

1.0 CALL TO ORDER

2.0 APPROVAL OF AGENDA

3.0 MINUTES

3.1 REGULAR MEETING HELD NOVEMBER 1, 2022

[Schedule A](#)

4.0 ACTION ITEMS:

4.1 MTM AGRICULTURAL SOCIETY - COMMUNITY GRANT REQUEST

Administration recommends that Council approve the application from MTM Agricultural Society for a donation of \$550 under the Community Grants Policy to assist with the improvements of the community ice rink.

[Schedule B](#)

4.2 2022 PUBLIC AUCTION (TAX RECOVERY SALE) – RESERVE BID AND TERMS & CONDITIONS OF SALE

Administration recommends that:

- Council approve the Reserve Bids set at market value as prepared by the County Assessor, for the properties listed on the 2022 Public Auction scheduled for December 7, 2022.
- Council approve the Terms & Conditions of Sale as presented for the 2022 Public Auction scheduled for December 7, 2022.

[Schedule C](#)

4.3 QUEEN ELIZABETH II'S PLATINUM JUBILEE MEDAL – CFYE NOMINEE

Administration recommends that Council considers potential nominees and selects 1 for nomination to CFYE, with the nomination to be made in confidence.

[Schedule D](#)

4.4 TAXATION OF DESIGNATED MANUFACTURED HOMES IN MANUFACTURED HOME PARKS BYLAW (BYLAW NO. 8-2022)

Administration recommends that:

- Council consider 1st reading of the Taxation of Designated Manufactured Homes in Manufactured Parks Bylaw No. 8-2022.
- Council set the public hearing for Bylaw No. 8-2022 Taxation of Designated Manufactured Homes in Manufactured Home Parks for December 20, 2022 at 1:00 pm

[Schedule E](#)

4.5 2023 BUDGET PRIORITIES SURVEY – FINAL “WHAT WE HEARD” REPORT

Administration recommends that Council accept the 2023 Budget Priorities Survey – Final “What We Heard” Report for information.

[Schedule F](#)

4.6 2023 LIBRARY BUDGET

Administration recommends that Council approves the 2023 Library Operating Budget of \$376,759 with the County contribution of \$136,807 which includes the funding based of \$22.30 per capita and 50% share of utilities.

[Schedule G](#)

4.7 IN-CAMERA

4.7.1 COUNCIL CODE OF CONDUCT – Report from HR Proactive Inc. (trainer) – *FOIPP Sec. 17 Disclosure harmful to personal privacy*

Schedule (to be provided under separate cover)

5.0 REPORTS

5.1 COUNTY MANAGER REPORT

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

[Schedule H](#)

5.2 PUBLIC WORKS REPORT

(10:30 a.m.)

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

[Schedule I](#)

5.3 DIRECTOR OF FINANCE & ADMINISTRATION REPORT

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

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

[Schedule J](#)

- Payments Issued for the month of October 2022

[Schedule K](#)

- YTD Budget Report for 10 months ending October 31, 2022

[Schedule L](#)

- YTD Capital Recap for period ending October 31, 2022

[Schedule M](#)

- Elected Official Remuneration Report as at October 31, 2022

[Schedule N](#)

5.4 COUNCILLOR REPORTS

6.0 INFORMATION ITEMS:

6.1 Letter from Victim Services to Minister Shandro RE: Victim Services Redesign – November 5, 2022

[Schedule O](#)

6.2 Ag Society Minutes – October 25, 2022

[Schedule P](#)

7.0 DELEGATIONS

7.1 10:00 a.m. Elaine Dickie, Director Barrhead Public Library – Library Budget

See [Schedule G](#)

8.0 ADJOURNMENT

REGULAR MEETING OF COUNCIL - HELD NOVEMBER 1, 2022

Regular Meeting of the Council of the County of Barrhead No. 11 held November 1, 2022 was called to order by Reeve Drozd at 9:00 a.m.

PRESENT

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

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

STAFF

Debbie Oyarzun, County Manager	Ken Hove, Director of Infrastructure
Pam Dodds, Executive Assistant	Jenny Bruns, Development Officer
Tamara Molzahn, Director of Finance & Administration	Adam Vanderwekken, Development & Communications Coordinator

ATTENDEES

Sgt Bob Dodds – Barrhead RCMP Detachment (Delegation)
Barry Kerton - Town and Country Newspaper

RECESS

Reeve Drozd recessed the meeting at 9:00 a.m.

Reeve Drozd reconvened the meeting at 9:07 a.m.

APPROVAL OF AGENDA

2022-434 Moved by Councillor Preugschas that the agenda be approved as presented with the addition of:

Item 6.2 – Introduction letter from Minister of Municipal Affairs, Hon. Rebecca Schulz - dated October 28, 2022

Carried Unanimously.

MINUTES OF ORGANIZATIONAL MEETING HELD OCTOBER 18, 2022

2022-435 Moved by Councillor Lane that the minutes of the Organizational Meeting of Council held October 18, 2022, be approved as circulated.

Carried Unanimously.

MINUTES OF REGULAR MEETING HELD OCTOBER 18, 2022

2022-436 Moved by Councillor Preugschas that the minutes of the Regular Meeting of Council held October 18, 2022, be approved as circulated.

Carried Unanimously.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-594
SE 35-58-4-W5 (MOWERY / TEHA)**

2022-437 Moved by Councillor Lane that Council approve subdivision application 22-R-594 proposing to create a 4.44 ha (10.98 ac) farmstead separation out of SE 35-58-4-W5 with the conditions as presented.

Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD NOVEMBER 1, 2022

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-598
P3 and LOT 15 PLAN 5528KS GREENDALE (COUNTY OF BARRHEAD & CHALIFOUX)**

- 2022-438 Moved by Deputy Reeve Schatz that Council approve subdivision application 22-R-598 boundary adjustment to consolidate a portion of Municipal Reserve Lot P3 with Lot 15 Plan 5528KS with the following conditions:
1. That the instrument effecting this tentative plan of subdivision have the effect of consolidating the portion of Lot P3, Plan 5528 KS being subdivided with Lot 15, Plan 5528 KS, in such a manner that the resulting title cannot be further subdivided without Subdivision Authority approval.
 2. That prior to endorsement of an instrument affecting this plan, approaches, including culverts and crossings to the proposed parcel and to the residual of the land, be provided at the owner's and/or developer's expense and to the specifications and satisfaction of the County of Barrhead No. 11.
 3. That prior to endorsement of an instrument effecting this plan, the County of Barrhead No. 11 and Subdivision Authority receive a Certificate of Compliance stating that the existing sewage disposal system(s) on the subject site meet current provincial requirements or have been relocated or redesigned to comply with the current Alberta *Private Sewage Systems Standard of Practice*, and are suitable for the intended subdivision.
 4. That prior to endorsement of an instrument effecting this plan, the structure(s) which encroach into Lot P3, Plan 5528KS be relocated or demolished in accordance with the requirements of the County of Barrhead No. 11's Land Use Bylaw. We require that relocation or demolition of any structure(s) be completed prior to final endorsement.
 5. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

Carried Unanimously.

Jenny Bruns departed the meeting at 9:23 a.m.

INTERMUNCIPAL COLLABORATION FRAMEWORK (ICF) COMMITTEE APPOINTMENT

- 2022-439 Moved by Councillor Properzi that Council rescinds resolution 2022-398 appointing Reeve DROZD, Councillor KLEINFELDT, and Councillor LANE as Council's representatives on the Town of Barrhead ICF Committee.

Carried Unanimously.

- 2022-440 Moved by Councillor Preugschas that Council appoints Reeve DROZD and Councillor KLEINFELDT to the ICF Committee between the County of Barrhead and the Town of Barrhead.

Carried Unanimously.

- 2022-441 Moved by Councillor Kleinfeldt that Council appoints Councillor LANE as the alternate member to the ICF Committee between the County of Barrhead and Town of Barrhead.

Carried Unanimously.

2023 BUDGET CYCLE AMENDMENT

- 2022-442 Moved by Councillor Properzi that Council approves the revised 2023 Budget Cycle as presented.

Carried Unanimously.

Tamara Molzahn and Ken Hove join the meeting at 9:31 a.m.

Councillor Stoik left the meeting at 9:43 a.m. and rejoined at 9:46 a.m.

PROJECTS DASHBOARD

- 2022-443 Moved by Councillor Properzi that Council accepts the Projects Dashboard for information.

Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD NOVEMBER 1, 2022

DIRECTOR OF FINANCE & ADMINISTRATION REPORT

2022-444 Moved by Councillor Preugschas that Council accept the following Director of Finance & Administration's reports for information:

- Cash, Investments, & Taxes Receivable as of August 31, 2022
- Taxes Outstanding Analysis
- Payments Issued for the month of August 2022
- YTD Budget Report for the 8 months ending August 31, 2022
- YTD Capital Recap for period ending August 31, 2022
- Cash, Investments, & Taxes Receivable as of September 30, 2022
- Payments Issued for the month of September 2022
- YTD Budget Report for the 9 months ending September 30, 2022
- YTD Capital Recap for period ending September 30, 2022
- YTD Elected Officials Remuneration Report ending September 30, 2022

Carried Unanimously.

Tamara Molzahn departed the meeting at 10:25 a.m.

PUBLIC WORKS REPORT

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

2022-445 Moved by Deputy Reeve Schatz that the report from the Director of Infrastructure be received for information.

Carried Unanimously.

Ken Hove departed the meeting at 10:36 a.m.

RECESS

Reeve Drozd recessed the meeting at 10:36 a.m.

Reeve Drozd reconvened the meeting at 10:46 a.m.

REPORT – COUNTY MANAGER

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

- County of Barrhead booth at the Community Pumpkin Walk was well attended
- Update on enforcement matters
- Reminder of RMA conference November 7-10, 2022
- Reminder of ICF meeting with Town on November 14, 2022
- Reminder of Long Service Awards on November 25, 2022
- Demonstration of the County of Barrhead website detailing the tax sale process and properties for sale

2022-446 Moved by Councillor Kleinfeldt to accept the County Manager's report as information.

Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD NOVEMBER 1, 2022

DELEGATION – BARRHEAD RCMP DETACHMENT

Sergeant Bob Dodds of the Barrhead RCMP Detachment, met with Council at this time being 10:56 a.m. to give an update on policing in the municipality. Sgt Dodds indicated that he had not yet received the quarterly stats and would forward them to the CAO once received.

- 2022-447 Moved by Councillor Properzi that Council accepts the report from Sgt Dodds as information.

Carried Unanimously.

Sgt Dodds and Adam Vanderwekken departed the meeting at 11:18 a.m.

AGENDA INFORMATION ITEMS

- 2022-448 Moved by Councillor Lane that Council direct Administration to draft a congratulatory letter for Reeve's signature to the new Minister of Municipal Affairs and provide information on County of Barrhead strategic initiatives.

Carried Unanimously.

- 2022-449 Moved by Councillor Properzi that the following agenda items be received as information:

- FCSS Minutes – September 15, 2022
- Letter of introduction from Minister of Municipal Affairs, Hon. Rebecca Schulz - dated October 28, 2022

Carried Unanimously.

COUNCILLOR REPORTS

Councillor Lane had nothing to report.

Councillor Stoik had reported on a meeting with the CAO.

Councillor Kleinfeldt reported on his attendance at a library meeting and library fundraiser, and at the BARCC meeting.

Councillor Preugschas reported on his attendance at a Provincial ASB meeting, update on WILD podcasts, Attraction & Retention Committee planning an appreciation event, Ft. Assiniboine 200th anniversary planning meeting, meeting with CAO, Community Pumpkin Walk, and the Bloomsbury Halloween celebration.

Councillor Properzi reported on his attendance at the FCSS meeting, and the Community Pumpkin Walk.

Deputy Reeve Schatz reported on his attendance at the Whitecourt Chamber of Commerce 2022 Economic Forum, CFYE Strategic Planning session, meeting with the CAO, and the Gardenview Fall Supper and Fundraiser.

Reeve Drozd reported on his attendance at the RCMP Town Hall in Neerlandia, BARCC meeting, meeting with the CAO, and time spent on County office duties.

IN-CAMERA

- 2022-450 Moved by Councillor Properzi that the meeting move in-camera at this time being 11:39 a.m. for discussion on:

4.6.1 Letter Of Support - Regional Sanitary Sewer System – *FOIPP s. 24 Advice from Officials*

4.6.2 Personnel - *FOIPP Sec. 24 Advice from Officials*

Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD NOVEMBER 1, 2022

Pam Dodds and Barry Kerton departed the meeting at 11:39 a.m.

General consent from Council was received to extend the meeting to discuss agenda items on the table.

Councillor Preugschas left the meeting at 12:00 p.m. and rejoined at 12:02 p.m.

OUT OF IN-CAMERA

2022-451 Moved by Councillor Lane that the meeting move out of in-camera at this time being 12:46 p.m.

Carried Unanimously.

2022-452 Moved by Councillor Preugschas that Council direct Administration to provide a letter of support to Lac Ste Anne County to submit to the province for funding under the Water for Life Grant for the Lac La Nonne & Nakamun Lake Regional Sanitary Sewer Collection System Project with the understanding that the County would need to confirm funding before committing financially to the project.

Carried Unanimously.

2022-453 Moved by Councillor Properzi that Council acknowledges that the CAO may work remotely as needed.

Carried Unanimously.

ADJOURNMENT

2022-454 Moved by Councillor Stoik that the meeting adjourn at 12:28 p.m.

Carried Unanimously.



REQUEST FOR DECISION

NOVEMBER 15, 2022

B

TO: COUNCIL

RE: MTM AGRICULTURAL SOCIETY - COMMUNITY GRANT REQUEST

ISSUE:

MTM Agricultural Society is applying for a Community Grant to assist with the costs of improving the community ice rink (application attached).

BACKGROUND:

- February 2, 2021 – Council approved the Community Grants Policy setting a maximum of \$2,500 per applicant pending availability of funds.
- MTM Agricultural Society maintains the MTM Community Hall
- Ag Society was registered as a non-profit organization in 1979.
- MTM has received a donation of boards for the community ice rink and would like to purchase a tarp for the floor of the rink to install along with the boards.
 - Tarp assists in keeping the water in the rink
- MTM is requesting a \$550 donation to assist with a total project cost of \$1,150 with \$600 in volunteer costs for their own labour to use towards the project
- October 5, 2022 – MTM Agricultural Society representatives recently participated in the County Public Engagement session for developing a Community Halls Strategy.

ANALYSIS:

- Application was considered under Policy AD-002 Community Grants (attached).
- Applicant is eligible as they meet the criteria under section 4.1 as follows:
 - ✓ A registered non-profit society or charitable organization that provides services within the County or provides services readily available to the general public of the County
 - ✓ A volunteer group, service club or community group that provides services within the County or provides services readily available to the general public of the County
 - ✓ Demonstrates value or benefit to the community
 - ✓ Needs financial support to complete the project
- Application was considered under section 5.1 as a project (vs event or sponsorship).
- Application was assessed based on the criteria outlined in section 5.2 as follows:
 - ✓ Benefit to community – provides an outdoor leisure activity for the community to enjoy

- ✓ Other sources of funding, financial viability and community involvement – applicant is providing 50% of the total project cost in volunteer labour
- ✓ Also received a donation of boards for the rink walls which is not included in the financial breakdown
- Project is eligible under section 5.3 and 5.4 as follows:
 - Matching requirement has been met
 - Project is to take place as soon as possible
- This is the 9th application for the 2022 budget year
- Financial implications on the budget with the approval of this application are as follows:

2022 Community Grant Budget	\$15,000
Dispersed in 2022 to date	(\$13,000)
Current Balance	\$2,000
Application (MTM Ag Society)	\$550
Balance Remaining for 2022 if approved	\$1,450

STRATEGIC ALIGNMENT:

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

PILLAR 3: RURAL LIFESTYLE

GOAL 2 County promotes & celebrates success/achievements

PILLAR 4: GOVERNANCE & LEADERSHIP

GOAL 2 County demonstrates open & accountable government

ADMINISTRATION RECOMMENDS THAT:

Council approve the application from MTM Agricultural Society for a donation of \$550 under the Community Grants Policy to assist with the improvements of the community ice rink.



Community Grant Application Form

Application Information

Please submit completed applications to:

County of Barrhead No. 11

5306-49 Street

Barrhead, AB T7N 1N5

or

email: info@countybarrhead.ab.ca

For assistance completing your application, contact 780-674-3331 or info@countybarrhead.ab.ca

Incomplete applications will not be accepted.

Applicant Information

Name of Organization: MTM Agricultural Society

Mailing Address: Box 3

Street Address

Tiger Lily AB T8G 2G0

City

Province

Postal Code

Phone Number: _____ Email: mtmag.society@yahoo.com

Contact Name: Jenny Spitzer

Position or Title: Secretary

Phone Number: 780-785-2011 Email: jspitz@mcnet.ca

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

If yes: Alberta Registry Number: 5914285480

Date of Incorporation: 1979

Project Information

Name of Project or Event: Skating rink - Community

Start Date: winter Completion Date: ongoing

Location of Project or Event: MTM 6103 - Twp 602



Community Grant Application Form

Describe Your Project or Event:

Goals:

to keep the skating rink flooded throughout the winter + to maintain the skating shack

Anticipated number of County participants, or number directly affected by event, program, or services offered:

unable to give a number as the rink is available to all

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

Describe how this project will benefit the community:

Plastic tarp would keep the water from running away before it freezes. Needs to be flooded regularly.

Financial Information

Project Funding:

Funds Requested from the County of Barrhead:

Cash: \$ 550.00
In-Kind: \$
Total Requested: \$ 550.00
(Maximum \$2,500)

Funds from Other Sources:

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

Own Funds: \$
Fundraising: \$
Volunteer Hours \$ 20/ Hr x 30 Hours = \$ 600.00
Other: 5 guys @ 6 hrs. \$
Other: Please Specify \$
Total From Other Sources: \$

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

Total Project Funding: \$ 1150.00
(Total Requested Funding + Total from Other Sources)



Community Grant Application Form

Project Costs:

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

	\$
Silage tarp for rink	\$
65x130 ft floor	\$ 550.00
(Canadian Hay & Silage Ltd.)	\$
	\$
Installation of boards &	\$ 600.00
posts & tarp	\$
5 people @ 6 hrs. = 30 hrs.	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

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

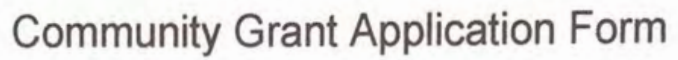
Total Project Costs: \$ 1150.00

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

Signature of Applicant or Authorized Representative

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

<u>Jenny Spigel</u>	<u>Oct 24, 2022</u>
Signature	Date
<u>Secretary</u>	
Print Name and Title	
<u>Kerett IKE Burton</u>	<u>Oct 25, 2022</u>
Signature	Date
<u>President</u>	
Print Name and Title	



Print Name and Title of Authorized County Representative



Grant Application #: 2022-09
Resolution #:

Community Grant Declaration

Name of Organization: MTM Agricultural Society ("the Organization")

The Organization declares that:

The information contained in its application is complete and accurate.

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

The Organization agrees to the following terms and conditions:

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

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

Jenny Spitzer
Signature
[Signature]
Signature

Jenny Spitzer
Print Name
ERIC L. BURTON
Print Name

Oct 24/2022
Date
OCT 25/2022
Date

From: Hans | Canadian Hay & Silage
hans@canadianhayandsilage.com
Subject: quote
Date: Oct 24, 2022, 10:55:08 AM
To: <jlspitz@mcsnet.ca> jlspitz@mcsnet.ca

Silage cover as rink liner.

65 x 130 6 mil b/w \$549.25 + gst

Product expected to be available by early/mid November.

Kind regards,

Hans Kruidhof
Canadian Hay & Silage Ltd.
780 206 4666

TO: COUNCIL

RE: 2022 PUBLIC AUCTION (TAX RECOVERY SALE) – RESERVE BID AND TERMS & CONDITIONS OF SALE

ISSUE:

Council is required to set the Reserve Bid and Terms & Conditions of Sale for five (5) properties scheduled for public auction on December 7, 2022.

BACKGROUND:

- *Municipal Government Act (MGA) Division 8* Recovery of Taxes Related to Land - outlines the rules to be followed by the County in the recovery of taxes.
- Tax Recovery Sale in 2022 are for tax rolls that are in tax arrears for 2019, 2020 and 2021.
 - June 7, 2022 (Resolution 2022-215) Council set the 2022 Public Auction to be December 7, 2022 at 2:00 pm in County of Barrhead Council Chambers and appointed the CAO as auctioneer
- County Assessor prepared an estimate of the market value for the list of properties that the County of Barrhead is required to offer for Tax Recovery Sale, by public auction.
- County Council annually approves reserve bids for properties that are under Tax Recovery Sale.
- October 15, 2022 - Tax Arrears List and notice of Public Sale was advertised in the *Alberta Gazette* and will be advertised in the *Barrhead Leader* on November 22, 2022.
- Auctioneer, Councillors, CAO, designated officers and employees of the municipality must not bid for, buy, or act as an agent in buying any parcel of land offered for sale, unless directed by the municipality to bid for or to buy a parcel of land on behalf of the County as per *MGA s.429*

ANALYSIS:

- Council is required to set the reserve bid and conditions of sale pursuant to *MGA, s.419*.
- Assessments were done on the property as of November 2, 2022 as follows (see attached for details):
 - Roll #130102002; Lot 2, Block 1, Plan 274HW (SE 7-57-2-W5); Lac La Nonne; \$140,000.
 - Roll #520264017; SW 26-60-2-W5; \$225,000.
 - Roll #550101002; NE 10-60-5-W5; \$275,000.
 - Roll #550102001; NW 10-60-5-W5; \$475,000.
 - Roll #558274006; SW 27-58-5-W5; \$250,000.
- Property owners have up to the date and time of the public auction to pay their tax arrears or the property will be offered for sale.

- Terms & Conditions of Sale:
 1. Parcel(s) of land will be offered for sale subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.
 2. Land is being offered for sale on an “as is, where is” basis and the County of Barrhead No. 11 makes no representation and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use districting, building and development conditions, absence, or presence of environmental contamination, or the developability of the subject land for any intended use by the purchaser.
 3. Once the property is declared sold at the public auction, the previous owner has no further right to pay the tax arrears.
 4. Purchaser shall be required to execute a sale agreement in the form and substance provided by the County of Barrhead.
 5. Successful purchaser shall, at the time of sale, make payment in Cash, Certified Cheque or Bank Draft payable to the County of Barrhead as follows:
 - a. The full purchase price; or
 - b. A 10% non-refundable deposit and the balance of the purchase price must be paid within 14 business days of the sale.
 6. GST will be collected on all properties subject to GST
 7. Risk of the property lies with the purchaser immediately following the auction.
 8. County of Barrhead may, after the public auction, become the owner of any parcel of land that is not sold at the public auction.
- Terms and conditions approved by Council and all properties on the tax arrears list including the reserve bid will be posted on the County website.

ADMINISTRATION RECOMMENDS THAT:

Council approve the Reserve Bids set at market value as prepared by the County Assessor, for the properties listed on the 2022 Public Auction scheduled for December 7, 2022.

Council approve the Terms & Conditions of Sale as presented for the 2022 Public Auction scheduled for December 7, 2022.

MEMORANDUM

Date: November 2, 2022

To: Debbie Oyarzun, County Manager

CC: Moria O'Neill, Municipal Clerk

From: Doug Smith, Property Assessor

Re: Market Evaluation for:
Lot 2, Blk 1, Plan 274HW, Roll #130102002

Property Description:

7500 sq ft lot located in the sub-division known as Lac La Nonne. It is a back lot located across the road from the lake. An exterior inspection of the property was made November 1, 2022. The assessment records show the land being fully serviced. There are two summer style cottage homes which appear to be lived in.

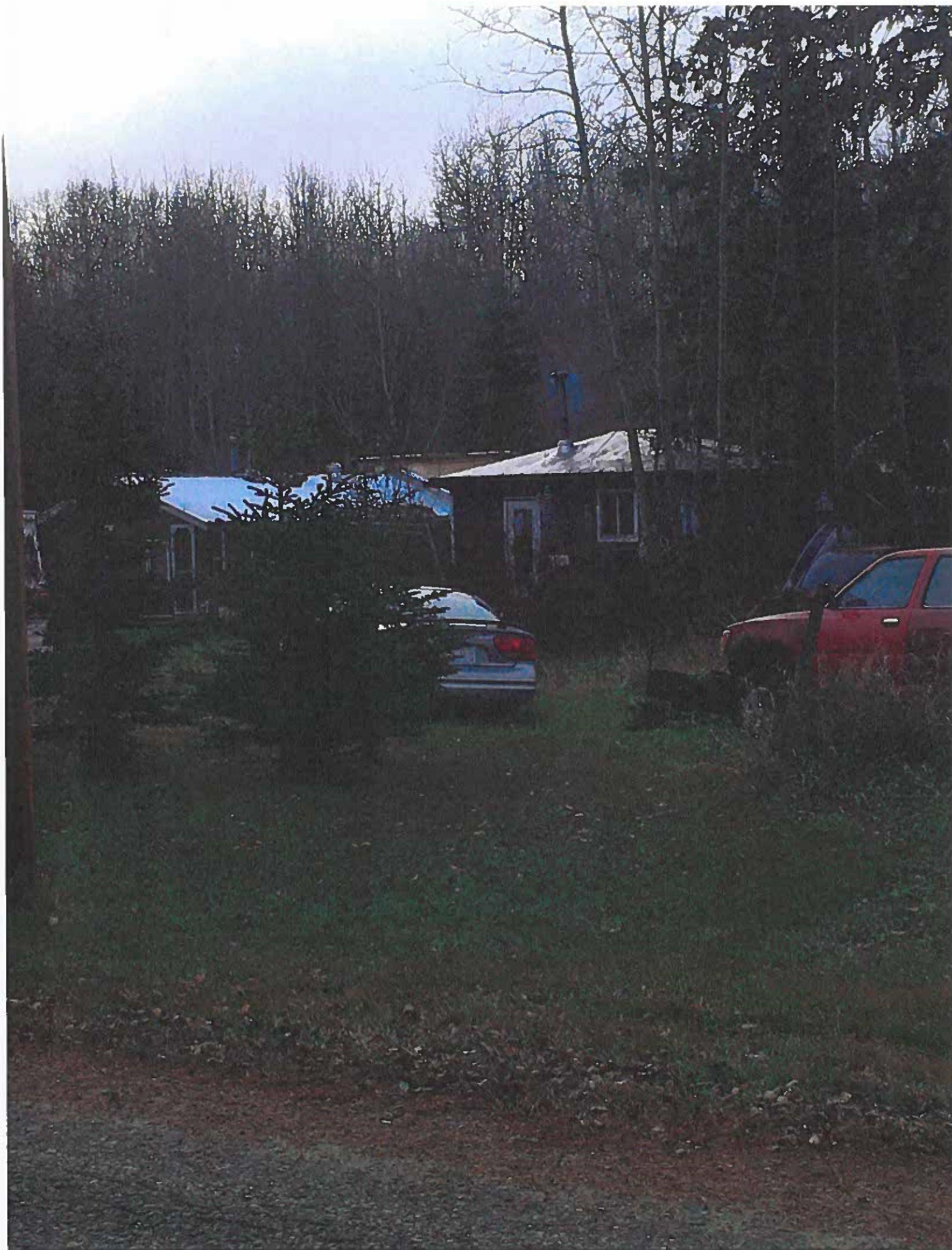
Conclusion:

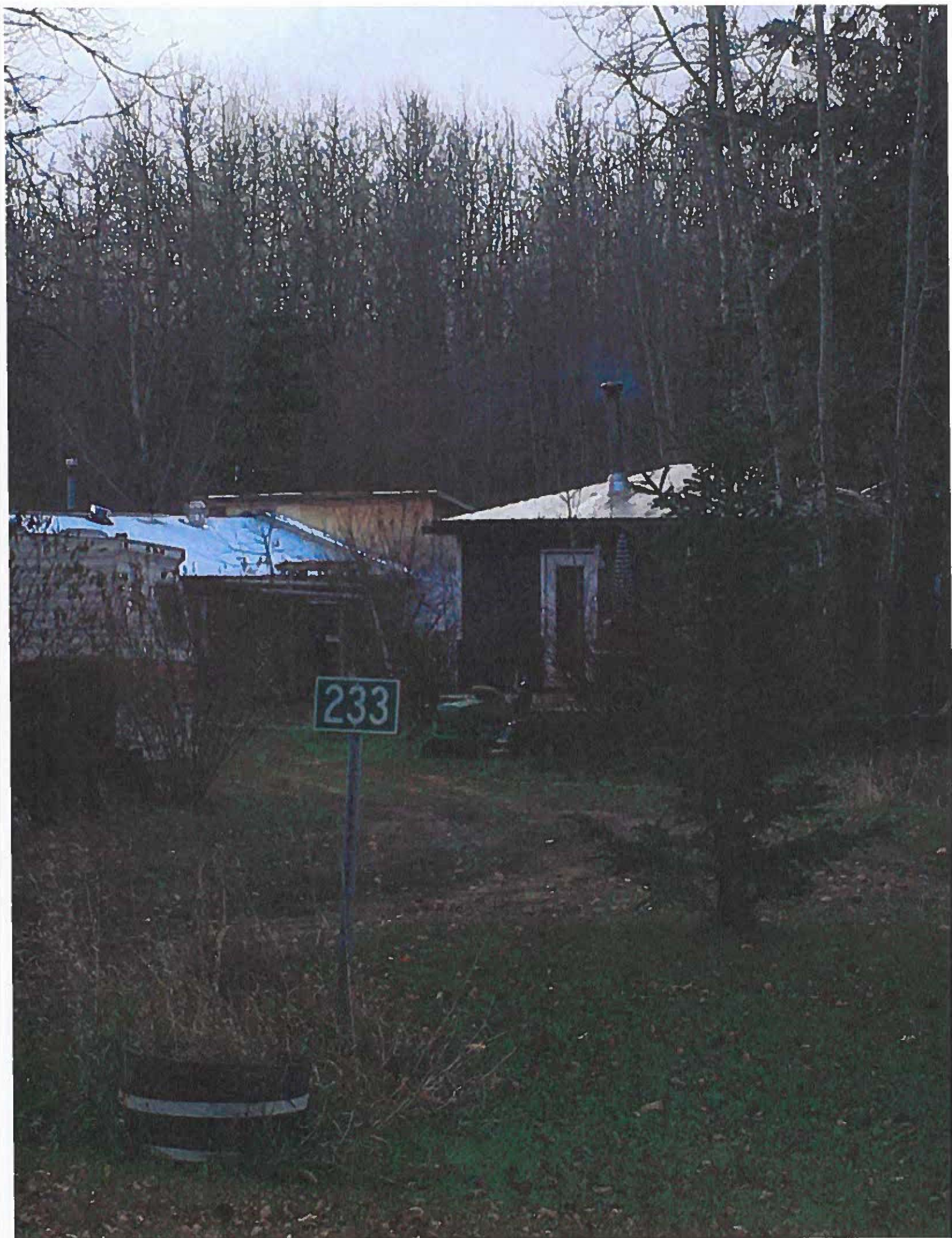
The condition of the homes are unknown. Based on information available it is my opinion that the property would have a value of \$140,000 as of November 2, 2022.

Doug Smith, AMAA
Property Assessor



11/01/2022 21:35





233

MEMORANDUM

Date: November 2, 2022
To: Debbie Oyarzun, County Manager
CC: Moria O'Neill, Municipal Clerk
From: Doug Smith, Property Assessor
Re: Market Evaluation for:
Pt SW-26-60-2-5, Roll # 520264017

Property Description:

6.13 acre parcel located 16 miles northeast of the Town of Barrhead. An exterior inspection was made November 1, 2022. There is a 1960 house with full basement and the house has had renovations in the past with an effective age of 1980. There are signs indicating the house may be empty. There is someone living in a camper in the yard. There are numerous older outbuildings.

Conclusion:

The property actually sold July 8, 2015 at \$260,000. The purchaser at that time reported the house had major renovations in the past. New owners fell in love with the place and paid premium. The condition of the house is unknown. Based on information available it is my opinion that the property would have a value of \$225,000 as of November 2, 2022.

Doug Smith, AMAA
Property Assessor



11/01/2022 22:30



11/01/2022 22:31

MEMORANDUM

Date: November 2, 2022
To: Debbie Oyarzun, County Manager
CC: Moria O'Neill, Municipal Clerk
From: Doug Smith, Property Assessor
Re: Market Evaluation for:
NE-10-60-5-5, Roll #550101002

Property Description:

160.00 acre parcel located 14 miles northwest of the Town of Barrhead. A drive by inspection was made November 1, 2022. Assessment records show 46 acres arable land and 114 acres non arable or treed land. The parcel is vacant and unserviced. The farmland assessment is \$9,900.

Conclusion:

Based on recent sales information available it is my opinion that the property would have a value of \$275,000 as of November 2, 2022.

Doug Smith, AMAA
Property Assessor

MEMORANDUM

Date: November 2, 2022
To: Debbie Oyarzun, County Manager
CC: Moria O'Neill, Municipal Clerk
From: Doug Smith, Property Assessor
Re: Market Evaluation for:
NW-10-60-5-5, Roll #550102001

Property Description:

160.00 acre parcel located 14 miles northwest of the Town of Barrhead. A drive by inspection was made November 1, 2022. Assessment records show 72 acres arable land, 85 acres non arable or treed land and a 3 acre residential market site. The farmland assessment is \$13,800. There is a 1979 single wide mobile home which appears lived in as well as numerous older farm buildings.

Conclusion:

Based on recent sales information available it is my opinion that the property would have a value of \$475,000 as of November 2, 2022.

Doug Smith, AMAA
Property Assessor



11/01/2022 23:18



MEMORANDUM

Date: November 2, 2022
To: Debbie Oyarzun, County Manager
CC: Moria O'Neill, Municipal Clerk
From: Doug Smith, Property Assessor
Re: Market Evaluation for:
SW-27-58-5-5, Roll #558274006

Property Description:

Property located 18 miles southwest of the Town of Barrhead. It borders highway 764. Assessment records show 48 acres of open arable land, 107 acres treed pasture and a 3.00 acre residential market site. There is a 1980 single wide mobile home on site but is vacant and has no value after an inspection was made October 11, 2022. The power has been disconnected. There is a propane tank on site. The condition of the water source and septic system is unknown. The farmland assessment is \$9,830 and there are 158.00 acres in title.

Comparable Sales:

Sale	Legal	Sale Date	Parcel Size	Sale Price	Price Per Acre	Farmland Assmt.
1	SW-16-59-5-5	April 2022	149.95	\$240,000	\$1,600	\$5,900
2	SE-13-58-3-5	Jan 2022	156.02	\$300,000	\$1,922	\$11,800
3	SE-3-59-5-5	Feb 2021	164.99	\$325,000	\$1,970	\$10,890

Analysis:

Sale #1 – located 5 miles north of subject. Inferior quality land. No services. There is a summer cottage on site valued at \$16,000.

Sale #2 – located 20 miles east of subject. Slightly superior quality land.

Sale #3 – located 1.5 miles north of subject. Superior quality land. Had old vacant mobile home with no value and part services.

Conclusion:

The mobile home has no value. A working water source and septic system are unknown. It is my opinion the vacant, unserviced farmland market value of the subject property would be \$250,000 as of November 2, 2022 based on sales information.

Doug Smith, AMAA
Property Assessor



10/11/2022 23:19



10/11/2022 23:18





REQUEST FOR DECISION

NOVEMBER 15, 2022

D

TO: COUNCIL

RE: QUEEN ELIZABETH II'S PLATINUM JUBILEE MEDAL – CFYE NOMINEE

ISSUE:

Community Futures Network of Alberta (CFNA) is asking for nominations for the Queen Elizabeth II Platinum Jubilee Medal (Alberta).

BACKGROUND:

- A new commemorative medal has been created as a symbolic recognition of Her Majesty's 70th anniversary of accession to the Throne as Queen of Canada.
- Permission has been sought from the Government of Canada to have the Queen Elizabeth II's Platinum Jubilee Medal listed in the Order of Precedence with the other commemorative medals of the Canadian Honours System.
- 7,000 Albertans will receive the medal in recognition of significant contributions to the province
 - CFYE has been asked to partner with the province to acknowledge worthy Albertans and award 10 of these medals.
- September 6, 2022 – Council selected Marilyn Flock as the nominee for the Queen Elizabeth II Platinum Jubilee Medal (Alberta) to be submitted to RMA on behalf of the County of Barrhead.
- November 8, 2022 – CFYE forwarded an email from CFNA requesting nominations from each Community Futures office by November 25, 2022.

ANALYSIS:

- Council has already submitted a nominee to RMA for consideration, however, if Council chooses to submit a 2nd name for consideration through CFYE, it is recommended that it be an individual that addresses the eligibility criteria below, but also focuses on the business community.
- ***Nominee Criteria:***
 - be a Canadian citizen or permanent resident with a tangible link to Alberta at the time the medal is granted
 - have made a significant contribution to Canada, Alberta, or to a particular Alberta region or community
 - have been alive on February 6, 2022, the 70th anniversary of Her Majesty's accession to the throne
- ***CFNA Focus Areas:***
 - Represent a stakeholder within your department
 - Played a significant role in Alberta's Covid-19 response at the local level

- Provides significant volunteer service at the local level
- **GOA Focus Areas:**
 - Achievements of persons who have helped to build the Alberta of today
 - Through their achievements and sustained contribution, candidates have distinguished themselves from others volunteering/employed in the same field
 - Recipients should be highly respected individuals within their community
 - Awarded to individuals only
 - Self-nominations are not permitted
 - Care should be taken to avoid any perception of conflict of interest
 - Nominators should not submit names of their spouse, partner, family members, political associates, or close friends
- **CFNA Nomination Process:**
 - Engage Community Futures board member (Deputy Reeve Schatz is the County representative) when seeking candidates for nomination
 - Nomination process must be kept confidential.
 - Nominees should not be informed that their names have been submitted for consideration.
 - Nominees will be notified if they are a Medal recipient only.
- As CFNA has requested confidentiality, potential nominees will be discussed incamera under *FOIPPA s.24 Advice from Officials*.

STRATEGIC ALIGNMENT:

- Nominating a deserving individual for the Queen's Elizabeth's II Platinum Jubilee medal aligns with the 2022-2026 Strategic Plan in the following areas:
 - PILLAR 3: RURAL LIFESTYLE
 - GOAL 2 County promotes & celebrates success/achievements

ADMINISTRATION RECOMMENDS THAT:

Council considers potential nominees and selects 1 for nomination to CFYE, with the nomination to be made in confidence.



REQUEST FOR DECISION

NOVEMBER 15, 2022

E

TO: COUNCIL

**RE: TAXATION OF DESIGNATED MANUFACTURED HOMES IN MANUFACTURED HOME PARKS
BYLAW (BYLAW NO. 8-2022)**

ISSUE:

Taxation of Designated Manufactured Homes in Manufactured Home Parks Bylaw requires 1st reading. Subsequent readings to follow the applicable advertising period.

BACKGROUND:

- *MGA 304 (1)* governs who the assessed person is based on the type of assessed property.
- In accordance with the *MGA s. 304(1)(j)(ii)*, a municipality has 2 choices for levying property taxes on a designated manufactured home located in a manufactured home community/park.
 1. Levied on the owner of the designated manufactured home; or
 2. Levied on the owner of the manufactured home community/park if the municipality passes a bylaw to that effect.
- In accordance with the *MGA s. 304(6)*, a bylaw passed under subsection *MGA 304 (1)(j)(ii)*
 - (a) must be advertised
 - (b) has no effect until the beginning of the year commencing at least 12 months after the bylaw is passed
 - (c) must indicate the criteria used to designate the assessed person, and
 - (d) may apply to one or more manufactured home communities

ANALYSIS:

- Benefit of taxing the owner of the mobile home community/park:
 - Risk of uncollectible taxes and the effort of collecting taxes lies with the business owner.
 - When taxes are levied on the owner of a manufactured home within a manufactured home community/park and those taxes are unpaid, there is a cost to the County which may not be recouped from tax sale, as the underlying land is not part of the assessment or tax sale.
 - In 2019 there was a cost to the County of \$5,000 to dispose of a mobile home that went to tax sale and was not sold.
- There is currently only 1 manufactured home community/park in the County of Barrhead. The draft Bylaw is intended to encompass this manufactured home community/park and any future manufactured home communities/parks Council approves.
- If 1st reading is held November 15, 2022, the Bylaw would be advertised in the paper for November 22 – December 6, 2022.

- Public hearing could occur on December 20, 2022
- 2nd and 3rd reading could also occur on December 20, 2022.
- If Bylaw is passed in the current year the bylaw is effective for the tax year starting January 1, 2024.
 - This allows the owner of the mobile home community/park time to amend any Agreements in place with existing tenants.

STRATEGIC ALIGNMENT:

PILLAR 4: GOVERNANCE & LEADERSHIP

GOAL 1 County improves risk management

ADMINISTRATION RECOMMENDS THAT:

Council consider 1st reading of the Taxation of Designated Manufactured Homes in Manufactured Parks Bylaw No. 8-2022.

Council set the public hearing for Bylaw No. 8-2022 Taxation of Designated Manufactured Homes in Manufactured Home Parks for December 20, 2022 at 1:00 pm



COUNTY OF BARRHEAD NO. 11

Province of Alberta

BYLAW NO. 8-2022

TAXATION OF DESIGNATED MANUFACTURED HOMES IN MANUFACTURED HOME PARKS BYLAW

Page 1 of 2

A BYLAW OF THE COUNTY OF BARRHEAD NO.11, in the Province of Alberta, to provide for the assessment and taxation of designated manufactured homes located in a manufactured home park to the owner of the manufactured home park.

WHEREAS Section 304(1)(j)(ii) of the *Municipal Government Act*, RSA 2000, c.M-26, as amended from time to time, permits a Council of a municipality to pass a bylaw authorizing assessment of the owner of a manufactured home park for all designated manufactured homes in a given park;

AND WHEREAS the County must prepare annually an assessment roll for assessed property in the County and the name of the assessed person is the person liable to pay property tax;

AND WHEREAS certain properties designated as manufactured home parks are situated in the County and are subject to assessment by the County for the purposes of property taxation.

NOW THEREFORE, the Council of the County of Barrhead No. 11 in the Province of Alberta, and under the authority of the *Municipal Government Act*, as amended, enacts as follows:

1.0 TITLE

- 1.1 This Bylaw may be cited as the Taxation of Designated Manufactured Homes in Manufactured Home Parks Bylaw.

2.0 DEFINITIONS

- 2.1 “Assessed person” means the owner of the manufactured home community.
- 2.2 “Assessed property” means property in respect of which an assessment has been prepared.
- 2.3 “Designated manufactured home” means a manufactured home, mobile home, modular home or travel trailer
- 2.4 “Improvement” means a structure, anything attached or secured to a structure, or a designated manufactured home
- 2.5 “Manufactured home community” means a parcel of land that is designated in the land use bylaw of a municipality as a manufactured home community and includes at least 3 designated manufactured home sites that are rented or available for rent
- 2.6 “Manufactured home park” means the same as a manufactured home community.

3.0 ASSESSMENT OF DESIGNATED MANUFACTURED HOMES

- 3.1 When the County assesses a designated manufactured home and any other improvements on a site in a manufactured home park within the County, the registered owner of the manufactured home park shall be the assessed person with respect to each designated manufactured home within the particular manufactured home community and that owner shall be responsible for payment of taxes as the assessed person.



TAXATION OF DESIGNATED MANUFACTURED HOMES
IN MANUFACTURED HOME PARKS BYLAW

4.0 FORCE & EFFECT

4.1 This Bylaw shall come into force on January 1, 2024.

FIRST READING GIVEN THE ____ DAY OF _____ 2022.

SECOND READING GIVEN THE ____ DAY OF _____ 2022.

THIRD READING GIVEN THE ____ DAY OF _____ 2022.

Reeve

County Manager



REQUEST FOR DECISION

NOVEMBER 15, 2022

F

TO: COUNCIL

RE: 2023 BUDGET PRIORITIES SURVEY – FINAL “WHAT WE HEARD” REPORT

ISSUE:

Administration is requesting Council’s approval of the 2023 Budget Priorities Survey – “What We Heard” Report.

BACKGROUND:

- August 16, 2022 - Council approved the 2023 Budget Schedule as presented with a survey component to increase public participation in the budget process.
- October 3-17, 2022 - 2023 Budget Priorities Survey was open to the public.
 - Survey was available online through SurveyMonkey, with paper copies available at the County office.
- Advertising occurred in the following ways:
 - BARCC-Connect: text message, voice call and email (October 3, 2022)
 - Local newspaper (October 4 & 11, 2022)
 - County Website
 - Word of mouth
- November 1, 2022 - Council approved an amendment to 2023 Budget Schedule to change the date for Council to receive the 2023 Budget Survey “What We Heard” Report to November 15, 2022.

ANALYSIS:

- 30 survey questions were developed to promote public engagement, understanding and connectivity with the public regarding Budget Priorities.
 - Many of the questions were the same or similar to previous years to assess trends and make comparisons
 - Comments provided by respondents are captured unedited in the appendices of the report
- A total of 149 respondents completed the survey online (no paper copies completed).
 - Represents approximately 2.5% of the population.
 - Reflects a 5% increase over total respondents to 2022 Budget Priorities Survey.
 - This is a very small percent of the population of the County and therefore the data should only be accepted as information.
- As in previous years, there is still some confusion regarding responsibilities of the County vs the Town
- The Final Report “What We Heard” will be posted on the website for public access.

ADMINISTRATION RECOMMENDS THAT:

Council accept the 2023 Budget Priorities Survey – Final “What We Heard” Report for information.



2023 Budget Priorities Survey

“What We Heard” Report

November 2022



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2023 Budget Priorities

Your Survey Results



Introduction

County of Barrhead's annual budget provides the foundation for the County to meet service and infrastructure needs of residents. Council must take into consideration the wide range of local government programs and services, set aside a prudent level of funding in reserves, while maintaining reasonable costs to County ratepayers.

County of Barrhead welcomes public input on the municipal budget. Each year, ratepayers are given the opportunity to provide input to assist Council's decision making in the development of the budget through a public survey. The annual budget priorities survey promotes transparency by the County and serves to educate & engage ratepayers on the municipal budgeting process.



This is the 4th year that the County of Barrhead has undertaken a public engagement survey regarding municipal budget. The 2023 Budget Priorities Survey was available online through SurveyMonkey, with paper copies available at the County office. This survey was promoted across traditional and digital channels, including the County website, local newspaper, and BARCC-Connect municipal alert.

This year, 149 participants completed the survey online and no respondents utilized the paper format. The survey was open to the public from October 3 - 17, 2022. The number of responses received resents a 5% increase compared to the previous budget priorities survey.

Many of the questions from previous surveys were retained or modified slightly to allow for valid comparisons with previous years, particularly in measuring respondent's satisfaction with services. The survey also allowed residents to see what percentage of their taxes were allocated to various County services & departments. By promoting a clearer understanding of how tax dollars are used, residents are better able to decide if they would like an increase or decrease in service levels.

It should be noted that for comment-response questions, many respondents chose not to provide feedback, even though everyone had the opportunity to do so. All responses can be found unedited in the Appendix.

The following is a high-level report that only reflects approximately 2.5% of the County's population.

Demographics

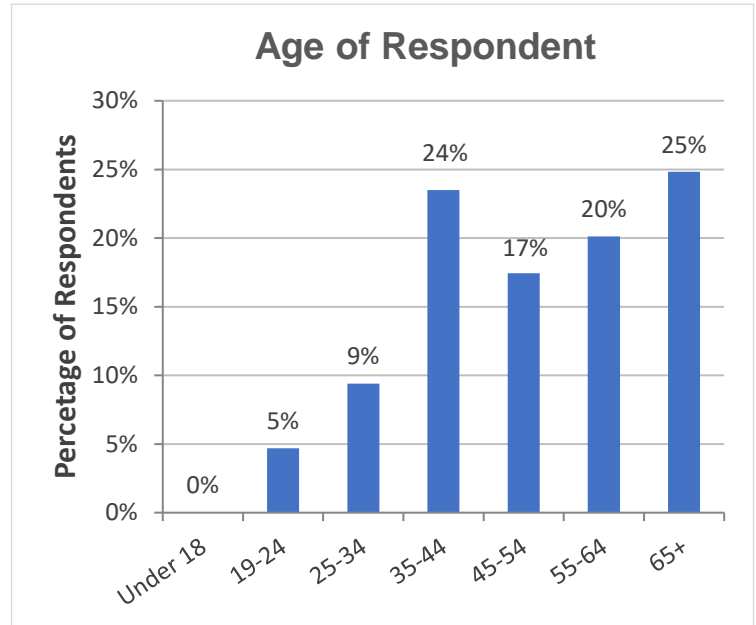
To give context to the following survey responses, some basic demographic information was collected from survey respondents. No identifiable personal information has been collected, and survey results will never be used in a manner that allows respondents to be identified.

Question 1: Respondent Age

Similar to previous years, the greatest number of respondents were over 65 years of age (25%). However, the gap seems to be closing, as this year's survey saw a 3% increase in respondents between the ages of 35-44 compared to the previous year. These 2 age groups made up 49% of the respondents.

Lowest number of respondents were between the ages of 19-24. Only 5% of survey respondents were in this age bracket, however, this still represents an increase from 2021 at 3.5% and 0% in 2020.

Such a wide range of respondent age groups captures a cross section of County ratepayers, with a variety of views and opinions.

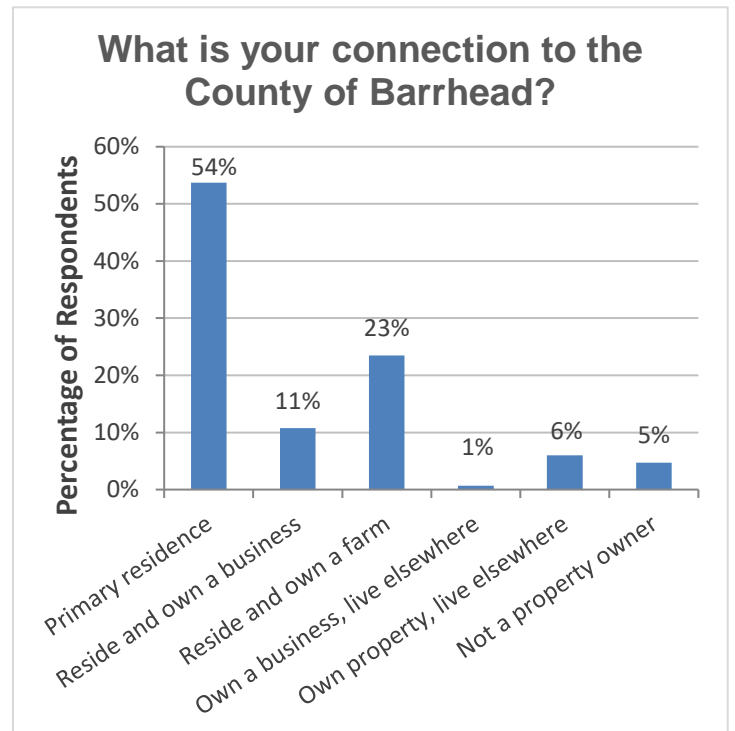


Question 2: Property Ownership

Municipal budget affects all ratepayers, whether their connection is residential, commercial, agricultural, recreational, or otherwise. For this reason, County has collected additional demographic information to give context to subsequent survey responses.

88% of all respondents reside in the County, while a total of 7% either owned a business or property but lived elsewhere. The remaining 5% of respondents were not property owners in the County and indicated they were either renters, tourists or worked but did not live in the County.

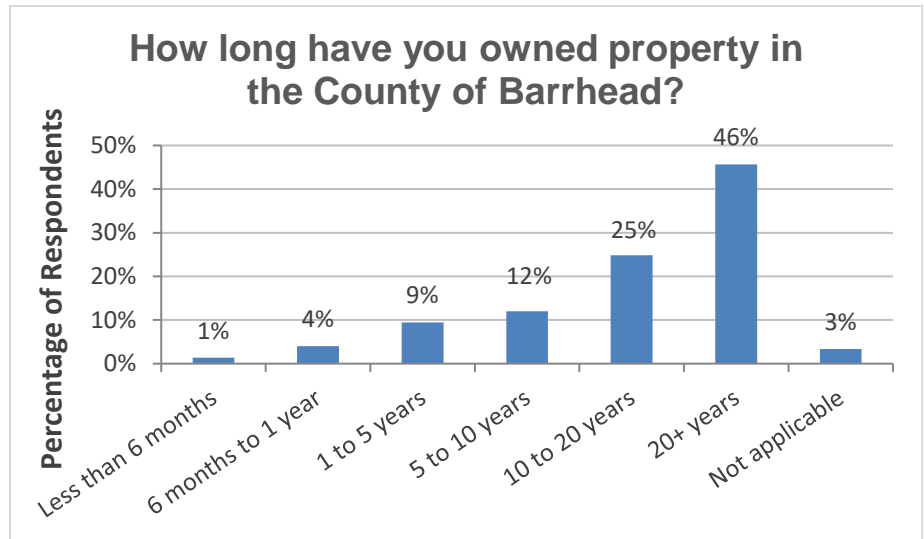
A complete list of alternative responses can be found in *Appendix A*.



Question 3: Ownership Duration

Very similar to previous years, nearly half of all survey respondents (46%) indicated that they have owned property in the County for over 20 years.

Largest change from previous years is shown in respondents who have owned property in the County for 1-5 years. This demographic has decreased from 13% on the previous survey to 9% this year.



Communications

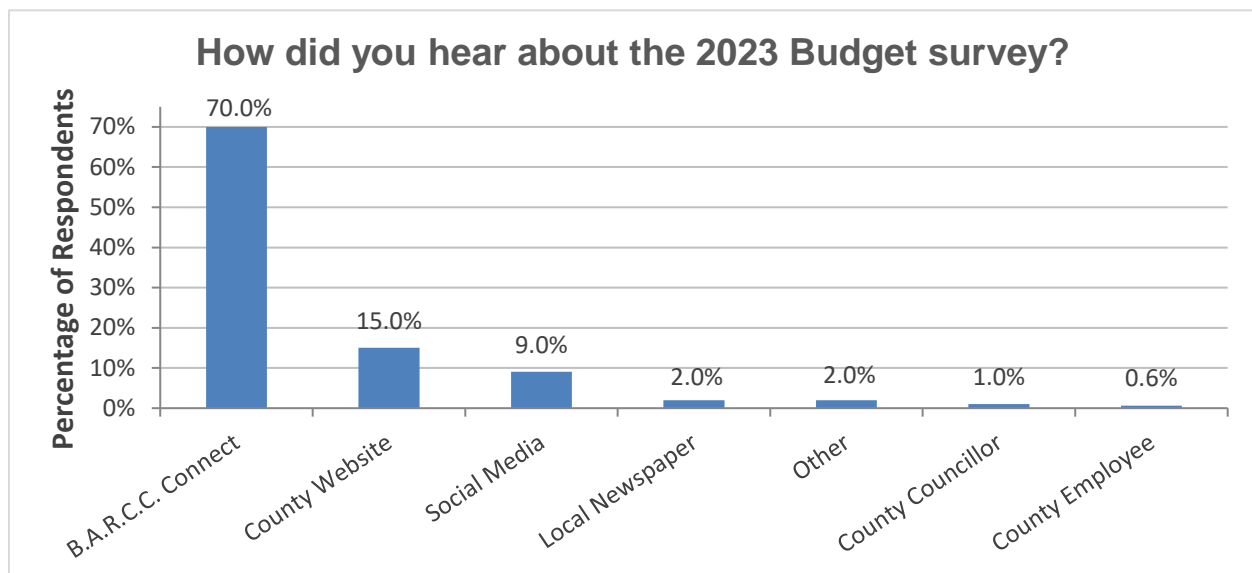
Determining communication preferences can help the County better connect with ratepayers using methods they prefer. This information will be used to inform how County of Barrhead information is disseminated, to ensure maximum accessibility for our ratepayers.

Question 4: Current Communications Channels

Respondents were asked how they heard about the 2023 Budget Survey by selecting all that applied from a list of communication methods.

Vast majority of respondents (70%) indicated that they had heard about the survey from the BARCC-Connect municipal alert system. Fewer respondents heard about the survey through the County website (15%) and social media (9%).

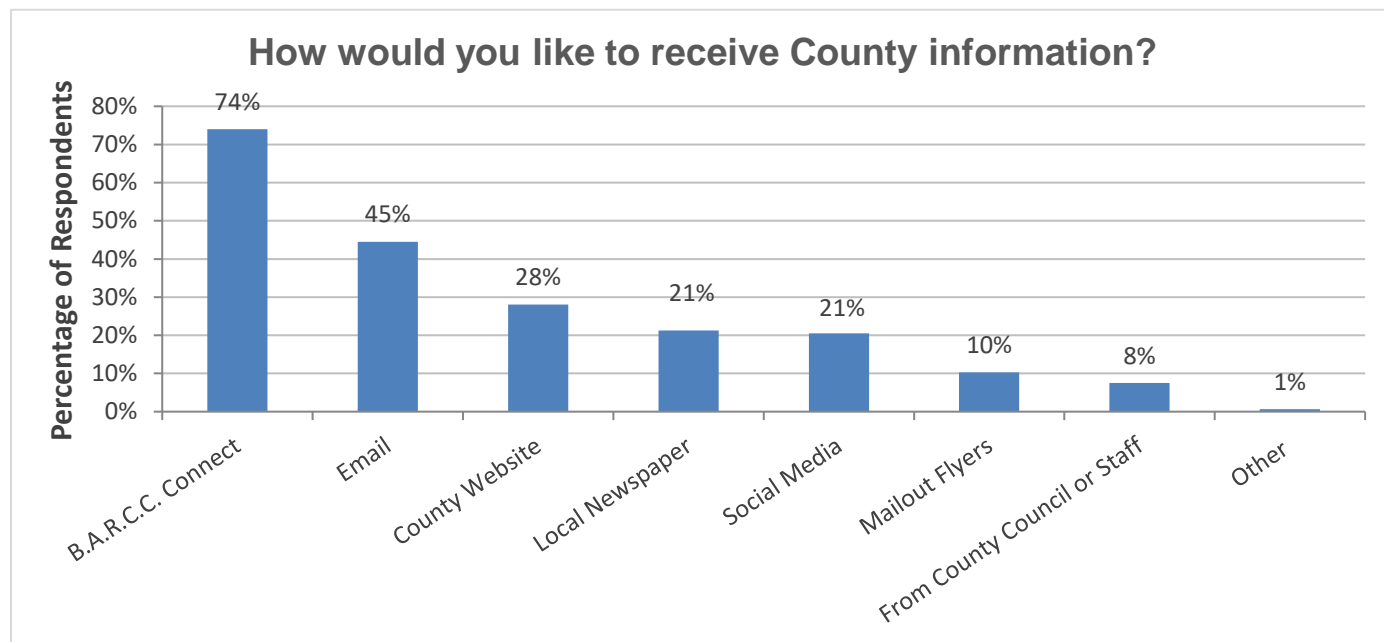
Respondents who selected “other” were asked to specify their answer. These comments included word of mouth and other County of Barrhead public engagement sessions.



Question 5: Preferred Communications Channels

Respondents were asked to select all methods they would prefer to receive County information. In a reflection of question 4, majority of respondents (74%) indicated they prefer to receive municipal information through the BARCC-Connect municipal alert system, followed by email (45%) and County website (28%).

Similar numbers of respondents indicated that they would prefer to get information from local newspapers & social media. Currently the County does not have a social media platform and relies on individuals to share information via social media. In 2023 the County will explore leveraging social media to expand its ability to provide information to ratepayers.



Usage & Priorities

Determining level of services used by ratepayers and identifying priorities of service gives the County valuable information when setting the annual budget. General priorities of service indicated in this section are also reflected throughout the rest of this survey. Items historically shown to be a high priority to our ratepayers are explored in further detail in subsequent sections of this survey.

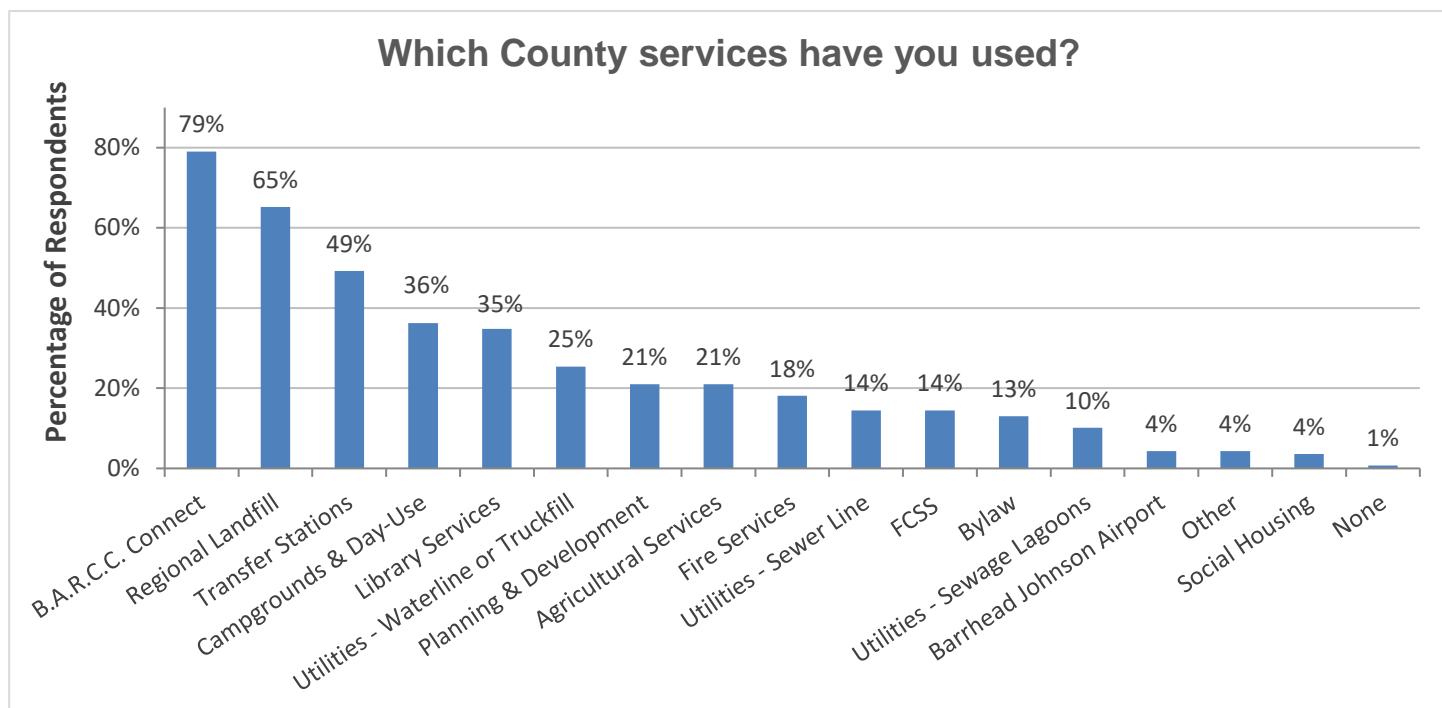
Question 6: County Services Used

Survey participants were asked to select all County services that they have accessed in the past year. Although responses were similar to the previous survey, the largest changes occurred in the top 2 services used – respondents selected BARCC-Connect as the most utilized at 79% compared to 68% previously, followed by Landfill dropping to 65% compared to 83% previously. Transfer stations remained in 3rd at 49%.

Services that are utilized less frequently according to the survey results are Barrhead Johnson Airport (4%) and Barrhead & District Social Housing (4%) which was very similar to the previous survey. Of the survey respondents, 1% stated that they do not utilize any of the services offered by the County, but it is possible that these are also the respondents that do not live or own property in the County.

Survey respondents who selected “other” were asked to specify which other services they used in the past year. A complete list of these responses can be found in *Appendix B*. Common responses included user-pay gravel program, Barrhead Aquatics Center, and the County’s shelterbelt program.

The following graph depicts a summary of all responses.



Question 7: Service Priorities (Group 1)

Survey respondents were asked to rank a variety of programs and services on a scale from “not important” to “very important”.

These services included:

- Barrhead Regional Landfill
- Municipal Transfer Stations
- Recycling Stations
- Road Maintenance (gravel, grading, blading, snow removal)
- Water & Wastewater (utilities, including lagoons)
- Environmental Protection
- Agriculture Services

Survey respondents had very similar priorities for services as they did in previous years. Road maintenance continues to be the highest priority for ratepayers, with 95% of respondents answering that road maintenance was either “important” or “very important”, and zero respondents describing it as “not important”.

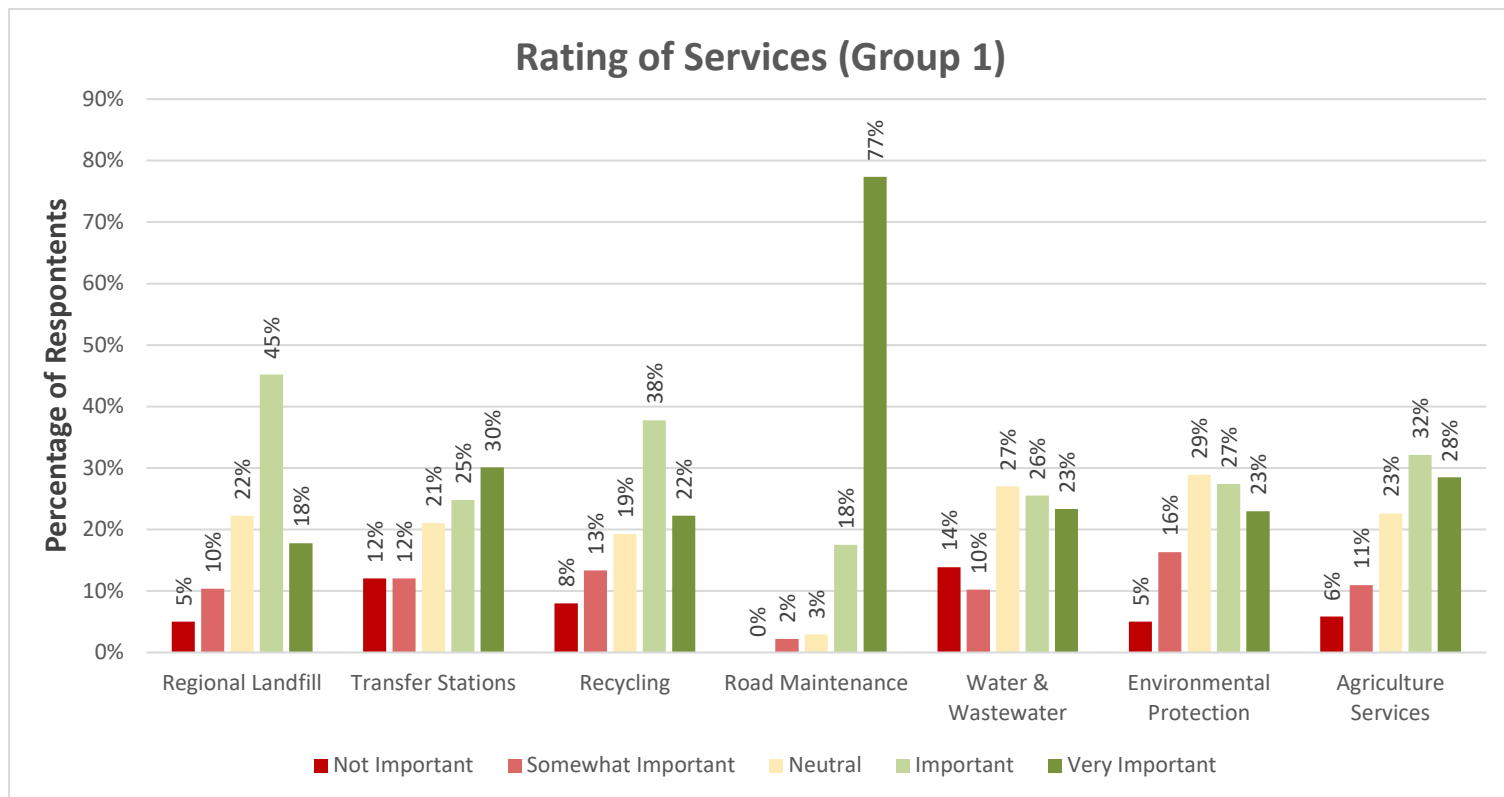
Regional Landfill was recognized as the 2nd most important service provided by the County with 63% of the respondents selecting either “important” or “very important” although this was a 7% decrease in the level of priority from the previous year.

Recycling and Agriculture Services were tied as the 3rd most important serviced provided by

the County with 60% of the respondents selecting “important” or “very important”. This reflected an 8% decrease in the level of priority for Recycling, but a 10% increase for Agriculture Services.

Transfer Stations, Environmental Protection and Water & Wastewater Services reflected a decrease in “important” or “very important” responses, which decreased by 5%, 9% and 9% respectively compared to the previous year.

The following graph shows overall responses for each service in group 1.



Question 8: Service Priorities (Group 2)

Similar to the previous question, survey respondents were asked to rank a variety of programs and services from “not important” to “very important”.

These services included:

- Barrhead Regional Airport
- Economic Development (attracting & retaining business)
- Parks & Green Spaces
- Bylaw Enforcement
- Tourism & Promotion (attracting visitors)
- FCSS (Family & Community Support Services)
- Grants to Non-Profits

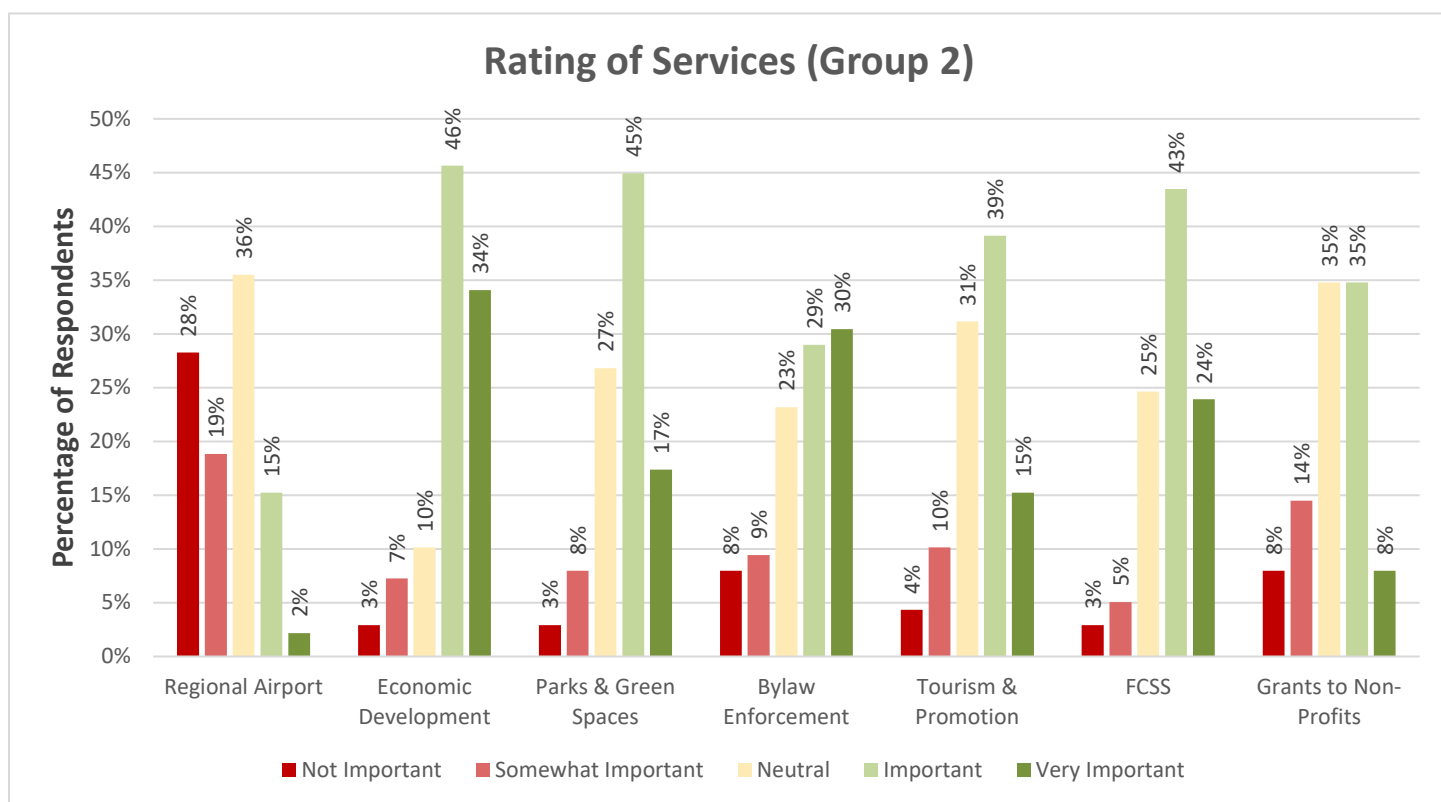
Economic Development was identified as the highest priority service of the group 2 programs and services with 80% of respondents selecting either “important” or “very important”. This reflects a 5% increase in the level of priority over last year. The County has clearly heard

this priority and has subsequently implemented a comprehensive Economic Development Plan. This plan includes a detailed economic development workplan, which provides a framework and timelines for achieving tangible economic development goals.

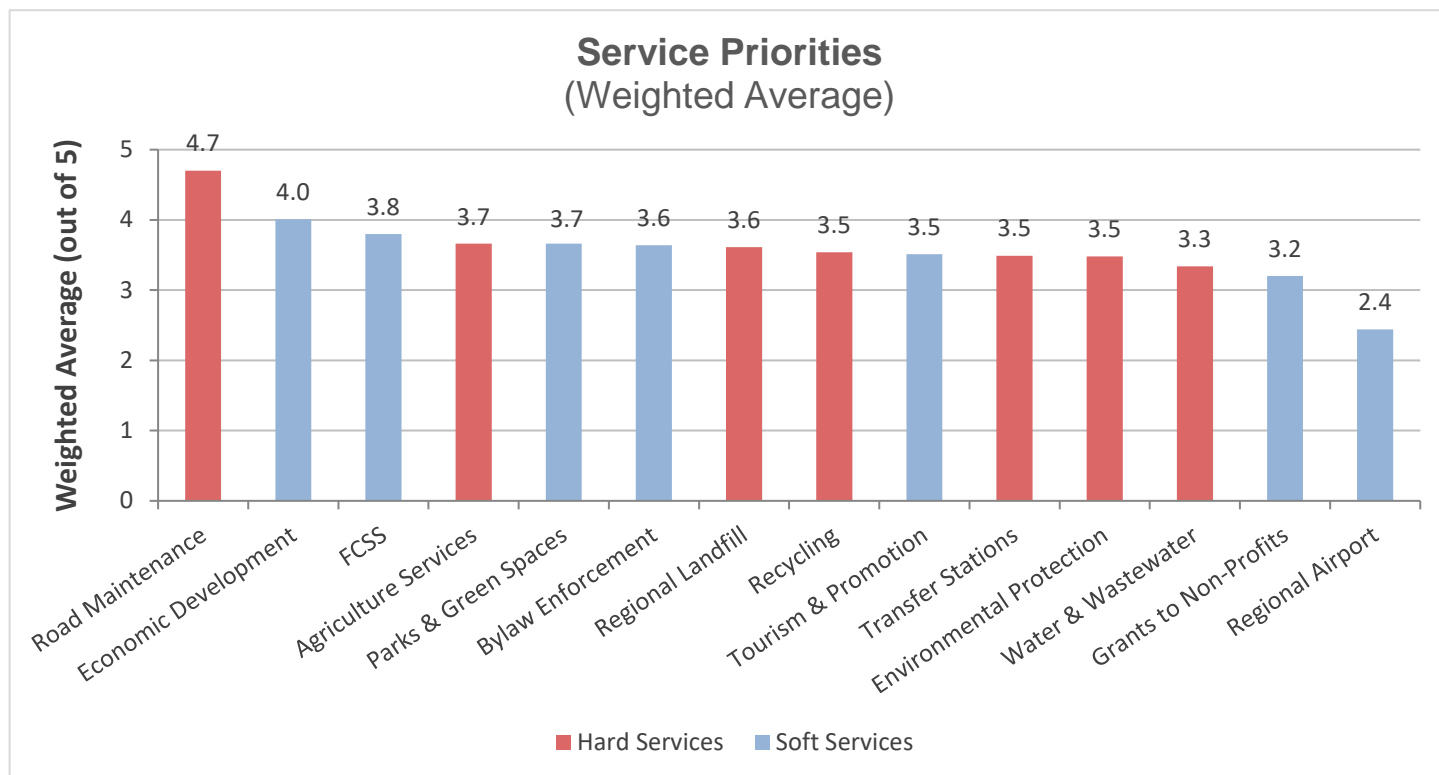
FCSS was recognized as the 2nd most important service in this group with the majority (67%) of respondents selecting either “important” or “very important”. This reflects a 9% increase over the previous year when FCSS was ranked 3rd. Parks & Green Spaces, dropped to 3rd place with 62% selecting either “important” or “very important”. Bylaw Enforcement remained as the 4th most important service in this group with 59% of respondents selecting either “important” or “very important.” Tourism & Promotion remained in 5th with 54%, and Grants to Non-Profits in 6th with 43%.

Similar to previous surveys, the Regional Airport was viewed as the lowest priority (17%), yet it still received a 2% overall increase. The lower priority is likely based on whether the respondent is a user of airport services and/or has aircraft interests.

The following graph summarizes all responses for each service in group 2.



The graph below presents a weighted average of all 14 service areas in Questions 7 & 8. Service areas are displayed in order of priority as indicated by survey respondents. Ratings shown represent a score out of 5.



Question 9: Most Important Issues

Survey participants were asked to share comments on the most important issues facing our community that they feel should receive the greatest attention. Respondents offered a wide variety of opinions and ideas, which are listed unedited in *Appendix C*.

Top 5 themes are below, starting with the most common.

1. Roads & road maintenance
2. Rural crime, policing, and bylaw enforcement
3. Economic development (attracting & retaining business)
4. Infrastructure & utilities (including water, wastewater, & waste management)
5. Healthcare accessibility and physician recruitment & retention

Transportation & Infrastructure

As clearly shown through questions 7 & 9, transportation infrastructure is incredibly important to County residents. For this reason, County of Barrhead sought some additional information to clarify the transportation & infrastructure preferences of ratepayers. Detailed analysis of responses can be found below, but in general it seems residents would like most transportation & infrastructure service levels maintained at their current level.

Question 10: Summer Road Maintenance

County of Barrhead is responsible for maintenance of approximately 1,336 km (830 miles) of gravel roads. Current service level provides gravel every 3 years (depending on traffic and road base) and grading every 2-3 weeks (weather dependent).

With this in mind, respondents were asked if they would like to see summer road maintenance levels enhanced, maintained, or reduced.

Majority of respondents (59%) would like to see summer road maintenance remain at the current level of service, which is the same as the previous surveys.

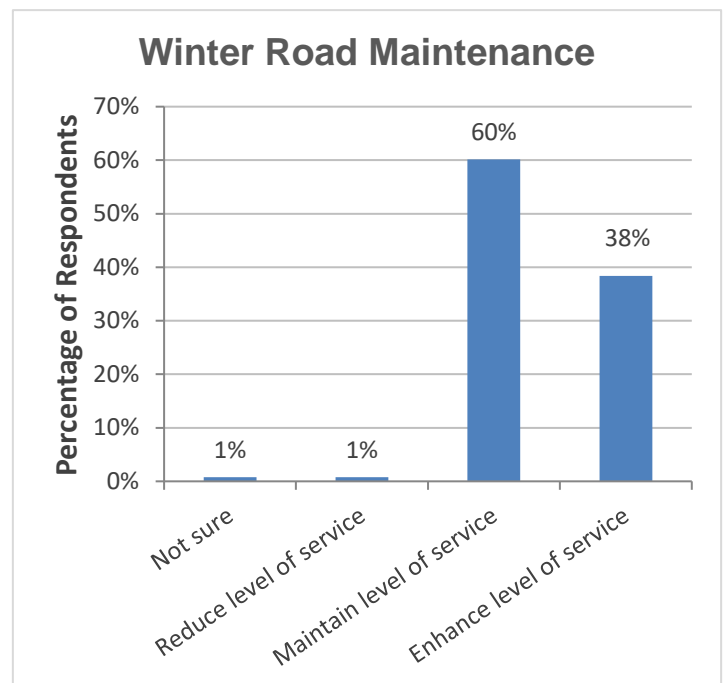
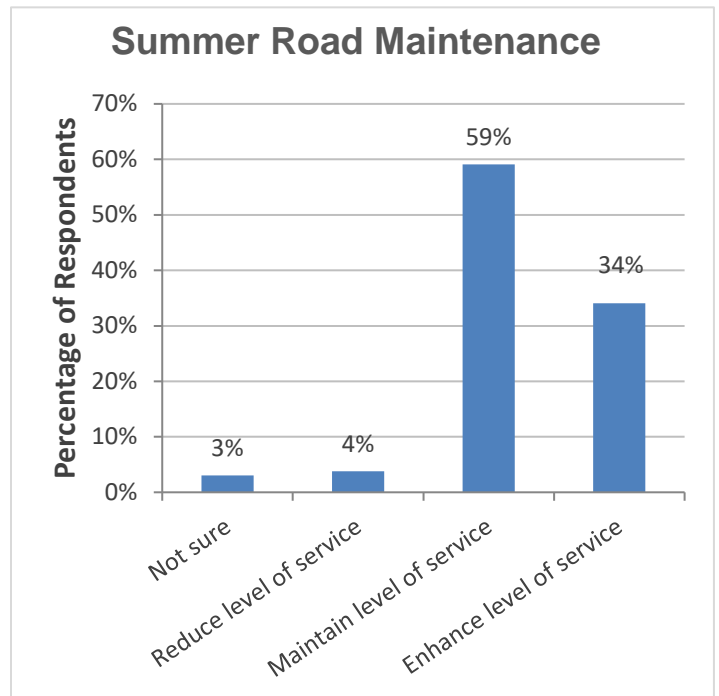
However, slightly more respondents would like to see summer road maintenance enhanced (34%), which reflects a 2% increase over last year.

Question 11: Winter Road Maintenance

County of Barrhead is responsible for snow removal on approximately 1,456 km (905 miles) of gravel and paved roads. Paved roads are cleared 1st and done within 36 hours of a snowfall event. All roads are cleared within 50 hours of a snowfall event.

With this in mind, respondents were asked if they would like to see winter road maintenance enhanced, maintained, or reduced.

Majority of respondents (60%) would like to see winter road maintenance remain at the current level of service, which reflects a 9% decrease over the previous year. Similarly, 8% more residents would like to see winter road maintenance enhanced (38%).

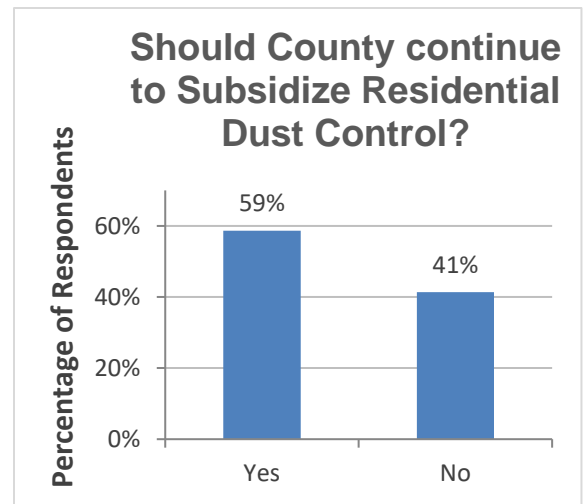


Question 12: Residential Dust Control

Every spring, the County provides residential dust control service on a user-pay basis. For this service, the applicant pays for materials and approximately 72% of equipment & labour while the County subsidizes 28%.

Respondents were asked whether the County should continue to subsidize this user-pay service for residential dust control.

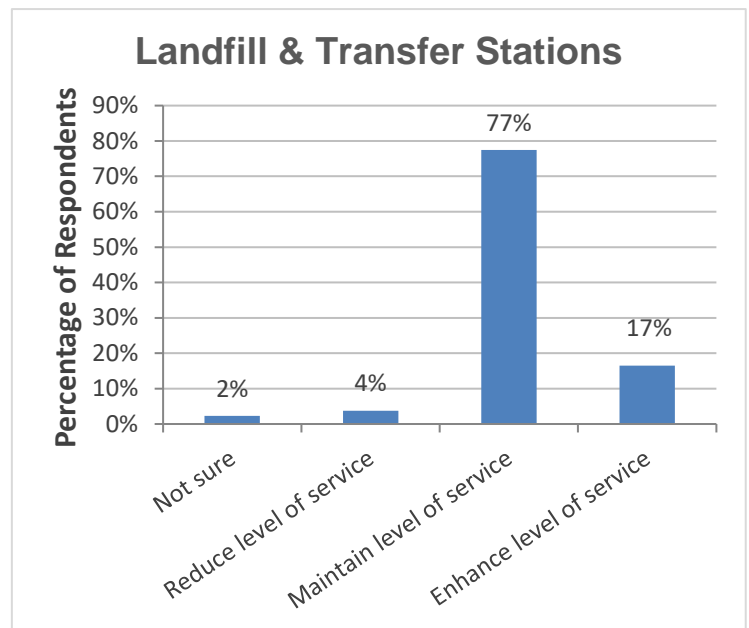
Majority of respondents (59%) indicated that they would like to see a continuation of the County's subsidy for residential dust control.



Question 13: Waste Management

County has 6 transfer station sites and a partnership with the Town of Barrhead to operate the Barrhead Regional Landfill. Survey participants were asked whether they would like to see this level of waste management services enhanced, maintained, or reduced.

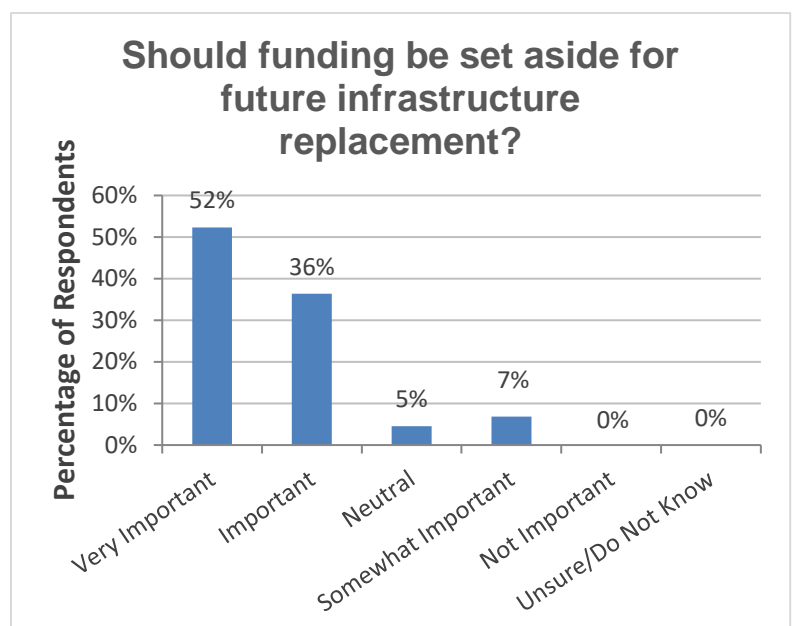
Majority of respondents (77%) would like to see waste management service levels maintained. This year, 4% more residents would like to see waste management enhanced.



Question 14: Infrastructure Funding

Respondents were asked to rate how important it was that funding be set aside to replace infrastructure such as roads, bridges, and buildings to ensure existing levels of service can be provided in future years.

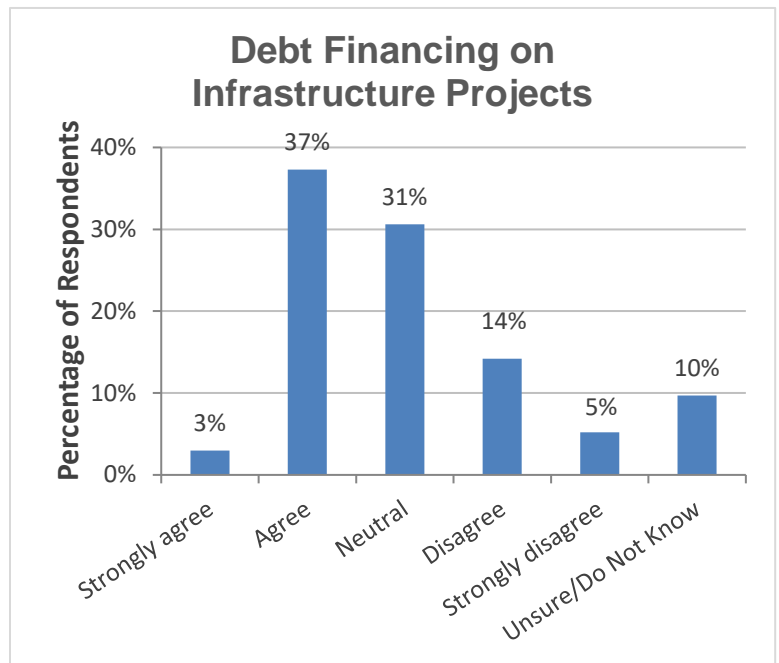
Setting aside funding for infrastructure was shown to be extremely important to County ratepayers. This is shown by 88% of respondents indicating that setting aside funding for future infrastructure was either "important" or "very important", while only 7% indicated that it was only "somewhat important." None of the respondents indicated that setting aside funding was "not important".



Question 15: Debt Financing

Survey participants were asked whether the County should use debt to finance important infrastructure projects, to spread repayment of the initial construction costs over the life of the infrastructure.

Many respondents (37%) agreed that the County should use debt financing on important infrastructure projects, while nearly as many (31%) remained neutral on the subject. Only small numbers strongly agreed (3%) or strongly disagreed (5%) regarding debt financing. It is important to note that 10% of all respondents did not believe they had enough information to answer this question.



Economic & Community Development

As clearly indicated in Questions 8 & 9, economic development is a high priority for County ratepayers. To help inform the County of Barrhead on where to focus economic development efforts for the coming years, the County asked survey respondents for more clarity when it comes to economic & community development.

Question 16: Economic & Community Priorities

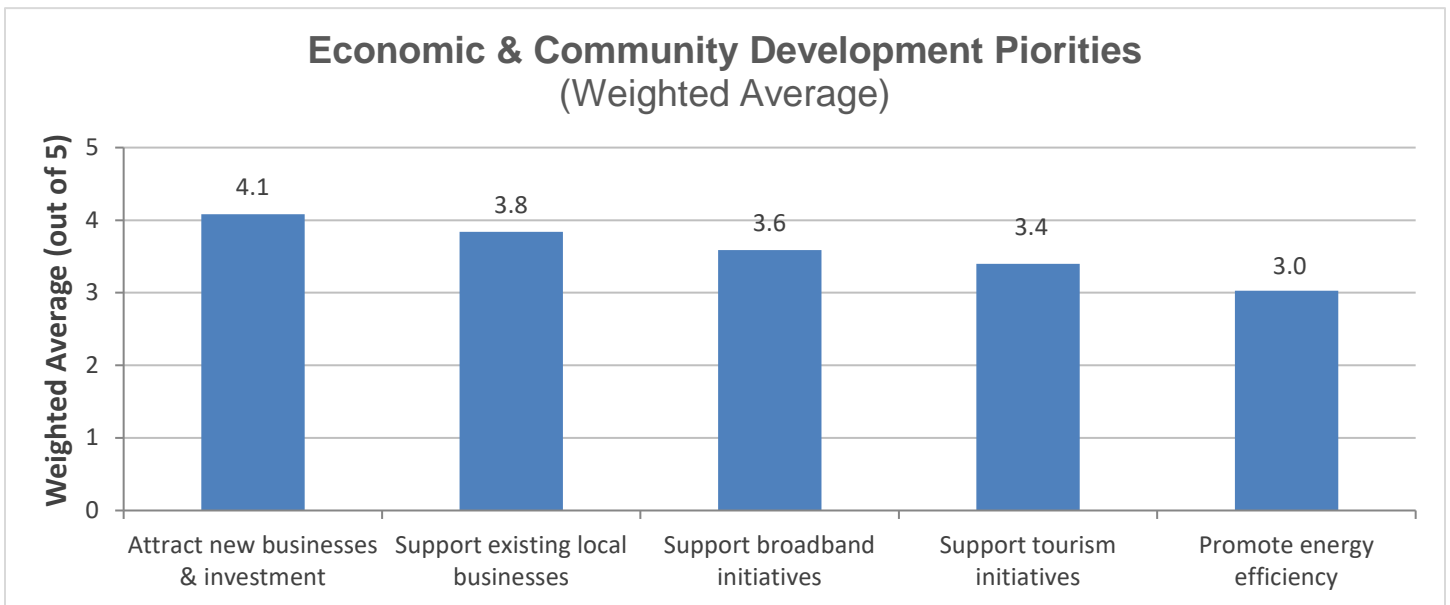
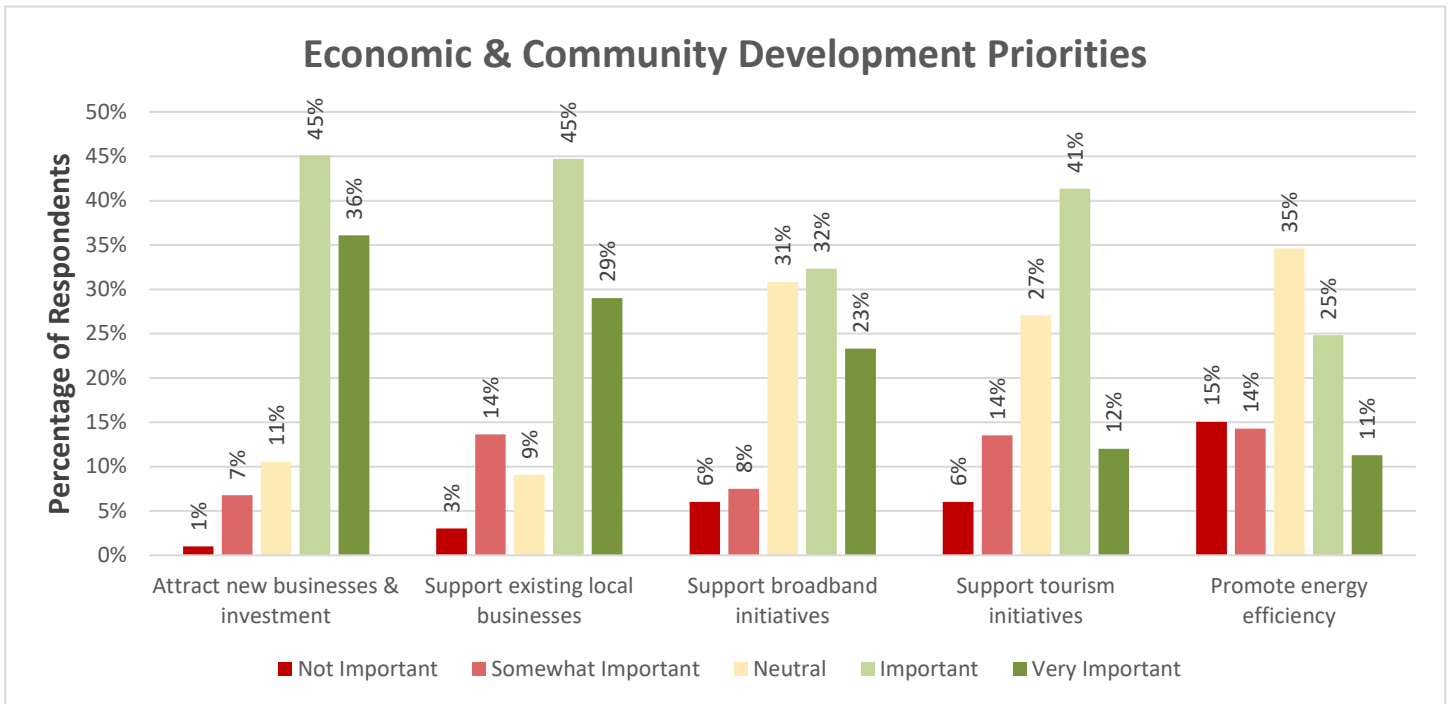
Respondents were asked to rank a variety of economic & community development topics from “not important” to “very important”.

These economic development topics included:

- Support for existing local business
- Attraction of new business & investment
- Support for tourism initiatives
- Promotion of energy efficiency & “green” community
- Support for broadband initiatives

Compared to the previous year, the order of importance remained the same. Out of the topics presented, Attracting New Business & Investment was seen to be the highest priority for ratepayers. Supporting Existing Local Business was 2nd, followed by Supporting Broadband Initiatives in 3rd, Supporting Tourism Initiatives in 4th, and Promoting Energy Efficiency in 5th.

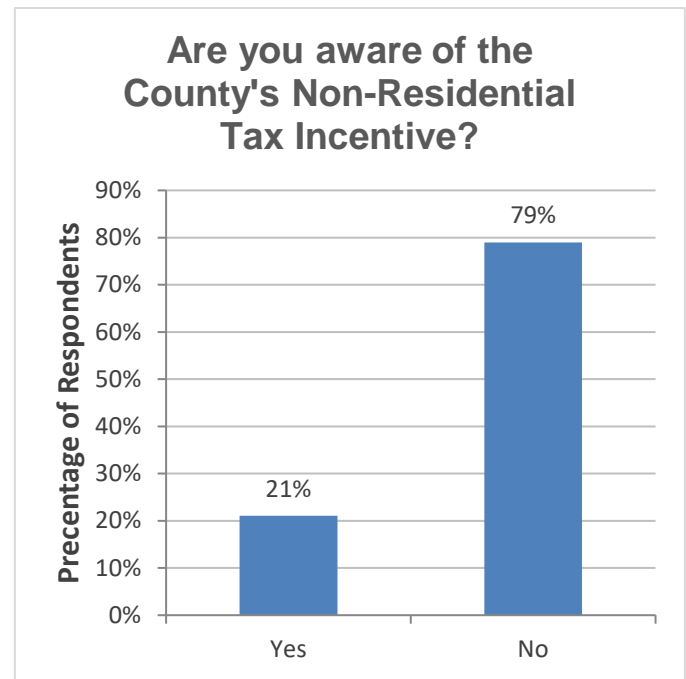
The following graph summarizes individual responses for the rating of each economic development topic. The 2nd graph shows the weighted average of these economic & community development topics as a score out of 5.



Question 17: Non-Residential Tax Incentive

In June of 2021, County Council implemented the *Non-Residential Tax Incentive Program*, which aims to stimulate economic growth in the community. Under this program, new & expanding business can benefit from municipal tax exemptions on new improvements, construction, or equipment. Businesses may qualify for a municipal tax exemption for up to 3 years, depending on the increase in "non-residential" or "machinery & equipment" assessment. Attracting investment helps to diversify the economy.

Only 21% of survey respondents indicated that they were previously aware that new or expanding business may be eligible for a municipal tax exemption, while the majority of respondents (79%) were unaware of this program.



Question 18: Community Events

Community events and projects are a great way to bring people closer together. Survey respondents were asked to share ideas on projects or events that could positively impact their community.

A complete list of unedited comments can be found in *Appendix D*. It is important to note that only 53% of respondents chose to answer this question, and 47% of those that provided a response said that they had nothing to add. Therefore, only 28% of survey respondents provided ideas for community events. Respondents offered a wide variety of ideas, and some common themes that emerged were as follows:

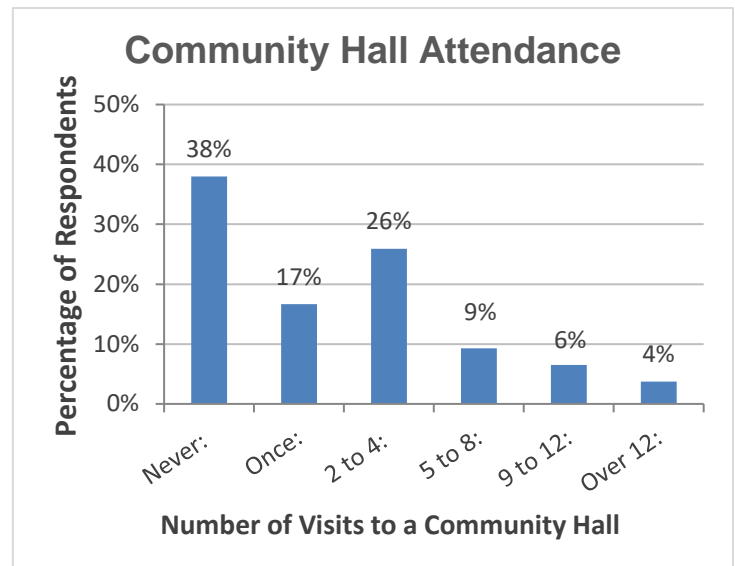
1. Events (festivals, fairs, celebrations, dinners, athletics, etc.)
2. Projects (community garden, athletic facilities, playgrounds, trail systems, etc.)
3. Education (workshops, webinars, courses)

Question 19: Community Hall Usage

Respondents were asked how many times they visited a community hall in the past year and if they had, which ones.

Each one of the County's 15 community halls were visited, with many respondents visiting multiple different halls throughout the year. A complete list of unedited comments can be found in *Appendix E*.

In general, community hall attendance has seemed to decline, likely due to community groups and events still recovering from the COVID-19 pandemic.



Further, due to the COVID-19 pandemic, community hall attendance has not been gauged since 2020 as part of the 2021 Budget Priorities Survey. Compared to this 2020 survey, those that have attended a community hall just once increased by 6%, while all other categories (from 2 to 12+ visits) have decreased. At the same time, the number of respondents that have never attended a community hall increased by 8%.

It is important to note that the 2021 budget survey asked respondents how many times they visited a community hall in the period from 2018 to 2020, while the current budget survey only asked how many times halls were visited in the past year (2022). This change in collection period will affect data comparisons.

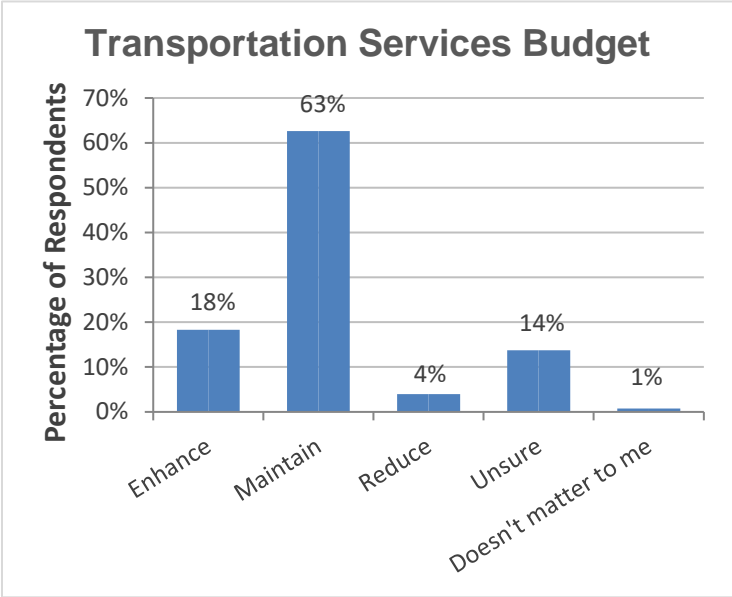
Department Budgets

County departments all receive a different size portion of the budgetary “pie”. The questions in this section are used to educate ratepayers on where their tax dollars are spent, and to evaluate the level of service that residents receive from each department. The following section gives an analysis of each department, though in general, it seems that ratepayers would like to maintain most current levels of service.

Question 20: Transportation Services

Transportation Services primarily includes maintenance of the County's roadway system of approximately 1,456 km (905 miles) of roads and drainage. Expenses related to this service include items such as fuel, engineering costs, equipment rentals, repairs & maintenance, licenses & permits, insurance, labour, contract hauling, gravel, signage, and streetlights.

Approximately 43% of the County's Budget is spent on transportation services. For an average residential property, based on an assessed value of \$250,000, 2022 taxes were \$962.32 for this service.



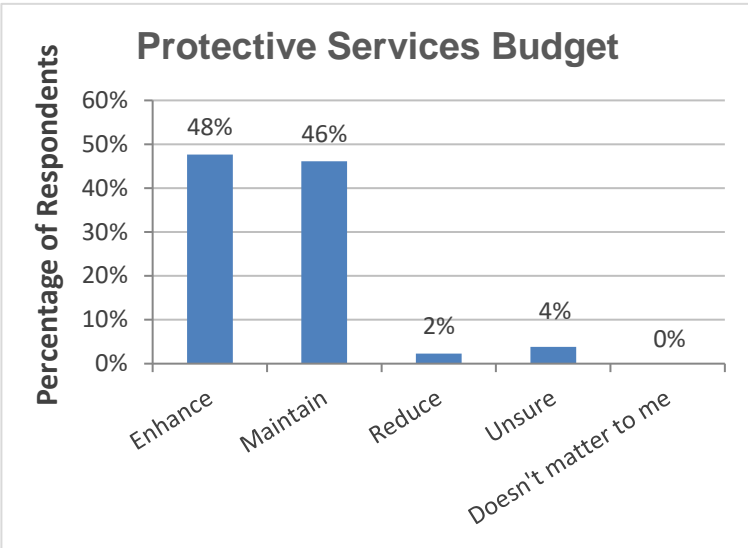
Majority of respondents (63%) believe that Transportation Services should be maintained, while 18% would like to see these services enhanced. It is important to note that 14% of respondents did not believe they had enough information to answer this question.

Question 21: Protective Services

Protective Services includes fire services, disaster services, bylaw and enforcement, policing, ambulance, safety, and BARCC. Expenses related to this service include fire response, contributions to STARS, peace officer contract with Lac Ste. Anne County, transfer to province for policing, safety training, and BARCC alert system maintenance.

Approximately 8% of the County’s budget is spent on Protective Services. For an average residential property, based on an assessed value of \$250,000, 2022 taxes were \$180.46 for this service.

Protective services was the only department that most respondents would like to see enhanced. Compared to the previous year, nearly double the number of respondents indicated that they would like protective services enhanced, which increased from 25% to 48%. This is further supported by the high priority placed on rural crime, policing, and bylaw enforcement described in question 9.

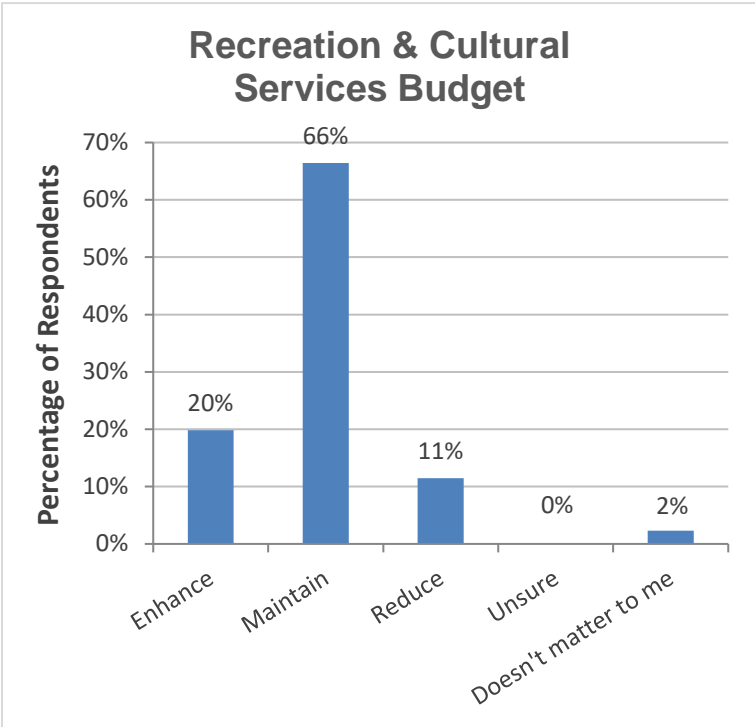


Question 22: Recreation & Cultural Services

Recreation & Cultural Services includes campground and day use maintenance, contribution to Town of Barrhead recreation programs and facilities, libraries, and other recreational organizations. This service is also used for debt repayment on capital contributed to the Barrhead Regional Aquatic Center.

Approximately 6% of the County’s budget is spent on recreation and cultural services. For an average residential property, based on an assessed value of \$250,000, 2022 taxes were \$136.70 for this service.

Majority of respondents (66%) would like Recreation & Cultural Services maintained at the current level. This shows a slight increase over the previous year (61%). Compared to the last survey, 7% more respondents would like to see Recreation & Cultural services enhanced.



Question 23: Utilities & Waste Management

Utilities & Waste Management includes water treatment supply and distribution, and wastewater treatment and disposal. These services are provided to water and sewer utility account holders, the Manola truck fill, and lagoons. This area is primarily funded through user fees, Water Commission lease and costs, and local improvement levies. Expenses related to this service include items such as contractor fees, labour, landfill expenses, insurance, and water.

Approximately 4% of the County’s budget is spent on utilities and waste management services. For an average residential property, based on an assessed value of \$250,000, 2022 taxes were \$83.01 for this service.

Respondents showed very similar preferences for utilities & waste management as in previous years. Majority of respondents (65%) would like to see this budget maintained, while similar numbers would like to see it enhanced or reduced (11% each).

Question 24: Agricultural Services

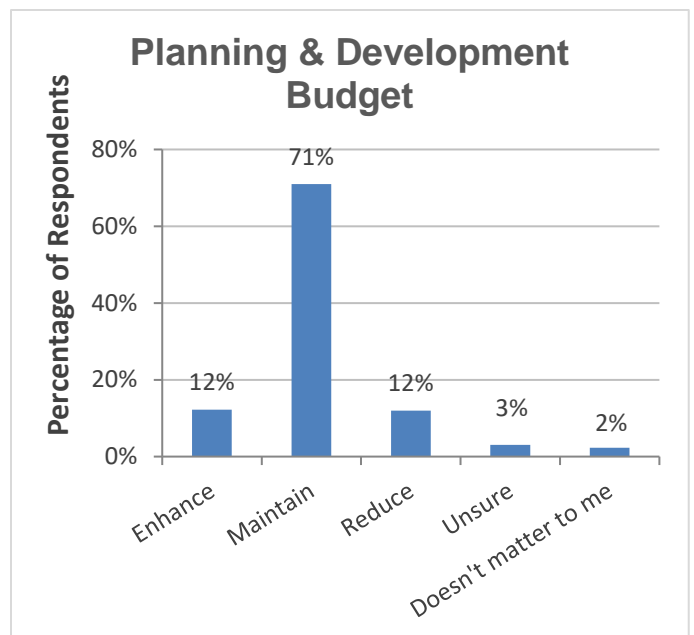
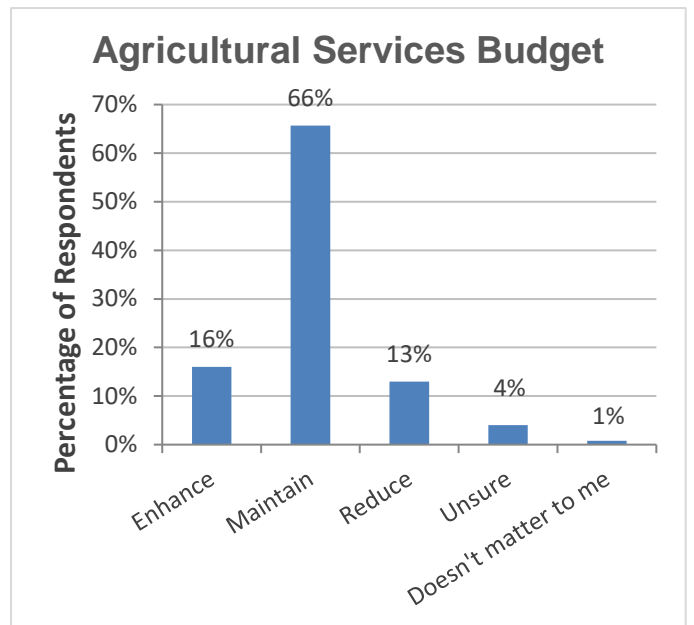
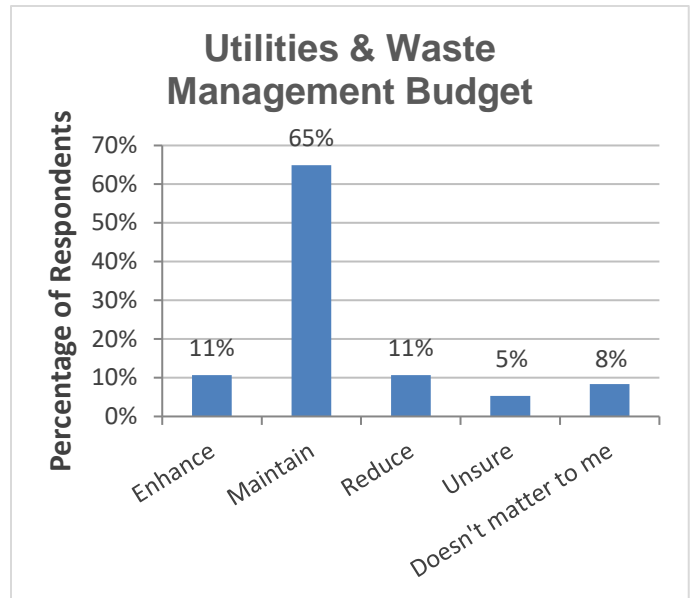
Agricultural Services helps develop, promote, and implement programs related to agriculture, environment, and conservation, while also carrying out responsibilities under provincial legislation. Expenses related to this service includes items such as conservation, plant and pest control, and extension programs. H2C conservation efforts and the ALUS program are also funded through Agricultural Services.

Approximately 3% of the County’s budget is spent on Agricultural Services. For an average residential property, based on an assessed value of \$250,000, 2022 taxes were \$64.74 for this service.

Majority of respondents (66%) would like to see Agricultural Services maintained at the current level. Respondents showed similar preferences as previous years, indicated by the same amount of respondents opting to enhance this department (16% in 2021 and 2022). At the same time, the respondents that would like to see this department reduced has decreased by 7% since last year.

Question 25: Planning & Development

Planning & Development Services includes land use planning & zoning, subdivision of land, development permits, compliance of municipal reserves, & economic development. Expenses related to this service includes items such as licenses, permits, legal, insurance, GIS, and advertising.



Approximately 2% of the County’s budget is spent on Planning & Development services. For an average residential property, based on an assessed value of \$250,000, 2022 taxes were \$54.36 for this service.

Compared to the previous year, many more respondents would like to see Planning & Development Services maintained at the current level (+18%). Fewer respondents would like to see Planning & Development Services enhanced (-3%) and reduced (-8%) compared to the previous year.

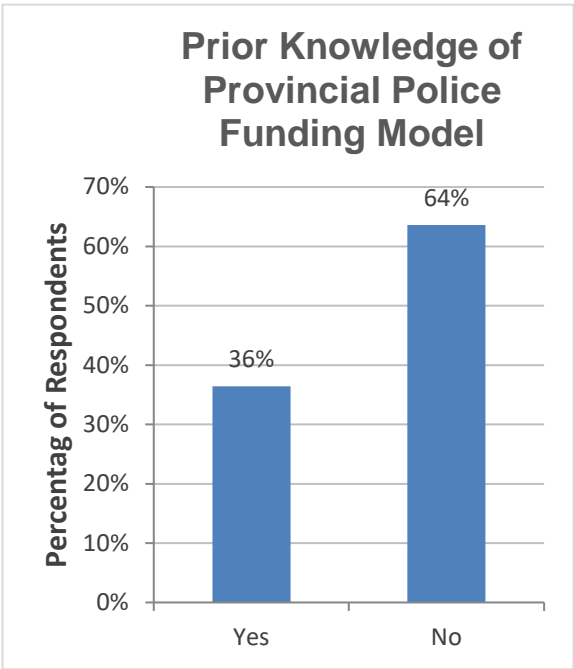
Prior Knowledge: Provincial Taxation

Question 26: Police Funding Model

Provincial Police Funding model has re-distributed the cost of frontline police officers (approximately \$232.5 million) to rural Alberta municipalities. Urban municipalities (populations greater than 5,000) contribute to policing costs directly but are also provided unconditional grant funding to offset these costs. Rural municipalities do not receive this funding. Cost to the County of Barrhead is calculated for 2022 as \$250,334; for 2023 as \$368,319; and for 2024 as \$400,764.

Survey respondents were asked if prior to taking the survey, they were aware of the additional costs of front-line policing that the province transferred to rural municipalities to collect from ratepayers.

Most respondents (64%) were not aware of the provincial police funding model and its impacts on the municipal budget.

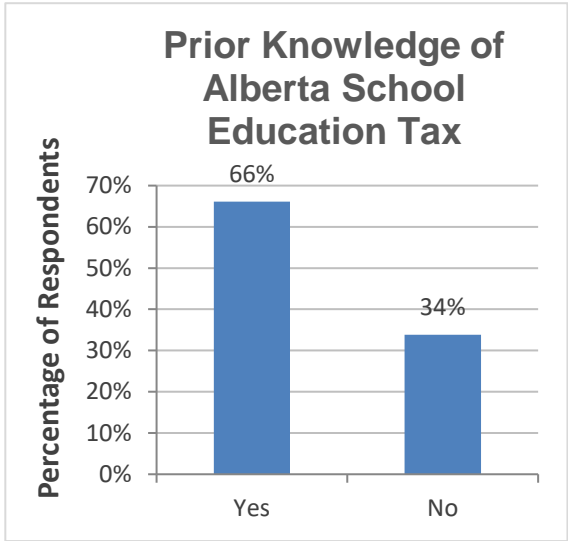


Question 27: Provincial Education Tax

County is required to levy an Alberta School Education tax each year. The education levy is set by the Province.

Survey participants were asked if they were previously aware that the education levy collected by the County on behalf of the province makes up 23% of the total taxes the County collects annually.

Majority of respondents (66%) were already aware of the Alberta School Education Tax requisition on their tax notices. It is interesting to note that in the previous survey, respondents indicated the exact same level of awareness of this issue, in which 66% of respondents were aware of this tax, while 34% were not.



Balancing the Budget

County of Barrhead recognizes that no one wants to see a decrease in service levels or an increase in property taxes or user fees. When preparing the budget, there must be a balance between competing priorities and challenges, while continuing to provide quality services with affordable taxes.

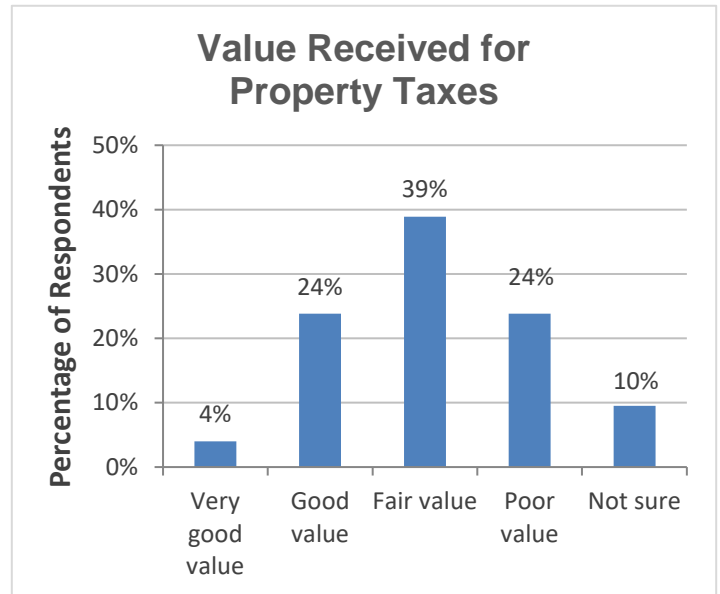
Taking all previous survey questions into account, participants were asked to examine the services they receive from the County of Barrhead, and comment on what they would like to see in the coming years.

Question 28: Value Received

When thinking about the portion of property taxes paid for municipal services (that is, excluding education taxes), respondents were asked what value of service they received.

Most participants (39%) indicated that they are receiving fair value for their taxes. Similar amounts of respondents were pleased with the value they received as were displeased (both at 24%).

In general, satisfaction of services received for property taxes in the County seems to be improving. Compared to the previous survey, more respondents indicated that they receive good value for taxes (+8%), while fewer respondents indicated that they receive poor value for their taxes (-6%).



Question 29: Balancing the Budget

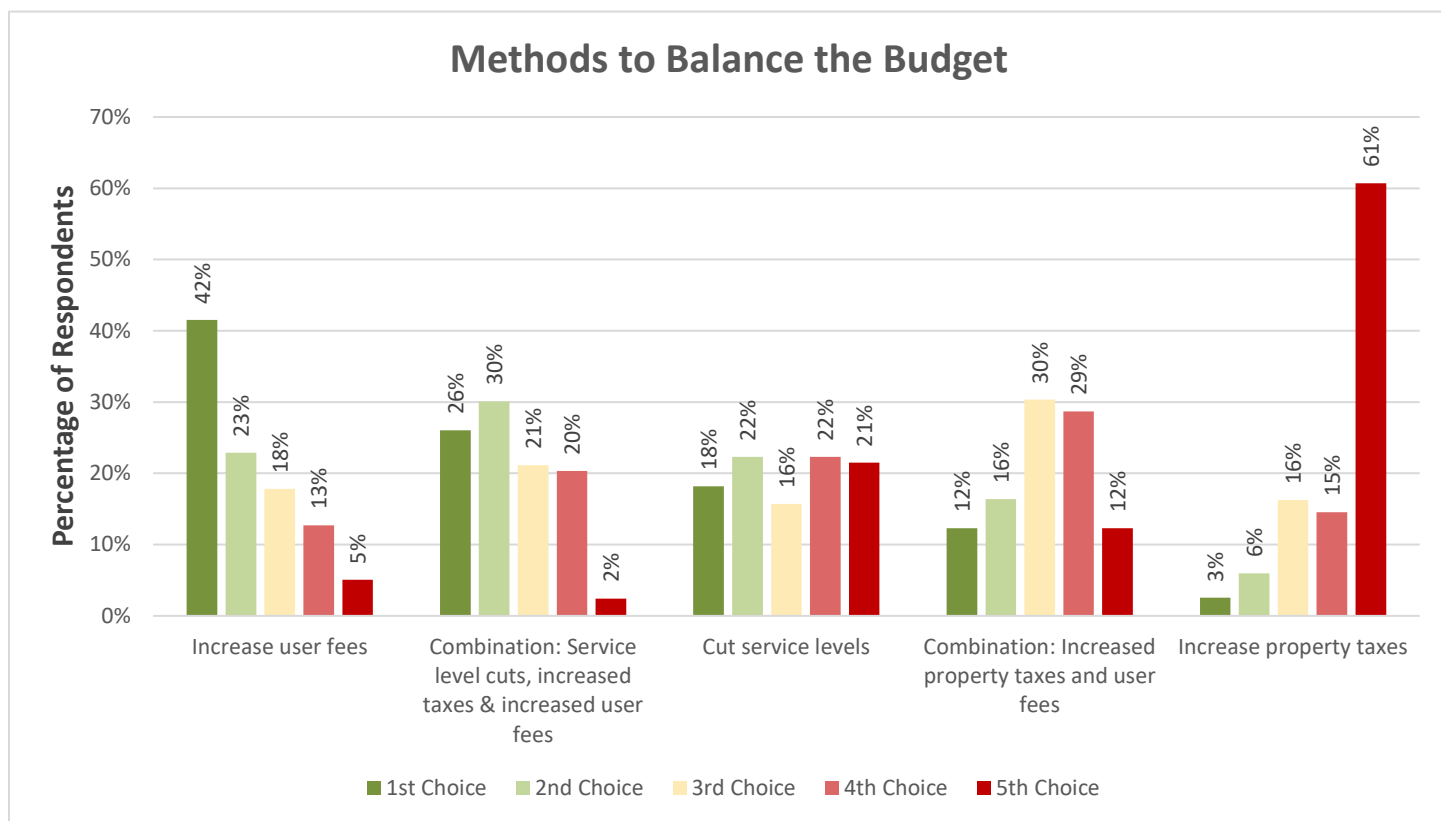
County of Barrhead has a number of options and combinations of options that can be utilized to balance the budget, as required by the Province. Respondents were asked to rank a number of options from most preferred (1st choice) to least preferred (5th choice).

These options included:

- Increased user fees
- Increased property taxes
- Cut existing service levels in certain areas
- Combination of increased property taxes & increased user fees
- Combination of service level cuts, increased taxes, & increased user fees

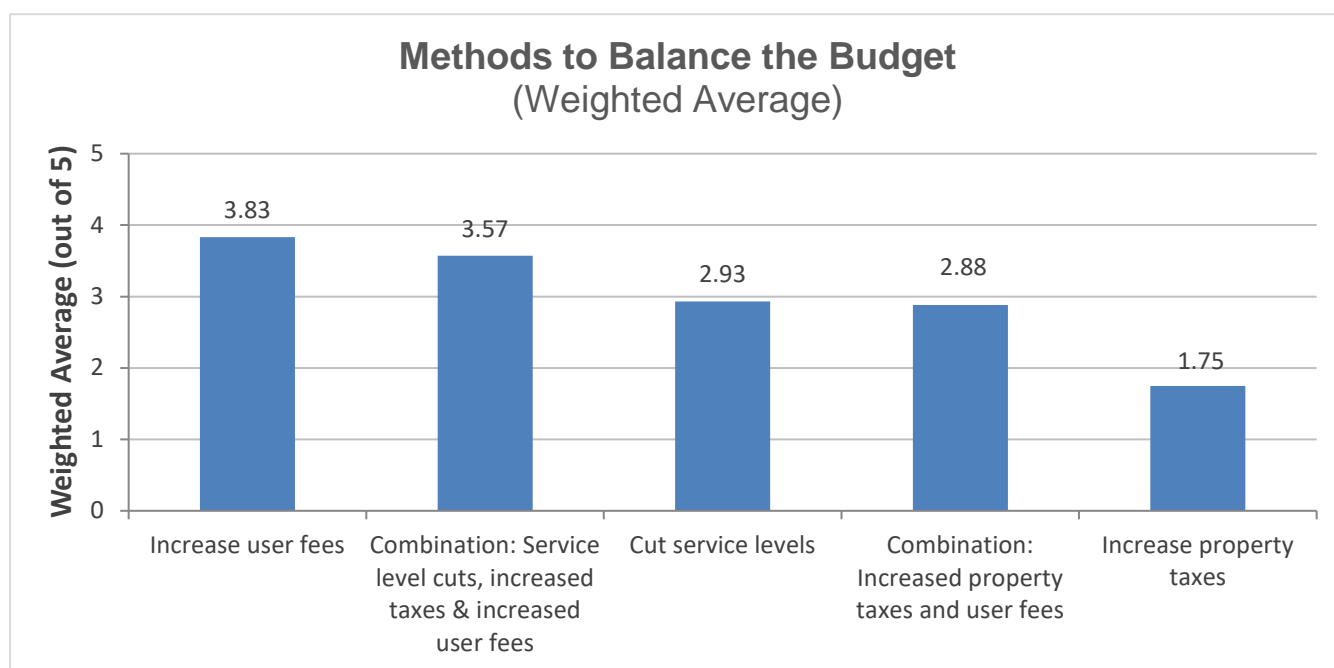
Very similar to previous years, increased user fees were seen as the most acceptable method of balancing the budget (1st choice for 42% of respondents), while increased property taxes were viewed as the least acceptable method (5th choice for 61% of respondents).

The following chart summarizes individual responses for each method.



The biggest change in budget-balancing preferences can be seen in “cuts to existing service levels”, which was shown to be 6% less preferred than in the previous survey (a drop in weighted average from 3.20 to 2.93). All other methods have quite similar results as in previous years, with “increased user fees” realizing a slight increase, and “increased property taxes” decreasing slightly.

The following chart shows the weighted average of all methods presented, represented as a score out of 5.



Question 30: Final Comments

Taking everything into account, respondents were asked to provide any further comments, concerns, or ideas for the 2023 budget. Participants provided a wide range of comments, which are listed in *Appendix F*. It should be noted that only 40% of respondents chose to enter a comment for this question, and of those that responded, 30% commented that they did not have anything to add at this time. As such, only 28% of all survey respondents chose to provide comments for this question.

Of those that responded, some common themes that emerged were:

1. Taxes & user fees
 2. Service levels & efficiencies
 3. Fiscal management & accountability
 4. General positive comments regarding the County, Council, & Administration
-

This concludes the County of Barrhead 2023 Budget Priorities Survey Report. Please refer to the Appendices for a comprehensive, unedited list of survey answers to comment-response questions.



Appendix

Survey Results



This Appendix includes all comments provided by respondents in an unedited form. However, to align with the County's Respectful Workplace Policy, any inappropriate language or identification of individuals has been redacted.

Appendix A:

Question 2 asked respondents how they were connected to the County of Barrhead. Those that indicated they did not own property in the County were asked to specify their connection. 7 respondents (5% of total) indicated they did not own property in the County, and their unedited responses are as follows:

1. Drive through
2. Live just inside County border, do most of by shopping in Barrhead
3. Renter
4. Past resident
5. Work & use facilities but live in lac ste anne
6. Temporary renter
7. Renter

Appendix B:

Question 6 asked respondents which County services they had utilized in the past year. Those that selected "other" were asked to specify. 6 survey participants (4% of total) provided comments, listed unedited as follows:

1. Roads
2. Gravel
3. Aquatic Centre
4. Barrhead Pool
5. Shelterbelt Program
6. Water well

Appendix C:

Question 9 asked survey participants what they felt was the most important issue currently facing our community. 114 respondents (77% of total) chose to provide input. Their unedited responses are as follows:

1. Road maintenance.
2. Improvement, maintenance and upkeep of oiled/asphalt roads
3. Unsustainable cost of living with rising inflation
4. Services, utilities and bylaw enforcement
5. Housing

6. Helping agriculture remain vibrant in the county
7. attracting and maintaining physicians
8. crime
9. Developements
10. Need to bring in new business and services
11. Law enforcement -
12. Fiscal responsibility and support building strong and vibrant community
13. Economic Development
14. Road maintenance and policing.
15. affordable housing for seniors
16. Rural crime
17. Crime. The amount of stolen vehicles and break-ins.
18. police services
19. Maintaining the roads
20. Healthcare accessibility
21. cohesive relationship between town and county
22. Roads and street lights
23. Accountability of organizations under County umbrella and safety of facilities.
24. The lack of County presence at any functions that are held in town. The lack of funding towards local community groups just because they are based in town. County residents go to all town programs as the county does not offer anything for their residents. So help fund the things within the community
25. would like to see more growth
26. Maintain infracstructure
27. Roads
28. road maintenance
29. Roads
30. drawing tourism and business to the area
31. attracting and retaining more business
32. promotion of new business and getting something for my high taxes
33. No issue
34. Medical assistance with the use of STARS. When the request comes to the County of Barrhead to increase its amount per capita, it is important to do it. Our County utilizes this service and needs to continue paying for it.
35. Increase size of lagoon or install low pressure septic service and municipal water service
36. Lagoon issues need to be resolved.
37. Overdevelopment of private campgrounds and lake subdivisions.
38. Lack of Pride, many areas are starting to look run down. There is a lot of increase in the cost of doing renos, and it is hard to keep up a prideful appearance. Downtown shops are working hard, but some of the housing around main street is dilapidated and in need of some work.

39. attracting new business that's complimentary to Agriculture
40. Increased crime rate
41. We need a climate information hub as we are a natural resources dependent rural community. We need flood risk mapping & a stronger wildfire risk plan. We are also a highly aging population that needs to attract younger families. We need to attract a huge business focused on renewable energy & focus on incentives for young families to live here: advertise a full experience french immersion (all through high school), pay for ads through the radio: 102.3 & 104.9 & advertise things like grade school through high school French immersion, free hot lunch programs through more funding to fcss, & say that this community will be a great option for remote workers.
42. Hwy 33 in dire need of repair
43. Road Conditions, Bylaws as it pertains to Farmers over loading trucking, thus creating road condition issues, including local highways. Enforce Road bans.
44. To not be controlled as much by the federal government
45. lack of growth
46. Attracting new business to the county
47. I personally dont know of many issues. Maybe more vegetation removal along gravel roads. NOT SPRAYING. The only problem I currently have is how limited the transfer station is getting. Everytime I go (which is 2-3 times per year). I have to bring some thing else back home because they dont take it anymore. I never get to the main landfill. Partly because I dont know how to dispose of my garbage when I get there. So more info updated by mail would be the best for me
48. Lagoons and bylaw inforcement
49. Economic attraction
50. Pave all the roads in Lac La Nonne.
51. Our budget needs to be kept to minimal increases, residential tax's should not increase more than \$10-\$20 dollars a year not hundreds that you raised it.
52. Roads, environmental protection, support for non profits
53. Roads
54. Sewage & lagoons
55. Attraction to younger people, not seniors
56. Condition of highways
57. Poor road maintenance
58. CRIME - they say that the rate has gone down but people have given up reporting as nothing gets done
59. Allowing new businesses to come and build/thrive in our town. Everything is geared towards the older generation when we need to grow our town for this and future generations
60. Accountability of Council to the public and having a safe place to voice concerns without backlash.
61. For me in a rural area it is theft
62. Bylaw enforcement
63. I think there are 2 issues in the community - affordability challenges for individuals/families and for farms/businesses and the loss of a strong feeling of

connection between community members and a spirit of co-operation between individuals and also their interactions with businesses and municipal/provincial government. As for which should receive most attention - I assume you're asking how survey respondents would suggest the county addresses concerns they've identified...but I don't have any great suggestions. It is possible that workshops partially funded by the county might help like-minded people come together to learn and share interests without participants having to pay high fees to attend? I wish I had more suggestions.

64. Crime/theft
65. Theft.
66. Cut costs by contracting all road building in the county.
67. Protecting farmland from overbearing government restrictions.
68. Crime
69. Bullying issues not being dealt with in the schools
70. Attracting businesses
71. Road conditions
72. Road maintenance
73. Maintaining basic services
74. Doctor shortage
75. basic services, like roads and landfill, keeping the cost as low to offset rising prices in every other sector
76. Economic development
77. I have a few. I think the new rate hikes to use the lagoon was very short sighted and put exorbitant burden on residents with this enormous hike. This causes further alienation within our county. The lake community is vilified by county members, employees and counselors. This is also reflected in the leader. It is always negative. Lots of positive things happen quietly at the lake. Constant cleaning of trash, mowing of reserve, picking and clearing of invasive species etc. Second our recycling is a joke. You won't even take what your sign says. Le glass. I would also like to see a leave and take section at the transfer stations where residents could leave working items in good condition. Edson has this. I currently do not recommend the county as a place to live because of the way we have been treated, the amount of taxes with little in return. When people view the properties for sale I make sure to tell them about the taxes, the lagoon fees and how we are publicly disrespected then they can make a more informed choice.
78. Road maintenance, crime prevention.
79. Environmental protection and lake water maintenance.
80. Roads need repair (mostly gravel) and ditches need to be mowed to remove the trees that are getting too big to mow.
81. Lack of business for our youth
82. All of the items noted above.
83. Roads and law enforcement
84. Unknown
85. Road maintenance

86. Road maintenance and support for agriculture and local businesses
87. Failure to grow and take in extra business revenue and then increasing the residents taxes
88. Roads and road maintenance
89. Internet availability in the SW & NW parts of the county, the areas that seem to be missed with the mcs net expansion. Conservation area in the south part of the county is horrible!! No visible trails, signs missing or unreadable. What a shame! More support for county businesses by promoting them.
90. Road maintenance. In previous years I have gotten stuck on our gravel road not in snow but mud and huge ruts and pot holes. My air conditioning line on my van needs to be replaced every other year from the disastrous gravel roads in the county. Neerlandia highway needs to be widened and repaved in connection with the province.
91. The poor shape of many county roads
92. Supporting the RCMP and ensuring no Provincial police force that costs us more to deliver less
93. Lack of respect, lack of listening to people..no vision continue to do the same old same old...barrhead county is dying...youth are leaving...no new businesses no recreational opportunities for youth, adults, poor schools, no hospital services..barrhead home of the proud boys...barrhead is not safe for families, women or anyone who is of a different race ,colour religion or gender identification.. until the elected official and county state staff change their attitudes nothing will ever get better...sad barrhead was once a vibrant community...now laugh stock of ignorance and intolerance
94. Terrible lack of policing at lac La Nonne on weekends, speeders, underage quad and atv operators ripping by on roads twice the speed!!! HELP
95. Crime prevention
96. Our county contributing tax payer dollars to facilities without requiring financial or safety reports from these places to ensure they're run ethically
97. Highway infrastructure
98. oiling the residential roads in Lightning Bay.
99. Maintaining rural roads surrounding town
100. Modernization
101. Fire services training budget
102. Tourism and economic development. Working to promote our region - not competing with others in a wider region with WILD. I read the article discussing WILD's budget. There is no allocation for advertising and marketing. Simply building an overpriced website is not enough. Content is not enough. What money is in place to drive traffic to the site? I think Better in Barrhead is found a great job for our community and driving up the attendance at local events.
103. Keeping hospitals staffed
104. Gravel roads! Washboards, more regular grading and more prompt snow removal (although it has improved this year from last). Rural crime!!!
105. Road improvement and maintenance
106. Back roads grown in with trees and shrubs making visibility hazard
107. Gravel road maintenance, especially in winter within the barrhead county needs more

work.

108. People stealing and breaking into businesses.

109. Roads

110. Lowering lagoon fees

111. The county's roads are in very rough shape. They need a lot of attention.

112. Better maintenance of all streets-in level sidewalks-proper trimming of all trees-having back allies cleaned up

113. Roads!! Your highways are horrible. They break my car.

114. Attraction for young people to stay. Upgrading buildings and having more to do in this town.

Appendix D:

Question 18 asked respondents if they had any ideas for community events or projects that might positively impact our community. 79 individuals chose to give comments for this question. Though, it should be noted that 37 of these responses were either “No” or “N/A”, and such responses are not included in the listing below. The remaining 42 unedited responses (28% of total) are as follows:

1. County tours, and beatification awards
2. Provide grants for hosting block parties
3. Monthly free food programs in addition to the food bank
4. Support for community halls so that we can bring neighbours together.
5. Alberta Day or Farmer's Day
6. Continue to cooperate with Town and Ag society on social functions.
7. community garden
8. Mtb shop
9. A farm or agricultural fair type activity.
10. Support our existing functions through silent auction or door prize items... be corporate sponsors of things. Ie Chamber, shop local, festival of trees, minor hockey, golf tourneys etc
11. Indoor and outdoor pickleball courts
12. More flea markets
13. local workshops unmanly different subjects
14. Practiced
15. I would like to see the development of a County trail system that connects to the existing town system. Also, once a viable trail system is available, it should then be marketed as a tourist attraction to our community. Examples are the "Iron Horse" Trail in the county of Smokey Lake. This trail system is multi use and connects communities. It not only brings folks to our beautiful County, but encourages economic growth. Anything that allows for a healthier built environment will allow our residents to remain healthy and enjoy what our County has to offer
16. We need a community dance, with a band and concessions & a large dancing area.
17. Play centre at Klondike Park.
18. Amalgamation of town & county

19. Yearly fair. Other than street festival
20. Agriculture feed stores - bring in more business
21. Still new to the county, I believe events like Barrhead day is very important
22. I think many rural residents are interested in vegetable and fruit gardening, raising their own meat/eggs, baking things most Albertans buy, etc. Similar to the community garden in Barrhead, might there be interest in either workshops/small group meeting or a shared site where people could share their knowledge and experience with others in the community or have a community garden area where food can be completely or partially donated to the foodbank in Barrhead or to lower income families via FCSS?
23. Continue doing the dinners and county tours... Bring back the taxpayer breakfast... Family summer activities (penny carnival, games day, bbq - at the ski hill?!)
24. Agriculture education presentations in class rooms.
25. community courses held in community halls at a good price, such as crafts, cooking, gardening - the kinds of things Adult Learning used to do. Post covid, I think people are looking for ways to get together and do something.
26. Keep existing events going
27. Leave and take section at transfer stations for items in good repair
28. More main street fairs where business are open with deals or tables
29. A marina at thunder lake to help people who own boats in the county but do not wish to keep pulling them out every day.
30. The midway was fun. Or concerts/ shows. Something for teens and young adults to do. Not just ideas for young kids.
31. Family friendly potluck at local halls
32. Maybe promote events happening at your country businesses and community halls. Support these events by showing up with your family and friends.
33. It would be nice to see a return of a run or triathlon event of some kind to down town Barrhead
34. Really..so many groups have asked for support and been turned down..you are rude dismissive and have no vision. One pancake breakfast is not going to gave an impact..tolerance understanding, listening is a good start
35. Community Garden
36. Contribute to the community hauls and rural ball diamonds for future generations to utilize
37. More advertising and marketing in newspapers, Facebook, etc. regarding Barrhead events and happenings
38. Community social activities such as dances and suppers are great for this. Many people are brought together through youth programs as well such as 4H or county softball programs. Some funding could go into renewing some of the facilities within the county such as community halls, campgrounds, and recreation spaces such as ball diamonds.
39. Instead of just having a rodeo and dance during the "fair" weekend , maybe see if you can get some rides like westlock does.
40. Gardening plot

41. County picnic afternoon
42. Get rid of the crime and drugs off the street . I see more and more living in tents all year round . And the crime Rate is so stupidly high not like it was when I grew up in this town.

Appendix E:

Question 19 asked respondents how many times they had attended a community hall in the past year. They were also given the opportunity to provide a response as to which halls they had visited. A total of 108 individuals chose to provide comments, of which 36 responded either “No” or “None” (these responses are not included in the following list).

Those that specified which halls they attended or elaborated on why they did not visit a community hall are listed as follows (72 unedited responses):

1. Yes
2. Yes, Naples
3. Yes, about 7 times
4. Two Belvedere Community Hall (one was to vote)
5. 3
6. 20+ times, Mossdale, Naples, Summerdale
7. Gardenview/Crossroads Community Center (6), Summerdale (1)
8. Yes, Gardenview 10+, Summerdale 2, Glenreagh 1, Meadowview 1, Belvedere 1
9. Around 10 times Belvedere summerdale and Glennrae
10. Yes, 6 times
11. Yes. 4 or 5 times. Was more before covid. hope to be more in the future. MTM. Summerdale.
12. Mellowdale, Belvedere, and Glenreagh
13. 1 time Mossdale
14. Summerdale 1*, Gardenview 1*, Belvedere 1*
15. Yes, Twice
16. Vega once, Glenreagh once, Mellowdale once
17. Yes, Vega 15 and MTM 5
18. 5 halls: Summerdale, Camp creek, Glenreagh, MTM, Mossdale
19. Once. Awards and Recognitions at Summerdale
20. MTM 3x
21. No due to covid
22. Yes. Summer day
23. I have visited Gardenview, Belvadere, and Mossdale
24. once
25. 1
26. Yes, Couple Times, MTM, Couple Times Vega, Once Mellowdale
27. yes and only once, Mossdale
28. Not so many halls, more arenas
29. Sadly none. Our lifestyle has changed and we no longer attend unless its a wedding

etc.

30. Summerdale. 3. MTM 1
31. Belvedere, MTM, summerdale
32. Lots
33. Yes, Naples Community Hall, Summerdale Hall, Moside Hall
34. Highridge- 6, Summerdale -1, MTM - 1, Belvedere -2, Gardenview - 2
35. Yes , once
36. 2-3
37. Yes, Vega (5), MTM (3), Glenreagh (20
38. Summerdale Hall, one time only.
39. Summerdale Hall, Glenreagh Hall, Gardenview Hall, Belvedere Hall, 10-12 times
40. Many times. All kinds.
41. Summerdale. 3 times
42. Mellowdale and Vega, 2times visited
43. Glenreagh hall x2
44. Yes. Vega, Mellowdale
45. 3
46. Once. Summerdale
47. Belvedere - once (for craft fair), Mellowdale - once (for garage sale)
48. 5: Summerdale, Medowvale
49. Summerdale twice and glenreigh once
50. Tiger Lily
51. Gardenview, Summerdale- for slo pitch, Bloomsbury
52. Garden view hall and we live there so often
53. Yes. Summerdale, MTM, Bloomsbury, Gardenview, Meadowview
54. Belvedere hall x1
55. Mellowdale hall for Christmas markets, Vega hall for church functions
56. Nope..not safe
57. yes, belvedere, mellowdale
58. No
59. Yes mtm 5, glenreigh 4
60. Vega – 3, Bloomsbury – 1
61. Mellowdale hall
62. Yes Belvedere hall once, glenreigh, summerdale hall each 2 times
63. Yes, Vega once
64. Mosside
65. 1 Glenreagh
66. Mellowdale, Belvedere for garage sales
67. 1
68. Belvedere hall once, Naples hall once

- 69. Yes. Garden view, Meadowview, MTM, Tiger Lily, and Mosside
- 70. Highridge hall x2
- 71. Sumerdale 3
- 72. 2x-Glenreigh

Appendix F:

Question 30 asked respondents if they had any final comments, concerns, or ideas regarding the 2023 budget. 60 respondents chose to provide comments for this question. However, it should be noted that 16 respondents answered either “No” or “N/A”, and such responses are not included in the listing below. The remaining 44 unedited responses (30% of total) are as follows:

1. Why do we need such new equipment. When lots of the jobs are bid out to other Contractors?
2. We are a small municipality and we don't have to have the largest amount of equipment to build roads. Take a bit longer with less and lower our PW budget, road building not maintenance.
3. Thank you for asking for our feedback!
4. Although increases are tough to take especially with the current economy but do understand the reality of an increase. Increases should be targeted and user fees are not best and only solution; as I do not feel I get value for tax dollars paid therefore implementing / increasing user fees on specific (essential) services is a cop-out of the responsibilities from the county.
5. Thanks for letting me participate.
6. Good Job All!
7. Balancing a budget is a tough job. Not everybody will be Happy. Just as long as I am!
8. Would appreciate County By Laws established to control rural properties discarding of used unregistered vehicles and waste materials and that these By Laws would be enforceable and the property cleared and offending articles removed by the County if necessary and the costs charged to property owner.
9. Personally I don't have a problem with reasonable tax increases as long as the funds are send to enhance and or maintain county services. All costs go up but unfortunately provincial funding doesn't.
10. Concerned with accountability of facilities. If a few families benefit from a facility and run it and draw wages, it is concerning my tax dollars fund it. Who is caring/watching?
11. I feel that our property taxes are to high already, and I don't always see my tax dollars ""hard at work""
12. Overall I think the County is doing a pretty decent job
13. everyone likes to see their taxes having some direct benefit to them. At this point we feel all we are getting for our money is our road gets maintained.
14. I would like to see the County of Barrhead consider the option of attracting an Ag School to our region. There is infrastructure available (old ADLC building) for teaching requirements, and is also close to the Kiel park, which could be built out for such purposes. Agreements with current ag businesses, farmers etc to further build out a school model. Our young people leave to go to Olds for school, and we could retain them to go here if there was a northern school option available. An ag school could

generate long term income, as well as taxes, and a work force for our rural area. Olds/Vermillion school could be approached to have a satellite school here. Barrhead County has various options for students to pursue such as poultry, cattle, veterinary services, bison, bees etc. This option would be an excellent future development for our area.

15. We reside at Lac La Nonne. Taxes are high and we feel that we do not get value for our tax dollars.
16. We need to attract new physicians to our community, if we focus on my comments about high school (something only offered in an urban area at present), it could attract people who want to give their children a leg up in employment in the future
17. Services that effect the masses need to remain as it pertains to taxes. Adjustments to individuals or small groups need to be reviewed and increase user pay models. There are a number of sporting themed venues that need to increase user fees to cover costs, as there is only a select fee that use these facilities. The Area needs these facilities to offer residents and visitors options, but the users should be paying. When a limited number of area families take part in what is offered, They need to pay if it is important to them. Also, venues that use the non-profit banner to collect money, need to be held accountable. Supply financials at least once a year to the county, before more funding is supplied. How many people use the facility, Where does the money get spent and does it benefit the community or just the individuals running the non- profit venture. Good Luck !
18. I am truly not educated enough to really add a comment. I truly dont want an tax increase.
19. We see the county approving alot of new rv parks and subdivisions but don't see any law inforcement people the weekends around your lakes are chaos with quads and dirt bikes continually driving up and down county roads and going into private property as they all know nothing will be done about it most just mock you and carry on. This is a real problem that rcmp and county officials pass the buck on.
20. Increase efficiencies in staffing, reduce amount of time wasted by employees and councillors that cost rate payers.
21. Lots
22. Increase farm land tax and multi house ownership
23. Amalgamation with town of barrhead
24. I feel there is some high County representation, and with such costs, at small County facilities that are only operational very briefly. Does every meeting need to be attended with mileage and meeting costs.
25. I think increased user fees are the most fair way to cover increased costs, but to be fair to lower income residents, this could be applied in programs where use is considered optional such as dust control programs.
26. Increase bylaw enforcement
27. Take a hard look on the total package to buy and maintain the cats and heavy equipment used in road construction. A lot cheaper to contract that work out. I know it's a tender subject, but do the numbers and that will explain itsself.
28. The road north of Barrhead -range road 34 has been in very poor condition over the past few years. Right now it is not bad, but it has been pretty much undriveable for a small vehicle at times - some roads are paved then others like this one are left in disrepair- there needs to be a closer look at how resources are allocated. Also

Neerlandia highway needs to be widened and repaired.

29. Be up front on way county reeves are paid. Mileage, number of meetings, expenses allowed and so on. Many have no idea of their salary or commitment time
30. During this time of economic hardship for some people, I hope governments at all levels, including the County, will be careful and frugal, and cut back on anything not totally necessary.
31. With everything else increasing we cannot afford an increase in taxes.
32. Economic development and maintaining the healthcare. Recruitment of physicians is imperative. Councillors having personal interest projects done with tax payer dollars has to stop.
33. Reduce the dumping fees for the lagoon. Make it a smaller fee and increase gradually over time. Promote all areas of our county don't negatively make public comments snout certain communities and tar everyone with the same brush.
34. As an acreage owner I pay a substantial tax fee compared to a farm and I don't see any more benefit from this. I hope to see farms taxed a bit higher than acreages due to the damage that large equipment do to our county roads and services that they use more than myself. For what I pay in taxes I get my road graded about 3 times when there is no snow and my road i's graded in the winter time. Other than that I can't say I get to many other services from you. Hopefully I don't see a substantial increase on my taxes though I know there will be some.
35. NEED SPEED CONTROL ON DUNCAN RD. LAC LA NONNE, PERIOD!!!
36. You've been doing a great job so far. I trust you will continue to do so.
37. Investing in increased internet coverage and speed for higher density areas in Barrhead County is not a priority, those users should have borne the cost of better service since it only benefits them. Meanwhile those of us with no/ limited coverage already in the County still have to do without or pay more for Starlink. If we are subsidizing Thunder Lake resident's internet, why isn't everyone's internet access being subsidized? Enforcement of and collecting fine payments from people inappropriately using lakefront property as if it's their own property (waterfront) at Thunder Lake and Lac La Nonne is would pay for a lot of internet
38. You do not listen and the budget will just be the same as last year.. whythe same old white uneducated old men have no vision abd do not care as long as they get their free lunch
39. Nope good luck
40. this is the Same survey as 2020 and 2021
41. Fix your roads
42. Detailed audit of expenditures
43. Whatever you need to do to get Alberta Highways to upgrade our roads, as well as fix local roads. No use buying from a local dealership when the vehicle will just rattle apart.
44. If all was being maintained and we were not forced with the circumstances we have been under in this community I could understand the increase . But I have not seen anything that warrants another increase in taxes . Except town staff driving around and sitting for long hours and getting paid tax payers fund s to do so . Etc



REQUEST FOR DECISION

NOVEMBER 15, 2022



TO: COUNCIL

RE: 2023 LIBRARY BUDGET

ISSUE:

2023 Library budget must be approved by Council for incorporation into the 2023 operating budget. Ms. Elaine Dickie, Barrhead Public Library Director is scheduled as a delegate to review the 2023 Library budget with Council.

BACKGROUND:

- Library Board prepared an operational budget which was approved by the Library board on October 31, 2022.
- The budget was adjusted on November 4, 2022 to reflect the 2021 Federal Census population figures as required by the Agreement to Establish an Intermunicipal Library Board dated February 12, 2012.
- Funding from the County and Town is based on a per capita rate. Municipal Affairs funding provided to the Library is \$5.55 per capita.
- The Town and County also contribute 50% of utilities for Barrhead Public Library.

ANALYSIS:

- Based off the 2021 federal Census, funding comes from:
 - Town population 4,320 – 42%
 - County population 5,877 – 58%
- Total 2023 Library budget is \$376,759 (attached).
 - Funding per capita for Town & County increases to \$22.30 per capita
 - Prior year \$19 per capita + special request of \$3,650
 - Municipal Affairs funding remains at \$5.55 per capita (2011 census)
- The following table reflects County contributions for past 7 years:

Year	County Per Capita Funding	Utilities (County's share)	County's Total Contribution	% Increase
2017	\$106,924	\$5,750	\$112,674	
2018	\$110,292	\$5,750	\$116,042	3.0%
2019	\$115,950	\$5,750	\$121,700	4.9%
2020	\$115,950	\$5,750	\$121,700	-
2021	\$115,950	\$5,750	\$121,700	-
2022	\$123,122*	\$5,750	\$128,872	5.9%
2023 request	\$131,057	\$5,750	\$136,807	6.2%

* special funding request included in 2022 per capita funding amount as shared equally between Town & County.

- Historically, the County has used the MSI Operating grant to fund the per capita contributions to the Library, however the MSI operating grant does not fully cover the requirements of the Barrhead Public Library and Yellowhead Regional Library.
- The 2012 Agreement to Establish an Intermunicipal Library Board should be updated to confirm population source for calculating per capita and to create the opportunity to review and improve processes.

ADMINISTRATION RECOMMENDS THAT:

Council approves the 2023 Library Operating Budget of \$376,759 with the County contribution of \$136,807 which includes the funding based of \$22.30 per capita and 50% share of utilities.

November 4 2022							
BARRHEAD LIBRARY BOARD							
2023 Proposed Budget-Revenue							
	2020 Actual	2021 Actual	2022 Budget	Revised 2022 Budget	Projected to year end	2023 budget	Notes: Re: 2023 Budget
Cash Revenue							
Government Revenue							
Municipal Affairs	58,430	58,430	58,430	58,430	58,430	58,430	\$5.55per capita (population10624)* per Municipal Affairs population list - to change in 2023
Town of Barrhead	84,437	84,437	87,001	87,001	87,001	96,336	Town of Barrhead 4320@ \$21per May 2016 Mun Affairs / 4320@\$22.30 per Can Census
County of Barrhead	115,950	115,950	119,472	119,472	119,472	131,057	County of Barrhead 5877@ \$21per May 2016 Mun Affairs/ 5877@\$22.50 per Can Census
COLA for BPL				7,300	7,300	0	
Total Government Revenue	258,817	258,817	264,903	272,203	272,203	285,823	
School Revenues							
Instruction	33,162	25,610	29,800	29,800	29,800	27,300	Grades K-6 (546 students)
Books	4,467	4,669	5,500	5,500	5,500	5,500	
Total School Revenues	37,629	30,279	35,300	35,300	35,300	32,800	
Public Library Revenues							
Donations/Fundraising							
Memorial/Gifts	5,939	14,340	7,000	7,000	9,000	9,000	
Books for Babes	500	0	500	500	500	500	
Friends of the Library	2,713	3,897	3,500	3,500	3,500	3,500	
Used Book Sales	514	1,262	500	500	200	500	
Book Fairs	5,007	6,209	12,000	12,000	12,000	12,000	
Adopt-A-Magazine	825	1,319	900	900	900	900	
Total Donations/Fundraising	15,498	27,027	24,400	24,400	26,100	26,400	
Grants							
Program Grants							
STEP /YCW/Employment	4,767	16,386	4,700	4,700	4,200	4,200	
YRL/Culture	750	\$ 800	\$ 750	\$ 750	\$ -		
CAP/Other					3,000		
Total Grants	5,517	17,186	5,450	5,450	7,200	4,200	
Operations							
Membership fees	8,295	7,179	8,500	8,500	7,500	7,500	
Fines	1,526	490	2,500	2,500	500	1,500	
Program fees	1,132	278	500	500	1,500	1,500	summer programs
Other	757	1,311	1,500	1,500	1,500	1,500	printing, lost, damaged, makerspace, etc.
Handling fees (BES)	416		0	0			included in BES Books
Total Operations	12,126	9,258	13,000	13,000	11,000	12,000	
Total Public Library Revenues	33,141	53,471	42,850	42,850	44,300	42,600	
Withdrawal from reserve	0	0	1,395	1,395	0	3,236	
GST Refund	1,050	997	750	750	600	600	
Interest from Equity	570	193	200	200	200	200	
One Time Provincial Contribution							
Town&County-Library Utilities	11,393	11,825	11,500	11,500	11,500	11,500	
Revenues					Page 1 of 4		

November 4 2022							
BARRHEAD LIBRARY BOARD							
2023 Proposed Budget-Revenue							
Total Cash Revenues	342,600	355,582	356,898	364,198	364,103	376,759	
Allotments							
YRL Barrhead Allotment	7,245	7,245	7,245	7,245	7,245	7,245	library materials allocated for BPL
YRL Neerlandia Allotment	1,063	1,063	1,063	1,063	1,063	1,063	library materials allocated for NPL
YRL BES Allotment	524	524	524	524	524	524	library materials allocated for BES
YRL NPCS Allotment	227	227	227	227	227	227	
Total Allotments	9,059	9,059	9,059	9,059	9,059	9,059	

Proposed Budget--Expenses							
	2020 Actual	2021 Actual	2022 Budget	Revised 2022 Budget	Projections to year end	2023 Budget	
November 4, 2022							
Salaries							2023 budget notes
Regular Employees	204315	237,472	240,000	240,000	240,000	256,000	3% cola plus holiday pay adjust
COLA for BPL 2022				7,300	7,300		
RRSP Contributions	3353	3,084	3,399	3,399	3,400	3,500	
AUMA	4740	8,436	6,300	6,300	6,300	6,300	
Workers Compensation	721	567	600	600	900	900	
Total Salaries	213,129	249,559	250,299	257,599	257,900	266,700	
Special Projects Personnel							
Summer Students		16,580	7,700	7,700	8,069	8,400	420 hours
CAPYCW							
Total Special Projects	0	16,580	7,700	7,700	8,069	8,400	
Total Salaries and Special Projects	213,129	266,139	257,999	265,299	265,969	275,100	
Administrative Expenses							
Board Meeting Expenses	118	374	400	400	300	100	
Prof. Membership & Dues	337	507	500	500	500	500	
Other (Licenses)	837	1,879	1,500	1,500	750	1,000	movies, office, etc.
Total Administrative Expenses	1,292	2,760	2,400	2,400	1,550	1,600	
Accounting & Legal	999	1,517	2,200	2,200	2,255	2,255	
Accounting software	1,038	975	1,000	1,000	1,078	1,100	
Advertising/Promotion							
Publicity	319	600	2,000	2,000	1,500	2,000	
Job Ads							
Total Advertising/Promotion	319	600	2,000	2,000	1,500	2,000	
Total Acc/Legal, Advertising	2,356	3,092	5,200	5,200	4,833	5,355	
Book Fairs	3,874	4,814	9,600	9,600	9,000	9,000	
Capital Disbursements							
Technology		197			500	0	
Capital - other			0	0		0	
Total Capital Disbursements	0	197	0	0	500	0	
Collection Development							
BPL	9,980	10,932	10,000	10,000	10,000	10,000	
BES Collection	4,466	3,400	5,000	5,000	5,000	5,000	
Total Collection Development	14,446	14,332	15,000	15,000	15,000	15,000	
Programs and Exhibits							
Art Exhibits	77	77	150	150	155	150	
Books for Babes	338	457	500	500	500	500	
Summer Reading Program	23	100	200	200	300	500	
Library Programs	524	900	500	500	1,500	1,500	Library programs
Alberta Culture Days	1,199	731	750	750	100	100	
Summer Camps					200	500	

Proposed Budget--Expenses							
November 4, 2022	2020 Actual	2021 Actual	2022 Budget	Revised 2022 Budget	Projections to year end	2023 Budget	
Other Programs & Resources	578	1,210	1,000	1,000	1,200	1,500	programs, makerspace
Total Programs & Exhibits	2,739	3,475	3,100	3,100	3,955	4,750	
Total Collection & Programs	17,185	17,807	18,100	18,100	18,955	19,750	
Communication/Utilities							
Utilities	13,087	13,665	13,500	13,500	13,750	14,000	Paid to PHRD
Insurance	5,451	2,709	4,000	4,000	4,000	4,000	Paid to PHRD
Phone/data Communications	2,002	1,848	1,850	1,850	1,850	1,850	Paid to PHRD
Total Communication/Utilities	20,540	18,222	19,350	19,350	19,600	19,850	
Maintenance/Repair/Upgrading							
Maintenance	110	214	500	500	1,000	500	
COVID	10,898	768	1,000	1,000	500	500	
Maintenance-PHRD							
Total Maintenance/Repair/Upgrading	11,008	981	1,500	1,500	1,500	1,000	
Professional Development							
Board		0	500	500	200	500	
Staff	359	337	500	500	200	500	
Director	498	0	500	500	200	500	
Total Professional Development	857	337	1,500	1,500	600	1,500	
Staff/Volunteer Appreciation	1,534	890	500	500	500	500	
Prof. Development/Volunteer Appl	2,391	1,227	2,000	2,000	1,100	2,000	
Supplies & Materials							
Birds/Fish	15	0	0	0			
General Office Supplies	3,606	2,468	3,000	3,000	3,000	3,000	includes bank charges
Photocopying	882	758	1,700	1,700	1,250	1,500	Paid to PHRD
Processing Supplies	1,382	1,973	1,600	1,600	1,600	2,000	For books/magazines
Contracted Services	0	0	500	500	0	0	
Regular Postage	247	279	400	400	400	400	
Office Equipment							
Total Supplies & Materials	6,132	5,477	7,200	7,200	6,250	6,900	
Neerlandia Disbursement	31,701	35,436	33,648	33,648	33,648	36,204	County @22% =(1293x\$22.30)+(1328*x\$5.55) Province@ 12.4%
Total Cash Expenditures	309,608	356,151	356,997	364,297	362,905	376,759	3.8% overall increase



presented to Council on November 15, 2022
(items shaded have changed since last meeting)

2022 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

H

Resol. #	Resolution Topic	Responsible	Comments	Status
2022-452	Provide letter of support to LSAC for funding submission under WFL for the Regional Sewer Collection project	CAO	Letter submitted to LSAC	Complete Nov 7/22
2022-448	Draft congratulatory letter for Reeve's signature to new Min of MA and provide info on County of Barrhead strategic initiatives.	CAO/EA		Underway
2022-442	Approved revision to 2023 Budget Cycle	CAO	What we heard report will be presented to Council on Nov 15	Underway
2022-440,441	Amend appointments of Council members to County & Town of Barrhead ICF Committee	CAO/EA	Updated	Complete Nov 2/22
2022-432	Directed CAO to engage HR Proactive Inc. to provide training to Councillor Lane as per sanctions	CAO	Report to Council on Nov 15/22; HR Proactive Inc engaged to provide training on Oct 27/22 with Close-out report to Council to follow	Underway
2022-431	Directed CAO to fwd letters from Councillor Lane to the complainants as per sanctions	CAO	Letters sent to complainants	Complete Oct 26/22
2022-428	Invite MP Viersen and MLA van Dijken to future Council meeting	CAO		Underway
2022-425	Execute donation agreement with Camp Creek Community Club	CAO	Contract signed; Contacted Camp Creek Club	Complete Nov 2/22
2022-423	Approved cancelling penalty on tax roll 551153007 for \$176.53	EA/FIN	Letter sent; Adjustment entries complete	Complete Oct 25/22
2022-422	Apporved Meadowview Community Centre community grant of \$2,500	CAO/EA	Letter sent to recipient	Complete Oct 24/22
2022-415-417	Cancel & Reschedule council meetings for 2023	CAO/EA	Calendar had been updated	Complete Oct 20/22
2022-411	Tabled appointments to Regional Admin Bldg committee pending update	CAO	Discussion with Superintendant	Underway
2022-363,364	Decision re Council Code of Conduct matters and direction to Reeve to provide letter of reprimand on behalf of Council	CAO	Letter of reprimand sent on behalf of Council	Complete Oct 5/22

2022-368	Draft resolution on cellular coverage in the County with timeline to support advocacy efforts at RMA 2023 Spring Convention	CAO		Not Started
2022-367	Initiate the ICF process with the Town regarding feasibility of ADLC as a municipal building.	CAO	ICF meeting Nov 14, 2022; ICF Contacted Town CAO to initiate discussion	Complete Nov 14/22
2022-366	Cancel property taxes in the amount of \$13,927.30, owed by GOA, in the name of Alberta Municipal Affairs and AEP	FIN	Adjustment entries complete	Complete Oct 11/22
2022-364	Admin to provide further info on Alberta Carbon Grid - Agreement with GOA	CAO		Not Started
2022-359	Reduce fire invoice IVC00002540 for fire fighting services from \$750 to \$400.	CAO/EA	Letter sent to owner informing of decision	Complete Oct 11/22
2022-357	Deny the request for cancellation of penalties on tax roll 330019000.	CAO/EA	Letter sent; Letter drafted	Complete Oct 25/22
2022-356	Deny the request for cancellation of penalties on tax roll 520264017.	CAO/EA	Letter sent; Letter drafted	Complete Oct 25/22
2022-349,350	Directed CAO to schedule future date to conclude incamera discussion; postpone Sept 20/22 items to next mtg	CAO	Sept 20/22 remaining brought to Council on Oct 4/22 and incamera item concluded; Next suitable time for all parties was Oct 4/22	Complete Oct 4/22
2022-345,346	Approved Economic Development Plan and provide letter of endorsement for application under AAIP Rural Renewal Stream	CAO	Application for Community Designation under AAIP Rural Stream was submitted	Complete Sep 29/22
2022-344	Approved PEP to support development of Community Hall Strategy	CAO/COM	With Council approval, PEP is being implemented	Complete Sep 20/22
2022-343	Deny request to cancel taxes roll 531311008	CAO/EA	Letter sent; Letter drafted	Complete Sep 30/22
2022-342	Cancel penalties on tax roll 528363010.	FIN/CAO	Letter sent & adjustment done; Letter drafted	Complete Sep 30/22
2022-340	Adopted new Rates & Fees Bylaw 7-2022	CAO/EA	New bylaw signed & posted to website	Complete Sep 27/22
2022-335	Approved community grant to Community Pumpkin Walk for \$1,500	CAO/EA	Approval letter sent	Complete Sep 23/22
2022-326, 336	Provide letter of support; Invesigate & provide further info regarding request by GROWTH for letter of support for funding under TRF	CAO/EA	Letter Sent; Summary obtained from GROWTH chairperson; presented to Council on Sept 20/22	Complete Sep 30/22
2022-325	Register Reeve & Councillor Lane for in-person engagement in Edm with Min of Justice for APPS	EA/CAO	Registered for Sept 13, 2022 session	Complete Sep 7/22

2022-321	Authorized signing Emerg Mgmt Mutual Aid Agreement with LSAC	CAO	Awaiting Signatures from LSAC	Underway
2022-319,320	Approved new AG-002 Eqpt Rental Policy & rescinded Policy 62.09 Rental of Ag Eqpt	AG/EA	Policies Updated	Complete Sep 9/22
2022-314	Disperse 16,000 yards topsoil and 10,000 yards clay as excess material at Kiel & Neerlandia Lagoon to interested local parties at \$1 per yard & hold harmless agreement	PW	Hauling has begun out of Neerlandia Lagoon site. This will be ongoing until material is removed.	Complete Sep 7/22
2022-308	Council Code of Conduct	CAO	3rd party independent investigator R. Smith from Neuman & Thompson retained	Complete Aug 26/22
2022-302-303	Council Code of Conduct	CAO	4 options brought to Council	Complete Aug 25/22
2022-295-297	Council Code of Conduct	CAO	Written response received, special mtg held Aug 19/22	Complete Aug 19/22
2022-291,318	Directed CAO to start work on application process for Queen Elizabeth II Platinum Jubilee Medal (Alberta) and submit Marilyn Flock	CAO	Nomination submitted; Council selected Marilyn Flock; List of potential nominees provided to Council Sep 6/22	Complete Sep 22/22
2022-285	Approved employment of municipal clerk on temp basis to assist with records mgmt	DF/CAO	Informed clerk of extension of employment	Complete Aug 17/22
2022-284	Approved 2023 draft budget schedule	DF/CAO	Meeting requests sent	Complete Aug 19/22
2022-281-283	Apply for asset management cohort program	DF/CAO	Application submitted Aug 18/22, waiting for decision	Complete Aug 18/22
2022-280	Approved Property Tax Penalty Exempt List for the 298 tax rolls	DF	Complete	Complete Aug 16/22
2022-279	Convert property assessment system from PAVIS to CAMA lot system at cost of \$37,500 in 2023 budget	DF/CAO	Reviewing contract received contract Aug 29/22	Complete Sep 3/22
2022-278	Deny request to cancel/reduce taxes roll # 569322014	DF/CAO	Letter mailed to ratepayer; Letter drafted	Complete Sep 26/22
2022-277	Deny community grant request for Shepherd's Care Foundation	EA/CAO	Informed of decision	Complete Aug 19/22
2022-276	Deny community grant request for Meadowview 4-H club	EA/CAO	Informed of decision	Complete Aug 19/22
2022-273	Reduce fire invoice IVC00002362 to \$750 and cancel \$250	EA/CAO	Letter mailed to resident and adjustment made; Letter drafted	Complete Sep 26/22

2022-272	Grazing Lease S1/2 4-60-2-W5 to Sutherland (2023-2025)	EA/CAO	Lease signed; Tenant to sign lease	Complete Sep 26/22
2022-262	Engage AE for the assessment of TL lagoon for a maximum cost of \$16,500	PW/CAO	Contract with AE is finalized	Complete Jul 25/22
2022-254	Bring back recommendations for disposing of Unit #306 2018 Caterpillar D6T XL	PW/CAO		Underway
2022-253	Purchase 2023 Komatsu Dozer for \$575,000 from SMS Equipment	PW/EA	Letters sent to dealerships informing them of decision.	Complete Jul 7/22
2022-240	Contract with Improve Consulting Group Inc. to complete a Compensation Review at a cost of \$14,650 plus GST.	DF/CAO	Contract signed	Complete June 23/22
2022-235	Community Hall Strategy identified in the 2022-2026 Strategic Plan be escalated to begin in 2022.	CAO/PD	Met with halls and are drafting a what we heard report; Oct 5/22 selected; PEP to Council Sept 20/22; Stakeholder input on selecting date almost complete; Project management sheets drafted	Underway
2022-234	Work with Camp Creek Community Hall delegation to explore opportunity	CAO/PD	Donation Agreement approved by Council Oct 18/22; To Council Oct 18/22; DRAFT a agreement being reviewed by legal; Private sale has closed; Private agreement closing postponed; Discussed conditions of agreement to hold funds; General comments provided re agreements	Complete Oct 18/22
2022-228	Send letter to church & Assn regarding request to declare as an essential service	CAO	Letter sent to church advising comments to be shared with MLA; Letter drafted	Complete Oct 11/22
2022-226,227	Development & Lease agreement with Benedict Pipeline for laydown yard at Kiel	CAO/PD	Agreements signed by County & Tenant	Complete Jun 10/22
2022-225	LGFF Engagement Survey (GOA)	CAO/DF	Complete and submitted	Complete Jun 9/22
2022-221	Award Line Painting project to Line King Highways to not exceed \$39,500	PW	Agreement Finalized; MOA sent to contractor for signing	Complete Jul 6/22
2022-220	Award Gravel Crushing Tender Ft Assiniboine pit to Surmont Sand & Gravel for \$1,487,300 to crush 278,000 tonnes & allocate \$8,000 to quality testing	PW/EA	Contract finalized; Contracts provided to contractor to sign	Complete June 21/19
2022-217	Submit applications to MSI Capital for 3 projects (RR 25 in 2024, Rd reg gravel 2023, Landfill Access Rd upgrade in 2026)	DF	Submitted	Complete Jun 15/22

2022-216	MOA with AT for STIP funding (BF 78033)	CAO/EA	Contract finalized; Signed by County & sent to AT	Complete June 23/22
2022-215	Set Date, Time, Place - Tax Sale (Public Auction)	CAO	Set for Dec 7/22; process as per MGA	Complete Jun 7/22
2022-214, 354	Barrhead Street Festival - Community Grant \$1,500	CAO/EA	Receive final report; Approval letter sent	Complete Jun 10/22
2022-213	Barrhead Golf - Community Grant Final Report	CAO/EA	Report filed	Complete Jun 7/22
2022-207	Send letter to resident regarding dust control at RR 25 & Twp Rd 571A	CAO/EA	Letter sent	Complete Jun 15/22
2022-204	Approved 2021 Annual Report	CAO/COMM	Posted to Website	Complete May 18/22
2022-199	Approved Admin bldg repairs with County contribution to be a max of \$25,500	CAO/DF/EA	Pembina Hills School Division informed of Council decision	Complete May 17/22
2022-198	Denied request from Long Run Exploration Ltd to cancel taxes	DF	Letter sent	Complete May 18/22
2022-197	Approved agreement with Tango Network for \$10,980 for Broadband project implementation	CAO	Contractor notified	Complete May 18/22
2022-195	Approved Diesel Fuel Surcharge Rate effective May 23, 2022	PW	New process implemented	Complete May 30/22
2022-194	Awarded shoulder pull contract to B&B Wilson for project cost of \$194,250 and identified additional funding source	PW	Contract fully executed; Contractor notified, will send contract	Complete Jul 5/22
2022-193, 355	Approved community grant to Bhd Ag Society	CAO/EA	Receive final report; Approval letter sent	Complete May 20/22
2022-192	Approved Ducks Unlimited professional services agreement	AG	Agreement signed; Gov't employee retired, looking at finalizing agreement; Agreement sent to Ducks Unlimited for signing	Complete Oct 19/22
2022-191	Appointed Chelsea Jaeger as weed inspector	AG	Officially appointed by Council; ID to be provided	Complete May 17/22
2022-190	Declared June 6-14 as Seniors Week	CAO/EA	Declaration posted on website, and Ministry of Seniors & Housing notified	Complete May 20/22
2022-205	Broadband Partnership - Option #2 approved with funds from reserves	CAO/DF/PD	Agreement fully executed; Finalizing Contribution Agreement	Complete June 1/22
2022-200	Approved Project #440 Road Construction agreements	CAO/EA	Agreements signed & awaiting completion of project	Complete May 4/22
2022-197	Approved Enforcement Services Agreement with LSAC	CAO/EA	Agreement finalized; Sent to LSAC May 16 waiting return; Awaiting signature	Complete Jun 7/22

2022-196	Proclaim May 1-7 Emergency Preparedness Week	CAO/COMM	Posted to website, posted at office	Complete May 4/22
2022-195	Proclaim 2022 Year of the Garden & June 18, 2022 Garden Day	CAO/EA	Posted to website, CIB & Garden Canada notified	Complete May 4/22
2022-194	Proclaim May 30-Jun 3 Alberta Rural Health Week	CAO/COMM	Posted to website	Complete May 4/22
2022-193	Grass cutting contract - MacGill Estates	CAO/EA	Finalized; Contractor notified, waiting for signatures	Complete May 12/22
2022-184	GFR - Option to Purchase (on 3rd lot)	CAO	Signed by County & sent to lawyer Apr 22/22	Complete Apr 22/22
2022-180	Adopted 2022 Property Tax Bylaw	DF/EA	Bylaw signed & posted to website	Complete Apr 21/22
2022-175	Approved 3-yr Financial Plan & 10-yr Capital Plan	DF	Signed & posted to website	Complete Apr 20/22
2022-173, 174	Approved 2022 Operating & 2022 Capital Budget	DF	Signed & posted to website	Complete Apr 20/22
2022-167	Approved Reserve Report	DF	Council approved	Complete Apr 19/22
2022-166	Preliminary consolidated report on status of wastewater infrastructure	CAO/PW/DF		Underway
2022-165	Appointed new fire guardians	EA	Applicants and Fire Chief have been notified	Complete Apr 20/22
2022-160, 161,202,203	Bylaw 6-2022 (Removal of MR designation) 1st reading; set public hearing date, 2nd, 3rd reading (relates to resolution 2020-358)	PD/EA	Bylaw signed, forms sent to Land Titles; Public hearing for May 17, 2022; Advertising submitted to local paper and to be posted on site	Complete May 19/22
2022-150	Denied request to cancel Axiom Oil & Gas Inc taxes	CAO/DF	Decision sent	Complete Apr 12/22
2022-149	Approved Library special funding request to a max County contribution of \$3,650 (total 4% COLA)	CAO/DF	Decision sent	Complete Apr 13/22
2022-144-147	Approved 2022 Joint Landfill budgets/plans	DF	Incorporated into County budgets & plans	Complete Apr 14/22
2022-140-143	Approved 202 Joint Airport budgets/plans	DF	Incorporated into County budgets & plans	Complete Apr 14/22
2022-138,39	Approved 2022 Joint Twinning budgets/plans	DF	Incorporated into County budgets & plans	Complete Apr 14/22
2022-131-137	Approved 2022 Joint Fire Services & ERC budgets/plans	DF	Incorporated into County budgets & plans	Complete Apr 14/22

2022-129	Renewal of Fire Services Agreement	CAO	Agreement signed	Complete Apr 22/22
2022-128	Budget Priorities Survey - What we Heard Report	CAO/EA	Posted to website	Complete Apr 11/22
2022-127	Letter of support for Rossman's commercial timber permit application	PD	Letter provided to Mr. Rossman	Complete Apr 12/22
2022-126	Renew GROWTH membership for 2022	PD	Invoice submitted to Finance	Complete Apr 12/22
2022-125	Adopted Bylaw 3-2022 Dog Control Bylaw Amendment	CAO/EA	Signed by Reeve	Complete Apr 12/22
2022-121	Accepted priorities for RCMP Annual Performance Plan	CAO	Signed by Reeve & returned; Waiting for final plan for Reeve's signature	Complete Aug 11/22
2022-120	Set Dunstable lagoon volume allotment program; 1st come 1st served	PW	Notified; Updating list of users	Complete May 12/22
2022-118	Nominate director for BRWC	CAO/EA	BRWC notified	Complete Apr 6/22
2022-115	Appoint member-at-large to Library Board	CAO/EA	Library notified	Complete Apr 6/22
2022-114	Adopted Rates & Fees Bylaw 4-2022	CAO/EA	Signed and posted to website	Complete Apr 6/22
2022-110	Approve 2022/23 ACP Grant Agreement for Municipal Intern	CAO/EA	Agreement signed and sent to Municipal Affairs	Complete Apr 6/22
2022-109	Approve 2022-2026 Strategic Plan	CAO	Posted public version to website; Drafting public version for website	Complete Jun 15/22
2022-108	Publish 2021 audited financial statements to website	DF/COMM	Posted to website	Complete Apr 8/22
2022-098,99	Move CAO to Step 12 on salary grid and vacation entitlement to 4 weeks effective Jan 1/22	FIN	Payroll notified	Complete Mar 10/22
2022-089	Schedule Special Council meeting March 3	CAO	CAO performance evaluation	Complete Mar 1/22
2022-088	Proclaim May 9-13 Economic Development Week	PD/EA	Notification sent and posted to website	Complete Mar 10/22
2022-087	Barrhead Golf - Community Grant \$2,500	EA/FIN	Applicant has been notified and payment sent	Complete Mar 17/22
2022-086	Appointment of Fire Guardians	CAO/EA	Fire Chief notified	Complete Mar 10/22
2022-084,85	Plan Appreciation Dinner April 28 and invite ICF partners	AG/EA	Event held Apr 28/22; Invitations sent to Minister and MLA, planning underway	Complete Apr 28/22

2022-079	Bring back info on WILD Alberta requests re: establishing DMO	CAO/PD	Scheduled to bring to Council April 5/22	Complete Apr 5/22
2022-078	Request meeting w/Min of Transportation at RMA re: condition/safety of Hwy 769	CAO	Meeting requested	Complete Feb 15/22
2022-077	Authorized signing of MSI amending MOA	CAO/EA	Signed and returned to GOA	Complete Feb 22/22
2022-076	Approved Indixio as the EDRMS provider	DF	Contract finalized	Complete Mar 3/22
2022-074,154	Bring back a report on the costs and process for expropriation of land related to Project 340	CAO/DF	Expropriation was not required	Rescinded Apr 5/22
2022-073,219	Approved landowner compensation for Project 340 road ROW acquisition	PW	Going to Council June 7; 1 left to sign; 3 still to sign; Have agreements with 2 main landowners; Negotiations have commenced	Complete Jun 8/22
2022-070	Creation of new reserve Ag-H2C Conservation Landowner Conservation	DF	Created	Complete Feb 15/22
2022-069	Approved 2021 reserve transactions	DF	Transactions complete	Complete Feb 15/22
2022-066	Awarded contract to Pembina West Co-op to supply diesel fuel for 3 years	DF/PW	Contract finalized; Contract signed and sent to Co-op for execution.	Complete Feb 15/22
2022-060	Awarded Tender for 3/4 Ton Truck to Barrhead Ford	PW	Letter sent to Barrhead Ford confirming purchase	Complete Feb 22/22
2022-058	Award Ag Lease by Manola truck fill	CAO	Lease finalized; Lease sent to landowner	Complete Feb 28/22
2022-057	Denied request to cancel Town Rec portions of taxes	CAO	Letter sent to landowner	Complete Mar 9/22
2022-054,55,56	ARB Officials Appointments	DF/EA	CRSAC notified of appointments	Complete Feb 17/22
2022-053	Rescind Policy 62.06 - Partners in Conservation	AG/EA	Policy rescinded	Complete Feb 18/22
2022-049,50,51	Appointed members to PAC (ALUS)	AG	Applicants have been notified	Complete Feb 16/22
2022-038	Approved Rural Broadband Policy	CAO/PD	Policy sent to consultant to continue work on project	Complete Feb 7/22
2022-035	Approved funding sources for overbudget 2021 operational projects	DF	Transactions done	Complete Feb 3/22
2022-034	Approved funding sources for overbudget 2021 capital projects	DF	Transactions done	Complete Feb 3/22

2022-033	Approved purchase of 2022 Excavator with implements	PW	Letter sent to Finning approving excavator purchase; letters sent to unsuccessful bids	Complete Feb 8/22
2022-032	Approved purchase of 2 - 2022 Motor Scrapers as per Capital Budget/Plan	PW	Letter sent to Finning approving purchase	Complete Feb 8/22
2022-031	Approved purchase of 2 - 2022 UTVs as per Capital Budget/Plan	PW/AG	CC Cycle contacted to confirm purchase	Complete Feb 2/22
2022-028	Approved Bylaw 2-2022 Emergency Management	CAO	Included in Municipal Emerg Plan (MEP)	Complete Feb 4/22
2022-022	Public Hearing for Lakeview Estates ASP (LUB amendment) - March 1, 2022 at 1:15 pm, Multipurpose Rm	PD/EA	Public hearing held in person and virtual on March 1/22; Advertising requirements underway, facility booked	Complete Mar 1/22
2022-021,090-092, 212	LUB amendment re: Lakeview Estates ASP	PD/CAO	3rd reading to Council on Jun 7/22; 2nd reading with recommended amendments to Council May 3/22; 3rd reading to be scheduled for Council consideration (June 7/22). Will return to Council for further consideration following Public Hearing; 1st reading to Council	Complete Jun 10/22
2022-006	BF73046-21 Awarded to Griffin Contracting	PW	Notification sent to MPA to award contract to Griffin	Complete Jan 19/22
2022-005	Approved ALUS PAC TOR	AG	PAC TOR posted and advertising underway	Complete Jan 20/22
2022-004	Community Grant of \$2,500 - Misty Ridge Ski Club	CAO/EA	Letter sent awarding grant	Complete Jan 20/22
2021-536	Approved purchase 2022 Motor Grader Replacement as per Capital Budget	PW/DF	Letters sent to dealerships informing them of decision.	Complete Jan 7/22
2021-534	Approved 10 YR Capital Plan	CAO/DF	Posted to Website	Complete Jan 12/22
2021-533	Approved 3 YR Financial Plan	CAO/DF	Posted to Website	Complete Jan 12/22
2021-532	Approved 2022 Capital Budget of \$8,087,326	CAO/DF	Posted to Website	Complete Jan 12/22
2021-531	Approved 2022 Interim Operating Budget of \$17,518,554	CAO/DF	Posted to Website	Complete Jan 12/22
2021-530	Approved application for PERC/DIRC (\$29,878.80 & \$728.86)	DF	Sent to GOA.	Complete Jan 11/22
2021-529	Approved Water & Sewer Utility Rates Bylaw 11-2021	CAO/DF	New rates inputted to system and first utility bills to be sent out Jan 31, 2022	Complete Jan 7/22

2021-523	Approved MOA with CRASC Jan 1, 2022 to Dec 31, 2024	CAO	Received finalized agreement; Sent to CRASC for signing Jan 13	Complete Feb 9/22
2022-024; 2021-496	Request report with options & recommendations to consider compensation for Newton Creek flooding	CAO/DF	Council accepted insurance adjusters conclusion and denied claim; To Council Feb 1/22; RMA Genesis Reciprocal Insurance has been contacted; appt with legal counsel	Complete Feb 1/22
2021-488	Cancel 50% 2021 taxes for GOA re: GIPOT	DF	Received Payment; Journal entry done and expect payment March 31, 2022	Complete Mar 15/22
2021-481	Draft proposal for holding annual Agriculture/County dinner in 2022 in alignment with public health restrictions	CAO/AG	RFD to Council Mar 1/22; Minister confirmed; Checking availability of site, MLA, Minister etc.; Preliminary discussions re potential dates	Complete Mar 1/22
2021-474	Authorized Admin to enter into Ag Plastics Recycling Agreement with CleanFarms	CAO/AG	Agreement signed and returned; On hold until April 2022; Awaiting agreement from CleanFarms	Complete Apr 4/22
2021-471	Approved streetlight in Neerlandia	EA/CAO/PW	Construction complete; Permits complete, estimate Mar 7 completion; Fortis has been notified, indicated new year	Complete Mar 4/22
2021-452	Contract for Neerlandia Lagoon Construction awarded to PME Inc.	PW	Fully executed Contract sent to AE for distribution; Contract signed by PME and being returned to County to fully execute. Associated Eng to be in contact with PME to determine work schedule.	Complete Jan 19/22
2021-353	Develop policy for volume allotment program for Dunstable Lagoon (Q1-2022)	CAO/PW	RFD to Council April 5 for further direction	Complete Apr 5/22
2022-040; 2021-291	Use of Barrhead Johnson Airport Terminal for Aviation Ground School Training	EA/CAO	Council rescinded on Feb 1/22 as session was not held; Postponed until Oct 2021	Rescinded Feb 1/22
2021-190	Scada Project - Additional Work approved with \$25K FGT funding	CAO/PW	99% complete with Northplex done; Working on Communications 90% complete; Completed - instrument and piping at Manola pump house and Booster station and Neerlandia Scada upgrade. Contractors working on updating programming and communications. Application for FGT to be updated when project fully complete.	Complete Nov 3/22
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
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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/P W	Permitted to revise bylaw to expand scope; Describe infrastructure, benefitting area, technical data, estimated costs, keep calculations current, agreement as needed	Not started
	More to be added - as time permits			



Public Works Director of Infrastructure Report November 15, 2022



Graders

- Snowplow equipment has been installed and graders are snowplowing roads, airport and Hamlets.

Snowplows

- Plow truck is snowplowing and sanding paved roads.

Gravel Haul

- Gravel haul is complete with 80,112 yards hauled and placed for the 2022 road maintenance program.

Construction

- On November 3, 2022 we received the environmental approvals and on November 4, 2022, the channel realignment and shoulder work was completed.

Tender

- WSP (formerly Wood Engineering) has completed the tender package for the base and pave work on Range Road 40, Range Road 22, and Thunder Lake Hamlet overlay. The project was posted on APC November 3, 2022 and closes November 24, 2022.

Contract

- Crushing continues at the Fort Assiniboine pit. Cold weather did create delays. Total volume crushed is approximately 250,000 tonnes

Administration

- Working on 2023 budgets and road program

Labour

- Signs, transfer station maintenance and tree removal.

Shop

- Snowplow truck repairs, installed snow equipment on graders and landfill compactor repairs
- All other maintenance as required.

Utilities

- SCADA upgrade project was completed as a solution was found and implemented for adding the Northplex Fire Pump to our new monitoring system.
- MCSNet is carrying out the installation of their wireless service hardware in the Neerlandia and Manola water distribution buildings.
- Work has been ongoing for 2023 Utilities budgeting
- Manola water distribution building has been experiencing some heating issues, staff are working on heater repairs and have implemented a temporary solution.
- All other testing and monitoring are being carried out as per normal operations.



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

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	October YTD 2022	October YTD 2021
CASH:		
On Hand	\$300	\$300
Deposits	111,173	334,423
Payroll and Disbursements	277,297	138,497
Savings	1,197,784	2,491,016
Tax Trust	21,984	21,622
Municipal Reserve	481,357	442,821
SHORT TERM DEPOSITS:		
31 day Notice	3,086,354	2,062,335
60 day Notice	3,533,635	3,220,053
90 day Notice	14,049,963	13,606,064
Total Cash and Temporary Investments	<u>22,759,846</u>	<u>22,317,131</u>
INVESTMENTS		
Term Deposits	2,046,980	2,000,000
Other Investments	6,469	29,406
Total Investments	<u>2,053,449</u>	<u>2,029,406</u>
TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	945,399	1,187,121
Arrears	319,669	627,162
Forfeited Land	4,719	6,856
	<u>1,269,787</u>	<u>1,821,140</u>
Allowance for Uncollectible Taxes	(140,000)	(940,000)
Total Taxes & Grants in Lieu Receivable	<u>1,129,787</u>	<u>881,140</u>
# of Tax Rolls on TIPP	193	155



Payments Issued
For Month Ending October 31, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
5969001	596947 Alberta Ltd.	10/3/2022	910596	37,419.90	No
APPR001	Approach Navigation Systems Inc.	10/3/2022	910597	3,734.86	No
AUST001	Austin Powder	10/3/2022	910598	496.93	No
BARR012	Barrhead Building Products Ltd	10/3/2022	910599	73.50	No
BARR050	Barrhead Community Pumpkin Walk	10/3/2022	910600	1,500.00	No
BLUE003	Blue Spruce Contracting Ltd.	10/3/2022	910601	1,942.50	No
BORD001	Border Paving Ltd.	10/3/2022	910602	2,981.39	No
CAUG001	Caughlin, Tyler	10/3/2022	910603	100.00	No
DODD002	Dodds, Samantha	10/3/2022	910604	100.00	No
DROZ001	Droz, Doug	10/3/2022	910605	128.56	No
JAEG002	Jaeger, Chelsea	10/3/2022	910606	300.00	No
JSPL001	J's Place Ltd.	10/3/2022	910607	98.44	No
KNMSA0001	KNM Sales & Service Ltd.	10/3/2022	910608	2,169.04	No
LACS001	Lac Ste. Anne County	10/3/2022	910609	14,160.00	No
LANE001	Lane, William	10/3/2022	910610	142.78	No
MCEW002	McEwan, Holley	10/3/2022	910611	100.00	No
PREU001	Preugschas, Walter	10/3/2022	910612	88.50	No
SURM001	Surmont Sand & Gravel Ltd.	10/3/2022	910613	280,875.00	No
THUN001	Thunder Lake Sand & Gravel	10/3/2022	910614	10,593.67	No
TRAK002	Trak Trucking & Excavating Inc.	10/3/2022	910615	1,706.25	No
WIER004	Wierenga, Mariah	10/3/2022	910616	100.00	No
RECE001	Receiver General For Canada	10/4/2022	910617	95,260.62	No
2022002	2022 AAAF IST	10/19/2022	910618	262.50	No
ALBE013	Alberta Municipal Health and Safety Assoc.	10/19/2022	910619	173.24	No
ALBE014	Alberta Municipal Services Corporation	10/19/2022	910620	662.85	No
ALLN001	All-Net Municipal Solutions	10/19/2022	910621	4,194.75	No
BARR040	Barrhead Transit Mix Ltd.	10/19/2022	910622	214.25	No
BEES001	Bee Smart Safety 2022 Ltd.	10/19/2022	910623	2,323.17	No
BRUN001	Bruns, Jenny	10/19/2022	910624	100.00	No
CARD001	Card, Lisa	10/19/2022	910625	118.65	No
CJWI001	CJ Wierenga Farms Ltd.	10/19/2022	910626	393.75	No
GOVE002	Government of Alberta Land Titles	10/19/2022	910627	22.00	No
GOVE006	Government of Alberta	10/19/2022	910628	21.00	No
IVIS001	IVIS Construction Inc.	10/19/2022	910629	3,753.75	No
LONG001	Longbo Welding Ltd.	10/19/2022	910630	693.00	No
MCLE001	McLean's Auto Parts LTD.	10/19/2022	910631	87.59	No
MILE002	Milestone Municipal Services - Emily House	10/19/2022	910632	3,407.94	No
MITC001	Mitchell, Brian	10/19/2022	910633	106.00	No
MOLZ001	Molzahn, Tamara	10/19/2022	910634	200.00	No
OLBE001	Olberg, Andor	10/19/2022	910635	150.00	No
RIVE001	River Valley Crushing	10/19/2022	910636	11,909.67	No
TREB001	Trebell, Clarence & Connie	10/19/2022	910637	57.75	No
2202001	2202241 Alberta Ltd	10/19/2022	910638	618.97	No
AMSC002	AMSC (BMO PCARD)	10/19/2022	910639	4,608.82	No
ELLW001	Ellwein, Lindsay	10/20/2022	910640	100.00	No
COUN002	County of Barrhead No. 11	10/20/2022	910641	200.00	No
SURM001	Surmont Sand & Gravel Ltd.	10/20/2022	910642	280,875.00	No
AAAF002	AAAF 2022 IST	10/31/2022	910643	698.75	Yes

Payments Issued
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Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
ACKL001	Acklands Grainger	10/31/2022	910644	147.57	No
CARY001	Carylon, Rod & Jannet	10/31/2022	910645	2,565.30	No
CYBE001	CyberHunter Solutions Inc.	10/31/2022	910646	2,625.00	No
DAPP001	Dapp Community Council	10/31/2022	910647	45.00	No
FOUN001	Fountain Tire(Barrhead)	10/31/2022	910648	876.72	No
GIBB001	Gibbins, Allan	10/31/2022	910649	200.00	No
HUTC001	Hutchison Law	10/31/2022	910650	21,126.01	No
JESP002	Jesperdale Dairy Farm Ltd.	10/31/2022	910651	889.25	No
JOHN001	John Deere Financial	10/31/2022	910652	327.44	No
KUSA001	Kusal, Ivan	10/31/2022	910653	272.05	No
LACS001	Lac Ste. Anne County	10/31/2022	910654	7,080.00	No
MCLE001	McLean's Auto Parts LTD.	10/31/2022	910655	415.72	No
MEAD002	Meadowview Community Centre	10/31/2022	910656	2,500.00	No
NEUM002	Neuman Thompson	10/31/2022	910657	12,839.15	No
NEWP001	New Pine Colony	10/31/2022	910658	14,593.80	No
RAYM001	Raymond Baker Holdings Ltd.	10/31/2022	910659	200.00	No
ROYA001	Royal Canadian Legion	10/31/2022	910660	60.00	No
SHIP001	Allan Shipton	10/31/2022	910661	90.00	No
STAN003	Stan Schmode Holdings Ltd.	10/31/2022	910662	1,530.38	No
SUNN004	Sunnyside Realty Ltd.	10/31/2022	910663	185.47	No
VANA002	Van Assen, Reuben & Debbie	10/31/2022	910664	176.53	No
VASS001	Vass IT Professional Services Inc.	10/31/2022	910665	9,452.11	No
WABA001	Wabash Mfg. Inc.	10/31/2022	910666	5,741.73	No
WELD001	Weldco-Beales Mfg. Ltd.	10/31/2022	910667	1,773.56	No
WILD006	Wild Rose Audiology Clinic Ltd.	10/31/2022	910668	55.00	No
WOLF001	Wolfe, Richard	10/31/2022	910669	100.00	No
AAAF002	AAAF 2022 IST	10/31/2022	910670	698.75	No
LOCA001	Local Authorities Pension Plan	10/5/2022	EFT0000000000514	40,617.88	No
MYHS100	MYHSA	10/5/2022	EFT0000000000515	1,434.40	No
ALTO001	Altogether Shredding Services	10/6/2022	EFT0000000000516	84.00	No
ASSO002	Associated Engineering Alberta Ltd.	10/6/2022	EFT0000000000517	15,876.08	No
ATLA001	Atlantic Industries Limited	10/6/2022	EFT0000000000518	42,776.12	No
BARR019	Barrhead Electric Ltd.	10/6/2022	EFT0000000000519	4,161.84	No
BARR026	Barrhead Machine & Welding Ltd.	10/6/2022	EFT0000000000520	41.90	No
CARO001	CARO Analytical Services	10/6/2022	EFT0000000000521	358.79	No
MAST002	Mast, Shelby	10/6/2022	EFT0000000000522	350.00	No
MPAE001	MPA Engineering Ltd	10/6/2022	EFT0000000000523	855.75	No
REID001	Reid's Kitchen	10/6/2022	EFT0000000000524	247.68	No
RMAI001	RMA Insurance	10/6/2022	EFT0000000000525	358.44	No
SMAL001	Small Power Ltd.	10/6/2022	EFT0000000000526	855.91	No
STEP001	Stephani Motors Ltd.	10/6/2022	EFT0000000000527	529.25	No
THOM003	Thomas Trenching Services Ltd.	10/6/2022	EFT0000000000528	1,785.00	No
TOWN001	Town of Barrhead	10/6/2022	EFT0000000000529	21,200.00	No
WOOD001	Wood Environment & Infrastructure Solutions Cana	10/6/2022	EFT0000000000530	6,756.81	No
WSPC001	WSP Canada Inc.	10/6/2022	EFT0000000000531	493.50	No
GREG001	Gregg Distributors Ltd.	10/6/2022	EFT0000000000532	978.50	No
PEMB002	Pembina Hills School Division	10/6/2022	EFT0000000000533	1,768.47	No
MYHS100	MYHSA	10/7/2022	EFT0000000000534	207.04	No

Payments Issued
For Month Ending October 31, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
MYHS100	MYHSA	10/12/2022	EFT000000000536	198.59	No
1737001	1737069 Alberta Ltd.	10/13/2022	EFT000000000537	2,495.85	No
BARR026	Barrhead Machine & Welding Ltd.	10/13/2022	EFT000000000538	57.49	No
BARR030	Barrhead Public Library	10/13/2022	EFT000000000539	29,868.00	No
CERT002	Certified Tracking Solutions	10/13/2022	EFT000000000540	689.12	No
LOND001	London Life	10/13/2022	EFT000000000541	250.00	No
LUKE001	Luke's Contract Hauling	10/13/2022	EFT000000000542	5,656.12	No
NEER003	Neerlandia Co-op Association	10/13/2022	EFT000000000543	4,318.32	No
NSCM001	NSC Minerals Ltd.	10/13/2022	EFT000000000544	7,265.18	No
PEMB004	Pembina West Co-op	10/13/2022	EFT000000000545	1,926.29	No
REDL002	Red Lion Express Inc.	10/13/2022	EFT000000000546	389.30	No
ROAD001	Roadata Services Ltd.	10/13/2022	EFT000000000547	867.83	No
XERO100	Xerox Canada Ltd.	10/13/2022	EFT000000000548	191.77	No
MYHS100	MYHSA	10/19/2022	EFT000000000549	744.85	No
CAMP002	Campus Energy	10/24/2022	EFT000000000550	8,071.34	No
ARMT002	Armtec Inc.	10/25/2022	EFT000000000551	381.86	No
KNMSA0001	KNM Sales & Service Ltd.	10/25/2022	EFT000000000552	68.63	Yes
PURE001	Pure Glass	10/25/2022	EFT000000000553	635.25	No
SMAL001	Small Power Ltd.	10/25/2022	EFT000000000554	225.60	No
STEP001	Stephani Motors Ltd.	10/25/2022	EFT000000000555	40.32	No
THOM003	Thomas Trenching Services Ltd.	10/25/2022	EFT000000000556	1,092.00	No
TOWN001	Town of Barrhead	10/25/2022	EFT000000000557	99,867.50	No
BARR032	Barrhead Regional Water Commission	10/25/2022	EFT000000000558	10,213.27	No
CANO001	Canoe Procurement Group of Canada	10/25/2022	EFT000000000559	77,335.60	No
PEMB004	Pembina West Co-op	10/25/2022	EFT000000000560	99,629.13	No
MYHS100	MYHSA	10/26/2022	EFT000000000561	909.72	No
KNMSA0001	KNM Sales & Service Ltd.	10/26/2022	EFT000000000562	68.63	No
GOVE008	Government of Alberta - Finance	10/27/2022	EFT000000000563	5,265.65	No
ALTO001	Altogether Shredding Services	10/27/2022	EFT000000000564	84.00	No
ASSO002	Associated Engineering Alberta Ltd.	10/27/2022	EFT000000000565	8,213.47	No
BARR019	Barrhead Electric Ltd.	10/27/2022	EFT000000000566	3,638.25	No
BARR020	Barrhead Ford Sales Inc.	10/27/2022	EFT000000000567	65,181.11	No
BRAV001	Brave Nose Septic Service Inc.	10/27/2022	EFT000000000568	3,130.31	No
CENT002	Central Square Canada Software Inc	10/27/2022	EFT000000000569	14,323.92	No
GREG001	Gregg Distributors Ltd.	10/27/2022	EFT000000000570	417.13	No
PEMB002	Pembina Hills School Division	10/27/2022	EFT000000000571	31,766.21	No
PMEI001	PME INC.	10/27/2022	EFT000000000572	315,780.12	No
PURE001	Pure Glass	10/27/2022	EFT000000000573	1,858.50	No
TOWN001	Town of Barrhead	10/27/2022	EFT000000000574	59,275.51	No
XERO100	Xerox Canada Ltd.	10/27/2022	EFT000000000575	165.50	No
MYHS100	MYHSA	10/28/2022	EFT000000000576	130.66	No
XERO100	Xerox Canada Ltd.	10/27/2022	EFT000000000577	361.27	No
Voided Payments				(767.38)	
Payments Issued				1,860,611.03	



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



	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,644	\$11,784,734	(\$54,909)	(0.47%)	\$11,458,564	\$11,444,551
Local improvement levy	21,885	21,885	-	0.00%	21,885	21,885
Aggregate levy	91,004	100,000	8,996	9.00%	75,035	96,077
User fees and sale of goods	984,088	1,094,402	110,314	10.08%	744,305	825,854
Rental income	61,920	77,942	16,022	20.56%	61,308	77,542
Allocation for in-house equip Rental	473,886	544,204	70,318	12.92%	747,455	856,265
Penalties and costs on taxes	135,693	300,000	164,307	54.77%	260,468	325,645
Licenses, permits and fees	16,571	17,329	758	4.37%	16,261	23,731
Returns on investment	314,307	208,590	(105,716)	(50.68%)	116,039	151,593
Other governments transfer for operating	703,758	1,265,609	561,850	44.39%	973,396	1,543,404
Other revenue	71,783	1,544,623	1,472,840	95.35%	52,780	60,174
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
Drawn from operating reserves	117,061	242,605	125,544	51.75%	176,400	176,876
Contribution from capital program	-	-	-	0.00%	15,182	85,977
TOTAL REVENUE	14,912,312	17,481,440	2,569,128	14.70%	14,797,516	15,962,824
EXPENDITURES						
Salaries and benefits	3,393,610	3,904,800	511,190	13.09%	3,075,749	3,645,065
Materials, goods, supplies	2,459,903	2,732,611	272,709	9.98%	2,048,287	2,434,318
Utilities	87,506	129,690	42,184	32.53%	85,573	115,296
Contracted and general services	1,515,251	2,048,342	533,091	26.03%	1,362,756	1,806,644
Purchases from other governments	224,687	296,845	72,158	24.31%	279,856	359,359
Transfer to other governments	831,985	2,689,339	1,857,354	69.06%	742,989	1,049,105
Transfer to individuals and organizations	55,479	107,738	52,259	48.51%	138,763	148,763
Transfer to local boards and agencies	151,871	156,916	5,045	3.22%	148,445	149,744
Interest on long term debt	60,276	119,388	59,112	49.51%	62,552	123,773
Principal payment for debenture	80,711	162,586	81,875	50.36%	78,435	158,001
Provision for allowances	(324,531)	80,425	404,956	503.52%	-	(309,575)
Bank charges and short term interest	1,027	1,970	943	47.87%	707	788
Tax cancellations	2,891	3,000	109	3.62%	0	0
Other expenditures	2,227	2,000	(227)	(11.38%)	4,116	4,116
Requisitions	2,083,961	2,836,254	752,293	26.52%	1,971,867	2,653,019
Transfer to operating reserves	138,790	315,422	176,632	56.00%	147,088	340,510
Transfer to capital reserves	1,653,315	1,707,343	54,028	3.16%	1,448,527	1,670,693
Transfer to capital program	11,488	186,771	175,283	93.85%	493,981	512,622
TOTAL EXPENDITURES	12,430,447	17,481,440	5,050,993	28.89%	12,089,692	14,862,240
NET COST / (REVENUE):	(2,481,865)	0	2,481,865	165457656	(2,707,824)	(1,100,584)
NET COST - OPERATING FUND	(4,087,685)	(1,687,414)	2,400,272	(142.25%)	(4,527,402)	(3,088,304)
NET COST - RESERVE FUND	1,594,332	1,500,643	(93,690)	(6.24%)	1,340,779	1,561,075
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	478,799	426,645



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,644	\$11,784,734	(\$54,909)	(0.47%)	\$11,458,564	\$11,444,551
Penalties and costs on taxes	135,693	300,000	164,307	54.77%	260,468	325,645
Returns on investment	298,234	197,000	(101,234)	(51.39%)	107,356	130,782
Other governments transfer for operating	31,257	81,189	49,932	61.50%	83,504	83,504
Other revenue	2,051	30	(2,021)	(6818.83%)	-	1,988
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	12,387,590	12,692,471	304,880	2.40%	11,988,328	12,259,721
EXPENDITURES						
Provision for allowances	(324,531)	50,000	374,531	749.06%	-	(340,000)
Tax cancellations	2,891	3,000	109	3.62%	0	0
Other expenditures	2,227	2,000	(227)	(11.38%)	4,116	4,116
Requisitions	2,083,961	2,836,254	752,293	26.52%	1,971,867	2,653,019
Transfer to operating reserves	82,134	243,775	161,641	66.31%	78,435	158,001
TOTAL EXPENDITURES	1,846,682	3,135,028	1,288,346	41.10%	2,054,418	2,475,135
NET COST / (REVENUE):	(10,540,908)	(9,557,443)	983,466	(10.29%)	(9,933,910)	(9,784,586)
NET COST - OPERATING FUND	(10,542,331)	(9,471,700)	1,070,630	(11.30%)	(9,933,910)	(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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Penalties and costs on taxes	\$135,693	\$300,000	\$164,307	54.77%	\$260,468	\$325,645
Returns on investment	298,234	197,000	(101,234)	(51.39%)	107,356	130,782
Other governments transfer for operating	31,257	81,189	49,932	61.50%	83,504	83,504
Drawn from unrestricted reserves	80,711	279,517	198,806	71.12%	78,435	273,251
TOTAL REVENUE	545,896	857,707	311,811	36.35%	529,764	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):	(463,762)	(613,932)	(150,170)	24.46%	(451,329)	(655,181)
NET COST - OPERATING FUND	(465,185)	(578,189)	(113,005)	19.54%	(451,329)	(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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	\$11,839,644	\$11,784,734	(\$54,909)	(0.47%)	\$11,458,564	\$11,444,551
Other revenue	2,051	30	(2,021)	(6818.83%)	-	1,988
Drawn from operating reserves	-	50,000	50,000	100.00%	-	-
TOTAL REVENUE	11,841,694	11,834,764	(6,931)	(0.06%)	11,458,564	11,446,540
EXPENDITURES						
Provision for allowances	(324,531)	50,000	374,531	749.06%	-	(340,000)
Tax cancellations	2,891	3,000	109	3.62%	0	0
Other expenditures	2,227	2,000	(227)	(11.38%)	4,116	4,116
Requisitions	2,083,961	2,836,254	752,293	26.52%	1,971,867	2,653,019
TOTAL EXPENDITURES	1,764,548	2,891,253	1,126,705	38.97%	1,975,983	2,317,134
NET COST / (REVENUE):	(10,077,146)	(8,943,511)	1,133,635	(12.68%)	(9,482,582)	(9,129,405)
NET COST - OPERATING FUND	(10,077,146)	(8,893,511)	1,183,635	(13.31%)	(9,482,582)	(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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$10,433	\$8,929	(\$1,504)	(16.84%)	\$11,043	\$13,218
Other governments transfer for operating	34,333	27,666	(6,667)	(24.10%)	65,286	50,953
Other revenue	5,885	9,500	3,616	38.06%	13,695	14,558
Drawn from operating reserves	5,082	12,856	7,774	60.47%	476	952
TOTAL REVENUE	55,732	58,951	3,218	5.46%	90,500	79,681
EXPENDITURES						
Salaries and benefits	983,960	1,179,543	195,583	16.58%	869,379	1,065,031
Materials, goods, supplies	47,396	55,807	8,411	15.07%	46,873	49,018
Utilities	10,862	18,000	7,138	39.66%	10,632	14,693
Contracted and general services	332,522	464,097	131,575	28.35%	280,197	389,363
Bank charges and short term interest	1,027	1,970	943	47.87%	707	788
Other expenditures	0	-	0	0.00%	1	1
Transfer to operating reserves	875	2,304	1,429	62.02%	1,652	7,995
Transfer to capital reserves	70,000	70,000	-	0.00%	70,000	70,000
TOTAL EXPENDITURES	1,446,643	1,791,721	345,078	19.26%	1,279,441	1,596,888
NET COST / (REVENUE):	1,390,910	1,732,770	341,860	19.73%	1,188,940	1,517,207
NET COST - OPERATING FUND	1,325,118	1,673,323	348,205	20.81%	1,117,764	1,440,165
NET COST - RESERVE FUND	65,793	59,447	(6,345)	(10.67%)	71,176	77,042



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Other revenue	\$3,669	\$4,500	\$831	18.46%	\$3,857	\$4,397
Drawn from operating reserves	5,082	7,856	2,774	35.31%	476	952
TOTAL REVENUE	8,752	12,356	3,605	29.17%	4,333	5,349
EXPENDITURES						
Salaries and benefits	228,320	323,358	95,038	29.39%	203,784	259,397
Materials, goods, supplies	5,724	8,478	2,754	32.48%	1,926	1,992
Contracted and general services	56,113	45,295	(10,818)	(23.88%)	7,770	21,786
Transfer to operating reserves	875	875	-	0.00%	1,652	6,651
TOTAL EXPENDITURES	291,033	378,006	86,974	23.01%	215,132	289,826
NET COST / (REVENUE):	282,281	365,650	83,369	22.80%	210,799	284,476
NET COST - OPERATING FUND	286,488	372,631	86,143	23.12%	209,623	278,777
NET COST - RESERVE FUND	(4,207)	(6,981)	(2,774)	39.73%	1,176	5,699



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$10,433	\$8,929	(\$1,504)	(16.84%)	\$11,043	\$13,218
Other governments transfer for operating	34,333	27,666	(6,667)	(24.10%)	46,150	31,817
Other revenue	2,215	5,000	2,785	55.70%	9,538	9,861
Drawn from operating reserves	-	5,000	5,000	100.00%	-	-
TOTAL REVENUE	46,981	46,595	(386)	(0.83%)	66,731	54,896
EXPENDITURES						
Salaries and benefits	755,640	856,185	100,545	11.74%	658,844	798,829
Materials, goods, supplies	41,672	47,329	5,657	11.95%	43,387	45,283
Utilities	10,862	18,000	7,138	39.66%	10,632	14,693
Contracted and general services	276,319	418,687	142,368	34.00%	271,349	365,243
Bank charges and short term interest	1,027	1,970	943	47.87%	707	788
Other expenditures	0	-	0	0.00%	1	1
Transfer to operating reserves	-	1,429	1,429	100.00%	-	1,343
Transfer to capital reserves	70,000	70,000	-	0.00%	70,000	70,000
TOTAL EXPENDITURES	1,155,519	1,413,599	258,080	18.26%	1,054,920	1,296,180
NET COST / (REVENUE):	1,108,539	1,367,005	258,466	18.91%	988,189	1,241,284
NET COST - OPERATING FUND	1,038,539	1,300,576	262,037	20.15%	918,189	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	-	-	-	0.00%	\$19,136	\$19,136
Other revenue	-	-	-	0.00%	300	300
TOTAL REVENUE	-	-	-	0.00%	19,436	19,436
EXPENDITURES						
Salaries and benefits	-	-	-	0.00%	6,750	6,804
Materials, goods, supplies	-	-	-	0.00%	1,560	1,744
Contracted and general services	91	115	24	21.14%	1,079	2,334
TOTAL EXPENDITURES	91	115	24	21.14%	9,389	10,882
NET COST / (REVENUE):	91	115	24	21.14%	(10,047)	(8,554)
NET COST - OPERATING FUND	91	115	24	21.14%	(10,047)	(8,554)



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$83,132	\$60,281	(\$22,851)	(37.91%)	\$83,255	\$100,138
Licenses, permits and fees	1,571	4,079	2,508	61.49%	2,711	3,081
Other governments transfer for operating	37,938	37,650	(288)	(0.77%)	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	217,545	199,605	(17,940)	(8.99%)	121,374	143,822
EXPENDITURES						
Salaries and benefits	39,000	50,949	11,949	23.45%	37,477	45,920
Materials, goods, supplies	3,389	4,870	1,481	30.42%	3,065	3,065
Contracted and general services	12,450	18,716	6,266	33.48%	4,268	8,632
Purchases from other governments	121,165	175,000	53,835	30.76%	166,146	230,022
Transfer to other governments	371,153	684,554	313,402	45.78%	322,301	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	772,570	1,159,472	386,902	33.37%	664,545	955,005
NET COST / (REVENUE):	555,026	959,867	404,841	42.18%	543,171	811,183
NET COST - OPERATING FUND	422,675	830,272	407,597	49.09%	419,171	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$83,132	\$60,000	(\$23,132)	(38.55%)	\$83,255	\$100,138
Licenses, permits and fees	-	-	-	0.00%	-	221
Other governments transfer for operating	35,408	34,987	(421)	(1.20%)	35,408	35,408
TOTAL REVENUE	118,540	94,987	(23,553)	(24.80%)	118,663	135,767
EXPENDITURES						
Salaries and benefits	-	507	507	100.00%	-	-
Contracted and general services	-	2,090	2,090	100.00%	-	-
Purchases from other governments	121,165	175,000	53,835	30.76%	166,146	230,022
Transfer to other governments	256,515	349,260	92,745	26.55%	245,167	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	499,680	648,857	149,177	22.99%	533,313	643,746
NET COST / (REVENUE):	381,139	553,870	172,731	31.19%	414,650	507,980
NET COST - OPERATING FUND	259,139	431,870	172,731	40.00%	292,650	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$9,423	\$10,231	\$808	7.90%	\$9,088	\$10,938
Materials, goods, supplies	110	150	40	26.83%	-	-
Contracted and general services	715	2,160	1,445	66.92%	749	892
Transfer to operating reserves	2,000	2,000	-	0.00%	2,000	2,000
TOTAL EXPENDITURES	12,247	14,541	2,294	15.78%	11,837	13,830
NET COST / (REVENUE):	12,247	14,541	2,294	15.78%	11,837	13,830
NET COST - OPERATING FUND	10,247	12,541	2,294	18.29%	9,837	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	-	\$281	\$281	100.00%	-	-
Licenses, permits and fees	1,571	4,079	2,508	61.49%	2,711	2,860
Drawn from operating reserves	85,000	85,000	0	0.00%	-	-
TOTAL REVENUE	86,571	89,360	2,789	3.12%	2,711	2,860
EXPENDITURES						
Materials, goods, supplies	-	50	50	100.00%	-	-
Contracted and general services	433	3,211	2,778	86.53%	430	517
Transfer to other governments	63,720	84,960	21,240	25.00%	43,200	57,600
Transfer to capital reserves	85,000	85,000	0	0.00%	-	-
TOTAL EXPENDITURES	149,153	173,221	24,068	13.89%	43,630	58,117
NET COST / (REVENUE):	62,582	83,861	21,279	25.37%	40,919	55,257
NET COST - OPERATING FUND	62,582	83,861	21,279	25.37%	40,919	55,257



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

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



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 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	29,577	40,211	10,634	26.45%	28,389	34,982
Materials, goods, supplies	3,279	4,150	871	20.99%	3,065	3,065
Contracted and general services	7,188	6,740	(448)	(6.64%)	2,774	2,914
Transfer to operating reserves	9,127	9,095	(32)	(0.35%)	-	2,532
TOTAL EXPENDITURES	49,170	60,196	11,026	18.32%	34,228	43,493
NET COST / (REVENUE):	39,267	47,601	8,334	17.51%	34,228	40,961
NET COST - OPERATING FUND	30,917	42,006	11,089	26.40%	34,228	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	\$2,530	\$2,663	\$133	4.99%	-	\$2,663
TOTAL REVENUE	2,530	2,663	133	4.99%	-	2,663
EXPENDITURES						
Materials, goods, supplies	-	520	520	100.00%	-	-
Contracted and general services	4,115	4,515	400	8.86%	314	4,309
TOTAL EXPENDITURES	4,115	5,035	920	18.27%	314	4,309
NET COST / (REVENUE):	1,585	2,372	787	33.19%	314	1,646
NET COST - OPERATING FUND	1,585	2,372	787	33.19%	314	1,646



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
TRANSPORTATION SERVICES
For the Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$91,004	\$100,000	\$8,996	9.00%	\$75,035	\$96,077
User fees and sale of goods	250,351	344,702	94,351	27.37%	277,611	342,379
Rental income	10,915	10,915	-	0.00%	10,755	10,755
Allocation for in-house equip Rental	473,886	544,204	70,318	12.92%	747,455	856,265
Returns on investment	5,448	5,448	-	0.00%	6,729	6,729
Other governments transfer for operating	113,493	649,216	535,724	82.52%	325,553	887,880
Other revenue	19,773	-	(19,773)	0.00%	-	911
Drawn from operating reserves	5,067	30,000	24,933	83.11%	-	-
TOTAL REVENUE	969,936	1,684,485	714,549	42.42%	1,443,139	2,200,996
EXPENDITURES						
Salaries and benefits	1,804,329	2,004,599	200,270	9.99%	1,600,760	1,886,215
Materials, goods, supplies	1,999,288	2,222,521	223,233	10.04%	1,835,604	2,228,295
Utilities	58,559	81,589	23,031	28.23%	57,062	76,086
Contracted and general services	888,369	1,049,968	161,599	15.39%	784,054	1,036,525
Transfer to capital reserves	1,125,291	1,165,770	40,479	3.47%	1,023,202	1,224,457
Transfer to capital program	11,488	186,771	175,283	93.85%	493,981	507,622
TOTAL EXPENDITURES	5,887,324	6,711,218	823,894	12.28%	5,794,664	6,959,200
NET COST / (REVENUE):	4,917,389	5,026,733	109,345	2.18%	4,351,526	4,758,204
NET COST - OPERATING FUND	3,785,676	3,704,192	(81,484)	(2.20%)	2,834,342	3,026,124
NET COST - RESERVE FUND	1,120,225	1,135,770	15,545	1.37%	1,023,202	1,224,457
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	493,981	507,622



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	\$91,004	\$100,000	\$8,996	9.00%	\$75,035	\$96,077
User fees and sale of goods	250,351	344,702	94,351	27.37%	277,611	342,379
Allocation for in-house equip Rental	473,886	544,204	70,318	12.92%	747,455	856,265
Returns on investment	5,448	5,448	-	0.00%	6,729	6,729
Other governments transfer for operating	100,000	631,226	531,226	84.16%	312,416	872,593
Other revenue	19,773	-	(19,773)	0.00%	-	911
Drawn from operating reserves	5,067	30,000	24,933	83.11%	-	-
TOTAL REVENUE	945,528	1,655,580	710,051	42.89%	1,419,247	2,174,954
EXPENDITURES						
Salaries and benefits	1,804,329	2,001,748	197,419	9.86%	1,596,972	1,879,557
Materials, goods, supplies	1,998,466	2,217,807	219,341	9.89%	1,831,227	2,213,707
Utilities	55,618	77,589	21,972	28.32%	54,269	72,214
Contracted and general services	867,568	1,014,638	147,070	14.49%	772,080	1,020,314
Transfer to capital reserves	1,107,291	1,147,770	40,479	3.53%	1,005,202	1,206,457
Transfer to capital program	11,488	186,771	175,283	93.85%	493,981	507,622
TOTAL EXPENDITURES	5,844,760	6,646,323	801,563	12.06%	5,753,732	6,899,870
NET COST / (REVENUE):	4,899,232	4,990,743	91,512	1.83%	4,334,486	4,724,916
NET COST - OPERATING FUND	3,785,519	3,686,202	(99,317)	(2.69%)	2,835,302	3,010,837
NET COST - RESERVE FUND	1,102,225	1,117,770	15,545	1.39%	1,005,202	1,206,457
NET COST - CAPITAL FUND	11,488	186,771	175,283	93.85%	493,981	507,622



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Rental income	\$10,915	\$10,915	-	0.00%	\$10,755	\$10,755
Other governments transfer for operating	13,493	17,990	4,498	25.00%	13,137	15,287
TOTAL REVENUE	24,408	28,905	4,498	15.56%	23,892	26,042
EXPENDITURES						
Salaries and benefits	-	2,851	2,851	100.00%	3,788	6,658
Materials, goods, supplies	822	4,714	3,892	82.56%	4,376	14,588
Utilities	2,941	4,000	1,059	26.47%	2,793	3,872
Contracted and general services	20,801	35,330	14,529	41.12%	11,975	16,211
Transfer to capital reserves	18,000	18,000	-	0.00%	18,000	18,000
TOTAL EXPENDITURES	42,564	64,895	22,331	34.41%	40,932	59,329
NET COST / (REVENUE):	18,157	35,990	17,833	49.55%	17,040	33,287
NET COST - OPERATING FUND	157	17,990	17,833	99.13%	(960)	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	310,105	355,555	45,450	12.78%	287,362	331,555
Rental income	31,718	47,112	15,394	32.67%	31,178	45,157
Returns on investment	-	2,685	2,685	100.00%	-	11,720
Other governments transfer for operating	-	15,000	15,000	100.00%	-	-
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
Contribution from capital program	-	-	-	0.00%	15,182	15,182
TOTAL REVENUE	363,709	1,942,237	1,578,529	81.27%	355,607	425,500
EXPENDITURES						
Salaries and benefits	105,975	122,127	16,152	13.23%	105,854	120,630
Materials, goods, supplies	29,390	45,726	16,336	35.73%	47,974	53,143
Utilities	17,413	23,900	6,487	27.14%	17,105	23,475
Contracted and general services	116,405	243,412	127,007	52.18%	115,333	149,219
Purchases from other governments	103,521	121,845	18,324	15.04%	113,710	129,337
Transfer to other governments	57,833	1,577,110	1,519,278	96.33%	51,255	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	609,422	2,375,017	1,765,595	74.34%	630,115	811,544
NET COST / (REVENUE):	245,714	432,780	187,066	43.22%	274,508	386,044
 NET COST - OPERATING FUND	 66,829	 222,308	 155,479	 69.94%	 110,805	 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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	255,278	290,855	35,577	12.23%	242,187	280,611
Rental income	31,718	47,112	15,394	32.67%	31,178	45,157
Returns on investment	-	2,685	2,685	100.00%	-	11,720
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
TOTAL REVENUE	308,882	1,862,537	1,553,655	83.42%	295,250	359,374
EXPENDITURES						
Salaries and benefits	64,368	76,506	12,138	15.86%	61,440	72,443
Materials, goods, supplies	16,617	24,050	7,433	30.91%	13,121	16,287
Utilities	15,167	19,874	4,707	23.69%	14,510	19,935
Contracted and general services	35,329	110,415	75,086	68.00%	31,080	50,991
Purchases from other governments	97,372	112,920	15,548	13.77%	102,549	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	317,738	1,932,650	1,614,912	83.56%	311,585	375,472
NET COST / (REVENUE):	8,856	70,113	61,257	87.37%	16,335	16,097
NET COST - OPERATING FUND	(80,029)	(18,772)	61,257	(326.31%)	(72,550)	(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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$19,593	\$19,525	(\$68)	(0.35%)	\$22,635	\$23,728
TOTAL REVENUE	19,593	19,525	(68)	(0.35%)	22,635	23,728
EXPENDITURES						
Salaries and benefits	959	1,154	195	16.90%	927	1,088
Materials, goods, supplies	2,536	1,000	(1,536)	(153.59%)	-	-
Utilities	1,039	1,500	461	30.73%	1,101	1,491
Contracted and general services	658	1,800	1,142	63.46%	143	171
Purchases from other governments	6,149	5,925	(224)	(3.79%)	8,161	8,240
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	11,341	11,379	38	0.33%	10,332	15,991
NET COST / (REVENUE):	(8,252)	(8,146)	106	(1.30%)	(12,303)	(7,736)
NET COST - OPERATING FUND	(8,252)	(8,146)	106	(1.30%)	(12,303)	(12,736)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	5,000



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$35,234	\$45,175	\$9,941	22.01%	\$22,540	\$27,216
Other governments transfer for operating	-	15,000	15,000	100.00%	-	-
TOTAL REVENUE	35,234	60,175	24,941	41.45%	22,540	27,216
EXPENDITURES						
Salaries and benefits	4,085	3,722	(363)	(9.75%)	3,140	3,660
Materials, goods, supplies	183	600	418	69.58%	559	559
Utilities	1,207	2,526	1,318	52.20%	1,493	2,049
Contracted and general services	9,185	18,740	9,555	50.99%	14,812	14,849
Purchases from other governments	-	3,000	3,000	100.00%	3,000	3,000
Transfer to capital reserves	-	31,587	31,587	100.00%	-	10,770
TOTAL EXPENDITURES	14,660	60,175	45,515	75.64%	23,004	34,887
NET COST / (REVENUE):	(20,574)	0	20,574	(500588464	464	7,671
NET COST - OPERATING FUND	(20,574)	(31,587)	(11,013)	34.86%	464	(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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$20,004	\$20,795	\$791	3.80%	\$17,303	\$18,790
Materials, goods, supplies	1,911	4,076	2,165	53.12%	2,925	4,280
Contracted and general services	1,646	16,616	14,970	90.09%	2,162	2,332
Transfer to capital reserves	50,000	50,000	-	0.00%	50,000	50,000
TOTAL EXPENDITURES	73,561	91,487	17,927	19.59%	72,390	75,403
NET COST / (REVENUE):	73,561	91,487	17,927	19.59%	72,390	75,403
NET COST - OPERATING FUND	23,561	41,487	17,927	43.21%	22,390	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 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	16,559	19,950	3,391	17.00%	23,044	24,649
Materials, goods, supplies	8,144	16,000	7,856	49.10%	31,370	32,018
Contracted and general services	69,588	95,841	26,253	27.39%	67,136	80,875
Transfer to other governments	57,833	77,110	19,278	25.00%	51,255	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	192,123	279,326	87,203	31.22%	212,805	309,792
NET COST / (REVENUE):	192,123	279,326	87,203	31.22%	197,623	294,610
NET COST - OPERATING FUND	152,123	239,326	87,203	36.44%	172,805	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 Ten Months Ending October 31, 2022

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



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

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



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$278,160	\$278,160	-	0.00%	-	-
Rental income	19,287	14,515	(4,772)	(32.88%)	19,375	16,230
Licenses, permits and fees	15,000	13,250	(1,750)	(13.21%)	13,550	20,650
Returns on investment	7,168	-	(7,168)	0.00%	1,954	2,361
Other governments transfer for operating	-	-	-	0.00%	3,150	3,150
Other revenue	31,211	21,000	(10,211)	(48.62%)	39,085	40,185
Drawn from operating reserves	8,500	35,000	26,500	75.71%	56,424	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	359,325	361,925	2,600	0.72%	133,538	155,851
EXPENDITURES						
Salaries and benefits	164,745	196,902	32,158	16.33%	176,315	204,451
Materials, goods, supplies	258,511	257,291	(1,220)	(0.47%)	3,890	4,073
Contracted and general services	96,496	132,805	36,309	27.34%	135,286	153,555
Transfer to operating reserves	10,000	10,000	-	0.00%	-	31,850
Transfer to capital reserves	67,138	49,101	(18,037)	(36.74%)	39,439	40,747
TOTAL EXPENDITURES	596,890	646,099	49,209	7.62%	354,930	434,675
NET COST / (REVENUE):	237,564	284,174	46,609	16.40%	221,392	278,825
NET COST - OPERATING FUND	168,926	260,073	91,147	35.05%	238,377	279,502
NET COST - RESERVE FUND	68,638	24,101	(44,537)	(184.80%)	(16,985)	16,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Licenses, permits and fees	\$15,000	\$13,250	(\$1,750)	(13.21%)	\$13,550	\$20,650
Returns on investment	7,168	-	(7,168)	0.00%	1,954	2,361
Other governments transfer for operating	-	-	-	0.00%	3,150	3,150
Other revenue	31,211	21,000	(10,211)	(48.62%)	39,085	40,185
Drawn from operating reserves	-	20,000	20,000	100.00%	56,424	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	53,378	54,250	872	1.61%	114,163	139,621
EXPENDITURES						
Salaries and benefits	99,396	118,147	18,752	15.87%	109,746	126,718
Materials, goods, supplies	34,672	32,732	(1,940)	(5.93%)	3,851	4,013
Contracted and general services	27,484	63,124	35,640	56.46%	100,238	104,585
Transfer to operating reserves	10,000	10,000	-	0.00%	-	16,850
Transfer to capital reserves	37,228	20,000	(17,228)	(86.14%)	39,439	40,747
TOTAL EXPENDITURES	208,781	244,004	35,223	14.44%	253,274	292,913
NET COST / (REVENUE):	155,402	189,754	34,352	18.10%	139,111	153,293
NET COST - OPERATING FUND	108,174	179,754	71,580	39.82%	156,096	168,970
NET COST - RESERVE FUND	47,228	10,000	(37,228)	(372.28%)	(16,985)	1,173
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(16,850)



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 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	65,349	78,755	13,406	17.02%	66,569	77,733
Materials, goods, supplies	281	1,000	719	71.92%	39	59
Contracted and general services	25,881	43,486	17,605	40.48%	15,886	22,450
Transfer to operating reserves	-	-	-	0.00%	-	15,000
TOTAL EXPENDITURES	91,511	123,241	31,730	25.75%	82,494	115,242
NET COST / (REVENUE):	83,011	108,241	25,230	23.31%	82,494	115,242
NET COST - OPERATING FUND	91,511	123,241	31,730	25.75%	82,494	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$278,160	\$278,160	-	0.00%	-	-
TOTAL REVENUE	278,160	278,160	-	0.00%	-	-
EXPENDITURES						
Materials, goods, supplies	223,559	223,559	-	0.00%	-	-
Contracted and general services	42,924	25,795	(17,129)	(66.41%)	19,161	26,520
Transfer to capital reserves	29,910	29,101	(809)	(2.78%)	-	-
TOTAL EXPENDITURES	296,392	278,454	(17,938)	(6.44%)	19,161	26,520
NET COST / (REVENUE):	18,232	294	(17,938)	(6101.49%)	19,161	26,520
NET COST - OPERATING FUND	(11,677)	(28,807)	(17,129)	59.46%	19,161	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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Rental income	\$19,287	\$14,515	(\$4,772)	(32.88%)	\$19,375	\$16,230
TOTAL REVENUE	19,287	14,515	(4,772)	(32.88%)	19,375	16,230
EXPENDITURES						
Contracted and general services	206	400	194	48.50%	-	-
TOTAL EXPENDITURES	206	400	194	48.50%	-	-
NET COST / (REVENUE):	(19,081)	(14,115)	4,966	(35.18%)	(19,375)	(16,230)
NET COST - OPERATING FUND	(19,081)	(14,115)	4,966	(35.18%)	(19,375)	(16,230)



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$41,607	\$37,800	(\$3,807)	(10.07%)	\$21,256	\$24,391
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	339,407	317,557	(21,850)	(6.88%)	323,165	342,515
Other revenue	438	4,999	4,561	91.25%	-	-
Drawn from operating reserves	2,135	11,248	9,113	81.02%	-	-
TOTAL REVENUE	383,587	377,005	(6,583)	(1.75%)	344,422	372,307
EXPENDITURES						
Salaries and benefits	271,871	334,719	62,849	18.78%	270,635	307,123
Materials, goods, supplies	106,588	139,896	33,308	23.81%	108,438	94,280
Utilities	673	6,201	5,528	89.15%	774	1,041
Contracted and general services	53,303	118,162	64,859	54.89%	19,033	42,250
Transfer to other governments	-	4,000	4,000	100.00%	-	3,912
Transfer to individuals and organizations	19,816	69,000	49,184	71.28%	7,025	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	482,250	715,573	233,323	32.61%	455,905	584,819
NET COST / (REVENUE):	98,663	338,568	239,905	70.86%	111,483	212,512
NET COST - OPERATING FUND	70,798	306,222	235,424	76.88%	61,483	93,325
NET COST - RESERVE FUND	27,865	32,346	4,481	13.85%	50,000	119,187



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$26,130	\$26,600	\$470	1.77%	\$14,325	\$17,046
Rental income	-	5,400	5,400	100.00%	-	5,400
Other governments transfer for operating	125,407	130,057	4,650	3.58%	130,207	130,207
Other revenue	438	4,999	4,561	91.25%	-	-
Drawn from operating reserves	2,135	1,248	(887)	(71.04%)	-	-
TOTAL REVENUE	154,110	168,305	14,195	8.43%	144,532	152,653
EXPENDITURES						
Salaries and benefits	207,410	252,413	45,003	17.83%	213,039	238,734
Materials, goods, supplies	74,320	121,438	47,118	38.80%	93,063	77,827
Utilities	673	6,201	5,528	89.15%	774	1,041
Contracted and general services	46,233	83,820	37,587	44.84%	16,313	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	358,636	506,873	148,237	29.25%	373,190	412,781
NET COST / (REVENUE):	204,526	338,568	134,043	39.59%	228,658	260,128
NET COST - OPERATING FUND	176,661	309,817	133,156	42.98%	178,658	210,128
NET COST - RESERVE FUND	27,865	28,752	887	3.08%	50,000	50,000



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$15,477	\$11,200	(\$4,277)	(38.19%)	\$6,932	\$7,345
Other governments transfer for operating	214,000	187,500	(26,500)	(14.13%)	192,958	212,308
Drawn from operating reserves	-	10,000	10,000	100.00%	-	-
TOTAL REVENUE	229,477	208,700	(20,777)	(9.96%)	199,890	219,654
EXPENDITURES						
Salaries and benefits	64,461	82,306	17,845	21.68%	57,595	68,389
Materials, goods, supplies	32,268	18,458	(13,810)	(74.82%)	15,375	16,453
Contracted and general services	7,070	34,341	27,272	79.41%	2,720	10,984
Transfer to individuals and organizations	19,816	60,000	40,184	66.97%	7,025	7,025
Transfer to operating reserves	-	13,594	13,594	100.00%	-	69,187
TOTAL EXPENDITURES	123,614	208,700	85,086	40.77%	82,715	172,038
NET COST / (REVENUE):	(105,863)	0	105,863	276403848	(117,174)	(47,616)
NET COST - OPERATING FUND	(105,863)	(3,594)	102,268	(2845.20%)	(117,174)	(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 Ten Months Ending October 31, 2022

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$10,300	\$8,975	(\$1,325)	(14.76%)	\$63,778	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other governments transfer for operating	147,330	137,330	(10,000)	(7.28%)	137,330	137,330
Other revenue	3,300	-	(3,300)	0.00%	-	-
Drawn from operating reserves	10,500	15,000	4,500	30.00%	119,500	119,500
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	174,888	164,763	(10,125)	(6.15%)	320,608	324,947
EXPENDITURES						
Salaries and benefits	23,731	15,960	(7,771)	(48.69%)	15,329	15,695
Materials, goods, supplies	15,339	6,500	(8,839)	(135.99%)	2,443	2,443
Contracted and general services	15,707	21,183	5,476	25.85%	24,585	27,101
Transfer to other governments	351,625	355,175	3,550	1.00%	323,683	348,823
Transfer to individuals and organizations	28,375	31,450	3,075	9.78%	124,450	124,450
Transfer to local boards and agencies	151,871	156,916	5,045	3.22%	148,445	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	737,290	878,813	141,523	16.10%	809,924	983,975
NET COST / (REVENUE):	562,402	714,050	151,648	21.24%	489,316	659,028
NET COST - OPERATING FUND	563,248	719,396	156,148	21.71%	578,816	798,528
NET COST - RESERVE FUND	(846)	(5,346)	(4,500)	84.18%	(89,500)	(85,555)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$10,300	\$8,975	(\$1,325)	(14.76%)	\$63,778	\$14,172
Returns on investment	3,458	3,458	-	0.00%	-	-
Other revenue	3,300	-	(3,300)	0.00%	-	-
Drawn from operating reserves	9,000	10,000	1,000	10.00%	117,000	117,000
Contribution from capital program	-	-	-	0.00%	-	53,945
TOTAL REVENUE	26,058	22,433	(3,625)	(16.16%)	180,778	185,117
EXPENDITURES						
Salaries and benefits	23,731	15,960	(7,771)	(48.69%)	15,329	15,695
Materials, goods, supplies	7,985	6,500	(1,485)	(22.85%)	2,443	2,443
Contracted and general services	14,072	21,183	7,111	33.57%	24,585	27,101
Transfer to other governments	351,625	351,625	-	0.00%	323,683	348,683
Transfer to individuals and organizations	21,925	21,500	(425)	(1.98%)	117,000	117,000
Interest on long term debt	60,276	119,388	59,112	49.51%	62,552	123,773
Principal payment for debenture	80,711	162,586	81,875	50.36%	78,435	158,001
Transfer to operating reserves	9,654	9,654	-	0.00%	30,000	33,945
TOTAL EXPENDITURES	569,979	708,396	138,417	19.54%	654,028	826,641
NET COST / (REVENUE):	543,921	685,964	142,042	20.71%	473,250	641,524
NET COST - OPERATING FUND	543,267	686,310	143,042	20.84%	560,250	778,524
NET COST - RESERVE FUND	654	(346)	(1,000)	289.10%	(87,000)	(83,055)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(53,945)



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

	October 2022 YTD	2022 Budget	Budget Variance	% Variance	October 2021 YTD	PY (2021)
REVENUE						
Other governments transfer for operating	\$147,330	\$137,330	(\$10,000)	(7.28%)	\$137,330	\$137,330
Drawn from operating reserves	1,500	5,000	3,500	70.00%	2,500	2,500
TOTAL REVENUE	148,830	142,330	(6,500)	(4.57%)	139,830	139,830
EXPENDITURES						
Materials, goods, supplies	7,354	-	(7,354)	0.00%	-	-
Contracted and general services	1,635	-	(1,635)	0.00%	-	-
Transfer to other governments	-	3,550	3,550	100.00%	-	140
Transfer to individuals and organizations	6,450	9,950	3,500	35.18%	7,450	7,450
Transfer to local boards and agencies	151,871	156,916	5,045	3.22%	148,445	149,744
TOTAL EXPENDITURES	167,311	170,416	3,106	1.82%	155,895	157,334
NET COST / (REVENUE):	18,481	28,086	9,606	34.20%	16,065	17,504
NET COST - OPERATING FUND	19,981	33,086	13,106	39.61%	18,565	20,004
NET COST - RESERVE FUND	(1,500)	(5,000)	(3,500)	70.00%	(2,500)	(2,500)

COUNTY OF BARRHEAD NO. 11
2022 MUNICIPAL CAPITAL YTD RECAP AS OF October 31, 2022
TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES
SUMMARY BY FUNCTION



	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
ASSET VALUATIONS RECAP				
Assets Acquired				
5-01-00-00-5310 Debenture Proceeds		400,000	-	
5-01-00-00-5640 Land	50,000	13,725	13,973	
5-01-00-00-6620 Buildings	-	-	-	
5-01-00-00-6630 Equipment & Furnishings	1,001,100	780,500	210,500	
5-01-00-00-6650 Vehicles	8,999	2,000	8,231	
5-01-00-00-5570 Insurance Proceeds	23,337		66,721	
5-01-00-00-5590 Contributions from Other Capital Revenue	22,000	-	22,490	
5-01-00-00-5830 Federal Grants	198,057	1,202,245	1,382,356	
5-01-00-00-5840 Provincial Grants Capital-Bridges	1,232	460,050	119,242	
5-01-00-00-5840 Provincial Grants Capital-MSI	726,503	363,654	374,005	
5-01-00-00-5840 Provincial Grants Capital-AMWWP	305,655	583,545	586,356	
5-01-00-00-5850 Local Governments Contributions	-	-	-	
5-01-00-00-5930 Contributions from Operating	512,622	186,771	11,488	
5-01-00-00-5931 Contributions from Operating to Capital Reserves	1,670,692	1,707,343	1,653,314	
5-01-00-00-5920 Contributions from Reserves to Operating	15,182	15,000	-	
5-01-00-00-5920 Contributions from Reserves for Capital	1,741,309	3,646,675	939,206	
	\$ 6,276,688	\$ 9,361,508	5,387,882	
Assets Applied				
Land				
Public Works	38,503			2,925
Utilities - Neerlandia Lagoon	290,000			-
Tax Forfeiture		-		2,137
Recreation		18,725		14,760
Buildings				
Administration		19,000		-
		20,500		-
Public Works	28,337			-
Utilities				-
Landfill				-
Ag				-
Equipment & Furnishings				
Administration		98,000		34,025
Fire				-
ERC				-
Public Works	2,253,290	3,912,144		1,304,484
Airport				-
Utilities	24,653	22,788		22,788
Landfill		9,000		-
Ag		31,058		38,831
Engineering Structures				
Sidewalks				
Road Construction	1,520,628	1,124,404		845,481
Base Paving				
SCADA	106,882	18,001		26,031
Kiel Industrial Park Water & Sewer		-		-
Neerlandia Lagoon	106,830	1,221,501		1,114,442
Neerlandia Lagoon Contingency		-		-
Bridges	545,251	613,400		158,990
Broadband		400,000		-
Vehicles				
Fire	289,112	-		-
Public Works		57,384		119,461
Utilities				
Development				
Ag	49,250	-		-
Land Improvements				
Administration		35,000		27,221
Public Works		5,760		
Airport		12,500		11,776
Landfill		20,000		
Total	5,252,736	7,639,165		3,723,352
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		1,664,530
Total	6,997,611	\$ 9,361,508	5,387,882	5,387,882

COUNTY OF BARRHEAD NO. 11
2022 MUNICIPAL CAPITAL YTD RECAP AS OF October 31, 2022
TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES
SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
11 <u>Legislative</u>	-	-	-	-
12 <u>Administration</u>				
Other Revenue from Individuals				
Tax Forfeiture NW 31-59-5-5			(596)	
Tax Forfeiture NE 16-59-2-5			(1,541)	
Contributions from Capital Reserve				
Building Reserve		(54,000)	(27,221)	
Computer Equipment Reserve		(98,000)	(34,025)	
Contributions from Operations		-		
Contributions from Operations for Capital Reserves	(70,000)	(70,000)	(70,000)	
Land				
Tax Forfeiture NW 31-59-5-5				596
Tax Forfeiture NE 16-59-2-5				1,541
Land Improvements - Parking Lot		35,000		27,221
Buildings & Renovations -				
New Carpet (2021 carryforward)		19,000		
Furnishings & Equipment				
IT Infrastructure per plan - NAS Storage Enclosure, Backup Battery & Drives		15,000		
Phone System (carryforward from 2021)		20,000		
Folding Machine (2022 Priority Project)		8,000		7,195
EDRMS (2022 Priority Project)		55,000		26,830
Transfer to Operating				
Transfer to Capital Reserve				
Computer & IT Reserve	20,000	20,000		20,000
Office Building Reserve	50,000	50,000		50,000
	-	-	(133,383)	133,383
23 <u>Fire Fighting</u>				
Contributions from Equipment Reserve	(275,862)	-	-	
Contributions from ERC Bldg Reserve		(20,500)	-	
Contributions from Operations to Reserve	(97,000)	(97,000)	(97,000)	
Buildings & Renovation			-	
Flooring		13,000		
On-Site Training Facility		7,500		
Machinery & Equip.		-	-	
Vehicles	289,112	-	-	
Land Improvements		-	-	-
Transfer to Reserve			-	-
ERC Bldg Equipment Reserve	10,000	10,000	-	10,000
Fire Equipment Reserve	87,000	87,000	-	87,000
	-	-	(97,000)	97,000
26 <u>By-law</u>				
Contributions from Operations		(85,000)	(85,000)	
Furnishings & Equipment				
Transfer to By-Law Equipment Reserve		85,000		85,000
	-	-	(85,000)	85,000

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF October 31, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
32 <u>Public Works</u>				
Other Revenue from Individuals/Organizations	(22,000)	-		
Donated Road Plan 222-1530			(2,677)	
Plan 2221706 Road (Chalifoux)		-	(248)	
Other Revenue - Insurance proceeds			(62,077)	
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)	(820,142)	
Provincial Grant - MSI Capital	(726,503)	(363,654)	(13,851)	
Excavator Purchase & Mulcher Head			(360,154)	
Provincial Grant Hamlet Street Asst		-	-	
Provincial Grant - MSP Funds	(416,850)		-	
Provincial Grant- Bridges	(290,822)		-	
Bridge BF 73046 RGE RD 42 (STIP approved)	(1,232)	(125,250)	(118,631)	
Bridge BF 78033 SW 17-62-03-W5 (STIP approved)		(232,500)	(611)	
Bridge BF 70370 SE 26-58-05-W5 (RGE RD 51) - denied (July 25, 2022)		(102,300)		
Contributions from Capital Reserves		-	-	
from Equip. Reserve	-	(2,105,442)	(73,282)	
from Grader Reserve	(1,252,190)	(717,932)	(717,932)	
* from Local Construction Reserve	(104,051)	(350,183)	(39,748)	
from Building Land Reserve	(35,303)	(5,760)		
from Aggregate Levy Reserve			-	
* Contributions from Operations for Capital	(507,622)	(186,771)	(11,488)	
Contributions from Operations for Capital Reserves	(1,206,457)	(1,147,770)	(1,107,291)	
Land Purchase	38,503			
Land Improvements - County Welcome Sign		5,760		
Engineered Structures		-		
Bridges	545,251	-		
Bridge BF 73046 RGE RD 42 (STIP approved)		167,000		158,175
Bridge BF 78033 SW 17-62-03-W5 (STIP approved)		310,000		815
Bridge BF 70370 RGE RD 51 - denied (July 25, 2022)		136,400		-
Road Construction	1,520,628			-
Project 2021-140 West of 14 & 23-57-2-W5 (Nakamun North) (MSI)				13,851
Project 2021-740 TWP RD 614 Grossschmidt East - 1 mile				11,488
Project 2022-740 - RGE RD 32 Mast North - 1 mile (2021 Carryforward Reserve Funded)		196,833		
Project 2022-340 W of 25 & 36 59-4-W5 (Autoparts Road - 2 miles) (FGTF)		740,800		820,142
Project 2022-440 NE & NW 16-59-4-W5 (D. Mackenzie West) - 1 mile		186,771		-
Machinery & Equipment	2,253,290			
1 X 2021 Motor Graders - 2021 caryforward		404,995		404,995
1 X 2022 Motor Graders (less \$210,550 buyback) Council resolution 2021-536		523,437		523,437
2 X 2022 Motor Scraper, Council resolution 2022-032		2,604,000		-
1 X 2022 UTV, Council resolution 2022-032		16,058		15,898
1 X 2022 Excavator, Council resolution 2022-033 (MSI)		322,985		322,985
1 X 2022 Mulcher Head, Council resolution 2022-033 (MSI)		40,669		37,169
Vehicles		-		-
1 x 2022 Ford Super Duty F-250 XLT, Council resolution 2022-060		57,384		57,384
1 x 2022 Ford F150 #32-211 replace #32-102 totalled				62,077
Transfer to Operating				
Transfer to Capital Reserve				
Land				
Plan 2221706 Road (Chalifoux)				248
Road Plan 222-1530				2,677
Equipment Reserve	450,610	500,442		500,442
Local Road & Bridge Reserve (741)	180,213			-
Grader Reserve	438,557	497,328		497,328
PW Building Reserve	50,000	50,000		50,000
Aggregate Paving Reserve	96,078	100,000		59,521
	-	-	(3,538,632)	3,538,632

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF October 31, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
33 <u>Airport</u>				-
Contributions from Individuals		-		
Contributions from Operations		-		
Contributions from Operations to Capital Reserve	(18,000)	(18,000)	(18,000)	
Local Governments		-		
Contributions from Reserve		(12,500)	(11,776)	
Land Improvement - Install Power For New Hangars		12,500		11,776
Equipment		-		
Transfer to Airport Reserve	18,000	18,000		18,000
Transfer to Other Local Governments		-		
	-	-	(29,776)	29,776
41-42, 44 <u>Utilities</u>				
From Individuals & Organizations		-	-	
Other Revenue - Insurance proceeds	(23,337)	-	-	
Offsite Levy - Water & Sewer Reserve			(2,985)	
Sale of Vehicles		-	-	
Federal Grants	(198,057)	(461,445)	(562,214)	
Provincial Grants (AMWWP)	(305,655)	(583,545)	(586,356)	
Local Government Transfer BRWC		-	(14,691)	
Contributions from Operations for Capital	(5,000)	-	-	
Contributions from Operations for Capital Reserves	(158,488)	(170,472)	(138,885)	
Contributions from Reserve	(24,653)	(217,300)		
Contributions from Reserve for Operations		(15,000)		
Machinery & Equipment	24,653			
Manola Payment System		22,788		22,788
Buildings				
Manola Truck Fill Building	28,337	-		-
Transfer To Operations				
Thunder Lake Lagoon Sounding		15,000		
Land Improvements				-
Engineering SCADA System				-
Engineered Structures		-		-
Neerlandia Lagoon Upgrade FGTF/AMWWP/Reserves	396,830	1,221,501		1,114,442
SCADA (2021 carryforward)	106,882	18,001		26,031
Transfer to Regional Water & Sewer Line Reserve	50,000	50,000		50,000
Transfer to Future Development Reserve	21,885	21,885		21,885
Transfer to Water & Sewer Acct Holder Infrastructure Reserve	55,833	47,000		47,000
Transfer to Neerlandia Lagoon Reserve	20,000	20,000		20,000
Transfer to Lac La Nonne Lagoon Reserve		23,661		-
Transfer to Thunder Lake Lagoon Reserve	10,770	7,926		-
Transfer To Offsite Levy Reserve				2,985
		-	(1,305,131)	1,305,131
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 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				
	-	-	(40,000)	40,000

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF October 31, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

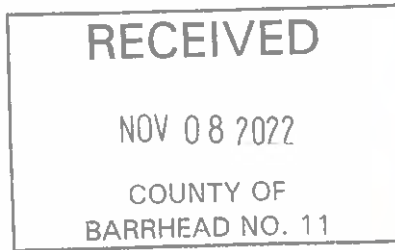
	2021 Actual	2022 Budget	2022 Actual Finances Acquired	2022 Actual Finance Applied
61 <u>Land Use Planning & Development</u>				
* Contributions from Operations to Capital Reserve	(40,747)	(20,000)	(37,228)	
Transfer to MR Reserve	40,747	20,000		37,228
	-	-	(37,228)	37,228
62 <u>Agricultural Services</u>				
Sale of Equipment-		-		
Honda Foreman #1 400 4x4 Quad + sprayer			(4,295)	
Honda Foreman #2 400 4x4 Quad + sprayer			(3,936)	
Other Revenue - Insurance proceeds			(4,644)	
Contributions from Building Reserve		-		
Contributions from Equipment Reserve	(49,250)	(31,058)	(34,187)	
Contributions from Operations		-		
Contributions from Operations to Capital Reserves	(40,000)	(30,000)	(30,000)	
Building & Renovations				
Furnishings & Equipment		-		
Machinery & Equipment		-		
UTV, Council resolution 2022-031		16,058		15,898
Sprayer for UTV		3,000		1,555
Grain bag roller		12,000		12,734
Replacement Sprayer Stolen 2021				8,644
Vehicles	49,250			-
Transfer to Building Reserve	10,000	10,000		10,000
Transfer to Equipment Reserve	30,000	20,000		28,231
	-	-	(77,062)	77,062
63 <u>Economic Development</u>				
Debenture proceeds (or Grant? Or Reserves?)	-	(400,000)	-	
Engineered Structures				-
Broadband		400,000		
	-	-	-	-
66 <u>Subdivision & Land Development</u>				
Contributions from Operations for Capital Reserve		(29,101)	(29,910)	
Transfer to Capital Reserve - Net Sales		29,101		29,910
	-	-	(29,910)	29,910
72-74 <u>Recreation & Parks & Culture</u>				
Sale of Land		(13,725)	(13,725)	
Contribution from Capital Reserve		(5,000)	(1,035)	
Land		18,725		14,760
Transfers to Operating	50,000	-		-
	-	-	(14,760)	14,760
	-		(5,387,882)	5,387,882



COUNTY OF BARRHEAD NO.11
Elected Official Remuneration Report
For the Ten Months Ending October 31, 2022

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	October 2022 YTD	2022 Budget	Budget Variance	% Variance
Division 1 - Doug Drozd (Reeve)				
<i># of per diems</i>	32.50	72.00	39.50	0.55
Base salary	23,528.90	28,234.70	4,705.80	16.67%
Per diems	8,841.66	19,587.60	10,745.94	54.86%
Taxable mileage	962.88	1,600.00	637.12	39.82%
Benefits	6,841.35	8,716.46	1,875.11	21.51%
Salary and benefits	40,174.79	58,138.76	17,963.97	30.90%
Training and conventions	1,742.05	4,000.00	2,257.95	56.45%
	41,916.84	62,138.76	20,221.92	32.54%
Division 2 - Marvin Schatz (Deputy Reeve)				
<i># of per diems</i>	41.00	72.00	31.00	0.43
Base salary	18,087.90	21,705.50	3,617.60	16.67%
Per diems	11,154.08	19,587.60	8,433.52	43.06%
Taxable mileage	560.50	900.00	339.50	37.72%
Benefits	6,579.73	8,180.78	1,601.05	19.57%
Salary and benefits	36,382.21	50,373.88	13,991.67	27.78%
Training and conventions	763.09	4,000.00	3,236.91	80.92%
	37,145.30	54,373.88	17,228.58	31.69%
Division 3 - Ron Kleinfeldt				
<i># of per diems</i>	40.00	72.00	32.00	0.44
Base salary	12,646.80	15,176.18	2,529.38	16.67%
Per diems	10,882.02	19,587.60	8,705.58	44.44%
Taxable mileage	352.82	600.00	247.18	41.20%
Benefits	6,095.61	7,628.49	1,532.88	20.09%
Salary and benefits	29,977.25	42,992.27	13,015.02	30.27%
Training and conventions	397.14	4,000.00	3,602.86	90.07%
	30,374.39	46,992.27	16,617.88	35.36%
Division 4 - Bill Lane				
<i># of per diems</i>	55.50	72.00	16.50	0.23
Base salary	12,646.80	15,176.18	2,529.38	16.67%
Per diems	15,098.79	19,587.60	4,488.81	22.92%
Taxable mileage	1,917.50	1,800.00	(117.50)	(6.53%)
Benefits	4,993.08	5,659.98	666.90	11.78%
Salary and benefits	34,656.17	42,223.76	7,567.59	17.92%
Training and conventions	4,570.34	4,000.00	(570.34)	(14.26%)
	39,226.51	46,223.76	6,997.25	15.14%
Division 5 - Paul Properzi				
<i># of per diems</i>	31.00	72.00	41.00	0.57
Base salary	12,646.80	15,176.18	2,529.38	16.67%
Per diems	8,433.59	19,587.60	11,154.01	56.94%
Taxable mileage	916.86	1,300.00	383.14	29.47%
Benefits	6,001.41	7,726.59	1,725.18	22.33%
Salary and benefits	27,998.66	43,790.37	15,791.71	36.06%
Training and conventions	1,629.23	4,000.00	2,370.77	59.27%
	29,627.89	47,790.37	18,162.48	38.00%
Division 6 - Walter Preugschas				
<i># of per diems</i>	51.50	72.00	20.50	0.28
Base salary	12,646.80	15,176.18	2,529.38	16.67%
Per diems	14,010.60	19,587.60	5,577.00	28.47%
Taxable mileage	938.10	1,100.00	161.90	14.72%
Benefits	4,957.76	5,648.01	690.25	12.22%
Salary and benefits	32,553.26	41,511.79	8,958.53	21.58%
Training and conventions	1,482.71	4,000.00	2,517.29	62.93%
	34,035.97	45,511.79	11,475.82	25.22%
Division 7 - Jared Stoik				
<i># of per diems</i>	24.00	72.00	48.00	0.67
Base salary	12,646.80	15,176.18	2,529.38	16.67%
Per diems	6,529.23	19,587.60	13,058.37	66.67%
Taxable mileage	1,498.60	1,800.00	301.40	16.74%
Benefits	5,903.45	7,763.64	1,860.19	23.96%
Salary and benefits	26,578.08	44,327.42	17,749.34	40.04%
Training and conventions	401.65	4,000.00	3,598.35	89.96%
	26,979.73	48,327.42	21,347.69	44.17%



November 5, 2022

Honorable Tyler Shandro
Ministry of Justice
204, 10800-97th Avenue
Edmonton, AB T5K 2B6



Dear Minister:

RE: Victim Services Redesign

Barrhead Community Victim Services Unit (BCVSUA) has concerns regarding the redesign of Victim Services. From the very beginning our unit participated in the consultation process of the four proposed models. We were not in favour of the proposed zonal model and noted such in our response. As well, Board members sat in on the various information sessions offered throughout this past summer. BCVSUA remains extremely concerned with the exclusion of the non-criminal trauma component, the size of the zonal models and the possibility of losing a community-based Program Manager and Advocates.

Alberta Justice and Solicitor General's insistence that Victim Services only assist victims in the context of a criminal event is unfortunate and short sighted. This proposed change will leave a huge void to serve victims of trauma and tragedy that are not a result of crime. This overlooks the needed support citizens in rural communities have been able to access through Victim Services Units. Smaller, rural centres lack the actual, physical services found in larger, urban areas. To handout telephone numbers for services well over one hundred kilometres away just does not work for individuals and/or families in crisis. Mental health and addiction issues, including resulting behaviors, are a huge concern throughout Alberta. Victim Services personnel can assist RCMP with these challenges and will leave a large gap in our community if not able to continue as the redesign moves forward.

BCVSUA has heard your redesign staff say JSG does not want to lose advocates. This is a positive comment; please do not overlook and ignore the training and abilities of current Program Managers and Advocates. These individuals are the heart and soul of victim services units forging productive working relationships with members of local RCMP detachments which carries over into work with clients. Please do not dismiss the experience and knowledge both Program Managers and Advocates have of their communities.

BCVSUA is genuinely concerned about the size of the four proposed zonal models. We are not convinced our rural communities of the Town of Barrhead, County of Barrhead, the Fort Assiniboine area of Woodlands County, and the Town of Swan Hills will be better served by the proposed, extremely large zonal model. This model has divided BCVSU into the outer fringes of

the proposed Northeast and Northwest zones and we fear the quality of service will be impaired.

We know other units and municipalities have expressed similar concerns and implore the Ministry of Justice to re-evaluate these parts of the redesign that profoundly affect the health and safety of our communities. Please consult and listen to suggestions from Alberta's Victim Services Units as your redesign team begins to formalize changes to the delivery of services to clients.

Sincerely,



Margaret Osborne

Board Chairperson

On behalf of the Board,

Barrhead Community Victim Services Unit Association

cc: Honourable Danielle Smith, Premier of Alberta
Trent Forsberg, Director, Victim Services, Ministry of Justice
Glen van Dijken, MLA, Athabasca-Barrhead-Westlock
Arnold Vierson, MP, Peace River - Westlock
Town of Barrhead, Town Council
County of Barrhead Council
Woodlands County Council
Town of Swan Hills, Town Council
Cathy Heron, President, Alberta Municipalities
Brian Turpin, President, Alberta Police-Based Victim Services Association

Barrhead Exhibition Association and Agricultural Society
Board Meeting
October 25, 2022

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

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

ADOPTION OF AGENDA

Moved by S Zunti to adopt amended agenda. Secunder A Mast. Carried.

ADOPTION OF MINUTES

Moved by C Branden to adopt minutes of Board Meeting of September 27, 2022. Secunder B Visser. Carried.

BUSINESS ARISING FROM MINUTES

1. Rebranding – Logo being reviewed prior to being approved by the board approval at the November meeting.
2. Barrhead Disability Coalition – Will bring a presentation to our meeting in either January or February.
3. Town of Barrhead Contract Review – A Oswald reported an overlook with the Town as to the use of Agrena concession during the WRA Finals and going forward the Ag Society will have sole use of the entire premises.

REPORTS

1. Financial Report (attached) – Members to pass in any outstanding invoices/in-kind sponsor invoices. **Moved by B Visser to accept report as presented. Secunder S Zunti.**
2. Facilities Report(attached) – Many repairs required to barn and equipment. 2023 Facility Rental Rates – Ag Barn Hourly Rate changed to flat rate \$60 and to include heat. **Moved by K Anderson to accept report as presented. Secunder S Zunti. Carried.**
3. Fair Report – 2023 date set for **August 12 & 13, 2023**
4. Rodeo Report – N Branden reported WRA Finals bid will be announced next week. He noted that 2022 sponsorship in general was down from previous years. Should have more businesses' participation with promoting the rodeo.
5. Fundraising Report (attached) – C Branden reported the 2nd Annual Christmas Fundraiser is set for **December 11, 2022** in the Bablitz Hall. Members are asked to donate a prize for a Raffle Table. **Moved by A Oswald to accept report as presented. Secunder A Mast. Carried.**
6. Derby Report – **Moved by S Zunti to host the Derby on the 2nd last Saturday of July with the 2023 Derby on July 22. Secunder C Branden. Carried.** Derby will need more volunteers and possibly a food truck in the pit. B Visser noted that due to the "Liquor License Ground Capacity" we may have to use "Advance Tickets Only" for attendance.
7. Scholarship Report. Have received thank you cards and scholarships presented.

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NEW BUSINESS

1. AGM and Volunteer/Sponsor Recognition **February 7, 2023** in the Bablitz Hall.
2. Terms of Reference – Committees to review for updates for **November 22**, meeting approval.
3. AAAS Region 5 Meeting – Spruce Grove, **November 9**. B Visser & J Miller to attend.
4. County of Barrhead Christmas Bar Service – **November 25**
5. Municipal Representatives: Town of Barrhead – Councilor Anthony Oswald
County of Barrhead – Councilor Bill Lane
Alternate – Walter Preugschas
6. AAAS AGM & Convention – **February 2-4, 2023**

ADJOURNMENT

Moved by B Visser to adjourn meeting at 9:25 pm. Secunder N Branden. Carried

5:53 PM

Barrhead Exhibition Association and Agricultural Society

10/24/22

Balance Sheet

Accrual Basis

As of October 24, 2022

	Oct 24, 22
ASSETS	
Current Assets	
Chequing/Savings	
100 · Servus Credit Union - Chequing	58,590.67
101 · Servus Credit Union - Savings	9.75
102 · Servus Rewards #2	93.05
105 · Servus Credit Union - Shares	1.44
107 · Servus Credit Union - CASINO	23,075.83
109 · Term 9 Rodeo Grant 1 Yr Redeem	14,485.48
110 · Leonard's Memorial 1 Yr Redeem	9,265.87
Total Chequing/Savings	105,522.09
Accounts Receivable	
115 · Accounts Receivable	8,800.00
Total Accounts Receivable	8,800.00
Total Current Assets	114,322.09
Fixed Assets	
170 · Land	152,541.86
172 · Show Barn	849,506.90
173 · Equipment	327,996.45
174 · Grounds Improvement	151,989.03
175 · Bablitz Exhibition Hall	308,480.06
Total Fixed Assets	1,790,514.30
Other Assets	
186 · Other Assets	1,603.95
Total Other Assets	1,603.95
TOTAL ASSETS	1,906,440.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	108.86
Total Accounts Payable	108.86
Other Current Liabilities	
201 · Accrued Liabilities	1,775.00
250 · GST/HST Payable	
251 · GST Collected	5,142.82
250 · GST/HST Payable - Other	-4,962.24
Total 250 · GST/HST Payable	180.58
Total Other Current Liabilities	1,955.58
Total Current Liabilities	2,064.44
Total Liabilities	2,064.44
Equity	
195 · Pembina West Co-operative	-3,858.77
300 · Retained Earnings	-31,679.08
32000 · *Retained Earnings	94,039.30
350 · Equity in Capital Property	1,681,663.68
360 · Capital excess (deficit)	559.94
Net Income	163,650.83
Total Equity	1,904,375.90
TOTAL LIABILITIES & EQUITY	1,906,440.34

5:53 PM

Barrhead Exhibition Association and Agricultural Society

10/24/22

Profit & Loss

Accrual Basis

November 1, 2021 through October 24, 2022

	Nov 1, '21 - Oct 24, 22
Income	
FACILITY RENTALS	
1099 · Arena Rental	110.00
1100 · Barn	15,859.07
1101 · Exhibition Hall Rental	
1101A · Alberta Health Services Rental	44,000.00
1101 · Exhibition Hall Rental - Other	1,500.00
Total 1101 · Exhibition Hall Rental	45,500.00
1103 · Heat in Barn	425.70
1106 · Meeting Room Rental	2,010.00
1107 · Open Riding	6,998.09
1111 · Electronic Timer Rental	80.00
Total FACILITY RENTALS	70,982.86
FAIR INCOME	
1400 · Ball Tournament	7,225.00
1401 · Bar	10,525.96
1401A · Cabaret	
1401B · Cabaret Door	5,472.35
1401C · Cabaret Bar	6,551.90
Total 1401A · Cabaret	12,024.25
1404 · Concession	2,255.54
1408 · Gates	29,477.34
1409 · Gymkana Entries	886.00
1410 · Horse Show Entries	2,320.00
1411 · Horse Show Sponsorship	1,500.00
1413 · Miscellaneous	0.57
1415 · Rodeo Sponsorship	
1415A · Mini Chuckwagons	3,600.00
1415 · Rodeo Sponsorship - Other	8,050.00
Total 1415 · Rodeo Sponsorship	11,650.00
1417 · Vendor Fees	473.10
1418 · General Sponsorship	10,000.00
1460 · BBQ Cookoff	
1461 · Raffle	1,620.00
1462 · Entry Fee	400.00
1463 · BBQ Cookoff Sponsorship	2,900.00
1464 · BBQ Cookoff Taster's Choice	255.00
Total 1460 · BBQ Cookoff	5,175.00
FAIR INCOME - Other	0.00
Total FAIR INCOME	93,512.76
FUNDRAISING	
1201 · Bar (County of Barrhead)	234.29
1202 · Bar (Town of Barrhead)	969.54
1203 · Bar (Grad)	25,097.39
1205 · Casino	15,142.07
1208 · 50/50 Raffle	2,976.28
1210 · Family FUNdraiser	
1211 · Raffle	463.00
1210 · Family FUNdraiser - Other	950.00
Total 1210 · Family FUNdraiser	1,413.00
Total FUNDRAISING	45,832.57
WILDROSE FINALS	

Barrhead Exhibition Association and Agricultural Society

10/24/22

Profit & Loss

Accrual Basis

November 1, 2021 through October 24, 2022

	Nov 1, '21 - Oct 24, 22
Bar	
1502 · Bottle Returns	214.55
1504 · Bablitz Bar Thursday	2,817.15
1505 · Bablitz Bar Friday	2,229.53
1508 · Upstairs Bar 1 Thursday	3,204.29
1509 · Upstairs Bar 2 Friday	5,878.11
1510 · Upstairs Bar 3 Saturday 1 pm	1,639.05
1511 · Upstairs Bar 4 Saturday Night	7,250.48
1511A · Lobby Bar Saturday Evening	1,243.81
1512 · Upstairs Bar 5 Sunday	1,364.78
Total Bar	25,841.75
CABARET	
Cabaret Bar	9,191.44
CABARET - Other	6,561.92
Total CABARET	15,753.36
HOLDING	0.00
1514 · Miscellaneous	
1514A · Power	40.00
1514 · Miscellaneous - Other	605.00
Total 1514 · Miscellaneous	645.00
1516 · Sponsorship	11,450.00
1517 · Stall Rentals	3,123.81
1518 · Ticket Sales	
1518A · Thursday Tickets	12,933.35
1518B · Friday Ticket Sales	10,595.25
1518C · Saturday Afternoon Tickets	9,133.34
1518D · Saturday Evening Tickets	15,719.06
1518E · Sunday Ticket Sales	8,857.17
1518H · 5 packs	4,380.96
1518 · Ticket Sales - Other	1,209.53
Total 1518 · Ticket Sales	62,828.66
1520 · Vendor Fees	300.00
1525 · Alberta Stabilize Grant	14,435.00
Total WILDROSE FINALS	134,377.58
1600 · DERBY	
1601 · Derby Entries	2,205.00
1602 · Derby Sponsorship	4,100.00
1603 · Derby DVD	400.00
1604 · Vendor Fee	175.00
1605 · Derby Bar Sales	32,878.90
1606 · Derby Gate Fees	28,575.50
1607 · Derby Concession	1,577.43
1608 · 50/50	4,818.00
Total 1600 · DERBY	74,729.83
399 · Grant - Alberta Agriculture	52,533.00
400 · Misc Income	1,208.88
401 · Other Revenue	0.04
402 · Patronage Dividends	12.11
410 · Memberships	120.00
430 · On Target Bull Sale	0.00
435 · Donations (A)	25,503.00
440 · Farmers Market Insurance	288.00
450 · Interest Earned	61.18
460 · Sponsorship (General)	
460C · Silver Sponsorship	5,700.00

Barrhead Exhibition Association and Agricultural Society**Profit & Loss**

November 1, 2021 through October 24, 2022

	Nov 1, '21 - Oct 24, 22
460D · Bronze Sponsorship	1,750.00
460 · Sponsorship (General) - Other	-7,450.00
Total 460 · Sponsorship (General)	0.00
5000 · Beef Bash	
5001 · Beef Bash Entry Fees	3,511.00
5002 · Beef Bash Sponsorship	7,200.00
5003 · Income from On Target Bull Sale	590.00
Total 5000 · Beef Bash	11,301.00
710 · Alberta Stabilization Grant	
710A · Stabilization Matching Grant	25,000.00
Total 710 · Alberta Stabilization Grant	25,000.00
Total Income	535,462.81
Gross Profit	535,462.81
Expense	
2100 · SHOW BARN EXPENSES	
2101 · Barn & Grounds Repairs & Maint	9,912.05
2102 · Fuel, oil, etc	1,185.10
2103 · Sand	3,512.03
2104 · MEETING ROOM EXPENSES	
2105 · Janitorial	5,145.00
2106 · Supplies - Meeting Room/Kitchen	1,138.52
2104 · MEETING ROOM EXPENSES - Other	880.84
Total 2104 · MEETING ROOM EXPENSES	7,164.36
2107X · Utilities	
2107 · Natural Gas	
2107A · Carbon Tax	2,543.73
2107 · Natural Gas - Other	10,798.20
Total 2107 · Natural Gas	13,341.93
2108 · Power	7,774.21
2109 · Water & Sewer	
2109A · Ag Barn Water and Sewer	1,034.51
Total 2109 · Water & Sewer	1,034.51
21110 · Internet Service	538.80
21115 · Data plan for tablets	256.00
Total 2107X · Utilities	22,945.45
2110 · Kitchen Maintenance	1,737.56
2111 · Equipment Maintenance & Repairs	5,443.78
2120 · General Operating Expenses	21.26
Total 2100 · SHOW BARN EXPENSES	51,921.59
2200 · FUNDRAISING EXPENSES	
2200A · Bar supplies	41.50
2202 · Graduation Bar	9,104.81
2203 · Town of Barrhead	524.48
2208 · 50/50 Raffle	1,755.60
2209 · Family FUNdraiser	338.22
Total 2200 · FUNDRAISING EXPENSES	11,764.61
2400 · FAIR EXPENSES	
Entertainment	
2410 · Bouncy Activities	2,300.00
2460 · Face Painters, Balloon Artists	4,646.58
2461 · Global FMX Motocross	13,477.60

Barrhead Exhibition Association and Agricultural Society

Profit & Loss

10/24/22

Accrual Basis

November 1, 2021 through October 24, 2022

	Nov 1, '21 - Oct 24, 22
2462 · Heavy Horse Pull	2,500.00
2463 · Fitset Ninja	3,750.00
2464 · Mini Golf	400.00
Total Entertainment	27,074.18
2401 · Advertising	4,807.40
2402 · Ambulance	1,450.00
2403 · Slo-Pitch Tournament	
2403A · Prize Money	4,250.00
2403B · Umpires	750.00
2403 · Slo-Pitch Tournament - Other	695.71
Total 2403 · Slo-Pitch Tournament	5,695.71
2404 · Bar	
2404A · Liquor License	300.00
2404 · Bar - Other	5,933.99
Total 2404 · Bar	6,233.99
2416 · Gymkana	1,609.36
2417 · Horse Show	
2417B · Prizes/Prize Money	3,431.30
2418 · Judging	900.00
Total 2417 · Horse Show	4,331.30
2419 · Miscellaneous - Fair	
2419A · Set-up/clean up costs for Fair	35.96
2419B · Tent Rental	1,750.00
2419 · Miscellaneous - Fair - Other	364.07
Total 2419 · Miscellaneous - Fair	2,150.03
2421 · Parade	577.77
2422 · Rodeo	
2422A · Stock Contractor	12,800.00
2422B · Added Prizes	7,050.00
2422C · Other prizes	580.00
2422D · Misc Costs	2,050.00
2422E · Mini Chuckwagon Races	3,600.00
Total 2422 · Rodeo	26,080.00
2435 · Cabaret	3,400.00
2470 · BBQ Cookoff	
2475 · Raffle Expense	182.80
2476 · BBQ Cookoff Prize Money	3,225.00
2470 · BBQ Cookoff - Other	42.52
Total 2470 · BBQ Cookoff	3,450.32
2480 · Security	1,397.50
Total 2400 · FAIR EXPENSES	88,257.56
2500 · WILDROSE FINALS EXPENSES	
2500A · Advertising & Promotion	3,560.44
2501 · Ambulance	1,500.00
2502 · Announcer	
2502A · Accomodation	330.00
2502 · Announcer - Other	3,300.00
Total 2502 · Announcer	3,630.00
2503 · Bar	
2504 · Deposit on liquor & pop/enviro	290.21
2506 · Liquor	8,950.01
2507 · Miscellaneous	600.00

Barrhead Exhibition Association and Agricultural Society

10/24/22

Profit & Loss

Accrual Basis

November 1, 2021 through October 24, 2022

	Nov 1, '21 - Oct 24, 22
2508 · Mix, Water & Ice	854.92
Total 2503 · Bar	10,695.14
2509 · Barn - clean-up	2,415.00
2511 · Feed for livestock	4,800.00
2513 · Miscellaneous - Finals	2,729.08
2514 · Extra Entertainment Costs	700.00
2516 · Rodeo Clown	5,500.00
2517 · Sand	7,729.11
2518 · Security	5,975.00
2519 · Setup/Take Down Costs	950.63
2520 · Speaker Rental	202.00
2522 · Volunteer Expenses	429.61
2524 · Wildrose Rodeo Association	45,000.00
2526 · Cleaning/Damages	2,380.95
2530 · Video Replay Screen	13,985.90
2535 · Saturday Night Cabaret	
2535A · Accomodation	470.80
2535B · Hospitality & extras	290.13
2535 · Saturday Night Cabaret - Other	6,050.00
Total 2535 · Saturday Night Cabaret	6,810.93
2550 · Processing Fees	97.31
Total 2500 · WILDROSE FINALS EXPENSES	119,091.10
2600 · BABLITZ EXHIBITION HALL EXPENSE	
2601 · Janitor	1,452.00
2602 · Paper Prod & Cleaning Supplies	613.32
2603 · Repairs & Maintenance	1,923.57
2604 · Water & Sewer	548.19
2605 · Other expenses	36.27
2606 · Alberta Health Services	4,350.76
Total 2600 · BABLITZ EXHIBITION HALL EXPENSE	8,924.11
2700 · BARRHEAD BEEF BASH	
2701 · Prize Money	8,435.00
2702 · Officials/Judges	600.00
2703 · Other Expenses	2,130.14
Total 2700 · BARRHEAD BEEF BASH	11,165.14
2800 · DEMOLITION DERBY	
2801 · Advertising	1,654.96
2802 · Bar	13,955.75
2804 · Misc Expenses	4,070.38
2805 · Prize Money	12,550.00
2806 · Security	4,750.00
2807 · Ambulance	400.00
Total 2800 · DEMOLITION DERBY	37,381.09
501 · Advertising	112.02
505 · AGM/Appreciation Night	610.74
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	5,633.89
516 · Float	0.00
517 · Sundry	403.33
518 · Secretary Expenses	99.98

5:53 PM

Barrhead Exhibition Association and Agricultural Society

10/24/22

Profit & Loss

Accrual Basis

November 1, 2021 through October 24, 2022

	Nov 1, '21 - Oct 24, 22
519 · Scholarships	4,500.00
520 · Sponsorship	100.00
530 · Office Supplies	607.15
531 · Website	780.00
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	78.40
535 · AAAS Membership	300.00
536 · Memberships and Fees	290.00
537 · Line of Credit Interest	173.69
540 · Equipment Repairs & Maintenance	0.00
549 · Summer Student	5,500.00
555 · Miscellaneous	3,154.80
80000 · CASINO	
80500 · Misc Expenses	1,995.00
80000 · CASINO - Other	-1,995.00
Total 80000 · CASINO	0.00
Total Expense	371,811.98
Net Income	163,650.83