



1.0 CALL TO ORDER

2.0 APPROVAL OF AGENDA

3.0 MINUTES

3.1 REGULAR MEETING HELD JULY 5, 2022

[Schedule A](#)

4.0 ACTION ITEMS:

4.1 THUNDER LAKE LAGOON ASSESSMENT

Administration recommends that Council directs Administration to engage Associated Engineering for the assessment of Thunder Lake lagoon for a price not to exceed \$16,500 utilizing the 2022 budgeted funds and allocation of an additional \$1,500 from wastewater reserves to cover the full cost of the project.

[Schedule B](#)

5.0 REPORTS

5.1 COUNTY MANAGER REPORT

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

- Tracking List

[Schedule C1](#)

- Pond Days Report

[Schedule C2](#)

5.2 PUBLIC WORKS REPORT

(9:15 a.m.)

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

[Schedule D](#)

5.3 DIRECTOR OF FINANCE & ADMINISTRATION REPORT

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

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

[Schedule E](#)

- Payments Issued for the month of June 2022

[Schedule F](#)

- YTD Budget Report for 6 months ending June 30, 2022

[Schedule G](#)

- YTD Capital Recap for period ending June 30, 2022

[Schedule H](#)

- YTD Elected Officials Remuneration Report

[Schedule I](#)

5.4 COUNCILLOR REPORTS



6.0 INFORMATION ITEMS:

- 6.1 Email from NPF Re: Call to Action - Alberta Provincial Police Service – dated July 7, 2022**

[Schedule J](#)

- 6.2 Email from Municipal Affairs Re: Annual Report – dated July 4, 2022**

[Schedule K](#)

- 6.3 Minutes**

- 6.3.1 AG Society Minutes – June 28, 2022**

[Schedule L](#)

7.0 ADJOURNMENT

REGULAR MEETING OF COUNCIL - HELD JULY 5, 2022

The Regular Meeting of the Council of the County of Barrhead No. 11 held July 5, 2022 was called to order by Reeve Drozd at 9:01 a.m.

PRESENT

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

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

ABSENT

Councillor Walter Preugschas

STAFF

Debbie Oyarzun, County Manager
Pam Dodds, Executive Assistant
Erika Head, Municipal Intern
Jenny Bruns, Development Officer

Adam Vanderwekken, Development &
Communications Coordinator
Ken Hove, Director of Infrastructure
Travis Wierenga, Public Works Manager

ATTENDEES

Karen Gariepy and Rhonda Waggoner – FCSS
Barry Kerton - Town and Country Newspaper

RECESS

Reeve Drozd recessed the meeting at this time being 9:01 a.m.

Reeve Drozd reconvened the meeting at this time being 9:27 a.m.

APPROVAL OF AGENDA

2022-247 Moved by Councillor Properzi that the agenda be approved as presented.

Carried Unanimously.

MINUTES OF REGULAR MEETING HELD JUNE 21, 2022

2022-248 Moved by Councillor Kleinfeldt the minutes of the Regular Meeting of Council held June 21, 2022, be approved as circulated.

Carried Unanimously.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-523
PT. SW 26-57-2-W5 (MCMORROW)**

2022-249 Moved by Deputy Reeve Schatz that Council approve the subdivision application 22-R-523 proposing to create a 4.01 ha (9.91 acre) farmstead separation out of Pt. SW 26 57 2 W5 with the conditions as presented.

Carried Unanimously.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-525
PT. SW 26-19-59-4-W5 (DONKERS)**

2022-250 Moved by Councillor Lane that Council approve the subdivision application 22-R-525 proposing to create a 6.07 ha (15.0 acre) farmstead separation out of Pt. SW 19-59-4-W5 with the conditions as presented.

Carried Unanimously.

Adam Vanderwekken and Jenny Bruns departed the meeting at 9:40 a.m.

REGULAR MEETING OF COUNCIL - HELD JULY 5, 2022

REPORT – COUNTY MANAGER

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

- RMA Fall Convention will take place November 7-10, 2022; shared invitation to meet with Minister Municipal Affairs
- Responded to a Site Selector Request for Proposal from GOA for an agri-food manufacturing company
- Participated in GOA Phase 2: Rural Economic Development to inform future economic development policies and programs

2022-251 Moved by Councillor Properzi to accept the County Manager's report as information.

Carried Unanimously.

Ken Hove and Travis Wierenga joined the meeting at this time being 10:03 a.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.

2022-252 Moved by Deputy Reeve Schatz that the report from Public Works be received for information.

Carried Unanimously.

2023 DOZER REPLACEMENT

2022-253 Moved by Councillor Lane that Council approves the purchase of a 2023 Komatsu D71PX24, with a rear mounted ripper, forestry guard package and 5-year / 6,000-hour warranty coverage at a total cost of \$575,500 from SMS Equipment as per the quotation provided, and to take delivery in 2022 as this option has the lowest purchase price.

Carried Unanimously.

2022-254 Moved by Deputy Reeve Schatz that Council direct Administration to bring back recommendations for disposing of Unit #306 2018 Caterpillar D6T XL

Carried Unanimously.

Ken Hove and Travis Wierenga departed the meeting at this time being 10:43 p.m.

RECESS

Reeve Drozd recessed the meeting at this time being 10:43 a.m.

Reeve Drozd reconvened the meeting at this time being 10:55 a.m.

DELEGATION - FCSS

Karen Gariepy, FCSS Executive Director, and Rhonda Waggoner, Barrhead Family Connections Centre, met with Council and provided updates on programs and facilities for FCSS.

2022-255 Moved by Councillor Lane that Council accept the report from FCSS representatives as information.

Carried Unanimously.

Council thanked Karen Gariepy and Rhonda Waggoner for their report, and they left the meeting at this time being 11:19 a.m.

REGULAR MEETING OF COUNCIL - HELD JULY 5, 2022

AGENDA INFORMATION ITEMS

2022-256 Moved by Councillor Properzi that the following agenda items be received as information:

- LEPA Minutes – June 21, 2022
- BDSHA Minutes – May 31, 2022
- FCSS Minutes – May 19, 2022

Carried Unanimously.

COUNCILLOR REPORTS

Councillor Kleinfeldt reported on his attendance at a Library meeting, RCMP Town Hall, and virtual meeting with Minister of Justice & Solicitor General regarding the proposed Alberta Provincial Policing Services.

Councillor Properzi reported on his attendance at a FCSS meeting, and virtual meeting with Minister of Justice & Solicitor General regarding the proposed Alberta Provincial Policing Services.

Councillor Lane reported on his attendance at a FCSS fundraiser, FCSS Seniors dinner, Ag Society meeting, BDSHA meeting and AGM, and volunteering at BCHS 2022 graduation.

Councillor Stoik reported on Seed Cleaning Plant meeting change of time.

Deputy Reeve Schatz reported on his attendance at the Seed Cleaning Plant meeting, meeting with representatives of LSA County, virtual meeting with Minister of Justice & Solicitor General regarding the proposed Alberta Provincial Policing Services, and volunteering at BCHS 2022 graduation.

Reeve Drozd reported on his attendance at the National Aboriginal Day Celebration in Barrhead, LEPA meeting, meeting with representatives of LSA County, virtual meeting with Minister of Justice & Solicitor General regarding the proposed Alberta Provincial Policing Services, attended a UCP leadership forum, and County office duties.

IN-CAMERA

2022-257 Moved by Councillor Properzi that the meeting move in-camera at this time being 11:39 a.m. for discussion on:

4.4.1 Support to Industry - Alberta Labour and Immigration - Rural Renewal Application – *FOIPP Sec. 16 Disclosure harmful to business interests of a 3rd party and FOIPP Sec. 24 Advice from Officials*

Carried Unanimously.

2022-258 Moved by Councillor Lane that the meeting move out of in-camera at this time being 12:07 p.m.

Carried Unanimously.

ADJOURNMENT

2022-259 Moved by Councillor Stoik that the meeting adjourn at this time being 12:07 p.m.

Carried Unanimously.



REQUEST FOR DECISION

JULY 19, 2022

B

TO: COUNCIL

RE: THUNDER LAKE LAGOON ASSESSMENT

ISSUE:

Council approved Thunder Lake Lagoon Assessment as a priority project for 2022 and included \$15,000 in the 2022 Operating budget for the project; proposal exceeds budget by \$1,500 and requires Council approval.

BACKGROUND:

- Thunder Lake Lagoon is a single evaporative cell located in NW-19-59-05-W5 with an approximate volume of 11,500 m³
 - 1979 - Lightning Bay received permit to construct lagoon
 - 1987 – County bought the lagoon and received license from Alberta Environment to operate a wastewater stabilization pond
 - 2021 – Thunder Lake Lagoon came close to reaching capacity due to several wet years and overuse. Site was monitored closely, and access was restricted to ensure that the lagoon did not have to be closed.
- 2021 – County engaged Associated Engineering to conduct the Dunstable Lagoon assessment at a cost of \$14,500.
- 2022 – Council approved \$15,000 in the 2022 Operating budget for the Thunder Lake Lagoon Assessment
 - County requested pricing from Associated Engineering for the 2022 Thunder Lake Lagoon assessment. Cost estimate came back at \$16,500 to carry out this work.
- 2022 Deliverables for Thunder Lake Lagoon Assessment project include a final report with the following details:
 - Lagoon site assessment including recommendations for repairs or rehabilitation if necessary
 - Sludge survey – assess accumulation and remaining storage capacity; determine feasibility and costs of de-sludging
 - Sludge analysis – assess chemical composition and evaluate suitability for land application
 - Estimate evaporative capacity of lagoon and compare to usage
 - Evaluate methods to optimize usage of lagoon based on service area and needs

ANALYSIS:

- County has identified the need for assessment of its lagoons to determine capacities, current levels of sludge build up, potential useful life, and ensuring that we can meet our approval obligations as a priority.

- Proposal from Associated Engineering exceeds budget by \$1,500.
- Funds are allocated to reserves each year from the Thunder Lake Lagoon operating budget, with approximately \$26,600 being allocated in 2022.

STRATEGIC ALIGNMENT:

- Maintaining lagoons in the County of Barrhead aligns with the 2022-2026 Strategic Plan in the following areas:
 - PILLAR 2: MUNICIPAL INFRASTRUCTURE & SERVICES
 - GOAL 1 Infrastructure & services balance County capacity with ratepayers needs
 - Strategy 3 – Investigate strategies for enhanced infrastructure to support growth
 - PILLAR 4: GOVERNANCE & LEADERSHIP
 - GOAL 2 County demonstrates open & accountable government
 - Strategy 1 – Council has the tools and information necessary to make informed decisions

ADMINISTRATION RECOMMENDS THAT:

Council directs Administration to engage Associated Engineering for the assessment of Thunder Lake lagoon for a price not to exceed \$16,500 utilizing the 2022 budgeted funds and allocation of an additional \$1,500 from wastewater reserves to cover the full cost of the project.



presented to Council on July 19, 2022
(items shaded have changed since last meeting)

2022 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

Resol. #	Resolution Topic	Responsible	Comments	Status
2022-254	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	Project management sheets drafted	Underway
2022-234	Work with Camp Creek Community Hall delegation to explore opportunity	CAO/PD	Discussed conditions of agreement to hold funds; General comments provided re agreements	Underway
2022-228	Send letter to church & Assn regarding declaring as an essential service	CAO	Letter drafted	Underway
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	Barrhead Street Festival - Community Grant \$1,500	CAO/EA	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	Approved community grant to Bhd Ag Society	CAO/EA	Letter sent notifying Ag Society	Complete May 20/22
2022-192	Approved Ducks Unlimited professional services agreement	AG	Agreement sent to Ducks Unlimited for signing	Underway
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	Waiting for final plan for Reeve's signature	Underway
2022-120	Set Dunstable lagoon volume allotment program; 1st come 1st served	PW	Notified; Updating list of users	Complete May 12/22
2022-118	Nominate director for BRWC	CAO/EA	BRWC notified	Complete Apr 6/22
2022-115	Appoint member-at-large to Library Board	CAO/EA	Library notified	Complete Apr 6/22
2022-114	Adopted Rates & Fees Bylaw 4-2022	CAO/EA	Signed and posted to website	Complete Apr 6/22
2022-110	Approve 2022/23 ACP Grant Agreement for Municipal Intern	CAO/EA	Agreement signed and sent to Municipal Affairs	Complete Apr 6/22
2022-109	Approve 2022-2026 Strategic Plan	CAO	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	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			

Riparian Education Program (Pond Days) June 1 -2, 2022

C2

County of Barrhead Riparian Education Program (Pond Days) took place over 2 days, on June 1, 2022, at the Day Use Area in Thunder Lake and June 2, 2022, at Klondike Park in Lac La Nonne. Both events ran from 9:00 a.m. to 2:00 p.m.

PURPOSE OF POND DAYS

To engage students and educate them on the importance of riparian and aquatic ecosystems and how they can enjoy nature safely and responsibly.

PROGRAM GOAL: To provide students with a fun, educational experience and impart knowledge that they will remember in the future and use to make responsible decisions when participating in outdoor activities which are popular in our rural community.

STRATEGIC ALIGNMENT: Offering Pond Days to our local students aligns with the County 2022-2026 Strategic Plan as follows:

Pillar 3: Rural Lifestyle



GOAL 4 County Protects and preserves the environment

Pond Days helped the County achieve this goal by educating youth on our riparian and aquatic ecosystems. With this education, students have acquired knowledge on how they can protect and preserve aquatic environments.

Pillar 4: Governance and Leadership



GOAL 3 County demonstrates leadership by engaging in collaborative relationships

Educational Stations at Pond Days were run by presenters from various organizations and coordination with Pembina Hills School Division & Northern Gateway School Division to engage students from 4 schools contributed to the success of Pond Days



Alberta Lake Management Society

Students examine, identify, and learn about the importance of various plant species found on the shores of Lac La Nonne

June 1, 2022 - Thunder Lake

95 Students

- Barrhead Elementary School (95 Students)

June 2, 2022 - Lac La Nonne

77 Students

- Neerlandia Public Christain School (28 Students)
- Neerlandia Covenant Reformed School (21 Students)
- Rich Valley Elementary School (14 students)
- Dunstable Elementary School (14 Students)

Supporting Organizations

- Athabasca Watershed Council
- Klondike Trail Search & Rescue
- Highway 2 Conservation
- Alberta Trapper Association
- Alberta Lake Management Society
- Cows & Fish
- Barrhead Fish & Game Association



Athabasca Watershed Council

Students use sponges to move water between buckets to demonstrate movement of water across a landscape via wetlands.



Klondike Trail Search & Rescue

Students learn how to safely transport an injured person on a stretcher along with the importance of working together as a team.

Biggest Takeaway? "The value of the program you provided (taught by the professionals)! As well as the increased understanding of how fragile the wetlands are." – Dunstable Elementary School

EVENT:

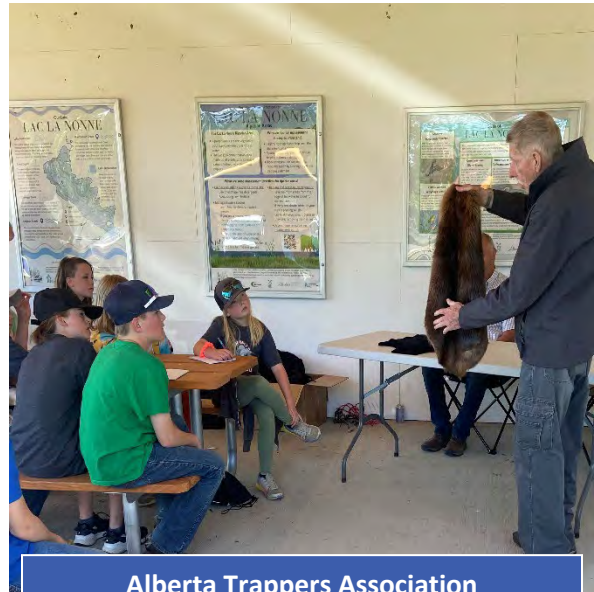
Students learned about the importance of a healthy ecosystem along with safe and responsible ways to enjoy nature. The event consisted of 5 stations hosted by 5 different organizations who gave presentations to engage and educate the students on a range of topics:

1. Alberta Lake Management Society – importance of the watershed
2. Athabasca Watershed Council – how to test water quality
3. Klondike Trail Search & Rescue – wilderness safety
4. Highway 2 Conservation – importance of riparian areas
5. Alberta Trapper's Association – respect for wildlife and trapping



Highway 2 Conservation

Students play Cows, Fish, Cattledogs, & Kids! A game where they are educated on the importance of healthy riparian areas, green zones of water loving vegetation next to streams, rivers, and wetlands.



Alberta Trappers Association

Students examine various animal furs and learn about trapping as a way of life that promotes respect for wildlife and stewardship of the land.

“Klondike Trail Search & Rescue and Alberta Trappers Furs were talked about for days after by the students!” – Barrhead Elementary School

EVALUATION:

Favorite experience at Pond Days?

- ❖ Plant identification
- ❖ Team management games
- ❖ Wetland hazard board
- ❖ Viewing different aquatic species
- ❖ Wildlife management
- ❖ Practice rescue of students.

Biggest takeaway from Pond Days?

- ❖ Students enjoyed outdoor learning
- ❖ Fragility of wetlands
- ❖ Importance of wetlands
- ❖ Size of the Athabasca River Watershed

Satisfaction with presentations/stations?

- ❖ 83% Very Satisfied
- ❖ 17% Somewhat Satisfied

Duration of presentations?

- ❖ 100% Adequate Amount of Time

Overall organization of event?

- ❖ 100% Very Organized

BUDGET PERFORMANCE:

Project Budget (submitted for grant application)	\$8,431.99
Project Actual Expenses	\$7,217.29
Sources of Income:	
• Watershed Stewardship Grant	\$2,000.00 (cash)
• Pembina Hills School Division	\$715.68 (in kind)
• Barrhead Fish & Game Association	\$250.00 (cash)
• Everyday Values	\$100.00 (in kind)
• County Contribution (budget \$5366.31)	\$4,151.61 (cash)
<i>Note: County contribution was underbudget by \$1,214.70</i>	

"It was a fantastic day! This day is so valuable in educating our students. The hands-on activities cannot be matched within the classroom. I truly hope this program continues for years to come." - Dunstable Elementary School

County of Barrhead would like to thank the Land Stewardship Center for awarding us the Watershed Stewardship Grant. Receipt of this grant allowed the Riparian Education Program (Pond Days) to be a great success.



Graders

- Blading gravel and oiled roads
- Preparing road for gravel program

Gravel Haul

- Continue to work out of the Fort Assiniboine pit
- Graveling 2022 projects with County and contract forces

Construction

- Work continues at the Fort Assiniboine gravel pit in preparation for crushing operations, expect to be completed by the end of July 2022

Drainage

- Repairing and replacing culverts with backhoe and tandem gravel truck
- Major bridge repairs were completed on BF 74627 (TWP RD 621 east of RGE RD 32) to replace and reset boards in the backwalls and wingwalls. Portions of the bridge approaches were washed out during the significant rainfall on July 7, 2022 which resulted in the closing of this bridge
- Beaver activity has increased with the rainfall and crews have been working on clearing several culverts of debris

Labour

- Campground and transfer station maintenance
- Bear activity at Thunder Lake and Meadowview transfer stations have led to additional site cleanup, Fish & Wildlife have been contacted to determine if wildlife control is needed
- Clean up of fallen trees and rocks in County road ditches to prepare areas for mowing

Shop

- All repairs and maintenance as required

Utilities

- Neerlandia lagoon expansion project is making progress with the recent favourable weather.
 - Pressure testing was carried out on newly installed line that will twin a section of existing line.
 - Newly constructed facultative cell passed conductivity tests, which ensures that cell will not leak.
 - Desludging of old cell is scheduled to start on the week of July 18, 2022
- County staff continue to work with Lief Services on the fibre optic line install throughout the County
- County staff continue to work with both Benedict Pipelines and Pipeworx, the two companies constructing the Keyera pipeline (KAPS Project). This involves inspecting roads and approaches, approving haul routes, and ensuring that any public complaints are addressed.
- Dunstable lagoon was closed on July 15, 2022, as per previous correspondence with Council, to ensure maximum volumes are not exceeded in 2022
- All other testing and monitoring is being carried out as per normal operations



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

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	June YTD 2022	June YTD 2021
CASH:		
On Hand	\$300	\$300
Deposits	596,185	631,687
Payroll and Disbursements	223,136	208,634
Savings	2,158,555	4,330,323
Tax Trust	42,785	21,582
Municipal Reserve	466,327	422,409
SHORT TERM DEPOSITS:		
31 day Notice	1,068,272	2,056,785
60 day Notice	1,014,339	3,210,846
90 day Notice	11,510,158	8,576,202
Total Cash and Temporary Investments	<u>17,080,057</u>	<u>19,458,768</u>
INVESTMENTS		
Term Deposits	2,000,000	-
Other Investments	6,469	29,406
Total Investments	<u>2,006,469</u>	<u>29,406</u>
TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	10,004,039	10,000,564
Arrears	502,129	1,132,561
Forfeited Land	6,856	6,856
	<u>10,513,025</u>	<u>11,139,981</u>
Allowance for Uncollectible Taxes	(464,531)	(940,000)
Total Taxes & Grants in Lieu Receivable	<u>10,048,494</u>	<u>10,199,981</u>
# of Tax Rolls on TIPP	200	149

Payments Issued
For Month Ending June 30, 2022

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Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
GENE001	Genesis Reciprocal Insurance Exchange	2022-06-01	910312	1,000.00	No
CAPI001	Capital Estate Planning Trust Account	2022-06-03	910313	384.00	No
RECE001	Receiver General For Canada	2022-06-03	910314	110,509.25	No
2356001	2356603 Alberta Ltd.	2022-06-06	910315	519.75	No
ALBE029	Alberta Trappers Association	2022-06-06	910316	400.00	No
ALBE032	Alberta Lake Management Society	2022-06-06	910317	200.00	No
ALWS001	ALW Security & Hardware Supply	2022-06-06	910318	948.28	No
ATHA002	Athabasca Watershed Council	2022-06-06	910319	400.00	No
AUST001	Austin Powder	2022-06-06	910320	450.88	No
CARD001	Card, Lisa	2022-06-06	910321	984.11	No
DALE001	Dale Pederson Trucking	2022-06-06	910322	13,004.68	No
GARL001	Gar-Lyn Trucking Ltd.	2022-06-06	910323	12,656.40	No
GROS003	Grossenbacher, Walter & Eileen	2022-06-06	910324	1,765.47	No
JOHN001	John Deere Financial	2022-06-06	910325	1,411.20	No
JSPL001	J's Place Ltd.	2022-06-06	910326	63.00	No
KLON001	Klondike Trail Search & Rescue Association	2022-06-06	910327	400.00	No
KORT001	Kortech Calcium Services Ltd.	2022-06-06	910328	43,934.49	No
PREU001	Preugschas, Walter	2022-06-06	910329	169.24	No
PURO001	Purolator Courier Ltd.	2022-06-06	910330	34.77	No
ROGE003	Rogers, Christopher	2022-06-06	910331	111.36	No
TEMP000001	Helder, Ido & Caroline	2022-06-06	910332	17.68	No
WEST011	Westlock County	2022-06-06	910333	838.95	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2022-06-06	910334	10,031.40	No
BARR021	Barrhead Golf & Recreation Area	2022-06-06	910335	336.00	No
GOVE002	Government of Alberta Land Titles	2022-06-06	910336	130.00	No
REID001	Reid's Kitchen	2022-06-06	910337	126.00	No
STEI004	Steinbring, Ty	2022-06-06	910338	150.00	No
WHIT0005	Whitecourt All Terrain Ltd.	2022-06-06	910339	504.00	No
XERO100	Xerox Canada Ltd.	2022-06-06	910340	643.86	No
2202001	2202241 Alberta Ltd	2022-06-20	910341	585.80	No
2322001	2322902 Alberta Ltd.	2022-06-20	910342	3,577.42	No
ADVA002	Advantage VM Corp	2022-06-20	910343	38,896.83	No
ALBE014	Alberta Municipal Services Corporation	2022-06-20	910344	1,841.67	No
ALLA001	All Around Manufacturing & Mechanical	2022-06-20	910345	409.50	No
ALLN001	All-Net Municipal Solutions	2022-06-20	910346	3,144.75	No
ASSO002	Associated Engineering Alberta Ltd.	2022-06-20	910347	5,694.04	No
ATHA001	Athabasca County	2022-06-20	910348	418.96	No
BARR016	Barrhead Community Victim Services Unit Association	2022-06-20	910349	1,000.00	No
BARR020	Barrhead Ford Sales Inc.	2022-06-20	910350	26.11	No
BARR036	Barr-Tech Heavy Equipment Repair Ltd.	2022-06-20	910351	4,867.55	No
BARR039	Barrhead Street Festival Committee	2022-06-20	910352	1,500.00	No
BRAV001	Brave Nose Septic Service Inc.	2022-06-20	910353	1,328.25	No
DALE001	Dale Pederson Trucking	2022-06-20	910354	16,664.39	No
EHRE001	Ehrenholz, Valerie	2022-06-20	910355	137.94	No

GARL001	Gar-Lyn Trucking Ltd.	2022-06-20	910356	4,595.25	No
GOVE004	Government of Alberta	2022-06-20	910357	812.00	No
GRIF001	Griffin Contracting Ltd.	2022-06-20	910358	14,747.25	No
GRIZ001	Grizzly Trail Motors Ltd.	2022-06-20	910359	1,251.59	No
JESP001	Jespersen, Lorrie	2022-06-20	910360	543.79	No
JOHN001	John Deere Financial	2022-06-20	910361	4,398.80	No
KORT001	Kortech Calcium Services Ltd.	2022-06-20	910362	34,708.99	No
LACS001	Lac Ste. Anne County	2022-06-20	910363	7,080.00	No
LUKE001	Luke's Contract Hauling	2022-06-20	910364	5,892.37	No
MCEA002	McEachern, Dennis	2022-06-20	910365	150.00	No
MCLE001	McLean's Auto Parts LTD.	2022-06-20	910366	55.78	No
MECH001	MechJager Mechanical Ltd.	2022-06-20	910367	13.07	No
MILE002	Milestone Municipal Services - Emily House	2022-06-20	910368	1,116.85	No
MORR001	Morrow Bros Trucking	2022-06-20	910369	11,124.23	No
QUED003	Quedenbaum, Nadine	2022-06-20	910370	307.46	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2022-06-20	910371	15,684.37	No
RIVE001	River Valley Crushing	2022-06-20	910372	55,905.86	No
SCHE001	Scheper Construction Inc.	2022-06-20	910373	183.75	No
STAR001	STARS Foundation	2022-06-20	910374	6,288.00	No
STON001	Stone Blue Enterprises	2022-06-20	910375	9,076.20	No
TRAK002	Trak Trucking & Excavating Inc.	2022-06-20	910376	971.25	No
VAND001	Vanderwekken, Adam	2022-06-20	910377	55.46	No
WEST011	Westlock County	2022-06-20	910378	1,189.06	No
WSPC001	WSP Canada Inc.	2022-06-20	910379	2,323.17	No
AMSC002	AMSC (BMO PCARD)	2022-06-20	910380	5,371.77	No
MYHS100	MYHSA	2022-06-01	EFT000000000342	157.07	No
ARNE001	Arnemann, Sheryl	2022-06-01	EFT000000000343	337.40	No
BARR026	Barrhead Machine & Welding Ltd.	2022-06-01	EFT000000000344	163.94	No
COUN004	Country Comfort Consulting Ltd.	2022-06-01	EFT000000000345	143.33	No
DIAM001	Diamond International Trucks	2022-06-01	EFT000000000346	176.88	No
GREG001	Gregg Distributors Ltd.	2022-06-01	EFT000000000347	1,254.19	No
HAYW001	Hayworth Equipment Sales	2022-06-01	EFT000000000348	166.33	No
PEMB002	Pembina Hills School Division	2022-06-01	EFT000000000349	4,885.28	No
PURE001	Pure Glass	2022-06-01	EFT000000000350	273.00	No
SMAL001	Small Power Ltd.	2022-06-01	EFT000000000351	709.06	No
WEST007	Western Star Trucks	2022-06-01	EFT000000000352	230.69	No
LOCA001	Local Authorities Pension Plan	2022-06-03	EFT000000000353	38,651.72	No
VICT001	Victor Insurance Managers Inc.	2022-06-01	EFT000000000354	16,381.09	No
ROBE100	Brenda Robertson	2022-06-06	EFT000000000355	2,925.11	No
BARR032	Barrhead Regional Water Commission	2022-06-08	EFT000000000356	13,208.84	No
CANO001	Canoe Procurement Group of Canada	2022-06-08	EFT000000000357	23,357.96	No
CERT002	Certified Tracking Solutions	2022-06-08	EFT000000000358	452.34	No
GREA001	Great West Newspapers LP	2022-06-08	EFT000000000359	576.58	No
GREG001	Gregg Distributors Ltd.	2022-06-08	EFT000000000360	41.33	No
LOND001	London Life	2022-06-08	EFT000000000361	250.00	No
MAST002	Mast, Shelby	2022-06-08	EFT000000000362	450.00	No
REDL002	Red Lion Express Inc.	2022-06-08	EFT000000000363	555.92	No
SMAL001	Small Power Ltd.	2022-06-08	EFT000000000364	89.07	No
STEP001	Stephani Motors Ltd.	2022-06-08	EFT000000000365	591.86	No

WEST007	Western Star Trucks	2022-06-08	EFT000000000366	197.84	No
NEER003	Neerlandia Co-op Association	2022-06-13	EFT000000000367	4,082.70	No
PEMB004	Pembina West Co-op	2022-06-13	EFT000000000368	108,496.81	No
MYHS100	MYHSA	2022-06-15	EFT000000000369	40.84	No
ASFF001	ASFF	2022-06-30	EFT000000000370	614,509.78	No
CAMP002	Campus Energy	2022-06-17	EFT000000000371	8,327.42	No
VICT001	Victor Insurance Managers Inc.	2022-06-22	EFT000000000372	17,088.03	No
1737001	1737069 Alberta Ltd.	2022-06-24	EFT000000000373	3,469.20	No
BARR024	Barrhead Home Building Centre	2022-06-24	EFT000000000374	397.24	No
CARO001	CARO Analytical Services	2022-06-24	EFT000000000375	434.32	No
EVER001	Evergreen Catholic SRD No. 2	2022-06-24	EFT000000000376	5,886.54	No
GREG001	Gregg Distributors Ltd.	2022-06-24	EFT000000000377	1,572.26	No
PEMB002	Pembina Hills School Division	2022-06-24	EFT000000000378	1,072.31	No
PEMB004	Pembina West Co-op	2022-06-24	EFT000000000379	1,522.99	No
PURE001	Pure Glass	2022-06-24	EFT000000000380	273.00	No
RMAI001	RMA Insurance	2022-06-24	EFT000000000381	483.07	No
ROAD001	Roadata Services Ltd.	2022-06-24	EFT000000000382	350.18	No
SMAL001	Small Power Ltd.	2022-06-24	EFT000000000383	209.30	No
STEP001	Stephani Motors Ltd.	2022-06-24	EFT000000000384	508.90	No
THOM003	Thomas Trenching Services Ltd.	2022-06-24	EFT000000000385	714.00	No
WEST007	Western Star Trucks	2022-06-24	EFT000000000386	1,149.60	No
WOOD001	Wood Environment & Infrastructure Solutions Can	2022-06-24	EFT000000000387	24,414.55	No
XERO100	Xerox Canada Ltd.	2022-06-28	EFT000000000388	361.27	No
MYHS100	MYHSA	2022-06-29	EFT000000000389	547.39	No

Voided Payments

Payments Issued

1,368,202.83



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



	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,846,300	\$11,784,734	(\$61,566)	(0.52%)	\$11,469,756	\$11,444,551
Local improvement levy	21,885	21,885	-	0.00%	21,885	21,885
Aggregate levy	8,077	100,000	91,923	91.92%	4,813	96,077
User fees and sale of goods	635,398	1,094,402	459,004	41.94%	439,670	825,854
Rental income	38,478	77,942	39,464	50.63%	43,089	77,542
Allocation for in-house equip Rental	7,716	544,204	536,488	98.58%	211,567	856,265
Penalties and costs on taxes	45,445	300,000	254,555	84.85%	54,197	325,645
Licenses, permits and fees	9,242	17,329	8,087	46.67%	8,028	23,731
Returns on investment	95,633	208,590	112,958	54.15%	73,340	151,593
Other governments transfer for operating	139,419	1,265,609	1,126,190	88.98%	396,261	1,543,404
Other revenue	36,729	1,544,623	1,507,895	97.62%	22,444	60,174
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
Drawn from operating reserves	100,753	242,605	141,852	58.47%	118,226	176,876
Contribution from capital program	-	-	-	0.00%	15,182	85,977
TOTAL REVENUE	13,065,785	17,481,440	4,415,655	25.26%	12,956,892	15,962,824
EXPENDITURES						
Salaries and benefits	2,048,588	3,904,800	1,856,212	47.54%	1,832,664	3,645,065
Materials, goods, supplies	1,364,367	2,732,611	1,368,244	50.07%	1,127,095	2,434,318
Utilities	53,278	129,690	76,412	58.92%	50,365	115,296
Contracted and general services	745,532	2,048,342	1,302,811	63.60%	692,438	1,806,644
Purchases from other governments	87,857	296,845	208,988	70.40%	180,009	359,359
Transfer to other governments	224,709	2,689,339	2,464,631	91.64%	180,083	1,049,105
Transfer to individuals and organizations	16,288	107,738	91,450	84.88%	135,024	148,763
Transfer to local boards and agencies	74,111	156,916	82,806	52.77%	71,997	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	615	1,970	1,355	68.79%	497	788
Tax cancellations	0	3,000	3,000	100.00%	0	0
Other expenditures	0	2,000	2,000	100.01%	4,116	4,116
Requisitions	1,433,729	2,836,254	1,402,524	49.45%	1,319,473	2,653,019
Transfer to operating reserves	138,790	315,422	176,632	56.00%	147,088	340,510
Transfer to capital reserves	1,586,841	1,707,343	120,502	7.06%	1,357,892	1,670,693
Transfer to capital program	11,488	186,771	175,283	93.85%	239,010	512,622
TOTAL EXPENDITURES	7,927,179	17,481,440	9,554,261	54.65%	7,478,739	14,862,240
NET COST / (REVENUE):	(5,138,606)	0	5,138,606	342573727	(5,478,153)	(1,100,584)
NET COST - OPERATING FUND	(6,694,260)	(1,687,414)	5,006,847	(296.72%)	(7,010,300)	(3,088,304)
NET COST - RESERVE FUND	1,544,166	1,500,643	(43,524)	(2.90%)	1,308,319	1,561,075
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	223,828	426,645



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,846,300	\$11,784,734	(\$61,566)	(0.52%)	\$11,469,756	\$11,444,551
Penalties and costs on taxes	45,445	300,000	254,555	84.85%	54,197	325,645
Returns on investment	84,444	197,000	112,556	57.14%	65,458	130,782
Other governments transfer for operating	31,257	81,189	49,932	61.50%	79,765	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	12,088,158	12,692,471	604,313	4.76%	11,747,612	12,259,721
EXPENDITURES						
Provision for allowances	-	50,000	50,000	100.00%	-	(340,000)
Tax cancellations	0	3,000	3,000	100.00%	0	0
Other expenditures	-	2,000	2,000	100.00%	4,116	4,116
Requisitions	1,433,729	2,836,254	1,402,524	49.45%	1,319,473	2,653,019
Transfer to operating reserves	82,134	243,775	161,641	66.31%	78,435	158,001
TOTAL EXPENDITURES	1,515,863	3,135,028	1,619,165	51.65%	1,402,024	2,475,135
NET COST / (REVENUE):	(10,572,294)	(9,557,443)	1,014,852	(10.62%)	(10,345,587)	(9,784,586)
NET COST - OPERATING FUND	(10,573,717)	(9,471,700)	1,102,017	(11.63%)	(10,345,587)	(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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 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	84,444	197,000	112,556	57.14%	65,458	130,782
Other governments transfer for operating	31,257	81,189	49,932	61.50%	79,765	83,504
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
TOTAL REVENUE	241,857	857,707	615,849	71.80%	277,856	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):	(159,724)	(613,932)	(454,208)	73.98%	(199,420)	(655,181)
NET COST - OPERATING FUND	(161,146)	(578,189)	(417,043)	72.13%	(199,420)	(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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,846,300	\$11,784,734	(\$61,566)	(0.52%)	\$11,469,756	\$11,444,551
Other revenue	-	30	30	100.00%	-	1,988
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	11,846,300	11,834,764	(11,536)	(0.10%)	11,469,756	11,446,540
EXPENDITURES						
Provision for allowances	-	50,000	50,000	100.00%	-	(340,000)
Tax cancellations	0	3,000	3,000	100.00%	0	0
Other expenditures	-	2,000	2,000	100.00%	4,116	4,116
Requisitions	1,433,729	2,836,254	1,402,524	49.45%	1,319,473	2,653,019
TOTAL EXPENDITURES	1,433,729	2,891,253	1,457,524	50.41%	1,323,589	2,317,134
NET COST / (REVENUE):	(10,412,571)	(8,943,511)	1,469,060	(16.43%)	(10,146,167)	(9,129,405)
NET COST - OPERATING FUND	(10,412,571)	(8,893,511)	1,519,060	(17.08%)	(10,146,167)	(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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$6,504	\$8,929	\$2,425	27.16%	\$6,711	\$13,218
Other governments transfer for operating	27,666	27,666	0	0.00%	43,000	50,953
Other revenue	3,537	9,500	5,963	62.77%	3,519	14,558
Drawn from operating reserves	476	12,856	12,380	96.30%	476	952
TOTAL REVENUE	38,183	58,951	20,768	35.23%	53,706	79,681
EXPENDITURES						
Salaries and benefits	612,895	1,179,543	566,648	48.04%	521,995	1,065,031
Materials, goods, supplies	40,850	55,807	14,958	26.80%	34,915	49,018
Utilities	7,384	18,000	10,616	58.98%	7,000	14,693
Contracted and general services	160,764	464,097	303,333	65.36%	162,337	389,363
Bank charges and short term interest	615	1,970	1,355	68.79%	497	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	893,382	1,791,721	898,339	50.14%	798,397	1,596,888
NET COST / (REVENUE):	855,198	1,732,770	877,572	50.65%	744,691	1,517,207
NET COST - OPERATING FUND	784,800	1,673,323	888,523	53.10%	673,515	1,440,165
NET COST - RESERVE FUND	70,399	59,447	(10,951)	(18.42%)	71,176	77,042



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Other revenue	\$1,853	\$4,500	\$2,647	58.83%	\$1,711	\$4,397
Drawn from operating reserves	476	7,856	7,380	93.94%	476	952
TOTAL REVENUE	2,329	12,356	10,027	81.15%	2,187	5,349
EXPENDITURES						
Salaries and benefits	145,667	323,358	177,691	54.95%	128,570	259,397
Materials, goods, supplies	5,248	8,478	3,230	38.10%	1,426	1,992
Contracted and general services	14,083	45,295	31,212	68.91%	6,949	21,786
Transfer to operating reserves	875	875	-	0.00%	1,652	6,651
TOTAL EXPENDITURES	165,873	378,006	212,134	56.12%	138,597	289,826
NET COST / (REVENUE):	163,544	365,650	202,107	55.27%	136,410	284,476
NET COST - OPERATING FUND	163,145	372,631	209,487	56.22%	135,234	278,777
NET COST - RESERVE FUND	399	(6,981)	(7,380)	105.71%	1,176	5,699



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$6,504	\$8,929	\$2,425	27.16%	\$6,711	\$13,218
Other governments transfer for operating	27,666	27,666	0	0.00%	43,000	31,817
Other revenue	1,684	5,000	3,316	66.32%	1,807	9,861
Drawn from operating reserves	-	5,000	5,000	100.00%	-	-
TOTAL REVENUE	35,854	46,595	10,740	23.05%	51,518	54,896
EXPENDITURES						
Salaries and benefits	467,228	856,185	388,957	45.43%	393,425	798,829
Materials, goods, supplies	35,601	47,329	11,728	24.78%	33,490	45,283
Utilities	7,384	18,000	10,616	58.98%	7,000	14,693
Contracted and general services	146,590	418,687	272,097	64.99%	155,388	365,243
Bank charges and short term interest	615	1,970	1,355	68.79%	497	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	727,418	1,413,599	686,181	48.54%	659,799	1,296,180
NET COST / (REVENUE):	691,564	1,367,005	675,441	49.41%	608,281	1,241,284
NET COST - OPERATING FUND	621,564	1,300,576	679,012	52.21%	538,281	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 Six Months Ending June 30, 2022

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



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$25,148	\$60,281	\$35,134	58.28%	\$71,653	\$100,138
Licenses, permits and fees	992	4,079	3,087	75.68%	1,928	3,081
Other governments transfer for operating	-	37,650	37,650	100.00%	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	121,043	199,605	78,562	39.36%	108,989	143,822
EXPENDITURES						
Salaries and benefits	21,506	50,949	29,442	57.79%	20,027	45,920
Materials, goods, supplies	964	4,870	3,906	80.20%	3,043	3,065
Contracted and general services	6,163	18,716	12,553	67.07%	3,497	8,632
Purchases from other governments	43,448	175,000	131,553	75.17%	110,199	230,022
Transfer to other governments	171,181	684,554	513,373	74.99%	132,498	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	468,677	1,159,472	690,795	59.58%	400,552	955,005
NET COST / (REVENUE):	347,635	959,867	612,232	63.78%	291,564	811,183
NET COST - OPERATING FUND	215,285	830,272	614,988	74.07%	167,564	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$25,148	\$60,000	\$34,853	58.09%	\$71,653	\$100,138
Licenses, permits and fees	-	-	-	0.00%	-	221
Other governments transfer for operating	-	34,987	34,987	100.00%	35,408	35,408
TOTAL REVENUE	25,148	94,987	69,840	73.53%	107,061	135,767
EXPENDITURES						
Salaries and benefits	-	507	507	100.00%	-	-
Contracted and general services	-	2,090	2,090	100.00%	-	-
Purchases from other governments	43,448	175,000	131,553	75.17%	110,199	230,022
Transfer to other governments	84,863	349,260	264,397	75.70%	79,364	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	250,311	648,857	398,546	61.42%	311,564	643,746
NET COST / (REVENUE):	225,163	553,870	328,707	59.35%	204,503	507,980
NET COST - OPERATING FUND	103,163	431,870	328,707	76.11%	82,503	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$5,578	\$10,231	\$4,653	45.48%	\$5,345	\$10,938
Materials, goods, supplies	110	150	40	26.83%	-	-
Contracted and general services	499	2,160	1,661	76.91%	533	892
Transfer to operating reserves	2,000	2,000	-	0.00%	2,000	2,000
TOTAL EXPENDITURES	8,186	14,541	6,354	43.70%	7,878	13,830
NET COST / (REVENUE):	8,186	14,541	6,354	43.70%	7,878	13,830
NET COST - OPERATING FUND	6,186	12,541	6,354	50.67%	5,878	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$281	\$281	100.00%	-	-
Licenses, permits and fees	992	4,079	3,087	75.68%	1,928	2,860
Drawn from operating reserves	85,000	85,000	0	0.00%	-	-
TOTAL REVENUE	85,992	89,360	3,368	3.77%	1,928	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	35,400	84,960	49,560	58.33%	19,200	57,600
Transfer to capital reserves	85,000	85,000	0	0.00%	-	-
TOTAL EXPENDITURES	120,833	173,221	52,388	30.24%	19,630	58,117
NET COST / (REVENUE):	34,841	83,861	49,020	58.45%	17,702	55,257
NET COST - OPERATING FUND	34,841	83,861	49,020	58.45%	17,702	55,257



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

	<u>June 2022 YTD</u>	<u>2022 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2021 YTD</u>	<u>PY (2021)</u>
REVENUE						
EXPENDITURES						
Transfer to individuals and organizations	<u>\$6,288</u>	<u>\$6,288</u>	<u>-</u>	<u>0.00%</u>	<u>\$6,288</u>	<u>\$6,288</u>
TOTAL EXPENDITURES	<u>6,288</u>	<u>6,288</u>	<u>-</u>	<u>0.00%</u>	<u>6,288</u>	<u>6,288</u>
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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 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	15,929	40,211	24,283	60.39%	14,682	34,982
Materials, goods, supplies	854	4,150	3,296	79.41%	3,043	3,065
Contracted and general services	5,112	6,740	1,628	24.15%	2,219	2,914
Transfer to operating reserves	9,127	9,095	(32)	(0.35%)	-	2,532
TOTAL EXPENDITURES	31,022	60,196	29,174	48.46%	19,944	43,493
NET COST / (REVENUE):	21,119	47,601	26,482	55.63%	19,944	40,961
NET COST - OPERATING FUND	12,769	42,006	29,238	69.60%	19,944	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 Six Months Ending June 30, 2022

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



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$8,077	\$100,000	\$91,923	91.92%	\$4,813	\$96,077
User fees and sale of goods	102,685	344,702	242,017	70.21%	120,000	342,379
Rental income	9,378	10,915	1,538	14.09%	9,218	10,755
Allocation for in-house equip Rental	7,716	544,204	536,488	98.58%	211,567	856,265
Returns on investment	5,448	5,448	-	0.00%	6,729	6,729
Other governments transfer for operating	8,995	649,216	640,221	98.61%	8,758	887,880
Other revenue	-	-	-	0.00%	-	911
Drawn from operating reserves	-	30,000	30,000	100.00%	-	-
TOTAL REVENUE	142,299	1,684,485	1,542,186	91.55%	361,084	2,200,996
EXPENDITURES						
Salaries and benefits	1,081,752	2,004,599	922,847	46.04%	951,107	1,886,215
Materials, goods, supplies	984,803	2,222,521	1,237,718	55.69%	962,617	2,228,295
Utilities	34,480	81,589	47,109	57.74%	32,894	76,086
Contracted and general services	409,257	1,049,968	640,711	61.02%	396,212	1,036,525
Transfer to capital reserves	1,073,847	1,165,770	91,923	7.89%	952,980	1,224,457
Transfer to capital program	11,488	186,771	175,283	93.85%	239,010	507,622
TOTAL EXPENDITURES	3,595,627	6,711,218	3,115,591	46.42%	3,534,820	6,959,200
NET COST / (REVENUE):	3,453,329	5,026,733	1,573,405	31.30%	3,173,736	4,758,204
NET COST - OPERATING FUND	2,367,993	3,704,192	1,336,199	36.07%	1,981,746	3,026,124
NET COST - RESERVE FUND	1,073,847	1,135,770	61,923	5.45%	952,980	1,224,457
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	239,010	507,622



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$8,077	\$100,000	\$91,923	91.92%	\$4,813	\$96,077
User fees and sale of goods	102,685	344,702	242,017	70.21%	120,000	342,379
Allocation for in-house equip Rental	7,716	544,204	536,488	98.58%	211,567	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	123,926	1,655,580	1,531,654	92.51%	343,108	2,174,954
EXPENDITURES						
Salaries and benefits	1,081,752	2,001,748	919,996	45.96%	948,258	1,879,557
Materials, goods, supplies	984,056	2,217,807	1,233,751	55.63%	959,974	2,213,707
Utilities	32,601	77,589	44,988	57.98%	31,171	72,214
Contracted and general services	400,137	1,014,638	614,501	60.56%	387,620	1,020,314
Transfer to capital reserves	1,055,847	1,147,770	91,923	8.01%	934,980	1,206,457
Transfer to capital program	11,488	186,771	175,283	93.85%	239,010	507,622
TOTAL EXPENDITURES	3,565,881	6,646,323	3,080,442	46.35%	3,501,013	6,899,870
NET COST / (REVENUE):	3,441,955	4,990,743	1,548,788	31.03%	3,157,905	4,724,916
NET COST - OPERATING FUND	2,374,620	3,686,202	1,311,583	35.58%	1,983,914	3,010,837
NET COST - RESERVE FUND	1,055,847	1,117,770	61,923	5.54%	934,980	1,206,457
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	239,010	507,622



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Rental income	\$9,378	\$10,915	\$1,538	14.09%	\$9,218	\$10,755
Other governments transfer for operating	8,995	17,990	8,995	50.00%	8,758	15,287
TOTAL REVENUE	18,373	28,905	10,533	36.44%	17,976	26,042
EXPENDITURES						
Salaries and benefits	-	2,851	2,851	100.00%	2,849	6,658
Materials, goods, supplies	746	4,714	3,968	84.17%	2,642	14,588
Utilities	1,879	4,000	2,121	53.02%	1,723	3,872
Contracted and general services	9,120	35,330	26,210	74.19%	8,593	16,211
Transfer to capital reserves	18,000	18,000	-	0.00%	18,000	18,000
TOTAL EXPENDITURES	29,746	64,895	35,149	54.16%	33,807	59,329
NET COST / (REVENUE):	11,373	35,990	24,617	68.40%	15,832	33,287
NET COST - OPERATING FUND	(6,627)	17,990	24,617	136.83%	(2,168)	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	187,945	355,555	167,610	47.14%	174,998	331,555
Rental income	17,844	47,112	29,269	62.13%	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	227,674	1,942,237	1,714,564	88.28%	234,136	425,500
EXPENDITURES						
Salaries and benefits	63,399	122,127	58,729	48.09%	66,240	120,630
Materials, goods, supplies	19,073	45,726	26,653	58.29%	45,422	53,143
Utilities	11,013	23,900	12,887	53.92%	10,058	23,475
Contracted and general services	54,852	243,412	188,560	77.47%	75,375	149,219
Purchases from other governments	44,410	121,845	77,435	63.55%	69,810	129,337
Transfer to other governments	19,278	1,577,110	1,557,833	98.78%	17,085	101,826
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	178,885	210,472	31,587	15.01%	178,885	198,489
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	390,909	2,375,017	1,984,108	83.54%	462,876	811,544
NET COST / (REVENUE):	163,236	432,780	269,544	62.28%	228,740	386,044
NET COST - OPERATING FUND	(15,650)	222,308	237,958	107.04%	65,037	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	151,934	290,855	138,921	47.76%	149,224	280,611
Rental income	17,844	47,112	29,269	62.13%	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	191,663	1,862,537	1,670,874	89.71%	193,180	359,374
EXPENDITURES						
Salaries and benefits	38,764	76,506	37,742	49.33%	38,107	72,443
Materials, goods, supplies	11,264	24,050	12,786	53.17%	12,524	16,287
Utilities	9,417	19,874	10,457	52.62%	8,571	19,935
Contracted and general services	11,556	110,415	98,859	89.53%	26,708	50,991
Purchases from other governments	41,273	112,920	71,647	63.45%	64,648	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	201,158	1,932,650	1,731,492	89.59%	239,442	375,472
NET COST / (REVENUE):	9,495	70,113	60,617	86.46%	46,262	16,097
NET COST - OPERATING FUND	(79,390)	(18,772)	60,617	(322.91%)	(42,623)	(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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$11,808	\$19,525	\$7,717	39.53%	\$6,986	\$23,728
TOTAL REVENUE	11,808	19,525	7,717	39.53%	6,986	23,728
EXPENDITURES						
Salaries and benefits	589	1,154	565	48.95%	575	1,088
Materials, goods, supplies	2,292	1,000	(1,292)	(129.24%)	-	-
Utilities	722	1,500	778	51.89%	672	1,491
Contracted and general services	558	1,800	1,242	69.02%	143	171
Purchases from other governments	3,137	5,925	2,788	47.06%	5,162	8,240
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	7,298	11,379	4,081	35.87%	6,551	15,991
NET COST / (REVENUE):	(4,510)	(8,146)	(3,636)	44.64%	(435)	(7,736)
NET COST - OPERATING FUND	(4,510)	(8,146)	(3,636)	44.64%	(435)	(12,736)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	5,000



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 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	2,109	3,722	1,613	43.34%	2,004	3,660
Materials, goods, supplies	183	600	418	69.58%	559	559
Utilities	875	2,526	1,651	65.37%	815	2,049
Contracted and general services	1,154	18,740	17,586	93.84%	6,368	14,849
Purchases from other governments	-	3,000	3,000	100.00%	-	3,000
Transfer to capital reserves	-	31,587	31,587	100.00%	-	10,770
TOTAL EXPENDITURES	4,320	60,175	55,855	92.82%	9,746	34,887
NET COST / (REVENUE):	(19,883)	0	19,883	(483770459	(9,042)	7,671
NET COST - OPERATING FUND	(19,883)	(31,587)	(11,704)	37.05%	(9,042)	(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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$13,032	\$20,795	\$7,763	37.33%	\$10,652	\$18,790
Materials, goods, supplies	1,312	4,076	2,764	67.81%	2,181	4,280
Contracted and general services	1,910	16,616	14,706	88.51%	1,940	2,332
Transfer to capital reserves	50,000	50,000	-	0.00%	50,000	50,000
TOTAL EXPENDITURES	66,254	91,487	25,233	27.58%	64,774	75,403
NET COST / (REVENUE):	66,254	91,487	25,233	27.58%	64,774	75,403
NET COST - OPERATING FUND	16,254	41,487	25,233	60.82%	14,774	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 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	8,904	19,950	11,046	55.37%	14,903	24,649
Materials, goods, supplies	4,022	16,000	11,978	74.86%	30,159	32,018
Contracted and general services	39,675	95,841	56,166	58.60%	40,217	80,875
Transfer to other governments	19,278	77,110	57,833	75.00%	17,085	101,826
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	40,000	40,000	-	0.00%	40,000	40,000
TOTAL EXPENDITURES	111,879	279,326	167,447	59.95%	142,363	309,792
NET COST / (REVENUE):	111,879	279,326	167,447	59.95%	127,181	294,610
NET COST - OPERATING FUND	71,879	239,326	167,447	69.97%	102,363	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 Six Months Ending June 30, 2022

	<u>June 2022 YTD</u>	<u>2022 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2021 YTD</u>	<u>PY (2021)</u>
REVENUE						
EXPENDITURES						
Transfer to other governments	<u>\$34,250</u>	<u>\$68,500</u>	<u>\$34,250</u>	<u>50.00%</u>	<u>\$30,500</u>	<u>\$61,000</u>
TOTAL EXPENDITURES	<u>34,250</u>	<u>68,500</u>	<u>34,250</u>	<u>50.00%</u>	<u>30,500</u>	<u>61,000</u>
NET COST / (REVENUE):	34,250	68,500	34,250	50.00%	30,500	61,000
NET COST - OPERATING FUND	34,250	68,500	34,250	50.00%	30,500	61,000



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

	<u>June 2022 YTD</u>	<u>2022 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2021 YTD</u>	<u>PY (2021)</u>
REVENUE						
EXPENDITURES						
Transfer to other governments	<u>\$34,250</u>	<u>\$68,500</u>	<u>\$34,250</u>	<u>50.00%</u>	<u>\$30,500</u>	<u>\$61,000</u>
TOTAL EXPENDITURES	<u>34,250</u>	<u>68,500</u>	<u>34,250</u>	<u>50.00%</u>	<u>30,500</u>	<u>61,000</u>
NET COST / (REVENUE):	34,250	68,500	34,250	50.00%	30,500	61,000
NET COST - OPERATING FUND	34,250	68,500	34,250	50.00%	30,500	61,000



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$278,160	\$278,160	-	0.00%	-	-
Rental income	11,257	14,515	3,258	22.45%	11,800	16,230
Licenses, permits and fees	8,250	13,250	5,000	37.74%	6,100	20,650
Returns on investment	2,284	-	(2,284)	0.00%	1,152	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	20,765	21,000	235	1.12%	18,925	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	329,215	361,925	32,710	9.04%	37,977	155,851
EXPENDITURES						
Salaries and benefits	102,308	196,902	94,594	48.04%	107,037	204,451
Materials, goods, supplies	224,566	257,291	32,725	12.72%	3,208	4,073
Contracted and general services	77,189	132,805	55,616	41.88%	23,416	153,555
Transfer to operating reserves	10,000	10,000	-	0.00%	-	31,850
Transfer to capital reserves	52,108	49,101	(3,007)	(6.12%)	19,027	40,747
TOTAL EXPENDITURES	466,171	646,099	179,928	27.85%	152,688	434,675
NET COST / (REVENUE):	136,956	284,174	147,218	51.81%	114,711	278,825
NET COST - OPERATING FUND	83,348	260,073	176,725	67.95%	95,683	279,502
NET COST - RESERVE FUND	53,608	24,101	(29,507)	(122.43%)	19,027	16,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Licenses, permits and fees	\$8,250	\$13,250	\$5,000	37.74%	\$6,100	\$20,650
Returns on investment	2,284	-	(2,284)	0.00%	1,152	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	20,765	21,000	235	1.12%	18,925	40,185
Drawn from operating reserves	-	20,000	20,000	100.00%	-	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	31,298	54,250	22,952	42.31%	26,177	139,621
EXPENDITURES						
Salaries and benefits	61,786	118,147	56,362	47.70%	65,309	126,718
Materials, goods, supplies	807	32,732	31,926	97.54%	3,168	4,013
Contracted and general services	12,816	63,124	50,308	79.70%	2,058	104,585
Transfer to operating reserves	10,000	10,000	-	0.00%	-	16,850
Transfer to capital reserves	22,198	20,000	(2,198)	(10.99%)	19,027	40,747
TOTAL EXPENDITURES	107,607	244,004	136,397	55.90%	89,563	292,913
NET COST / (REVENUE):	76,308	189,754	113,445	59.79%	63,386	153,293
NET COST - OPERATING FUND	44,110	179,754	135,643	75.46%	44,358	168,970
NET COST - RESERVE FUND	32,198	10,000	(22,198)	(221.98%)	19,027	1,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 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	40,523	78,755	38,232	48.55%	41,728	77,733
Materials, goods, supplies	201	1,000	799	79.91%	39	59
Contracted and general services	24,530	43,486	18,956	43.59%	13,717	22,450
Transfer to operating reserves	-	-	-	0.00%	-	15,000
TOTAL EXPENDITURES	65,254	123,241	57,987	47.05%	55,485	115,242
NET COST / (REVENUE):	56,754	108,241	51,487	47.57%	55,485	115,242
NET COST - OPERATING FUND	65,254	123,241	57,987	47.05%	55,485	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 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	39,567	25,795	(13,772)	(53.39%)	7,641	26,520
Transfer to capital reserves	29,910	29,101	(809)	(2.78%)	-	-
TOTAL EXPENDITURES	293,035	278,454	(14,581)	(5.24%)	7,641	26,520
NET COST / (REVENUE):	14,875	294	(14,581)	(4959.68%)	7,641	26,520
NET COST - OPERATING FUND	(15,034)	(28,807)	(13,772)	47.81%	7,641	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Rental income	\$11,257	\$14,515	\$3,258	22.45%	\$11,800	\$16,230
TOTAL REVENUE	11,257	14,515	3,258	22.45%	11,800	16,230
EXPENDITURES						
Contracted and general services	275	400	125	31.25%	-	-
TOTAL EXPENDITURES	275	400	125	31.25%	-	-
NET COST / (REVENUE):	(10,982)	(14,115)	(3,133)	22.20%	(11,800)	(16,230)
NET COST - OPERATING FUND	(10,982)	(14,115)	(3,133)	22.20%	(11,800)	(16,230)



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$32,365	\$37,800	\$5,435	14.38%	\$11,619	\$24,391
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	71,500	317,557	246,057	77.48%	92,000	342,515
Other revenue	-	4,999	4,999	100.00%	-	-
Drawn from operating reserves	-	11,248	11,248	100.00%	-	-
TOTAL REVENUE	103,865	377,005	273,139	72.45%	103,619	372,307
EXPENDITURES						
Salaries and benefits	158,561	334,719	176,159	52.63%	158,381	307,123
Materials, goods, supplies	87,409	139,896	52,487	37.52%	76,496	94,280
Utilities	400	6,201	5,801	93.54%	413	1,041
Contracted and general services	32,341	118,162	85,821	72.63%	15,132	42,250
Transfer to other governments	-	4,000	4,000	100.00%	-	3,912
Transfer to individuals and organizations	-	69,000	69,000	100.00%	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	308,711	715,573	406,861	56.86%	305,457	584,819
NET COST / (REVENUE):	204,846	338,568	133,722	39.50%	201,837	212,512
NET COST - OPERATING FUND	174,846	306,222	131,376	42.90%	151,837	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$16,888	\$26,600	\$9,712	36.51%	\$11,619	\$17,046
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	1,500	130,057	128,557	98.85%	-	130,207
Other revenue	-	4,999	4,999	100.00%	-	-
Drawn from operating reserves	-	1,248	1,248	100.00%	-	-
TOTAL REVENUE	18,388	168,305	149,917	89.07%	11,619	152,653
EXPENDITURES						
Salaries and benefits	117,700	252,413	134,713	53.37%	122,749	238,734
Materials, goods, supplies	57,887	121,438	63,552	52.33%	60,297	77,827
Utilities	400	6,201	5,801	93.54%	413	1,041
Contracted and general services	28,790	83,820	55,031	65.65%	12,868	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	234,777	506,873	272,096	53.68%	246,328	412,781
NET COST / (REVENUE):	216,389	338,568	122,179	36.09%	234,709	260,128
NET COST - OPERATING FUND	186,389	309,817	123,427	39.84%	184,709	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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 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	70,000	187,500	117,500	62.67%	92,000	212,308
Drawn from operating reserves	-	10,000	10,000	100.00%	-	-
TOTAL REVENUE	85,477	208,700	123,223	59.04%	92,000	219,654
EXPENDITURES						
Salaries and benefits	40,860	82,306	41,446	50.36%	35,631	68,389
Materials, goods, supplies	29,523	18,458	(11,065)	(59.95%)	16,198	16,453
Contracted and general services	3,551	34,341	30,790	89.66%	2,263	10,984
Transfer to individuals and organizations	-	60,000	60,000	100.00%	5,036	7,025
Transfer to operating reserves	-	13,594	13,594	100.00%	-	69,187
TOTAL EXPENDITURES	73,934	208,700	134,766	64.57%	59,129	172,038
NET COST / (REVENUE):	(11,543)	0	11,543	301382345	(32,871)	(47,616)
NET COST - OPERATING FUND	(11,543)	(3,594)	7,949	(221.14%)	(32,871)	(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 Six Months Ending June 30, 2022

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$2,591	\$8,975	\$6,384	71.13%	\$54,689	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other governments transfer for operating	-	137,330	137,330	100.00%	137,330	137,330
Other revenue	3,300	-	(3,300)	0.00%	-	-
Drawn from operating reserves	6,000	15,000	9,000	60.00%	117,750	119,500
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	15,349	164,763	149,414	90.68%	309,769	324,947
EXPENDITURES						
Salaries and benefits	8,167	15,960	7,793	48.83%	7,877	15,695
Materials, goods, supplies	6,703	6,500	(203)	(3.12%)	1,394	2,443
Contracted and general services	4,966	21,183	16,217	76.56%	16,469	27,101
Transfer to other governments	-	355,175	355,175	100.00%	-	348,823
Transfer to individuals and organizations	9,000	31,450	22,450	71.38%	122,700	124,450
Transfer to local boards and agencies	74,111	156,916	82,806	52.77%	71,997	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	253,588	878,813	625,225	71.14%	391,425	983,975
NET COST / (REVENUE):	238,239	714,050	475,811	66.64%	81,656	659,028
NET COST - OPERATING FUND	234,585	719,396	484,811	67.39%	169,406	798,528
NET COST - RESERVE FUND	3,654	(5,346)	(9,000)	168.35%	(87,750)	(85,555)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$2,591	\$8,975	\$6,384	71.13%	\$54,689	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other revenue	3,300	-	(3,300)	0.00%	-	-
Drawn from operating reserves	7,500	10,000	2,500	25.00%	115,250	117,000
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	<u>16,849</u>	<u>22,433</u>	<u>5,584</u>	<u>24.89%</u>	<u>169,939</u>	<u>185,117</u>
EXPENDITURES						
Salaries and benefits	8,167	15,960	7,793	48.83%	7,877	15,695
Materials, goods, supplies	6,703	6,500	(203)	(3.12%)	1,394	2,443
Contracted and general services	4,966	21,183	16,217	76.56%	16,469	27,101
Transfer to other governments	-	351,625	351,625	100.00%	-	348,683
Transfer to individuals and organizations	7,500	21,500	14,000	65.12%	115,250	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>177,977</u>	<u>708,396</u>	<u>530,419</u>	<u>74.88%</u>	<u>311,978</u>	<u>826,641</u>
NET COST / (REVENUE):	161,128	685,964	524,835	76.51%	142,038	641,524
NET COST - OPERATING FUND	158,974	686,310	527,335	76.84%	227,288	778,524
NET COST - RESERVE FUND	2,154	(346)	(2,500)	722.75%	(85,250)	(83,055)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



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

	June 2022 YTD	2022 Budget	Budget Variance	% Variance	June 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	-	\$137,330	\$137,330	100.00%	\$137,330	\$137,330
Drawn from operating reserves	(1,500)	5,000	6,500	130.00%	2,500	2,500
TOTAL REVENUE	(1,500)	142,330	143,830	101.05%	139,830	139,830
EXPENDITURES						
Transfer to other governments	-	3,550	3,550	100.00%	-	140
Transfer to individuals and organizations	1,500	9,950	8,450	84.92%	7,450	7,450
Transfer to local boards and agencies	74,111	156,916	82,806	52.77%	71,997	149,744
TOTAL EXPENDITURES	75,611	170,416	94,806	55.63%	79,447	157,334
NET COST / (REVENUE):	77,111	28,086	(49,024)	(174.55%)	(60,383)	17,504
NET COST - OPERATING FUND	75,611	33,086	(42,524)	(128.52%)	(57,883)	20,004
NET COST - RESERVE FUND	1,500	(5,000)	(6,500)	130.00%	(2,500)	(2,500)

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



	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
ASSET VALUATIONS RECAP				
Assets Acquired				
5-01-00-00-5310 Debiture Proceeds		400,000	-	
Sale of:				
5-01-00-00-6640 Land	50,000	13,725	-	
5-01-00-00-6620 Buildings	-	-	-	
5-01-00-00-6630 Equipment & Furnishings	1,001,100	780,500	210,500	
5-01-00-00-6650 Vehicles	8,999	2,000	-	
5-01-00-00-5570 Insurance Proceeds	23,337		4,644	
5-01-00-00-5590 Contributions from Individuals -Development Agreement	-	-	-	
5-01-00-00-5590 Contributions from individuals to Other Reserves	-	-	-	
5-01-00-00-5590 Contributions from BRWC for Capital Expenditures	22,000	-	14,691	
5-01-00-00-5830 Federal Grants	198,057	1,202,245	61,093	
5-01-00-00-5840 Provincial Grants Capital-Bridges	1,232	460,050	110,950	
5-01-00-00-5840 Provincial Grants Capital-MSI	726,503	363,654	49,195	
5-01-00-00-5840 Provincial Grants Capital-MSP	-	-	-	
5-01-00-00-5840 Provincial Grants Capital-AMWWP	305,655	583,545	252,576	
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	1,586,840	
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	853,667	
	\$ 6,276,688	\$ 9,361,508	3,155,644	
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		25,114
Fire				-
ERC				-
Public Works	2,253,290	3,912,144		981,499
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		52,054
Base Paving				
SCADA	106,882	18,001		24,456
Kiel Industrial Park Water & Sewer		-		-
Neerlandia Lagoon	106,830	1,221,501		252,576
Neerlandia Lagoon Contingency		-		-
Bridges	545,251	613,400		147,933
Broadband		400,000		-
Vehicles				
Fire	289,112	-		-
Public Works		57,384		
Utilities				
Development				
Ag	49,250	-		-
Land Improvements				
Administration		35,000		
Public Works		5,760		
Airport		12,500		23,552
Landfill		20,000		
Total	5,252,736	7,639,165		1,568,804
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		1,586,840
Total	6,997,611	\$ 9,361,508	3,155,644	3,155,644

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

		2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
11	<u>Legislative</u>	-	-	-	-
12	<u>Administration</u>				
	Other Revenue from Individuals				
	Sale of Land		-		
	Sale of Equipment		-		
	Federal Grant				
	Contributions from Capital Reserve				
	Building Reserve		(54,000)		
	Computer Equipment Reserve		(98,000)	(25,114)	
	Contributions from Operations		-		
	Contributions from Operations for Capital Reserves	(70,000)	(70,000)	(70,000)	
	Land Improvements - Parking Lot		35,000		
	Buildings & Renovations -				
	New Carpet (2021 carryforward)		19,000		
	Furnishings & Equipment				
	IT Infrastructure per plan - NAS Storage Enclosure, Backup Battery & Drives		15,000		
	Phone System (carryforward from 2021)		20,000		
	Folding Machine (2022 Priority Project)		8,000		7,195
	EDRMS (2022 Priority Project)		55,000		17,919
	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
		-	-	(95,114)	95,114
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 June 30, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
32 Public Works				
Other Revenue from Individuals	(22,000)	-	-	
Sale of equipment	(1,001,100)	-	-	
Unit 218 - 2017 Cat 160M Grader		(210,500)	(210,500)	
Unit 312 - 2011 Cat 627G		(285,000)	-	
Unit 313 - 2015 Cat 627G		(285,000)	-	
Sale of Vehicles	(9,000)	-	-	
Unit 116 - 2006 Dodge Ram 2500		(2,000)	-	
Federal Grant - Federal Fuel Tax Grant			-	
Project 340 - Autoparts Road		(740,800)	(28,540)	
Provincial Grant - MSI Capital	(726,503)	(363,654)	(49,195)	
Excavator Purchase & Mulcher Head				
Provincial Grant Hamlet Street Asst		-	-	
Provincial Grant - MSP Funds	(416,850)		-	
Provincial Grant- Bridges	(290,822)		-	
Bridge BF 73046 RGE RD 42 (STIP approved)	(1,232)	(125,250)	(110,950)	
Bridge BF 78033 SW 17-62-03-W5 (Apply for STIP)		(232,500)	-	
Bridge BF 70370 SE 26-58-05-W5 (RGE RD 51) - denied - reapply		(102,300)		
Contributions from Capital Reserves		-	-	
from Equip. Reserve	-	(2,105,442)	(15,898)	
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)	(1,055,847)	
Land Purchase	38,503	-		
Land Improvements - County Welcome Sign		5,760		
Engineered Structures		-		
Bridges	545,251	-		
Bridge BF 73046 RGE RD 42 (STIP approved)		167,000		147,933
Bridge BF 70370 RGE RD 51 (depends on grant funding)		136,400		-
Bridge BF 78033 SW 17-62-03-W5 (depends on grant funding)		310,000		-
Road Construction	1,520,628			-
Project 2021-140 West of 14 & 23-57-2-W5 (Nakamun North) (MSI)				12,026
Project 2022-740 - RGE RD 32 Mast North - 1 mile (2021 Carryforward Reserve Funded)		196,833		11,488
Project 2022-340 W of 25 & 36 59-4-W5 (Autoparts Road - 2 miles) (FGTF)		740,800		28,540
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		
1 X 2022 Mulcher Head, Council resolution 2022-033 (MSI)		40,669		37,169
Vehicles		-		-
1 x 2022 Ford Super Duty F-250 XLT, Council resolution 2022-060		57,384		
Transfer to Operating				
Transfer to Capital Reserve				
Equipment Reserve	450,610	500,442		500,442
Local Road & Bridge Reserve (741)	180,213			-
Grader Reserve	438,557	497,328		497,328
PW Building Reserve	50,000	50,000		50,000
Aggregate Paving Reserve	96,078	100,000		8,077
	-	-	(2,237,333)	2,237,333

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF June 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)	(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)	(252,576)	
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		252,576
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	-	-	(478,705)	478,705

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF June 30, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
61 <u>Land Use Planning & Development</u>				
Contributions from Reserve		-		
Contributions from Operations		-		
* Contributions from Operations to Capital Reserve	(40,747)	(20,000)	(22,198)	
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		22,198
	-	-	(22,198)	22,198
62 <u>Agricultural Services</u>				
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 Operations				
Transfer to Organizations				
Transfer to Building Reserve	10,000	10,000		10,000
Transfer to ASB Equipment Reserve	30,000	20,000		20,000
	-	-	(68,831)	68,831
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		-		
	-	-	-	-
	-		(3,155,643)	3,155,644



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

I

	June 2022 YTD	2022 Budget	Budget Variance	% Variance
Division 1 - Doug Drozd (Reeve)				
<i># of per diems</i>	21.00	72.00	51.00	0.71
Base salary	14,117.34	28,234.70	14,117.36	50.00%
Per diems	5,713.07	19,587.60	13,874.53	70.83%
Taxable mileage	623.04	1,600.00	976.96	61.06%
Benefits	4,419.27	8,716.46	4,297.19	49.30%
Salary and benefits	24,872.72	58,138.76	33,266.04	57.22%
Training and conventions	1,250.56	4,000.00	2,749.44	68.74%
	26,123.28	62,138.76	36,015.48	57.96%
Division 2 - Marvin Schatz (Deputy Reeve)				
<i># of per diems</i>	27.00	72.00	45.00	0.63
Base salary	10,852.74	21,705.50	10,852.76	50.00%
Per diems	7,345.37	19,587.60	12,242.23	62.50%
Taxable mileage	368.75	900.00	531.25	59.03%
Benefits	4,279.50	8,180.78	3,901.28	47.69%
Salary and benefits	22,846.36	50,373.88	27,527.52	54.65%
Training and conventions	422.14	4,000.00	3,577.86	89.45%
	23,268.50	54,373.88	31,105.38	57.21%
Division 3 - Ron Kleinfeldt				
<i># of per diems</i>	26.50	72.00	45.50	0.63
Base salary	7,588.08	15,176.18	7,588.10	50.00%
Per diems	7,209.34	19,587.60	12,378.26	63.19%
Taxable mileage	164.02	600.00	435.98	72.66%
Benefits	3,986.36	7,628.49	3,642.13	47.74%
Salary and benefits	18,947.80	42,992.27	24,044.47	55.93%
Training and conventions	61.81	4,000.00	3,938.19	98.45%
	19,009.61	46,992.27	27,982.66	59.55%
Division 4 - Bill Lane				
<i># of per diems</i>	41.50	72.00	30.50	0.42
Base salary	7,588.08	15,176.18	7,588.10	50.00%
Per diems	11,290.09	19,587.60	8,297.51	42.36%
Taxable mileage	1,239.00	1,800.00	561.00	31.17%
Benefits	3,317.57	5,659.98	2,342.41	41.39%
Salary and benefits	23,434.74	42,223.76	18,789.02	44.50%
Training and conventions	2,205.79	4,000.00	1,794.21	44.86%
	25,640.53	46,223.76	20,583.23	44.53%
Division 5 - Paul Properzi				
<i># of per diems</i>	22.00	72.00	50.00	0.69
Base salary	7,588.08	15,176.18	7,588.10	50.00%
Per diems	5,985.13	19,587.60	13,602.47	69.44%
Taxable mileage	594.72	1,300.00	705.28	54.25%
Benefits	3,953.60	7,726.59	3,772.99	48.83%
Salary and benefits	18,121.53	43,790.37	25,668.84	58.62%
Training and conventions	1,272.55	4,000.00	2,727.45	68.19%
	19,394.08	47,790.37	28,396.29	59.42%
Division 6 - Walter Preugschas				
<i># of per diems</i>	34.50	72.00	37.50	0.52
Base salary	7,588.08	15,176.18	7,588.10	50.00%
Per diems	9,385.74	19,587.60	10,201.86	52.08%
Taxable mileage	548.70	1,100.00	551.30	50.12%
Benefits	3,273.23	5,648.01	2,374.78	42.05%
Salary and benefits	20,795.75	41,511.79	20,716.04	49.90%
Training and conventions	1,169.85	4,000.00	2,830.15	70.75%
	21,965.60	45,511.79	23,546.19	51.74%
Division 7 - Jared Stoik				
<i># of per diems</i>	15.50	72.00	56.50	0.78
Base salary	7,588.08	15,176.18	7,588.10	50.00%
Per diems	4,216.79	19,587.60	15,370.81	78.47%
Taxable mileage	991.20	1,800.00	808.80	44.93%
Benefits	3,851.98	7,763.64	3,911.66	50.38%
Salary and benefits	16,648.05	44,327.42	27,679.37	62.44%
Training and conventions	173.07	4,000.00	3,826.93	95.67%
	16,821.12	48,327.42	31,506.30	65.19%

From: Maryanne King <mking@npf-fpn.com>
Sent: July 7, 2022 3:26 PM
To: Doug Drozd <ddrozd@countybarrhead.ab.ca>
Cc: COB Info <info@countybarrhead.ab.ca>
Subject: Following Up: Call to Action to the Government of Alberta

Good afternoon Reeve Mr. Douglas Drozd,

I am connecting with you today regarding the Call to Action to the Government of Alberta concerning its pursuit of an Alberta Provincial Police Service (APPS). Since the [Call to Action's release](#) on June 27, 2022, it has continued to gain positive momentum in the media and in communities across Alberta. We released the Call to Action with 73 signatories; **this number has already increased since release day.**

As interest in the Call to Action continues to grow, I would like to confirm whether the County of Barrhead would be interested in joining the Call to Action for a re-release to Government with additional signatories this summer.

The Call to Action, as released on June 27, is attached. You may also refer to some of the [recent media coverage](#), or our [Keep Alberta RCMP website](#) for your information. One of our Alberta Directors, Kevin Halwa, recently [underscored the importance keeping the RCMP](#) as Alberta's police service of choice in the media. The Call to Action's message is resonating with Albertans across the province, and the impact of the addition of your voice cannot be understated.

As the governing party chooses its next Premier, there has never been a more important time to stand together in support of retaining the Alberta RCMP. **Let's cancel this transition, keep the RCMP in Alberta, keep taxes and costs low, and work together to improve police services and the criminal justice system.**

If you would like to join the Call to Action, please provide a copy of your logo in a reply to this email.

Thank you for your consideration, and I am at your disposal should you have any questions or follow up inquiries.

Kind regards,

Maryanne King

Policy Advisor | Conseiller Politique

National Police Federation | Fédération de la Police Nationale

(587) 672-0695

<https://npf-fpn.com>

The NPF has moved! La FPN a déménagé!

Our new head office address is: / L'adresse de notre nouveau siège social est :

220 Laurier Avenue West/Ouest

8th Étage – Suite 800

Ottawa, Ontario

K1P 5Z9



**NATIONAL
POLICE
FEDERATION**

**FÉDÉRATION
DE LA POLICE
NATIONALE**

 @NPFFPN

 NPF_FPN

 nationalpolicefederation

 National Police Federation

The mission of the National Police Federation is to provide strong, professional, fair and progressive representation to promote and enhance the rights of RCMP members. La mission de la Fédération de la police nationale est de fournir une représentation forte, professionnelle, juste et progressive afin de promouvoir et faire avancer les droits des membres de la GRC.
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CALL TO ACTION TO THE GOVERNMENT OF ALBERTA

Dear Premier,

We are committed to ensuring Albertans live in safe communities that support their health and well-being. Communities where people have reliable access to critical health, social, public safety, and educational services. Ultimately, Albertans living in a safe and healthy community communicate those needs to the Government of Alberta, who listen and respond.

The Government of Alberta has lost the trust of its constituents in its pursuit of an Alberta Provincial Police Service (APPS) by not undertaking fulsome, open, and transparent consultations with all those affected. Albertans have stated loud and clear that they do not want a costly new police service, with an overwhelming 84% of Albertans wanting to keep and improve the Alberta RCMP.

In addition, the Government of Alberta has not released a detailed funding model explaining who would be paying the costs of this proposed transition. The vague Transition Study noted initial transition costs of \$366 million over six years, and, at minimum, an additional \$139 million each year, increasing with inflation. Municipalities know that most of these costs will be downloaded directly to them, forcing them to significantly increase residents' and businesses' taxes.

Municipalities and engaged Albertans continue to call on the Government of Alberta to improve rural police response times and increase resources available to the justice system. The Province's \$2 million Transition Study did not highlight how a new APPS would address any of these issues.

We, the undersigned, call on the Government of Alberta to stop efforts and investment to advance the creation of an Alberta Provincial Police Service and instead invest in resources needed to:

- *Improve current policing services to reduce response times and address rural crime by increasing the number of RCMP officers within communities*
- *Improve social services to address the root causes of crime (health, mental health, social and economic supports)*
 - *Expand Police and Crisis Teams with police and Alberta Health Services*
 - *Work with communities to provide targeted social supports*
- *Increase resources within the justice system*
 - *Ensure timely trials by prioritizing violent over non-violent crimes*
 - *Hire more Crown prosecutors and appoint more Provincial Court Judges*





NATIONAL
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FÉDÉRATION
DE LA POLICE
NATIONALE

AUPE

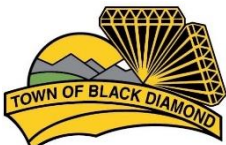


VILLAGE OF
Berwyn



Town of
Bon Accord
building for tomorrow

BOWDEN



BLACKFALDS
ALBERTA



JARVIS BAY



PEACE



Sylvan Lake



Vauxhall



**Organizations:**

National Police Federation
Alberta Community Crime Prevention Association
Alberta Union of Public Employees
Clearwater Community Crime Watch
Public Service Alliance of Canada – Prairies
Union of Safety and Justice Employees
Victim Services Alberta

Cities:

City of Wetaskiwin

Towns:

Town of Beaverlodge
Town of Bon Accord
Town of Bowden
Town of Black Diamond
Town of Blackfalds
Town of Canmore
Town of Coalhurst
Town of Crossfield
Town of Edson
Town of Fairview
Town of Fort Macleod
Town of Grimshaw
Town of High Level
Town of High Prairie
Town of High River
Town of Innisfail
Town of Magrath
Town of Mayerthorpe
Town of McLennan
Town of Millet
Town of Penhold
Town of Ponoka
Town of Spirit River
Town of Swan Hills
Town of Sylvan Lake
Town of Tofield
Town of Trochu
Town of Vauxhall
Town of Vermilion
Town of Viking
Town of Wainwright
Town of Westlock

Villages:

Village of Alliance
Village of Berwyn
Village of Carmangay
Village of Caroline

Village of Champion
Village of Chipman
Village of Clive
Village of Coutts
Village of Delia
Village of Edgerton
Village of Elnora
Village of Girouxville
Village of Hines Creek
Village of Longview
Village of Marwayne
Village of Myrnam
Village of Rosemary
Village of Standard
Village of Two Hills
Village of Vilna
Village of Waskatenau
Village of Breton

Summer Villages:

Summer Village of Ghost Lake
Summer Village of Jarvis Bay
Summer Village of Seba Beach

Counties:

Big Lakes County
Brazeau County
County of Northern Lights
Northern Sunrise County
Smoky Lake County
County of Wetaskiwin

Municipalities:

Municipal District of Peace
Municipality of Crowsnest Pass



From: MA Deputy Minister Office <MA.DMO@gov.ab.ca>

Sent: July 4, 2022 2:25 PM

Subject: Release of Municipal Affairs 2021-22 Annual Report

I am very pleased to share the Ministry of Municipal Affairs' 2021-22 Annual Report with you. For me, this annual report is a great reminder of the diverse, far-reaching, and important work of our ministry.

This latest annual report provides a comprehensive review of the programs and initiatives the ministry has undertaken over the past fiscal year to build stronger communities and make life better for Albertans. It outlines the ministry's efforts as part of the Government of Alberta's response to the COVID-19 pandemic and also offers a robust analysis of the ministry's performance in relation to the 2021-24 Business Plan.

The ability, at the provincial and municipal levels, to deal with the impacts of a pandemic and continue to meet the everyday needs of Albertans, is a testament to the dedication and professionalism of this ministry and the hard work of municipal officials and our partners.

This annual report highlights many of the ministry's accomplishments, opportunities, and challenges in 2021-22, including:

- Continuing to support a number of non-healthcare initiatives as we responded to the COVID-19 pandemic. Some of these initiatives included providing masks for schools; leading the Personal Protective Equipment Task Force; and leading the Vaccine Task Force to review and enhance the province's vaccine plan.
- Supporting Alberta municipalities as general municipal elections were held in 2021. For a number of reasons, this election was more complex than others. There were changes to financial tracking for candidates; the provincial Senate nominee election and referenda votes; a greater number of municipalities using alternative voting equipment; and the challenges of conducting elections during a pandemic.
- To support Alberta's economic recovery and protect jobs in communities throughout the province, the ministry continued to implement the following measures:
 - instituting a three-year property tax holiday for all new well and pipeline assets;
 - maintaining the Well Drilling Equipment Tax rate at zero;
 - providing additional depreciation adjustments for lower-producing wells; and
 - maintaining a shallow gas assessment reduction of 35 per cent for the next three years.
- At the end of the 2021-22 fiscal year, municipal assessment preparation for designated industrial property had been integrated into the Provincial Assessor's office in 197 out of 225 of affected municipalities (88 per cent).
- In 2021-22, two disaster recovery programs were established and two municipalities were added to an existing disaster recovery program. The Government of Alberta approved \$27 million to support communities impacted by flooding events across the province.

- In fall 2021, elevating devices became the final discipline to implement timely code adoption. Timely code adoption was implemented to address concerns raised by stakeholders that new code editions were not being adopted in a predictable manner. The changes demonstrated a commitment to harmonizing with national and international standards and providing certainty to stakeholders, while not limiting Alberta's authority to regulate codes and standards.
- Grant programs and municipal funding continued to be important elements of the ministry's work in 2021-22. Municipal Affairs provided Alberta communities with funding through several different programs, including:
 - \$1.2 billion in capital funding through the Municipal Sustainability Initiative Capital program, and \$29.1 million in operational funding through the Municipal Sustainability Initiative Operating program;
 - the Canada Community-Building Fund (formerly the federal Gas Tax Fund) provided \$497.7 million to help Alberta municipalities build and revitalize their local public infrastructure, while creating jobs and long-term prosperity; and
 - \$452.1 million in Municipal Stimulus Program funding was paid to municipalities in 2021.
- We continued to support public libraries as they provided equitable information access to all residents of Alberta. Even as library doors were closed for parts of 2021-22, Albertans used library services to check out e-books and participate in online programs.
- The Municipal Sustainability Initiative, a municipal infrastructure grant program, was initially set to expire after March 2022, to be replaced with the Local Government Fiscal Framework in April 2022. However, the *Local Measures Statutes Amendment Act* extended the program by two years from its planned conclusion date in order to provide much needed economic stability. In 2024-25, the program will be replaced with the new framework.
- In 2021, the Land and Property Rights Tribunal received 7,446 surface rights applications, an increase of 41 per cent from 2020; conducted 6,591 hearings, both written and virtual, an increase of 19 per cent from 2020; and issued 6,555 decisions and/or orders, up 19 per cent from 2020.
- Municipal Affairs continued to remove regulatory barriers and reduce costs for Alberta's job creators, modernize our regulatory systems, and improve the delivery of government services. As of March 31, 2022, the ministry successfully achieved a 30.53 per cent reduction in red tape.

These are just a few highlights from the pages of the 2021-22 annual report. Within this report, you can see how actions and decisions connect to the ministry's goals and key strategies, and how Municipal Affairs is progressing and adopting lessons learned. I invite you to look through our annual report online at <https://open.alberta.ca/publications/1925-9247>.

I look forward to our continued partnership.

Brandy Cox
Deputy Minister

Barrhead Exhibition Association and Agricultural Society
Board Meeting
June 28, 2022



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

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

ADOPTION OF AGENDA

Moved by B Visser to adopt amended agenda. Secunder S Zunti. Carried.

ADOPTION OF MINUTES

Moved by B Visser to adopt amended minutes of Board Meeting of May 24, 2022. Secunder J Miller. Carried.

BUSINESS ARISING FROM MINUTES

1. Business MasterCard – **Moved B Lane to apply for a Business MasterCard with administrators be those with current signing authority President Brenda Visser and Treasurer Jackie Miller with a limit of \$5,000. Moved by S Zunti to approve amended motion. Carried**
2. Rural Committees Foundation Grant – B Visser will submit application once project and costs are confirmed i.e.: barn doors insulation, Leonard Schmidt Memorial.
3. Grad – S Abernathy volunteers and clean-up crew in place. S Zunti will return liquor supplies
All volunteers will wear identification tags.

REPORTS

1. Financial Report – attached. Ag grant has been received. **Moved by B Visser to accept report as presented. Secunder B Lane. Carried.**
2. Facilities Report – attached. **Moved by K Anderson to accept report as presented. Secunder B Visser. Carried.**
3. Fair Report – attached. “Showpass Ticketing” will be offered. **Moved by B Visser to accept report as presented. Secunder C Branden. Carried.**
4. Rodeo Report – J Miller reported a 3-year bid to host the WRA Finals will be confirmed in the next few weeks. **Report accepted by the Board.**
5. Fundraising Report – C Branden reported disappointing results with the online 50/50 and may not hold another. **Report accepted by the Board.**
6. Derby Report - A Mast reported T-shirts received and trophies will be ready. All supervisors will wear I.D/s. 50/50 license will be under the Ag society. **Report accepted by the Board.**

NEW BUSINESS

1. Volunteer Meeting June 21 – The Ag Society was very pleased with the turnout. Many attendees were new to the Ag Society and offered to fill WRA Finals positions with one committing to 3 years and others where help is needed.
2. Thank You – From the Barrhead & District 4H Horse Club for support of Achievement Days.

ADJOURNMENT

Moved by B Lane to adjourn meeting at 8:30 pm. Secunder K Anderson. Carried

8:38 AM

Barrhead Exhibition Association and Agricultural Society

06/28/22

Balance Sheet

Accrual Basis

As of June 28, 2022

	Jun 28, 22
ASSETS	
Current Assets	
Chequing/Savings	
100 · Servus Credit Union - Chequing	52,931.89
101 · Servus Credit Union - Savings	16.62
102 · Servus Rewards #2	93.05
105 · Servus Credit Union - Shares	1.44
107 · Servus Credit Union - CASINO	17,037.15
109 · Term 9 Rodeo Grant 1 Yr Redeem	14,485.48
110 · Leonard's Memorial 1 Yr Redeem	9,265.87
Total Chequing/Savings	93,831.50
Accounts Receivable	
115 · Accounts Receivable	1,000.00
117 · GST Receivable	-1,144.87
Total Accounts Receivable	-144.87
Total Current Assets	93,686.63
Fixed Assets	
170 · Land	152,541.86
172 · Show Barn	849,506.90
173 · Equipment	324,046.45
174 · Grounds Improvement	151,989.03
175 · Bablitz Exhibition Hall	308,480.06
Total Fixed Assets	1,786,564.30
Other Assets	
186 · Other Assets	725.00
Total Other Assets	725.00
TOTAL ASSETS	1,880,975.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	3,459.93
Total Accounts Payable	3,459.93
Other Current Liabilities	
201 · Accrued Liabilities	1,775.00
205 · Stabilize Alberta Funding	14,435.00
250 · GST/HST Payable	-305.13
Total Other Current Liabilities	15,904.87
Total Current Liabilities	19,364.80
Total Liabilities	19,364.80
Equity	
195 · Pembina West Co-operative	-3,858.77
300 · Retained Earnings	-31,679.08
32000 · *Retained Earnings	94,046.80
350 · Equity in Capital Property	1,681,663.68
360 · Capital excess (deficit)	559.94
Net Income	120,878.56
Total Equity	1,861,611.13
TOTAL LIABILITIES & EQUITY	1,880,975.93

9:19 AM

Barrhead Exhibition Association and Agricultural Society

06/28/22

Profit & Loss

Accrual Basis

November 1, 2021 through June 28, 2022

	Nov 1, '21 - Jun 28, 22
Income	
FACILITY RENTALS	
1099 · Arena Rental	110.00
1100 · Barn	12,342.35
1101 · Exhibition Hall Rental	
1101A · Alberta Health Services Rental	44,000.00
Total 1101 · Exhibition Hall Rental	44,000.00
1103 · Heat in Barn	425.70
1106 · Meeting Room Rental	1,420.00
1107 · Open Riding	6,883.80
1111 · Electronic Timer Rental	80.00
Total FACILITY RENTALS	65,261.85
FAIR INCOME	
1405 · Derby Entries	1,200.00
1406 · Derby Sponsorship	2,300.00
1410 · Horse Show Entries	110.00
1411 · Horse Show Sponsorship	550.00
1415 · Rodeo Sponsorship	1,050.00
Total FAIR INCOME	5,210.00
FUNDRAISING	
1201 · Bar (County of Barrhead)	234.29
1202 · Bar (Town of Barrhead)	969.54
1205 · Casino	15,142.07
1210 · Family FUNdraiser	
Raffle	463.00
1210 · Family FUNdraiser - Other	950.00
Total 1210 · Family FUNdraiser	1,413.00
Total FUNDRAISING	17,758.90
399 · Grant - Alberta Agriculture	52,533.00
400 · Misc Income	850.00
401 · Other Revenue	0.04
402 · Patronage Dividends	12.11
410 · Memberships	118.00
430 · On Target Bull Sale	590.00
435 · Donations (A)	25,403.00
440 · Farmers Market Insurance	288.00
450 · Interest Earned	60.55
460 · Sponsorship (General)	
460B · Gold Sponsorship	2,500.00
460C · Silver Sponsorship	1,550.00
460D · Bronze Sponsorship	1,000.00
460E · Friends of BAS	200.00
460 · Sponsorship (General) - Other	850.00
Total 460 · Sponsorship (General)	6,100.00
710 · Alberta Stabilization Grant	
710A · Stabilization Matching Grant	25,000.00
Total 710 · Alberta Stabilization Grant	25,000.00
Total Income	199,185.45
Gross Profit	199,185.45
Expense	
FUNDRAISING/BAR EXPENSES	
2203 · Town of Barrhead	524.48

9:19 AM

Barrhead Exhibition Association and Agricultural Society

Profit & Loss

06/28/22

Accrual Basis

November 1, 2021 through June 28, 2022

	Nov 1, '21 - Jun 28, 22
2209 · Family FUNdraiser	338.22
Total FUNDRAISING/BAR EXPENSES	862.70
SHOW BARN EXPENSES	
Utilities	
2107 · Natural Gas	
2107A · Carbon Tax	2,373.53
2107 · Natural Gas - Other	9,932.18
Total 2107 · Natural Gas	12,305.71
2108 · Power	5,197.53
2109 · Water & Sewer	
2109A · Ag Barn Water and Sewer	491.77
Total 2109 · Water & Sewer	491.77
21110 · Internet Service	359.20
Total Utilities	18,354.21
2100 · General Operating Expenses	7.29
2101 · Barn & Grounds Repairs & Maint	7,734.04
2102 · Fuel, oil, etc	648.61
2104 · MEETING ROOM EXPENSES	
2105 · Janitorial	3,088.00
2106 · Supplies - Meeting Room/Kitchen	355.48
2104 · MEETING ROOM EXPENSES - Other	5.84
Total 2104 · MEETING ROOM EXPENSES	3,449.32
2110 · Kitchen Maintenance	466.04
2111 · Equipment Maintenance & Repairs	3,327.73
Total SHOW BARN EXPENSES	33,987.24
WILDROSE FINALS EXPENSES	
2500 · Advertising & Promotion	300.00
2513 · Miscellaneous - Finals	715.08
2535 · Saturday Night Cabaret	2,500.00
Total WILDROSE FINALS EXPENSES	3,515.08
2400 · FAIR EXPENSES	
Entertainment	
2410 · Bouncy Activities	500.00
2461 · Global FMX Motocross	2,500.00
Total Entertainment	3,000.00
2401 · Advertising	412.40
2407 · Derby	
2424B · Misc Expenses	500.00
Total 2407 · Derby	500.00
2419 · Miscellaneous - Fair	
2419B · Tent Rental	500.00
2419 · Miscellaneous - Fair - Other	357.55
Total 2419 · Miscellaneous - Fair	857.55
2422 · Rodeo	
2422D · Misc Costs	50.00
Total 2422 · Rodeo	50.00
2435 · Saturday Night Dance	1,325.00
Total 2400 · FAIR EXPENSES	6,144.95

Barrhead Exhibition Association and Agricultural Society

06/28/22

Profit & Loss

Accrual Basis

November 1, 2021 through June 28, 2022

	Nov 1, '21 - Jun 28, 22
2600 · BABLITZ EXHIBITION HALL EXPENSE	
2603 · Repairs & Maintenance	1,443.79
2604 · Water & Sewer	328.60
2605 · Other expenses	36.27
2606 · Alberta Health Services	4,350.76
Total 2600 · BABLITZ EXHIBITION HALL EXPENSE	6,159.42
2800 · Derby	
2801 · Advertising	412.40
2802 · Bar	200.00
2803 · Miscellaneous	357.54
Total 2800 · Derby	969.94
501 · Advertising	112.02
508 · Convention Expenses	
Registration	3,297.00
Travel and accomodation	1,885.08
508 · Convention Expenses - Other	0.00
Total 508 · Convention Expenses	5,182.08
514 · Interest pd of overdue accounts	10.70
515 · Donations	815.89
517 · Sundry	298.24
518 · Secretary Expenses	99.98
520 · Sponsorship	100.00
530 · Office Supplies	92.00
531 · Website	585.00
532 · Professional Fees	1,700.00
533 · Insurance	
533A · Farmers Market Insurance	288.00
533 · Insurance - Other	13,782.00
Total 533 · Insurance	14,070.00
534 · Bank Charges	29.35
535 · AAAS Membership	300.00
536 · Memberships and Fees	85.00
537 · Line of Credit Interest	66.16
540 · Equipment Repairs & Maintenance	1,293.00
555 · Miscellaneous	1,828.14
80000 · CASINO	
80500 · Misc Expenses	1,995.00
80000 · CASINO - Other	-1,995.00
Total 80000 · CASINO	0.00
Total Expense	78,306.89
Net Income	120,878.56

Barn Report

June 28 2022

Since the May 24 meeting the facilities have been used 3 times by other groups, 2 times for drop in riding, 8 times by 4-H and 4 times by the ag society, for a total of 17 times. The arena has been worked 8 times and watered 4 times this month.

The building committee met on May 31 to discuss repair to our tractor door was decided to ask Barrhead Glass for a bid and the door has been fixed. Billed from Deerline no bill from Barrhead Glass for labour.

4H Beef, Horse and Cannie have all had their Achievement Days

Art Weirenga cleaned up after Beef Achievement day and cleaned up our manure pile.

The facility committee met June 13 to discuss how we wanted 4H to repair our west pony wall. Rob Abernathy has been asked about repairing rodeo bleachers.

What we should do about weed control.

The committee has asked Visser Welding about adjusting the exhaust fan speed for kitchen ventilation and about repairing of the pallet forks and change quick attach on our old bale fork

The Deerline price for weld on brackets was \$342 for the old forks and Visser Welding will do the job.

4H has had 2 work parties ; paint the north west sliding door, paint the 2 small portable bleachers, repair the west pony wall, and the brace in the 20 ft overhead door.

We have meet with 4H Focus and the Town to plan their event July 8,9,10

Have meet with grad about moving bleachers and Laurie to set up panels for outside camping. Will lock gates after meeting. County of Barrhead has graded our parking lot.

Ken Anderson has repaired 4 green panels and looked after weed control.

Have meet with John with the Town of Barrhead about gopher control and booking cleaning our kitchen ventilation. Still have gopher issue.

Rookie Plumbing has been asked to look at our old deep fryer for gas leak and repair the 1 ¼ water valve
Town of Barrhead have cut grass in the rodeo pens for 4H Focus.

Nate Wilson has set up a Blue Tooth receiver for the PA system in the barn.

WORK TO BE DONE

Repair 2 picnic tables

Kitchen ventilation

Need new barrels for rodeo 2022

Leonard Schmidt memorial

BOOKINGS

Lazy Daze – October 2022– April 2023 – Saturday and Wednesday evenings, May 1, Sept 24 & 25

Drop in Riding – Monday & Friday October – April, 2023 - Book 2 hour time slots per cohort group

Barrhead Light Horse – May 29 – outside, June 5,12,19,26, 28, July 1, 5, 12, 26, 28, August 2, 9,16, 23, 27 & 28, 30, Thursday - October – April

Barrhead Grad – June 30

4-H Focus – July 7, 8,9,10, 2022 – all facilities

Lazy daze – July 14 outdoor & barn , October 1&2

Drop in Riding – Monday, Tuesday, Friday – 5-9 pm October-March

Lazy Daze – Barn & outside grounds – October 1&2, Wednesday & Saturday October – April 2023

Demolition derby – July 23, 2022

Blue Heron Fair – August 13, & 14, 2022

Whitecourt Hockey – camping August 21- 27

Beef show – September 10, 2022

Wildrose Rodeo Finals – September 14-18, 2022

Freedom Naples & T&M 4-H – Sundays 1-4 Meadowview 4-H – Saturdays 9:30-11:30 am

Camp Creek 4-H – Saturdays 11:30-1:30 pm

Canine 4-H –

Barrhead Light Horse – Thursday October – April 2023

DM Branden – Breakaway roping -Tuesdays November 22 – April 4, 2023 – (except for On Target Bull Sale March 14), & January 13, February 17, March 10, March 31

On Target Bull sale – March 14, 2023

FAIR COMMITTEE REPORT

JUNE 28, 2022

The committee has not met since May.

Concession: We had two additional groups wanting to run the concession for the Derby and the Fair: Drey Fitzgerald, from the Thrift Shoppe on 47th Street, and Barb Almost with The Barrhead Community Chapel Youth Group, along with Blue Heron Support Services. The decision was made to give the new groups the opportunity to have run the concession(s). Brenda spoke to both of the new groups and it was decided that Drey Fitzgerald and his organization will operate the concession for the Derby, and The Community Chapel Youth Group will run the concession for the Fair. Brenda informed Blue Heron Support Services of the decision. Brenda will meet with both groups and have a "Concession Agreement" form signed by both. (see attached)

Wristbands have been ordered to use at the Derby, Fair and the Finals.

The Parade time will be at 10:00 am – a 1:00 pm parade start meant blocking main street off for the entire morning, and that was not a welcome idea to the businesses on main street.

Saturday afternoon schedule will possibly have to be revised. Any ideas for an additional event on Saturday afternoon?? We will need to firm up schedule details soon. Placement of gates and volunteer gate schedule to be determined. We will need to "map" out location of all vendors, fitset ninja, bouncy castles, bbq cookoff, mini golf, etc.

This agreement is between the **Barrhead Exhibition Association and Agricultural Society** (hereafter referred to The Barrhead Ag Society) and the _____ (hereafter referred to as the “operator”) regarding the operation of the concession booth at the _____

The Agricultural Society will:

- provide the kitchen facility located beside the Meeting Room of the Agricultural Barn
- provide free admission to a maximum of 25 volunteers per day

The kitchen includes the use of:

- two deep fryers
- one commercial grill, with two ovens and four burners
- one upright freezer
- one chest freezer
- one double cooler
- extra freezer located in the Bablitz Exhibition Hall storage room
- provide access to the kitchen and equipment, a maximum of five days prior to event – earlier access may be possible at the discretion of the Facilities Committee

The Operator will:

- provide supplies, products, and labour to operate the concession with a menu of their choosing
- clean the grill daily
- remove all supplies and goods after the event
- clean the deep fryer(s) after the event
- wash floors, counter, cupboards, etc. following the event
- ensure the kitchen is clean and emptied by the Tuesday after the event
- will provide a detailed income statement to the Barrhead Ag Society, no later than one month following the event
- pay 30% of net profit to the Barrhead Ag Society

Signed by:

BARRHEAD EXHIBITION ASSOCIATION AND AGRICULTURAL SOCIETY

_____ (Print Name)

_____ (Signature)

_____ (Date)

_____ (Operator)

_____ (Print Name)

_____ (Signature)

_____ (Date)