

1.0 CALL TO ORDER

2.0 APPROVAL OF AGENDA

3.0 MINUTES

3.1 ORGANIZATIONAL MEETING HELD OCTOBER 18, 2022

[Schedule A](#)

3.2 REGULAR MEETING HELD OCTOBER 18, 2022

[Schedule B](#)

4.0 ACTION ITEMS:

4.1 SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-594

SE 35-58-4-W5 (MOWERY / TEHA)

Administration recommends that Council approve the subdivision application 22-R-594 proposing to create a 4.44 ha (10.98 ac) farmstead separation out of SE 35-58-4-5 with the conditions as presented.

[Schedule C](#)

4.2 SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-598

P3 and LOT 15 PLAN 5528KS GREENDALE (COUNTY OF BARRHEAD & CHALIFOUX)

Administration recommends that Council approve the subdivision application proposing boundary adjustment to consolidate a portion of Municipal Reserve Lot P3 with Lot 15 Plan 5528KS with the following conditions:

1. That the instrument effecting this tentative plan of subdivision have the effect of consolidating the portion of Lot P3, Plan 5528 KS being subdivided with Lot 15, Plan 5528 KS, in such a manner that the resulting title cannot be further subdivided without Subdivision Authority approval.
2. That prior to endorsement of an instrument affecting this plan, approaches, including culverts and crossings 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.
3. 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.
4. That prior to endorsement of an instrument effecting this plan, the structure(s) which encroach into Lot P3, Plan 5528KS be relocated or demolished in accordance with the requirements of the County of Barrhead No. 11's Land Use Bylaw. We require that relocation or demolition of any structure(s) be completed prior to final endorsement.
5. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

[Schedule D](#)

4.3 INTERMUNCIPAL COLLABORATION FRAMEWORK (ICF) COMMITTEE APPOINTMENT

Administration recommends that:

- Council rescinds resolution 2022-398.
- Council appoints _____ and _____ to the ICF Committee between the County of Barrhead and the Town of Barrhead.
- Council appoints _____ as the alternate member to the ICF Committee between the County of Barrhead and Town of Barrhead.

[Schedule E](#)

4.4 2023 BUDGET CYCLE AMENDMENT

Administration recommends that Council approves the revised 2023 Budget Cycle as presented.

[Schedule F](#)

4.5 PROJECTS DASHBOARD

Administration recommends that Council accept the Projects Dashboard for information.

[Schedule G](#)

4.6 IN-CAMERA

4.6.1 LETTER OF SUPPORT - REGIONAL SANITARY SEWER SYSTEM – FOIPP Sec. 24 *Advice from Officials*

Schedule (to be provided under separate cover)

4.6.2 PERSONNEL – FOIPP Sec. 24 *Advice from Officials*

5.0 REPORTS

5.1 COUNTY MANAGER REPORT

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

[Schedule H](#)

5.2 PUBLIC WORKS REPORT

(10:30 a.m.)

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

[Schedule I](#)

5.3 DIRECTOR OF FINANCE & ADMINISTRATION REPORT

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

August

- Cash, Investments, & Taxes Receivable as of August 31, 2022

[Schedule J](#)

- Taxes Outstanding Analysis

[Schedule K](#)

- Payments Issued for the month of August 2022

[Schedule L](#)

- YTD Budget Report for 8 months ending August 31, 2022

[Schedule M](#)

- YTD Capital Recap for period ending August 31, 2022

[Schedule N](#)

September

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

[Schedule O](#)

- Payments Issued for the month of September 2022

[Schedule P](#)

- YTD Budget Report for 9 months ending September 30, 2022

[Schedule Q](#)

- YTD Capital Recap for period ending September 30, 2022

[Schedule R](#)

- Elected Official Remuneration Report

[Schedule S](#)

5.4 COUNCILLOR REPORTS

6.0 INFORMATION ITEMS:

6.1 FCSS Minutes – September 15, 2022

[Schedule T](#)

7.0 DELEGATIONS

7.1 11:00 a.m. Sgt Dodds, Barrhead RCMP Detachment – Quarterly Report

8.0 ADJOURNMENT

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

Organizational Meeting of the Council of the County of Barrhead No. 11 held October 18, 2022 was called to order by Debbie Oyarzun, County Manager at 9:02 a.m.

PRESENT

Councillor Doug Drozd
Councillor Marvin Schatz
Councillor Ron Kleinfeldt
Councillor Bill Lane
Councillor Paul Properzi
Councillor Walter Preugschas
Councillor Jared Stoik (joined at 9:18 a.m.)

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

STAFF

Debbie Oyarzun, County Manager
Pam Dodds, Executive Assistant

ATTENDEE

Barry Kerton, Barrhead Leader

ACCEPTANCE OF AGENDA

2022-371 Moved by Councillor Properzi that the agenda be approved as presented.

Carried 6-0.

Councillor Kleinfeldt left at 9:03 a.m. and rejoined at 9:05 a.m.

APPOINTMENT OF CHIEF ELECTED OFFICIAL - REEVE

County Manager called for nominations for the Office of Reeve.

Councillor Lane nominated Councillor DROZD for the Office of Reeve.

County Manager called for nominations for the Office of Reeve a further two times and hearing none, declared nominations closed.

2022-372 Moved by Councillor Lane that Councillor DROZD be appointed to the Office of Reeve for the County of Barrhead No. 11 until the 2023 Organizational Meeting of Council.

Carried 6-0.

REEVE – OATH OF OFFICE

Reeve Drozd subscribed to the Official Oath for the Office of Reeve for the County of Barrhead No. 11.

Reeve Drozd took over the Chair.

**APPOINTMENT OF DEPUTY CHIEF ELECTED OFFICIAL
– DEPUTY REEVE**

Reeve Drozd called for nominations for the position of Deputy Reeve.

Councillor Properzi nominated Councillor SCHATZ to the position of Deputy Reeve for the County of Barrhead.

Reeve Drozd called for nominations for the position of Deputy Reeve a further two times and hearing none, declared nominations closed.

2022-373 Moved by Councillor Preugschas that Councillor SCHATZ be appointed Deputy Reeve for the County of Barrhead No. 11 until the 2023 Organizational Meeting of Council.

Carried 6-0.

DEPUTY REEVE – OATH OF OFFICE

Deputy Reeve Schatz subscribed to the Official Oath for Deputy Reeve for the County of Barrhead No. 11.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

AGRICULTURAL SERVICE BOARD

Reeve Drozd called for nominations for the Agricultural Service Board.

Councillor Lane nominated Councillor PREUGSCHAS, Councillor Preugschas nominated Deputy Reeve Schatz, and Councillor Kleinfeldt nominated Councillor PROPERZI, to be appointed to the Agricultural Service Board.

- 2022-374 Councillor Properzi moved to table nominations for the Agricultural Service Board until all Council members are present.

Carried 6-0.

ATHABASCA WATERSHED COUNCIL

Reeve Drozd called for nominations for the Athabasca Watershed Council.

Councillor Preugschas nominated Councillor PROPERZI to be appointed as Council's representative to attend meetings of the Athabasca Watershed Council.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-375 Moved by Councillor Kleinfeldt that Councillor PROPERZI be appointed as Council's representative to attend meetings of the Athabasca Watershed Council.

Carried 6-0.

ATHABASCA WATERSHED COUNCIL - ALTERNATE

Reeve Drozd called for nominations for the Athabasca Watershed Council alternate.

Councillor Properzi nominated Councillor PREUGSCHAS to be appointed as an alternate representative to attend meetings of the Athabasca Watershed Council.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-376 Moved by Deputy Reeve SCHATZ that Councillor PREUGSCHAS be appointed as Council's alternate representative to attend meetings of the Athabasca Watershed Council.

Carried 6-0.

BARRHEAD & AREA REGIONAL CRIME COALITION

Reeve Drozd called for nominations for the Barrhead & Area Regional Crime Coalition.

Councillor Lane nominated Councillor KLEINFELDT to be appointed as Council's representative to attend meetings of the Barrhead & Area Regional Crime Coalition and to fill the position of chairman.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-377 Moved by Councillor Preugschas that Councillor KLEINFELDT be appointed as Council's representative to attend meetings of the Barrhead & Area Regional Crime Coalition and to fill the position of chairman.

Carried 6-0.

Councillor Stoik joined the meeting at 9:18 a.m.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

BARRHEAD & AREA REGIONAL CRIME COALITION - ALTERNATE

Reeve Drozd called for nominations for the Barrhead and Area Regional Crime Coalition alternate.

Councillor Kleinfeldt nominated Councillor PREUGSCHAS to be appointed as Council's alternate representative to attend meetings of the Barrhead & Area Regional Crime Coalition.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-378 Moved by Councillor Properzi that Councillor PREUGSCHAS be appointed as Council's alternate representative to attend meetings of the Barrhead & Area Regional Crime Coalition.

Carried Unanimously.

AGRICULTURAL SERVICE BOARD (Continued)

- 2022-379 Moved by Councillor Lane that nominations for the Agricultural Service Board be lifted from the table.

Carried Unanimously.

Reeve Drozd called for nominations for the Agricultural Service Board a second time.

Councillor STOIK volunteered to be appointed to the Agricultural Service Board.

Reeve Drozd called for nominations a third and final time and hearing none, declared nominations closed.

A ballot vote was conducted.

- 2022-380 Moved by Councillor Properzi that Councillors STOIK, PREUGSCHAS and Deputy Reeve SCHATZ be appointed as Council's representatives on the Agricultural Service Board.

Carried Unanimously.

AGRICULTURAL SERVICE BOARD - CHAIRMAN

Reeve Drozd called for nominations for Agricultural Service Board Chairman

Deputy Reeve Schatz nominated Councillor PREUGSCHAS to be appointed as the Agricultural Service Board Chairman.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed

- 2022-381 Moved by Councillor Lane that Councillor PREUGSCHAS be appointed Chairman of the Agricultural Service Board.

Carried Unanimously.

BARRHEAD & DISTRICT AGRICULTURAL SOCIETY

Reeve Drozd called for nominations for the Barrhead & District Agricultural Society.

Councillor Properzi nominated Councillor LANE to be appointed as Council's representative on the Barrhead & District Agricultural Society Board.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-382 Moved by Councillor Kleinfeldt that Councillor LANE be appointed as Council's representative on the Barrhead & District Agricultural Society Board.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

BARRHEAD & DISTRICT AGRICULTURAL SOCIETY - ALTERNATE

Reeve Drozd called for nominations for the Barrhead & District Agricultural Society alternate.

Councillor Preugschas nominated Councillor PROPERZI to be appointed as Council's alternate representative on the Barrhead & District Agricultural Society Board.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-383 Moved by Councillor Kleinfeldt that Councillor PROPERZI be appointed as Council's alternate representative on the Barrhead & District Agricultural Society Board.

Carried Unanimously.

BARRHEAD & DISTRICT FAMILY AND COMMUNITY SUPPORT SERVICES (FCSS) SOCIETY BOARD OF DIRECTORS

Reeve Drozd called for nominations for the FCSS Board of Directors

Deputy Reeve Schatz nominated Councillor PREUGSCHAS, Councillor Preugschas nominated Councillor LANE, and Councillor Lane nominated Councillor PROPERZI to be appointed as Council's representatives on the Barrhead & District FCSS Society's Board of Directors. Councillor PREUGSCHAS declined the nomination.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-384 Moved by Councillor Stoik that Councillors PROPERZI and LANE be appointed as Council's representatives on Barrhead & District FCSS Society's Board of Directors.

Carried Unanimously.

BARRHEAD & DISTRICT SOCIAL HOUSING ASSOCIATION

Reeve Drozd called for nominations for the Barrhead & District Social Housing Association.

Councillor Stoik nominated Councillor LANE and Councillor Preugschas nominated Deputy Reeve SCHATZ to be appointed as the Council representative on the Barrhead & District Social Housing Association Board.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

A ballot vote was conducted.

2022-385 Moved by Councillor Properzi that Councillor LANE be appointed as Council's representative on the Barrhead and District Social Housing Association Board.

Carried Unanimously.

BARRHEAD ATTRACTION & RETENTION COMMITTEE (RhPAP)

Reeve Drozd called for nominations for the Barrhead Attraction & Retention Committee

Councillor Kleinfeldt nominated Councillor PREUGSCHAS to be appointed as Council's representative on the Barrhead Attraction & Retention Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-386 Moved by Councillor Lane that Councillor PREUGSCHAS be appointed as Council's representative on the Barrhead Attraction & Retention Committee.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

BARRHEAD & DISTRICT SEED CLEANING CO-OP LTD.

Reeve Drozd called for nominations for the Barrhead & District Seed Cleaning Co-op.

Councillor Properzi nominated Councillor STOIK, and Councillor Preugschas nominated Deputy Reeve SCHATZ to be appointed as Council's representatives on the Barrhead & District Seed Cleaning Co-op Ltd. Board.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-387 Moved by Councillor Lane that Councillor STOIK and Deputy Reeve SCHATZ be appointed as Council's representatives on the Barrhead & District Seed Cleaning Co-op Ltd. Board.

Carried Unanimously.

BARRHEAD REGIONAL FIRE SERVICES COMMITTEE

Reeve Drozd called for nominations for the Barrhead Regional Fire Services Committee.

Councillor Preugschas nominated Deputy Reeve SCHATZ, and Councillor Lane nominated Councillor PROPERZI to be appointed as Council's representatives on the Barrhead Regional Fire Services Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-388 Moved by Councillor Lane that Councillor PROPERZI and Deputy Reeve SCHATZ be appointed as Council's representatives on Barrhead Regional Fire Services Committee.

Carried Unanimously.

BARRHEAD REGIONAL FIRE SERVICES COMMITTEE - ALTERNATE

Reeve Drozd called for nominations for the Barrhead Regional Fire Services Committee alternate.

Councillor Lane nominated Councillor KLEINFELDT to be appointed as Council's alternate representative on the Barrhead Regional Fire Services Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-389 Moved by Councillor Preugschas that Councillor KLEINFELDT be appointed as Council's alternate representative on Barrhead Regional Fire Services Committee.

Carried Unanimously.

BARRHEAD REGIONAL AIRPORT COMMITTEE

Reeve Drozd called for nominations for the Barrhead Regional Airport Committee.

Councillor Kleinfeldt nominated Councillor LANE, Councillor Lane nominated Deputy Reeve SCHATZ, and Councillor Properzi nominated Councillor KLEINFELDT to be appointed to the Barrhead Regional Airport Committee. Councillor KLEINFELDT declined the nomination.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-390 Moved by Councillor Properzi that Deputy Reeve SCHATZ and Councillor LANE be appointed as Council's representatives on the Barrhead Regional Airport Committee.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

BARRHEAD REGIONAL LANDFILL COMMITTEE

Reeve Drozd called for nominations for the Barrhead Regional Landfill Committee.

Councillor Kleinfeldt nominated Councillor LANE and Councillor Lane nominated Councillor STOIK to be appointed as Council's representatives on the Barrhead Regional Landfill Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-391 Moved by Councillor Properzi that Councillors LANE and STOIK be appointed as Council's representatives on the Barrhead Regional Landfill Committee.

Carried Unanimously.

BARRHEAD REGIONAL WATER COMMISSION – DIRECTORS

Reeve Drozd called for nominations for the Barrhead Regional Water Commission.

Councillor Kleinfeldt nominated Reeve DROZD and Councillor Properzi nominated Councillor KLEINFELDT to be appointed as the County of Barrhead representatives on the Barrhead Regional Water Commission Board of Directors.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-392 Moved by Councillor Lane that Reeve DROZD and Councillor KLEINFELDT be appointed as the County of Barrhead representatives on the Barrhead Regional Water Commission Board of Directors.

Carried Unanimously.

COMMUNITY FUTURES YELLOWHEAD EAST CORPORATION

Reeve Drozd called for nominations for the Community Futures Yellowhead East Corporation.

Councillor Preugschas nominated Deputy Reeve SCHATZ to be appointed as Council's representative on the Community Futures Yellowhead East Corporation.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-393 Moved by Councillor Properzi that Deputy Reeve SCHATZ be appointed as Council's representative on the Community Futures Yellowhead East Corporation.

Carried Unanimously.

COMMUNITY FUTURES YELLOWHEAD EAST CORPORATION - ALTERNATE

Reeve Drozd called for nominations for the Community Futures Yellowhead East Corporation alternate.

Councillor Lane nominated Councillor PREUGSCHAS to be appointed as Council's alternate representative on the Community Futures Yellowhead East Corporation.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-394 Moved by Deputy Reeve Schatz that Councillor PREUGSCHAS be appointed as Council's alternate representative on the Community Futures Yellowhead East Corporation.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

ECONOMIC & COMMUNITY DEVELOPMENT COMMITTEE

Reeve Drozd called for nominations for the Economic & Community Development Committee.

Councillor Stoik nominated Councillor LANE, Councillor Kleinfeldt nominated Councillor PREUGSCHAS, Councillor Properzi nominated Councillor KLEINFELDT, and Deputy Reeve SCHATZ volunteered for appointment as Council's representatives on the Economic & Community Development Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

A ballot vote was conducted.

- 2022-395 Moved by Councillor Properzi that Councillors KLEINFELDT and PREUGSCHAS and Deputy Reeve SCHATZ be appointed as Council's representatives on the Economic & Community Development Committee.

Carried Unanimously.

GROWTH ALBERTA (GRIZZLY REGIONAL ECONOMIC ALLIANCE)

Reeve Drozd called for nominations for Growth Alberta Board of Directors.

Councillor Properzi nominated Councillor PREUGSCHAS to be appointed as Council's representative on the Growth Alberta Board of Directors.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-396 Moved by Deputy Reeve Schatz that Councillor PREUGSCHAS be appointed as Council's representative on the Growth Alberta Board of Directors.

Carried Unanimously.

GROWTH ALBERTA (GRIZZLY REGIONAL ECONOMIC ALLIANCE) - ALTERNATE

Reeve Drozd called for nominations for Growth Alberta Board of Directors alternate.

Deputy Reeve SCHATZ nominated Councillor LANE to be appointed as Council's alternate representative on the Growth Alberta Board of Directors.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-397 Moved by Councillor Properzi that Councillor LANE be appointed as Council's alternate representative on the Growth Alberta Board of Directors.

Carried Unanimously.

INTERMUNICIPAL COLLABORATION FRAMEWORK (ICF) COMMITTEE – TOWN OF BARRHEAD

Reeve Drozd called for nominations for the Town of Barrhead ICF Committee

Councillor Lane nominated Reeve DROZD, Councillor Properzi nominated Councillor LANE, and Councillor Lane nominated Councillor KLEINFELDT to be appointed as Council's representatives on the Town of Barrhead ICF Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-398 Moved by Councillor Preugschas that Reeve DROZD, Councillor KLEINFELDT, and Councillor LANE be appointed as Council's representatives on the Town of Barrhead ICF Committee.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

ICF COMMITTEE – WOODLANDS COUNTY

Reeve Drozd called for nominations for the Woodlands County ICF Committee

Councillor Lane nominated Councillor PREUGSCHAS, Councillor Properzi nominated Deputy Reeve SCHATZ, Councillor Lane Nominated Councillor PROPERZI, and Councillor Kleinfeldt nominated Reeve DROZD to be appointed as Council's representatives on the Woodlands County ICF Committee. Deputy Reeve SCHATZ declined the nomination.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-399 Moved by Deputy Reeve SCHATZ that Reeve DROZD, Councillor PREUGSCHAS, and Councillor PROPERZI be appointed as Council's representatives on the Woodlands County ICF Committee.

Carried Unanimously.

ICF COMMITTEE – STURGEON COUNTY

Reeve Drozd called for nominations for the Sturgeon County ICF Committee

Councillor Lane nominated Reeve DROZD, Councillor Properzi nominated Councillor LANE, and Councillor Kleinfeldt nominated Councillor PREUGSCHAS to be appointed as Council's representatives on the Sturgeon County ICF Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-400 Moved by Councillor Kleinfeldt that Reeve DROZD, Councillors PREUGSCHAS and LANE be appointed as Council's representatives on the Sturgeon County ICF Committee.

Carried Unanimously.

ICF COMMITTEE – LAC STE. ANNE COUNTY

Reeve Drozd called for nominations for the Lac Ste Anne County ICF Committee

Councillor Preugschas nominated Reeve DROZD, Deputy Reeve SCHATZ volunteered, and Councillor Properzi nominated Councillor LANE to be appointed as Council's representatives on the Lac Ste. Anne County ICF Committee. Councillor LANE declined the nomination.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-401 Moved by Councillor Properzi that Reeve DROZD and Deputy Reeve SCHATZ be appointed as Council's representatives on the Lac Ste. Anne County ICF Committee.

Carried Unanimously.

ICF COMMITTEE – WESTLOCK COUNTY

Reeve Drozd called for nominations for the Westlock County ICF Committee

Councillor Preugschas nominated Councillor PROPERZI and Councillor Lane nominated Councillor KLEINFELDT to be appointed as Council's representatives on the Westlock County ICF Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

- 2022-402 Moved by Councillor Preugschas that Councillor PROPERZI and Councillor KLEINFELDT be appointed as Council's representatives on the Westlock County ICF Committee.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

BARRHEAD LIBRARY BOARD

Reeve Drozd called for nominations for the Barrhead Library Board.

Councillor Properzi nominated Councillor KLEINFELDT to be appointed as Council's representative on the Barrhead Library Board.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-403 Moved by Councillor Lane that Councillor KLEINFELDT be appointed as Council's representative on the Barrhead Library Board.

Carried Unanimously.

YELLOWHEAD REGIONAL LIBRARY BOARD

Reeve Drozd called for nominations for the Yellowhead Regional Library Board.

Deputy Reeve Schatz nominated Councillor KLEINFELDT to be appointed as the Council's representative on the Yellowhead Regional Library Board.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-404 Moved by Councillor Preugschas that Councillor KLEINFELDT be appointed as Council's representative on the Yellowhead Regional Library Board.

Carried Unanimously.

YELLOWHEAD REGIONAL LIBRARY BOARD - ALTERNATE

Reeve Drozd called for nominations for the Yellowhead Regional Library Board alternate.

Councillor Properzi nominated Councillor LANE to be appointed as the Council's alternate representative on the Yellowhead Regional Library Board. Councillor LANE declined the nomination.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-405 Moved by Councillor Properzi that Council not appoint an alternate representative to the Yellowhead Regional Library Board.

Carried Unanimously.

MISTY RIDGE SKI CLUB

Reeve Drozd called for nominations for the Misty Ridge Ski Club

Councillor Properzi nominated Councillor LANE to be appointed as Council's representative on the Misty Ridge Ski Club Board of Directors.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-406 Moved by Councillor Kleinfeldt that Councillor LANE be appointed as Council's representative on the Misty Ridge Ski Club Board of Directors.

Carried Unanimously.

MISTY RIDGE SKI CLUB - ALTERNATE

Reeve Drozd called for nominations for the Misty Ridge Ski Club alternate.

Councillor Lane nominated Councillor STOIK to be appointed as Council's alternate representative on the Misty Ridge Ski Club Board of Directors.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-407 Moved by Councillor Properzi moves that Councillor STOIK be appointed as Council's alternate representative on the Misty Ridge Ski Club Board of Directors.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022

POLICY REVIEW COMMITTEE

Reeve Drozd called for nominations for the Policy Review Committee.

Councillor Preugschas nominated Deputy Reeve SCHATZ, Councillor Properzi nominated Councillor PREUGSCHAS, and Councillor Lane nominated Councillor KLEINFELDT to be appointed to the Policy Review Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-408 Moved by Councillor Properzi that Deputy Reeve SCHATZ and Councillors PREUGSCHAS and KLEINFELDT be appointed as Council's representatives on the Policy Review Committee.

Carried Unanimously.

POLICY REVIEW COMMITTEE - ALTERNATE

Reeve Drozd called for nominations for the Policy Review Committee alternate.

Councillor Preugschas nominated Councillor Lane to be appointed as Council's alternate representative on the Policy Review Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-409 Moved by Councillor Kleinfeldt that Councillor LANE be appointed as Council's alternate representative on the Policy Review Committee.

Carried Unanimously.

PUBLIC RELATIONS COMMITTEE

Reeve Drozd called for nominations for the Public Relations Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-410 Moved by Councillor Lane that Council not appoint a representative to the Public Relations Committee.

Carried Unanimously.

REGIONAL ADMINISTRATION BUILDING COMMITTEE

2022-411 Moved by Councillor Preugschas to table the nominations for the Regional Administration Building Committee until a later date.

Carried Unanimously.

BARRHEAD & DISTRICT TWINNING COMMITTEE

Reeve Drozd called for nominations for the Barrhead & District Twinning Committee.

Councillor Properzi nominated Councillor PREUGSCHAS to be appointed to the Barrhead & District Twinning Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-412 Moved by Deputy Reeve Schatz that Councillor PREUGSCHAS be appointed as Council's representative on the Barrhead & District Twinning Committee.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022**BARRHEAD & DISTRICT TWINNING COMMITTEE - ALTERNATE**

Reeve Drozd called for nominations for the Barrhead & District Twinning Committee alternate.

Councillor Kleinfeldt nominated Councillor PROPERZI to be appointed as Council's alternate representative on the Barrhead & District Twinning Committee.

Reeve Drozd called for nominations a further two times and hearing none, declared nominations closed.

2022-413 Moved by Councillor Lane that Councillor PROPERZI be appointed as Council's alternate representative on the Barrhead & District Twinning Committee.

Carried Unanimously.

COUNCIL CODE OF CONDUCT

County Manger Debbie Oyarzun, reviewed County of Barrhead No. 11 Bylaw No. 3-2017 Council Code of Conduct with Council.

Deputy Reeve Schatz departed the meeting at 10:10 a.m. and rejoined at 10:14 a.m.

Councillor Stoik departed the meeting at 10:15 a.m. and rejoined at 10:25 a.m.

Reeve Drozd subscribed to the Annual Statement of Commitment to the Council Code of Conduct for Councillor of the County of Barrhead No. 11.

Deputy Reeve Schatz subscribed to the Annual Statement of Commitment to the Council Code of Conduct for Councillor of the County of Barrhead No. 11.

Councillor Stoik subscribed to the Annual Statement of Commitment to the Council Code of Conduct for Councillor of the County of Barrhead No. 11.

Councillor Lane subscribed to the Annual Statement of Commitment to the Council Code of Conduct for Councillor of the County of Barrhead No. 11.

Councillor Properzi subscribed to the Annual Statement of Commitment to the Council Code of Conduct for Councillor of the County of Barrhead No. 11.

Councillor Preugschas subscribed to the Annual Statement of Commitment to the Council Code of Conduct for Councillor of the County of Barrhead No. 11.

Councillor Kleinfeldt subscribed to the Annual Statement of Commitment to the Council Code of Conduct for Councillor of the County of Barrhead No. 11.

RECESS

Reeve Drozd recessed the meeting at this time being 11:04 a.m.

Reeve Drozd reconvened the meeting at this time being 11:16 a.m.

RESPECTFUL WORKPLACE POLICY HR-003

County Manger, Debbie Oyarzun, reviewed County of Barrhead Respectful Workplace Policy HR-003 with Council.

2022-414 Moved by Councillor Properzi that Council receive Respectful Workplace Policy HR-003 for information.

Carried Unanimously.

ORGANIZATIONAL MEETING OF COUNCIL - HELD OCTOBER 18, 2022**ESTABLISH DATES OF 2023 REGULAR COUNCIL MEETINGS**

2022-415 Moved by Deputy Reeve Schatz that Council cancel the Regular Council meetings scheduled for January 3, 2023, and August 1, 2023 to allow time for agenda package preparation and a summer break.

Carried Unanimously.

2022-416 Moved by Councillor Properzi that Council cancel the Regular Council meetings scheduled for March 21, 2023, and November 7, 2023, due to scheduling conflicts and leaving a total of 20 Regular Council meetings.

Carried Unanimously.

2022-417 Moved by Councillor Preugschas that Council cancel the January 17, 2023 regularly scheduled Council meeting due to a conflict and reschedule the meeting to January 16, 2023, and that Council accept the amended calendar for 2023.

Carried Unanimously.

DESTRUCTION OF BALLOTS

2022-418 Moved by Councillor Lane that paper ballots used during the organizational meeting be destroyed.

Carried Unanimously.

ADJOURNMENT

2022-419 Moved by Councillor Preugschas that the meeting adjourns at this time being 11:52 a.m.

Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD OCTOBER 18, 2022

Regular Meeting of the Council of the County of Barrhead No. 11 held October 18, 2022 was called to order by Reeve Drozd at 1:01 p.m.

PRESENT

Reeve Doug Drozd
Deputy Reeve Marvin Schatz
Councillor Ron Kleinfeldt
Councillor Bill Lane
Councillor Paul Properzi
Councillor Walter Preugschas
Councillor Jared Stoik

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

STAFF

Debbie Oyarzun, County Manager
Pam Dodds, Executive Assistant
Jenny Bruns, Development Officer

Ken Hove, Director of Infrastructure
Travis Wierenga, Public Works Manager

ATTENDEES

Barry Kerton - Town and Country Newspaper

RECESS

Reeve Drozd recessed the meeting at 1:01 p.m.

Reeve Drozd reconvened the meeting at 1:09 p.m.

APPROVAL OF AGENDA

2022-420 Moved by Councillor Properzi that the agenda be approved with the following addition to the in-camera item:

Item 4.4.1 Council Code of Conduct - extended to include an update on the status of training options.

Carried Unanimously.

MINUTES OF REGULAR MEETING HELD OCTOBER 4, 2022

2022-421 Moved by Councillor Preugschas the minutes of the Regular Meeting of Council held October 4, 2022, be approved as circulated.

Carried Unanimously.

MEADOWVIEW COMMUNITY CENTRE - COMMUNITY GRANT REQUEST

2022-422 Moved by Deputy Reeve SCHATZ that Council approves the application from Meadowview Community Centre for a donation of \$2,500 under the Community Grants Policy to assist with the repair of the community centre roof.

Carried Unanimously.

PROPERTY TAXES – REQUEST TO CANCEL PENALTY - ROLL # 551153007

2022-423 Moved by Councillor Lane that Council approves the request for cancellation of \$176.53 in penalties on tax roll 551153007 for compassionate reasons.

Carried Unanimously.

Ken Hove and Travis Wierenga joined the meeting at 1:24 p.m.

PUBLIC WORKS REPORT

Ken Hove, Director of Infrastructure, and Travis Wierenga, Public Works Manager, reviewed the written report for Public Works and Utilities and answered questions from Council.

2022-424 Moved by Councillor Kleinfeldt that the report from the Director of Infrastructure and Public Works Manager be received for information.

Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD OCTOBER 18, 2022

Ken Hove and Travis Wierenga departed the meeting at 1:37 p.m.

DONATION AGREEMENT – CAMP CREEK COMMUNITY CLUB

- 2022-425 Moved by Deputy Reeve Schatz that Council direct Reeve and County Manager to execute Donation Agreement with Camp Creek Community Club as presented.

Carried Unanimously.

AGENDA INFORMATION ITEMS

- 2022-426 Moved by Councillor Lane that the following agenda items be received as information:

- Ag Society Minutes – September 27, 2022

Carried Unanimously.

REPORT – COUNTY MANAGER

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

- Letter received from Barrhead Chariots Car Club commending the County & staff on making the Alberta Day celebration a success
- Upcoming meeting with Lac Ste Anne County regarding letter of support for sanitary services grant application

Jenny Bruns joined the meeting at 1:53 p.m.

- Land exchange at Manola between Richardson Milling Limited and the County of Barrhead is now complete

Jenny Bruns departed the meeting at 2:05 p.m.

- 2022-427 Moved by Councillor Kleinfeldt for Council to accept the County Manager report for information.

Carried Unanimously.

COUNCILLOR REPORTS

Councillor Lane reported on his attendance at the Community Hall Strategy Stakeholder Engagement and the County Budget workshop.

Councillor Stoik reported on his attendance at the Community Hall Strategy Stakeholder Engagement and the County Budget workshop.

Deputy Reeve Schatz reported on his attendance at the Community Hall Strategy Stakeholder Engagement and the County Budget workshop.

- 2022-428 Moved by Deputy Reeve Schatz for Council to direct Administration to invite MP Viersen and MLA van Dijken to a future meeting of Council.

Carried Unanimously.

Reeve Drozd reported on his attendance at the Community Hall Strategy Stakeholder Engagement, the County Budget workshop, and time spent on County office duties

Councillor Kleinfeldt reported on his attendance at the Community Hall Strategy Stakeholder Engagement and the County Budget workshop.

Councillor Preugschas reported on his attendance at the Community Hall Strategy Stakeholder Engagement, the County Budget workshop, ASB Provincial Committee meeting, Attraction & Retention committee meeting, Agrena Society meeting and GROWTH meeting.

Councillor Properzi reported on his attendance at the Community Hall Strategy Stakeholder Engagement and the County Budget workshop.

REGULAR MEETING OF COUNCIL - HELD OCTOBER 18, 2022

IN-CAMERA

2022-429 Moved by Councillor Properzi that the meeting move in-camera at this time being 2:17 p.m. for discussion on:

4.4.1 Council Code of Conduct (Bylaw 3-2017) – *FOIPP s. 17 Disclosure harmful to personal privacy; FOIPP s. 27 Privileged information*

Carried Unanimously.

Councillor Lane, Barry Kerton, and Pam Dodds departed the meeting at 2:17 p.m.

2022-430 Moved by Councillor Kleinfeldt that the meeting move out of in-camera at this time being 2:56 p.m.

Carried 6-0.

2022-431 Moved by Councillor Properzi that Council direct the CAO to forward letters from Councillor Lane to the complainants in accordance with sanctions imposed under the Council Code of Conduct.

Carried 6-0.

2022-432 Moved by Councillor Preugschas to direct the CAO to engage HR Proactive Inc. to provide training to Councillor Lane in accordance with sanctions imposed under the Council Code of Conduct.

Carried 6-0.

ADJOURNMENT

2022-433 Moved by Councillor Stoik that the meeting adjourn at 2:58 p.m.

Carried 6-0.



REQUEST FOR DECISION

NOVEMBER 1, 2022



TO: COUNCIL

**RE: SUBDIVISION APPLICATION – SE 35-58-4-5
MOWERY / TEHA, MUNICIPAL PLANNING FILE NO 22-R-594**

ISSUE:

An application has been received for a farmstead separation of 4.44 ha (10.98 ac) out of the SE 35-58-4-5.

BACKGROUND:

- Land is in the Agriculture District under Land Use Bylaw 5-2010.
- Land was previously unsubdivided.
- Proposed site contains a residence and farm buildings.
- Adjacent landowners were notified on September 15, 2022 and no comments or objections were received.

ANALYSIS:

- Municipal Development Plan (MDP) requires a maximum of 15 ac out for residential purposes per quarter.
- Size of the proposed parcel meets the requirements of the Land Use Bylaw and MDP.
- Access to proposed and remainder will be from Range Road 41, approaches to be built to County standards and existing ones will need to be inspected – cost TBD.
- Road widening required on east boundary.
- Municipal Reserves are not required, as this is the 1st parcel out.
- Private septic inspection is required.
- Wetlands affect the proposed parcel and the remainder; however suitable building sites still 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, approaches, including culverts and crossings 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 prior to endorsement of an instrument effecting this plan, the Subdivision Authority Officer, and the County of Barrhead No. 11 receive a Real Property Report or a building site certificate prepared by an Alberta Land Surveyor which indicates the distances between the buildings and shelter belts and above-ground appurtenances, including the location of the private sewage disposal system and discharge point on the subject lands and the existing and proposed property boundaries.

Should there be structures on the site to be demolished or relocated, we recommend that they be demolished or relocated prior to the preparation of the Real Property Report.

4. 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 22-R-594 proposing to create a 4.44 ha (10.98 ac) farmstead separation out of SE 35-58-4-5 with the conditions as presented.

FORM 1 | APPLICATION FOR SUBDIVISION

MPS FILE NO. 22-R-594DATE RECEIVED: SEP 02 2022DEEMED COMPLETE: Sept 15, 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

Address, Phone Number, and Fax Number

Alice MoweryDeceased

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

Address, Phone Number, and Fax Number

Harold Teha
Randolph Teha

3. LEGAL DESCRIPTION AND AREA OF LAND TO BE SUBDIVIDED

ALL ☒ PART ☐ of the SE 1/4 SEC. 35 TWP. 58 RANGE 4 WEST OF 5 MERIDIAN.Being ALL ☐ PART ☐ of LOT _____ BLOCK _____ REG. PLAN NO. _____ C.O.T. NO. _____Area of the above parcel of land to be subdivided 4.44 hectares (10.98 acres)

Municipal address (if applicable) _____

4. LOCATION OF LAND TO BE SUBDIVIDED

a. The land is situated in the municipality of: Barrhead, Ab.b. 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: _____

d. Is a river, stream, lake, other water body, drainage ditch, or canal within (or adjacent to) the proposed parcel? YES ☒ NO ☐ methods

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)Farm yard residence Rural residence Ab.

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)Flat treed clay

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.

The subdivided parcel will be sold as is. Sewer - septic tank c/w pump out
property includes old vacant house + Water - drilled well c/w jet pump
veteral wooden graneries + barn in poor condition.

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

Harold Teha & Randolph Teha

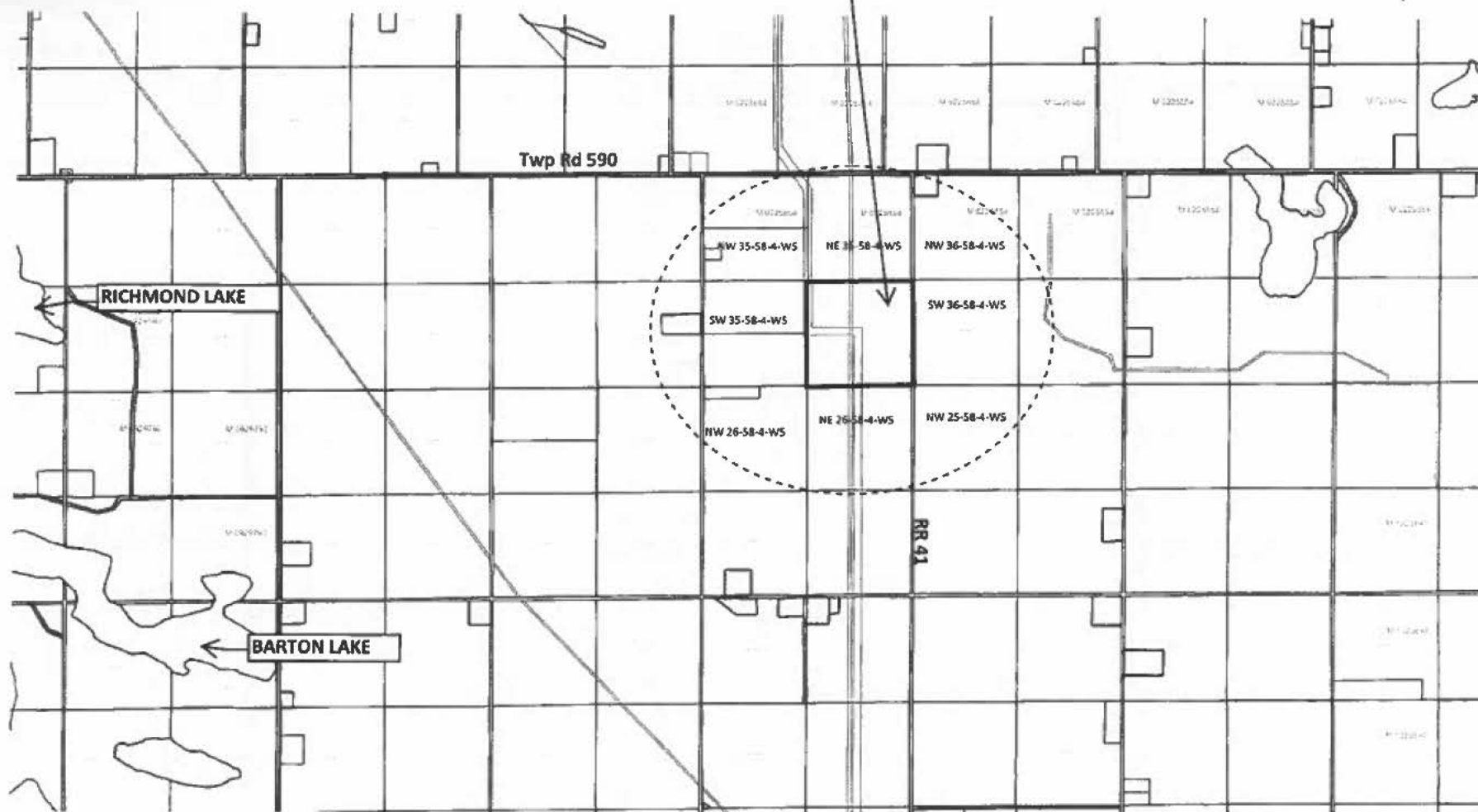
☒ we are ☐ I am the agent authorized to act on behalf of the registered owner and that the information given on this form is full and complete and is (to the best of my knowledge) a true statement of the facts relating to this application for subdivision.

Harold Teha / R C Teha
Signature

Aug 31 / 22
Date

MPS FILE 22-R-594

LOCATION MAP



Legal Description: SE 35-58-4-5
Municipal Address: 58514 Range Road 41
County of Barrhead



Subdivision Report FILE INFORMATION

File Number: 22-R-594
Municipality: County of Barrhead No. 11
Legal: SE 35-58-4-W5
Applicants: Harold Teha
Owners: Alice Mowery % Randolph Teha

Date Acknowledged: September 15, 2022
Referral Date: September 15, 2022
Decision Due Date: November 14, 2022
Revised Decision Date: n/a
Date of Report: October 25, 2022

Existing Use: Agriculture
Proposed Use: Country Residential
District: Agriculture (A)
Soil Rating: 4.5%, 22%, & 47%

Gross Area of Parcel: 64.3 ha (159 ac.)
Net Area of Lot: 4.44 ha (10.98 ac.)
Reserve Status: Not required

1. SITE DESCRIPTION AND ANALYSIS

This proposal is to subdivide a developed 4.44 ha (10.98 ac.) country residential parcel from a previously unsubdivided quarter section (SE 35-58-4-W5), in the County of Barrhead No. 11.

The site is in the southern portion of the County of Barrhead, approximately 6.9 km (4.3 miles) southwest of the Town of Barrhead.

The site is adjacent to Range Road 41 (eastern boundary) and is approximately 0.8 km (0.5 miles) south of Township Road 590. Access to the proposed parcel and the remainder is from Range Road 41. Access requirements can be met from the local road.

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

- abandoned wells;
- active oil/gas facilities;
- an identified historic resource;
- flood hazards lands;

The site may be affected by:

- wetlands identified on the Merged Wetland Inventory;
- an approval, license or registration issued under an Act for which the Minister of Environment is responsible (Registration for Traditional Agriculture Use).

From the application, the proposed use is "CR- Country Residential."

The proposed lot is developed and is 4.44 ha (10.98 ac.) and contains a dwelling and accessory structures. The lot is serviced by a drilled water well and private sewage disposal system (open discharge). From a sketch provided by the applicant, the southern and western boundaries provide a 90 m (300 ft.) setback from the location of the open discharge point. If the private sewage disposal system was installed prior to 1990, the proposed parcel dimensions may satisfy the required setbacks for the open discharge system. There appears to be a suitable building site on the proposed parcel.

The remainder is undeveloped and contains treed areas, cultivated lands, pasture lands, and low lying areas which may hold water seasonally. From the provincial data there appears there may also be wetlands in the remainder. The remainder appears suitable for agricultural use.

The County assessment sheets show the subject quarter section as containing 60 acres at 47%, 17 acres at 22%, and 79 acres at 4.5%. The proposed parcel is developed.

In the opinion of the planner, the proposed subdivision of the existing yard site should not significantly impact the agricultural capability of the balance 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.

2. AGENCY & ADJACENT LANDOWNER COMMENTS

Agency	Comments
1. County of Barrhead	<ul style="list-style-type: none"> Development Agreement is required for road widening (along Range Road 41 east boundary). Reserves are not required. Property taxes are not outstanding. The proposal conforms to the County's LUB and MDP. Site is not within 1.5 km of sour gas facility. Site is not within 2 miles of a CFO. Private sewage inspection required.
2. Alberta Energy Regulator	<ul style="list-style-type: none"> No response. The applicant has indicated that the site is not affected by sour gas facilities, abandoned wells, or facilities with AER licences within the quarter section.
3. Alberta Environment & Parks	<ul style="list-style-type: none"> No objections.
4. Alberta Environment & Parks (Water Act – Capital Region)	<ul style="list-style-type: none"> No response.
5. Canada Post	<ul style="list-style-type: none"> No response.
6. Altalink Management Ltd.	<ul style="list-style-type: none"> No response.
7. Wildrose REA	<ul style="list-style-type: none"> No response.
8. FortisAlberta	<ul style="list-style-type: none"> No objections. No easement is required. 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.
9. Telus Communications	<ul style="list-style-type: none"> No objections.
10. Ste Anne Gas Co-op	<ul style="list-style-type: none"> No response. Please notify Alberta One Call at 1 (800) 242-3447 to arrange for "field locating" should excavations be required within the described area.
11. Pembina Hills School Division	<ul style="list-style-type: none"> No objections. No Reserves requested.
12. Alberta Health Services	<ul style="list-style-type: none"> No response. MPS notes that development on the subject site must be carried out in a manner that does not create a nuisance, as defined in the <i>Public Health Act</i>, R.S.A. 2000, c. P-37, as amended and the <i>Nuisance and General Sanitation Regulation</i>, AR 243/2003. Further, setback distances outlined in ss. 15(1) and 15(2) of the <i>Nuisance and General Sanitation Regulation</i> must be met.

Adjacent landowners were notified on 15 September 2022. *No comments or objections 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 Bylaw 4-2010* (MDP). Farming is the intended use of the land. Table 1 in **Section 3.2.3(15)** of the Plan indicates that country residential uses are allowed, with a normal, combined maximum area of 6.0 ha (15.0 ac.) allowed for residential parcels, and a maximum of 3 country residential parcels and/or fragmented parcels within the quarter section. The subdivision creates the third parcel within the quarter section. It will subdivide 4.44 ha (10.98 ac.) from the quarter section. The total area of country residential parcels within the quarter section to 4.44 ha (10.98 ac.). The country residential parcel does not exceed 6.06 ha (15.0 ac.). **Therefore the proposed parcel may conform to the County MDP.**

The subject site is in the Agricultural (A) District in the County of Barrhead *Land Use Bylaw 5-2010* (LUB). Single detached dwellings are allowed. The minimum parcel area is 0.4 ha (1.0 ac.). The maximum parcel area for a developed CR use parcel is 6.07 ha (15.0 ac.). The proposed parcel is 4.44 ha (10.98 ac.) and less than the maximum area. **Therefore, this subdivision conforms to the County’s Land Use Bylaw.**

MGA AND SDR REQUIREMENTS

Section 10 of the *Matters Related to Subdivision and Development Regulation*, AR 84/2022, 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 9 of the *Regulation*. Section 9 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*; 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 | • flooding |
| • soil characteristics | • subsidence/erosion |
| • storm water | • accessibility |
| • water supply | • <i>Private Sewage Disposal Systems Regulation</i> |
| • sewage disposal | • use of land in vicinity |
| • solid waste | • other matters |

the proposed subdivision appears satisfactory.

A note following the decision can indicate the Subdivision Authority’s indication and satisfy the Regulation in this regard.

Sections 11 through 20 of the *Matters Related to Subdivision and Development Regulation* are satisfied.

The proposed subdivision will create the first country residential use parcel within the quarter section. In the opinion of the planner, section 663(a) of the *Municipal Government Act* applies to the proposed lot and Reserves are not due.

Since the subject site is affected by wetlands and contains an approval issued under the *Water Act*, appeal of the decision is to the Land and Property Rights Tribunal.

Reserves

The ability to take Reserves is noted above.

4. SUMMARY

The proposed subdivision is for country residential 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
2. Private Sewage Inspection
3. Real Property Report, including PSDS location
4. 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, approaches, including culverts and crossings 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 prior to endorsement of an instrument effecting this plan, the Subdivision Authority Officer, and the County of Barrhead No. 11 receive a Real Property Report or a building site certificate prepared by an Alberta Land Surveyor which indicates the distances between the buildings and shelter belts and above-ground appurtenances, including the location of the private sewage disposal system and discharge point on the subject lands and the existing and proposed property boundaries. Should there be structures on the site to be demolished or relocated, we recommend that they be demolished or relocated prior to the preparation of the Real Property Report.
4. 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

NOVEMBER 1, 2022

D

TO: COUNCIL

**RE: SUBDIVISION APPLICATION - P3 and LOT 15 PLAN 5528KS GREENDALE
COUNTY OF BARRHEAD/CHALIFOUX, MUNICIPAL PLANNING FILE NO 22-R-598**

ISSUE:

Application has been received for a boundary adjustment to consolidate a portion of Municipal Reserve Lot P3 with Lot 15 Plan 5528KS.

BACKGROUND:

- Land is under the Residential Recreation District in the Land Use Bylaw 5-2010, and part of the Lac La Nonne Intermunicipal Development Plan between the County of Barrhead, Lac Ste Anne County and Summer Village of Birch Cove.
- This parcel is affected by the process Council recently completed regarding acquisition of land to register a road right of way in exchange for a portion of the Municipal Reserve (MR) in Lot P3, Plan 5528KS. Steps completed by the County to date are:
 - Entered into a land acquisition agreement with the applicant
 - April 19, 2022 - Passed first reading of Bylaw 6-2022 to remove the MR designation from a portion of the MR, as per the *Municipal Government Act (MGA)*.
 - May 17, 2022 - Held a Public Hearing as per the *MGA*, to consider public input into the decision, with no concerns being raised.
 - May 17, 2022 - Passed 2nd and 3rd reading of Bylaw 6-2022 Removal of Municipal Reserve Designation.
 - Submitted to Alberta Land Titles the proposed Road Plan for registration and the Removal of Municipal Reserve Designation Bylaw for creation of a new titled parcel.
- Adjacent landowners were notified on September 22, 2022, and no comments or objections were received.

ANALYSIS:

- Exchanging a portion of the Municipal Reserve Lot P3 and consolidating it into Lot 15 cleans up a longstanding issue of the road required to service the lots within the subdivision in a safer manner and provides the landowner of Lot 15 the ability to develop his lot to its potential.
- The Road Plan has been registered, so the only remaining step to complete the land acquisition agreement previously entered into is to approve the application and register the boundary adjustment and consolidate the portion of Lot P3 with Lot 15.
- Size of the proposed parcels meet the requirements of the Land Use Bylaw and MDP.
- Access to proposed parcel is built to County standard and will be from the recently registered road directly onto Lot 15.

- Municipal Reserves are not required, reserves were previously paid and no new lots are to be created.

ADMINISTRATION RECOMMENDS THAT:

Council approve the subdivision application proposing boundary adjustment to consolidate a portion of Municipal Reserve Lot P3 with Lot 15 Plan 5528KS with the following conditions:

1. That the instrument effecting this tentative plan of subdivision have the effect of consolidating the portion of Lot P3, Plan 5528 KS being subdivided with Lot 15, Plan 5528 KS, in such a manner that the resulting title cannot be further subdivided without Subdivision Authority approval.
2. That prior to endorsement of an instrument affecting this plan, approaches, including culverts and crossings 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.
3. 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.
4. That prior to endorsement of an instrument effecting this plan, the structure(s) which encroach into Lot P3, Plan 5528KS be relocated or demolished in accordance with the requirements of the County of Barrhead No. 11's Land Use Bylaw. We require that relocation or demolition of any structure(s) be completed prior to final endorsement.
5. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

FORM 1 | APPLICATION FOR SUBDIVISION

MPS FILE NO. 22-R-598DATE RECEIVED: Sept 16, 2022DEEMED COMPLETE: Sept 22, 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

County of Barrhead

Roger Chalifoux

Address, Phone Number, and Fax Number

5306-49 Street Barrhead AB T7N1N5

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

County of Barrhead

Address, Phone Number, and Fax Number

5306-49 Street Barrhead ABT7N1N5

3. LEGAL DESCRIPTION AND AREA OF LAND TO BE SUBDIVIDED

ALL ☐ PART ☐ of the 15&P3 SEC. 15 TWP. 15 RANGE 5528KS WEST OF 222185465 MERIDIAN.Being ALL ☐ PART ☒ of LOT 15 BLOCK 15 REG. PLAN NO. 5528KS C.O.T. NO. 222185465 (101 P3)Area of the above parcel of land to be subdivided 222185465001 hectares (101 P3 acres)Municipal address (if applicable) Lot 15: #610, 3003 Two Rd 574

4. LOCATION OF LAND TO BE SUBDIVIDED

a. The land is situated in the municipality of: Greendale, County of Barrheadb. 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: 651d. 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: Lac La Nonnee. 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 LandLot P3: Municipal Reserve
Lot 15: ResidentialProposed Use
of the LandBoundary adjustment to add portion
of MR to private lotLand Use District Designation
(as identified in the Land Use Bylaw)

Residential Recreation

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

Nature of the Topography
(e.g. flat, rolling, steep, mixed)Flat, sloping to lakeNature of the Vegetation and Water
(e.g. brush, shrubs, treed, woodlots)Cleared, some treesSoil Conditions
(e.g. sandy, loam, clay)

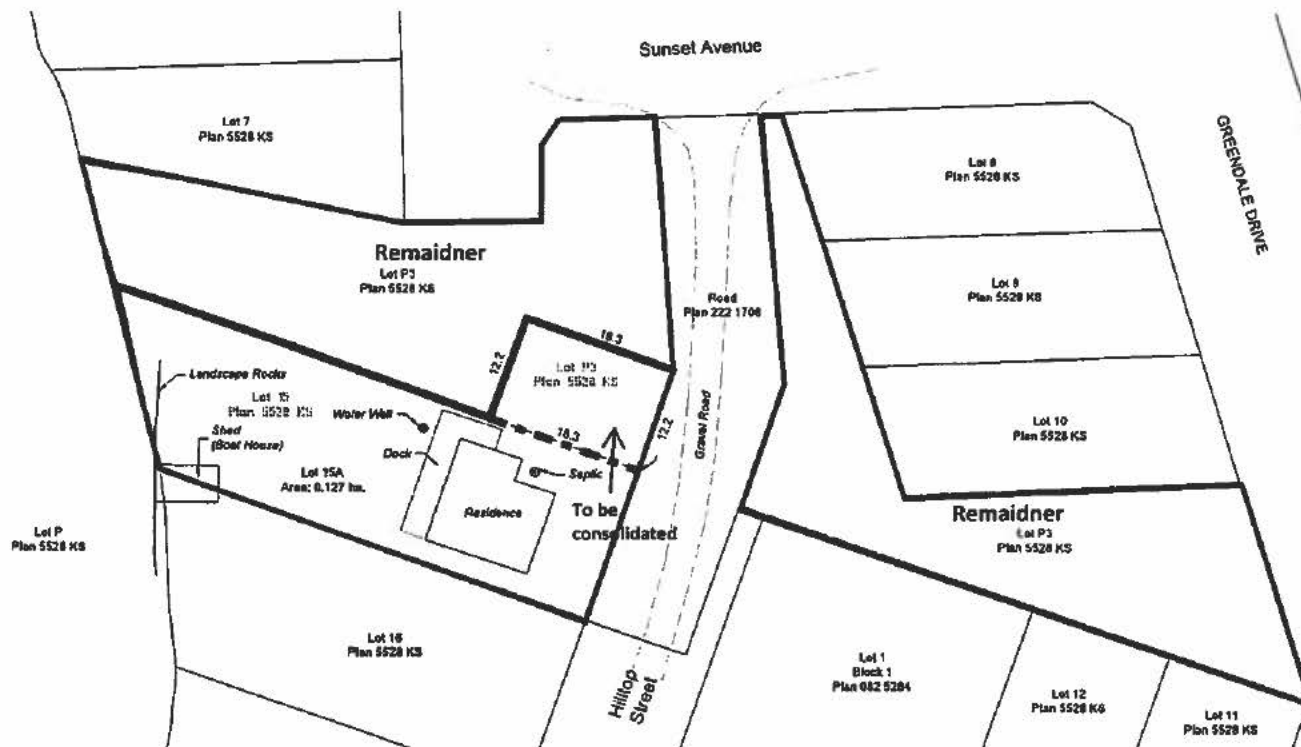
7. STRUCTURES AND SERVICING

Describe any buildings/structures on the land and
whether they are to be demolished or moved.Lot P3: N/A
Lot 15: Residence, boathouse, shedsDescribe the manner of providing water and sewage
disposal.Lot P3: N/A
Lot 15: Septic holding tank & water well already service
existing cabin

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

Jenny Bruns hereby 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: Sept 12, 22



10 5 0 10 20 30 40 50 Metres

SCALE 1:500 UNLESS OTHERWISE NOTED

McElhanney
McElhanney Land Surveys (A/IA) Ltd.
4-3379 22 Street
Vancouver, AB T2B 1S4
778-771-4314 778-771-1344

LEGEND:

Proposed Subdivision
and Consolidation:
and contains from:
Lot P3 Plan 5528 KS 0.022 ha.
Lot 15 Plan 5528 KS 0.105 ha.
Lot 15A Plan 0.127 ha.

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

TENTATIVE PLAN SHOWING
PROPOSED SUBDIVISION

OF PART OF
LOT P3 PLAN 5528 KS

AND

CONSOLIDATION WITH
LOT 15 PLAN 5528 KS

ALL WITHIN

N.E. 1/4 SEC. 24

TWP. 57 RGE. 3 W.5 M.

COUNTY OF BARRHEAD NO. 11
ALBERTA

0	Sept. 15/21	Plan Issued	BN	RN	DR
REV.	DATE	DESCRIPTION	DRAF	CHKD	SURV
REVISIONS					
Plan ID.: 32311037600SUB001					



Subdivision Report FILE INFORMATION

File Number: 22-R-598
Municipality: County of Barrhead No. 11
Legal: Lot 15 & Lot P3, Plan 5528 KS
Applicants: County of Barrhead (J. Bruns)
Owners: Roger Chalifoux

Date Acknowledged: September 22, 2022
Referral Date: September 22, 2022
Decision Due Date: November 21, 2022
Revised Decision Date: n/a
Date of Report: October 25, 2022

Existing Use: Country Residential & Park
Proposed Use: Country Residential & Park
District: Residential Recreation District (RR)
Soil Rating: n/a

Area of Lot 15: 0.105 ha (0.259 ac.)
Net Area of Lot: 0.127 ha (0.314 ac.)
Reserve Status: Not required

1. SITE DESCRIPTION AND ANALYSIS

The proposed subdivision application is a boundary adjustment between an existing country residential parcel (Lot 15, Plan 5528 KS) and a Public Reserve (Park) parcel (Lot P3, Plan 5528 KS). The purpose of the boundary adjustment is to facilitate a land exchange. The County negotiated a road right of way and is disposing of part of the Reserve parcel in exchange for the land required for the road (Plan 222-1706). Council gave 3rd reading to Bylaw 6-2022, which directs the Registrar of Land Titles to remove the Reserve designation from a portion of Lot P3, Plan 5528 KS, which must be registered concurrently with the instrument effecting the Tentative Plan of Subdivision. The site is adjacent to Lac La Nonne in the County of Barrhead No. 11.

The site is in the southeastern portion of the County of Barrhead, approximately 6.9 km (4.3 miles) southwest of the Town of Barrhead.

Lot 15 is adjacent to Hillstop Street (eastern boundary) and Lot P3 is fragmented by Hilltop Street, and a portion of Lot P3 is adjacent to Sunset Avenue (northern boundary) and Greendale Drive (eastern boundary). Access to the proposed parcel and the remainder is from Hilltop Street. Access requirements can be met from the local road.

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

- abandoned wells;
- active oil/gas facilities;
- an identified historic resource;
- flood hazards lands; or
- wetlands identified on the Merged Wetland Inventory;

The site may be affected by:

- an approval, license or registration issued under an Act for which the Minister of Environment & Parks is responsible. An approval under the Water Act, R.S.A. 2000, c. W-3, as amended, 0048559-00-00, is issued to Roger Chalifoux for aquatic vegetation cutting and expires 7 August 2023; and
- is adjacent to lands which have been assigned a Historic Resource Value by Alberta Culture and Status of Women.

From the application, the proposed use is "CR- Country Residential."

The proposed lot (Lot 15A) is developed and will be 0.127 ha (0.314 ac.) and contains a dwelling and accessory structures. The western portion of Lot 15 appears to be covered by the waters of

Lac La Nonne, however the natural boundary of the lake will not necessarily be re-established by the instrument effecting the subdivision. The lot is serviced by a drilled water well and private sewage disposal system (holding tank). The boundary adjustment will result in an “L” shaped parcel, increasing the width of the lot adjacent to Hilltop Street by 12.2 m (40 ft.). There appears to be a suitable building site on the proposed parcel.

The remainder is undeveloped and is a Public Reserve (Park) parcel. From the County’s 2021 orthographic photograph, there appears to be a number of structures which encroach into the parcel from adjacent lots. The County has indicated that they are undertaking enforcement action to have the structures which are encroaching outside of the boundary adjustment removed. The remainder appears suitable for Public Reserve (Park) use.

In the opinion of the planner, the proposed boundary adjustment to allow the encroaching structures near the road to remain as sited. The proposed subdivision appears reasonable. There appears to be building sites on the proposed parcel.

2. AGENCY & ADJACENT LANDOWNER COMMENTS

Agency	Comments
1. County of Barrhead	<ul style="list-style-type: none"> Development Agreement is not required for road widening. Reserves are not required. <i>The planner notes that Council passed Bylaw 6-2022 to facilitate the boundary adjustment, directing the Registrar of Land Titles to remove the Reserve designation from a portion of Lot P3, Plan 5528 KS (3rd reading was given 17 May 2022).</i> Property taxes are not outstanding. The proposal conforms to the County’s LUB and MDP. Site is <u>not</u> within 1.5 km of sour gas facility. Site is <u>not</u> within 2 miles of a CFO. Private sewage inspection required.
2. Alberta Energy Regulator	<ul style="list-style-type: none"> No response. The applicant has indicated that the site is not affected by sour gas facilities, abandoned wells, or facilities with AER licenses within the quarter section.
3. Alberta Environment & Parks	<ul style="list-style-type: none"> No objections. Alberta Environment & Parks has requested that a 30 m Environmental Reserve (ER) be required for Lots P3 & 15. The planner notes that Lot P3 is an existing Public Reserve (Park) lot and may be intended to function as MR/ER. Lot 15 is less than 0.8 ha (2.0 ac.) and Reserves cannot be required for Lot 15, in accordance with s. 663(c) of the <i>Municipal Government Act</i>, R.S.A. 2000, c. M-26, as amended.
4. Alberta Environment & Parks (Water Act – Capital Region)	<ul style="list-style-type: none"> No response.
5. Alberta Transportation (Athabasca)	<ul style="list-style-type: none"> No objections. This will acknowledge receipt of your circulation regarding the above noted proposal. The subdivision application is subject to the requirements of sections 18 and 19 of the <i>Matters Related to Subdivision and Development Regulation</i>, AR 84/2022, due to the proximity of Highway 651. The requirements of ss 18 & 19 of the <i>Regulation</i> are not met. Pursuant to s. 20 of the <i>Regulation</i>, Alberta Transportation authorizes the subdivision authority to vary the requirements of s. 18 and/or s. 19 of the <i>Regulation</i> to accommodate the proposed subdivision, at the time of subdivision.

	<ul style="list-style-type: none"> • Alberta Transportation anticipates minimal impact to the highway from the proposed subdivision. • Pursuant to s. 678 of the <i>Municipal Government Act</i>, R.S.A. 2000, c. M-26, as amended, any appeal of this subdivision application shall be heard by the Land and Property Rights Tribunal.
6. Alberta Culture & Status of Women	<ul style="list-style-type: none"> • No response.
7. Canada Post	<ul style="list-style-type: none"> • No response.
8. Lac Ste. Anne County	<ul style="list-style-type: none"> • No response.
9. Lac La Nonne Enhancement Protection Association	<ul style="list-style-type: none"> • No response.
10. EQUUS REA	<ul style="list-style-type: none"> • No response.
11. FortisAlberta	<ul style="list-style-type: none"> • No objections. • No easement is required. • 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.
12. Telus Communications	<ul style="list-style-type: none"> • No objections.
13. Ste Anne Gas Co-op	<ul style="list-style-type: none"> • No response. • Please notify Alberta One Call at 1 (800) 242-3447 to arrange for “field locating” should excavations be required within the described area.
14. Pembina Hills School Division	<ul style="list-style-type: none"> • No objections. • No Reserves requested.
15. Alberta Health Services	<ul style="list-style-type: none"> • No response. • AHS notes that development on the subject site must be carried out in a manner that does not create a nuisance, as defined in the <i>Public Health Act</i>, R.S.A. 2000, c. P-37, as amended, and the <i>Nuisance and General Sanitation Regulation</i>, AR 243/2003. Further, setback distances outlined in ss. 15(1) and 15(2) of the <i>Nuisance and General Sanitation Regulation</i> must be met.

Adjacent landowners were notified on 22 September 2022. *No comments or objections from adjacent landowners were received.*

3. STATUTORY ANALYSIS

MDP AND LUB REQUIREMENTS

The subject site is designated “Natural Area” in the County of Barrhead *Municipal Development Plan Bylaw 4-2010* (MDP). Residential recreation is the intended use of the land. No policies in the Natural Area affect the proposed boundary adjustment.

The MDP also contains policies related to Lakeshore Country Residential Development. Amongst other things, policies in this section promote the protection of the water quality at the lakes and recommend that holding tanks be installed for private sewage disposal. No policies related to Lakeshore Country Residential development in the MDP affect the boundary adjustment.

Policy 3.2.3(9) relates to boundary adjustments in the Agriculture Area and states that “[t]he enlargement, reduction or realignment of an existing separate parcel or parcels may be approved, provided that:

- a. the additional lands required are to accommodate existing or related improvements; and/or
- b. the proposal is to rectify or rationalize existing titles, occupancy, cultivation or settlement patterns; and

- c. no additional parcels are created over and above those presently in existence; and
- d. the proposed new lot and the proposed residual lot shall continue to have direct legal and physical access to a public roadway, adequate development setbacks, and a suitable building site.

The boundary adjustment is to rectify an access and encroachment concern (roadway), does not result in an increase in density, and shall continue to have direct access to County roads. **Therefore the proposed parcel may conform to the County MDP.**

The subject site is in the Residential Recreation District (RR) District in the County of Barrhead *Land Use Bylaw 5-2010* (LUB). The general purpose of the RR District is to provide opportunities for multi-lot recreational residential development in the Lac La Nonne and Thunder Lake areas in locations without severe development or environmental limitations. Land within this area exhibits a high recreational value or scenic value and are generally suitable for future residential or recreational development. Single detached dwellings are allowed. The minimum parcel area is 0.4 ha (1.0 ac.) and the maximum lot area is 2.0 ha (5.0 ac.) of developable land. The proposed lot 15A is increasing in area from 0.105 ha (0.26 ac.) to 0.127 ha (0.31 ac.) and is less than the minimum lot area. As Lot 15A is increasing in area and will be closer to the minimum lot area required in the RR District, the planner recommends that the subdivision authority exercise its discretion to vary this requirement of the LUB. **Therefore, this subdivision conforms to the County's Land Use Bylaw, with a variance to Section 8.12 (3)(a)(ii) to allow a 0.127 ha (0.31 ac.) parcel.**

MGA AND SDR REQUIREMENTS

Section 10 of the *Matters Related to Subdivision and Development Regulation*, AR 84/2022, 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 9 of the *Regulation*. Section 9 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*; 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 | • flooding |
| • soil characteristics | • subsidence/erosion |
| • storm water | • accessibility |
| • water supply | • <i>Private Sewage Disposal Systems Regulation</i> |
| • sewage disposal | • use of land in vicinity |
| • solid waste | • other matters |

the proposed subdivision appears satisfactory.

A note following the decision can indicate the Subdivision Authority's indication and satisfy the *Regulation* in this regard.

Sections 11 through 20 of the *Matters Related to Subdivision and Development Regulation* are satisfied.

Section 663(c) of the *Municipal Government Act* applies to the proposed lot and remainder and Reserves are not due.

Since the subject site is affected by wetlands , is adjacent to a body of water, and is subject to an approval issued under the *Water Act*, appeal of the decision is to the Land and Property Rights Tribunal.
Reserves

The ability to take Reserves is noted above.

4. SUMMARY

The proposed subdivision is for country residential 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. Consolidation
2. Accesses and approaches
3. Private Sewage Inspection
4. Relocation of encroaching structures
5. Real Property Report, including PSDS location
6. Taxes up to date

5. RECOMMENDATION

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

1. That the instrument effecting this tentative plan of subdivision have the effect of consolidating the portion of Lot P3, Plan 5528 KS being subdivided with Lot 15, Plan 5528 KS, in such a manner that the resulting title cannot be further subdivided without Subdivision Authority approval.
2. That prior to endorsement of an instrument affecting this plan, approaches, including culverts and crossings 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.
3. 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.
4. That prior to endorsement of an instrument effecting this plan, the structure(s) which encroach into Lot P3, Plan 5528KS be relocated or demolished in accordance with the requirements of the County of Barrhead No. 11's Land Use Bylaw. We recommend that relocation or demolition of any structure(s) be completed prior to the preparation of the Real Property Report.
5. That prior to endorsement of an instrument effecting this plan, the Subdivision Authority Officer, and the County of Barrhead No. 11 receive a Real Property Report or a building site certificate prepared by an Alberta Land Surveyor which indicates the distances between the buildings and shelter belts and above-ground appurtenances, including the location of the private sewage disposal system and discharge point on the subject lands and the existing and proposed property boundaries. Should there be structures on the site to be demolished or relocated, we recommend that they be demolished or relocated prior to the preparation of the Real Property Report.

6. 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

NOVEMBER 1, 2022

E

TO: COUNCIL

RE: INTERMUNCIPAL COLLABORATION FRAMEWORK (ICF) COMMITTEE APPOINTMENT

ISSUE:

Council is required to amend Council member appointments to the County of Barrhead and Town of Barrhead Intermunicipal Collaboration Framework (ICF) Committee.

BACKGROUND:

- January 7, 2020 - Bylaw 1-2020 Intermunicipal Collaboration Framework between the County of Barrhead and the **Town of Barrhead** passed by Council.
 - Each Council is required to appoint 2 elected officials and 1 alternate member (also an elected official) to a recommending body known as the Intermunicipal Collaboration Framework Committee (ICF Section 4).
- October 18, 2022 – Council unanimously appointed 3 members to the ICF committee and did not appoint one of them as an alternate
 - Following members were appointed:
 - Reeve Drozd
 - Councillor Kleinfeldt
 - Councillor Lane

ANALYSIS:

- ICF clearly states that only 2 elected officials are to be appointed and 1 alternate member
- Council to determine which one of the 3 members appointed on October 18, 2022, will serve as the alternate member to the ICF Committee between the County and the Town of Barrhead.
 - Determination of the 2 members could be done by ballot if no one is willing to voluntarily accept the alternate position.

ADMINISTRATION RECOMMENDS THAT:

Council rescinds resolution 2022-398.

Council appoints _____ and _____ to the ICF Committee between the County of Barrhead and the Town of Barrhead.

Council appoints _____ as the alternate member to the ICF Committee between the County of Barrhead and Town of Barrhead.



COUNTY OF BARRHEAD NO. 11
Province of Alberta

BYLAW NO. 1-2020

**INTERMUNICIPAL COLLABORATION
FRAMEWORK BETWEEN THE COUNTY OF
BARRHEAD AND TOWN OF BARRHEAD**

Page 1 of 1

A BYLAW OF THE COUNTY OF BARRHEAD NO.11, in the Province of Alberta, to establish an Intermunicipal Collaboration Framework between the County of Barrhead and the Town of Barrhead.

WHEREAS the *Municipal Government Act*, RSA 2000, c. M-26, as amended, pursuant to Section 708.28, authorizes Council to work collaboratively with neighbouring municipalities to ensure the efficient provision of municipal services for all residents; and

WHEREAS the County of Barrhead and the Town of Barrhead have worked collaboratively on the preparation of an Intermunicipal Collaboration Framework between both municipalities; and

WHEREAS the Council of the County of Barrhead deems it desirable and appropriate to adopt the County of Barrhead and Town of Barrhead Intermunicipal Collaboration Framework.

NOW THEREFORE, the Council of the County of Barrhead in the Province of Alberta, and under the authority of the *Municipal Government Act*, as amended, enacts as follows:

1. TITLE

1.1 This Bylaw may be known as the Intermunicipal Collaboration Framework between the County of Barrhead and Town of Barrhead Bylaw.

2. PURPOSE

2.1 The "Intermunicipal Collaboration Framework between the County of Barrhead and Town of Barrhead", attached and forming part of Bylaw 1-2020, is hereby adopted.

3. FORCE & EFFECT

3.1 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.


3.2 This Bylaw 1-2020 shall come into full force and take effect upon third and final reading.

FIRST READING GIVEN THE 7TH DAY OF JANUARY, 2020.

SECOND READING GIVEN THE 7TH DAY OF JANUARY, 2020.

THIRD READING GIVEN THE 7TH DAY OF JANUARY, 2020.


Reeve


County Manager

Intermunicipal Collaboration Framework

Between

County of Barrhead No. 11



and

Town of Barrhead



January 2020

County of Barrhead No. Bylaw # 1-2020

Town of Barrhead Bylaw # 1-2020

WHEREAS, the County of Barrhead No. 11 and the Town of Barrhead share a common border; and

WHEREAS, County of Barrhead No. 11 and Town of Barrhead share common interests and are desirous of working together to provide services to their residents and ratepayers; and

WHEREAS, the *Municipal Government Act* stipulates that municipalities that have a common boundary must create a framework with each other that identifies the services provided by each municipality and the funding arrangements for these services.

NOW THEREFORE, by mutual covenant of the municipalities hereto it is agreed as follows:

1. DEFINITIONS

In this Agreement

- a. "Chief Administrative Officer" means the person appointed to the position of CAO by each municipality.
- b. "Committee" means Intermunicipal Collaboration Framework Committee as defined in Section 4 of this Agreement.
- c. "Intermunicipal Development Plan" means the IDP between the County of Barrhead No. 11 and the Town of Barrhead
- d. "Municipalities" means County of Barrhead No. 11 and Town of Barrhead.
- e. "Service agreement" means a legally binding agreement such as a Contract, Agreement or Memorandum of Understanding that is signed by both municipalities.
- f. "Year" means the calendar year beginning on January 1st and ending on December 31st.

2. FRAMEWORK INTERPRETATION

- 2.1 All words in the Framework shall have the same meaning as defined in the *Municipal Government Act*. For words not defined under the *Municipal Government Act*, their meaning shall be as is understood in everyday language.
- 2.2 The word "shall" be interpreted as meaning an obligatory direction.
- 2.3 The word "may" be interpreted as meaning a choice exists with no preferred direction intended.

3. TERM AND REVIEW

- 3.1 In accordance with the *Municipal Government Act*, this is a permanent Agreement and shall come into force on the passing of bylaws by both municipalities.
- 3.2 This Agreement may be amended by mutual consent of both parties unless specified otherwise in this Agreement. Amended copies of this Agreement shall come into force on the passing of bylaws by both municipalities.
- 3.3 Amended versions to this Agreement shall supersede and replace all previous versions of this Agreement.
- 3.4 It is agreed that the County of Barrhead No. 11 and the Town of Barrhead shall meet at least once every four years, or upon request by either party, commencing no earlier than 90 calendar days and no later than 180 calendar days after a municipal election to review the terms and conditions of the agreement.

4. INTERMUNICIPAL COOPERATION

- 4.1 County of Barrhead No. 11 and Town of Barrhead agree to create a recommending body known as the Intermunicipal Collaboration Framework Committee (hereinafter referred to as the Committee).
- 4.2 The Committee will meet on an as required basis and will develop recommendations to the Councils on all matters of strategic direction and cooperation affecting County and Town residents and ratepayers, except matters where other current operating structures and mechanisms are already in place and operating successfully.
- 4.3 The Committee shall consist of four (4) members, being two (2) elected officials from each municipality.
- 4.4 Each Party shall also appoint one (1) alternate member, being an elected official.
- 4.5 The CAOs will be advisory staff to the Committee and responsible to develop agendas and recommendations on all matters. CAOs will be responsible for forwarding all recommendations from the Committee to their respective Councils.
- 4.6 Attendance of supporting staff or technical advisors will be at the discretion of the CAOs.
- 4.7 Meetings of the Committee may be held in-camera as permitted under *FOIPP s.23, 24, 25, and 27* or any other section that may become relevant.
- 4.7 Municipalities will give 30 calendar days of a notice for a meeting unless agreed otherwise by the CAOs. Meeting requests will be directed to the CAO of the respective municipality.

5. INTERMUNICIPAL SERVICE DELIVERY

The County and the Town have worked collaboratively in the past and have the following service arrangements/agreements in place to serve residents and ratepayers of both municipalities.

5.1 Transportation

- a) Barrhead (Johnson) Industrial Airport

Model	Barrhead Regional Airport Committee – County Bylaw 2-2012; Town Bylaw 18-90
Lead	County of Barrhead No. 11
Funding	50:50 of net capital and operating expenses
Term	No fixed term; Annual appointment of members

5.2 Support Services

- a) Family Community Support Services

Model	Family and Community Support Services Agreement; FCSS Funding Agreement with GOA
Lead	Town of Barrhead
Funding	50:50 of required contribution to access maximum provincial funding; plus equal share of net additional program expenses

Term	No fixed term
------	---------------

5.3 Emergency & Protective Services

a) Barrhead Regional Fire Services

Model	Barrhead Regional Fire Services Agreement (includes Emergency Response Center Building)
Lead	Town of Barrhead
Funding	Each municipality pays for services provided within their jurisdiction; 50:50 of net capital and core operating costs
Term	5-year term; expires January 1, 2022

b) Enhanced Level of Provincial Policing Service

Model	Letter of Expectation for School Resource Officer provided by the RCMP - Multi-partner between Town of Barrhead, County of Barrhead No. 11, Woodlands County; Pembina Hills Regional School Division
Lead	Town of Barrhead
Funding	Town and County each pay 23.25%; Woodlands County 3.5%; Pembina Hills Regional School Division No. 7 at 50%
Term	3-year term; expires June 30, 2021

c) Barrhead & Area Regional Crime Coalition

Model	Multi-partner between the County of Barrhead No. 11, Town of Barrhead, Woodlands County, RCMP, Barrhead & District Rural Crime Watch
Lead	County of Barrhead No. 11
Funding	Annual approval of budget (1/3 contribution by 3 municipalities)
Term	No fixed term; Annual appointment of members

5.4 Water Services

a) Barrhead Regional Water Commission (Third Party Service Provider)

Model	Commission – Water Supply Agreements <ul style="list-style-type: none"> • BRWC & County of Barrhead No. 11 • BRWC & Town of Barrhead
Lead	BRWC; Municipal membership (annually appointed)

Funding	BRWC annually approves rates that are effective January 1 st (Water Supply Agreements; BRWC Bylaw No. 2)
Term	25-yr term; expires February 2037

5.5 Solid Waste Management

a) Barrhead Regional Landfill

Model	Regional Waste Management Facility Agreement
Lead	Town of Barrhead
Funding	50:50 of net capital and operating expenses
Term	No fixed term; Annual appointment of members

5.6 Recreation, Cultural Services & Programming

a) Twinning Committee

Model	Committee – recommendations to respective Councils
Lead	Town of Barrhead
Funding	50:50 of net operating costs
Term	No fixed term; Annual appointment of members

b) Recreation Facilities

Model	Memorandum of Agreement
Lead	Town of Barrhead
Funding	County pays annually towards core operating of Aquatic Center, Arena, Curling Rink (0.03403% of 3 year rolling average total taxable assessment)
Term	10-year term; expires December 31, 2027

c) Recreation Programming

Model	Annual request
Lead	Town of Barrhead
Funding	Annual approval of budget
Term	No fixed term

5.7 Vegetation Management

a) Weed Control

Model	Operational
Lead	County of Barrhead No. 11
Funding	Annual approval of budget
Term	No fixed term

6. LAND USE

- 6.1 Matters of land use and development impacting both municipalities shall be guided by policies set out in the County of Barrhead No. 11 & Town of Barrhead Intermunicipal Development Plan (IDP).
- 6.2 Where policies may not be covered by the IDP, both municipalities shall refer to policies in their respective Municipal Development Plans (MDP) and other statutory plans.

7. FUTURE COLLABORATION PROCESS

- 7.1 The County and the Town have recognized that other potential joint services warrant further deliberations for the betterment of their respective residents and ratepayers.
- 7.2 Either municipality may initiate the development of a new project and/or service it deems to be critical or essential to the community.
- 7.3 Prior to submitting a formal written notice for a new service agreement, the initiating municipality's CAO shall consult with the other municipality's CAO.
- 7.4 Once either municipality has received notice of a new project and/or service, a Committee meeting must be held within 30 calendar days of the date the notice was received, unless both CAOs agree otherwise.
- 7.5 Notification will include a general description of the project and/or service, estimated costs and timing of expenditures.
- 7.6 Notification will be given prior to the consideration of a project and/or service being initiated.
- 7.7 For a service to be provided on an intermunicipal basis, a service agreement shall be required to be developed on that specific item. The Committee will be the forum used to address and develop future service agreements.
- 7.8 All future service agreements shall clearly identify which municipality will lead the service delivery for the service.
- 7.9 All future service agreements shall clearly outline the appropriate funding for the service being discussed.
- 7.10 All future service agreements shall set out a process for discontinuing the service provided if one or both municipalities wish to discontinue in the service delivery.
- 7.11 All future service agreements shall set out a time frame for the delivery of the service being discussed including the start and end date of the service delivery.

- 7.12 All service agreements shall require approval by the Council of both municipalities prior to implementation.
- 7.13 In the event that the Committee or municipal Councils are unable to reach an agreement, and do not jointly agree to extend the time period, then any unresolved issues shall be dealt with through the dispute resolution process outlined in Section 9 of this document.

8. INDEMNITY

- 8.1 The County shall indemnify and hold harmless the Town, its employees and agents from any and all claims, actions and costs whatsoever that may arise directly or indirectly out of any act or omission of the County, its employees or agents in the performance of this Agreement.
- 8.2 The Town shall indemnify and hold harmless the County, its employees and agents from any and all claims, actions and costs whatsoever that may arise directly or indirectly out of any act or omission of the Town, its employees or agents in the performance of this Agreement.

9. DISPUTE RESOLUTION

- 9.1 County and Town commit to resolving any disputes in a non- adversarial, informal and cost-efficient manner.
- 9.2 Both municipalities shall make all reasonable efforts to resolve all disputes by negotiation and agree to provide, without prejudice, open and timely disclosure of relevant facts, information and documents to facilitate negotiations.
- 9.3 Any dispute arising out of the implementation of this Agreement will firstly be addressed by the administrations of both municipalities. Where a dispute cannot be resolved to the satisfaction of both municipalities after thirty (30) calendar days, the dispute will be referred to the CAOs of both municipalities.
- 9.4 Where a dispute cannot be resolved to the satisfaction of both CAOs after thirty (30) calendar days, and it is not jointly agreed by the CAOs to extend the time period, the dispute will be referred to the Committee.
- 9.5 Where a dispute cannot be resolved to the satisfaction of the Committee after thirty (30) calendar days, and it is not jointly agreed by the Committee to extend the time period, the dispute will be referred to the Councils of both municipalities.
- 9.6 Where a dispute cannot be resolved to the satisfaction of the Councils of both municipalities, the County and Town will seek the assistance of a mediator acceptable to both municipalities. The costs of mediation shall be shared equally between the municipalities.
- 9.7 In the event that a dispute cannot be resolved through the steps outlined above, the dispute may be referred to a single arbitrator mutually acceptable to both municipalities. Failing mutual agreement, either municipality may apply to a Judge of the Court of Queen's Bench of Alberta to appoint an arbitrator whose decision shall be final and binding upon both municipalities.
- 9.8 The costs of arbitration shall be shared equally between the municipalities.
- 9.9 For all development, subdivision or planning matters, intermunicipal disputes shall follow agreed to processes outlined in the County of Barrhead No.11 & Town of Barrhead IDP and the *Municipal Government Act*. In situations where the approved IDP conflicts with the *Municipal Government Act* as it pertains to intermunicipal disputes, provisions in the *Municipal Government Act* shall prevail.

10. GENERAL

- 10.1 Should any provisions of this Agreement become invalid, void, illegal or otherwise unenforceable, it shall be considered separate and severable from the agreement and the remainder shall remain in force and be binding as though such provisions had not been valid.

11. CORRESPONDENCE

- 11.1 Notices related to this agreement may be sent in written or electronic form and shall be addressed to the CAO of each municipality as follows:

- a. In the case of the County of Barrhead No.11 to:

County of Barrhead
c/o Chief Administrative Officer
5306 49 Street
Barrhead, AB T8R 1N5

- b. In the case of the Town of Barrhead to:

Town of Barrhead
c/o Chief Administrative Officer
5014 50 Ave
Barrhead, AB
T7N 1A2

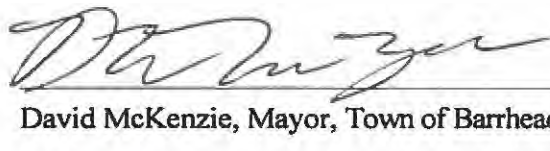
- 11.2 Where the municipal address or primary contact email list has changed, the notice shall be provided to the current municipal address or primary contact email of the respective municipality.

12. AUTHORIZATIONS

Signed and dated on:



Doug Drozd, Reeve, County of Barrhead



David McKenzie, Mayor, Town of Barrhead



Debbie Oyarzun, CAO, County of Barrhead



Edward LeBlanc, CAO, Town of Barrhead

January 30, 2020

Date

2020-01-30

Date

TOWN OF BARRHEAD INTERMUNICIPAL COLLABORATION
FRAMEWORK BYLAW

A BYLAW OF THE TOWN OF BARRHEAD, in the Province of Alberta, to establish an Intermunicipal Collaboration Framework between the Town of Barrhead and the County of Barrhead.

WHEREAS the *Municipal Government Act*, RSA 2000, c. M-26, as amended, pursuant to Section 708.28, authorizes Council to work collaboratively with neighbouring municipalities to ensure the efficient provision of municipal services for all residents; and

WHEREAS the Town of Barrhead and the County of Barrhead have worked collaboratively on the preparation of an Intermunicipal Collaboration Framework between both municipalities; and

WHEREAS the Council of the Town of Barrhead deems it desirable and appropriate to adopt the Town of Barrhead and County of Barrhead Intermunicipal Collaboration Framework.

NOW THEREFORE, the Council of the Town of Barrhead in the Province of Alberta, and under the authority of the *Municipal Government Act*, as amended, enacts as follows:

1. TITLE

- 1.1 This Bylaw may be known as the Town of Barrhead and County of Barrhead Intermunicipal Collaboration Framework Bylaw.

2. PURPOSE

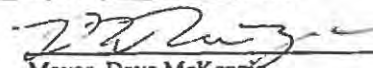
- 2.1 The "Intermunicipal Collaboration Framework between the Town of Barrhead and County of Barrhead", attached and forming part of this bylaw, is hereby adopted.

3. FORCE & EFFECT

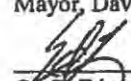
- 3.1 The invalidity of any section, clause, sentence, or provision of this bylaw shall not affect the validity of any other part of this bylaw, which can be given effect with such invalid part or parts.

- 3.2 This Bylaw shall come into force and have effect from and after the date of third reading thereof.

Read a first time this 28 day of January, 2020.




Mayor, Dave McKenzie




CAO, Edward LeBlanc

Read a second time this 28 day of January, 2020.

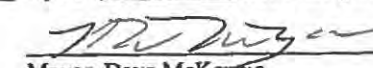


Mayor, Dave McKenzie

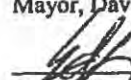


CAO, Edward LeBlanc

Read a third time this 28 day of January, 2020 and passed.



Mayor, Dave McKenzie



CAO, Edward LeBlanc



REQUEST FOR DECISION

NOVEMBER 1, 2022

F

TO: COUNCIL

RE: 2023 BUDGET CYCLE AMENDMENT

ISSUE:

Administration is requesting the 2023 Budget Cycle, previously approved by Council, be amended.

BACKGROUND:

- August 16, 2022 - Council approved the 2023 Budget Cycle.
- Public engagement on budget was performed by survey October 3-17, 2022

ANALYSIS:

- 2023 Budget Cycle currently has the Budget "What We Heard" Report scheduled to be brought to Council on November 1, 2022.
- Administration is requesting to change this date to November 15, 2022, Council meeting to allow further time for completing the report.
- No change is required to the remainder of the budget cycle
 - November 21 & 22, 2022 is the next scheduled budget workshop with Council
- Proposed revisions to the 2023 Budget Cycle are outlined below:

Task	Assigned To	Approved Date	Requested Date
Budget "What We Heard" Report	Council Resolution (accept for information)	November 1, 2022	November 15, 2022

ADMINISTRATION RECOMMENDS THAT:

Council approves the revised 2023 Budget Cycle as presented.

2023 DRAFT BUDGET CYCLE - COUNTY OF BARRHEAD

[illegible]

Projects - At a Glance Reporting

This report is intended to provide a high level overview of the progress of significant activities identified in the Capital & Operating Budgets

As at September 30, 2022



						a	b	c = a + b	d	e	f = d - e	d - c	d / c	TBD:Thresholds / Flag for concern:
Project #	Project Name	Dept	Start Date	Est. Completion Date	Actual Completion Date	Total Prior Years Spending	2022 Spending	Total Project Spending	Approved spending (all years)	GRANT FUNDING / OTHER	NET COST TO RATEPAYER	Total \$ Budget Variance	Total % Spent of Budget	Status / Comments
CAPITAL PROJECTS														
	Replace Welcome Sign	DEV/ PW	Jul-19	TBD		-	-	-	5,760				0%	Project included in Budget 2023.
BF# 73046	Bridge BF 73046 Rge Rd 42 (STIP approved)	PW	Mar-22	2022-03-31	Mar-22	1,643	158,174	159,817	167,000	125,250	41,750	7,183	96%	Project work complete; holdback released, FAC issued. Final engineering invoice outstanding.
BF# 78033	Bridge BF 78033 SW 17-62-3-W5 (STIP approved)	PW	2022	2023			815	815	310,000	232,500	77,500	309,185	0%	Engineering started, however permitting can take up to 8 months. Expected for 2023 construction season.
BF# 70370	Bridge BF 70370 Rge Rd 51 Funding Source - STIP denied	PW	2023	2023				-	136,400	102,300	34,100	136,400	0%	STIP funding was denied. Will look to secure alternative funding sources in 2023.
2020-140 2021-140	West of 14 & 23-57-2-W5 (Dunstable South/Nakamun North)	PW	Jun-21	2021 / Fencing - June 30, 2022	2021-09-01 / June 2022	1,521,482	12,905	1,534,387	1,467,274	981,295	485,979	(67,113)	105%	Project was completed in 2021, however fencing completed in June 2022. Cost for fencing (\$12,120) was not carried forward in 2022 Capital Budget, will require Council approval.
2021-740	TWP Rd 614 Grosschmidt East 1 mile	PW	Sep-21	2021 / Fencing - June 30, 2022	2021-09-01 / June 2022	148,621	11,488	160,109	174,335		174,335	14,226	92%	Project was completed in 2021, however fencing completed in June 2022. Cost for fencing (\$11,488) was not carried forward in 2022 Capital Budget, will require Council approval.
2022-340	Autoparts Road 2 miles	PW	Jul-22	2023		-	634,281	634,281	740,800	740,800	-	106,519	86%	Road construction was completed on October 7, 2022, except small section that requires environmental approval for channel realignment. Permits expected mid-November 2022, completion will depend on weather. Fencing should be 80% complete by end of 2022.
2022-440	D.Mackenzie West TWP RD592A 1mile	PW	Jul-22	2022		-	-	-	186,771	-	186,771	186,771	0%	Delayed to 2023
2021-740	Rge Rd 32 Mast North 1mile	PW	Oct-22	end of 2022 or next season		-	-	-	196,833		196,833	196,833	0%	Delayed to 2023
	Power at Airport Hangar Street	PW	May-22	May-22	May-22		23,552	23,552	25,000	12,500	12,500	1,448	94%	Project complete.
	Records Management System	ADM	02-Mar-22	Dec-22			34,025	34,025	55,000	-	55,000	20,975	62%	Project is progressing well, however behind schedule. Council approved additional labour for scanning and cataloging of physical records (Res #2022-285).
	Parking lot upgrades	ADM	Jul-22	Jul-22	Aug-22		27,221	27,221	35,000		35,000	7,779	78%	Complete August 12, 2022. Pembina Hills to bill County for County's portion.
	Other Admin building upgrades	ADM	Jul-22	Jul-22			1,860	1,860	25,500		25,500	23,640	7%	Work mostly completed. Roof work to be completed in fall 2022. Pembina Hills to bill County for County's portion.
	Richardson Land Exchange	REC	2017	Jun-21	Sep-22	1,035	13,725	14,760	18,725	13,725	5,000	3,965	79%	Complete. Title has been registered and property is now in County of Barrhead's name.
	Neerlandia Lagoon Funding Source - Gas Tax / AMMW P / Reserves	UTL	Dec-19	15-Jul-22	17-Aug-22	510,399	1,111,981	1,622,380	1,731,900	1,514,600	217,300	109,520	94%	Lagoon construction completed August 17, 2022. Engineering and construction invoices outstanding.
	Manola Payment System	UTL	May-21	Jan-22	15-Jan-22		22,788	22,788	22,788	22,788	-	-	100%	Project complete.
	SCADA - County Portion Total project = \$262,143	UTL	May-21	Jan-22		106,882	9,765	116,647	124,883	124,883	-	8,236	93%	All hardware and software have been completed, communications have been set up for all sites. Minor work still required to fully complete SCADA framework.
	SCADA - BRWC Portion Total project = \$262,143	UTL	May-21	Jan-22		122,570	14,691	137,261	137,260	137,260	-	(1)	100%	
CAPITAL PROJECTS						2,412,631	2,077,272	4,489,902	5,561,228	4,007,901	1,547,567	1,065,566		

Projects - At a Glance Reporting

This report is intended to provide a high level overview of the progress of significant activities identified in the Capital & Operating Budgets



As at September 30, 2022

						a	b	c = a + b	d	e	f	g = e - f	d - b	d / b	TBD: Thresholds / Flag for concern:
Project #	Project Name	Dept	Start Date	Est. Completion Date	Actual Completion Date	Total Prior Years Spending	2022 Spending	Total Project Spending	Approved spending 2022	Total Approved Spending (All Years)	GRANT FUNDING / OTHER	NET BUDGETED COST TO RATEPAYER	Total \$ CY Budget Variance	Total % CY Spent of Budget	Status / Comments
OPERATIONAL PROJECTS															
	Technology Upgrades - Virtual Meetings	ADM	May-21	Dec-21	Apr-22	-	4,130	4,130	4,999	-		-	869	83%	Complete.
	Strategic Plan Facilitator	ADM	Jan-22	Jan-22	Jan-22		3,168		5,000				1,832	63%	Complete.
	Total Compensation Review	ADM	May-22	Dec-22	21-Oct-22	-	10,200	10,200	30,000	-		-	30,000	34%	Complete. Met with Council on October 5, 2022 to review results, and impact on 2023 budget. Total cost of project \$14,650; invoice received Oct 21, 2022.
	Gravel Pit Volume Testing - Fort Assiniboine	PW	Summer 2022	Sep-22				-	15,000	15,000		15,000	15,000	0%	Testing will be carried out at the Ft. Assiniboine pit during the fall of 2022 utilizing the County's excavator.
	10.5 miles Shoulder Pulls Funding Source - MSP \$100K	PW	Summer/ Fall 2022	Sep-22	26-Aug-22		194,250	194,250	194,250	194,250	100,000	94,250	-	100%	Council Res 2022-194 - miles updated, price updated. Completed August 26, 2022.
	Fort Assiniboine Pit - Gravel Crushing	PW	May-22	Nov-22			731,099	731,099	1,500,000	1,500,000		1,500,000	768,901	49%	Tender awarded to Surmont Sand & Gravel to crush 278,000 tonnes. Crushing operations commenced 1st week of August. Approximately 220,000 tonnes of the total 288,000 tonnes has been crushed to date (76%).
	Thunder Lake Lagoon Sounding	UTL	Aug-22	Sep-22			3,000	3,000	15,000	15,000		15,000	12,000	20%	Work plan approved with Associated Engineering, sounding took place on August 24, 2022, report to be issued in November.
	Sanitary Pre-Treatment - Town of Barrhead Lagoon	UTL	2022	2023			-	-	1,500,000	1,500,000		1,500,000	1,500,000	0%	Project contingent on Kiel Industrial Park needs. Construction on Lot 1&6 planned for 2023, which will delay requirement for expenditure.
	Purchase of Drone	AG	May-21	Jun-21	07-Sep-22	1,299	15	1,314	-	4,500		4,500	(15)		Pilot's license aquired. Drone is also registered with Transport Canada (September 7, 2022).
	Lac La Nonne Water Levels/Weir	AG	May-20	Sep-22			-	-	1,200	1,200		1,200	1,200	0%	Monitored water levels in 2020. Workplan to be completed in 2021. Compiling required resources during summer 2021. Meeting with government and lake groups in spring 2022. 1st public forum completed (June 2022). Project moving to operations. Acquiring costs and requirements needed by Alberta AEP before proceeding.
	Broadband Scoping	DEV	Jul-21	Dec-21		3,000	8,500	11,500	15,000	18,000		18,000	6,500	57%	Working with TANGO, discovery document complete outlining current ISPs, infrastructure and gaps. COB Policy approved. Engaged ISPs. Draft Strategy reviewed. MCSnet partnership presented to Council. Carried forward in 2022 Budget as efforts temporarily redirected to implementation.
	Broadband Implementation	DEV	May-22	Dec-22			-	-	10,980	10,980		10,980	10,980	0%	Council Res #2022-197; support implementation of MCSnet partnership project

Projects - At a Glance Reporting

This report is intended to provide a high level overview of the progress of significant activities identified in the Capital & Operating Budgets



As at September 30, 2022

						a	b	c = a + b	d	e	f	g = e - f	d - b	d / b	TBD: Thresholds / Flag for concern:
	Broadband Contribution to MSCNET for 58km of Fibre in COB.	DEV	May-22	Dec-22			-	-	583,250	583,250		583,250	583,250	0%	Council Res #2022-205; Contribution agreement signed and joint press release issued June 2, 2022; dashboard posted on website with FAQs, project underway; payment is not released until project complete; TANGO will manage QA/QC
	Lake Management Plan	DEV	2020	Dec-22			-	-	3,000	3,000		3,000	3,000	0%	Enforcement undertaken, 1-on-1 education and compliance efforts. Workplan created. Survey is in draft stage. Engagement of residents at Thunder Lake/LLN re use of MR, placement of docks, etc. Project moving to operations.
	Business Licensing	DEV	2020	Dec-21			-	-	-	-		-	-	N/A	Reviewed with ECDC; draft bylaw to be presented to Council. Project moving to operations, included in Economic Development Workplan.
	LandUse Bylaw Amendments	DEV	2022	2022			-	38,000	20,000	20,000		20,000	20,000		Mtg with Council scheduled for Nov 18/22; Project launched with initial meeting with MPS, along with submission of administrative requested changes to LUB. Next steps to provide policies and bylaws to review - ensuring no incompatibilities exist.
	Printing of County maps	DEV ADM	May-21	May-21	Wall Map - Oct 2022		-	-	5,000	5,000		5,000	5,000	0%	Wall maps received October 20/22. Waitlist have been contacted. Glovebox map will not be available until spring/summer 2023.
OPERATIONAL PROJECTS						4,299	954,362	993,493	3,902,679	3,870,180	100,000	3,770,180	2,958,517		



presented to Council on November 1, 2022
(items shaded have changed since last meeting)

H

2022 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

Resol. #	Resolution Topic	Responsible	Comments	Status
2022-432	Directed CAO to engage HR Proactive Inc. to provide training to Councillor Lane as per sanctions	CAO	HR Proactive Inc engaged to provide training on Oct 27/22 with Close-out report to Council to follow	Underway
2022-431	Directed CAO to fwd letters from Councillor Lane to the complainants as per sanctions	CAO	Letters sent to complainants	Complete Oct 26/22
2022-428	Invite MP Viersen and MLA van Dijken to future Council meeting	CAO		Underway
2022-425	Execute donation agreement with Camp Creek Community Club	CAO	Contacted Camp Creek Club	Underway
2022-423	Approved cancelling penalty on tax roll 551153007 for \$176.53	EA/FIN	Letter sent; Adjustment entries complete	Complete Oct 25/22
2022-422	Apporved Meadowview Community Centre community grant of \$2,500	CAO/EA	Letter sent to recipient	Complete Oct 24/22
2022-415-417	Cancel & Reschedule council meetings for 2023	CAO/EA	Calendar had been updated	Complete Oct 20/22
2022-411	Tabled appointments to Regional Admin Bldg committee pending update	CAO	Discussion with Superintendant	Underway
2022-363,364	Decision re Council Code of Conduct matters and direction to Reeve to provide letter of reprimand on behalf of Council	CAO	Letter of reprimand sent on behalf of Council	Complete Oct 5/22
2022-368	Draft resolution on cellular coverage in the County with timeline to support advocacy efforts at RMA 2023 Spring Convention	CAO		Not Started
2022-367	Initiate the ICF process with the Town regarding feasibility of ADLC as a municipal building.	CAO	Contacted Town CAO to initiate discussion	Underway
2022-366	Cancel property taxes in the amount of \$13,927.30, owed by GOA, in the name of Alberta Municipal Affairs and AEP	FIN	Adjustment entries complete	Complete Oct 11/22
2022-364	Admin to provide further info on Alberta Carbon Grid - Agreement with GOA	CAO		Not Started

2022-359	Reduce fire invoice IVC00002540 for fire fighting services from \$750 to \$400.	CAO/EA	Letter sent to owner informing of decision	Complete Oct 11/22
2022-357	Deny the request for cancellation of penalties on tax roll 330019000.	CAO/EA	Letter sent; Letter drafted	Complete Oct 25/22
2022-356	Deny the request for cancellation of penalties on tax roll 520264017.	CAO/EA	Letter sent; Letter drafted	Complete Oct 25/22
2022-349,350	Directed CAO to schedule future date to conclude incamera discussion; postpone Sept 20/22 items to next mtg	CAO	Sept 20/22 remaining brought to Council on Oct 4/22 and incamera item concluded; Next suitable time for all parties was Oct 4/22	Complete Oct 4/22
2022-345,346	Approved Economic Development Plan and provide letter of endorsement for application under AAIP Rural Renewal Stream	CAO	Application for Community Designation under AAIP Rural Stream was submitted	Complete Sep 29/22
2022-344	Approved PEP to support development of Community Hall Strategy	CAO/COM	With Council approval, PEP is being implemented	Complete Sep 20/22
2022-343	Deny request to cancel taxes roll 531311008	CAO/EA	Letter sent; Letter drafted	Complete Sep 30/22
2022-342	Cancel penalties on tax roll 528363010.	FIN/CAO	Letter sent & adjustment done; Letter drafted	Complete Sep 30/22
2022-340	Adopted new Rates & Fees Bylaw 7-2022	CAO/EA	New bylaw signed & posted to website	Complete Sep 27/22
2022-335	Approved community grant to Community Pumpkin Walk for \$1,500	CAO/EA	Approval letter sent	Complete Sep 23/22
2022-326, 336	Provide letter of support; Invesigate & provide further info regarding request by GROWTH for letter of support for funding under TRF	CAO/EA	Letter Sent; Summary obtained from GROWTH chairperson; presented to Council on Sept 20/22	Complete Sep 30/22
2022-325	Register Reeve & Councillor Lane for in-person engagement in Edm with Min of Justice for APPS	EA/CAO	Registered for Sept 13, 2022 session	Complete Sep 7/22
2022-321	Authorized signing Emerg Mgmt Mutual Aid Agreement with LSAC	CAO	Awaiting Signatures from LSAC	Underway
2022-319,320	Approved new AG-002 Eqpt Rental Policy & rescinded Policy 62.09 Rental of Ag Eqpt	AG/EA	Policies Updated	Complete Sep 9/22
2022-314	Disperse 16,000 yards topsoil and 10,000 yards clay as excess material at Kiel & Neerlandia Lagoon to interested local parties at \$1 per yard & hold harmless agreement	PW	Hauling has begun out of Neerlandia Lagoon site. This will be ongoing until material is removed.	Complete Sep 7/22
2022-308	Council Code of Conduct	CAO	3rd party independent investigator R. Smith from Neuman & Thompson retained	Complete Aug 26/22

2022-302-303	Council Code of Conduct	CAO	4 options brought to Council	Complete Aug 25/22
2022-295-297	Council Code of Conduct	CAO	Written response received, special mtg held Aug 19/22	Complete Aug 19/22
2022-291,318	Directed CAO to start work on application process for Queen Elizabeth II Platinum Jubilee Medal (Alberta) and submit Marilyn Flock	CAO	Nomination submitted; Council selected Marilyn Flock; List of potential nominees provided to Council Sep 6/22	Complete Sep 22/22
2022-285	Approved employment of municipal clerk on temp basis to assist with records mgmt	DF/CAO	Informed clerk of extension of employment	Complete Aug 17/22
2022-284	Approved 2023 draft budget schedule	DF/CAO	Meeting requests sent	Complete Aug 19/22
2022-281-283	Apply for asset management cohort program	DF/CAO	Application submitted Aug 18/22, waiting for decision	Complete Aug 18/22
2022-280	Approved Property Tax Penalty Exempt List for the 298 tax rolls	DF	Complete	Complete Aug 16/22
2022-279	Convert property assessment system from PAVIS to CAMA lot system at cost of \$37,500 in 2023 budget	DF/CAO	Reviewing contract received contract Aug 29/22	Complete Sep 3/22
2022-278	Deny request to cancel/reduce taxes roll # 569322014	DF/CAO	Letter mailed to ratepayer; Letter drafted	Complete Sep 26/22
2022-277	Deny community grant request for Shepherd's Care Foundation	EA/CAO	Informed of decision	Complete Aug 19/22
2022-276	Deny community grant request for Meadowview 4-H club	EA/CAO	Informed of decision	Complete Aug 19/22
2022-273	Reduce fire invoice IVC00002362 to \$750 and cancel \$250	EA/CAO	Letter mailed to resident and adjustment made; Letter drafted	Complete Sep 26/22
2022-272	Grazing Lease S1/2 4-60-2-W5 to Sutherland (2023-2025)	EA/CAO	Lease signed; Tenant to sign lease	Complete Sep 26/22
2022-262	Engage AE for the assessment of TL lagoon for a maximum cost of \$16,500	PW/CAO	Contract with AE is finalized	Complete Jul 25/22
2022-254	Bring back recommendations for disposing of Unit #306 2018 Caterpillar D6T XL	PW/CAO		Underway
2022-253	Purchase 2023 Komatsu Dozer for \$575,000 from SMS Equipment	PW/EA	Letters sent to dealerships informing them of decision.	Complete Jul 7/22
2022-240	Contract with Improve Consulting Group Inc. to complete a Compensation Review at a cost of \$14,650 plus GST.	DF/CAO	Contract signed	Complete June 23/22

2022-235	Community Hall Strategy identified in the 2022-2026 Strategic Plan be escalated to begin in 2022.	CAO/PD	Met with halls and are drafting a what we heard report; Oct 5/22 selected; PEP to Council Sept 20/22; Stakeholder input on selecting date almost complete; Project management sheets drafted	Underway
2022-234	Work with Camp Creek Community Hall delegation to explore opportunity	CAO/PD	Donation Agreement approved by Council Oct 18/22; To Council Oct 18/22; DRAFT a agreement being reviewed by legal; Private sale has closed; Private agreement closing postponed; Discussed conditions of agreement to hold funds; General comments provided re agreements	Complete Oct 18/22
2022-228	Send letter to church & Assn regarding request to declare as an essential service	CAO	Letter sent to church advising comments to be shared with MLA; Letter drafted	Complete Oct 11/22
2022-226,227	Development & Lease agreement with Benedict Pipeline for laydown yard at Kiel	CAO/PD	Agreements signed by County & Tenant	Complete Jun 10/22
2022-225	LGFF Engagement Survey (GOA)	CAO/DF	Complete and submitted	Complete Jun 9/22
2022-221	Award Line Painting project to Line King Highways to not exceed \$39,500	PW	Agreement Finalized; MOA sent to contractor for signing	Complete Jul 6/22
2022-220	Award Gravel Crushing Tender Ft Assiniboine pit to Surmont Sand & Gravel for \$1,487,300 to crush 278,000 tonnes & allocate \$8,000 to quality testing	PW/EA	Contract finalized; Contracts provided to contractor to sign	Complete June 21/19
2022-217	Submit applications to MSI Capital for 3 projects (RR 25 in 2024, Rd reg gravel 2023, Landfill Access Rd upgrade in 2026)	DF	Submitted	Complete Jun 15/22
2022-216	MOA with AT for STIP funding (BF 78033)	CAO/EA	Contract finalized; Signed by County & sent to AT	Complete June 23/22
2022-215	Set Date, Time, Place - Tax Sale (Public Auction)	CAO	Set for Dec 7/22; process as per MGA	Complete Jun 7/22
2022-214, 354	Barrhead Street Festival - Community Grant \$1,500	CAO/EA	Receive final report; Approval letter sent	Complete Jun 10/22
2022-213	Barrhead Golf - Community Grant Final Report	CAO/EA	Report filed	Complete Jun 7/22
2022-207	Send letter to resident regarding dust control at RR 25 & Twp Rd 571A	CAO/EA	Letter sent	Complete Jun 15/22
2022-204	Approved 2021 Annual Report	CAO/COMM	Posted to Website	Complete May 18/22

2022-199	Approved Admin bldg repairs with County contribution to be a max of \$25,500	CAO/DF/EA	Pembina Hills School Division informed of Council decision	Complete May 17/22
2022-198	Denied request from Long Run Exploration Ltd to cancel taxes	DF	Letter sent	Complete May 18/22
2022-197	Approved agreement with Tango Network for \$10,980 for Broadband project implementation	CAO	Contractor notified	Complete May 18/22
2022-195	Approved Diesel Fuel Surcharge Rate effective May 23, 2022	PW	New process implemented	Complete May 30/22
2022-194	Awarded shoulder pull contract to B&B Wilson for project cost of \$194,250 and identified additional funding source	PW	Contract fully executed; Contractor notified, will send contract	Complete Jul 5/22
2022-193, 355	Approved community grant to Bhd Ag Society	CAO/EA	Receive final report; Approval letter sent	Complete May 20/22
2022-192	Approved Ducks Unlimited professional services agreement	AG	Agreement signed; Gov't employee retired, looking at finalizing agreement; Agreement sent to Ducks Unlimited for signing	Complete Oct 19/22
2022-191	Appointed Chelsea Jaeger as weed inspector	AG	Officially appointed by Council; ID to be provided	Complete May 17/22
2022-190	Declared June 6-14 as Seniors Week	CAO/EA	Declaration posted on website, and Ministry of Seniors & Housing notified	Complete May 20/22
2022-205	Broadband Partnership - Option #2 approved with funds from reserves	CAO/DF/PD	Agreement fully executed; Finalizing Contribution Agreement	Complete June 1/22
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	Agreement finalized; Sent to LSAC May 16 waiting return; Awaiting signature	Complete Jun 7/22
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	Finalized; Contractor notified, waiting for signatures	Complete May 12/22
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
2022-160, 161,202,203	Bylaw 6-2022 (Removal of MR designation) 1st reading; set public hearing date, 2nd, 3rd reading (relates to resolution 2020-358)	PD/EA	Bylaw signed, forms sent to Land Titles; Public hearing for May 17, 2022; Advertising submitted to local paper and to be posted on site	Complete May 19/22
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	Signed by Reeve & returned; Waiting for final plan for Reeve's signature	Complete Aug 11/22

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	Posted public version to website; Drafting public version for website	Complete Jun 15/22
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

2022-073,219	Approved landowner compensation for Project 340 road ROW acquisition	PW	Going to Council June 7; 1 left to sign; 3 still to sign; Have agreements with 2 main landowners; Negotiations have commenced	Complete Jun 8/22
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

2022-021,090-092, 212	LUB amendment re: Lakeview Estates ASP	PD/CAO	3rd reading to Council on Jun 7/22; 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; 1st reading to Council	Complete Jun 10/22
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	99% complete with Northplex done; 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	Land exchange - begin process re securing road ROW (requires bylaw to dispose of MR & public hearing - relates to resolution 2022-160,161,202,203)	PD/CAO	Bylaw approved May 17/22 forms sent to Land Titles; 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	Complete May 19/22

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

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 November 1, 2022



Graders

- Area graders are blading gravel roads.

Gravel Haul

- County forces have completed the majority of the 2022 gravel program, with only small amounts of patch gravel left to haul.

Construction

- Project #340 (Auto Parts Road) is completed other than the area awaiting channel realignment and power pole mound removals.
- Regional Landfill cell covers have been completed.
- Some of the construction equipment has been moved to the Vega gravel pit to carry out some further gravel exploration and stripping.

Drainage

- Repairing and replacing culverts, ditch clean out utilizing backhoe, tandem gravel truck and D4 dozer.

Mowing

- 2022 roadside mowing program has been completed. All County roads have received a shoulder cut and the paved roadways have been mowed for a 2nd time out to the fencelines where possible.

Labour

- Building fence on Project #340, culvert delivery, sign repairs and campground and transfer station maintenance.

Contract

- Surmont Sand and Gravel continue crushing operations at the Fort Assiniboine gravel pit with approximately 250,000 tonnes completed.

Administration

- Working on 2023 budgets and road program.
- Bridge inspections have been completed for 2022.

Shop

- Equipment services - Finning is completed 317GC excavator rig up at our shop to give the machine the ability to run the mulcher head and twist wrist bucket.
- Setting up plow trucks to be ready for winter snow removal.
- All other maintenance as required.

Utilities

- Approximately 16,000 yards of clay and 3,800 yards of topsoil have been hauled from the Neerlandia lagoon site by contractors to date.
- Dunstable lagoon monitoring continues. Facility will remain closed for the remainder of 2022. Reopening is currently planned for May 2023 with the continued restriction of 3,236 m³ of wastewater per year.
- All other testing and monitoring are being carried out as per normal operations.



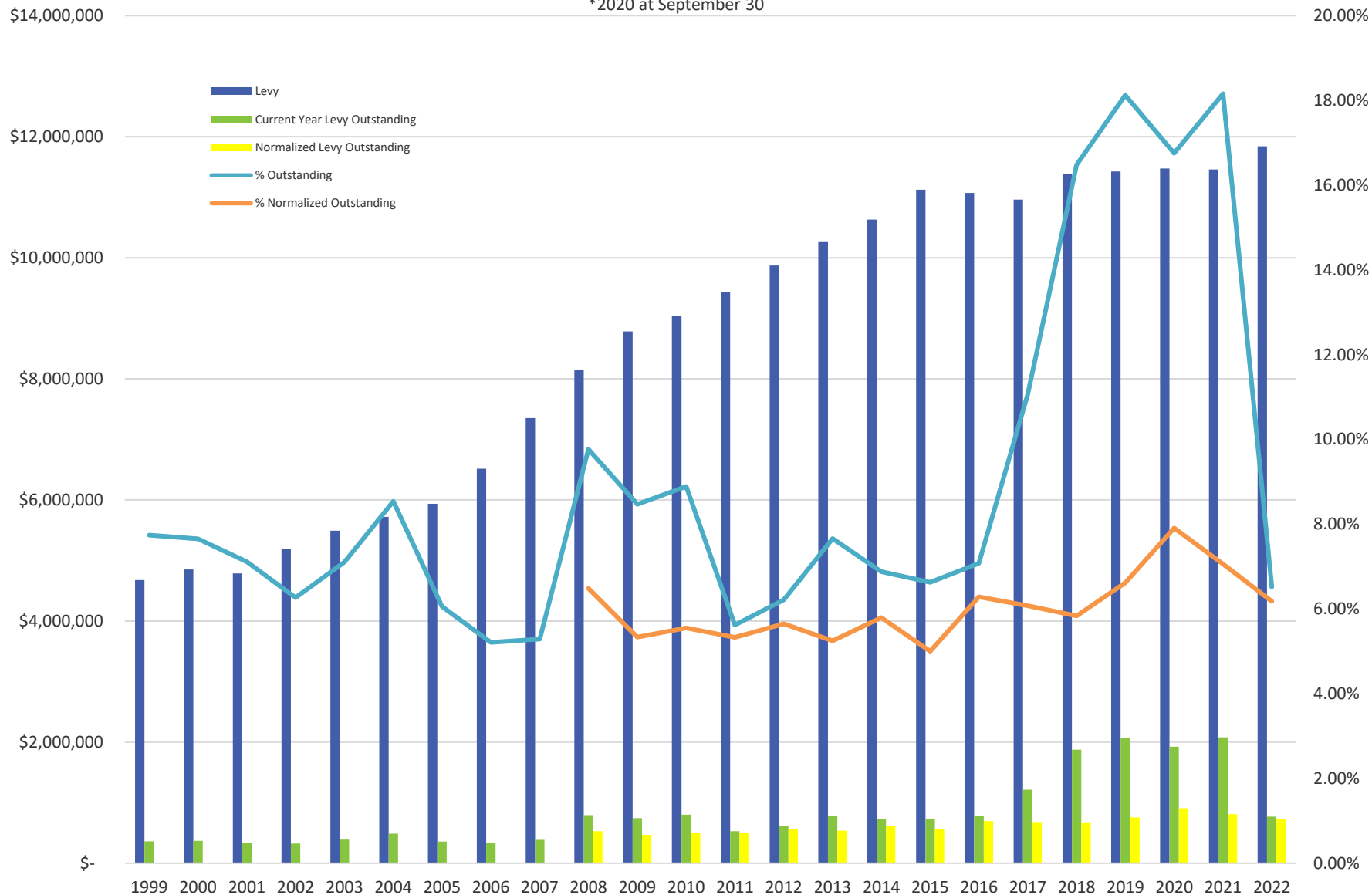
COUNTY OF BARRHEAD NO.11
CASH, INVESTMENTS, & TAXES RECEIVABLE
August 31, 2022

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	August YTD 2022	August YTD 2021
CASH:		
On Hand	\$300	\$300
Deposits	1,571,563	1,627,961
Payroll and Disbursements	196,231	184,166
Savings	9,896,481	7,583,960
Tax Trust	21,855	21,602
Municipal Reserve	478,550	436,646
SHORT TERM DEPOSITS:		
31 day Notice	1,073,432	2,059,581
60 day Notice	1,019,325	3,215,483
90 day Notice	11,567,717	8,589,318
Total Cash and Temporary Investments	<u>25,825,455</u>	<u>23,719,018</u>
INVESTMENTS		
Term Deposits	2,031,894	2,000,000
Other Investments	6,469	29,406
Total Investments	<u>2,038,363</u>	<u>2,029,406</u>
TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	1,551,576	2,146,636
Arrears	390,544	762,498
Forfeited Land	6,856	6,856
	<u>1,948,976</u>	<u>2,915,990</u>
Allowance for Uncollectible Taxes	(464,531)	(940,000)
Total Taxes & Grants in Lieu Receivable	<u>1,484,445</u>	<u>1,975,990</u>
# of Tax Rolls on TIPP	201	155

Outstanding Current Year Levy as at August 31*

*2020 at September 30



Collection of Taxes

As of August 31, 2022 (PY August 31; except 2020 - Sept 30)

Tax Statistics @ Aug 31 / (2020 Sept 30)	2022	2021	2020	2019	2018
Tax Levy	\$ 11,839,749	\$ 11,458,879	\$ 11,474,650	\$ 11,425,143	\$ 11,385,084
# of Rolls	6,942	6,924	6,919	6,862	6,817
# Rolls Paid or on TIPP	6,256	6,050	6,152	6,082	6,402
% Rolls Paid	90.12%	87.38%	88.91%	88.63%	93.91%
# Rolls O/S	686	874	767	780	415
# of Taxpayers O/S	411	425	388	358	
% Increase Taxpayers O/S	-3.29%	9.54%	8.38%		
Avg \$ per roll O/S	\$ 1,124.64	\$ 2,380.53	\$ 2,506.51	\$ 2,654.93	\$ 4,520.41
Avg \$ per roll O/S normalized	\$ 1,254.60	\$ 1,181.14	\$ 3,326.11	\$ 1,144.24	\$ 1,760.55
Prior Years O/S, not on TIPP	\$ 308,853	\$ 769,354	\$ 648,011	\$ 1,320,173	\$ 304,801

# Rolls OS	# of Rolls	2022	2021	<= 2020 Owing	Total Owing
O&G (6)	8	12,219.41	6,942.73	22,134.05	41,296.19
AB Government	91	27,854.60	-	-	27,854.60
In Arrears	156	244,839.36	192,251.12	80,668.54	517,759.02
Current year O/S	427	486,592.55	-	-	486,592.55
Forfeited Land	4	-	-	6,856.38	6,856.38
	686	771,505.92	199,193.85	109,658.97	1,080,358.74
TIPP	182	249,332.82	4,946.39	1,737.48	256,016.69
TIPP, O&G (2)	17	582,731.98	77,033.15	4,830.58	664,595.71
Rolls Prepaid	89	(51,995.05)	-	-	(51,995.05)
Total Outstanding		1,551,575.67	281,173.39	116,227.03	1,948,976.09

**Payments Issued
For Month Ending August 31, 2022**

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
RECE001	Receiver General For Canada	2022-08-03	910454	99,905.34	No
1823001	1823625 Alberta Ltd.	2022-08-15	910456	61,740.00	No
2202001	2202241 Alberta Ltd	2022-08-15	910457	1,406.64	No
2322001	2322902 Alberta Ltd.	2022-08-15	910458	7,905.88	No
ACKL001	Acklands Grainger	2022-08-15	910459	340.38	No
ALBE011	Alberta Invasive Species Council	2022-08-15	910460	1,890.00	No
BRAV001	Brave Nose Septic Service Inc.	2022-08-15	910461	336.00	No
BUMP001	Bumper to Bumper Anderson Auto and Supplies Ltd.	2022-08-15	910462	314.74	No
CARD001	Card, Lisa	2022-08-15	910463	103.93	No
DROZ001	Droz, Doug	2022-08-15	910464	147.50	No
ECON002	Econo-Chem	2022-08-15	910465	609.00	No
GARL001	Gar-Lyn Trucking Ltd.	2022-08-15	910466	15,426.15	No
GOVE002	Government of Alberta Land Titles	2022-08-15	910467	47.00	No
GRIZ001	Grizzly Trail Motors Ltd.	2022-08-15	910468	47.36	No
JSPL001	J's Place Ltd.	2022-08-15	910469	2,047.50	No
KARI001	Kari's Katering	2022-08-15	910470	2,658.60	No
KLEI002	Kleinfeldt, Ronald	2022-08-15	910471	112.10	No
LACO001	Lacombe County	2022-08-15	910472	13,210.47	No
LACS001	Lac Ste. Anne County	2022-08-15	910473	7,080.00	No
LAWS001	Lawson Products Inc.	2022-08-15	910474	2,778.23	No
LUKE001	Luke's Contract Hauling	2022-08-15	910475	8,186.62	No
MACG001	MacGillivray, Virginia	2022-08-15	910476	220.42	No
MCLE001	McLean's Auto Parts LTD.	2022-08-15	910477	106.10	No
MORR001	Morrow Bros Trucking	2022-08-15	910478	16,210.14	No
OBAT001	ObaTel Inc.	2022-08-15	910479	130.20	No
PMEI001	PME INC.	2022-08-15	910480	297,686.11	No
PROP002	Properzi, Paul	2022-08-15	910481	134.52	No
QQR001	Q.Q.R. Mechanical Contracting Ltd.	2022-08-15	910482	255.70	No
ROOT001	Rootin Tootin Boutin's Catering	2022-08-15	910483	4,082.40	No
SCHA001	Schatz, Marvin	2022-08-15	910484	118.00	No
SCHL001	Schlitter, Devan	2022-08-15	910485	150.00	No
SONI001	Sonic Onsite Services	2022-08-15	910486	1,682.52	No
TOWN001	Town of Barrhead	2022-08-15	910487	343,750.03	Yes
VASS001	Vass IT Professional Services Inc.	2022-08-15	910488	7,767.91	No
WSPC001	WSP Canada Inc.	2022-08-15	910489	330.75	No
ALBE014	Alberta Municipal Services Corporation	2022-08-15	910490	638.89	No
ALLN002	All-North Trucking	2022-08-15	910491	18,832.54	No
AMSC002	AMSC (BMO PCARD)	2022-08-15	910492	5,991.67	No
ASSO002	Associated Engineering Alberta Ltd.	2022-08-15	910493	5,759.61	No
BARR020	Barrhead Ford Sales Inc.	2022-08-15	910494	820.72	No
BARR038	Barrhead Sound (1982) Ltd.	2022-08-15	910495	231.00	No
BLCO001	B & L Compressor Ltd.	2022-08-15	910496	446.25	No
HUTC001	Hutchison Law	2022-08-15	910497	7,794.16	No
JOHN001	John Deere Financial	2022-08-15	910498	107.50	No
MUNI003	MuniSight Ltd.	2022-08-15	910499	39,480.00	No
DALE001	Dale Pederson Trucking	2022-08-16	910500	18,895.90	No
GROS001	Grossenbacher Trucking Ltd.	2022-08-16	910501	13,821.72	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2022-08-16	910502	10,100.95	No
TOWN001	Town of Barrhead	2022-08-16	910503	17,125.00	No
TOWN001	Town of Barrhead	2022-08-16	910504	326,625.03	No

Payments Issued
For Month Ending August 31, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
2322001	2322902 Alberta Ltd.	2022-08-26	910505	10,139.75	No
ALLN002	All-North Trucking	2022-08-26	910506	12,402.62	No
BARR033	Barrhead Registries	2022-08-26	910507	250.00	No
DALE001	Dale Pederson Trucking	2022-08-26	910508	19,756.00	No
EHRE001	Ehrenholz, Valerie	2022-08-26	910509	181.31	No
ELLW001	Ellwein, Lindsay	2022-08-26	910510	116.48	No
GARL001	Gar-Lyn Trucking Ltd.	2022-08-26	910511	7,776.45	No
GRIZ002	Grizzly Gazette (1990) Inc.	2022-08-26	910512	1,050.00	No
GROS001	Grossenbacher Trucking Ltd.	2022-08-26	910513	11,310.46	No
LIND002	Lindquist, Chris	2022-08-26	910514	6.50	No
MORR001	Morrow Bros Trucking	2022-08-26	910515	12,233.37	No
MUNI001	Municipal Planning Services Ltd.	2022-08-26	910516	6,730.50	No
NUTT0001	Nutt, Kevin & Susan	2022-08-26	910517	200.00	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2022-08-26	910518	13,515.19	No
SUMM001	Summerdale Community Assoc.	2022-08-26	910519	311.00	No
SURM001	Surmont Sand & Gravel Ltd.	2022-08-26	910520	205,903.85	No
TEMP0000000	Innes, Steven & Suzanne	2022-08-26	910521	230.73	No
TOWN001	Town of Barrhead	2022-08-26	910522	9,548.08	No
LOCA001	Local Authorities Pension Plan	2022-08-03	EFT0000000000424	39,815.46	No
MYHS100	MYHSA	2022-08-05	EFT0000000000425	146.99	No
NEER003	Neerlandia Co-op Association	2022-08-15	EFT0000000000427	4,127.96	No
PEMB004	Pembina West Co-op	2022-08-15	EFT0000000000428	95,492.33	No
CANO001	Canoe Procurement Group of Canada	2022-08-15	EFT0000000000429	32,927.04	No
1737001	1737069 Alberta Ltd.	2022-08-16	EFT0000000000430	2,411.85	No
ATLA001	Atlantic Industries Limited	2022-08-16	EFT0000000000431	30,669.40	No
BARR019	Barrhead Electric Ltd.	2022-08-16	EFT0000000000432	1,300.43	No
BARR032	Barrhead Regional Water Commission	2022-08-16	EFT0000000000433	16,171.15	No
CERT002	Certified Tracking Solutions	2022-08-16	EFT0000000000434	689.12	No
GREAO01	Great West Newspapers LP	2022-08-16	EFT0000000000435	463.82	No
IMPR001	Improve Consulting Group Inc.	2022-08-16	EFT0000000000436	3,517.50	No
LOND001	London Life	2022-08-16	EFT0000000000437	250.00	No
MAST002	Mast, Shelby	2022-08-16	EFT0000000000438	400.00	No
PEMB004	Pembina West Co-op	2022-08-16	EFT0000000000439	2,318.35	No
REDL002	Red Lion Express Inc.	2022-08-16	EFT0000000000440	120.17	No
ROAD001	Roadata Services Ltd.	2022-08-16	EFT0000000000441	1,278.90	No
SMAL001	Small Power Ltd.	2022-08-16	EFT0000000000442	173.21	No
STEP001	Stephani Motors Ltd.	2022-08-16	EFT0000000000443	689.51	No
WEST007	Western Star Trucks	2022-08-16	EFT0000000000444	1,097.90	No
WOOD001	Wood Environment & Infrastructure Solutions Canada Limi	2022-08-16	EFT0000000000445	15,635.87	No
XERO100	Xerox Canada Ltd.	2022-08-16	EFT0000000000446	177.49	No
GREG001	Gregg Distributors Ltd.	2022-08-16	EFT0000000000447	1,402.00	No
RMAI001	RMA Insurance	2022-08-16	EFT0000000000448	31.93	No
MYHS100	MYHSA	2022-08-17	EFT0000000000449	195.12	No
CAMP002	Campus Energy	2022-08-18	EFT0000000000451	8,119.96	No
MYHS100	MYHSA	2022-08-19	EFT0000000000452	1,327.29	No
VICT001	Victor Insurance Managers Inc.	2022-08-23	EFT0000000000453	17,172.77	No
MYHS100	MYHSA	2022-08-24	EFT0000000000454	201.62	No
PITN002	Pitney Works	2022-08-29	EFT0000000000455	2,100.00	No
XERO100	Xerox Canada Ltd.	2022-08-30	EFT0000000000456	361.27	No
ALTO001	Altogether Shredding Services	2022-08-31	EFT0000000000457	84.00	No

Payments Issued
For Month Ending August 31, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
INDI001	Indixio	2022-08-31	EFT000000000458	9,030.00	No
PEMB002	Pembina Hills School Division	2022-08-31	EFT000000000459	1,072.31	No
	Voided Payments		-	343,750.03	
	Payments Issued			1,624,474.16	



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Summary of All Units
For the Eight Months Ending August 31, 2022



	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,749	\$11,784,734	(\$55,015)	(0.47%)	\$11,458,879	\$11,444,551
Local improvement levy	21,885	21,885	-	0.00%	21,885	21,885
Aggregate levy	57,843	100,000	42,157	42.16%	28,314	96,077
User fees and sale of goods	800,869	1,094,402	293,532	26.82%	593,866	825,854
Rental income	49,871	77,942	28,071	36.02%	43,164	77,542
Allocation for in-house equip Rental	189,480	544,204	354,724	65.18%	636,303	856,265
Penalties and costs on taxes	45,445	300,000	254,555	84.85%	54,197	325,645
Licenses, permits and fees	15,271	17,329	2,058	11.88%	14,658	23,731
Returns on investment	189,328	208,590	19,262	9.23%	91,259	151,593
Other governments transfer for operating	532,561	1,265,609	733,047	57.92%	628,483	1,543,404
Other revenue	49,363	1,544,623	1,495,261	96.80%	44,877	60,174
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
Drawn from operating reserves	104,229	242,605	138,376	57.04%	119,976	176,876
Contribution from capital program	-	-	-	0.00%	15,182	85,977
TOTAL REVENUE	13,976,606	17,481,440	3,504,834	20.05%	13,829,478	15,962,824
EXPENDITURES						
Salaries and benefits	2,763,850	3,904,800	1,140,950	29.22%	2,475,577	3,645,065
Materials, goods, supplies	1,998,224	2,732,611	734,388	26.87%	1,682,790	2,434,318
Utilities	71,129	129,690	58,561	45.15%	68,163	115,296
Contracted and general services	1,120,341	2,048,342	928,002	45.31%	1,003,577	1,806,644
Purchases from other governments	136,758	296,845	160,087	53.93%	235,910	359,359
Transfer to other governments	682,529	2,689,339	2,006,810	74.62%	628,937	1,049,105
Transfer to individuals and organizations	23,005	107,738	84,733	78.65%	136,774	148,763
Transfer to local boards and agencies	122,003	156,916	34,913	22.25%	115,007	149,744
Interest on long term debt	60,276	119,388	59,112	49.51%	62,552	123,773
Principal payment for debenture	80,711	162,586	81,875	50.36%	78,435	158,001
Provision for allowances	-	80,425	80,425	100.00%	-	(309,575)
Bank charges and short term interest	815	1,970	1,155	58.64%	738	788
Tax cancellations	578	3,000	2,422	80.74%	0	0
Other expenditures	0	2,000	2,000	100.00%	4,116	4,116
Requisitions	1,433,729	2,836,254	1,402,524	49.45%	1,331,942	2,653,019
Transfer to operating reserves	138,790	315,422	176,632	56.00%	147,088	340,510
Transfer to capital reserves	1,648,829	1,707,343	58,514	3.43%	1,395,631	1,670,693
Transfer to capital program	11,488	186,771	175,283	93.85%	256,011	512,622
TOTAL EXPENDITURES	10,293,054	17,481,440	7,188,386	41.12%	9,623,248	14,862,240
NET COST / (REVENUE):	(3,683,552)	0	3,683,552	245570124	(4,206,230)	(1,100,584)
NET COST - OPERATING FUND	(5,297,719)	(1,687,414)	3,610,305	(213.95%)	(5,791,366)	(3,088,304)
NET COST - RESERVE FUND	1,602,679	1,500,643	(102,036)	(6.80%)	1,344,307	1,561,075
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	240,829	426,645



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
GENERAL GOVERNMENT
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,749	\$11,784,734	(\$55,015)	(0.47%)	\$11,458,879	\$11,444,551
Penalties and costs on taxes	45,445	300,000	254,555	84.85%	54,197	325,645
Returns on investment	176,063	197,000	20,937	10.63%	82,981	130,782
Other governments transfer for operating	31,257	81,189	49,932	61.50%	83,504	83,504
Other revenue	-	30	30	100.00%	-	1,988
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	12,173,225	12,692,471	519,245	4.09%	11,757,996	12,259,721
EXPENDITURES						
Provision for allowances	-	50,000	50,000	100.00%	-	(340,000)
Tax cancellations	578	3,000	2,422	80.74%	0	0
Other expenditures	-	2,000	2,000	100.00%	4,116	4,116
Requisitions	1,433,729	2,836,254	1,402,524	49.45%	1,331,942	2,653,019
Transfer to operating reserves	82,134	243,775	161,641	66.31%	78,435	158,001
TOTAL EXPENDITURES	1,516,441	3,135,028	1,618,587	51.63%	1,414,493	2,475,135
NET COST / (REVENUE):	(10,656,784)	(9,557,443)	1,099,342	(11.50%)	(10,343,503)	(9,784,586)
NET COST - OPERATING FUND	(10,658,207)	(9,471,700)	1,186,507	(12.53%)	(10,343,503)	(9,669,336)
NET COST - RESERVE FUND	1,422	(85,742)	(87,165)	101.66%	-	(115,250)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
General Municipal
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 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	176,063	197,000	20,937	10.63%	82,981	130,782
Other governments transfer for operating	31,257	81,189	49,932	61.50%	83,504	83,504
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
TOTAL REVENUE	333,476	857,707	524,230	61.12%	299,118	813,181
EXPENDITURES						
Transfer to operating reserves	82,134	243,775	161,641	66.31%	78,435	158,001
TOTAL EXPENDITURES	82,134	243,775	161,641	66.31%	78,435	158,001
NET COST / (REVENUE):	(251,342)	(613,932)	(362,589)	59.06%	(220,682)	(655,181)
NET COST - OPERATING FUND	(252,765)	(578,189)	(325,425)	56.28%	(220,682)	(539,931)
NET COST - RESERVE FUND	1,422	(35,742)	(37,165)	103.98%	-	(115,250)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Tax & Requisitions
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,749	\$11,784,734	(\$55,015)	(0.47%)	\$11,458,879	\$11,444,551
Other revenue	-	30	30	100.00%	-	1,988
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	11,839,749	11,834,764	(4,985)	(0.04%)	11,458,879	11,446,540
EXPENDITURES						
Provision for allowances	-	50,000	50,000	100.00%	-	(340,000)
Tax cancellations	578	3,000	2,422	80.74%	0	0
Other expenditures	-	2,000	2,000	100.00%	4,116	4,116
Requisitions	1,433,729	2,836,254	1,402,524	49.45%	1,331,942	2,653,019
TOTAL EXPENDITURES	1,434,307	2,891,253	1,456,946	50.39%	1,336,058	2,317,134
NET COST / (REVENUE):	(10,405,442)	(8,943,511)	1,461,931	(16.35%)	(10,122,821)	(9,129,405)
NET COST - OPERATING FUND	(10,405,442)	(8,893,511)	1,511,931	(17.00%)	(10,122,821)	(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 Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$8,154	\$8,929	\$775	8.68%	\$8,514	\$13,218
Other governments transfer for operating	27,666	27,666	0	0.00%	55,576	50,953
Other revenue	5,488	9,500	4,013	42.24%	7,216	14,558
Drawn from operating reserves	952	12,856	11,904	92.59%	476	952
TOTAL REVENUE	42,260	58,951	16,691	28.31%	71,783	79,681
EXPENDITURES						
Salaries and benefits	795,853	1,179,543	383,690	32.53%	694,421	1,065,031
Materials, goods, supplies	44,755	55,807	11,052	19.80%	42,755	49,018
Utilities	9,139	18,000	8,861	49.23%	8,836	14,693
Contracted and general services	221,173	464,097	242,924	52.34%	211,069	389,363
Bank charges and short term interest	815	1,970	1,155	58.64%	738	788
Other expenditures	0	-	0	0.00%	0	1
Transfer to operating reserves	875	2,304	1,429	62.02%	1,652	7,995
Transfer to capital reserves	70,000	70,000	-	0.00%	70,000	70,000
TOTAL EXPENDITURES	1,142,610	1,791,721	649,110	36.23%	1,029,472	1,596,888
NET COST / (REVENUE):	1,100,350	1,732,770	632,420	36.50%	957,689	1,517,207
NET COST - OPERATING FUND	1,030,428	1,673,323	642,895	38.42%	886,513	1,440,165
NET COST - RESERVE FUND	69,923	59,447	(10,475)	(17.62%)	71,176	77,042



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Legislative
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Other revenue	\$3,407	\$4,500	\$1,093	24.28%	\$3,245	\$4,397
Drawn from operating reserves	952	7,856	6,904	87.88%	476	952
TOTAL REVENUE	4,360	12,356	7,996	64.72%	3,722	5,349
EXPENDITURES						
Salaries and benefits	182,938	323,358	140,420	43.43%	164,930	259,397
Materials, goods, supplies	5,724	8,478	2,754	32.48%	1,426	1,992
Contracted and general services	16,597	45,295	28,698	63.36%	7,279	21,786
Transfer to operating reserves	875	875	-	0.00%	1,652	6,651
TOTAL EXPENDITURES	206,135	378,006	171,872	45.47%	175,287	289,826
NET COST / (REVENUE):	201,775	365,650	163,875	44.82%	171,566	284,476
NET COST - OPERATING FUND	201,852	372,631	170,779	45.83%	170,390	278,777
NET COST - RESERVE FUND	(77)	(6,981)	(6,904)	98.89%	1,176	5,699



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Administration
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$8,154	\$8,929	\$775	8.68%	\$8,514	\$13,218
Other governments transfer for operating	27,666	27,666	0	0.00%	43,000	31,817
Other revenue	2,080	5,000	2,920	58.40%	3,971	9,861
Drawn from operating reserves	-	5,000	5,000	100.00%	-	-
TOTAL REVENUE	37,900	46,595	8,694	18.66%	55,485	54,896
EXPENDITURES						
Salaries and benefits	612,915	856,185	243,270	28.41%	529,491	798,829
Materials, goods, supplies	39,031	47,329	8,299	17.53%	40,779	45,283
Utilities	9,139	18,000	8,861	49.23%	8,836	14,693
Contracted and general services	204,485	418,687	214,202	51.16%	203,790	365,243
Bank charges and short term interest	815	1,970	1,155	58.64%	738	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	70,000
TOTAL EXPENDITURES	936,385	1,413,599	477,214	33.76%	853,635	1,296,180
NET COST / (REVENUE):	898,485	1,367,005	468,520	34.27%	798,149	1,241,284
NET COST - OPERATING FUND	828,485	1,300,576	472,091	36.30%	728,149	1,169,941
NET COST - RESERVE FUND	70,000	66,429	(3,571)	(5.38%)	70,000	71,343



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Elections & Plebiscites
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	-	-	-	0.00%	\$12,576	\$19,136
Other revenue	-	-	-	0.00%	-	300
TOTAL REVENUE	-	-	-	0.00%	12,576	19,436
EXPENDITURES						
Salaries and benefits	-	-	-	0.00%	-	6,804
Materials, goods, supplies	-	-	-	0.00%	550	1,744
Contracted and general services	91	115	24	21.14%	-	2,334
TOTAL EXPENDITURES	91	115	24	21.14%	550	10,882
NET COST / (REVENUE):	91	115	24	21.14%	(12,026)	(8,554)
NET COST - OPERATING FUND	91	115	24	21.14%	(12,026)	(8,554)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
PROTECTIVE SERVICES
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$44,468	\$60,281	\$15,814	26.23%	\$84,108	\$100,138
Licenses, permits and fees	1,471	4,079	2,608	63.94%	2,408	3,081
Other governments transfer for operating	35,408	37,650	2,242	5.95%	35,408	38,071
Other revenue	9,127	9,095	(32)	(0.35%)	4,545	2,532
Drawn from operating reserves	85,776	88,500	2,724	3.08%	-	-
TOTAL REVENUE	176,250	199,605	23,355	11.70%	126,469	143,822
EXPENDITURES						
Salaries and benefits	29,765	50,949	21,184	41.58%	28,956	45,920
Materials, goods, supplies	1,176	4,870	3,694	75.85%	3,058	3,065
Contracted and general services	7,962	18,716	10,754	57.46%	3,922	8,632
Purchases from other governments	54,896	175,000	120,104	68.63%	148,319	230,022
Transfer to other governments	265,974	684,554	418,580	61.15%	225,333	533,545
Transfer to individuals and organizations	7,288	7,288	-	0.00%	7,288	7,288
Transfer to operating reserves	36,127	36,095	(32)	(0.09%)	27,000	29,532
Transfer to capital reserves	182,000	182,000	0	0.00%	97,000	97,000
TOTAL EXPENDITURES	585,187	1,159,472	574,285	49.53%	540,876	955,005
NET COST / (REVENUE):	408,938	959,867	550,929	57.40%	414,407	811,183
NET COST - OPERATING FUND	276,587	830,272	553,685	66.69%	290,407	684,651
NET COST - RESERVE FUND	132,350	129,595	(2,755)	(2.13%)	124,000	126,532



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Enhanced Policing Services / Prior Year SRO
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 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	-	0.00%	1,000	1,000
TOTAL EXPENDITURES	51,918	251,334	199,416	79.34%	34,934	185,221
NET COST / (REVENUE):	51,918	251,334	199,416	79.34%	34,934	185,221
NET COST - OPERATING FUND	51,918	251,334	199,416	79.34%	34,934	185,221



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Fire Services
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$44,468	\$60,000	\$15,533	25.89%	\$84,108	\$100,138
Licenses, permits and fees	-	-	-	0.00%	-	221
Other governments transfer for operating	35,408	34,987	(421)	(1.20%)	35,408	35,408
TOTAL REVENUE	<u>79,876</u>	<u>94,987</u>	<u>15,112</u>	<u>15.91%</u>	<u>119,516</u>	<u>135,767</u>
EXPENDITURES						
Salaries and benefits	-	507	507	100.00%	-	-
Contracted and general services	-	2,090	2,090	100.00%	-	-
Purchases from other governments	54,896	175,000	120,104	68.63%	148,319	230,022
Transfer to other governments	172,576	349,260	176,684	50.59%	157,799	291,724
Transfer to operating reserves	25,000	25,000	-	0.00%	25,000	25,000
Transfer to capital reserves	97,000	97,000	-	0.00%	97,000	97,000
TOTAL EXPENDITURES	<u>349,472</u>	<u>648,857</u>	<u>299,385</u>	<u>46.14%</u>	<u>428,118</u>	<u>643,746</u>
NET COST / (REVENUE):	269,596	553,870	284,274	51.32%	308,602	507,980
NET COST - OPERATING FUND	147,596	431,870	284,274	65.82%	186,602	385,980
NET COST - RESERVE FUND	122,000	122,000	-	0.00%	122,000	122,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Disaster Services
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$7,502	\$10,231	\$2,729	26.67%	\$7,275	\$10,938
Materials, goods, supplies	110	150	40	26.83%	-	-
Contracted and general services	607	2,160	1,553	71.92%	641	892
Transfer to operating reserves	2,000	2,000	-	0.00%	2,000	2,000
TOTAL EXPENDITURES	10,218	14,541	4,322	29.73%	9,916	13,830
NET COST / (REVENUE):	10,218	14,541	4,322	29.73%	9,916	13,830
NET COST - OPERATING FUND	8,218	12,541	4,322	34.47%	7,916	11,830
NET COST - RESERVE FUND	2,000	2,000	-	0.00%	2,000	2,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
By-Law Enforcement
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$281	\$281	100.00%	-	-
Licenses, permits and fees	1,471	4,079	2,608	63.94%	2,408	2,860
Drawn from operating reserves	85,000	85,000	0	0.00%	-	-
TOTAL REVENUE	86,471	89,360	2,889	3.23%	2,408	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	42,480	84,960	42,480	50.00%	33,600	57,600
Transfer to capital reserves	85,000	85,000	0	0.00%	-	-
TOTAL EXPENDITURES	127,913	173,221	45,308	26.16%	34,030	58,117
NET COST / (REVENUE):	41,442	83,861	42,419	50.58%	31,622	55,257
NET COST - OPERATING FUND	41,442	83,861	42,419	50.58%	31,622	55,257



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Ambulance Services
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Transfer to individuals and organizations	\$6,288	\$6,288	-	0.00%	\$6,288	\$6,288
TOTAL EXPENDITURES	6,288	6,288	-	0.00%	6,288	6,288
NET COST / (REVENUE):	6,288	6,288	-	0.00%	6,288	6,288
NET COST - OPERATING FUND	6,288	6,288	-	0.00%	6,288	6,288



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Safety Program
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Other revenue	\$9,127	\$9,095	(\$32)	(0.35%)	\$4,545	\$2,532
Drawn from operating reserves	776	3,500	2,724	77.82%	-	-
TOTAL REVENUE	9,903	12,595	2,692	21.37%	4,545	2,532
EXPENDITURES						
Salaries and benefits	22,263	40,211	17,948	44.64%	21,681	34,982
Materials, goods, supplies	1,066	4,150	3,084	74.30%	3,058	3,065
Contracted and general services	6,803	6,740	(63)	(0.93%)	2,536	2,914
Transfer to operating reserves	9,127	9,095	(32)	(0.35%)	-	2,532
TOTAL EXPENDITURES	39,259	60,196	20,937	34.78%	27,275	43,493
NET COST / (REVENUE):	29,356	47,601	18,246	38.33%	22,730	40,961
NET COST - OPERATING FUND	21,005	42,006	21,001	50.00%	22,730	38,429
NET COST - RESERVE FUND	8,350	5,595	(2,755)	(49.25%)	-	2,532



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Barrhead and Regional Crime Coalition (BARCC)
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
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 Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$57,843	\$100,000	\$42,157	42.16%	\$28,314	\$96,077
User fees and sale of goods	180,062	344,702	164,640	47.76%	191,219	342,379
Rental income	9,378	10,915	1,538	14.09%	9,218	10,755
Allocation for in-house equip Rental	189,480	544,204	354,724	65.18%	636,303	856,265
Returns on investment	5,448	5,448	-	0.00%	6,729	6,729
Other governments transfer for operating	13,493	649,216	635,724	97.92%	8,758	887,880
Other revenue	-	-	-	0.00%	-	911
Drawn from operating reserves	-	30,000	30,000	100.00%	-	-
TOTAL REVENUE	455,703	1,684,485	1,228,782	72.95%	880,541	2,200,996
EXPENDITURES						
Salaries and benefits	1,474,465	2,004,599	530,134	26.45%	1,279,228	1,886,215
Materials, goods, supplies	1,550,741	2,222,521	671,780	30.23%	1,494,097	2,228,295
Utilities	46,996	81,589	34,594	42.40%	45,074	76,086
Contracted and general services	660,935	1,049,968	389,033	37.05%	578,375	1,036,525
Transfer to capital reserves	1,123,613	1,165,770	42,157	3.62%	976,481	1,224,457
Transfer to capital program	11,488	186,771	175,283	93.85%	256,011	507,622
TOTAL EXPENDITURES	4,868,238	6,711,218	1,842,980	27.46%	4,629,266	6,959,200
NET COST / (REVENUE):	4,412,535	5,026,733	614,198	12.22%	3,748,724	4,758,204
NET COST - OPERATING FUND	3,277,434	3,704,192	426,758	11.52%	2,516,232	3,026,124
NET COST - RESERVE FUND	1,123,613	1,135,770	12,157	1.07%	976,481	1,224,457
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	256,011	507,622



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Public Works
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$57,843	\$100,000	\$42,157	42.16%	\$28,314	\$96,077
User fees and sale of goods	180,062	344,702	164,640	47.76%	191,219	342,379
Allocation for in-house equip Rental	189,480	544,204	354,724	65.18%	636,303	856,265
Returns on investment	5,448	5,448	-	0.00%	6,729	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	432,833	1,655,580	1,222,747	73.86%	862,566	2,174,954
EXPENDITURES						
Salaries and benefits	1,474,465	2,001,748	527,283	26.34%	1,275,731	1,879,557
Materials, goods, supplies	1,549,919	2,217,807	667,888	30.11%	1,490,089	2,213,707
Utilities	44,569	77,589	33,021	42.56%	42,823	72,214
Contracted and general services	647,635	1,014,638	367,003	36.17%	566,592	1,020,314
Transfer to capital reserves	1,105,613	1,147,770	42,157	3.67%	958,481	1,206,457
Transfer to capital program	11,488	186,771	175,283	93.85%	256,011	507,622
TOTAL EXPENDITURES	4,833,688	6,646,323	1,812,635	27.27%	4,589,727	6,899,870
NET COST / (REVENUE):	4,400,856	4,990,743	589,888	11.82%	3,727,161	4,724,916
NET COST - OPERATING FUND	3,283,754	3,686,202	402,448	10.92%	2,512,669	3,010,837
NET COST - RESERVE FUND	1,105,613	1,117,770	12,157	1.09%	958,481	1,206,457
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	256,011	507,622



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Airport Services
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Rental income	\$9,378	\$10,915	\$1,538	14.09%	\$9,218	\$10,755
Other governments transfer for operating	13,493	17,990	4,498	25.00%	8,758	15,287
TOTAL REVENUE	22,870	28,905	6,035	20.88%	17,976	26,042
EXPENDITURES						
Salaries and benefits	-	2,851	2,851	100.00%	3,497	6,658
Materials, goods, supplies	822	4,714	3,892	82.56%	4,007	14,588
Utilities	2,427	4,000	1,573	39.33%	2,250	3,872
Contracted and general services	13,301	35,330	22,029	62.35%	11,784	16,211
Transfer to capital reserves	18,000	18,000	-	0.00%	18,000	18,000
TOTAL EXPENDITURES	34,550	64,895	30,345	46.76%	39,539	59,329
NET COST / (REVENUE):	11,680	35,990	24,310	67.55%	21,563	33,287
NET COST - OPERATING FUND	(6,320)	17,990	24,310	135.13%	3,563	15,287
NET COST - RESERVE FUND	18,000	18,000	-	0.00%	18,000	18,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
UTILITIES AND WASTE MANAGEMENT
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	246,981	355,555	108,574	30.54%	235,311	331,555
Rental income	28,706	47,112	18,406	39.07%	22,071	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	297,573	1,942,237	1,644,664	84.68%	294,449	425,500
EXPENDITURES						
Salaries and benefits	84,146	122,127	37,981	31.10%	87,534	120,630
Materials, goods, supplies	22,888	45,726	22,838	49.95%	46,785	53,143
Utilities	14,484	23,900	9,416	39.40%	13,662	23,475
Contracted and general services	75,596	243,412	167,816	68.94%	98,927	149,219
Purchases from other governments	81,862	121,845	39,983	32.81%	87,591	129,337
Transfer to other governments	38,555	1,577,110	1,538,555	97.56%	34,170	101,826
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	178,885	210,472	31,587	15.01%	178,885	198,489
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	496,415	2,375,017	1,878,602	79.10%	547,554	811,544
NET COST / (REVENUE):	198,843	432,780	233,938	54.05%	253,105	386,044
 NET COST - OPERATING FUND	 19,957	 222,308	 202,351	 91.02%	 89,402	 197,737
NET COST - RESERVE FUND	178,885	210,472	31,587	15.01%	178,885	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 Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	207,496	290,855	83,359	28.66%	198,484	280,611
Rental income	28,706	47,112	18,406	39.07%	22,071	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	258,087	1,862,537	1,604,450	86.14%	242,440	359,374
EXPENDITURES						
Salaries and benefits	50,639	76,506	25,867	33.81%	49,078	72,443
Materials, goods, supplies	12,259	24,050	11,791	49.03%	12,779	16,287
Utilities	12,487	19,874	7,387	37.17%	11,619	19,935
Contracted and general services	15,367	110,415	95,048	86.08%	29,165	50,991
Purchases from other governments	76,786	112,920	36,134	32.00%	77,196	118,097
Transfer to other governments	-	1,500,000	1,500,000	100.00%	-	-
Transfer to capital reserves	88,885	88,885	-	0.00%	88,885	97,718
TOTAL EXPENDITURES	256,423	1,932,650	1,676,227	86.73%	268,723	375,472
NET COST / (REVENUE):	(1,665)	70,113	71,777	102.37%	26,282	16,097
NET COST - OPERATING FUND	(90,550)	(18,772)	71,777	(382.35%)	(62,603)	(81,621)
NET COST - RESERVE FUND	88,885	88,885	-	0.00%	88,885	97,718



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Truck Fill
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$15,283	\$19,525	\$4,242	21.73%	\$18,039	\$23,728
TOTAL REVENUE	15,283	19,525	4,242	21.73%	18,039	23,728
EXPENDITURES						
Salaries and benefits	760	1,154	394	34.12%	741	1,088
Materials, goods, supplies	2,536	1,000	(1,536)	(153.59%)	-	-
Utilities	905	1,500	595	39.66%	892	1,491
Contracted and general services	608	1,800	1,192	66.24%	143	171
Purchases from other governments	5,076	5,925	849	14.33%	7,395	8,240
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	9,885	11,379	1,494	13.13%	9,170	15,991
NET COST / (REVENUE):	(5,398)	(8,146)	(2,748)	33.74%	(8,869)	(7,736)
NET COST - OPERATING FUND	(5,398)	(8,146)	(2,748)	33.74%	(8,869)	(12,736)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	5,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Lagoons
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$24,203	\$45,175	\$20,972	46.42%	\$18,788	\$27,216
Other governments transfer for operating	-	15,000	15,000	100.00%	-	-
TOTAL REVENUE	24,203	60,175	35,972	59.78%	18,788	27,216
EXPENDITURES						
Salaries and benefits	3,041	3,722	681	18.30%	2,538	3,660
Materials, goods, supplies	183	600	418	69.58%	559	559
Utilities	1,091	2,526	1,435	56.79%	1,151	2,049
Contracted and general services	823	18,740	17,917	95.61%	14,812	14,849
Purchases from other governments	-	3,000	3,000	100.00%	3,000	3,000
Transfer to capital reserves	-	31,587	31,587	100.00%	-	10,770
TOTAL EXPENDITURES	5,138	60,175	55,037	91.46%	22,060	34,887
NET COST / (REVENUE):	(19,065)	0	19,065	(463875812	3,272	7,671
NET COST - OPERATING FUND	(19,065)	(31,587)	(12,522)	39.64%	3,272	(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 Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$16,000	\$20,795	\$4,795	23.06%	\$13,634	\$18,790
Materials, goods, supplies	1,368	4,076	2,708	66.43%	2,478	4,280
Contracted and general services	2,385	16,616	14,231	85.64%	2,000	2,332
Transfer to capital reserves	50,000	50,000	-	0.00%	50,000	50,000
TOTAL EXPENDITURES	69,754	91,487	21,734	23.76%	68,112	75,403
NET COST / (REVENUE):	69,754	91,487	21,734	23.76%	68,112	75,403
NET COST - OPERATING FUND	19,754	41,487	21,734	52.39%	18,112	25,403
NET COST - RESERVE FUND	50,000	50,000	-	0.00%	50,000	50,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Waste Management
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 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	13,706	19,950	6,244	31.30%	21,543	24,649
Materials, goods, supplies	6,542	16,000	9,458	59.11%	30,970	32,018
Contracted and general services	56,413	95,841	39,428	41.14%	52,807	80,875
Transfer to other governments	38,555	77,110	38,555	50.00%	34,170	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	40,000
TOTAL EXPENDITURES	155,217	279,326	124,109	44.43%	179,490	309,792
NET COST / (REVENUE):	155,217	279,326	124,109	44.43%	164,308	294,610
NET COST - OPERATING FUND	115,217	239,326	124,109	51.86%	139,490	269,792
NET COST - RESERVE FUND	40,000	40,000	-	0.00%	40,000	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 Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$51,375	\$68,500	\$17,125	25.00%	\$45,750	\$61,000
TOTAL EXPENDITURES	51,375	68,500	17,125	25.00%	45,750	61,000
NET COST / (REVENUE):	51,375	68,500	17,125	25.00%	45,750	61,000
NET COST - OPERATING FUND	51,375	68,500	17,125	25.00%	45,750	61,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Family and Community Support Services (FCSS)
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$51,375	\$68,500	\$17,125	25.00%	\$45,750	\$61,000
TOTAL EXPENDITURES	51,375	68,500	17,125	25.00%	45,750	61,000
NET COST / (REVENUE):	51,375	68,500	17,125	25.00%	45,750	61,000
NET COST - OPERATING FUND	51,375	68,500	17,125	25.00%	45,750	61,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
PLANNING & DEVELOPMENT
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$278,160	\$278,160	-	0.00%	-	-
Rental income	11,787	14,515	2,728	18.79%	11,875	16,230
Licenses, permits and fees	13,800	13,250	(550)	(4.15%)	12,250	20,650
Returns on investment	4,360	-	(4,360)	0.00%	1,549	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	31,011	21,000	(10,011)	(47.67%)	33,115	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	347,618	361,925	14,307	3.95%	58,790	155,851
EXPENDITURES						
Salaries and benefits	131,156	196,902	65,747	33.39%	142,420	204,451
Materials, goods, supplies	258,411	257,291	(1,121)	(0.44%)	3,764	4,073
Contracted and general services	97,320	132,805	35,484	26.72%	73,687	153,555
Transfer to operating reserves	10,000	10,000	-	0.00%	-	31,850
Transfer to capital reserves	64,331	49,101	(15,230)	(31.02%)	33,265	40,747
TOTAL EXPENDITURES	561,218	646,099	84,880	13.14%	253,136	434,675
NET COST / (REVENUE):	213,600	284,174	70,574	24.83%	194,346	278,825
NET COST - OPERATING FUND	147,769	260,073	112,304	43.18%	161,082	279,502
NET COST - RESERVE FUND	65,831	24,101	(41,730)	(173.15%)	33,265	16,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Land Use Planning & Dev
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Licenses, permits and fees	\$13,800	\$13,250	(\$550)	(4.15%)	\$12,250	\$20,650
Returns on investment	4,360	-	(4,360)	0.00%	1,549	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	31,011	21,000	(10,011)	(47.67%)	33,115	40,185
Drawn from operating reserves	-	20,000	20,000	100.00%	-	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	49,171	54,250	5,079	9.36%	46,915	139,621
EXPENDITURES						
Salaries and benefits	79,263	118,147	38,884	32.91%	89,249	126,718
Materials, goods, supplies	34,612	32,732	(1,880)	(5.74%)	3,725	4,013
Contracted and general services	28,111	63,124	35,013	55.47%	40,269	104,585
Transfer to operating reserves	10,000	10,000	-	0.00%	-	16,850
Transfer to capital reserves	34,421	20,000	(14,421)	(72.11%)	33,265	40,747
TOTAL EXPENDITURES	186,408	244,004	57,596	23.60%	166,506	292,913
NET COST / (REVENUE):	137,237	189,754	52,517	27.68%	119,592	153,293
NET COST - OPERATING FUND	92,815	179,754	86,938	48.37%	86,327	168,970
NET COST - RESERVE FUND	44,421	10,000	(34,421)	(344.21%)	33,265	1,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Economic Development
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 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	51,892	78,755	26,863	34.11%	53,172	77,733
Materials, goods, supplies	241	1,000	759	75.92%	39	59
Contracted and general services	26,058	43,486	17,428	40.08%	15,778	22,450
Transfer to operating reserves	-	-	-	0.00%	-	15,000
TOTAL EXPENDITURES	78,192	123,241	45,049	36.55%	68,989	115,242
NET COST / (REVENUE):	69,692	108,241	38,549	35.61%	68,989	115,242
NET COST - OPERATING FUND	78,192	123,241	45,049	36.55%	68,989	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 Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$278,160	\$278,160	-	0.00%	-	-
TOTAL REVENUE	278,160	278,160	-	0.00%	-	-
EXPENDITURES						
Materials, goods, supplies	223,559	223,559	-	0.00%	-	-
Contracted and general services	42,924	25,795	(17,129)	(66.41%)	17,641	26,520
Transfer to capital reserves	29,910	29,101	(809)	(2.78%)	-	-
TOTAL EXPENDITURES	296,392	278,454	(17,938)	(6.44%)	17,641	26,520
NET COST / (REVENUE):	18,232	294	(17,938)	(6101.49%)	17,641	26,520
NET COST - OPERATING FUND	(11,677)	(28,807)	(17,129)	59.46%	17,641	26,520
NET COST - RESERVE FUND	29,910	29,101	(809)	(2.78%)	-	-



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Land, Housing & Building Rentals
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Rental income	\$11,787	\$14,515	\$2,728	18.79%	\$11,875	\$16,230
TOTAL REVENUE	11,787	14,515	2,728	18.79%	11,875	16,230
EXPENDITURES						
Contracted and general services	227	400	173	43.35%	-	-
TOTAL EXPENDITURES	227	400	173	43.35%	-	-
NET COST / (REVENUE):	(11,560)	(14,115)	(2,555)	18.10%	(11,875)	(16,230)
NET COST - OPERATING FUND	(11,560)	(14,115)	(2,555)	18.10%	(11,875)	(16,230)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
AGRICULTURAL SERVICES
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$35,932	\$37,800	\$1,868	4.94%	\$13,992	\$24,391
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	287,407	317,557	30,150	9.49%	307,907	342,515
Other revenue	438	4,999	4,561	91.25%	-	-
Drawn from operating reserves	-	11,248	11,248	100.00%	-	-
TOTAL REVENUE	323,777	377,005	53,228	14.12%	321,899	372,307
EXPENDITURES						
Salaries and benefits	229,095	334,719	105,624	31.56%	230,729	307,123
Materials, goods, supplies	111,879	139,896	28,017	20.03%	90,238	94,280
Utilities	510	6,201	5,691	91.77%	592	1,041
Contracted and general services	46,622	118,162	71,539	60.54%	16,223	42,250
Transfer to other governments	-	4,000	4,000	100.00%	-	3,912
Transfer to individuals and organizations	1,767	69,000	67,233	97.44%	5,036	17,025
Transfer to operating reserves	-	13,594	13,594	100.00%	10,000	79,187
Transfer to capital reserves	30,000	30,000	-	0.00%	40,000	40,000
TOTAL EXPENDITURES	419,875	715,573	295,698	41.32%	392,817	584,819
NET COST / (REVENUE):	96,098	338,568	242,470	71.62%	70,918	212,512
NET COST - OPERATING FUND	66,098	306,222	240,124	78.42%	20,918	93,325
NET COST - RESERVE FUND	30,000	32,346	2,346	7.25%	50,000	119,187



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Ag Services
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$20,455	\$26,600	\$6,145	23.10%	\$13,992	\$17,046
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	125,407	130,057	4,650	3.58%	123,907	130,207
Other revenue	438	4,999	4,561	91.25%	-	-
Drawn from operating reserves	-	1,248	1,248	100.00%	-	-
TOTAL REVENUE	146,300	168,305	22,005	13.07%	137,899	152,653
EXPENDITURES						
Salaries and benefits	176,738	252,413	75,675	29.98%	184,930	238,734
Materials, goods, supplies	80,779	121,438	40,659	33.48%	73,290	77,827
Utilities	510	6,201	5,691	91.77%	592	1,041
Contracted and general services	40,266	83,820	43,555	51.96%	13,792	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	10,000
Transfer to capital reserves	30,000	30,000	-	0.00%	40,000	40,000
TOTAL EXPENDITURES	328,294	506,873	178,579	35.23%	322,604	412,781
NET COST / (REVENUE):	181,994	338,568	156,574	46.25%	184,705	260,128
NET COST - OPERATING FUND	151,994	309,817	157,823	50.94%	134,705	210,128
NET COST - RESERVE FUND	30,000	28,752	(1,248)	(4.34%)	50,000	50,000



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Highway 2 Conservation (H2C)
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$15,477	\$11,200	(\$4,277)	(38.19%)	-	\$7,345
Other governments transfer for operating	162,000	187,500	25,500	13.60%	184,000	212,308
Drawn from operating reserves	-	10,000	10,000	100.00%	-	-
TOTAL REVENUE	177,477	208,700	31,223	14.96%	184,000	219,654
EXPENDITURES						
Salaries and benefits	52,357	82,306	29,949	36.39%	45,799	68,389
Materials, goods, supplies	31,100	18,458	(12,642)	(68.49%)	16,948	16,453
Contracted and general services	6,357	34,341	27,985	81.49%	2,431	10,984
Transfer to individuals and organizations	1,767	60,000	58,233	97.05%	5,036	7,025
Transfer to operating reserves	-	13,594	13,594	100.00%	-	69,187
TOTAL EXPENDITURES	91,581	208,700	117,119	56.12%	70,214	172,038
NET COST / (REVENUE):	(85,896)	0	85,896	224272124	(113,786)	(47,616)
NET COST - OPERATING FUND	(85,896)	(3,594)	82,302	(2289.71%)	(113,786)	(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 Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$7,113	\$8,975	\$1,862	20.75%	\$60,721	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other governments transfer for operating	137,330	137,330	-	0.00%	137,330	137,330
Other revenue	3,300	-	(3,300)	0.00%	-	-
Drawn from operating reserves	9,000	15,000	6,000	40.00%	119,500	119,500
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	160,200	164,763	4,562	2.77%	317,551	324,947
EXPENDITURES						
Salaries and benefits	19,370	15,960	(3,410)	(21.36%)	12,289	15,695
Materials, goods, supplies	8,374	6,500	(1,874)	(28.82%)	2,092	2,443
Contracted and general services	10,732	21,183	10,451	49.34%	21,375	27,101
Transfer to other governments	326,625	355,175	28,550	8.04%	323,683	348,823
Transfer to individuals and organizations	13,950	31,450	17,500	55.64%	124,450	124,450
Transfer to local boards and agencies	122,003	156,916	34,913	22.25%	115,007	149,744
Interest on long term debt	60,276	119,388	59,112	49.51%	62,552	123,773
Principal payment for debenture	80,711	162,586	81,875	50.36%	78,435	158,001
Transfer to operating reserves	9,654	9,654	-	0.00%	30,000	33,945
TOTAL EXPENDITURES	651,694	878,813	227,118	25.84%	769,884	983,975
NET COST / (REVENUE):	491,494	714,050	222,556	31.17%	452,332	659,028
NET COST - OPERATING FUND	490,840	719,396	228,556	31.77%	541,832	798,528
NET COST - RESERVE FUND	654	(5,346)	(6,000)	112.24%	(89,500)	(85,555)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Recreation
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$7,113	\$8,975	\$1,862	20.75%	\$60,721	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other revenue	3,300	-	(3,300)	0.00%	-	-
Drawn from operating reserves	9,000	10,000	1,000	10.00%	117,000	117,000
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	<u>22,870</u>	<u>22,433</u>	<u>(438)</u>	<u>(1.95%)</u>	<u>177,721</u>	<u>185,117</u>
EXPENDITURES						
Salaries and benefits	19,370	15,960	(3,410)	(21.36%)	12,289	15,695
Materials, goods, supplies	7,864	6,500	(1,364)	(20.99%)	2,092	2,443
Contracted and general services	10,732	21,183	10,451	49.34%	21,375	27,101
Transfer to other governments	326,625	351,625	25,000	7.11%	323,683	348,683
Transfer to individuals and organizations	7,500	21,500	14,000	65.12%	117,000	117,000
Interest on long term debt	60,276	119,388	59,112	49.51%	62,552	123,773
Principal payment for debenture	80,711	162,586	81,875	50.36%	78,435	158,001
Transfer to operating reserves	9,654	9,654	-	0.00%	30,000	33,945
TOTAL EXPENDITURES	<u>522,732</u>	<u>708,396</u>	<u>185,664</u>	<u>26.21%</u>	<u>647,427</u>	<u>826,641</u>
NET COST / (REVENUE):	499,862	685,964	186,102	27.13%	469,706	641,524
NET COST - OPERATING FUND	499,207	686,310	187,102	27.26%	556,706	778,524
NET COST - RESERVE FUND	654	(346)	(1,000)	289.10%	(87,000)	(83,055)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Culture
For the Eight Months Ending August 31, 2022

	August 2022 YTD	2022 Budget	Budget Variance	% Variance	August 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	\$137,330	\$137,330	-	0.00%	\$137,330	\$137,330
Drawn from operating reserves	-	5,000	5,000	100.00%	2,500	2,500
TOTAL REVENUE	137,330	142,330	5,000	3.51%	139,830	139,830
EXPENDITURES						
Materials, goods, supplies	509	-	(509)	0.00%	-	-
Transfer to other governments	-	3,550	3,550	100.00%	-	140
Transfer to individuals and organizations	6,450	9,950	3,500	35.18%	7,450	7,450
Transfer to local boards and agencies	122,003	156,916	34,913	22.25%	115,007	149,744
TOTAL EXPENDITURES	128,962	170,416	41,454	24.33%	122,457	157,334
NET COST / (REVENUE):	(8,368)	28,086	36,454	129.79%	(17,373)	17,504
NET COST - OPERATING FUND	(8,368)	33,086	41,454	125.29%	(14,873)	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 AUGUST 31, 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		400,000	-	
Debenture Proceeds				
Sale of:				
5-01-00-00-6640	50,000	13,725	-	
Land				
5-01-00-00-6620	-	-	-	
Buildings				
5-01-00-00-6630	1,001,100	780,500	210,500	
Equipment & Furnishings				
5-01-00-00-6650	8,999	2,000	8,231	
Vehicles				
5-01-00-00-5570	23,337		4,644	
Insurance Proceeds				
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	22,000	-	14,691	
Contributions from BRWC for Capital Expenditures				
5-01-00-00-5830	198,057	1,202,245	389,085	
Federal Grants				
5-01-00-00-5840	1,232	460,050	110,950	
Provincial Grants Capital-Bridges				
5-01-00-00-5840	726,503	363,654	372,274	
Provincial Grants Capital-MSI				
5-01-00-00-5840	-	-	-	
Provincial Grants Capital-MSP				
5-01-00-00-5840	305,655	583,545	547,182	
Provincial Grants Capital-AMWWP				
5-01-00-00-5850	-	-	-	
Local Governments Contributions				
5-01-00-00-5930	512,622	186,771	11,488	
Contributions from Operating				
5-01-00-00-5931	1,670,692	1,707,343	1,648,829	
Contributions from Operating to Capital Reserves				
5-01-00-00-5920	15,182	15,000	-	
Contributions from Reserves to Operating				
5-01-00-00-5920	1,741,309	3,646,675	919,727	
Contributions from Reserves for Capital				
	\$ 6,276,688	\$ 9,361,508	4,237,601	
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		33,790
Fire				-
ERC				-
Public Works	2,253,290	3,912,144		1,304,484
Airport				-
Utilities	24,653	22,788		22,788
Landfill		9,000		-
Ag		31,058		38,831
Engineering Structures				
Sidewalks				
Road Construction	1,520,628	1,124,404		380,140
Base Paving				
SCADA	106,882	18,001		24,456
Kiel Industrial Park Water & Sewer		-		-
Neerlandia Lagoon	106,830	1,221,501		547,182
Neerlandia Lagoon Contingency		-		-
Bridges	545,251	613,400		147,933
Broadband		400,000		-
Vehicles				
Fire	289,112	-		-
Public Works		57,384		57,384
Utilities				
Development				
Ag	49,250	-		-
Land Improvements				
Administration		35,000		
Public Works		5,760		
Airport		12,500		23,552
Landfill		20,000		
Total	5,252,736	7,639,165		2,580,541
Transfer to Individuals				-
Transfer to Operating	65,182	15,000		-
6-01-00-00-6763	1,679,693	1,707,343		1,657,060
Transfer to Capital Reserves				
Total	6,997,611	\$ 9,361,508	4,237,601	4,237,601

COUNTY OF BARRHEAD NO. 11
2022 MUNICIPAL CAPITAL YTD RECAP AS OF AUGUST 31, 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)	(33,790)	
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		26,595
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
	-	-	(103,790)	103,790
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 AUGUST 31, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
32 <u>Public Works</u>				
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)	(356,532)	
Provincial Grant - MSI Capital	(726,503)	(363,654)	(49,289)	
Excavator Purchase & Mulcher Head			(322,985)	
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)	(110,950)	
Bridge BF 78033 SW 17-62-03-W5 (STIP approved)		(232,500)	-	
Bridge BF 70370 SE 26-58-05-W5 (RGE RD 51) - denied (July 25, 2022)		(102,300)		
Contributions from Capital Reserves		-	-	
from Equip. Reserve	-	(2,105,442)	(73,282)	
from Grader Reserve	(1,252,190)	(717,932)	(717,932)	
* from Local Construction Reserve	(104,051)	(350,183)	(36,984)	
from Land Right of Way Reserve	(35,303)	(5,760)	-	
from Aggregate Levy Reserve			-	
* Contributions from Operations for Capital	(507,622)	(186,771)	(11,488)	
Contributions from Operations for Capital Reserves	(1,206,457)	(1,147,770)	(1,105,613)	
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		147,933
Bridge BF 78033 SW 17-62-03-W5 (STIP approved)		310,000		-
Bridge BF 70370 RGE RD 51 - denied (July 25, 2022)		136,400		-
Road Construction	1,520,628			-
Project 2021-140 West of 14 & 23-57-2-W5 (Nakamun North) (MSI)				12,120
Project 2021-740 TWP RD 614 Grossschmidt East - 1 mile				11,488
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		356,532
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 carryforward		404,995		404,995
1 X 2022 Motor Graders (less \$210,550 buyback) Council resolution 2021-536		523,437		523,437
2 X 2022 Motor Scraper, Council resolution 2022-032		2,604,000		-
1 X 2022 UTV, Council resolution 2022-032		16,058		15,898
1 X 2022 Excavator, Council resolution 2022-033 (MSI)		322,985		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		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		57,843
	-	-	(2,995,554)	2,995,554

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF AUGUST 31, 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)	(23,552)	
Land Improvement - Install Power For New Hangars		12,500		23,552
Equipment		-		
Transfer to Airport Reserve	18,000	18,000		18,000
Transfer to Other Local Governments		-		
	-	-	(41,552)	41,552
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)	(32,553)	
Provincial Grants (AMWWP)	(305,655)	(583,545)	(547,182)	
Local Government Transfer BRWC		-	(14,691)	
Contributions from Operations for Capital	(5,000)	-	-	
Contributions from Operations for Capital Reserves	(158,488)	(170,472)	(138,885)	
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		547,182
SCADA (2021 carryforward)		18,001		24,456
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		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				
	-	-	(773,311)	773,311

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF AUGUST 31, 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)	(34,421)	
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		34,421
	-	-	(34,421)	34,421
62 <u>Agricultural Services</u>				
Sale of Equipment-		-		
Honda Foreman #1 400 4x4 Quad + sprayer			(4,295)	
Honda Foreman #2 400 4x4 Quad + sprayer			(3,936)	
Other Revenue - Insurance proceeds			(4,644)	
Contributions from Building Reserve		-		
Contributions from Equipment Reserve	(49,250)	(31,058)	(34,187)	
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		15,898
Sprayer for UTV		3,000		1,555
Grain bag roller		12,000		12,734
Replacement Spayer Stolen 2021				8,644
Vehicles	49,250			-
Transfer to Capital Reserves				8,231
Transfer to Organizations				
Transfer to Building Reserve	10,000	10,000		10,000
Transfer to ASB Equipment Reserve	30,000	20,000		20,000
	-	-	(77,062)	77,062
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)	(29,910)	
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		29,910
	-	-	(29,910)	29,910
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		-		
	-	-	-	-
	-		(4,237,600)	4,237,600



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

0

	September YTD 2022	September YTD 2021
CASH:		
On Hand	\$300	\$300
Deposits	225,696	784,463
Payroll and Disbursements	283,099	145,223
Savings	9,464,762	7,789,283
Tax Trust	21,916	21,611
Municipal Reserve	479,877	441,172
SHORT TERM DEPOSITS:		
31 day Notice	1,076,630	2,060,935
60 day Notice	1,022,404	3,217,730
90 day Notice	11,603,134	8,595,672
Total Cash and Temporary Investments	<u>24,177,818</u>	<u>23,056,388</u>
INVESTMENTS		
Term Deposits	2,039,076	2,000,000
Other Investments	6,469	29,406
Total Investments	<u>2,045,544</u>	<u>2,029,406</u>
TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	1,295,156	1,473,617
Arrears	386,533	699,636
Forfeited Land	6,856	6,856
	<u>1,688,546</u>	<u>2,180,110</u>
Allowance for Uncollectible Taxes	(140,000)	(940,000)
Total Taxes & Grants in Lieu Receivable	<u>1,548,546</u>	<u>1,240,110</u>
# of Tax Rolls on TIPP	195	155

Payments Issued
For Month Ending September 30, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
2202001	2202241 Alberta Ltd	2022-09-02	910523	1,245.38	No
2322001	2322902 Alberta Ltd.	2022-09-02	910524	982.17	No
BBWI001	B & B Wilson Oilfield Service Ltd.	2022-09-02	910525	203,962.50	No
BLOCH001	Blochlinger, Glen D.	2022-09-02	910526	2,439.67	No
BOUC001	Boucher, Roger & Heather	2022-09-02	910527	1,767.27	No
BRUN002	Bruns, Shirley	2022-09-02	910528	1,731.15	No
CARD001	Card, Lisa	2022-09-02	910529	548.77	No
CLAR001	Clarke Creative	2022-09-02	910530	9,627.45	No
CLEA001	Clear Tech Industries Inc.	2022-09-02	910531	568.58	No
DALE001	Dale Pederson Trucking	2022-09-02	910532	3,240.23	No
DROZ001	Droz, Doug	2022-09-02	910533	500.00	No
GOVE002	Government of Alberta Land Titles	2022-09-02	910534	116.00	No
HIGH002	Highway 2 Conservation	2022-09-02	910535	5,909.30	Yes
MACG001	MacGillivray, Virginia	2022-09-02	910536	220.42	No
MCLE001	McLean's Auto Parts LTD.	2022-09-02	910537	57.51	No
PRAI001	Prairie Battery	2022-09-02	910538	69.03	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2022-09-02	910539	2,893.21	No
WSPC001	WSP Canada Inc.	2022-09-02	910540	4,380.60	No
RECE001	Receiver General For Canada	2022-09-02	910541	109,813.62	No
2322001	2322902 Alberta Ltd.	2022-09-12	910542	837.66	No
ALBE014	Alberta Municipal Services Corporation	2022-09-12	910543	513.91	No
ALBE019	Alberta Onsite Wastewater Management /	2022-09-12	910544	1,443.75	No
AMSC002	AMSC (BMO PCARD)	2022-09-12	910545	4,254.24	No
BLUE003	Blue Spruce Contracting Ltd.	2022-09-12	910546	3,780.00	No
HEAD001	Head, Erika	2022-09-12	910547	56.17	No
INTR001	Intrinsic Media Group Ltd.	2022-09-12	910548	777.00	No
JSPL001	J's Place Ltd.	2022-09-12	910549	577.49	No
MCLE001	McLean's Auto Parts LTD.	2022-09-12	910550	18.89	No
MUNI001	Municipal Planning Services Ltd.	2022-09-12	910551	945.00	No
REID001	Reid's Kitchen	2022-09-12	910552	75.23	No
RIVE001	River Valley Crushing	2022-09-12	910553	115,224.39	No
UNFO001	Unforgoatable Treats	2022-09-12	910554	70.00	Yes

Payments Issued
For Month Ending September 30, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
5969001	596947 Alberta Ltd.	2022-09-19	910555	84.00	No
ALBE029	Alberta Trappers Association	2022-09-19	910556	360.00	No
ALVI001	Alvin's Roll Top Desks & Woodcrafts Ltd.	2022-09-19	910557	4,586.40	No
BARR001	Barrhead Agricultural Society	2022-09-19	910558	420.00	No
BARR048	Barrhead Centennial Museum	2022-09-19	910559	360.00	No
BARR049	Barrhead Fish and Game Association	2022-09-19	910560	360.00	No
CANA006	Canadian Tractor Museum	2022-09-19	910561	360.00	No
DRIE002	Driessen, Annette	2022-09-19	910562	408.00	No
EHRE001	Ehrenholz, Valerie	2022-09-19	910563	70.00	No
EVER002	Everyday Values Ltd.	2022-09-19	910564	403.47	No
FORT003	Fort Assiniboine Museum	2022-09-19	910565	360.00	No
GOLB001	Golby, Brandon	2022-09-19	910566	70.00	No
HAMO001	Hamoen, Jacqueline	2022-09-19	910567	70.00	No
KLUM001	Klumph, Rod	2022-09-19	910568	360.00	No
LOWE001	Lowen, Ryan	2022-09-19	910569	400.00	No
MARK001	Mark'em Line Locating Services Ltd.	2022-09-19	910570	216.82	No
MARK002	Market 769	2022-09-19	910571	70.00	No
MECH001	MechJager Mechanical Ltd.	2022-09-19	910572	48.00	No
MURP001	Murphy, Hillary	2022-09-19	910573	70.00	No
NEUM002	Neuman Thompson	2022-09-19	910574	5,899.07	No
PREU002	Preuss, Ashlyn	2022-09-19	910575	70.00	No
RESC002	Reschke, Bridget	2022-09-19	910576	70.00	No
STUB002	Stuber, Frances	2022-09-19	910577	70.00	No
SUNN003	Sunny Bend Hutterite Colony	2022-09-19	910578	70.00	No
SURM001	Surmont Sand & Gravel Ltd.	2022-09-19	910579	280,875.00	No
SUTH001	Sutherland, Cliff	2022-09-19	910580	1,593.34	No
TEMP00000001	Fraser, Krystal and Daryl	2022-09-19	910581	747.75	No
VALD001	Valdes, Grettel	2022-09-19	910582	70.00	No
VANA001	Van Assen, Joanne	2022-09-19	910583	70.00	No
VASS001	Vass IT Professional Services Inc.	2022-09-19	910584	3,785.26	No
WILD006	Wild Rose Audiology Clinic Ltd.	2022-09-19	910585	165.00	No
RAPT001	Raptor Fence	2022-09-19	910586	8,358.38	No

Payments Issued
For Month Ending September 30, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
SCHU003	Schultz, Chelsey	2022-09-19	910587	70.00	No
INTR001	Intrinsic Media Group Ltd.	2022-09-19	910588	70.00	No
ANDE002	Anderson, Bertie	2022-09-19	910589	70.00	No
BRUN003	Bruns, Erin	2022-09-19	910590	90.00	No
NANN002	Nanninga, Robin	2022-09-19	910591	70.00	No
ROTT001	Rottier, Leahann	2022-09-19	910592	70.00	No
SAND004	Sandforhoy, Cindy	2022-09-19	910593	70.00	No
STAL001	Staley, Peter	2022-09-19	910594	70.00	No
TIEN001	Tien, Brandi	2022-09-19	910595	70.00	No
LOCA001	Local Authorities Pension Plan	2022-09-02	EFT000000000460	41,916.37	No
MYHS100	MYHSA	2022-09-07	EFT000000000461	910.53	No
ASSO002	Associated Engineering Alberta Ltd.	2022-09-07	EFT000000000462	5,533.64	No
BARR024	Barrhead Home Building Centre	2022-09-07	EFT000000000463	69.04	No
BARR026	Barrhead Machine & Welding Ltd.	2022-09-07	EFT000000000464	598.50	No
BARR038	Barrhead Sound (1982) Ltd.	2022-09-07	EFT000000000465	36.70	No
BRAV001	Brave Nose Septic Service Inc.	2022-09-07	EFT000000000466	336.00	No
CERT002	Certified Tracking Solutions	2022-09-07	EFT000000000467	689.12	No
DIAM001	Diamond International Trucks	2022-09-07	EFT000000000468	484.13	No
GREG001	Gregg Distributors Ltd.	2022-09-07	EFT000000000469	905.85	No
HUSK002	Husky Energy Marketing Partnership	2022-09-07	EFT000000000470	45,641.82	No
IMPR001	Improve Consulting Group Inc.	2022-09-07	EFT000000000471	7,192.50	No
MAST002	Mast, Shelby	2022-09-07	EFT000000000472	450.00	No
MPAE001	MPA Engineering Ltd	2022-09-07	EFT000000000473	10,753.73	No
PURE001	Pure Glass	2022-09-07	EFT000000000474	320.25	No
REDL002	Red Lion Express Inc.	2022-09-07	EFT000000000475	329.13	No
SMAL001	Small Power Ltd.	2022-09-07	EFT000000000476	596.74	No
STEP001	Stephani Motors Ltd.	2022-09-07	EFT000000000477	1,931.12	No
THOM003	Thomas Trenching Services Ltd.	2022-09-07	EFT000000000478	945.00	No
TOOL002	Tool Solutions Ltd.	2022-09-07	EFT000000000479	179.49	No
VECT001	Vector Electric and Controls	2022-09-07	EFT000000000480	738.74	No
WOOD001	Wood Environment & Infrastructure Solutic	2022-09-07	EFT000000000481	17,736.69	No
MYHS100	MYHSA	2022-09-09	EFT000000000482	813.00	No

Payments Issued
For Month Ending September 30, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
BARR026	Barrhead Machine & Welding Ltd.	2022-09-13	EFT000000000483	165.82	No
CANO001	Canoe Procurement Group of Canada	2022-09-13	EFT000000000484	41,533.53	No
GREG001	Gregg Distributors Ltd.	2022-09-13	EFT000000000485	2,261.38	No
LOND001	London Life	2022-09-13	EFT000000000486	250.00	No
LUKE001	Luke's Contract Hauling	2022-09-13	EFT000000000487	6,464.62	No
NEER003	Neerlandia Co-op Association	2022-09-13	EFT000000000488	5,036.35	No
NSCM001	NSC Minerals Ltd.	2022-09-13	EFT000000000489	7,302.35	No
ROAD001	Roadata Services Ltd.	2022-09-13	EFT000000000490	943.95	No
XERO100	Xerox Canada Ltd.	2022-09-13	EFT000000000491	45.33	No
CAMP002	Campus Energy	2022-09-20	EFT000000000492	8,534.96	No
MYHS100	MYHSA	2022-09-23	EFT000000000493	375.33	No
VICT001	Victor Insurance Managers Inc.	2022-09-23	EFT000000000494	17,172.77	No
PEMB004	Pembina West Co-op	2022-09-26	EFT000000000495	2,442.07	No
1737001	1737069 Alberta Ltd.	2022-09-26	EFT000000000496	3,469.20	No
BARR030	Barrhead Public Library	2022-09-26	EFT000000000497	360.00	No
BARR032	Barrhead Regional Water Commission	2022-09-26	EFT000000000498	10,760.28	No
EVER001	Evergreen Catholic SRD No. 2	2022-09-26	EFT000000000499	5,886.53	No
GREAO01	Great West Newspapers LP	2022-09-26	EFT000000000500	830.45	No
NSCM001	NSC Minerals Ltd.	2022-09-26	EFT000000000501	7,354.75	No
PMEI001	PME INC.	2022-09-26	EFT000000000502	151,211.50	No
THOM003	Thomas Trenching Services Ltd.	2022-09-26	EFT000000000503	1,181.25	No
TOOL002	Tool Solutions Ltd.	2022-09-26	EFT000000000504	384.54	No
TOWN001	Town of Barrhead	2022-09-26	EFT000000000505	1,901.94	No
UNIO001	Union Tractor Ltd.	2022-09-26	EFT000000000506	386.10	No
WEST007	Western Star Trucks	2022-09-26	EFT000000000507	755.44	No
WSPC001	WSP Canada Inc.	2022-09-26	EFT000000000508	4,571.73	No
XERO100	Xerox Canada Ltd.	2022-09-26	EFT000000000509	219.52	No
PEMB004	Pembina West Co-op	2022-09-26	EFT000000000510	92,792.73	No
XERO100	Xerox Canada Ltd.	2022-09-28	EFT000000000511	361.27	No
MYHS100	MYHSA	2022-09-30	EFT000000000512	63.71	No
ASFF001	ASFF	2022-09-30	EFT000000000513	644,344.78	No
Voided Payments				-	5,979.30
Payments Issued					1,942,710.05



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



	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,644	\$11,784,734	(\$54,909)	(0.47%)	\$11,458,879	\$11,444,551
Local improvement levy	21,885	21,885	-	0.00%	21,885	21,885
Aggregate levy	59,521	100,000	40,479	40.48%	52,314	96,077
User fees and sale of goods	898,139	1,094,402	196,263	17.93%	639,010	825,854
Rental income	52,883	77,942	25,059	32.15%	52,270	77,542
Allocation for in-house equip Rental	374,831	544,204	169,373	31.12%	649,282	856,265
Penalties and costs on taxes	135,876	300,000	164,124	54.71%	260,551	325,645
Licenses, permits and fees	16,171	17,329	1,158	6.68%	15,761	23,731
Returns on investment	251,453	208,590	(42,863)	(20.55%)	103,348	151,593
Other governments transfer for operating	697,391	1,265,609	568,217	44.90%	632,862	1,543,404
Other revenue	51,792	1,544,623	1,492,832	96.65%	51,141	60,174
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
Drawn from operating reserves	117,061	242,605	125,544	51.75%	176,400	176,876
Contribution from capital program	-	-	-	0.00%	15,182	85,977
TOTAL REVENUE	14,597,359	17,481,440	2,884,082	16.50%	14,207,321	15,962,824
EXPENDITURES						
Salaries and benefits	3,084,012	3,904,800	820,788	21.02%	2,783,546	3,645,065
Materials, goods, supplies	2,252,659	2,732,611	479,953	17.56%	1,869,192	2,434,318
Utilities	80,574	129,690	49,117	37.87%	77,792	115,296
Contracted and general services	1,454,169	2,048,342	594,173	29.01%	1,324,955	1,806,644
Purchases from other governments	179,617	296,845	117,228	39.49%	263,690	359,359
Transfer to other governments	796,557	2,689,339	1,892,782	70.38%	640,197	1,049,105
Transfer to individuals and organizations	34,931	107,738	72,807	67.58%	132,927	148,763
Transfer to local boards and agencies	122,003	156,916	34,913	22.25%	115,007	149,744
Interest on long term debt	60,276	119,388	59,112	49.51%	62,552	123,773
Principal payment for debenture	80,711	162,586	81,875	50.36%	78,435	158,001
Provision for allowances	(324,531)	80,425	404,956	503.52%	-	(309,575)
Bank charges and short term interest	911	1,970	1,059	53.75%	751	788
Tax cancellations	578	3,000	2,422	80.74%	0	0
Other expenditures	2,227	2,000	(227)	(11.38%)	4,116	4,116
Requisitions	2,083,961	2,836,254	752,293	26.52%	1,971,867	2,653,019
Transfer to operating reserves	138,790	315,422	176,632	56.00%	147,088	340,510
Transfer to capital reserves	1,651,835	1,707,343	55,508	3.25%	1,424,774	1,670,693
Transfer to capital program	11,488	186,771	175,283	93.85%	337,427	512,622
TOTAL EXPENDITURES	11,710,766	17,481,440	5,770,674	33.01%	11,234,316	14,862,240
NET COST / (REVENUE):	(2,886,592)	0	2,886,592	192439485	(2,973,005)	(1,100,584)
NET COST - OPERATING FUND	(4,490,933)	(1,687,414)	2,803,519	(166.14%)	(4,612,277)	(3,088,304)
NET COST - RESERVE FUND	1,592,852	1,500,643	(92,210)	(6.14%)	1,317,026	1,561,075
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	322,245	426,645



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,644	\$11,784,734	(\$54,909)	(0.47%)	\$11,458,879	\$11,444,551
Penalties and costs on taxes	135,876	300,000	164,124	54.71%	260,551	325,645
Returns on investment	236,860	197,000	(39,860)	(20.23%)	94,871	130,782
Other governments transfer for operating	31,257	81,189	49,932	61.50%	83,504	83,504
Other revenue	2,051	30	(2,021)	(6818.83%)	-	1,988
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	12,326,400	12,692,471	366,071	2.88%	11,976,240	12,259,721
EXPENDITURES						
Provision for allowances	(324,531)	50,000	374,531	749.06%	-	(340,000)
Tax cancellations	578	3,000	2,422	80.74%	0	0
Other expenditures	2,227	2,000	(227)	(11.38%)	4,116	4,116
Requisitions	2,083,961	2,836,254	752,293	26.52%	1,971,867	2,653,019
Transfer to operating reserves	82,134	243,775	161,641	66.31%	78,435	158,001
TOTAL EXPENDITURES	1,844,369	3,135,028	1,290,659	41.17%	2,054,418	2,475,135
NET COST / (REVENUE):	(10,482,031)	(9,557,443)	924,588	(9.67%)	(9,921,822)	(9,784,586)
NET COST - OPERATING FUND	(10,483,453)	(9,471,700)	1,011,753	(10.68%)	(9,921,822)	(9,669,336)
NET COST - RESERVE FUND	1,422	(85,742)	(87,165)	101.66%	-	(115,250)



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Penalties and costs on taxes	\$135,876	\$300,000	\$164,124	54.71%	\$260,551	\$325,645
Returns on investment	236,860	197,000	(39,860)	(20.23%)	94,871	130,782
Other governments transfer for operating	31,257	81,189	49,932	61.50%	83,504	83,504
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
TOTAL REVENUE	484,705	857,707	373,001	43.49%	517,362	813,181
EXPENDITURES						
Transfer to operating reserves	82,134	243,775	161,641	66.31%	78,435	158,001
TOTAL EXPENDITURES	82,134	243,775	161,641	66.31%	78,435	158,001
NET COST / (REVENUE):	(402,571)	(613,932)	(211,360)	34.43%	(438,926)	(655,181)
NET COST - OPERATING FUND	(403,994)	(578,189)	(174,196)	30.13%	(438,926)	(539,931)
NET COST - RESERVE FUND	1,422	(35,742)	(37,165)	103.98%	-	(115,250)



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,644	\$11,784,734	(\$54,909)	(0.47%)	\$11,458,879	\$11,444,551
Other revenue	2,051	30	(2,021)	(6818.83%)	-	1,988
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	11,841,694	11,834,764	(6,931)	(0.06%)	11,458,879	11,446,540
EXPENDITURES						
Provision for allowances	(324,531)	50,000	374,531	749.06%	-	(340,000)
Tax cancellations	578	3,000	2,422	80.74%	0	0
Other expenditures	2,227	2,000	(227)	(11.38%)	4,116	4,116
Requisitions	2,083,961	2,836,254	752,293	26.52%	1,971,867	2,653,019
TOTAL EXPENDITURES	1,762,235	2,891,253	1,129,018	39.05%	1,975,983	2,317,134
NET COST / (REVENUE):	(10,079,460)	(8,943,511)	1,135,949	(12.70%)	(9,482,896)	(9,129,405)
NET COST - OPERATING FUND	(10,079,460)	(8,893,511)	1,185,949	(13.33%)	(9,482,896)	(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 Nine Months Ending September 30, 2022

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$9,029	\$8,929	(\$100)	(1.12%)	\$9,947	\$13,218
Other governments transfer for operating	34,333	27,666	(6,667)	(24.10%)	55,576	50,953
Other revenue	5,666	9,500	3,834	40.36%	12,931	14,558
Drawn from operating reserves	5,082	12,856	7,774	60.47%	476	952
TOTAL REVENUE	54,110	58,951	4,841	8.21%	78,930	79,681
EXPENDITURES						
Salaries and benefits	889,211	1,179,543	290,332	24.61%	780,738	1,065,031
Materials, goods, supplies	49,956	55,807	5,852	10.49%	43,263	49,018
Utilities	10,134	18,000	7,866	43.70%	9,812	14,693
Contracted and general services	311,115	464,097	152,982	32.96%	262,197	389,363
Bank charges and short term interest	911	1,970	1,059	53.75%	751	788
Other expenditures	-	-	-	0.00%	0	1
Transfer to operating reserves	875	2,304	1,429	62.02%	1,652	7,995
Transfer to capital reserves	70,000	70,000	-	0.00%	70,000	70,000
TOTAL EXPENDITURES	1,332,202	1,791,721	459,519	25.65%	1,168,414	1,596,888
NET COST / (REVENUE):	1,278,092	1,732,770	454,678	26.24%	1,089,484	1,517,207
NET COST - OPERATING FUND	1,212,299	1,673,323	461,024	27.55%	1,018,308	1,440,165
NET COST - RESERVE FUND	65,793	59,447	(6,345)	(10.67%)	71,176	77,042



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Other revenue	\$3,501	\$4,500	\$999	22.20%	\$3,420	\$4,397
Drawn from operating reserves	5,082	7,856	2,774	35.31%	476	952
TOTAL REVENUE	8,583	12,356	3,773	30.54%	3,896	5,349
EXPENDITURES						
Salaries and benefits	205,041	323,358	118,318	36.59%	184,990	259,397
Materials, goods, supplies	5,724	8,478	2,754	32.48%	1,426	1,992
Contracted and general services	48,916	45,295	(3,621)	(8.00%)	7,530	21,786
Transfer to operating reserves	875	875	-	0.00%	1,652	6,651
TOTAL EXPENDITURES	260,557	378,006	117,450	31.07%	195,597	289,826
NET COST / (REVENUE):	251,973	365,650	113,677	31.09%	191,701	284,476
NET COST - OPERATING FUND	256,181	372,631	116,451	31.25%	190,525	278,777
NET COST - RESERVE FUND	(4,207)	(6,981)	(2,774)	39.73%	1,176	5,699



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$9,029	\$8,929	(\$100)	(1.12%)	\$9,947	\$13,218
Other governments transfer for operating	34,333	27,666	(6,667)	(24.10%)	43,000	31,817
Other revenue	2,165	5,000	2,835	56.70%	9,511	9,861
Drawn from operating reserves	-	5,000	5,000	100.00%	-	-
TOTAL REVENUE	45,527	46,595	1,068	2.29%	62,458	54,896
EXPENDITURES						
Salaries and benefits	684,170	856,185	172,014	20.09%	595,748	798,829
Materials, goods, supplies	44,231	47,329	3,098	6.55%	41,219	45,283
Utilities	10,134	18,000	7,866	43.70%	9,812	14,693
Contracted and general services	262,108	418,687	156,579	37.40%	254,140	365,243
Bank charges and short term interest	911	1,970	1,059	53.75%	751	788
Other expenditures	-	-	-	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	70,000
TOTAL EXPENDITURES	1,071,555	1,413,599	342,045	24.20%	971,670	1,296,180
NET COST / (REVENUE):	1,026,028	1,367,005	340,977	24.94%	909,212	1,241,284
NET COST - OPERATING FUND	956,028	1,300,576	344,549	26.49%	839,212	1,169,941
NET COST - RESERVE FUND	70,000	66,429	(3,571)	(5.38%)	70,000	71,343



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	-	-	-	0.00%	\$12,576	\$19,136
Other revenue	-	-	-	0.00%	-	300
TOTAL REVENUE	-	-	-	0.00%	12,576	19,436
EXPENDITURES						
Salaries and benefits	-	-	-	0.00%	-	6,804
Materials, goods, supplies	-	-	-	0.00%	618	1,744
Contracted and general services	91	115	24	21.14%	528	2,334
TOTAL EXPENDITURES	91	115	24	21.14%	1,146	10,882
NET COST / (REVENUE):	91	115	24	21.14%	(11,430)	(8,554)
NET COST - OPERATING FUND	91	115	24	21.14%	(11,430)	(8,554)



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$64,153	\$60,281	(\$3,871)	(6.42%)	\$80,630	\$100,138
Licenses, permits and fees	1,471	4,079	2,608	63.94%	2,711	3,081
Other governments transfer for operating	38,071	37,650	(421)	(1.12%)	35,408	38,071
Other revenue	9,127	9,095	(32)	(0.35%)	-	2,532
Drawn from operating reserves	85,776	88,500	2,724	3.08%	-	-
TOTAL REVENUE	198,598	199,605	1,007	0.50%	118,749	143,822
EXPENDITURES						
Salaries and benefits	34,544	50,949	16,405	32.20%	33,394	45,920
Materials, goods, supplies	3,389	4,870	1,481	30.42%	3,058	3,065
Contracted and general services	12,341	18,716	6,375	34.06%	3,976	8,632
Purchases from other governments	76,096	175,000	98,904	56.52%	166,146	230,022
Transfer to other governments	360,724	684,554	323,830	47.31%	236,594	533,545
Transfer to individuals and organizations	7,288	7,288	-	0.00%	7,288	7,288
Transfer to operating reserves	36,127	36,095	(32)	(0.09%)	27,000	29,532
Transfer to capital reserves	182,000	182,000	0	0.00%	97,000	97,000
TOTAL EXPENDITURES	712,508	1,159,472	446,964	38.55%	574,456	955,005
NET COST / (REVENUE):	513,910	959,867	445,957	46.46%	455,707	811,183
NET COST - OPERATING FUND	381,560	830,272	448,712	54.04%	331,707	684,651
NET COST - RESERVE FUND	132,350	129,595	(2,755)	(2.13%)	124,000	126,532



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 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	-	0.00%	1,000	1,000
TOTAL EXPENDITURES	51,918	251,334	199,416	79.34%	34,934	185,221
NET COST / (REVENUE):	51,918	251,334	199,416	79.34%	34,934	185,221
NET COST - OPERATING FUND	51,918	251,334	199,416	79.34%	34,934	185,221



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$64,153	\$60,000	(\$4,153)	(6.92%)	\$80,630	\$100,138
Licenses, permits and fees	-	-	-	0.00%	-	221
Other governments transfer for operating	35,408	34,987	(421)	(1.20%)	35,408	35,408
TOTAL REVENUE	99,561	94,987	(4,574)	(4.81%)	116,038	135,767
EXPENDITURES						
Salaries and benefits	-	507	507	100.00%	-	-
Contracted and general services	-	2,090	2,090	100.00%	-	-
Purchases from other governments	76,096	175,000	98,904	56.52%	166,146	230,022
Transfer to other governments	253,166	349,260	96,094	27.51%	164,260	291,724
Transfer to operating reserves	25,000	25,000	-	0.00%	25,000	25,000
Transfer to capital reserves	97,000	97,000	-	0.00%	97,000	97,000
TOTAL EXPENDITURES	451,262	648,857	197,595	30.45%	452,406	643,746
NET COST / (REVENUE):	351,701	553,870	202,169	36.50%	336,368	507,980
NET COST - OPERATING FUND	229,701	431,870	202,169	46.81%	214,368	385,980
NET COST - RESERVE FUND	122,000	122,000	-	0.00%	122,000	122,000



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$8,472	\$10,231	\$1,758	17.19%	\$8,213	\$10,938
Materials, goods, supplies	110	150	40	26.83%	-	-
Contracted and general services	661	2,160	1,499	69.42%	695	892
Transfer to operating reserves	2,000	2,000	-	0.00%	2,000	2,000
TOTAL EXPENDITURES	11,243	14,541	3,298	22.68%	10,908	13,830
NET COST / (REVENUE):	11,243	14,541	3,298	22.68%	10,908	13,830
NET COST - OPERATING FUND	9,243	12,541	3,298	26.30%	8,908	11,830
NET COST - RESERVE FUND	2,000	2,000	-	0.00%	2,000	2,000



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$281	\$281	100.00%	-	-
Licenses, permits and fees	1,471	4,079	2,608	63.94%	2,711	2,860
Drawn from operating reserves	85,000	85,000	0	0.00%	-	-
TOTAL REVENUE	86,471	89,360	2,889	3.23%	2,711	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	56,640	84,960	28,320	33.33%	38,400	57,600
Transfer to capital reserves	85,000	85,000	0	0.00%	-	-
TOTAL EXPENDITURES	142,073	173,221	31,148	17.98%	38,830	58,117
NET COST / (REVENUE):	55,602	83,861	28,259	33.70%	36,119	55,257
NET COST - OPERATING FUND	55,602	83,861	28,259	33.70%	36,119	55,257



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Transfer to individuals and organizations	\$6,288	\$6,288	-	0.00%	\$6,288	\$6,288
TOTAL EXPENDITURES	6,288	6,288	-	0.00%	6,288	6,288
NET COST / (REVENUE):	6,288	6,288	-	0.00%	6,288	6,288
NET COST - OPERATING FUND	6,288	6,288	-	0.00%	6,288	6,288



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Other revenue	\$9,127	\$9,095	(\$32)	(0.35%)	-	\$2,532
Drawn from operating reserves	776	3,500	2,724	77.82%	-	-
TOTAL REVENUE	9,903	12,595	2,692	21.37%	-	2,532
EXPENDITURES						
Salaries and benefits	26,072	40,211	14,139	35.16%	25,180	34,982
Materials, goods, supplies	3,279	4,150	871	20.99%	3,058	3,065
Contracted and general services	7,133	6,740	(393)	(5.83%)	2,536	2,914
Transfer to operating reserves	9,127	9,095	(32)	(0.35%)	-	2,532
TOTAL EXPENDITURES	45,610	60,196	14,586	24.23%	30,775	43,493
NET COST / (REVENUE):	35,707	47,601	11,894	24.99%	30,775	40,961
NET COST - OPERATING FUND	27,357	42,006	14,650	34.87%	30,775	38,429
NET COST - RESERVE FUND	8,350	5,595	(2,755)	(49.25%)	-	2,532



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	\$2,663	\$2,663	\$0	(0.01%)	-	\$2,663
TOTAL REVENUE	2,663	2,663	0	(0.01%)	-	2,663
EXPENDITURES						
Materials, goods, supplies	-	520	520	100.00%	-	-
Contracted and general services	4,115	4,515	400	8.86%	314	4,309
TOTAL EXPENDITURES	4,115	5,035	920	18.27%	314	4,309
NET COST / (REVENUE):	1,452	2,372	920	38.80%	314	1,646
NET COST - OPERATING FUND	1,452	2,372	920	38.80%	314	1,646



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$59,521	\$100,000	\$40,479	40.48%	\$52,314	\$96,077
User fees and sale of goods	208,673	344,702	136,029	39.46%	204,906	342,379
Rental income	9,378	10,915	1,538	14.09%	9,218	10,755
Allocation for in-house equip Rental	374,831	544,204	169,373	31.12%	649,282	856,265
Returns on investment	5,448	5,448	-	0.00%	6,729	6,729
Other governments transfer for operating	113,493	649,216	535,724	82.52%	13,137	887,880
Other revenue	-	-	-	0.00%	-	911
Drawn from operating reserves	5,067	30,000	24,933	83.11%	-	-
TOTAL REVENUE	776,409	1,684,485	908,075	53.91%	935,586	2,200,996
EXPENDITURES						
Salaries and benefits	1,640,521	2,004,599	364,077	18.16%	1,445,777	1,886,215
Materials, goods, supplies	1,795,433	2,222,521	427,088	19.22%	1,673,939	2,228,295
Utilities	53,680	81,589	27,909	34.21%	51,904	76,086
Contracted and general services	875,055	1,049,968	174,913	16.66%	776,182	1,036,525
Transfer to capital reserves	1,125,291	1,165,770	40,479	3.47%	1,000,481	1,224,457
Transfer to capital program	11,488	186,771	175,283	93.85%	337,427	507,622
TOTAL EXPENDITURES	5,501,469	6,711,218	1,209,749	18.03%	5,285,710	6,959,200
NET COST / (REVENUE):	4,725,060	5,026,733	301,674	6.00%	4,350,125	4,758,204
NET COST - OPERATING FUND	3,593,347	3,704,192	110,846	2.99%	3,012,216	3,026,124
NET COST - RESERVE FUND	1,120,225	1,135,770	15,545	1.37%	1,000,481	1,224,457
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	337,427	507,622



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$59,521	\$100,000	\$40,479	40.48%	\$52,314	\$96,077
User fees and sale of goods	208,673	344,702	136,029	39.46%	204,906	342,379
Allocation for in-house equip Rental	374,831	544,204	169,373	31.12%	649,282	856,265
Returns on investment	5,448	5,448	-	0.00%	6,729	6,729
Other governments transfer for operating	100,000	631,226	531,226	84.16%	-	872,593
Other revenue	-	-	-	0.00%	-	911
Drawn from operating reserves	5,067	30,000	24,933	83.11%	-	-
TOTAL REVENUE	753,539	1,655,580	902,040	54.48%	913,231	2,174,954
EXPENDITURES						
Salaries and benefits	1,640,521	2,001,748	361,226	18.05%	1,442,128	1,879,557
Materials, goods, supplies	1,794,611	2,217,807	423,196	19.08%	1,669,563	2,213,707
Utilities	50,928	77,589	26,661	34.36%	49,381	72,214
Contracted and general services	857,958	1,014,638	156,680	15.44%	764,303	1,020,314
Transfer to capital reserves	1,107,291	1,147,770	40,479	3.53%	982,481	1,206,457
Transfer to capital program	11,488	186,771	175,283	93.85%	337,427	507,622
TOTAL EXPENDITURES	5,462,798	6,646,323	1,183,525	17.81%	5,245,284	6,899,870
NET COST / (REVENUE):	4,709,258	4,990,743	281,485	5.64%	4,332,052	4,724,916
NET COST - OPERATING FUND	3,595,546	3,686,202	90,657	2.46%	3,012,144	3,010,837
NET COST - RESERVE FUND	1,102,225	1,117,770	15,545	1.39%	982,481	1,206,457
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	337,427	507,622



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Rental income	\$9,378	\$10,915	\$1,538	14.09%	\$9,218	\$10,755
Other governments transfer for operating	13,493	17,990	4,498	25.00%	13,137	15,287
TOTAL REVENUE	22,870	28,905	6,035	20.88%	22,355	26,042
EXPENDITURES						
Salaries and benefits	-	2,851	2,851	100.00%	3,649	6,658
Materials, goods, supplies	822	4,714	3,892	82.56%	4,376	14,588
Utilities	2,752	4,000	1,248	31.20%	2,523	3,872
Contracted and general services	17,097	35,330	18,233	51.61%	11,879	16,211
Transfer to capital reserves	18,000	18,000	-	0.00%	18,000	18,000
TOTAL EXPENDITURES	38,671	64,895	26,224	40.41%	40,427	59,329
NET COST / (REVENUE):	15,801	35,990	20,189	56.10%	18,072	33,287
NET COST - OPERATING FUND	(2,199)	17,990	20,189	112.22%	72	15,287
NET COST - RESERVE FUND	18,000	18,000	-	0.00%	18,000	18,000



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	287,484	355,555	68,071	19.14%	266,268	331,555
Rental income	31,718	47,112	15,394	32.67%	31,178	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	341,088	1,942,237	1,601,150	82.44%	334,513	425,500
EXPENDITURES						
Salaries and benefits	95,653	122,127	26,475	21.68%	97,071	120,630
Materials, goods, supplies	25,092	45,726	20,634	45.12%	47,647	53,143
Utilities	16,168	23,900	7,732	32.35%	15,393	23,475
Contracted and general services	92,254	243,412	151,158	62.10%	108,549	149,219
Purchases from other governments	103,521	121,845	18,324	15.04%	97,544	129,337
Transfer to other governments	57,833	1,577,110	1,519,278	96.33%	34,170	101,826
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	178,885	210,472	31,587	15.01%	178,885	198,489
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	569,406	2,375,017	1,805,611	76.03%	579,260	811,544
NET COST / (REVENUE):	228,318	432,780	204,462	47.24%	244,747	386,044
NET COST - OPERATING FUND	49,433	222,308	172,875	77.76%	81,044	197,737
NET COST - RESERVE FUND	178,885	210,472	31,587	15.01%	178,885	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 Nine Months Ending September 30, 2022

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	234,521	290,855	56,334	19.37%	222,696	280,611
Rental income	31,718	47,112	15,394	32.67%	31,178	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	288,125	1,862,537	1,574,412	84.53%	275,759	359,374
EXPENDITURES						
Salaries and benefits	57,497	76,506	19,008	24.85%	55,523	72,443
Materials, goods, supplies	12,867	24,050	11,183	46.50%	12,928	16,287
Utilities	14,048	19,874	5,827	29.32%	13,079	19,935
Contracted and general services	20,387	110,415	90,028	81.54%	30,479	50,991
Purchases from other governments	97,779	112,920	15,141	13.41%	86,702	118,097
Transfer to other governments	-	1,500,000	1,500,000	100.00%	-	-
Transfer to capital reserves	88,885	88,885	-	0.00%	88,885	97,718
TOTAL EXPENDITURES	291,463	1,932,650	1,641,187	84.92%	287,596	375,472
NET COST / (REVENUE):	3,338	70,113	66,774	95.24%	11,837	16,097
NET COST - OPERATING FUND	(85,547)	(18,772)	66,774	(355.70%)	(77,048)	(81,621)
NET COST - RESERVE FUND	88,885	88,885	-	0.00%	88,885	97,718



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$17,729	\$19,525	\$1,796	9.20%	\$21,032	\$23,728
TOTAL REVENUE	17,729	19,525	1,796	9.20%	21,032	23,728
EXPENDITURES						
Salaries and benefits	861	1,154	293	25.37%	838	1,088
Materials, goods, supplies	2,536	1,000	(1,536)	(153.59%)	-	-
Utilities	970	1,500	530	35.36%	993	1,491
Contracted and general services	633	1,800	1,167	64.85%	143	171
Purchases from other governments	5,743	5,925	182	3.08%	7,842	8,240
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	10,742	11,379	637	5.60%	9,815	15,991
NET COST / (REVENUE):	(6,987)	(8,146)	(1,159)	14.23%	(11,217)	(7,736)
NET COST - OPERATING FUND	(6,987)	(8,146)	(1,159)	14.23%	(11,217)	(12,736)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	5,000



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$35,234	\$45,175	\$9,941	22.01%	\$22,540	\$27,216
Other governments transfer for operating	-	15,000	15,000	100.00%	-	-
TOTAL REVENUE	35,234	60,175	24,941	41.45%	22,540	27,216
EXPENDITURES						
Salaries and benefits	3,770	3,722	(48)	(1.29%)	2,852	3,660
Materials, goods, supplies	183	600	418	69.58%	559	559
Utilities	1,151	2,526	1,375	54.45%	1,321	2,049
Contracted and general services	3,823	18,740	14,917	79.60%	14,812	14,849
Purchases from other governments	-	3,000	3,000	100.00%	3,000	3,000
Transfer to capital reserves	-	31,587	31,587	100.00%	-	10,770
TOTAL EXPENDITURES	8,926	60,175	51,249	85.17%	22,543	34,887
NET COST / (REVENUE):	(26,308)	0	26,308	(640091140	3	7,671
NET COST - OPERATING FUND	(26,308)	(31,587)	(5,279)	16.71%	3	(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 Nine Months Ending September 30, 2022

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$18,064	\$20,795	\$2,731	13.13%	\$15,386	\$18,790
Materials, goods, supplies	1,725	4,076	2,351	57.68%	2,843	4,280
Contracted and general services	1,731	16,616	14,885	89.58%	2,103	2,332
Transfer to capital reserves	50,000	50,000	-	0.00%	50,000	50,000
TOTAL EXPENDITURES	71,520	91,487	19,968	21.83%	70,332	75,403
NET COST / (REVENUE):	71,520	91,487	19,968	21.83%	70,332	75,403
NET COST - OPERATING FUND	21,520	41,487	19,968	48.13%	20,332	25,403
NET COST - RESERVE FUND	50,000	50,000	-	0.00%	50,000	50,000



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 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	15,459	19,950	4,491	22.51%	22,473	24,649
Materials, goods, supplies	7,782	16,000	8,218	51.36%	31,318	32,018
Contracted and general services	65,681	95,841	30,160	31.47%	61,013	80,875
Transfer to other governments	57,833	77,110	19,278	25.00%	34,170	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	40,000
TOTAL EXPENDITURES	186,755	279,326	92,571	33.14%	188,973	309,792
NET COST / (REVENUE):	186,755	279,326	92,571	33.14%	173,791	294,610
NET COST - OPERATING FUND	146,755	239,326	92,571	38.68%	148,973	269,792
NET COST - RESERVE FUND	40,000	40,000	-	0.00%	40,000	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 Nine Months Ending September 30, 2022

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$51,375	\$68,500	\$17,125	25.00%	\$45,750	\$61,000
TOTAL EXPENDITURES	51,375	68,500	17,125	25.00%	45,750	61,000
NET COST / (REVENUE):	51,375	68,500	17,125	25.00%	45,750	61,000
NET COST - OPERATING FUND	51,375	68,500	17,125	25.00%	45,750	61,000



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$51,375	\$68,500	\$17,125	25.00%	\$45,750	\$61,000
TOTAL EXPENDITURES	51,375	68,500	17,125	25.00%	45,750	61,000
NET COST / (REVENUE):	51,375	68,500	17,125	25.00%	45,750	61,000
NET COST - OPERATING FUND	51,375	68,500	17,125	25.00%	45,750	61,000



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$278,160	\$278,160	-	0.00%	-	-
Rental income	11,787	14,515	2,728	18.79%	11,875	16,230
Licenses, permits and fees	14,700	13,250	(1,450)	(10.94%)	13,050	20,650
Returns on investment	5,688	-	(5,688)	0.00%	1,748	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	31,211	21,000	(10,211)	(48.62%)	38,210	40,185
Drawn from operating reserves	8,500	35,000	26,500	75.71%	56,424	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	350,046	361,925	11,879	3.28%	121,307	155,851
EXPENDITURES						
Salaries and benefits	148,476	196,902	48,426	24.59%	159,573	204,451
Materials, goods, supplies	258,511	257,291	(1,220)	(0.47%)	3,847	4,073
Contracted and general services	98,472	132,805	34,333	25.85%	132,860	153,555
Transfer to operating reserves	10,000	10,000	-	0.00%	-	31,850
Transfer to capital reserves	65,658	49,101	(16,558)	(33.72%)	38,408	40,747
TOTAL EXPENDITURES	581,118	646,099	64,980	10.06%	334,688	434,675
NET COST / (REVENUE):	231,073	284,174	53,101	18.69%	213,381	278,825
NET COST - OPERATING FUND	163,914	260,073	96,159	36.97%	231,398	279,502
NET COST - RESERVE FUND	67,158	24,101	(43,058)	(178.66%)	(18,016)	16,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Licenses, permits and fees	\$14,700	\$13,250	(\$1,450)	(10.94%)	\$13,050	\$20,650
Returns on investment	5,688	-	(5,688)	0.00%	1,748	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	31,211	21,000	(10,211)	(48.62%)	38,210	40,185
Drawn from operating reserves	-	20,000	20,000	100.00%	56,424	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	51,599	54,250	2,651	4.89%	109,432	139,621
EXPENDITURES						
Salaries and benefits	89,391	118,147	28,757	24.34%	99,748	126,718
Materials, goods, supplies	34,672	32,732	(1,940)	(5.93%)	3,808	4,013
Contracted and general services	29,461	63,124	33,663	53.33%	99,362	104,585
Transfer to operating reserves	10,000	10,000	-	0.00%	-	16,850
Transfer to capital reserves	35,749	20,000	(15,749)	(78.74%)	38,408	40,747
TOTAL EXPENDITURES	199,272	244,004	44,731	18.33%	241,325	292,913
NET COST / (REVENUE):	147,674	189,754	42,080	22.18%	131,894	153,293
NET COST - OPERATING FUND	101,925	179,754	77,829	43.30%	149,910	168,970
NET COST - RESERVE FUND	45,749	10,000	(35,749)	(357.49%)	(18,016)	1,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 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	59,086	78,755	19,669	24.98%	59,825	77,733
Materials, goods, supplies	281	1,000	719	71.92%	39	59
Contracted and general services	25,881	43,486	17,605	40.48%	15,858	22,450
Transfer to operating reserves	-	-	-	0.00%	-	15,000
TOTAL EXPENDITURES	85,248	123,241	37,993	30.83%	75,722	115,242
NET COST / (REVENUE):	76,748	108,241	31,493	29.10%	75,722	115,242
NET COST - OPERATING FUND	85,248	123,241	37,993	30.83%	75,722	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 Nine Months Ending September 30, 2022

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$278,160	\$278,160	-	0.00%	-	-
TOTAL REVENUE	278,160	278,160	-	0.00%	-	-
EXPENDITURES						
Materials, goods, supplies	223,559	223,559	-	0.00%	-	-
Contracted and general services	42,924	25,795	(17,129)	(66.41%)	17,641	26,520
Transfer to capital reserves	29,910	29,101	(809)	(2.78%)	-	-
TOTAL EXPENDITURES	296,392	278,454	(17,938)	(6.44%)	17,641	26,520
NET COST / (REVENUE):	18,232	294	(17,938)	(6101.49%)	17,641	26,520
NET COST - OPERATING FUND	(11,677)	(28,807)	(17,129)	59.46%	17,641	26,520
NET COST - RESERVE FUND	29,910	29,101	(809)	(2.78%)	-	-



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Rental income	\$11,787	\$14,515	\$2,728	18.79%	\$11,875	\$16,230
TOTAL REVENUE	11,787	14,515	2,728	18.79%	11,875	16,230
EXPENDITURES						
Contracted and general services	206	400	194	48.50%	-	-
TOTAL EXPENDITURES	206	400	194	48.50%	-	-
NET COST / (REVENUE):	(11,581)	(14,115)	(2,534)	17.95%	(11,875)	(16,230)
NET COST - OPERATING FUND	(11,581)	(14,115)	(2,534)	17.95%	(11,875)	(16,230)



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$41,512	\$37,800	(\$3,712)	(9.82%)	\$14,230	\$24,391
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	332,907	317,557	(15,350)	(4.83%)	307,907	342,515
Other revenue	438	4,999	4,561	91.25%	-	-
Drawn from operating reserves	2,135	11,248	9,113	81.02%	-	-
TOTAL REVENUE	376,992	377,005	13	0.00%	322,137	372,307
EXPENDITURES						
Salaries and benefits	253,843	334,719	80,876	24.16%	252,503	307,123
Materials, goods, supplies	105,190	139,896	34,706	24.81%	95,093	94,280
Utilities	592	6,201	5,609	90.46%	683	1,041
Contracted and general services	51,283	118,162	66,879	56.60%	17,780	42,250
Transfer to other governments	-	4,000	4,000	100.00%	-	3,912
Transfer to individuals and organizations	1,767	69,000	67,233	97.44%	1,189	17,025
Transfer to operating reserves	-	13,594	13,594	100.00%	10,000	79,187
Transfer to capital reserves	30,000	30,000	-	0.00%	40,000	40,000
TOTAL EXPENDITURES	442,675	715,573	272,898	38.14%	417,248	584,819
NET COST / (REVENUE):	65,683	338,568	272,885	80.60%	95,111	212,512
NET COST - OPERATING FUND	37,818	306,222	268,404	87.65%	45,111	93,325
NET COST - RESERVE FUND	27,865	32,346	4,481	13.85%	50,000	119,187



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$26,035	\$26,600	\$565	2.12%	\$14,230	\$17,046
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	125,407	130,057	4,650	3.58%	123,907	130,207
Other revenue	438	4,999	4,561	91.25%	-	-
Drawn from operating reserves	2,135	1,248	(887)	(71.04%)	-	-
TOTAL REVENUE	154,015	168,305	14,290	8.49%	138,137	152,653
EXPENDITURES						
Salaries and benefits	194,827	252,413	57,586	22.81%	200,487	238,734
Materials, goods, supplies	73,314	121,438	48,124	39.63%	77,534	77,827
Utilities	592	6,201	5,609	90.46%	683	1,041
Contracted and general services	44,309	83,820	39,511	47.14%	15,109	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	10,000
Transfer to capital reserves	30,000	30,000	-	0.00%	40,000	40,000
TOTAL EXPENDITURES	343,042	506,873	163,831	32.32%	343,813	412,781
NET COST / (REVENUE):	189,027	338,568	149,541	44.17%	205,676	260,128
NET COST - OPERATING FUND	161,163	309,817	148,654	47.98%	155,676	210,128
NET COST - RESERVE FUND	27,865	28,752	887	3.08%	50,000	50,000



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$15,477	\$11,200	(\$4,277)	(38.19%)	-	\$7,345
Other governments transfer for operating	207,500	187,500	(20,000)	(10.67%)	184,000	212,308
Drawn from operating reserves	-	10,000	10,000	100.00%	-	-
TOTAL REVENUE	222,977	208,700	(14,277)	(6.84%)	184,000	219,654
EXPENDITURES						
Salaries and benefits	59,016	82,306	23,290	28.30%	52,016	68,389
Materials, goods, supplies	31,876	18,458	(13,418)	(72.70%)	17,559	16,453
Contracted and general services	6,974	34,341	27,368	79.69%	2,672	10,984
Transfer to individuals and organizations	1,767	60,000	58,233	97.05%	1,189	7,025
Transfer to operating reserves	-	13,594	13,594	100.00%	-	69,187
TOTAL EXPENDITURES	99,633	208,700	109,067	52.26%	73,435	172,038
NET COST / (REVENUE):	(123,344)	0	123,344	322047660	(110,565)	(47,616)
NET COST - OPERATING FUND	(123,344)	(3,594)	119,750	(3331.55%)	(110,565)	(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 Nine Months Ending September 30, 2022

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$9,128	\$8,975	(\$153)	(1.71%)	\$63,030	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other governments transfer for operating	147,330	137,330	(10,000)	(7.28%)	137,330	137,330
Other revenue	3,300	-	(3,300)	0.00%	-	-
Drawn from operating reserves	10,500	15,000	4,500	30.00%	119,500	119,500
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	173,716	164,763	(8,954)	(5.43%)	319,860	324,947
EXPENDITURES						
Salaries and benefits	21,763	15,960	(5,803)	(36.36%)	14,490	15,695
Materials, goods, supplies	15,088	6,500	(8,588)	(132.12%)	2,344	2,443
Contracted and general services	13,648	21,183	7,535	35.57%	23,410	27,101
Transfer to other governments	326,625	355,175	28,550	8.04%	323,683	348,823
Transfer to individuals and organizations	25,875	31,450	5,575	17.73%	124,450	124,450
Transfer to local boards and agencies	122,003	156,916	34,913	22.25%	115,007	149,744
Interest on long term debt	60,276	119,388	59,112	49.51%	62,552	123,773
Principal payment for debenture	80,711	162,586	81,875	50.36%	78,435	158,001
Transfer to operating reserves	9,654	9,654	-	0.00%	30,000	33,945
TOTAL EXPENDITURES	675,644	878,813	203,168	23.12%	774,372	983,975
NET COST / (REVENUE):	501,928	714,050	212,122	29.71%	454,512	659,028
NET COST - OPERATING FUND	502,774	719,396	216,622	30.11%	544,012	798,528
NET COST - RESERVE FUND	(846)	(5,346)	(4,500)	84.18%	(89,500)	(85,555)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$9,128	\$8,975	(\$153)	(1.71%)	\$63,030	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other revenue	3,300	-	(3,300)	0.00%	-	-
Drawn from operating reserves	9,000	10,000	1,000	10.00%	117,000	117,000
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	24,886	22,433	(2,454)	(10.94%)	180,030	185,117
EXPENDITURES						
Salaries and benefits	21,763	15,960	(5,803)	(36.36%)	14,490	15,695
Materials, goods, supplies	7,912	6,500	(1,412)	(21.73%)	2,344	2,443
Contracted and general services	12,547	21,183	8,636	40.77%	23,410	27,101
Transfer to other governments	326,625	351,625	25,000	7.11%	323,683	348,683
Transfer to individuals and organizations	19,425	21,500	2,075	9.65%	117,000	117,000
Interest on long term debt	60,276	119,388	59,112	49.51%	62,552	123,773
Principal payment for debenture	80,711	162,586	81,875	50.36%	78,435	158,001
Transfer to operating reserves	9,654	9,654	-	0.00%	30,000	33,945
TOTAL EXPENDITURES	538,914	708,396	169,482	23.92%	651,915	826,641
NET COST / (REVENUE):	514,028	685,964	171,936	25.06%	471,885	641,524
NET COST - OPERATING FUND	513,374	686,310	172,936	25.20%	558,885	778,524
NET COST - RESERVE FUND	654	(346)	(1,000)	289.10%	(87,000)	(83,055)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



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

	September 2022 YTD	2022 Budget	Budget Variance	% Variance	September 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	\$147,330	\$137,330	(\$10,000)	(7.28%)	\$137,330	\$137,330
Drawn from operating reserves	1,500	5,000	3,500	70.00%	2,500	2,500
TOTAL REVENUE	148,830	142,330	(6,500)	(4.57%)	139,830	139,830
EXPENDITURES						
Materials, goods, supplies	7,176	-	(7,176)	0.00%	-	-
Contracted and general services	1,102	-	(1,102)	0.00%	-	-
Transfer to other governments	-	3,550	3,550	100.00%	-	140
Transfer to individuals and organizations	6,450	9,950	3,500	35.18%	7,450	7,450
Transfer to local boards and agencies	122,003	156,916	34,913	22.25%	115,007	149,744
TOTAL EXPENDITURES	136,731	170,416	33,686	19.77%	122,457	157,334
NET COST / (REVENUE):	(12,099)	28,086	40,186	143.08%	(17,373)	17,504
NET COST - OPERATING FUND	(10,599)	33,086	43,686	132.04%	(14,873)	20,004
NET COST - RESERVE FUND	(1,500)	(5,000)	(3,500)	70.00%	(2,500)	(2,500)

COUNTY OF BARRHEAD NO. 11
2022 MUNICIPAL CAPITAL YTD RECAP AS OF September 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 Debenture Proceeds		400,000	-	
Sale of:				
5-01-00-00-5640 Land	50,000	13,725	13,973	
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	8,231	
5-01-00-00-5570 Insurance Proceeds	23,337		4,644	
5-01-00-00-5590 Contributions from Other Capital Revenue	22,000	-	19,218	
5-01-00-00-5830 Federal Grants	198,057	1,202,245	1,192,459	
5-01-00-00-5840 Provincial Grants Capital-Bridges	1,232	460,050	119,242	
5-01-00-00-5840 Provincial Grants Capital-MSI	726,503	363,654	373,059	
5-01-00-00-5840 Provincial Grants Capital-AMWWP	305,655	583,545	586,356	
5-01-00-00-5850 Local Governments Contributions	-	-		
5-01-00-00-5930 Contributions from Operating	512,622	186,771	11,488	
5-01-00-00-5931 Contributions from Operating to Capital Reserves	1,670,692	1,707,343	1,651,835	
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	939,206	
	\$ 6,276,688	\$ 9,361,508	5,130,211	
Assets Applied				
Land				
Public Works	38,503			2,925
Utilities - Neerlandia Lagoon	290,000			-
Subdivision & Development		-		-
Recreation		18,725		14,760
Buildings				
Administration		19,000		27,221
		20,500		-
Public Works	28,337			-
Utilities				-
Landfill				-
Ag				
Equipment & Furnishings				
Administration		98,000		34,025
Fire				-
ERC				-
Public Works	2,253,290	3,912,144		1,304,484
Airport				-
Utilities	24,653	22,788		22,788
Landfill		9,000		-
Ag		31,058		38,831
Engineering Structures				
Sidewalks				
Road Construction	1,520,628	1,124,404		658,674
Base Paving				
SCADA	106,882	18,001		24,456
Kiel Industrial Park Water & Sewer		-		-
Neerlandia Lagoon	106,830	1,221,501		1,111,981
Neerlandia Lagoon Contingency		-		-
Bridges	545,251	613,400		158,990
Broadband		400,000		-
Vehicles				
Fire	289,112	-		-
Public Works		57,384		57,384
Utilities				
Development				
Ag	49,250	-		-
Land Improvements				
Administration		35,000		
Public Works		5,760		
Airport		12,500		11,776
Landfill		20,000		
Total	5,252,736	7,639,165		3,468,295
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		1,661,916
Total	6,997,611	\$ 9,361,508	5,130,211	5,130,211

COUNTY OF BARRHEAD NO. 11
2022 MUNICIPAL CAPITAL YTD RECAP AS OF September 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>				
Contributions from Capital Reserve				
Building Reserve		(54,000)	(27,221)	
Computer Equipment Reserve		(98,000)	(34,025)	
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		27,221
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		26,830
Transfer to Operating				
Transfer to Capital Reserve				
Computer & IT Reserve	20,000	20,000		20,000
Office Building Reserve	50,000	50,000		50,000
	-	-	(131,246)	131,246
23 <u>Fire Fighting</u>				
Contributions from Equipment Reserve	(275,862)	-	-	
Contributions from ERC Bldg Reserve		(20,500)	-	
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 Reserve			-	-
ERC Bldg Equipment Reserve	10,000	10,000	-	10,000
Fire Equipment Reserve	87,000	87,000	-	87,000
	-	-	(97,000)	97,000
26 <u>By-law</u>				
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 September 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 <u>Public Works</u>				
Other Revenue from Individuals/Organizations	(22,000)	-		
Donated Road Plan 222-1530			(2,677)	
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)	(634,281)	
Provincial Grant - MSI Capital	(726,503)	(363,654)	(50,074)	
Excavator Purchase & Mulcher Head			(322,985)	
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)	(118,631)	
Bridge BF 78033 SW 17-62-03-W5 (STIP approved)		(232,500)	(611)	
Bridge BF 70370 SE 26-58-05-W5 (RGE RD 51) - denied (July 25, 2022)		(102,300)		
Contributions from Capital Reserves		-	-	
from Equip. Reserve	-	(2,105,442)	(73,282)	
from Grader Reserve	(1,252,190)	(717,932)	(717,932)	
* from Local Construction Reserve	(104,051)	(350,183)	(39,748)	
from Building Land Reserve	(35,303)	(5,760)		
from Aggregate Levy Reserve			-	
* Contributions from Operations for Capital	(507,622)	(186,771)	(11,488)	
Contributions from Operations for Capital Reserves	(1,206,457)	(1,147,770)	(1,107,291)	
Land Purchase				
Plan 2221706 Road (Chalifoux)	38,503	-	(248)	
Land Improvements - County Welcome Sign		5,760		
Engineered Structures		-		
Bridges	545,251	-		
Bridge BF 73046 RGE RD 42 (STIP approved)		167,000		158,175
Bridge BF 78033 SW 17-62-03-W5 (STIP approved)		310,000		815
Bridge BF 70370 RGE RD 51 - denied (July 25, 2022)		136,400		-
Road Construction	1,520,628			-
Project 2021-140 West of 14 & 23-57-2-W5 (Nakamun North) (MSI)				12,905
Project 2021-740 TWP RD 614 Grosschmidt East - 1 mile				11,488
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		634,281
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		523,437
2 X 2022 Motor Scraper, Council resolution 2022-032		2,604,000		-
1 X 2022 UTV, Council resolution 2022-032		16,058		15,898
1 X 2022 Excavator, Council resolution 2022-033 (MSI)		322,985		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		57,384
Transfer to Operating				
Transfer to Capital Reserve				
Land				
Plan 2221706 Road (Chalifoux)				248
Road Plan 222-1530				2,677
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		59,521
	-	-	(3,289,748)	3,289,748

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF September 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)	(11,776)	
Land Improvement - Install Power For New Hangars		12,500		11,776
Equipment		-		
Transfer to Airport Reserve	18,000	18,000		18,000
Transfer to Other Local Governments		-		
	-	-	(29,776)	29,776
41-42, 44 <u>Utilities</u>				
From Individuals & Organizations		-	-	
Other Revenue - Insurance proceeds	(23,337)	-	-	
Offsite Levy - Water & Sewer Reserve			(1,850)	
Sale of Vehicles		-	-	
Federal Grants	(198,057)	(461,445)	(558,178)	
Provincial Grants (AMWWP)	(305,655)	(583,545)	(586,356)	
Local Government Transfer BRWC		-	(14,691)	
Contributions from Operations for Capital	(5,000)	-	-	
Contributions from Operations for Capital Reserves	(158,488)	(170,472)	(138,885)	
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				-
Engineered Structures		-		-
Neerlandia Lagoon Upgrade FGTF/AMWWP/Reserves	396,830	1,221,501		1,111,981
SCADA (2021 carryforward)	106,882	18,001		24,456
Transfer to Regional Water & Sewer Line Reserve	50,000	50,000		50,000
Transfer to Future Development Reserve	21,885	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		-
Transfer To Offsite Levy Reserve				1,850
43 <u>Waste Management</u>				
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 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				
	-	-	(1,339,960)	1,339,960

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF September 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 Operations to Capital Reserve	(40,747)	(20,000)	(35,749)	
Transfer to MR Reserve	40,747	20,000		35,749
	-	-	(35,749)	35,749
62 <u>Agricultural Services</u>				
Sale of Equipment-		-		
Honda Foreman #1 400 4x4 Quad + sprayer			(4,295)	
Honda Foreman #2 400 4x4 Quad + sprayer			(3,936)	
Other Revenue - Insurance proceeds			(4,644)	
Contributions from Building Reserve		-		
Contributions from Equipment Reserve	(49,250)	(31,058)	(34,187)	
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		15,898
Sprayer for UTV		3,000		1,555
Grain bag roller		12,000		12,734
Replacement Sprayer Stolen 2021				8,644
Vehicles	49,250			-
Transfer to Building Reserve	10,000	10,000		10,000
Transfer to Equipment Reserve	30,000	20,000		28,231
	-	-	(77,062)	77,062
63 <u>Economic Development</u>				
Debenture proceeds (or Grant? Or Reserves?)	-	(400,000)	-	
Engineered Structures				-
Broadband		400,000		
	-	-	-	-
66 <u>Subdivision & Land Development</u>				
Contributions from Operations for Capital Reserve		(29,101)	(29,910)	
Transfer to Capital Reserve - Net Sales		29,101		29,910
	-	-	(29,910)	29,910
72-74 <u>Recreation & Parks & Culture</u>				
Sale of Land		(13,725)	(13,725)	
Contribution from Capital Reserve		(5,000)	(1,035)	
Land		18,725		14,760
Transfers to Operating	50,000	-		-
	-	-	(14,760)	14,760
	-		(5,130,211)	5,130,211



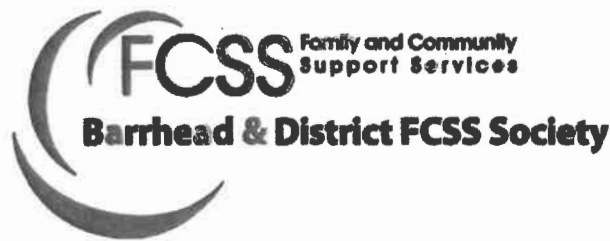
COUNTY OF BARRHEAD NO.11
Elected Official Remuneration Report
For the Nine Months Ending September 30, 2022



	September 2022 YTD	2022 Budget	Budget Variance	% Variance
Division 1 - Doug Drozd (Reeve)				
<i># of per diems</i>	<i>28.50</i>	<i>72.00</i>	<i>43.50</i>	<i>0.60</i>
Base salary	21,176.01	28,234.70	7,058.69	25.00%
Per diems	7,753.46	19,587.60	11,834.14	60.42%
Taxable mileage	877.92	1,600.00	722.08	45.13%
Benefits	6,213.15	8,716.46	2,503.31	28.72%
Salary and benefits	36,020.54	58,138.76	22,118.22	38.04%
Training and conventions	1,742.05	4,000.00	2,257.95	56.45%
	37,762.59	62,138.76	24,376.17	39.23%
Division 2 - Marvin Schatz (Deputy Reeve)				
<i># of per diems</i>	<i>35.50</i>	<i>72.00</i>	<i>36.50</i>	<i>0.51</i>
Base salary	16,279.11	21,705.50	5,426.39	25.00%
Per diems	9,657.80	19,587.60	9,929.80	50.69%
Taxable mileage	516.25	900.00	383.75	42.64%
Benefits	5,964.63	8,180.78	2,216.15	27.09%
Salary and benefits	32,417.79	50,373.88	17,956.09	35.65%
Training and conventions	763.09	4,000.00	3,236.91	80.92%
	33,180.88	54,373.88	21,193.00	38.98%
Division 3 - Ron Kleinfeldt				
<i># of per diems</i>	<i>35.50</i>	<i>72.00</i>	<i>36.50</i>	<i>0.51</i>
Base salary	11,382.12	15,176.18	3,794.06	25.00%
Per diems	9,657.79	19,587.60	9,929.81	50.69%
Taxable mileage	315.06	600.00	284.94	47.49%
Benefits	5,546.32	7,628.49	2,082.17	27.29%
Salary and benefits	26,901.29	42,992.27	16,090.98	37.43%
Training and conventions	397.14	4,000.00	3,602.86	90.07%
	27,298.43	46,992.27	19,693.84	41.91%
Division 4 - Bill Lane				
<i># of per diems</i>	<i>52.50</i>	<i>72.00</i>	<i>19.50</i>	<i>0.27</i>
Base salary	11,382.12	15,176.18	3,794.06	25.00%
Per diems	14,282.64	19,587.60	5,304.96	27.08%
Taxable mileage	1,799.50	1,800.00	0.50	0.03%
Benefits	4,577.41	5,659.98	1,082.57	19.13%
Salary and benefits	32,041.67	42,223.76	10,182.09	24.11%
Training and conventions	2,570.34	4,000.00	1,429.66	35.74%
	34,612.01	46,223.76	11,611.75	25.12%
Division 5 - Paul Properzi				
<i># of per diems</i>	<i>27.50</i>	<i>72.00</i>	<i>44.50</i>	<i>0.62</i>
Base salary	11,382.12	15,176.18	3,794.06	25.00%
Per diems	7,481.41	19,587.60	12,106.19	61.81%
Taxable mileage	792.96	1,300.00	507.04	39.00%
Benefits	5,461.04	7,726.59	2,265.55	29.32%
Salary and benefits	25,117.53	43,790.37	18,672.84	42.64%
Training and conventions	1,629.23	4,000.00	2,370.77	59.27%
	26,746.76	47,790.37	21,043.61	44.03%
Division 6 - Walter Preugschas				
<i># of per diems</i>	<i>45.00</i>	<i>72.00</i>	<i>27.00</i>	<i>0.38</i>
Base salary	11,382.12	15,176.18	3,794.06	25.00%
Per diems	12,242.27	19,587.60	7,345.33	37.50%
Taxable mileage	796.50	1,100.00	303.50	27.59%
Benefits	4,525.40	5,648.01	1,122.61	19.88%
Salary and benefits	28,946.29	41,511.79	12,565.50	30.27%
Training and conventions	1,482.71	4,000.00	2,517.29	62.93%
	30,429.00	45,511.79	15,082.79	33.14%
Division 7 - Jared Stoik				
<i># of per diems</i>	<i>20.50</i>	<i>72.00</i>	<i>51.50</i>	<i>0.72</i>
Base salary	11,382.12	15,176.18	3,794.06	25.00%
Per diems	5,577.05	19,587.60	14,010.55	71.53%
Taxable mileage	1,280.30	1,800.00	519.70	28.87%
Benefits	5,356.09	7,763.64	2,407.55	31.01%
Salary and benefits	23,595.56	44,327.42	20,731.86	46.77%
Training and conventions	401.65	4,000.00	3,598.35	89.96%
	23,997.21	48,327.42	24,330.21	50.34%

APPROVED

Oct 20, 2022



T

**Barrhead & District Family and Community
Support Services Society
Thursday, SEPTEMBER 15, 2022
Regular Board Meeting
MINUTES**

Present:

Dan Garvey – Vice Chair
Leslie Penny – Secretary/Treasurer -
Karen Gariepy – Executive Director
Carol Lee – Recording Secretary
Anthony Oswald
Bill Lane Paul Properzi Dausen Kluin

Absent: Chair Judy Bradley, Sally Littke and Mark Oberg

1) Call to Order:

The regular meeting of the Barrhead & District Family and Community Support Services Society was called to order at 9:32 a.m., by Secretary/Treasurer Leslie Penny

2) Acceptance of Agenda – Additions/Deletions

64-22 Moved by Anthony Oswald to accept the agenda, with the addition of 5b) Land Acknowledgment, 5c) Letter to MLA, 5d) Time of Meetings and 5e) Drive Happiness, motion seconded by Dan Garvey.

Carried

3) Board Presentation – Tresa Brodersen – FRN Programmer & Youth Coordinator

- A handout was given to the Board, the following updates were added
 - Tresa started mid-July and kicked off her job with welcome back activities at the Barrhead schools to welcome students and teachers back from summer.
 - Truth and Reconciliation last week of September, will work on activities with the local knowledge keeper, Robin Bedard
 - Meeting with Town Rec, with approval from Town Council, we will use the upstairs board room at Agrena for youth and other activities
 - PD days at school, will partner with Town Rec to use the Multi Purpose Room (Dr. Charles Godberson Room) on PD days to offer a venue for students to go and do activities. The Rec department will take all registration and pay for supplies
 - Finished training for Rainbows Program, grief support for kids, and Glow Girl, empowering girls
 - First art class with Outreach students went well, some good conversations
 - Connecting with entrepreneurs and community organizations throughout the community for partnership opportunities. Anthony Oswald suggested she contact Knights of Columbus for funding
- Tresa brings lots of energy and enthusiasm to her job. The Board thanked Tresa

65-22 Moved by Paul Properzi and seconded by Dausen Kluin to accept Tresa Brodersen's report as presented

Carried

4) Items for Approval

a) Minutes for the regular Board meeting of the Barrhead & District FCSS June 16, 2022.

66-22 Moved by Anthony Oswald moved to accept the minutes of the regular Board meeting, June 16, 2022, with amendments, motion seconded by Paul Properzi.

Carried

b) Financial Statements

67-22 Moved by Bill Lane and seconded by Dan Garvey to accept the 80/20 General Account, Community Account and Casino Account Financial Statements for the period ending, August 31, 2022, as presented.

Carried

5) New Business

a) FCSSAA Conference – November 16-18, 2022 – All new Board and Staff members are encouraged to attend.

Once we get more information, it will be sent out to have a look and pick what sessions they want to attend. Let Karen know if you plan to attend by Monday, October 24

b) Land Acknowledgement –

68-22 Dan Garvey moved, and Anthony Oswald seconded the motion that the Board read the statement that we acknowledge we are situated on Treaty 6 Territory.

Carried

c) Letter to MLA – We will send an invitation to our MLA, Glen Van Dijken to attend the breakfast at the FCSSAA Conference this November

d) Time of Meetings – It was felt that some interested people who want to sit on our board cannot attend daytime meetings. This will be reviewed before the AGM

e) Drive Happiness – Clarification was asked as to what this is; Drive Happiness is a not-for-profit group who hire volunteers in local communities, supervise and take full responsibilities for them, to drive individuals to medical appointments in Edmonton. The volunteers are paid \$30 each way, for a total of \$60. They must wait for client, which they do not get paid for. FCSS is asked to promote and help find volunteers

6) Old Business

a) Nothing currently

7) Items for Information

a. Director's Report

69-22 Paul Properzi moved to accept Director's Report as information, seconded by Anthony Oswald.

Carried

8) Board Development

Nothing currently

9) In Camera

70-22 Paul Properzi moved to go 'in camera' at 10:40 a.m., motion seconded by Dausen Kluin.

Carried

71-22 Paul Properzi moved to 'come out of in camera' at 10:46 a.m., motion seconded by Dausen Kluin.

Carried

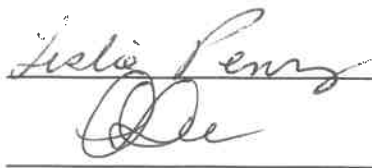
10) Next Meeting: Thursday, October 20, 2022.

11) Adjournment

72-22 Paul Properzi moved to adjourn the meeting at 10:47 a.m., motion seconded by Anthony Oswald.

Carried

**Barrhead & District Family and Community Support Services Society
Regular Board Meeting of SEPTEMBER 15, 2022**



Chairperson – Leslie Penny, Secretary/Treasurer

Recording Secretary