12 in 2020. From these new plans the following were registered:

- 10 yard site separations
- 2 road plans
- 2 eighty-acre splits
- 1 vacant residential parcel
- 1 institutional parcel

Education and enforcement of Public Reserves and continuing work on our Lake Management Plans kept the County engaged with residents around the lake areas. There were also significant changes to provincial planning and development legislation under Bill 48 regarding processing of applications that the County needed to adapt to.

ECONOMIC DEVELOPMENT

Kiel Development Project on NE 27-59-3-W5

- Continued marketing of Kiel Industrial Park resulted in the County receiving an Offer to Purchase on 2 lots with an option on a 3rd lot.

Special Projects

- Continued to support local processors with Hemp initiatives and engaged local producers and companies to connect stakeholders. County of Barrhead now has 2 companies actively processing hemp into secondary products.
- Continued work with Clean Farms AG Plastics Recycling Pilot. Further industry engagement continued to connect ag plastics to secondary processing opportunities in Alberta, with new opportunities identified for end uses of recycled plastics. Approximately 20 tonnes of plastics diverted from landfill since 2019.
- Completed a Broadband Discovery document that provided context for exploring partnerships and priorities in the County. This led to the drafting of a Broadband Policy for the purpose of engaging partners and attracting investment for increasing access to reliable internet. This project will continue in 2022 as it assists Council in prioritizing the County's 1st investment in fiber for County residents and businesses.
- Developed a Non-Residential Tax Incentive Bylaw to attract new investment and support existing businesses to make improvements to their properties and facilities. This Bylaw promotes investment and expansion in the community by giving up to 3 years of municipal tax exemptions based on the value of investment in the business. This approach offers an excellent investment incentive to businesses and improves the County's competitive position in the region.
- Barrhead Johnson Airport participated in the Edmonton Air Tour, and the Aviation Poker Rally.



Community Building/Engagement

- County worked with new entrepreneurs on business ideas with the support of Community Futures Yellowhead East and the start of the Travelling Business Incubator Program.
- Continued to build partnerships with our stakeholders including but not limited to the Chamber of Commerce, Business Support Network, Community Futures Yellowhead East, and Alberta Ministries of Agriculture & Forestry, and Jobs, Economy & Innovation. In 2021 the focus was on supporting our local businesses with recovery and relaunch as we moved out of the pandemic.
- Supported GROWTH Alberta and the WILD Alberta tourism brand in their initiatives including the investigation of a Destination Marketing Organization. Tourism brings dollars and exposure to the community by way of visitors, the 1st step in potentially attracting them as residents.

PUBLIC WORKS

Public Works department provides roadway maintenance and construction for all local roads including 2 hamlets and several multi-parcel subdivisions. The County has approximately:

- 1,334 km of gravel roads
- 65 km of oil (MC250)
- 10 km of magnesium chloride (MG30)
- 57 km of paved roadways
- 140 standard bridges including bridge size culverts over 1500 mm and six (6) major bridges

Public Works also manages six (6) transfer stations, operation of the Barrhead Johnson Airport and provides maintenance support to the Barrhead Regional Landfill.

2021 Road Maintenance, Construction & Repairs

In 2021, the weather cooperated, and the County was able to complete most of the scheduled construction and maintenance projects which consisted of:

- 583 kms of gravelling utilizing County trucks as well as numerous local contract trucks
- 4.56 kms of oil (MC250) was utilized to maintain existing oiled roads
- 12.8 kms of magnesium chloride (MG30) was applied as dust suppression on higher traffic roadways
- 34 residents purchased dust control under the Private Dust Control Program for a total of 6.2 kms. This program provides application of dust control suppression in front of dwellings as requested and paid for by the landowner.
- 1,300 kms of roadside mowing was completed with County forces. Roadside mowing and removal of rocks from ditch areas improves the safety of the travelling public. Mowing assists in weed control, drainage and improves the aesthetics of the area.
- 8.0 kms of roads were rehabilitated (reconstructed) utilizing County equipment. Roads are selected and rehabilitated to sustain added traffic, larger / heavier trucks and equipment that regularly frequent our roadways.
- 26.5 kms of roadways were reconditioned (shoulder pulled). As local roads age, they often become pushed out due to traffic and road maintenance. When a gravel road top has a width that exceeds 9 meters, it starts to become hard to maintain and proper crown, leading to a poor driving surface.
- Experimented with a soil stabilization product (Gravelock) on a half mile portion of Range Road 32. The product did improve the load carrying ability of the road and reduced the development of washboards.
- 2.5 kms of chip seal rehabilitation was completed on the Thunder Lake access road. To maintain paved roadway assets, it is prudent to carry out chip seals which can extend pavement life 10-15 years.



- Pavement repairs were completed on Township Road 590 and Manola access at Range Road 23. Pavement patching ensures longevity of the road base and extends the life of the existing pavement.
- 74.3 kms of crack sealing was completed on local municipal paved roadways
- Crack sealing was completed at the Barrhead Johnson Airport
- BF #73616 (SW 2-63-3-W5) was replaced under the Government of Alberta MSP program (Municipal Stimulus Program) with 100% of the costs covered by the Government of Alberta.
- BF #72371 (SE 2-61-4-W5) was replaced under the Government of Alberta STIP program (Strategic Transportation Infrastructure Program) with Alberta Transportation funding 75% of the cost and the County of Barrhead funding the remaining 25% of the cost.
- Repairs to various culverts and ditch maintenance was conducted throughout 2021 which is essential in improving drainage in wet areas



2021 Equipment Purchases

In alignment with the Capital Plan, 3 Caterpillar motor graders and 3 John Deere motor graders were replaced. Graders and dozers are on a 5-year 7,500-hour rotation to mitigate risk and retain the full machine warranty coverage. Equipment comes with a guaranteed buyback price. This provides a high level of reliability and maximizes trade-in values to keep the cost of ownership down.

Motor scrapers are purchased with a 5-year 6,000-hour full machine warranty coverage. Equipment is traded after 10 years with approximately 11,000 hours to mitigate the risk of large component failure.

Parks Maintenance

Public Works Department maintains Dolberg Lake, Holmes Crossing, Klondyke Ferry as well as Peanut Lake. These sites are first come, first serve with self-registration on site.

UTILITIES

Purpose:

- To maintain and operate rural water distribution for the Barrhead Regional Water Commission (BRWC) in addition to operation and maintenance of water treatment plants located in Neerlandia and Manola.
- Responsible for the operations and maintenance of the 4 wastewater lagoons located at Neerlandia, Manola, Thunder Lake & Lac La Nonne (Dunstable).

Water Supply from Barrhead Regional Water Commission (BRWC)

- County of Barrhead and the Town of Barrhead are the 2 member municipalities of the BRWC.
- County purchased the following volumes of water from the Commission to provide municipal water services in the respective locations:
 - Hamlet of Neerlandia + 17 outlying customers used 54,079 m³ of water (105% increase from 2020)
 - Hamlet of Manola + 17 outlying customers used 20,114 m³ of water (19.5% increase from 2020)
 - MacGill Estates subdivision used 2,747 m³ of water (16.2% increase from 2020)
- Enroute to Neerlandia, the Commission's hydrants were checked, and its Booster Station is reported in good shape.
- Regional waterline to Manola, the meter vault and blow-off chambers were inspected, and ground water seepage was pumped out.

Hamlet of Neerlandia Municipal Water & Wastewater

- 58 utility customers used 37,203 m³ of water in 2021 (76% increase) with an additional 5 customers using sewer only.
- Peak day usage was 743 m³ of water (40% increase).
- All water testing equipment was serviced and recalibrated. Fire pump was tested monthly. All fire hydrants were inspected and winterized.
- Existing SCADA system was updated
- Wastewater lagoon was drained between the dates of November 17 – 25, 2021 as per the Code of Practice for Wastewater Lagoons
- Approximately 25,605 m³ of water was delivered to the distribution system. Approximately 90% is effluent, the lagoon received 23,045 m³.

Hamlet of Manola Municipal Water & Wastewater

- 25 utility and truck fill customers used 14,456 m³ of water in 2021 (4.7% increase).
- Peak day usage was 204 m³ of water (6% decrease).
- All fire hydrants have been inspected and winterized.
- All water testing equipment was serviced and recalibrated.
- Manola Pump House received major piping upgrades; changing the outdated copper and galvanized pipes to schedule 80 PVC piping.

- A new SCADA system was installed along with 2 new chlorine analyzers, chlorine injection pump, 2 new flow meters and has communication to the utility office.
- Due to vandalism the Manola Truck Fill building had to be shut done for the months of November and December for a complete rebuild. The electrical inside of the building was upgraded to meet code as well as the piping inside the build was updated to schedule 80 PVC. Fill hoses were removed to meet Alberta Health Services standards. There were also 2 new backflow preventers installed into the piping due to the new way of filling tanks (an air gap was needed between customers tanks and the system to prevent back feeding into the reservoir or pipeline from the hamlet).
- Approximately 9,376 m³ of water was delivered to the distribution system (the hamlet only). Approximately 90% is effluent, the lagoon received 8,438 m³.



MacGill Estates Subdivision Municipal Water & Wastewater

- 17 utility customers used 2,747 m³ of water in 2021 (16.2% increase)
- All fire hydrants have been inspected and winterized.
- All water testing equipment was serviced and recalibrated.
- A concrete pad was poured, and a small building was built over the sampling station

Wastewater Lagoons

The amount of sewage effluent hauled in by private contractors in 2021 to the County's wastewater lagoons are as follows:

- Manola Lagoon – 184 m³ (9.5% increase)
- Thunder Lake Lagoon – 7,931 m³ (3.2% increase)
- Dunstable/Lac La Nonne Lagoon – 5,988 m³ (57.7% decrease)
- Decreased volumes in the Dunstable/Lac La Nonne wastewater lagoon was a result of a closure from May 31 to October 1 due to excessive rainfall and overuse during the previous year and throughout the 1st few months of 2021. The volume will be continued to be monitored.

Other

- Chlorine analyzing equipment and SCADA was installed at the BRWC booster station.
- A new drain line was installed between the BRWC booster station and meter vault to allow drainage from the new chlorine analyzer.
- Fire suppression system for Kiel Industrial Park and Northplex was tested and operated mid-summer, all hydrants were winterized.
- Kiel Industrial Park water and wastewater services have been fully pressure tested and commissioned.

BARRHEAD REGIONAL FIRE SERVICES

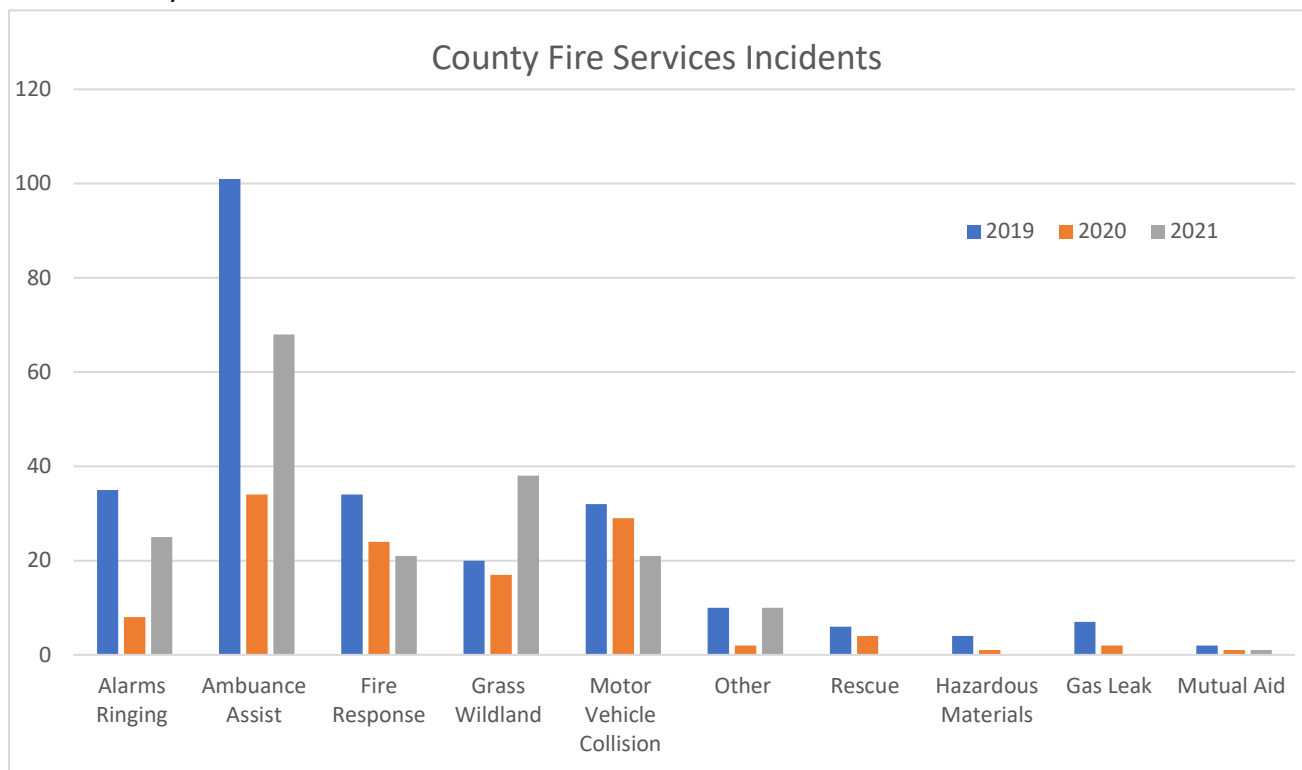
County of Barrhead partners with the Town of Barrhead to provide fire/rescue services which operates out of the Emergency Response Centre located in the Town of Barrhead.

- County of Barrhead pays 50 % of the core functions of the facility and staff.
- Each municipality pays for the responses within their jurisdiction. County recovers some of this cost by charging up to a maximum of \$3,000 per response, expecting that properties are insured. However, the full cost of the fire response may be charged to the landowner if they are deemed to be non-compliant with permits or law.

Barrhead Regional Fire Services also provides other services, including fire prevention, public education, loss prevention inspections, investigation, and public relations.

Total Calls (County ONLY)

- Barrhead Regional Fire Services responded to a total of 184 calls in the County which is an increase of 18% from 156 calls in 2020.
 - County had 52 % of the total number of calls that were responded to which was 352.
- Total time spent responding to calls in the County was approximately 322 hours which is an increase of 38% from calls in 2020 which was 233 hours.
 - Time spent in the County was 81% of the total time spent on all calls which was 396 hours. This can be primarily attributed to the time to travel greater distances.
- Busiest month was April with a total of 29 calls, most of which involved grass wildland. February was the slowest month with only 5 calls, most of which were general fire responses.
- A summary of the number and types of incidents responded to by the Barrhead Regional Fire Services in the County are as follows:



Financial Statement Discussion & Analysis

County's auditor, Joseph S. Greilach Professional Corporation, has audited the 2021 financial statements and provided the accompanying Independent Auditor's Report. The financial statements and auditor's report satisfy a legislative reporting requirement as set out the by *Municipal Government Act*.

The discussion and analysis presented below should be read in conjunction with the audited financial statements, schedules, and accompanying notes, which follow this discussion.

County's 2021 Financial Statements include:

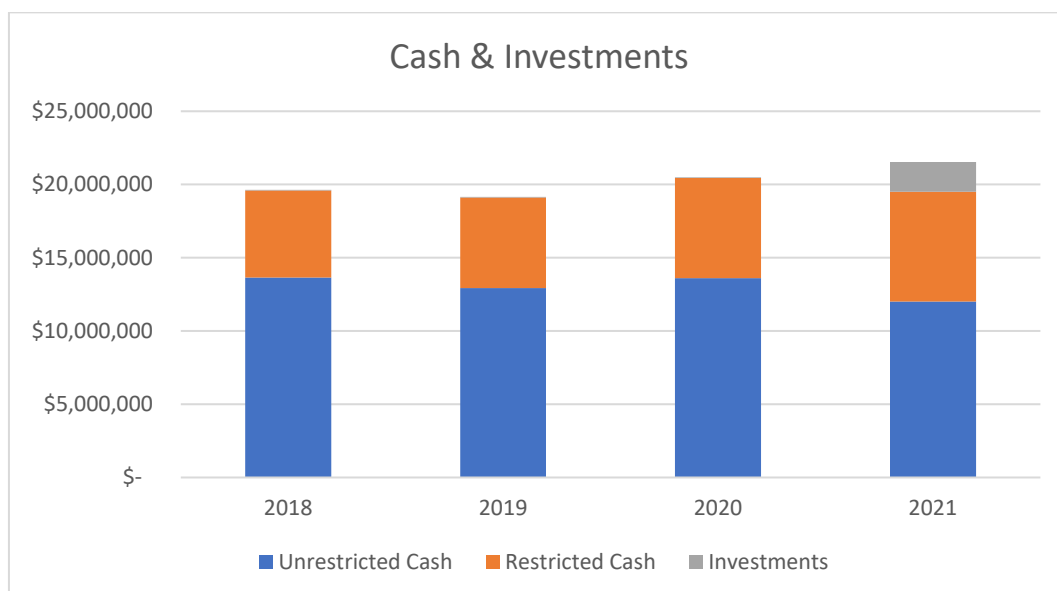
Statement of Financial Position

This statement reports financial assets, liabilities, net financial assets, non-financial assets, and accumulated surplus at December 31, 2021 and is used to evaluate the County's ability to finance its activities and satisfy its obligations and commitments.

Financial assets are resources that are considered cash or could be turned into cash if required to fund the day-to-day operations of the County. Financial assets increased by \$2,049,372 in 2021, which was primarily due to a combined increase in cash and investments of \$1,044,321, an increase in tax receivables of \$267,729 and an increase in trade and other receivables of 683,139.

Unrestricted cash decreased by \$1,609,338 and restricted cash increased by \$655,936 for a net decrease of \$953,402 (2020 – increase of \$1,332,449). At December 31, 2021 cash on hand was \$19,497,416 (2020 - \$20,450,818).

Although cash decreased in the current year, investments increased by \$1,997,723. In 2021, Council approved the Investment Policy with objectives that included meeting cash flow requirements, preserving capital while achieving a consistent and best available investment return. Cash was converted into a \$2,000,000 GIC which matures in July 2022. A summary of cash and investments is below:



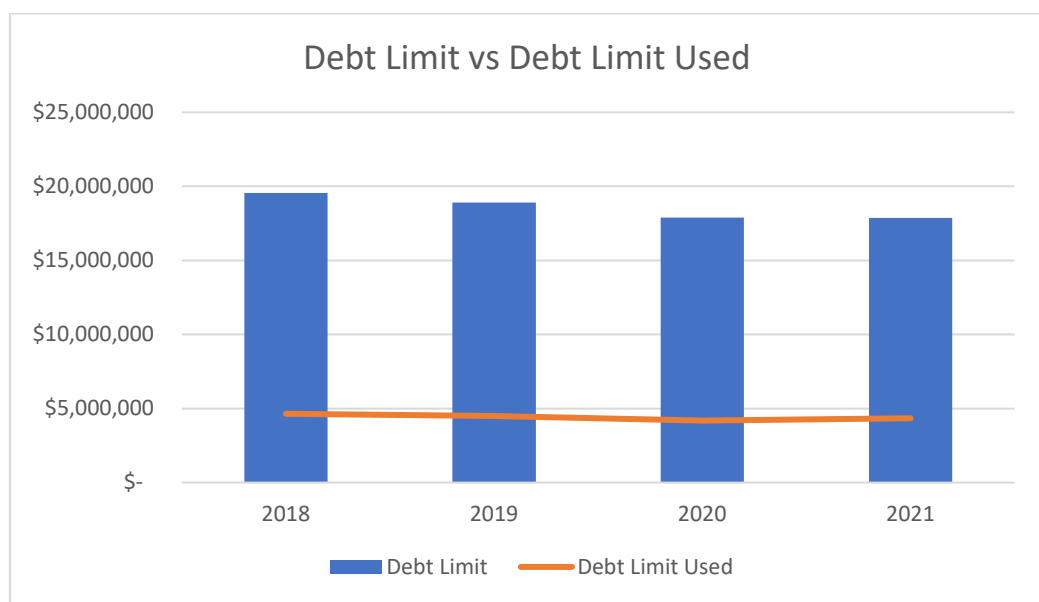
Outstanding taxes and grants in-lieu at year end were \$1,668,721 (2020 – \$1,740,992) with an allowance for doubtful accounts of \$600,000 (2020 - \$940,000) applied for a net estimated collectible of \$1,068,721 (2020 - \$800,992). Collection of taxes levied on oil and gas companies has been a challenge for the County in recent years. Bill 77, which restores a special lien on linear taxes, and improved market conditions meant the County was able to collect some of the outstanding taxes from oil and gas companies that were previously allowed for.

Trade and other receivables increased by \$683,139 which is primarily due to timing and does not present a substantive risk to the County.

Liabilities include accounts payable and accrued liabilities, deposit liabilities, employee benefit obligations, deferred revenues, long term debt, and landfill closure and post-closure liabilities. At year end, liabilities increased by \$593,208, of which deferred revenue made up 82% of the change.

Deferred revenue increased by \$485,908 and represents unexpended conditional grants which the County plans to use for projects scheduled for completion in 2022 – 2024.

Long term debt originated from the \$5 million capital contribution the County made to the Barrhead Regional Aquatic Center in the Town of Barrhead. The County makes bi-annual debenture payments in a blended principal and interest payment of \$281,974. The loan matures in 2041 and bears interest at 2.881%. *Municipal Government Act* sets the maximum debt level and debt servicing limits of municipalities. Debt limit is calculated at 1.5 times the revenue of the municipality and the debt service limit is calculated at 0.25 times the revenue. As at December 31, 2021 the County has \$13,691,807 (2020 - \$13,554,280) of unused debt limit.



Tangible capital assets increased by \$961,901 from 2020 for a total balance of \$50,240,168. County acquired \$5,106,341 in assets and had \$146,398 of construction in progress which was offset by assets sold in 2021 with a net book value of \$1,186,262. Amortization of \$3,104,576 (2020 - \$3,186,386) was expensed during the current year.

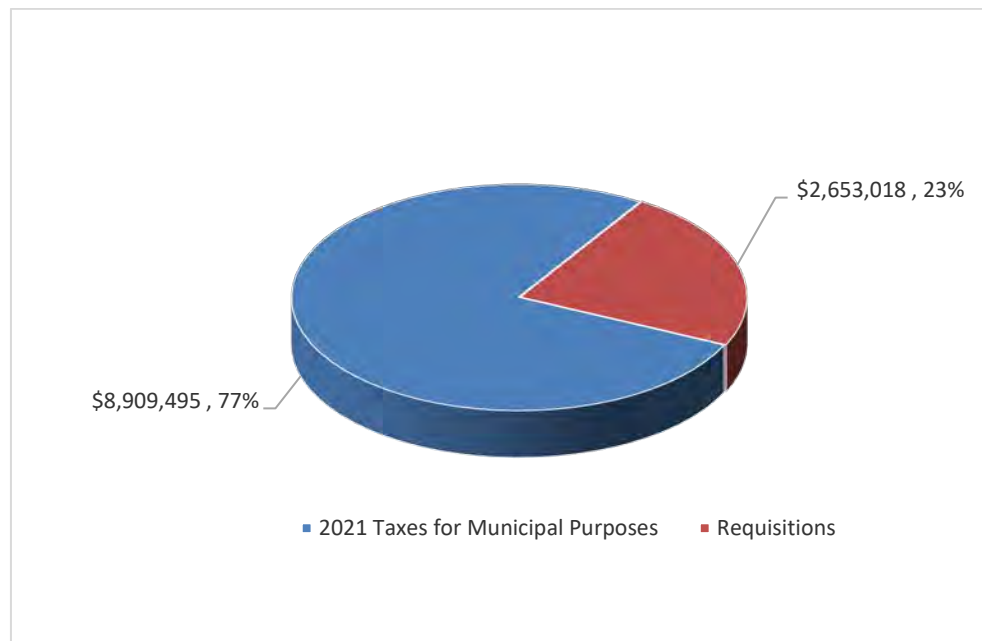
In 2021, the County discovered a prior period adjustment that required the 2020 financial statements to be restated. In 2012, Manola water pipelines were leased to the Barrhead Regional Water Commission (BRWC) for a period of 20 years for an annual payment of \$9,521. On completion of the lease term and payment of a purchase price of \$1, ownership of the lines transfers to the BRWC. In accordance with Public Sector Accounting

Standards, the transaction is to be recorded as a sale with future lease payments set up as a receivable. Prior period financial statements have been adjusted to reflect the disposition of the waterline and to set up the lease receivable.

Statement of Operations

This statement reports revenues earned, expenses incurred and results of the fiscal year as well as annual surplus and provides a summary of changes in accumulated surplus.

Net taxes available for municipal purposes were \$8,909,495 (2020 - \$8,898,674). An additional \$2,653,018 (2020 - \$2,684,745) was levied for school, social housing, and designated industry properties and was paid to the requisitioning authority. Requisitioned taxes are collected on behalf of 3rd parties and are paid directly to those parties.



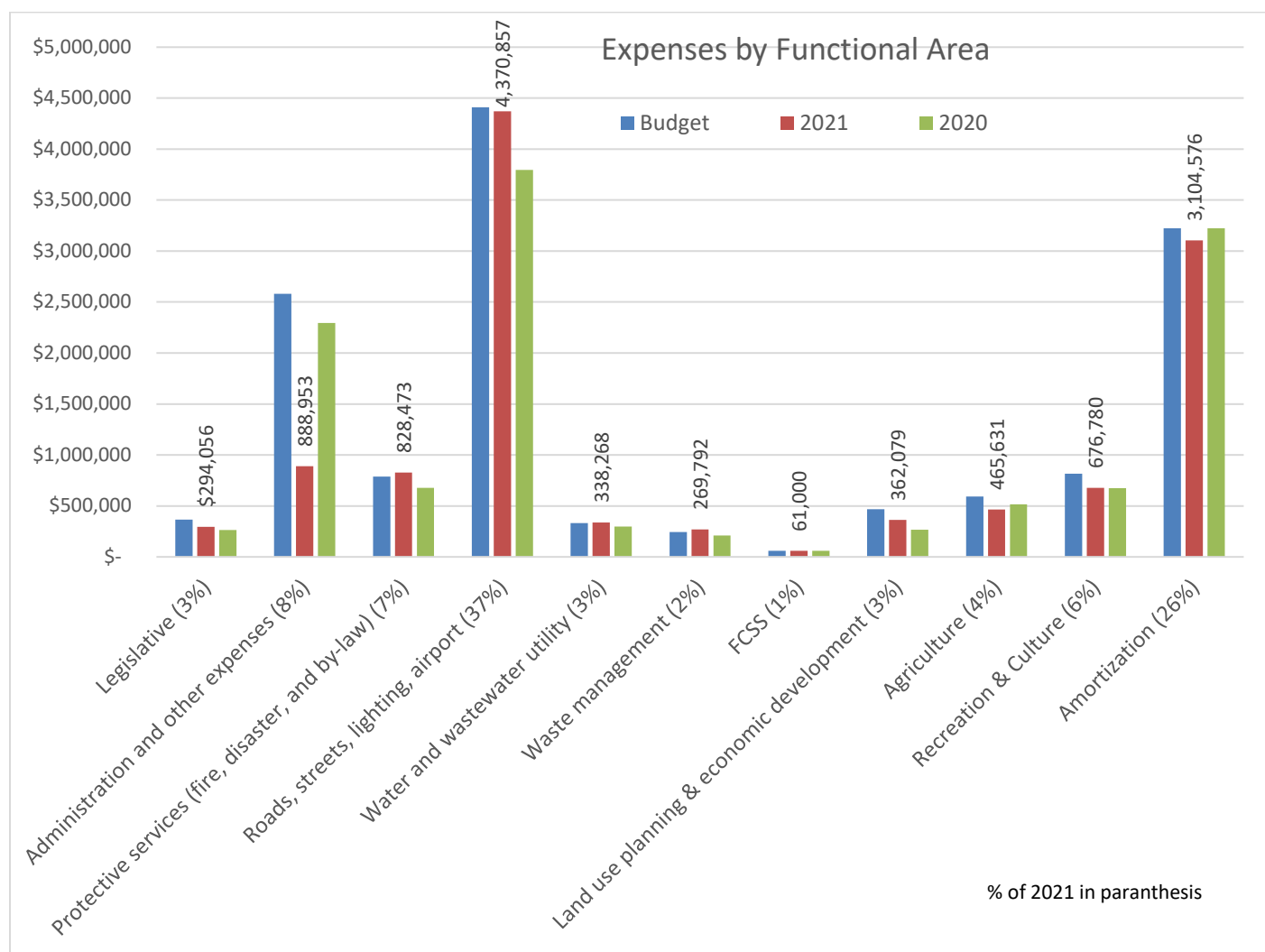
Total revenue for 2021 was \$11,917,438, which was \$123,911 or 1.03% lower than budget and \$13,649 or 0.11% higher than 2020. User fees and sales were lower than budget by \$156,562 and investment income was lower by \$52,136, however government transfers for operating, licenses and permits and other revenue were \$117,618 higher than budget.

Expenses for 2021 were \$11,660,465, which was \$2,216,422 or 15.97% lower than budget and \$582,314 or 4.76% lower than 2020. Most departments' expenses were lower than budgeted, however Administration made up 76% of the variance. Administration was \$1,691,303 lower than budget which is primarily due to the estimated recovery of uncollectible taxes of \$340,000 rather than a projected additional allowance of \$1,300,000.

In addition to the tax allowance recovery, departmental expenses were lower than budget primarily due to lower salaries and wages and lower contracted and general services expenses. Salaries and wages were \$122,390 lower than budgeted, which consisted of per diems for Elected Officials being \$40,230 lower than budgeted due to less meetings held. The remainder of salaries and wages variance of \$82,160 was primarily due to lower cost for benefits than budgeted of \$52,353 and an additional \$28,844 of salaries and wages transferred to the construction of capital assets. Contracted and general services were \$246,057 lower than

budgeted. COVID and weather issues resulted in certain planned expenditures, or the cost incurred being lower than budgeted.

Protective services and waste management expenses were higher than budgeted. Expenses for fire services were \$46,809 higher than budget due to increased fire calls within the County. Landfill was \$33,486 overbudget due to repairs to landfill equipment and compliance work required.



Excess of revenue over expenses was budgeted to be \$2,338,714, while actual was \$2,128,518, a difference of \$210,196. In addition to the revenue and expense variances noted above, government transfers for capital were \$2,256,333 lower than budget. Capital grants from the Government of Alberta and Canada can only be recognized as revenue as the work is completed on the projects the grant funds have been designated to. Due to weather and other delays, certain projects were not completed, and revenue was not recognized. Revenue will be recognized in future years when the project costs are incurred.

Accumulated Surplus

Reserves, or accumulated surpluses, are set aside to fund future operational costs and capital expenditures. The purpose of reserves is to promote financial stability and flexibility, provide for future capital expenditures, smooth operating expenditures that would cause fluctuations in the operating budget, and adhere to statutory requirements.

Example of Reserves:

Operational Reserve – used for operational expenditures such as the production of the County Map which typically occurs every 4 years. Rather than budgeting for the expenditure once every 4 years, the County sets aside an amount every year to ensure there are funds to cover the production of the County map when it is required.

Capital Reserve - funds set aside for the purchase of capital equipment such as graders for road maintenance. An amount is set aside each year to ensure enough funds are available to make capital purchases as outlined in the Capital Plan.

County has \$14,977,359 (2019 - \$12,455,985) in unrestricted and restricted reserves. Unrestricted reserves account for 15%, operating reserves account for 11%, and capital reserves account for 74% of the 2021 reserves. Unrestricted reserve will help cover projected budget shortfalls in future years.



Statement of Changes in Net Financial Assets

This statement reports changes in net financial assets at year end and provides information regarding the extent to which operating and capital expenditures in the year were met by revenues recognized in the year.

As a key indicator of financial health, the County had an increase of \$1,456,164 in net financial assets for 2021 due to operating and capital expenditures being \$1,456,164 less than revenues recognized.

Statement of Cash Flows

This statement reports how cash was generated and used in the year and classifies cash activities into operating, capital, investing, and financing activities. The net change in cash and cash equivalents are reflected in this statement.

Cash and cash equivalents decreased by a total of \$1,609,338 in 2021. Operating activities provided for \$5,359,711 in cash and cash equivalents, while capital, investing, and financing activities used \$4,157,389, \$2,653,689, and \$158,001 respectively.

Key Performance Indicators

Alberta Municipal Affairs tracks several Key Performance Indicators (KPIs) that measures a specific aspect of a municipality's governance, finances, or community. The benchmarks established are a good rule of thumb to assess the viability of the County of Barrhead as well confirming Council is responsible and accountable.

In 2021 the County exceeded all benchmarks set, except for "Investment in Infrastructure KPI." This benchmark looks at the current year capital expenditures plus prior 4 years compared to amortization over that period. In 2017, 2018, and

2020 capital expenditures were lower than annual amortization. All years had capital expenditures planned greater than annual amortization however actual capital expenditures were lower than budgeted due to project delays. For the County to meet or exceed the “Investment in Infrastructure KPI”, capital asset expenditures need to be greater than annual amortization, or approximately \$3.1 million per year. County’s 10-year Capital Plan has planned expenditures in excess of amortization for each year presented. For the next 10 years, the average planned capital expenditures each year are \$5.3 million.

In the prior years, except for the “Tax Collection Rate KPI”, the County exceeds all benchmarks set. Unfortunately, the County does not have any control over the collectability of these accounts. Through the Rural Municipalities of Alberta (RMA), the County continues to lobby the provincial government to resolve unpaid oil & gas property taxes. In 2021, the Provincial Government enacted Bill 77 which restores municipalities special liens and places the burden of taxes on both the operator and owner.

Municipal Affairs publishes the indicators on an annual basis. The following chart summarizes Municipal Affairs published results for 2020 and 2019. KPIs presented for 2021 were prepared by the County.

Key Performance Indicator	Benchmark	2021	2020	2019
TAX BASE BALANCE: Percentage of total tax revenue collected from residential and farmland properties. At risk when > 95% of tax revenue comes from residential and farmland properties.	< 95%	64%	63.35%	62.31%
TAX COLLECTION RATE: Percentage of property taxes collected. At risk when < 90% of property taxes levied in a reporting year are collected.	> 90%	90.71%	89.37%	93.51%
POPULATION CHANGE: Percentage of population change over a 10-year period. At risk when population declines by 20%.	risk when decline of 20%	data unavailable	7.58%	7.58%
CURRENT RATIO: Ratio of current assets compared to current liabilities. At risk when result is < 1.	< 1	4.12	3.20	3.25
ACCUMULATED SURPLUS/DEFICIT: Total assets minus liabilities excluding capital assets and related debt. Should not be < 0.	> 0	\$14,977,359	\$13,716,303	\$12,455,985
ON-TIME FINANCIAL REPORTING: Submission of year-end audited financial statements and financial information returns to Municipal Affairs by May 1st of the reporting year.	Submitted by May 1	Yes	Yes	Yes
DEBT TO REVENUE PERCENTAGE: Total borrowings as a % of total revenue. At risk when debt is > 120% of total revenue.	< 120%	35.11%	36.38%	35.67%
DEBT SERVICE TO REVENUE PERCENTAGE: Annual principal and interest payments as % of total revenue. At risk when principal and interest payments on borrowings is > 20% of total revenue.	< 20 %	1.36%	1.32%	1.22%
INVESTMENT IN INFRASTRUCTURE: Ratio of new investment in capital assets compared to amortization of existing assets over 5-year period. At risk when capital spending is < depreciation of its assets (result of < 1).	> 1	0.97	1.21	1.63
INFRASTRUCTURE AGE: Depreciated (amortized) value of tangible capital assets as % of original cost. At risk when the net book value of the tangible capital assets is < 40% of original cost.	> 40%	54.93%	55.31%	57.72%
INTEREST IN MUNICIPAL OFFICE: Election votes are held if there are more candidates than positions. At risk when no vote is held because all councillors are acclaimed. Result of N/A indicates that no election or by-election occurred within the reporting year.	Vote held	Yes	N/A	N/A

COUNTY OF BARRHEAD NO.11 FINANCIAL STATEMENTS

For the Year Ended December 31, 2021

Signed Audited Financial Statements attached in following pages.

County of Barrhead No. 11

Financial Statements

For the Year Ended December 31, 2021

County of Barrhead No. 11
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For the Year Ended December 31, 2021

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5306 – 49 Street, BARRHEAD, ALBERTA T7N 1N5

Phone: 780-674-3331; Fax: 780-674-2777

Email: info@countybarrhead.ab.ca

www.countybarrhead.ab.ca

Management's Responsibility

To the Reeve and Councilors of County of Barrhead No. 11:

The accompanying financial statements of County of Barrhead No. 11 are the responsibility of management and have been approved by Council.

Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgements and estimates in accordance with Canadian public sector accounting standards. 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 the financial statements.

Council is composed entirely of individuals who are neither management nor employees of the County. Council is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial statements. Council fulfills these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management and external auditors. Council is also responsible for recommending the appointment of the County's external auditors.

Joseph S. Greilach Professional Corporation is appointed by Council to audit the financial statements and report directly to them; their report follows. The external auditors have full access to, and meet periodically and separately with, both Council and management to discuss their audit findings.

April 5, 2022

A handwritten signature in blue ink, appearing to read 'Allan', is written over a horizontal line.

Chief Administrative Officer



JOSEPH S. GREILACH PROFESSIONAL CORPORATION

CHARTERED PROFESSIONAL ACCOUNTANT

• Joseph S. Greilach, CPA, CA

• Bradley G. Lussier, CPA, Associate

• Jeffery T. Toivonen, CPA, CA, Associate

• Blake D. Rogerson, CPA, CA, Associate

INDEPENDENT AUDITOR'S REPORT

To the Reeve and Council of County of Barrhead No. 11

Opinion

We have audited the financial statements of County of Barrhead No. 11 (the County), which comprise the statement of financial position as at December 31, 2021, and the statements of operations, changes in accumulated surplus, changes in net financial assets and cash flows for the year then ended, and notes and schedules to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the County as at December 31, 2021, and the results of its operations and cash flows for the year then ended in accordance with Canadian public sector accounting standards (PSAS).

Basis for Opinion

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

Other Matter - Supplementary Information

We draw attention to the fact that the supplementary budget information included in Note 24 does not form part of the financial statements. We have not audited or reviewed this supplementary information and, accordingly, we do not express an opinion, a review conclusion or any other form of assurance on this supplementary information.

Other Information

Our opinion on the financial statements does not cover Management's Annual Report and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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

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

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

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

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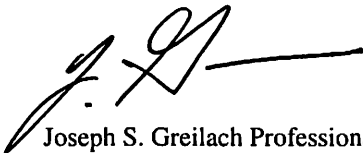
Auditor's Responsibilities for the Audit of the Financial Statements

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

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



Joseph S. Greilach Professional Corporation
Chartered Professional Accountants

Barrhead, Alberta
April 5, 2022

County of Barrhead No. 11
Statement of Financial Position
As at December 31, 2021

	<u>2021</u>	<u>2020</u> (Restated)
FINANCIAL ASSETS		
Cash and temporary investments (Note 2)	\$ 19,497,416	\$ 20,450,818
Taxes and grants in place of taxes receivable (Note 3)	1,068,721	800,992
Trade and other receivables (Note 4)	1,406,313	723,174
Agreements receivable (Note 5)	425,407	369,096
Land held for resale (Note 6)	776,846	776,846
Investments (Note 7)	2,039,575	41,852
Other financial assets	1,988	4,116
	<u>\$ 25,216,266</u>	<u>\$ 23,166,894</u>
LIABILITIES		
Accounts payable and accrued liabilities (Note 8)	\$ 1,288,905	\$ 1,090,623
Deposit liabilities	85,637	83,580
Employee benefit obligations (Note 9)	132,535	97,998
Deferred revenues (Note 10)	6,003,436	5,517,528
Long term debt (Note 11)	4,184,350	4,342,351
Landfill closure and post-closure liability (Note 12)	334,675	304,250
	<u>\$ 12,029,538</u>	<u>\$ 11,436,330</u>
NET FINANCIAL ASSETS	<u>\$ 13,186,728</u>	<u>\$ 11,730,564</u>
NON-FINANCIAL ASSETS		
Tangible capital assets (Schedule II)	\$ 50,240,168	\$ 49,278,267
Inventory for consumption (Note 13)	1,627,325	1,920,816
Prepaid expenses	163,306	159,362
	<u>\$ 52,030,799</u>	<u>\$ 51,358,445</u>
ACCUMULATED SURPLUS, as restated (Schedule I, Note 14, Note 25)	<u><u>\$ 65,217,527</u></u>	<u><u>\$ 63,089,009</u></u>

Commitments (Note 21)

Contingencies (Note 22)

Approved on behalf of Council:

 Reeve

 Deputy Reeve

The accompanying notes are an integral part of the financial statements.

County of Barrhead No. 11
Statement of Operations
For the Year Ended December 31, 2021

	Budget (Unaudited) (Note 24)	2021	2020 (Restated)
REVENUE			
Net municipal taxes <i>(Schedule III)</i>	\$ 8,931,607	\$ 8,909,495	\$ 8,898,674
User fees and sales of goods	1,059,958	903,396	658,941
Penalties and costs on taxes	336,364	325,645	299,849
Licenses and permits	17,407	23,731	19,557
Investment income	203,729	151,593	230,644
Government transfers for operating <i>(Schedule IV)</i>	1,462,826	1,543,404	1,797,033
Other revenues	29,458	60,174	26,389
Total Revenue	<u>\$ 12,041,349</u>	<u>\$ 11,917,438</u>	<u>\$ 11,931,087</u>
EXPENSES			
Legislative	\$ 365,434	\$ 294,056	\$ 263,310
Administration	2,619,551	928,248	2,334,616
Protective Services	882,588	935,476	772,540
Transportation	7,345,636	7,209,107	6,731,219
Water and wastewater	434,803	405,951	365,418
Waste management	262,672	289,904	228,607
Family and community support (FCSS)	61,000	61,000	61,000
Planning and development	468,614	364,006	267,013
Agriculture	617,951	492,876	541,657
Recreation & culture	818,638	679,841	677,399
Total Expenses	<u>\$ 13,876,887</u>	<u>\$ 11,660,465</u>	<u>\$ 12,242,779</u>
EXCESS (SHORTFALL) OF REVENUE OVER EXPENSES - BEFORE OTHER, as restated	<u>\$ (1,835,538)</u>	<u>\$ 256,973</u>	<u>\$ (311,692)</u>
OTHER			
Contributed assets	22,000	22,000	-
Insurance proceeds	-	23,337	-
Government transfers for capital <i>(Schedule IV)</i>	4,195,452	1,939,119	407,349
Gain (loss) on disposal of tangible capital assets	(43,200)	(112,911)	17,040
EXCESS OF REVENUE OVER EXPENSES, as restated	<u>\$ 2,338,714</u>	<u>\$ 2,128,518</u>	<u>\$ 112,697</u>
ACCUMULATED SURPLUS, BEGINNING OF YEAR	<u>63,089,009</u>	<u>63,089,009</u>	<u>63,416,799</u>
Prior period adjustment (Note 25)	<u>-</u>	<u>-</u>	<u>(440,487)</u>
ACCUMULATED SURPLUS, BEGINNING OF YEAR, as restated	<u>63,089,009</u>	<u>63,089,009</u>	<u>62,976,312</u>
ACCUMULATED SURPLUS, END OF YEAR, as restated	<u><u>\$ 65,427,723</u></u>	<u><u>\$ 65,217,527</u></u>	<u><u>\$ 63,089,009</u></u>

The accompanying notes are an integral part of the financial statements.

County of Barrhead No. 11
Statement of Change in Net Financial Assets
For the Year Ended December 31, 2021

	Budget (Unaudited)	2021	2020 (Restated)
EXCESS OF REVENUE OVER EXPENSES, as restated	<u>\$ 2,338,714</u>	<u>\$ 2,128,518</u>	<u>\$ 112,697</u>
Acquisition of tangible capital assets	(8,693,517)	(5,230,739)	(2,294,153)
Contributed tangible capital assets	-	(22,000)	-
Amortization of tangible capital assets	3,222,394	3,104,576	3,186,386
Proceeds on disposal of tangible capital assets	982,825	1,073,350	266,000
Gain on sale of tangible capital assets	<u>43,200</u>	<u>112,911</u>	<u>(17,040)</u>
	<u>\$ (4,445,098)</u>	<u>\$ (961,902)</u>	<u>\$ 1,141,193</u>
Acquisition of supplies inventories	\$ (1,500,000)	\$ (850,549)	\$ (1,352,402)
Acquisition of prepaid assets	(175,000)	(163,306)	(159,362)
Use of supplies inventories	2,000,000	1,144,041	1,170,292
Use of prepaid assets	<u>175,000</u>	<u>159,362</u>	<u>159,396</u>
	<u>\$ 500,000</u>	<u>\$ 289,548</u>	<u>\$ (182,076)</u>
INCREASE (DECREASE) IN NET ASSETS	<u>\$ (1,606,384)</u>	<u>\$ 1,456,164</u>	<u>\$ 1,071,814</u>
NET FINANCIAL ASSETS, BEGINNING OF YEAR	<u>\$ 11,730,564</u>	<u>\$ 11,730,564</u>	<u>\$ 10,658,750</u>
NET FINANCIAL ASSETS, END OF YEAR	<u><u>\$ 10,124,180</u></u>	<u><u>\$ 13,186,728</u></u>	<u><u>\$ 11,730,564</u></u>

The accompanying notes are an integral part of the financial statements.

County of Barrhead No. 11
Statement of Cash Flows
For the Year Ended December 31, 2021

	2021	2020 (Restated)
OPERATING		
Excess of revenue over expenses, as restated	\$ 2,128,518	\$ 112,697
Non-cash items included in excess of revenues over expenses:		
Amortization of tangible capital assets	3,104,576	3,186,386
Loss (gain) on disposal of tangible capital assets	112,911	(17,040)
Tangible capital assets received as contributions	(22,000)	-
Non-cash charges to operations (net change):		
Increase in taxes and grants in place of taxes	(267,729)	(84,535)
Decrease (increase) in trade and other receivables	(683,140)	234,282
Decrease (increase) in agreement receivable	(56,311)	317,902
Increase in land held for resale	-	(456,518)
Decrease in other current assets	2,128	29,068
Decrease (increase) in inventory for consumption	293,491	(182,110)
Decrease (increase) in prepaid expenses	(3,944)	35
Increase in accounts payable and accrued liabilities	198,283	289,422
Increase in deposit liabilities	2,058	4,737
Increase in deferred revenue	485,908	70,995
Increase (decrease) in employee benefit obligation	34,537	(7,754)
Increase in provision for landfill closure/post-closure	30,425	30,425
Cash provided by operating transactions	<u>\$ 5,359,711</u>	<u>\$ 3,527,992</u>
CAPITAL		
Acquisition of tangible capital assets	\$ (5,230,739)	\$ (2,294,153)
Sale of tangible capital assets	1,073,350	266,000
Cash applied to capital transactions	<u>\$ (4,157,389)</u>	<u>\$ (2,028,153)</u>
INVESTING		
Increase in restricted cash and temporary investments	\$ (655,936)	\$ (657,309)
Increase in investments	(1,997,723)	(13,795)
Cash applied to investing transactions	<u>\$ (2,653,659)</u>	<u>\$ (671,104)</u>
FINANCING		
Long term debt repaid	(158,001)	(153,545)
Cash applied to financing transactions	<u>\$ (158,001)</u>	<u>\$ (153,545)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS DURING YEAR	<u>\$ (1,609,338)</u>	<u>\$ 675,190</u>
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>\$ 13,598,200</u>	<u>\$ 12,923,010</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u><u>\$ 11,988,862</u></u>	<u><u>\$ 13,598,200</u></u>
Cash and cash equivalents is made up of:		
Cash and temporary investments (Note 2)	\$ 19,497,416	\$ 20,450,818
Less: restricted portion of cash and temporary investments (Note 2)	(7,508,554)	(6,852,618)
	<u><u>\$ 11,988,862</u></u>	<u><u>\$ 13,598,200</u></u>

The accompanying notes are an integral part of the financial statements.

County of Barrhead No. 11
Schedule of Changes in Accumulated Surplus
For the Year Ended December 31, 2021
Schedule I

	Unrestricted Surplus	Restricted Surplus	Equity in Tangible Capital Assets	2021	2020 (Restated)
BALANCE, BEGINNING OF YEAR	\$ 1,087,180	\$ 12,723,562	\$ 49,278,267	\$ 63,089,009	\$ 63,416,799
Prior period adjustment (Note 25)	-	-	-	-	(440,487)
BALANCE, BEGINNING OF YEAR, as restated	\$ 1,087,180	\$ 12,723,562	\$ 49,278,267	\$ 63,089,009	\$ 62,976,312
Excess of revenues over expenses	\$ 2,128,518	\$ -	\$ -	\$ 2,128,518	\$ 112,697
Unrestricted funds designated for future use	(1,999,408)	1,999,408	-	-	-
Restricted funds used for operations	176,876	(176,876)	-	-	-
Restricted funds used for tangible assets	-	(1,756,492)	1,756,492	-	-
Current year funds used for tangible capital assets	(3,450,909)	-	3,450,909	-	-
Contributed tangible capital assets	(45,337)	-	45,337	-	-
Disposal of tangible capital assets	1,186,261	-	(1,186,261)	-	-
Annual amortization expense	3,104,576	-	(3,104,576)	-	-
Change in accumulated surplus	\$ 1,100,577	\$ 66,040	\$ 961,901	\$ 2,128,518	\$ 112,697
BALANCE, END OF YEAR	\$ 2,187,757	\$ 12,789,602	\$ 50,240,168	\$ 65,217,527	\$ 63,089,009

The accompanying notes are an integral part of the financial statements.

County of Barrhead No. 11
Schedule of Tangible Capital Assets
For the Year Ended December 31, 2021
Schedule II

	Land	Land Improvements	Buildings	Engineered Structures	Machinery & Equipment	Vehicles	2021	2020 (Restated)
COST:								
BALANCE, BEGINNING OF YEAR, as restated	\$ 1,986,348	\$ 1,224,616	\$ 2,061,311	\$ 70,124,584	\$ 9,768,816	\$ 3,588,137	\$ 88,753,812	\$ 87,020,950
Acquisition of tangible capital assets	328,503	-	28,337	2,101,421	2,277,943	370,137	5,106,341	2,191,159
Construction-in-progress	-	-	-	146,398	-		146,398	102,994
Disposal of tangible capital assets	(483)	-	-	(235,704)	(2,164,690)	(145,651)	(2,546,528)	(561,291)
BALANCE, END OF YEAR	<u>\$ 2,314,368</u>	<u>\$ 1,224,616</u>	<u>\$ 2,089,648</u>	<u>\$ 72,136,699</u>	<u>\$ 9,882,069</u>	<u>\$ 3,812,623</u>	<u>\$ 91,460,023</u>	<u>\$ 88,753,812</u>
ACCUMULATED AMORTIZATION:								
BALANCE, BEGINNING OF YEAR, as restated	\$ -	\$ 898,446	\$ 903,964	\$ 31,362,744	\$ 4,336,454	\$ 1,973,937	\$ 39,475,545	\$ 36,601,490
Annual amortization	-	34,549	45,104	2,103,044	713,461	208,418	3,104,576	3,186,386
Accumulated amortization on disposals	-	-	-	(123,130)	(1,101,990)	(135,146)	(1,360,266)	(312,331)
BALANCE, END OF YEAR	<u>\$ -</u>	<u>\$ 932,995</u>	<u>\$ 949,068</u>	<u>\$ 33,342,658</u>	<u>\$ 3,947,925</u>	<u>\$ 2,047,209</u>	<u>\$ 41,219,855</u>	<u>\$ 39,475,545</u>
NET BOOK VALUE OF, END OF YEAR	<u>\$ 2,314,368</u>	<u>\$ 291,621</u>	<u>\$ 1,140,580</u>	<u>\$ 38,794,041</u>	<u>\$ 5,934,144</u>	<u>\$ 1,765,414</u>	<u>\$ 50,240,168</u>	<u>\$ 49,278,267</u>
NET BOOK VALUE, BEGINNING OF YEAR	<u>\$ 1,986,348</u>	<u>\$ 326,170</u>	<u>\$ 1,157,347</u>	<u>\$ 38,761,840</u>	<u>\$ 5,432,362</u>	<u>\$ 1,614,200</u>	<u>\$ 49,278,267</u>	<u>\$ 50,419,460</u>

The accompanying notes are an integral part of the financial statements.

County of Barrhead No. 11
Schedule of Property and Other Taxes Levied
For the Year Ended December 31, 2021
Schedule III

	Budget (Unaudited)	2021	2020
TAXATION			
Real property taxes	\$ 8,786,337	\$ 8,786,413	\$ 8,677,885
Linear property taxes	2,646,431	2,643,166	2,767,971
Government grants in lieu of property taxes	14,972	14,972	15,046
Special assessments and local improvement taxes	136,885	117,962	122,517
	<u>\$ 11,584,625</u>	<u>\$ 11,562,513</u>	<u>\$ 11,583,419</u>
REQUISITIONS			
Alberta School Foundation Fund	\$ 2,577,369	\$ 2,577,379	\$ 2,536,758
Evergreen Catholic Separate Regional Division #2	23,556	23,546	22,940
Barrhead & District Social Housing	39,624	39,624	112,372
Municipal Affairs	12,469	12,469	12,675
	<u>\$ 2,653,018</u>	<u>\$ 2,653,018</u>	<u>\$ 2,684,745</u>
NET MUNICIPAL TAXES	<u><u>\$ 8,931,607</u></u>	<u><u>\$ 8,909,495</u></u>	<u><u>\$ 8,898,674</u></u>

County of Barrhead No. 11
Schedule of Government Transfers
For the Year Ended December 31, 2021
Schedule IV

	Budget (Unaudited)	2021	2020
TRANSFERS FOR OPERATING:			
Federal government	\$ 3,000	\$ 22,050	\$ 26,293
Provincial government	1,420,298	1,484,053	1,733,045
Other local governments	39,529	37,301	37,695
	<u>\$ 1,462,827</u>	<u>\$ 1,543,404</u>	<u>\$ 1,797,033</u>
TRANSFERS FOR CAPITAL:			
Federal government	\$ 1,634,865	\$ 198,057	\$ 59,081
Provincial government	2,560,587	1,741,062	348,268
	<u>\$ 4,195,452</u>	<u>\$ 1,939,119</u>	<u>\$ 407,349</u>
TOTAL GOVERNMENT TRANSFERS	<u>\$ 5,658,279</u>	<u>\$ 3,482,523</u>	<u>\$ 2,204,382</u>

County of Barrhead No. 11
Schedule of Expenses by Object
For the Year Ended December 31, 2021
Schedule V

	Budget (Unaudited)	2021	2020 (Restated)
EXPENSES BY OBJECT			
Salaries, wages, and benefits	\$ 3,767,455	\$ 3,645,065	\$ 3,568,325
Materials, goods, supplies and utilities	2,557,681	1,693,357	1,488,949
Contracted and general services	2,052,702	1,806,644	1,302,244
Transfers to other governments	1,054,283	1,049,105	958,128
Purchases from other governments	261,510	359,359	279,596
Transfers to local boards and agencies	149,744	149,744	149,304
Interest on long-term debt	123,973	123,773	128,234
Provision (recovery) for allowances	1,330,425	(309,575)	1,121,473
Transfers to individuals and organizations	50,238	33,513	25,738
Bank charges and short term interest	920	788	986
Other expenses	7,145	4,116	33,416
Amortization of tangible capital assets	3,222,394	3,104,576	3,186,386
	<u>\$ 14,578,470</u>	<u>\$ 11,660,465</u>	<u>\$ 12,242,779</u>

County of Barrhead No. 11
Schedule of Segmented Disclosure
For the Year Ended December 31, 2021
Schedule VI

	General Government	Administration & Legislative	Protective Services	Transportation Services	Utilities & Waste Management	Planning & Development	Agricultural Services	Recreation & Culture	Community Support Services	Total
REVENUE										
Net municipal taxes	\$ 8,791,533	\$ -	\$ -	\$ 96,077	\$ 21,885	\$ -	\$ -	\$ -	\$ -	\$ 8,909,495
Government transfers for operating	83,504	50,953	38,071	887,880		3,150	342,515	137,331	-	1,543,404
User fees and sales of goods	-	13,218	103,219	353,134	376,712	36,880	29,792	14,172	-	927,127
Penalties and costs on taxes	325,645	-	-	-	-	-	-	-	-	325,645
Investment income	130,782	-	-	6,729	11,721	2,361	-	-	-	151,593
Other revenues	1,988	14,558	2,532	911	-	40,185	-	-	-	60,174
	9,333,452	78,729	143,822	1,344,731	410,318	82,576	372,307	151,503	-	11,917,438
EXPENSES										
Salaries & wages	-	1,065,031	45,920	1,886,215	120,630	204,451	307,123	15,695	-	3,645,065
Goods & supplies	-	63,711	3,065	1,448,124	76,619	4,073	95,321	2,444	-	1,693,357
Contract & general services	-	389,363	8,632	1,036,525	149,218	153,555	42,250	27,101	-	1,806,644
Transfers to other governments	-	-	763,567	-	231,162	-	3,912	348,823	61,000	1,408,464
(Recovery) provision for allowances	(340,000)	-	-	-	30,425	-	-	-	-	(309,575)
Transfers to local boards & agencies	-	-	7,288	-	-	-	17,025	158,944	-	183,257
Long-term debt interest	-	-	-	-	-	-	-	123,773	-	123,773
Bank charges & shortterm interest	-	788	-	-	-	-	-	-	-	788
Other expenses	4,116	-	-	-	-	-	-	-	-	4,116
Segment Expenses before										
Amortization and Other	(335,884)	1,518,893	828,472	4,370,864	608,054	362,079	465,631	676,780	61,000	8,555,889
Amortization expense	-	39,295	107,003	2,838,250	87,795	1,927	27,245	3,061		3,104,576
Excess (Shortfall) of Revenue										
Over Expenses - Before Other	9,669,336	(1,479,459)	(791,653)	(5,864,383)	(285,531)	(281,430)	(120,569)	(528,338)	(61,000)	256,973
Contributed assets	-	-	-	22,000	-	-	-	-	-	22,000
Insurance proceeds	-	-	-	-	23,337	-	-	-	-	23,337
Government transfers for capital	-	-	-	1,435,407	503,712	-	-	-	-	1,939,119
Gain (loss) on disposal of capital assets	-	-	9,750	(108,740)	(63,439)	-	-	49,518	-	(112,911)
Excess (Shortfall) of Revenue										
over Expenses	\$ 9,669,336	\$ (1,479,459)	\$ (781,903)	\$ (4,515,716)	\$ 178,079	\$ (281,430)	\$ (120,569)	\$ (478,820)	\$ (61,000)	\$ 2,128,518

The accompanying notes are an integral part of the financial statements.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the County of Barrhead No. 11 (the County) are the representations of management prepared in accordance with Canadian public sector accounting standards.

Reporting entity

The financial statements reflect the assets, liabilities, revenues, and expenditures, changes in fund balances and change in financial position of the County.

The schedule of taxes levied also includes operating requisitions for educational and other external organizations that are not controlled by the municipal reporting entity.

The statements exclude trust assets that are administered for the benefit of external parties.

Basis of accounting

The financial statements are prepared using the accrual basis of accounting. The accrual basis of accounting records revenue as it is earned and measurable. Expenses are recognized as they are incurred and measurable based upon receipt of goods or services and/or the legal obligation to pay.

Funds from external parties and earnings thereon restricted by agreement or legislation are accounted for as deferred revenue until used for the purpose specified.

Government transfers, contributions and other amounts are received from third parties pursuant to legislation, regulation or agreement and may only be used for certain programs, in the completion of specific work, or for the purchase of tangible capital assets. In addition, certain user charges and fees are collected for which the related services have yet to be performed. Revenue is recognized in the period when the related expenses are incurred, services performed, or the tangible assets are acquired.

Use of estimates

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and date of the financial statements, and the reported amounts of revenue and expenditure during the period. Where measurement uncertainty exists, the financial statements have been prepared within reasonable limits of materiality. Actual results could differ from those estimates.

The County has used estimates to determine an allowance for doubtful accounts, landfill closure and post-closure accrued liability, and useful lives of tangible capital assets.

Cash and temporary investments

Cash includes cash and temporary investments maturing within 90 days. Temporary investments are valued at cost plus accrued interest. The carrying amount approximates fair market value.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

Investments

Investments are recorded at cost. Where there has been a loss in value that is other than a temporary decline, the respective investment is written down to recognize the loss.

Requisition over-levies and under-levies

Over-levies and under-levies arise from the difference between the actual property tax levy made to cover each requisition and the actual amount requisitioned.

If the actual levy exceeds the requisition, the over-levy is accrued as a liability and property tax revenue is reduced. Where the actual levy is less than the requisition amount, the under-levy is accrued as a receivable and as property tax revenue.

Requisition tax rates in the subsequent year are adjusted for any over-levies or under-levies of the prior year.

Local improvement charges

Construction and borrowing costs associated with local improvement projects are recovered through annual special assessments during the period of the related borrowings. These levies are collectable from property owners for work performed by the municipality.

Tax revenue

Tax revenues are recognized when the tax has been authorized by bylaw and the taxable event has occurred.

Requisitions operate as a flow through and are excluded from municipal revenue.

Landfill closure and post-closure liability

Pursuant to the Alberta Environmental Protection and Enhancement Act, the County is required to fund the closure of its landfill site and provide for post-closure care of the facility. Closure and post-closure activities include the final clay cover, landscaping, as well as surface and ground water monitoring, leachate control, and visual inspection. The requirement is being provided for over the estimated remaining life of the landfill site based on usage. The County is responsible for 50% of the total costs.

Contaminated sites liability

Contaminated sites are a result of contamination being introduced into air, soil, water or sediment of a chemical, organic or radioactive material or live organism that exceeds an environmental standard. The liability is recorded net of any expected recoveries. A liability for remediation of a contaminated site is recognized when a site is not in productive use and is management's estimate of the cost of post-remediation including operation, maintenance and monitoring.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

Non-financial assets

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the normal course of operations. The change in non-financial assets during the year, together with the excess of revenues over expenses, provides the Change of Net Financial Assets for the year.

a) Tangible capital assets

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost less residual value of the tangible capital assets is amortized on a straight-line basis over the estimated useful life as follows:

Tangible Capital Asset	Years
Land Improvements	15-45
Buildings	25-50
Engineered Structures	
Roadway system	5-65
Water system	45-75
Wastewater system	45-75
Machinery and Equipment	5-24
Vehicles	10-40

Annual amortization is charged in the year of acquisition. No depreciation is charged in year of disposal. Assets under construction are not amortized until the asset is available for productive use.

b) Contribution of tangible capital assets

Tangible capital assets received as contributions are recorded at fair value at the date of receipt and also recorded as revenue.

c) Leases

Leases are classified as capital or operating leases. Leases which transfer substantially all of the benefits and risks incidental to ownership of property are accounted for as capital leases. All other leases are accounted for as operating leases and the related lease payments are charged to expenses as incurred.

d) Inventories

Inventories held for consumption are recorded at the lower of cost and replacement cost.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

Government transfers

Government transfers are the transfer of assets from senior levels of government that are not the result of an exchange transaction, are not expected to be repaid in the future, or the result of a direct financial return.

Government transfers are recognized in the financial statements as revenue in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be determined.

Recent accounting pronouncements published but not yet adopted

The following summarizes upcoming changes to Canadian public sector accounting standards. The County will continue to assess the impact and prepare for the adoption of these standards.

PS 3450 Financial Instruments, establishes guidance on the recognition, measurement, presentation and disclosure of financial instruments, including derivatives. In conjunction with this new section, section PS 1201, section PS 2601, and section PS 3041 have been amended as a consequence of the introduction of new financial instruments standards. These amendments were required to present the associated gains and losses with financial instruments recognized under the new section. The new section and the related amendments are effective for fiscal periods beginning on or after April 1, 2022. Early adoption is permitted.

PS 3280 Asset Retirement Obligations, establishes guidance on the recognition, measurement, presentation and disclosure of a liability for retirement of a tangible capital asset. As this standard includes solid waste landfill sites active and post-closing obligations upon adoption of this new standard, existing Solid Waste Landfill Closure and Post-Closure Liability section PS 3270 will be withdrawn. This new section applies to fiscal years beginning on or after April 1, 2022. Early adoption is permitted.

PS 3400 Revenue, establishes standards on how to account for and report revenue differentiating between revenue arising from transactions that include performance obligations and transactions that do not. The new section applies to fiscal years beginning on or after April 1, 2023. Early adoption is permitted.

2. CASH AND TEMPORARY INVESTMENTS

	<u>2021</u>	<u>2020</u>
Cash	\$ 1,799,274	\$ 6,671,403
Temporary investments	<u>17,698,142</u>	<u>13,779,415</u>
	<u>\$ 19,497,416</u>	<u>\$ 20,450,818</u>

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

2. CASH AND TEMPORARY INVESTMENTS, continued

Temporary investments are short-term deposits with original maturities of three months or less bearing interest at rates of prime less 1.45% to prime less 1.35% maturing during 2022. Included in the above balances are \$7,508,554 (2020 - \$6,852,618) of funds which are restricted.

These funds that are restricted in use are as follows:

	<u>2021</u>	<u>2020</u>
Unexpended conditional grant monies (Note 10)	\$ 6,003,436	\$ 5,517,528
Levies collected under legislation	1,416,612	1,239,053
Deposits and trust accounts	88,506	96,037
	<u>\$ 7,508,554</u>	<u>\$ 6,852,618</u>

3. TAXES AND GRANTS IN PLACE OF TAXES RECEIVABLE

	<u>2021</u>	<u>2020</u>
Current taxes and grants in place of taxes	\$ 1,074,302	\$ 1,231,767
Arrears taxes	594,419	509,225
Less: allowance for doubtful accounts	(600,000)	(940,000)
	<u>\$ 1,068,721</u>	<u>\$ 800,992</u>

4. TRADE AND OTHER RECEIVABLES

	<u>2021</u>	<u>2020</u>
Due from other governments	\$ 911,588	\$ 588,509
Goods and services tax recoverable	78,598	26,501
Trade and other receivables	275,798	102,712
Due from related party (Note 19)	146,063	10,605
Less: allowance for doubtful accounts	(5,734)	(5,153)
	<u>\$ 1,406,313</u>	<u>\$ 723,174</u>

5. AGREEMENTS RECEIVABLE

	<u>2021</u>	<u>2020</u> (Restated)
Range road 53 upgrades	\$ 222,351	\$ 274,657
Golf course loan receivable	115,250	-
Net investment in capital lease (Note 19, Note 26)	87,806	94,439
	<u>\$ 425,407</u>	<u>\$ 369,096</u>

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

5. AGREEMENTS RECEIVABLE, continued

Range road 53 upgrades loan receivable is unsecured, bearing interest at 2.45%, repayable in blended annual principal and interest payments of \$59,034, and matures in 2025.

The golf course loan receivable is unsecured, bearing interest at 3.0%, repayable in blended annual principal and interest payments of \$9,654, and matures in 2036.

The net investment in capital lease bears interest at 2.881%, repayable in blended annual principal and interest payments of \$9,521 and matures in 2032.

6. LAND HELD FOR RESALE

	<u>2021</u>	<u>2020</u>
Kiel Industrial Park, Phase I	<u>\$ 776,846</u>	<u>\$ 776,846</u>

Land held for resale includes acquisition costs of the land and the improvements to prepare the land for sale or servicing. Related development costs incurred to provide infrastructure are reported as tangible capital assets under their respective function.

7. INVESTMENTS

	<u>2021</u>	<u>2020</u>
Term deposit - Canadian Western Bank	\$ 2,010,184	\$ -
Pembina West Co-op member equity	25,000	37,453
Neerlandia Co-op member equity	4,326	4,334
Other	65	65
	<u>\$ 2,039,575</u>	<u>\$ 41,852</u>

The term deposit is a guaranteed investment certificate held with Canadian Western Bank. It bears interest at a rate of 1.05% and matures on July 8, 2022. Included in the balance is \$10,184 of accrued interest at December 31, 2021.

8. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	<u>2021</u>	<u>2020</u>
Accounts payable and accrued liabilities	\$ 408,550	\$ 662,696
Due to related party (Note 19)	7,004	18,496
Payables to other governments	873,351	409,431
	<u>\$ 1,288,905</u>	<u>\$ 1,090,623</u>

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

9. EMPLOYEE BENEFIT OBLIGATIONS

	2021	2020
Retirement allowance	\$ 28,451	\$ 13,298
Vacation	104,084	84,700
	\$ 132,535	\$ 97,998

Employees have either earned the benefits (and are vested) or are entitled to these benefits within the next budgetary year. The retirement allowance is comprised of a benefit to retiring employees who are over 55 years old with a minimum balance of 10 years of service. The vacation liability is comprised of vacation entitlement that employees are deferring to future years. The County does not provide post-employment benefits to employees.

10. DEFERRED REVENUE

Deferred revenues are unexpended federal and provincial transfers which are restricted to eligible projects, as approved under the funding agreements. These projects are scheduled for completion in 2022 – 2024.

	2020	Contributions	Interest Earned	Contributions Recognized	2021
Canada Community-Building Fund (formerly Federal Gas Tax)	\$ 2,731,840	\$ -	\$ 19,866	\$ (198,057)	2,553,649
Municipal Sustainability Initiative	2,718,733	1,969,704	26,214	(1,430,467)	3,284,184
Alberta Municipal Water and Wastewater Program	-	450,000	1,484	(305,655)	145,829
STIP	5,441	292,054	-	(292,054)	5,441
Municipal Stimulus Program	47,034	700,449	1,284	(748,767)	-
Agricultural Services Board Program	-	307,907	-	(307,907)	-
PERC/DIRC	-	83,504	-	(83,504)	-
Other	14,480	144,632	-	(144,779)	14,333
	\$ 5,517,528	\$ 3,948,250	\$ 48,848	\$ (3,511,190)	\$6,003,436

Unexpended funds related to the deferred revenues are supported by temporary investments of \$6,003,436 (2020 - \$5,517,528) which are disclosed in the financial statements as subject to restricted uses as per Note 2.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

11. LONG-TERM DEBT

	<u>2021</u>	<u>2020</u>
Debenture- Town of Barrhead Pool	<u>\$ 4,184,350</u>	<u>\$ 4,342,351</u>

Principal and interest repayments are due as follows:

	Principal	Interest	Total
2022	\$ 162,586	\$ 119,388	\$ 283,996
2023	167,303	114,671	283,997
2024	172,158	109,816	283,998
2025	177,154	104,820	283,999
2026	182,294	99,680	284,000
Thereafter	3,322,855	765,770	4,088,625
	<u>\$4,184,350</u>	<u>\$1,314,145</u>	<u>\$5,508,615</u>

Debenture debt is repayable to the Province of Alberta and bears interest at a rate of 2.881% per annum and matures in 2041. Debenture debt is issued on the credit and security of the County of Barrhead at large.

The County's total cash payments for the debenture principal in 2021 were \$158,001 (2020 - \$153,545). The County's total cash payments for the debenture interest in 2021 were \$123,973 (2020 - \$128,429).

12. LANDFILL CLOSURE AND POST-CLOSURE LIABILITY

Alberta environmental law requires closure and post-closure care of landfill sites, which includes final covering and landscaping, pumping of ground water and leachates from the site, and ongoing environmental monitoring, site inspections and maintenance.

The estimated total liability is based on the sum of discounted future cash flows for closure and post-closure activities for 25 years after closure using a discount rate of 4% and assuming annual inflation of 2%.

The accrued liability portion is based on the cumulative capacity used at year end compared to the estimated total landfill capacity determined by the 2011 Closure and Post-Closure Assessment by Omni-McCann Consultants Ltd. The estimated total remaining capacity of the landfill site in 2011 is 235,300 cubic metres. The existing landfill is expected to reach capacity in approximately the year 2030.

The County has not designated assets for settling closure and post-closure liabilities.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

12. LANDFILL CLOSURE AND POST-CLOSURE LIABILITY, continued

	<u>2021</u>	<u>2020</u>
Estimated closure costs	\$ 315,260	\$ 315,260
Estimated post-closure costs	<u>431,750</u>	<u>431,750</u>
	<u>\$ 747,010</u>	<u>\$ 747,010</u>
Estimated capacity remaining	55%	59%
Portion of total liability remaining to be recognized	<u>\$ 412,335</u>	<u>\$ 442,760</u>
Estimated capacity used	45%	41%
Accrued liability portion	<u>\$ 334,675</u>	<u>\$ 304,250</u>

13. INVENTORY FOR CONSUMPTION

	<u>2021</u>	<u>2020</u>
Gravel	\$ 1,065,440	\$ 1,398,198
Materials and supplies	<u>561,885</u>	<u>522,618</u>
	<u>\$ 1,627,325</u>	<u>\$ 1,920,816</u>

14. ACCUMULATED SURPLUS

Accumulated surplus consists of restricted and unrestricted amounts and equity in tangible capital assets.

	<u>2021</u>	<u>2020</u> (Restated)
Unrestricted surplus	\$ 2,187,757	\$ 1,087,180
Restricted surplus		
Tax rate stabilization	1,709,019	1,545,386
Roads	2,852,080	2,679,841
Water & wastewater	1,991,070	1,879,119
Building replacement & renovations	1,638,010	1,523,010
Land & land improvements	1,204,675	1,139,346
General equipment replacement	<u>3,394,748</u>	<u>3,956,860</u>
	<u>12,789,602</u>	<u>12,723,562</u>
Equity in tangible capital assets	<u>50,240,168</u>	<u>49,278,267</u>
	<u>\$ 65,217,527</u>	<u>\$ 63,089,009</u>

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

15. EQUITY IN TANGIBLE CAPITAL ASSETS

	<u>2021</u>	<u>2020</u> (Restated)
Tangible capital assets (Schedule II)	\$ 91,460,023	\$ 88,753,812
Accumulated amortization (Schedule II)	(41,219,855)	(39,475,545)
	<u>\$ 50,240,168</u>	<u>\$ 49,278,267</u>

16. DEBT LIMITS

Section 276(2) of the Municipal Government Act requires that debt and debt limits as defined by Alberta Regulation 255/00 for the County be disclosed as follows:

	<u>2021</u>	<u>2020</u> (Restated)
Total debt limit	\$ 17,876,157	\$ 17,896,631
Total debt	\$ 4,184,350	4,342,351
Amount of debt limit unused	<u>\$ 13,691,807</u>	<u>\$ 13,554,280</u>
Service on debt limit	2,979,360	2,982,772
Service on debt	162,586	158,001
Amount of debt serving limit unused	<u>\$ 2,816,774</u>	<u>\$ 2,824,771</u>

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

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

17. LOCAL AUTHORITIES PENSION PLAN

Employees of the County participate in the Local Authorities Pension Plan, which is covered by the Alberta Public Sector Pensions Plan Act. The Plan serves about 274,151 people and about 420 employers. It is financed by employer and employee contributions and by investment earnings of the LAPP fund.

Contributions for current service are recorded as expenditures in the years which they become due. The County is required to make current service contributions to the plan of 9.39% of pensionable earnings up the Canada Pension Plan's Yearly Maximum Pensionable Earnings and 13.84% for the excess.

Total contributions by the County to the LAPP in 2021 were \$250,523 (2020 - \$232,493). Total contributions by the employees of the County to the LAPP in 2021 were \$226,947 (2020 - \$206,611).

At December 31, 2020, LAPP disclosed an actuarial surplus of \$4.96 billion (2019 - \$7.91 billion).

18. SALARY AND BENEFIT DISCLOSURE

Disclosure of salaries and benefits for elected municipal officials, the chief administrative officer and designated officers as required by Alberta Regulation 313/2000 regulation is as follows:

	2021			2020
	Benefits &			
	Salary (1)	Allowance (2)	Total	Total
Councillors				
Division 1 - Douglas Drozd (Reeve)	\$ 39,857	\$ 4,283	\$ 44,140	\$ 43,300
Division 2 - Marvin Schatz (Deputy)	35,211	7,125	42,336	37,357
Division 3 - Ron Kleinfeldt	27,496	6,812	34,308	32,876
Division 4 - William Lane	31,197	4,846	36,043	33,908
Division 5 - Paul Properzi	6,368	975	7,343	-
Division 5 - Darrell Troock	23,697	5,174	28,871	34,038
Division 6 - Walter Preugschas	28,900	5,521	34,421	32,130
Division 7 - Jared Stoik	4,495	717	5,212	-
Division 7 - Dennis Nanninga	21,841	4,882	26,723	36,817
 County Manager - Debbie Oyarzun	 171,400	 28,291	 199,691	 205,253

- 1) Salary includes regular base pay, bonuses, overtime, lump sum payments, gross honoraria and any other direct cash remuneration.
- 2) Benefits and allowances figures include employer's share of all employee benefits and contributions, or payments made on behalf of employees including pension, health care, dental coverage, group life insurance, accidental disability and dismemberment insurance, long term disability plans, Canada Pension Plan, employment insurance, and WCB.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

19. RELATED PARTY TRANSACTIONS

The County is a member of the Barrhead Regional Water Commission.

Transactions and balances by the Barrhead Regional Water Commission to the County are based on actual service utilization during the year. Amounts receivable from the Barrhead Regional Water Commission have arisen from the operational costs of the County to provide operational service to the Barrhead Regional Water Commission. In the current year, amounts receivable also include the Barrhead Regional Water Commission's share of capital costs for the SCADA monitoring system.

	<u>2021</u>	<u>2020</u>
Barrhead Regional Water Commission - service fees charged	<u>\$ 126,337</u>	<u>\$ 113,856</u>

At December 31, 2021, the County had a balance payable of \$7,004 (2020 - \$18,496) and a balance receivable of \$146,063 (2020 - \$10,605) to/from the Barrhead Regional Water Commission.

Included in Agreements Receivable is \$87,806 (2020 - \$94,437) for water pipeline payments receivable from Barrhead Regional Water Commission.

20. SEGMENTED INFORMATION

The County provides a range of services to its ratepayers and conducts its business through a number of reportable segments which facilitate management in the achievement of the County's long-term objectives and aid in resource allocation decisions and to assess operational performance. For each reported segment, revenues and expenses represent both amounts that are directly attributable to the segment and amounts that are allocated on a reasonable basis. The accounting policies used in these segments are consistent with those followed in the preparation of the financial statements as disclosed in Note 1. Certain segments, along with the services they provide are as follows:

a) Administration

Administration is responsible for the administration of the County as a whole. Administration includes assessment services, financial services, records management, and general administration.

b) Protective services

Protective services comprises policing, enforcement services, fire, disaster, and emergency management. The mandate of Protective Services is to maintain safe communities and to manage risk.

c) Transportation

Transportation provides and maintains a safe and reliable road network for the travelling public. Transportation is responsible for summer and winter road maintenance as well as bridge maintenance. The County's road construction program operates through the summer months.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

20. SEGMENTED INFORMATION, continued

d) Utilities and waste management

The County is responsible for environmental programs which includes water supply and distribution within the County of Barrhead as well as wastewater treatment and disposal activities. Waste management activities, including transfer stations and a regional landfill are also included in this segment.

e) Planning and development

Planning and development manages current and long-term planning, and subdivision development permits. This segment also supports economic development.

f) Agriculture services

Agriculture services is responsible for implementing and enforcing legislative requirements, promoting the agriculture industry, addressing agricultural concerns and the development and delivery of environment extension programming.

g) Recreation and culture

Recreation and culture provides recreational and cultural services that promote the health and well-being of its citizens, and activities related to parks maintenance and operation.

21. COMMITMENTS

The County has contractual liabilities that will result in liabilities in the future when the terms of the contracts are met. The estimated aggregate amount payable for the unexpired terms of these contractual obligations for the next three years are as follows:

	Capital Projects	Service Contracts	Recreation Agreement *	Total
2022	\$2,085,200	\$ 159,499	\$ 326,625	\$ 2,571,324
2023	-	157,030	*	157,030
2024	-	168,933	*	168,933
Total at Dec 31, 2021	\$2,085,200	\$ 485,462	\$ 326,625	\$ 2,897,287
Total at Dec 31, 2020	\$1,996,362	\$ 54,146	\$ 323,683	\$ 2,374,191

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

21. COMMITMENTS, continued

* The County is committed to provide an Annual Contribution to the Town of Barrhead towards the core operating costs of the aquatic centre, arena and curling rink until December 31, 2027. The Annual Contribution is based on a funding formula that is the greater of either \$312,679 or the sum calculated according to the formula:

- a) in 2018, a sum equal to 0.03403% of the County's 2017 total taxable assessment;
- b) in 2019, a sum equal to 0.03403% of the County's total taxable assessments for 2017 and 2018;
- c) in each year from 2020 to 2027, a sum equal to 0.03403% of the average of the County's total taxable assessments for the three prior years.

The minimum Annual Contribution the County must make will never be less than \$312,679. If in any year, the sum calculated using the formula falls below \$312,679, the County will instead pay the minimum. The Annual Contribution is in addition to the County's debenture payments for the capital costs for construction of the aquatic centre as disclosed in Note 11.

The County's total taxable assessment is as follows:

2019	\$948,635,450
2020	\$964,471,680
2021	\$966,337,730

22. CONTINGENCIES

The County is a member of the Genesis Reciprocal Insurance Exchange ("GENESIS"). Under the terms of the membership, the County could become liable for its proportionate share of any claim losses in excess of the funds held by GENESIS. Any liability incurred would be accounted for as a current transaction in the years the losses are determined.

23. FINANCIAL INSTRUMENTS

The County's financial instruments consist of cash and temporary investments, receivables, investments, accounts payable and accrued liabilities, deposit liabilities, requisition over-levy and long-term debt. It is management's opinion that the County is not exposed to significant interest or currency risks arising from these financial instruments.

The County is subject to credit risk with respect to taxes and grants in place of taxes receivables and trade and other receivables. Credit risk arises from the possibility that taxpayers and entities to which the County provides services may experience financial difficulty and be unable to fulfill their obligations. The large number and diversity of taxpayers and customers minimizes the credit risk.

Unless otherwise noted, the carrying value of the financial instrument approximates fair value.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

24. BUDGET DATA

The budget data presented in these financial statements is based upon the 2021 operating and capital budgets approved by Council. The chart below reconciles the approved budgets to the budget figures reported in these financial statements.

Revenue

Operating budget	\$ 16,842,784
Capital budget	10,299,418
Less:	
Requisitions	(2,653,019)
Allocation for in-house equipment rental	(816,832)
Transfer from other funds:	
Operating budget	(1,331,584)
Capital budget	(5,099,141)
Proceeds on the sale of tangible capital assets	<u>(1,026,025)</u>
Total revenue	<u>16,215,601</u>

Expenditures

Operating budget	16,842,784
Capital budget	10,299,418
Add: Amortization expense	3,222,394
Less:	
Requisitions	(2,653,019)
Allocation for in-house equipment rental	(816,832)
Transfer from other funds:	
Operating budget	(2,560,439)
Capital budget	(10,299,418)
Debt principal payments	<u>(158,001)</u>
Total expenses	<u>13,876,887</u>
Excess of revenues over expenses	<u><u>\$ 2,338,714</u></u>

The budget information was approved by Council on April 20, 2021 and has not been audited.

County of Barrhead No. 11
Notes to the Financial Statements
For the Year Ended December 31, 2021

25. PRIOR PERIOD ADJUSTMENT

In 2012, the Manola water pipelines were leased to the Barrhead Regional Water commission for a period of twenty (20) years for an annual payment of \$9,521. On completion of the lease term and payment of purchase price of \$1, ownership of the lines is transferred to Barrhead Regional Water Commission. In accordance with Public Sector Accounting Standards, the transaction is to be recorded as a sale with the future lease payments set up as a receivable. The prior period financial statements have been adjusted to reflect the disposition of the waterline and lease receivable. The following adjustments were made to restate the 2020 financial statements presented as comparatives:

	Amounts recorded in 2020 financial statements	Adjustment to reflect the disposition of the waterline and recognition of lease receivable	Amounts restated in 2020 financial statements presented as comparatives
Agreements receivable	274,657	94,439	369,096
Tangible capital assets, net book value	49,783,613	(505,346)	49,278,267
Tangible capital assets, cost	90,016,388	(1,262,576)	88,753,812
Tangible capital assets, accumulated amortization	40,232,775	(757,230)	39,475,545
Accumulated surplus, beginning of year	63,416,799	(440,487)	62,976,312
Accumulated surplus, end of year	63,499,916	(410,907)	63,089,009
Equity in tangible capital assets	49,783,613	(505,346)	49,278,267
Revenue	11,937,515	(6,428)	11,931,087
Amortization of tangible capital assets	3,222,394	(36,008)	3,186,386
Excess of revenue over expenses	83,117	29,580	112,697

26. APPROVAL OF FINANCIAL STATEMENTS

Council and Management have approved these financial statements.



REQUEST FOR DECISION

MAY 17, 2022

N

TO: COUNCIL

RE: 2ND & 3RD READING OF BYLAW 6-2022 – REMOVAL OF MUNICIPAL RESERVE DESIGNATION

ISSUE:

Council is being asked to consider 2nd reading of proposed Bylaw 6-2022 following the Public Hearing held on May 17, 2022 for a bylaw to remove the Municipal Reserve (MR) designation in order to exchange a similarly equivalent portion of MR land within Plan 5528KS Lot P3, for land required for road right-of-way within Plan 5528KS Lot 15.

BACKGROUND:

- Historically, an unauthorized road was created, as a result of continuous vehicle traffic, which crosses the MR and a private parcel of land (to be shown in Munisight).
- Landowner would like to develop a garage on the private property, however with the unauthorized road open and running across private property, there is not enough room.
- County has been maintaining the unauthorized road, including snow removal and grading.
- Other landowners and service providers use the unauthorized road regularly to access their lots.
- October 6, 2020 – Council authorized administration to enter into an agreement to exchange a portion of MR land within Plan 5528KS Lot P3, for land required for road right-of-way within Plan 5528KS Lot 15 and carry out the legislated steps to complete the process.
- August 2021 – Public Works attended the site with a surveyor to confirm the size of the unregistered road and determine a similarly equivalent portion of MR.
 - A tentative Sketch Plan showing the area of MR to be disposed, and a revised road plan is attached.
- 2022 – Landowner signed agreement for land exchange contingent on receiving a development permit.
- April 19, 2022 – Council gave 1st reading to Bylaw 6-2022 (attached)
- May 17, 2022 – Public hearing was held for Bylaw 6-2022 in the County of Barrhead

ANALYSIS:

- Allowing the roadway within the MR completes a loop that improves access to residents in this area, is significantly easier to maneuver larger vehicles such as septic trucks, County graders, etc., improves public access to MR and improves access for emergency response.
- Allowing the roadway within the MR to complete the loop, Council would need to authorize the land exchange which would result in the County disposing of approximately 1,800 sq. ft. of MR and acquiring approximately 1,800 sq. ft. of private property (see attached Plans).

- Allowing the roadway within the MR would alleviate residents' concerns regarding the southern portion of the main road as the current grade creates challenges particularly in the winter.
- County would continue to maintain the road surface, but it would now be an authorized and registered road.
- Process for disposal of MR and use of MR as a road is a legislated process under the *MGA* and includes a Public Hearing. Relevant sections of the *MGA* are as follows:

1) Disposal of Municipal Reserves:

- *MGA s.674(1)(a)* - If a council wishes to sell, lease or otherwise dispose of municipal reserve, a Public Hearing must be held in accordance with section 230 and must be advertised in accordance with section 606.
- *MGA s.674(3)* - In addition to the notice required under subsection (1), notices containing the information required under section 606 must be posted on or near the municipal reserve, that is the subject of the hearing.
- *MGA s.675* – Removal of Designation
 - After taking into consideration any representation made at a Public Hearing, Council may direct a Designated Officer to notify Land Titles Registrar to remove the MR designation.

2) Using Reserve Lands for Roads

- *MGA s.677* - Despite section 671 which refers to the use of MR, a municipality may authorize
 - (a) the construction, installation, and maintenance, or any of them, of a roadway, public utility, pipeline as defined in the *Oil and Gas Conservation Act* or transmission line as defined in the *Hydro and Electric Energy Act* on, in, over or under reserve land
 if the interests of the public will not be adversely affected.

3) Registering a Road:

- *MGA s.62(2)* - when a municipality makes an agreement with the owner of land to acquire the land for the purpose of a road, culvert, ditch or drain, title to the land is vested in the city, or in the case of any other municipality, the Crown in right of Alberta, by filing with the Registrar of Land Titles
 - (a) plans of survey showing the land to be acquired, and
 - (b) a certificate of a designated officer stating that
 - (i) an agreement has been reached with the owner of the land to be acquired and the price to be paid,
 - (ii) all persons registered on certificates of title that have an interest in land that is within 40 metres of the boundary of the land to be acquired as shown on the plans of survey have been notified by registered mail, and
 - (iii) the person signing the certificate is a designated officer.

- Once the process is complete the Road Plan will be registered for the entire road right-of-way that passes through the MR and the newly acquired portion that is currently private land.
- A cost to the County for survey and registration of documents was estimated to be \$4,800 with approximately \$4,000 spent on surveying to date.
 - Additional costs for fencing of the 1,800 sq. ft. portion of MR transferred is estimated to be \$2,000. Fencing is required to encourage and enforce removal of private belongings off the MR as per the Municipal Reserve Bylaw.
- Such a bylaw does not take effect until after a Public Hearing has been conducted and all 3 readings are approved with or without amendments.

ADMINISTRATION RECOMMENDS THAT:

Council consider 2nd and 3rd reading of Bylaw 6-2022 Removal of Municipal Reserve Designation, in order to exchange a portion of Municipal Reserve (MR) land within Plan 5528KS Lot P3, for similarly equivalent land required for road right-of-way within Plan 5528KS Lot 15.



COUNTY OF BARRHEAD NO. 11

Province of Alberta

BYLAW NO. 6-2022

REMOVAL OF MUNICIPAL RESERVE DESIGNATION

Page 1 of 1

A BYLAW OF THE COUNTY OF BARRHEAD NO. 11, in the Province Of Alberta, for the purpose of removal of the Municipal Reserve Designation from a portion of Plan 5528KS Lot P3 in total comprised of 0.022 HA in the County of Barrhead.

WHEREAS Section 675 of the *Municipal Government Act*, RSA 2000, Chapter M-26, and amendments thereto, provides the authority for Council to remove a Municipal Reserve designation; and

WHEREAS Council of the County of Barrhead has determined that a portion, comprised of 0.022 ha of the Municipal Reserve Property as part of Lot P3 Plan 5528 KS, and as outlined on Schedule A, attached to and forming part of this bylaw, be subject to removal and disposal, in accordance with the *Municipal Government Act*; and

WHEREAS, Notice of the intention of Council to pass this bylaw has been given in accordance with Sections 606 and 674 of the *Municipal Government Act*.

NOW THEREFORE, the Council of the County of Barrhead No. 11, in the Province of Alberta, duly assembled, and pursuant to the authority conferred upon it by the *Municipal Government Act*, RSA 2000, Chapter M-26, and amendments thereto, enacts as follows:

- 1.0** That Council of the County of Barrhead directs the Designated Officer to request to the Registrar of Land Titles that the designation of Municipal Reserve (MR) be removed from a portion of Plan 5528 KS Lot P3 containing 0.022 hectares as indicated in Schedule A.
- 2.0** The invalidity of any section, clause, sentence, or provision of this bylaw shall not affect the validity of any other part of this Bylaw, which can be given effect with such invalid part or parts.
- 3.0** This Bylaw 6-2022 shall come into full force and take effect upon third and final reading.

FIRST READING GIVEN THE 19TH DAY OF APRIL 2022.

SECOND READING GIVEN THE _____ DAY OF _____ 2022.

THIRD READING GIVEN THE _____ DAY OF _____ 2022.

Reeve

Seal

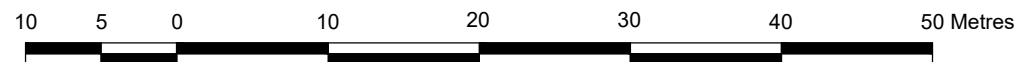
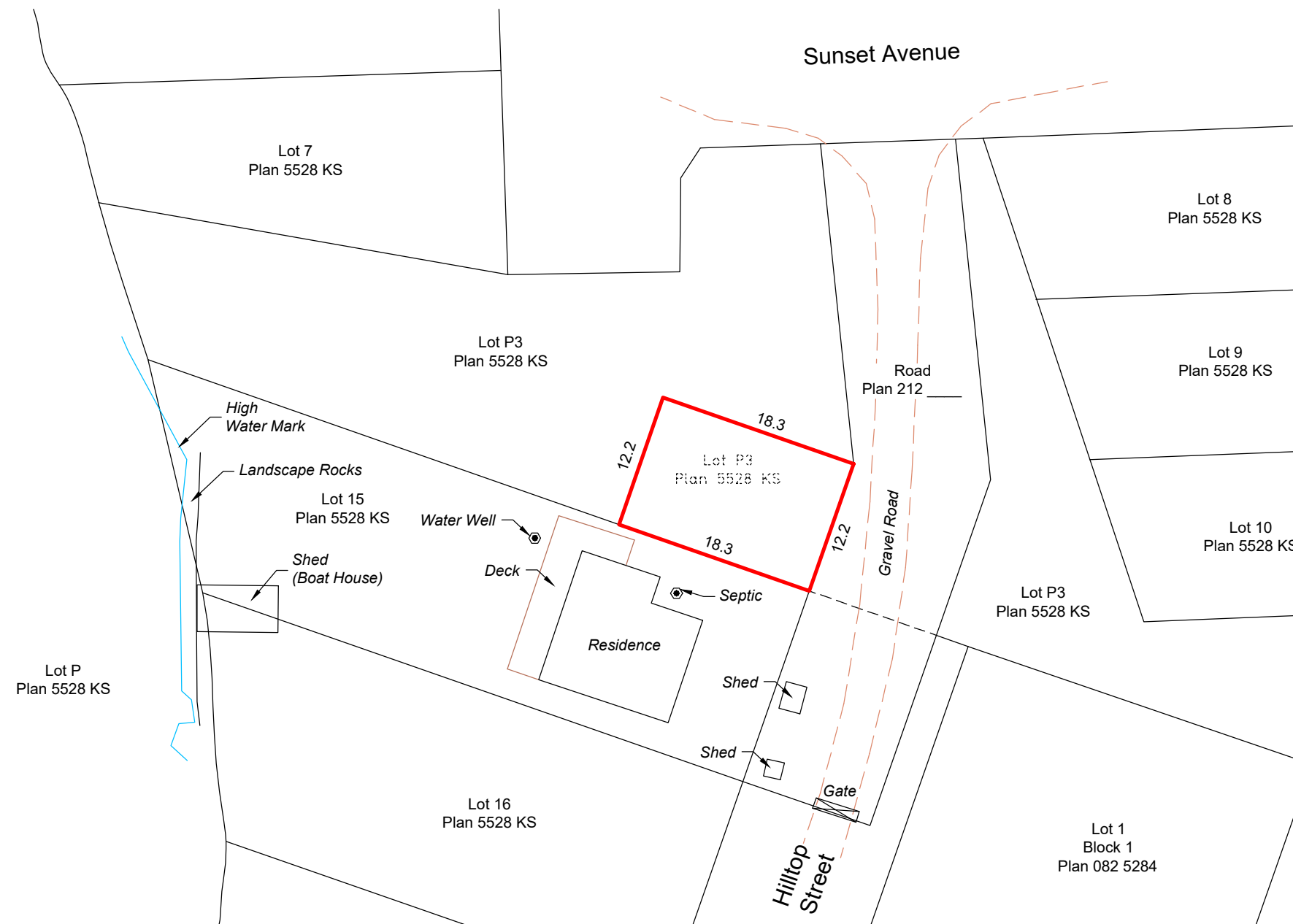
County Manager

ADVERTISED in Barrhead Leader on:

May 3, 2022, and

May 10, 2022.


PUBLIC HEARING held on May 17, 2022.



SCALE 1:500 UNLESS OTHERWISE NOTED

 **McElhanney**
McElhanney Land Surveys (Alta.) Ltd.
3-3370 33 Street
Whitecourt, AB T7S 1X4
T780-778-5559 F780-778-4326

LEGEND:

Proposed Subdivision : 
And contains from:
Lot P3 Plan 5528 KS 0.022 ha. (0.05 Ac)

Distances are in metres and decimals thereof.
Area calculations are based on surveyed dimensions.

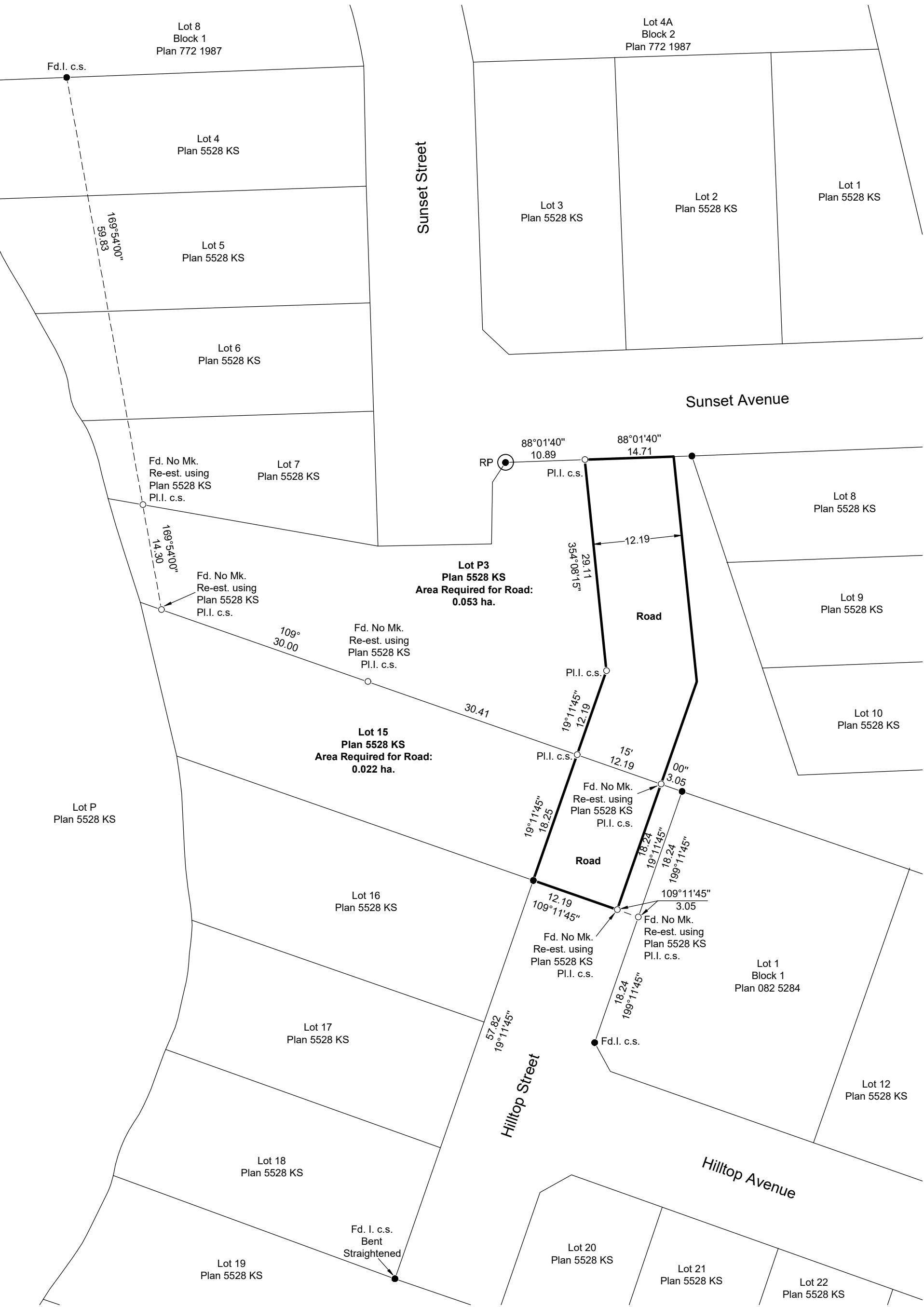
**REGISTERED OWNER:
COUNTY OF BARRHEAD NO. 11**

SKETCH PLAN SHOWING
**PROPOSED SUBDIVISION
OF PART OF
LOT P3 PLAN 5528 KS
WITHIN
N.E. 1/4 SEC. 24
TWP. 57 RGE. 3 W.5 M.
COUNTY OF BARRHEAD NO. 11
ALBERTA**

0	July 7/21	Plan Issued	BN	RN	DR
REV.	DATE	DESCRIPTION	DRAF	CHKD	SURV

REVISIONS

Plan ID.: 32311037600SUB001



PLAN No. _____

ENTERED AND REGISTERED

ON _____

INSTRUMENT No.: _____

A. D. REGISTRAR

PLAN
SHOWING SURVEY
OF
PUBLIC WORK (ROAD)
WITHIN
LOT P3 AND LOT 15
PLAN 5528 KS
IN
N.E. 1/4 SEC. 24
TWP. 57 RGE. 3 W.5 M.
COUNTY OF BARRHEAD NO. 11
ALBERTA



COUNTY OF BARRHEAD NO. 11

LEGEND:

Statutory Iron Posts found:
Statutory Iron Posts placed:
Area to be registered is bounded thus :
Statutory Iron Posts placed within surveyed area are marked "P057".
Bearings are Grid, UTM Zone 11, derived by GNSS.
Reference Meridian is 117° West Longitude.
Datum NAD83 (CSRS).
Distances are horizontal, at ground level in metres and decimals thereof.
Combined Scale Factor is 0.999882.

ABBREVIATIONS

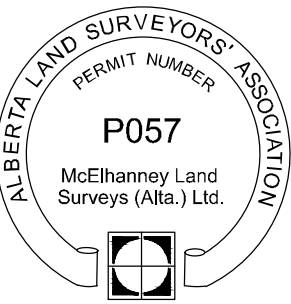
- A.L.S. Alberta Land Surveyor
c.s. Countersunk
CSRS Canadian Spatial Reference System
E. East
Fd. Found
GNSS Global Navigation Satellite System
ha Hectare
I. Statutory Iron Post
M. Mound or Meridian
Mk. Mark
N. North
NAD83 North American Datum 1983
No. Number
Pl. Placed
Re-est Re-established
RGE. Range
RP Geo-Reference Point
SEC. Section
TWP. Township
UTM Universal Transverse Mercator
W. West

NOTE:

Geo-Reference point: RP
The Geo-Referenced point is Fd.I.
Observed UTM NAD83 (CSRS), Zone 11 coordinates are:
5981051.83 N.
677010.55 E.

SURVEYOR:

RUDY NG, A.L.S.
Dates of Survey:
Survey was performed on the date of June 9th, 2021 in accordance with the provisions of the Surveys Act.



RUDY NG
ALBERTA LAND SURVEYOR

McElhanney Land Surveys (Alta.) Ltd.
3-3370 33 Street
Whitecourt, AB T7S 1X4
7780-778-5559

PLAN ID.
32311037600LGL001

BN



presented to Council on May 17, 2022
(items shaded have changed since last meeting)



2022 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

Resol. #	Resolution Topic	Responsible	Comments	Status
2022-205	Broadband Partnership - Option #2 approved with funds from reserves	CAO/DF/PD	Finalizing Contribution Agreement	Underway
2022-200	Approved Project #440 Road Construction agreements	CAO/EA	Agreements signed & awaiting completion of project	Complete May 4/22
2022-197	Approved Enforcement Services Agreement with LSAC	CAO/EA	Awaiting signature	Underway
2022-196	Proclaim May 1-7 Emergency Preparedness Week	CAO/COMM	Posted to website, posted at office	Complete May 4/22
2022-195	Proclaim 2022 Year of the Garden & June 18, 2022 Garden Day	CAO/EA	Posted to website, CIB & Garden Canada notified	Complete May 4/22
2022-194	Proclaim May 30-Jun 3 Alberta Rural Health Week	CAO/COMM	Posted to website	Complete May 4/22
2022-193	Grass cutting contract - MacGill Estates	CAO/EA	Contractor notified, waiting for signatures	Underway
2022-184	GFR - Option to Purchase (on 3rd lot)	CAO	Signed by County & sent to lawyer Apr 22/22	Complete Apr 22/22
2022-180	Adopted 2022 Property Tax Bylaw	DF/EA	Bylaw signed & posted to website	Complete Apr 21/22
2022-175	Approved 3-yr Financial Plan & 10-yr Capital Plan	DF	Signed & posted to website	Complete Apr 20/22
2022-173, 174	Approved 2022 Operating & 2022 Capital Budget	DF	Signed & posted to website	Complete Apr 20/22
2022-167	Approved Reserve Report	DF	Council approved	Complete Apr 19/22
2022-166	Preliminary consolidated report on status of wastewater infrastructure	CAO/PW/DF		Underway
2022-165	Appointed new fire guardians	EA	Applicants and Fire Chief have been notified	Complete Apr 20/22
2022-161	Bylaw 6-2022 (Removal of MR designation) 1st reading; set public hearing date	PD/EA	Public hearing for May 17, 2022; Advertising submitted to local paper and to be posted on site	Underway
2022-150	Denied request to cancel Axiom Oil & Gas Inc taxes	CAO/DF	Decision sent	Complete Apr 12/22

2022-149	Approved Library special funding request to a max County contribution of \$3,650 (total 4% COLA)	CAO/DF	Decision sent	Complete Apr 13/22
2022-144-147	Approved 2022 Joint Landfill budgets/plans	DF	Incorporated into County budgets & plans	Complete Apr 14/22
2022-140-143	Approved 202 Joint Airport budgets/plans	DF	Incorporated into County budgets & plans	Complete Apr 14/22
2022-138,39	Approved 2022 Joint Twinning budgets/plans	DF	Incorporated into County budgets & plans	Complete Apr 14/22
2022-131-137	Approved 2022 Joint Fire Services & ERC budgets/plans	DF	Incorporated into County budgets & plans	Complete Apr 14/22
2022-129	Renewal of Fire Services Agreement	CAO	Agreement signed	Complete Apr 22/22
2022-128	Budget Priorities Survey - What we Heard Report	CAO/EA	Posted to website	Complete Apr 11/22
2022-127	Letter of support for Rossman's commercial timber permit application	PD	Letter provided to Mr. Rossman	Complete Apr 12/22
2022-126	Renew GROWTH membership for 2022	PD	Invoice submitted to Finance	Complete Apr 12/22
2022-125	Adopted Bylaw 3-2022 Dog Control Bylaw Amendment	CAO/EA	Signed by Reeve	Complete Apr 12/22
2022-121	Accepted priorities for RCMP Annual Performance Plan	CAO	Waiting for final plan for Reeve's signature	Underway
2022-120	Set Dunstable lagoon volume allotment program; 1st come 1st served	PW	Notified; Updating list of users	Complete May 12/22
2022-118	Nominate director for BRWC	CAO/EA	BRWC notified	Complete Apr 6/22
2022-115	Appoint member-at-large to Library Board	CAO/EA	Library notified	Complete Apr 6/22
2022-114	Adopted Rates & Fees Bylaw 4-2022	CAO/EA	Signed and posted to website	Complete Apr 6/22
2022-110	Approve 2022/23 ACP Grant Agreement for Municipal Intern	CAO/EA	Agreement signed and sent to Municipal Affairs	Complete Apr 6/22
2022-109	Approve 2022-2026 Strategic Plan	CAO	Drafting public version for website	Underway
2022-108	Publish 2021 audited financial statements to website	DF/COMM	Posted to website	Complete Apr 8/22
2022-098,99	Move CAO to Step 12 on salary grid and vacation entitlement to 4 weeks effective Jan 1/22	FIN	Payroll notified	Complete Mar 10/22

2022-089	Schedule Special Council meeting March 3	CAO	CAO performance evaluation	Complete Mar 1/22
2022-088	Proclaim May 9-13 Economic Development Week	PD/EA	Notification sent and posted to website	Complete Mar 10/22
2022-087	Barrhead Golf - Community Grant \$2,500	EA/FIN	Applicant has been notified and payment sent	Complete Mar 17/22
2022-086	Appointment of Fire Guardians	CAO/EA	Fire Chief notified	Complete Mar 10/22
2022-084,85	Plan Appreciation Dinner April 28 and invite ICF partners	AG/EA	Event held Apr 28/22; Invitations sent to Minister and MLA, planning underway	Complete Apr 28/22
2022-079	Bring back info on WILD Alberta requests re: establishing DMO	CAO/PD	Scheduled to bring to Council April 5/22	Complete Apr 5/22
2022-078	Request meeting w/Min of Transportation at RMA re: condition/safety of Hwy 769	CAO	Meeting requested	Complete Feb 15/22
2022-077	Authorized signing of MSI amending MOA	CAO/EA	Signed and returned to GOA	Complete Feb 22/22
2022-076	Approved Indixio as the EDRMS provider	DF	Contract finalized	Complete Mar 3/22
2022-074,154	Bring back a report on the costs and process for expropriation of land related to Project 340	CAO/DF	Expropriation was not required	Rescinded Apr 5/22
2022-073	Approved landowner compensation for Project 340 road ROW acquisition	PW	1 left to sign; 3 still to sign; Have agreements with 2 main landowners; Negotiations have commenced	Underway
2022-070	Creation of new reserve Ag-H2C Conservation Landowner Conservation	DF	Created	Complete Feb 15/22
2022-069	Approved 2021 reserve transactions	DF	Transactions complete	Complete Feb 15/22
2022-066	Awarded contract to Pembina West Co-op to supply diesel fuel for 3 years	DF/PW	Contract finalized; Contract signed and sent to Co-op for execution.	Complete Feb 15/22
2022-060	Awarded Tender for 3/4 Ton Truck to Barrhead Ford	PW	Letter sent to Barrhead Ford confirming purchase	Complete Feb 22/22
2022-058	Award Ag Lease by Manola truck fill	CAO	Lease finalized; Lease sent to landowner	Complete Feb 28/22
2022-057	Denied request to cancel Town Rec portions of taxes	CAO	Letter sent to landowner	Complete Mar 9/22
2022-054,55,56	ARB Officials Appointments	DF/EA	CRSAC notified of appointments	Complete Feb 17/22

2022-053	Rescind Policy 62.06 - Partners in Conservation	AG/EA	Policy rescinded	Complete Feb 18/22
2022-049,50,51	Appointed members to PAC (ALUS)	AG	Applicants have been notified	Complete Feb 16/22
2022-038	Approved Rural Broadband Policy	CAO/PD	Policy sent to consultant to continue work on project	Complete Feb 7/22
2022-035	Approved funding sources for overbudget 2021 operational projects	DF	Transactions done	Complete Feb 3/22
2022-034	Approved funding sources for overbudget 2021 capital projects	DF	Transactions done	Complete Feb 3/22
2022-033	Approved purchase of 2022 Excavator with implements	PW	Letter sent to Finning approving excavator purchase; letters sent to unsuccessful bids	Complete Feb 8/22
2022-032	Approved purchase of 2 - 2022 Motor Scrapers as per Capital Budget/Plan	PW	Letter sent to Finning approving purchase	Complete Feb 8/22
2022-031	Approved purchase of 2 - 2022 UTVs as per Capital Budget/Plan	PW/AG	CC Cycle contacted to confirm purchase	Complete Feb 2/22
2022-028	Approved Bylaw 2-2022 Emergency Management	CAO	Included in Municipal Emerg Plan (MEP)	Complete Feb 4/22
2022-022	Public Hearing for Lakeview Estates ASP (LUB amendment) - March 1, 2022 at 1:15 pm, Multipurpose Rm	PD/EA	Public hearing held in person and virtual on March 1/22; Advertising requirements underway, facility booked	Complete Mar 1/22
2022-021,090-09	1st & 2nd reading with amendments Lakeview Estates ASP (LUB amendment)	PD	2nd reading with recommended amendments to Council May 3/22; 3rd reading to be scheduled for Council consideration (June 7/22). Will return to Council for further consideration following Public Hearing	Underway
2022-006	BF73046-21 Awarded to Griffin Contracting	PW	Notification sent to MPA to award contract to Griffin	Complete Jan 19/22
2022-005	Approved ALUS PAC TOR	AG	PAC TOR posted and advertising underway	Complete Jan 20/22
2022-004	Community Grant of \$2,500 - Misty Ridge Ski Club	CAO/EA	Letter sent awarding grant	Complete Jan 20/22
2021-536	Approved purchase 2022 Motor Grader Replacement as per Capital Budget	PW/DF	Letters sent to dealerships informing them of decision.	Complete Jan 7/22
2021-534	Approved 10 YR Capital Plan	CAO/DF	Posted to Website	Complete Jan 12/22
2021-533	Approved 3 YR Financial Plan	CAO/DF	Posted to Website	Complete Jan 12/22

2021-532	Approved 2022 Capital Budget of \$8,087,326	CAO/DF	Posted to Website	Complete Jan 12/22
2021-531	Approved 2022 Interim Operating Budget of \$17,518,554	CAO/DF	Posted to Website	Complete Jan 12/22
2021-530	Approved application for PERC/DIRC (\$29,878.80 & \$728.86)	DF	Sent to GOA.	Complete Jan 11/22
2021-529	Approved Water & Sewer Utility Rates Bylaw 11-2021	CAO/DF	New rates inputted to system and first utility bills to be sent out Jan 31, 2022	Complete Jan 7/22
2021-523	Approved MOA with CRASC Jan 1, 2022 to Dec 31, 2024	CAO	Received finalized agreement; Sent to CRASC for signing Jan 13	Complete Feb 9/22
2022-024; 2021-496	Request report with options & recommendations to consider compensation for Newton Creek flooding	CAO/DF	Council accepted insurance adjusters conclusion and denied claim; To Council Feb 1/22; RMA Genesis Reciprocal Insurance has been contacted; appt with legal counsel	Complete Feb 1/22
2021-488	Cancel 50% 2021 taxes for GOA re: GIPOT	DF	Received Payment; Journal entry done and expect payment March 31, 2022	Complete Mar 15/22
2021-481	Draft proposal for holding annual Agriculture/County dinner in 2022 in alignment with public health restrictions	CAO/AG	RFD to Council Mar 1/22; Minister confirmed; Checking availability of site, MLA, Minister etc.; Preliminary discussions re potential dates	Complete Mar 1/22
2021-474	Authorized Admin to enter into Ag Plastics Recycling Agreement with CleanFarms	CAO/AG	Agreement signed and returned; On hold until April 2022; Awaiting agreement from CleanFarms	Complete Apr 4/22
2021-471	Approved streetlight in Neerlandia	EA/CAO/PW	Construction complete; Permits complete, estimate Mar 7 completion; Fortis has been notified, indicated new year	Complete Mar 4/22
2021-452	Contract for Neerlandia Lagoon Construction awarded to PME Inc.	PW	Fully executed Contract sent to AE for distribution; Contract signed by PME and being returned to County to fully execute. Associated Eng to be in contact with PME to determine work schedule.	Complete Jan 19/22
2021-353	Develop policy for volume allotment program for Dunstable Lagoon (Q1-2022)	CAO/PW	RFD to Council April 5 for further direction	Complete Apr 5/22
2022-040; 2021-291	Use of Barrhead Johnson Airport Terminal for Aviation Ground School Training	EA/CAO	Council rescinded on Feb 1/22 as session was not held; Postponed until Oct 2021	Rescinded Feb 1/22

2021-190	Scada Project - Additional Work approved with \$25K FGT funding	CAO/PW	Working on Communications 90% complete; Completed - instrument and piping at Manola pump house and Booster station and Neerlandia Scada upgrade. Contractors working on updating programming and communications. Application for FGT to be updated when project fully complete.	Underway
2021-174	VSU - letter to MLA re support and current service delivery model	CAO/EA	Rough draft prepared	Underway
2020-468	Approved disposal of Fire Dept equipment with funds used to reduce capital contribution	DF	Sold in 2021 and proceeds were deducted from amount due for new fire engine; Not sold in 2020; Waiting for 2021 final capital budget reconciliation in late January 2022.	Complete Jan 10/22
2020-358 (2022-160)	Land exchange - begin process re securing road ROW; 1st reading of Bylaw	PD/CAO	1st reading Apr 19/22, public hearing set for May 17/22; Bylaw to Council Apr 19/22; Landowner signed agreement, starting process for land exchange; Preliminary survey work done and waiting for landowner to review sketch plan; Landowner is reviewing; Working on agreement	Underway
2020-165	Letter - AB Transportation re prov. Hwy concerns for consideration for GOA 2020 Capital Maintenance Projects	EA/CAO	Hwy 33; Obtained input from Council, PW.	Underway
2019-427	Release County share of deposit for fire engine; approved cost share of \$317,748.50 for purchase of 2020 engine incl 10% deposit of \$31,775 to be pd in 2019	DF	Received final inv Jan 10 to be paid next cheque run; Town indicates waiting for final payment date and will invoice us full cost share in 2022; waiting for docs from Town at year-end to transfer funds (\$31,775)	Complete Jan 17/22
2019-352	Follow-up letter to Minister Municipal Affairs	EA/CAO	Notes distributed	Underway
2019-009	RMA Charitable Gaming Committee - support and inform	EA/CAO	GOA postponed this initiative indefinitely, tone of letter will change; Letter drafted to MLA etc.; Shared with Town & orgs; Report posted to website, compiling email distribution list	Underway
2018-029	Service Contract Review	EA/CAO	Initial list has been compiled.	Underway
2017-325	Develop a bylaw to provide necessary tools to deal with enforcement issues as an interim step	CAO/Dev	Work with LSA Bylaw enforcement to draft bylaw to use in the interim while developing a more substantive bylaw through public consultation	Underway

2017-245	Policy for Special Events	CAO/Dev	Reviewing policies from neighbouring municipalities	Underway
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In Force or Date Effective	MGA Change	Responsible	Comments	Status
Oct 26/17	Public Notification Methods: To use alternative advertising requires an Advertisement Bylaw	CAO/EA	Only required if Council wants to use alternative advertising methods	Not started
Oct 26/17	Conservation Reserve: Council may designate land for a new type of reserve to protect enviro significant features.	CAO/PD/Ag	Requires policies to be incl in MDP and ASPs.	Not started
Oct 26/17	Off-Site Levies: Scope expanded AND opportunity to create joint intermunicipal off-site levy bylaws for projects	CAO/DF/PD/PW	Permitted to revise bylaw to expand scope; Describe infrastructure, benefitting area, technical data, estimated costs, keep calculations current, agreement as needed	Not started
	More to be added - as time permits			



Public Works Director of Infrastructure Report May 17, 2022

P

Graders

- Area graders plus construction grader are blading gravel roads

Gravel Roads

- Utilizing County forces and 3 contract trucks, County is gravelling dust control and maintenance projects

Dust Control

- 61 private dust controls were purchased with a total length of 10.25 kms
- Work on MG30 projects started May 9, 2022, and spraying product is expected to start May 16, 2022.

Drainage

- Ditch, culvert repairs and building approaches have been taking place
- Work is being completed with the use of the D4 dozer, backhoe and tandem gravel truck

Construction

- Overburden removal at the Fort Assiniboine pit continues using 3 – 627 scrapers and D6 dozer

Bridge Replacement

- Approval was received from Alberta Transportation under the STIP program for BF78033 (SW 17-62-3-W5). Approved grant is 75% of the eligible project cost, up to a maximum of \$232,500.

Airport

- Power upgrade has been completed with 70 m of line, transformer and a pedestal included in the project. Upgrade was required to service the new hanger lots.

Labour

- Building fence, picking rocks and roots, highway ditch cleanup, sign repairs, transfer station and campground maintenance

Shop

- Converting snow plow truck to tank truck
- All other repairs and maintenance

Utilities

- Work continues on the Neerlandia Lagoon expansion project. All topsoil has been stripped, removal of excess clay and construction of the cell berms. Directional drilling will start on the week of May 16, 2022, to twin the existing line from the hamlet to the new facility.
- Staff are actively monitoring the Dunstable lagoon usage to ensure that we do not exceed the yearly capacity. Usage of this facility has significantly increased as the use of summer homes around the lake increases.
- Some minor fence repairs were carried out at the Dunstable lagoon.
- A new chlorimeter has been received for the Neerlandia distribution plant and will be installed once the contractor has availability. The old unit was obsolete, and the replacement was part of the 2022 budget.
- All other testing and monitoring are taking place as per normal operations.



COUNTY OF BARRHEAD NO.11
CASH, INVESTMENTS, & TAXES RECEIVABLE
April 30, 2022

Q

	April YTD 2022	April YTD 2021
CASH:		
On Hand	\$300	\$300
Deposits	367,997	2,392,142
Payroll and Disbursements	114,453	-
Savings	3,002,294	4,324,900
Tax Trust	21,694	21,562
Municipal Reserve	455,000	436,145
SHORT TERM DEPOSITS:		
31 day Notice	66,317	2,054,038
60 day Notice	1,011,231	3,206,289
90 day Notice	12,672,323	8,563,317
Total Cash and Temporary Investments	<u>17,711,608</u>	<u>20,998,694</u>
INVESTMENTS		
Term Deposits	2,000,000	-
Other Investments	31,459	41,859
Total Investments	<u>2,031,459</u>	<u>41,859</u>
TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	(312,103)	(243,732)
Arrears	878,978	1,377,236
Forfeited Land	6,856	6,856
	<u>573,731</u>	<u>1,140,360</u>
Allowance for Uncollectible Taxes	(464,531)	(940,000)
Total Taxes & Grants in Lieu Receivable	<u>109,200</u>	<u>200,360</u>
# of Tax Rolls on TIPP	192	149

Payments Issued
For Month Ending April 30, 2022

R

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
DROZ001	Drozd, Doug	2022-04-04	910170	986.54	No
EAGL001	Eagle Alloys Ltd.	2022-04-04	910171	4,581.63	No
GOVE003	Government of Alberta	2022-04-04	910172	10,729.55	No
GOVE008	Government of Alberta - Finance	2022-04-04	910173	1,120.00	No
GRIF001	Griffin Contracting Ltd.	2022-04-04	910174	132,725.25	No
IMIS001	IMI Strategics	2022-04-04	910175	3,326.68	No
KUSA001	Kusal, Ivan	2022-04-04	910176	323.97	No
LANE001	Lane, William	2022-04-04	910177	1,185.65	No
MCLE001	McLean's Auto Parts LTD.	2022-04-04	910178	192.59	No
MECH001	MechJager Mechanical Ltd.	2022-04-04	910179	14.24	No
PREU001	Preugschas, Walter	2022-04-04	910180	330.40	No
PROP002	Properzi, Paul	2022-04-04	910181	757.68	No
ROOT001	Rootin Tootin Boutin's Catering	2022-04-04	910182	2,650.00	No
RUHL002	Ruhl, Wilfred	2022-04-04	910183	292.05	No
STAH001	Stahl Peterbilt Inc.	2022-04-04	910184	1,803.94	No
STIN001	Stingray Radio Inc.	2022-04-04	910185	252.00	No
STIN002	Stingray Radio Inc.	2022-04-04	910186	153.30	No
STOI001	Stoik, Jared	2022-04-04	910187	181.72	No
VERI001	Veritiv Canada Inc.	2022-04-04	910188	65.10	No
WRME001	W.R. Meadows of Western Canada	2022-04-04	910189	474.62	No
WURT001	Wurth Canada Limited	2022-04-04	910190	200.45	No
CARD001	Card, Lisa	2022-04-04	910191	1,013.36	No
GOVE002	Government of Alberta Land Titles	2022-04-04	910192	58.00	No
RECE001	Receiver General For Canada	2022-04-05	910193	79,210.98	No
5969001	596947 Alberta Ltd.	2022-04-20	910194	37,419.90	No
ACKL001	Acklands Grainger	2022-04-20	910195	114.69	No
ALBE014	Alberta Municipal Services Corporation	2022-04-20	910196	3,906.30	No
ARCT001	Arctec Alloys Limited	2022-04-20	910197	2,591.83	No
ARNE001	Arnemann, Sheryl	2022-04-20	910198	275.79	No
BARR033	Barrhead Registries	2022-04-20	910199	84.00	No
CAPI002	Capital Region Assessment Services Commission	2022-04-20	910200	2,529.50	No
CHUB001	Chubb Edwards	2022-04-20	910201	1,024.66	No
COMM001	Community Futures Yellowhead East	2022-04-20	910202	250.00	No
COUN005	County of Two Hills No. 21	2022-04-20	910203	561.17	No
GOVE004	Government of Alberta	2022-04-20	910204	346.52	No
GROW001	GROWTH Alberta	2022-04-20	910205	9,000.00	No
HACH001	Hach Sales & Services	2022-04-20	910206	1,986.26	No
HEAD001	Head, Erika	2022-04-20	910207	913.42	No
HOUS001	House Of Print	2022-04-20	910208	997.50	No
HUTC001	Hutchison Law	2022-04-20	910209	1,210.39	No
JOSE001	Joseph S. Greilach Professional Corporation	2022-04-20	910210	19,425.00	No
KLUI001	Kluin, Dale	2022-04-20	910211	272.05	No

Payments Issued
For Month Ending April 30, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
KTIL001	KTI Limited	2022-04-20	910212	3,116.42	No
LUKE001	Luke's Contract Hauling	2022-04-20	910213	4,102.12	No
MCCU001	McCuaig Desrochers LLP	2022-04-20	910214	4,991.91	No
MCLE001	McLean's Auto Parts LTD.	2022-04-20	910215	1,495.58	No
OYAR001	Oyarzun, Debbie	2022-04-20	910216	474.95	No
PETT001	Petty Cash	2022-04-20	910217	44.80	No
REID001	Reid's Kitchen	2022-04-20	910218	249.90	No
STAH001	Stahl Peterbilt Inc.	2022-04-20	910219	6,810.72	No
TANG001	Tango Networks	2022-04-20	910220	8,925.00	No
TOEW001	Toews, Rob	2022-04-20	910221	100.00	No
TOWN001	Town of Barrhead	2022-04-20	910222	99,974.60	No
AMSC002	AMSC (BMO PCARD)	2022-04-25	910223	8,881.95	No
LOCA001	Local Authorities Pension Plan	2022-04-05	EFT000000000265	41,114.04	No
VICT001	Victor Insurance Managers Inc.	2022-04-01	EFT000000000268	15,850.47	No
MYHS100	MYHSA	2022-04-06	EFT000000000269	899.45	No
BARR026	Barrhead Machine & Welding Ltd.	2022-04-07	EFT000000000270	179.68	No
BARR032	Barrhead Regional Water Commission	2022-04-07	EFT000000000271	7,647.09	No
CERT002	Certified Tracking Solutions	2022-04-07	EFT000000000272	452.67	No
GOVE010	Government of Alberta - RCM	2022-04-07	EFT000000000273	201,205.00	No
PEMB002	Pembina Hills School Division	2022-04-07	EFT000000000274	1,072.31	No
REDL002	Red Lion Express Inc.	2022-04-07	EFT000000000275	491.28	No
SMAL001	Small Power Ltd.	2022-04-07	EFT000000000276	418.57	No
STEP001	Stephani Motors Ltd.	2022-04-07	EFT000000000277	1,828.79	No
WOOD001	Wood Environment & Infrastructure Solutions	2022-04-07	EFT000000000278	4,846.84	No
LOCA001	Local Authorities Pension Plan	2022-04-12	EFT000000000279	59.02	No
NEER003	Neerlandia Co-op Association	2022-04-12	EFT000000000280	2,863.02	No
MYHS100	MYHSA	2022-04-13	EFT000000000281	396.57	No
MYHS100	MYHSA	2022-04-18	EFT000000000282	195.12	No
CAMP002	Campus Energy	2022-04-18	EFT000000000283	9,000.66	No
MYHS100	MYHSA	2022-04-20	EFT000000000284	57.41	No
ATLA001	Atlantic Industries Limited	2022-04-21	EFT000000000285	105,410.82	No
BARR019	Barrhead Electric Ltd.	2022-04-21	EFT000000000286	60.95	No
BARR026	Barrhead Machine & Welding Ltd.	2022-04-21	EFT000000000287	22.24	No
BREA002	Breal Metal Bldgs. Ind.	2022-04-21	EFT000000000288	66.15	No
COUN004	Country Comfort Consulting Ltd.	2022-04-21	EFT000000000289	2,702.70	No
GREAO01	Great West Newspapers LP	2022-04-21	EFT000000000290	1,485.45	No
GREG001	Gregg Distributors Ltd.	2022-04-21	EFT000000000291	246.35	No
LOND001	London Life	2022-04-21	EFT000000000292	250.00	No
OKTI001	OK Tire Stores	2022-04-21	EFT000000000293	2,104.20	No
PURE001	Pure Glass	2022-04-21	EFT000000000294	199.50	No
ROAD001	Roadata Services Ltd.	2022-04-21	EFT000000000295	365.40	No
SMAL001	Small Power Ltd.	2022-04-21	EFT000000000296	280.91	No

Payments Issued
For Month Ending April 30, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
TOTA001	Total Plumbing & Heating	2022-04-21	EFT0000000000297	533.40	No
UNIO001	Union Tractor Ltd.	2022-04-21	EFT0000000000298	929.45	No
WEST007	Western Star Trucks	2022-04-21	EFT0000000000299	584.40	No
CANO001	Canoe Procurement Group of Canada	2022-04-21	EFT0000000000300	9,356.28	No
PEMB004	Pembina West Co-op	2022-04-27	EFT0000000000301	36,795.82	No
1737001	1737069 Alberta Ltd.	2022-04-27	EFT0000000000302	2,254.35	No
PEMB004	Pembina West Co-op	2022-04-27	EFT0000000000303	1,253.53	No
MYHS100	MYHSA	2022-04-27	EFT0000000000304	91.06	No
	Voided Payments			-	
	Payments Issued			918,277.58	



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Summary of All Units
For the Four Months Ending April 30, 2022



	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	-	\$11,784,734	\$11,784,734	100.00%	-	\$11,444,551
Local improvement levy	-	21,885	21,885	100.00%	-	21,885
Aggregate levy	8,077	100,000	91,923	91.92%	4,813	96,077
User fees and sale of goods	155,066	1,094,402	939,335	85.83%	238,844	825,854
Rental income	25,737	77,942	52,205	66.98%	29,778	77,542
Allocation for in-house equip Rental	4,856	544,204	539,348	99.11%	1,044	856,265
Penalties and costs on taxes	45,445	300,000	254,555	84.85%	54,197	325,645
Licenses, permits and fees	5,011	17,329	12,318	71.08%	4,210	23,731
Returns on investment	40,328	208,590	168,262	80.67%	47,094	151,593
Other governments transfer for operating	94,750	1,265,609	1,170,858	92.51%	100,758	1,543,404
Other revenue	14,245	1,544,623	1,530,378	99.08%	18,817	60,174
Drawn from unrestricted reserves	-	279,517	279,517	100.00%	-	273,251
Drawn from operating reserves	98,500	242,605	144,105	59.40%	118,226	176,876
Contribution from capital program	-	-	-	0.00%	15,182	85,977
TOTAL REVENUE	492,017	17,481,440	16,989,423	97.19%	632,963	15,962,824
EXPENDITURES						
Salaries and benefits	1,190,277	3,904,800	2,714,522	69.52%	1,102,358	3,645,065
Materials, goods, supplies	431,144	2,732,611	2,301,467	84.22%	381,297	2,434,318
Utilities	34,667	129,690	95,024	73.27%	32,865	115,296
Contracted and general services	394,558	2,048,342	1,653,785	80.74%	310,998	1,806,644
Purchases from other governments	37,869	296,845	258,976	87.24%	58,341	359,359
Transfer to other governments	193,424	2,689,339	2,495,916	92.81%	171,157	1,049,105
Transfer to individuals and organizations	5,000	107,738	102,738	95.36%	117,750	148,763
Transfer to local boards and agencies	59,736	156,916	97,180	61.93%	71,997	149,744
Interest on long term debt	-	119,388	119,388	100.00%	-	123,773
Principal payment for debenture	-	162,586	162,586	100.00%	-	158,001
Provision for allowances	-	80,425	80,425	100.00%	-	(309,575)
Bank charges and short term interest	503	1,970	1,467	74.49%	393	788
Tax cancellations	0	3,000	3,000	100.00%	0	0
Other expenditures	0	2,000	2,000	100.00%	4,116	4,116
Requisitions	783,498	2,836,254	2,052,755	72.38%	679,549	2,653,019
Transfer to operating reserves	37,923	315,422	277,499	87.98%	-	340,510
Transfer to capital reserves	1,525,347	1,707,343	181,996	10.66%	21,576	1,670,693
Transfer to capital program	-	186,771	186,771	100.00%	1,321	512,622
TOTAL EXPENDITURES	4,693,944	17,481,440	12,787,496	73.15%	2,953,717	14,862,240
NET COST / (REVENUE):	4,201,927	0	(4,201,927)	(280128495	2,320,754	(1,100,584)
NET COST - OPERATING FUND	2,737,158	(1,687,414)	(4,424,571)	262.21%	2,431,265	(3,088,304)
NET COST - RESERVE FUND	1,464,770	1,500,643	35,873	2.39%	(96,650)	1,561,075
NET COST - CAPITAL FUND	-	186,771	186,771	100.00%	(13,861)	426,645



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
GENERAL GOVERNMENT
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	-	\$11,784,734	\$11,784,734	100.00%	-	\$11,444,551
Penalties and costs on taxes	45,445	300,000	254,555	84.85%	54,197	325,645
Returns on investment	35,775	197,000	161,225	81.84%	46,331	130,782
Other governments transfer for operating	1,422	81,189	79,767	98.25%	-	83,504
Other revenue	-	30	30	100.00%	-	1,988
Drawn from unrestricted reserves	-	279,517	279,517	100.00%	-	273,251
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	82,642	12,692,471	12,609,829	99.35%	100,528	12,259,721
EXPENDITURES						
Provision for allowances	-	50,000	50,000	100.00%	-	(340,000)
Tax cancellations	0	3,000	3,000	100.00%	0	0
Other expenditures	-	2,000	2,000	100.00%	4,116	4,116
Requisitions	783,498	2,836,254	2,052,755	72.38%	679,549	2,653,019
Transfer to operating reserves	-	243,775	243,775	100.00%	-	158,001
TOTAL EXPENDITURES	783,498	3,135,028	2,351,530	75.01%	683,664	2,475,135
NET COST / (REVENUE):	700,856	(9,557,443)	(10,258,299)	107.33%	583,136	(9,784,586)
NET COST - OPERATING FUND	700,856	(9,471,700)	(10,172,556)	107.40%	583,136	(9,669,336)
NET COST - RESERVE FUND	-	(85,742)	(85,742)	100.00%	-	(115,250)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
General Municipal
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Penalties and costs on taxes	\$45,445	\$300,000	\$254,555	84.85%	\$54,197	\$325,645
Returns on investment	35,775	197,000	161,225	81.84%	46,331	130,782
Other governments transfer for operating	1,422	81,189	79,767	98.25%	-	83,504
Drawn from unrestricted reserves	-	279,517	279,517	100.00%	-	273,251
TOTAL REVENUE	82,642	857,707	775,065	90.36%	100,528	813,181
EXPENDITURES						
Transfer to operating reserves	-	243,775	243,775	100.00%	-	158,001
TOTAL EXPENDITURES	-	243,775	243,775	100.00%	-	158,001
NET COST / (REVENUE):	(82,642)	(613,932)	(531,290)	86.54%	(100,528)	(655,181)
NET COST - OPERATING FUND	(82,642)	(578,189)	(495,547)	85.71%	(100,528)	(539,931)
NET COST - RESERVE FUND	-	(35,742)	(35,742)	100.00%	-	(115,250)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Tax & Requisitions
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	-	\$11,784,734	\$11,784,734	100.00%	-	\$11,444,551
Other revenue	-	30	30	100.00%	-	1,988
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	-	11,834,764	11,834,764	100.00%	-	11,446,540
EXPENDITURES						
Provision for allowances	-	50,000	50,000	100.00%	-	(340,000)
Tax cancellations	0	3,000	3,000	100.00%	0	0
Other expenditures	-	2,000	2,000	100.00%	4,116	4,116
Requisitions	783,498	2,836,254	2,052,755	72.38%	679,549	2,653,019
TOTAL EXPENDITURES	783,498	2,891,253	2,107,755	72.90%	683,664	2,317,134
NET COST / (REVENUE):	783,498	(8,943,511)	(9,727,009)	108.76%	683,664	(9,129,405)
NET COST - OPERATING FUND	783,498	(8,893,511)	(9,677,009)	108.81%	683,664	(9,129,405)
NET COST - RESERVE FUND	-	(50,000)	(50,000)	100.00%	-	-



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
ADMINISTRATION & LEGISLATIVE
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$4,275	\$8,929	\$4,654	52.12%	\$4,239	\$13,218
Other governments transfer for operating	14,333	27,666	13,333	48.19%	-	50,953
Other revenue	2,244	9,500	7,256	76.38%	2,217	14,558
Drawn from operating reserves	-	12,856	12,856	100.00%	476	952
TOTAL REVENUE	20,852	58,951	38,099	64.63%	6,932	79,681
EXPENDITURES						
Salaries and benefits	409,674	1,179,543	769,869	65.27%	331,955	1,065,031
Materials, goods, supplies	38,852	55,807	16,955	30.38%	29,163	49,018
Utilities	4,923	18,000	13,077	72.65%	4,798	14,693
Contracted and general services	139,298	464,097	324,799	69.99%	110,905	389,363
Bank charges and short term interest	503	1,970	1,467	74.49%	393	788
Other expenditures	0	-	0	0.00%	0	1
Transfer to operating reserves	875	2,304	1,429	62.02%	-	7,995
Transfer to capital reserves	70,000	70,000	-	0.00%	-	70,000
TOTAL EXPENDITURES	664,125	1,791,721	1,127,596	62.93%	477,213	1,596,888
NET COST / (REVENUE):	643,272	1,732,770	1,089,498	62.88%	470,281	1,517,207
NET COST - OPERATING FUND	572,397	1,673,323	1,100,925	65.79%	470,757	1,440,165
NET COST - RESERVE FUND	70,875	59,447	(11,428)	(19.22%)	(476)	77,042



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Legislative
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Other revenue	\$565	\$4,500	\$3,935	87.45%	\$1,024	\$4,397
Drawn from operating reserves	-	7,856	7,856	100.00%	476	952
TOTAL REVENUE	565	12,356	11,791	95.43%	1,501	5,349
EXPENDITURES						
Salaries and benefits	97,886	323,358	225,472	69.73%	86,599	259,397
Materials, goods, supplies	4,772	8,478	3,706	43.71%	1,189	1,992
Contracted and general services	13,304	45,295	31,991	70.63%	4,765	21,786
Transfer to operating reserves	875	875	-	0.00%	-	6,651
TOTAL EXPENDITURES	116,838	378,006	261,169	69.09%	92,553	289,826
NET COST / (REVENUE):	116,273	365,650	249,377	68.20%	91,053	284,476
NET COST - OPERATING FUND	115,398	372,631	257,233	69.03%	91,529	278,777
NET COST - RESERVE FUND	875	(6,981)	(7,856)	112.53%	(476)	5,699



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Administration
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$4,275	\$8,929	\$4,654	52.12%	\$4,239	\$13,218
Other governments transfer for operating	14,333	27,666	13,333	48.19%	-	31,817
Other revenue	1,679	5,000	3,321	66.41%	1,192	9,861
Drawn from operating reserves	-	5,000	5,000	100.00%	-	-
TOTAL REVENUE	20,287	46,595	26,307	56.46%	5,432	54,896
EXPENDITURES						
Salaries and benefits	311,788	856,185	544,397	63.58%	245,356	798,829
Materials, goods, supplies	34,080	47,329	13,249	27.99%	27,974	45,283
Utilities	4,923	18,000	13,077	72.65%	4,798	14,693
Contracted and general services	125,903	418,687	292,784	69.93%	106,140	365,243
Bank charges and short term interest	503	1,970	1,467	74.49%	393	788
Other expenditures	0	-	0	0.00%	0	1
Transfer to operating reserves	-	1,429	1,429	100.00%	-	1,343
Transfer to capital reserves	70,000	70,000	-	0.00%	-	70,000
TOTAL EXPENDITURES	547,196	1,413,599	866,403	61.29%	384,660	1,296,180
NET COST / (REVENUE):	526,909	1,367,005	840,096	61.46%	379,228	1,241,284
NET COST - OPERATING FUND	456,909	1,300,576	843,667	64.87%	379,228	1,169,941
NET COST - RESERVE FUND	70,000	66,429	(3,571)	(5.38%)	-	71,343



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Elections & Plebiscites
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	-	-	-	0.00%	-	\$19,136
Other revenue	-	-	-	0.00%	-	300
TOTAL REVENUE	-	-	-	0.00%	-	19,436
EXPENDITURES						
Salaries and benefits	-	-	-	0.00%	-	6,804
Materials, goods, supplies	-	-	-	0.00%	-	1,744
Contracted and general services	91	115	24	21.14%	-	2,334
TOTAL EXPENDITURES	91	115	24	21.14%	-	10,882
NET COST / (REVENUE):	91	115	24	21.14%	-	(8,554)
NET COST - OPERATING FUND	91	115	24	21.14%	-	(8,554)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
PROTECTIVE SERVICES
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$7,600	\$60,281	\$52,681	87.39%	\$52,403	\$100,138
Licenses, permits and fees	611	4,079	3,468	85.02%	910	3,081
Other governments transfer for operating	-	37,650	37,650	100.00%	-	38,071
Other revenue	48	9,095	9,047	99.47%	-	2,532
Drawn from operating reserves	85,000	88,500	3,500	3.95%	-	-
TOTAL REVENUE	93,259	199,605	106,346	53.28%	53,313	143,822
EXPENDITURES						
Salaries and benefits	12,615	50,949	38,333	75.24%	11,271	45,920
Materials, goods, supplies	767	4,870	4,103	84.24%	128	3,065
Contracted and general services	5,194	18,716	13,522	72.25%	2,466	8,632
Purchases from other governments	7,375	175,000	167,625	95.79%	35,038	230,022
Transfer to other governments	157,021	684,554	527,533	77.06%	123,572	533,545
Transfer to individuals and organizations	-	7,288	7,288	100.00%	-	7,288
Transfer to operating reserves	27,048	36,095	9,047	25.06%	-	29,532
Transfer to capital reserves	182,000	182,000	0	0.00%	-	97,000
TOTAL EXPENDITURES	392,021	1,159,472	767,451	66.19%	172,474	955,005
NET COST / (REVENUE):	298,762	959,867	661,105	68.87%	119,161	811,183
NET COST - OPERATING FUND	174,714	830,272	655,558	78.96%	119,161	684,651
NET COST - RESERVE FUND	124,048	129,595	5,547	4.28%	-	126,532



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Enhanced Policing Services / Prior Year SRO
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$50,918	\$250,334	\$199,416	79.66%	\$33,934	\$184,221
Transfer to individuals and organizations	-	1,000	1,000	100.00%	-	1,000
TOTAL EXPENDITURES	50,918	251,334	200,416	79.74%	33,934	185,221
NET COST / (REVENUE):	50,918	251,334	200,416	79.74%	33,934	185,221
NET COST - OPERATING FUND	50,918	251,334	200,416	79.74%	33,934	185,221



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Fire Services
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$7,600	\$60,000	\$52,400	87.33%	\$52,403	\$100,138
Licenses, permits and fees	-	-	-	0.00%	-	221
Other governments transfer for operating	-	34,987	34,987	100.00%	-	35,408
TOTAL REVENUE	7,600	94,987	87,387	92.00%	52,403	135,767
EXPENDITURES						
Salaries and benefits	-	507	507	100.00%	-	-
Contracted and general services	-	2,090	2,090	100.00%	-	-
Purchases from other governments	7,375	175,000	167,625	95.79%	35,038	230,022
Transfer to other governments	84,863	349,260	264,397	75.70%	75,238	291,724
Transfer to operating reserves	25,000	25,000	-	0.00%	-	25,000
Transfer to capital reserves	97,000	97,000	-	0.00%	-	97,000
TOTAL EXPENDITURES	214,238	648,857	434,619	66.98%	110,275	643,746
NET COST / (REVENUE):	206,638	553,870	347,232	62.69%	57,872	507,980
NET COST - OPERATING FUND	84,638	431,870	347,232	80.40%	57,872	385,980
NET COST - RESERVE FUND	122,000	122,000	-	0.00%	-	122,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Disaster Services
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$3,598	\$10,231	\$6,633	64.83%	\$3,416	\$10,938
Materials, goods, supplies	-	150	150	100.00%	-	-
Contracted and general services	391	2,160	1,769	81.91%	371	892
Transfer to operating reserves	2,000	2,000	-	0.00%	-	2,000
TOTAL EXPENDITURES	5,989	14,541	8,552	58.81%	3,787	13,830
NET COST / (REVENUE):	5,989	14,541	8,552	58.81%	3,787	13,830
NET COST - OPERATING FUND	3,989	12,541	8,552	68.19%	3,787	11,830
NET COST - RESERVE FUND	2,000	2,000	-	0.00%	-	2,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
By-Law Enforcement
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$281	\$281	100.00%	-	-
Licenses, permits and fees	611	4,079	3,468	85.02%	910	2,860
Drawn from operating reserves	85,000	85,000	0	0.00%	-	-
TOTAL REVENUE	85,611	89,360	3,749	4.20%	910	2,860
EXPENDITURES						
Materials, goods, supplies	-	50	50	100.00%	-	-
Contracted and general services	433	3,211	2,778	86.53%	430	517
Transfer to other governments	21,240	84,960	63,720	75.00%	14,400	57,600
Transfer to capital reserves	85,000	85,000	0	0.00%	-	-
TOTAL EXPENDITURES	106,673	173,221	66,548	38.42%	14,830	58,117
NET COST / (REVENUE):	21,062	83,861	62,799	74.89%	13,920	55,257
NET COST - OPERATING FUND	21,062	83,861	62,799	74.89%	13,920	55,257



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Ambulance Services
For the Four Months Ending April 30, 2022

	<u>April 2022 YTD</u>	<u>2022 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>April 2021 YTD</u>	<u>PY (2021)</u>
REVENUE						
EXPENDITURES						
Transfer to individuals and organizations	-	\$6,288	\$6,288	100.00%	-	\$6,288
TOTAL EXPENDITURES	-	6,288	6,288	100.00%	-	6,288
NET COST / (REVENUE):	-	6,288	6,288	100.00%	-	6,288
NET COST - OPERATING FUND	-	6,288	6,288	100.00%	-	6,288



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Safety Program
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Other revenue	\$48	\$9,095	\$9,047	99.47%	-	\$2,532
Drawn from operating reserves	-	3,500	3,500	100.00%	-	-
TOTAL REVENUE	48	12,595	12,547	99.62%	-	2,532
EXPENDITURES						
Salaries and benefits	9,017	40,211	31,194	77.57%	7,854	34,982
Materials, goods, supplies	767	4,150	3,383	81.51%	128	3,065
Contracted and general services	4,251	6,740	2,489	36.93%	1,350	2,914
Transfer to operating reserves	48	9,095	9,047	99.47%	-	2,532
TOTAL EXPENDITURES	14,084	60,196	46,112	76.60%	9,332	43,493
NET COST / (REVENUE):	14,036	47,601	33,565	70.51%	9,332	40,961
NET COST - OPERATING FUND	13,988	42,006	28,019	66.70%	9,332	38,429
NET COST - RESERVE FUND	48	5,595	5,547	99.14%	-	2,532



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Barrhead and Regional Crime Coalition (BARCC)
For the Four Months Ending April 30, 2022

	<u>April 2022 YTD</u>	<u>2022 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>April 2021 YTD</u>	<u>PY (2021)</u>
REVENUE						
Other governments transfer for operating	-	\$2,663	\$2,663	100.00%	-	\$2,663
TOTAL REVENUE	-	2,663	2,663	100.00%	-	2,663
EXPENDITURES						
Materials, goods, supplies	-	520	520	100.00%	-	-
Contracted and general services	120	4,515	4,395	97.34%	314	4,309
TOTAL EXPENDITURES	120	5,035	4,915	97.62%	314	4,309
NET COST / (REVENUE):	120	2,372	2,252	94.94%	314	1,646
NET COST - OPERATING FUND	120	2,372	2,252	94.94%	314	1,646



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
TRANSPORTATION SERVICES
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$8,077	\$100,000	\$91,923	91.92%	\$4,813	\$96,077
User fees and sale of goods	41,469	344,702	303,233	87.97%	29,898	342,379
Rental income	7,840	10,915	3,075	28.17%	9,218	10,755
Allocation for in-house equip Rental	4,856	544,204	539,348	99.11%	1,044	856,265
Returns on investment	-	5,448	5,448	100.00%	-	6,729
Other governments transfer for operating	8,995	649,216	640,221	98.61%	8,758	887,880
Other revenue	-	-	-	0.00%	-	911
Drawn from operating reserves	-	30,000	30,000	100.00%	-	-
TOTAL REVENUE	71,238	1,684,485	1,613,247	95.77%	53,731	2,200,996
EXPENDITURES						
Salaries and benefits	587,623	2,004,599	1,416,976	70.69%	564,283	1,886,215
Materials, goods, supplies	363,820	2,222,521	1,858,701	83.63%	294,664	2,228,295
Utilities	22,545	81,589	59,044	72.37%	21,521	76,086
Contracted and general services	127,128	1,049,968	922,840	87.89%	113,184	1,036,525
Transfer to capital reserves	1,073,847	1,165,770	91,923	7.89%	4,813	1,224,457
Transfer to capital program	-	186,771	186,771	100.00%	1,321	507,622
TOTAL EXPENDITURES	2,174,962	6,711,218	4,536,256	67.59%	999,786	6,959,200
NET COST / (REVENUE):	2,103,725	5,026,733	2,923,009	58.15%	946,055	4,758,204
NET COST - OPERATING FUND	1,029,877	3,704,192	2,674,315	72.20%	939,921	3,026,124
NET COST - RESERVE FUND	1,073,847	1,135,770	61,923	5.45%	4,813	1,224,457
NET COST - CAPITAL FUND	-	186,771	186,771	100.00%	1,321	507,622



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Public Works
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$8,077	\$100,000	\$91,923	91.92%	\$4,813	\$96,077
User fees and sale of goods	41,469	344,702	303,233	87.97%	29,898	342,379
Allocation for in-house equip Rental	4,856	544,204	539,348	99.11%	1,044	856,265
Returns on investment	-	5,448	5,448	100.00%	-	6,729
Other governments transfer for operating	-	631,226	631,226	100.00%	-	872,593
Other revenue	-	-	-	0.00%	-	911
Drawn from operating reserves	-	30,000	30,000	100.00%	-	-
TOTAL REVENUE	54,403	1,655,580	1,601,177	96.71%	35,755	2,174,954
EXPENDITURES						
Salaries and benefits	587,623	2,001,748	1,414,125	70.64%	562,034	1,879,557
Materials, goods, supplies	363,117	2,217,807	1,854,690	83.63%	292,060	2,213,707
Utilities	21,343	77,589	56,246	72.49%	20,432	72,214
Contracted and general services	118,486	1,014,638	896,152	88.32%	104,783	1,020,314
Transfer to capital reserves	1,055,847	1,147,770	91,923	8.01%	4,813	1,206,457
Transfer to capital program	-	186,771	186,771	100.00%	1,321	507,622
TOTAL EXPENDITURES	2,146,416	6,646,323	4,499,907	67.71%	985,443	6,899,870
NET COST / (REVENUE):	2,092,014	4,990,743	2,898,730	58.08%	949,688	4,724,916
NET COST - OPERATING FUND	1,036,166	3,686,202	2,650,036	71.89%	943,554	3,010,837
NET COST - RESERVE FUND	1,055,847	1,117,770	61,923	5.54%	4,813	1,206,457
NET COST - CAPITAL FUND	-	186,771	186,771	100.00%	1,321	507,622



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Airport Services
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Rental income	\$7,840	\$10,915	\$3,075	28.17%	\$9,218	\$10,755
Other governments transfer for operating	8,995	17,990	8,995	50.00%	8,758	15,287
TOTAL REVENUE	16,835	28,905	12,070	41.76%	17,976	26,042
EXPENDITURES						
Salaries and benefits	-	2,851	2,851	100.00%	2,248	6,658
Materials, goods, supplies	703	4,714	4,011	85.09%	2,604	14,588
Utilities	1,202	4,000	2,798	69.96%	1,089	3,872
Contracted and general services	8,642	35,330	26,688	75.54%	8,401	16,211
Transfer to capital reserves	18,000	18,000	-	0.00%	-	18,000
TOTAL EXPENDITURES	28,546	64,895	36,349	56.01%	14,342	59,329
NET COST / (REVENUE):	11,711	35,990	24,279	67.46%	(3,633)	33,287
NET COST - OPERATING FUND	(6,289)	17,990	24,279	134.96%	(3,633)	15,287
NET COST - RESERVE FUND	18,000	18,000	-	0.00%	-	18,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
UTILITIES AND WASTE MANAGEMENT
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	-	\$21,885	\$21,885	100.00%	-	\$21,885
User fees and sale of goods	86,752	355,555	268,803	75.60%	91,547	331,555
Rental income	11,058	47,112	36,054	76.53%	13,670	45,157
Returns on investment	-	2,685	2,685	100.00%	-	11,720
Other governments transfer for operating	-	15,000	15,000	100.00%	-	-
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
Contribution from capital program	-	-	-	0.00%	15,182	15,182
TOTAL REVENUE	97,810	1,942,237	1,844,428	94.96%	120,399	425,500
EXPENDITURES						
Salaries and benefits	37,551	122,127	84,576	69.25%	44,538	120,630
Materials, goods, supplies	10,355	45,726	35,371	77.36%	41,122	53,143
Utilities	6,958	23,900	16,942	70.89%	6,313	23,475
Contracted and general services	37,690	243,412	205,722	84.52%	40,403	149,219
Purchases from other governments	30,494	121,845	91,351	74.97%	23,304	129,337
Transfer to other governments	19,278	1,577,110	1,557,833	98.78%	17,085	101,826
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	157,000	210,472	53,472	25.41%	-	198,489
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	299,325	2,375,017	2,075,693	87.40%	172,765	811,544
NET COST / (REVENUE):	201,515	432,780	231,265	53.44%	52,366	386,044
 NET COST - OPERATING FUND	 44,515	 222,308	 177,793	 79.98%	 67,548	 197,737
NET COST - RESERVE FUND	157,000	210,472	53,472	25.41%	-	198,489
NET COST - CAPITAL FUND	-	-	-	0.00%	(15,182)	(10,182)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Water & Sewer Utility Holders
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	-	\$21,885	\$21,885	100.00%	-	\$21,885
User fees and sale of goods	81,929	290,855	208,926	71.83%	79,712	280,611
Rental income	11,058	47,112	36,054	76.53%	13,670	45,157
Returns on investment	-	2,685	2,685	100.00%	-	11,720
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
TOTAL REVENUE	92,986	1,862,537	1,769,551	95.01%	93,382	359,374
EXPENDITURES						
Salaries and benefits	25,721	76,506	50,785	66.38%	25,774	72,443
Materials, goods, supplies	4,800	24,050	19,250	80.04%	11,181	16,287
Utilities	5,952	19,874	13,922	70.05%	5,409	19,935
Contracted and general services	8,655	110,415	101,759	92.16%	11,779	50,991
Purchases from other governments	29,759	112,920	83,161	73.65%	21,667	118,097
Transfer to other governments	-	1,500,000	1,500,000	100.00%	-	-
Transfer to capital reserves	67,000	88,885	21,885	24.62%	-	97,718
TOTAL EXPENDITURES	141,888	1,932,650	1,790,762	92.66%	75,810	375,472
NET COST / (REVENUE):	48,902	70,113	21,211	30.25%	(17,572)	16,097
NET COST - OPERATING FUND	(18,098)	(18,772)	(674)	3.59%	(17,572)	(81,621)
NET COST - RESERVE FUND	67,000	88,885	21,885	24.62%	-	97,718



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Truck Fill
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$1,715	\$19,525	\$17,810	91.22%	\$1,923	\$23,728
TOTAL REVENUE	<u>1,715</u>	<u>19,525</u>	<u>17,810</u>	<u>91.22%</u>	<u>1,923</u>	<u>23,728</u>
EXPENDITURES						
Salaries and benefits	392	1,154	762	66.03%	389	1,088
Materials, goods, supplies	2,292	1,000	(1,292)	(129.24%)	-	-
Utilities	472	1,500	1,028	68.53%	437	1,491
Contracted and general services	508	1,800	1,292	71.80%	143	171
Purchases from other governments	735	5,925	5,191	87.60%	1,636	8,240
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	<u>4,399</u>	<u>11,379</u>	<u>6,981</u>	<u>61.34%</u>	<u>2,604</u>	<u>15,991</u>
NET COST / (REVENUE):	2,684	(8,146)	(10,829)	132.94%	682	(7,736)
NET COST - OPERATING FUND	2,684	(8,146)	(10,829)	132.94%	682	(12,736)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	5,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Lagoons
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$3,108	\$45,175	\$42,067	93.12%	\$9,912	\$27,216
Other governments transfer for operating	-	15,000	15,000	100.00%	-	-
TOTAL REVENUE	3,108	60,175	57,067	94.84%	9,912	27,216
EXPENDITURES						
Salaries and benefits	1,264	3,722	2,458	66.04%	1,254	3,660
Materials, goods, supplies	-	600	600	100.00%	254	559
Utilities	534	2,526	1,992	78.86%	468	2,049
Contracted and general services	184	18,740	18,556	99.02%	597	14,849
Purchases from other governments	-	3,000	3,000	100.00%	-	3,000
Transfer to capital reserves	-	31,587	31,587	100.00%	-	10,770
TOTAL EXPENDITURES	1,982	60,175	58,193	96.71%	2,573	34,887
NET COST / (REVENUE):	(1,126)	0	1,126	(27400873.	(7,339)	7,671
NET COST - OPERATING FUND	(1,126)	(31,587)	(30,461)	96.43%	(7,339)	(3,100)
NET COST - RESERVE FUND	-	31,587	31,587	100.00%	-	10,770



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
General Utility Services
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$9,084	\$20,795	\$11,711	56.32%	\$7,300	\$18,790
Materials, goods, supplies	993	4,076	3,083	75.65%	1,655	4,280
Contracted and general services	2,022	16,616	14,594	87.83%	1,716	2,332
Transfer to capital reserves	50,000	50,000	-	0.00%	-	50,000
TOTAL EXPENDITURES	62,099	91,487	29,388	32.12%	10,672	75,403
NET COST / (REVENUE):	62,099	91,487	29,388	32.12%	10,672	75,403
NET COST - OPERATING FUND	12,099	41,487	29,388	70.84%	10,672	25,403
NET COST - RESERVE FUND	50,000	50,000	-	0.00%	-	50,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Waste Management
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Contribution from capital program	-	-	-	0.00%	\$15,182	\$15,182
TOTAL REVENUE	-	-	-	0.00%	15,182	15,182
EXPENDITURES						
Salaries and benefits	1,090	19,950	18,860	94.54%	9,821	24,649
Materials, goods, supplies	2,269	16,000	13,731	85.82%	28,032	32,018
Contracted and general services	26,321	95,841	69,520	72.54%	26,168	80,875
Transfer to other governments	19,278	77,110	57,833	75.00%	17,085	101,826
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	40,000	40,000	-	0.00%	-	40,000
TOTAL EXPENDITURES	88,957	279,326	190,369	68.15%	81,106	309,792
NET COST / (REVENUE):	88,957	279,326	190,369	68.15%	65,924	294,610
NET COST - OPERATING FUND	48,957	239,326	190,369	79.54%	81,106	269,792
NET COST - RESERVE FUND	40,000	40,000	-	0.00%	-	40,000
NET COST - CAPITAL FUND	-	-	-	0.00%	(15,182)	(15,182)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
COMMUNITY SUPPORT SERVICES
For the Four Months Ending April 30, 2022

	<u>April 2022 YTD</u>	<u>2022 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>April 2021 YTD</u>	<u>PY (2021)</u>
REVENUE						
EXPENDITURES						
Transfer to other governments	<u>\$17,125</u>	<u>\$68,500</u>	<u>\$51,375</u>	<u>75.00%</u>	<u>\$30,500</u>	<u>\$61,000</u>
TOTAL EXPENDITURES	<u>17,125</u>	<u>68,500</u>	<u>51,375</u>	<u>75.00%</u>	<u>30,500</u>	<u>61,000</u>
NET COST / (REVENUE):	17,125	68,500	51,375	75.00%	30,500	61,000
NET COST - OPERATING FUND	17,125	68,500	51,375	75.00%	30,500	61,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Family and Community Support Services (FCSS)
For the Four Months Ending April 30, 2022

	<u>April 2022 YTD</u>	<u>2022 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>April 2021 YTD</u>	<u>PY (2021)</u>
REVENUE						
EXPENDITURES						
Transfer to other governments	<u>\$17,125</u>	<u>\$68,500</u>	<u>\$51,375</u>	<u>75.00%</u>	<u>\$30,500</u>	<u>\$61,000</u>
TOTAL EXPENDITURES	<u>17,125</u>	<u>68,500</u>	<u>51,375</u>	<u>75.00%</u>	<u>30,500</u>	<u>61,000</u>
NET COST / (REVENUE):	17,125	68,500	51,375	75.00%	30,500	61,000
NET COST - OPERATING FUND	17,125	68,500	51,375	75.00%	30,500	61,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
PLANNING & DEVELOPMENT
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$278,160	\$278,160	100.00%	-	-
Rental income	6,840	14,515	7,675	52.88%	6,890	16,230
Licenses, permits and fees	4,400	13,250	8,850	66.79%	3,300	20,650
Returns on investment	1,096	-	(1,096)	0.00%	763	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	11,953	21,000	9,047	43.08%	16,600	40,185
Drawn from operating reserves	8,500	35,000	26,500	75.71%	-	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	32,789	361,925	329,136	90.94%	27,553	155,851
EXPENDITURES						
Salaries and benefits	67,277	196,902	129,626	65.83%	69,662	204,451
Materials, goods, supplies	888	257,291	256,403	99.65%	555	4,073
Contracted and general services	58,667	132,805	74,138	55.82%	15,522	153,555
Transfer to operating reserves	10,000	10,000	-	0.00%	-	31,850
Transfer to capital reserves	12,499	49,101	36,602	74.54%	16,763	40,747
TOTAL EXPENDITURES	149,331	646,099	496,768	76.89%	102,503	434,675
NET COST / (REVENUE):	116,542	284,174	167,632	58.99%	74,949	278,825
NET COST - OPERATING FUND	102,543	260,073	157,530	60.57%	58,186	279,502
NET COST - RESERVE FUND	13,999	24,101	10,102	41.91%	16,763	16,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Land Use Planning & Dev
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Licenses, permits and fees	\$4,400	\$13,250	\$8,850	66.79%	\$3,300	\$20,650
Returns on investment	1,096	-	(1,096)	0.00%	763	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	11,953	21,000	9,047	43.08%	16,600	40,185
Drawn from operating reserves	-	20,000	20,000	100.00%	-	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	17,449	54,250	36,801	67.84%	20,663	139,621
EXPENDITURES						
Salaries and benefits	40,668	118,147	77,479	65.58%	41,726	126,718
Materials, goods, supplies	727	32,732	32,005	97.78%	516	4,013
Contracted and general services	9,176	63,124	53,948	85.46%	693	104,585
Transfer to operating reserves	10,000	10,000	-	0.00%	-	16,850
Transfer to capital reserves	12,499	20,000	7,501	37.50%	16,763	40,747
TOTAL EXPENDITURES	73,071	244,004	170,933	70.05%	59,698	292,913
NET COST / (REVENUE):	55,622	189,754	134,132	70.69%	39,035	153,293
NET COST - OPERATING FUND	33,123	179,754	146,631	81.57%	22,271	168,970
NET COST - RESERVE FUND	22,499	10,000	(12,499)	(124.99%)	16,763	1,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Economic Development
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Drawn from operating reserves	\$8,500	\$15,000	\$6,500	43.33%	-	-
TOTAL REVENUE	8,500	15,000	6,500	43.33%	-	-
EXPENDITURES						
Salaries and benefits	26,608	78,755	52,147	66.21%	27,936	77,733
Materials, goods, supplies	161	1,000	839	83.91%	39	59
Contracted and general services	19,728	43,486	23,758	54.63%	13,429	22,450
Transfer to operating reserves	-	-	-	0.00%	-	15,000
TOTAL EXPENDITURES	46,497	123,241	76,744	62.27%	41,404	115,242
NET COST / (REVENUE):	37,997	108,241	70,244	64.90%	41,404	115,242
NET COST - OPERATING FUND	46,497	123,241	76,744	62.27%	41,404	100,242
NET COST - RESERVE FUND	(8,500)	(15,000)	(6,500)	43.33%	-	15,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Subdivision & Land Development
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$278,160	\$278,160	100.00%	-	-
TOTAL REVENUE	-	278,160	278,160	100.00%	-	-
EXPENDITURES						
Materials, goods, supplies	-	223,559	223,559	100.00%	-	-
Contracted and general services	29,487	25,795	(3,693)	(14.32%)	1,400	26,520
Transfer to capital reserves	-	29,101	29,101	100.00%	-	-
TOTAL EXPENDITURES	29,487	278,454	248,967	89.41%	1,400	26,520
NET COST / (REVENUE):	29,487	294	(29,193)	(9929.75%)	1,400	26,520
NET COST - OPERATING FUND	29,487	(28,807)	(58,294)	202.36%	1,400	26,520
NET COST - RESERVE FUND	-	29,101	29,101	100.00%	-	-



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Land, Housing & Building Rentals
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Rental income	\$6,840	\$14,515	\$7,675	52.88%	\$6,890	\$16,230
TOTAL REVENUE	6,840	14,515	7,675	52.88%	6,890	16,230
EXPENDITURES						
Contracted and general services	275	400	125	31.25%	-	-
TOTAL EXPENDITURES	275	400	125	31.25%	-	-
NET COST / (REVENUE):	(6,565)	(14,115)	(7,550)	53.49%	(6,890)	(16,230)
NET COST - OPERATING FUND	(6,565)	(14,115)	(7,550)	53.49%	(6,890)	(16,230)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
AGRICULTURAL SERVICES
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$14,971	\$37,800	\$22,829	60.39%	\$10,585	\$24,391
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	70,000	317,557	247,557	77.96%	92,000	342,515
Other revenue	-	4,999	4,999	100.00%	-	-
Drawn from operating reserves	-	11,248	11,248	100.00%	-	-
TOTAL REVENUE	84,971	377,005	292,034	77.46%	102,585	372,307
EXPENDITURES						
Salaries and benefits	75,538	334,719	259,182	77.43%	80,296	307,123
Materials, goods, supplies	14,531	139,896	125,366	89.61%	14,550	94,280
Utilities	240	6,201	5,961	96.12%	233	1,041
Contracted and general services	24,572	118,162	93,590	79.20%	13,668	42,250
Transfer to other governments	-	4,000	4,000	100.00%	-	3,912
Transfer to individuals and organizations	-	69,000	69,000	100.00%	-	17,025
Transfer to operating reserves	-	13,594	13,594	100.00%	-	79,187
Transfer to capital reserves	30,000	30,000	-	0.00%	-	40,000
TOTAL EXPENDITURES	144,880	715,573	570,692	79.75%	108,748	584,819
NET COST / (REVENUE):	59,910	338,568	278,659	82.30%	6,163	212,512
NET COST - OPERATING FUND	29,910	306,222	276,313	90.23%	6,163	93,325
NET COST - RESERVE FUND	30,000	32,346	2,346	7.25%	-	119,187



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Ag Services
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$14,312	\$26,600	\$12,288	46.19%	\$10,585	\$17,046
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	-	130,057	130,057	100.00%	-	130,207
Other revenue	-	4,999	4,999	100.00%	-	-
Drawn from operating reserves	-	1,248	1,248	100.00%	-	-
TOTAL REVENUE	14,312	168,305	153,993	91.50%	10,585	152,653
EXPENDITURES						
Salaries and benefits	50,421	252,413	201,993	80.02%	54,132	238,734
Materials, goods, supplies	2,644	121,438	118,794	97.82%	3,883	77,827
Utilities	240	6,201	5,961	96.12%	233	1,041
Contracted and general services	21,520	83,820	62,300	74.33%	11,453	31,267
Transfer to other governments	-	4,000	4,000	100.00%	-	3,912
Transfer to individuals and organizations	-	9,000	9,000	100.00%	-	10,000
Transfer to operating reserves	-	-	-	0.00%	-	10,000
Transfer to capital reserves	30,000	30,000	-	0.00%	-	40,000
TOTAL EXPENDITURES	104,825	506,873	402,048	79.32%	69,701	412,781
NET COST / (REVENUE):	90,513	338,568	248,056	73.27%	59,117	260,128
NET COST - OPERATING FUND	60,513	309,817	249,304	80.47%	59,117	210,128
NET COST - RESERVE FUND	30,000	28,752	(1,248)	(4.34%)	-	50,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Highway 2 Conservation (H2C)
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$659	\$11,200	\$10,541	94.12%	-	\$7,345
Other governments transfer for operating	70,000	187,500	117,500	62.67%	92,000	212,308
Drawn from operating reserves	-	10,000	10,000	100.00%	-	-
TOTAL REVENUE	70,659	208,700	138,041	66.14%	92,000	219,654
EXPENDITURES						
Salaries and benefits	25,117	82,306	57,189	69.48%	26,164	68,389
Materials, goods, supplies	11,887	18,458	6,571	35.60%	10,668	16,453
Contracted and general services	3,052	34,341	31,290	91.11%	2,215	10,984
Transfer to individuals and organizations	-	60,000	60,000	100.00%	-	7,025
Transfer to operating reserves	-	13,594	13,594	100.00%	-	69,187
TOTAL EXPENDITURES	40,056	208,700	168,644	80.81%	39,047	172,038
NET COST / (REVENUE):	(30,603)	0	30,603	799031692	(52,953)	(47,616)
NET COST - OPERATING FUND	(30,603)	(3,594)	27,008	(751.40%)	(52,953)	(116,803)
NET COST - RESERVE FUND	-	3,594	3,594	100.00%	-	69,187



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
RECREATION & CULTURE
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$8,975	\$8,975	100.00%	\$50,172	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other governments transfer for operating	-	137,330	137,330	100.00%	-	137,330
Drawn from operating reserves	5,000	15,000	10,000	66.67%	117,750	119,500
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	8,458	164,763	156,305	94.87%	167,922	324,947
EXPENDITURES						
Salaries and benefits	-	15,960	15,960	100.00%	353	15,695
Materials, goods, supplies	1,932	6,500	4,568	70.27%	1,115	2,443
Contracted and general services	2,010	21,183	19,173	90.51%	14,849	27,101
Transfer to other governments	-	355,175	355,175	100.00%	-	348,823
Transfer to individuals and organizations	5,000	31,450	26,450	84.10%	117,750	124,450
Transfer to local boards and agencies	59,736	156,916	97,180	61.93%	71,997	149,744
Interest on long term debt	-	119,388	119,388	100.00%	-	123,773
Principal payment for debenture	-	162,586	162,586	100.00%	-	158,001
Transfer to operating reserves	-	9,654	9,654	100.00%	-	33,945
TOTAL EXPENDITURES	68,678	878,813	810,135	92.19%	206,065	983,975
NET COST / (REVENUE):	60,220	714,050	653,830	91.57%	38,143	659,028
NET COST - OPERATING FUND	65,220	719,396	654,176	90.93%	155,893	798,528
NET COST - RESERVE FUND	(5,000)	(5,346)	(346)	6.47%	(117,750)	(85,555)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Recreation
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$8,975	\$8,975	100.00%	\$50,172	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Drawn from operating reserves	5,000	10,000	5,000	50.00%	115,250	117,000
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	8,458	22,433	13,975	62.30%	165,422	185,117
EXPENDITURES						
Salaries and benefits	-	15,960	15,960	100.00%	353	15,695
Materials, goods, supplies	1,932	6,500	4,568	70.27%	1,115	2,443
Contracted and general services	2,010	21,183	19,173	90.51%	14,849	27,101
Transfer to other governments	-	351,625	351,625	100.00%	-	348,683
Transfer to individuals and organizations	5,000	21,500	16,500	76.74%	115,250	117,000
Interest on long term debt	-	119,388	119,388	100.00%	-	123,773
Principal payment for debenture	-	162,586	162,586	100.00%	-	158,001
Transfer to operating reserves	-	9,654	9,654	100.00%	-	33,945
TOTAL EXPENDITURES	8,942	708,396	699,454	98.74%	131,568	826,641
NET COST / (REVENUE):	484	685,964	685,479	99.93%	(33,855)	641,524
NET COST - OPERATING FUND	5,484	686,310	680,825	99.20%	81,395	778,524
NET COST - RESERVE FUND	(5,000)	(346)	4,654	(1345.50%)	(115,250)	(83,055)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Culture
For the Four Months Ending April 30, 2022

	April 2022 YTD	2022 Budget	Budget Variance	% Variance	April 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	-	\$137,330	\$137,330	100.00%	-	\$137,330
Drawn from operating reserves	-	5,000	5,000	100.00%	2,500	2,500
TOTAL REVENUE	-	142,330	142,330	100.00%	2,500	139,830
EXPENDITURES						
Transfer to other governments	-	3,550	3,550	100.00%	-	140
Transfer to individuals and organizations	-	9,950	9,950	100.00%	2,500	7,450
Transfer to local boards and agencies	59,736	156,916	97,180	61.93%	71,997	149,744
TOTAL EXPENDITURES	59,736	170,416	110,680	64.95%	74,497	157,334
NET COST / (REVENUE):	59,736	28,086	(31,650)	(112.69%)	71,997	17,504
NET COST - OPERATING FUND	59,736	33,086	(26,650)	(80.55%)	74,497	20,004
NET COST - RESERVE FUND	-	(5,000)	(5,000)	100.00%	(2,500)	(2,500)

COUNTY OF BARRHEAD NO. 11
2022 MUNICIPAL CAPITAL YTD RECAP AS OF April 30, 2022
TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES
SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
ASSET VALUATIONS RECAP				
Assets Acquired				
5-01-00-00-5310 Debiture Proceeds		400,000	-	
Sale of:				
5-01-00-00-6640 Land	50,000	13,725	-	
5-01-00-00-6620 Buildings	-	-	-	
5-01-00-00-6630 Equipment & Furnishings	1,001,100	780,500	210,500	
5-01-00-00-6650 Vehicles	8,999	2,000	-	
5-01-00-00-5570 Insurance Proceeds	23,337	-	-	
5-01-00-00-5590 Contributions from Individuals -Development Agreement	-	-	-	
5-01-00-00-5590 Contributions from individuals to Other Reserves	-	-	-	
5-01-00-00-5590 Contributions from BRWC for Capital Expenditures	22,000	-	13,222	
5-01-00-00-5830 Federal Grants	198,057	1,202,245	41,077	
5-01-00-00-5840 Provincial Grants Capital-Bridges	1,232	460,050	100,416	
5-01-00-00-5840 Provincial Grants Capital-MSI	726,503	363,654	37,169	
5-01-00-00-5840 Provincial Grants Capital-MSP	-	-	-	
5-01-00-00-5840 Provincial Grants Capital-AMWWP	305,655	583,545	16,045	
5-01-00-00-5850 Local Governments Contributions	-	-	-	
5-01-00-00-5930 Contributions from Operating	512,622	186,771	-	
5-01-00-00-5931 Contributions from Operating to Capital Reserves	1,670,692	1,707,343	1,525,346	
5-01-00-00-5920 Contributions from Reserves to Operating	15,182	15,000	-	
5-01-00-00-5920 Contributions from Reserves for Capital	1,741,309	3,646,675	252,342	
	\$ 6,276,688	\$ 9,361,508	2,196,117	
Assets Applied				
Land				
Public Works	38,503			-
Utilities - Neerlandia Lagoon	290,000			-
Subdivision & Development		-		-
Recreation		18,725		-
Buildings				
Administration		19,000		-
ERC		20,500		-
Public Works	28,337			-
Utilities				-
Landfill				-
Ag				-
Equipment & Furnishings				
Administration		98,000		24,375
Fire				-
ERC				-
Public Works	2,253,290	3,912,144		442,164
Airport				-
Utilities	24,653	22,788		22,788
Landfill		9,000		-
Ag		31,058		-
Engineering Structures				
Sidewalks				
Road Construction	1,520,628	1,124,404		9,500
Base Paving				
SCADA	106,882	18,001		22,010
Kiel Industrial Park Water & Sewer		-		-
Neerlandia Lagoon	106,830	1,221,501		16,045
Neerlandia Lagoon Contingency		-		-
Bridges	545,251	613,400		133,888
Broadband		400,000		-
Vehicles				
Fire	289,112	-		-
Public Works		57,384		
Utilities				
Development				
Ag	49,250	-		-
Land Improvements				
Administration		35,000		
Public Works		5,760		
Airport		12,500		
Landfill		20,000		
Total	5,252,736	7,639,165		670,771
Transfer to Individuals				-
Transfer to Operating	65,182	15,000		-
6-01-00-00-6763 Transfer to Capital Reserves	1,679,693	1,707,343		1,525,346
Total	6,997,611	\$ 9,361,508	2,196,117	2,196,117

COUNTY OF BARRHEAD NO. 11
2022 MUNICIPAL CAPITAL YTD RECAP AS OF April 30, 2022
TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES
SUMMARY BY FUNCTION

		2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
11	<u>Legislative</u>	-	-	-	-
12	<u>Administration</u>				
	Other Revenue from Individuals				
	Sale of Land		-		
	Sale of Equipment		-		
	Federal Grant				
	Contributions from Capital Reserve				
	Building Reserve		(54,000)		
	Computer Equipment Reserve		(98,000)	(24,375)	
	Contributions from Operations		-		
	Contributions from Operations for Capital Reserves	(70,000)	(70,000)	(70,000)	
	Land Improvements - Parking Lot		35,000		
	Buildings & Renovations -				
	New Carpet (2021 carryforward)		19,000		
	Furnishings & Equipment				
	IT Infrastructure per plan - NAS Storage Enclosure, Backup Battery & Drives		15,000		
	Phone System (carryforward from 2021)		20,000		
	Folding Machine (2022 Priority Project)		8,000		7,195
	EDRMS (2022 Priority Project)		55,000		17,180
	Transfer to Others (Pembina Hills)				
	Transfer to Operating				
	Transfer to Capital Reserve				
	Computer & IT Reserve	70,000	20,000		20,000
	Office Building Reserve		50,000		50,000
		-	-	(94,375)	94,375
23	<u>Fire Fighting</u>				
	Sale of Equipment		-		
	Local Governments			-	
	Contributions from Equipment Reserve	(275,862)	-	-	
	Contributions from ERC Bldg Reserve		(20,500)	-	
	Contributions from ERC Equip. Reserve		-	-	
	Contributions from Operations		-	-	
	Contributions from Operations to Reserve	(97,000)	(97,000)	(97,000)	
	Buildings & Renovation			-	
	Flooring		13,000		
	On-Site Training Facility		7,500		
	Machinery & Equip.		-	-	
	Vehicles	289,112	-	-	
	Land Improvements		-	-	-
	Transfer to Operating		-	-	-
	Transfer to Reserve		-	-	-
	ERC Bldg Equipment Reserve	10,000	10,000	-	10,000
	Fire Equipment Reserve	87,000	87,000	-	87,000
		-	-	(97,000)	97,000
24	<u>APSS</u>				
	Other Revenue from Ind & organizations		-		
	Provincial Grant		-		
	Contributions from Reserve		-		
	Contributions from Operations		-		
	Machinery & Equipment		-		
	Transfer to Operating		-		
	Transfer to Capital Reserve		-		
		-	-	-	-
26	<u>By-law</u>				
	Sale of Equipment		-		
	Sale of Vehicle		-		
	Contributions from Reserve		-		
	Contributions from Operations		(85,000)	(85,000)	
	Furnishings & Equipment				
	Transfer to By-Law Equipment Reserve		85,000		85,000
		-	-	(85,000)	85,000

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF April 30, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
32 Public Works				
Other Revenue from Individuals	(22,000)	-	-	
Sale of equipment	(1,001,100)	-	-	
Unit 218 - 2017 Cat 160M Grader		(210,500)	(210,500)	
Unit 312 - 2011 Cat 627G		(285,000)	-	
Unit 313 - 2015 Cat 627G		(285,000)	-	
Sale of Vehicles	(9,000)	-	-	
Unit 116 - 2006 Dodge Ram 2500		(2,000)	-	
Federal Grant - Federal Fuel Tax Grant			-	
Project 340 - Autoparts Road		(740,800)	(9,500)	
Provincial Grant - MSI Capital	(726,503)	(363,654)	(37,169)	
Excavator Purchase & Mulcher Head				
Provincial Grant Hamlet Street Asst		-	-	
Provincial Grant - MSP Funds	(416,850)		-	
Provincial Grant- Bridges	(290,822)		-	
Bridge BF 73046 RGE RD 42 (STIP approved)	(1,232)	(125,250)	(100,416)	
Bridge BF 78033 SW 17-62-03-W5 (Apply for STIP)		(232,500)	-	
Bridge BF 70370 SE 26-58-05-W5 (RGE RD 51) - denied - reapply		(102,300)		
Contributions from Capital Reserves		-	-	
from Equip. Reserve	-	(2,105,442)	-	
from Grader Reserve	(1,252,190)	(717,932)	(194,495)	
* from Local Construction Reserve	(104,051)	(350,183)	(33,472)	
from Land Right of Way Reserve	(35,303)	(5,760)	-	
from Aggregate Levy Reserve			-	
* Contributions from Operations for Capital	(507,622)	(186,771)	-	
Contributions from Operations for Capital Reserves	(1,206,457)	(1,147,770)	(1,055,847)	
Land Purchase	38,503	-		
Land Improvements - County Welcome Sign		5,760		
Engineered Structures		-		
Bridges	545,251	-		
Bridge BF 73046 RGE RD 42 (STIP approved)		167,000		133,888
Bridge BF 70370 RGE RD 51 (depends on grant funding)		136,400		-
Bridge BF 78033 SW 17-62-03-W5 (depends on grant funding)		310,000		-
Road Construction	1,520,628			-
Project 2022-740 - RGE RD 32 Mast North - 1 mile (2021 Carryforward Reserve Funded)		196,833		-
Project 2022-340 W of 25 & 36 59-4-W5 (Autoparts Road - 2 miles) (FGTF)		740,800		9,500
Project 2022-440 NE & NW 16-59-4-W5 (D. Mackenzie West) - 1 mile		186,771		-
Machinery & Equipment	2,253,290			
1 X 2021 Motor Graders - 2021 caryforward		404,995		404,995
1 X 2022 Motor Graders (less \$210,550 buyback) Council resolution 2021-536		523,437		-
2 X 2022 Motor Scraper, Council resolution 2022-032		2,604,000		-
1 X 2022 UTV, Council resolution 2022-032		16,058		
1 X 2022 Excavator, Council resolution 2022-033 (MSI)		322,985		
1 X 2022 Mulcher Head, Council resolution 2022-033 (MSI)		40,669		37,169
Vehicles		-		-
1 x 2022 Ford Super Duty F-250 XLT, Council resolution 2022-060		57,384		
Transfer to Operating				
Transfer to Capital Reserve				
Equipment Reserve	450,610	500,442		500,442
Local Road & Bridge Reserve (741)	180,213			-
Grader Reserve	438,557	497,328		497,328
PW Building Reserve	50,000	50,000		50,000
Aggregate Paving Reserve	96,078	100,000		8,077
	-	-	(1,641,399)	1,641,399

COUNTY OF BARRHEAD NO. 11
2022 MUNICIPAL CAPITAL YTD RECAP AS OF April 30, 2022
TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES
SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
33 <u>Airport</u>				-
Contributions from Individuals		-		
Contributions from Operations		-		
Contributions from Operations to Capital Reserve	(18,000)	(18,000)	(18,000)	
Local Governments		-		
Contributions from Reserve		(12,500)		
Land Improvement - Install Power For New Hangars		12,500		
Equipment		-		
Transfer to Airport Reserve	18,000	18,000		18,000
Transfer to Other Local Governments		-		
	-	-	(18,000)	18,000
41-42, 44 <u>Utilities</u>				
From Individuals & Organizations		-	-	
Other Revenue - Insurance proceeds	(23,337)	-	-	
Offsite Levy - Water & Sewer Reserve		-	-	
Sale of Vehicles		-	-	
Federal Grants	(198,057)	(461,445)	(31,577)	
Provincial Grants (AMWWP)	(305,655)	(583,545)	(16,045)	
Local Government Transfer BRWC		-	(13,222)	
Contributions from Operations for Capital	(5,000)	-	-	
Contributions from Operations for Capital Reserves	(158,488)	(170,472)	(117,000)	
Contributions from Reserve	(24,653)	(217,300)		
Contributions from Reserve for Operations		(15,000)		
Machinery & Equipment	24,653			
Manola Payment System		22,788		22,788
Buildings				
Manola Truck Fill Building	28,337	-		-
Transfer To Operations				
Thunder Lake Lagoon Sounding		15,000		
Land Improvements				-
Engineering SCADA System	106,882			-
Engineered Structures		-		-
Neerlandia Lagoon Upgrade FGTF/AMWWP/Reserves	396,830	1,221,501		16,045
SCADA (2021 carryforward)		18,001		22,010
Neerlandia Lagoon Contingency				-
Transfer to Regional Water & Sewer Line Reserve	50,000	50,000		50,000
Transfer to Future Development Reserve	21,885	21,885		-
Transfer to Water & Sewer Acct Holder Infrastructure Reserve	55,833	47,000		47,000
Transfer to Neerlandia Lagoon Reserve	20,000	20,000		20,000
Transfer to Lac La Nonne Lagoon Reserve		23,661		-
Transfer to Thunder Lake Lagoon Reserve	10,770	7,926		-
	-			
43 <u>Waste Management</u>				
Sale of (Land)				
Sale of Building				
Sale of Equipment				
Provincial Grant				
Local Government-Provincial Grant (Town)				
Contributions from Local Governments				
Contributions from Insurance Proceeds				
Contributions from Reserves		(29,000)		
Contributions from Reserves to Operations	(15,182)		-	
Contributions from Operations				
Contributions from Operations to Capital Reserves	(40,000)	(40,000)	(40,000)	
Land				
Building & Renovations				
Machinery & Equipment				
Landfill - Camera/Security System (2021 carryforward)		9,000		
Vehicles				
Land Improvements				
Non Compliance Rehab (well-drilling, etc)		20,000		
Transfer to Other Local Governments				
Transfer to Operations				
Bins	15,182			-
Transfer to Landfill Equipment Reserve		25,000		25,000
Transfer to Landfill Reserve	25,000	15,000		15,000
Transfer to Blg Reserve	15,000			-
Transfer To Capital reserve	-	-	(217,844)	217,843

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF April 30, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
61 <u>Land Use Planning & Development</u>				
Contributions from Reserve		-		
Contributions from Operations		-		
* Contributions from Operations to Capital Reserve	(40,747)	(20,000)	(12,499)	
Furnishings & Equipment		-		
Land		-		
Vehicles & Mobile Equipment		-		
Transfer to Other Local Governments		-		
Transfer to Future Development Reserve		-		
Transfer to Development Officers Vehicle Reserve		-		
Transfer to MR Reserve	40,747	20,000		12,499
	-	-	(12,499)	12,499
62 <u>Agricultural Services</u>				
Contributions from Building Reserve		-		
Contributions from Equipment Reserve	(49,250)	(31,058)	-	
Contributions from Operations		-		
Contributions from Operations to Capital Reserves	(40,000)	(30,000)	(30,000)	
Building & Renovations		-		
Furnishings & Equipment		-		
Machinery & Equipment		-		
UTV, Council resolution 2022-031		16,058		
Sprayer for UTV		3,000		
Grain bag roller		12,000		
Vehicles	49,250			-
Transfer to Operations				
Transfer to Organizations				
Transfer to Building Reserve	10,000	10,000		10,000
Transfer to ASB Equipment Reserve	30,000	20,000		20,000
	-	-	(30,000)	30,000
63 <u>Economic Development</u>				
Debenture proceeds (or Grant? Or Reserves?)	-	(400,000)	-	
Engineered Structures				-
Broadband		400,000		
	-	-	-	-
66 <u>Subdivision & Land Development</u>				
Sale of Land		-		
Sale of Buildings		-		
Provincial Grant - MSI Capital				
Contributions from Operations		-		
Contributions from Operations for Capital Reserve		(29,101)		
Contributions from Capital Reserve		-		
Land		-		
Engineered Structures - Entrance Sign		-		
Transfer to Operations				
Transfer to Future Development Reserve				
Transfer to Capital Reserve - Net Sales		29,101		
	-	-	-	-
72-74 <u>Recreation & Parks & Culture</u>				
Sale of Land		(13,725)		
Federal Grant		-		
Provincial Grant (Donation)		-		
Contribution from Capital Reserve		(5,000)		
Contribution from Operations		-		
Land		18,725		
Land Improvements		-		
Transfers to Operating	50,000	-		-
Transfer to Culture Capital Reserve		-		
Transfer to Rec. Summer Equipment Reserve		-		
	-	-	-	-
	-		(2,196,117)	2,196,117



COUNTY OF BARRHEAD NO.11
Elected Official Remuneration Report
For the Four Months Ending April 30, 2022



	April 2022 YTD	2022 Budget	Budget Variance	% Variance
Division 1 - Doug Drozd (Reeve)				
<i># of per diems</i>	15.00	72.00	57.00	0.79
Base salary	9,411.56	28,234.70	18,823.14	66.67%
Per diems	4,080.76	19,587.60	15,506.84	79.17%
Taxable mileage	424.80	1,600.00	1,175.20	73.45%
Benefits	2,451.10	8,716.46	6,265.36	71.88%
Salary and benefits	16,368.22	58,138.76	41,770.54	71.85%
Training and conventions	1,250.56	4,000.00	2,749.44	68.74%
	17,618.78	62,138.76	44,519.98	71.65%
Division 2 - Marvin Schatz (Deputy Reeve)				
<i># of per diems</i>	20.50	72.00	51.50	0.72
Base salary	7,235.16	21,705.50	14,470.34	66.67%
Per diems	5,577.04	19,587.60	14,010.56	71.53%
Taxable mileage	265.50	900.00	634.50	70.50%
Benefits	2,388.93	8,180.78	5,791.85	70.80%
Salary and benefits	15,466.63	50,373.88	34,907.25	69.30%
Training and conventions	85.00	4,000.00	3,915.00	97.88%
	15,551.63	54,373.88	38,822.25	71.40%
Division 3 - Ron Kleinfeldt				
<i># of per diems</i>	18.00	72.00	54.00	0.75
Base salary	5,058.72	15,176.18	10,117.46	66.67%
Per diems	4,896.91	19,587.60	14,690.69	75.00%
Taxable mileage	66.08	600.00	533.92	88.99%
Benefits	2,146.19	7,628.49	5,482.30	71.87%
Salary and benefits	12,167.90	42,992.27	30,824.37	71.70%
Training and conventions		4,000.00	4,000.00	100.00%
	12,167.90	46,992.27	34,824.37	74.11%
Division 4 - Bill Lane				
<i># of per diems</i>	33.00	72.00	39.00	0.54
Base salary	5,058.72	15,176.18	10,117.46	66.67%
Per diems	8,977.66	19,587.60	10,609.94	54.17%
Taxable mileage	826.00	1,800.00	974.00	54.11%
Benefits	1,721.57	5,659.98	3,938.41	69.58%
Salary and benefits	16,583.95	42,223.76	25,639.81	60.72%
Training and conventions	2,205.79	4,000.00	1,794.21	44.86%
	18,789.74	46,223.76	27,434.02	59.35%
Division 5 - Paul Properzi				
<i># of per diems</i>	15.00	72.00	57.00	0.79
Base salary	5,058.72	15,176.18	10,117.46	66.67%
Per diems	4,080.77	19,587.60	15,506.83	79.17%
Taxable mileage	346.92	1,300.00	953.08	73.31%
Benefits	2,122.87	7,726.59	5,603.72	72.53%
Salary and benefits	11,609.28	43,790.37	32,181.09	73.49%
Training and conventions	1,272.55	4,000.00	2,727.45	68.19%
	12,881.83	47,790.37	34,908.54	73.05%
Division 6 - Walter Preugschas				
<i># of per diems</i>	26.50	72.00	45.50	0.63
Base salary	5,058.72	15,176.18	10,117.46	66.67%
Per diems	7,209.33	19,587.60	12,378.27	63.19%
Taxable mileage	389.40	1,100.00	710.60	64.60%
Benefits	1,683.89	5,648.01	3,964.12	70.19%
Salary and benefits	14,341.34	41,511.79	27,170.45	65.45%
Training and conventions	1,008.67	4,000.00	2,991.33	74.78%
	15,350.01	45,511.79	30,161.78	66.27%
Division 7 - Jared Stoik				
<i># of per diems</i>	12.50	72.00	59.50	0.83
Base salary	5,058.72	15,176.18	10,117.46	66.67%
Per diems	3,400.64	19,587.60	16,186.96	82.64%
Taxable mileage	784.70	1,800.00	1,015.30	56.41%
Benefits	2,104.94	7,763.64	5,658.70	72.89%
Salary and benefits	11,349.00	44,327.42	32,978.42	74.40%
Training and conventions	173.07	4,000.00	3,826.93	95.67%
	11,522.07	48,327.42	36,805.35	76.16%

V1

May 1,2022

To: County Council and Departments responsible for Dust Control

Re: Dust control at the intersection of Range Road 25 Township Road 571A

The above intersection is a main supply route for construction supplies, farmers, lake users, water and vac trucks, as well as school buses. This is currently a gravel road connecting to an oiled road and is very dusty due to the amount of traffic it sees. As local residents we are prepared to pay for dust control at this junction, however as a collective group we feel that the County should bear some of the cost to maintain the dust control on that corner as it is a main connector to the lake and as such sees more and more traffic each year. It is also the only access to the lake that is not oiled.

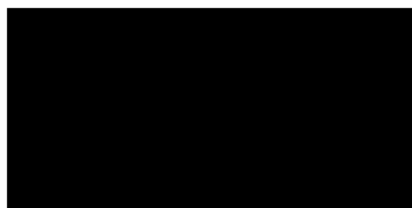
Also while on the topic of dust control: when a Development Permit was issued to start a campground on Township Road 572, part of that agreement was to provide dust control on that road between Range Road 25 and Range Road 24. To date nothing has been done but the campground is operating.

Please give the concerns of your taxpayers consideration in these matters. Brent DeZaeyer, Joe Runcer, Gary Tyschuk, and Randy Teha

We would appreciate this item being added to the Agenda for the next Council meeting.

Respectfully

Randy Teha



From: Alberta News <alberta.news@gov.ab.ca>
Sent: May 10, 2022 12:17 PM
To: Debbie Oyarzun <DOyarzun@countybarrhead.ab.ca>
Subject: News Release: Expanding seats for veterinary medicine

Expanding seats for veterinary medicine

May 10, 2022 [Media inquiries](#)

New investment in faculty of veterinary medicine at the University of Calgary will double the number of seats in the program.

Alberta's government is investing \$8.4 million over three years to support enrolment expansion in the program. Additionally, \$59 million in capital funding over three years will support the construction of new infrastructure to accommodate future learners. The funding is part of the Alberta at Work initiative.

"Agriculture is a key pillar of Alberta's economy. That's why it is so critical we ensure that livestock have access to the veterinary care that keeps them healthy. Through Alberta's Recovery Plan and the Alberta at Work Initiative, we are addressing the shortage of veterinarians, and that our furry companions have the care they need, when they need it."

Jason Kenney, Premier

"Rural Alberta relies on highly skilled and knowledgeable veterinary specialists to support the vitality of their businesses. These investments are very important steps in the process of ensuring we have more skilled vets available in our province, while offering students the chance to train for successful careers in this field close to home."

Demetrios Nicolaides, Minister of Advanced Education

Alberta's agricultural sector relies on healthy animals. Labour forecasts show there is an emerging need for veterinary specialists in the coming years, especially when it comes to livestock and large animals. Alberta's government is laying the groundwork for the University of Calgary's Faculty of Veterinary Medicine to accommodate more students, increasing the existing number of seats in the program by up to 50.

"Veterinarians and veterinary technologists are pillars, not only of the agriculture industry, but also in the rural communities they serve. Veterinary medicine is a key sector in our rural economy, and more Alberta-trained vets is a big win for our livestock

sector.”

Nate Horner, Minister of Agriculture Forestry and Rural Economic Development

“Rural Alberta has been facing an emerging shortage of veterinarians and veterinary technologists. This investment will substantially increase enrolment at the veterinary faculty at the University of Calgary, increasing essential veterinarian capacity supporting farmers and ranchers in rural Alberta, and the continued competitiveness of our production animal agriculture sector.”

Travis Toews, Minister of Finance and President of Treasury Board

“Alberta at Work supports Albertans along their career journeys. With this critical investment, we are providing more opportunities for young Albertans to enter veterinary professions to support the workforce needs of businesses and communities across the province.”

Kaycee Madu, Minister of Labour and Immigration

“This funding from the Government of Alberta will ensure that the University of Calgary can train enough new veterinarians to help address the shortage of animal health professionals in our province, while also supporting the growth of a major economic sector.”

Edward McCauley, president and vice-chancellor, University of Calgary

“Increasing the number of seats in our Doctor of Veterinary Medicine program will allow more Alberta students to study veterinary medicine, providing the only long-term sustainable way to ensure animal care in Alberta.”

Dr. Renate Weller, dean, Faculty of Veterinary Medicine, University of Calgary

This investment is the latest step towards addressing the shortage of large animal veterinarians in the province. In 2017, Alberta’s government decided not to renew its funding agreement with the Western College of Veterinary Medicine in Saskatchewan, which provided veterinary medicine education to Alberta students, and approved a plan to transition funding to the University of Calgary’s Veterinary Medicine Program beginning in 2020. This laid the groundwork for a strategy that will grow capacity within the province to make this career path more viable to students by offering it closer to home.

"This announcement marks a historic moment for veterinary medicine, animal care and the future economy of Alberta. The Alberta Veterinary Medical Association thanks the Alberta government for this generational investment that allows critically needed expansion of the world-class veterinary education at the UCVN and helps to address the significant labour gaps facing our veterinary profession. Alberta will be well served by this new and expanded generation of veterinarians."

Dr. Daren Mandrusiak, president, Alberta Veterinary Medical Association

"Veterinary technologists are integral to veterinary teams delivering services throughout Alberta. A critical shortage of veterinarians affects everyone. This investment offers us hope that the Alberta government is committed to addressing the needs of Alberta animal owners and recognizing the critical role of veterinary education in Alberta."

Karen Melnyk, registered veterinary technician and president, Alberta Veterinary Technologist Association

The Alberta at Work Initiative is directly investing in programs that help get more Albertans back to work while addressing the province's structural unemployment problem. Advanced Education plays a crucial role in this work, and this investment is one of a number of key programming investments for post-secondary education and training.

Quick facts

- Through Budget 2022, Alberta's government is investing more than \$600 million over three years into Alberta at Work – a collection of strategic investments to help Albertans develop new skills and grow their careers.
- The University of Calgary Faculty of Veterinary Medicine was established in 2005 to meet Alberta's need for highly skilled veterinary graduates to support rural Alberta, production animal and equine industries, animal and human health research, and public health.

Related information

- [Alberta Budget 2022](#)
- [Alberta at Work](#)
- [Alberta 2030: Building Skills for Jobs](#)
- [Alberta's Recovery Plan](#)

Multimedia

- [Watch the news conference](#)
[Alberta's Recovery Plan](#)



Media inquiries

[Sam Blackett](#)

587-589-6048
Press Secretary, Advanced Education



April 29, 2022



PO Box 87
Blue Ridge, AB
T0E 0B0

V3

RE: 2022 VIRTUAL WOODLANDS OPEN HOUSE

Blue Ridge Lumber Inc. invites you to attend our "virtual open house", to share forestry operating plans for the year ahead. The website provides the general public and stakeholders with the opportunity to review our company's planned activities in timber harvesting, hauling, reforestation and herbicide treatment for the current forestry year.

This year, for the 2022-2023 forestry year, the process is taking place virtually and online, due to the COVID-19 pandemic and associated restrictions on public gatherings. Public stakeholder input is gathered and utilized to influence operations where site specific concerns are identified such as trails, camping areas, recreation areas, etc. It is also an opportunity to find more about general forestry planning and operational practices.

We would like to invite you to visit the website below to view our upcoming forest activities.

<https://www.westfraser.com/sustainability/forest-management>

Blue Ridge Lumber Inc. invites you to visit our 2022 "Virtual Open House" to be informed of our 2022-2023 programs and to provide input into plans for the following activities:

- Road Development
- Harvesting
- Reforestation
- Purchase Wood
- Manual Tending
- Vegetation Management
- Mountain Pine Beetle Control

The Vegetation Management program will use glyphosate herbicide, applied by helicopter and manually from August 15th through to September 21st on Blue Ridge Lumber's FMA, R15 and W15 Quota areas.

If you have any questions, please contact Dane Webster at (780) 648-6420 or Dane.Webster@westfraser.com Any questions regarding herbicide please contact Sydney Leddy at (780)648-6266

Yours Truly

BLUE RIDGE LUMBER INC.

DANE WEBSTER, RPFT
OPERATIONS PLANNER



TOWN OF MUNDARE

P.O. Box 348, Mundare, Alberta T0B 3H0

Telephone: (780) 764-3929

Fax: (780) 764-2003

E-mail: reception@mundare.ca

www.mundare.ca

V4

May 9, 2022

The Honourable Tyler Shandro
Minister of Justice and Solicitor General
204, 10800-97 Avenue
Edmonton, AB
T5K 2B6

Dear Minister:

Re: Alberta Provincial Police Force

Town council discussed the Alberta Provincial Police Service Transition Study after attending a municipal engagement session. Based on the information provided, Town Council cannot support the transition to a provincial police force.

The information provided at the engagement session did not provide enough information that a provincial police force would provide a better service than what we currently receive. In fact, it raised a question if our service level will be reduced. Under the proposed Hub model, we do not know if our detachment would lose members to work in the service hub.

What was evident from the session is that the Provincial cost to operate a provincial police force would increase. As per the information provided, the Province currently pays \$399 million for police services and the cost of the provincial police force would be between \$538-562 million, however there was no information provided as to how this extra cost would be funded.

As you are aware, as of April 1, 2020, municipalities that receive policing under the Provincial Police Services Agreement (PPSA) are required to pay a portion of the policing costs. In 2023/2024, that portion will be 30%. It stands to reason that the costs to these municipalities would increase with the implementation of a provincial police force.

The requirement to pay for policing puts enormous pressure on our budget. In 2023, it is estimated that the town will pay \$47,740 which is equal to about a 0.5 mill based on the 2022 assessment. Further increases in policing costs may result in reduced services to our residents.

We believe that before the Province makes any decision on the transition to a provincial police force, it is imperative that further information be provided to municipalities on how our current service will be affected and how the transition and increased operating expenses will be funded.

Council would also like to raise the issue of fine and penalty revenue. The intent of Section 162 of the Traffic Safety Act is that fines and penalties should be distributed on the basis of who pays for policing, however, this section does not apply to PPSA communities. We hereby ask that section 162 be amended to allow for the distribution of fines and penalties to PPSA communities at the same percentage that they pay for police services.

We thank you for considering our requests.

Sincerely yours,



Cheryl Calinoiu
Mayor

cc: Honourable Jason Kenney, Premier
MLA Jackie Armstrong-Homeniuk, Vegreville-Fort Saskatchewan
Alberta Municipalities
AB Munis
RMA

Lac La Nonne Enhancement and Protection Association
Site 1, Box, 14, RR#1, Gunn, AB, T0E 1A0
www.lepa-ab.com Charities #107583650

Board Meeting Minutes

Time: 10AM In person

Date: Saturday April 30, 2022

Location: Seniors Lakeside

In Attendance: Bernie Krec, Jim McLeod, Maureen Teha, Brian Mitchell, Marc Vermuelen, Rod Kause, Jill Brown, James Krysko, Doug Drozd,

Regrets: Patty Wierenga, Steve Kerrigan, Leon Marciak, Shelly Fizer, Jade Kause, Guy Desforages, George Vaughan

1) Call to Order – 10:02AM Rod

2) Review of Agenda – Motion to accept Marc V. 2nd Bernie K.

3) Adoption of Previous Meeting Minutes

No questions or clarifications. Motion to accept Marc V. 2nd Jill B.

4) Key items to discuss –

- **Streams Initiative – Bernie** Bernies group had a meeting and made a list of items of importance. Main being inflow/outflow of water to the lake, contamination and obstacles impeding the flow. Their thoughts are to hire a drone to photograph the two inflow creeks. There was some discussion around what permissions are required etc. so the group will get more info. Doug Drozd mentioned there is an interactive map on the County website that may be of use to us as well.
- **Newsletter – Jade** We still need articles/info submitted so Jade can complete the newsletter. We should have it done this month so it is available on line prior to our AGM.
- **Dock – The dock** needs repair. Friday 13th is the tentative date and Marc and Brian will assess what is needed. Brian thinks the County will help out as long as the day is a weekday.
- **Pond Days – Maureen** Lisa has advised that the County of Barrhead has decided to organize Pond Days this year.
- **Sign Boards – Rod** Discussion around the existing signs we are using. General consensus is that the boards are too busy and people are not really noticing them. Also messages for events should be removed right after the event. James K. has a line on sandwich type boards and will get more information. Also the bulletin board outside of the General Store needs repair. Bernie, Marc, and Brian will take a look at it after the meeting and see what needs to be done.
- **AGM – We** have set the date as June 4/22 This will be an in person meeting held at the Seniors Clubhouse beginning at 10AM. **Note: since the meeting Maureen has booked the Clubhouse for that day.**
- **New Business:**
 1. **BBQ – Jill** checked with Ste Anne Gas to see if they would donate a BBQ to us. They do not do that. They do however have BBQs to use at events or they would give us \$500.00 off on the cost of a new one.

2. Jill will talk to Laura about purchasing/renting her shed at the store for us to use as storage. The County will not allow us to put anything at Klondike Park due to insurance.
 3. Pembina River Watershed – Jim attended their meeting and gave a brief report.
 4. ALMS - Rod managed to get 2 out of three water samples done this winter. Alms has asked us to sample again this summer and we have agreed. Buoys: Rod will organize putting the buoys in the water this spring as the lake level is lower than last year.
 5. Aquality – We received a general quote from Jay White to update our State of the Watershed Report the last report was done by this firm in 2006. Rod would like to see a more detailed quote and will also ask Jay to present at the AGM so our members have an idea what we are planning to spend money on.
 6. Events – AGM June 4/22
Boat Regatta July 16/22
Concert in the Park - looking at changing the date to August 20/22. This will be an open mike concert. We are not planning to hire entertainment.
- **Correspondence:** None to report

5) Financial Report – Reported by Maureen Teha

Gen Chequing \$23,317.85

Gen Sav \$41,482.17

Casino Chequing \$827.78

Casino Sav \$21,098.92

Balances at March 31/22

Motion by Maureen to transfer \$35,000 from the general savings account to a Redeemable GIC with an approximate interest rate of 1.2% at SCU. 2nd Jim M. Carried.

Next Meeting: Wed May 25/2022 7PM by Zoom

Adjournment: 11:45AM

Secretary

President

Date

Meeting called to order by President Jackie Miller at 7:30 pm.

Attendance: Jackie Miller, Brenda Visser, Ken Anderson, Ashley Mast, Neil Branden Shauna Abernathy, Colleen Branden, Steve Properzi, Steve Zunti, Lynn Down, Bill Lane, Anthony Oswald

ADOPTION OF AGENDA

Moved by K Anderson to adopt amended agenda. Secunder S Zunti. Carried.

ADOPTION OF MINUTES

Moved by A Mast to adopt minutes of Board Meeting of March 22, 2022. Secunder S Properzi. Carried.

BUSINESS ARISING FROM MINUTES

1. Rebranding/Marketing – Briefly reviewed Clarke Creative proposal and will arrange meeting to discuss further.

REPORTS

1. Financial Report – attached. **Moved by B Visser to accept report as presented. Secunder N Branden. Carried. Moved by B Visser**
2. Facilities Report – attached. Barn insulation project underway. **Moved by K Anderson to accept report as presented. Secunder N Branden. Carried.**

Rodeo Report – attached. Cabaret – **Moved by N Branden to approve \$5000 for Drew Gregory and host rider, and charge \$20/person. Secunder B Lane. Carried.**

Moved by N Branden to accept report as presented. Secunder S Properzi. Carried

3. Fair Report – attached. B Visser will investigate a “debit square terminal” for use at events. Fair Parade Theme: “BACK TOGETHER AND BETTER THAN EVER”.

Moved by B Visser to approve Fair entertainment budget of \$30,000. Secunder C Branden. Carried.

Moved by S Zunti to approve Fair admission “Adult \$15 day/ \$25 2 days”, “Youth (6-18) \$10 days/\$15 2 days”, and “5 & under free”. Secunder A Mast. Carried.

Moved by C Branden to approve liquor price of \$6/ticket for all Ag Society events during 2022. Secunder B Lane. Carried.

Moved by C Branden to charge Cabaret \$20/person. Secunder S Abernathy. Carried.

Moved by K Anderson to approve Fair advertising budget of \$4,000. Secunder N Branden. Carried.

Moved by B Visser to accept report as presented. Secunder N Branden. Carried.

.../2

4. Derby Report - A Mast reported prize money of \$14,600. T shirts will be purchased (possibly with rebranded logo) for volunteers to wear at all events for identification. Videos by Maurice Pelletier. **Moved by B Visser to approve Derby budget of \$22,000 including \$3,000 for advertising. Seconder B Lane. Carried.**
5. Fundraising – C Branden reminded all to ensure all sponsor/in-kind donations are reported to her as it will reflect the “partnership package” they will receive. Discussed advertising options i.e.: table placemats distributed to restaurants, flyers in mailboxes, contact Jennifer Peters at Town Office. **Moved by C Branden to accept report at presented. Seconder A Mast. Carried.**

NEW BUSINESS

1. Barrhead & District 4-H Beef and Show Achievement Day Show and Sale **May 30**. Invitation to attend and bring greetings at opening ceremonies. J Miller and/or K Anderson to attend.
2. Open Farm Days Aug 13 & 14 – L Down will contact AAAS to confirm we can register the Fair.
3. AHS – **Moved by A Mast to advise of the Barrhead Ag Society intent to terminate our contract effective June 30, 2022. Seconder N Branden. Carried.**
4. 50/50 – Table to next meeting.

ADJOURNMENT

Moved by N Branden to adjourn meeting at 10:00 pm. Seconder K Anderson. Carried



COUNTY OF BARRHEAD NO. 11
PUBLIC HEARING : REMOVAL OF MUNICIPAL RESERVE DESIGNATION

Bylaw 6-2022 – County of Barrhead

MAY 17, 2022 BARRHEAD COUNCIL CHAMBERS 1:00 PM

1. Chair calls the Public Hearing to order
2. Chair facilitates introduction of Council members, County Administration, Representatives, and Applicant
3. Chair states the purpose of the Public Hearing
4. Chair asks Administration to provide a brief overview of the proposed Bylaw and being that the County is also the Applicant in this matter provide comments on the application
5. Council is invited to ask clarifying questions
6. Chair invites public members (registered speakers 1st if any) to share comments regarding the Bylaw; speakers state name and have a 5-minute time limit each
 - a. Council is invited to ask clarifying questions of the speakers
7. Chair asks Administration to read into the record any written submissions
8. Council is invited to ask any final questions of Administration/Applicant
9. Chair asks Council if they have adequate information to make a decision on the Bylaw
 - a. If Council is prepared to make a decision the Public Hearing is CLOSED, or
 - b. If Council requires further information or consultation the Public Hearing is RECESSED
10. Chair declares Public Hearing closed or recessed

2021-2022 Annual Stakeholder Report

Y





Who We Are

MISSION STATEMENT

To help communities thrive economically by supporting an entrepreneurial culture through training, coaching and lending best practices.

VISION STATEMENT

Community Futures Yellowhead East, the trusted and respected leader, fostering business development. Leading the way to economic prosperity and diversity within our region.

VALUES

Knowledge, Education, Character, Innovation, Trust, Respect, Confidence, Collaboration, Support



Message from Board Chair

Outgoing Board Chair - Carol Webster, Town of Swan Hills
Incoming Board Chair - Nick Gelych, Lac Ste. Anne County



Board Composition

Guided by a Council appointed Board of Directors, our 10 regional Councilors and Mayors bring extensive knowledge and experience to the area's economy.

The role of the Board is to establish Community Future Yellowhead East's strategic priorities, monitor and evaluate the performance of the loan fund, and be accountable to key stakeholders - such as local, provincial and federal governments.

CFYE Board Members are Nick Gelych (Lac Ste. Anne County), Daryl Weber (Alberta Beach), Marvin Schatz (County of Barrhead), Liz Krawiec (Swan Hills), Serena Lapointe (Whitecourt), Jim Hailes (Fox Creek), Jeremy Wilhelm (Woodlands County), Anna Greenwood (Mayerthorpe), Robin Murray (Onoway), Ty Assaf (Town of Barrhead)



Our Staff

CFYE was able to increase their staffing numbers. This includes a 1-year term position to assist the office, and a 2-year Digital Economy Program / Digital Service Squad contract position.

- Executive Director, Michelle Jones
- Community Economic Development Coordinator, Ellen MacCormac
- Business & Financial Analyst, Matthew Hartney
- Administrative & Project Assistant, Lana Miller
- Digital Service Squad, Ian Butler



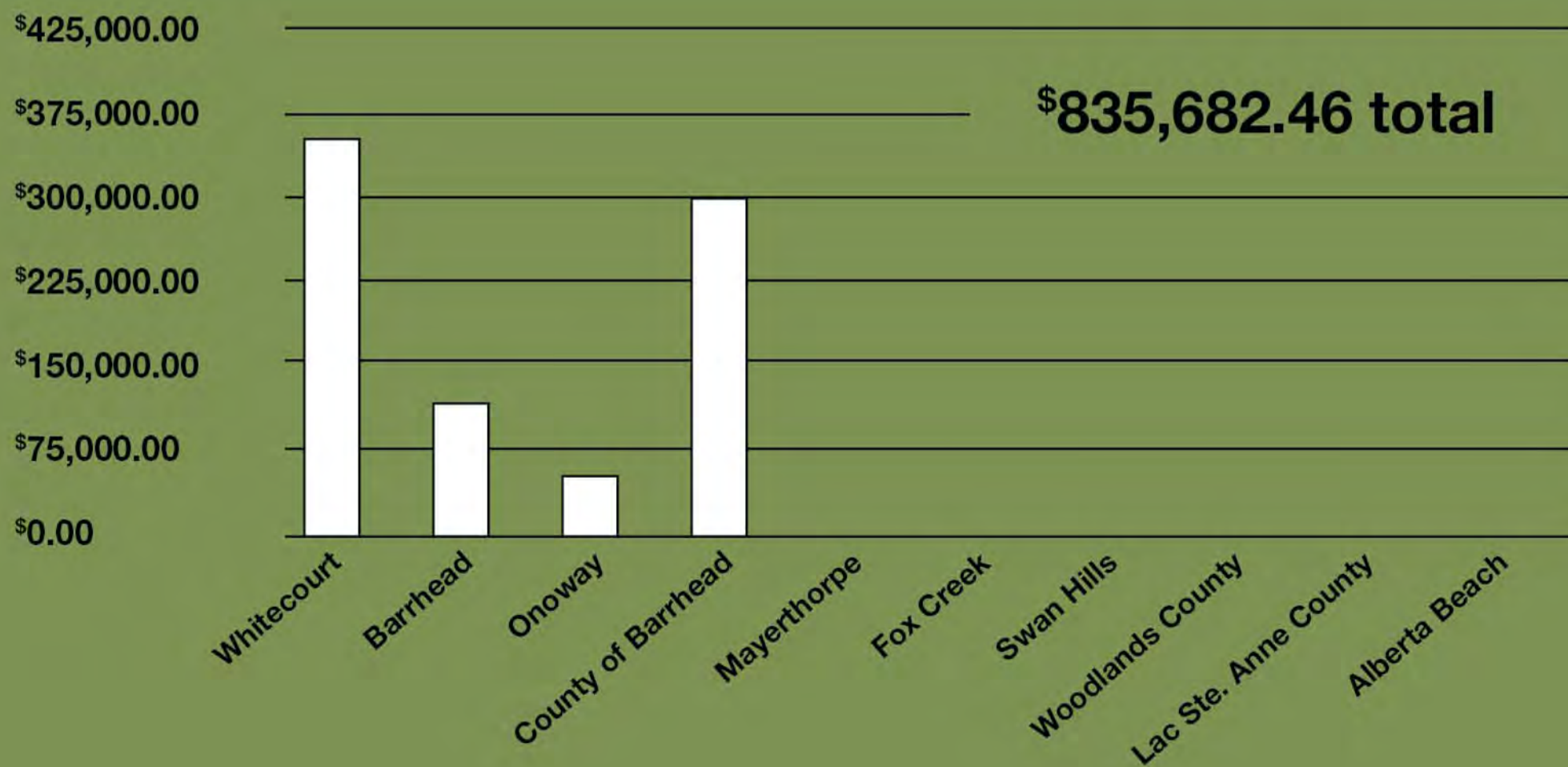
CFYE Current Loan Portfolio

Funds Currently Available For Lending

- Repayable - \$256,000
- Non-Repayable - \$1,669,000
- Entrepreneurs with Disabilities Program (EDP) - \$64,000

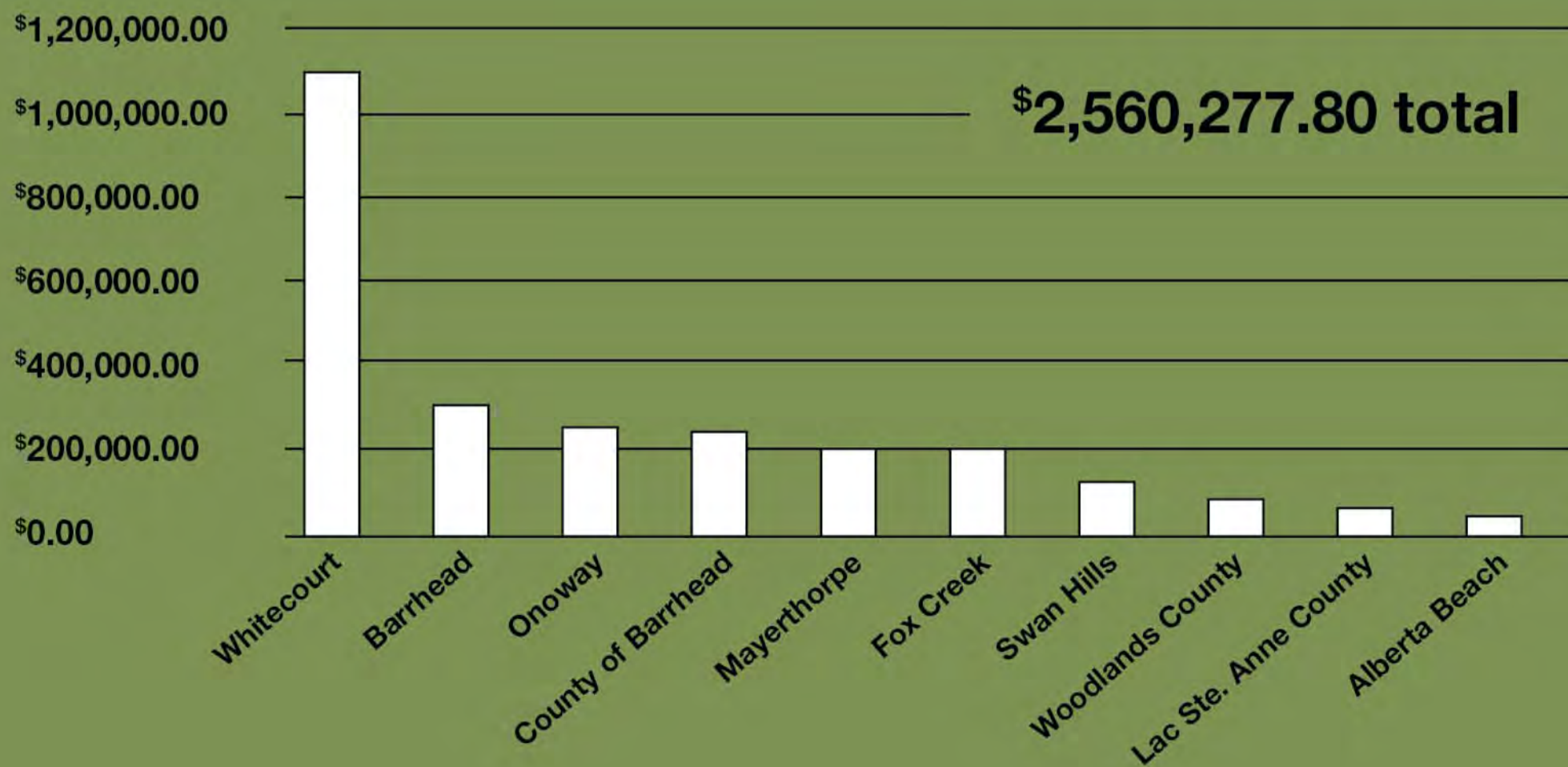


CFYE Term Loan Investment By Municipality





CFYE RRRF Loan Investment By Municipality





2021, A Year In Review

- Yearly minimum performance standards are set by Prairies Economic Development Canada (PrairiesCan)
- Yearly goals and objectives are set by CFYE Board of Directors
- Yearly performance goals are set by CFYE management and staff as to how the goals and objectives outlined by PrairiesCan and the Board will be met



2021 Strategic Priorities Identified

Top 3 Strategic Goals Approved for PrairiesCan

- COVID-19 business support and recovery
- CFYE loan portfolio development
- Strategic planning



2021 Minimum Performance Standards

MSP Goal		ACTUAL
2 -	Community-based strategic plans developed	3
5 -	Partners engaged in strategic planning	8
8 -	New and ongoing projects	200+
40 -	Partners involved in CFYE projects	40 +








2022-23 Strategic Priorities Identified

- Focus on core business, business recovery - coaching, training, loans
- Implement Traveling Business Incubator pilot project
- Launch The Collective coworking space, focus on PrairieCan pillars:
 - Indigenous
 - Female
 - Youth
 - Disabilities
 - Cluster development



2022-23 New Supports For Small Business

FREE Tech Services to Assist in Developing an Online Presence

-  Reach **new customers online**
-  Develop a **social media** strategy
-  **Search Engine Optimization** support
-  **Create** and configure your **website or online store**
-  Streamline **business processes** with **digital tools**

PROGRAM DETAILS yellowheadeast.albertacf.com/services/digital-economy-program

SIGN UP TODAY digitalmainstreet.ca/business-account/registration



Ian Butler
Digital Service Squad
Community Futures Yellowhead East
780.706.3500
dssye@albertacf.com




**Digital
Economy
Program**

By Business Link & Digital Main Street



2022-23 New Supports For Small Business

Community Futures  Yellowhead East

**TRAVELING
BUSINESS
INCUBATOR**

yellowheadeast.albertacf.com

1st Friday, County of Barrhead
2nd Tuesday, Town of Onoway
2nd Tuesday, Town of Fox Creek
2nd Thursday, Town of Swan Hills
3rd Wednesday, Town of Mayerthorpe
4th Tuesday, Town of Barrhead



2022-23 New Supports For Small Business





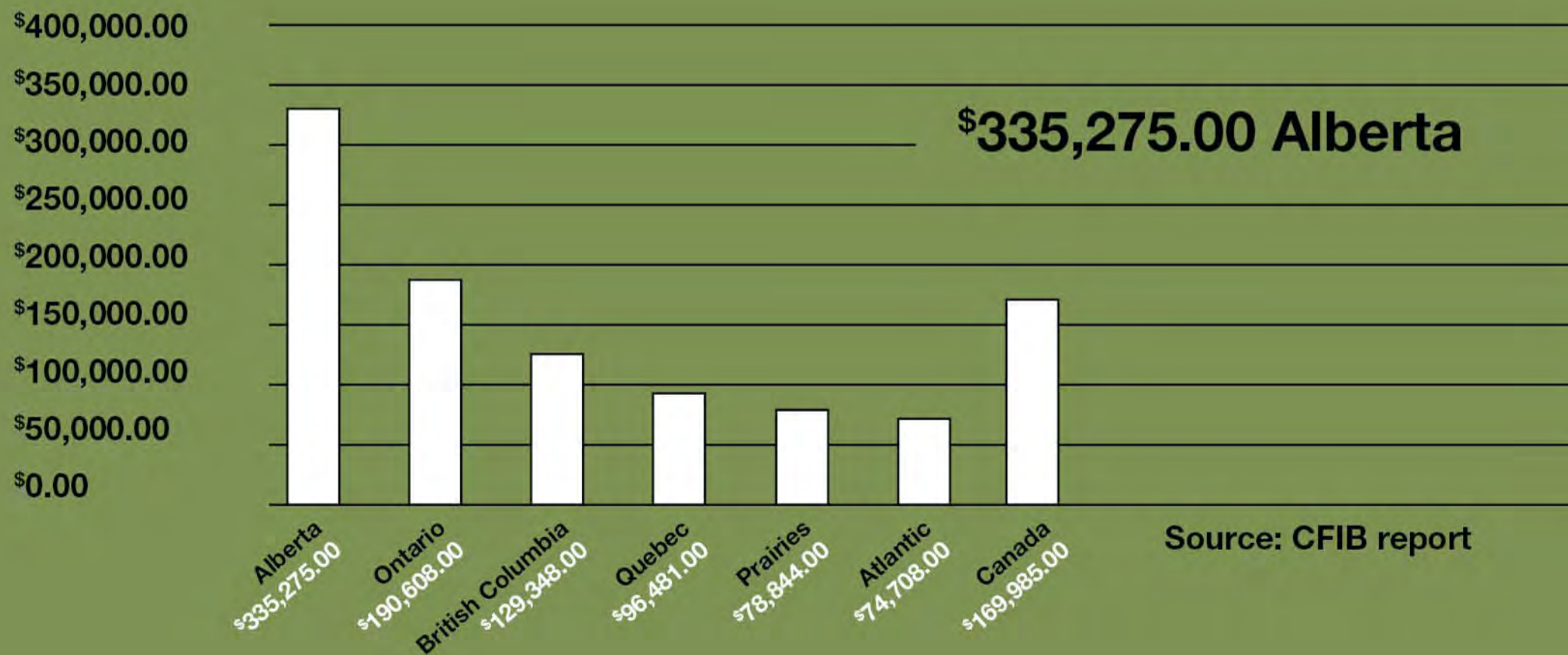
2022-23 CFYE Project Partnership Opportunities

Ongoing Regional Partnership Opportunities

- Lemonade Day
- Project Gazelle, women's entrepreneurship strategy
- Business Improvement loan program
- Youth loan program
- Regional economic development investment project



Average Debt Load Per Business



Source: CFIB report



Q&A

THANK YOU



CRITICAL CARE, ANYWHERE.

WE ARE ALL STARS®

#1 PRIORITY

UNINTERRUPTED OPERATIONS

STARS - Under strict protocols
Slowed approach re-integration
Increasing stress-related types of missions

COVID-related cases

- * 1 –in- 5 STARS missions

STARS Transport Physicians

- * Assist hospital personnel
- * Critical care guidance
- * Virtual consultations
- * Airway management
- * Ventilation/resuscitation



COVID-19 PANDEMIC CONTINUES

WE ARE ALL STARS®

24 / 7 SAFETY NETWORK

Access Every Available Resource

- * GIS mapping
- * Pre-set coordinates

Transport Physicians

- * Medical oversight all critical calls
- * Mechanism of injury/illness
- * Determine and dispatch appropriate level of response
- * 1-10 ratio for STARS community assistance

Over 32,000 emergency requests are received every year.



EMERGENCY LINK CENTRE (ELC)

WE ARE ALL STARS®

MINUTES COUNT!

Transport Physicians

- * Coordinate complex logistics
- * Schedule with receiving hospitals
 - ✓ Neurosurgeons
 - ✓ Mobilize Specialty Teams
 - ✓ Cardiac Cath Lab
 - ✓ CAT Scanner
(prerequisite for stroke patients)

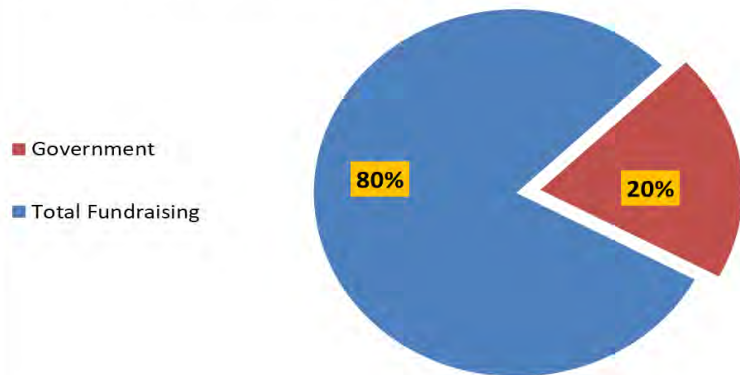
Physicians in Virtual Consultation

- * Face-to-face decisions
- * Transmit *real-time* diagnostics
- * Positive Results!
 - ✓ Critical/trauma patients
 - ✓ Direct delivery to O.R.
 - ✓ Improved patient outcome

This is a game changer.



STARS Alberta Funding Fiscal 2021



Funding in Thousands

AB Government Funding	\$	7,354
Total Operating Costs /Capital Expenditures**	\$	36,700
AB Government Funding as a Percent of Costs		20%

STARS Gross Fundraising	\$	7,321
AB Lottery	\$	10,358
Calendar	\$	381
Site Registration / Emergency Contact Centre	\$	3,077
Other Revenue	\$	664

** Excludes capital expenditures for fleet renewal

THINKING OUTSIDE THE BOX

IDENTIFY EFFICIENCIES

- Operational and Fund-raising
- Downsized staff (affected areas)

STARS LOTTERY “Single-Largest Funding Source”

STARS CALENDAR CAMPAIGN DECREASED

- Inability to travel
- Calendar sales at Municipal Offices across Alberta

PIVOT TO SAFE ONLINE EVENTS

- Unforeseeable future for events
- Rural communities host online 50/50's & raffles
- New multi-Provincial Radiothons

ALBERTA GOVERNMENT SUPPORT

- HEMS Review released
- RECENT Announcement - 50% funding for STARS
- Funding Date TBD

COUNTY OF BARRHEAD @ April 30, 2022	2017	2018	2019	2020	2021	2022	TOTAL
Barrhead Hospital (critical inter-facility transfers)	12	7	5	6	9	3	42
Barrhead (scene calls)	3	5	1		1		10
Near Lac la Nonne				2			2
Near Neerlandia				1	1		2
Near Peavine			1				1
TOTAL Based on an average 11 missions per year Represents \$80K+ services value to your residents annually	15	12	7	9	11	3	57

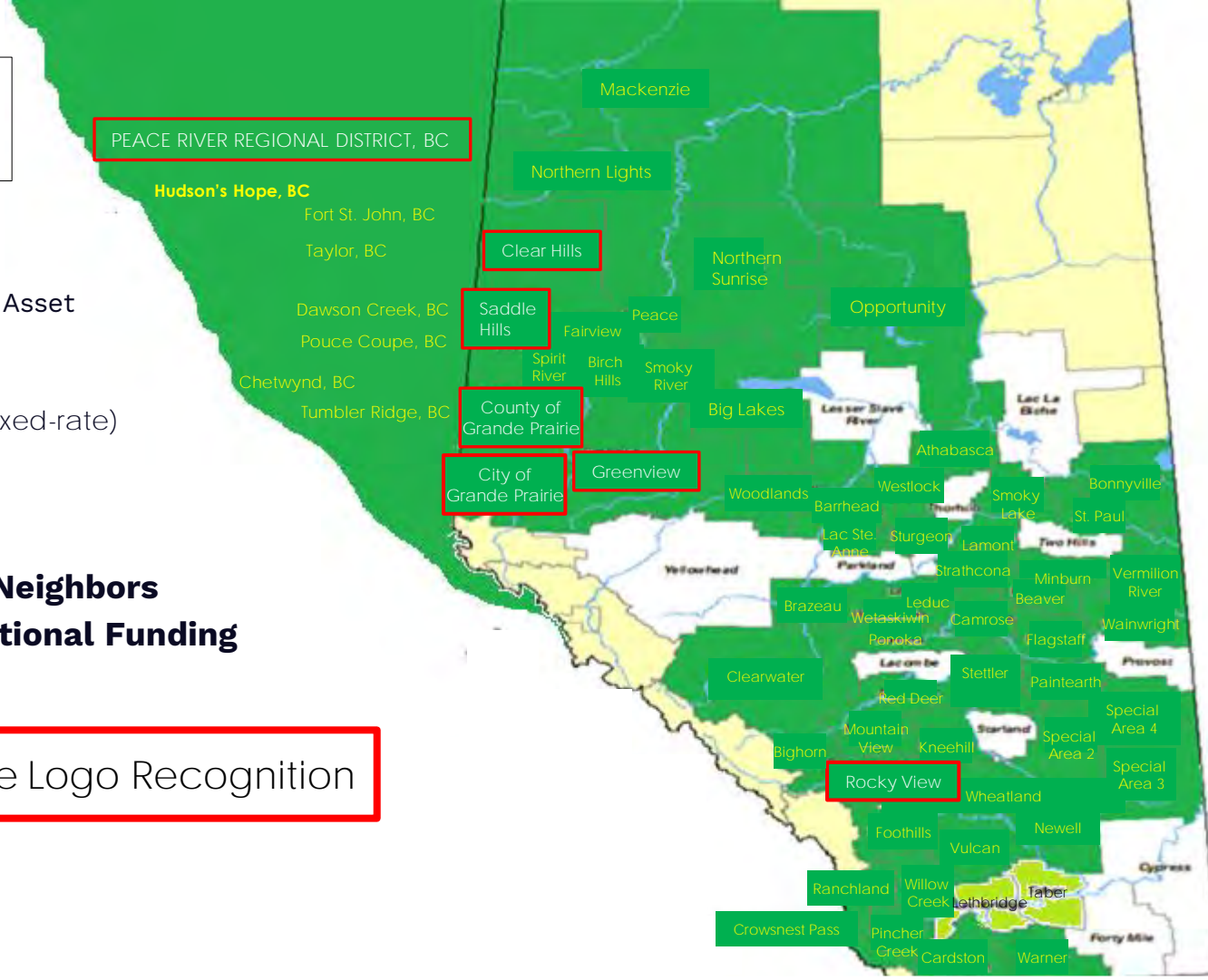


MUNICIPALITIES SUPPORT STARS

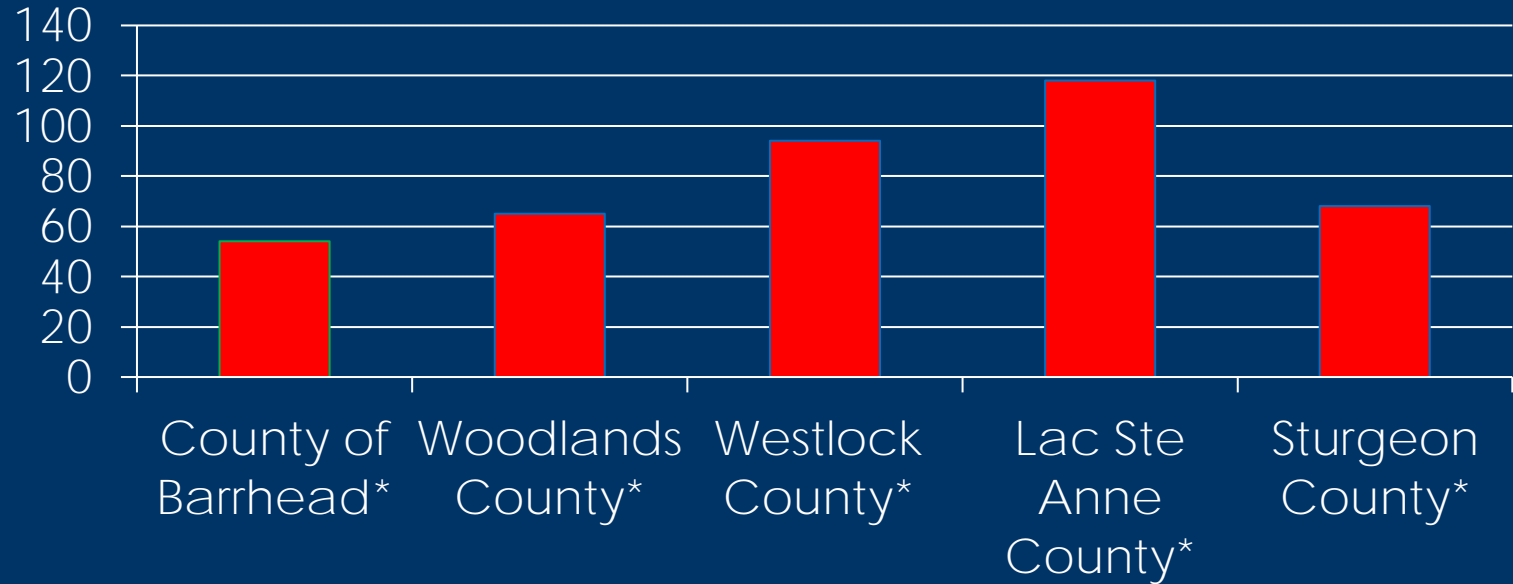
- * STARS – An Essential Service
- * Emergency Protective Services Asset
- * Regional Partnerships
- * Urban: \$2 per capita
- * Rural: up to \$210,000 per year (fixed-rate)
- * **County of Barrhead +**
- * **All Bordering Municipal Neighbors**
- * **\$2M+ Sustainable Operational Funding**

7 Municipalities Receive Logo Recognition

* GREEN represents municipal supporters



Our Neighborhood = 399 missions 2017-2021



* STARS Municipal Supporter

A GENERATIONAL INVESTMENT

\$138M Fleet Campaign

- \$65M Federal Government (5)
- \$13M Saskatchewan Govt. (1)
- \$13M Alberta Government (1)
- \$47M Corporate Business
Dedicated Individuals
Municipalities

\$138M Finalizing Campaign

Final arrival: Edmonton/Grande Prairie
10th H145 – late Fall arrival
Anticipate up to \$10M for BK117s
Re: Market value / USD at time of sale



H145 BREAKTHROUGH TECHNOLOGY

- * Outperforms previous BK117
- * Speed, range, fuel efficiency
- * Powerful twin engines
- * Advanced avionics
- * Auto-pilot / Auto-hover
- * Reduce pilot fatigue
- * Superior safety features
- * New 5-bladed system
- * Increased lift/load capacity
- * Benefits complex terrain
- * Less hour maintenance req.
- * Reduced Cost

Fully H145 operational June 2022



AIRBUS H145

WE ARE ALL STARS®

HIGHEST LEVEL OF CRITICAL CARE

- * World-Class Expertise
- * STARS ICU Flight Nurse
- * STARS ALS Paramedic
- * Transport Physician Oversight
- * Cutting Edge Diagnostics
- * Bluetooth / Integrated Wi-fi
- * Satellite Connectivity
- * Transmitted Test Results
- * Virtual Enhancements
- * **Critical Care – Anywhere**



AIRBUS H145 - INTENSIVE CARE UNIT

WE ARE ALL STARS®



STARS - Serving Albertans since 1985.
More than 45,000 missions flown,
No cost to the patient.

*Thank You, County of Barrhead
Approaching 25 years in partnership since 1998.*

OUR REQUEST

*\$ 7,500 per year (fixed rate)
(Based on minimum \$1.25 per capita)*

Standing Motion

Previous support: \$1 per capita = \$6288 / per year

A life is saved every day.
Partnerships make this possible.
You are **STARS** reason for being.

