

**1.0 CALL TO ORDER**

**2.0 APPROVAL OF AGENDA**

**3.0 MINUTES**

**3.1 REGULAR MEETING HELD JUNE 7, 2022**

[Schedule A](#)

**4.0 ACTION ITEMS:**

**4.1 SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-511  
PT. NE 3-60-4-W5 (BRUNS)**

Administration recommends that Council approve the subdivision application proposing to create a 4.38 ha (10.8 acre) farmstead separation out of Pt. NE 3-60-4-W5 with the conditions as presented.

[Schedule B](#)

**4.2 SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 22-R-516  
PT. SW 10-59-2-W5 (WILSON)**

Administration recommends that Council approve the subdivision application proposing to create a 6.09 ha (15 acre) farmstead separation out of Pt. SW 10-59-2-W5 with the conditions as presented.

[Schedule C](#)

**4.3 NATIONAL DAY OF TRUTH AND RECONCILIATION – SEPTEMBER 30**

Administration recommends that Council considers options for acknowledging September 30th as National Day of Truth & Reconciliation as a statutory (paid) holiday to allow staff to recognize and commemorate the legacy of residential schools.

[Schedule D](#)

**4.4 TOTAL COMPENSATION REVIEW**

Administration recommends that Council directs Administration to enter into a contract with Improve Consulting Group Inc. to complete a Compensation Review at a cost of \$14,650 plus GST.

[Schedule E](#)

**4.5 PROJECT DASHBOARD**

Administration recommends that Council accept the Project Dashboard for information.

[Schedule F](#)

**5.0 REPORTS**

**5.1 COUNTY MANAGER REPORT**

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

[Schedule G](#)

**5.2 PUBLIC WORKS REPORT**

**(11:00 a.m.)**

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

[Schedule H](#)

### **5.3 DIRECTOR OF FINANCE & ADMINISTRATION REPORT**

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

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

[Schedule I](#)

- Payments Issued for the month of May 2022

[Schedule J](#)

- YTD Budget Report for 5 months ending May 31, 2022

[Schedule K](#)

- YTD Capital Recap for period ending May 31, 2022

[Schedule L](#)

- YTD Elected Officials Remuneration Report

[Schedule M](#)

### **5.4 COUNCILLOR REPORTS**

### **6.0 INFORMATION ITEMS:**

- 6.1 Email from Town of High River Re: A Coal Policy for Alberta – dated June 8, 2022**

[Schedule N](#)

- 6.2 News Release from Alberta Mental Health and Addictions Re: Supporting improved mental health in rural Alberta – dated June 9, 2022**

[Schedule O](#)

- 6.3 Letter from County of St. Paul to AUC Re: Rising Cost of Alberta Utility Fees – dated June 14, 2022**

[Schedule P](#)

### **7.0 DELEGATIONS**

- 7.1 9:00 a.m. Camp Creek Hall Delegation**

### **8.0 ADJOURNMENT**

**REGULAR MEETING OF COUNCIL - HELD JUNE 7, 2022**

---

The Regular Meeting of the Council of the County of Barrhead No. 11 held June 7, 2022 was called to order by Reeve Drozd at 9:00 a.m.

**PRESENT**

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

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

**STAFF**

Debbie Oyarzun, County Manager  
Pam Dodds, Executive Assistant  
Erika Head, Municipal Intern  
Jenny Bruns, Development Officer  
Jane Dauphinee, Municipal Planner  
Moira O'Neill, Municipal Tax Clerk

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

**ATTENDEES**

Fire Chief Gary Hove – Barrhead Regional Fire Services  
Aime Stewart, Planning Manager of Scheffer Andrew Ltd.  
Denis St. Andre of RTD Property Development Inc.  
Barry Kerton - Town and Country Newspaper

**RECESS**

---

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

Reeve Drozd reconvened the meeting at this time being 9:18 a.m.

**APPROVAL OF AGENDA**

---

2022-210 Moved by Councillor Preugschas that the agenda be approved with the addition of the following In-Camera item:

4.12.2 Court of Queens Bench File 220303259 – *FOIPP Sec. 24 Advice from Officials*  
Carried Unanimously.

**MINUTES OF REGULAR MEETING HELD MAY 17, 2022**

---

2022-211 Moved by Deputy Reeve Schatz the minutes of the Regular Meeting of Council held May 17, 2022, be approved as circulated.

Carried Unanimously.

**3RD READING - BYLAW 1-2022 LAKEVIEW ESTATES AREA STRUCTURE PLAN (ASP)  
LOT 1, BLOCK 1, PLAN 1022082 (NW 18-57-2-W5)**

---

2022-212 Moved by Deputy Reeve Schatz that Council give 3rd reading of Bylaw 1-2022 Lakeview Estates Area Structure Plan (ASP) within Lot 1, Block 1, Plan 1022082, NW 18-57-2-W5.

Carried Unanimously.

Jane Dauphinee, Adam Vanderwekken, Jenny Bruns, Aimee Stewart, and Denis St. Andre departed the meeting at 9:29 a.m.

**REGULAR MEETING OF COUNCIL - HELD JUNE 7, 2022**

---

**BARRHEAD GOLF & RECREATION AREA SOCIETY  
COMMUNITY GRANT – FINAL REPORT**

---

- 2022-213 Moved by Councillor Lane that Council receive for information the final report from Barrhead Golf & Recreation Area Society as a grant recipient of \$2,500 under the Community Grants Policy.

Carried Unanimously.

**BARRHEAD STREET FESTIVAL - COMMUNITY GRANT REQUEST**

---

- 2022-214 Moved by Councillor Preugschas that Council approves the application from Barrhead Street Festival committee for \$1,500 under the Community Grants Policy to assist with the Barrhead Street Festival event.

Carried Unanimously.

Moira O'Neill joined the meeting at this time being 9:39 a.m.

**SET DATE, TIME & PLACE FOR 2022 PUBLIC AUCTION (TAX SALE)**

---

- 2022-215 Moved by Deputy Reeve Schatz that Council declares that the public auction, pursuant to MGA s. 418(1), be held Wednesday, December 7, 2022, commencing at 2:00 p.m. in the Council Chambers of the County of Barrhead Administration Office, and further that the CAO for the County of Barrhead act as the auctioneer.

Carried Unanimously.

Moira O'Neill departed the meeting at this time being 9:51 a.m.

Councillor Stoik left the meeting at 9:51 a.m. and rejoined at 9:53 a.m.

Tamara Molzahn joined the meeting at this time being 9:54 a.m.

**MEMORANDUM OF AGREEMENT (MOA) WITH ALBERTA TRANSPORTATION FOR  
STIP FUNDING FOR BRIDGE FILE #78033**

---

- 2022-216 Moved by Councillor Kleinfeldt that Council authorizes the Reeve to sign the MOA between Alberta Transportation and the County of Barrhead to access grant funds to a maximum of \$232,500 under the STIP Local Road Bridge Component for BF 78033 Bridge Maintenance.

Carried Unanimously.

Ken Hove & Travis Wierenga joined the meeting at this time being 9:59 a.m.

**MSI CAPITAL & CANADA COMMUNITY-BUILDING FUND GRANT FUNDING**

---

- 2022-217 Moved by Councillor Properzi that Council authorize Administration to submit applications to MSI Capital for the following 3 projects:

1. Range Road 25 (Naples Road) upgrade in 2024
2. 2023 Road-regravelling
3. Landfill Access Road – upgrade in 2026, paving in 2028

Carried Unanimously.

Tamara Molzahn departed the meeting at this time being 10:07 a.m.

**PUBLIC WORKS REPORT**

---

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

- 2022-218 Moved by Councillor Kleinfeldt that the report from Public Works be received for information.

Carried Unanimously.

**REGULAR MEETING OF COUNCIL - HELD JUNE 7, 2022**

---

**2022 ROAD RECONSTRUCTION PROJECT #340 – WEST OF 30 AND 31-59-3-W5**

---

- 2022-219 Moved by Council Preugschas that Council directs the Reeve and County Manager to sign the agreements for Acquisition of Land for Right of-Way, Crop Damages on Backslope Area, Borrow Area and Crop Damage on Access Roads to Borrow Area and Landscape Borrow Area & Crop Damage on Access Road for 2022 Road Reconstruction Project #340 – West of 30 and 31-59-3-W5 as presented.

Carried Unanimously.

**2022 FORT ASSINIBOINE PIT GRAVEL CRUSHING TENDER**

---

- 2022-220 Moved by Deputy Reeve Schatz that Council awards Contract # 2022-01G Excavate, Crush & Stockpile Gravel Fort Assiniboine Pit to Surmont Sand & Gravel Ltd., for \$1,487,300 to crush 278,000 tonnes and further, Council allocates \$8,000 towards gravel quality testing for this project.

Carried Unanimously.

**2022 LINE PAINTING PROGRAM**

---

- 2022-221 Moved by Councillor Properzi that Council awards the 2022 Line Painting project to repaint 3 lines on approximately 42 miles of local highway and center line on 1.25 miles to Line King Highways for a cost not to exceed \$39,500.

Carried Unanimously.

**RECESS**

---

Reeve Drozd recessed the meeting at this time being 10:44 a.m.

Reeve Drozd reconvened the meeting at this time being 10:58 a.m.

**IN-CAMERA**

---

- 2022-222 Moved by Councillor Lane that the meeting move in-camera at this time being 10:58 a.m. for discussion on:

4.12.1 Lease Agreement – Kiel Industrial Lots 8 & 9 Block 1 Plan 1922999 – *FOIPP Sec. 16 Disclosure harmful to business interests of a 3<sup>rd</sup> party and FOIPP Sec. 24 Advice from Officials*

4.12.2 Court of Queens Bench File 220303259 – *FOIPP Sec. 24 Advice from Officials*

Carried Unanimously.

Jenny Bruns joined the meeting at this time being 11:00 a.m.

- 2022-223 Moved by Deputy Reeve Schatz that the meeting move out of in-camera at this time being 11:44 a.m.

Carried Unanimously.

Ken Hove, Travis Wierenga, and Jenny Bruns departed the meeting at 11:45 a.m.

**DELEGATION – BARRHEAD REGIONAL FIRE SERVICES**

---

Fire Chief Gary Hove of Barrhead Regional Fire Services, met with Council at this time being 11:45 a.m. to discuss the quarterly statistics for emergency responses.

- 2022-224 Moved by Deputy Reeve Schatz that Council accept the report from Fire Chief Gary Hove as information.

Carried Unanimously.

Council thanked Fire Chief Hove for the presentation, and he left the meeting at this time being 11:55 a.m.

---

**REGULAR MEETING OF COUNCIL - HELD JUNE 7, 2022**

---

**LUNCH RECESS**

---

Reeve Drozd recessed the meeting at this time being 11:56 a.m.

Reeve Drozd reconvened the meeting at this time being 1:03 p.m.

Tamara Molzahn and Jenny Bruns joined the meeting at this time being 1:03 p.m.

**LOCAL GOVERNMENT FISCAL FRAMEWORK (LGFF) ENGAGEMENT SURVEY**

---

- 2022-225 Moved by Councillor Properzi that Council direct administration to complete the Local Government Fiscal Framework (LGFF) Engagement Survey from the County of Barrhead with input from Council.

Carried Unanimously.

Tamara Molzahn departed the meeting at this time being 2:00 p.m.

**LEASE AGREEMENT – KIEL INDUSTRIAL LOTS 8 & 9 BLOCK 1 PLAN 1922999 (NE 27-59-3-W5)**

---

- 2022-226 Moved by Councillor Lane that Council authorize the Reeve and County Manager to sign the Lease Agreement for Lots 8 & 9 Block 1 Plan 1922999 within NE 27-59-3-W5 with Benedict Pipeline Inc. for the term June 7, 2022 until December 31, 2023 with conditions as discussed in-camera.

Carried Unanimously.

**DEVELOPMENT APPLICATION 45-2022 – LOT 8 AND 9 BLOCK 1 PLAN 1922999 (NE 27-59-3-W5)**

---

- 2022-227 Moved by Councillor Preugschas that Council approve Development Application 45-2022 proposing to construct a temporary laydown yard on Lots 8 & 9 within Kiel Industrial Park that will include stripping and piling topsoil, grading, application of gravel, and placement of 7 office trailers, 2 washcars, and storage of pipeline project materials with conditions as presented.
1. Tenant shall enter into a Development Agreement with the County
  2. Tenant shall enter into a Road Use Agreement with the County
  3. Tenant shall be responsible for installation of culverts and construction of approaches for Lot 8 and Lot 9 to County specifications
  4. Tenant shall be responsible for connection to utilities as required including any fees associated with the services. Connections to water and sewer lines as necessary are to be in accordance with the Kiel Onsite Servicing Standards.
  5. Tenant shall at all times comply with all legislation, regulations and municipal bylaws relating to the development by the Tenant.
  6. Site and security lighting needs to be downward facing to reduce impact to neighboring residences.
  7. Maximum speed for vehicles is 50 km/hour within the Kiel Industrial Park unless a lesser speed is posted.
  8. Tenant shall confirm location of topsoil stockpile with County prior to stripping topsoil.
  9. Tenant shall notify the County prior to work commencing.

Carried Unanimously.

Jenny Bruns departed the meeting at this time being 2:08 p.m.

**AGENDA INFORMATION ITEMS**

---

2022-228 Moved by Councillor Stoik that Council directs Administration to respond to the letters from:

- Emmanuel Reformed Church; and
- Association for Reformed Political Action

regarding declaring churches as essential services with the direction that this is beyond the County's jurisdiction but provide them provincial contact information for such action and advise that the County will send a letter to the Province of Alberta in general support of the social, mental, and spiritual benefits churches bring to the community.

Carried Unanimously.

2022-229 Moved by Deputy Reeve Schatz that the following agenda items be received as information:

- Letter from Alberta Municipal Affairs Re: 2022 MSI & CCBF Grant Funding – dated May 16, 2022
- Letter from Alberta Municipal Affairs Re: PERC Tax Credit – dated May 13, 2022
- Letter from Town of Bon Accord to AUC Re: Increasing Utility Fees – dated May 17, 2022
- Letter from Town of Fox Creek to Min of Justice Re: Support for the RCMP – dated April 13, 2022
- Letter from Town of Tofield to Min of Justice Re: Support for the RCMP – dated May 25, 2022
- Letter from Town of Tofield to AUC Re: Increasing Utility Fees – dated May 26, 2022
- BDSHA Minutes – March 22, 2022
- FCSS Minutes – April 21, 2022
- Ag Society Minutes – May 24, 2022

Carried Unanimously.

**REPORT – COUNTY MANAGER**

---

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

- Presented at the LEPA AGM and provided County updates such as the Weir project, showcased the interactive webmap on the County website, and 2022 Broadband Project
- June 4, 2022 weekend event did not generate any complaints to the County
- Notified Council that Camp Creek Community Hall will be a delegation at the June 21, 2022 Council meeting
- Presented pictures of Pond Days showing a successful event with the schools
- Notified Council that the joint project with Pembina Hills School Division for building maintenance will begin and to use caution entering and exiting the building and parking lot.

2022-230 Moved by Councillor Lane to accept the County Manager's report as information.

Carried Unanimously.



**REGULAR MEETING OF COUNCIL - HELD JUNE 7, 2022**

---

**COUNCILLOR REPORTS**

---

Councillor Lane reported on his attendance at the FCSS meeting, Ag Society meeting, BDSHA meeting, and a GROWTH meeting as an alternate.

Councillor Stoik had nothing new to report.

Deputy Reeve Schatz reported on his attendance at a CFYE meeting and his participation in a casino fundraiser.

Councillor Kleinfeldt reported on his attendance at a Library meeting, BARCC meeting, Committee of the Whole meeting on Fire 101, and a BRWC meeting.

Councillor Preugschas reported on his attendance at an ASB Provincial Committee regional meeting, GROWTH meeting with Minister's Horner and Schweitzer, Committee of the Whole meeting on Fire 101, Provincial Twinning Conference, Barrhead Wellness Committee meeting as a community member, and attended the 4-H Achievement Day.

Councillor Properzi reported on his attendance at a FCSS meeting and Committee of the Whole meeting on Fire 101

Reeve Drozd reported on his attendance at a BARCC meeting, BRWC meeting, the Treaty 6 flag raising ceremony at the Agrena, the RMA Town Hall on LGFF, Committee of the Whole meeting on Fire 101, LEPA AGM, and County office duties.

**ADJOURNMENT**

2022-231 Moved by Councillor Stoik that the meeting adjourn at this time being 3:09 p.m.

Carried Unanimously.





## REQUEST FOR DECISION

JUNE 21, 2022

B

**TO: COUNCIL**

**RE: SUBDIVISION APPLICATION – Pt. NE 3-60-4-W5  
BRUNS, MUNICIPAL PLANNING FILE NO 22-R-511**

---

**ISSUE:**

An application has been received to create a 4.38 ha (10.8 acre) farmstead separation out of Pt. NE 3-60-4-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. Up to 17 acres may be taken out for residential purposes.
- Land was previously subdivided with a yard site separation and a fragmentation.
- Proposed parcel is developed with house and outbuildings.

**ANALYSIS:**

- Size of the proposed parcel meets the requirements of both the Land Use Bylaw and Municipal Development Plan.
- Municipal Reserves are required as this is the 3<sup>rd</sup> parcel out of the quarter, in the amount of \$1,296.
- Access to proposed parcel is from Range Road 42.
  - Approach to remainder requires improvements in the amount of \$2,812.10 + GST.
  - Existing approach to proposed parcel is built to County standard.
  - Road widening is required along the eastern boundary.
  - Alberta Transportation requires a 30.0 meter wide service road caveat adjacent to Highway 33.
- Private septic inspection will be required.
- Wetlands impact the remainder however a suitable building site appears to exist.

**RECOMMENDATION FROM SUBDIVISION AUTHORITY OFFICER (Planner):**

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

1. That prior to endorsement of an instrument 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 eastern boundary 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.

2. That prior to endorsement of an instrument affecting this plan, approaches, including culverts and crossings to the proposed parcel and to the residual of the land, be provided at the owner's and/or developer's expense and to the specifications and satisfaction of the County of Barrhead.
3. That prior to endorsement of an instrument effecting this plan, the registered owner and/or developer enter into an agreement with Alberta Transportation for the provision of a 30.0 metre wide service road right of way adjacent to the right of way of Highway 33 throughout the remainder of Pt. NE 3-60-4-W5 and extending south throughout the proposed parcel to the existing access for the proposed Lot 3. To this respect, a Caveat shall be registered against the Certificate of Title by Alberta Transportation concurrently with the registration of the instrument effecting this plan of subdivision.

Alternatively,

That the Plan of Survey implementing the proposed plan of subdivision provide a 30.0 metre wide service road throughout remainder of Pt. NE 3-60-4-W5 adjacent to the right of way of Highway 33 and extending south throughout the proposed parcel to the existing access for the proposed Lot 3.

4. That in accordance with Sections 661, 666, and 667 of the *Municipal Government Act*, R.S.A. 2000, c. M-26, as amended, prior to endorsement of an instrument effecting this plan, money-in-place of Municipal Reserve be provided equal to 10% of the area of the proposed parcel area. The amount has been calculated as follows:

|   |          |            |
|---|----------|------------|
| Total area of the proposed parcel area =              | 4.38 ha  | (10.8 ac.) |
| 10% of the area of the proposed parcel area =         | 0.438 ha | (1.08 ac.) |
| Estimated market value per acre =                     |          | \$1,200.00 |
| Money-in-place of reserve = 10% area x market value = |          | \$1,296.00 |

This sum of money shall be forwarded to the County of Barrhead No. 11 and accounted for by them in accordance with Section 671(4) of the *Municipal Government Act*.

*NOTE: The above amount is calculated based on the tentative plan of subdivision submitted to, and conditionally approved by, the Subdivision Authority. All areas are to be verified based on the instrument prepared by an Alberta Land Surveyor prior to paying the amount to the County of Barrhead No. 11. If the amount calculated above is incorrect due to a miscalculation in the area of the parcel, and if the wrong amount is paid, final approval of the plan of subdivision may be delayed pending resolution of the outstanding amount.*

5. That prior to endorsement the registered owner and/or developer pay the County of Barrhead No. 11 the outstanding appraisal fee of \$100.00.
6. That prior to endorsement of an instrument effecting this plan, the Subdivision Authority and the County of Barrhead No. 11 receive a Real Property Report or a building site certificate prepared by an Alberta Land Surveyor which indicates, including the location of the private sewage disposal system, the distances between the buildings and shelter belts and above-ground appurtenances on the subject lands and the existing and proposed property boundaries.
7. That prior to endorsement of an instrument affecting this plan, the County of Barrhead No. 11 receive certification from an accredited inspector confirming that the function and location of the existing sewage disposal system within the proposed Lot 3 satisfies the Provincial *Private Sewage Disposal Systems Regulation*, AR 229/1997, and is suitable for the intended subdivision.
8. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

#### **ADMINISTRATION RECOMMENDS THAT:**

Council approve the subdivision application proposing to create a 4.38 ha (10.8 acre) farmstead separation out of Pt. NE 3-60-4-W5 with the conditions as presented.

# Subdivision Report



## FILE INFORMATION

|                                      |  |
|--------------------------------------|--|
| <b>File Number:</b> 22-R-511         | <b>Date Acknowledged:</b> April 21, 2022 |
| <b>Municipality:</b> Co. of Barrhead | <b>Referral Date:</b> April 21, 2022     |
| <b>Legal:</b> Pt. NE 3-60-4-W5       | <b>Decision Due Date:</b> June 20, 2022  |
| <b>Applicants:</b> Nate Wilson       | <b>Revised Decision Date:</b> n/a        |
| <b>Owners:</b> Shirley Bruns         | <b>Date of Report:</b> June 13, 2022     |

|  |  |
|--|--|
| <b>Existing Use:</b> Agriculture         | <b>Gross Area of Parcel:</b> 52.33 ha (129.43 ac.) |
| <b>Proposed Use:</b> Country Residential | <b>Net Area of Lot:</b> 4.38 ha (10.8 ac.)         |
| <b>District:</b> Agriculture (A)         | <b>Reserve Status:</b> Required – \$1200/acre      |
| <b>Soil Rating:</b> 3% & 7%              |  |

## 1. SITE DESCRIPTION AND ANALYSIS

This proposal is to subdivide an oversized, developed 4.38 ha (10.8 ac.) country residential parcel from a fragmented and previously subdivided quarter section (Pt. NE 3-60-4-W5), in the County of Barrhead No. 11. The quarter section contains one previously subdivided country residential use parcel (2.78 ha / 6.87 ac.) and one fragmented parcel (6.0 ha / 14.8 ac.), both registered on Plan 992-4963.

The proposed parcel is irregularly shaped and includes: the existing farmstead improvements (power pole and lines to the north), the setbacks for the private sewage disposal system, and a low lying treed area.

The subject site is in the central portion of the County of Barrhead, approximately 7.2 km (8.0 miles) northwest of the Town of Barrhead.

The subject site is adjacent to Highway 33 (northeastern boundary) and Range Road 42 (eastern boundary). Access to the proposed parcel is from Range Road 42. Access to the remainder may be Highway 33 or Range Road 42. For the purposes of Highway access management, Alberta Transportation has requested that 30.0 m service road be dedicated by caveat or Plan of Survey adjacent to Highway 33 throughout the remainder and a portion of the proposed lot. With this condition, 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 or pipelines; or
- Active oil/gas facilities

The site may be affected by:

- wetlands; an
- an approval, license or registration issued under an Act for which the Minister of Environment is responsible (*Water Act* –Registration 00137890-00-00 and Registration for Traditional Agricultural Use).

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

The proposed lot contains a house and a garage. There appears to be a suitable building site a on the proposed parcel. The parcel boundaries are irregular to accommodate the existing development on the proposed lot (power pole and line in the northeast corner of the lot, private sewage discharge setbacks), and some additional lands for the low lying treed area in the north.

The remainder is undeveloped and treed lands and pasture lands. From the provincial data there appears there may also be wetlands in the remainder. The remainder appears suitable for agricultural use.

The County assessment sheets show the subject quarter section as containing 70 acres at 7% and 56 acres at 3%. The proposed parcel is developed. In the opinion of the planner, the proposed subdivision of the existing yard site should not significantly impact the agricultural capability of the balance of the quarter section.

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

## 2. AGENCY & ADJACENT LANDOWNER COMMENTS

| Agency   | Comments  |
|--|---|
| 1. County of Barrhead  | <ul style="list-style-type: none"><li>• Development Agreement is required for road widening adjacent to Range Road 42.</li><li>• Accesses and approaches required.</li><li>• MR is required @ \$1200/acre.</li><li>• Property taxes are not outstanding.</li><li>• The proposal conforms to the County's LUB and MDP.</li><li>• Site is not within 1.5 km of sour gas facility.</li><li>• Site is within not 2 miles of a CFO.</li><li>• Private sewage inspection required.</li></ul>  |
| 2. Alberta Energy Regulator                                    | <ul style="list-style-type: none"><li>• No comments provided.</li><li>• The applicant has indicated that the site is not affected by a sour gas facility.</li><li>• There are no facilities with AER licences within the site.</li></ul>  |
| 3. Alberta Environment & Parks                                 | <ul style="list-style-type: none"><li>• No objections.</li><li>• AEP notes that there are wetlands within the site which may be impacted by future development.</li></ul>   |
| 4. Alberta Environment & Parks<br>(Water Act – Capital Region) | <ul style="list-style-type: none"><li>• No response.</li></ul>  |
| 5. Alberta Transportation                                      | <ul style="list-style-type: none"><li>• This will acknowledge receipt of your referral letter regarding the above noted proposal which was referred to Alberta Transportation due to the proximity of Highway 33.</li><li>• Sections 14 &amp; 15 of the <i>Subdivision and Development Regulation</i>, AR 43/2002, is not satisfied.</li><li>• Alberta Transportation requires a 30 m service road to be provided throughout the remainder of NE 3-60-4-W5 adjacent to Highway 33 by caveat or a Plan of Survey, as shown on Schedule A.</li><li>• <i>The planner contacted the Department to clarify the area affected by the service road caveat. The Department indicated that they were requesting that the service road caveat extend south to the existing access to Lot 3.</i></li><li>• Alberta Transportation requires that any appeal of this subdivision be referred to the Land and Property Rights Tribunal (Section 678(2) of the <i>Municipal Government Act</i>, R.S.A. 2000, c. M-26, as amended).</li></ul> |

|                                   |   |
|-----------------------------------|---|
| 6. Canada Post                    | <ul style="list-style-type: none"> <li>• No response.</li> </ul>  |
| 7. Town of Barrhead               | <ul style="list-style-type: none"> <li>• No response.</li> </ul>  |
| 8. Wildrose REA                   | <ul style="list-style-type: none"> <li>• No objections.</li> </ul>  |
| 9. FortisAlberta                  | <ul style="list-style-type: none"> <li>• No objections.</li> <li>• No easement is required.</li> <li>• 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.</li> </ul>   |
| 10. Telus Communications          | <ul style="list-style-type: none"> <li>• No objections.</li> </ul>  |
| 11. Apex Utilities                | <ul style="list-style-type: none"> <li>• No objections.</li> <li>• Please notify Alberta One Call at 1 (800) 242-3447 to arrange for “field locating” should excavations be required within the described area.</li> <li>• 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.</li> </ul> |
| 12. Pembina Hills School Division | <ul style="list-style-type: none"> <li>• No objections.</li> <li>• No Reserves requested</li> </ul>   |
| 13. Alberta Health Services       | <ul style="list-style-type: none"> <li>• No response.</li> </ul>  |

Adjacent landowners were notified on 25 April 2022. A phone call from an adjacent landowner was received, requesting additional information. ***No objections from adjacent landowners were received.***

### 3. STATUTORY ANALYSIS

---

#### MDP, AND LUB REQUIREMENTS

The subject site is designated “Agriculture” in the County of Barrhead *Municipal Development Plan Bylaw 4-2010* (MDP). Farming is the intended use of the land. Table 1 in Section 3.2.3(15) of the Plan indicates that country residential uses are allowed, with a normal, combined maximum area of 6.0 ha (15.0 ac.) allowed for residential parcels, and a maximum of 3 country residential parcels and/or fragmented parcels within the quarter section. Policy 3.2.3(16) states that “a maximum of two (2) parcels, excluding fragments, may be subdivided from a quarter section for agricultural use.” The proposed subdivision is consistent with this policy. There are 2 existing country residential parcels/fragmented parcels within the quarter section. The subdivision creates the third parcel within the quarter section. It will subdivide 4.38 ha (10.8 ac.) from the quarter section and bringing the total area of country residential parcels within the quarter section to 7.16 ha (17.67 ac.) for CR use from the quarter section. Policy 3.2.3(27) states that “ the Subdivision Authority may vary the maximum parcel size, of a parcel for Country residential use, to allow for a maximum 17 ac. parcel **if** the building site certificate or real property report submitted by the applicant with the subdivision application demonstrates, to the satisfaction of the Subdivision Authority, that that the additional area is required to ensure the integrity of the farm site.

The proposed subdivision increases the density within the quarter section and the country residential parcels have a combined area exceeding 6.88 ha (17.0 ac.). The County’s practice has been to allow the area of residential parcels to be within an acre of the maximum of 17 ac. and **therefore the proposed parcel may conform to the County MDP.**

The subject site is in the Agricultural (A) District in the County of Barrhead *Land Use Bylaw 5-2010* (LUB). Single detached dwellings are allowed. The minimum parcel area is 0.4 ha (1.0 ac.). The maximum parcel area for a developed CR use parcel is 6.07 ha (15.0 ac.). The proposed parcel is 4.38 ha (10.8 ac.) and less than the maximum area, however it must be reduced to 4.1 ha (10.13 ac.) in order to conform to the County’s MDP. **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.

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.

Plan 992-4963 (registered August 1999) created two lots within NE 3-60-4-W5, and the proposed subdivision is the 3<sup>rd</sup> parcel within the quarter section. Therefore, in the opinion of the planner, no part of section 663 of the *Municipal Government Act* applies to proposed Lot 3 and Reserves are due. Further, a Deferred Reserve Caveat (Document 992 234 083) is registered against NE 3-60-4-W5, which identifies that the County deferred the collection of 5.086 ha (12.56 ac.) of Reserves. While Reserves should have been collected for Lot 2, Plan 992-4963, the County did not collect the required Reserves in 1999. The Deferred Reserve Caveat should be discharged, as Reserves cannot be collected on parcels of land greater than 16 ha (40 ac.) in area.

The County has requested that Reserves be provided as money in lieu of land, and has indicated that the value of the Reserves be calculated at \$1,200/acre, for a total of \$1296.00. Section 663(b) applies to the remainder and Reserves are not due for the remainder of Pt. NE 3-60-4-W5.

Since the proposed parcel is affected the proximity of Highway 33, 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. Development Agreement re: Road Widening

2. Accesses and approaches to the satisfaction of the County of Barrhead No. 11
3. Service Road (Caveat)
4. Municipal Reserves
5. Appraisal fee
6. Private Sewage Inspection
7. Real Property Report
8. Taxes up to date

## 5. RECOMMENDATION

---

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

1. That prior to endorsement of an instrument 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 eastern boundary 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.
2. That prior to endorsement of an instrument affecting this plan, approaches, including culverts and crossings to the proposed parcel and to the residual of the land, be provided at the owner's and/or developer's expense and to the specifications and satisfaction of the County of Barrhead.
3. That prior to endorsement of an instrument effecting this plan, the registered owner and/or developer enter into an agreement with Alberta Transportation for the provision of a 30.0 metre wide service road right of way adjacent to the right of way of Highway 33 throughout the remainder of Pt. NE 3-60-4-W5 and extending south throughout the proposed parcel to the existing access for the proposed Lot 3. To this respect, a Caveat shall be registered against the Certificate of Title by Alberta Transportation concurrently with the registration of the instrument effecting this plan of subdivision.

Alternatively,

That the Plan of Survey implementing the proposed plan of subdivision provide a 30.0 metre wide service road throughout remainder of Pt. NE 3-60-4-W5 adjacent to the right of way of Highway 33 and extending south throughout the proposed parcel to the existing access for the proposed Lot 3.

4. That in accordance with Sections 661, 666, and 667 of the *Municipal Government Act*, R.S.A. 2000, c. M-26, as amended, prior to endorsement of an instrument effecting this plan, money-in-place of Municipal Reserve be provided equal to 10% of the area of the proposed parcel area. The amount has been calculated as follows:

|   |          |            |
|---|----------|------------|
| Total area of the proposed parcel area =              | 4.38 ha  | (10.8 ac.) |
| 10% of the area of the proposed parcel area =         | 0.438 ha | (1.08 ac.) |
| Estimated market value per acre =                     |          | \$1,200.00 |
| Money-in-place of reserve = 10% area x market value = |          | \$1,296.00 |

This sum of money shall be forwarded to the County of Barrhead No. 11 and accounted for by them in accordance with Section 671(4) of the *Municipal Government Act*.

*NOTE: The above amount is calculated based on the tentative plan of subdivision submitted to, and conditionally approved by, the Subdivision Authority. All areas are to*



*be verified based on the instrument prepared by an Alberta Land Surveyor prior to paying the amount to the County of Barrhead No. 11. If the amount calculated above is incorrect due to a miscalculation in the area of the parcel, and if the wrong amount is paid, final approval of the plan of subdivision may be delayed pending resolution of the outstanding amount.*

5. That prior to endorsement the registered owner and/or developer pay the County of Barrhead No. 11 the outstanding appraisal fee of \$100.00.
6. That prior to endorsement of an instrument effecting this plan, the Subdivision Authority and the County of Barrhead No. 11 receive a Real Property Report or a building site certificate prepared by an Alberta Land Surveyor which indicates, including the location of the private sewage disposal system, the distances between the buildings and shelter belts and above-ground appurtenances on the subject lands and the existing and proposed property boundaries.
7. That prior to endorsement of an instrument affecting this plan, the County of Barrhead No. 11 receive certification from an accredited inspector confirming that the function and location of the existing sewage disposal system within the proposed Lot 3 satisfies the Provincial *Private Sewage Disposal Systems Regulation*, AR 229/1997, and is suitable for the intended subdivision.
8. 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

DATE RECEIVED: April 6, 2022

DEEMED COMPLETE: April 21, 2022

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

1. Name of registered owner of land to be subdivided  
Shirley Bruns;

Address, Phone Number, and Fax Number

2. Name of person authorized to act on behalf of owner (if any)  
Nate Wilson for Don Wilson Surveys Ltd.

Address, Phone Number, and Fax Number

Box 4120, Barrhead, AB T7N 1A1 780-674-2287

## 3. LEGAL DESCRIPTION AND AREA OF LAND TO BE SUBDIVIDED

ALL ☐ PART ☒ of the NE 1/4 SEC. 3 TWP. 60 RANGE 4 WEST OF 5 MERIDIAN.

Being ALL ☐ PART ☐ of LOT        BLOCK        REG. PLAN NO.        C.O.T. NO.       

Area of the above parcel of land to be subdivided 52.33 hectares (129.31 acres)

Municipal address (if applicable) 60020 Range Road 42

## 4. LOCATION OF LAND TO BE SUBDIVIDED

a. The land is situated in the municipality of: County of Barrhead

b. Is the land situated immediately adjacent to the municipal boundary? YES ☐ NO ☒

If 'YES', the adjoining municipality is       

b. Is the land situated within 1.6 KM of a right-of-way of a highway? YES ☒ NO ☐

If 'YES', the Highway # is: 33

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

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

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

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

| Existing Use of the Land | Proposed Use of the Land | Land Use District Designation (as identified in the Land Use Bylaw) |
|--------------------------|--------------------------|---|
| AG                       | CR                       | AG  |

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

| Nature of the Topography (e.g. flat, rolling, steep, mixed) | Nature of the Vegetation and Water (e.g. brush, shrubs, treed, woodlots) | Soil Conditions (e.g. sandy, loam, clay) |
|---|--|--|
| Mixed   | Mostly Bush  | Mixed Grey Wooded                        |

## 7. STRUCTURES AND SERVICING

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

Describe the manner of providing water and sewage disposal.

House, Garage

Pump out sewer and water well

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

Nate Wilson of Don Wilson Surveys Ltd.

hereby certify that ☐ I am the registered owner OR

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

IF THERE IS MORE THAN ONE REGISTERED OWNER, PLEASE COMPLETE FORM 1A

Signature

Date

April 4, 2022

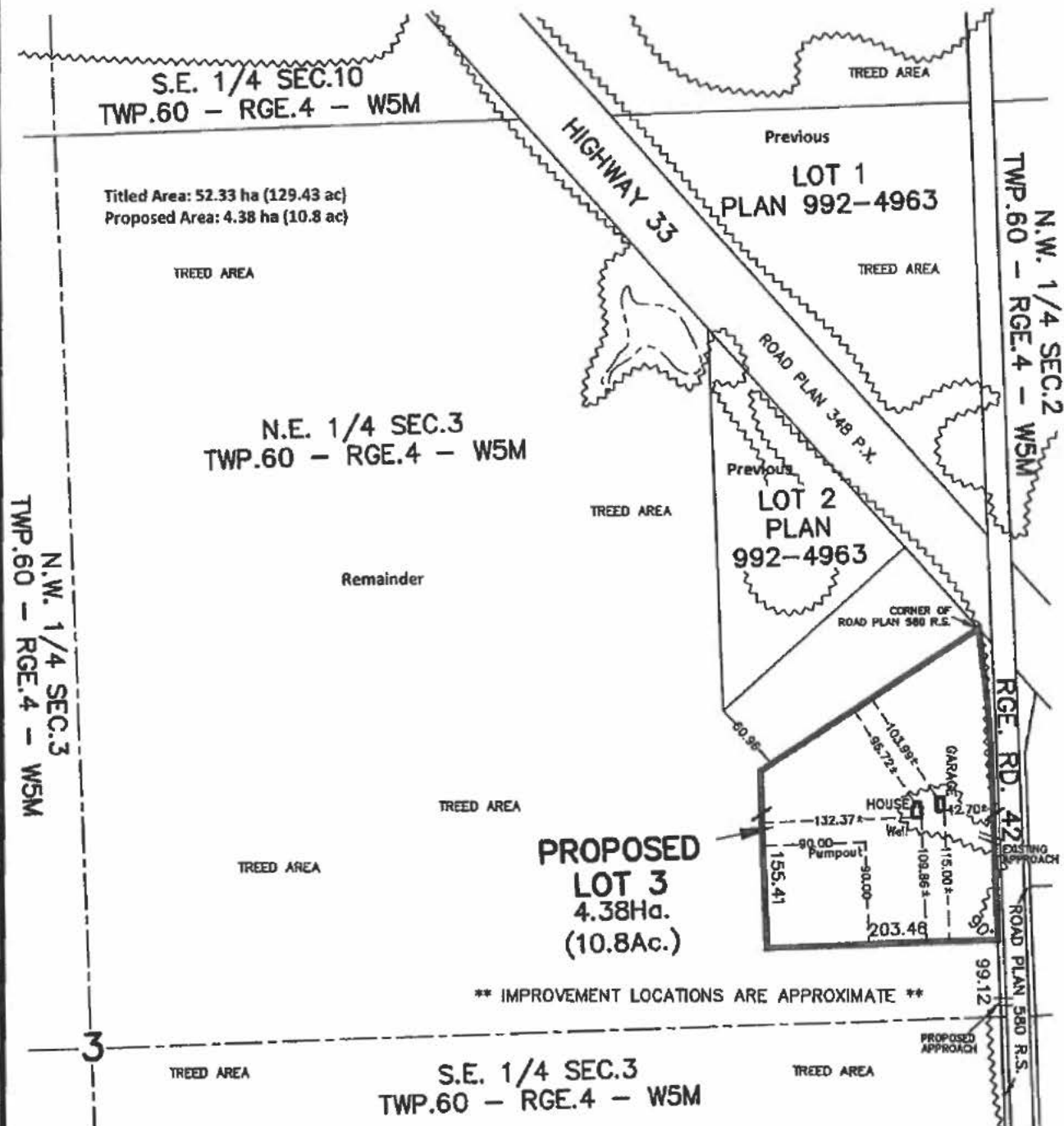
# PLAN SHOWING PROPOSED SUBDIVISION OF

PT.N.E. 1/4 SEC.3 — TWP.60 — RGE.4 — W5M  
COUNTY of BARRHEAD No.11

SCALE: 1:5000

2022

D. WILSON, A.L.S



\*\* IMPROVEMENT LOCATIONS ARE APPROXIMATE \*\*

NOTES: DISTANCES ARE IN METRES AND DECIMALS THEREOF  
STATUTORY IRON SURVEY POSTS FOUND SHOWN THUS: ●  
PROPOSED SUBDIVISION OUTLINED THUS: ————  
TREED AREAS OUTLINED THUS: ~~~~~~  
WATER OUTLINED THUS: - - - - -

DON WILSON SURVEYS LTD.  
BOX 4120, BARRHEAD, ALBERTA  
T7N 1A1 PHONE: (780) 674-2287  
FILE: 22063 DATE: MARCH 31, 2022



# REQUEST FOR DECISION

JUNE 21, 2022



**TO: COUNCIL**

**RE: SUBDIVISION APPLICATION – Pt. SW 10-59-2-W5  
WILSON, MUNICIPAL PLANNING FILE NO 22-R-516**

---

**ISSUE:**

An application has been received to create a 6.09 ha (15 acre) farmstead separation out of Pt. SW 10-59-2-W5.

**BACKGROUND:**

- Land is in the Agriculture District under Land Use Bylaw 5-2010.
- MDP requires farmstead separations be normally a maximum of 10 acres in size. A farmstead separation of up to 17 acres may be considered with submission of a real property report that indicates the additional area is required to maintain the integrity of the farm site.
- Land was previously subdivided with a small yard site separation of 1.32 acres.
- Proposed parcel is developed with house and outbuildings.

**ANALYSIS:**

- Size of the proposed parcel meets the requirements of both the Land Use Bylaw and MDP.
  - Existing 1.32 acres and additional 15 acres will amount to 16.32 acres out for residential purposes.
- Municipal Reserves are required as this is the 2<sup>nd</sup> parcel out of the quarter, in the amount of \$4,800.
- Access to proposed parcel is from Range Road 23.
  - Approaches are built to County standards.
  - Road widening is not required as it was previously taken with a road widening project.
- Private septic inspection will be required.
- Wetlands impact the remainder, and a small creek is present.
  - Alberta Environment requests that a 10 m Environmental Reserve lot be required adjacent to the creek, however the County practice is to take an Environmental Reserve Easement instead.
  - A suitable building site appears to exist.

**RECOMMENDATION FROM SUBDIVISION AUTHORITY OFFICER (Planner):**

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

1. That prior to endorsement of an instrument affecting this plan, 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.

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 banks 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 in accordance with Sections 661, 666, and 667 of the *Municipal Government Act*, R.S.A. 2000, c. M-26, as amended, prior to endorsement of an instrument effecting this plan, money-in-place of Municipal Reserve be provided equal to 10% of the area of the proposed parcel area. The amount has been calculated as follows:

|  |          |            |
|--|----------|------------|
| Total area of the proposed parcel area =   | 6.09 ha  | (15.0 ac.) |
| 10% of the area of the proposed parcel area =  | 0.609 ha | (1.5 ac.)  |
| Estimated market value per acre =  |          | \$3,200.00 |
| Money-in-place of reserve = 10% area x market value =  |          | \$4,800.00 |
| This sum of money shall be forwarded to the County of Barrhead No. 11 and accounted for by them in accordance with Section 671(4) of the <i>Municipal Government Act</i> . |          |            |

*NOTE: The above amount is calculated based on the tentative plan of subdivision submitted to, and conditionally approved by, the Subdivision Authority. All areas are to be verified based on the instrument prepared by an Alberta Land Surveyor prior to paying the amount to the County of Barrhead No. 11. If the amount calculated above is incorrect due to a miscalculation in the area of the parcel, and if the wrong amount is paid, final approval of the plan of subdivision may be delayed pending resolution of the outstanding amount.*

4. That prior to endorsement the registered owner and/or developer pay the County of Barrhead No. 11 the outstanding appraisal fee of \$100.00.
5. That prior to endorsement of an instrument effecting this plan, the Subdivision Authority and the County of Barrhead No. 11 receive a Real Property Report or a building site certificate prepared by an Alberta Land Surveyor which indicates the distances between the buildings and shelter belts and above-ground appurtenances on the subject lands and the existing and proposed property boundaries.
6. That prior to endorsement of an instrument affecting this plan, the County of Barrhead No. 11 receive certification from an accredited inspector confirming that the function and location of the existing sewage disposal system within the proposed Lot 1 satisfies the Provincial *Private Sewage Disposal Systems Regulation*, AR 229/1997, and is suitable for the intended subdivision.
7. That taxes are fully paid when final approval (endorsement) of the instrument effecting the subdivision is requested.

#### **ADMINISTRATION RECOMMENDS THAT:**

Council approve the subdivision application proposing to create a 6.09 ha (15 acre) farmstead separation out of Pt. SW 10-59-2-W5 with the conditions as presented.

# Subdivision Report



## FILE INFORMATION

|                                      |  |
|--------------------------------------|--|
| <b>File Number:</b> 22-R-516         | <b>Date Acknowledged:</b> May 3, 2022  |
| <b>Municipality:</b> Co. of Barrhead | <b>Referral Date:</b> May 3, 2022      |
| <b>Legal:</b> Pt. SW 10-59-2-W5      | <b>Decision Due Date:</b> July 2, 2022 |
| <b>Applicants:</b> Nate Wilson       | <b>Revised Decision Date:</b> n/a      |
| <b>Owners:</b> Clair Wilson          | <b>Date of Report:</b> June 14, 2022   |

|  |  |
|--|--|
| <b>Existing Use:</b> Agriculture         | <b>Gross Area of Parcel:</b> 63.88 ha (157.75 ac.) |
| <b>Proposed Use:</b> Country Residential | <b>Net Area of Lot:</b> 6.09 ha (15.0 ac.)         |
| <b>District:</b> Agriculture (A)         | <b>Reserve Status:</b> Required – \$3200/acre      |
| <b>Soil Rating:</b> 8%, 46%, & 57%       |  |

## 1. SITE DESCRIPTION AND ANALYSIS

This proposal is to subdivide a developed 6.09 ha (15.0 ac.) country residential parcel from a previously subdivided quarter section (Pt. SW 10-59-2-W5), in the County of Barrhead No. 11. The quarter section contains one previously subdivided country residential use parcel (0.405 ha / 1.0 ac.), registered with via a metes and bounds description.

The proposed parcel is irregularly shaped to include: the existing farmstead improvements (dugout, cleared areas) and the setbacks for the private sewage disposal system. The boundary proposed parcel boundaries generally follow the existing yardsite boundaries and cultivated land

The subject site is in the eastern portion of the County of Barrhead, approximately 4.8 km (3.0 miles) west of Westlock County. The Pembina River is approximately 1.6 km (1.0 mile) west of the subject site. The County's historic orthographic photos show the subject site to be outside of the lands affected 1986 Pembina River flood event. The Manola lagoon is within NE 9-59-2-W5. The boundaries of the lagoon are approximately 562 m (1845 ft.) from the subject site. The subject site is outside of the setback distances (300 m from the property line of the lagoon) prescribed in s. 12 of the *Subdivision and Development Regulation*, AR 43/2002.

The subject site is adjacent to Range Road 23 (western boundary) and approximately 1.6 km (1.0 mile) north of Highway 645. Access to the proposed parcel and the remainder is from Range Road 23. 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 or pipelines; or
- Active oil/gas facilities

The site may be affected by:

- Wetlands and an unnamed creek; and

- an approval, license or registration issued under an Act for which the Minister of Environment is responsible (*Water Act* –Registration 00137890-00-00 and Registration for Traditional Agricultural Use).

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

The proposed lot contains a house, shop, portable sheds, and a garage. There appears to be a suitable building site a on the proposed parcel. The parcel boundaries are irregular to accommodate the existing development on the proposed lot (dugout, cleared/graveled areas, private sewage discharge setbacks), and some additional lands for the treed area in the north.

The remainder is undeveloped, containing an unnamed creek, treed areas, and cultivated lands. From the provincial data there appears there may also be wetlands in the remainder. The remainder appears suitable for agricultural use.

The County assessment sheets show the subject quarter section as containing 3.77 acres at 8%, 35 acres at 46%, and 112 acres at 57%. The proposed parcel is developed. In the opinion of the planner, the proposed subdivision of the existing yard site should not significantly impact the agricultural capability of the balance of the 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 No. 11   | <ul style="list-style-type: none"> <li>• Development Agreement is <b>not</b> required for road widening adjacent to Range Road 23. <i>MPS notes that the road allowance for Range Road 23 is 40.6 m (132.2 ft.) wide.</i></li> <li>• Accesses and approaches required.</li> <li>• MR is required @ \$3200/acre.</li> <li>• Property taxes are not outstanding.</li> <li>• The proposal conforms to the County’s LUB and MDP.</li> <li>• Site is not within 1.5 km of sour gas facility.</li> <li>• Site is within not 2 miles of a CFO.</li> <li>• Private sewage inspection required.</li> </ul>  |
| 2. Alberta Energy Regulator  | <ul style="list-style-type: none"> <li>• No comments provided.</li> <li>• The applicant has indicated the site does not contain abandoned wells.</li> <li>• There are no facilities with AER licences within the site.</li> </ul>  |
| 3. Alberta Environment & Parks   | <ul style="list-style-type: none"> <li>• No objections.</li> <li>• AEP requests that a 10 m ER be required adjacent to the unnamed creek as it is a Code of Practice creek and provides drainage for the area.</li> <li>• <i>Recently, the County of Barrhead has required that ERE be provided adjacent to tributaries of Pembina River. Therefore, in the opinion of the Planner, an ERE, extending 10 m from the left and right banks of the unnamed creek throughout the proposed parcel and the remainder should be required. MPS spoke with Nate Wilson 14 June 2022 who advised that a 10 m ERE from the creek would not impact the existing dugout.</i></li> <li>• AEP notes that there are wetlands within the site which may be impacted by future development.</li> </ul> |
| 4. Alberta Environment & Parks<br>( <i>Water Act</i> – Capital Region) | <ul style="list-style-type: none"> <li>• No response.</li> </ul>   |
| 5. Canada Post   | <ul style="list-style-type: none"> <li>• No response.</li> </ul>   |
| 6. Wildrose REA  | <ul style="list-style-type: none"> <li>• No objections.</li> </ul>   |



|                                   |   |
|-----------------------------------|---|
| 7. Westlock County                | <ul style="list-style-type: none"> <li>• No objections.</li> <li>• The application appears to be for the creation of a parcel to accommodate an existing developed yard site on lands districted Agricultural (AG).</li> <li>• The proposed subdivision appears to be consistent with Barrhead's maximum parcel area of 15.0 acres for a farmstead separation parcel.</li> <li>• The proposed subdivision appears to be for the second parcel to subdivided from the original quarter section of land. This appears to be consistent with Barrhead's density requirements.</li> <li>• A tributary of the Pembina River flows east to west through the subject quarter section and includes a portion of the proposed acreage subdivision. <ul style="list-style-type: none"> <li>○ It is typically best practice to leave the tributary and its associate riparian area entirely within the remnant agricultural parcel.</li> <li>○ Alternatively, a drainage easement, environmental reserve easement, or conservation easement may be appropriate in this instance on either the proposed or remnant parcel.</li> <li>○ <i>MPS notes that we have addressed this comment raised by Westlock County, see comments re: ERE above in response to the comments from Alberta Environment &amp; Parks.</i></li> </ul> </li> </ul> |
| 8. Canadian National Railway      | <ul style="list-style-type: none"> <li>• No response.</li> </ul>  |
| 9. FortisAlberta                  | <ul style="list-style-type: none"> <li>• No objections.</li> <li>• No easement is required.</li> <li>• 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.</li> </ul>   |
| 10. Telus Communications          | <ul style="list-style-type: none"> <li>• No objections.</li> </ul>  |
| 11. Apex Utilities                | <ul style="list-style-type: none"> <li>• No objections.</li> <li>• Please notify Alberta One Call at 1 (800) 242-3447 to arrange for "field locating" should excavations be required within the described area.</li> <li>• 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.</li> </ul>   |
| 12. Pembina Hills School Division | <ul style="list-style-type: none"> <li>• No objections.</li> <li>• No Reserves requested</li> </ul>   |
| 13. Alberta Health Services       | <ul style="list-style-type: none"> <li>• No response.</li> </ul>  |

Adjacent landowners were notified on 3 May 2022. A phone call from an adjacent landowner was received, requesting additional information. ***No objections from adjacent landowners were received.***

### 3. STATUTORY ANALYSIS

#### MDP, AND LUB REQUIREMENTS

The subject site is designated "Agriculture" in the County of Barrhead *Municipal Development Plan Bylaw 4-2010* (MDP). Farming is the intended use of the land. Table 1 in Section 3.2.3(15) of the Plan indicates that country residential uses are allowed, with a normal, combined maximum area of 6.0 ha (15.0 ac.) allowed for residential parcels, and a maximum of 3 country residential parcels and/or fragmented parcels within the quarter section. There is 1 existing country residential parcel within the quarter section. The subdivision creates the second parcel within the quarter section. It will subdivide 6.07 ha (15 ac.) from the quarter section and bringing the total area of country residential parcels within the quarter section to 6.49 ha (16.04 ac.) for CR use from the quarter section. Policy 3.2.3(27) states that "the Subdivision Authority may vary the maximum parcel size, of a parcel for Country residential use, to allow for a maximum 17 ac. parcel if the building site

certificate or real property report submitted by the applicant with the subdivision application demonstrates, to the satisfaction of the Subdivision Authority, that that the additional area is required to ensure the integrity of the farm site.

The proposed subdivision increases the density within the quarter section and the country residential parcels will not have a combined area exceeding 6.88 ha (17.0 ac.). **Therefore, the proposed subdivision conforms to the County MDP.**

The subject site is in the Agricultural (A) District in the County of Barrhead *Land Use Bylaw 5-2010* (LUB). Single detached dwellings are allowed. The minimum parcel area is 0.4 ha (1.0 ac.). The maximum parcel area for a developed CR use parcel is 6.07 ha (15.0 ac.). The proposed parcel is 6.09 ha (15 ac.) and 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.

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.

The proposed subdivision will create the 3<sup>rd</sup> parcel within the quarter section. Therefore, in the opinion of the planner, no part of section 663 of the *Municipal Government Act* applies to proposed Lot 1 and Reserves are due. The County has requested that Reserves be provided as money in lieu of land, and has indicated that the value of the Reserves be calculated at \$3,200/acre, for a total of \$4800. Section 663(b) applies to the remainder and Reserves are not due for the remainder of Pt. NE 3-60-4-W5.

Since the proposed parcel contains an unnamed creek and wetlands, appeal of the decision is to the Land and Property Rights Tribunal.

### Reserves

The ability to take Reserves is noted above.

#### 4. SUMMARY

---

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

1. Accesses and approaches to the satisfaction of the County of Barrhead No. 11
2. Environmental Reserve Easement
3. Municipal Reserves
4. Appraisal Fee
5. Private Sewage Inspection
6. Real Property Report
7. Taxes up to date

#### 5. RECOMMENDATION

---

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

1. That prior to endorsement of an instrument affecting this plan, approaches, including culverts and crossings to the proposed parcel and to the residual of the land, be provided at the owner's and/or developer's expense and to the specifications and satisfaction of the County of Barrhead.
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 banks 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 in accordance with Sections 661, 666, and 667 of the *Municipal Government Act*, R.S.A. 2000, c. M-26, as amended, prior to endorsement of an instrument effecting this plan, money-in-place of Municipal Reserve be provided equal to 10% of the area of the proposed parcel area. The amount has been calculated as follows:

|   |          |            |
|---|----------|------------|
| Total area of the proposed parcel area =              | 6.09 ha  | (15.0 ac.) |
| 10% of the area of the proposed parcel area =         | 0.609 ha | (1.5 ac.)  |
| Estimated market value per acre =                     |          | \$3,200.00 |
| Money-in-place of reserve = 10% area x market value = |          | \$4,800.00 |

This sum of money shall be forwarded to the County of Barrhead No. 11 and accounted for by them in accordance with Section 671(4) of the *Municipal Government Act*.

*NOTE: The above amount is calculated based on the tentative plan of subdivision submitted to, and conditionally approved by, the Subdivision Authority. All areas are to be verified based on the instrument prepared by an Alberta Land Surveyor prior to paying the amount to the County of Barrhead No. 11. If the amount calculated above is incorrect due to a miscalculation in the area of the parcel, and if the wrong amount is paid, final approval of the plan of subdivision may be delayed pending resolution of the outstanding amount.*

4. That prior to endorsement the registered owner and/or developer pay the County of Barrhead No. 11 the outstanding appraisal fee of \$100.00.
5. That prior to endorsement of an instrument effecting this plan, the Subdivision Authority and the County of Barrhead No. 11 receive a Real Property Report or a building site certificate prepared by an Alberta Land Surveyor which indicates the distances between the buildings and shelter belts and above-ground appurtenances on the subject lands and the existing and proposed property boundaries.
6. That prior to endorsement of an instrument affecting this plan, the County of Barrhead No. 11 receive certification from an accredited inspector confirming that the function and location of the existing sewage disposal system within the proposed Lot 1 satisfies the Provincial *Private Sewage Disposal Systems Regulation*, AR 229/1997, and is suitable for the intended subdivision.
7. 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

## FORM 1 | APPLICATION FOR SUBDIVISION

MPS FILE NO. 22-R-516

APR 21 2022

DATE RECEIVED: \_\_\_\_\_

DEEMED COMPLETE: May 3, 2022

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

## 1. Name of registered owner of land to be subdivided

Clair Wilson

Address, Phone Number, and Fax Number

Address, Phone Number, and Fax Number

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

Don Wilson Surveys Ltd.

Box 4120, Barrhead, AB T7N1A1 780-674-2287

## 3. LEGAL DESCRIPTION AND AREA OF LAND TO BE SUBDIVIDED

ALL ☒ PART ☐ of the SW 10 <sup>10</sup> SEC. 59 TWP. 2 RANGE 5 WEST OF 5 MERIDIAN.Being ALL ☐ PART ☐ of LOT \_\_\_\_\_ BLOCK \_\_\_\_\_ REG. PLAN NO. \_\_\_\_\_ C.O.T. NO. 052541380Area of the above parcel of land to be subdivided 6.09 hectares (15.00 acres)Municipal address (if applicable) 59113 Range Road 23

## 4. LOCATION OF LAND TO BE SUBDIVIDED

a. The land is situated in the municipality of: County of Barrheadb. Is the land situated immediately adjacent to the municipal boundary? YES ☐ NO ☒

If 'YES', the adjoining municipality is \_\_\_\_\_

b. Is the land situated within 1.6 KM of a right-of-way of a highway? YES ☐ NO ☒

If 'YES', the Highway # is: \_\_\_\_\_

d. Is a river, stream, lake, other water body, drainage ditch, or canal within (or adjacent to) the proposed parcel? YES ☒ NO ☐If 'YES', the name of the water body/course is: Drainage Ditch, Creeke. Is the proposed parcel within 1.5 KM of a sour gas facility? YES ☐ NO ☒

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

| Existing Use of the Land | Proposed Use of the Land | Land Use District Designation (as identified in the Land Use Bylaw) |
|--------------------------|--------------------------|---|
| Agricultural             | County Residential       | Agricultural  |

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

| Nature of the Topography (e.g. flat, rolling, steep, mixed) | Nature of the Vegetation and Water (e.g. brush, shrubs, treed, woodlots) | Soil Conditions (e.g. sandy, loam, clay) |
|---|--|--|
| Mixed   | Tree Stands, Brush, Shrubs   | Gray Wooded                              |

## 7. STRUCTURES AND SERVICING

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

Describe the manner of providing water and sewage disposal.

House, Shops, Garage, Potable Sheds None to be demolished or moved.

Water Well Septic Tanks

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

Nate Wilson For Don Wilson Surveys Ltd.

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

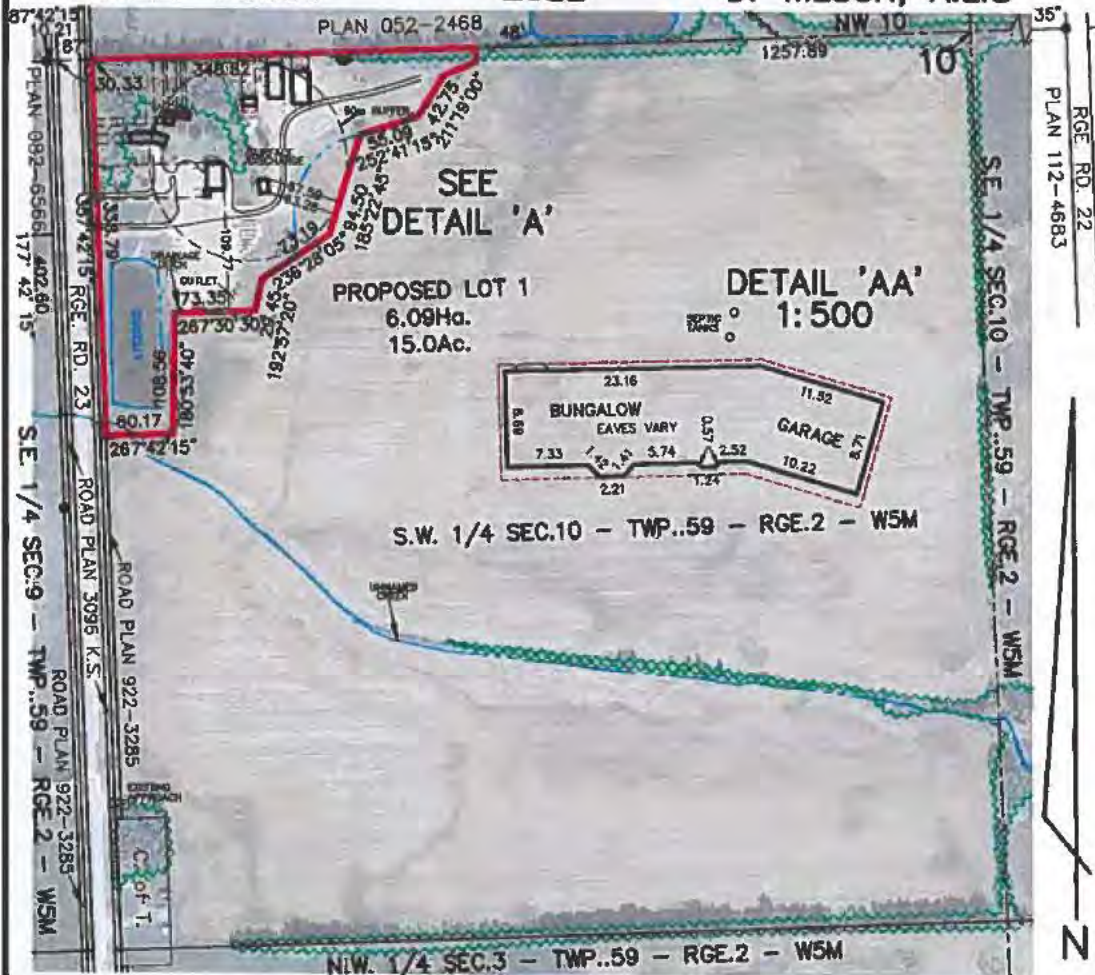
April 18, 2022

Signature

Date



PLAN SHOWING PROPOSED SUBDIVISION OF  
PART OF S.W. 1/4 SEC.10 - TWP.59 - RGE.2 - W5M  
59113 RGE. RD. 23 - COUNTY of BARRHEAD No.11  
SCALE: 1:5000 2022 D. WILSON, A.L.S



NOTES: DISTANCES ARE IN METRES AND DECIMALS THEREOF  
STATUTORY IRON SURVEY POSTS FOUND SHOWN THUS. . . . .  
PROPOSED SUBDIVISION OUTLINED THUS \_\_\_\_\_  
TREED AREAS OUTLINED THUS \_\_\_\_\_  
WATER OUTLINED THUS \_\_\_\_\_

DON WILSON SURVEYS LTD.  
BOX 4120, BARRHEAD, ALBERTA  
T7N 1A1 PHONE: (780) 674-2287  
FILE: 22091 DATE: APRIL 6, 2022



# REQUEST FOR DECISION

JUNE 21, 2022

D

**TO: COUNCIL**

**RE: NATIONAL DAY OF TRUTH AND RECONCILIATION – SEPTEMBER 30**

---

**ISSUE:**

Council to consider acknowledging September 30<sup>th</sup> as National Day of Truth & Reconciliation as a statutory (paid) holiday and that all County of Barrhead offices are closed.

**BACKGROUND:**

- June 3, 2021 - Canadian government passed legislation to make September 30<sup>th</sup> a federal statutory holiday called the “National Day for Truth & Reconciliation.”
  - Designated statutory holiday for federal employees addresses Call to Action #80 from Truth & Reconciliation Commission which recommended a statutory holiday to “honour survivors, their families, and communities and ensure that public commemoration of the history and legacy of residential schools remains a vital component of the reconciliation process.”
  - Federally regulated workplaces such as federal government, banks, post offices are closed to observe this statutory holiday.
  - September 30<sup>th</sup> provides an opportunity for each public servant to recognize and commemorate the legacy of residential schools. This may present itself as a day of quiet reflection or participation in a community event.
- Alberta government “encourages all Albertans to reflect on the legacy of residential schools” on September 30<sup>th</sup>
  - BUT leaves implementation of a statutory holiday up to individual employers for provincially-regulated industries unless employment contracts or collective bargaining agreements (unions) specifically grant federally-regulated holidays.
- Council did not implement a statutory holiday in 2021 for Truth & Reconciliation Day.
- County currently provides employees with the 9 mandatory provincial statutory holidays:

|                |              |                 |
|----------------|--------------|-----------------|
| New Year’s Day | Victoria Day | Thanksgiving    |
| Family Day     | Canada Day   | Remembrance Day |
| Good Friday    | Labour Day   | Christmas Day   |
- County, like many municipalities, also provides the 3 optional provincial statutory holidays (Easter Monday, Heritage Day, Boxing Day) as well as historically provided Christmas Eve as days off.

**ANALYSIS:**

- Following table summarizes the municipalities recognizing September 30<sup>th</sup> as a statutory (paid) holiday:



| ICF Partners         | Yes | No | Discussing |
|----------------------|-----|----|------------|
| Town of Barrhead     |     |    | X          |
| LSAC                 | X   |    |            |
| Sturgeon County      |     | X  |            |
| Westlock County      |     |    | X          |
| Woodlands County     |     | X  |            |
| Other Municipalities | Yes | No | Discussing |
| Urban                | 17  | 1  | 1          |
| Rural                |     | 3  |            |

- Cost to the County in wages for a statutory day off is approximately \$13,000 (amount is budgeted either way, but if a statutory holiday, then the office is closed and it is a paid holiday)
- Below is a summary of options for Council to consider:

**Option A** – Acknowledge September 30<sup>th</sup> as a statutory holiday to allow staff to recognize and reflect on Truth & Reconciliation as individuals/family

**Option B** – Acknowledge September 30<sup>th</sup> by directing CAO to provide staff with opportunities for education and awareness on Truth & Reconciliation during regular work hours

**Option C** – No action taken; September 30<sup>th</sup> is a regular workday with individuals taking responsibility for recognition and reflection on Truth & Reconciliation

#### **STRATEGIC ALIGNMENT:**

- Considering the declaration of a statutory holiday in the County of Barrhead aligns with the 2022-2026 Strategic Plan in the following areas:
  - PILLAR 4: GOVERNANCE & LEADERSHIP
    - GOAL 2 County demonstrates open & accountable government
      - Strategy 1: Council has the tools and information necessary to make informed decisions which are shared publicly

#### **ADMINISTRATION RECOMMENDS THAT:**

Council considers options for acknowledging September 30<sup>th</sup> as National Day of Truth & Reconciliation as a statutory (paid) holiday to allow staff to recognize and commemorate the legacy of residential schools.



# REQUEST FOR DECISION

JUNE 21, 2022

E

**TO: COUNCIL**

**RE: TOTAL COMPENSATION REVIEW**

---

**ISSUE:**

Council is required to award the contract for the 2022 Total Compensation Review.

**BACKGROUND:**

- Total Compensation Review project was identified as a Priority Project for 2022.
- Approved budget of \$30,000 was based on high level estimates provided by two consultants who are experienced in performing these types of reviews.
  - Budget was below the threshold for preparing a full tender package; instead, a targeted distribution to qualified consultants was performed
- Having a competitive and fair compensation package is one of the most effective ways to retain and attract competent and qualified employees.
- Total compensation review would balance a competitive total compensation package with cost containment.

**ANALYSIS:**

- Five (5) experienced consultants in municipal compensation reviews were selected to quote on the project based on recommendations from other municipalities.
  - Two indicated that they did not have the capacity to complete the required work in 2022. One of those had provided a high-level quote for budgetary purposes in 2021.
  - One did not respond prior to deadline.
- The following table summarizes the proposal that were received:

| Consultant                       | Cost     |
|----------------------------------|----------|
| Improve Consulting Group Inc.    | \$14,650 |
| J.R. MacDonald & Associates Inc. | \$30,000 |

- Improve Consulting Group Inc. has performed more than 30 compensation reviews in the municipal sector.
- Project includes data collection, position matching and analysis from 10 – 12 municipal comparators, employee benefits analysis, and the Employee Handbook review and analysis.
  - A final report on recommendations on the compensation grid, grid structure, and benefits to ensure the County can attract and retain quality employees will be provided.

**STRATEGIC ALIGNMENT:**

- Employees deliver the programs and services the County provides to its ratepayers. Ensuring the County can retain qualified and satisfied employees as well as attract new talent requires a competitive and fair compensation package.
  - PILLAR 2: MUNICIPAL INFRASTRUCTURE & SERVICES
    - GOAL 1 Infrastructure & services balance County capacity with ratepayers needs
  - PILLAR 4: GOVERNANCE & LEADERSHIP
    - GOAL 2 County demonstrates open & accountable government
      - Strategy 1: Council has the tools and information necessary to make informed decisions which are shared publicly.

**ADMINISTRATION RECOMMENDS THAT:**

Council directs Administration to enter into a contract with Improve Consulting Group Inc. to complete a Compensation Review at a cost of \$14,650 plus GST.

Projects - At a Glance Reporting

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



As at May 31, 2022

|                      |   |            |   |                                   |                           | a                          | b             | c = a + b              | d                             | e                     | f = d - e             | d - c                    | d / c                   | TBD:Thresholds / Flag for concern:  |
|----------------------|---|------------|---|-----------------------------------|---------------------------|----------------------------|---------------|------------------------|-------------------------------|-----------------------|-----------------------|--------------------------|-------------------------|---|
| Project #            | Project Name  | Dept       | Start Date  | Est. Completion Date              | Actual Completion Date    | Total Prior Years Spending | 2022 Spending | Total Project Spending | Approved spending (all years) | GRANT FUNDING / OTHER | NET COST TO RATEPAYER | Total \$ Budget Variance | Total % Spent of Budget | Status / Comments   |
| CAPITAL PROJECTS     |   |            |   |                                   |                           |                            |               |                        |                               |                       |                       |                          |                         |   |
|                      | Replace Welcome Sign  | DEV/<br>PW | Jul-19  | TBD                               |                           | -                          | -             | -                      | 5,760                         |                       |                       |                          | 0%                      | Project included in Budget 2022.  |
| BF# 73046            | Bridge BF 73046 Rge Rd 42 (STIP approved)                         | PW         | Mar-22  | 2022-03-31                        | Mar-22                    | 1,643                      | 133,888       | 135,531                | 167,000                       | 125,250               | 41,750                | 31,470                   | 81%                     | Project work complete; holdback and final certification outstanding.  |
| BF# 78033            | Bridge BF 78033 SW 17-62-3-W5 (STIP approved)                     | PW         | 2022  | 2023                              |                           |                            |               | -                      | 310,000                       | 232,500               | 77,500                | 310,000                  | 0%                      | Engineering started, however permitting can take up to 8 months. Expected for next construction season.   |
| BF# 70370            | Bridge BF 70370 Rge Rd 51<br>Funding Source - Submitted for STIP  | PW         | 2023  | 2023                              |                           |                            |               | -                      | 136,400                       | 102,300               | 34,100                | 136,400                  | 0%                      | STIP funding request outstanding, expected to delay project.  |
| 2020-140<br>2021-140 | West of 14 & 23-57-2-W5 (Dunstable South/Nakamun North)           | PW         | Jun-21  | 2021<br>/ Fencing - June 30, 2022 | 2021-09-01 /<br>June 2022 | 1,521,482                  | 7,228         | 1,528,710              | 1,467,274                     | 981,295               | 485,979               | (61,436)                 | 104%                    | Project was completed in 2021, however fencing remains to be completed by end of June 2022. Cost for fencing (currently at \$7,228) was not carried forward in 2022 Capital Budget, will require Council approval.                        |
| 2021-740             | TWP Rd 614 Grosschmidt East 1 mile                                | PW         | Sep-21  | 2021<br>/ Fencing - June 30, 2022 | 2021-09-01 /<br>June 2022 | 148,621                    | 5,183         | 153,804                | 174,335                       |                       | 174,335               | 20,531                   | 88%                     | Project was completed in 2021, however fencing remains to be completed by end of June 2022. Cost for fencing (currently at \$5,183) was not carried forward in 2022 Capital Budget, will require Council approval.                        |
| 2022-340             | Autoparts Road 2 miles  | PW         | Engineering - late 2021<br>Construction - August 2022 | 2023                              |                           | -                          | 9,500         | 9,500                  | 740,800                       | 740,800               | -                     | 731,300                  | 1%                      | All agreements in place for project. Environmental permitting - possibly end of Aug/September. If project not complete in 2022 will delay paving of Dunstable South and this road to 2025.  |
| 2022-440             | D.Mackenzie West TWP RD592A 1mile                                 | PW         | Jul-22  | Jul-22                            |                           | -                          |               | -                      | 186,771                       | -                     | 186,771               | 186,771                  | 0%                      |   |
| 2021-740             | Rge Rd 32 Mast North 1mile  | PW         | Oct-22  | end of 2022 or next season        |                           | -                          | -             | -                      | 196,833                       |                       | 196,833               | 196,833                  | 0%                      | Project timing dependent on the permitting timelines of project 340.  |
|                      | Power at Airport Hangar Street                                    | PW         | May-22  | May-22                            | May-22                    |                            | 23,552        | 23,552                 | 25,000                        | 12,500                | 12,500                | 1,448                    | 94%                     | Project complete.   |
|                      | Records Management System   | ADM        | 02-Mar-22   | Dec-22                            |                           |                            | 17,919        | 17,919                 | 55,000                        | -                     | 55,000                | 37,081                   | 33%                     | Consultant engaged, project underway.   |
|                      | Parking lot upgrades  | ADM        | Jul-22  | Jul-22                            |                           |                            |               |                        | 35,000                        |                       | 35,000                | 35,000                   | 0%                      |   |
|                      | Other Admin building upgrades                                     | ADM        | Jul-22  | Jul-22                            |                           |                            |               |                        | 25,500                        |                       | 25,500                | 25,500                   | 0%                      |   |
|                      | Richardson Land Exchange  | REC        | 2017  | Jun-21                            |                           | 1,035                      |               | 1,035                  | 18,725                        | 13,725                | 5,000                 | 17,690                   | 6%                      | Received Alberta Environment approval; new transfer documents received from Richardson. Waiting for Richardsons to complete new title registration documents as prior documents expired and land titles would not accept them. (Aug 2021) |
|                      | Neerlandia Lagoon<br>Funding Source - Gas Tax / AMMWPs / Reserves | UTL        | Dec-19  | 15-Jul-22                         |                           | 510,399                    | 20,294        | 530,693                | 1,731,900                     | 1,514,600             | 217,300               | 1,201,207                | 31%                     | Lagoon construction is 70% complete. Desludging of the old cell to take place in June with construction completion on track for early July. Directional drilling to be completed in the first week of June.                               |
|                      | Manola Payment System   | UTL        | May-21  | Jan-22                            | 15-Jan-22                 |                            | 22,788        | 22,788                 | 22,788                        | 22,788                | -                     | -                        | 100%                    | Project complete.   |

# Projects - At a Glance Reporting

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



As at May 31, 2022

|                  |   |     |        |        |  | a         | b       | c = a + b | d         | e         | f = d - e | d - c     | d / c |
|------------------|---|-----|--------|--------|--|-----------|---------|-----------|-----------|-----------|-----------|-----------|-------|
|                  | SCADA - County Portion<br>Total project = \$262,143 | UTL | May-21 | Jan-22 |  | 106,882   | 8,788   | 115,670   | 124,883   | 124,883   | -         | 9,213     | 93%   |
|                  | SCADA - BRWC Portion<br>Total project = \$262,143   | UTL | May-21 | Jan-22 |  | 122,570   | 13,222  | 135,792   | 137,260   | 137,260   | -         | 1,468     | 99%   |
| CAPITAL PROJECTS |   |     |        |        |  | 2,412,631 | 262,362 | 2,674,993 | 5,561,228 | 4,007,901 | 1,547,567 | 2,880,476 |       |

TBD:Thresholds / Flag for concern:

All site hardware and software upgrades have been completed other than Northplex fire pump. Some communication issues remain due to aging infrastructure that will likely require replacement. County is currently reviewing options and taking into consideration potential fibre optic connectivity during the summer of 2022.

Projects - At a Glance Reporting

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



As at May 31, 2022

|                      |   |      |                   |                      |                        | a                          | b             | c = a + b              | d                      | e                                   | f                     | g = e - f                      | d - b                       | d / b                      | TBD: Thresholds / Flag for concern:  |
|----------------------|---|------|-------------------|----------------------|------------------------|----------------------------|---------------|------------------------|------------------------|-------------------------------------|-----------------------|--------------------------------|-----------------------------|----------------------------|--|
| Project #            | Project Name  | Dept | Start Date        | Est. Completion Date | Actual Completion Date | Total Prior Years Spending | 2022 Spending | Total Project Spending | Approved spending 2022 | Total Approved Spending (All Years) | GRANT FUNDING / OTHER | NET BUDGETED COST TO RATEPAYER | Total \$ CY Budget Variance | Total % CY Spent of Budget | Status / Comments  |
| OPERATIONAL PROJECTS |   |      |                   |                      |                        |                            |               |                        |                        |                                     |                       |                                |                             |                            |  |
|                      | Technology Upgrades - Virtual Meetings  | ADM  | May-21            | Dec-21               | Apr-22                 | -                          | 4,130         | 4,130                  | 4,999                  | -                                   |                       | -                              | 869                         | 83%                        | Complete.  |
|                      | Strategic Plan Facilitator  | ADM  | Jan-22            | Jan-22               | Jan-22                 |                            | 3,168         |                        | 5,000                  |                                     |                       |                                | 1,832                       | 63%                        | Complete.  |
|                      | Total Compensation Review   | ADM  | May-22            | Dec-22               |                        | -                          | -             | -                      | 30,000                 | -                                   |                       | -                              | 30,000                      | 0%                         | Consultant to be approved by Council at June 21 meeting, with report to be presented in Fall 2022.   |
|                      | Gravel Pit Volume Testing - Fort Assiniboine                                  | PW   | Summer 2022       | Sep-22               |                        |                            |               | -                      | 15,000                 | 15,000                              |                       | 15,000                         | 15,000                      | 0%                         | Testing will take place during the summer of 2022 at Fort Assiniboine once the County's newly acquired excavtor arrives.   |
|                      | 10.5 miles Shoulder Pulls Funding Source - MSP \$100K                         | PW   | Summer/ Fall 2022 | Sep-22               |                        |                            |               | -                      | 194,250                | 194,250                             | 100,000               | 94,250                         | 194,250                     | 0%                         | Council Res 2022-194 - miles updated, price updated. Contractor has not indicated a start date yet, but it is expected that work will be completed on time as per the contract.  |
|                      | Fort Assiniboine Pit - Gravel Crushing  | PW   | May-22            | Nov-22               |                        |                            | -             | -                      | 1,500,000              | 1,500,000                           |                       | 1,500,000                      | 1,500,000                   | 0%                         | Tender awarded to Surmont Sand & Gravel to crush 278,000 tonnes.   |
|                      | Thunder Lake Lagoon Sounding  | UTL  | Aug-22            | Sep-22               |                        |                            | -             | -                      | 15,000                 | 15,000                              |                       | 15,000                         | 15,000                      | 0%                         | Workplan is being developed.   |
|                      | Sanitary Pre-Treatment - Town of Barrhead Lagoon                              | UTL  | 2022              | 2023                 |                        |                            | -             | -                      | 1,500,000              | 1,500,000                           |                       | 1,500,000                      | 1,500,000                   | 0%                         | Project contingent on Kiel Industrial Park needs. Construction on Lot 1&6 planned for 2023, which will delay requirement for expenditure.  |
|                      | Purchase of Drone (licensed pilot is outstanding so drone is not operational) | AG   | May-21            | Jun-21               |                        | 1,299                      | -             | 1,299                  | 4,500                  | 4,500                               |                       | 4,500                          | 4,500                       | 0%                         | Drone purchased in April 2021, in process of acquiring pilot certification for Basic Operations. Fully Licensed by summer 2022.  |
|                      | Lac La Nonne Water Levels/Weir  | AG   | May-20            | Sep-22               |                        |                            | -             | -                      | 1,200                  | 1,200                               |                       | 1,200                          | 1,200                       | 0%                         | Monitored water levels in 2020. Workplan to be completed in 2021. Compiling required resources during summer 2021. Meeting with government and lake groups in spring 2022. 1st public forum completed (June 2022). Preparing Public Engagement Plan. |
|                      | Broadband Scoping   | DEV  | Jul-21            | Dec-21               |                        | 3,000                      | 8,500         | 11,500                 | 18,000                 | 18,000                              |                       | 18,000                         | 9,500                       | 47%                        | Working with TANGO, discovery document complete outlining current ISPs, infrastructure and gaps. COB Policy approved. Engaged ISPs. Draft Strategy reviewed. MCSnet partnership presented to Council. Carried forward in 2022 Budget.                |
|                      | Broadband Implementation  | DEV  | May-22            | Dec-22               |                        |                            | -             | -                      | 10,980                 | 10,980                              |                       | 10,980                         | 10,980                      | 0%                         | Council Res #2022-197; support implementation of MCSnet partnership project  |
|                      | Broadband Contribution to MSCNET for 58km of Fibre in COB.                    | DEV  | May-22            | Dec-22               |                        |                            | -             | -                      | 583,250                | 583,250                             |                       | 583,250                        | 583,250                     | 0%                         | Council Res #2022-205; Contribution agreement signed and joint press release issued June 2, 2022; dashboard posted on website with FAQs, project underway; payment is not released until project complete; TANGO will manage QA/QC                   |

Projects - At a Glance Reporting

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

As at May 31, 2022



|                      |                          |                       |        |  |  | a     | b      | c = a + b | d         | e         | f       | g = e - f | d - b     | d / b | TBD: Thresholds / Flag for concern:  |
|----------------------|--------------------------|-----------------------|--------|--|--|-------|--------|-----------|-----------|-----------|---------|-----------|-----------|-------|--|
|                      |                          |                       |        |  |  |       |        |           |           |           |         |           |           |       |  |
|                      | Lake Management Plan     | DEV                   | 2020   | Dec-22                                       |  |       | -      | -         | 3,000     | 3,000     |         | 3,000     | 3,000     | 0%    | Workplan created. Survey is in draft stage. Engagement of residents at Thunder Lake/LLN re use of MR, placement of docks, etc. |
|                      | Business Licensing       | DEV                   | 2020   | Dec-21                                       |  |       | -      | -         | -         | -         |         | -         | -         | N/A   | Reviewed with ECDC; draft bylaw to be presented to Council.  |
|                      | LandUse Bylaw Amendments | DEV                   | 2022   | 2022   |  |       | -      | -         | 20,000    | 20,000    |         | 20,000    | 20,000    |       | Awaiting Workplan from MPS   |
|                      | Printing of County maps  | <del>DEV</del><br>ADM | May-21 | <del>May 2021</del><br><i>June/July 2022</i> |  |       | -      | -         | 5,000     | 5,000     |         | 5,000     | 5,000     | 0%    | Wall map - printing costs for 36 x 36 prohibitive; exploring options. Glovebox map - map vendor to prepare file in late July   |
| OPERATIONAL PROJECTS |                          |                       |        |  |  | 4,299 | 15,798 | 16,929    | 3,910,179 | 3,870,180 | 100,000 | 3,770,180 | 3,894,381 |       |  |





presented to Council on June 21, 2022  
(items shaded have changed since last meeting)

G

## 2022 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

| Resol. #     | Resolution Topic   | Responsible | Comments   | Status                |
|--------------|--|-------------|--|-----------------------|
| 2022-228     | Send letter to church & Assn regarding declaring as an essential service   | CAO         |  | Underway              |
| 2022-226,227 | Development & Lease agreement with Benedict Pipeline for laydown yard at Kiel  | CAO/PD      | Agreements signed by County & Tenant                       | Complete<br>Jun 10/22 |
| 2022-225     | LGFF Engagement Survey (GOA)   | CAO/DF      | Complete and submitted                                     | Complete<br>Jun 9/22  |
| 2022-221     | Award Line Painting project to Line King Highways to not exceed \$39,500   | PW          |  | Underway              |
| 2022-220     | Award Gravel Crushing Tender at Ft Assiniboine pit to Surmont Sand & Gravel for \$1,487,300 to crush 278,000 tonnes and to allocate \$8,000 to quality testing | PW/EA       | Contracts provided to contractor to sign                   | Underway              |
| 2022-217     | Submit applications to MSI Capital for 3 projects (RR 25 in 2024, Rd regravel 2023, Landfill Access Rd upgrade in 2026)  | DF          | Submitted  | Complete<br>Jun 15/22 |
| 2022-216     | MOA with AT for STIP funding (BF 78033)  | CAO/EA      | Signed by County & sent to AT                              | Underway              |
| 2022-215     | Set Date, Time, Place - Tax Sale (Public Auction)  | CAO         | Set for Dec 7/22; process as per MGA                       | Complete<br>Jun 7/22  |
| 2022-214     | Barrhead Street Festival - Community Grant \$1,500   | CAO/EA      | Approval letter sent                                       | Complete<br>Jun 10/22 |
| 2022-213     | Barrhead Golf - Community Grant Final Report   | CAO/EA      | Report filed   | Complete<br>Jun 7/22  |
| 2022-207     | Send letter to resident regarding dust control at RR 25 & Twp Rd 571A  | CAO/EA      | Letter sent  | Complete<br>Jun 15/22 |
| 2022-204     | Approved 2021 Annual Report  | CAO/COMM    | Posted to Website  | Complete<br>May 18/22 |
| 2022-199     | Approved Admin bldg repairs with County contribution to be a max of \$25,500   | CAO/DF/EA   | Pembina Hills School Division informed of Council decision | Underway              |
| 2022-198     | Denied request from Long Run Exploration Ltd to cancel taxes   | DF          | Letter sent  | Complete<br>May 18/22 |

|               |   |           |   |                       |
|---------------|---|-----------|---|-----------------------|
| 2022-197      | Approved agreement with Tango Network for \$10,980 for Broadband project implementation                             | CAO       | Contractor notified   | Complete<br>May 18/22 |
| 2022-195      | Approved Diesel Fuel Surcharge Rate effective May 23, 2022  | PW        | New process implemented   | Complete<br>May 30/22 |
| 2022-194      | Awarded shoulder pull contract to B&B Wilson for project cost of \$194,250 and identified additional funding source | PW        | Contractor notified, will send contract                                     | Underway              |
| 2022-193      | Approved community grant to Bhd Ag Society  | CAO/EA    | Letter sent notifying Ag Society  | Complete<br>May 20/22 |
| 2022-192      | Approved Ducks Unlimited professional services agreement  | AG        | Agreement sent to Ducks Unlimited for signing                               | Underway              |
| 2022-191      | Appointed Chelsea Jaeger as weed inspector  | AG        | Officially appointed by Council; ID to be provided                          | Complete<br>May 17/22 |
| 2022-190      | Declared June 6-14 as Seniors Week  | CAO/EA    | Declaration posted on website, and Ministry of Seniors & Housing notified   | Complete<br>May 20/22 |
| 2022-205      | Broadband Partnership - Option #2 approved with funds from reserves   | CAO/DF/PD | Agreement fully executed; Finalizing Contribution Agreement                 | Complete<br>June 1/22 |
| 2022-200      | Approved Project #440 Road Construction agreements  | CAO/EA    | Agreements signed & awaiting completion of project                          | Complete<br>May 4/22  |
| 2022-197      | Approved Enforcement Services Agreement with LSAC   | CAO/EA    | Agreement finalized; Sent to LSAC May 16 waiting return; Awaiting signature | Complete<br>Jun 7/22  |
| 2022-196      | Proclaim May 1-7 Emergency Preparedness Week  | CAO/COMM  | Posted to website, posted at office   | Complete<br>May 4/22  |
| 2022-195      | Proclaim 2022 Year of the Garden & June 18, 2022 Garden Day   | CAO/EA    | Posted to website, CIB & Garden Canada notified                             | Complete<br>May 4/22  |
| 2022-194      | Proclaim May 30-Jun 3 Alberta Rural Health Week   | CAO/COMM  | Posted to website   | Complete<br>May 4/22  |
| 2022-193      | Grass cutting contract - MacGill Estates  | CAO/EA    | Finalized; Contractor notified, waiting for signatures                      | Complete<br>May 12/22 |
| 2022-184      | GFR - Option to Purchase (on 3rd lot)   | CAO       | Signed by County & sent to lawyer Apr 22/22                                 | Complete<br>Apr 22/22 |
| 2022-180      | Adopted 2022 Property Tax Bylaw   | DF/EA     | Bylaw signed & posted to website  | Complete<br>Apr 21/22 |
| 2022-175      | Approved 3-yr Financial Plan & 10-yr Capital Plan   | DF        | Signed & posted to website  | Complete<br>Apr 20/22 |
| 2022-173, 174 | Approved 2022 Operating & 2022 Capital Budget   | DF        | Signed & posted to website  | Complete<br>Apr 20/22 |

|                          |  |           |   |                       |
|--------------------------|--|-----------|---|-----------------------|
| 2022-167                 | Approved Reserve Report  | DF        | Council approved  | Complete<br>Apr 19/22 |
| 2022-166                 | Preliminary consolidated report on status of wastewater infrastructure   | CAO/PW/DF |   | Underway              |
| 2022-165                 | Appointed new fire guardians   | EA        | Applicants and Fire Chief have been notified  | Complete<br>Apr 20/22 |
| 2022-160,<br>161,202,203 | Bylaw 6-2022 (Removal of MR designation) 1st reading; set public hearing date, 2nd, 3rd reading (relates to resolution 2020-358) | PD/EA     | Bylaw signed, forms sent to Land Titles; Public hearing for May 17, 2022; Advertising submitted to local paper and to be posted on site | Complete<br>May 19/22 |
| 2022-150                 | Denied request to cancel Axiom Oil & Gas Inc taxes   | CAO/DF    | Decision sent   | Complete<br>Apr 12/22 |
| 2022-149                 | Approved Library special funding request to a max County contribution of \$3,650 (total 4% COLA)                                 | CAO/DF    | Decision sent   | Complete<br>Apr 13/22 |
| 2022-144-147             | Approved 2022 Joint Landfill budgets/plans   | DF        | Incorporated into County budgets & plans  | Complete<br>Apr 14/22 |
| 2022-140-143             | Approved 202 Joint Airport budgets/plans   | DF        | Incorporated into County budgets & plans  | Complete<br>Apr 14/22 |
| 2022-138,39              | Approved 2022 Joint Twinning budgets/plans   | DF        | Incorporated into County budgets & plans  | Complete<br>Apr 14/22 |
| 2022-131-137             | Approved 2022 Joint Fire Services & ERC budgets/plans  | DF        | Incorporated into County budgets & plans  | Complete<br>Apr 14/22 |
| 2022-129                 | Renewal of Fire Services Agreement   | CAO       | Agreement signed  | Complete<br>Apr 22/22 |
| 2022-128                 | Budget Priorities Survey - What we Heard Report  | CAO/EA    | Posted to website   | Complete<br>Apr 11/22 |
| 2022-127                 | Letter of support for Rossman's commercial timber permit application   | PD        | Letter provided to Mr. Rossman  | Complete<br>Apr 12/22 |
| 2022-126                 | Renew GROWTH membership for 2022   | PD        | Invoice submitted to Finance  | Complete<br>Apr 12/22 |
| 2022-125                 | Adopted Bylaw 3-2022 Dog Control Bylaw Amendment   | CAO/EA    | Signed by Reeve   | Complete<br>Apr 12/22 |
| 2022-121                 | Accepted priorities for RCMP Annual Performance Plan   | CAO       | Waiting for final plan for Reeve's signature  | Underway              |
| 2022-120                 | Set Dunstable lagoon volume allotment program; 1st come 1st served   | PW        | Notified; Updating list of users  | Complete<br>May 12/22 |
| 2022-118                 | Nominate director for BRWC   | CAO/EA    | BRWC notified   | Complete<br>Apr 6/22  |

|              |   |         |   |                       |
|--------------|---|---------|---|-----------------------|
| 2022-115     | Appoint member-at-large to Library Board  | CAO/EA  | Library notified  | Complete<br>Apr 6/22  |
| 2022-114     | Adopted Rates & Fees Bylaw 4-2022   | CAO/EA  | Signed and posted to website  | Complete<br>Apr 6/22  |
| 2022-110     | Approve 2022/23 ACP Grant Agreement for Municipal Intern                                      | CAO/EA  | Agreement signed and sent to Municipal Affairs  | Complete<br>Apr 6/22  |
| 2022-109     | Approve 2022-2026 Strategic Plan  | CAO     | Posted public version to website; Drafting public version for website   | Complete Jun<br>15/22 |
| 2022-108     | Publish 2021 audited financial statements to website  | DF/COMM | Posted to website   | Complete<br>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<br>Mar 10/22 |
| 2022-089     | Schedule Special Council meeting March 3  | CAO     | CAO performance evaluation  | Complete<br>Mar 1/22  |
| 2022-088     | Proclaim May 9-13 Economic Development Week   | PD/EA   | Notification sent and posted to website   | Complete<br>Mar 10/22 |
| 2022-087     | Barrhead Golf - Community Grant \$2,500   | EA/FIN  | Applicant has been notified and payment sent  | Complete<br>Mar 17/22 |
| 2022-086     | Appointment of Fire Guardians   | CAO/EA  | Fire Chief notified   | Complete<br>Mar 10/22 |
| 2022-084,85  | Plan Appreciation Dinner April 28 and invite ICF partners                                     | AG/EA   | Event held Apr 28/22; Invitations sent to Minister and MLA, planning underway   | Complete<br>Apr 28/22 |
| 2022-079     | Bring back info on WILD Alberta requests re: establishing DMO                                 | CAO/PD  | Scheduled to bring to Council April 5/22  | Complete<br>Apr 5/22  |
| 2022-078     | Request meeting w/Min of Transportation at RMA re: condition/safety of Hwy 769                | CAO     | Meeting requested   | Complete<br>Feb 15/22 |
| 2022-077     | Authorized signing of MSI amending MOA  | CAO/EA  | Signed and returned to GOA  | Complete<br>Feb 22/22 |
| 2022-076     | Approved Indixio as the EDRMS provider  | DF      | Contract finalized  | Complete<br>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<br>Apr 5/22 |
| 2022-073,219 | Approved landowner compensation for Project 340 road ROW acquisition                          | PW      | Going to Council June 7; 1 left to sign; 3 still to sign; Have agreements with 2 main landowners; Negotiations have commenced | Complete Jun<br>8/22  |
| 2022-070     | Creation of new reserve Ag-H2C Conservation Landowner Conservation                            | DF      | Created   | Complete<br>Feb 15/22 |

|                |   |        |   |                       |
|----------------|---|--------|---|-----------------------|
| 2022-069       | Approved 2021 reserve transactions  | DF     | Transactions complete   | Complete<br>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<br>Feb 15/22 |
| 2022-060       | Awarded Tender for 3/4 Ton Truck to Barrhead Ford   | PW     | Letter sent to Barrhead Ford confirming purchase  | Complete<br>Feb 22/22 |
| 2022-058       | Award Ag Lease by Manola truck fill   | CAO    | Lease finalized; Lease sent to landowner  | Complete<br>Feb 28/22 |
| 2022-057       | Denied request to cancel Town Rec portions of taxes   | CAO    | Letter sent to landowner  | Complete<br>Mar 9/22  |
| 2022-054,55,56 | ARB Officials Appointments  | DF/EA  | CRSAC notified of appointments  | Complete<br>Feb 17/22 |
| 2022-053       | Rescind Policy 62.06 - Partners in Conservation   | AG/EA  | Policy rescinded  | Complete<br>Feb 18/22 |
| 2022-049,50,51 | Appointed members to PAC (ALUS)   | AG     | Applicants have been notified   | Complete<br>Feb 16/22 |
| 2022-038       | Approved Rural Broadband Policy   | CAO/PD | Policy sent to consultant to continue work on project   | Complete<br>Feb 7/22  |
| 2022-035       | Approved funding sources for overbudget 2021 operational projects                                   | DF     | Transactions done   | Complete<br>Feb 3/22  |
| 2022-034       | Approved funding sources for overbudget 2021 capital projects                                       | DF     | Transactions done   | Complete<br>Feb 3/22  |
| 2022-033       | Approved purchase of 2022 Excavator with implements   | PW     | Letter sent to Finning approving excavator purchase; letters sent to unsuccessful bids                      | Complete<br>Feb 8/22  |
| 2022-032       | Approved purchase of 2 - 2022 Motor Scrapers as per Capital Budget/Plan                             | PW     | Letter sent to Finning approving purchase   | Complete<br>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<br>Feb 2/22  |
| 2022-028       | Approved Bylaw 2-2022 Emergency Management  | CAO    | Included in Municipal Emerg Plan (MEP)  | Complete<br>Feb 4/22  |
| 2022-022       | Public Hearing for Lakeview Estates ASP (LUB amendment) - March 1, 2022 at 1:15 pm, Multipurpose Rm | PD/EA  | Public hearing held in person and virtual on March 1/22; Advertising requirements underway, facility booked | Complete<br>Mar 1/22  |

|                       |  |        |   |                       |
|-----------------------|--|--------|---|-----------------------|
| 2022-021,090-092, 212 | LUB amendment re: Lakeview Estates ASP   | PD/CAO | 3rd reading to Council on Jun 7/22; 2nd reading with recommended amendments to Council May 3/22; 3rd reading to be scheduled for Council consideration (June 7/22). Will return to Council for further consideration following Public Hearing; 1st reading to Council | Complete<br>Jun 10/22 |
| 2022-006              | BF73046-21 Awarded to Griffin Contracting  | PW     | Notification sent to MPA to award contract to Griffin   | Complete<br>Jan 19/22 |
| 2022-005              | Approved ALUS PAC TOR  | AG     | PAC TOR posted and advertising underway   | Complete<br>Jan 20/22 |
| 2022-004              | Community Grant of \$2,500 - Misty Ridge Ski Club  | CAO/EA | Letter sent awarding grant  | Complete<br>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<br>Jan 7/22  |
| 2021-534              | Approved 10 YR Capital Plan  | CAO/DF | Posted to Website   | Complete<br>Jan 12/22 |
| 2021-533              | Approved 3 YR Financial Plan   | CAO/DF | Posted to Website   | Complete<br>Jan 12/22 |
| 2021-532              | Approved 2022 Capital Budget of \$8,087,326  | CAO/DF | Posted to Website   | Complete<br>Jan 12/22 |
| 2021-531              | Approved 2022 Interim Operating Budget of \$17,518,554   | CAO/DF | Posted to Website   | Complete<br>Jan 12/22 |
| 2021-530              | Approved application for PERC/DIRC (\$29,878.80 & \$728.86)  | DF     | Sent to GOA.  | Complete<br>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<br>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<br>Feb 9/22  |
| 2022-024;<br>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<br>Feb 1/22  |
| 2021-488              | Cancel 50% 2021 taxes for GOA re: GIPOT  | DF     | Received Payment; Journal entry done and expect payment March 31, 2022  | Complete<br>Mar 15/22 |
| 2021-481              | Draft proposal for holding annual Agriculture/County dinner in 2022 in alignment with public health restrictions | CAO/AG | RFD to Council Mar 1/22; Minister confirmed; Checking availability of site, MLA, Minister etc.; Preliminary discussions re potential dates  | Complete<br>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<br>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<br>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<br>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<br>Apr 5/22  |
| 2022-040;<br>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<br>Feb 1/22 |
| 2021-190              | Scada Project - Additional Work approved with \$25K FGT funding  | CAO/PW    | Working on Communications 90% complete; Completed - instrument and piping at Manola pump house and Booster station and Neerlandia Scada upgrade. Contractors working on updating programming and communications. Application for FGT to be updated when project fully complete.   | Underway              |
| 2021-174              | VSU - letter to MLA re support and current service delivery model  | CAO/EA    | Rough draft prepared  | Underway              |
| 2020-468              | Approved disposal of Fire Dept equipment with funds used to reduce capital contribution  | DF        | Sold in 2021 and proceeds were deducted from amount due for new fire engine; Not sold in 2020; Waiting for 2021 final capital budget reconciliation in late January 2022.   | Complete<br>Jan 10/22 |
| 2020-358              | Land exchange - begin process re securing road ROW (requires bylaw to dispose of MR & public hearing - relates to resolution 2022-160,161,202,203) | PD/CAO    | Bylaw approved May 17/22 forms sent to Land Titles; 1st reading Apr 19/22, public hearing set for May 17/22; Bylaw to Council Apr 19/22; Landowner signed agreement, starting process for land exchange; Preliminary survey work done and waiting for landowner to review sketch plan; Landowner is reviewing; Working on agreement | Complete<br>May 19/22 |

|          |  |         |  |                       |
|----------|--|---------|--|-----------------------|
| 2020-165 | Letter - AB Transportation re prov. Hwy concerns for consideration for GOA 2020 Capital Maintenance Projects   | EA/CAO  | Hwy 33; Obtained input from Council, PW.   | Underway              |
| 2019-427 | Release County share of deposit for fire engine; approved cost share of \$317,748.50 for purchase of 2020 engine incl 10% deposit of \$31,775 to be pd in 2019 | DF      | Received final inv Jan 10 to be paid next cheque run; Town indicates waiting for final payment date and will invoice us full cost share in 2022; waiting for docs from Town at year-end to transfer funds (\$31,775) | Complete<br>Jan 17/22 |
| 2019-352 | Follow-up letter to Minister Municipal Affairs   | EA/CAO  | Notes distributed  | Underway              |
| 2019-009 | RMA Charitable Gaming Committee - support and inform   | EA/CAO  | GOA postponed this initiative indefinitely, tone of letter will change; Letter drafted to MLA etc.; Shared with Town & orgs; Report posted to website, compiling email distribution list                             | Underway              |
| 2018-029 | Service Contract Review  | EA/CAO  | Initial list has been compiled.  | Underway              |
| 2017-325 | Develop a bylaw to provide necessary tools to deal with enforcement issues as an interim step  | CAO/Dev | Work with LSA Bylaw enforcement to draft bylaw to use in the interim while developing a more substantive bylaw through public consultation   | Underway              |
| 2017-245 | Policy for Special Events  | CAO/Dev | Reviewing policies from neighbouring municipalities  | Underway              |



| In Force or Date Effective | MGA Change  | Responsible      | Comments  | Status      |
|----------------------------|---|------------------|---|-------------|
| Oct 26/17                  | <b>Public Notification Methods:</b> To use alternative advertising requires an Advertisement Bylaw                        | CAO/EA           | Only required if Council wants to use alternative advertising methods   | Not started |
| Oct 26/17                  | <b>Conservation Reserve:</b> 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                  | <b>Off-Site Levies:</b> Scope expanded AND opportunity to create joint intermunicipal off-site levy bylaws for projects   | CAO/DF/PD/P<br>W | Permitted to revise bylaw to expand scope; Describe infrastructure, benefitting area, technical data, estimated costs, keep calculations current, agreement as needed | Not started |
|                            |   |                  |   |             |
|                            | More to be added - as time permits  |                  |   |             |



### ***Graders***

- Blading roads, spreading gravel and repairing oil

### ***Gravel Haul***

- Operations have moved to the Fort Assiniboine gravel pit
- Graveling with both contract and County forces

### ***Construction***

- Work continues at Fort Assiniboine Pit

### ***Drainage***

- Utilizing backhoe and tandem gravel truck we are building and repairing approaches as per subdivision approvals
- Repairing and replacing culverts in County roads due to culverts reaching end of life, culvert separations and approach improvements

### ***Tender***

- Dozer tender has been let out and closes June 27, 2022, for the replacement of our 2018 Caterpillar D6T dozer in June 2023. Results will be brought to Council for review.

### ***Keyera Pipeline Project***

- Project has started in our County with 2 contractors doing the work; Benedict Pipeline and Pipeworx.
- Benedict Pipeline has constructed a laydown yard at Kiel Industrial Park and Pipeworx has constructed a laydown yard at the north end of Barrhead on the west side of Highway 18.
- Pipelines consist of 2 lines (12" natural gas liquid line and 16" condensate line). Both lines to be installed simultaneously in the same right-of-way.

### ***Labour***

- Completed fencing on 2021 construction projects #140 and 740
- Park and transfer station maintenance, patching oiled and paved roads, sign repairs
- Washing bridges (bridges that are on roadways that have winter sand and salt applied get washed annually to reduce potential for corrosion)

### ***Shop***

- All repairs and maintenance as required

### ***Utilities***

#### ***Neerlandia Lagoon Expansion & Forcemain Twinning Project***

- Majority of cell excavation is complete.
- Directional drilling of new service line is complete with service connection expected during the week of June 13, 2022 weather depending.
- Desludging will take place in the old cell and intermediate berm will be removed in between the old cell and new storage cell once the facultative cell is complete.

*Broadband Project*

- Meeting with representatives from Buried Glass & Lief Services (fiber cable installation for MCSnet) to review line routes within County ROW's to ensure new line will not interfere with existing water and sewer infrastructure (especially in the hamlets of Neerlandia and Manola). Agreements are in place for the entire fibre optic project alignment.

*Other*

- Water demand has been very high in Neerlandia and Manola during the past 2 weeks due to agricultural spraying. Reservoir levels are being closely monitored.
- All other testing and monitoring is being carried out as per normal operations.



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

I

|   | May<br>YTD<br>2022 | May<br>YTD<br>2021 |
|---|--------------------|--------------------|
| CASH:                                   |                    |                    |
| On Hand                                 | \$300              | \$300              |
| Deposits                                | 245,370            | 88,407             |
| Payroll and Disbursements               | 273,375            | 250,049            |
| Savings                                 | 2,205,330          | 4,327,655          |
| Tax Trust                               | 21,718             | 21,572             |
| Municipal Reserve                       | 462,005            | 420,344            |
| SHORT TERM DEPOSITS:                    |                    |                    |
| 31 day Notice                           | 1,066,489          | 2,055,433          |
| 60 day Notice                           | 1,012,605          | 3,208,604          |
| 90 day Notice                           | 11,689,991         | 8,569,863          |
| Total Cash and Temporary Investments    | <u>16,977,183</u>  | <u>18,942,227</u>  |
| INVESTMENTS                             |                    |                    |
| Term Deposits                           | 2,000,000          | -                  |
| Other Investments                       | 31,459             | 41,859             |
| Total Investments                       | <u>2,031,459</u>   | <u>41,859</u>      |
| TAXES AND GRANTS IN LIEU RECEIVABLE:    |                    |                    |
| Current                                 | 11,291,005         | (299,331)          |
| Arrears                                 | 595,903            | 1,283,091          |
| Forfeited Land                          | 6,856              | 6,856              |
|   | <u>11,893,765</u>  | <u>990,616</u>     |
| Allowance for Uncollectible Taxes       | (464,531)          | (940,000)          |
| Total Taxes & Grants in Lieu Receivable | <u>11,429,234</u>  | <u>50,616</u>      |
| # of Tax Rolls on TIPP                  | 193                | 149                |

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



| Vendor ID | Vendor Name                                  | Document Date | Document Number | Document Amount | Voided |
|-----------|--|---------------|-----------------|-----------------|--------|
| ALTO001   | Altogether Shredding Services                | 2022-05-02    | 910224          | 168.00          | No     |
| ASSO002   | Associated Engineering Alberta Ltd.          | 2022-05-02    | 910225          | 4,632.71        | No     |
| BARR030   | Barrhead Public Library                      | 2022-05-02    | 910226          | 29,868.00       | No     |
| BARR043   | Barrhead & District FCSS Volunteer Committee | 2022-05-02    | 910227          | 25.00           | No     |
| DIGI001   | Digital Edge Media                           | 2022-05-02    | 910228          | 4,336.36        | No     |
| ENER001   | Enercon Water Treatment Ltd.                 | 2022-05-02    | 910229          | 800.54          | No     |
| HOUS001   | House Of Print                               | 2022-05-02    | 910230          | 708.75          | No     |
| JAEG001   | Jaeger, George                               | 2022-05-02    | 910231          | 128.00          | No     |
| JOHN001   | John Deere Financial                         | 2022-05-02    | 910232          | 2,362.50        | No     |
| LACS001   | Lac Ste. Anne County                         | 2022-05-02    | 910233          | 7,080.00        | No     |
| LANE001   | Lane, William                                | 2022-05-02    | 910234          | 221.84          | No     |
| MCEW001   | McEwen's Fuels and Fertilizers               | 2022-05-02    | 910235          | 147.00          | No     |
| MCLE001   | McLean's Auto Parts LTD.                     | 2022-05-02    | 910236          | 345.26          | No     |
| MECH001   | MechJager Mechanical Ltd.                    | 2022-05-02    | 910237          | 396.94          | No     |
| PRAI001   | Prairie Battery                              | 2022-05-02    | 910238          | 377.06          | No     |
| SCHA001   | Schatz, Marvin                               | 2022-05-02    | 910239          | 736.00          | No     |
| STAH001   | Stahl Peterbilt Inc.                         | 2022-05-02    | 910240          | 2,121.29        | No     |
| TOOL002   | Tool Solutions Ltd.                          | 2022-05-02    | 910241          | 226.80          | No     |
| TOWN001   | Town of Barrhead                             | 2022-05-02    | 910242          | 4,273.06        | No     |
| UTIL001   | Utility Safety Partners                      | 2022-05-02    | 910243          | 39.70           | No     |
| VASS001   | Vass IT Professional Services Inc.           | 2022-05-02    | 910244          | 20,488.74       | No     |
| WRIG001   | Wright, Carol                                | 2022-05-02    | 910245          | 12.60           | No     |
| RECE001   | Receiver General For Canada                  | 2022-05-03    | 910246          | 80,077.56       | No     |
| BRAN002   | Brandt Tractor Ltd.                          | 2022-05-04    | 910247          | 549,608.85      | No     |
| AMSC002   | AMSC (BMO PCARD)                             | 2022-05-13    | 910248          | 11,123.54       | No     |
| 2356001   | 2356603 Alberta Ltd.                         | 2022-05-16    | 910249          | 632.15          | No     |
| 5969001   | 596947 Alberta Ltd.                          | 2022-05-16    | 910250          | 84.00           | No     |
| ALBE014   | Alberta Municipal Services Corporation       | 2022-05-16    | 910251          | 2,806.40        | No     |
| ALBE030   | Alberta Water & Wastewater Operators Assoc.  | 2022-05-16    | 910252          | 60.00           | No     |
| ARNE001   | Arnemann, Sheryl                             | 2022-05-16    | 910253          | 209.92          | No     |
| BARR012   | Barrhead Building Products Ltd               | 2022-05-16    | 910254          | 457.36          | No     |
| BARR033   | Barrhead Registries                          | 2022-05-16    | 910255          | 453.00          | No     |
| CAPI003   | Capital H2O Systems Inc.                     | 2022-05-16    | 910256          | 599.10          | No     |
| CJWI001   | CJ Wierenga Farms Ltd.                       | 2022-05-16    | 910257          | 393.75          | No     |
| CLEA001   | Clear Tech Industries Inc.                   | 2022-05-16    | 910258          | 5,851.47        | No     |
| CLOW001   | Clow, Charles                                | 2022-05-16    | 910259          | 25.00           | No     |
| DALE001   | Dale Pederson Trucking                       | 2022-05-16    | 910260          | 1,828.78        | No     |
| GARL001   | Gar-Lyn Trucking Ltd.                        | 2022-05-16    | 910261          | 2,645.52        | No     |
| GLEN001   | Glenreagh Community Centre                   | 2022-05-16    | 910262          | 60.00           | No     |
| GOVE002   | Government of Alberta Land Titles            | 2022-05-16    | 910263          | 454.00          | No     |
| KLEI002   | Kleinfeldt, Ronald                           | 2022-05-16    | 910264          | 64.90           | No     |

|         |  |            |        |           |     |
|---------|--|------------|--------|-----------|-----|
| NWRE001 | NW Region AAAF                               | 2022-05-16 | 910265 | 390.00    | No  |
| ODVO001 | Odvod Publishing Inc.                        | 2022-05-16 | 910266 | 1,235.00  | No  |
| PRAI001 | Prairie Battery                              | 2022-05-16 | 910267 | 308.07    | No  |
| PURO001 | Purolator Courier Ltd.                       | 2022-05-16 | 910268 | 176.68    | No  |
| RICH001 | Richard Kuric Farm & Driving Services Ltd.   | 2022-05-16 | 910269 | 5,759.20  | No  |
| RIVE001 | River Valley Crushing                        | 2022-05-16 | 910270 | 25,590.80 | No  |
| ROOT001 | Rootin Tootin Boutin's Catering              | 2022-05-16 | 910271 | 1,523.75  | No  |
| STON001 | Stone Blue Enterprises                       | 2022-05-16 | 910272 | 534.30    | No  |
| SUMM001 | Summerdale Community Assoc.                  | 2022-05-16 | 910273 | 265.00    | No  |
| TOWN001 | Town of Barrhead                             | 2022-05-16 | 910274 | 28,711.60 | No  |
| WURT001 | Wurth Canada Limited                         | 2022-05-16 | 910275 | 115.48    | No  |
| 1737001 | 1737069 Alberta Ltd.                         | 2022-05-16 | 910276 | 2,684.85  | No  |
| 5969001 | 596947 Alberta Ltd.                          | 2022-05-31 | 910277 | 84.00     | Yes |
| ASSO002 | Associated Engineering Alberta Ltd.          | 2022-05-31 | 910278 | 5,986.36  | Yes |
| ATTS001 | ATTS Group Inc.                              | 2022-05-31 | 910279 | 525.00    | No  |
| BARR045 | Barrhead Exhibition Association & Ag Society | 2022-05-31 | 910280 | 2,500.00  | No  |
| BORE001 | Boreal Horticultural Services Ltd.           | 2022-05-31 | 910281 | 10,382.30 | No  |
| BROC001 | BrockWhite Construction Materials            | 2022-05-31 | 910282 | 425.81    | No  |
| BROW002 | Brown Bros. Welding                          | 2022-05-31 | 910283 | 13,320.00 | No  |
| CCCY001 | CC Cycle (2012) Ltd.                         | 2022-05-31 | 910284 | 33,386.26 | No  |
| CRAW001 | Crawling Valley Plastics                     | 2022-05-31 | 910285 | 3,840.90  | No  |
| DALE001 | Dale Pederson Trucking                       | 2022-05-31 | 910286 | 11,720.94 | No  |
| DONW001 | Don Wilson Surveys Ltd                       | 2022-05-31 | 910287 | 5,664.75  | No  |
| EVER002 | Everyday Values Ltd.                         | 2022-05-31 | 910288 | 44.36     | No  |
| FORT002 | FORTIS Alberta Inc.                          | 2022-05-31 | 910289 | 24,729.26 | No  |
| FRES001 | Freson Bros. Barrhead                        | 2022-05-31 | 910290 | 64.87     | No  |
| GARL001 | Gar-Lyn Trucking Ltd.                        | 2022-05-31 | 910291 | 12,462.08 | No  |
| HOUS001 | House Of Print                               | 2022-05-31 | 910292 | 456.75    | No  |
| HUTC001 | Hutchison Law                                | 2022-05-31 | 910293 | 4,596.64  | No  |
| JOHN001 | John Deere Financial                         | 2022-05-31 | 910294 | 237.51    | No  |
| KARI001 | Kari's Katering                              | 2022-05-31 | 910295 | 378.00    | No  |
| KORT001 | Kortech Calcium Services Ltd.                | 2022-05-31 | 910296 | 43,533.80 | No  |
| LACS001 | Lac Ste. Anne County                         | 2022-05-31 | 910297 | 7,080.00  | No  |
| LUKE001 | Luke's Contract Hauling                      | 2022-05-31 | 910298 | 4,102.12  | No  |
| MART001 | Martin Deerline                              | 2022-05-31 | 910299 | 1,632.90  | No  |
| MCLE001 | McLean's Auto Parts LTD.                     | 2022-05-31 | 910300 | 413.62    | No  |
| MEUN001 | Meunier, Kyle                                | 2022-05-31 | 910301 | 115.00    | No  |
| OBAT001 | ObaTel Inc.                                  | 2022-05-31 | 910302 | 724.50    | No  |
| PRAI001 | Prairie Battery                              | 2022-05-31 | 910303 | 125.73    | No  |
| PRID001 | Priddle Gibbs                                | 2022-05-31 | 910304 | 1,000.00  | Yes |
| QUEV001 | Quevillon Eric                               | 2022-05-31 | 910305 | 100.00    | No  |
| TOWN001 | Town of Barrhead                             | 2022-05-31 | 910306 | 14,622.50 | No  |
| VASS001 | Vass IT Professional Services Inc.           | 2022-05-31 | 910307 | 4,999.38  | No  |
| WASY001 | Wasylynuik, Blair                            | 2022-05-31 | 910308 | 45.66     | No  |
| BARR033 | Barrhead Registries                          | 2022-05-31 | 910309 | 73.50     | No  |
| 5969001 | 596947 Alberta Ltd.                          | 2022-05-31 | 910310 | 84.00     | No  |
| ASSO002 | Associated Engineering Alberta Ltd.          | 2022-05-31 | 910311 | 5,986.36  | No  |

|                 |   |            |                 |           |                     |
|-----------------|---|------------|-----------------|-----------|---------------------|
| LOCA001         | Local Authorities Pension Plan              | 2022-05-03 | EFT000000000305 | 35,527.94 | No                  |
| ATLA001         | Atlantic Industries Limited                 | 2022-05-03 | EFT000000000306 | 1,990.80  | No                  |
| EAGL001         | Eagle Alloys Ltd.                           | 2022-05-03 | EFT000000000307 | 1,746.76  | No                  |
| GREG001         | Gregg Distributors Ltd.                     | 2022-05-03 | EFT000000000308 | 4,622.53  | No                  |
| PEMB002         | Pembina Hills School Division               | 2022-05-03 | EFT000000000309 | 1,072.31  | No                  |
| VECT001         | Vector Electric and Controls                | 2022-05-03 | EFT000000000310 | 8,117.55  | No                  |
| WOOD001         | Wood Environment & Infrastructure Solutions | 2022-05-03 | EFT000000000311 | 12,652.04 | No                  |
| STEP001         | Stephani Motors Ltd.                        | 2022-05-03 | EFT000000000312 | 385.78    | No                  |
| RMAI001         | RMA Insurance                               | 2022-05-03 | EFT000000000313 | 378.01    | No                  |
| COUN004         | Country Comfort Consulting Ltd.             | 2022-05-04 | EFT000000000314 | 1,474.20  | No                  |
| VICT001         | Victor Insurance Managers Inc.              | 2022-05-02 | EFT000000000315 | 16,054.50 | No                  |
| NEER003         | Neerlandia Co-op Association                | 2022-05-10 | EFT000000000316 | 16,272.96 | No                  |
| MYHS100         | MYHSA                                       | 2022-05-12 | EFT000000000317 | 195.12    | No                  |
| PEMB004         | Pembina West Co-op                          | 2022-05-16 | EFT000000000318 | 1,785.55  | No                  |
| CANO001         | Canoe Procurement Group of Canada           | 2022-05-16 | EFT000000000319 | 63,139.71 | No                  |
| BARR026         | Barrhead Machine & Welding Ltd.             | 2022-05-17 | EFT000000000320 | 74.46     | No                  |
| BARR032         | Barrhead Regional Water Commission          | 2022-05-17 | EFT000000000321 | 7,430.83  | No                  |
| CERT002         | Certified Tracking Solutions                | 2022-05-17 | EFT000000000322 | 689.12    | No                  |
| COUN004         | Country Comfort Consulting Ltd.             | 2022-05-17 | EFT000000000323 | 1,248.98  | No                  |
| GREAO01         | Great West Newspapers LP                    | 2022-05-17 | EFT000000000324 | 339.58    | No                  |
| GREG001         | Gregg Distributors Ltd.                     | 2022-05-17 | EFT000000000325 | 101.96    | No                  |
| LOND001         | London Life                                 | 2022-05-17 | EFT000000000326 | 250.00    | No                  |
| MAST002         | Mast, Shelby                                | 2022-05-17 | EFT000000000327 | 400.00    | No                  |
| PEMB004         | Pembina West Co-op                          | 2022-05-17 | EFT000000000328 | 42,774.56 | No                  |
| PURE001         | Pure Glass                                  | 2022-05-17 | EFT000000000329 | 273.00    | No                  |
| REDL002         | Red Lion Express Inc.                       | 2022-05-17 | EFT000000000330 | 450.31    | No                  |
| ROAD001         | Roadata Services Ltd.                       | 2022-05-17 | EFT000000000331 | 243.60    | No                  |
| SMAL001         | Small Power Ltd.                            | 2022-05-17 | EFT000000000332 | 43.25     | No                  |
| WEST007         | Western Star Trucks                         | 2022-05-17 | EFT000000000333 | 1,400.13  | No                  |
| YELL001         | Yellowhead Regional Library                 | 2022-05-17 | EFT000000000334 | 14,374.58 | No                  |
| HAYW001         | Hayworth Equipment Sales                    | 2022-05-17 | EFT000000000335 | 3,472.20  | No                  |
| STEP001         | Stephani Motors Ltd.                        | 2022-05-17 | EFT000000000336 | 418.71    | No                  |
| CAMP002         | Campus Energy                               | 2022-05-18 | EFT000000000337 | 8,542.21  | No                  |
| MYHS100         | MYHSA                                       | 2022-05-20 | EFT000000000338 | 46.86     | No                  |
| XERO100         | Xerox Canada Ltd.                           | 2022-05-02 | EFT000000000339 | 370.72    | No                  |
| MYHS100         | MYHSA                                       | 2022-05-27 | EFT000000000340 | 195.12    | No                  |
| XERO100         | Xerox Canada Ltd.                           | 2022-05-27 | EFT000000000341 | 361.27    | No                  |
| Voided Payments |   |            |                 | -         | 7,070.36            |
| Payments Issued |   |            |                 |           | <b>1,261,517.89</b> |



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



|   | May<br>2022<br>YTD | 2022<br>Budget     | Budget<br>Variance | %<br>Variance    | May<br>2021<br>YTD | PY (2021)          |
|---|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| <b>REVENUE</b>                            |                    |                    |                    |                  |                    |                    |
| Municipal taxes                           | \$11,846,300       | \$11,784,734       | (\$61,566)         | (0.52%)          | -                  | \$11,444,551       |
| Local improvement levy                    | 21,885             | 21,885             | -                  | 0.00%            | -                  | 21,885             |
| Aggregate levy                            | 8,077              | 100,000            | 91,923             | 91.92%           | 4,813              | 96,077             |
| User fees and sale of goods               | 246,703            | 1,094,402          | 847,698            | 77.46%           | 348,470            | 825,854            |
| Rental income                             | 36,067             | 77,942             | 41,876             | 53.73%           | 34,732             | 77,542             |
| Allocation for in-house equip Rental      | 7,489              | 544,204            | 536,715            | 98.62%           | 65,710             | 856,265            |
| Penalties and costs on taxes              | 45,445             | 300,000            | 254,555            | 84.85%           | 54,197             | 325,645            |
| Licenses, permits and fees                | 8,217              | 17,329             | 9,112              | 52.58%           | 5,634              | 23,731             |
| Returns on investment                     | 57,044             | 208,590            | 151,546            | 72.65%           | 57,401             | 151,593            |
| Other governments transfer for operating  | 114,750            | 1,265,609          | 1,150,858          | 90.93%           | 100,758            | 1,543,404          |
| Other revenue                             | 29,119             | 1,544,623          | 1,515,504          | 98.11%           | 19,141             | 60,174             |
| Drawn from unrestricted reserves          | -                  | 279,517            | 279,517            | 100.00%          | -                  | 273,251            |
| Drawn from operating reserves             | 101,890            | 242,605            | 140,714            | 58.00%           | 118,226            | 176,876            |
| Contribution from capital program         | -                  | -                  | -                  | 0.00%            | 15,182             | 85,977             |
| <b>TOTAL REVENUE</b>                      | <b>12,522,988</b>  | <b>17,481,440</b>  | <b>4,958,452</b>   | <b>28.36%</b>    | <b>824,265</b>     | <b>15,962,824</b>  |
| <b>EXPENDITURES</b>                       |                    |                    |                    |                  |                    |                    |
| Salaries and benefits                     | 1,628,833          | 3,904,800          | 2,275,967          | 58.29%           | 1,454,276          | 3,645,065          |
| Materials, goods, supplies                | 730,948            | 2,732,611          | 2,001,663          | 73.25%           | 523,912            | 2,434,318          |
| Utilities                                 | 44,659             | 129,690            | 85,032             | 65.57%           | 42,257             | 115,296            |
| Contracted and general services           | 501,861            | 2,048,342          | 1,546,482          | 75.50%           | 388,046            | 1,806,644          |
| Purchases from other governments          | 63,498             | 296,845            | 233,347            | 78.61%           | 130,436            | 359,359            |
| Transfer to other governments             | 217,629            | 2,689,339          | 2,471,711          | 91.91%           | 180,083            | 1,049,105          |
| Transfer to individuals and organizations | 7,500              | 107,738            | 100,238            | 93.04%           | 117,750            | 148,763            |
| Transfer to local boards and agencies     | 74,111             | 156,916            | 82,806             | 52.77%           | 71,997             | 149,744            |
| Interest on long term debt                | -                  | 119,388            | 119,388            | 100.00%          | -                  | 123,773            |
| Principal payment for debenture           | -                  | 162,586            | 162,586            | 100.00%          | -                  | 158,001            |
| Provision for allowances                  | -                  | 80,425             | 80,425             | 100.00%          | -                  | (309,575)          |
| Bank charges and short term interest      | 646                | 1,970              | 1,324              | 67.20%           | 450                | 788                |
| Tax cancellations                         | 0                  | 3,000              | 3,000              | 100.00%          | 0                  | 0                  |
| Other expenditures                        | 0                  | 2,000              | 2,000              | 100.01%          | 4,116              | 4,116              |
| Requisitions                              | 783,498            | 2,836,254          | 2,052,755          | 72.38%           | 679,549            | 2,653,019          |
| Transfer to operating reserves            | 48,424             | 315,422            | 266,998            | 84.65%           | -                  | 340,510            |
| Transfer to capital reserves              | 1,552,609          | 1,707,343          | 154,734            | 9.06%            | 21,775             | 1,670,693          |
| Transfer to capital program               | 5,183              | 186,771            | 181,588            | 97.23%           | 70,121             | 512,622            |
| <b>TOTAL EXPENDITURES</b>                 | <b>5,659,398</b>   | <b>17,481,440</b>  | <b>11,822,042</b>  | <b>67.63%</b>    | <b>3,684,768</b>   | <b>14,862,240</b>  |
| <b>NET COST / (REVENUE):</b>              | <b>(6,863,590)</b> | <b>0</b>           | <b>6,863,590</b>   | <b>457572654</b> | <b>2,860,503</b>   | <b>(1,100,584)</b> |
| <b>NET COST - OPERATING FUND</b>          | <b>(8,367,915)</b> | <b>(1,687,414)</b> | <b>6,680,502</b>   | <b>(395.90%)</b> | <b>2,902,016</b>   | <b>(3,088,304)</b> |
| <b>NET COST - RESERVE FUND</b>            | <b>1,499,143</b>   | <b>1,500,643</b>   | <b>1,500</b>       | <b>0.10%</b>     | <b>(96,451)</b>    | <b>1,561,075</b>   |
| <b>NET COST - CAPITAL FUND</b>            | <b>5,183</b>       | <b>186,771</b>     | <b>181,588</b>     | <b>97.23%</b>    | <b>54,939</b>      | <b>426,645</b>     |





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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021)    |
|--|--------------------|----------------|--------------------|---------------|--------------------|--------------|
| REVENUE                                  |                    |                |                    |               |                    |              |
| Municipal taxes                          | \$11,846,300       | \$11,784,734   | (\$61,566)         | (0.52%)       | -                  | \$11,444,551 |
| Penalties and costs on taxes             | 45,445             | 300,000        | 254,555            | 84.85%        | 54,197             | 325,645      |
| Returns on investment                    | 51,983             | 197,000        | 145,017            | 73.61%        | 56,440             | 130,782      |
| Other governments transfer for operating | 1,422              | 81,189         | 79,767             | 98.25%        | -                  | 83,504       |
| Other revenue                            | -                  | 30             | 30                 | 100.00%       | -                  | 1,988        |
| Drawn from unrestricted reserves         | -                  | 279,517        | 279,517            | 100.00%       | -                  | 273,251      |
| Drawn from operating reserves            | -                  | 50,000         | 50,000             | 100.00%       | -                  | -            |
| TOTAL REVENUE                            | 11,945,150         | 12,692,471     | 747,320            | 5.89%         | 110,637            | 12,259,721   |
| EXPENDITURES                             |                    |                |                    |               |                    |              |
| Provision for allowances                 | -                  | 50,000         | 50,000             | 100.00%       | -                  | (340,000)    |
| Tax cancellations                        | 0                  | 3,000          | 3,000              | 100.00%       | 0                  | 0            |
| Other expenditures                       | -                  | 2,000          | 2,000              | 100.00%       | 4,116              | 4,116        |
| Requisitions                             | 783,498            | 2,836,254      | 2,052,755          | 72.38%        | 679,549            | 2,653,019    |
| Transfer to operating reserves           | 1,422              | 243,775        | 242,353            | 99.42%        | -                  | 158,001      |
| TOTAL EXPENDITURES                       | 784,920            | 3,135,028      | 2,350,108          | 74.96%        | 683,664            | 2,475,135    |
| NET COST / (REVENUE):                    | (11,160,230)       | (9,557,443)    | 1,602,787          | (16.77%)      | 573,028            | (9,784,586)  |
| NET COST - OPERATING FUND                | (11,161,652)       | (9,471,700)    | 1,689,952          | (17.84%)      | 573,028            | (9,669,336)  |
| NET COST - RESERVE FUND                  | 1,422              | (85,742)       | (87,165)           | 101.66%       | -                  | (115,250)    |



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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|--|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                  |                    |                |                    |               |                    |           |
| Penalties and costs on taxes             | \$45,445           | \$300,000      | \$254,555          | 84.85%        | \$54,197           | \$325,645 |
| Returns on investment                    | 51,983             | 197,000        | 145,017            | 73.61%        | 56,440             | 130,782   |
| Other governments transfer for operating | 1,422              | 81,189         | 79,767             | 98.25%        | -                  | 83,504    |
| Drawn from unrestricted reserves         | -                  | 279,517        | 279,517            | 100.00%       | -                  | 273,251   |
| TOTAL REVENUE                            | 98,850             | 857,707        | 758,857            | 88.48%        | 110,637            | 813,181   |
| EXPENDITURES                             |                    |                |                    |               |                    |           |
| Transfer to operating reserves           | 1,422              | 243,775        | 242,353            | 99.42%        | -                  | 158,001   |
| TOTAL EXPENDITURES                       | 1,422              | 243,775        | 242,353            | 99.42%        | -                  | 158,001   |
| NET COST / (REVENUE):                    | (97,428)           | (613,932)      | (516,504)          | 84.13%        | (110,637)          | (655,181) |
| NET COST - OPERATING FUND                | (98,850)           | (578,189)      | (479,339)          | 82.90%        | (110,637)          | (539,931) |
| NET COST - RESERVE FUND                  | 1,422              | (35,742)       | (37,165)           | 103.98%       | -                  | (115,250) |



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

|                               | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021)    |
|-------------------------------|--------------------|----------------|--------------------|---------------|--------------------|--------------|
| REVENUE                       |                    |                |                    |               |                    |              |
| Municipal taxes               | \$11,846,300       | \$11,784,734   | (\$61,566)         | (0.52%)       | -                  | \$11,444,551 |
| Other revenue                 | -                  | 30             | 30                 | 100.00%       | -                  | 1,988        |
| Drawn from operating reserves | -                  | 50,000         | 50,000             | 100.00%       | -                  | -            |
| TOTAL REVENUE                 | 11,846,300         | 11,834,764     | (11,536)           | (0.10%)       | -                  | 11,446,540   |
| EXPENDITURES                  |                    |                |                    |               |                    |              |
| Provision for allowances      | -                  | 50,000         | 50,000             | 100.00%       | -                  | (340,000)    |
| Tax cancellations             | 0                  | 3,000          | 3,000              | 100.00%       | 0                  | 0            |
| Other expenditures            | -                  | 2,000          | 2,000              | 100.00%       | 4,116              | 4,116        |
| Requisitions                  | 783,498            | 2,836,254      | 2,052,755          | 72.38%        | 679,549            | 2,653,019    |
| TOTAL EXPENDITURES            | 783,498            | 2,891,253      | 2,107,755          | 72.90%        | 683,664            | 2,317,134    |
| NET COST / (REVENUE):         | (11,062,802)       | (8,943,511)    | 2,119,291          | (23.70%)      | 683,664            | (9,129,405)  |
| NET COST - OPERATING FUND     | (11,062,802)       | (8,893,511)    | 2,169,291          | (24.39%)      | 683,664            | (9,129,405)  |
| NET COST - RESERVE FUND       | -                  | (50,000)       | (50,000)           | 100.00%       | -                  | -            |



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

|  | May<br>2022<br>YTD | 2022<br>Budget   | Budget<br>Variance | %<br>Variance   | May<br>2021<br>YTD | PY (2021)        |
|--|--------------------|------------------|--------------------|-----------------|--------------------|------------------|
| <b>REVENUE</b>                           |                    |                  |                    |                 |                    |                  |
| User fees and sale of goods              | \$5,336            | \$8,929          | \$3,593            | 40.24%          | \$5,600            | \$13,218         |
| Other governments transfer for operating | 34,333             | 27,666           | (6,667)            | (24.10%)        | -                  | 50,953           |
| Other revenue                            | 3,070              | 9,500            | 6,430              | 67.68%          | 2,291              | 14,558           |
| Drawn from operating reserves            | 476                | 12,856           | 12,380             | 96.30%          | 476                | 952              |
| <b>TOTAL REVENUE</b>                     | <b>43,215</b>      | <b>58,951</b>    | <b>15,735</b>      | <b>26.69%</b>   | <b>8,367</b>       | <b>79,681</b>    |
| <b>EXPENDITURES</b>                      |                    |                  |                    |                 |                    |                  |
| Salaries and benefits                    | 521,270            | 1,179,543        | 658,273            | 55.81%          | 423,462            | 1,065,031        |
| Materials, goods, supplies               | 40,554             | 55,807           | 15,254             | 27.33%          | 30,202             | 49,018           |
| Utilities                                | 6,319              | 18,000           | 11,681             | 64.90%          | 6,033              | 14,693           |
| Contracted and general services          | 154,906            | 464,097          | 309,191            | 66.62%          | 117,032            | 389,363          |
| Bank charges and short term interest     | 646                | 1,970            | 1,324              | 67.20%          | 450                | 788              |
| Other expenditures                       | 0                  | -                | 0                  | 0.00%           | 0                  | 1                |
| Transfer to operating reserves           | 875                | 2,304            | 1,429              | 62.02%          | -                  | 7,995            |
| Transfer to capital reserves             | 70,000             | 70,000           | -                  | 0.00%           | -                  | 70,000           |
| <b>TOTAL EXPENDITURES</b>                | <b>794,570</b>     | <b>1,791,721</b> | <b>997,151</b>     | <b>55.65%</b>   | <b>577,180</b>     | <b>1,596,888</b> |
| <b>NET COST / (REVENUE):</b>             | <b>751,355</b>     | <b>1,732,770</b> | <b>981,415</b>     | <b>56.64%</b>   | <b>568,813</b>     | <b>1,517,207</b> |
| <b>NET COST - OPERATING FUND</b>         | <b>680,956</b>     | <b>1,673,323</b> | <b>992,367</b>     | <b>59.31%</b>   | <b>569,289</b>     | <b>1,440,165</b> |
| <b>NET COST - RESERVE FUND</b>           | <b>70,399</b>      | <b>59,447</b>    | <b>(10,951)</b>    | <b>(18.42%)</b> | <b>(476)</b>       | <b>77,042</b>    |



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

|                                 | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                         |                    |                |                    |               |                    |           |
| Other revenue                   | \$1,391            | \$4,500        | \$3,109            | 69.09%        | \$1,024            | \$4,397   |
| Drawn from operating reserves   | 476                | 7,856          | 7,380              | 93.94%        | 476                | 952       |
| TOTAL REVENUE                   | 1,867              | 12,356         | 10,489             | 84.89%        | 1,501              | 5,349     |
| EXPENDITURES                    |                    |                |                    |               |                    |           |
| Salaries and benefits           | 125,664            | 323,358        | 197,695            | 61.14%        | 105,902            | 259,397   |
| Materials, goods, supplies      | 5,248              | 8,478          | 3,230              | 38.10%        | 1,426              | 1,992     |
| Contracted and general services | 13,670             | 45,295         | 31,625             | 69.82%        | 5,704              | 21,786    |
| Transfer to operating reserves  | 875                | 875            | -                  | 0.00%         | -                  | 6,651     |
| TOTAL EXPENDITURES              | 145,457            | 378,006        | 232,549            | 61.52%        | 113,031            | 289,826   |
| NET COST / (REVENUE):           | 143,590            | 365,650        | 222,060            | 60.73%        | 111,530            | 284,476   |
| NET COST - OPERATING FUND       | 143,191            | 372,631        | 229,440            | 61.57%        | 112,007            | 278,777   |
| NET COST - RESERVE FUND         | 399                | (6,981)        | (7,380)            | 105.71%       | (476)              | 5,699     |



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

|  | May<br>2022<br>YTD | 2022<br>Budget   | Budget<br>Variance | %<br>Variance  | May<br>2021<br>YTD | PY (2021)        |
|--|--------------------|------------------|--------------------|----------------|--------------------|------------------|
| <b>REVENUE</b>                           |                    |                  |                    |                |                    |                  |
| User fees and sale of goods              | \$5,336            | \$8,929          | \$3,593            | 40.24%         | \$5,600            | \$13,218         |
| Other governments transfer for operating | 34,333             | 27,666           | (6,667)            | (24.10%)       | -                  | 31,817           |
| Other revenue                            | 1,679              | 5,000            | 3,321              | 66.41%         | 1,266              | 9,861            |
| Drawn from operating reserves            | -                  | 5,000            | 5,000              | 100.00%        | -                  | -                |
| <b>TOTAL REVENUE</b>                     | <b>41,348</b>      | <b>46,595</b>    | <b>5,246</b>       | <b>11.26%</b>  | <b>6,866</b>       | <b>54,896</b>    |
| <b>EXPENDITURES</b>                      |                    |                  |                    |                |                    |                  |
| Salaries and benefits                    | 395,607            | 856,185          | 460,578            | 53.79%         | 317,560            | 798,829          |
| Materials, goods, supplies               | 35,305             | 47,329           | 12,024             | 25.40%         | 28,776             | 45,283           |
| Utilities                                | 6,319              | 18,000           | 11,681             | 64.90%         | 6,033              | 14,693           |
| Contracted and general services          | 141,145            | 418,687          | 277,542            | 66.29%         | 111,329            | 365,243          |
| Bank charges and short term interest     | 646                | 1,970            | 1,324              | 67.20%         | 450                | 788              |
| Other expenditures                       | 0                  | -                | 0                  | 0.00%          | 0                  | 1                |
| Transfer to operating reserves           | -                  | 1,429            | 1,429              | 100.00%        | -                  | 1,343            |
| Transfer to capital reserves             | 70,000             | 70,000           | -                  | 0.00%          | -                  | 70,000           |
| <b>TOTAL EXPENDITURES</b>                | <b>649,022</b>     | <b>1,413,599</b> | <b>764,577</b>     | <b>54.09%</b>  | <b>464,149</b>     | <b>1,296,180</b> |
| <b>NET COST / (REVENUE):</b>             | <b>607,674</b>     | <b>1,367,005</b> | <b>759,331</b>     | <b>55.55%</b>  | <b>457,282</b>     | <b>1,241,284</b> |
| <b>NET COST - OPERATING FUND</b>         | <b>537,674</b>     | <b>1,300,576</b> | <b>762,902</b>     | <b>58.66%</b>  | <b>457,282</b>     | <b>1,169,941</b> |
| <b>NET COST - RESERVE FUND</b>           | <b>70,000</b>      | <b>66,429</b>    | <b>(3,571)</b>     | <b>(5.38%)</b> | <b>-</b>           | <b>71,343</b>    |



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

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



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

|   | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                   |                    |                |                    |               |                    |           |
| User fees and sale of goods               | \$18,598           | \$60,281       | \$41,684           | 69.15%        | \$63,653           | \$100,138 |
| Licenses, permits and fees                | 867                | 4,079          | 3,212              | 78.74%        | 1,134              | 3,081     |
| Other governments transfer for operating  | -                  | 37,650         | 37,650             | 100.00%       | -                  | 38,071    |
| Other revenue                             | 9,127              | 9,095          | (32)               | (0.35%)       | -                  | 2,532     |
| Drawn from operating reserves             | 85,414             | 88,500         | 3,086              | 3.49%         | -                  | -         |
| TOTAL REVENUE                             | 114,005            | 199,605        | 85,599             | 42.88%        | 64,787             | 143,822   |
| EXPENDITURES                              |                    |                |                    |               |                    |           |
| Salaries and benefits                     | 17,237             | 50,949         | 33,712             | 66.17%        | 15,929             | 45,920    |
| Materials, goods, supplies                | 877                | 4,870          | 3,993              | 81.99%        | 128                | 3,065     |
| Contracted and general services           | 5,747              | 18,716         | 12,969             | 69.29%        | 2,739              | 8,632     |
| Purchases from other governments          | 32,298             | 175,000        | 142,703            | 81.54%        | 97,268             | 230,022   |
| Transfer to other governments             | 164,101            | 684,554        | 520,453            | 76.03%        | 132,498            | 533,545   |
| Transfer to individuals and organizations | -                  | 7,288          | 7,288              | 100.00%       | -                  | 7,288     |
| Transfer to operating reserves            | 36,127             | 36,095         | (32)               | (0.09%)       | -                  | 29,532    |
| Transfer to capital reserves              | 182,000            | 182,000        | 0                  | 0.00%         | -                  | 97,000    |
| TOTAL EXPENDITURES                        | 438,386            | 1,159,472      | 721,086            | 62.19%        | 248,562            | 955,005   |
| NET COST / (REVENUE):                     | 324,381            | 959,867        | 635,486            | 66.21%        | 183,775            | 811,183   |
| NET COST - OPERATING FUND                 | 191,668            | 830,272        | 638,604            | 76.92%        | 183,775            | 684,651   |
| NET COST - RESERVE FUND                   | 132,713            | 129,595        | (3,118)            | (2.41%)       | -                  | 126,532   |





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

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



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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|--|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                  |                    |                |                    |               |                    |           |
| User fees and sale of goods              | \$18,598           | \$60,000       | \$41,403           | 69.00%        | \$63,653           | \$100,138 |
| Licenses, permits and fees               | -                  | -              | -                  | 0.00%         | -                  | 221       |
| Other governments transfer for operating | -                  | 34,987         | 34,987             | 100.00%       | -                  | 35,408    |
| TOTAL REVENUE                            | 18,598             | 94,987         | 76,390             | 80.42%        | 63,653             | 135,767   |
| EXPENDITURES                             |                    |                |                    |               |                    |           |
| Salaries and benefits                    | -                  | 507            | 507                | 100.00%       | -                  | -         |
| Contracted and general services          | -                  | 2,090          | 2,090              | 100.00%       | -                  | -         |
| Purchases from other governments         | 32,298             | 175,000        | 142,703            | 81.54%        | 97,268             | 230,022   |
| Transfer to other governments            | 84,863             | 349,260        | 264,397            | 75.70%        | 79,364             | 291,724   |
| Transfer to operating reserves           | 25,000             | 25,000         | -                  | 0.00%         | -                  | 25,000    |
| Transfer to capital reserves             | 97,000             | 97,000         | -                  | 0.00%         | -                  | 97,000    |
| TOTAL EXPENDITURES                       | 239,161            | 648,857        | 409,696            | 63.14%        | 176,632            | 643,746   |
| NET COST / (REVENUE):                    | 220,563            | 553,870        | 333,307            | 60.18%        | 112,979            | 507,980   |
| NET COST - OPERATING FUND                | 98,563             | 431,870        | 333,307            | 77.18%        | 112,979            | 385,980   |
| NET COST - RESERVE FUND                  | 122,000            | 122,000        | -                  | 0.00%         | -                  | 122,000   |



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

|                                 | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                         |                    |                |                    |               |                    |           |
| EXPENDITURES                    |                    |                |                    |               |                    |           |
| Salaries and benefits           | \$4,637            | \$10,231       | \$5,594            | 54.68%        | \$4,389            | \$10,938  |
| Materials, goods, supplies      | 110                | 150            | 40                 | 26.83%        | -                  | -         |
| Contracted and general services | 445                | 2,160          | 1,715              | 79.41%        | 479                | 892       |
| Transfer to operating reserves  | 2,000              | 2,000          | -                  | 0.00%         | -                  | 2,000     |
| TOTAL EXPENDITURES              | 7,191              | 14,541         | 7,350              | 50.55%        | 4,868              | 13,830    |
| NET COST / (REVENUE):           | 7,191              | 14,541         | 7,350              | 50.55%        | 4,868              | 13,830    |
| NET COST - OPERATING FUND       | 5,191              | 12,541         | 7,350              | 58.61%        | 4,868              | 11,830    |
| NET COST - RESERVE FUND         | 2,000              | 2,000          | -                  | 0.00%         | -                  | 2,000     |



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

|                                 | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                         |                    |                |                    |               |                    |           |
| User fees and sale of goods     | -                  | \$281          | \$281              | 100.00%       | -                  | -         |
| Licenses, permits and fees      | 867                | 4,079          | 3,212              | 78.74%        | 1,134              | 2,860     |
| Drawn from operating reserves   | 85,000             | 85,000         | 0                  | 0.00%         | -                  | -         |
| TOTAL REVENUE                   | 85,867             | 89,360         | 3,493              | 3.91%         | 1,134              | 2,860     |
| EXPENDITURES                    |                    |                |                    |               |                    |           |
| Materials, goods, supplies      | -                  | 50             | 50                 | 100.00%       | -                  | -         |
| Contracted and general services | 433                | 3,211          | 2,778              | 86.53%        | 430                | 517       |
| Transfer to other governments   | 28,320             | 84,960         | 56,640             | 66.67%        | 19,200             | 57,600    |
| Transfer to capital reserves    | 85,000             | 85,000         | 0                  | 0.00%         | -                  | -         |
| TOTAL EXPENDITURES              | 113,753            | 173,221        | 59,468             | 34.33%        | 19,630             | 58,117    |
| NET COST / (REVENUE):           | 27,886             | 83,861         | 55,975             | 66.75%        | 18,496             | 55,257    |
| NET COST - OPERATING FUND       | 27,886             | 83,861         | 55,975             | 66.75%        | 18,496             | 55,257    |



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

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



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

|                                 | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                         |                    |                |                    |               |                    |           |
| Other revenue                   | \$9,127            | \$9,095        | (\$32)             | (0.35%)       | -                  | \$2,532   |
| Drawn from operating reserves   | 414                | 3,500          | 3,086              | 88.17%        | -                  | -         |
| TOTAL REVENUE                   | 9,541              | 12,595         | 3,054              | 24.25%        | -                  | 2,532     |
| EXPENDITURES                    |                    |                |                    |               |                    |           |
| Salaries and benefits           | 12,600             | 40,211         | 27,611             | 68.67%        | 11,540             | 34,982    |
| Materials, goods, supplies      | 767                | 4,150          | 3,383              | 81.51%        | 128                | 3,065     |
| Contracted and general services | 4,750              | 6,740          | 1,990              | 29.52%        | 1,515              | 2,914     |
| Transfer to operating reserves  | 9,127              | 9,095          | (32)               | (0.35%)       | -                  | 2,532     |
| TOTAL EXPENDITURES              | 27,244             | 60,196         | 32,952             | 54.74%        | 13,183             | 43,493    |
| NET COST / (REVENUE):           | 17,703             | 47,601         | 29,898             | 62.81%        | 13,183             | 40,961    |
| NET COST - OPERATING FUND       | 8,991              | 42,006         | 33,016             | 78.60%        | 13,183             | 38,429    |
| NET COST - RESERVE FUND         | 8,713              | 5,595          | (3,118)            | (55.72%)      | -                  | 2,532     |



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

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



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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|--|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                  |                    |                |                    |               |                    |           |
| Aggregate levy                           | \$8,077            | \$100,000      | \$91,923           | 91.92%        | \$4,813            | \$96,077  |
| User fees and sale of goods              | 90,136             | 344,702        | 254,566            | 73.85%        | 98,533             | 342,379   |
| Rental income                            | 9,378              | 10,915         | 1,538              | 14.09%        | 9,218              | 10,755    |
| Allocation for in-house equip Rental     | 7,489              | 544,204        | 536,715            | 98.62%        | 65,710             | 856,265   |
| Returns on investment                    | -                  | 5,448          | 5,448              | 100.00%       | -                  | 6,729     |
| Other governments transfer for operating | 8,995              | 649,216        | 640,221            | 98.61%        | 8,758              | 887,880   |
| Other revenue                            | -                  | -              | -                  | 0.00%         | -                  | 911       |
| Drawn from operating reserves            | -                  | 30,000         | 30,000             | 100.00%       | -                  | -         |
| TOTAL REVENUE                            | 124,075            | 1,684,485      | 1,560,410          | 92.63%        | 187,032            | 2,200,996 |
| EXPENDITURES                             |                    |                |                    |               |                    |           |
| Salaries and benefits                    | 835,024            | 2,004,599      | 1,169,574          | 58.34%        | 748,571            | 1,886,215 |
| Materials, goods, supplies               | 630,798            | 2,222,521      | 1,591,723          | 71.62%        | 421,613            | 2,228,295 |
| Utilities                                | 29,009             | 81,589         | 52,581             | 64.45%        | 27,689             | 76,086    |
| Contracted and general services          | 203,188            | 1,049,968      | 846,780            | 80.65%        | 154,115            | 1,036,525 |
| Transfer to capital reserves             | 1,073,847          | 1,165,770      | 91,923             | 7.89%         | 4,813              | 1,224,457 |
| Transfer to capital program              | 5,183              | 186,771        | 181,588            | 97.23%        | 70,121             | 507,622   |
| TOTAL EXPENDITURES                       | 2,777,049          | 6,711,218      | 3,934,169          | 58.62%        | 1,426,922          | 6,959,200 |
| NET COST / (REVENUE):                    | 2,652,974          | 5,026,733      | 2,373,759          | 47.22%        | 1,239,890          | 4,758,204 |
| NET COST - OPERATING FUND                | 1,573,944          | 3,704,192      | 2,130,249          | 57.51%        | 1,164,956          | 3,026,124 |
| NET COST - RESERVE FUND                  | 1,073,847          | 1,135,770      | 61,923             | 5.45%         | 4,813              | 1,224,457 |
| NET COST - CAPITAL FUND                  | 5,183              | 186,771        | 181,588            | 97.23%        | 70,121             | 507,622   |





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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|--|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                  |                    |                |                    |               |                    |           |
| Aggregate levy                           | \$8,077            | \$100,000      | \$91,923           | 91.92%        | \$4,813            | \$96,077  |
| User fees and sale of goods              | 90,136             | 344,702        | 254,566            | 73.85%        | 98,533             | 342,379   |
| Allocation for in-house equip Rental     | 7,489              | 544,204        | 536,715            | 98.62%        | 65,710             | 856,265   |
| Returns on investment                    | -                  | 5,448          | 5,448              | 100.00%       | -                  | 6,729     |
| Other governments transfer for operating | -                  | 631,226        | 631,226            | 100.00%       | -                  | 872,593   |
| Other revenue                            | -                  | -              | -                  | 0.00%         | -                  | 911       |
| Drawn from operating reserves            | -                  | 30,000         | 30,000             | 100.00%       | -                  | -         |
| TOTAL REVENUE                            | 105,702            | 1,655,580      | 1,549,877          | 93.62%        | 169,056            | 2,174,954 |
| EXPENDITURES                             |                    |                |                    |               |                    |           |
| Salaries and benefits                    | 835,024            | 2,001,748      | 1,166,723          | 58.29%        | 746,186            | 1,879,557 |
| Materials, goods, supplies               | 630,051            | 2,217,807      | 1,587,756          | 71.59%        | 418,970            | 2,213,707 |
| Utilities                                | 27,447             | 77,589         | 50,142             | 64.62%        | 26,264             | 72,214    |
| Contracted and general services          | 194,307            | 1,014,638      | 820,331            | 80.85%        | 145,618            | 1,020,314 |
| Transfer to capital reserves             | 1,055,847          | 1,147,770      | 91,923             | 8.01%         | 4,813              | 1,206,457 |
| Transfer to capital program              | 5,183              | 186,771        | 181,588            | 97.23%        | 70,121             | 507,622   |
| TOTAL EXPENDITURES                       | 2,747,860          | 6,646,323      | 3,898,463          | 58.66%        | 1,411,972          | 6,899,870 |
| NET COST / (REVENUE):                    | 2,642,158          | 4,990,743      | 2,348,586          | 47.06%        | 1,242,915          | 4,724,916 |
| NET COST - OPERATING FUND                | 1,581,127          | 3,686,202      | 2,105,075          | 57.11%        | 1,167,981          | 3,010,837 |
| NET COST - RESERVE FUND                  | 1,055,847          | 1,117,770      | 61,923             | 5.54%         | 4,813              | 1,206,457 |
| NET COST - CAPITAL FUND                  | 5,183              | 186,771        | 181,588            | 97.23%        | 70,121             | 507,622   |



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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|--|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                  |                    |                |                    |               |                    |           |
| Rental income                            | \$9,378            | \$10,915       | \$1,538            | 14.09%        | \$9,218            | \$10,755  |
| Other governments transfer for operating | 8,995              | 17,990         | 8,995              | 50.00%        | 8,758              | 15,287    |
| TOTAL REVENUE                            | 18,373             | 28,905         | 10,533             | 36.44%        | 17,976             | 26,042    |
| EXPENDITURES                             |                    |                |                    |               |                    |           |
| Salaries and benefits                    | -                  | 2,851          | 2,851              | 100.00%       | 2,385              | 6,658     |
| Materials, goods, supplies               | 746                | 4,714          | 3,968              | 84.17%        | 2,642              | 14,588    |
| Utilities                                | 1,562              | 4,000          | 2,438              | 60.96%        | 1,425              | 3,872     |
| Contracted and general services          | 8,881              | 35,330         | 26,449             | 74.86%        | 8,497              | 16,211    |
| Transfer to capital reserves             | 18,000             | 18,000         | -                  | 0.00%         | -                  | 18,000    |
| TOTAL EXPENDITURES                       | 29,189             | 64,895         | 35,706             | 55.02%        | 14,950             | 59,329    |
| NET COST / (REVENUE):                    | 10,816             | 35,990         | 25,174             | 69.95%        | (3,026)            | 33,287    |
| NET COST - OPERATING FUND                | (7,184)            | 17,990         | 25,174             | 139.93%       | (3,026)            | 15,287    |
| NET COST - RESERVE FUND                  | 18,000             | 18,000         | -                  | 0.00%         | -                  | 18,000    |



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

|  | May<br>2022<br>YTD | 2022<br>Budget   | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021)       |
|--|--------------------|------------------|--------------------|---------------|--------------------|-----------------|
| <b>REVENUE</b>                           |                    |                  |                    |               |                    |                 |
| Local improvement levy                   | \$21,885           | \$21,885         | -                  | 0.00%         | -                  | \$21,885        |
| User fees and sale of goods              | 115,221            | 355,555          | 240,334            | 67.59%        | 117,292            | 331,555         |
| Rental income                            | 14,432             | 47,112           | 32,680             | 69.37%        | 13,670             | 45,157          |
| Returns on investment                    | -                  | 2,685            | 2,685              | 100.00%       | -                  | 11,720          |
| Other governments transfer for operating | -                  | 15,000           | 15,000             | 100.00%       | -                  | -               |
| Other revenue                            | -                  | 1,500,000        | 1,500,000          | 100.00%       | -                  | -               |
| Contribution from capital program        | -                  | -                | -                  | 0.00%         | 15,182             | 15,182          |
| <b>TOTAL REVENUE</b>                     | <b>151,538</b>     | <b>1,942,237</b> | <b>1,790,699</b>   | <b>92.20%</b> | <b>146,144</b>     | <b>425,500</b>  |
| <b>EXPENDITURES</b>                      |                    |                  |                    |               |                    |                 |
| Salaries and benefits                    | 51,079             | 122,127          | 71,048             | 58.18%        | 56,041             | 120,630         |
| Materials, goods, supplies               | 16,603             | 45,726           | 29,123             | 63.69%        | 44,790             | 53,143          |
| Utilities                                | 9,010              | 23,900           | 14,890             | 62.30%        | 8,211              | 23,475          |
| Contracted and general services          | 45,040             | 243,412          | 198,371            | 81.50%        | 62,681             | 149,219         |
| Purchases from other governments         | 31,201             | 121,845          | 90,644             | 74.39%        | 33,168             | 129,337         |
| Transfer to other governments            | 19,278             | 1,577,110        | 1,557,833          | 98.78%        | 17,085             | 101,826         |
| Provision for allowances                 | -                  | 30,425           | 30,425             | 100.00%       | -                  | 30,425          |
| Transfer to capital reserves             | 178,885            | 210,472          | 31,587             | 15.01%        | -                  | 198,489         |
| Transfer to capital program              | -                  | -                | -                  | 0.00%         | -                  | 5,000           |
| <b>TOTAL EXPENDITURES</b>                | <b>351,096</b>     | <b>2,375,017</b> | <b>2,023,922</b>   | <b>85.22%</b> | <b>221,976</b>     | <b>811,544</b>  |
| <b>NET COST / (REVENUE):</b>             | <b>199,558</b>     | <b>432,780</b>   | <b>233,223</b>     | <b>53.89%</b> | <b>75,832</b>      | <b>386,044</b>  |
| <b>NET COST - OPERATING FUND</b>         | <b>20,672</b>      | <b>222,308</b>   | <b>201,636</b>     | <b>90.70%</b> | <b>91,014</b>      | <b>197,737</b>  |
| <b>NET COST - RESERVE FUND</b>           | <b>178,885</b>     | <b>210,472</b>   | <b>31,587</b>      | <b>15.01%</b> | <b>-</b>           | <b>198,489</b>  |
| <b>NET COST - CAPITAL FUND</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>0.00%</b>  | <b>(15,182)</b>    | <b>(10,182)</b> |



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

|                                  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|----------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                          |                    |                |                    |               |                    |           |
| Local improvement levy           | \$21,885           | \$21,885       | -                  | 0.00%         | -                  | \$21,885  |
| User fees and sale of goods      | 109,689            | 290,855        | 181,166            | 62.29%        | 104,514            | 280,611   |
| Rental income                    | 14,432             | 47,112         | 32,680             | 69.37%        | 13,670             | 45,157    |
| Returns on investment            | -                  | 2,685          | 2,685              | 100.00%       | -                  | 11,720    |
| Other revenue                    | -                  | 1,500,000      | 1,500,000          | 100.00%       | -                  | -         |
| TOTAL REVENUE                    | 146,007            | 1,862,537      | 1,716,531          | 92.16%        | 118,184            | 359,374   |
| EXPENDITURES                     |                    |                |                    |               |                    |           |
| Salaries and benefits            | 32,759             | 76,506         | 43,747             | 57.18%        | 31,600             | 72,443    |
| Materials, goods, supplies       | 10,521             | 24,050         | 13,529             | 56.25%        | 12,524             | 16,287    |
| Utilities                        | 7,716              | 19,874         | 12,159             | 61.18%        | 7,014              | 19,935    |
| Contracted and general services  | 9,705              | 110,415        | 100,710            | 91.21%        | 26,020             | 50,991    |
| Purchases from other governments | 29,669             | 112,920        | 83,251             | 73.73%        | 30,614             | 118,097   |
| Transfer to other governments    | -                  | 1,500,000      | 1,500,000          | 100.00%       | -                  | -         |
| Transfer to capital reserves     | 88,885             | 88,885         | -                  | 0.00%         | -                  | 97,718    |
| TOTAL EXPENDITURES               | 179,255            | 1,932,650      | 1,753,395          | 90.72%        | 107,772            | 375,472   |
| NET COST / (REVENUE):            | 33,248             | 70,113         | 36,865             | 52.58%        | (10,411)           | 16,097    |
| NET COST - OPERATING FUND        | (55,637)           | (18,772)       | 36,865             | (196.38%)     | (10,411)           | (81,621)  |
| NET COST - RESERVE FUND          | 88,885             | 88,885         | -                  | 0.00%         | -                  | 97,718    |



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

|                                  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|----------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                          |                    |                |                    |               |                    |           |
| User fees and sale of goods      | \$2,424            | \$19,525       | \$17,101           | 87.59%        | \$2,866            | \$23,728  |
| TOTAL REVENUE                    | 2,424              | 19,525         | 17,101             | 87.59%        | 2,866              | 23,728    |
| EXPENDITURES                     |                    |                |                    |               |                    |           |
| Salaries and benefits            | 502                | 1,154          | 652                | 56.51%        | 477                | 1,088     |
| Materials, goods, supplies       | 2,292              | 1,000          | (1,292)            | (129.24%)     | -                  | -         |
| Utilities                        | 591                | 1,500          | 909                | 60.60%        | 552                | 1,491     |
| Contracted and general services  | 533                | 1,800          | 1,267              | 70.41%        | 143                | 171       |
| Purchases from other governments | 1,532              | 5,925          | 4,393              | 74.14%        | 2,554              | 8,240     |
| Transfer to capital program      | -                  | -              | -                  | 0.00%         | -                  | 5,000     |
| TOTAL EXPENDITURES               | 5,450              | 11,379         | 5,929              | 52.10%        | 3,725              | 15,991    |
| NET COST / (REVENUE):            | 3,026              | (8,146)        | (11,172)           | 137.15%       | 859                | (7,736)   |
| NET COST - OPERATING FUND        | 3,026              | (8,146)        | (11,172)           | 137.15%       | 859                | (12,736)  |
| NET COST - CAPITAL FUND          | -                  | -              | -                  | 0.00%         | -                  | 5,000     |



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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|--|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                  |                    |                |                    |               |                    |           |
| User fees and sale of goods              | \$3,108            | \$45,175       | \$42,067           | 93.12%        | \$9,912            | \$27,216  |
| Other governments transfer for operating | -                  | 15,000         | 15,000             | 100.00%       | -                  | -         |
| TOTAL REVENUE                            | 3,108              | 60,175         | 57,067             | 94.84%        | 9,912              | 27,216    |
| EXPENDITURES                             |                    |                |                    |               |                    |           |
| Salaries and benefits                    | 1,771              | 3,722          | 1,951              | 52.42%        | 1,538              | 3,660     |
| Materials, goods, supplies               | -                  | 600            | 600                | 100.00%       | 484                | 559       |
| Utilities                                | 703                | 2,526          | 1,823              | 72.17%        | 645                | 2,049     |
| Contracted and general services          | 184                | 18,740         | 18,556             | 99.02%        | 1,360              | 14,849    |
| Purchases from other governments         | -                  | 3,000          | 3,000              | 100.00%       | -                  | 3,000     |
| Transfer to capital reserves             | -                  | 31,587         | 31,587             | 100.00%       | -                  | 10,770    |
| TOTAL EXPENDITURES                       | 2,658              | 60,175         | 57,517             | 95.58%        | 4,026              | 34,887    |
| NET COST / (REVENUE):                    | (450)              | 0              | 450                | (10952698.    | (5,886)            | 7,671     |
| NET COST - OPERATING FUND                | (450)              | (31,587)       | (31,137)           | 98.57%        | (5,886)            | (3,100)   |
| NET COST - RESERVE FUND                  | -                  | 31,587         | 31,587             | 100.00%       | -                  | 10,770    |



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

|                                 | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                         |                    |                |                    |               |                    |           |
| EXPENDITURES                    |                    |                |                    |               |                    |           |
| Salaries and benefits           | \$11,481           | \$20,795       | \$9,314            | 44.79%        | \$8,884            | \$18,790  |
| Materials, goods, supplies      | 1,069              | 4,076          | 3,007              | 73.79%        | 2,116              | 4,280     |
| Contracted and general services | 1,994              | 16,616         | 14,622             | 88.00%        | 1,822              | 2,332     |
| Transfer to capital reserves    | 50,000             | 50,000         | -                  | 0.00%         | -                  | 50,000    |
| TOTAL EXPENDITURES              | 64,544             | 91,487         | 26,943             | 29.45%        | 12,822             | 75,403    |
| NET COST / (REVENUE):           | 64,544             | 91,487         | 26,943             | 29.45%        | 12,822             | 75,403    |
| NET COST - OPERATING FUND       | 14,544             | 41,487         | 26,943             | 64.94%        | 12,822             | 25,403    |
| NET COST - RESERVE FUND         | 50,000             | 50,000         | -                  | 0.00%         | -                  | 50,000    |



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

|                                   | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|-----------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                           |                    |                |                    |               |                    |           |
| Contribution from capital program | -                  | -              | -                  | 0.00%         | \$15,182           | \$15,182  |
| TOTAL REVENUE                     | -                  | -              | -                  | 0.00%         | 15,182             | 15,182    |
| EXPENDITURES                      |                    |                |                    |               |                    |           |
| Salaries and benefits             | 4,566              | 19,950         | 15,384             | 77.11%        | 13,543             | 24,649    |
| Materials, goods, supplies        | 2,721              | 16,000         | 13,279             | 83.00%        | 29,667             | 32,018    |
| Contracted and general services   | 32,624             | 95,841         | 63,217             | 65.96%        | 33,337             | 80,875    |
| Transfer to other governments     | 19,278             | 77,110         | 57,833             | 75.00%        | 17,085             | 101,826   |
| Provision for allowances          | -                  | 30,425         | 30,425             | 100.00%       | -                  | 30,425    |
| Transfer to capital reserves      | 40,000             | 40,000         | -                  | 0.00%         | -                  | 40,000    |
| TOTAL EXPENDITURES                | 99,189             | 279,326        | 180,137            | 64.49%        | 93,631             | 309,792   |
| NET COST / (REVENUE):             | 99,189             | 279,326        | 180,137            | 64.49%        | 78,449             | 294,610   |
| NET COST - OPERATING FUND         | 59,189             | 239,326        | 180,137            | 75.27%        | 93,631             | 269,792   |
| NET COST - RESERVE FUND           | 40,000             | 40,000         | -                  | 0.00%         | -                  | 40,000    |
| NET COST - CAPITAL FUND           | -                  | -              | -                  | 0.00%         | (15,182)           | (15,182)  |





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

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



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

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



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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021)       |
|--|--------------------|----------------|--------------------|---------------|--------------------|-----------------|
| <b>REVENUE</b>                           |                    |                |                    |               |                    |                 |
| User fees and sale of goods              | -                  | \$278,160      | \$278,160          | 100.00%       | -                  | -               |
| Rental income                            | 12,257             | 14,515         | 2,258              | 15.56%        | 11,844             | 16,230          |
| Licenses, permits and fees               | 7,350              | 13,250         | 5,900              | 44.53%        | 4,500              | 20,650          |
| Returns on investment                    | 1,604              | -              | (1,604)            | 0.00%         | 962                | 2,361           |
| Other governments transfer for operating | -                  | -              | -                  | 0.00%         | -                  | 3,150           |
| Other revenue                            | 16,923             | 21,000         | 4,078              | 19.42%        | 16,850             | 40,185          |
| Drawn from operating reserves            | 8,500              | 35,000         | 26,500             | 75.71%        | -                  | 56,424          |
| Contribution from capital program        | -                  | -              | -                  | 0.00%         | -                  | 16,850          |
| <b>TOTAL REVENUE</b>                     | <b>46,633</b>      | <b>361,925</b> | <b>315,292</b>     | <b>87.12%</b> | <b>34,156</b>      | <b>155,851</b>  |
| <b>EXPENDITURES</b>                      |                    |                |                    |               |                    |                 |
| Salaries and benefits                    | 85,104             | 196,902        | 111,798            | 56.78%        | 86,876             | 204,451         |
| Materials, goods, supplies               | 987                | 257,291        | 256,303            | 99.62%        | 764                | 4,073           |
| Contracted and general services          | 62,637             | 132,805        | 70,168             | 52.84%        | 22,025             | 153,555         |
| Transfer to operating reserves           | 10,000             | 10,000         | -                  | 0.00%         | -                  | 31,850          |
| Transfer to capital reserves             | 17,876             | 49,101         | 31,224             | 63.59%        | 16,962             | 40,747          |
| <b>TOTAL EXPENDITURES</b>                | <b>176,605</b>     | <b>646,099</b> | <b>469,494</b>     | <b>72.67%</b> | <b>126,627</b>     | <b>434,675</b>  |
| <b>NET COST / (REVENUE):</b>             | <b>129,971</b>     | <b>284,174</b> | <b>154,202</b>     | <b>54.26%</b> | <b>92,471</b>      | <b>278,825</b>  |
| <b>NET COST - OPERATING FUND</b>         | <b>110,595</b>     | <b>260,073</b> | <b>149,478</b>     | <b>57.48%</b> | <b>75,509</b>      | <b>279,502</b>  |
| <b>NET COST - RESERVE FUND</b>           | <b>19,376</b>      | <b>24,101</b>  | <b>4,724</b>       | <b>19.60%</b> | <b>16,962</b>      | <b>16,173</b>   |
| <b>NET COST - CAPITAL FUND</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>           | <b>0.00%</b>  | <b>-</b>           | <b>(16,850)</b> |



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

|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance    | May<br>2021<br>YTD | PY (2021)       |
|--|--------------------|----------------|--------------------|------------------|--------------------|-----------------|
| <b>REVENUE</b>                           |                    |                |                    |                  |                    |                 |
| Licenses, permits and fees               | \$7,350            | \$13,250       | \$5,900            | 44.53%           | \$4,500            | \$20,650        |
| Returns on investment                    | 1,604              | -              | (1,604)            | 0.00%            | 962                | 2,361           |
| Other governments transfer for operating | -                  | -              | -                  | 0.00%            | -                  | 3,150           |
| Other revenue                            | 16,923             | 21,000         | 4,078              | 19.42%           | 16,850             | 40,185          |
| Drawn from operating reserves            | -                  | 20,000         | 20,000             | 100.00%          | -                  | 56,424          |
| Contribution from capital program        | -                  | -              | -                  | 0.00%            | -                  | 16,850          |
| <b>TOTAL REVENUE</b>                     | <b>25,876</b>      | <b>54,250</b>  | <b>28,374</b>      | <b>52.30%</b>    | <b>22,312</b>      | <b>139,621</b>  |
| <b>EXPENDITURES</b>                      |                    |                |                    |                  |                    |                 |
| Salaries and benefits                    | 51,402             | 118,147        | 66,745             | 56.49%           | 52,075             | 126,718         |
| Materials, goods, supplies               | 807                | 32,732         | 31,926             | 97.54%           | 725                | 4,013           |
| Contracted and general services          | 10,460             | 63,124         | 52,664             | 83.43%           | 969                | 104,585         |
| Transfer to operating reserves           | 10,000             | 10,000         | -                  | 0.00%            | -                  | 16,850          |
| Transfer to capital reserves             | 17,876             | 20,000         | 2,124              | 10.62%           | 16,962             | 40,747          |
| <b>TOTAL EXPENDITURES</b>                | <b>90,544</b>      | <b>244,004</b> | <b>153,459</b>     | <b>62.89%</b>    | <b>70,731</b>      | <b>292,913</b>  |
| <b>NET COST / (REVENUE):</b>             | <b>64,668</b>      | <b>189,754</b> | <b>125,086</b>     | <b>65.92%</b>    | <b>48,419</b>      | <b>153,293</b>  |
| <b>NET COST - OPERATING FUND</b>         | <b>36,792</b>      | <b>179,754</b> | <b>142,962</b>     | <b>79.53%</b>    | <b>31,457</b>      | <b>168,970</b>  |
| <b>NET COST - RESERVE FUND</b>           | <b>27,876</b>      | <b>10,000</b>  | <b>(17,876)</b>    | <b>(178.76%)</b> | <b>16,962</b>      | <b>1,173</b>    |
| <b>NET COST - CAPITAL FUND</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>           | <b>0.00%</b>     | <b>-</b>           | <b>(16,850)</b> |



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

|                                 | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                         |                    |                |                    |               |                    |           |
| Drawn from operating reserves   | \$8,500            | \$15,000       | \$6,500            | 43.33%        | -                  | -         |
| TOTAL REVENUE                   | 8,500              | 15,000         | 6,500              | 43.33%        | -                  | -         |
| EXPENDITURES                    |                    |                |                    |               |                    |           |
| Salaries and benefits           | 33,702             | 78,755         | 45,053             | 57.21%        | 34,801             | 77,733    |
| Materials, goods, supplies      | 181                | 1,000          | 819                | 81.91%        | 39                 | 59        |
| Contracted and general services | 20,963             | 43,486         | 22,523             | 51.79%        | 13,698             | 22,450    |
| Transfer to operating reserves  | -                  | -              | -                  | 0.00%         | -                  | 15,000    |
| TOTAL EXPENDITURES              | 54,846             | 123,241        | 68,395             | 55.50%        | 48,538             | 115,242   |
| NET COST / (REVENUE):           | 46,346             | 108,241        | 61,895             | 57.18%        | 48,538             | 115,242   |
| NET COST - OPERATING FUND       | 54,846             | 123,241        | 68,395             | 55.50%        | 48,538             | 100,242   |
| NET COST - RESERVE FUND         | (8,500)            | (15,000)       | (6,500)            | 43.33%        | -                  | 15,000    |



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

|                                 | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                         |                    |                |                    |               |                    |           |
| User fees and sale of goods     | -                  | \$278,160      | \$278,160          | 100.00%       | -                  | -         |
| TOTAL REVENUE                   | -                  | 278,160        | 278,160            | 100.00%       | -                  | -         |
| EXPENDITURES                    |                    |                |                    |               |                    |           |
| Materials, goods, supplies      | -                  | 223,559        | 223,559            | 100.00%       | -                  | -         |
| Contracted and general services | 30,939             | 25,795         | (5,145)            | (19.94%)      | 7,358              | 26,520    |
| Transfer to capital reserves    | -                  | 29,101         | 29,101             | 100.00%       | -                  | -         |
| TOTAL EXPENDITURES              | 30,939             | 278,454        | 247,515            | 88.89%        | 7,358              | 26,520    |
| NET COST / (REVENUE):           | 30,939             | 294            | (30,645)           | (10423.60     | 7,358              | 26,520    |
| NET COST - OPERATING FUND       | 30,939             | (28,807)       | (59,746)           | 207.40%       | 7,358              | 26,520    |
| NET COST - RESERVE FUND         | -                  | 29,101         | 29,101             | 100.00%       | -                  | -         |



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

|                                 | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---------------------------------|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                         |                    |                |                    |               |                    |           |
| Rental income                   | \$12,257           | \$14,515       | \$2,258            | 15.56%        | \$11,844           | \$16,230  |
| TOTAL REVENUE                   | 12,257             | 14,515         | 2,258              | 15.56%        | 11,844             | 16,230    |
| EXPENDITURES                    |                    |                |                    |               |                    |           |
| Contracted and general services | 275                | 400            | 125                | 31.25%        | -                  | -         |
| TOTAL EXPENDITURES              | 275                | 400            | 125                | 31.25%        | -                  | -         |
| NET COST / (REVENUE):           | (11,982)           | (14,115)       | (2,133)            | 15.11%        | (11,844)           | (16,230)  |
| NET COST - OPERATING FUND       | (11,982)           | (14,115)       | (2,133)            | 15.11%        | (11,844)           | (16,230)  |



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

|   | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                   |                    |                |                    |               |                    |           |
| User fees and sale of goods               | \$15,854           | \$37,800       | \$21,946           | 58.06%        | \$11,221           | \$24,391  |
| Rental income                             | -                  | 5,400          | 5,400              | 100.00%       | -                  | 5,400     |
| Other governments transfer for operating  | 70,000             | 317,557        | 247,557            | 77.96%        | 92,000             | 342,515   |
| Other revenue                             | -                  | 4,999          | 4,999              | 100.00%       | -                  | -         |
| Drawn from operating reserves             | -                  | 11,248         | 11,248             | 100.00%       | -                  | -         |
| TOTAL REVENUE                             | 85,854             | 377,005        | 291,150            | 77.23%        | 103,221            | 372,307   |
| EXPENDITURES                              |                    |                |                    |               |                    |           |
| Salaries and benefits                     | 116,290            | 334,719        | 218,429            | 65.26%        | 118,915            | 307,123   |
| Materials, goods, supplies                | 38,762             | 139,896        | 101,134            | 72.29%        | 25,021             | 94,280    |
| Utilities                                 | 321                | 6,201          | 5,880              | 94.82%        | 324                | 1,041     |
| Contracted and general services           | 28,262             | 118,162        | 89,900             | 76.08%        | 14,605             | 42,250    |
| Transfer to other governments             | -                  | 4,000          | 4,000              | 100.00%       | -                  | 3,912     |
| Transfer to individuals and organizations | -                  | 69,000         | 69,000             | 100.00%       | -                  | 17,025    |
| Transfer to operating reserves            | -                  | 13,594         | 13,594             | 100.00%       | -                  | 79,187    |
| Transfer to capital reserves              | 30,000             | 30,000         | -                  | 0.00%         | -                  | 40,000    |
| TOTAL EXPENDITURES                        | 213,635            | 715,573        | 501,938            | 70.14%        | 158,865            | 584,819   |
| NET COST / (REVENUE):                     | 127,780            | 338,568        | 210,788            | 62.26%        | 55,644             | 212,512   |
| NET COST - OPERATING FUND                 | 97,780             | 306,222        | 208,442            | 68.07%        | 55,644             | 93,325    |
| NET COST - RESERVE FUND                   | 30,000             | 32,346         | 2,346              | 7.25%         | -                  | 119,187   |





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

|   | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                   |                    |                |                    |               |                    |           |
| User fees and sale of goods               | \$15,196           | \$26,600       | \$11,404           | 42.87%        | \$11,221           | \$17,046  |
| Rental income                             | -                  | 5,400          | 5,400              | 100.00%       | -                  | 5,400     |
| Other governments transfer for operating  | -                  | 130,057        | 130,057            | 100.00%       | -                  | 130,207   |
| Other revenue                             | -                  | 4,999          | 4,999              | 100.00%       | -                  | -         |
| Drawn from operating reserves             | -                  | 1,248          | 1,248              | 100.00%       | -                  | -         |
| TOTAL REVENUE                             | 15,196             | 168,305        | 153,109            | 90.97%        | 11,221             | 152,653   |
| EXPENDITURES                              |                    |                |                    |               |                    |           |
| Salaries and benefits                     | 84,515             | 252,413        | 167,899            | 66.52%        | 89,501             | 238,734   |
| Materials, goods, supplies                | 11,295             | 121,438        | 110,143            | 90.70%        | 9,791              | 77,827    |
| Utilities                                 | 321                | 6,201          | 5,880              | 94.82%        | 324                | 1,041     |
| Contracted and general services           | 25,150             | 83,820         | 58,671             | 70.00%        | 12,390             | 31,267    |
| Transfer to other governments             | -                  | 4,000          | 4,000              | 100.00%       | -                  | 3,912     |
| Transfer to individuals and organizations | -                  | 9,000          | 9,000              | 100.00%       | -                  | 10,000    |
| Transfer to operating reserves            | -                  | -              | -                  | 0.00%         | -                  | 10,000    |
| Transfer to capital reserves              | 30,000             | 30,000         | -                  | 0.00%         | -                  | 40,000    |
| TOTAL EXPENDITURES                        | 151,281            | 506,873        | 355,592            | 70.15%        | 112,007            | 412,781   |
| NET COST / (REVENUE):                     | 136,085            | 338,568        | 202,483            | 59.81%        | 100,785            | 260,128   |
| NET COST - OPERATING FUND                 | 106,085            | 309,817        | 203,732            | 65.76%        | 100,785            | 210,128   |
| NET COST - RESERVE FUND                   | 30,000             | 28,752         | (1,248)            | (4.34%)       | -                  | 50,000    |



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

|   | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                   |                    |                |                    |               |                    |           |
| User fees and sale of goods               | \$659              | \$11,200       | \$10,541           | 94.12%        | -                  | \$7,345   |
| Other governments transfer for operating  | 70,000             | 187,500        | 117,500            | 62.67%        | 92,000             | 212,308   |
| Drawn from operating reserves             | -                  | 10,000         | 10,000             | 100.00%       | -                  | -         |
| TOTAL REVENUE                             | 70,659             | 208,700        | 138,041            | 66.14%        | 92,000             | 219,654   |
| EXPENDITURES                              |                    |                |                    |               |                    |           |
| Salaries and benefits                     | 31,775             | 82,306         | 50,531             | 61.39%        | 29,414             | 68,389    |
| Materials, goods, supplies                | 27,467             | 18,458         | (9,009)            | (48.81%)      | 15,229             | 16,453    |
| Contracted and general services           | 3,112              | 34,341         | 31,230             | 90.94%        | 2,215              | 10,984    |
| Transfer to individuals and organizations | -                  | 60,000         | 60,000             | 100.00%       | -                  | 7,025     |
| Transfer to operating reserves            | -                  | 13,594         | 13,594             | 100.00%       | -                  | 69,187    |
| TOTAL EXPENDITURES                        | 62,354             | 208,700        | 146,346            | 70.12%        | 46,859             | 172,038   |
| NET COST / (REVENUE):                     | (8,305)            | 0              | 8,305              | 216828298     | (45,141)           | (47,616)  |
| NET COST - OPERATING FUND                 | (8,305)            | (3,594)        | 4,710              | (131.04%)     | (45,141)           | (116,803) |
| NET COST - RESERVE FUND                   | -                  | 3,594          | 3,594              | 100.00%       | -                  | 69,187    |



COUNTY OF BARRHEAD NO.11  
YTD BUDGET REPORT  
RECREATION & CULTURE  
For the Five Months Ending May 31, 2022

|   | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance   | May<br>2021<br>YTD | PY (2021)       |
|---|--------------------|----------------|--------------------|-----------------|--------------------|-----------------|
| <b>REVENUE</b>                            |                    |                |                    |                 |                    |                 |
| User fees and sale of goods               | \$1,559            | \$8,975        | \$7,416            | 82.63%          | \$52,171           | \$14,172        |
| Returns on investment                     | 3,458              | 3,458          | -                  | 0.00%           | -                  | -               |
| Other governments transfer for operating  | -                  | 137,330        | 137,330            | 100.00%         | -                  | 137,330         |
| Drawn from operating reserves             | 7,500              | 15,000         | 7,500              | 50.00%          | 117,750            | 119,500         |
| Contribution from capital program         | -                  | -              | -                  | 0.00%           | -                  | 53,945          |
| <b>TOTAL REVENUE</b>                      | <b>12,516</b>      | <b>164,763</b> | <b>152,246</b>     | <b>92.40%</b>   | <b>169,921</b>     | <b>324,947</b>  |
| <b>EXPENDITURES</b>                       |                    |                |                    |                 |                    |                 |
| Salaries and benefits                     | 2,828              | 15,960         | 13,132             | 82.28%          | 4,482              | 15,695          |
| Materials, goods, supplies                | 2,368              | 6,500          | 4,132              | 63.57%          | 1,394              | 2,443           |
| Contracted and general services           | 2,081              | 21,183         | 19,102             | 90.18%          | 14,849             | 27,101          |
| Transfer to other governments             | -                  | 355,175        | 355,175            | 100.00%         | -                  | 348,823         |
| Transfer to individuals and organizations | 7,500              | 31,450         | 23,950             | 76.15%          | 117,750            | 124,450         |
| Transfer to local boards and agencies     | 74,111             | 156,916        | 82,806             | 52.77%          | 71,997             | 149,744         |
| Interest on long term debt                | -                  | 119,388        | 119,388            | 100.00%         | -                  | 123,773         |
| Principal payment for debenture           | -                  | 162,586        | 162,586            | 100.00%         | -                  | 158,001         |
| Transfer to operating reserves            | -                  | 9,654          | 9,654              | 100.00%         | -                  | 33,945          |
| <b>TOTAL EXPENDITURES</b>                 | <b>88,887</b>      | <b>878,813</b> | <b>789,925</b>     | <b>89.89%</b>   | <b>210,472</b>     | <b>983,975</b>  |
| <b>NET COST / (REVENUE):</b>              | <b>76,371</b>      | <b>714,050</b> | <b>637,679</b>     | <b>89.30%</b>   | <b>40,551</b>      | <b>659,028</b>  |
| <b>NET COST - OPERATING FUND</b>          | <b>83,871</b>      | <b>719,396</b> | <b>635,525</b>     | <b>88.34%</b>   | <b>158,301</b>     | <b>798,528</b>  |
| <b>NET COST - RESERVE FUND</b>            | <b>(7,500)</b>     | <b>(5,346)</b> | <b>2,154</b>       | <b>(40.29%)</b> | <b>(117,750)</b>   | <b>(85,555)</b> |
| <b>NET COST - CAPITAL FUND</b>            | <b>-</b>           | <b>-</b>       | <b>-</b>           | <b>0.00%</b>    | <b>-</b>           | <b>(53,945)</b> |



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

|   | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                   |                    |                |                    |               |                    |           |
| User fees and sale of goods               | \$1,559            | \$8,975        | \$7,416            | 82.63%        | \$52,171           | \$14,172  |
| Returns on investment                     | 3,458              | 3,458          | -                  | 0.00%         | -                  | -         |
| Drawn from operating reserves             | 7,500              | 10,000         | 2,500              | 25.00%        | 115,250            | 117,000   |
| Contribution from capital program         | -                  | -              | -                  | 0.00%         | -                  | 53,945    |
| TOTAL REVENUE                             | 12,516             | 22,433         | 9,916              | 44.20%        | 167,421            | 185,117   |
| EXPENDITURES                              |                    |                |                    |               |                    |           |
| Salaries and benefits                     | 2,828              | 15,960         | 13,132             | 82.28%        | 4,482              | 15,695    |
| Materials, goods, supplies                | 2,368              | 6,500          | 4,132              | 63.57%        | 1,394              | 2,443     |
| Contracted and general services           | 2,081              | 21,183         | 19,102             | 90.18%        | 14,849             | 27,101    |
| Transfer to other governments             | -                  | 351,625        | 351,625            | 100.00%       | -                  | 348,683   |
| Transfer to individuals and organizations | 7,500              | 21,500         | 14,000             | 65.12%        | 115,250            | 117,000   |
| Interest on long term debt                | -                  | 119,388        | 119,388            | 100.00%       | -                  | 123,773   |
| Principal payment for debenture           | -                  | 162,586        | 162,586            | 100.00%       | -                  | 158,001   |
| Transfer to operating reserves            | -                  | 9,654          | 9,654              | 100.00%       | -                  | 33,945    |
| TOTAL EXPENDITURES                        | 14,777             | 708,396        | 693,619            | 97.91%        | 135,975            | 826,641   |
| NET COST / (REVENUE):                     | 2,260              | 685,964        | 683,703            | 99.67%        | (31,446)           | 641,524   |
| NET COST - OPERATING FUND                 | 9,760              | 686,310        | 676,549            | 98.58%        | 83,804             | 778,524   |
| NET COST - RESERVE FUND                   | (7,500)            | (346)          | 7,154              | (2068.26%)    | (115,250)          | (83,055)  |
| NET COST - CAPITAL FUND                   | -                  | -              | -                  | 0.00%         | -                  | (53,945)  |



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

|   | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance | May<br>2021<br>YTD | PY (2021) |
|---|--------------------|----------------|--------------------|---------------|--------------------|-----------|
| REVENUE                                   |                    |                |                    |               |                    |           |
| Other governments transfer for operating  | -                  | \$137,330      | \$137,330          | 100.00%       | -                  | \$137,330 |
| Drawn from operating reserves             | -                  | 5,000          | 5,000              | 100.00%       | 2,500              | 2,500     |
| TOTAL REVENUE                             | -                  | 142,330        | 142,330            | 100.00%       | 2,500              | 139,830   |
| EXPENDITURES                              |                    |                |                    |               |                    |           |
| Transfer to other governments             | -                  | 3,550          | 3,550              | 100.00%       | -                  | 140       |
| Transfer to individuals and organizations | -                  | 9,950          | 9,950              | 100.00%       | 2,500              | 7,450     |
| Transfer to local boards and agencies     | 74,111             | 156,916        | 82,806             | 52.77%        | 71,997             | 149,744   |
| TOTAL EXPENDITURES                        | 74,111             | 170,416        | 96,306             | 56.51%        | 74,497             | 157,334   |
| NET COST / (REVENUE):                     | 74,111             | 28,086         | (46,024)           | (163.87%)     | 71,997             | 17,504    |
| NET COST - OPERATING FUND                 | 74,111             | 33,086         | (41,024)           | (123.99%)     | 74,497             | 20,004    |
| NET COST - RESERVE FUND                   | -                  | (5,000)        | (5,000)            | 100.00%       | (2,500)            | (2,500)   |

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

|   | 2021 Actual  | 2022 Budget  | 2022 Actual<br>Finances Acquired | 2022 Actual<br>Finance Applied |
|---|--------------|--------------|----------------------------------|--------------------------------|
| <b>ASSET VALUATIONS RECAP</b>   |              |              |                                  |                                |
| <b>Assets Acquired</b>  |              |              |                                  |                                |
| 5-01-00-00-5310 Debiture Proceeds                                     |              | 400,000      | -                                |                                |
| Sale of:  |              |              |                                  |                                |
| 5-01-00-00-6640 Land  | 50,000       | 13,725       | -                                |                                |
| 5-01-00-00-6620 Buildings   | -            | -            | -                                |                                |
| 5-01-00-00-6630 Equipment & Furnishings                               | 1,001,100    | 780,500      | 210,500                          |                                |
| 5-01-00-00-6650 Vehicles  | 8,999        | 2,000        | -                                |                                |
| 5-01-00-00-5570 Insurance Proceeds                                    | 23,337       | -            | -                                |                                |
| 5-01-00-00-5590 Contributions from Individuals -Development Agreement | -            | -            | -                                |                                |
| 5-01-00-00-5590 Contributions from individuals to Other Reserves      | -            | -            | -                                |                                |
| 5-01-00-00-5590 Contributions from BRWC for Capital Expenditures      | 22,000       | -            | 13,222                           |                                |
| 5-01-00-00-5830 Federal Grants  | 198,057      | 1,202,245    | 41,077                           |                                |
| 5-01-00-00-5840 Provincial Grants Capital-Bridges                     | 1,232        | 460,050      | 100,416                          |                                |
| 5-01-00-00-5840 Provincial Grants Capital-MSI                         | 726,503      | 363,654      | 44,397                           |                                |
| 5-01-00-00-5840 Provincial Grants Capital-MSP                         | -            | -            | -                                |                                |
| 5-01-00-00-5840 Provincial Grants Capital-AMWWP                       | 305,655      | 583,545      | 20,294                           |                                |
| 5-01-00-00-5850 Local Governments Contributions                       | -            | -            | -                                |                                |
| 5-01-00-00-5930 Contributions from Operating                          | 512,622      | 186,771      | 5,183                            |                                |
| 5-01-00-00-5931 Contributions from Operating to Capital Reserves      | 1,670,692    | 1,707,343    | 1,552,608                        |                                |
| 5-01-00-00-5920 Contributions from Reserves to Operating              | 15,182       | 15,000       | -                                |                                |
| 5-01-00-00-5920 Contributions from Reserves for Capital               | 1,741,309    | 3,646,675    | 846,251                          |                                |
|   | \$ 6,276,688 | \$ 9,361,508 | 2,833,948                        |                                |
| <b>Assets Applied</b>   |              |              |                                  |                                |
| Land  |              |              |                                  |                                |
| Public Works  | 38,503       |              |                                  | -                              |
| Utilities - Neerlandia Lagoon   | 290,000      |              |                                  | -                              |
| Subdivision & Development   |              | -            |                                  | -                              |
| Recreation  |              | 18,725       |                                  | -                              |
| Buildings   |              |              |                                  |                                |
| Administration  |              | 19,000       |                                  | -                              |
| ERC   |              | 20,500       |                                  | -                              |
| Public Works  | 28,337       |              |                                  | -                              |
| Utilities   |              |              |                                  | -                              |
| Landfill  |              |              |                                  | -                              |
| Ag  |              |              |                                  |                                |
| Equipment & Furnishings   |              |              |                                  |                                |
| Administration  |              | 98,000       |                                  | 25,114                         |
| Fire  |              |              |                                  | -                              |
| ERC   |              |              |                                  | -                              |
| Public Works  | 2,253,290    | 3,912,144    |                                  | 981,499                        |
| Airport   |              |              |                                  | -                              |
| Utilities   | 24,653       | 22,788       |                                  | 22,788                         |
| Landfill  |              | 9,000        |                                  | -                              |
| Ag  |              | 31,058       |                                  | 30,283                         |
| Engineering Structures  |              |              |                                  |                                |
| Sidewalks   |              |              |                                  |                                |
| Road Construction   | 1,520,628    | 1,124,404    |                                  | 21,911                         |
| Base Paving   |              |              |                                  |                                |
| SCADA   | 106,882      | 18,001       |                                  | 22,010                         |
| Kiel Industrial Park Water & Sewer                                    |              | -            |                                  | -                              |
| Neerlandia Lagoon   | 106,830      | 1,221,501    |                                  | 20,294                         |
| Neerlandia Lagoon Contingency   |              | -            |                                  | -                              |
| Bridges   | 545,251      | 613,400      |                                  | 133,888                        |
| Broadband   |              | 400,000      |                                  | -                              |
| Vehicles  |              |              |                                  |                                |
| Fire  | 289,112      | -            |                                  | -                              |
| Public Works  |              | 57,384       |                                  |                                |
| Utilities   |              |              |                                  |                                |
| Development   |              |              |                                  |                                |
| Ag  | 49,250       | -            |                                  | -                              |
| Land Improvements   |              |              |                                  |                                |
| Administration  |              | 35,000       |                                  |                                |
| Public Works  |              | 5,760        |                                  |                                |
| Airport   |              | 12,500       |                                  | 23,552                         |
| Landfill  |              | 20,000       |                                  |                                |
| <b>Total</b>  | 5,252,736    | 7,639,165    |                                  | 1,281,340                      |
| Transfer to Individuals   |              |              |                                  | -                              |
| Transfer to Operating   | 65,182       | 15,000       |                                  | -                              |
| 6-01-00-00-6763 Transfer to Capital Reserves                          | 1,679,693    | 1,707,343    |                                  | 1,552,608                      |
| <b>Total</b>  | 6,997,611    | \$ 9,361,508 | 2,833,948                        | 2,833,948                      |

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

|    |   | 2021 Actual | 2022 Budget | 2022 Actual<br>Finances Acquired | 2022 Actual<br>Finance Applied |
|----|---|-------------|-------------|----------------------------------|--------------------------------|
| 11 | <b><u>Legislative</u></b>   | -           | -           | -                                | -                              |
| 12 | <b><u>Administration</u></b>  |             |             |                                  |                                |
|    | Other Revenue from Individuals  |             |             |                                  |                                |
|    | Sale of Land  |             | -           |                                  |                                |
|    | Sale of Equipment   |             | -           |                                  |                                |
|    | Federal Grant   |             |             |                                  |                                |
|    | Contributions from Capital Reserve  |             |             |                                  |                                |
|    | Building Reserve  |             | (54,000)    |                                  |                                |
|    | Computer Equipment Reserve  |             | (98,000)    | (25,114)                         |                                |
|    | Contributions from Operations   |             | -           |                                  |                                |
|    | Contributions from Operations for Capital Reserves                          | (70,000)    | (70,000)    | (70,000)                         |                                |
|    | Land Improvements - Parking Lot   |             | 35,000      |                                  |                                |
|    | Buildings & Renovations -   |             |             |                                  |                                |
|    | New Carpet (2021 carryforward)  |             | 19,000      |                                  |                                |
|    | Furnishings & Equipment   |             |             |                                  |                                |
|    | IT Infrastructure per plan - NAS Storage Enclosure, Backup Battery & Drives |             | 15,000      |                                  |                                |
|    | Phone System (carryforward from 2021)                                       |             | 20,000      |                                  |                                |
|    | Folding Machine (2022 Priority Project)                                     |             | 8,000       |                                  | 7,195                          |
|    | EDRMS (2022 Priority Project)   |             | 55,000      |                                  | 17,919                         |
|    | Transfer to Others (Pembina Hills)  |             |             |                                  |                                |
|    | Transfer to Operating   |             |             |                                  |                                |
|    | Transfer to Capital Reserve   |             |             |                                  |                                |
|    | Computer & IT Reserve   | 70,000      | 20,000      |                                  | 20,000                         |
|    | Office Building Reserve   |             | 50,000      |                                  | 50,000                         |
|    |   | -           | -           | (95,114)                         | 95,114                         |
| 23 | <b><u>Fire Fighting</u></b>   |             |             |                                  |                                |
|    | Sale of Equipment   |             | -           |                                  |                                |
|    | Local Governments   |             |             | -                                |                                |
|    | Contributions from Equipment Reserve  | (275,862)   | -           | -                                |                                |
|    | Contributions from ERC Bldg Reserve   |             | (20,500)    | -                                |                                |
|    | Contributions from ERC Equip. Reserve                                       |             | -           | -                                |                                |
|    | Contributions from Operations   |             | -           | -                                |                                |
|    | Contributions from Operations to Reserve                                    | (97,000)    | (97,000)    | (97,000)                         |                                |
|    | Buildings & Renovation  |             |             | -                                |                                |
|    | Flooring  |             | 13,000      |                                  |                                |
|    | On-Site Training Facility   |             | 7,500       |                                  |                                |
|    | Machinery & Equip.  |             | -           | -                                |                                |
|    | Vehicles  | 289,112     | -           | -                                |                                |
|    | Land Improvements   |             | -           | -                                | -                              |
|    | Transfer to Operating   |             | -           | -                                | -                              |
|    | Transfer to Reserve   |             | -           | -                                | -                              |
|    | ERC Bldg Equipment Reserve  | 10,000      | 10,000      | -                                | 10,000                         |
|    | Fire Equipment Reserve  | 87,000      | 87,000      | -                                | 87,000                         |
|    |   | -           | -           | (97,000)                         | 97,000                         |
| 24 | <b><u>APSS</u></b>  |             |             |                                  |                                |
|    | Other Revenue from Ind & organizations                                      |             | -           |                                  |                                |
|    | Provincial Grant  |             | -           |                                  |                                |
|    | Contributions from Reserve  |             | -           |                                  |                                |
|    | Contributions from Operations   |             | -           |                                  |                                |
|    | Machinery & Equipment   |             | -           |                                  |                                |
|    | Transfer to Operating   |             | -           |                                  |                                |
|    | Transfer to Capital Reserve   |             | -           |                                  |                                |
|    |   | -           | -           | -                                | -                              |
| 26 | <b><u>By-law</u></b>  |             |             |                                  |                                |
|    | Sale of Equipment   |             | -           |                                  |                                |
|    | Sale of Vehicle   |             | -           |                                  |                                |
|    | Contributions from Reserve  |             | -           |                                  |                                |
|    | Contributions from Operations   |             | (85,000)    | (85,000)                         |                                |
|    | Furnishings & Equipment   |             |             |                                  |                                |
|    | Transfer to By-Law Equipment Reserve  |             | 85,000      |                                  | 85,000                         |
|    |   | -           | -           | (85,000)                         | 85,000                         |

## COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF MAY 31, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

## SUMMARY BY FUNCTION

|   | 2021 Actual | 2022 Budget | 2022 Actual<br>Finances Acquired | 2022 Actual<br>Finance Applied |
|---|-------------|-------------|----------------------------------|--------------------------------|
| <b>32 Public Works</b>  |             |             |                                  |                                |
| Other Revenue from Individuals  | (22,000)    | -           | -                                |                                |
| Sale of equipment   | (1,001,100) | -           | -                                |                                |
| Unit 218 - 2017 Cat 160M Grader   |             | (210,500)   | (210,500)                        |                                |
| Unit 312 - 2011 Cat 627G  |             | (285,000)   | -                                |                                |
| Unit 313 - 2015 Cat 627G  |             | (285,000)   | -                                |                                |
| Sale of Vehicles  | (9,000)     | -           | -                                |                                |
| Unit 116 - 2006 Dodge Ram 2500  |             | (2,000)     | -                                |                                |
| Federal Grant - Federal Fuel Tax Grant  |             |             | -                                |                                |
| Project 340 - Autoparts Road  |             | (740,800)   | (9,500)                          |                                |
| Provincial Grant - MSI Capital  | (726,503)   | (363,654)   | (44,397)                         |                                |
| 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) | (15,898)                         |                                |
| from Grader Reserve   | (1,252,190) | (717,932)   | (717,932)                        |                                |
| * from Local Construction Reserve   | (104,051)   | (350,183)   | (33,472)                         |                                |
| from Land Right of Way Reserve  | (35,303)    | (5,760)     | -                                |                                |
| from Aggregate Levy Reserve   |             |             | -                                |                                |
| * Contributions from Operations for Capital   | (507,622)   | (186,771)   | (5,183)                          |                                |
| Contributions from Operations for Capital Reserves                                  | (1,206,457) | (1,147,770) | (1,055,847)                      |                                |
| Land Purchase   | 38,503      | -           |                                  |                                |
| Land Improvements - County Welcome Sign   |             | 5,760       |                                  |                                |
| Engineered Structures   |             | -           |                                  |                                |
| Bridges   | 545,251     | -           |                                  |                                |
| Bridge BF 73046 RGE RD 42 (STIP approved)   |             | 167,000     |                                  | 133,888                        |
| Bridge BF 70370 RGE RD 51 (depends on grant funding)                                |             | 136,400     |                                  | -                              |
| Bridge BF 78033 SW 17-62-03-W5 (depends on grant funding)                           |             | 310,000     |                                  | -                              |
| Road Construction   | 1,520,628   |             |                                  | -                              |
| Project 2021-140 West of 14 & 23-57-2-W5 (Nakamun North) (MSI)                      |             |             |                                  | 7,228                          |
| Project 2022-740 - RGE RD 32 Mast North - 1 mile (2021 Carryforward Reserve Funded) |             | 196,833     |                                  | 5,183                          |
| Project 2022-340 W of 25 & 36 59-4-W5 (Autoparts Road - 2 miles) (FGTF)             |             | 740,800     |                                  | 9,500                          |
| Project 2022-440 NE & NW 16-59-4-W5 (D. Mackenzie West) - 1 mile                    |             | 186,771     |                                  | -                              |
| Machinery & Equipment   | 2,253,290   |             |                                  |                                |
| 1 X 2021 Motor Graders - 2021 caryforward   |             | 404,995     |                                  | 404,995                        |
| 1 X 2022 Motor Graders (less \$210,550 buyback) Council resolution 2021-536         |             | 523,437     |                                  | 523,437                        |
| 2 X 2022 Motor Scraper, Council resolution 2022-032                                 |             | 2,604,000   |                                  | -                              |
| 1 X 2022 UTV, Council resolution 2022-032   |             | 16,058      |                                  | 15,898                         |
| 1 X 2022 Excavator, Council resolution 2022-033 (MSI)                               |             | 322,985     |                                  |                                |
| 1 X 2022 Mulcher Head, Council resolution 2022-033 (MSI)                            |             | 40,669      |                                  | 37,169                         |
| Vehicles  |             | -           |                                  | -                              |
| 1 x 2022 Ford Super Duty F-250 XLT, Council resolution 2022-060                     |             | 57,384      |                                  |                                |
| Transfer to Operating   |             |             |                                  |                                |
| Transfer to Capital Reserve   |             |             |                                  |                                |
| Equipment Reserve   | 450,610     | 500,442     |                                  | 500,442                        |
| Local Road & Bridge Reserve (741)   | 180,213     |             |                                  | -                              |
| Grader Reserve  | 438,557     | 497,328     |                                  | 497,328                        |
| PW Building Reserve   | 50,000      | 50,000      |                                  | 50,000                         |
| Aggregate Paving Reserve  | 96,078      | 100,000     |                                  | 8,077                          |
|   | -           | -           | (2,193,145)                      | 2,193,145                      |



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

|  | 2021 Actual | 2022 Budget | 2022 Actual<br>Finances Acquired | 2022 Actual<br>Finance Applied |
|--|-------------|-------------|----------------------------------|--------------------------------|
| 33 <b><u>Airport</u></b>                                     |             |             |                                  | -                              |
| Contributions from Individuals                               |             | -           |                                  |                                |
| Contributions from Operations                                |             | -           |                                  |                                |
| Contributions from Operations to Capital Reserve             | (18,000)    | (18,000)    | (18,000)                         |                                |
| Local Governments  |             | -           |                                  |                                |
| Contributions from Reserve                                   |             | (12,500)    | (23,552)                         |                                |
| Land Improvement - Install Power For New Hangars             |             | 12,500      |                                  | 23,552                         |
| Equipment  |             | -           |                                  |                                |
| Transfer to Airport Reserve                                  | 18,000      | 18,000      |                                  | 18,000                         |
| Transfer to Other Local Governments                          |             | -           |                                  |                                |
|  | -           | -           | (41,552)                         | 41,552                         |
| 41-42, 44 <b><u>Utilities</u></b>                            |             |             |                                  |                                |
| From Individuals & Organizations                             |             | -           | -                                |                                |
| Other Revenue - Insurance proceeds                           | (23,337)    | -           | -                                |                                |
| Offsite Levy - Water & Sewer Reserve                         |             | -           | -                                |                                |
| Sale of Vehicles   |             | -           | -                                |                                |
| Federal Grants   | (198,057)   | (461,445)   | (31,577)                         |                                |
| Provincial Grants    (AMWWP)                                 | (305,655)   | (583,545)   | (20,294)                         |                                |
| Local Government Transfer BRWC                               |             | -           | (13,222)                         |                                |
| Contributions from Operations for Capital                    | (5,000)     | -           | -                                |                                |
| Contributions from Operations for Capital Reserves           | (158,488)   | (170,472)   | (138,885)                        |                                |
| Contributions from Reserve                                   | (24,653)    | (217,300)   |                                  |                                |
| Contributions from Reserve for Operations                    |             | (15,000)    |                                  |                                |
| Machinery & Equipment  | 24,653      |             |                                  |                                |
| Manola Payment System  |             | 22,788      |                                  | 22,788                         |
| Buildings  |             |             |                                  |                                |
| Manola Truck Fill Building                                   | 28,337      | -           |                                  | -                              |
| Transfer To Operations                                       |             |             |                                  |                                |
| Thunder Lake Lagoon Sounding                                 |             | 15,000      |                                  |                                |
| Land Improvements  |             |             |                                  | -                              |
| Engineering SCADA System                                     | 106,882     |             |                                  | -                              |
| Engineered Structures  |             | -           |                                  | -                              |
| Neerlandia Lagoon Upgrade FGTF/AMWWP/Reserves                | 396,830     | 1,221,501   |                                  | 20,294                         |
| SCADA (2021 carryforward)                                    |             | 18,001      |                                  | 22,010                         |
| Neerlandia Lagoon Contingency                                |             |             |                                  | -                              |
| Transfer to Regional Water & Sewer Line Reserve              | 50,000      | 50,000      |                                  | 50,000                         |
| Transfer to Future Development Reserve                       | 21,885      | 21,885      |                                  | 21,885                         |
| Transfer to Water & Sewer Acct Holder Infrastructure Reserve | 55,833      | 47,000      |                                  | 47,000                         |
| Transfer to Neerlandia Lagoon Reserve                        | 20,000      | 20,000      |                                  | 20,000                         |
| Transfer to Lac La Nonne Lagoon Reserve                      |             | 23,661      |                                  | -                              |
| Transfer to Thunder Lake Lagoon Reserve                      | 10,770      | 7,926       |                                  | -                              |
|  | -           |             |                                  |                                |
| 43 <b><u>Waste Management</u></b>                            |             |             |                                  |                                |
| Sale of (Land)   |             |             |                                  |                                |
| Sale of Building   |             |             |                                  |                                |
| Sale of Equipment  |             |             |                                  |                                |
| Provincial Grant   |             |             |                                  |                                |
| Local Government-Provincial Grant (Town)                     |             |             |                                  |                                |
| Contributions from Local Governments                         |             |             |                                  |                                |
| Contributions from Insurance Proceeds                        |             |             |                                  |                                |
| Contributions from Reserves                                  |             | (29,000)    |                                  |                                |
| Contributions from Reserves to Operations                    | (15,182)    |             | -                                |                                |
| Contributions from Operations                                |             |             |                                  |                                |
| Contributions from Operations to Capital Reserves            | (40,000)    | (40,000)    | (40,000)                         |                                |
| Land   |             |             |                                  |                                |
| Building & Renovations                                       |             |             |                                  |                                |
| Machinery & Equipment  |             |             |                                  |                                |
| Landfill - Camera/Security System (2021 carryforward)        |             | 9,000       |                                  |                                |
| Vehicles   |             |             |                                  |                                |
| Land Improvements  |             |             |                                  |                                |
| Non Compliance Rehab (well-drilling, etc)                    |             | 20,000      |                                  |                                |
| Transfer to Other Local Governments                          |             |             |                                  |                                |
| Transfer to Operations                                       |             |             |                                  |                                |
| Bins   | 15,182      |             |                                  | -                              |
| Transfer to Landfill Equipment Reserve                       |             | 25,000      |                                  | 25,000                         |
| Transfer to Landfill Reserve                                 | 25,000      | 15,000      |                                  | 15,000                         |
| Transfer to Blg Reserve                                      | 15,000      |             |                                  | -                              |
| Transfer To Capital reserve                                  | -           | -           | (243,978)                        | 243,977                        |

COUNTY OF BARRHEAD NO. 11

2022 MUNICIPAL CAPITAL YTD RECAP AS OF MAY 31, 2022

TANGIBLE ASSETS AND TRANSFERS TO CAPITAL RESERVES

SUMMARY BY FUNCTION

|  | 2021 Actual | 2022 Budget | 2022 Actual<br>Finances Acquired | 2022 Actual<br>Finance Applied |
|--|-------------|-------------|----------------------------------|--------------------------------|
| 61 <b><u>Land Use Planning &amp; Development</u></b>     |             |             |                                  |                                |
| Contributions from Reserve                               |             | -           |                                  |                                |
| Contributions from Operations                            |             | -           |                                  |                                |
| * Contributions from Operations to Capital Reserve       | (40,747)    | (20,000)    | (17,876)                         |                                |
| Furnishings & Equipment                                  |             | -           |                                  |                                |
| Land   |             | -           |                                  |                                |
| Vehicles & Mobile Equipment                              |             | -           |                                  |                                |
| Transfer to Other Local Governments                      |             | -           |                                  |                                |
| Transfer to Future Development Reserve                   |             | -           |                                  |                                |
| Transfer to Development Officers Vehicle Reserve         |             | -           |                                  |                                |
| Transfer to MR Reserve                                   | 40,747      | 20,000      |                                  | 17,876                         |
|  | -           | -           | (17,876)                         | 17,876                         |
| 62 <b><u>Agricultural Services</u></b>                   |             |             |                                  |                                |
| Contributions from Building Reserve                      |             | -           |                                  |                                |
| Contributions from Equipment Reserve                     | (49,250)    | (31,058)    | (30,283)                         |                                |
| Contributions from Operations                            |             | -           |                                  |                                |
| Contributions from Operations to Capital Reserves        | (40,000)    | (30,000)    | (30,000)                         |                                |
| Building & Renovations                                   |             | -           |                                  |                                |
| Furnishings & Equipment                                  |             | -           |                                  |                                |
| Machinery & Equipment                                    |             | -           |                                  |                                |
| UTV, Council resolution 2022-031                         |             | 16,058      |                                  | 15,898                         |
| Sprayer for UTV  |             | 3,000       |                                  | 1,555                          |
| Grain bag roller   |             | 12,000      |                                  | 12,830                         |
| Vehicles   | 49,250      |             |                                  | -                              |
| Transfer to Operations                                   |             |             |                                  |                                |
| Transfer to Organizations                                |             |             |                                  |                                |
| Transfer to Building Reserve                             | 10,000      | 10,000      |                                  | 10,000                         |
| Transfer to ASB Equipment Reserve                        | 30,000      | 20,000      |                                  | 20,000                         |
|  | -           | -           | (60,283)                         | 60,283                         |
| 63 <b><u>Economic Development</u></b>                    |             |             |                                  |                                |
| Debenture proceeds (or Grant? Or Reserves?)              | -           | (400,000)   | -                                | -                              |
| Engineered Structures                                    |             |             |                                  |                                |
| Broadband  |             | 400,000     |                                  |                                |
|  | -           | -           | -                                | -                              |
| 66 <b><u>Subdivision &amp; Land Development</u></b>      |             |             |                                  |                                |
| Sale of Land   |             | -           |                                  |                                |
| Sale of Buildings  |             | -           |                                  |                                |
| Provincial Grant - MSI Capital                           |             |             |                                  |                                |
| Contributions from Operations                            |             | -           |                                  |                                |
| Contributions from Operations for Capital Reserve        |             | (29,101)    |                                  |                                |
| Contributions from Capital Reserve                       |             | -           |                                  |                                |
| Land   |             | -           |                                  |                                |
| Engineered Structures - Entrance Sign                    |             | -           |                                  |                                |
| Transfer to Operations                                   |             |             |                                  |                                |
| Transfer to Future Development Reserve                   |             |             |                                  |                                |
| Transfer to Capital Reserve - Net Sales                  |             | 29,101      |                                  |                                |
|  | -           | -           | -                                | -                              |
| 72-74 <b><u>Recreation &amp; Parks &amp; Culture</u></b> |             |             |                                  |                                |
| Sale of Land   |             | (13,725)    |                                  |                                |
| Federal Grant  |             | -           |                                  |                                |
| Provincial Grant (Donation)                              |             | -           |                                  |                                |
| Contribution from Capital Reserve                        |             | (5,000)     |                                  |                                |
| Contribution from Operations                             |             | -           |                                  |                                |
| Land   |             | 18,725      |                                  |                                |
| Land Improvements  |             | -           |                                  |                                |
| Transfers to Operating                                   | 50,000      | -           |                                  | -                              |
| Transfer to Culture Capital Reserve                      |             | -           |                                  |                                |
| Transfer to Rec. Summer Equipment Reserve                |             | -           |                                  |                                |
|  | -           | -           | -                                | -                              |
|  | -           |             | (2,833,948)                      | 2,833,948                      |



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



|  | May<br>2022<br>YTD | 2022<br>Budget | Budget<br>Variance | %<br>Variance |
|--|--------------------|----------------|--------------------|---------------|
| <b>Division 1 - Doug Drozd (Reeve)</b>           |                    |                |                    |               |
| <i># of per diems</i>                            | <i>18.50</i>       | <i>72.00</i>   | <i>53.50</i>       | <i>0.74</i>   |
| Base salary                                      | 11,764.45          | 28,234.70      | 16,470.25          | 58.33%        |
| Per diems  | 5,032.94           | 19,587.60      | 14,554.66          | 74.31%        |
| Taxable mileage                                  | 538.08             | 1,600.00       | 1,061.92           | 66.37%        |
| Benefits   | 3,821.31           | 8,716.46       | 4,895.15           | 56.16%        |
| Salary and benefits                              | 21,156.78          | 58,138.76      | 36,981.98          | 63.61%        |
| Training and conventions                         | 1,250.56           | 4,000.00       | 2,749.44           | 68.74%        |
|  | 22,407.34          | 62,138.76      | 39,731.42          | 63.94%        |
| <b>Division 2 - Marvin Schatz (Deputy Reeve)</b> |                    |                |                    |               |
| <i># of per diems</i>                            | <i>23.50</i>       | <i>72.00</i>   | <i>48.50</i>       | <i>0.67</i>   |
| Base salary                                      | 9,043.95           | 21,705.50      | 12,661.55          | 58.33%        |
| Per diems  | 6,393.19           | 19,587.60      | 13,194.41          | 67.36%        |
| Taxable mileage                                  | 309.75             | 900.00         | 590.25             | 65.58%        |
| Benefits   | 3,703.63           | 8,180.78       | 4,477.15           | 54.73%        |
| Salary and benefits                              | 19,450.52          | 50,373.88      | 30,923.36          | 61.39%        |
| Training and conventions                         | 309.76             | 4,000.00       | 3,690.24           | 92.26%        |
|  | 19,760.28          | 54,373.88      | 34,613.60          | 63.66%        |
| <b>Division 3 - Ron Kleinfeldt</b>               |                    |                |                    |               |
| <i># of per diems</i>                            | <i>23.00</i>       | <i>72.00</i>   | <i>49.00</i>       | <i>0.68</i>   |
| Base salary                                      | 6,323.40           | 15,176.18      | 8,852.78           | 58.33%        |
| Per diems  | 6,257.16           | 19,587.60      | 13,330.44          | 68.06%        |
| Taxable mileage                                  | 103.84             | 600.00         | 496.16             | 82.69%        |
| Benefits   | 3,455.56           | 7,628.49       | 4,172.93           | 54.70%        |
| Salary and benefits                              | 16,139.96          | 42,992.27      | 26,852.31          | 62.46%        |
| Training and conventions                         | 61.81              | 4,000.00       | 3,938.19           | 98.45%        |
|  | 16,201.77          | 46,992.27      | 30,790.50          | 65.52%        |
| <b>Division 4 - Bill Lane</b>                    |                    |                |                    |               |
| <i># of per diems</i>                            | <i>37.50</i>       | <i>72.00</i>   | <i>34.50</i>       | <i>0.48</i>   |
| Base salary                                      | 6,323.40           | 15,176.18      | 8,852.78           | 58.33%        |
| Per diems  | 10,201.89          | 19,587.60      | 9,385.71           | 47.92%        |
| Taxable mileage                                  | 1,032.50           | 1,800.00       | 767.50             | 42.64%        |
| Benefits   | 2,895.73           | 5,659.98       | 2,764.25           | 48.84%        |
| Salary and benefits                              | 20,453.52          | 42,223.76      | 21,770.24          | 51.56%        |
| Training and conventions                         | 2,205.79           | 4,000.00       | 1,794.21           | 44.86%        |
|  | 22,659.31          | 46,223.76      | 23,564.45          | 50.98%        |
| <b>Division 5 - Paul Properzi</b>                |                    |                |                    |               |
| <i># of per diems</i>                            | <i>19.50</i>       | <i>72.00</i>   | <i>52.50</i>       | <i>0.73</i>   |
| Base salary                                      | 6,323.40           | 15,176.18      | 8,852.78           | 58.33%        |
| Per diems  | 5,305.00           | 19,587.60      | 14,282.60          | 72.92%        |
| Taxable mileage                                  | 495.60             | 1,300.00       | 804.40             | 61.88%        |
| Benefits   | 3,435.23           | 7,726.59       | 4,291.36           | 55.54%        |
| Salary and benefits                              | 15,559.23          | 43,790.37      | 28,231.14          | 64.47%        |
| Training and conventions                         | 1,272.55           | 4,000.00       | 2,727.45           | 68.19%        |
|  | 16,831.78          | 47,790.37      | 30,958.59          | 64.78%        |
| <b>Division 6 - Walter Preugschas</b>            |                    |                |                    |               |
| <i># of per diems</i>                            | <i>33.00</i>       | <i>72.00</i>   | <i>39.00</i>       | <i>0.54</i>   |
| Base salary                                      | 6,323.40           | 15,176.18      | 8,852.78           | 58.33%        |
| Per diems  | 8,977.66           | 19,587.60      | 10,609.94          | 54.17%        |
| Taxable mileage                                  | 531.00             | 1,100.00       | 569.00             | 51.73%        |
| Benefits   | 2,866.25           | 5,648.01       | 2,781.76           | 49.25%        |
| Salary and benefits                              | 18,698.31          | 41,511.79      | 22,813.48          | 54.96%        |
| Training and conventions                         | 1,008.67           | 4,000.00       | 2,991.33           | 74.78%        |
|  | 19,706.98          | 45,511.79      | 25,804.81          | 56.70%        |
| <b>Division 7 - Jared Stoik</b>                  |                    |                |                    |               |
| <i># of per diems</i>                            | <i>13.50</i>       | <i>72.00</i>   | <i>58.50</i>       | <i>0.81</i>   |
| Base salary                                      | 6,323.40           | 15,176.18      | 8,852.78           | 58.33%        |
| Per diems  | 3,672.69           | 19,587.60      | 15,914.91          | 81.25%        |
| Taxable mileage                                  | 867.30             | 1,800.00       | 932.70             | 51.82%        |
| Benefits   | 3,341.85           | 7,763.64       | 4,421.79           | 56.96%        |
| Salary and benefits                              | 14,205.24          | 44,327.42      | 30,122.18          | 67.95%        |
| Training and conventions                         | 173.07             | 4,000.00       | 3,826.93           | 95.67%        |
|  | 14,378.31          | 48,327.42      | 33,949.11          | 70.25%        |



---

**From:** Jody Hipkin <JHipkin@highriver.ca>  
**Sent:** June 8, 2022 3:34 PM  
**To:** COB Info <info@countybarrhead.ab.ca>  
**Subject:** A Coal Policy for Alberta - 2022 and Beyond

June 8, 2022  
Mr. Douglas Drozd  
County of Barrhead No. 11  
Via email: [info@countybarrhead.ab.ca](mailto:info@countybarrhead.ab.ca)

**RE: A Coal Policy for Alberta – 2022 and Beyond**

The Town of High River Mayor and Council is grateful for the ongoing support that they have received through the previously passed Town of High River Coal Policy Resolution.

On May 24, 2022 the Town of High River Mayor and Council passed the following resolution:

*Coal Policy - A Coal Policy for Alberta - 2022 and Beyond Resolution #RC101-2022*

**WHEREAS** coal exploration and development will impact water resources for downstream communities affecting businesses, residents, ranchers, farmers and ecosystems;

**AND WHEREAS** coal exploration and development is causing irreparable damage to the landscapes and watersheds as well as adversely affecting the public's access, use and enjoyment of Crown lands on the Eastern Slopes of Alberta;

**BE IT RESOLVED THAT** Council endorse the proposed policy titled – “A Coal Policy For Alberta – 2022 and Beyond” prepared by a Grassroots Coalition of Albertans including policy experts, indigenous groups, conservationists, recreation groups, ranchers and landowners;

**AND THAT** Council directs administration to send this document to all other urban, rural and first nations municipalities throughout Alberta and Saskatchewan asking them to endorse and sign on.

The “[A Coal Policy for Alberta – 2022 and Beyond](#)” document can be downloaded for your organization by visiting the link. The Town of High River does not require an endorsement signature in response to this letter, it is merely for informational purposes only.

If you wish to sign on and support this policy, please visit [www.acoalpolicyforalberta.com](http://www.acoalpolicyforalberta.com). Your municipality will be added to the large list of supporters.

Sincerely,

Mayor Craig Snodgrass



---

**From:** Alberta News <alberta.news@gov.ab.ca>  
**Sent:** June 9, 2022 2:24 PM  
**To:** Debbie Oyarzun <DOyarzun@countybarrhead.ab.ca>  
**Subject:** News Release: Supporting improved mental health in rural Alberta

## Supporting improved mental health in rural Alberta

June 09, 2022 [Media inquiries](#)

Alberta's government is supporting the expansion of mental health services to ensure that every Albertan, especially in rural areas, has access to affordable counselling services.

In partnership with Counselling Alberta, Alberta's government is ensuring that every Albertan has access to the support they may need to improve their mental health.

Counselling Alberta will provide virtual mental health counselling services across Alberta starting immediately. Beginning this summer, they will also partner with local organizations across the province to provide affordable in-person mental health counselling options.

"Every Albertan deserves an opportunity to improve their mental health and pursue recovery. Not everyone needs the support of a counsellor to improve their mental health but for many Albertans it can be a tremendous asset in their pursuit of wellness. We have heard from many rural communities that we need to do things better and we need to provide more access to affordable counselling options. This is what we're doing in partnership with Counselling Alberta."

*Mike Ellis, Associate Minister of Mental Health and Addictions*

"Counselling Alberta will ensure that all Albertans have access to high-quality affordable and accessible counselling services no matter where

they live. We already provide high-quality services to thousands of Albertans and we look forward to serving every Albertan who requires more support to improve their mental health.”

*Robbie Babins-Wagner, chief executive officer, Calgary Counselling Centre*

Alberta’s government is providing Counselling Alberta with \$6.75 million over two years to expand access to affordable and accessible mental health supports in Alberta.

Counselling Alberta is a new division of the Calgary Counselling Centre that is focused on providing support to Albertans in rural communities. The Calgary Counselling Centre has demonstrated a long track record of helping Albertans improve their mental health, ensuring that clients are meeting their goals and achieving their full potential.

Provincial funding will help the centre expand their virtual services throughout Alberta, including in rural areas. In addition, Counselling Alberta will work with key partners in other urban communities to expand in-person affordable counselling services. The centre will provide coordination, intake, clinical oversight, outcomes measurement and, most importantly, make services affordable for Albertans.

Supporting the mental health and wellness of all Albertans remains a government priority. This has included providing [more than \\$53 million](#) early in the pandemic to enhance supports and services during and after COVID-19, expanding [youth mental health hubs](#), streamlining the 211 Alberta process and more. Alberta’s government is also funding the implementation of [HealthIM](#) in Alberta, a digital tool that helps law enforcement respond to people in mental health crisis.

Alberta spends more than \$1 billion annually on addiction and mental health programs, services and supports. This includes Budget 2022’s allocation of \$70 million to build a recovery-oriented system of addiction and mental health care and increase access to vital supports and services.

## Quick facts

- Alberta’s government is providing \$6.75 million over two years to the Calgary Counselling Centre and their Counselling Alberta division to expand affordable counselling services across the province. The centre offers high-quality, affordable counselling to individuals and couples, parents and families, youth

and groups.

- Albertans can visit [counsellingalberta.com](https://counsellingalberta.com) for up-to-date information on the services supported by Counselling Alberta.
- Albertans who need help can also contact [211 Alberta](https://211.alberta.ca) or visit [alberta.ca/mentalhealth](https://alberta.ca/mentalhealth) for information on supports, services and resources in their area.

## Related information

- [Counselling Alberta](#)
- [Calgary Counselling Centre](#)
- [211 Alberta](#)
- [Help in tough times](#)

## Media inquiries

### [Eric Engler](#)

780-720-7841

Press Secretary, Mental Health and Addictions

---

[View this announcement online](#)  
[Government of Alberta newsroom](#)  
[Contact government](#)  
[Unsubscribe](#)

---



# COUNTY OF ST. PAUL

5015 – 49 Avenue, St. Paul, Alberta, T0A 3A4  
www.county.stpaul.ab.ca

*Our Mission - To create desirable rural experiences*



P

June 14, 2022

Alberta Utilities Commission  
106 Street Building  
10<sup>th</sup> Floor, 10055-106th  
Edmonton, AB  
T5J 2Y2

## **RE: Rising Cost of Alberta Utility Fees**

There have been numerous municipalities throughout Alberta that have voiced their concern to the AUC about the current rising cost of utility fees for both electricity and natural gas.

The County of St. Paul No.19 is echoing and supporting those municipalities by submitting this correspondence and is asking for the Commission to reevaluate the fees being charged on top of the actual usage fees, and the amount of profit corporations are making off our County residents and all Albertans. The fundamentals of utilities shouldn't be an opportunity for corporate profit.

Over the past couple of years, Albertans have been faced with an extreme economic recession, the stress of the pandemic combined with rising employment uncertainty and inflation impacting food, fuel, supply shortages and housing. Individual residents are not the only ones stricken by the current utility fees, business big and small, including non-profits are struggling to keep their doors open due to the ever-increasing cost of utilities.

We urge you to take the time to consider what the rising cost of Alberta's utility fees are doing to our residents. Now is not the time to be financially stressing Albertans more by increasing utility fees, but rather a time to support all Albertans through this difficult economic time.

Sincerely,

Glen Ockerman  
Reeve  
Cc: David Hanson, MLA  
RMA Membership  
AUMA Membership