

REGULAR COUNCIL MEETING AGENDA – APRIL 19, 2022 9:00 A.M.

1.0 CALL TO ORDER

2.0 APPROVAL OF AGENDA

3.0 MINUTES

3.1 REGULAR MEETING HELD APRIL 5, 2022

Schedule A

4.0 ACTION ITEMS:

4.1 SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-483 SE 6-62-3-W5 (PETERS)

Administration recommends that Council approve the subdivision application proposing consolidate an existing 0.98 acre parcel into the creation of a new 5.43 ha (13.4 acre) fragmented parcel out of SE 6-62-3-W5.

Schedule B

4.2 1ST READING OF BYLAW 6-2022 – REMOVAL OF MUNICIPAL RESERVE DESIGNATION

Administration recommends that:

- Council consider 1st reading of Bylaw 6-2022 Removal of Municipal Reserve Designation, in order to exchange a portion of Municipal Reserve (MR) land within Plan 5528KS Lot P3, for similarly equivalent land required for road right-of-way within Plan 5528KS Lot 15
- Council, after approving 1st reading of Bylaw 6-2022, set the Public Hearing for May 17, 2022, at 1:00 pm to be held at the County of Barrhead Council Chambers.

Schedule C

4.3 MISTY RIDGE SKI CLUB COMMUNITY GRANT - FINAL REPORT

Administration recommends that Council receive for information the final report from the Misty Ridge Ski Club as a grant recipient of \$2,500 under the Community Grants Policy.

Schedule D

4.4 APPOINTMENT OF FIRE GUARDIAN – APRIL 19, 2022 TO MARCH 31, 2023

Administration recommends that Council appoint an individual to fill the vacant position and serve as Fire Guardian in the County of Barrhead under the Forest and Prairie Protection Act effective April 19, 2022 to March 31, 2023.

Schedule E

4.5 REQUEST FOR PRELIMINARY CONSOLIDATED REPORT ON STATUS OF WASTEWATER INFRASTRUCTURE

Administration recommends that Council provide direction to Administration to develop a preliminary consolidated report on the status of all wastewater infrastructure in the County of Barrhead.

Schedule F

4.6 RESERVE REPORT

Administration recommends that Council approves the Reserve Report as presented.

Schedule G



REGULAR COUNCIL MEETING AGENDA – APRIL 19, 2022 9:00 A.M.

4.7 2022 OPERATING & CAPITAL BUDGET

Administration recommends that:

- 1. Council adopt the 2022 Operating Budget as presented; with 2022 operating expenditures and revenue of \$17,481,440 respectively.
- 2. Council revise the 2022 Capital Budget from \$8,087,326 to \$9,361,508, as presented.

Schedule H

4.8 3 YEAR FINANCIAL PLAN AND 10 YEAR CAPITAL PLAN

Administration recommends that Council approve the 3-Year Financial Plan for 2023 – 2025 and the 10-Year Capital Plan for the County of Barrhead as presented.

Schedule I

4.9 2022 PROPERTY TAX BYLAW

Administration recommends that Council give 3 readings to Bylaw 5-2022 Property Tax Bylaw.

Schedule J

5.0 REPORTS

5.1 COUNTY MANAGER REPORT

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

Schedule K

5.2 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 March 31, 2022

Schedule L

• Payments Issued for the month of March 2022

Schedule M

YTD Budget Report for 3 months ending March 31, 2022

Schedule N

YTD Capital Recap for period ending March 31, 2022

Schedule O

5.3 PUBLIC WORKS REPORT

(11:00 a.m.)

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

Schedule P

5.4 COUNCILLOR REPORTS





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6.0 INFORMATION ITEMS:

- 6.1 Minutes
 - **6.1.1** Misty Ridge Minutes March 16, 2022

Schedule Q

- 7.0 DELEGATIONS
 - 7.1 11:30 a.m. Karen Gariepy, Executive Director Barrhead FCSS Quarterly Report
- 8.0 ADJOURNMENT



The Regular Meeting of the Council of the County of Barrhead No. 11 held April 5, 2022 was called to order by Reeve Drozd at 9:02 a.m.

PRESENT

Reeve Doug Drozd
Deputy Reeve Marvin Schatz
Councillor Ron Kleinfeldt (left at 3:04 p.m.)
Councillor Bill Lane
Councillor Paul Properzi (left at 3:04 p.m.)
Councillor Walter Preugschas
Councillor Jared Stoik

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

STAFF

Debbie Oyarzun, County Manager Pam Dodds, Executive Assistant Erika Head, Municipal Intern Jenny Bruns, Development Officer Travis Wierenga, Public Works Manager Tamara Molzahn, Director of Finance & Administration

DELEGATION

Brad Lussier, CPA – Joseph S. Greilach Professional Corporation Sgt Bob Dodds – Barrhead RCMP Detachment

PUBLIC ATTENDEE

Barry Kerton - Town and Country Newspaper

RECESS

Reeve Drozd recessed the meeting at this time being 9:02 a.m.

Reeve Drozd reconvened the meeting at this time being 9:31 a.m.

Tamara Molzahn and Brad Lussier joined the meeting at this time being 9:31 a.m.

APPROVAL OF AGENDA

2022-101 Moved by Councillor Lane that the agenda be approved as presented.

Carried Unanimously.

MINUTES OF REGULAR MEETING HELD MARCH 1, 2022

2022-102 Moved by Deputy Reeve Schatz the minutes of the Regular Meeting of Council held March 1, 2022, be approved as circulated.

Carried Unanimously.

MINUTES OF SPECIAL MEETING HELD MARCH 3, 2022

2022-103 Moved by Councillor Kleinfeldt the minutes of the Special Meeting of Council held March 3, 2022, be approved as circulated.

Carried Unanimously.

DELEGATION - AUDITOR

Brad Lussier of Joseph S. Greilach Professional Corporation met with Council and provided them an overview of the audit of the 2021 financial records for the County of Barrhead.

2022-104 Moved by Councillor Lane that Council move in-camera at this time being 10:06 a.m. to discuss additional matters with the auditor.

Carried Unanimously.

Debbie Oyarzun, Tamara Molzahn, Pam Dodds, Erika Head, and Barry Kerton left the meeting for the in-camera session.

2022-105 Moved by Councillor Properzi that Council move out of in-camera at this time being 10:14 a.m.

Reeve	County Manager

2021 FINANCIAL STATEMENTS AND FINANCIAL INFORMATION RETURN (FIR)

2022-106 Moved by Councillor Preugschas that Council approve the 2021 audited Financial Statements as presented.

Carried Unanimously.

2022-107 Moved by Councillor Lane that Council approve the 2021 audited Financial Information Return (FIR) as presented.

Carried Unanimously.

2022-108 Moved by Councillor Kleinfeldt that Council direct Administration to publish the 2021 audited financial statements to the County website.

Carried Unanimously.

Council thanked Brad Lussier from Joseph S. Greilach Professional Corporation for his report, and he and Tamara Molzahn left the meeting at this time being 10:17 a.m.

2022-2026 STRATEGIC PLAN

2022-109 Moved by Deputy Reeve Schatz that Council approve the 2022-2026 Strategic Plan as presented.

Carried Unanimously.

ALBERTA COMMUNITY PARTNERSHIP AGREEMENT – MUNICIPAL INTERN

2022-110 Moved by Councillor Kleinfeldt that Council directs the Reeve and CAO to sign the 2022/23 Conditional Grant Agreement for the Alberta Community Partnership – Municipal Internship Program for Administrators Component.

Carried Unanimously.

RATES AND FEES BYLAW (BYLAW NO. 4-2022)

2022-111 Moved by Councillor Properzi that first reading be given to Bylaw 4-2022 – Rates & Fees Bylaw.

Carried Unanimously.

2022-112 Moved by Councillor Lane that Bylaw 4-2022 be given second reading.

Carried Unanimously.

2022-113 Moved by Councillor Kleinfeldt that Bylaw 4-2022 be considered for third and final reading.

Carried Unanimously.

2022-114 Moved by Deputy Reeve Schatz that Bylaw 4-2022 – Rates & Fees Bylaw be given third reading.

Carried Unanimously.

RECESS

Reeve Drozd recessed the meeting at this time being 10:42 a.m.

Reeve Drozd reconvened the meeting at this time being 10:51 a.m.

2022 MEMBER-AT-LARGE APPOINTMENT TO LIBRARY BOARD

2022-115 Moved by Councillor Preugschas that Council endorses the appointment of Ms. Terri Flemmer to fill the vacant position on the Barrhead Library Board for the term of January 1, 2022 to December 31, 2024.

Reeve	County Manager

2022 DIRECTOR-AT-LARGE APPOINTMENT TO BRWC

2022-116 Moved by Councillor Properzi that Council move in-camera at this time being 10:54 a.m. to discuss applications for the director-at-large position on BRWC.

Carried Unanimously.

Barry Kerton left the meeting for the in-camera session.

2022-117 Moved by Councillor Kleinfeldt that Council move out of in-camera at this time being 11:05 a.m.

Carried Unanimously.

Travis Wierenga joined the meeting at this time being 11:05 a.m.

2022-118 Moved by Councillor Kleinfeldt that Council nominates Mr. Darrell Troock to be recommended to the BRWC for appointment to the director-at-large position.

Carried Unanimously.

PUBLIC WORKS REPORT

Travis Wierenga, Public Works Manager, met with Council and reviewed the written report for Public Works and Utilities and answered questions from Council.

2022-119 Moved by Deputy Reeve Schatz that the report from the Public Works Manager be received for information.

Carried Unanimously.

DUNSTABLE LAGOON VOLUME ALLOTMENT PROGRAM

2022-120 Moved by Councillor Kleinfeldt that Council directs Administration to set the maximum yearly incoming volume of the Dunstable (Lac La Nonne) lagoon to 3,236 cubic meters and utilize a first-come, first-served program to control this volume.

Carried Unanimously.

Travis Wierenga departed the meeting at this time being 11:39 a.m.

DELEGATION – BARRHEAD RCMP DETACHMENT

Sgt Bob Dodds, Detachment Commander of the Barrhead RCMP Detachment met with Council to discuss the Annual Performance Plan.

2022-121 Moved by Councillor Properzi that Council accepts the policing priorities as discussed for the Annual Performance Plan.

Carried Unanimously.

Council thanked Sgt Dodds for his presentation, and he left the meeting at this time being 11:49 a.m.

BYLAW 3-2022 DOG CONTROL BYLAW AMENDMENT

2022-122 Moved by Deputy Reeve Schatz that first reading be given to Bylaw 3-2022 – Dog Control Bylaw Amendment.

Carried Unanimously.

2022-123 Moved by Councillor Properzi that Bylaw 3-2022 be given second reading.

Carried Unanimously.

2022-124 Moved by Councillor Lane that Bylaw 3-2022 be considered for third and final reading.

Carried Unanimously.

2022-125 Moved by Councillor Stoik that Bylaw 3-2022 – Dog Control Bylaw Amendment be given third reading.

Reeve	County Manager

LUNCH RECESS

Reeve Drozd recessed the meeting at this time being 11:57 a.m.

Reeve Drozd reconvened the meeting at this time being 1:02 p.m.

Jenny Bruns joined the meeting at this time being 1:02 p.m.

Councillor Stoik rejoined the meeting at this time being 1:04 p.m.

REVIEW OF GROWTH MEMBERSHIP & WILD ALBERTA TOURISM (DMO PROJECT)

2022-126 Moved by Deputy Reeve Schatz that Council retain GROWTH Alberta Membership for the 2022 year until such time that adequate information is available to assess the potential value and benefits of the WILD ALBERTA Tourism DMO initiative.

Carried Unanimously.

REQUEST FOR LETTER OF SUPPORT FOR COMMERCIAL TIMBER PERMIT APPLICATION (ROSSMAN) – WHITE ZONE (PROVINCIAL LANDS)

2022-127 Moved by Deputy Reeve Schatz that Council direct Administration to provide a letter of support for Mr. Rossman's Commercial Timber Permit Application.

Carried Unanimously.

2022 BUDGET PRIORITIES SURVEY - FINAL REPORT "WHAT WE HEARD"

2022-128 Moved by Councillor Preugschas that Council accepts the 2022 Budget Priorities Survey – Final Report "What We Heard" for information.

Carried Unanimously.

BARRHEAD REGIONAL FIRE SERVICES AGREEMENT

2022-129 Moved by Councillor Preugschas that Council approve the Barrhead Regional Fire Services Agreement as recommended by the Barrhead Regional Fire Services Committee, authorizing the Reeve and CAO to sign the Agreement.

Carried Unanimously.

AGENDA INFORMATION ITEMS

- 2022-130 Moved by Councillor Lane that the following agenda items be received as information:
 - Letter from Meadowview Lutheran Historical Society Re: Thank You dated March 11, 2022
 - Letter from Minister of Transportation Re: Highway 769 dated March 28, 2022
 - Email from National Police Federation Re: Provincial Police Force dated March 28, 2022
 - Alberta News Release Re: Putting more boots on the ground across Alberta dated March 18, 2022
 - Letter from Mountain View County to Reeve Re: ABVMA Resolution dated March 28, 2022
 - Alberta News Release Re: STARS ready for takeoff as province double funding dated March 25, 2022
 - Letter from Charles Clow Re: Barrhead Regional Fire Services Ambulance Calls dated March 28, 2022
 - Letter from Royal Canadian Legion Alberta-NWT Command Re: Recognition Book

Reeve	County Manager	

- Fire Committee Minutes February 23, 2022
- Ag Society Meeting Minutes February 22, 2022
- FCSS Meeting Minutes February 17, 2022
- LEPA Meeting Minutes February 16, 2022
- CFYE Meeting Minutes January 20, 2022
- BDSHA Meeting Minutes January 27, 2022
- BDSHA Meeting Minutes March 7, 2022

Carried Unanimously.

2022 JOINT BUDGET — BARRHEAD REGIONAL FIRE SERVICES AND EMERGENCY RESPONSE CENTRE

2022-131 Moved by Councillor Kleinfeldt that Council approve the 2022 Fire Services Operating Budget of \$910,400 as recommended by Fire Services Committee which includes County estimated operational contribution of \$498,950 to be incorporated into the County's 2022 Operating Budget.

Carried Unanimously.

2022-132 Moved by Councillor Lane that Council approve the 2022 ERC Operating Budget of \$50,620 as recommended by Fire Services Committee which includes a contribution from each municipality of \$25,310 to be incorporated into County's 2022 operating budget.

Carried Unanimously.

2022-133 Moved by Councillor Preugschas that Council approve the 2022 Fire Services Capital Budget of \$nil as recommended by Fire Services Committee which includes a contribution from each municipality of \$nil to be incorporated into County's 2022 capital budget.

Carried Unanimously.

2022-134 Moved by Councillor Properzi that Council approve the 2022 ERC Capital Budget of \$41,000 as recommended by Fire Services Committee which includes a contribution from each municipality of \$20,500 to be incorporated into the County's 2022 Capital Budget.

Carried Unanimously.

2022-135 Moved by Councillor Lane that Council approve the 3-year Financial Plan for Fire Services for incorporation into the County's 3-Year Financial Plan

Carried Unanimously.

2022-136 Moved by Councillor Preugschas that Council approve the 3-year Financial Plan for Emergency Response Centre for incorporation into the County's Financial Plan.

Carried Unanimously.

2022-137 Moved by Councillor Properzi that Council approve the 10-year Capital Plan for Fire and Emergency Response Centre for incorporation into the County's Capital Plan.

Reeve	County Manager

2022 JOINT BUDGET - BARRHEAD & DISTRICT TWINNING COMMITTEE

2022-138 Moved by Councillor Preugschas that Council approve the 2022 Barrhead & District Twinning Committee operating budget in the amount of \$7,100 as recommended by the Barrhead & District Twinning Committee which includes a contribution of \$3,550 from each municipality.

Carried Unanimously.

2022-139 Moved by Councillor Properzi that Council approve the 2023-2025 Barrhead & District Twinning Committee proposed 3-year Financial Plan for incorporation into the County's Financial Plan.

Carried Unanimously.

2022 JOINT BUDGET - BARRHEAD REGIONAL AIRPORT

2022-140 Moved by Councillor Lane that Council approve the 2022 Barrhead Regional Airport Operating Budget in the amount of \$46,895 which includes a contribution of \$17,990 from each municipality to be incorporated into the County's 2022 Operating Budget.

Carried Unanimously.

2022-141 Moved by Councillor Preugschas that Council approve the Barrhead Regional Airport 3-year Financial Plan as recommended by the Committee for incorporation into the County's Financial Plan.

Carried Unanimously.

2022-142 Moved by Councillor Kleinfeldt that Council approve the 2022 Barrhead Regional Airport Capital Budget of \$25,000 which includes the County share of \$12,500 to be incorporated into the County's 2022 Capital Budget.

Carried Unanimously.

2022-143 Moved by Councillor Properzi that Council approve the 10-year Barrhead Regional Airport Capital Plan for incorporation into the County's Capital Plan.

Carried Unanimously.

2022 JOINT BUDGET - BARRHEAD REGIONAL LANDFILL

2022-144 Moved by Councillor Properzi that Council approve the 2022 Barrhead Regional Landfill Operating Budget in the amount of \$271,010 as recommended by the Barrhead Regional Landfill Committee, which includes a contribution of \$77,110 from each municipality to be incorporated into the County's 2022 operating budget.

Carried Unanimously.

2022-145 Moved by Councillor Lane that Council approve the Barrhead Regional Landfill 2023-2025 3-year Financial Plan as recommended by the Committee for incorporation into the County's Financial Plan.

Carried Unanimously.

2022-146 Moved by Deputy Reeve Schatz that Council approve the 2022 Barrhead Regional Landfill Capital Budget in the amount of \$58,000 as recommended by the Barrhead Regional Landfill Committee which includes a contribution of \$29,000 from each municipality to be incorporated into the County's 2022 capital budget.

Carried Unanimously.

2022-147 Moved by Councillor Stoik that Council approve the Barrhead Regional Landfill 10-year Capital Plan as recommended by the Barrhead Regional Landfill Committee for incorporation into the County's Capital Plan.

Reeve	County Manager



REQUEST FROM BARRHEAD PUBLIC LIBRARY FOR COST-OF-LIVING INCREASE

2022-148 Moved by Councillor Kleinfeldt that Council approve the special funding request of \$9,732 to support an additional 4% COLA adjustment bringing COLA to 5% with County to contribute 50% or \$4,866.

Defeated 5-2.

2022-149 Moved by Councillor Preugschas that Council approve the special funding request from the Barrhead Public Library with a maximum County contribution of \$3,650 for a total COLA increase of 4%.

Carried 5-2.

REQUEST FROM AXIOM OIL AND GAS INC. TO CANCEL TAXES

2022-150 Moved by Councillor Properzi that Council denies the request from the Axiom Oil and Gas Inc. to cancel taxes.

Carried Unanimously.

IN-CAMERA

2022-151 Moved by Councillor Lane that the meeting move in-camera at this time being 3:02 p.m. for discussion on:

4.19.1 Offer to Purchase – FOIPP Sec. 24 Advice from Officials and FOIPP Sec. 27

Privileged information

Carried Unanimously.

Tamara Molzahn and Barry Kerton left the meeting for the in-camera session.

Councillor's Kleinfeldt and Properzi departed the meeting at 3:04 p.m.

2022-152 Moved by Councillor Lane that the meeting move out of in-camera at this time being 3:16 p.m.

Carried 5-0.

Erika Head departed the meeting at this time being 3:16 p.m.

Councillor Preugschas left the meeting at 3:16 p.m. and rejoined at 3:17 p.m.

Councillor Stoik left the meeting at this time being 3:17 p.m.

DIRECTOR OF FINANCE & ADMINISTRATION REPORT

- 2022-153 Moved by Councillor Properzi that Council accept the following Director of Finance & Administration's reports for information:
 - Cash, Investments, & Taxes Receivable as of February 28, 2022
 - Payments Issued for the month of February 2022
 - YTD Budget Report for the 2 months ending February 28, 2022
 - YTD Capital Recap for period ending February 28, 2022

Carried 4-0.

Councillor Stoik rejoined the meeting and Tamara Molzahn departed the meeting at this time being 3:24 p.m.

 Reeve	County Manager	_



REPORT – COUNTY MANAGER

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

 Announcement that the County had sold 2 lots at Kiel Industrial Park to GFR Ingredients Inc. with a formal press release to follow.

2022-154 Moved by Councillor Stoik that Council rescind resolution 2022-074 directing Administration to bring back a report on the costs and process for expropriation of land as related to project 340 as it is no longer required.

Carried 5-0.

- County Appreciation Supper to be held April 28, 2022 is posted on the County website under notices, requesting that Council share the notice through their own social media platforms.
- Demonstrated the new interactive map on the County website which can provide the public with useful municipal land information, including detailed aerial photography, zoning and tax assessments
- 2022-155 Moved by Councillor Lane to accept the County Manager's report as information.

Carried 5-0.

COUNCILLOR REPORTS

Councillor Preugschas reported on his attendance at the Special meeting of Council, ASB Provincial Committee meeting, ASB meeting, GROWTH meeting, ECDC meetings, Attraction & Retention Committee meeting, RMA Convention including meeting with Minister of Transportation, Budget workshop, Emergency Management Training, Committee of the Whole meeting and 4H Regional Public speaking event.

Reeve Drozd reported on his attendance at the Special meeting of Council, Emergency Management Training, BARCC meeting, RMA Convention including meeting with Minister of Transportation, an Alberta Environment & Parks Information Session and Mayors and Reeves meeting, LEPA meeting, Committee of the Whole meeting, Budget workshop, and County office duties.

<u>Notice of Motion</u> – Reeve Drozd provided notice to Council that he would introduce the following motion at the April 19, 2022 regular meeting of Council:

That Council direct Administration to prepare a report that consolidates information on the status of all wastewater infrastructure in the County of Barrhead.

Deputy Reeve Schatz reported on his attendance at the Special meeting of Council, Emergency Management training on-line, ASB meeting, CFYE meeting, Committee of the Whole meeting, Budget Workshop, and County office duties.

Councillor Stoik reported on his attendance at the Special meeting of Council, Emergency Management training, ASB meeting, Landfill Committee meeting, Committee of the Whole meeting, Budget Workshop and meeting with Minister of Transportation.

Councillor Lane reported on his attendance at the Special meeting of Council, Misty Ridge Anniversary event, Emergency Management training, BDSHA meeting, Landfill committee meeting, RMA Convention including meeting with Minister of Transportation and Alberta Environment & Parks Information Session, Committee of the Whole meeting, ECDC meetings, and Budget Workshop.

ADJOURNMENT

2022-156 Moved by Councillor Stoik that the meeting adjourn at this time being 4:15 p.m.

Carried 5-0.

Reeve	County Manager



TO: COUNCIL

RE: SUBDIVISION APPLICATION – SE 6-62-3-W5

PETERS, MUNICIPAL PLANNING FILE NO 22-R-483

ISSUE:

An application has been received proposing to consolidate an existing 0.98 acre parcel into the creation of a new 5.43 ha (13.4 acre) fragmented parcel out of SE 6-62-3-W5.

BACKGROUND:

- Land is in the Agriculture District under Land Use Bylaw 5-2010.
- Municipal Development Plan requires farmstead separations be normally a maximum of 10 acres in size. Size of parcel is not a consideration in fragmentations.
- Land was previously subdivided. Proposed parcel is developed with house and farm buildings.

ANALYSIS:

- Size of the proposed parcel meets the requirements of both the Land Use Bylaw and Municipal Development Plan.
- Municipal Reserves are not required as this will still only be the 1st parcel out of the quarter.
- Access to proposed parcel is from Range Road 35.
 - Approach to proposed parcel requires improvements in the amount of \$234.47 + GST.
 - Existing approach to remainder is built to County standard.
- Road widening is required on the north, south and eastern boundaries.
- Private septic inspection will be required.
- Wetlands impact the remainder however a suitable building site appears to exist.
- Alberta Environment has requested a 10 m buffer along the unnamed creek. Planner recommends an Environmental Reserve Easement adjacent to the banks of the creek.

RECOMMENDATION FROM SUBDIVISION AUTHORITY OFFICER (Planner):

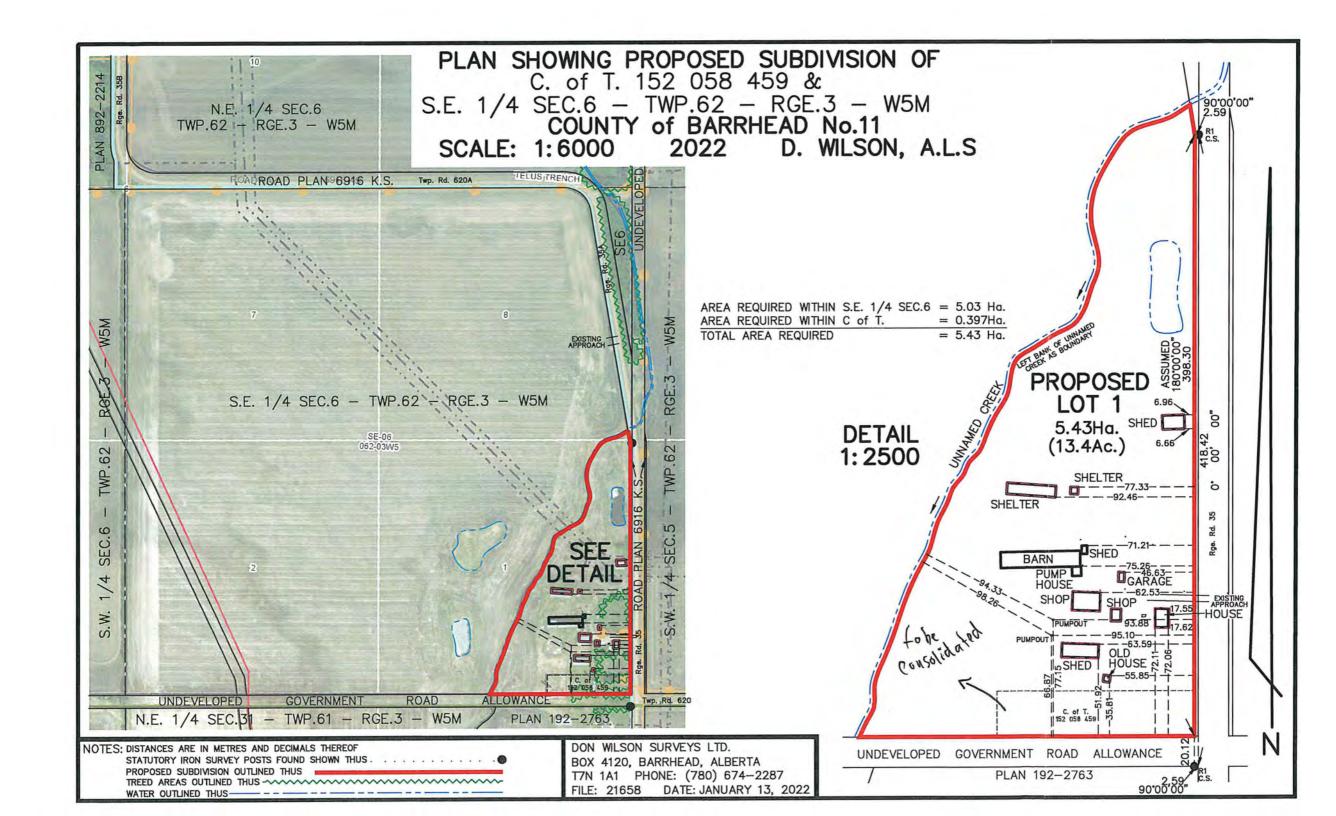
That the subdivision application be approved at this time, subject to the following conditions:

- 1. That the instrument effecting this tentative plan of subdivision have the effect of consolidating the portion of SE 6-62-3-W5 (CoT 152 058 459 +1) being subdivided with SE 6-62-3-W5 (CoT 152 058 459) in such a manner that the resulting title cannot be further subdivided without Subdivision Authority approval.
- 2. That, prior to or concurrent with registration of an instrument effecting this plan, an Environmental Reserve Easement (ERE), in a form and affecting an area approved by the Subdivision Authority Officer, be granted to the County of Barrhead No. 11. The plan to be used to describe the Easement shall include all of the lands extending from and within 10 m from the east bank of the unnamed creek, throughout the quarter section which is generally all of the land outlined in RED on the attached approved Tentative Plan of Subdivision, and shall be reviewed by the Subdivision Authority Officer prior to being finalized.

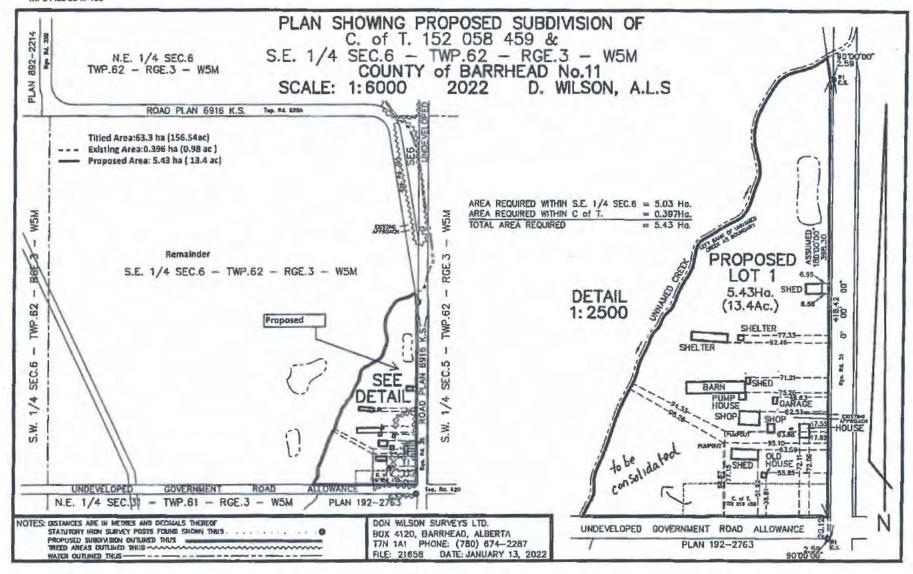
- 3. That prior to endorsement of an instrument effecting this plan, the registered owner and/or developer enter into a land acquisition agreement with the County of Barrhead No. 11 pursuant to Section 655 of the *Municipal Government Act*, R.S.A. 2000, c. M-26, as amended, which land acquisition agreement shall include provision that the County will acquire a 17-foot wide future road widening on the northern, southern, and eastern boundaries of the quarter section. The County's interest will be registered by caveat on title. The caveat will remain on title until such time as the road is widened.
- 4. 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.
- 5. That prior to endorsement of an instrument affecting this plan, the County of Barrhead receive certification from an accredited inspector confirming that the function and location of the existing sewage disposal system(s) within the proposed Lot 1 and the remainder will satisfy the Provincial *Private Sewage Disposal Systems Regulation*, AR 229/1997, and is suitable for the intended subdivision.
- 6. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

ADMINISTRATION RECOMMENDS THAT:

Council approve the subdivision application proposing to consolidate an existing 0.98 acre parcel into the creation of a new 5.43 ha (13.4 acre) fragmented parcel out of SE 6-62-3-W5 with the conditions as presented.



DATE RECEIVED: FEB 1	7 2022	DEEMED COM	PLETE:	Feb	वर, वर
This form is to be completed in full where application, or by a person authorized to			f the land that	is the subject	at of the
Name of registered owner of land t Harry Peters	o be subdivided	Address	s, Phone Nu	mber, and Fa	ax Number
Name of person authorized to act of Nate Wilson For: Don Wilson Surveys			s, Phone Nur 0,Barrhead,A		80-574-2287
3. LEGAL DESCRIPTION AND AREA					
ALL PART of the SE % SE	C. 06 TWP. 6	RANGE 03	WEST	OF M	ERIDIAN.
Being ALL PART OF LOT	BLOCK RE	G. PLAN NO.	c.o	.T. NO.	
Area of the above parcel of land to be					
Municipal address (if applicable) 10-6	2002 Rge. Rd. 35, C	ounty of Barrhead,A	B TOG1R1		
4. LOCATION OF LAND TO BE SUBD					18 1
a. The land is situated in the munic	ipality of:	Barrhead			
b. Is the land situated immediately	adjacent to the muni	cipal boundary?	YES	но.	
If 'YES', the adjoining municipali	ity is				
b. Is the land situated within 1.6 KM	of a right-of-way of	a highway?	YES	NOI	
If 'YES', the Highway # is:					
d. Is a river, stream, lake, other wa within (or adjacent to) the propor	ter body, drainage di sed parcel?	itch, or canal	YES	NO	
If 'YES', the name of the water b	oody/course is: Unna	med Creek			
e. Is the proposed parcel within 1.5			YES	NO	
5. EXISTING AND PROPOSED USE O	F LAND TO BE SUE	BDIVIDED (Please de	ascribe)		
Existing Use of the Land		ed Use Land		se District De ed in the Land	signation d Use Bylaw)
AG-Agricultural	CR-County Resid	ential	AG-Agricul	tural	
6. PHYSICAL CHARACTERISTICS OF	LAND TO BE SUB	DIVIDED (Please de	scribe, where	appropriate)	
Nature of the Topography	Nature of the Veg	etation and Water			
(e.g. flat, rolling, sleep, mixed)	(e.g. brush, shrub	(e.g. brush, shrubs, treed, woodlots)		(e.g. sandy, loam, clay)	
Mixed	Brush, Shrubs, W	oodlots	Grey Wood	led	
7. STRUCTURES AND SERVICING					
Describe any buildings/structures whether they are to be demolish		Describe the ma	anner of provi		nd sewage
House, Old House, Garage, Multiple S		Pump out (2) sew			lacida auma
shelters not to demolished or moved.	meds,barrand	house.	er ayatems di	id water war	maide pump
8. REGISTERED OWNER OR PERSO	N ACTING ON THE	REGISTERED OWN	ER'S BEHAL	F	
Nate Wilson For Don Wilson Surveys L	ld.				
I am the agent authorized to act on and complete and is (to the best of my k	behalf of the regis		it the informati	tion given on	
		413 (2)			22
Signature		Date	4110	100	



Subdivision Report



FILE INFORMATION

File Number: 22-R-483 Date Acknowledged: February 22, 2022

Municipality: Co. of BarrheadReferral Date: February 22, 2022Legal: Pts. SE 6-62-3-W5Decision Due Date: April 23, 2022

Applicants: Nate Wilson (21658)Revised Decision Date: n/aOwners: Wilmer & Janet ThompsonDate of Report: April 7, 2022

Existing Use: Agriculture **Gross Area of Parcel:** 63.7 ha (157.4 ac.)

Proposed Use: Country Residential Net Area of Lot: 5.43 ha (13.4 ac.)

District: Agriculture (A) Reserve Status: Not required – 1st lot out Soil Rating: 7%, 23%, & 64%

1. SITE DESCRIPTION AND ANALYSIS

This proposal would adjust the boundary of a previously subdivided 0.396 ha (0.98 ac.) developed country residential parcel. The boundary adjustment would expand the parcel to include all of the land between the east bank of the unnamed creek and the southern and eastern quarter section boundaries. The quarter section is also fragmented by Range Road 35A (Road Plan 6916 KS).

The subject site is in the northern portion of the County of Barrhead, approximately 3.2 km (2.0 miles) west of the Hamlet of Neerlandia and 1.6 km (1.0 mile) southwest of Baird Lake.

The subject site is adjacent to Range Road 35 (eastern boundary), and an undeveloped government road allowance for Township Road 620 (southern boundary), and fragmented by Range Road 35A. Access to the proposed parcel is from Range Road 35. Access to the remainder may be from Range Road 35A. Access requirements can be met.

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

- An identified historic resource;
- Flood hazards lands: or
- Abandoned wells.

The site may be affected by:

- wetlands:
- an approval, license or registration issued by the Minister of Environment (*Water Act* Registration for Traditional Agricultural User); and
- an AER licenced facility (natural gas pipeline).

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

The proposed lot contains a house, garage, old house, sheds, two shops, a barn, and a shelter. The Merged Wetland Inventory identifies the entire parcel as swamp/marsh, however from the aerial photographs the yardsite is well established. The landowner noted that the creek flows when the

22-R-483 Page **1** of **5**

levels of Baird Lake is higher in the spring, and for the remainder of the year contains standing water. Several pictures of the yardsite were provided, which shows the yardsite to be flat and the landowner has indicated that the yardsite does not flood. From the photographs provided, there does not appear to be low lying areas within the yardsite. To protect the environmental feature (the creek), the planner recommends that the Subdivision Authority require an Environmental Reserve Easement (ERE) along adjacent to the east bank of the unnamed creek. Alberta Environment & Parks has requested a 10 m buffer adjacent to the bank of the creek. This buffer would be provided by the ERE being recommended by the planner. There appears to be a suitable building site a on the proposed parcel.

The remainder is vacant and contains cultivated lands, wetlands, and areas of open water. From the provincial data there appears there may also be wetlands in the remainder. The remainder appears suitable for agricultural use.

The County assessment sheets show the subject quarter section as being 8.54 ac. at 7%, 20.0 ac. at 23.0%, and 125 ac. at 64%. The proposed parcel is developed and is fragmented from the remainder by an unnamed creek. In the opinion of the planner, the subdivision of the fragmented yard site should not significantly impact the agricultural capability of the balance of the site.

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

2. AGENCY & ADJACENT LANDOWNER COMMENTS

Agency	Comments
1. County of Barrhead	 Development Agreement required for road widening (along the northern and eastern boundaries). Accesses and approaches required. MR is not required. Property taxes are not outstanding. The proposal conforms to the County's LUB and MDP. A private sewage inspection is required. Site is not within 1.5 km of sour gas facility. Site is within 2 miles of a CFO (located within SE 7-62-3-W5 & S½ 12-62-3-W5). MPS will note that the subject site it within 2 miles of CFOs in the notes for the decision.
2. Alberta Energy Regulator	 No comments provided. The applicant has indicated that the site is not affected by a sour gas facility. Applicant has indicated that there are no abandoned wells on the site. Facilities owned by Blue Sky Resources are located within the subject site.
3. Alberta Environment & Parks	 No objections. AEP would like a 10 m buffer on the unnamed creek as it flows in to Baird Lake, which is used by the County of Barrhead No 11 as a water source for the Hamlet of Neerlandia. MPS supports the establishment of the 10 m buffer and recommends that the Subdivision Authority require an ERE adjacent to the left and right banks of the unnamed creek.
4. Alberta Environment & Parks (Water Act – Capital Region)	No response.
5. Canada Post	No response.
6. Taqa North Ltd.	No response.
7. NRCB	No response.
8. FortisAlberta	No objections.No easement is required.

22-R-483 Page **2** of **5**

	• FortisAlberta is the Distribution Wire Service Provider for this area. The developer can arrange installation of electrical services for this subdivision through FortisAlberta. Please contact 310-WIRE to make application for electrical services.
9. Telus Communications	No objections.
10. Apex Utilities	 No objections. Please notify Alberta One Call at 1 (800) 242-3447 to arrange for "field locating" should excavations be required within the described area. Any relocation of existing facilities will be at the expense of the developer and payment of contributions required for new gas facilities will be the responsibility of the developer.
11. Pembina Hills School Division	No objections.No Reserves requested
12. Alberta Health Services	No response.

Adjacent landowners were notified on February 22, 2022. A phone call from an adjacent landowner was received, requesting additional information. *No objections from adjacent landowners were received.*

3. STATUTORY ANALYSIS

IDP, MDP, AND LUB REQUIREMENTS

The subject site is designated "Agriculture" in the County of Barrhead *Municipal Development Plan Bylaw 4-2010* (MDP). Farming is the intended use of the land. Section 3.1.3(6) states that subdivision of the quarter section for country residential use based on an equal split of the quarter section (commonly called an 80-ac. split) or subdivision of the quarter section on the basis of a natural or man-made fragmentation by a <u>river</u>, railroad, or road is allowed without requiring an amendment to the Land Use Bylaw. Table 1 in Section 3.2.3(15) of the Plan indicates that country residential uses are allowed, with a normal, combined maximum area of 6.0 ha (15.0 ac.) allowed for residential parcels, and a maximum of 3 country residential parcels and/or fragmented parcels within the quarter section. The subdivision would create a total of 1 fragmented parcel for country residential use and 1 agricultural parcel. It will remove a total area of 5.43 ha (13.4 ac.) for CR use from the quarter section.

The proposed subdivision will create a 2nd titled area on the quarter section. Therefore, the proposed subdivision conforms to Section 3.2.3(15) of the County MDP.

The subject site is in the Agricultural (A) District in the County of Barrhead *Land Use Bylaw 5-2010* (LUB). Single detached dwellings are allowed. The minimum parcel area is 0.4 ha (1.0 ac.). The maximum parcel area for a developed CR use parcel is 6.07 ha (15.0 ac.). The proposed parcel is 5.43 ha (13.4 ac.) and is less than the maximum area. **Therefore, this subdivision conforms to the County's Land Use Bylaw.**

MGA AND SDR REQUIREMENTS

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

22-R-483 Page **3** of **5**

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

- topography
- soil characteristics
- storm water
- water supply
- sewage disposal
- solid waste

- flooding
- subsidence/erosion
- accessibility
- Private Sewage Disposal Systems Regulation
- use of land in vicinity
- other matters

the proposed subdivision appears satisfactory.

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

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

Since Section 663 of the Municipal Government Act applies and Reserves are not due.

Since the proposed parcel is affected the proximity of Highway 33, contains facilities with licenses issued by the AER, and wetlands, and a registration under the *Water Act*, appeal of the decision is to the Land and Property Rights Tribunal.

Reserves

The ability to take Reserves is noted above.

4. SUMMARY

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

- 1. Consolidation
- 2. Environmental Reserve Easement
- 3. Land Acquisition Agreement (road widening)
- 4. Accesses and approaches to the satisfaction of the County
- 5. Private Sewage Inspection
- 6. Taxes up to date

5. RECOMMENDATION

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

- 1. That the instrument effecting this tentative plan of subdivision have the effect of consolidating the portion of SE 6-62-3-W5 (CoT 152 058 459 +1) being subdivided with SE 6-62-3-W5 (CoT 152 058 459) in such a manner that the resulting title cannot be further subdivided without Subdivision Authority approval.
- 2. That, prior to or concurrent with registration of an instrument effecting this plan, an Environmental Reserve Easement, in a form and affecting an area approved by the Subdivision Authority Officer, be granted to the County of Barrhead No. 11. The plan to be used to describe the Easement shall include all of the lands extending from and within 10 m from the east bank of the unnamed creek, throughout the quarter section which is generally all of the land outlined in **RED** on the attached approved Tentative

22-R-483 Page **4** of **5**

Plan of Subdivision, and shall be reviewed by the Subdivision Authority Officer prior to being finalized.

- 3. That prior to endorsement of an instrument effecting this plan, the registered owner and/or developer enter into a land acquisition agreement with the County of Barrhead No. 11 pursuant to Section 655 of the *Municipal Government Act*, R.S.A. 2000, c. M-26, as amended, which land acquisition agreement shall include provision that the County will acquire a 17-foot wide future road widening on the northern, southern, and eastern boundaries of the quarter section. The County's interest will be registered by caveat on title. The caveat will remain on title until such time as the road is widened.
- 4. 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.
- 5. That prior to endorsement of an instrument affecting this plan, the County of Barrhead receive certification from an accredited inspector confirming that the function and location of the existing sewage disposal system(s) within the proposed Lot 1 and the remainder will satisfy the Provincial *Private Sewage Disposal Systems Regulation*, AR 229/1997, and is suitable for the intended subdivision.
- 6. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

Attachments:

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

22-R-483 Page **5** of **5**



TO: COUNCIL

RE: FIRST READING OF BYLAW 6-2022 - REMOVAL OF MUNICIPAL RESERVE DESIGNATION

ISSUE:

Council is being asked to consider 1st reading of proposed Bylaw 6-2022, a bylaw to remove the Municipal Reserve (MR) designation in order to exchange a similarly equivalent portion of MR land within Plan 5528KS Lot P3, for land required for road right-of-way within Plan 5528KS Lot 15.

BACKGROUND:

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

ANALYSIS:

- Allowing the roadway within the MR completes a loop that improves access to residents in this
 area, is significantly easier to maneuver larger vehicles such as septic trucks, County graders, etc.,
 improves public access to MR and improves access for emergency response.
- Allowing the roadway within the MR to complete the loop, Council would need to authorize the
 land exchange which would result in the County disposing of approximately 1,800 sq. ft. of MR and
 acquiring approximately 1,800 sq. ft. of private property (see attached Plans).
- Allowing the roadway within the MR would alleviate residents' concerns regarding the southern portion of the main road as the current grade creates challenges particularly in the winter.
- County would continue to maintain the road surface, but it would now be an authorized and registered road.

 Process for disposal of MR and use of MR as a road is a legislated process under the MGA and includes a Public Hearing. Relevant sections of the MGA are as follows:

1) Disposal of Municipal Reserves:

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

2) Using Reserve Lands for Roads

- MGA s.677 Despite section 671 which refers to the use of MR, a municipality may authorize
 - (a) the construction, installation, and maintenance, or any of them, of a roadway, public utility, pipeline as defined in the *Oil and Gas Conservation Act* or transmission line as defined in the *Hydro and Electric Energy Act* on, in, over or under reserve land

if the interests of the public will not be adversely affected.

3) Registering a Road:

- MGA s.62(2) when a municipality makes an agreement with the owner of land to acquire
 the land for the purpose of a road, culvert, ditch or drain, title to the land is vested in the
 city, or in the case of any other municipality, the Crown in right of Alberta, by filing with the
 Registrar of Land Titles
 - (a) plans of survey showing the land to be acquired, and
 - (b) a certificate of a designated officer stating that
 - (i) an agreement has been reached with the owner of the land to be acquired and the price to be paid,
 - (ii) all persons registered on certificates of title that have an interest in land that is within 40 metres of the boundary of the land to be acquired as shown on the plans of survey have been notified by registered mail, and
 - (iii) the person signing the certificate is a designated officer.
- Once the process is complete the Road Plan will be registered for the entire road right-of-way that passes through the MR and the newly acquired portion that is currently private land.
- A cost to the County for survey and registration of documents was estimated to be \$4,800 with approximately \$4,000 spent on surveying to date.

- Additional costs for fencing of the 1,800 sq. ft. portion of MR transferred is estimated to be \$2,000. Fencing is required to encourage and enforce removal of private belongings off the MR as per the Municipal Reserve Bylaw.
- Should Council pass 1st reading of the proposed Bylaw 6-2022, a formal public hearing is required prior to Council considering 2nd and 3rd reading.
 - Two consecutive weeks of advertising in the local paper is required, with second notice at least 5 days before the hearing occurs.
 - Therefore, the public hearing will be held May 17, 2022 at 1:00 pm at the County of Barrhead Council Chambers unless otherwise directed by Council.
- Adjacent owners will be notified of the Public Hearing Date should 1st reading be given to Bylaw 6-2022 and notices will be posted at the MR in accordance with the MGA.
- Such a bylaw does not take effect until after a Public Hearing has been conducted and all 3 readings are approved with or without amendments.

ADMINISTRATION RECOMMENDS THAT:

Council consider 1st reading of Bylaw 6-2022 Removal of Municipal Reserve Designation, in order to exchange a portion of Municipal Reserve (MR) land within Plan 5528KS Lot P3, for similarly equivalent land required for road right-of-way within Plan 5528KS Lot 15

Council, after approving 1st reading of Bylaw 6-2022, set the Public Hearing for May 17, 2022, at 1:00 pm to be held at the County of Barrhead Council Chambers.



COUNTY OF BARRHEAD NO. 11 Province of Alberta

BYLAW NO. 6-2022

REMOVAL OF MUNICIPAL RESERVE DESIGNATION

Page 1 of 1

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

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

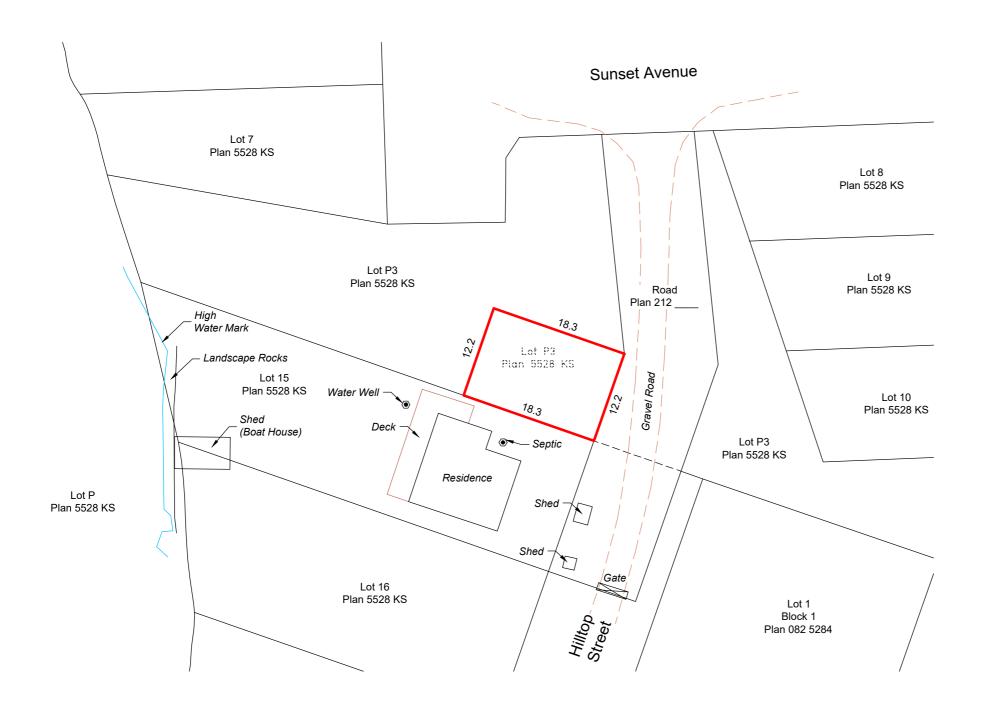
WHEREAS Council of the County of Barrhead has determined that a portion, comprised of 0.022 ha of the Municipal Reserve Property as part of Lot P3 Plan 5528 KS, and as outlined on Schedule A, attached to and forming part of this bylaw, be subject to removal and disposal, in accordance with the *Municipal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

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

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

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

		County Manager	·
		Reeve	Seal
THIRD READING GIVEN THE	DAY OF	2022.	
SECOND READING GIVEN THE _	DAY OF	2022.	
FIRST READING GIVEN THE	DAY OF	2022.	



REGISTERED OWNER: COUNTY OF BARRHEAD NO. 11

SKETCH PLAN SHOWING

PROPOSED SUBDIVISION
OF PART OF
LOT P3 PLAN 5528 KS

WITHIN

N.E. 1/4 SEC. 24

TWP. 57 RGE. 3 W.5 M.

COUNTY OF BARRHEAD NO. 11
ALBERTA

0	July 7/21	Plan Issued	BN	RN	DR			
REV.	DATE	DESCRIPTION	DRAF	CHKD	SURV			
	REVISIONS							
	Plan ID.: 32311037600SUB001							

Drono

Proposed Subdivision : And contains from: Lot P3 Plan 5528 KS

LEGEND:

ins from: n 5528 KS 0.022 ha. (0.05 Ac)

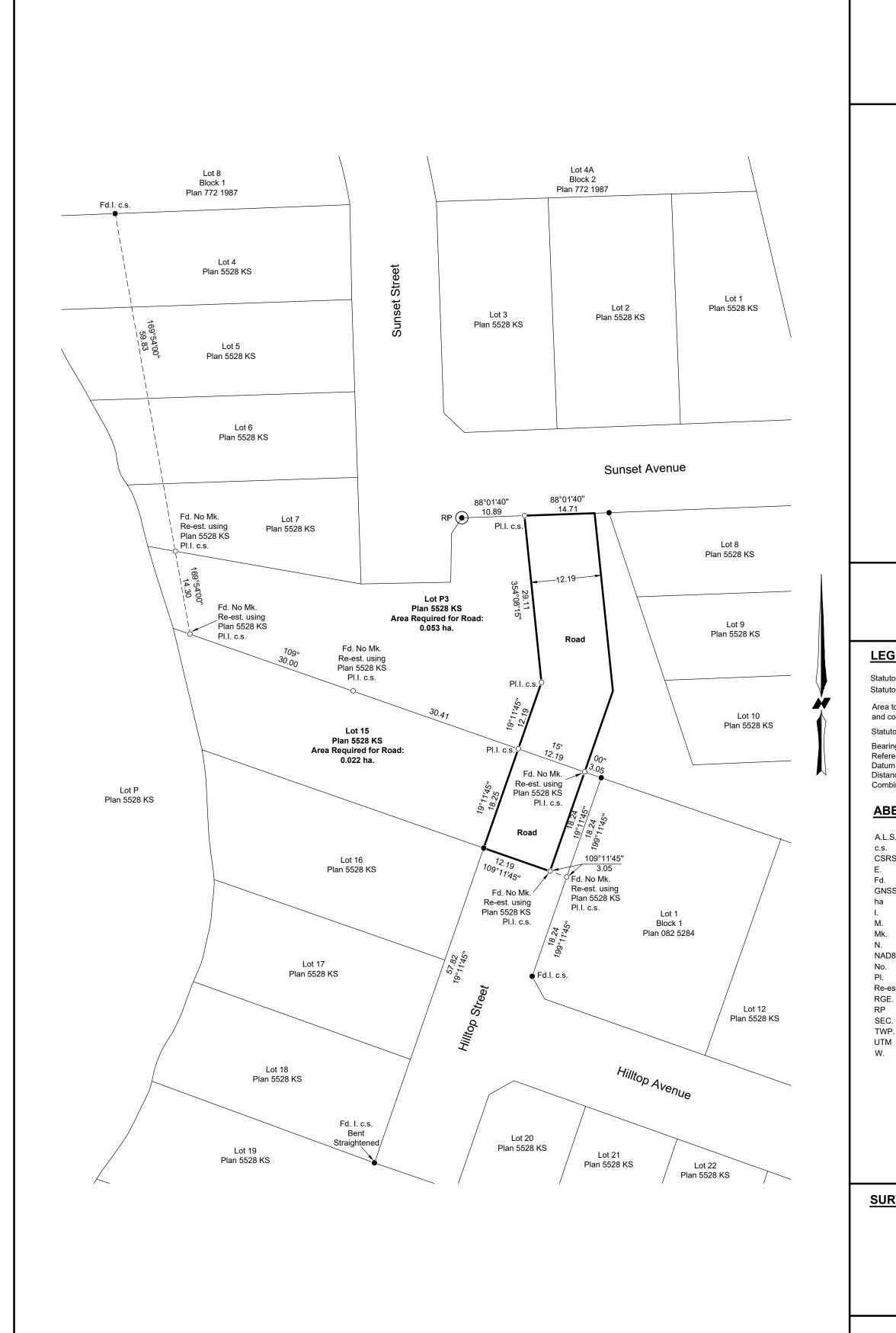
Distances are in metres and decimals thereof.

Area calculations are based on surveyed dimensions.

10 5 0 10 20 30 40 50 Metres SCALE 1:500 UNLESS OTHERWISE NOTED



3-3370 33 Street Whitecourt, AB T7S 1X4 T780-778-5559 F780-778-4326



PLAN No. _____ **ENTERED AND REGISTERED INSTRUMENT No.:** A. D. REGISTRAR

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



COUNTY OF BARRHEAD NO. 11

EGEN	ND:	NOTE:
atutory I	ron Posts found:	Geo-Reference point:
atutory I	ron Posts placed:	The Geo-Referenced point is Fd.I.
	e registered is bounded thus :	Observed UTM NAD83 (CSRS), Zone 11 coordinates are: 5981051.83 N. 677010.55 E.
atutory I	Iron Posts placed within surveyed area are marked "P057".	51.10.1010 <u>-</u> 1
eference atum NA stances	are Grid, UTM Zone 11, derived by GNSS. Meridian is 117° West Longitude. AD83 (CSRS). are horizontal, at ground level in metres and decimals thereof. Scale Factor is 0.999882.	
BBR	REVIATIONS	
.L.S.	Alberta Land Surveyor	
.S.	Countersunk	
SRS	Canadian Spatial Reference System	
<u>.</u>	East	
d.	Found	
SNSS	Global Navigation Satellite System	
а	Hectare	
	Statutory Iron Post	
1.	Mound or Meridian	
۱k.	Mark	
l.	North	
IAD83	North American Datum 1983	
lo.	Number	
ય.	Placed	
le-est	Re-established	
RGE.	Range	
RP.	Geo-Reference Point	

SURVEYOR:

Section Township

West

Universal Transverse Mercator

RUDY NG, A.L.S.

Dates of Survey:

Survey was performed on the date of June 9th, 2021 in accordance with the provisions of the Surveys Act.



RUDY NG ALBERTA LAND SURVEYOR

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

PLAN ID. 32311037600LGL001



TO: COUNCIL

RE: MISTY RIDGE SKI CLUB COMMUNITY GRANT – FINAL REPORT

ISSUE:

Misty Ridge Ski Club provided their final report as required under the Community Grant Policy AD-002.

BACKGROUND:

- February 2, 2021 Council approved the Community Grants Policy AD-002 setting a maximum of \$2,500 per applicant pending availability of funds.
- January 18, 2022 Council approved the Misty Ridge Ski Club for a \$2,500 grant to assist with their 50th Anniversary Celebration.

ANALYSIS:

- Misty Ridge Ski Club has complied with the recipient's responsibilities as stated in Section 3 of the Community Grants Policy.
 - o Completed their event within 1 year of receipt of the funds.
 - o Provided a final report form no more than 90 days after completion.
 - o Used the funds in the manner set forth in the application.
 - There were no unused funds to return to the County
- Misty Ridge Ski Club provided a detailed financial statement of completed event (attached).

ADMINISTRATION RECOMMENDS THAT:

• Council receive for information the final report from the Misty Ridge Ski Club as a grant recipient of \$2,500 under the Community Grants Policy.



Grant Application #: 2012 - 0/

Resolution #: 2022 - 004

Community Grant Final Report

Report Information:

This report must be submitted no more than 90 days after completion of project or event and prior to any new application.

Please submit completed reports to: County of Barrhead

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

Project Report:

Name of Project or Event: Misty Ridge 50th Anniversary Celebration

Number of Participants:

300 plus

Has the project or event met the goals set out in the Community Grant Application? Please comment.

Yes. Members of the community were able to come and enjoy a free meal

and a fireworks display as they celebrated 50 years of winter recreation.

Were there any complications in the execution of the project or event?

It was difficult to estimate the number of possible attendees. We aimed for 250 but we had more. Luckily we had enough food to serve all those who were there at the designated time.

Describe the benefits seen in the community as a result of the completion of the project or event.

Many attendees were new to the hill and expressed their intentions to return again to ski and snowboard.

Memories and stories were shared and enjoyed by all.

Members from years past were happy to see the improvements at the hill.

Financial Report:

Funding:

Total Grant Amount: \$2500

Total Own Funding:

\$3151.40

Total Funding:

\$5651.40

(Grant + Own Funding)



Grant Application #: 2022 - 01

Resolution #: 2022 - 004

Community Grant Final Report

\$
\$ 846.41
\$
s 462.79
\$
\$
\$ 142.20
\$
\$ 700
\$
\$
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\$
\$
\$ 300
\$1500
\$ 300
\$ 1400
\$5651.40
ntative nd accurate and that I (we) have the authorit Qpril 4 2022 Date
ani 5, 2022

. TELUS LTE

10:10 AM

@ **=**

Done

5 of 5



Costs associated with Anniversary only: 135.43 GST + 6.77 GST 142.20 total Includes :

Neerlandia Co-op 3224 TWP RD 615A COUNTY OF BARRHEAD, AB T0G 1R2

Coop Statement

Printed: March 29, 2022 1:09:53 PM

From: March 1, 2022 To: March 31, 2022

780-674-3020

Account number 90198

(780) 674-4242

MISTY RIDGE SKI CLUB Box 4727 BARRHEAD, AB T7N 1A6

Contact: MISTY RIDGE SKI CLUB

Date Time Location		Trans# PO#	Description		Amount	Balance		
3/1/2022	00:00			0	Customer balance		\$1,499.48	\$1,499.48
3/1/2022	09:19	004	002	385944	Charge	Grocery	\$60.37	\$1,559.85
3/4/2022	12:59	004	001	728069	Charge	Main Office Till1	\$9.43	\$1,569.28
3/5/2022	11:04	004	002	386692	Charge	Grocery	\$141.98	\$1,711.26
3/5/2022	11:19	004	002	386842	Charge	Grocery	\$56.52	\$1,767.78
3/5/2022	11:20	004	002	386852	Charge	Grocery	-\$2.83	\$1,764.95
3/7/2022	08:49	004	001	728542	Charge	Main Office Till1	\$19.94	\$1,784.89
3/7/2022	10:19	004	002	386928	Charge	Grocery	\$283.08	\$2,067.97
3/8/2022	11:08	004	002	387164	Charge	Grocery	-\$15.96	\$2,052.01
3/11/2022	09:06	004	001	729661	Charge	Main Office Till1	\$3.45	\$2,055,46
3/12/2022	14:13	004	002	387874	Charge	Grocery	\$17.75	\$2,073.21
3/14/2022	15:32	004	002	388061	Charge	Grocery	\$56.57	\$2,129.78
3/15/2022	14:00	004	001	730833	Charge	Main Office Till1	\$143.54	\$2,273.32
3/18/2022	09:32	004	001	731589	Charge	Main Office Till1	\$6.60	\$2,279.92
3/18/2022	11:29	004	002	389116	Charge	Grocery	\$46.05	\$2,325.97
3/26/2022	10:43	003	001	274780	Charge	Fuel Till	\$650.84	\$2,976.81

Salads/dressings/croutons 462,79 Total bacombits

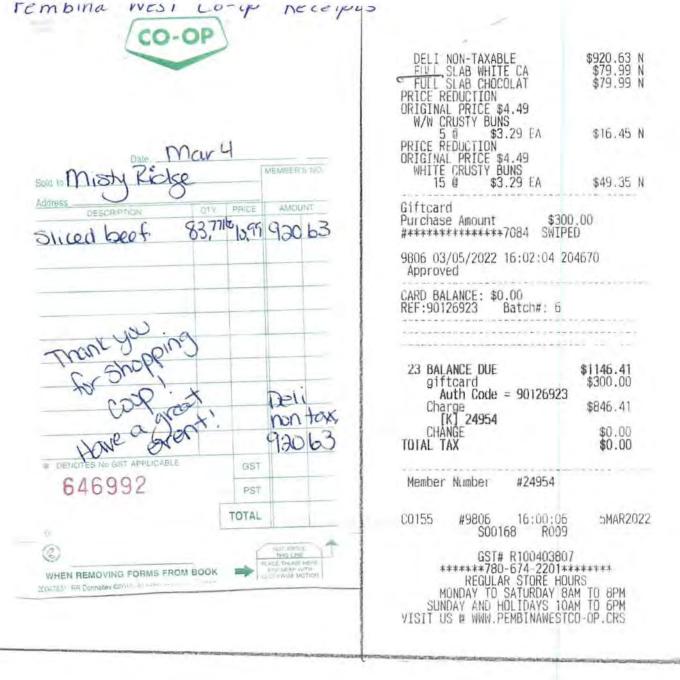
Margarine, Ketchup, Mayo

Horseradish, Mustard, Onions

100 cream

Amount due	Current	30-60 days	60-90 days	Past 90 days	\$1,477.33	Payments: Charges: Interest:
\$2,976.81	1496.12	1480.69	0.00	0.00	\$0.00	GST
ψ2,070.01	0	Points balance	0	Period points	\$0.00	GST Incl

Page: 1



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Date Sent Feb 23, 2022

From Account COMMUNITY PLAN PLUS - 0306341

Amount \$700.00

Recipient Brad Watson - Fireworks

bnlwatson@hotmail.com

Message

Confirmation # CA***d8v

Transfer Type Email/Mobile

Status History

Feb 23, 2022 Sent

Feb 23, 2022 Deposited



TO: COUNCIL

RE: APPOINTMENT OF FIRE GUARDIAN – APRIL 19, 2022 TO MARCH 31, 2023

ISSUE:

Council is required under the *Forest and Prairie Protection Act* to appoint a sufficient number of Fire Guardians to enforce the *Act* within the boundaries of the County.

BACKGROUND:

- March 1, 2022 Council appointed three (3) public members as Fire Guardians in addition to appointing the Fire Chief, Deputy Fire Chief, Director of Infrastructure and Public Works Manager
- County has historically appointed 4 public members based on the number of permits issued per year and therefore has continued to advertise the vacant position on the County website.
- 3 individuals have expressed interest in the Fire Guardian position that remains vacant.

ANALYSIS:

• Costs attributed to Fire Guardians is based on reimbursing them for actual time and mileage when issuing a permit, therefore cost is influenced by the number of permits issued.

• There has been an increase in permits issued in the last couple of years as shown below:

YEAR	# of Permits	+/-
2021	587	-13
2020	600	+100
2019	500	+58
2018	442	-68
2017	510	

- Administration will continue to explore options for online permitting, streamlining and modernizing the permitting process however the County is not in a position to implement changes at this time.
- Fire Guardian appointments are made by resolution of Council.
- Council's consideration of the applications will require Council to move to an in-camera session under *FOIPP s. 19 Confidential Evaluations* during the April 5, 2022 regular meeting of Council (list of applicants and letters of interest will be provided separately in confidence)
- Once an appointment is approved an updated Fire Guardian listing for the April 19, 2022, to March 31, 2023 will be made available to the public.

ADMINISTRATION RECOMMENDS THAT:

• Council appoint an individual to fill the vacant position and serve as Fire Guardian in the County of Barrhead under the *Forest and Prairie Protection Act* effective April 19, 2022 to March 31, 2023.



TO: COUNCIL

RE: REQUEST FOR PRELIMINARY CONSOLIDATED REPORT ON STATUS OF WASTEWATER INFRASTRUCTURE

ISSUE:

Reeve Drozd presented Council with a Notice of Motion on April 5, 2022.

BACKGROUND:

- April 5, 2022 Reeve Drozd provided notice to Council that he would introduce the following motion at the April 19, 2022, regular meeting of Council.
 - That Council direct Administration to prepare a preliminary report that consolidates information on the status of all wastewater infrastructure in the County of Barrhead.

ANALYSIS:

- Wastewater infrastructure in the County would include treatment lagoons, truck dump structures, wastewater transmission lines, lift stations, holding tanks, effluent pumps, valves and other line control mechanisms, and all other equipment and infrastructure related to the collection, transmission, treatment, and control of wastewater owned by the County of Barrhead.
- Preliminary report would provide:
 - Further clarity on the existing infrastructure and efforts to date regarding technical information, general lifecycles, grant applications, partnerships etc.
 - The basis and background for investigating additional strategies and opportunities as regulations and grant portfolios have changed.

Strategic Alignment – this request aligns with the 2022-2026 Strategic Plan in the following areas:

- Pillar: Municipal Infrastructure & Services
 - GOAL 1 Infrastructure and services balance County capacity with ratepayers needs
 - Strategy 3 Investigate strategies for enhanced infrastructure to support growth

ADMINISTRATION RECOMMENDS THAT:

Council provide direction to Administration to develop a preliminary consolidated report on the status of all wastewater infrastructure in the County of Barrhead.



TO: COUNCIL

RE: RESERVE REPORT

ISSUE:

Council approves any changes to reserves including the creation, amendment or closing of reserves, as per Policy FN-002 Reserves.

BACKGROUND:

- Reserve Report includes the following information:
 - Overall purpose of the reserve,
 - Source of the reserve funds,
 - o Use of the reserve funds, and
 - Interest entitlement.
- Budget workshops held in November 2021 and March 2022 with Council included a review of all Reserves.

ANALYSIS:

- Certain reserve names, purpose of reserve, and use of funds have been updated to reflect nature of the reserve; any changes are reflected in red ink.
- As the County formalizes the Reserve process, certain items on the Reserve Report remain outstanding and are highlighted in yellow (no change from previous report). These items will be brought to Council for further discussion.
- 2022 Operating and Capital Budgets will be discussed later in the April 19, 2022, regular meeting of Council and will require approval by Council resolution.
 - Contributions to reserves and use of reserves were included in the budget, including the proposed changes to reserves presented below.
- Changes to reserves proposed:

o <u>NEW Bylaw Equipment Reserve</u>

Purpose of the reserve is to provide funds for the scheduled replacement of existing and new Bylaw equipment, including but not limited to vehicles, wheel weighers, and other equipment to perform Bylaw duties.

Source of funds for the reserve will be the tax rate, however, initial funding will be reallocated from the General Tax Stabilization Reserve.

This reserve will not be entitled to interest.

CLOSE Lagoon Reserves & OPEN NEW CONSOLIDATED Lagoon Reserve

Neerlandia Lagoon (close)

Dunstable (Lac La Nonne) Lagoon (close)

Thunder Lake Lagoon (close)

Lagoons (open)

Purpose of the reserve is to provide funds for lagoons for prioritizing replacement/refurbishment based on lifecycle and need.

Reserve will be initially funded by the Lagoon Reserves being closed. Future contributions to this reserve will be through the operating surplus in lagoons with a dumping station.

This reserve will not be entitled to interest.

CLOSE Ag Conservation Reserve

Close reserve with funds transferred to P&D Operating Contingency to fund the shortfall in that reserve for Land Use Bylaw review.

Ag Conservation Reserve is no longer required due to the program Habitat Retention Program (Policy 62.06 Partners in Conservation) being rescinded by Council Resolution 2022-053.

All reserves are projected to be fully funded at year end, except for P&D Operating Contingency
which is projecting a deficit of \$2,373.28, after funding the planned Land Use Bylaw review
scheduled for 2022. This reserve will be considered before year end for possible funding
requirements. Possible funding sources are Land Use Bylaw review project surplus, current year
budget surplus, or General Tax Rate Stabilization reserve.

ADMINISTRATION RECOMMENDS THAT:

Council approves the Reserve Report as presented.

Attachment: Reserve Report

New/ Consol/ Close	Name	Classification	Sub-Class	Purpose of Reserve	Source of Funds	Current Yrly Contr. unless as noted	Optimal Balance / MIN / MAX	Use of Funds	Interest Entitlement	Balance Dec 31, 2021	Additions	Deletions	Reallocation	Preliminary Balance Dec 31, 2022	Dept	GL Reference
	Admin - Computer & Equipment Reserve	Restricted - Capital Reserve	General equipment replacement	Provide funds for scheduled replacement of existing equipment tangible capital assets or new equipment tangible capital assets. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	20,000		Capital expenditures for equipment at Admin office.	no	130,703.48	20,000.00	(98,000.00)		52,703.48	ADMIN	4-12-14-00-4704
	Office	Restricted - Capital Reserve	Building replacement & renovations	Provide funds for scheduled replacement/refurbishment of Admin Building. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	50,000		Capital expenditures for renovations of existing Admin building or construction/purchase of new Admin building.	no	606,877.73	50,000.00	(54,000.00)		602,877.73	ADMIN	4-12-14-00-4731
	ERC Equipment Reserve	Restricted - Capital Reserve	General equipment replacement	Provide funds for scheduled replacement of existing equipment or new equipment tangible capital assets required for Emergency Response Centre. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	-		County's contribution to capital expenditures for equipment at Emergency Response Centre (ERC).	no	51,378.59		(7,500.00)		43,878.59	FIRE	4-23-14-24-4704
	Fire Equipment Reserve	Restricted - Capital Reserve	General equipment replacement	Provide funds for scheduled replacement of existing or new Fire Trucks, Water Trucks, Chief Trucks, Rescue Van, and other tangible capital assets required to operate Regional Fire Department. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	87,000		County's contribution to capital expenditures for Fire Vehicles & Equipment.	no	392,363.88	87,000.00			479,363.88	FIRE	4-23-14-00-4704
	Emergency Response Bldg.	Restricted - Capital Reserve	Building replacement & renovations	Provide funds for scheduled replacement/refurbishment of ERC Building or additional buildings required for ERC/Fire Department. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	10,000		County's contribution to capital expenditures for building replacement/refurbishment/expansion at Emergency Response Centre (ERC), including expansion of training facilities.	no	113,497.16	10,000.00	(13,000.00)		110,497.16	FIRE	4-23-14-24-4731
	Safety Reserve	Restricted - Operating Reserve	Tax Rate Stabilization	To provide for funds to promote safety awareness and to reward team and individual contribution to a safe workplace.	Annual PIR Refund			To fund the following safety initiatives identified in Policy AD-003 Safety Incentives, including the Annual Safety Event, and Safety Incentives.	no	2,532.13	9,094.80	(3,500.00)		8,126.93	SAFETY	4-27-13-00-4710
NEW	Bylaw Equipment	Restricted - Capital Reserve	General equipment replacement	Provide for funds for scheduled replacement of existing and new Bylaw Equipment, including but not limited to vehicles, wheel weighers, and other equipment to perform Bylaw duties.	Tax Rate			Capital expenditures for Bylaw department.			85,000.00			85,000.00	BYLAW	4-26-14-00-4704
	P.W. Graders	Restricted - Capital Reserve	General equipment replacement	Provide funds for scheduled replacement of Graders. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate, sale of surplus assets	\$438K increases 2% per annum		Capital expenditure of Graders.	no	432,113.00	497,328.00	(717,932.00)		211,509.00	PW	4-32-14-00-4705
	P.W. Equipment	Restricted - Capital Reserve	General equipment replacement	Provide funds for existing or new equipment tangible capital assets for Public Works department. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate, sale of surplus assets	\$441K, increases 2% per annum		Capital expenditures for Public Works equipment, including but not limited to trucks, scrapers, dozers, backhoes, tractors, excavators, mowing equipment, and miscellaneous equipment that are tangible capital assets.	no	1,938,032.18	500,442.00	(2,105,442.00)		333,032.18	PW	4-32-14-00-4704
	Aggregate Reserve	Restricted - Capital Reserve	Roads	Provide funds for rehabiliating roads Contributions and usage supported by 10 yr Capital Plan.	Gravel Operators (Bylaw)	Est. \$115,000		For paving, overlays, chip seals, gravel crushing. Per MGA (409.1(2)) - used toward payment of infrastructure and other costs in municipality.	no	885,963.83	100,000.00			985,963.83	PW	4-32-14-00-4703
	P. W Local Roads & Bridge Construction	Restricted - Capital Reserve	Roads	Provide funds for scheduled replacement/re- construction of existing roads and bridges. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate (may also draw from Aggregate Reserve)			Bridges that are STIP funded, 25% of costs of bridges, and local roads as per Capital Plan.	no	1,966,116.40		(350,183.00)		1,615,933.40	PW	4-32-14-00-4769
	Public Works Shop	Restricted - Capital Reserve	Building replacement & renovations	Provide funds for scheduled replacement/refurbishment of PW Shop and other Buildings. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	50,000		Capital expenditures for renovation of existing PW buildings or construction/purchase of new PW buildings.	no	486,955.18	50,000.00			536,955.18	PW	4-32-14-00-4731

New/ Consol/ Close	Name	Classification	Sub-Class	Purpose of Reserve	Source of Funds	Current Yrly Contr. unless as noted	Optimal Balance / MIN / MAX	Use of Funds	Interest Entitlement	Balance Dec 31, 2021	Additions	Deletions	Reallocation	Preliminary Balance Dec 31, 2022	Dept	GL Reference
	Land Right of Way Reserve	Restricted - Capital Reserve	Land & Land Improvements	Provide funds for acquisition of Land ROW or for land under roads. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	-		Capital expenditures for Land Right-of-Way or for purchase of land under roads where a road re-alignment is required.	no	6,657.25		(5,760.00)		897.25	PW	4-32-14-00-4731
	Airport	Restricted - Capital Reserve	Land & Land Improvements	Provide funds for replacement of Airport infrastrucure or to add capacity at Airport, such as new hangar streets. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	18,000		Capital expenditures on land improvements at the Airport.	no	120,949.48	18,000.00	(12,500.00)		126,449.48	AIR	4-33-14-00-4706
	Transfer Station Bins	Restricted - Capital Reserve	General equipment replacement	Provide funds to replace existing Transfer Station Bins. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	-		Capital or operating expenditures for replacement of Transfer Station Bins.	no	5,651.62				5,651.62	WASTE	4-43-14-48-4704
	Landfill Equipment Reserve	Restricted - Capital Reserve	General equipment replacement	Provide funds for scheduled replacement of Landfill Equipment. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	25,000		County's contribution to capital expenditures for Landfill Equipment	no	279,500.00	25,000.00			304,500.00	WASTE	4-43-14-47-4704
	Landfill	Restricted - Capital Reserve	Building replacement & renovations	Provide funds for replacement/refurbishment of Landfill buildings. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	15,000		County's contribution to capital expenditures of Buildings at the Landfill.	no	295,711.42	15,000.00	(29,000.00)		281,711.42	WASTE	4-43-14-47-4731
	Utility Officer Truck	Restricted - Capital Reserve	General equipment replacement	Provide funds for replacement of Utility Officer vehicle. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate, sale of surplus assets	-		Capital expenditure to replace Utility Officer vehicle.	no	47,280.63				47,280.63	UTL	4-44-14-00-4704
	Offsite Levy Reserve- Neerlandia	Restricted - Capital Reserve	Water & wastewater	Per Bylaw 21-89; A levy will be imposed on a residential off-site levy on undeveloped lands to provide for future expansion of water & sewer facilities that service Hamlet of Neerlandia and adjacent areas	Developer	\$1,850 / residential lot for water & sewer \$1,200 / for water service only, per residence where service is extended outside present Hamlet boundaries		Future expansion of wate & sewer facilicities to service Hamlet of Neerlandia and adjacent areas.	no	74,035.00				74,035.00	UTL	4-44-14-81-4750
	Offsite Levy Reserve- Manola	Restricted - Capital Reserve	Water & wastewater	Per Bylaw 20-90 - levy on application for Development Permit, upon application for subdivision of land not previously subject to offsite levies, or on application for service from Hamlet water supply line from Town of Barrhead. Levy charged for facilities requiring expansion water supply line from Town of Barrhead to Hamlet of Manola including upgrading of Water Treatment Plant at Manola. Exclusions apply: replacement of existing single family dwelling, Bylaws No. 37-78 & 38-78, Lands Under By-Law 43-83 Per Bylaw 19-90 - levy on application for Development Permit, upon application for subdivision of land not previously subject to offsite levies, or on application for service from Hamlet water supply line from Town of Barrhead. Levy for facilities requiring expansion - Water Treatment Plant & Reservoir with Hamlet of Manola, inline booster pumps on Manola water supply line, upgrade of pumping facilities at Town of Barrhead Reservoir. Exclusions apply: replacement of existing single family dwelling, Bylaws No. 37-78 & 38-78, Lands Under By-Law 43-83	Developer	For EACH Bylaw: \$1,135 for each unit of housing \$1,705 for each duplex \$2,270 for fourplex \$2,000 for new commercial or industrial for 1st 1,000 sq feet; \$400 per 1,000 sq ft thereafter	MAX = \$800,000 (Bylaw 20-90) MAX = \$600,000 (Bylaw 19-90)	Water Supply line from Town of Barrhed to Hamlet of Manola, including upgrading Water Treatment Plant at Manola. Water Treatment Plant & Reservoir within Hamlet of Manola, In-line booster pumps on Manola water supply line, Upgrade of pumping facilities at Town of Barrhead Reservoir.	no	12,485.00				12,485.00	UTL	4-44-14-80-4750

New/ Consol/ Close	Name	Classification	Sub-Class	Purpose of Reserve	Source of Funds	Current Yrly Contr. unless as noted	Optimal Balance / MIN / MAX	Use of Funds	Interest Entitlement	Balance Dec 31, 2021	Additions	Deletions	Reallocation	Preliminary Balance Dec 31, 2022	Dept	GL Reference
New	Water & Sewer Capital Reserve	icanitai i	Water & vastewater	For utility holders contribution to upkeep/replacement of water & sewer infrastructure. Contribution is historical contribution.	Utility Rate	47,000		Capital expenditures / major R&M to water & sewer assets. (Does not include capital expenditures related to growth. Growth to be funded out of Reserve with funding source as Tax Rate or through Debt.)	yes	834,179.23	47,000.00	(107,300.00)		773,879.23	UTL	4-44-14-00-4755
	Regional Water & Sewer Lines / Future W&S Development	l(anital I	Water & vastewater	Provide funds for future expansion of water & sewer throughout County. Reserve could include bringing line to LacLaNonne or Thunder Lake. Could also include alternative source of water for BRWC (such as Athabasca River)	Tax Rate	50,000		Capital Expenditures related to expansion of water & sewer in County. Augment with Grant Funding & Debt.	no	807,000.00	50,000.00			857,000.00	UTL	4-44-14-00-4754
CLOSE; consolidate	Neerlandia Lagoon Reserve	(Capital I	Water & vastewater	Provide funds for Neerlandia Lagoon replacement/refurbishment Contributions and usage supported by 10 yr Capital Plan.	Recommend Lagoon Fees - with Dump Site added	20,000		Neerlandia Lagoon replacement /refurbishment, and major R&M for lagoon. May also include operating expenditures such as Lagoon Sounding Reports.	no	170,000.00	20,000.00	(110,000.00)	(80,000.00)	-	UTL	4-42-14-81-4756
CLOSE; consolidate	Dunstable (Lac La Nonne) Lagoon	icapitai i	Water & vastewater	Provide funds for Dunstable Lagoon replacement/refurbishment. Contributions and usage supported by 10 yr Capital Plan.	Operating Surplus in Department	was \$4,500- now net op surplus		Dunstable Lagoon replacement /refurbishment, and major R&M for lagoon.	no	43,000.00	7,926.06		(50,926.06)	-	UTL	4-42-14-85-4756
CLOSE; consolidate	Thunder Lake Lagoon	icapitai i	Water & vastewater	Provide funds for Thunder Lake Lagoon replacement/refurbishment. Contributions and usage supported by 10 yr Capital Plan.	Operating Surplus in Department	was \$4500 - now net operating surplus		Thunder Lake Lagoon replacement /refurbishment, and major R&M for lagoon.	no	50,370.49	23,660.78	(15,000.00)	(59,031.27)	-	UTL	4-42-14-86-4756
NEW	Lagoons	Capital	Water & vastewater	Provide funds for lagoons replacement/refurbishment. Contributions and usage supported by 10 yr Capital Plan.	Operating Surplus in Lagoons with Dumping Station	variable		Lagoon replacement /refurbishment, and major R&M for lagoons.		-			189,957.33	189,957.33	UTL	4-42-14-00-4756
	Future Development - Fire Supression	(Capital I	Land & Land mprovements	Provide funds for replacement of fire supression system project for benefitting landowners that are levied the Local Improvement Tax.	Local Improvement Tax	21,885		Capital expenditures for replacement of fire supression system.	no	131,311.08	21,885.18			153,196.26	UTL	4-44-14-83-4731
	Future Development	Capital	Land & Land mprovements	Provide funds for development of Kiel Industrial Park	Sale of Land - net proceeds	As land is sold		Phase II of Kiel Industrial Park	no	496,628.95	29,100.79			525,729.74	P&D	4-66-14-00-4731
	Money in Lieu (of Municipal Reserve)	Capital	Land & Land mprovements	per MGA, money taken in place of reserve land must be accounted for separately, along with any interest accruing on funds. Contributions and usage supported by 10 yr Capital Plan.	Developer	Est. \$20,000		per MGA 376(2) - a public park, public recreation area	yes	444,128.33	20,000.00			464,128.33	P&D	4-61-14-00-4760
	Ag Vehicle & Equipment	Capital e	General equipment eplacement	Provide funds to replace existing or new vehicle and equipment tangible capital assets in Ag department. Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	30,000		Vehicle & equipment capital expenditures for Ag deparment, including but not limited to trucks, quads, side-by-sides, spray equipment and the equipment used in the Ag Rental Program.	no	117,724.59	20,000.00	(31,058.00)		106,666.59	AG	4-62-14-00-4704
	Ag Building	Capital	Building eplacement & enovations	Provide funds for scheduled replacement/refurbishment of Ag Buildings or New Ag Buildings Contributions and usage supported by 10 yr Capital Plan.	Tax Rate	10,000		Capital expenditures for replacement / refurbishment of existing Ag Buildings or construction of new Ag Buildings	no	134,968.39	10,000.00			144,968.39	AG	4-62-14-00-4731
Recommend close after transaction complete	Recreation - Land Reserve	Capital	Land & Land mprovements	Provide funds for Manola Land Exchange with Richardson's.	Historical		-	Manola Land Exchange. To be closed after transaction is completed.	no	5,000.00		(5,000.00)		-	REC	4-72-14-00-4731
	General Tax Stabilization Reserve		Tax Rate Stabilization	Provide funds to stabilize tax rate from non-recurring, emergent, one-time expenditures or losses of revenue that will not be built into base operating budget for future year (e.g. large drops in Assessment, increase in Uncollectible Taxes including O&G).	Tax Rate	MAX= 5% of annual operating expenditure budget (~\$800K)		Used to stabilize budgetary impacts from one time or unanticipated events. Examples include, but are not limited to uncollectible O&G or to fund temporary drops in Assessment.	no	945,025.61	243,774.97	(135,000.00)		1,053,800.58	TAX	4-05-13-00-4710

New/ Consol/ Close	Name	Classification	Sub-Class	Purpose of Reserve	Source of Funds	Current Yrly Contr. unless as noted	Optimal Balance / MIN / MAX	Use of Funds	Interest Entitlement	Balance Dec 31, 2021	Additions	Deletions	Reallocation	Preliminary Balance Dec 31, 2022	Dept	GL Reference
	Legislative Computer Reserve	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for Councillor device purchase which happens every 4 years and for other IT requiremnts for Council chambers.	Tax Rate	875	Max = \$3,500	Councillor device purchases to a maxmimum of \$500 per Councillor, per term and for other IT requirements for Council chambers.	no	7,546.62	875.00	(7,856.14)		565.48	LEG	4-11-13-00-4710
	Administration County Map Reserve	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for printing of County maps that occur on an infrequent basis to minimize impacts of expenditure on tax. (Next print planned - 2021)	Sale of Maps	-	Max = TBD	Printing of County Maps.	no	9,643.19	1,428.57	(5,000.00)		6,071.76	ADMIN	4-12-13-00-4710
	Admin Operating Contingency	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds to stabilize tax rate from non-recurring, emergent, one-time expenditures or losses of revenue that will not be built into Admin base operating budget for future year. Promotes fiscal responsibility in budgeting.	Tax Rate / YE Operating Surplus		1% of operating \$13,654 Consider rounding Max = \$15,000	Any unexpected / unplanned expenditures in Admin department during the year.	no	9,497.30				9,497.30	ADMIN	4-12-13-00-4710
	Elections & Plebiscite Reserves	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for future elections or plebiscites to minimize annual impact on tax.	Tax Rate	2,500		Applied against municipal election expenditures which occur every 4 years and plebiscite expenditures to reduce impact on taxes.	no	5,000.00				5,000.00	ELEC	4-15-13-00-4710
	Fire Fighting Stabilization Reserve	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds to buffer expense of large fire fighting expenditure.	Tax Rate	25,000	Max = \$TBD	Any large fire fighting expenditure where mutual aid or water bombers are required. To be applied against cost overruns for County's fire fighting expenditures.	no	308,000.00	25,000.00			333,000.00	FIRE	4-23-13-00-4710
	Disaster Reserve	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds to buffer expense of a disaster in the County.	Tax Rate	2,000	Max = \$TBD	On activation of EOC, expenditures related to a Disaster.	no	12,000.00	2,000.00			14,000.00	DIS	4-24-13-00-4710
	PW Operating Contingency	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds to stabilize tax rate from non-recurring, emergent, one-time expenditures or losses of revenue that will not be built into PW base operating budget for future year. Promote fiscal responsibility in budgeting.			1% of operating = \$72,475.95 (Consider rounding to Max = \$75,000	Any unexpected / unplanned expenditures in PW department during the year.		2,745.02				2,745.02	PW	4-32-13-00-4710
	P.W. Gravel Exploration	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds to stablize tax rate for activities relating to gravel exploration.	Tax Rate			Costs incurred for gravel exploration, including engineering and legal fees	no	35,686.32		(30,000.00)		5,686.32	PW	4-32-13-00-4710
	Dev Air Photos Reserve	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for purchase of air photos that occur every 7 years to minimize impacts of expenditure on tax base.	Tax Rate	10,000	Max = \$70,000	Acquire digital aerial photography and orthophoto of County of Barrhead, currently every 7 years.	no	1,464.88	10,000.00			11,464.88	P&D	4-61-13-00-4710
	P&D Operating Contingency	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds to stabilize tax rate from non-recurring, emergent, one-time expenditures or losses of revenue that will not be built into the Planning or Development base operating budget for future year. Project carryforwards are also included in reserve so that taxes related to a project are only collected once.	Tax Rate / YE Operating Surplus		1% of operating = \$3,883.25 Consider rounding =Max \$5,000	Any unexpected / unplanned expenditures in Planning department during the year, and for any project carryforwards from one budget year to the next.	no	20,376.34		(35,000.00)	12,250.38	(2,373.28)	P&D	4-61-13-00-4710
	Ag- Waters Edge - Lac La Nonne	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for Pond Days at Lac La Nonne	Historical			Current use - expenditures incurred to operate Pond Days at Lac La Nonne. Through agreement from Waters Edge group that was disbanded. Not aware of any formal agreement in place. Proposed - Staff to discuss with Lac Ste. Anne use of funds as other projects at Lac La Nonne have been identified.	no	4,924.79		(1,248.48)		3,676.31	AG	4-62-13-60-4710
	Ag-H2C Conservation Operating	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for H2C program activities. H2C is a self- sustaining operation. Balance in reserve represents unexpended funds from prior years, as approved in budget. Reserve can run a deficit balance, but must be budgeted to be recovered in next budget year.	Annual surplus operating funds- H2C department (grants & partner contributions)		\$0	Any surplus/deficit in H2C program is automatically balanced against this reserve.	no	9,187.25	13,594.42			22,781.67	H2C	4-62-13-65-4710
	Ag-H2C Conservation Operating	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for Landowner payments for projects signed up through ALUS. Landowners will sign multi year agreements for land that is set aside for conservation acres.	Historical H2C surplus			Payment to landowners for conservation acres.	no	60,000.00		(10,000.00)		50,000.00	H2C	4-62-13-65-4710
	Ag- Agricultural Development	Restricted - Operating Reserve	Tax Rate Stabilization	Reserve purpose to be determined (more info needed)	Tax Rate			Reserve use to be determined	no	26,222.00				26,222.00	AG	4-62-13-00-4710

New/ Consol/ Close	Name	Classification	Sub-Class	Purpose of Reserve	Source of Funds	Current Yrly Contr. unless as noted	Optimal Balance / MIN / MAX	Use of Funds	Interest Entitlement	Balance Dec 31, 2021	Additions	Deletions	Reallocation	Preliminary Balance Dec 31, 2022	Dept	GL Reference
CLOSE; Transfer to P&D Contingency	Ag Conservation	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for payment to landowners in Habitat Retention Program	Historical		l	Payments to landowners through Habitat Retention Program Council Resolution 2022-053, resinded Policy 62.06 Partners in Conservation.	no	12,250.38			(12,250.38)	-	AG	4-62-13-00-4710
	Seed Plant	Restricted - Operating Reserve	Tax Rate Stabilization	Reserve purpose to be determined	Tax Rate	\$10,000 (none 2020)		Reserve use to be determined	no	57,924.62				57,924.62	AG	4-62-13-67-4710
	Ag Operating Contingency	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds to stabilize tax rate from non-recurring, emergent, one-time expenditures or losses of revenue that will not be built into Ag base operating budget for future year. EXCLUDES H2C.	Tax Rate / YE Operating Surplus		1% of operating expenditures \$6,463 Consider rounding Max = \$7,500	Any unexpected / unplanned expenditures during the year.	no	-				-	AG	4-62-13-00-4710
	Community Organizational Reserve	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for support of community initiatives (recreational or cultural) that are outside of Community Grant Policy	Tax Rate & Loan Repayments	30,000		For operating or capital expenditures for local boards, agencies, individuals or organizations that Council deems appropriate to support through grants or loans. (Examples: Current yr - Golf Course Debenture; Past - Misty Ridge capital equipment.)	no	83,241.89	9,654.10			92,895.99	REC	4-72-13-00-4710
	Community Grants Policy	Restricted - Operating Reserve	Tax Rate Stabilization	Provide funds for Community Grant Policy.	Historical - Transfer from Rec Reserves			Community Grants approved through Community Grant Policy		95,750.00		(15,000.00)		80,750.00	REC/CUL	4-72-13-00-4710
	Unrestricted Surplus	Unrestricted		Emergency savings account for unexpected expenses incurred at a later date and for Council flexibility for establishing annual tax levy.	Year end surplus		Max = 5% of annual operating expenditures Consider rounding to max ~ \$800,000	Used to repair or replace assets that fail unexpectedly, for Council flexibility to allocate funds to future projects as needs arise and for flexibility in establishing annual tax levy. May also be used for stabilizing budgetary impacts resulting from one time or unanticipated events. Examples include, but are not limited to, abnormal snow removal, fluctuating interest rates, fluctuating fuel prices, or other items that would result in an overall deficit to muncipal operation.	no	2,187,757.10	162,585.63	(1,779,518.00)		570,824.73	GEN	4-01-00-00-4820
_	TOTAL									14,619,291	2,185,350	(5,683,797.62)	-	11,478,911		

2,187,757.10	162,585.63	(1,779,518.00)	-	570,824.73	Unrestricted Surplus
1,709,018.34	315,421.86	(242,604.62)	-	1,781,835.58	Operating Reserves
11,080,582.89	1,707,342.81	(3,661,675.00)	-	9,126,250.70	Capital Reserves
14,977,358.33	2,185,350.30	(5,683,797.62)	-	11,478,911.01	



TO: COUNCIL

RE: 2022 OPERATING & CAPITAL BUDGET

ISSUE:

Section 242 of the MGA requires Council to adopt an operating budget for each calendar year.

Section 245 of the MGA requires Council to adopt a capital budget for each calendar year.

BACKGROUND:

- MGA s.243(1) An operating budget must include the estimated amount needed for the following expenditures and transfers:
 - o To provide for Council's policies and programs
 - To pay the debt obligations
 - o To pay the requisitions required to pay under an enactment
 - Amount of expenditures and transfers needed to meet the municipality's obligations for services funded under an intermunicipal collaboration framework (ICF)
 - Amount to be transferred to reserves
 - Amount to be transferred to the capital budget
- MGA s. 246 A capital budget must include the estimated amount needed for the following:
 - o Amount needed to acquire, construct, remove or improve capital property,
 - Anticipated sources and amounts of money to pay for those costs; and
 - Amount to be transferred from the operating budget
- December 21, 2021:
 - Council approved an Interim Operating Budget for 2022 in accordance with MGA s. 242(2) which permits a Council to adopt an interim operating budget for part of a calendar year.
 - Council approved the 2022 Capital Budget.

ANALYSIS:

- 2022 Operating & Capital Budget Presentation provides a summary of the 2022 Operating and Capital Budgets.
- Attached is the 2022 Budget Overview that provides details on the Operating and Capital Budgets by the various departments.

ADMINISTRATION RECOMMENDS THAT:

- 1. Council adopt the 2022 Operating Budget as presented; with 2022 operating expenditures and revenue of \$17,481,440 respectively.
- 2. Council revise the 2022 Capital Budget from \$8,087,326 to \$9,361,508, as presented.

2022 OPERATING BUDGET

DEPARTMENT SUMMARY	Expenditures	Revenue	Net Cost	For Every \$100 of Taxes Collected Used for:
A-General Government Services				
01-General Municipal	243, 775	857, 707	(613, 932)	(5)
05-Taxation	53, 000	11, 834, 734	(11, 781, 734)	
06-Requisitions	2, 838, 253	30	2, 838, 223	24
11-Council & Legislative	378, 007	12, 356	365, 651	3
12-Administration	1, 413, 599	46, 595	1, 367, 004	12
15-Elections & Plebiscites	115	-	115	0
Total A-General Government Services	4, 926, 749	12, 751, 422	(7, 824, 673)	34
B-Protective Services			(, , , , , , , , , , , , , , , , , , ,	
21-Enhancing Policing Services	251, 334	_	251, 334	2
23-Fire Fighting	648, 857	94, 987	553, 870	5
24-Disaster Services	14, 541	_	14, 541	0
25-Ambulance (STARS)	6, 288	_	6, 288	0
26-By-Law Enforcement	173, 221	89, 360	83, 861	1
27-Safety	60, 196	12, 595	47, 601	0
28-Barrhead & Area Regional Crime Coalition	5, 035	2, 663	2, 372	0
Total B-Protective Services	1, 159, 472	199, 605	959, 867	8
C-Transportation Services				
32-Public Works	6, 646, 324	1, 655, 579	4, 990, 745	42
33-Airport	64, 895	28, 905	35, 990	0
Total C-Transportation Services	6, 711, 219	1, 684, 484	5, 026, 735	42
D-Utilities & Waste Management Services				
41-Utility Services - Water	374, 273	331, 759	42, 514	0
42-Utility Services - Wastewater	1, 629, 931	1, 610, 478	19, 453	0
43-Waste Management	279, 326	-	279, 326	2
44-Utility Services -General	91, 487	-	91, 487	1
Total D-Utilities & Waste Management Services	2, 375, 017	1, 942, 237	432, 780	3
E-Community Support Services				_
51-FCSS	68, 500	-	68, 500	1
Total E-Community Support Services	68, 500	-	68, 500	1
F-Planning & Development				
61-Land Use Planning & Development	244, 004	54, 250	189, 754	2
63-Economic Development	123, 241	15, 000	108, 241	1
66-Subdivision & Land Development	278, 454	278, 160	294	0
69-Land, Housing and Leases	400	14, 515	(14, 115)	(0)
Total F-Planning & Development	646, 099	361, 925	284, 174	3
G-Agricultural Services				
62-Agricultural Services	715, 572	377, 004	338, 568	3
Total G-Agricultural Services	715, 572	377, 004	338, 568	3
H-Recreational & Cultural Services				
72-Recreation	708, 396	22, 433	685, 963	6
74-Culture	170, 416	142, 330	28, 086	0
Total H-Recreational & Cultural Services	878, 812	164, 763	714, 049	6
TOTAL - 2022 OPERATING BUDGET	17, 481, 440	17, 481, 440	-	\$ 100

2022 OPERATING BUDGET SUMMARY BY CATEGORY

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Dollar Change	% Change
Municipal taxes	11, 418, 491	11, 460, 902	11, 444, 551	11, 447, 740	11, 784, 734	336, 994	3%
Local improvement levy	21, 885	21, 885	21, 885	21, 885	21, 885	_	0%
Aggregate levy	148, 611	100, 632	96, 077	115, 000	100, 000	(15, 000)	-16%
User fees and sale of goods	778, 117	594, 955	831, 254	985, 447	1, 099, 802	114, 355	14%
Rental income	79, 595	73, 508	72, 142	74, 511	72, 542	(1, 969)	-3%
Allocation for in-house equip rental *	719, 941	735, 580	856, 265	816, 832	544, 204	(272, 628)	-32%
Penalties and costs on taxes	379, 941	299, 849	325, 645	336, 364	300, 000	(36, 364)	-11%
Licenses, permits and fee revenue	28, 564	19, 557	23, 731	17, 407	17, 329	(78)	0%
Returns on investment	403, 872	230, 643	151, 593	203, 729	208, 590	4, 861	3%
Other governments transfer for operating	1, 163, 759	1, 797, 033	1, 543, 404	1, 462, 826	1, 250, 608	(212, 218)	-14%
Other revenue	29, 612	19, 181	58, 186	29, 458	44, 594	15, 136	26%
Drawn from unrestricted reserves	484, 404	153, 545	273, 251	325, 996	279, 517	(46, 478)	-17%
Drawn from operating reserves	924, 822	769, 471	176, 876	990, 088	242, 605	(747, 484)	-423%
Debenture proceeds	-	-	-	-	1, 500, 000	_	
Contribution from capital source	149, 153	195, 842	85, 977	15, 500	15, 000	(500)	-1%
Gain/loss on disposal	63, 971	17, 040	(112, 911)	-	-	_	0%
Over/Under Levy income	33, 237	4, 116	1, 988	-	30	30	1%
Total Revenues	16, 827, 976	16, 493, 739	15, 849, 914	16, 842, 784	17, 481, 440	638, 656	4%
Salaries and benefits	3, 798, 840	3, 568, 325	3, 645, 065	3, 767, 455	3, 904, 800	137, 345	4%
Materials, goods, supplies	2, 334, 147	2, 108, 647	2, 434, 318	2, 436, 424	2, 732, 611	296, 187	12%
Utilities	123, 191	115, 881	115, 296	121, 257	129, 690	8, 433	7%
Contracted and general services	1, 518, 384	1, 302, 246	1, 806, 644	2, 052, 702	2, 048, 342	(4, 360)	0%
Purchases from other governments	232, 730	279, 596	359, 359	261, 510	296, 845	35, 335	10%
Transfers to other governments	848, 372	958, 128	1, 049, 105	1, 054, 283	2, 689, 339	1, 635, 057	156%
Transfers to individuals and organizations	89, 162	25, 738	148, 763	165, 488	107, 738	(57, 750)	-39%
Transfer to local boards and agencies	150, 173	149, 304	149, 744	149, 744	156, 916	7, 172	5%
Interest on long term debt	132, 570	128, 234	123, 773	123, 973	119, 388	(4, 585)	-4%
Principal payment for debenture	149, 215	153, 545	158, 001	158, 001	162, 586	4, 585	3%
Provision for allowances	1, 512, 924	1, 121, 473	(309, 575)	1, 330, 425	80, 425	(1, 250, 000)	404%
Bank charges and short term interest	939	986	788	920	1, 970	1, 050	133%
Tax cancellations	11, 818	232	(0)	3, 000	3, 000	-	0%
Other expenditures (other/under levy)	1, 266	33, 184	4, 116	4, 145	2, 000	(2, 145)	-52%
Requisitions	2, 668, 837	2, 684, 745	2, 653, 019	2, 653, 019	2, 836, 253	183, 234	7%
Transfer to capital Program	343, 936	914, 746	512, 622	682, 618	186, 771	(495, 847)	-97%
Transfer to capital reserve	1, 589, 015	1, 458, 333	1, 670, 693	1, 590, 402	1, 707, 343	116, 941	7%
Transfer to operating reserve	978, 915	827, 724	340, 510	287, 418	315, 422	28, 004	8%
Amortization	3, 034, 424	3, 222, 395	3, 104, 577	-	-		0%
Total Expenditures	19, 518, 860	19, 053, 462	17, 966, 817	16, 842, 784	17, 481, 440	(485, 377)	-3%
Amortization	3, 034, 424	3, 222, 395	3, 104, 577				
Expenditures	16, 484, 436	15, 831, 067	14, 862, 240	16, 842, 784	17, 481, 440	638, 656	4%
Net Cost (Revenue)	(279, 569)	(662, 672)	(987, 673)	(0)	(0)	(0)	-98767339%

2022 CAPITAL BUDGET

	Capital Assets Acquired	Contributions to Reserves	Total
General Government Services			
01-General Municipal	-	-	-
05-Taxation	_	_	_
06-Requisitions	-	-	-
11-Council & Legislative	_	_	_
12-Administration	152, 000	70, 000	222, 000
15-Elections & Plebiscites	-	-	,
Total -General Government Services	152, 000	70, 000	222, 000
Protective Services			
21-Enhancing Policing Services	_	_	_
23-Fire Fighting	20, 500	97, 000	117, 500
24-Disaster Services	_	_	_
25-Ambulance (STARS)	_	_	_
26-By-Law Enforcement	_	85, 000	85, 000
27-Safety	_	-	
28-Barrhead & Area Regional Crime Coalition	_	_	_
Total -Protective Services	20, 500	182, 000	202, 500
Transportation Services	20, 300	102,000	202, 300
32-Public Works	5, 713, 092	1, 147, 770	6, 860, 862
33-Airport	12, 500	18, 000	30, 500
Total -Transportation Services	5, 725, 592	1, 165, 770	6, 891, 362
Utilities & Waste Management Services	0, 720, 072	1, 100, 770	0, 071, 002
41&42-Utility Services - Water & Wastewater	1, 262, 290	185, 472	1, 447, 762
43-Waste Management	29, 000	40, 000	69, 000
44-Utility Services -General	27,000		07,000
Total -Utilities & Waste Management Services	1, 291, 290	225, 472	1, 516, 762
Community Support Services	1,271,270	225, 472	1, 310, 702
51-FCSS		_	_
Total -Community Support Services		-	
Planning & Development		-	
61-Land Use Planning & Development		20, 000	20, 000
63-Economic Development	400, 000	20,000	400, 000
66-Subdivision & Land Development	400, 000	- 29, 101	29, 101
69-Land, Housing and Leases	_	29, 101	29, 101
Total -Planning & Development	400, 000	49, 101	449, 101
Agricultural Services	400, 000	47, 101	449, 101
62-Agricultural Services	31, 058	30, 000	61 059
Total - Agricultural Services			61, 058
Recreational & Cultural Services	31, 058	30, 000	61, 058
72-Recreation	10 725		10 725
74-Culture	18, 725	-	18, 725
Total -Recreational & Cultural Services	10 725		10 725
	18, 725	1 700 040	18, 725
TOTAL - 2022 CAPITAL BUDGET	7, 639, 165	1, 722, 343	9, 361, 508
Captital Assets Acquired	7, 639, 165		
Contributions from Operating for Future Reserves	1, 707, 343		
Contributions from Reserves to Current Year Operating	15, 000		
	9, 361, 508		

CAPITAL EXPENDITURES BY DEPARTMENT

					Funding !	Source		
		2021 and prior years COST	2022 CAPITAL COST	GENERAL REVENUES	RESERVES	GRANTS	OTHER	FUTURE YEARS
ADMINISTRATION								
Records management system			55,000		55,000			_
Parking lot paving			35,000		35,000			
Carpet replacement			19,000		19,000			
Phone system replacement			20,000		20,000			
IT Infrastructure			15,000		15,000			
Folding machine (new)			8,000		8,000			
			152,000	-	152,000	-	-	-
FIRE								
Carpet at ERC (50%)			13,000		13,000			
Training Room Facility Enhancements (50%)			7,500		7,500			
			20,500	-	20,500	-	-	-
TRANSPORTATION	# miles							
Bridges								
BF 73046 RGE RD 42 (STIP approved)		1,232	167,000		41,750	125,250		
BF 78033 SW 17-62-3-W5 (STIP Funding Pending)			310,000		77,500	232,500		
BF 70370 RGE RD 51 (STIP Funding Pending)			136,400		34,100	102,300		
Road re-construction								
2022-340 W of 25 & 36 59-4-W5 (Connecting Highway 33 to 18)	2		740,800			740,800		1,500,000
2022-440 NE&NW 16-59-4-W5	1		186,771	186,771				
2022-740 - RGE RD 32	1		196,833		196,833			
County welcome sign			5,760		5,760			
Equipment Replacement								
2021 Motor grader			404,995		404,995			
2022 Motor grader			523,437		523,437			
2 x 2022 Motor scraper			2,604,000		2,604,000			
2022 Ford Super Duty F-250 XLT			57,384		57,384			

CAPITAL EXPENDITURES BY DEPARTMENT

					Funding	Source		
		2021 and prior years COST	2022 CAPITAL COST	GENERAL REVENUES	RESERVES	GRANTS	OTHER	FUTURE YEARS
TRANSPORTATION	# miles							
New Equipment								
UTV			16,058		16,058			
Excavator & mulcher head			363,654			363,654		
	4	1,232	5,713,092	186,771	3,961,817	1,564,504	-	1,500,000
AIRPORT								
Power at hangar street (50%)			12,500		12,500			
			12,500	-	12,500	-	-	-
WASTE MANAGEMENT								
Compliance work at landfill (50%)			20,000		20,000			
Security cameras at landfill (50%)			9,000		9,000			
·			29,000	-	29,000	-	-	-
UTILITIES								
Manola payment system			22,788			22,788		
SCADA		106,882	18,001			18,001		
Neerlandia lagoon		495,899	1,221,501		217,300	1,004,201		
		602,781	1,262,290	-	217,300	1,044,990	-	-
AGRICULTURAL SERVICES								
UTV & sprayer			19,058		19,058			
Grain bag roller			12,000		12,000			
			31,058	-	31,058	-	-	-
ECONOMIC DEVELOPMENT								
Broadband			400,000				400,000	
			400,000	-	-	-	400,000	-
RECREATION								
Manola land exchange			18,725	13,725	5,000			
			18,725	13,725	5,000	-	-	-
TOTAL		604,013	7,639,165	200,496	4,429,175	2,609,494	400,000	1,500,000

The Vision and Mission Statements below were adopted by Council and influence the 2022 Budgets.

Vision "To foster a strong, healthy and proud rural community"

Mission "Provide good governance and sustainable services to enhance our

municipality"

2022 Operating and Capital Budgets provide for the delivery of a wide range of local government services and programs, setting aside a prudent level of funding in reserves, all while maintaining a reasonable cost to ratepayers in the County of Barrhead No. 11.

There are several items that influence the 2022 budgets such as the following:

- To balance the 2022 budget, multiple strategies were used. This included reducing some service levels, increasing user fees, use of grants, use of reserves, debt financing, as well as a small increase to taxes.
- Taxable municipal assessment increased by 1.66% reaching a total of \$982,410,350.
 - o Average market increase for residential properties is 1.4%.
 - o Linear assessment decreased by 4.08%
- Municipal mill rate saw a small increase of 1% which contributes \$88,633 of additional revenue to the County.
- Bill 77, Municipal Government (Restoring Tax Accountability) Amendment Act, 2021, reflects the Province's commitment to ensure oil and gas companies pay their property taxes, and some recovery of previous bad debts from unpaid taxes, has resulted in a minimal amount of taxes estimated as uncollectible in Budget 2022.
- 2022 Road Maintenance & Construction Program.
 - Road reconstruction of 6.4 km (4 miles); including Range Road 40 connecting Highway 33 to Highway 18. Paving of this road and Range Road 22 (Dunstable South) are planned for in 2023.
 - o Due to very high prices for oil, the oil program has been limited to patchwork only.
 - o 2021 shoulder program was successful and has continued for 2022. Planned for 2022 is 21.7km (13.5 miles) on select roads within the County.
- Sanitary Pre-Treatment infrastructure at the Town of Barrhead lagoon, required to service the Kiel Industrial Park, with funding to come from debenture.
- 3 bridge reconstructions, Neerlandia lagoon upgrade, SCADA upgrade, and Manola Truck fill payment system upgrade projects are planned for 2022, with funding to come primarily from grants.
- A 4% cost-of-living increase was provided to staff and Council based on Consumer Price Index in September. In addition, all recommendations from the Elected Official's

Remuneration Advisory Committee were implemented. These recommendations were planned to phase in over 2020 and 2021 but have been deferred to 2022.

- Asset replacements in accordance with the Capital Plan which includes 2 graders, 2 scrapers, 1 vehicle, and 2 UTVs (replacing ATVs), and Administration building repairs and equipment replacements.
- Broadband infrastructure with funding to come from debenture.
- New equipment planned include an excavator and mulcher head, grain bag roller for the Agriculture Services Equipment Rental program, folding machine, and records management software.

These and other factors will be discussed further in the following pages.

OPERATING BUDGET

2022 Operating Budget proposes operating expenditures of \$17,481,440 including requisitions and transfers. Planned revenue from sources other than general taxation are \$5,690,074 which requires \$11,791,366 be raised from general taxation. Taxes collected on behalf of other organizations (the "Requisitioning Authorities") are \$2,837,904 and are remitted to the Requisitioning Authority, leaving a Municipal Tax Revenue of \$8,953,462 to cover a Net Cost of \$8,953,462.

Municipal budgets must be balanced. Some strategies to balance a budget include reducing costs and/or service levels, reduce contributions to reserves, use of reserves, use of grants, and debt financing, and to increase taxes. To balance the 2022 budget, multiple strategies were used. This included reducing some service levels, increasing user fees, use of grants, reserves, and debt financing, as well as a small increase to taxes.

2022 Operating Budget includes the costs to maintain most existing service levels and sets aside a prudent level of funding into reserves. The oil program was limited to patchwork only for 2022 due to high product costs and to help balance the budget.

00 General Municipal Revenue

This is not an active department, but rather items that are global and not attributed to any one department are included here. Revenues include penalties on taxes, returns on investments, transfer to and from general reserves.

■ This category provides for \$613,932 to fund all departments.

05 Taxation

This department includes all revenues collected annually through local property taxation and includes any Federal and Provincial grants in lieu of taxes.

Taxes levied are a function of assessed values multiplied by mill rates.

<u>Assessment</u>

Taxable municipal assessment increased by 1.66% reaching a total of \$982,410,350. Assessment for residential properties increased by 2.74%, which was a combination of market increase of 1.4% and new growth of 1.34%. In the prior year, the market had decreased by an average of 1.08%. Non-residential assessment increased overall by 2.13%, while linear assessment decreased by 4.08%.

Mill rate

Municipal mill rate increased by 1%, adding an additional \$88,633 of revenue to the County. This is the first increase since 2019 to the municipal mill rate.

Taxes Levied

Applying the municipal mill rate to assessment provides the County with \$8,953,462 in tax revenue, which is an increase of \$149,177 or 1.69% from the prior year.

Included in the 2022 Property Tax Bylaw is a minimum tax of \$50 for all parcels with taxable assessment. It is anticipated an additional \$6,800 will be generated from the minimum tax.

Collection of taxes from oil and gas companies has been a challenge in previous years. However, the passing of Bill 77, *Municipal Government (Restoring Tax Accountability)*Amendment Act, 2021, which reflects the Province's commitments to ensure oil and gas companies pay their tax debts, and the County's recent collections of some previously uncollectible oil and gas taxes, has given the County greater assurance that oil and gas taxes will be collected. Therefore, uncollectible current year taxes are estimated at \$50,000, with funding to come from the General Tax Stabilization Reserve.

County must collect and remit taxes on behalf of other Requisitioning Authorities. An additional \$2,837,904 is levied to property owners for these requisitions. The expense is recorded in Department 06 Requisitions and discussed further in the following section.

Provincial grants in place of taxes are levied at 100% but only paid at 50%, for a total amount not received of \$13,888.

■ This category provides for \$11,784,278 to fund all departments.

06 Requisitions

County must collect and remit 3 types of requisitions: education, social housing, and designated industrial.

Education

Alberta Education uniform mill rate is applied to the Equalized Assessment of the County of Barrhead along with the under or over levies to develop the mill rate to apply to current year assessment. County of Barrhead is billed \$2.65 per \$1,000 of their total residential and farmland equalized assessment value, based on 2020 property values. In addition, the non-residential rate of \$3.90 per \$1,000 of equalized assessment value is also charged to the County.

A total of \$2,704,660 will be collected in 2022 to cover education requisitions.

Social Housing

Barrhead & District Social Housing Association (BDSHA) has requisitioned \$121,092 including under and over levies, from the County of Barrhead for 2022. BDSHA is funded by the County of Barrhead, Town of Barrhead, Woodlands County, MD of Big Lakes and the Town of Swan Hills based on Equalized Assessment. County of Barrhead's portion reflects a 200% increase from 2021. Although the 2022 requisition from BDSHA is a significant increase from 2021, it is in line with previous years.

A total of \$121,092 will be collected in 2022 to cover social housing requisitions.

Designated Industrial

Municipal Affairs Designated Industrial Properties (DIP) Requisition was new in 2018 and is related to the province recovering costs for the assessment of industrial properties such as but not limited to linear property (wells, pipelines, telecommunications and electric power

systems) and facilities regulated by the AER, Canadian Energy Regulator and AUC. The requisition decreased slightly in 2022.

A total of \$12,152 will be collected in 2022 to cover DIP requisitions.

- Total requisitions, <u>including under and over levies</u>, in the 2022 Operating Budget equal \$2,838,223 for an increase of 6.81%.
- Represents approximately 16.23% of the 2022 Operating Expenditures.
- For every \$100 of taxes collected in 2022, \$24 will be used for Requisitions.

11 Council & Legislative

This section of the Budget primarily reflects expenses to support the 7 members of Council, with most of the costs related to Councillor compensation. In 2019, the County established an Elected Officials Remuneration Advisory Committee to review Councillor compensation considering the loss of 1/3 tax exemption previously available to all elected officials. Recommendations from the report were included in the budget in a phased approach, with Budget 2022 fully reflecting all recommendations.

- 2022 Operating budgeted expenditures have seen an increase of \$23,903 primarily for Councillor compensation.
- Revenue for this category is negligible leaving a net cost of \$365,651.
- Represents approximately 2.16% of the 2022 Operating Expenditures.

12 Administration

This section of the Budget covers a variety of expenditures such as administrative salaries and benefits, assessor services, audit fees, postage, communications (internet & phones), advertising, insurance, building maintenance, goods, utilities and contributions to reserves.

- 2022 Operating Budget presents a 5.14% or \$69,059 increase in expenditures from the 2021 Operating Budget, which is primarily a result of the Total Compensation Review Project and cost of living adjustment for employees.
- Revenue for this category is \$46,595 leaving a net cost of \$1,367,004. Revenue primarily comes from municipal internship grant, transfer from reserves and sale of services such as tax certificates and sale of maps.
- Municipal Intern position has been secured until April 2023 and is partially funded by provincial grant dollars of \$27,666.
- Updated land ownership maps are planned to be printed this year at a cost of \$5,000 with funding coming from reserves.
- Total Compensation Review is planned with a cost of \$30,000.
- \$70,000 is contributed to Capital Reserves from this category.
- Represents approximately 8.09% of the 2022 Operating Expenditures.

15 Elections & Plebiscites

Elections occur every 4 years with the next municipal election to occur in 2025. By-elections may occur if a seat on Council becomes vacant.

- A municipal election was held on October 18, 2021; the next election is scheduled for October 20, 2025.
- \$nil is contributed to Operating Reserves from this category in 2022. Typically, the County contributes to the Elections & Plebiscites Operating Reserve in years without an election. However, this reserve is adequately funded and pausing this contribution for 2022 was one of the strategies employed to reduce budget shortfall in the current year.
- Represents approximately nil% of the 2022 Operating Expenditures.

21 Enhanced Policing Services & School Resource Officer

In 2020 the Province implemented a Police Costing Model that requires rural municipalities to pay for 10% of frontline policing based on equalized assessment and population. The contribution for 2022 is estimated at \$250,334. The contribution from municipalities is being phased in until 2023 at which time rural municipalities will cover 30% of the cost.

On implementation of the Police Costing Model on April 1, 2020, the enhanced policing agreement for a School Resource Officer no longer requires a financial contribution from municipalities. The position will still service the schools in the Town of Barrhead, County of Barrhead, and Woodlands County; however, the funding for this resource is now captured in the Police Costing Model.

- Includes a contribution to Victim Services at the same level as 2021.
- This category does not generate revenue, leaving a net cost of \$251,334.
- There is no contribution to reserves from this category.
- Represents approximately 1.44% of the 2022 Operating Expenditures.

23 Fire Fighting

Under the Barrhead Regional Fire Services Agreement, the County is responsible for costs of firefighting and ambulance assists that occur within the County, Fire Guardian and dispatch fees and 50% of the common expenses to operate a Fire Department regardless of the number of responses. Those common expenses include salaries and benefits for a Fire Chief, Deputy Fire Chief and administrative support, training, insurance, general supplies and costs to run the Emergency Response Center.

- Revenue for this section is generated by invoicing residents and businesses that receive fire services up to a maximum of \$3,000 per incident and the use of MSI Operating funds. Historically the County collects 40% of the fire response costs due to the \$3,000 capping policy on invoices.
- 2022 Operating Budget projects a budgeted revenue of \$94,987 to cover approximately
 14.64% of the expenditures. Net cost of the Fire Department is \$648,857.

- 2022 Operating Budget presents an increase in budgeted expenditures from 2021 of 9.91%.
- Includes reserve contributions of \$97,000 to capital and \$25,000 to operating.
- Represents approximately 3.71% of the 2022 Operating Expenditures.

24 Disaster Services

Alberta *Emergency Management Act* requires the County to maintain a Municipal Emergency Management Plan and participate in Emergency Preparedness.

- \$2,000 contribution to Operating Reserves from this category.
- There is no revenue anticipated for this category in 2022, leaving a net cost of \$14,541.
- Represents approximately 0.08% of the 2022 Operating Expenditures.

25 Ambulance Services

Annual grant to STARS (air ambulance) is contained in this part of the Budget and is based on \$1.00 per capita and has stayed unchanged from 2020.

Represents approximately 0.04% of the 2022 Operating Expenditures.

26 By-Law Enforcement

Bylaw Enforcement continues to evolve in the County of Barrhead through a Service Agreement with Lac Ste. Anne County. Under this agreement, the County of Barrhead has a 50:50 cost-share arrangement that includes an officer, vehicle, training and any registrations that are required. This agreement provides for 80 hrs per month of a CPO Level 1 to be operating in the County to provide a level of visible enforcement and the ability to respond to complaints. In 2021, the cost for Lac Ste. Anne County to provide this service to the County of Barrhead was \$57,600. Lac Ste. Anne County has increased the cost to provide its services in 2022 by \$27,360, or 47.5%, for a total of \$84,960 and have advised that the cost of this service will increase to \$100,800 in 2023.

Due to increasing costs of the contracted services, the County is exploring bringing the position in-house in 2023. To plan for this transition, establishing a Bylaw Equipment Reserve is proposed in Budget 2022.

- 2022 Operating Budget is an increase of 48.56% from 2021 Operating Budget, which is due to the Lac Ste. Anne County CPO contract increase.
- \$85,000 contribution to Capital Reserves from this category, with funding to come from the General Tax Stabilization Reserve
- Revenue, in the form of fines, for this category is unpredictable but is estimated to cover approximately 4.94% of the expenditures excluding the reserve transfers, leaving a net cost of \$83,861.
- Represents approximately 0.99% of the 2022 Operating Expenditures.

27 Safety Program

Safety Program falls under the *Occupational, Health & Safety Act*. This section of the budget primarily includes salary and benefits for a Safety Coordinator. In 2020, 0.15 full-time equivalent (FTE) was allocated to this area. In 2021, the position was expanded to 0.5 FTE to address changes to legislation, ensure compliance and improve the County Safety Program. This department also includes in-service training expenses for the Joint Workplace Health & Safety Committee members and safety audit expenses.

- 2022 Operating Budget presents an increase of \$3,635 from 2021 Operating Budget.
- Revenue from the workers compensation and reserves to fund the Safety Incentive Program covers 20.92%, leaving a net cost of \$47,601.
- \$9,095, the anticipated Partners in Injury (PIR) rebate, is planned to contribute to Operating Reserves from this category.
- Represents approximately 0.34% of the 2022 Operating Expenditures.

28 BARCC (Barrhead & Area Regional Crime Coalition)

Created in 2018, this department includes the activities of the collaboration efforts of 5 partners – County of Barrhead, Town of Barrhead, Woodlands County, Barrhead & District Rural Crime Watch, and Barrhead RCMP Detachment. Focus of this department is to take an active role in reducing crime through coordinated efforts in education, awareness of crime prevention and reporting suspicious activities. The Alert Tool and Website are 2 main deliverables for this department.

- Revenue is in the form of contributions from the Town of Barrhead and Woodlands County of \$2,663, leaving a net cost of \$2,352.
- There is no contribution to reserves from this category.
- Represents approximately 0.03% of the 2022 Operating Expenditures.

32 Public Works

County uses a proactive approach to roadway repair, maintenance, and construction. The road network is reviewed annually, and a plan is developed that identifies the annual priorities in addition to a 5-year plan for construction. This approach allows for incremental improvements and the ability to accumulate reserves for the larger projects.

In total, the County maintains approximately 1,432 km of road annually. As part of the Road Maintenance Program, it is the County's practice to re-gravel approximately 1/3 of the gravel roadways each year. This approach aims for improvement of the roadways which is both manageable and financially sustainable. The 2022 Road Maintenance Program specifically includes 545 km of gravelling (a decrease of 36 km), patchwork only for oil road maintenance (a decrease of 5 km over 2021, 4 km over 2020 and decrease of 25 km over 2019), and 13 km of dust control (no change from prior year) in addition to subsidized application of dust control (\$1.50/lineal foot, no change from prior year) for residents by

request. The County also uses a "flag system" which provides laneway grading for our residents at a very modest cost.

2022 Road Maintenance Program reduced planned maintenance of oiled roads to cut costs and avoid raising taxes. 2022 Oil Program was reduced to patchwork only due to significant increases in cost of product. Savings from cutting this program for 2022 was \$266,944.

In addition, the Public Works Department provides support to our community in ways that do not appear as specific lines in the Budget. For example, snow plowing that is provided to our community halls and "dirt-work" that is done for the Wild Rose Rodeo. Dirt work is included under the Recreation section of the Budget.

This section of the Budget presents a variety of expenditures to support the following programs: grading and blading of roads, road maintenance, drainage, roadside mowing, brush control, and gravel exploration and extraction. Public Works department also manages the transfer stations and campgrounds.

- 2022 Operating Budget presents a 5.10% increase in net cost from 2021 Operating Budget because of the one-time grant funds included in 2021, and less equipment time allocated to capital projects. Salaries and benefits are projected to be 4% higher than prior year with cost-of-living adjustments, while contracted services are projected to be 73% lower due to the one-time grant funded projects and the purchase of an excavator and mulcher to perform some work that was previously done by contractors.
- Gravel continues to be a key resource for the County. Engineering services required to ensure our gravel pits are compliant with provincial legislation are included in the 2022 Operating Budget.
- Gravel pit volume testing at each of the County's pits is also planned over a 3-year period, with the 1st pit tested in 2021.
- Shoulder pulls on 21.7 km (13.5 miles) of roadway at a cost of \$186,250 is planned, with partial funding to come from the MSI Capital Grant.
- Revenue for this category covers approximately 24.91% of the expenditures and comes from a variety of sources such as Aggregate Levy Fees for gravel, sale of goods and gravel, equipment rentals, value of offsetting costs by using County equipment in construction projects and provincial grants.
- \$186,771 is contributed to capital and \$1,147,770 to Capital Reserves from this category.
- Represents approximately 38.02% of the 2022 Operating Expenditures.

33 Airport Services

Barrhead Johnson Airport is a joint service between the County of Barrhead and the Town of Barrhead with expenses shared equally.

- 2022 Operating Budget presents a 0.98% increase in expenditures from the 2021
 Operating Budget.
- \$18,000 is contributed to Capital Reserves from this category

- Revenue for this category is budgeted to cover 44.54% of the expenditures in 2022 which includes leases, fees, and contribution from the Town, leaving a Net Cost of \$35,990.
- Represents approximately 0.37% of the 2022 Operating Expenditures.

40 General Utility Services (41 Water, 42 Sewer, 44 General Utility Services)

County of Barrhead performs repairs and maintenance on water lines going to Manola and Neerlandia, which is paid for by the Barrhead Regional Water Commission (BRWC). The Manola waterline and a portion of the Neerlandia waterline are leased by the BRWC.

Water is purchased by the County of Barrhead from the BRWC and charged to the water users through the water rates charged by the County. Other expenses incurred include contracted services, insurance, materials and supplies and utilities.

A Local Improvement Tax of \$21,885 is collected for the fire suppression reservoir that serves Northplex and future developments on the Kiel Industrial Lands on NE 27-59-3 W5M. Currently only Northplex and the County share in this expense and it is set aside in a reserve.

Dump fees for lagoons was increased significantly in the current year. The fees align with neighbouring lagoons and is needed to fund the future replacement or refurbishment of lagoons.

To service Kiel Industrial Park and mitigate any negative impacts on the Town of Barrhead's lagoon, Sanitary Pre-Treatment infrastructure is required. Planned for 2022, the estimated cost of the infrastructure is \$1,500,000, with funding to come from debentures. Required engineering for Kiel including development of Servicing Standards and water and sewer expansion work and tie-ins is also included at a cost of \$55,000. This work was triggered by the 2022 sale of 2 lots in Kiel.

- 2022 Operating Budget is an increase of 20.50% from the 2021 operating budget.
 Factoring out the planned work for Kiel of \$55,000, the 2022 operating budget decreased by 22.05% from the 2021 budget.
- Revenue for this category covers approximately 92.68% of the expenditures and comes from debenture, user fees, BRWC fees and Local Improvement Tax, leaving a net cost for water, sewer and lagoons to be \$153,454.
- Increase in water & sewer rates of 5%; to bring budgeted recovery from water and sewer utility holders to 96% (prior year budgeted 89% recovery).
- Increase in truck dumping fees, with any net operating surplus to go to reserves to fund future replacement or refurbishment of lagoons.
- 2022 Operating Budget includes \$170,472 contribution to Capital Reserves from this category, of which net operating surplus of \$31,587 from truck-dump lagoons is planned to go to Capital Reserves.
- 2022 Operating Budget includes \$15,000 of funding from Capital Reserves for sounding of Thunder Lake lagoon.
- Represents approximately 11.99% of the 2022 Operating Expenditures.

43 Waste Management

Net costs for operating the Barrhead Regional Landfill are split equally between the County of Barrhead and the Town of Barrhead. County also contributes to its own Capital Reserve for Landfill. Costs of operating the County's 6 Transfer Stations are borne solely by the County of Barrhead.

Expenses in this category primarily include contracted services, insurance, gravel, and provisions for closure of the landfill. Maintenance provided by County Public Works is recorded as an expense under Waste Collection, but also as revenue under Public Works.

- 2022 Operating Budget presents a 4.59% increase in expenditures from the 2021
 Operating budget (5.60% decrease for Transfer Stations and 13% increase for Landfill).
- There is no revenue generated from the Transfer Stations, however the Landfill is expected to generate 43.10% of the operating expenditures from tipping fees and recycling. As the Town is the Unit of Authority for the Regional Landfill, only the net cost of operating the landfill is recorded as a "Transfer to Other Governments."
- Net cost to the County to provide waste collection and disposal services is \$279,326.
- \$40,000 is contributed to Capital Reserves from this category as well as \$30,425 towards Landfill Closure Allowance.
- Represents approximately 1.60% of the 2022 Operating Expenditures.

51 Family & Community Support Services (FCSS)

FCSS municipal contributions are paid equally by the County of Barrhead and the Town of Barrhead. The program is supported primarily by provincial funding, which is contingent upon receiving a combined minimum contribution from both municipalities of 20% of eligible operating costs.

- County and Town each contribute \$68,500 to the FCSS program which is delivered by an external organization.
- Represents approximately 0.39% of the 2022 Operating Expenditures.

61 Land Use Planning, Zoning & Development

Revenues in this category are generated by fees for development permits, subdivision applications, use of specific Operating Reserves, and grant funding.

- Revenue for this category covers approximately 22.23% of the expenditures.
- 2022 Operating budget includes planned Land Use Bylaw Amendments at a cost of \$20,000, with funding coming from reserves.
- 2022 Operating budget presents a net increase of 8.11% primarily due to reinstatement of a contribution to Operating Reserves of \$10,000 which had been removed from the previous years budget.
- Net cost to the County for this department is \$189,754.

- Contributions to Operating Reserves are for purchase of air photos in future years.
- Represents approximately 1.40% of the 2022 Operating Expenditures.

62 Agricultural Services

Agricultural Services is made up of several program areas including General Operations, Extension, Plant Industry, Conservation, Pest Control, Water Resources and Highway 2 Corridor (H2C) Conservation Group which is administered by the County of Barrhead on behalf of Westlock County, County of Athabasca, and Thorhild County. There is no net financial increase in costs to our municipality for administering H2C. In 2021, the County, along with Westlock County, and County of Athabasca were successful in joining ALUS, which provides for conservation funding.

- Agricultural Services portion of the budget reflects an increase in revenue of 5.85% and a decrease in expenditures of 3.01% for a net decrease to the budget of \$25,014.
- A provincial grant makes up approximately 25.66% of the revenue. A new multi-year grant was signed in 2020, with funding established until 2024.
- As a result of the loss in provincial funding, vacancies in the Agricultural Services department are planned for a total savings of \$82,000.
- Included in 2022 Operating Budget is planned Lac La Nonne Weir project and Peanut Lake Aeration project.
- Revenue for this category covers approximately 33.21% of the expenditures, leaving a net cost of \$338,568.
- \$30,000 is contributed to Capital Reserves and \$nil towards Operating Reserves from this category. This is a decrease of \$10,000 to Capital Reserves and \$10,000 to Operating Reserves from the prior year.
- Net increase to H2C budget of \$47,616. H2C/ALUS program area is net neutral, with any surplus going into reserves and any deficit being funded from reserves. Although net neutral, the 2021 Operating Budget required a surplus of \$47,616 to recover the 2020 deficit.
- The provincial grant mentioned above also includes a commitment from the province for \$92,000 per year up to and including 2024 to support conservation work undertaken by the H2C partnership program.
- The County signed an agreement with ALUS in 2021, securing year 1 funding of \$70,000. Recently approved, but not included in the budget, is an additional \$91,000 of funding the County has also secured from ALUS for projects to be completed before July 31, 2023. Projects require matching funds so any revenue received will be matched with expenses for the group, resulting in a net zero cost to the County.
- Total operation of Agricultural Services, including H2C/ALUS, represents approximately
 4.09% of the 2022 Operating Budget.

63 Economic Development

This department's expenditures are primarily for salaries and benefits for 0.83 FTEs, membership in GROWTH organization, public relation expenses, and special projects.

- 2022 Operating Budget presents a 1.05% decrease in expenditures from 2021 or \$1,311.
- 2021 Broadband Scoping project is continued in Budget 2022. Cost to complete the project is \$15,000, with funding to come from Operating Reserves.
- Net cost to the County for this department is \$108,241.
- There are no contributions to reserves from this category.
- Represents approximately 0.70% of the 2022 Operating Expenditures.

66 Subdivision & Land Development

In 2018 work commenced on Phase I of the Kiel Industrial Park and was completed in 2020. Any revenue that is generated from the sale of a lot is put back into reserves to fund future phases of the Kiel Industrial Park.

- Budgeted in 2022 is the sale of 2 lots.
- 2022 Operating Budget presents expenditures of \$278,454.
- Revenue for this category includes sale of land and covers approximately 100% of the expenditures, leaving net expenditure of \$294.
- Included in expenditures is \$29,101 that is contributed to Capital Reserves from this category and represents the estimated net profit on the sale of a lot.
- Represents approximately 1.59% of the 2022 Operating Expenditures.

69 Land, Housing & Building Rentals

County has several small revenue generating leases for a net revenue of \$14,115 which represents a slight decrease from 2021.

72 Recreational Services

Maintenance of our parks and campgrounds are budgeted in this section. Public Works Department is responsible for these facilities.

Funding needed to provide the "dirt work" for the Wild Rose Rodeo, which is hosted by the Barrhead Agriculture Society, is provided under Recreational Services by Public Works.

In 2021, an interest-bearing loan of \$115,250 was provided to Barrhead Golf & Recreation Area for campground expansions, with funding to come from reserves. Starting in 2022, annual repayments of \$9,654.10 will be returned to the reserve.

County of Barrhead continues to provide funding of \$25,000 for staffing and supervision of summer recreation programing to the Town of Barrhead.

County continues to make principal and interest payments of \$281,974 on the \$5,000,000 debenture borrowed for the capital contribution to the Barrhead Regional Aquatics Centre.

In addition, a contribution of \$326,625 to support the operation of Town recreational facilities (Arena, Aquatic Centre, Curling Rink) will be made to the Town. This contribution is a result of the Arbitrator selecting the County's Recreation Agreement which presented a funding model based on 0.03403% of a rolling 3-yr assessment (starting in 2017) or a minimum of \$312,679.

- Revenue for this category covers approximately 3.17% of the expenditures, leaving a net cost of \$685,963.
- \$9,654 is contributed to Operating Reserves from this category.
- Represents approximately 4.05% of the 2022 Operating Expenditures.

74 Culture

Most of the expenditures in this section are related to the transfer of funds to other organizations to provide services to our residents.

The largest expenditure in this section is the \$156,916 contribution to the Barrhead Public Library, which includes the Neerlandia Library, as well as the Yellowhead Regional Library. This contribution is based on the approved \$19.00 per capita contribution for Barrhead Public Library (3.04% increase) and \$4.46 (no change) per capita for Yellowhead Regional Library.

The expenditure associated with "Transfers to Organizations," which is used to make contributions to various local community organizations remains unchanged. Organizations must now apply through the Community Grant Policy to be eligible for funding, to a maximum of \$2,500 per organization, with funding to come from reserves.

- 2022 Operating Budget presents an increase in expenditures from the 2021 Operating Budget of \$7,172.
- Revenue for this category covers approximately 83.52% of the expenditures, leaving a net cost of \$28,086. Revenues are from MSI Operating Grants and Operating Reserves.
- There are no contributions to reserves from this category.
- Represents approximately 0.97% of the 2022 Operating Expenditures.

CAPITAL BUDGET

Capital Budget proposes Capital Expenditures of \$7,639,165, in addition to transfers to Operating and Capital Reserves of \$1,722,343 for a total Capital Budget of \$9,361,508.

Capital assets are purchased based on the 10-year Capital Plan. Roads selected for reconstruction are based on the Road Plan which is reviewed annually by Council.

2022 Capital Budget includes the following capital purchases and transfers:

12 Administration

- Upgrades to server and IT equipment for \$15,000, \$20,000 for telephone system replacement, \$19,000 for carpet replacement in Administration Building, and pavement repair at a cost of \$35,000 (County's 50% share), with funding to come from reserves.
- Records management system at a cost of \$55,000, with funding to come from reserves.
- New folding machine at a cost of \$8,000, with funding to come from reserves.
- Transfers of \$70,000 from operations to Capital Reserves:
 - o \$20,000 for Computer & Equipment Reserve
 - \$50,000 for Building Reserve

23 Fire Fighting

- Training facility enhancements of \$7,500 (County's 50% share) and carpet replacement of \$13,000 (County's 50% share), with funding to come from reserves.
- Transfers of \$97,000 from operations to Capital Reserves:
 - o \$87,000 for Fire Equipment Reserves
 - o \$10,000 for ERC Building & Equipment Reserves

32 Public Works

- Equipment purchases of the following with funding to come from the trade in of old equipment and balance of the funding to come from Capital Reserves:
 - 2 Graders with total cost of purchase of \$928,432, proceeds on sale of old equipment of \$210,500 for net cost of \$717,932, to be funded from reserves. One grader is carried forward from 2021 budget as vendor was unable to deliver in 2021.
 - 2 scrapers with a total cost of \$2,604,000, proceeds on sale of old equipment of \$570,000 for a net cost of \$2,034,000 to be funded from reserves.
 - 1 vehicle with a cost of \$57,384, with proceeds on sale of old truck of \$2,000 for a net cost of \$55,384 to be funded from reserves.
- New equipment planned:
 - Excavator and mulcher head for purchase price of \$363,654, with funding to come from MSI Capital Grant.

- o UTV at a cost of \$16,058. Fencing crew had previously used ATVs belonging to the Agricultural Services Department.
- 3 road reconstruction projects utilizing County forces for total cost of \$1,124,404 with funds coming from operations of \$186,771, reserve funding of \$196,833 and Federal grant funding of \$740,800 for the following projects:
 - West of 25 & 36 5-4-W5 (Range Road 40 connecting Highway 33 to Highway 18) –
 2 miles; to paving standard
 - o NE & NW 16-59-4-W5 1.0 mile
 - o West of 23-61-3-W5 1.0 mile
- Construction of 3 bridges for a total cost of \$613,400; 1 bridge has been approved with 75% of the funding from Alberta Transportation (\$125,250), 2 additional bridges at a cost of \$446,400 are pending approval of provincial funding.
 - Typically, the County only performs bridge work if successful in obtaining grant funding. Funding is 75% grant funded and 25% Capital Reserve funded.
- Transfers of \$1,147,770 from operations to Capital Reserves
 - o \$500,442 for Equipment Reserve
 - o \$497,328 for Grader Reserve
 - o \$50,000 for Building Reserve
 - \$100,000 for Aggregate Reserve

33 Airport

- Installation of power at new hangar street, at the County's 50% cost of \$12,500.
- Transfer of \$18,000 from operations to Capital Reserves.

44 General Utility Services (41 Water & 42 Sewer)

- Continued construction of Neerlandia Lagoon. Expansion has an estimated cost of \$2,152,500 with funding from Federal Grant of \$1,046,000, \$889,200 from Alberta Municipal Water & Wastewater Partnership and balance of \$217,300 from Capital Reserves. Costs incurred to date are \$495,899; 2022 budget is \$1,221,501.
- SCADA Project carry forward Upgrade to existing SCADA system for Neerlandia and Northplex and new SCADA to connect Manola Reservoir and pump station, a project jointly shared with the Barrhead Regional Water Commission (BRWC). Total cost of \$262,144, with funding of \$143,079 from BRWC, and the balance to be funded by Federal Gant. 2022 cost for this project is \$18,001.
- Upgrades to Manola Truck Fill Payment system of \$22,788 with funding to come from Federal Grants.
- Transfers of \$170,472 from operations to Capital Reserves:
 - o \$21,885 for Fire Suppression Reserves

- \$50,000 for Regional Water & Sewer Reserves
- \$47,000 for Water & Sewer Reserves funded by Utility Rate
- o \$51,587 for Lagoon Reserves (Neerlandia, Lac La Nonne, and Thunder Lake).

43 Waste Management

- Purchase of cameras and security system for County's 50% cost of \$9,000, with funding to come from reserves.
- Compliance work required at Landfill for County's 50% cost of \$20,000, with funding to come from reserves.
- Transfers of \$40,000 from operations to Capital Reserves:
 - o \$25,000 for Landfill Equipment Reserve
 - o \$15,000 for Landfill Reserve

61 Land Use Planning, Zoning & Development

■ Transfers of \$20,000 from operations to Capital Reserves for Money in Lieu of Reserves.

62 Agricultural Services

- Purchase of UTV, sprayer and grain bag roller for \$31,058 with funding coming from Capital Reserves.
- Transfers of \$30,000 from operations to Capital Reserves:
 - o \$10,000 for Ag Building Reserves
 - o \$20,000 for Ag Vehicle & Equipment Reserves

63 Economic Development

Broadband initiative at a cost of \$400,000 with funding coming from debenture.

66 Subdivision & Land Development

• Transfer of \$29,101 from operations to Capital Reserves for projected net profit from the sale of 2 lots in the Kiel Industrial Park.

72 Recreation

Manola Recreation Land exchange for net cost of \$5,000



TO: COUNCIL

RE: 3 YEAR FINANCIAL PLAN AND 10 YEAR CAPITAL PLAN

ISSUE:

Section 283.1 of the MGA requires Council to annually review and update its Capital Plan and Financial Plan.

BACKGROUND:

- Changes to the MGA require a written financial plan and a written capital plan starting in 2019.
 - o Financial plan must cover a minimum of the next 3 years
 - Capital plan must cover a minimum of the next 5 years
- Primary benefit of longer-term planning is to identify future financial challenges and opportunities, allowing Council to plan and develop strategies to minimize or eliminate challenges and to capitalize on opportunities.
- Financial and capital plans do not have to be financially balanced.
- December 21, 2021 Council approved a 3-year Financial Plan and 10 Year Capital Plan

ANALYSIS:

- County of Barrhead 3-year Financial Plan meets the requirements of the MGA Sec. 283.1(2).
- County of Barrhead 10-year Capital Plan exceeds the requirements of the MGA Sec 283.1(3).
- Although Council did approve a 3-year Financial Plan and 10 Year Capital Plan on December 21, 2021, work conducted during the 2022 budget workshops have adjusted these plans.

Financial Plan

- 3-year Financial Plan was prepared by Administration with workshops held with Council during preparation.
- 3-year Financial Plan included estimates of revenues and expenditures.
 - Where actuals are known, such as contracted amounts, actuals were used.
 - Road Construction Plan is incorporated into the financial plan.
- 3-year Financial Plan shows projected deficits for the 3 years as follows: \$1,224,257 \$405,324, \$1,665,125.
 - A plan can be unbalanced, however a budget must be balanced.
 - Council reviews annually the strategies to balance the budget. These strategies include:
 - reducing expenditures or services,
 - increasing taxes and user fees,

- reducing annual reserve contributions,
- using grants and using reserves.
- 2022 Draft Budget includes a one-time \$1.5M in revenue (debenture proceeds) with corresponding expense for Sani-Pretreatment at Town lagoon. Factoring out this one-time item the % increase for revenue and expenditure is -2.88% and 4.78% respectively from 2022 to 2023.
 - Expenditure for servicing debenture has not been included in the 2023-2025 plan nor has revenue projected due to projected increased water and wastewater volumes.

Compare 2023 to 2022:

- Projected revenue decrease for 2023 compared to 2022 is primarily due to the removal of
 use of unrestricted reserve to cover budget shortfall and the one-time approval of MSI for
 shoulder pull program. Decision on unrestricted reserve use and grant funding is discussed
 annually with Council during budget process. Decreases in the following years are primarily
 related to grant dollars expected for Agricultural Services.
- No increase in mill rate or assessment is contemplated in the financial plan. 2022 budgeted tax revenue is included in the Financial Plan.
- Projected expense increase of 4.78% from 2023 compared to 2022 includes:
 - o Where actuals are known, such as contracted amounts, actuals were used.
 - Enhanced Policing including Provincial Police Costing Model and increase to contracted peace officer contract.
 - Public Works department with currently no planned use of grant funding for road reconstruction in 2023 so an increase in operating cost for the capital program is planned.
 - Decrease in utilities due to one-time expense for utility hookups at Kiel Industrial Park budgeted for in 2022.

Compare 2024 to 2023:

 Projected decrease in expenses for 2024 compared to 2023 is due to planned use of grant funding for road reconstruction, therefore lower cost for operating budget for capital program.

Compare 2025 to 2024:

 Projected increase in expenses for 2025 compared to 2024 is due to no planned use of grant funding for road reconstruction, therefore increased net cost for operating budget for capital program.

Capital Plan

- 10-year Capital Plan was prepared by Administration with workshops held with Council during preparation.
- Highlights of the 10-year Capital Plan include:
 - o Gravel road reconstruction of 4-7 miles per year. Annual cost of \$1.6 million.

- New paving of Range Road 22 (Dunstable South/Nakamun North), Range Road 40 (Autoparts Road), Range Road 43 (Landfill Access Road), and Kiel Industrial Park Road
- o Pavement overlay of Thunder Lake Hamlet and Elks Beach Road
- 1 bridge structure reconstructed annually, dependent on condition rating of structure and grant funding
- Graders and road reconstruction equipment replacement based on warranty/buyback period
- Major repairs and maintenance for buildings (Administration, Public Works, and Agricultural Services) included based on Building Condition Assessment Reports prepared by consultant
- O Waterline to Thunder Lake and Campsie Truck Fill has been moved from 2024 to 2031 as the project is not eligible for grant funding. Grant funding that was anticipated would have paid 90% of costs. Deferring the project will give time to secure funding for the project and to confirm capital priorities.
- Canada Community-Building Fund (formerly Gas Tax) and Municipal Sustainability Initiative (MSI) have been estimated until 2024 and 2027 respectively due to unknown future of programs.
- 10-year projection of Capital Reserves show adequate reserves to cover planned expenditures except for Administration, Fire, and Public Works Graders and Equipment.
- Grant funding or debentures could be used to cover any planned expenditures that exceed Capital Reserves. Council can also consider delaying planned expenditures until adequate reserves are in place or reconsider any planned expenditure.

ADMINISTRATION RECOMMENDS THAT:

Council approve the 3-Year Financial Plan for 2023 – 2025 and the 10-Year Capital Plan for the County of Barrhead as presented.

3 Year Financial Plan

Budget Year 2022

From Stage All To Stage All

	DRAFT BUDGET		PLAN	
Costing Center	2022	2023	2024	2025
A General Government Services	12,751,421	12,554,760	12,522,340	12,534,986
B Protective Services	199,605	139,010	109,010	109,010
C Transportation Services	1,684,485	1,566,299	1,576,651	1,575,453
D Utilities and Waste Management	1,942,237	420,883	420,729	420,555
F Planning and Development Services	361,925	303,348	34,100	34,600
G Agricultural Services	377,005	371,571	355,193	228,852
H Recreational and Cultural Services	164,763	164,752	164,710	164,513
Total Revenues	17,481,440	15,520,623	15,182,734	15,067,969
Percent Increase		(12.63%)	(2.23%)	(0.76%)
Percent Increase - excluding \$1.5M debenture proceeds		(2.88%)	(2.23%)	(0.76%)
A General Government Services	4,926,749	4,867,047	4,844,536	4,878,694
B Protective Services	1,159,472	1,265,334	1,291,207	1,287,445
C Transportation Services	6,711,218	7,492,098	6,627,800	7,725,040
D Utilities and Waste Management	2,375,017	810,907	790,445	792,146
E Community Support Services	68,500	68,500	68,500	68,500
F Planning and Development Services	646,099	601,158	332,851	338,574
G Agricultural Services	715,573	736,805	727,596	735,704
H Recreational and Cultural Services	878,813	903,033	905,123	906,991
Total Expenses	17,481,440	16,744,880	15,588,058	16,733,094
Percent Increase		(4.40%)	(7.42%)	6.84%
Percent Increase - excluding \$1.5M Sani-PreTreatment exp	penditure	4.78%	(7.42%)	6.84%
Net Total	(0)	(1,224,257)	(405,324)	(1,665,125)

County of Barrhead No. 11 10 Year Capital Plan DEPARTMENT RECAP

EXPENDITURES RECAP	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 +
	Actual	Budget	Estimate								
Administration	-	152,000	87,280	1,288,602	61,000	11,314	10,357	112,925	-	14,986	-
Fire (County - 50%)	289,112	20,500	72,500	20,000	400,000	-	875,000	-	-	187,500	390,000
Public Works - Graders & Equipment (less trade-in)	1,250,234	3,187,028	530,000	728,000	1,339,000	2,796,000	505,000	966,500	424,000	1,498,000	1,800,000
Public Works - Roads & Bridges	2,105,882	1,743,564	6,427,453	1,676,000	1,522,400	2,105,119	1,660,600	3,700,000	1,550,000	1,550,000	1,550,000
Public Works - Building & Land	-	-	98,272	5,384	-	16,971	-	-	6,092	64,941	-
Airport (County - 50%)	=	12,500	-	-	-	-	-	-	-	-	-
Disaster Services	-	-	-	-	-	-	-	-	-	-	-
Bylaw Enforcement / CPO	-	-	85,000	-	-		-	-	-	-	-
Utilities	556,702	1,262,290	-	40,000	-	-	-	-	-	-	10,550,000
Utilities - Lagoon Sounding		15,000	15,000								
Landfill (County - 50%)	-	29,000	225,000	42,500	-	15,000	-	-	-	-	212,500
Transfer Stations	15,182	-	-	-	-	-	-	-	-	-	-
Development, including Broadband	-	400,000	-	-	-	-	-	-	-	-	-
AG - Building & Equipment	49,250	31,058	35,875	-	70,000	50,913	50,000	-	50,000	70,000	26,200
Subdivision & Land Dev Kiel Industrial Park							-	-	-	-	-
Recreation (incl. Money in Lieu Reserve)	-	5,000	-	-	-	-	-	-	-	-	-
Planned Expenditures	\$4,266,362	\$6,857,940	\$7,576,380	\$3,800,486	\$3,392,400	\$4,995,317	\$3,100,957	\$4,779,425	\$2,030,092	\$3,385,427	\$14,528,700

RESERVES CONTRIBUTIONS RECAP	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 +
	Actual	Budget	Estimate								
Administration	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Fire	110,250	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000
Public Works - Graders & Equipment	880,167	997,771	1,017,726	1,038,081	1,058,842	1,080,019	1,101,619	1,123,652	1,146,125	1,169,047	1,192,428
Public Works - Roads & Bridges	603,699	286,771	1,145,400	283,000	1,257,400	624,600	1,380,600	1,275,000	1,275,000	1,275,000	1,275,000
Public Works - Building	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Airport	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Disaster Services	-	-	-		į.			-	-	-	-
Bylaw Enforcement / CPO	-	85,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Utilities	202,259	170,472	172,917	172,888	172,833	171,885	171,885	171,885	171,885	171,885	171,885
Landfill	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Development	-	-	-	-	-	-	-	-	-	-	-
AG - Building & Equipment	47,044	30,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Subdivision & Land Dev Kiel Industrial Park		29,101	151,419								
Recreation (incl. Money in Lieu Reserve)	36,801.53	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Annual Contribution	\$2,058,220	\$1,894,114	\$2,832,462	\$1,838,968	\$2,834,075	\$2,221,504	\$2,999,105	\$2,915,537	\$2,938,010	\$2,960,932	\$2,984,313

GRANT FUNDING - STIP (BRIDGES)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 +
	Actual	Budget	Estimate								
Opening Balance	-			-	-	-	-	-			
Funding - contingent on project acceptance	292,054	460,050	285,000	322,500	285,000	273,750	296,250	292,500	292,500	292,500	292,500
Capital Projects - Bridges	(292,054)	(460,050)	(285,000)	(322,500)	(285,000)	(273,750)	(296,250)	(292,500)	(292,500)	(292,500)	(292,500)
Ending Balance	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441

10 Year Capital Plan DEPARTMENT RECAP

GRANT FUNDING - MSI CAPITAL	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 +
	Actual	Budget	Estimate								
Opening Balance	-	-	-			-	-	-			
Transfer from Province	-	2,047,464	366,043			-	-	-		-	-
Tranfser from Province - LGFF Funding	-	-	-	804,502	804,502	804,502	804,502	-		-	-
Interest Income	26,214	-	-			-	-	-		-	-
Range Road 22 Nakamun	(726,503)	-	(3,100,000)			-	-	-		-	-
Range Rd 43 Landfill Access- not submitted	-	-	-			(694,400)	-	(1,500,000)		-	=
Naples Road Range Road 25	-	-	-	(1,078,000)		-	-	-		-	-
Shoulder pulls	-	(100,000)	-			-	-	-		-	-
Excavator Purchase	-	(363,654)	-	-	-	-	-	-	-	-	-
Ending Balance	\$3,284,183	\$4,867,993	\$2,134,036	\$1,860,538	\$2,665,040	\$2,775,142	\$3,579,644	\$2,079,644	\$2,079,644	\$2,079,644	\$2,079,644

GRANT FUNDING - Canada Community	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 +
Building Fund (formerly Federal Gas Tax)	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Opening Balance	-	-	-	-	-	-	-	-	-		
Transfer from Province (agreement ends 2024)	-	753,004	376,502	376,502	•	-	-	-		-	
Interest Income	19,866.60		-			-	-	-	-	-	
Range Rd 40 - Autoparts	-	(740,800)	(1,500,000)			-	-	-	-	-	
Neerlandia Lagoon, submitted	(91,175)	(420,656)	-			-	-	-	-	-	
SCADA	(106,882.00)	(18,001)									
Manola Truck Fill payment system	-	(22,788)									
Neerlandia Lagoon - Contingency		(450,776)	-	-	-	-	-	-	-	-	-
Ending Balance	\$2,553,648	\$1,653,631	\$530,133	\$906,635	\$906,635	\$906,635	\$906,635	\$906,635	\$906,635	\$906,635	\$906,635

OTHER FUNDING	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 +
	Actual	Budget	Estimate								
AMWWP Received	450,000	439,200									
AMWWP Used	(305,655)	(583,545)									
Water for Life - Thunder Lake water project currently !	Not Eligible										
Debenture Funding (Broadband)		400,000									(9,593,000)
Ending Balance	\$144,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVE BALANCE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 +
(ending balance in Reserve Account at YE)	Actual	Budget	Estimate								
Administration	737,581	655,581	638,301	(580,301)	(571,301)	(512,615)	(452,971)	(495,896)	(425,896)	(370,882)	(300,882)
Fire	557,239	633,739	658,239	735,239	432,239	529,239	(248,761)	(151,761)	(54,761)	(145,261)	(438,261)
Public Works - Graders & Equipment	2,370,146	544,542	1,032,268	1,342,349	1,062,191	(653,790)	(57,171)	99,981	822,106	493,153	(114,419)
Public Works - Roads & Bridges, incl Agg. Levy	2,858,738	2,602,795	2,205,742	2,213,242	2,233,242	1,720,873	1,737,123	1,104,623	1,122,123	1,139,623	1,157,123
Public Works - Building	486,955	536,955	488,683	533,299	583,299	616,328	666,328	716,328	760,236	745,295	795,295
Airport	120,950	126,450	144,450	162,450	180,450	198,450	216,450	234,450	252,450	270,450	288,450
Disaster Services											
Bylaw Enforcement / CPO		85,000	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000
Utilities	2,169,662	2,107,834	2,265,750	2,398,638	2,571,471	2,743,356	2,915,241	3,087,126	3,259,012	3,430,897	2,645,782
Landfill	575,211	586,211	401,211	398,711	438,711	463,711	503,711	543,711	583,711	623,711	451,211
Transfer Stations	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652
Development											
AG - Building & Equipment	252,693	251,635	255,760	295,760	265,760	254,847	244,847	284,847	274,847	244,847	258,647
Subdivision & Land Dev Kiel Industrial Park	496,630	525,730	677,150	677,150	677,150	677,150	677,150	677,150	677,150	677,150	677,150
Recreation (incl. Money in Lieu Reserve)	449,128	464,128	484,128	504,128	524,128	544,128	564,128	584,128	604,128	624,128	644,128
Ending Balance	\$11,080,584	\$9,126,252	\$9,267,334	\$8,706,317	\$8,432,992	\$6,627,329	\$6,821,727	\$6,750,339	\$7,950,757	\$7,818,762	\$6,159,876

D 0 County of Barrhead No. 11 Barrhead 10 Year Capital Plan **ADMINISTRATION** 2019 2020 2024 2025 2026 2027 2028 2029 2030 2031 Original Project Name/Description Purchase Price Year Actual Actual Actual Budget Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate ADMINISTRATION LAND IMPROVEMENTS 35,000 Upgrades to Parking Lot - Paving ADMINISTRATION BLDG UPGRADES 840,000 Renovations- Upgrades 19,000 **New Carpet** 13 Per BCA Report - 100% County 14 Interior Lighting 29,418 15 8,615 Emergency Lighting & exit signage Video surveillance 14,986 17 Per BCA Report 50/50 split with Pembina Hills 18 Roof 16,000 22,628 12,801 19 30,750 Exterior Walls 20 Interior Walls & Ceiling- Mechanical Room 10,000 21 Paving - concrete repairs 22 Mechanical & Electrical 23 Lighting Concrete work - localized patchwork 15,375 25 Mechanical & Electrical - heating boiler, hot water heating piping, rooftrains etc. 848,974 26 Upgrade to fire alarm system 20,713 27 Repaving 5,000 225,850 28 (36,063) (426,987) (11,314)(10,357) (112,925)(6,401) Pembina Hills 50% portion 29 54,000 65,480 1,275,602 11,314 14,986 6,401 Bldg & Land Planned Capital Expenditures - Administration 10,357 112,925 -30 31 IT & FINANCE 32 2019 Diamond Finance System 178,497 33 Servers, IT environment 65,959 15,000 13,000 13,000 61,000 70,000 34 35 36 37 38 55,000 510 Meridian Norstar Telephone System 10,405 20,000 Pitney Powes Postage Machine 6.935 512 2011 Sharp Multi-Media Projector 6,020 8,800 39 513 2010 Dell Power Edge T610 Tower Server 14,843 40 513 2011 Rack, Connections & Upgrade Server to Virtual 8,963 41 514 2011 New Host Server 12.381 42 515 Upgrade Server & Data Storage Unit 31,807 43 Cooling Unit for Computer Room 7,999 44 521A 2nd Domain Controller & Offsite Backup 5,741 45 521B Completion of Internet Services 3,656 46 8,000 Folding Machine

98.000

152,000

21.800

87,280

13.000

1,288,602

61.000

61,000

11,314

10,357

112,925

70.000

76,401

14,986

Equipment Planned Capital Expenditures - Administration

Total Planned Capital Expenditures - Administration

76 77 108.749

108,749

244.456

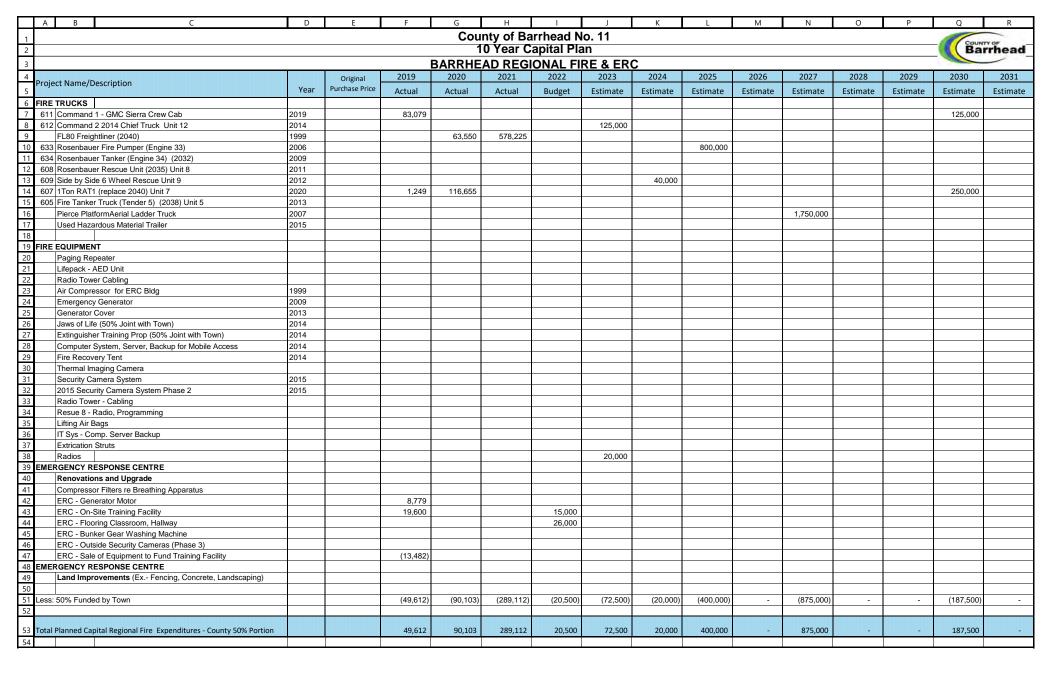
244,456

	Α	В	С		D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R
78	DECE	DVE	EQUIPMENT			2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
79	(ESE	LKVES -	EQUIPMENT			Opening	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
80 A	Admin	- Equipm	nent & Computer Reserve	е		315,160													
81 A	nnual	l Contribut	tion to Reserve				20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
82 F	Purcha	ase of Asse	ets				(244,456)	-	-	(98,000)	(21,800)	(13,000)	(61,000)	-	-	-		-	(70,000)
83 S	Sale of	f Assets (ir	ncrease to reserve)																
84				Ending Balance		315,160	90,704	110,704	130,704	52,704	50,904	57,904	16,904	36,904	56,904	76,904	96,904	116,904	66,904
85 86																			
86																			
87	DECE	DVEC	BUILDING			2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
88	KESE	KVES -	BUILDING			Opening	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
89 A	Admin	- Buildin	g Reserve			509,289													
90 A	nnual	l Contribut	tion to Reserve				50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
91 B	Buildin	g Renovat	tions / Land improvements	3			(2,411)		-	(54,000)	(65,480)	(1,275,602)	-	(11,314)	(10,357)	(112,925)		(14,986)	(6,401)
92																			
93				Ending Balance		509,289	556,878	556,878	606,878	602,878	587,398	(638,204)	(588,204)	(549,518)	(509,874)	(572,799)	(522,799)	(487,785)	(444,186)
94																			
95 E	stima	te on Build	ding Renovations - 7,000s	q ft x \$120/ft															
96			-																

97 Building Condition Assessment Report incorporated in Capital Plan; does not include renovation costs.

Project Name/Description Year Original Purchase Price Actual Actual Budget Estimate																		
	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R
1							County	y of Barrl	head No.	11								_
2							10 `	Year Cap	ital Plan								(Bar	rhead
3								DISAST	ΓER									
4	D	N /D			0	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
5	Proje	ct Name/Des	cription	Year	Original Purchase Price	Actual	Actual	Actual	Budget	Estimate								
6	EQUI	PMENT																i
7	24-51	6 Kohler Trai	ler Mounted Diesel Emergency Generator & Switch	2003	45,010													1
8																		1
9																		1
10	Total I	Planned Capita	al Expenditures - Disaster & Bylaw			-	-	-	-	-	-	-	-	-	-	-	-	-
11																		
12																		1
13	DEC	ERVES			2019 Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
14	KES	EKVES			Balance	Actual	Actual	Actual	Budget	Estimate								
15	Disas	ter Reserve			-													i
16	Annua	al Contribution	to Reserves			-	-	-	-	-	-	-	-	-	-	-	-	ı
17																		i
18																		1
19			Ending Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R
1							Count	y of Barr	head No.	11							Court	
2							10	Year Cap	oital Plan								(Ba	rrhead
3								BYLAW	/ CPO									
4	Drainet	Name/Des	crintian		Original Purchase Price	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
5	rioject	Name/Des	cription	Year	Original Purchase Price	Actual	Actual	Actual	Budget	Estimate								
6	EQUIPN	IENT																
7	26-518	Genesiss II	Band Dual Radar Unit c/w Strobe & Advisor	1997	6,942													
8	26-424	Intercomp \	Wheel Weighers	1993	7,601													
9		Peace Office	cer Vehicle (based on Command 1 cost)							85,000								
10	Total Pla	nned Capita	al Expenditures - Bylaw		14,543	-	-	-	-	85,000	-	-	-	-	-	-	-	-
11																		
12																		
13	Reserve	. .			2019 Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
14	Nesei ve	=3			Balance	Actual	Actual	Actual	Budget	Estimate								
15	Bylaw R	Reserve			-													
16	Annual (Contribution	to Reserve			-	-		85,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
17	Purchas	e of Capita	I Equipment							(85,000)								
18																		
19			Ending Balance		-	-	-	-	85,000	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000
20																		
21	To write	equipment	assets off, not locatable. Useful life is passed.															



	Δ R	ſ	D	F	F	G	н		1 1	К		М	N	0	P	0	R
55	Α				·	Ü	- ''		,	K	-		.,	Ü	·	٩	
56				2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
57	RESERVES -	FIRE		Opening	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
58	ire Equipment	Reserve		\$ 539,492.36		110000		8									
59				V 000, 0000													
60	Annual Contribut	tion to Reserve - Fire Truck			87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000
61	Purchase of Fire	Trucks & Equipment			(42,164)	(90,103)	(289,112)	-	(72,500)	(20,000)	(400,000)	-	(875,000)	-	-	(187,500)	-
62	Sale of Assets (in	ncrease to reserve)			-		13,250										
63		Ending Balance		\$539,492	584,328	581,226	392,363	479,363	493,863	560,863	247,863	334,863	(453,137)	(366,137)	(279,137)	(379,637)	(292,637)
64	ncrease reserve	s by \$20 - 50K per year? MSI? Gas Tax Funding? Other G	rants availa	ble? Platform To	wer 6 new vs u	ised?											
65																	
66																	
67	PESEDVES -	ERC Equipment		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
68	KESEKVES -	Livo Equipment		Balance	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
69	ERC Equi	pment Reserve		\$ 58,827.20													
70	Annual Co	ontribution to Reserve			-	-	-	-	-	1	-	-	-				
71	Purchase	of ERC Equipment			(14,189)	-		(7,500)									
72	Sale of As	sets			6,741												
73																	
74		Ending Balance		\$58,827	51,379	51,379	51,379	43,879	43,879	43,879	43,879	43,879	43,879	43,879	43,879	43,879	43,879
75																	
76	DESERVES	ERC Building		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
77	YESEKVES -	EKO Bulluliig		Balance	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
78	RC Building R	eserve		\$ 83,497.16							_						
79	Annual Contribut	tion to Reserve			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
80							-	(13,000)	-	-	-	-	-	-			
81	ully depreciated	in 2044. Original cost ~\$500K.															
82		Ending Balance		\$83,497	93,497	103,497	113,497	110,497	120,497	130,497	140,497	150,497	160,497	170,497	180,497	190,497	200,497

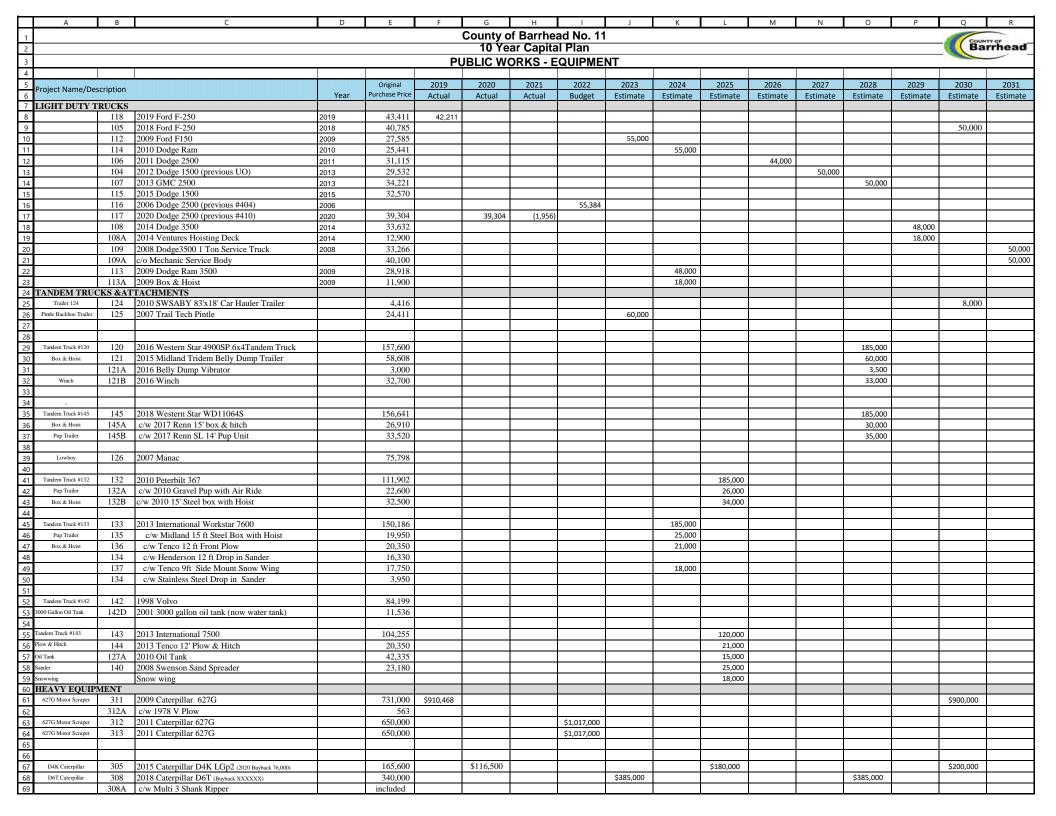
G М County of Barrhead No. 11 Barrhead 10 Year Capital Plan **PUBLIC WORKS - INFRASTRUCTURE** 2019 2024 2025 2026 2027 2028 2029 2030 2031 2020 2022 2023 Original Project Name/Description Purchase Price Year Actual Actual Actual Budget Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate 6 BRIDGES County has 141 stanard bridges & 7 major bridges 8 SW29-57-4-W5 256,259 BF78062 9 SW 14-58-2-w5 4,845 62,929 BF78992 10 SE 2-61-4-W5 7,293 324,833 BF72371 11 SEW2-63-3-W5 (Blum Culvert) 157,346 BF73616 12 NE-22-61-04-W5 (RGE RD 42) - carryforward to 2022 1,643 167,000 BF73046 13 SE-26-58-05-W5 (RGE RD 51) - carryforward to 2022 136,400 BF70370 14 South of NE 24-60-3-W5 380,000 BF74974 15 SW 17-62-3-W5 310,000 BF78033 16 West of NW 19-57-1-W5 430,000 BF70917 17 SW 20-58-4-W5 380,000 BF70583 BF78584 West of NW 36-62-3-W5 365,000 19 SW 32-61-5-W5 395,000 BF73084 Yearly Bridge Program - Average Cost (if grant funded) 390,000 390,000 390,000 390,000 21 **CULVERT REPLACEMENT** 22 large culverts (unknown County has 23 240 McKeand Culvert 114,402 24 MACHINERY ROAD 25 County has 98km of Machinery Roads 141 Dechaine Lake Access (South of SE - 21-56-1-W5 27 240 R. Lotholz Access 50,400 28 GRAVEL ROADS 29 County has 1,239km of Gravel Roads 30 19-540 343,935 31 18-341 Kiel Industrial Road 152,597 32 Tiger Lily West 314,365 19-640 33 Tiger Lily West - Completion 252,869 21-640 34 21-340 Freedom South 98,207 35 21-740 Mast North (RR 32) - carryforward to 2022 196,833 36 Grosschmidt East (TWP 614) 153,493 21-741 37 21-742 Stoik Road 30,052 38 21-440 D. MacKenzie West 186,771 39 Misty Ridge South (Buruma North) 403,200 22-640 Misty Ridge North 22-740 41 D Schaffrick North 22-240 324,800 42 22-440 F. Kummer South 156,800 43 23-740 W Visser North 420,000 44 24-740 Misty Ridge East 168,000 45 G. Long East 162,400 25-240 46 25-740 Plantinga West 162,400 47 25-741 Misty Ridge Corners 330,400 48 25-742 Stoik West 487,200 49 Sirhijchuk South (TWP RD 624A) 184,800 26-740 50 27-340 Airport South 358,400 51 27-440 Meunier North A 313,600 52 27-540 Rentz North 324,800 53 Plantinga South 268,800 27-740 54 Construction Program (4-7 miles / year) 1,160,000 1,160,000 1,160,000 1,160,000 OILED ROADS 56 County has 67km [now __] of Oiled Roads 57 New Construction Re-Construction 59 PAVED ROADS - NEW & ROADS FUNDED BY MSI / GAS TAX 20-140 Dunstable South / Nakamun North Range Road 22 794,979 726,503 3,100,000 61 22-340 Autoparts Road Range Road 40 1,500,000 740,800 62 23-440 Landfill Access Range Road 43 1,500,000 694,400 63 24-540 Naples Road Range Road 25 - will not be paving but will be upgrading the road 1,078,000 Kiel Industrial Road 650,000 PAVED ROADS - EXISTING - FUNDED THROUGH AGGREGATE RESERVE County has 75km of Paved Roads Thunder Lake Chip Seal 259,504 68 Thunder Lake Hamlet Overlay 417,053 69 Elks Beach Road Overlay 536,119

	Α	В С	D	E	F	G	Н	ı	J	K	L	М	N	0	Р	Q	R
70	Correction	ion Line Chip Seal															
71		Total Planned Capital Expenditures PW - Roads & Bridges		-	752,791	1,235,885	2,067,379	1,737,804	6,427,453	1,676,000	1,522,400	2,105,119	1,660,600	3,700,000	1,550,000	1,550,000	1,550,000
72																	
73																	
74	LAND &	LAND IMPROVEMENTS		2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
75				Opening	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
76																	
77	,	Welcome Sign			-	-	-	5,760									
78		quisitions			-	-	38,503	-	-	-	-	-	-	-	-	-	-
79 80		Fadir- D-l			-	_	20 502	F 760		-				_	_		
81		Ending Balance					38,503	5,760									
81				2019	2019	2020	2021	2022	2022	2024	2025	2020	2027	2020	2020	2020	2021
83	GRANT	T FUNDING - AT BRIDGE GRANT		Opening	Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate
84		Opening Balance		5,441	ACIUdi	Actual -	ACIUdi	Budget -	Estillate	Estimate -	Estimate	Estimate -	- ESTIMATE	Estimate -	Estimate	Estimate	Estimate
85		Funding - contingent on project acceptance		5,441	192,194	9,104	292,054	460,050	285,000	322,500	285,000	273,750	296,250	292,500	292,500	292,500	292,500
86		Capital Projects - Bridges			(192,194)	(9,104)	(292,054)	(460,050)	(285,000)	(322,500)	(285,000)	(273,750)	(296,250)	(292,500)	(292,500)	(292,500)	(292,500)
87		Ending Balance		5,441	5,441	5,441	5,441	5,441	5,441	5,441	5,441	5,441	5,441	5,441	5,441	5,441	5,441
88					-		-			,		-			-		
89		T FUNDING - MSI CAPITAL / LGFF (Local Government		2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
90		ng Framework)		Opening	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
91		g Balance		3,195,742	-	-	-	-	-	-	-	-	-	-	-	-	-
92	MSI Fund	ding			736,884	1,265,740		2,047,464	366,043								
93	LGFF Fu	unding								804,502	804,502	804,502	804,502				
94	Interest	Income			59,317	23,969	26,214										
95		Road 22 Nakamun				(309,000)	(726,503)		(3,100,000)	-							
96		Rd 43 Landfill Access- not submitted							-			(694,400)		(1,500,000)			
97		Road Range Road 25 - not submitted								(1,078,000)							
		Projects - Kiel Industrial Park			(958,015)	(30,164)											
99		er pulls (operational project)						(100,000)									
100	⊨xcavate	or Purchase Ending Balance		2 105 742	2 022 020	3,984,473	2 204 102	(363,654) 4,867,993	2 124 026	1,860,538	2 665 040	2 775 142	2 570 644	2.070.644	2.070.644	2.070.644	2 070 644
101		Ending Balance		3,195,742	3,033,928	3,964,473	3,284,183	4,00/,993	2,134,036	1,000,538	2,665,040	2,775,142	3,579,644	2,079,644	2,079,644	2,079,644	2,079,644
102														1			l
100	ICRANIT	[FUNDING - Federal Gas Tay (now Canada		2010	2010	2020	2021	2022	2022	2024	2025	2026	2027	2020	2020	2020	2021
103		T FUNDING - Federal Gas Tax (now Canada		2019 Opening	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate
103 104 105	Commu	unity-Building Fund)		Opening	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate
103 104 105	Commu Opening	unity-Building Fund) g Balance			Actual -	Actual -		Budget -	Estimate -	Estimate -	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
103 104 105 106	Commu Opening	unity-Building Fund) g Balance - agreement ends 2024)		Opening	Actual	Actual		Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107	Opening Transfer Interest I	unity-Building Fund) g Balance - agreement ends 2024)		Opening	Actual - 710,548	Actual - 359,684	Actual -	Budget -	Estimate -	Estimate -	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107 108	Commu Opening Transfer Interest I Range R Naples R	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25		Opening	Actual - 710,548	Actual - 359,684	Actual -	Budget - 753,004	- 376,502	Estimate -	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107 108	Opening Transfer Interest I Range R Naples R Neerland	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon		Opening	Actual - 710,548	Actual - 359,684	Actual -	753,004 (740,800) (420,656)	- 376,502	Estimate -	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107 108	Commu Opening Transfer Interest I Range R Naples R Neerland	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant		Opening	Actual - 710,548 39,573	Actual - 359,684 24,072	19,867 (91,175)	753,004 (740,800) (420,656) (450,776)	- 376,502	Estimate -	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107 108	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant		Opening	Actual - 710,548 39,573	Actual - 359,684 24,072	Actual - 19,867	753,004 (740,800) (420,656) (450,776) (18,001)	- 376,502	Estimate -	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107 108	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant		Opening	Actual - 710,548 39,573	Actual - 359,684 24,072	19,867 (91,175)	753,004 (740,800) (420,656) (450,776)	- 376,502	Estimate -	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107 108	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system		Opening 1,681,354	Actual - 710,548 39,573 (24,312)	Actual - 359,684 24,072 (59,081)	19,867 (91,175) (106,882)	8udget - 753,004 (740,800) (420,656) (450,776) (18,001) (22,788)	Estimate - 376,502 (1,500,000)	- 376,502	Estimate	Estimate	Estimate -	Estimate	Estimate -	Estimate -	Estimate
104 105 106 107 108 109 110 111 112 113 114 115	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola 1	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant		Opening	Actual - 710,548 39,573	Actual - 359,684 24,072	19,867 (91,175)	753,004 (740,800) (420,656) (450,776) (18,001)	- 376,502	Estimate -	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107 108	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola 1	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system		Opening 1,681,354 1,681,354	Actual - 710,548 39,573 (24,312)	Actual - 359,684 24,072 (59,081)	Actual - 19,867 (91,175) (106,882) 2,553,648	Budget - 753,004 (740,800) (420,656) (450,776) (18,001) (22,788) 1,653,631	Estimate - 376,502 (1,500,000)	Estimate - 376,502 - 376,502 - 906,635	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
104 105 106 107 108 109 110 111 112 113 114 115	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola 1	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance		Opening 1,681,354 1,681,354 1,681,354	Actual - 710,548 39,573 (24,312) 2,407,163 2019	Actual - 359,684 24,072 (59,081) 2,731,838 2020	Actual - 19,867 (91,175) (106,882) 2,553,648 2021	Budget	Estimate - 376,502 (1,500,000) 530,133 2023	Estimate - 376,502 - 376,502 - 906,635 - 2024	Estimate	Estimate	906,635 2027	906,635 2028	Estimate	Estimate	906,635 2031
104 105 106 107 108 109 110 111 112 113 114 115	Commu Opening Transfer Interest I Range R Naples R Neerland SCADA Manola 1	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance		Opening 1,681,354 1,681,354 1,681,354 2019 Opening	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual	Actual - 359,684 24,072 (59,081) 2,731,838 2020 Actual	19,867 (91,175) (106,882) 2,553,648 2021 Actual	Budget	Estimate - 376,502 (1,500,000) 530,133 2023 Estimate	906,635 2024 Estimate	Estimate	906,635 2026 Estimate	906,635 2027 Estimate	906,635 2028 Estimate	906,635 2029 Estimate	906,635 2030 Estimate	906,635 2031 Estimate
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118	Commu Opening Transfer Interest I Range R Naples R Neerlanc Neerlanc SCADA Manola 1	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual -	Actual - 359,684 24,072 (59,081) 2,731,838 2020	19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213	Budget - 753,004 (740,800) (420,656) (450,776) (18,001) (22,788) 1,653,631 2022 Budget -	Estimate - 376,502 (1,500,000) 530,133 2023	Estimate - 376,502 - 376,502 - 906,635 - 2024	Estimate	Estimate	906,635 2027	906,635 2028	Estimate	Estimate	906,635 2031
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119	Commu Opening Transfer Interest I Range R Neerlanc Neerlanc SCADA Manola T	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW		Opening 1,681,354 1,681,354 1,681,354 2019 Opening	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual	Actual	19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003)	Budget	Estimate - 376,502 (1,500,000) 530,133 2023 Estimate	906,635 2024 Estimate	Estimate	906,635 2026 Estimate	906,635 2027 Estimate	906,635 2028 Estimate	906,635 2029 Estimate	906,635 2030 Estimate	906,635 2031 Estimate
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola T	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264	Actual - 359,684 24,072 (59,081) - 2731,838 2020 Actual - 22,000	19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000)	Budget . 753,004 (740,800) (420,656) (450,776) (18,001) (22,788) 1,653,631 2022 Budget . (5,760)	Estimate	906,635 2024 Estimate	906,635 2025 Estimate	906,635 2026 Estimate	906,635 2027 Estimate	906,635 2028 Estimate	906,635 2029 Estimate	906,635 2030 Estimate	906,635 2031 Estimate
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121	Commu Opening Transfer Interest I Range R Naples R Neerland SCADA Manola 1	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual -	Actual	Actual 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351)	Budget	Estimate - 376,502 (1,500,000) 530,133 2023 Estimate	906,635 2024 Estimate	Estimate	906,635 2026 Estimate	906,635 2027 Estimate	906,635 2028 Estimate - (97,500)	906,635 2029 Estimate	906,635 2030 Estimate	906,635 2031 Estimate
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	Commu Opening Transfer Interest I Range R Naples R Neerland SCADA Manola T	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065)	Actual - 359,684 24,072 (59,081) - 2731,838 2020 Actual - 22,000	19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000)	Budget . 753,004 (740,800) (420,656) (450,776) (18,001) (22,788) 1,653,631 2022 Budget . (5,760)	Estimate	906,635 2024 Estimate	906,635 2025 Estimate	906,635 2026 Estimate	906,635 2027 Estimate	906,635 2028 Estimate	906,635 2029 Estimate	906,635 2030 Estimate - (97,500)	906,635 2031 Estimate
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121	Commu Opening Transfer Iransfer Range R Naples R Neerland SCADA Manola T	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264	Actual - 359,684 24,072 (59,081) - 2,731,838 2020 Actual - 22,000 (3,035)	Actual 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351)	Budget	Estimate - 376,502 (1,500,000) 530,133 2023 Estimate - (95,000)	906,635 2024 Estimate (107,500)	906,635 2025 Estimate - (95,000)	906,635 2026 Estimate - (91,250)	906,635 2027 Estimate - (98,750)	906,635 2028 Estimate (97,500) (650,000)	906,635 2029 Estimate - (97,500)	906,635 2030 Estimate	906,635 2031 Estimate . (97,500)
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola T	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Roads Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065)	Actual	Actual - 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621)	Budget	Estimate	906,635 2024 Estimate - (107,500)	906,635 2025 Estimate - (95,000)	906,635 2026 Estimate - (91,250) (509,600)	906,635 2027 Estimate - (98,750) (1,265,600)	906,635 2028 Estimate - (97,500) (650,000) (1,160,000)	906,635 2029 Estimate - (97,500)	906,635 2030 Estimate - (97,500)	906,635 2031 Estimate - (97,500)
104 105 106 107 108 109 110 111 111 112 113 114 115 116 117 122 123 124 125 125 106 107 107 107 107 107 107 107 107 107 107	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola T	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065) (496,532) 496,532	Actual - 359,684 24,072 (59,081) 2,731,838 2020 Actual - 22,000 (3,035) (914,746) 914,746	Actual - 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621) 507,621	Budget	Estimate	906,635 2024 Estimate (107,500) (168,000) 168,000	906,635 2025 Estimate (95,000) (1,142,400) 1,142,400	906,635 2026 Estimate (91,250) (509,600) 509,600	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600	906,635 2028 Estimate (97,500) (650,000) (1,160,000) 1,160,000	906,635 2029 Estimate - (97,500) (1,160,000) 1,160,000	906,635 2030 Estimate - (97,500) (1,160,000) 1,160,000	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126	Commu Opening Transfer Iransfer Range R Neerland SCADA Manola T	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065) (496,532) 496,532	Actual - 359,684 24,072 (59,081) 2,731,838 2020 Actual - 22,000 (3,035) (914,746) 914,746	Actual - 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621) 507,621	Budget	Estimate	906,635 2024 Estimate (107,500) (168,000) 168,000	906,635 2025 Estimate (95,000) (1,142,400) 1,142,400	906,635 2026 Estimate (91,250) (509,600) 509,600	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600	906,635 2028 Estimate (97,500) (650,000) (1,160,000) 1,160,000	906,635 2029 Estimate - (97,500) (1,160,000) 1,160,000	906,635 2030 Estimate - (97,500) (1,160,000) 1,160,000	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000
104 105 106 107 108 109 110 111 112 113 114 115 116 117 122 123 124 125 126 127	Commu Opening Transfer Iransfer Range R Neerland SCADA Manola T	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065) (496,532) 496,532 1,934,950	Actual	Actual - 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621) 1,972,774	Budget	Estimate - 376,502 (1,500,000) 530,133 2023 Estimate - (95,000) (1,030,400) 1,030,400 1,521,831	906,635 2024 Estimate (107,500) (168,000) 1,414,331	906,635 2025 Estimate (95,000) (1,142,400) 1,142,400 1,319,331	906,635 2026 Estimate (91,250) (509,600) 1,228,081	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600 1,129,331	906,635 2028 Estimate (97,500) (650,000) (1,160,000) 1,160,000 381,831	906,635 2029 Estimate (97,500) (1,160,000) 1,160,000 284,331	906,635 2030 Estimate (97,500) (1,160,000) 1,160,000 186,831	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126 127 127 128 129 129 120 121 121 121 122 123 124 125 126 127 127 127 128 128 129 129 129 129 129 129 129 129 129 129	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland R RESER	unity-Building Fund) g Balance - agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696 1,967,751 2019	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065) (496,532) 496,532 1,934,950 2019	Actual	Actual 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (507,621) 507,621 1,972,774 2021	Budget - 753,004 - (740,800) - (420,656) - (450,776) - (18,001) - (22,788) - (5,760) - (5,760) - (153,350) - (196,833) - (186,771) - (1,616,831) - (2022	Estimate	906,635 2024 Estimate - (107,500) (168,000) 1,414,331	906,635 2025 Estimate (95,000) (1,142,400) 1,142,400 1,319,331 2025	906,635 2026 Estimate - (91,250) (509,600) 509,600 1,228,081	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600 1,129,331 2027	906,635 2028 Estimate - (97,500) (650,000) (1,160,000) 1,160,000 381,831 2028	906,635 2029 Estimate (97,500) (1,160,000) 1,160,000 284,331	906,635 2030 Estimate (97,500) (1,160,000) 1,160,000 186,831	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 120 121 122 123 124 125 126 127 128 129 130	Commu Opening Transfer Iransfer IRange R Naples R Neerland SCADA Manola T RESER AGGRE Aggregat	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating EGATE RESERVE tte Reserve Pavement Overlay/Chipseal		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696 1,967,751 2019 Opening 540,643	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065) (496,532) 496,532 1,934,950 2019 Actual 148,611	Actual - 359,684 24,072 (59,081) 2,731,838 2020 Actual - 22,000 (3,035) (914,746 1,953,915 2020 Actual 100,632 -	Actual - 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621) 507,621 1,972,774 2021 Actual 96,078	Budget . 753,004 (740,800) (420,656) (450,776) (18,001) (22,788) 1,653,631 2022 Budget . (5,760) (196,833) (186,771) 1,616,831 2022 Budget 2022 Budget	Estimate 376,502 (1,500,000) 530,133 2023 Estimate (95,000) (1,030,400) 1,030,400 1,521,831 2023 Estimate 115,000 (417,053)	906,635 2024 Estimate (107,500) (168,000 1,414,331 2024 Estimate 115,000	906,635 2025 Estimate (95,000) (1,142,400 1,319,331 2025 Estimate 115,000	906,635 2026 Estimate (91,250) (509,600) 509,600 1,228,081 2026 Estimate 115,000 (536,119)	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600 1,129,331 2027 Estimate 115,000	906,635 2028 Estimate (97,500) (650,000) (1,160,000) 381,831 2028 Estimate 115,000	906,635 2029 Estimate (97,500) (1,160,000) 1,160,000 284,331 2029 Estimate 115,000	906,635 2030 Estimate (97,500) (1,160,000) 1,160,000 186,831 2030 Estimate 115,000	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331 2031 Estimate 115,000
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131 131 131	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola T RESER AGGRE Aggregat Planned	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating Ending Balance EGATE RESERVE tet Reserve		1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696 1,967,751 2019 Opening	Actual	Actual - 359,684 24,072 (59,081) 2,731,838 2020 Actual - 22,000 (3,035) (914,746) 914,746 1,953,915 2020 Actual 100,632	Actual 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621) 507,621 1,972,774 2021 Actual 96,078	Budget	Estimate	906,635 2024 Estimate - (107,500) (168,000) 1,414,331 2024 Estimate 115,000	906,635 2025 Estimate - (95,000) (1,142,400) 1,142,400 1,319,331 2025 Estimate 115,000	906,635 2026 Estimate - (91,250) (509,600) 509,600 1,228,081 2026 Estimate 115,000	906,635 2027 Estimate - (98,750) (1,265,600) 1,265,600 1,129,331 2027 Estimate 115,000	906,635 2028 Estimate - (97,500) (650,000) (1,160,000) 381,831 2028 Estimate 115,000	906,635 2029 Estimate - (97,500) (1,160,000 1,160,000 284,331 2029 Estimate 115,000	906,635 2030 Estimate - (97,500) (1,160,000) 1,160,000 186,831 2030 Estimate 115,000	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331 2031 Estimate
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131 132 133	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola I RESER AGGRE Aggregat Planned	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating EGATE RESERVE Ite Reserve Pavement Overlay/Chipseal	Check	1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696 1,967,751 2019 Opening 540,643	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065) (496,532) 496,532 1,934,950 2019 Actual 148,611	Actual - 359,684 24,072 (59,081) 2,731,838 2020 Actual - 22,000 (3,035) (914,746 1,953,915 2020 Actual 100,632 -	Actual - 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621) 507,621 1,972,774 2021 Actual 96,078	Budget . 753,004 (740,800) (420,656) (450,776) (18,001) (22,788) 1,653,631 2022 Budget . (5,760) (196,833) (186,771) 1,616,831 2022 Budget 2022 Budget	Estimate 376,502 (1,500,000) 530,133 2023 Estimate (95,000) (1,030,400) 1,030,400 1,521,831 2023 Estimate 115,000 (417,053)	906,635 2024 Estimate (107,500) (168,000 1,414,331 2024 Estimate 115,000	906,635 2025 Estimate (95,000) (1,142,400 1,319,331 2025 Estimate 115,000	906,635 2026 Estimate (91,250) (509,600) 509,600 1,228,081 2026 Estimate 115,000 (536,119)	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600 1,129,331 2027 Estimate 115,000	906,635 2028 Estimate (97,500) (650,000) (1,160,000) 381,831 2028 Estimate 115,000	906,635 2029 Estimate (97,500) (1,160,000) 1,160,000 284,331 2029 Estimate 115,000	906,635 2030 Estimate (97,500) (1,160,000) 1,160,000 186,831 2030 Estimate 115,000	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331 2031 Estimate 115,000
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131 131 131	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola I RESER AGGRE Aggregat Planned	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating EGATE RESERVE Ite Reserve Pavement Overlay/Chipseal	Check	1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696 1,967,751 2019 Opening 540,643	Actual - 710,548 39,573 (24,312) 2,407,163 2019 Actual - 31,264 (64,065) (496,532) 496,532 1,934,950 2019 Actual 148,611 - 689,254 \$0	Actual	Actual - 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621) 507,621 1,972,774 2021 Actual 96,078 - 885,964	Budget	Estimate	906,635 2024 Estimate (107,500) (168,000) 1,414,331 2024 Estimate 115,000 - 798,911	906,635 2025 Estimate (95,000) (1,142,400) 1,142,400 1,319,331 2025 Estimate 115,000 - 913,911	906,635 2026 Estimate - (91,250) (509,600) 509,600 1,228,081 2026 Estimate 115,000 (536,119) 492,792	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600 1,129,331 2027 Estimate 115,000 - 607,792	906,635 2028 Estimate - (97,500) (650,000) (1,160,000) 381,831 2028 Estimate 115,000 - 722,792	906,635 2029 Estimate - (97,500) (1,160,000) 1,160,000 284,331 2029 Estimate 115,000 - 837,792	906,635 2030 Estimate - (97,500) (1,160,000) 1,160,000 186,831 2030 Estimate 115,000 - 952,792	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331 2031 Estimate 115,000 - 1,067,792
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131 132 133	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola T RESER AGGRE Aggregat Planned	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating EGATE RESERVE Ite Reserve Pavement Overlay/Chipseal	Check	1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696 1,967,751 2019 Opening 540,643	Actual	Actual	Actual	Budget	Estimate	906,635 2024 Estimate - (107,500) (168,000) 1,414,331 2024 Estimate 115,000 - 798,911	906,635 2025 Estimate (95,000) (1,142,400) 1,142,400 1,319,331 2025 Estimate 115,000 913,911	906,635 2026 Estimate - (91,250) (509,600) 509,600 1,228,081 2026 Estimate 115,000 (536,119) 492,792	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600 1,129,331 2027 Estimate 115,000 - 607,792	906,635 2028 Estimate - (97,500) (650,000) (1,160,000) 381,831 2028 Estimate 115,000 - 722,792	906,635 2029 Estimate - (97,500) (1,160,000 1,160,000 284,331 2029 Estimate 115,000 - 837,792	906,635 2030 Estimate - (97,500) (1,160,000) 1,160,000 186,831 2030 Estimate 115,000 - 952,792	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331 2031 Estimate 115,000 - 1,067,792
104 105 106 107 108 109 110 111 112 113 114 115 116 117 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136	Commu Opening Transfer Iransfer Range R Naples R Neerland SCADA Manola T RESER AGGRE Aggregat Planned	unity-Building Fund) g Balance agreement ends 2024) Income Rd 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating Ending Balance EGATE RESERVE tte Reserve Pavement Overlay/Chipseal Ending Balance	Check	1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696 1,967,751 2019 Opening 540,643	Actual	Actual	Actual - 19,867 (91,175) (106,882) 2,553,648 2021 Actual 180,213 (37,003) (22,000) (97,351) (5,000) (507,621) 507,621 1,972,774 2021 Actual 96,078 - 885,964	Budget	Estimate	906,635 2024 Estimate (107,500) (168,000) 1,414,331 2024 Estimate 115,000 - 798,911	906,635 2025 Estimate (95,000) (1,142,400) 1,142,400 1,319,331 2025 Estimate 115,000 - 913,911	906,635 2026 Estimate - (91,250) (509,600) 509,600 1,228,081 2026 Estimate 115,000 (536,119) 492,792	906,635 2027 Estimate (98,750) (1,265,600) 1,265,600 1,129,331 2027 Estimate 115,000 - 607,792	906,635 2028 Estimate - (97,500) (650,000) (1,160,000) 381,831 2028 Estimate 115,000 - 722,792	906,635 2029 Estimate - (97,500) (1,160,000) 1,160,000 284,331 2029 Estimate 115,000 - 837,792	906,635 2030 Estimate - (97,500) (1,160,000) 1,160,000 186,831 2030 Estimate 115,000 - 952,792	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331 2031 Estimate 115,000 - 1,067,792
104 105 106 107 108 109 110 111 112 115 116 117 118 120 121 122 123 124 125 126 127 128 129 131 131 132 133 134 135 136 136 137	Commu Opening Transfer Interest I Range R Naples R Neerland Neerland SCADA Manola T RESER AGGRE Aggregat Planned	unity-Building Fund) g Balance agreement ends 2024) Income Rad 40 - Autoparts - submitted; see comments Road Range Road 25 dia Lagoon dia Lagoon, additional grant Truck Fill payment system Ending Balance RVES Local Roads & Bridge Construction Land ROW Stoik Road funding Capital Projects, Bridges net of Grant Funding Capital Projects, Roads Capital Projects Roads & Culverts net of Grants Identified Above Transfer from Operating EGATE RESERVE tte Reserve Pavement Overlay/Chipseal Ending Balance Ending Balance	Check	1,681,354 1,681,354 1,681,354 2019 Opening 1,957,054 10,696 1,967,751 2019 Opening 540,643	Actual	Actual	Actual	Budget	Estimate	906,635 2024 Estimate - (107,500) (168,000) 1,414,331 2024 Estimate 115,000 - 798,911	906,635 2025 Estimate (95,000) (1,142,400) 1,142,400 1,319,331 2025 Estimate 115,000 913,911	906,635 2026 Estimate - (91,250) (509,600) 509,600 1,228,081 2026 Estimate 115,000 (536,119) 492,792	906,635 2027 Estimate - (98,750) (1,265,600) 1,265,600 1,129,331 2027 Estimate 115,000 - 607,792	906,635 2028 Estimate - (97,500) (650,000) (1,160,000) 381,831 2028 Estimate 115,000 - 722,792	906,635 2029 Estimate - (97,500) (1,160,000 1,160,000 284,331 2029 Estimate 115,000 - 837,792	906,635 2030 Estimate - (97,500) (1,160,000) 1,160,000 186,831 2030 Estimate 115,000 - 952,792	906,635 2031 Estimate (97,500) (1,160,000) 1,160,000 89,331 2031 Estimate 115,000 - 1,067,792

		Α		В	T	С		D	E	F	G	Н	1	J	K	L	М	N	0	Р	0	R
140	Pav	ver	men	t Patchy	ork (operat	ional project)						(125,667)										
			3616			/						(157,346)										
142	Chi	nipS	Seal	Thunde	Lake							(259,504)										
143	Sho	ou	ılder	Pulls (o	perational p	roject)						(206,250)										
144							Ending Balance		-	-	47,000	-	-	-	-	-	-	-	-	-	-	-
145																						
146	GE	РΛ	NIT	ELINDI	NG - AMW	/M/D			2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
147	5	'\^		I ONDI	NO - AIVIN				Opening	Actual	Actual	Actual	Budget	Estimate								
149	Fur	ındi	ling									450,000	439,200									
150	Nee	erla	landi	ia Lagoc	n							(305,655)	(583,545)									
151							Ending Balance		-	-	-	144,345	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R
1							Count	y of Barr	head No.	. 11							Count	
2							10	Year Ca	oital Plan								(Ba	rrhead
3									S - BUILD									
4																		
5	Project I	Name/Desc	ription		Original	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			, puer	Year	Purchase Price	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	BUILDIN																	
	ed throug	h BCA repor								25,625								
10											5.004					0.000		
11			- localized R&M of concrete pavement & Electrical - water piping							35,875 36,772	5,384					6,092		
12			Electrical - water piping Electrical - water heaters							36,772							6.244	
13			Electrical - water reaters Electrical - healing/cooling hybrid system														58,697	
14			shes Refurbishment										16,971				00,007	
15			nflation on above per BCA report (2.5%)										10,371					
16		It Shed Upgr																
		orage Bldg U																
		d Upgrade	10															
19		13																
20	2012 WA	N Wireless	System (for Computers)	2012														
21																		
22	Public W	Vorks Land	Improvements															
23		Landscaping	g															
24	Utilities																	
25																		
26			Total Planned Capital Expenditures - PW Building		-	-	-	-	-	98,272	5,384	-	16,971	-	-	6,092	64,941	-
27																		
28																		
29																		
30																		
31 32																		
33																		
34																		
35																		
36																		
37					2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
38	Reserve	!S			Opening	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	Building	Reserve			386,955	/ locuui	7 ICCUUI	/ locuui	Duuget	Localitate	Localitate	Lotimate	Lotinate	Lottinate	Lottinate	Lotiniate	Lociniace	Lociniace
40		Annual con	tributions		,	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
41		Planned Ex				-	-		-	(98,272)	(5,384)	-	(16,971)	-	-	(6,092)	(64,941)	-
42			•							,	, /		, , ,			, , , , ,	/	
43			Ending Balance		386,955	436,955	436,955	486,955	536,955	488,683	533,299	583,299	616,328	666,328	716,328	760,236	745,295	795,295

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H	Α		C	J	_	· ·		of Barrhe	ad No. 1	1	K	_	IVI	14	Ü	,	9	
1							40 V	ar Capita	au No. 1								COUN	rrhead
2						_											Ва	mead
3		,	_			F	PUBLIC V	VORKS -	GRADER	RS					1			
4																		
5	Project Name/D	Description			Original	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
6	****		Tent 2 11015	Year	Purchase Price	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
7	202 Grader	202	2011 Cat 140M		268,662			(4.42.000)	404.005									i 1
8		202A	c/w 2011Wing		25,338			(143,000)	404,995									i
9	202.6	202B	c/w Straight Dozer & Mount		7,000						-							
10	203 Grader	203	2016 Cat 140M AWD (2021 Buyback 193,000)		362,600 24,565								200,000					ı l
11 12		203A	c/w 2016 Wing										390,000					l l
12	200 C 1	213D	c/w 2006 Straight Dozer & Mount		7,000						-					-		
13	209 Grader	209 219A	2015 Cat 140M (2020 Buyback 139,500) c/w 2010 Wing		311,100 25,327		268,106					340,000					340,000	i
15		219A 219B	c/w 2010 Wing c/w Straight Dozer & Mount		4.000		208,100											
1.6	211 Grader	2198	2015 Cat 140MAWD (2021 Buyback 162,700)		339,600						 							
17	211 Gladel	201A	2015 Cat 140MAWD (2021 Buyback 162,700) c/w 2011Wing		25.338			310,400					340,000					340,000
18		201A 201B	c/w Straight Dozer & Mount		4,000			310,400					3-0,000					3-0,000
19	214 Grader	214	2015 Cat 140MAWD (2021 Buyback 162,700)		339,600													
20	21. 014401	204A	c/w 2011Wing		25,338			310,400					340,000					340,000
21		204b.	c/w Straight Dozer & Mount		4,000			,					,					
22	215 Grader	215	2015 Cat 140MAWD (2021 Buyback 162,700)		339,600													
23		205A	c/w 2011Wing		25,338			310,400					340,000					340,000
24		205B	c/w Straight Dozer & Mount		3,000			-										
25	216 Grader	216	2016 Cat 140MAWD (2021 Buyback 173,000)		362,600													
26		206A	c/w 2011Wing		25,338			231,995					340,000					340,000
27		206C	c/w Straight Dozer & Mount		4,000													i
28	217 Grader	217	2016 Cat 140MAWD (2021 Buyback 173,000)		362,600													
29		207A	c/w 2011Wing		25,338			231,995					340,000					340,000
30		207B	c/w Straight Dozer & Mount		4,000													i
31	218 Grader	218	2017 Cat 160M2AWD (2022 Buyback c/w Ripper 200,500)		399,124													
32		218B	c/w 2017 Ripper		19,000				242.027					240,000				i
33		208A	c/w 2012 Wing		27,107				312,937					340,000				i
34		208C	c/w front counter weight															i
35		208D	c/w Straight Dozer & Mount		4,000													
36	220 Grader	222	2018 John Deere 772GP (2024 Trade-in \$170,000)		400,710													l
37		222A	c/w 2019 Wing			252.45-												
38		222C	c/w Dozer			252,125					340,000					340,000		
39		222D	c/w Hydraulic angle blade															
40		222E a 707	c/w multi shank rear ripper		7 405													
41	nex Molboard Snow Ga	a /U/	c/w 2006 Moldboard Snow Gate		7,495 3,000						 							
42		 	6 Champion V Plows 1 John Deere V Plow	-	500						 							
_	All gradens be	o Front & D	ar Fenders & 2 moldboard extension		500													
44	An graders have	е г гон & К	ar renuers & 2 moiddoard extension		3,786,218	252,125	268,106	1,252,190	717,932		340,000	340,000	2,090,000	340,000	_	340,000	340,000	1,700,000
46					3,780,218	232,125	200,100	1,232,190	/1/,932		340,000	340,000	2,030,000	340,000		340,000	340,000	1,700,000
47					2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
48	Reserves				Opening	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
49	Grader reserve				689.492	Actual	Actual	Actual	Duuget	Latinate	Latinate	Latinate	Latinate	Latinate	Estimate	Latinate	Latinate	Latinate
50		Annual cor	ntributions (2% increase/year)		- 30, 102	\$421,527	654,958	438,557	497,328	507,275	517,420	527,769	538,324	549,090	560,072	571,274	582,699	594,353
51			xpenditures			(252,125)	(268,106)	(1,252,190)	(717,932)	-	(340,000)	(340,000)	(2,090,000)	(340,000)	-	(340,000)	(340,000)	(1,700,000)
52			•					, i						,			,	
53			Ending Balance		689,492	858,894	1,245,746	432,113	211,509	718,783	896,204	1,083,972	(467,704)	(258,613)	301,459	532,733	775,432	(330,215)



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70	~	В	Ç				Ü		·	,	K		141	1,	Ŭ	·	ď	- `` -
71	Case 580SL Backhoe	304	2018 John Deere 310SL		93,303								\$115.000					
72		30-1	2010 John Deere 3105E		75,505								J113,000					
73	Komatsu Loader	303	2006 Komatsu		314,279								\$450,000					
74	Skid Steer		2019 Bob Cat Skid Steer Loader		64,345	\$4,500					\$18.000		\$430,000			\$18,000		
75	Tracked Excavator	330	2022 Excavator		04,545	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$322,985		710,000					\$10,000		
76			2022 Mulcher Head						\$40,669									
77			2022 Root Rake						ψ 10,003									
78	TRACTORS		2022 Root Ruke															
79	5715 John Deere	307	2007 John Deere 6715		54,900		\$113,875											
80	5125John Deere Tractor		2014 John Deere 6125M Tractor		71,249		+ = = 0,0 · · · ·							\$115.000				
	5065 E Tractor	328	2010 John Deere 5065E		25,450									7220,000				
_	/w John Deere Loader		c/w 2010 Loader		7,000													
	PACKERS				.,,													
84	Soil Compactor Packer	302	2015 Cat 815F2 Soil Compactor		531,500							\$375,000						
85	Packers	320A	2013 Handy Hitch Packer		18,156													
86	Packers		2013 Handy Hitch Packer		18,156													
87	MOWING EQUII		j															
88	Degelman 1820 Side-Arm	326	2006 Degelman 1820 Side Arm		19,455								\$28,000					
89	Degelman Rotary Mower	329	2012 Degelman REV 1500 Rotary Mower		27,999								\$36,000					
90	Degelman 1820 Side-Arm	333	2018 Delgman 1820 Side Arm		26,150													
91	Degelman Rotary Mower	334	2018 Degelman Rev 1500 Rotary Mower		35,475	-\$5,000												
92	MISCELLANEO																	
93	Post Pounder		2004 Wheatheart		8,095					12,000								
94	Brush Chipper	318	1991 Vermeer Brush Chipper		21,197													
95	Steamer	703	c/w 2006 Landa PortableSteamer		9,333								25,000					
96	Steamer Trailer	706	2006 MirageTrailer for Steamer		5,907								8,000					
97	Overhead Hoist	713	2001 Feston 10 Ton Electric overhead Hoist		24,217		29,941											
98	Lathe	714	1986 Victor Lathe		12,000													<u> </u>
99	Washer	720	2008 John Deer Washer		7,971					18,000								
100	Fuel Containment unit		2005 Fuel Tank System- Shop		33,218													
101	Oil Storage Tank		1991 Oil Storage Tank-120cubic mtre outside shop		6,386													
102			2015 Construction Fuel Tank		8,598													
103		730	2014 Challenger 2Post Hyd Driveon Hoist		19,190													<u> </u>
104			Tool Box		8,400													<u> </u>
105	6" Trash Pump & Trailer		Trash Pump				13,960											<u> </u>
106			Side by Side UTV						16,058									
107			Total Planned Capital Expenditures - PW Equipment		5,728,749	952,179	313,580	(1,956)	2,469,096	530,000	388,000	999,000	706,000	165,000	966,500	84,000	1,158,000	100,000
108																		
109	Reserves				2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
110					Opening	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
111	Equipment Reserve		17. 5. 6. 224		1,902,812	Ć424 462	400.05	444.0:-	E00.4:-	540.45	E00.0	=0.4.0=·	E44.0	FF0 F	F00 F	==+6=-	E00 5 :-	
112			htributions (increase 2% per year) spenditures (net of trade-in)		-	\$424,462 (952,179)	432,951 (313,580)	441,610 1,956	500,442 (2,469,096)	510,451 (530,000)	520,660 (388,000)	531,074 (999,000)	541,695 (706,000)	552,529	563,580 (966,500)	574,851 (84,000)	586,348 (1,158,000)	598,075
113			rpenditures (net of trade-in) - Funded from MSI			(952,179)	(313,580)	1,956	(2,469,096)	(530,000)	(388,000)	(999,000)	(706,000)	(165,000)	(900,500)	(84,000)	(1,158,000)	(100,000)
115	ļt	- ACAVAIOF	- Funded from MSI Ending Balance		1,902,812	1,375,095	1,494,466	1,938,033	333,034	313,485	446,145	(21,781)	(186,086)	201,443	(201,478)	289,373	(282,279)	215,796
113			Ending Balance		1,902,612	1,373,095	1,494,400	1,936,033	333,034	313,485	440,145	(21,/81)	(100,086)	201,443	(201,478)	209,373	(202,279)	215,796

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1						Cour	nty of Ba	rrhead N	o. 11								
2								apital Pla								Bai	rrhead
3	t							PORT	••								
4				Outstand	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
H	Pro	roject Name/Description	Year	Original Purchase Price													
5		IDDODT I AND IMPROVEMENTS	icai		Actual	Actual	Actual	Budget	Estimate								
6	AIR	IRPORT LAND IMPROVEMENTS															
/	4	AIRPORT RUNWAY (Example Paving) AIRPORT TAXIWAY															
8	-	AIRPORT TAXIVVAY AIRPORT SITES (upgrades and additions & power)			44.544	63,668		25,000									
9 10		110			14,514	63,668		25,000									
		AIRPORT UTILITIES															
11		AIRPORT FENCING & LANDSCAPING AIRPORT EQUIPMENT															
12	_		2008	10.015													
13				13,345													
14	5/	570 2011 Weather Monitoring System 2	2011	55,000													
16																	
	-	IRPORT BUILDINGS															
18	1	Terminal Upgrade and Renovations															
19		Tommar opgrade and Nonevalone															
20	1	50% shared with Town			(7,257)	(31,834)	-	(12,500)	-	-	-	-	-	-	-	-	-
21		Total Planned Capital Expenditures Airport		68,345	7,257	31,834	-	12,500	-	-	-	-	-	-	-	-	-
22																	
23	Ь	ESEDVES		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
24	KE	ESERVES		Balance	Actual	Actual	Actual	Budget	Estimate								
		irport Reserve (County Only)		124,040	-	-	-	-	-	-	-	-	-	-	-	-	
26	Ann	nnual Contribution to Reserves			18,000		18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
27	Pur	urchase of Assets			(7,257)	(31,834)		(12,500)									
28																	
29		Ending Balance		124,040	134,784	102,950	120,950	126,450	144,450	162,450	180,450	198,450	216,450	234,450	252,450	270,450	288,450

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\vdash	A B C	D	E	F	G	Н		J	K	L	М	N	0	Р	Q	R	S	
1						County o	Barrhea	d No. 11							Cour	TY OF	1	
2							ar Capita								Ba	rrhead		
3					LANDF	ILL AND	TRANSF	ER STAT	TIONS									
4			Original Purchase	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032 and	TOTAL
5	Project Name/Description	Year	Price	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Future	TOTAL
6	LANDFILL- REGIONAL - 50%- Projects																	\$0
7	Chemical Shed Upgrades																	\$0
8	Cat Shed Upgrades																	\$0
9	Storage & Recylce Bldg Upgrades																	\$0
10	Operators Trailer Upgrade																	\$0
11	Tire Disposal Upgrade																	\$0
12	Present Landill Fencing & Land Imp.																	\$0
13	New Location Fencing & Land Imp.										,							\$0
14	Operator Building Roof																	\$0
15	Compactor Shed - Concrete Apron																	\$0
16	Compactor Shed - Belting																	\$0
17	Landfill - Site Survey / Reporting										30,000							\$30,000
18	Fencing / Support Blocks			2,960														\$2,960
19	Non-Compliance Rehab (well drilling, etc.)						40,000											
20																		\$0
21	LANDFILL- REGIONAL - 50%- Equipment																	\$0
22	2005 963 C Track Loader Waste Handler							450,000										\$450,000
23	2009 816 F2 Compactor															425,000		\$425,000
24	HookLift Unit								85,000									\$85,000
26	Equipment Storage / Recycle Building (2035)																500,000	\$500,000
27	Recylcled Oil Shed (2035)																20,000	\$20,000
28	Recycled Paint Shed (2035)																5,000	\$5,000
29	Chemical Shed (2035)																40,000	\$40,000
30	Operator Building (2035)																80,000	\$80,000
31	Cameras/Security System						18,000											\$18,000
32																		\$0
33				(1,480)		-	(29,000)	(225,000)	(42,500)	-	(15,000)	-	-	-	-	(212,500)	-\$322,500	-\$847,980
34	Total Planned Capital Landfill Expenditures			1,480	-	-	29,000	225,000	42,500	-	15,000	-	-	-	-	212,500	\$322,500	\$807,980
35																		
36	Project Name/Description		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032 &	TOTAL
37		Year	Balance	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Future	
38	TRANSFER STATIONS																	\$0
39	Bin purchase; purchase 9 bins and replace as neede	ed				15,182												<u> </u>
40	Manola Transfer Station Upgrades														ļ	ļ		\$0
41	Vega Transfer Station Upgrades		1									1		1	-			\$0
42	Tiger Lily Transfer Station Upgrades		1									1		1	-			\$0
43	Meadowview Transfer Station Upgrades		1									1		1	-			\$0
44	Dunstable Transfer Station Upgrades											-	-	-				\$0
45	Thunder Lake Transfer Station Upgrades					45.455												\$0
46	Total Planned Capital Landfill Expenditures		-	-	-	15,182	-	-	-	-	-	-		-	-	-	\$0	\$0
47																		

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48	CEDVE	S - LANDFILL		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032 &	TOTAL
49	ESERVE	5 - LANDFILL		Balance	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Future	IOIAL
50	Landfil	II Equipment Reserve		204,500															\$204,500
51	Landfil	Il Building & Land Reserve		252,191															\$252,191
52	Annual	Contribution to Reserve - Equipment			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	\$75,000	\$400,000
53	Annual	Contribution to Reserve - Building & Land			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	\$45,000	\$240,000
54	Purcha	se of Assets - Landfill			(1,480)	-	-	(29,000)	(225,000)	(42,500)	-	(15,000)	-	-	-	-	(212,500)	-\$322,500	-\$847,980
55	Sale of	Assets (increase to reserve)																	\$0
56																			
57		Ending Balance		456,691	495,211	535,211	575,211	586,211	401,211	398,711	438,711	463,711	503,711	543,711	583,711	623,711	451,211	\$248,711	\$248,711
58																			
59	ESEDVE	S - TRANSFER STATIONS		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032 &	TOTAL
60	LOLIVE	3 - INANSI EN STATIONS		Balance	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Future	IOIAL
61	Transfe	er Station Bins		20,834															\$20,834
62	Annual	Contribution to Reserve																	\$0
63	Purcha	se of Assets - Transfer Stations			-	-	(15,182)	-	-	-	-	-			-		-	\$0	-\$15,182
64	Sale of	Assets (increase to reserve)																	\$0
65		Ending Balance		20,834	20,834	20,834	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	\$5,652	\$5,652
66							·						•					·	•
67																			
68						·													

	АВ	С	D	E	F	G	Н .		J	K	L	М	N	0	Р	Q
1								ad No. 11							Coun	rrhead
2							ar Capita								Ва	rnead
3							JTILITIES									
5	Project Name/Description	Year	Original Purchase Price	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate
	Industrial Quarter & Northplex Projects	rear		Actual	Actual	Actual	Dauget	Littliate	Littliate	Littlate	Littilate	Littilate	Littlate	Littliate	Littilate	Littilate
7	Industrial Dev. Fire Suppression Reservoir															
9	Northplex Sewer Distribution Upgrade	2020		050.045	20.404											
10	Kiel Servicing Sanitary Pre-Treatment at Town Lagoon - OPERA	<u> </u>		958,015 sset, not Count	30,164 by of Barrhead											
11	Manola Projects				,											
12	Manola Lagoon Upgrade															
13 14	Manola Water Plant Upgrade Manola Water Distribution Line Upgrades															
15	Manola Sewer Distribution Line Upgrades															
16	Manola Truck Fill Building	2021				28,337										
17 18	Manola Truck Fill Upgrades - payment system						22,788									
19	Neerlandia Projects Neerlandia Lagoon Upgrade			39,989	59,081	396,830	1,221,501									
19 20	Neerlandia Water Plant Upgrade			,,	,	,	, , , , , , , , , , , , , , , , , , , ,									
21 22	Neerlandia Water Distribution Line Upgrades Neerlandia Sewer Distribution Line Upgrades	-														
23	Neerlandia Sewer Distribution Line Opgrades Neerlandia Baird Lake Reservoir & Well & Pumpho	ouse														
24	Neerlandia Truck Fill (operated by Neer. Co-op)															
25 26	Neerlandia Distribution Pump					24,653					Thunder	Lake water lin	e & Truck Fill at			
27	MacGill Estates Projects Macgill Water Distribution Line Upgrades										Campsie	delayed as no	t eligible for ex	isting		
28	Macgill Sewer Distribution Line Upgrades											nding. Moved f plan) to end o	rom 2024 (BRV	VC		
29	Thunder Lake Projects	•									Dusinses	planty to end o	i 10 year plan.			
30	Thunder Lake Lagoon Upgrade	C husiness														
31	Thunder Lake Water Line (Commission) per BRW plan - not grant funding eligible; deferred to 2031	C business														\$10,200,000
32	Truck Fill at Campsie; deferred															\$350,000
33	LacLaNonne/Dunstable Projects															
34 35	Lac La Nonne Water & Sewer Lines (Commission)														
36	SCADA					106,882	18,001									
37																
38 39	Equipment															
44	Meter Reader & Software Upgrade (operational ex	pense)				-										
45 46	Electronic Gate Opener (Manola)															
46 47	Electronic Gate Opener (Dunstable)															
48	Electronic Gate Opener (Thunder Lake) Vehicles															
49	Utility Officer Vehicle (1/2 Ton)								\$40,000							
50	Estimated Total Capital UTILITIES Expenditu	res All Pages		\$998,004	\$89,245	\$556,702	\$1,262,290	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,550,000
51			Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020	2031
53	EQUIPMENT RESERVES		Opening	Actual	Actual	Actual	Bduget	Estimate	Estimate	Estimate	2026 Estimate	2027 Estimate	Estimate	Estimate	2030 Estimate	Estimate
54	Utility Officer Truck		47,281				71.601	,,,,,,,,,,	,						,	
55 56	Annual Contribution to Reserve								(40.00=)							
56 57	Planned Expenditures	ding Balance	\$47,281	47,281	47,281	47,281	47,281	47,281	(40,000) 7,281	7,281	7,281	7,281	7,281	7,281	7,281	7,281
58		B Dalarice	Ψ+7,201	17,201	17,201	77,201	77,201	17,201	7,201	7,201	7,201	7,201	7,201	7,201	7,201	7,201
59																
60 61	WATER & SEWER RESERVES - UTILITY HOLD	ERS	Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
62	W&S Utility Hold Reserve		\$ 708,999.55	Actual \$47,000	Actual \$47,000	Actual \$47,000	Budget \$47,000	Estimate \$47,000	Estimate \$47,000	Estimate \$47,000	Estimate \$47,000	Estimate \$47,000	Estimate \$47,000	Estimate \$47,000	Estimate \$47,000	Estimate \$47,000
63	Interest Earned			ψ+1,000	Ψ11,000	\$8,833	Ψ-11,000	Ψ-11,000	Ψ-11,000	Ψ-11,000	Ψ11,000	Ψ-11,000	Ψ-11,000	Ψ-11,000	Ψ-11,000	Ψ11,000
64 65	Planned Expenditures - Neerlandia Lagoon Resreve					-	(107,300)									
65 66	Planned Expenditures - Neerlandia / Equipment	ding Balance	\$709,000	\$756,000	\$803,000	(24,653) \$834,180	\$773,880	\$820,880	\$867,880	\$914,880	\$961,880	\$1,008,880	\$1,055,880	\$1,102,880	\$1,149,880	\$1,196,880
66 67	En	unig balance	\$709,000	\$750,000	2002,000	₹654,16U	\$115,06U	3020,080	2007,080	3514,06U	3501,060	J1,000,080	31,U33,08U	\$1,1UZ,08U	J1,143,06U	71,130,000
68																
69	WATER & SEWER RESERVES LACOON RESE	DVEC	Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031

	A B	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q
70	WATER & DEWER REDERVED EAGOON REDE	KVLO	Balance	Actual	Actual	Actual	Budget	Estimate								
71	Lac La Nonne Reserve		\$ 34,000.00	\$4,500	\$4,500	\$0	\$7,926	\$10,396	\$10,379	\$10,344	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
72	Thunder Lake Lagoon		\$ 30,600.00	\$4,500	\$4,500	\$10,770	\$23,661	\$23,636	\$23,624	\$23,604	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
73	Neerlandia Lagoon Reserve		\$ 110,000.00	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
74	Lagoon Sounding (Op Project)		Ψ 110,000.00	Ψ20,000	Ψ20,000	Ψ20,000	(15,000)	(15,000)	Ψ20,000							
75	Planned Expenditures - Lac La Nonne Reserve						(13,000)	(13,000)								
76	Planned Experiditures - Thunder Lake Reserve															
77	Planned Experiditures - Neerlandia Lagoon Resreve						(110,000)									
78		ding Balance	\$174,600	\$203,600	\$232,600	\$263,370	\$189,957	\$228,989	\$282,991	\$336,939	\$389,939	\$442,939	\$495,939	\$548,939	\$601,939	\$654,939
	Enc	ullig balafice	\$174,000	\$205,600	\$232,000	\$205,570	\$109,957	\$220,909	\$202,991	\$550,959	\$303,333	\$442,959	\$495,959	\$340,939	\$601,959	\$054,959
79																
80																
81	WATER & SEWER RESERVES - OFFSITE LEVII	ES	Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
82			Balance	Actual	Actual	Actual	Budget	Estimate								
83	Offsite levy Reserve - Neerlandia		\$ 71,635.00	\$2,400												
84	Offsite levy Reserve - Manola		\$ 12,485.00													
85	End	ding Balance	\$84,120	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520	\$86,520
86																
87																
88	WATER & OFWER RECEDUES - TVP 11 CO.		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
89	WATER & SEWER RESERVES - EXPANSION		Balance	Actual	Actual	Actual	Budget	Estimate								
90	Regional Water & Sewer Lines / Future W&S Expa	nsion	\$ 757,000.00	Actual	Accuai	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
91	Future Development - Fire Supression (until 2045)		21,885.18	\$21,885	\$21,885	\$65,656	\$21,885	\$21,885	\$21,885	\$21,885	\$21,885	\$21,885	\$21,885	\$21,885	\$21,885	\$21,885
92	i didie Developinent - Fire Supression (until 2045)		۵۱,000.18	φ∠1,000	φ∠1,000	φου,συσ	φ∠1,000	φ∠1,005	φ∠1,005	φ∠1,005	φ∠1,000	φ∠1,005	φ∠1,005	φ∠1,005	φ∠1,005	φ∠1,000
93	Planned Expenditures - ThunderLake/Campsie Line															-\$957,000
																-\$957,000
94	Planned Expenditures - Truck Fill		4770.005	4000 770	4000 555	4000.044	44 040 405	44 000 004	44 450 057	44 005 050	44 007 707	44 050 500	A 505	44 540 000	44 505 070	4700 450
95	End	ding Balance	\$778,885	\$800,770	\$822,656	\$938,311	\$1,010,196	\$1,082,081	\$1,153,967	\$1,225,852	\$1,297,737	\$1,369,622	\$1,441,507	\$1,513,393	\$1,585,278	\$700,163
96																
97	GRANT FUNDING - Federal Gas Tax		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
98	Citati i Citalita i Cacial Cac lax		Balance	Actual	Actual	Actual	Budget	Estimate								
99	Opening Balance		1,681,354	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Transfer from Province (agreement ends 2024)			710,548	359,684	-	753,004	376,502	376,502							
101	Interest Income			39,573	24,072	19,867										
102	Range Rd 40 - Autoparts - submitted; see commen	nts					(740,800)	(1,500,000)								
103	Naples Road Range Road 25	Revised lag	goon cost						(539,000)							
104	Neerlandia Lagoon, submitted	will not red	-	(24,312)	(59,081)	(91,175)	(420,656)									
105	Neerlandia Lagoon, submitted, likley not regd	Gas Tax	44	\ /- /	(==,==,	(-, -,	(450,776)									
106	SCADA					(106,882)	(18,001)									
107	Manola Truck Fill payment system					-	(22,788)									
108		ding Balance		2,407,163	2,731,838	2,553,648	1,653,631	530,133	367,635	367,635	367,635	367,635	367,635	367,635	367,635	367,635
100	=	amg Balance		2,107,200	2)/02/000	2,555,616	2,033,032	330,233	507,055	307,033	307,033	507,055	507,055	307,033	307,033	307,033
110			Ozzaisz	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
110	GRANT FUNDING - AMWWP		Opening													
111				Actual	Actual	Actual	Budget	Estimate								
112	Opening Balance		\$ -													
113	Funding					450,000	439,200									
114	Neerlandia Lagoon					(305,655)	(583,545)									
115	Enc	ding Balance	\$0	\$0	\$0	\$144,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116																
117	GRANT FUNDING - Water for Life Net alimible		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
118	GRANT FUNDING - Water for Life - Not eligible		Balance	Actual	Actual	Actual	Budget	Estimate								
119	Opening Balance		\$ -			13.2	U.									
120	Funding															
121	Thunder Lake Water Lines															
122		ding Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	End	and paramet	ŞU	JU.	ŞÜ	3 0	ŞU	3 0	3 0	30	ŞU	3 0	3 0	30	30	ĻŪ
123			Onseries	2010	2020	2024	2022	2022	2024	2025	2026	2027	2020	2020	2020	2024
124	DEBT OR GRANT FUNDING ?		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
125			Balance	Actual	Actual	Actual	Budget	Estimate								
126	Funding Source?															
127	Planned Expenditures - ThunderLake/Campsie Line															-\$9,243,000
128	Planned Expenditures - Truck Fill															-\$350,000
129	Enc	ding Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$9,593,000
130																
131																
	ı															

County of Barrhead No. 11 10 Year Capital Plan DEVELOPMENT



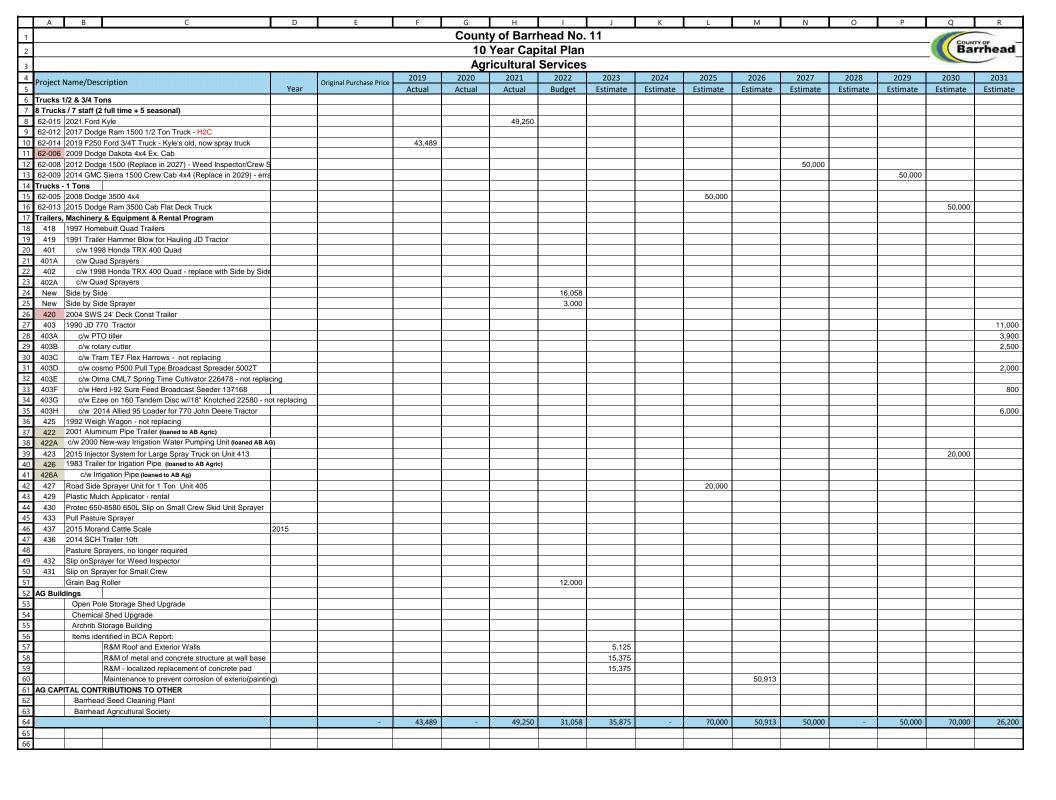


					LOI WILL	<u> </u>									
		Original Purchase Price	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Project Name/Description	Year	Original Purchase Price	Actual	Actual	Actual	Budget	Estimate								
UNIT # EQUIPMENT															
61-502 Dodge Caravan (1)	2013	20,765													
Broadband Initiatve						400,000									
Total Planned Capital Expenditures - Development	t	20,765	-	-	-	400,000	-	-	-	-		-	-	-	- 1

(1) Good for additional 7 - 10 years; Do not replace when worn out.

Sept 2021 - 66,000 KM

RESERVES	Opening Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
RESERVES	Opening balance	Actual	Actual	Actual	Budget	Estimate								
Van Reserve	13,850													
Annual Contribution to Reserve		3,000												
Transfer to P&D Airphotos & Close Reserve				(16,850)										
Ending Balance	13,850	16,850	16,850	-	-	-	-	-	-	-	-	-	-	-



	Α	В	С	D	E	F	G	Н		J	K	L	М	N	0	Р	0	R
67					On andre Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
68					Opening Balance	Actual	Actual	Actual	Budget	Estimate								
69		ASB Equip	ment Reserve		143,420													
70		Annual Cor	ntribution to Reserve			30,000		30,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
71		Purchase of	f Assets			(43,489)	-	(49,250)	(31,058)	-	-	(70,000)	-	(50,000)	-	(50,000)	(70,000)	(26,200)
72		Sale of Ass	ets (increase to reserve)					7,044										
73					143,420	129,931	129,931	117,725	106,667	136,667	166,667	126,667	156,667	136,667	166,667	146,667	106,667	110,467
74																		
75																		
76					Opening Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
77					Opening balance	Actual	Actual	Actual	Budget	Estimate								
78		ASB Buildi	ng Reserve		114,968													
79		Annual Cor	ntribution to Reserve			10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
80		Planned Ex	penditures					-	-	(35,875)	-	-	(50,913)	-				-
81			·															
82					114,968	124,968	124,968	134,968	144,968	119,093	129,093	139,093	98,180	108,180	118,180	128,180	138,180	148,180

	A B	С	D	E	F	G	Н	ı	J	K	L	М	N	0	Р	Q
1	•	•		•	Co	unty of B	arrhead	No. 11								
2						10 Year C	apital P	an							COUNT	rhead
3							EATION									
4			Original Purchase	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
5	Project Name/Description	Year	Price	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
6	RECREATION LAND IMPROVEMENTS															
7	Dolberg Lake Park (+dock)															
8	Peanut Lake Park (+ dock)															
9	Lac La Nonne South Park															
10	Lac La Nonne Park (+ dock)															
11	3 sided shed; funded by LEPA; insured maintained by C	ОВ														
12	Centennial Park- Manola															
13	Manola Recreation Grounds															
14	Klondike Ferry Campground															
15	RECREATION CAPITAL CONTRIBUTIONS TO OTHER															
16	Capital Costs for Town Recreation															
24	Capital Costs for Misty Ridge Ski Hill															
25	Capital Costs for Barrhead Golf Course															
26	Capital Costs for Other Community Infrastructure															
27	Total Planned Capital Recreation	Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28																
29																
30	RESERVES		Opening	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
31	(LOLKVLO			Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
32	Money in Lieu (MR Reserves)		367,567													
33	Recreation Equipment		3,945			(3,945)										
32 33 34 35	Land Reserve		5,000				(5,000)									
35	Annual Contribution to Reserve			13,278	11,504	38,385	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
36	Interest earned on Reserves (2%)			7,630	3,402	2,361	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
37	Planned Expenditures															
38																
39	En	iding Balance	376,511	397,420	412,326	449,128	464,128	484,128	504,128	524,128	544,128	564,128	584,128	604,128	624,128	644,128
40																
	Transfer to Reserves from MR can only be used for the follo	wing purpose	es:													
42	a) a public park; b) a public recreation area							Parks & C	pen Spaces Ma	aster Plan to b	e Created					
43	MGA 671(2)															



REQUEST FOR DECISION APRIL 19, 2022

TO: COUNCIL

RE: 2022 PROPERTY TAX BYLAW

ISSUE:

Council must pass a Property Tax Bylaw annually (MGA s. 353(1)).

BACKGROUND:

- Property taxation is a process regulated by the MGA.
- Council cannot pass a Property Tax Bylaw for a particular year unless the operating and capital budget for that year has been adopted by Council. (MGA s. 247).
- Property Tax Bylaw authorizes Council to impose a tax on property in the County to raise revenue to be used toward the payment of:
 - o Expenditures and transfers set out in the budget
 - o Requisitions (MGA s. 353(2)).
- Property Tax Bylaw must set and show separately all the tax rates that must be imposed to raise the revenue required for expenditures and requisitions (MGA s. 354(1)).

ANALYSIS:

- 2022 Operating and Capital Budget were previously discussed at the April 19, 2022, meeting and passed by Resolution # 2022-_____ and # 2022-_____.
- A 1% increase in the municipal mill rate was included in the 2022 Operating Budget. This is the 1st increase in the municipal mill rate since 2019.
- Minimum Tax of \$50.00 per taxable parcel has been included in the Bylaw.
- 2022 Budget requires tax revenue of the following:
 - Municipal expenditures & transfers, net of revenue \$8,953,462
 - o Requisitions:
 - School Requisition \$2,704,660
 - Barrhead and District Social Housing Requisition \$121,092
 - Designated Industrial Requisition \$12,152
 - Total tax levied \$11,791,366

ADMINISTRATION RECOMMENDS THAT:

Council give 3 readings to Bylaw 5-2022 Property Tax Bylaw.

THE TO MANUAL PROPERTY OF MANUAL

COUNTY OF BARRHEAD NO. 11

PROVINCE OF ALBERTA BYLAW NO. 5-2022

2022 PROPERTY TAX BYLAW

Page 1 of 3

A Bylaw to authorize the rates of taxation to be levied against assessable property within the County of Barrhead No. 11 for the 2022 taxation year.

WHEREAS the County of Barrhead No. 11, in the Province of Alberta, has prepared and adopted detailed estimates of the municipal revenue and expenditures as required, at the Council meeting held on April 19, 2022; and

WHEREAS the estimated municipal expenditures and transfers set out in the budget for the County of Barrhead No. 11 for the year 2022 total \$17,481,440; and

WHEREAS the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$5,690,074; and

WHEREAS the balance of \$11,791,366 is to be raised by general municipal taxation; and

WHEREAS the estimated requisitions, including under-levies and over-levies to create the total 2022 levy are:

Alberta School Foundation Fund (ASFF)		
Residential and Farmland	\$2,031,345	
Non-Residential/Pipe and Power	\$646,393	
Subtotal		\$2,677,738
Opted-Out School Board #1 – Evergreen CRSD		
Residential and Farmland	\$26,792	
Non-Residential/Pipe and Power	\$130	
Subtotal		\$26,922
Total Education Requisitions		\$2,704,660

Barrhead & District Social Housing Association Requisition	\$121,092
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Alberta Municipal Affairs Designated Industrial Requisition	\$12,152
---	----------

WHEREAS the Council of the County of Barrhead No. 11 is required each year to levy on the assessed value of all property, tax rates sufficient to meet the estimated expenditures and the requisitions; and

WHEREAS the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the *Municipal Government Act*, Chapter M26, Revised Statutes of Alberta, 2000; and

WHEREAS the assessed value of all property in the County of Barrhead No. 11 as shown on the assessment roll is:

Residential	\$722,739,050
Farmland	\$61,072,800
Non-Residential	\$42,500,800
Linear	\$118,937,350
Machinery and Equipment	\$37,160,350
TOTAL	\$982,410,350



COUNTY OF BARRHEAD NO. 11

PROVINCE OF ALBERTA BYLAW NO. 5-2022

2022 PROPERTY TAX BYLAW

Page 2 of 3

NOW THEREFORE, under the authority of the *Municipal Government Act, Revised Statutes of Alberta 2000, and amendments thereto,* the Council of the County of Barrhead No. 11, in the Province of Alberta, duly assembled, enacts as follows:

1. That the County Manager is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the County of Barrhead No. 11:

	Tax Levy	Assessment	Tax Rate
General Municipal			
Residential	\$4,439,858	\$722,739,050	6.1431
Farmland	\$1,035,966	\$61,072,800	16.9628
Non-Residential	\$744,227	\$42,500,800	17.5109
Pipe and Power	\$2,082,700	\$118,937,350	17.5109
Machinery and Equipment	\$650,711	\$37,160,350	17.5109
Total	\$8,953,462	\$982,410,350	
ASFF			
Residential and Farmland	\$2,031,345	\$771,816,969	2.6319
Non-Residential	\$646,393	\$161,307,920	4.0072

Total	\$2,704,660	\$943,337,220	
Non-Residential	\$130	\$32,340	4.0072
Residential and Farmland	\$26,792	\$10,179,991	2.6319
Opted-Out School Board Evergreen CRSD			
Non-Residential	\$646,393	\$161,307,920	4.0072
Residential and Farmland	\$2,031,345	\$771,816,969	2.6319
ASFF			

Barrhead and District Social Housing Association			
Total	\$121,092	\$980,497,570	0.1235

Alberta Municipal Affairs Designated Properties Requisition			
Total	\$12,152	\$158,645,390	0.0766

GRAND TOTAL	\$11,791,366
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COUNTY OF BARRHEAD NO. 11

PROVINCE OF ALBERTA BYLAW NO. 5-2022

2022 PROPERTY TAX BYLAW

Page 3 of 3

- 2. That the minimum tax levy for each individual taxable property shall be \$50.00.
- 3. The invalidity of any section, clause, sentence, or provision of this bylaw shall not affect the validity of any other part of this bylaw, which can be given effect with such invalid part or parts.
- 4. This Bylaw shall come into full force and take effect upon third and final reading.

FIRST READING GIVEN THE DAY OF APRIL 202	22.	
SECOND READING GIVEN THE DAY OF API	RIL 2022.	
THIRD READING GIVEN THE DAY OF APRIL	_ 2022.	
	Reeve	Seal
	County Manager (CAO)	



2022 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

Resol. #	Resolution Topic	Responsible	Comments	Status
2022-150	Denied request to cancel Axiom Oil & Gas Inc taxes	CAO/DF	Decision sent	Complete Apr 12/22
1 7/177_1/IQ	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	Awaiting signatures	Underway
2022-128	Budget Priorities Survey - What we Heard Report	CAO/EA	Posted to website	Complete Apr 11/22
2022-127	Letter of support for Rossman's commercial timber permit application	PD	Letter provided to Mr. Rossman	Complete Apr 12/22
2022-126	Renew GROWTH membership for 2022	PD	Invoice submitted to Finance	Complete Apr 12/22
2022-125	Adopted Bylaw 3-2022 Dog Control Bylaw Amendment	CAO/EA	Signed by Reeve	Complete Apr 12/22
2022-121	Accepted priorities for RCMP Annual Performance Plan	CAO	Waiting for final plan for Reeve's signature	Underway
2022-120	Set Dunstable lagoon volume allotment program; 1st come 1st served	PW	Updating list of users	Underway
2022-118	Nominate director for BRWC	CAO/EA	BRWC notified	Complete Apr 6/22
2022-115	Appoint member-at-large to Library Board	CAO/EA	Library notified	Complete Apr 6/22

2022-114	Adopted Rates & Fees Bylaw 4-2022	CAO/EA	Signed and posted to website	Complete Apr 6/22
2022-110	Approve 2022/23 ACP Grant Agreement for Municipal Intern	CAO/EA	Agreement signed and sent to Municipal Affairs	Complete Apr 6/22
2022-109	Approve 2022-2026 Strategic Plan	CAO	Drafting public version for website	Underway
2022-108	Publish 2021 audited financial statements to website	DF/COMM	Posted to website	Complete Apr 8/22
2022-098,99	Move CAO to Step 12 on salary grid and vacation entitlement to 4 weeks effective Jan 1/22	FIN	Payroll notified	Complete Mar 10/22
2022-089	Schedule Special Council meeting March 3	CAO	CAO performance evaluation	Complete Mar 1/22
2022-088	Proclaim May 9-13 Economic Development Week	PD/EA	Notification sent and posted to website	Complete Mar 10/22
2022-087	Barrhead Golf - Community Grant \$2,500	EA/FIN	Applicant has been notified and payment sent	Complete Mar 17/22
2022-086	Appointment of Fire Guardians	CAO/EA	Fire Chief notified	Complete Mar 10/22
2022-084,85	Plan Appreciation Dinner April 28 and invite ICF partners	AG/EA	Invitations sent to Minister and MLA, planning underway	Underway
2022-079	Bring back info on WILD Alberta requests re: establishing DMO	CAO/PD	Scheduled to bring to Council April 5/22	Complete Apr 5/22
2022-078	Request meeting w/Min of Transportation at RMA re: condition/safety of Hwy 769	CAO	Meeting requested	Complete Feb 15/22
2022-077	Authorized signing of MSI amending MOA	CAO/EA	Signed and returned to GOA	Complete Feb 22/22
2022-076	Approved Indixio as the EDRMS provider	DF	Contract finalized	Complete Mar 3/22
2022-074,154	Bring back a report on the costs and process for expropriation of land related to Project 340	CAO/DF	Expropriation was not required	Rescinded Apr 5/22
2022-073	Approved landowner compensation for Project 340 road ROW acquisition	PW	Have agreements with 2 main landowners; Negotiations have commenced	Underway
2022-070	Creation of new reserve Ag-H2C Conservation Landowner Conservation	DF	Created	Complete Feb 15/22
2022-069	Approved 2021 reserve transactions	DF	Transactions complete	Complete Feb 15/22
2022-066	Awarded contract to Pembina West Co-op to supply diesel fuel for 3 years	DF/PW	Contract finalized; Contract signed and sent to Co-op for execution.	Complete Feb 15/22

				Complete
2022-060	Awarded Tender for 3/4 Ton Truck to Barrhead Ford	PW	Letter sent to Barrhead Ford confirming purchase	Feb 22/22
2022.059	Award Ag Loaco by Manola truck fill	CA O	Losso finalizado Losso cont to landowner	Complete
2022-058	2022-058 Award Ag Lease by Manola truck fill CAO Lease finalized; Lease sent to landowner		Lease imalized; Lease sent to landowner	Feb 28/22
2022-057	Denied request to cancel Town Rec portions of taxes	CAO	Letter sent to landowner	Complete
	Defined request to cancel rown nee portions of taxes	G, 10	zetter sent to tandowner	Mar 9/22
2022-	ARB Officials Appointments	DF/EA	CRSAC notified of appointments	Complete
054,55,56				Feb 17/22
2022-053	Rescind Policy 62.06 - Partners in Conservation	AG/EA	Policy rescinded	Complete Feb 18/22
2022-				Complete
049,50,51	Appointed members to PAC (ALUS)	AG	Applicants have been notified	Feb 16/22
				Complete
2022-038	Approved Rural Broadband Policy	CAO/PD	Policy sent to consultant to continue work on project	Feb 7/22
2022 025	Approved funding sources for overbudget 2021	DE	Tunnan stinua dan a	Complete
2022-035	operational projects	DF	Transactions done	Feb 3/22
2022-034	Approved funding sources for overbudget 2021 capital	DF	Transactions done	Complete
2022 034	projects	ы		Feb 3/22
2022-033	Approved purchase of 2022 Excavator with implements	PW	Letter sent to Finning approving excavator purchase;	Complete
			letters sent to unsuccesful bids	Feb 8/22
2022-032	Approved purchse of 2 - 2022 Motor Scrapers as per	PW	Letter sent to Finning approving purchase	Complete
	Capital Budget/Plan			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
	Budget/ Flatt			Complete
2022-028	Approved Bylaw 2-2022 Emergency Management	CAO	Included in Municipal Emerg Plan (MEP)	Feb 4/22
	Public Hearing for Lakeview Estates ASP (LUB		Public hearing held in person and virtual on March	
2022-022	amendment) - March 1, 2022 at 1:15 pm, Multipurpose	PD/EA	1/22; Advertising requirements underway, facility	Complete
	Rm		booked	Mar 1/22
			2nd reading to be scheduled for Council consideration	
2022-021	1st reading Lakeview Estates ASP (LUB amendment)	PD	(May 3/22). Will return to Council for further	Underway
2022-021	13t reading takeview tstates ASF (LOB amendment)	PD	consideration following Public Hearing	Officerway
			consideration following radiic flearing	
2022-006	BF73046-21 Awarded to Griffin Contracting	PW	Notification sent to MPA to award contract to Griffin	Complete
	33.00			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	Journal entry done and expect payment March 31, 2022	Underway
2021-481	Draft proposal for holding annual Agriculture/County dinner in 2022 in alignment with public health restrictions	CAO/AG	RFD to Council Mar 1/22; Minister confirmed; Checking availability of site, MLA, Minister etc.; Preliminary discussions re potential dates	Complete Mar 1/22
2021-474	Authorized Admin to enter into Ag Plastics Recycling Agreement with CleanFarms	CAO/AG	Agreement signed and returned; On hold until April 2022; Awaiting agreement from CleanFarms	Complete Apr 4/22
2021-471	Approved streetlight in Neerlandia	EA/CAO/PW	Construction complete; Permits complete, estimate Mar 7 completion; Fortis has been notified, indicated new year	Complete Mar 4/22
2021-452	Contract for Neerlandia Lagoon Construction awarded to PME Inc.	PW	Fully executed Contract sent to AE for distribution; Contract signed by PME and being returned to County to fully execute. Associated Eng to be in contact with PME to determine work schedule.	Complete Jan 19/22

2021-353	Develop policy for volume allotment program for Dunstable Lagoon (Q1-2022)	CAO/PW	RFD to Council April 5 for further direction	Complete Apr 5/22
2022-040; 2021-291	Use of Barrhead Johnson Airport Terminal for Aviation Ground School Training	EA/CAO	Council rescinded on Feb 1/22 as session was not held; Postponed until Oct 2021	Rescinded Feb 1/22
2021-190	Scada Project - Additional Work approved with \$25K FGT funding	CAO/PW	Working on Communications 80% complete; Completed - instrument and piping at Manola pump house and Booster station and Neerlandia Scada upgrade. Contractors working on updating programming and communications. Appliction for FGT to be updated when project fully complete.	Underway
2021-174	VSU - letter to MLA re support and current service delivery model	CAO/EA	Rough draft prepared	Underway
2020-468	Approved disposal of Fire Dept equipment with funds used to reduce capital contribution	DF	Sold in 2021 and proceeds were deducted from amount due for new fire engine; Not sold in 2020; Waiting for 2021 final capital budget reconciliation in late January 2022.	Complete Jan 10/22
2020-358	Land exchange - begin process re securing road ROW	PD/CAO	Bylaw to Council Apr 19/22; Landowner signed agreement, starting process for land exchange; Prelimary survey work done and waiting for landowner to review sketch plan; Landowner is reviewing; Working on agreement	Underway
2020-165	Letter - AB Transportation re prov. Hwy concerns for consideration for GOA 2020 Capital Maintenance Projects	EA/CAO	Hwy 33; Obtained input from Council, PW.	Underway
2019-427	Release County share of deposit for fire engine; approved cost share of \$317,748.50 for purchase of 2020 engine incl 10% deposit of \$31,775 to be pd in 2019	DF	Received final inv Jan 10 to be paid next cheque run; Town indicates waiting for final payment date and will invoice us full cost share in 2022; waiting for docs from Town at year-end to transfer funds (\$31,775)	Complete Jan 17/22
2019-352	Follow-up letter to Minister Municipal Affairs	EA/CAO	Notes distributed	Underway
2019-009	RMA Charitable Gaming Committee - support and inform	EA/CAO	GOA postponed this initiative indefinetly, 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

1 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 muncipalities	Underway

In Force or Date Effective	MGA Change	Responsible	Comments	Status
I Oct 26/17	Public Notification Methods: To use alternative advertising requires an Advertisement Bylaw	(A()/FA	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 tim	e permits	



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

	March YTD	March YTD
	2022	2021
CASH:		
On Hand	\$300	\$300
Deposits	579,706	632,717
Payroll and Disbursements	232	-
Savings	3,298,257	6,321,599
Tax Trust	21,675	21,552
Municipal Reserve SHORT TERM DEPOSITS:	450,499	419,948
	66,245	2,052,688
31 day Notice 60 day Notice	1,010,082	3,204,051
90 day Notice	12,657,411	8,556,987
•	18,084,407	21,209,842
Total Cash and Temporary Investments	10,004,407	21,209,042
INVESTMENTS		
Term Deposits	2,000,000	_
Other Investments	31,459	41,859
Total Investments	2,031,459	41,859
Total Investments	2,031,433	41,009
TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	(234,000)	(197,121)
Arrears	1,074,863	1,440,160
Forfeited Land	6,856	6,856
	847,719	1,249,895
Allowance for Uncollectible Taxes	(464,531)	(940,000)
Total Taxes & Grants in Lieu Receivble	383,188	309,895
# of Tax Rolls on TIPP: 192 (Feb 2022 179)		



Payments Issued For Month Ending March 31, 2022

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
RECE001	Receiver General For Canada	2022-03-04	910117	74,394.760	No
MCCU001	McCuaig Desrochers LLP	2022-03-07	910118	12,172.340	No
ACKL001	Acklands Grainger	2022-03-14	910119	509.890	No
AIRN001	Air Navigation Products	2022-03-14	910120	1,155.000	No
ALBE014	Alberta Municipal Services Corporation	2022-03-14	910121	3,648.460	No
ALTO001	Altogether Shredding Services	2022-03-14	910122	84.000	No
AMSC002	AMSC (BMO PCARD)	2022-03-14	910123	6,149.540	No
BARR021	Barrhead Golf & Recreation Area	2022-03-14	910124	2,500.000	No
CALM001	Calmont Equipment Ltd.	2022-03-14	910125	1,930.150	No
CRSC001	CRS CraneSystems Inc.	2022-03-14	910126	1,433.250	No
DROZ001	Drozd, Doug	2022-03-14	910127	61.360	No
EHRE001	Ehrenholz, Valerie	2022-03-14	910128	1,623.230	No
FABC001	Fabco Plastics	2022-03-14	910129	192.360	No
FAST002	Fastenal Canada	2022-03-14	910130	703.900	No
GOVE002	Government of Alberta Land Titles	2022-03-14	910131	50.000	No
GRAB001	Grabler, Randy	2022-03-14	910132	106.000	No
GRAS001	Grassland Agricultural Society	2022-03-14	910133	75.000	No
HOWA001	Leonard Howard	2022-03-14	910134	52.810	No
LACS001	Lac Ste. Anne County	2022-03-14	910135	7,080.000	No
LANE001	Lane, William	2022-03-14	910136	49.560	No
LOND001	London Life	2022-03-14	910137	250.000	No
LUKE001	Luke's Contract Hauling	2022-03-14	910138	4,102.120	No
MCEW001	McEwen's Fuels and Fertilizers	2022-03-14	910139	939.750	No
MECH001	MechJager Mechanical Ltd.	2022-03-14	910140	561.600	No
MENS001	Menshik, Karen	2022-03-14	910141	135.720	No
PROC002	Prociuk, Shannon	2022-03-14	910142	118.300	No
RECE003	Receiver General For Canada	2022-03-14	910143	2,491.340	No
SAFE001	Safeguard Business Systems Ltd.	2022-03-14	910144	467.660	No
TOOL002	Tool Solutions Ltd.	2022-03-14	910145	95.540	No
TOWN001	Town of Barrhead	2022-03-14	910146	1,108.700	No
CITY002	The City of Red Deer	2022-03-16	910147	416.000	No
5969001	596947 Alberta Ltd.	2022-03-28	910148	84.000	No
ACKL001	Acklands Grainger	2022-03-28	910149	417.920	No
ALSL001	ALS Laboratory Group	2022-03-28	910150	1,198.430	No
ASSO002	Associated Engineering Alberta Ltd.	2022-03-28	910151	15,177.570	No
BARR006	Barrhead & District Social Housing	2022-03-28	910152	121,114.530	No
CARD001	Card, Lisa	2022-03-28	910153	316.810	No
CLEA001	Clear Tech Industries Inc.	2022-03-28	910154	896.180	No
FEDE001	Federation of Canadian Municipalities	2022-03-28	910155	1,914.550	No
FORT002	FORTIS Alberta Inc.	2022-03-28	910156	314.570	No
HOVE001	Hove, Kenneth	2022-03-28	910157	50.000	No

JESP001	Jespersen, Lorrie	2022-03-28 910158	1,496.770	No
MCLE001	McLean's Auto Parts LTD.	2022-03-28 910159	42.990	No
MECH001	MechJager Mechanical Ltd.	2022-03-28 910160	337.160	No
MILE002	Milestone Municipal Services - Emily House	2022-03-28 910161	3,650.030	No
PITN001	Pitney Bowes	2022-03-28 910162	7,554.750	No
PRAI001	Prairie Battery	2022-03-28 910163	731.050	No
PURO001	Purolator Courier Ltd.	2022-03-28 910164	86.160	No
STAH001	Stahl Peterbilt Inc.	2022-03-28 910165	3,797.870	No
TOOL002	Tool Solutions Ltd.	2022-03-28 910166	112.340	No
TOWN001	Town of Barrhead	2022-03-28 910167	18,225.000	No
WSPC001	WSP Canada Inc.	2022-03-28 910168	1,575.000	No
HOUS001	House Of Print	2022-03-28 910169	1,002.750	No
1737001	1737069 Alberta Ltd.	2022-03-02 EFT000000000211	3,469.200	No
COUN004	Country Comfort Consulting Ltd.	2022-03-02 EFT000000000212	2,764.130	No
GREG001	Gregg Distributors Ltd.	2022-03-02 EFT000000000213	1,477.870	No
MPAE001	MPA Engineering Ltd	2022-03-02 EFT000000000214	7,856.630	No
PURE001	Pure Glass	2022-03-02 EFT000000000215	94.500	No
ROAD001	Roadata Services Ltd.	2022-03-02 EFT000000000216	1,573.950	No
SMAL001	Small Power Ltd.	2022-03-02 EFT000000000217	103.900	No
WOOD001	Wood Environment & Infrastructure Solutio	2022-03-02 EFT000000000218	623.530	No
RMAI001	RMA Insurance	2022-03-02 EFT000000000219	806.490	No
VICT001	Victor Insurance Managers Inc.	2022-03-01 EFT000000000220	270.990	No
VICT001	Victor Insurance Managers Inc.	2022-03-01 EFT000000000221	15,706.480	No
MYHS100	MYHSA	2022-03-02 EFT000000000222	91.060	No
LOCA001	Local Authorities Pension Plan	2022-03-04 EFT000000000223	30,295.280	No
NEER003	Neerlandia Co-op Association	2022-03-11 EFT000000000224	8,624.180	No
MYHS100	MYHSA	2022-03-09 EFT000000000225	1,388.030	No
MYHS100	MYHSA	2022-03-18 EFT000000000226	214.630	No
1737001	1737069 Alberta Ltd.	2022-03-18 EFT000000000227	2,527.350	No
BARR019	Barrhead Electric Ltd.	2022-03-18 EFT000000000228	431.550	No
BARR026	Barrhead Machine & Welding Ltd.	2022-03-18 EFT000000000229	6.800	No
BARR032	Barrhead Regional Water Commission	2022-03-18 EFT000000000230	6,540.230	No
CANO001	Canoe Procurement Group of Canada	2022-03-18 EFT000000000231	12,047.370	No
CERT002	Certified Tracking Solutions	2022-03-18 EFT000000000232	414.650	No
COUN004	Country Comfort Consulting Ltd.	2022-03-18 EFT000000000233	2,989.350	No
GREA001	Great West Newspapers LP	2022-03-18 EFT000000000234	1,556.050	No
MAST002	Mast, Shelby	2022-03-18 EFT000000000235	400.000	No
NSCM001	NSC Minerals Ltd.	2022-03-18 EFT000000000236	6,499.150	No
PEMB002	Pembina Hills School Division	2022-03-18 EFT000000000237	1,072.310	No
PEMB004	Pembina West Co-op	2022-03-18 EFT000000000238	62,270.960	No
REDL002	Red Lion Express Inc.	2022-03-18 EFT000000000239	288.730	No
RMAI001	RMA Insurance	2022-03-18 EFT000000000240	1,686.110	No
ROAD001	Roadata Services Ltd.	2022-03-18 EFT000000000241	441.530	No
SMAL001	Small Power Ltd.	2022-03-18 EFT000000000242	222.390	No
TOTA001	Total Plumbing & Heating	2022-03-18 EFT000000000243	258.300	No
VECT001	Vector Electric and Controls	2022-03-18 EFT000000000244	14,992.430	
WEST007	Western Star Trucks	2022-03-18 EFT000000000245	197.400	No

	Payments Issued		1,218,511.96	
	Voided Payments		-	
CERT002	Certified Tracking Solutions	2022-03-31 EFT000000000264	72.040	No
UNIO001	Union Tractor Ltd.	2022-03-31 EFT000000000263	28,392.380	No
STEP001	Stephani Motors Ltd.	2022-03-31 EFT000000000262	137.750	No
SMAL001	Small Power Ltd.	2022-03-31 EFT000000000261	322.430	No
PURE001	Pure Glass	2022-03-31 EFT000000000260	441.000	No
NSCM001	NSC Minerals Ltd.	2022-03-31 EFT000000000259	13,247.150	No
MAST002	Mast, Shelby	2022-03-31 EFT000000000258	400.000	No
INDI001	Indixio	2022-03-31 EFT000000000257	18,039.000	No
HAYW001	Hayworth Equipment Sales	2022-03-31 EFT000000000256	4,634.960	No
GREG001	Gregg Distributors Ltd.	2022-03-31 EFT000000000255	861.340	No
EVER001	Evergreen Catholic SRD No. 2	2022-03-31 EFT000000000254	5,886.530	No
COUN004	Country Comfort Consulting Ltd.	2022-03-31 EFT000000000253	2,825.550	No
CARO001	CARO Analytical Services	2022-03-31 EFT000000000252	204.830	No
BARR026	Barrhead Machine & Welding Ltd.	2022-03-31 EFT000000000251	140.570	No
ALBE025	Alberta Rural Municipal Administrators Assc	2022-03-31 EFT000000000250	200.000	No
MYHS100	MYHSA	2022-03-30 EFT000000000249	362.060	No
ASFF001	ASFF	2022-03-31 EFT000000000248	644,344.790	No
MYHS100	MYHSA	2022-03-25 EFT000000000247	1,008.120	No
MYHS100	MYHSA	2022-03-23 EFT000000000246	2,033.180	No





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

Rental income Allocation for in-house equip Rental Penalties and costs on taxes 4	8,048 4,135 4,856 5,445 3,298 7,730 5,920 6,865	-	(98,048) (14,135) (4,856) (45,445) (3,298) (27,730) (75,920) (6,865)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	160,825 16,108 1,044 54,197 2,612 37,285 96,379	\$11,444,551 21,885 96,077 825,854 77,542 856,265 325,645 23,731 151,593 1,543,404
Local improvement levy Aggregate levy User fees and sale of goods Rental income Allocation for in-house equip Rental Penalties and costs on taxes 4	4,135 4,856 5,445 3,298 7,730 5,920 6,865	-	(14,135) (4,856) (45,445) (3,298) (27,730) (75,920)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	16,108 1,044 54,197 2,612 37,285 96,379	21,885 96,077 825,854 77,542 856,265 325,645 23,731 151,593
Aggregate levy User fees and sale of goods Rental income Allocation for in-house equip Rental Penalties and costs on taxes 4	4,135 4,856 5,445 3,298 7,730 5,920 6,865	-	(14,135) (4,856) (45,445) (3,298) (27,730) (75,920)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	16,108 1,044 54,197 2,612 37,285 96,379	96,077 825,854 77,542 856,265 325,645 23,731 151,593
User fees and sale of goods Rental income Allocation for in-house equip Rental Penalties and costs on taxes 9 4	4,135 4,856 5,445 3,298 7,730 5,920 6,865	- - - - - - -	(14,135) (4,856) (45,445) (3,298) (27,730) (75,920)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	16,108 1,044 54,197 2,612 37,285 96,379	825,854 77,542 856,265 325,645 23,731 151,593
Rental income Allocation for in-house equip Rental Penalties and costs on taxes 4	4,135 4,856 5,445 3,298 7,730 5,920 6,865	- - - - - -	(14,135) (4,856) (45,445) (3,298) (27,730) (75,920)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	16,108 1,044 54,197 2,612 37,285 96,379	77,542 856,265 325,645 23,731 151,593
Allocation for in-house equip Rental Penalties and costs on taxes 4	4,856 5,445 3,298 7,730 5,920 6,865	- - - - - -	(4,856) (45,445) (3,298) (27,730) (75,920)	0.00% 0.00% 0.00% 0.00% 0.00%	1,044 54,197 2,612 37,285 96,379	856,265 325,645 23,731 151,593
Penalties and costs on taxes 4	5,445 3,298 7,730 5,920 6,865	- - - - -	(45,445) (3,298) (27,730) (75,920)	0.00% 0.00% 0.00% 0.00%	54,197 2,612 37,285 96,379	325,645 23,731 151,593
	3,298 7,730 5,920 6,865	- - - -	(3,298) (27,730) (75,920)	0.00% 0.00% 0.00%	2,612 37,285 96,379	23,731 151,593
	7,730 5,920 6,865	- - - -	(27,730) (75,920)	0.00% 0.00%	37,285 96,379	151,593
· · ·	5,920 6,865 -	- - -	(75,920)	0.00%	96,379	
	6,865 -	- - -				1.543.404
	-	-	(6,865)	0.00%		
	5,000	-			17,362	60,174
Drawn from unrestricted reserves	5,000		(F 000\)	0.00%	-	273,251
		-	(5,000)	0.00%	-	176,876
Contribution from capital program	-			0.00%		85,977
TOTAL REVENUE 28	1,297	-	(281,297)	0.00%	385,812	15,962,824
EXPENDITURES						
Salaries and benefits 90	9,825	-	(909,825)	0.00%	816,697	3,645,065
Materials, goods, supplies 27	7,315	-	(277,315)	0.00%	260,962	2,434,318
	3,370	-	(23,370)	0.00%	22,411	115,296
Contracted and general services 28	3,366	-	(283,366)	0.00%	298,771	1,806,644
Purchases from other governments 2	2,791	-	(22,791)	0.00%	46,618	359,359
Transfers to other governments 83	2,203	-	(82,203)	0.00%	24,850	1,049,105
	5,000	-	(5,000)	0.00%	-	148,763
	9,868	-	(29,868)	0.00%	43,010	149,744
Interest on long term debt	-	-	-	0.00%	-	123,773
Principal payment for debenture	-	-	-	0.00%	-	158,001
Provision for allowances	-	-	-	0.00%	-	(309,575)
Bank charges and short term interest	356	-	(356)	0.00%	353	` 788 [′]
Other expenditures	0	-	` o´	0.00%	4,116	4,116
	3,498	-	(783,498)	0.00%	679,549	2,653,019
Transfer to operating reserves	48	-	(48)	0.00%	, <u> </u>	340,510
	6,370	-	(6,370)	0.00%	16,566	1,670,693
Transfer to capital program	_	-	-	0.00%	1,321	512,622
	4,009		(2,424,009)	0.00%	2,215,222	14,862,240
<u>2,12</u>	1,000		(2, 12 1,000)	0.0070	2,210,222	11,002,210
NET COST / (REVENUE): 2,14:	2,712	-	(2,142,712)	0.00%	1,829,411	(1,100,584)
	1,293 1,418	- - -	(2,141,293) (1,418)	0.00% 0.00% 0.00%	1,811,523 16,566 1,321	(3,088,304) 1,561,075 426,645



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT GENERAL GOVERNMENT

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE						
Municipal taxes	-	-	-	0.00%	<u>-</u>	\$11,444,551
Penalties and costs on taxes	45,445	-	(45,445)	0.00%	54,197	325,645
Returns on investment	23,578	-	(23,578)	0.00%	36,719	130,782
Other governments transfer for operating	1,422	-	(1,422)	0.00%	-	83,504
Other revenue	-	-	-	0.00%	-	1,988
Drawn from unrestricted reserves				0.00%		273,251
TOTAL REVENUE	70,445	-	(70,445)	0.00%	90,916	12,259,721
EXPENDITURES						
Provision for allowances	_	_	_	0.00%	_	(340,000)
Other expenditures	_	_	_	0.00%	4,116	4,116
Requisitions	783,498	_	(783,498)	0.00%	679,549	2,653,019
Transfer to operating reserves	-	_	(700, 100)	0.00%	-	158,001
TOTAL EXPENDITURES	783,498		(783,498)	0.00%	683,664	2,475,135
NET COOT ((DE) (ENUE)	740.050		(740.050)	0.000/	500 740	(0.704.500)
NET COST / (REVENUE):	713,053	-	(713,053)	0.00%	592,748	(9,784,586)
NET COST - OPERATING FUND NET COST - RESERVE FUND	713,053 -	-	(713,053) -	0.00% 0.00%	592,748 -	(9,669,336) (115,250)



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT General Municipal

General Municipal
For the Three Months Ending March 31, 2022

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE Penalties and costs on taxes Returns on investment Other governments transfer for operating Drawn from unrestricted reserves TOTAL REVENUE	\$45,445 23,578 1,422 - 70,445	- - - - -	(\$45,445) (23,578) (1,422) (70,445)	0.00% 0.00% 0.00% 0.00% 0.00%	\$54,197 36,719 - - 90,916	\$325,645 130,782 83,504 273,251 813,181
EXPENDITURES Transfer to operating reserves TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	158,001 158,001
NET COST / (REVENUE):	(70,445)	-	70,445	0.00%	(90,916)	(655,181)
NET COST - OPERATING FUND NET COST - RESERVE FUND	(70,445) -	-	70,445 -	0.00% 0.00%	(90,916) -	(539,931) (115,250)



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

	March 2022	2022	Budget	% Variana	March 2021	DV (2021)
REVENUE	YTD	Budget	<u>Variance</u>	Variance	YTD	PY (2021)
Municipal taxes	_	_	_	0.00%	_	\$11,444,551
Other revenue	_	_	_	0.00%		1,988
TOTAL REVENUE				0.00%		11.446.540
TOTAL NEVENOL	=	_	=	0.0076	_	11,440,340
EXPENDITURES						
Provision for allowances	_	_	_	0.00%	_	(340,000)
Other expenditures	-	-	-	0.00%	4,116	4,116
Requisitions	783,498	-	(783,498)	0.00%	679,549	2,653,019
TOTAL EXPENDITURES	783,498		(783,498)	0.00%	683,664	2.317.134
NET COST / (REVENUE):	783,498	_	(783,498)	0.00%	683.664	(9,129,405)
	,		(,,		,	(-,:=-,:,
NET COST - OPERATING FUND	783,498	-	(783,498)	0.00%	683,664	(9,129,405)



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT ADMINISTRATION & LEGISLATIVE For the Three Months Ending March 31, 2022

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE User fees and sale of goods Other governments transfer for operating Other revenue Drawn from operating reserves TOTAL REVENUE	\$3,000 - 791 - 3,791	- - - -	(\$3,000) - (791) - (3,791)	0.00% 0.00% 0.00% 0.00% 0.00%	\$2,829 812 - 3,640	\$13,218 50,953 14,558 952 79,681
EXPENDITURES Salaries and benefits Materials, goods, supplies Utilities Contracted and general services Bank charges and short term interest Other expenditures Transfer to operating reserves Transfer to capital reserves TOTAL EXPENDITURES	310,488 30,622 3,480 79,205 356 0 - - 424,151	- - - - - - - -	(310,488) (30,622) (3,480) (79,205) (356) 0 - - (424,151)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	243,424 26,389 3,429 102,295 353 0 - - 375,890	1,065,031 49,018 14,693 389,363 788 1 7,995 70,000 1,596,888
NET COST / (REVENUE):	420,359	-	(420,359)	0.00%	372,250	1,517,207
NET COST - OPERATING FUND NET COST - RESERVE FUND	420,359 -	<u>-</u> -	(420,359) -	0.00% 0.00%	372,250 -	1,440,165 77,042



COUNTY OF BARRHEAD NO.11

YTD BUDGET REPORT Legislative For the Three Months Ending March 31, 2022

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE Other revenue Drawn from operating reserves TOTAL REVENUE	\$402 - 402		(\$402) - (402)	0.00% 0.00% 0.00%	\$587 - 587	\$4,397 952 5,349
EXPENDITURES Salaries and benefits Materials, goods, supplies Contracted and general services Transfer to operating reserves TOTAL EXPENDITURES	75,248 - 11,919 - 87,167	- - - -	(75,248) - (11,919) - (87,167)	0.00% 0.00% 0.00% 0.00% 0.00%	65,396 713 4,726 - 70,835	259,397 1,992 21,786 6,651 289,826
NET COST / (REVENUE):	86,766	-	(86,766)	0.00%	70,248	284,476
NET COST - OPERATING FUND NET COST - RESERVE FUND	86,766 <u>-</u>	-	(86,766) -	0.00% 0.00%	70,248 -	278,777 5,699



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT Administration

	March 2022	2022	Budget	%	March 2021	
	YTD	Budget	Variance	Variance	YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$3,000	-	(\$3,000)	0.00%	\$2,829	\$13,218
Other governments transfer for operating	-	-	-	0.00%	-	31,817
Other revenue	390	-	(390)	0.00%	224	9,861
TOTAL REVENUE	3,390		(3,390)	0.00%	3,053	54,896
EXPENDITURES						
Salaries and benefits	235,240	-	(235,240)	0.00%	178,027	798,829
Materials, goods, supplies	30,622	-	(30,622)	0.00%	25,676	45,283
Utilities	3,480	-	(3,480)	0.00%	3,429	14,693
Contracted and general services	67,195	-	(67,195)	0.00%	97,570	365,243
Bank charges and short term interest	356	-	(356)	0.00%	353	788
Other expenditures	0	-	0	0.00%	0	1
Transfer to operating reserves	-	-	-	0.00%	-	1,343
Transfer to capital reserves				0.00%		70,000
TOTAL EXPENDITURES	336,893		(336,893)	0.00%	305,055	1,296,180
NET COST / (REVENUE):	333,503	-	(333,503)	0.00%	302,002	1,241,284
NET COST - OPERATING FUND NET COST - RESERVE FUND	333,503	- -	(333,503)	0.00% 0.00%	302,002	1,169,941 71,343



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

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE				0.000/		¢10,126
Other governments transfer for operating Other revenue	-	-	-	0.00% 0.00%	-	\$19,136 300
TOTAL REVENUE				0.00%		19,436
TOTAL REVENUE	-	-	-	0.00%	-	19,430
EXPENDITURES						
Salaries and benefits	-	-	-	0.00%	-	6,804
Materials, goods, supplies	-	-	-	0.00%	-	1,744
Contracted and general services	91		(91)	0.00%		2,334
TOTAL EXPENDITURES	91	_	(91)	0.00%		10,882
NET COST / (REVENUE):	91	-	(91)	0.00%	-	(8,554)
NET COST - OPERATING FUND	91	-	(91)	0.00%	-	(8,554)



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

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE					-	
User fees and sale of goods	\$3,000	-	(\$3,000)	0.00%	\$12,045	\$100,138
Licenses, permits and fees	498	-	(498)	0.00%	412	3,081
Other governments transfer for operating	-	-	-	0.00%	-	38,071
Other revenue	48	-	(48)	0.00%	-	2,532
TOTAL REVENUE	3,546		(3,546)	0.00%	12,457	143,822
EXPENDITURES						
Salaries and benefits	11,995	_	(11,995)	0.00%	7,138	45,920
Materials, goods, supplies	516	_	(516)	0.00%	128	3,065
Contracted and general services	4,893	_	(4,893)	0.00%	2,426	8,632
Purchases from other governments	7,375	-	(7,375)	0.00%	23,418	230,022
Transfers to other governments	65,078	-	(65,078)	0.00%	9,600	533,545
Transfer to individuals and organizations	· -	-	-	0.00%	· -	7,288
Transfer to operating reserves	48	-	(48)	0.00%	-	29,532
Transfer to capital reserves	-	-	` -	0.00%	-	97,000
TOTAL EXPENDITURES	89,905		(89,905)	0.00%	42,710	955,005
NET COST / (REVENUE):	86,359	-	(86,359)	0.00%	30,253	811,183
NET COST - OPERATING FUND NET COST - RESERVE FUND	86,311 48	<u>-</u> -	(86,311) (48)	0.00% 0.00%	30,253	684,651 126,532



COUNTY OF BARRHEAD NO.11

YTD BUDGET REPORT
Enhanced Policing Services / Prior Year SRO
For the Three Months Ending March 31, 2022

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
EXPENDITURES Transfers to other governments Transfer to individuals and organizations TOTAL EXPENDITURES	\$50,918 - 50,918	- - -	(\$50,918) - (50,918)	0.00% 0.00% 0.00%	<u>-</u>	\$184,221 1,000 185,221
NET COST / (REVENUE):	50,918	-	(50,918)	0.00%	-	185,221
NET COST - OPERATING FUND	50,918	-	(50,918)	0.00%	_	185,221



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT Fire Services

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
User fees and sale of goods	\$3,000	-	(\$3,000)	0.00%	\$12,045	\$100,138
Licenses, permits and fees	-	-	-	0.00%	-	221
Other governments transfer for operating				0.00%		35,408
TOTAL REVENUE	3,000	-	(3,000)	0.00%	12,045	135,767
EXPENDITURES Purchases from other governments Transfers to other governments Transfer to operating reserves Transfer to capital reserves TOTAL EXPENDITURES	7,375 - - - - 7,375	- - - -	(7,375) - - - - (7,375)	0.00% 0.00% 0.00% 0.00% 0.00%	23,418	230,022 291,724 25,000 97,000 643,746
NET COST / (REVENUE):	4,375	-	(4,375)	0.00%	11,373	507,980
NET COST - OPERATING FUND NET COST - RESERVE FUND	4,375 -	- -	(4,375) -	0.00% 0.00%	11,373 -	385,980 122,000



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT Disaster Services

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
EXPENDITURES Salaries and benefits Contracted and general services Transfer to operating reserves TOTAL EXPENDITURES	\$2,977 337 - 3,314		(\$2,977) (337) - (3,314)	0.00% 0.00% 0.00% 0.00%	\$2,400 371 - 2,771	\$10,938 892 2,000 13,830
NET COST / (REVENUE):	3,314	-	(3,314)	0.00%	2,771	13,830
NET COST - OPERATING FUND NET COST - RESERVE FUND	3,314 -	- -	(3,314)	0.00% 0.00%	2,771 -	11,830 2,000



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

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
Licenses, permits and fees TOTAL REVENUE	<u>\$498</u> 498		(\$498) (498)	0.00%	<u>\$412</u> 412	\$2,860 2,860
EXPENDITURES Contracted and general services Transfers to other governments TOTAL EXPENDITURES	433 14,160 14,593	- 	(433) (14,160) (14,593)	0.00% 0.00% 0.00%	430 9,600 10,030	517 57,600 58,117
NET COST / (REVENUE):	14,095	-	(14,095)	0.00%	9,618	55,257
NET COST - OPERATING FUND	14,095	-	(14,095)	0.00%	9,618	55,257



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT

Ambulance Services For the Three Months Ending March 31, 2022

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



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

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE						
Other revenue TOTAL REVENUE	<u>\$48</u> 48		(\$48) (48)	0.00%		<u>\$2,532</u> 2,532
	.0		(10)	0.0070		2,002
EXPENDITURES Salaries and benefits	9.017		(9,017)	0.00%	4.738	34,982
Materials, goods, supplies	516	-	(516)	0.00%	128	34,962
Contracted and general services	4,004	-	(4,004)	0.00%	1,310	2,914
Transfer to operating reserves	48		(48)	0.00%		2,532
TOTAL EXPENDITURES	13,585		<u>(13,585)</u>	0.00%	<u>6,176</u>	43,493
NET COST / (REVENUE):	13,537	-	(13,537)	0.00%	6,176	40,961
NET COST - OPERATING FUND NET COST - RESERVE FUND	13,489 48	- -	(13,489) (48)	0.00% 0.00%	6,176 -	38,429 2,532



COUNTY OF BARRHEAD NO.11

YTD BUDGET REPORT
Barrhead and Regional Crime Coalition (BARCC)
For the Three Months Ending March 31, 2022

REVENUE Other governments transfer for operating TOTAL REVENUE	March 2022 YTD	2022 Budget 	Budget Variance	% Variance 0.00% 0.00%	March 2021 YTD -	PY (2021) \$2,663 2,663
EXPENDITURES Contracted and general services TOTAL EXPENDITURES	120 120	<u>-</u>	<u>(120)</u> <u>(120)</u>	0.00%	314 314	4,309 4,309
NET COST / (REVENUE):	120	-	(120)	0.00%	314	1,646
NET COST - OPERATING FUND	120	_	(120)	0.00%	314	1,646



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

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE						
Aggregate levy	-	-	-	0.00%	-	\$96,077
User fees and sale of goods	14,664	-	(14,664)	0.00%	14,381	342,379
Rental income	7,840	-	(7,840)	0.00%	9,218	10,755
Allocation for in-house equip Rental	4,856	-	(4,856)	0.00%	1,044	856,265
Returns on investment	-	-	-	0.00%	-	6,729
Other governments transfer for operating	4,498	-	(4,498)	0.00%	4,379	887,880
Other revenue				0.00%		911
TOTAL REVENUE	31,858	-	(31,858)	0.00%	29,021	2,200,996
EXPENDITURES Salaries and benefits Materials, goods, supplies Utilities Contracted and general services Transfer to capital reserves Transfer to capital program TOTAL EXPENDITURES	456,720 226,193 15,022 117,277 - - 815,211	- - - - - - -	(456,720) (226,193) (15,022) (117,277) - - (815,211)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	429,288 196,701 14,621 120,510 - 1,321 762,441	1,886,215 2,228,295 76,086 1,036,525 1,224,457 507,622 6,959,200
NET COST / (REVENUE):	783,354	_	(783,354)	0.00%	733,420	4,758,204
NET COST - OPERATING FUND NET COST - RESERVE FUND NET COST - CAPITAL FUND	783,354 - -	- - -	(783,354) - -	0.00% 0.00% 0.00%	732,099	3,026,124 1,224,457 507,622



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

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE	<u> </u>					
Aggregate levy	-	-	-	0.00%	-	\$96,077
User fees and sale of goods	14,664	-	(14,664)	0.00%	14,381	342,379
Allocation for in-house equip Rental	4,856	-	(4,856)	0.00%	1,044	856,265
Returns on investment	-	-	-	0.00%	-	6,729
Other governments transfer for operating	-	-	-	0.00%	-	872,593
Other revenue				0.00%		911
TOTAL REVENUE	19,520	_	(19,520)	0.00%	15,425	2,174,954
EXPENDITURES						
Salaries and benefits	456,720	-	(456,720)	0.00%	427,192	1,879,557
Materials, goods, supplies	225,490	-	(225,490)	0.00%	194,098	2,213,707
Utilities	14,188	-	(14,188)	0.00%	13,895	72,214
Contracted and general services	108,875	-	(108,875)	0.00%	112,204	1,020,314
Transfer to capital reserves	-	-	-	0.00%	.	1,206,457
Transfer to capital program				0.00%	1,321_	507,622
TOTAL EXPENDITURES	805,272		(805,272)	0.00%	748,710	6,899,870
NET COST / (REVENUE):	785,752	-	(785,752)	0.00%	733,285	4,724,916
NET COST - OPERATING FUND	785,752	_	(785,752)	0.00%	731,964	3,010,837
NET COST - RESERVE FUND	-	_	-	0.00%	.	1,206,457
NET COST - CAPITAL FUND	-	-	-	0.00%	1,321	507,622



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

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% _Variance	March 2021 YTD	PY (2021)
Rental income	\$7,840	-	(\$7,840)	0.00%	\$9,218	\$10,755
Other governments transfer for operating	4,498	-	(4,498)	0.00%	4,379	15,287
TOTAL REVENUE	12,338	_	(12,338)	0.00%	13,597	26,042
EXPENDITURES						
Salaries and benefits	-	-	-	0.00%	2,095	6,658
Materials, goods, supplies	703	-	(703)	0.00%	2,604	14,588
Utilities	834	-	(834)	0.00%	726	3,872
Contracted and general services	8,402	-	(8,402)	0.00%	8,306	16,211
Transfer to capital reserves	-	-	-	0.00%	-	18,000
TOTAL EXPENDITURES	9,939		(9,939)	0.00%	13,731	59,329
NET COST / (REVENUE):	(2,398)	-	2,398	0.00%	135	33,287
NET COST - OPERATING FUND NET COST - RESERVE FUND	(2,398) -	-	2,398	0.00% 0.00%	135 -	15,287 18,000



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

	March 2022	2022	Budget	%	March 2021	
	YTD	Budget	Variance	Variance	YTD	PY (2021)
REVENUE		Duaget	variance	Variance		1 1 (2021)
Local improvement levy	_	_	_	0.00%	_	\$21,885
User fees and sale of goods	66,643	_	(66,643)	0.00%	71,200	331,555
Rental income	00,045	_	(00,043)	0.00%	71,200	45,157
Returns on investment	_		_	0.00%	_	11,720
Contribution from capital program	_		_	0.00%	_	15,182
TOTAL REVENUE	66,643		(66,643)	0.00%	71,200	425,500
TOTAL REVENUE	00,043	_	(00,043)	0.00%	71,200	425,500
EXPENDITURES						
Salaries and benefits	27,331	-	(27,331)	0.00%	27,438	120,630
Materials, goods, supplies	6,177	-	(6,177)	0.00%	27,635	53,143
Utilities	4,703	-	(4,703)	0.00%	4,211	23,475
Contracted and general services	27,654	-	(27,654)	0.00%	28,488	149,219
Purchases from other governments	15,416	-	(15,416)	0.00%	23,201	129,337
Transfers to other governments	-	-	-	0.00%	-	101,826
Provision for allowances	-	-	-	0.00%	-	30,425
Transfer to capital reserves	-	-	-	0.00%	-	198,489
Transfer to capital program	-	-	-	0.00%	-	5,000
TOTAL EXPENDITURES	81,279		(81,279)	0.00%	110,973	811,544
NET COST / (REVENUE):	14,636	-	(14,636)	0.00%	39,773	386,044
NET COST - OPERATING FUND	14,636	_	(14,636)	0.00%	39,773	197,737
NET COST - OPERATING FUND	14,030	_	(14,030)	0.00%	55,775	198,489
NET COST - RESERVE FUND NET COST - CAPITAL FUND	<u>-</u>	-	_	0.00%	_	(10,182)
NET COOT - CALITACTOND	_	_	_	0.0076	-	(10,102)



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT Water & Sewer Utility Holders For the Three Months Ending March 31, 2022

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE Local improvement levy User fees and sale of goods Rental income Returns on investment TOTAL REVENUE	62,571 - - 62,571		(62,571) - (62,571)	0.00% 0.00% 0.00% 0.00% 0.00%	60,067 - - 60,067	\$21,885 280,611 45,157 11,720 359,374
EXPENDITURES Salaries and benefits Materials, goods, supplies Utilities Contracted and general services Purchases from other governments Transfer to capital reserves TOTAL EXPENDITURES	19,439 2,545 4,011 5,413 14,862 - 46,271		(19,439) (2,545) (4,011) (5,413) (14,862) (46,271)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	19,274 8,477 3,626 8,831 21,937	72,443 16,287 19,935 50,991 118,097 97,718 375,472
NET COST / (REVENUE):	(16,301)	-	16,301	0.00%	2,078	16,097
NET COST - OPERATING FUND NET COST - RESERVE FUND	(16,301)	-	16,301 -	0.00% 0.00%	2,078	(81,621) 97,718



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

DE) (ENUE	March 2022 YTD	2022 Budget	Budget Variance	% _Variance_	March 2021 YTD	PY (2021)
REVENUE User fees and sale of goods TOTAL REVENUE	\$964 964		(\$964) (964)	0.00%	\$1,221 1,221	\$23,728 23,728
EXPENDITURES Salaries and benefits Materials, goods, supplies Utilities Contracted and general services Purchases from other governments Transfer to capital program TOTAL EXPENDITURES	298 2,292 323 394 554 - 3,861	- - - - - -	(298) (2,292) (323) (394) (554) (3,861)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	291 - 303 143 1,263 - 2,000	1,088 - 1,491 171 8,240 5,000 15,991
NET COST / (REVENUE):	2,897	-	(2,897)	0.00%	779	(7,736)
NET COST - OPERATING FUND NET COST - CAPITAL FUND	2,897 <u>-</u>	- -	(2,897)	0.00% 0.00%	779 -	(12,736) 5,000



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

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
User fees and sale of goods	\$3,108		(\$3,108)	0.00%	\$9,912	\$27,216
TOTAL REVENUE	3,108	-	(3,108)	0.00%	9,912	27,216
EXPENDITURES	000		(000)	0.000/	000	2.000
Salaries and benefits	960	-	(960)	0.00%	938	3,660
Materials, goods, supplies	-	-	(200)	0.00%	238	559
Utilities	368	-	(368)	0.00%	281	2,049
Contracted and general services	184	-	(184)	0.00%	597	14,849
Purchases from other governments	-	-	-	0.00%	-	3,000
Transfer to capital reserves				0.00%		10,770_
TOTAL EXPENDITURES	1,512		(1,512)	0.00%	2,054	34,887
NET COST / (REVENUE):	(1,596)	-	1,596	0.00%	(7,858)	7,671
NET COST - OPERATING FUND NET COST - RESERVE FUND	(1,596) -	- -	1,596 -	0.00% 0.00%	(7,858) -	(3,100) 10,770



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT General Utility Services For the Three Months Ending March 31, 2022

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
EXPENDITURES Salaries and benefits	\$6,633		(\$6,633)	0.00%	\$5,533	\$18.790
Materials, goods, supplies	φυ,υ33 571	-	(\$0,033) (571)	0.00%	1,592	4,280
Contracted and general services	1,316	-	(1,316)	0.00%	1,332	2,332
Transfer to capital reserves	1,310	-	(1,310)	0.00%	1,332	50,000
•						
TOTAL EXPENDITURES	8,520		(8,520)	0.00%	8,458	75,403
NET COST / (REVENUE):	8,520	-	(8,520)	0.00%	8,458	75,403
NET COST - OPERATING FUND NET COST - RESERVE FUND	8,520 -	- -	(8,520)	0.00% 0.00%	8,458 -	25,403 50,000



COUNTY OF BARRHEAD NO.11

YTD BUDGET REPORT Waste Management For the Three Months Ending March 31, 2022

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
Contribution from capital program TOTAL REVENUE	-	<u> </u>		0.00%	-	\$15,182 15,182
EXPENDITURES Salaries and benefits Materials, goods, supplies Contracted and general services Transfers to other governments Provision for allowances Transfer to capital reserves TOTAL EXPENDITURES	768 20,347 - - - 21,115	- - - - -	(768) (20,347) - - - (21,115)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,402 17,329 17,585 - - - 36,316	24,649 32,018 80,875 101,826 30,425 40,000 309,792
NET COST / (REVENUE):	21,115	_	(21,115)	0.00%	36,316	294,610
NET COST - OPERATING FUND NET COST - RESERVE FUND NET COST - CAPITAL FUND	21,115 - -	- - -	(21,115) - -	0.00% 0.00% 0.00%	36,316 - -	269,792 40,000 (15,182)



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT COMMUNITY SUPPORT SERVICES For the Three Months Ending March 31, 2022

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
EXPENDITURES Transfers to other governments TOTAL EXPENDITURES	\$17,125 17,125		(\$17,125) (17,125)	0.00%	\$15,250 15,250	\$61,000 61,000
NET COST / (REVENUE):	17,125	-	(17,125)	0.00%	15,250	61,000
NET COST - OPERATING FUND	17,125	-	(17,125)	0.00%	15,250	61,000



COUNTY OF BARRHEAD NO.11

YTD BUDGET REPORT
Family and Community Support Services (FCSS)
For the Three Months Ending March 31, 2022

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
EXPENDITURES Transfers to other governments TOTAL EXPENDITURES	\$17,125 17,125	<u>-</u>	(\$17,125) (17,125)	0.00%	\$15,250 15,250	\$61,000 61,000
NET COST / (REVENUE):	17,125	-	(17,125)	0.00%	15,250	61,000
NET COST - OPERATING FUND	17,125	_	(17,125)	0.00%	15,250	61,000



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

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE		Daagot	<u>variance</u>	<u> variance</u>		1 1 (2021)
Rental income	\$6,295	_	(\$6,295)	0.00%	\$6,890	\$16,230
Licenses, permits and fees	2,800	_	(2,800)	0.00%	2,200	20,650
Returns on investment	695	_	(695)	0.00%	566	2,361
Other governments transfer for operating	-	-	-	0.00%	-	3,150
Other revenue	6,026	-	(6,026)	0.00%	16,550	40,185
Drawn from operating reserves	-	-	-	0.00%	-	56,424
Contribution from capital program	-	-	-	0.00%	-	16,850
TOTAL REVENUE	15,815		(15,815)	0.00%	26,206	155,851
EXPENDITURES						
Salaries and benefits	49,852	_	(49,852)	0.00%	52,465	204,451
Materials, goods, supplies	228	_	(228)	0.00%	535	4,073
Contracted and general services	34,568	-	(34,568)	0.00%	18,117	153,555
Transfer to operating reserves	- ,	-	-	0.00%	- ,	31,850
Transfer to capital reserves	6,370	-	(6,370)	0.00%	16,566	40,747
TOTAL EXPENDITURES	91,018		(91,018)	0.00%	87,684	434,675
NET COST / (REVENUE):	75,203	_	(75,203)	0.00%	61,478	278,825
(. 5,200		(, 1,200)	3.0070	5.,,,,	2.3,020
NET COST - OPERATING FUND	68,833	_	(68,833)	0.00%	44,911	279,502
NET COST - RESERVE FUND	6,370	_	(6,370)	0.00%	16,566	16,173
NET COST - CAPITAL FUND	-,5.0	_	-	0.00%	-	(16,850)



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

	March 2022	2022 Budget	Budget	%	March 2021	DV (2021)
DEVENUE	YTD	Budget	Variance	<u>Variance</u>	<u>YTD</u>	PY (2021)
REVENUE	#0.000		(\$0.000)	0.000/	#0.000	#00.050
Licenses, permits and fees	\$2,800	-	(\$2,800)	0.00%	\$2,200	\$20,650
Returns on investment	695	-	(695)	0.00%	566	2,361
Other governments transfer for operating		-	-	0.00%		3,150
Other revenue	6,026	-	(6,026)	0.00%	16,550	40,185
Drawn from operating reserves	-	-	-	0.00%	-	56,424
Contribution from capital program				0.00%		16,850
TOTAL REVENUE	9,520	=	(9,520)	0.00%	19,316	139,621
EXPENDITURES						
Salaries and benefits	30,163	-	(30,163)	0.00%	31,500	126,718
Materials, goods, supplies	112	-	(112)	0.00%	516	4,013
Contracted and general services	7,974	-	(7 <u>.</u> 974)	0.00%	5,044	104,585
Transfer to operating reserves	-	_	-	0.00%	-	16,850
Transfer to capital reserves	6,370	-	(6,370)	0.00%	16,566	40,747
TOTAL EXPENDITURES	44,619		(44,619)	0.00%	53,626	292,913
NET COST / (REVENUE):	35,099	-	(35,099)	0.00%	34,310	153,293
NET COST - OPERATING FUND	28,729	-	(28,729)	0.00%	17,743	168,970
NET COST - RESERVE FUND	6,370	-	(6,370)	0.00%	16,566	1,173
NET COST - CAPITAL FUND	_	_	_	0.00%	_	(16,850)



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

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
EXPENDITURES Salaries and benefits Materials, goods, supplies Contracted and general services Transfer to operating reserves TOTAL EXPENDITURES	\$19,689 116 1,585 - 21,391	: : : :	(\$19,689) (116) (1,585) - (21,391)	0.00% 0.00% 0.00% 0.00% 0.00%	\$20,965 20 13,074 - 34,058	\$77,733 59 22,450 15,000 115,242
NET COST / (REVENUE):	21,391	-	(21,391)	0.00%	34,058	115,242
NET COST - OPERATING FUND NET COST - RESERVE FUND	21,391 -	- -	(21,391) -	0.00% 0.00%	34,058 -	100,242 15,000



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT Subdivision & Land Development For the Three Months Ending March 31, 2022

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
EXPENDITURES Contracted and general services TOTAL EXPENDITURES	\$24,733 24,733		(\$24,733) (24,733)	0.00%		\$26,520 26,520
NET COST / (REVENUE):	24,733	-	(24,733)	0.00%	-	26,520
NET COST - OPERATING FUND	24,733	-	(24,733)	0.00%	_	26,520



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

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
Rental income	\$6,295		(\$6,295)	0.00%	\$6,890	\$16,230
TOTAL REVENUE	6,295	_	(6,295)	0.00%	6,890	16,230
EXPENDITURES Contracted and general services TOTAL EXPENDITURES	275 275	<u>-</u>	(275) (275)	0.00%	<u>-</u>	<u>-</u>
NET COST / (REVENUE):	(6,020)	-	6,020	0.00%	(6,890)	(16,230)
NET COST - OPERATING FUND	(6,020)	_	6,020	0.00%	(6,890)	(16,230)



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

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$10,741	-	(\$10,741)	0.00%	\$10,337	\$24,391
Rental income	-	-	-	0.00%	-	5,400
Other governments transfer for operating	70,000		(70,000)	0.00%	92,000	342,515
TOTAL REVENUE	80,741		(80,741)	0.00%	102,337	372,307
EXPENDITURES						
Salaries and benefits	53,439	-	(53,439)	0.00%	56,944	307,123
Materials, goods, supplies	12,736	-	(12,736)	0.00%	8,458	94,280
Utilities	166	-	(166)	0.00%	150	1,041
Contracted and general services	19,412	-	(19,412)	0.00%	12,085	42,250
Transfers to other governments	-	-	-	0.00%	-	3,912
Transfer to individuals and organizations	-	-	-	0.00%	-	17,025
Transfer to operating reserves	-	-	-	0.00%	-	79,187
Transfer to capital reserves				0.00%		40,000
TOTAL EXPENDITURES	85,754		(85,754)	0.00%	77,637	584,819
NET COST / (REVENUE):	5,012	-	(5,012)	0.00%	(24,700)	212,512
NET COST - OPERATING FUND NET COST - RESERVE FUND	5,012 -	- -	(5,012) -	0.00% 0.00%	(24,700)	93,325 119,187



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

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE						
User fees and sale of goods	\$10,716	-	(\$10,716)	0.00%	\$10,337	\$17,046
Rental income	-	-	-	0.00%	-	5,400
Other governments transfer for operating				0.00%		130,207
TOTAL REVENUE	10,716	-	(10,716)	0.00%	10,337	152,653
EXPENDITURES						
Salaries and benefits	34,374	-	(34,374)	0.00%	39,397	238,734
Materials, goods, supplies	1,224	-	(1,224)	0.00%	533	77,827
Utilities	166	-	(166)	0.00%	150	1,041
Contracted and general services	17,398	-	(17,398)	0.00%	10,216	31,267
Transfers to other governments	-	-	-	0.00%	-	3,912
Transfer to individuals and organizations	-	-	-	0.00%	-	10,000
Transfer to operating reserves	-	-	-	0.00%	-	10,000
Transfer to capital reserves				0.00%		40,000
TOTAL EXPENDITURES	53,162		<u>(53,162)</u>	0.00%	50,296	412,781
NET COST / /DEV/ENITE)	42,446		(42.446)	0.00%	39,959	260,128
NET COST / (REVENUE):	42,440	-	(42,446)	0.00%	39,939	200,120
NET COST - OPERATING FUND	42,446	-	(42,446)	0.00%	39,959	210,128
NET COST - RESERVE FUND	-	-	<u>-</u>	0.00%	-	50,000



COUNTY OF BARRHEAD NO.11

YTD BUDGET REPORT
Highway 2 Conservation (H2C)
For the Three Months Ending March 31, 2022

REVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
User fees and sale of goods	\$25	-	(\$25)	0.00%	_	\$7,345
Other governments transfer for operating	70,000	-	(70,000)	0.00%	92,000	212,308
TOTAL REVENUE	70,025	_	(70,025)	0.00%	92,000	219,654
EXPENDITURES						
Salaries and benefits	19,065	-	(19,065)	0.00%	17,547	68,389
Materials, goods, supplies	11,512	-	(11,512)	0.00%	7,925	16,453
Contracted and general services	2,014	-	(2,014)	0.00%	1,868	10,984
Transfer to individuals and organizations	-	-	-	0.00%	-	7,025
Transfer to operating reserves				0.00%		69,187
TOTAL EXPENDITURES	32,592		(32,592)	0.00%	27,341	172,038
NET COST / (REVENUE):	(37,433)	-	37,433	0.00%	(64,659)	(47,616)
NET COST - OPERATING FUND NET COST - RESERVE FUND	(37,433) -	- -	37,433 -	0.00% 0.00%	(64,659) -	(116,803) 69,187



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT RECREATION & CULTURE

DEVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE User fees and sale of goods Returns on investment Other governments transfer for operating Drawn from operating reserves Contribution from capital program TOTAL REVENUE	3,458 5,000 	- - - - -	(3,458) (5,000) (8,458)	0.00% 0.00% 0.00% 0.00% 0.00%	\$50,034 - - - - 50,034	\$14,172 - 137,330 119,500 53,945 324,947
EXPENDITURES Salaries and benefits Materials, goods, supplies Contracted and general services Transfers to other governments Transfer to individuals and organizations Transfer to local boards and agencies Interest on long term debt Principal payment for debenture Transfer to operating reserves TOTAL EXPENDITURES	5,000 29,868 - - 36,068		(843) (357) - (5,000) (29,868) - - (36,068)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,115 14,849 - 43,010 - - 58,974	15,695 2,443 27,101 348,823 124,450 149,744 123,773 158,001 33,945 983,975
NET COST / (REVENUE):	27,611	-	(27,611)	0.00%	8,940	659,028
NET COST - OPERATING FUND NET COST - RESERVE FUND NET COST - CAPITAL FUND	32,611 (5,000)	- - -	(32,611) 5,000 -	0.00% 0.00% 0.00%	8,940 - -	798,528 (85,555) (53,945)



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT Recreation

DEVENUE	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE User fees and sale of goods Returns on investment Drawn from operating reserves Contribution from capital program TOTAL REVENUE	3,458 5,000 - 8,458	- - - -	(3,458) (5,000) - (8,458)	0.00% 0.00% 0.00% 0.00% 0.00%	\$50,034 - - - 50,034	\$14,172 117,000 53,945 185,117
EXPENDITURES Salaries and benefits Materials, goods, supplies Contracted and general services Transfers to other governments Transfer to individuals and organizations Interest on long term debt Principal payment for debenture Transfer to operating reserves TOTAL EXPENDITURES	843 357 - 5,000 - - - - 6,200	- - - - - - - -	(843) (357) - (5,000) - - - (6,200)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,115 14,849 - - - - - - 15,964	15,695 2,443 27,101 348,683 117,000 123,773 158,001 33,945 826,641
NET COST / (REVENUE):	(2,257)	-	2,257	0.00%	(34,070)	641,524
NET COST - OPERATING FUND NET COST - RESERVE FUND NET COST - CAPITAL FUND	2,743 (5,000)	- - -	(2,743) 5,000	0.00% 0.00% 0.00%	(34,070) - -	778,524 (83,055) (53,945)



COUNTY OF BARRHEAD NO.11 YTD BUDGET REPORT Culture

	March 2022 YTD	2022 Budget	Budget Variance	% Variance	March 2021 YTD	PY (2021)
REVENUE Other governments transfer for operating Drawn from operating reserves TOTAL REVENUE		<u>-</u>		0.00% 0.00% 0.00%		\$137,330 2,500 139,830
EXPENDITURES Transfers to other governments Transfer to individuals and organizations Transfer to local boards and agencies TOTAL EXPENDITURES	29,868 29,868	- - - -	(29,868) (29,868)	0.00% 0.00% 0.00% 0.00%	43,010 43,010	140 7,450 149,744 157,334
NET COST / (REVENUE):	29,868	-	(29,868)	0.00%	43,010	17,504
NET COST - OPERATING FUND NET COST - RESERVE FUND	29,868 -	<u>-</u> -	(29,868) -	0.00% 0.00%	43,010 -	20,004 (2,500)

			2022 Budget	2022 Actual	2022 Actual
***************************************	ATIONS DECAD	2021 Actual	+ Council resolutions	Finances Acquired	Finance Applied
ASSET VALUA Assets Acqui	ATIONS RECAP				
Assets Acqui	Sale of:				
5-01-00-00-6640	Land	50,000	13,725	-	
5-01-00-00-6620	Buildings	-	-	-	
5-01-00-00-6630	Equipment & Furnishings	1,001,100	770,500	210,500	
5-01-00-00-6650	Vehicles	8,999	2,000	-	
5-01-00-00-5570	Insurance Proceeds	23,337		•	
5-01-00-00-5590 5-01-00-00-5590	Contributions from Individuals -Development Agreement Contributions from individuals to Other Reserves		-	•	
5-01-00-00-5590	Contributions from BRWC for Capital Assets	22,000	-	10,031	
5-01-00-00-5830	Federal Grants	198,057	1,190,245	27,036	
5-01-00-00-5840	Provincial Grants Capital-Bridges	1,232	460,050	100,416	
5-01-00-00-5840	Provincial Grants Capital-MSI	726,503	363,654	37,169	
5-01-00-00-5840	Provincial Grants Capital-MSP		-	-	
5-01-00-00-5840	Provincial Grants Capital-AMWWP	305,655	583,545	11,632	
5-01-00-00-5850 5-01-00-00-5930	Local Governments Contributions Contributions from Operating	512,622	- 186,771	_	
5-01-00-00-5930	Contributions from Operating Contributions from Operating to Capital Reserves	1,670,692	1,693,036	6,370	
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	3,644,675	252,342	
		\$ 6,276,688	\$ 8,923,201	655,496	
Assets Applie					
	Land Public Works	38,503			
	Utilities - Neerlandia Lagoon	290,000			-
	Subdivision & Development	250,000	-		_
	Recreation		18,725		-
	Buildings				
	Administration		19,000		-
	ERC		20,500		-
	Public Works	28,337			•
	Utilities Landfill				-
	Ag				_
	Equipment & Furnishings				
	Administration		98,000		24,375
	Fire				-
	ERC				-
	Public Works	2,253,290	3,912,144		442,164
	Airport Utilities	24.652	22 700		- 22 700
	Landfill	24,653	22,788 9,000		22,788
	Ag		19,058		
	Engineering Structures				
	Sidewalks				
	Road Construction	1,520,628	1,112,404		
	Base Paving				
	SCADA	106,882	18,001		14,279
	Kiel Industrial Park Water & Sewer	105.020	1 221 501		- 11 622
	Neerlandia Lagoon Neerlandia Lagoon Contingency	106,830	1,221,501		11,632
	Bridges	545,251	613,400		133,888
	Vehicles	343,231	013,400		155,000
	Fire	289,112	-		-
	Public Works		57,384		
	Utilities				
	Development				
	Ag	49,250	-		-
	Land Improvements Administration		35,000		
	Public Works		5,760		
	Airport		12,500		
	Landfill		20,000		
	Total	5,252,736	7,215,165		649,126
	Transfer to Individuals				-
	Transfer to Operating	65,182	15,000		-
6-01-00-00-6763	Transfer to Capital Reserves	1,679,693	1,693,036		6,370
Total		6,997,611	\$ 8,923,201	655,496	655,496

11	Legislative	2021 Actual	2022 Budget + Council resolutions	2022 Actual Finances Acquired	2022 Actual Finance Applied
••	Legisiative			-	-
12	Administration Other Revenue from Individuals Sale of Land Sale of Equipment		<u> </u>		
	Federal Grant Contributions from Capital Reserve				
	Building Reserve Computer Equipment Reserve		(54,000) (98,000)	(24,375)	
	Contributions from Operations Contributions from Operations for Capital Reserves Land Improvements - Parking Lot	(70,000)	(70,000) 35,000		
	Buildings & Renovations - New Carpet (2021 carryforward) Furnishings & Equipment		19,000		
	IT Infrastructure per plan - NAS Storage Enclosure, Backup Battery & Drives Phone System (carryfoward from 2021)		15,000 20,000		17,180
	Folding Machine (2022 Priority Project) EDRMS (2022 Priority Project) Transfer to Others (Pembina Hills)		8,000 55,000		7,195
	Transfer to Operating Transfer to Capital Reserve				
	Computer & IT Reserve Office Building Reserve	70,000	20,000 50,000	(24,375)	24,375
23	Fire Fighting Sale of Equipment	-		(24,373)	24,373
Sale of Vehicle Other Revenue from Individuals	Sale of Vehicle	(13,251)	-	-	
	Provincial Grants Local Governments			- -	
	Contributions from Equipment Reserve Contributions from ERC Bldg Reserve Contributions from ERC Equip. Reserve	(275,862)	(20,500)	- - -	
	Contributions from Operations Contributions from Operations to Reserve Buildings & Renovation	(97,000)	(97,000)	- - -	
	Flooring On-Site Training Facility Machinery & Equip.		13,000 7,500	_	
	Vehicles Land Improvements	289,112	-		-
	Transfer to Operating Transfer to Reserve		-	-	-
	ERC Bldg Equipment Reserve Fire Equipment Reserve	10,000 87,000 -	10,000 87,000	- -	- -
24	APSS Other Revenue from Ind & organizations		-		
	Provincial Grant Contributions from Reserve		-		
	Contributions from Operations Machinery & Equipment		-		
	Transfer to Operating Transfer to Capital Reserve	_			
26	By-law Sale of Equipment Sale of Vehicle	-	- - -		
	Contributions from Reserve Contributions from Operations		- - -		
	Furnishings & Equipment Transfer to By-Law Equipment Reserve Transfer to By-Law Car Reserve		- -		
	,	-	-	-	-

VIIVIAIN I	BY FUNCTION		2022 Budget	2022 Actual	2022 Actual
		2021 Actual	+ Council resolutions	Finances Acquired	Finance Applied
32	Public Works			•	••
	Other Revenue from Individuals	(22,000)	-	-	
	Sale of equipment	(1,001,100)	=	-	
	Unit 218 - 2017 Cat 160M Grader		(200,500)	(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		(728,800)	-	
	Provincial Grant - MSI Capital	(726,503)	(363,654)	(37,169)	
	Excavator Purchase & Mulcher Head				
	Provincial Grant Hamlet Street Asst		-	-	
	Provincial Grant - MSP Funds	(416,850)		-	
	Provincial Grant- Bridges	(290,822)		-	
	Bridge BF 73046 RGE RD 42 (STIP approved)	(1,232)	(125,250)	(100,416)	
	Bridge BF 78033 SW 17-62-03-W5 (Apply for STIP)		(232,500)	-	
	Bridge BF 70370 SE 26-58-05-W5 (RGE RD 51) - denied - reapply		(102,300)		
	Contributions from Capital Reserves		-	-	
	from Equip. Reserve	_	(2,105,442)	-	
	from Grader Reserve	(1,252,190)	(727,932)	(194,495)	
*	from Local Construction Reserve	(104,051)	(350,183)	(33,472)	
	from Land Right of Way Reserve		(5,760)	(33,472)	
	from Aggregate Levy Reserve	(35,303)	(3,700)	-	
*	Contributions from Operations for Capital	(507.633)	(186,771)	-	
		(507,622)	` ' '	-	
	Contributions from Operations for Capital Reserves	(1,206,457)	(1,047,770)	-	
	Land Purchase	38,503	- - 700		
	Land Improvements - County Welcome Sign		5,760		
	Engineered Structures		-		
	Bridges	545,251			
	Bridge BF 73046 RGE RD 42 (STIP approved)		167,000		133,888
	Bridge BF 70370 RGE RD 51 (depends on grant funding)		136,400		-
	Bridge BF 78033 SW 17-62-03-W5 (depends on grant funding)		310,000		-
	Road Construction	1,520,628			-
	Project 2022-740 - RGE RD 32 Mast North - 1 mile (2021 Carryforward Reserve Funded)		196,833		-
	Project 2022-340 W of 25 & 36 59-4-W5 (Autoparts Road - 2 miles) (FGTF)		728,800		
	Project 2022-440 NE & NW 16-59-4-W5 (D. Mackenzie West) - 1 mile		186,771		-
	Machinery & Equipment	2,253,290			
	1 X 2021 Motor Graders - 2021 caryforward	, ,	404,995		404,995
	1 X 2022 Motor Graders (less \$210,550 buyback) Council resolution 2021-536		523,437		-
	2 X 2022 Motor Scraper, Council resolution 2022-032		2,604,000		_
	1 X 2022 UTV, Council resolution 2022-032		16,058		
	1 X 2022 Excavator, Council resolution 2022-033 (MSI)		322,985		
	1 X 2022 Excavator, Council resolution 2022-033 (MSI)		40,669		37,169
	Vehicles		40,009		37,109
			- 		-
	1 x 2022 Ford Super Duty F-250 XLT, Council resolution 2022-060		57,384		
	Transfer to Operating				
	Transfer to Capital Reserve				
	Equipment Reserve	450,610	450,442		-
	Local Road & Bridge Reserve (741)	180,213			-
	Grader Reserve	438,557	447,328		-
	PW Building Reserve	50,000	50,000		-
	Aggregate Paving Reserve	96,078	100,000		<u> </u>
		-		(576,052)	576,052

JMMARY B	Y FUNCTION				
		2021 Actual	2022 Budget + Council resolutions	2022 Actual Finances Acquired	2022 Actual Finance Applied
33	Airport				-
	Contributions from Individuals		-		
	Contributions from Operations		=		
	Contributions from Operations to Capital Reserve	(18,000)	(18,000)	-	
	Local Governments		-		
	Contributions from Reserve		(12,500)		
	Land Improvement - Install Power For New Hangars		12,500		
	Equipment		-		
	Transfer to Airport Reserve	18,000	18,000		-
	Transfer to Other Local Governments		<u> </u>		
41-42, 44	Utilities		 -	-	<u> </u>
T1 TZ, TT	From Individuals & Organizations		_	_	
	Other Revenue - Insurance proceeds	(23,337)	_	_	
	Offsite Levy - Water & Sewer Reserve	(23,337)		_	
	Sale of Vehicles		_	_	
	Federal Grants	(198,057)	(461,445)	(27,036)	
	Provincial Grants (AMWWP)	(305,655)	(583,545)	(11,632)	
	Local Government Transfer BRWC	(303,033)	(303,343)	(10,031)	
	Contributions from Operations for Capital	(5.000)	-	(10,031)	
		(5,000)	(170,486)	-	
	Contributions from Operations for Capital Reserves Contributions from Reserve	(158,488)	, , ,	-	
	Contributions from Reserve for Operations	(24,653)	(217,300)		
	Machinery & Equipment	24.652	(15,000)		
	Manola Payment System	24,653	22,788		22,788
	Buildings		22,700		22,700
	Manola Truck Fill Building	20 227			
	Transfer To Operations	28,337	-		-
	Thunder Lake Lagoon Sounding		15,000		
	Land Improvements		13,000		
	Engineering SCADA System	100 003			-
	Engineering SCADA System Engineered Structures	106,882			-
	Neerlandia Lagoon Upgrade FGTF/AMWWP/Reserves	205 020	1,221,501		11,632
	SCADA (2021 carryforward)	396,830	18,001		14,279
	Neerlandia Lagoon Contingency		10,001		14,219
	Transfer to Regional Water & Sewer Line Reserve	50,000	50,000		-
	Transfer to Regional Water & Sewer Line Reserve	50,000			-
	Transfer to Water & Sewer Acct Holder Infrastructure Reserve	21,885	21,885 47,000		-
	Transfer to Neerlandia Lagoon Reserve	55,833	20,000		-
	S S S S S S S S S S S S S S S S S S S	20,000	23,602		-
	Transfer to Lac La Nonne Lagoon Reserve	40.770	7,999		-
	Transfer to Thunder Lake Lagoon Reserve	10,770	7,999	(48,699)	48,699
			-		<u>, </u>
43	Waste Management Contributions from Reserves		(00.000)		
			(29,000)		
	Contributions from Reserves to Operations	(15,182)		-	
	Contributions from Operations		(40,000)		
	Contributions from Operations to Capital Reserves	(40,000)	(40,000)	-	
	Machinery & Equipment		0.000		
	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		-
	Transfer to Landfill Reserve	25,000	15,000		-
	Transfer to Bin Reserve	15,000			-
	Transfer To Capital reserve				
			-	-	-

MMARY E	BY FUNCTION				
		2021 Actual	2022 Budget + Council resolutions	2022 Actual Finances Acquired	2022 Actual Finance Applied
61	Land Use Planning & Development Contributions from Reserve				
	Contributions from Operations		-		
*	Contributions from Operations to Capital Reserve	(40,747)	(20,000)	(6,370)	
	Furnishings & Equipment		-		
	Land Vehicles & Mobile Equipment		<u>-</u>		
	Transfer to Other Local Governments		-		
	Transfer to Future Development Reserve		-		
	Transfer to Development Officers Vehicle Reserve Transfer to MR Reserve	40,747	20,000		6,370
	Transier to with reserve	-	-	(6,370)	6,370
		·			
62	Agricultural Services Contributions from Building Reserve				
	Contributions from Equipment Reserve	(49,250)	(19,058)	-	
	Contributions from Operations	(-,,	-		
	Contributions from Operations to Capital Reserves	(40,000)	(30,000)	-	
	Building & Renovations Furnishings & Equipment		<u>-</u>		
	Machinery & Equipment		-		
	UTV, Council resolution 2022-031		16,058		
	Sprayer for UTV Vehicles	49,250	3,000		_
	Transfer to Operations	49,230			
	Transfer to Organizations				
	Transfer to Building Reserve Transfer to ASB Equipment Reserve	10,000	10,000 20,000		-
	Transier to ASB Equipment Reserve	30,000	- 20,000	-	
		-			
66	Subdivision & Land Development Sale of Land				
	Sale of Earld Sale of Buildings		-		
	Provincial Grant - MSI Capital				
	Contributions from Operations		(100.790)		
	Contributions from Operations for Capital Reserve Contributions from Capital Reserve		(199,780) -		
	Land		-		
	Engineered Structures - Entrance Sign		-		
	Transfer to Operations Transfer to Future Development Reserve				
	Transfer to Capital Reserve - Net Sales		199,780		
			<u> </u>	-	-
72-74	Recreation & Parks & Culture				
	Sale of Land		(13,725)		
	Federal Grant Provincial Grant (Donation)		-		
	Contribution from Capital Reserve		(5,000)		
	Contribution from Operations		-		
	Land		18,725		
	Land Improvements Transfers to Operating	50,000	- -		-
	Transfer to Culture Capital Reserve	23,000	-		
	Transfer to Rec. Summer Equipment Reserve	-	- -		
			- -	<u> </u>	
		-	I	(655,496)	655,496
			•		



Public Works Director of Infrastructure Report April 19, 2022



Graders

- All snow attachments have been removed.
- Area graders are blading gravel roads.

Gravel Roads

• Utilizing County equipment, PW has begun gravelling the 2022 projects with aggregate coming from purchased gravel allotment.

Fort Assiniboine Gravel Pit

- Using County equipment (3 627 scrapers and 1 D6T dozer) PW is prepping the site for future crushing (this includes relocating old overburden piles, stripping topsoil and overburden on planned crushing site).
- Wood Engineering is conducting soil testing to support the activities plan amendment required by AEP.

Project 340 - Auto Parts Road

 Wood Engineering has started survey and design work for the pavement standard base grading project. This also includes wetland assessment and permitting for a watercourse channel realignment.

Culverts

• A large culvert order has been picked up with the County truck and lowboy. Culverts are stored at Public Works yard.

Labour

• Steaming culverts, transfer station maintenance and sign repairs.

Shop

- Removed snow equipment from graders.
- CVIP on commercial trucks and trailers and all necessary repairs as needed.
- Removing sanders and plows from trucks.
- All other repairs and maintenance

Utilities

- Canadian Natural Resources (CNRL) pipeline abandonment is taking place at the Neerlandia lagoon location.
- PME is mobilizing to site April 19, 2022 to start work on the lagoon project.
- All other monitoring and maintenance as required.



Misty Ridge Ski Hill

Date (mm/dd/yyyy)

03/16/2022

Meeting Minutes

Attendance: Matthew, Daniella, Shelley, Curtis, Erna, Bill

Call to Order: Matthew called the meeting to order at 7:44 pm

Approval of Agenda: Erna approved the agenda, all in favor

Approval of Minutes:

Shelley corrected an error in the minutes. Toques were \$10, not \$5.

Shelley approved minutes with the change. All in favor.

Secretary Report:

Mia Schuurman won the Moose naming contest. Bruce the Moose. She won a cooler bag, googles, and candy.

Treasurer Report:

-regular account: \$58, 089 -casino account: \$ 3292

- -paid last part of snow gun, out of reg account \$22 581.59 CAD
- -COVID grant not in yet.
- -Night ski- \$7500 through rental till + \$4000 in raffles/donations.
- -Homeschool group money is in regular account.

Operators report:

- -Swan Hills School here today
- -Barrhead coming tomorrow
- -Snow Cat has an issue to be fixed over summer. Tiller only tills in reverse. Belts to be fixed too
- -everything on the hill is running good
- -playing it day by day whether we stay open. Greg suggests closing Friday for the PD day since the hill usually isn't too busy on PD days, in hopes of maintaining snow conditions for Saturday. All in favor.
- -electrical plugs need to be replaced in chalet, Greg will buy them.

Old Business:

- <u>-COVID grant-</u> we will be getting \$29, 966 soon and another \$8000 later this year. This is for electrical upgrades, as well as replenishing snow gun money
- -snow gun arrived and is paid for-warranty for one year won't start until we start using it. Louise has a digital copy of the owner's manual. She will send Greg the manual.
- <u>-night ski expenses</u>- Louise was unable to attend meeting and will get a more accurate summary for next meeting, but Barrhead Coop bill was roughly \$ 900, Neerlandia Coop \$300. The County Grant of \$2500 will cover these costs as well as some of the fireworks.
 - -overall, night ski was a huge success. Estimated abut 350 people. 273 Lift passes sold.
- -sign project-



Misty Ridge Ski Hill

Date (mm/dd/yyyy)

03/16/2022

Meeting Minutes

- -13 total for this year. Wiebe Buruma's company, Wolfman Daylighting is a new one and is paid.
- -Aspen Leaf won't get a bill for next year due to donations from this year
- -Don Wilson Surveys: sign on the lift. Not charged for this year and not next year either.
- -Rock Solid concrete: waive fee for next year too. They did concrete work for the lift
- start advertising in fall for sign project on social media

New Business:

- -card maker working. Shelley has made a few, plan to use It for season passes next season.
- -next casino: discussed last meeting: 4th quarter of 2022 or 1st quarter of 2023
- -summer projects: discuss next meeting
- -next meeting: discuss ideas for the kids for next season: (s-turns on the bowl, slalom poles, little jumps/rails..)
- -need more harnesses and edgie wedgies for next year.
- -Brad Bentz built a shovel for the jumps, works well

Double signing at the bank:

Erna motioned to remove Jeanne Bozak and Tracey Mueller's signing rights for the Misty Ridge Ski Clubs bank account as they are no longer on the board. Matthew Swan and Shelley VanBeek will now have signing rights. All in favor.

Next Meeting Date: April 13, 2022 @ 7:30 pm at the ski hill

Adjournment: Bill motioned to adjourn at 8:27pm. All in favor.