

1.0 CALL TO ORDER

2.0 APPROVAL OF AGENDA

3.0 MINUTES

3.1 REGULAR MEETING HELD JULY 4, 2023

[Schedule A](#)

4.0 ACTION ITEMS:

4.1 BARRHEAD AG SOCIETY - COMMUNITY GRANT REQUEST

Administration recommends that Council approves the application from Barrhead Agricultural Society for \$2,500 under the Community Grants Policy to assist with the Blue Heron Fair.

[Schedule B](#)

4.2 BARRHEAD INDIGENOUS DAYS - COMMUNITY GRANT – FINAL REPORT

Administration recommends that Council receive for information the final report from Barrhead Indigenous Day Committee as a grant recipient of \$1,000 under the Community Grants Policy.

[Schedule C](#)

4.3 REQUEST FOR INFORMATION – ALBERTA CARBON GRID RE: CARBON SEQUESTRATION EVALUATION AGREEMENT

Administration recommends that:

1. Council accepts as information, or
2. Council requests Administration to contact “Alberta Carbon Grid” to present at a future Council meeting.

[Schedule D](#)

4.4 RECOMMENDATION FOR TENDER AWARD – TENDER BF 78033 CULVERT REPLACEMENT AND OTHER WORK

Administration recommends that Council award the construction contract for Bridge File 78033 Bridge Maintenance and Other Work to Terrapro Inc. for \$266,842 excluding engineering, and GST.

[Schedule E](#)

5.0 REPORTS

5.1 COUNTY MANAGER REPORT

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

- Resolution Tracking List

[Schedule F](#)

- Fort Assiniboine Bicentennial Recognition

5.2 PUBLIC WORKS REPORT

(10:00 a.m.)

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

[Schedule G](#)

5.3 DIRECTOR OF CORPORATE SERVICES REPORT

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

- Cash, Investments, & Taxes Receivable as of June 30, 2023

[Schedule H](#)

- Payments Issued for the month of June 2023

[Schedule I](#)

- YTD Budget Report for 6 months ending June 30, 2023

[Schedule J](#)

- YTD Capital Recap for period ending June 30, 2023

[Schedule K](#)

- Elected Official Remuneration Report as at June 30, 2023

[Schedule L](#)

5.4 COUNCILLOR REPORTS**6.0 INFORMATION ITEMS:**

- 6.1 Letter from Municipal Affairs Re: MSI and CCBF 2023 Funding amounts – dated July 7, 2023**

[Schedule M](#)

7.0 ADJOURNMENT

REGULAR MEETING OF COUNCIL - HELD JULY 4, 2023

Regular Meeting of the Council of the County of Barrhead No. 11 held July 4, 2023 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 (joined at 9:03 a.m. and departed at 12:01 p.m.)

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

STAFF

Debbie Oyarzun, County Manager
Pam Dodds, Executive Assistant
Jenny Bruns, Development Officer
Ken Hove, Director of Infrastructure

ATTENDEES

Arnold Viersen – MP Peace River-Westlock
Karen Gariepy and Vernice Aitken – Barrhead FCSS
Barry Kerton - Town and Country Newspaper

APPROVAL OF AGENDA

- 2023-215 Moved by Councillor Preugschas that the agenda be approved with the following amendment:
Change item 5.1 Schedule I to read AAIP Rural Renewal Stream – June Stats
Carried 6-0.

MINUTES OF REGULAR MEETING HELD JUNE 20, 2023

- 2023-216 Moved by Councillor Properzi that the minutes of the Regular Meeting of Council held June 20, 2023 be approved as circulated.
Carried 6-0.
Councillor Stoik joined the meeting at 9:03 a.m.

DELEGATION – ARNOLD VIersen, MP PEACE RIVER-WESTLOCK

MP Arnold Viersen met with Council and provided an overview of the recent activities of the Federal Government and discussed a variety of topics with Council.

Council thanked MP Arnold Viersen for attending and sharing his insights on some of the rural issues the County faces and he departed the meeting at 9:49 a.m.

RECESS

Reeve Drozd recessed the meeting at 9:50 a.m.

Reeve Drozd reconvened the meeting at 9:53 a.m.

Jenny Bruns joined the meeting at 9:53 a.m.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 23-R-680
SE 12-58-4-W5 (KON)**

- 2023-217 Moved by Deputy Reeve Schatz that Council approve subdivision application 23-R-680 to create a 2.02 ha (5 acre) vacant parcel out of SE 12-58-4-W5 with the conditions as presented.

Carried Unanimously.

Jenny Bruns departed the meeting at 10:00 a.m.

REGULAR MEETING OF COUNCIL - HELD JULY 4, 2023

MTM AGRICULTURAL SOCIETY - COMMUNITY GRANT REQUEST

- 2023-218 Moved by Councillor Lane that Council direct Administration to clarify information on the application from MTM Agricultural Society for a donation of \$2,500 under the Community Grants Policy to assist with the improvements of the community ball diamonds, and bring back to Council.

Carried Unanimously.

OFFICE CLOSURE CHRISTMAS 2023 & 2024

- 2023-219 Moved by Councillor Preugschas that Council direct Administration to close the County of Barrhead office's December 25, 2023 – January 1, 2024 (already closed December 25, 26, 27, January 1), with office to reopen Tuesday, January 2, 2024 as reflected in the 2023 Meeting Calendar.

Carried Unanimously.

- 2023-220 Moved by Councillor Properzi that Council direct Administration to close the County of Barrhead office's December 23, 2024 – Friday December 27, 2024 (already closed December 24, 25, 26).

Carried Unanimously.

Ken Hove joined the meeting at 10:29 a.m.

COMMUNITY HALL STRATEGY

- 2023-221 Moved by Councillor Properzi that Council approve the Community Hall Strategy with changes as discussed in Council.

Carried Unanimously.

PUBLIC WORKS REPORT

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

- 2023-222 Moved by Councillor Kleinfeldt that the report from the Director of Infrastructure be received for information.

Carried Unanimously.

Ken Hove departed the meeting at 10:49 a.m.

FIRE FIGHTING SERVICES – REQUEST TO CANCEL INVOICE

- 2023-223 Moved by Deputy Reeve Schatz that Council deny the request to cancel or reduce fire services invoice #IVC00003177.

Carried Unanimously.

RECESS

Reeve Drozd recessed the meeting at 10:56 a.m.

Reeve Drozd reconvened the meeting at 11:00 a.m.

Councillor Stoik departed the meeting at 11:02 a.m.

REGULAR MEETING OF COUNCIL - HELD JULY 4, 2023

INFORMATION ITEMS

- 2023-224 Moved by Councillor Properzi that Council discuss information item 6.1 - Letter from Ft Assiniboine Ag Society Re: 2023 Hamlet Hoedown Parade.

Carried 6-0.

Council discussed attendance at the Ft Assiniboine Ag Society 2023 Hamlet Hoedown Parade.

- 2023-225 Moved by Councillor Properzi that Council accept the following agenda items for information:

- Letter from Ft Assiniboine Ag Society Re: 2023 Hamlet Hoedown Parade – dated June 12, 2023
- FCSS Board Minutes – April 20, 2023

Carried 6-0.

Fire Chief Hove joined the meeting at 11:04 a.m.

IN-CAMERA

- 2023-226 Moved by Councillor Properzi that the meeting move in-camera at this time being 11:04 a.m. for discussion on:

Fire Guardians – *FOIPP Sec. 17 Disclosure harmful to personal privacy*

Carried 6-0.

Barry Kerton departed the meeting at 11:04 a.m.

Councillor Stoik rejoined the meeting at 11:07 a.m.

- 2023-227 Moved by Councillor Kleinfeldt that the meeting move out of in-camera at this time being 11:20 a.m.

Carried Unanimously.

Fire Chief Hove departed the meeting at 11:20 a.m.

Barry Kerton rejoined the meeting at 11:20 a.m.

CANCELLATION OF FIRE GUARDIAN APPOINTMENT

- 2023-228 Moved by Deputy Reeve Schatz that Council cancel the appointment of Bert Dening under the *Forest & Prairie Protection Act* as a Fire Guardian for the County of Barrhead.

Carried Unanimously.

DELEGATION – FCSS

Karen Gariepy, Executive Director & Vernice Aitken, Client Support Worker, for Barrhead FCSS met with Council at 11:25 a.m. and provided updates on programs organized by FCSS.

- 2023-229 Moved by Councillor Lane to accept the report from FCSS representatives as information.

Carried Unanimously.

Karen Gariepy & Vernice Aitken departed the meeting at 11:44 a.m.

Tamara Molzahn joined the meeting at 11:44 a.m.

Councillor Stoik departed the meeting at 12:01 p.m.

GENERAL CONSENSUS TO EXTEND MEETING

Council gave general consent to extend the meeting into the lunch hour.

PROJECT DASHBOARD

2023-230 Moved by Councillor Properzi that Council accept the project dashboard for information.

Carried 6-0.

DIRECTOR OF CORPORATE SERVICES REPORT

2023-231 Moved by Councillor Properzi that Council accept the following Director of Corporate Services reports for information:

- Cash, Investments, & Taxes Receivable Report as of May 31, 2023
- Payments Issued for the month of May 2023
- YTD Budget Report for 5 months ending May 31, 2023
- YTD Capital Recap for the period ending May 31, 2023
- Elected Official Remuneration Report as at May 31 2023

Carried 6-0.

Tamara Molzahn departed the meeting at 12:15 p.m.

REPORT – COUNTY MANAGER

Debbie Oyarzun, County Manager, reviewed the 2023 Council Resolution Tracking List and provided further updates to Council on the following:

- AAIP Rural Renewal Stream – June 2023 Status Report
- County Tour to be held August 3, 2023 and currently confirming tour stops
- Confirmed that Town Council endorsed County Council resolution to award Next Architecture Inc. the contract to conduct Feasibility Study to repurpose the ADLC as a joint civic center and explore opportunities for additional tenants.

2023-232 Moved by Councillor Kleinfeldt that Council accept the County Manager report for information.

Carried 6-0.

COUNCILLOR REPORTS

Councillor Properzi reported on his attendance at 2 FCSS Meetings, and Committee of the Whole meeting.

Councillor Preugschas reported on his attendance at the ASB meeting, WILD Committee meeting facilitated by Deloitte, Ft. Assiniboine 200th Anniversary committee meeting, AWC AGM, Town of Barrhead skateboard park grand opening, and Barrhead Wellness committee meeting, and Committee of the Whole meeting.

Councillor Kleinfeldt reported on his attendance at a BRWC meeting, Manola Community Cemetery meeting & cleanup, volunteering at Barrhead Street Festival flipping pancakes for the Library, and Yellowhead Regional Library meeting, and Committee of the Whole meeting.

Deputy Reeve Schatz reported on his attendance at the ASB meeting, CFYE meeting, Gardenview Estates open house, and Seed Cleaning Plant meeting, and Committee of the Whole meeting.

Councillor Lane reported on his attendance at a BDSHA meeting, Misty Ridge meeting, FCSS meeting, Ag Society meeting, volunteering at Grad for Ag Society, BDSHA Needs Assessment, and Committee of the Whole meeting.

Reeve Drozd reported on his attendance at the Barrhead #526 Royal Canadian Air Cadet Squadron 13th Annual Ceremonial Review, BRWC meeting, Barrhead Street Festival and Lemonade Day judging, RMA Quasi-Judicial Agency Committee meeting, LEPA meeting, Committee of the Whole meeting, updated that Belvedere Hall now has Wi-Fi, updated that the Camrose Casino relocation appeal was denied by AGLC, and time spent on County office duties.

ADJOURNMENT

2023-233 Moved by Councillor Lane that the meeting adjourn at 12:54 p.m.

Carried 6-0.



TO: COUNCIL

RE: BARRHEAD AG SOCIETY - COMMUNITY GRANT REQUEST

ISSUE:

Barrhead Exhibition and Agricultural Society (Ag Society) is applying for a Community Grant to assist with the costs of providing the Blue Heron Fair to the community (application attached).

BACKGROUND:

- February 2, 2021 – Council approved the Community Grants Policy setting a maximum of \$2,500 per applicant pending availability of funds.
- Ag Society was registered as a non-profit organization on November 19, 1970.
- August 12-13, 2023 - Barrhead Ag Society is planning to host the Blue Heron Fair
- Society is requesting a \$2,500 donation to assist with a total project cost of \$55,573.

ANALYSIS:

- Application was considered under Policy AD-002 Community Grants (attached).
- Applicant is eligible as they meet the criteria under section 4.1 as follows:
 - ✓ A registered non-profit society or charitable organization that provides services within the County or provides services readily available to the general public of the County
 - ✓ A volunteer group, service club or community group that provides services within the County or provides services readily available to the general public of the County
 - ✓ Demonstrates value or benefit to the community
- Application was considered under section 5.1 as an event (vs project)
- Application was assessed based on the criteria outlines in section 5.2 as follows:
 - Benefit to community – provides general access to an event enjoyed by the community
 - Other sources of funding, financial viability and community involvement – applicant is providing 95% of the total project cost and is financially viable.
 - Community involvement – Barrhead Ag Society provides a variety of opportunities to the community and provides assistance at many events.
- Project is eligible under section 5.3 and 5.4 as follows:
 - Matching requirement has been exceeded with the applicant committing \$49,000 of their own funds to use towards this event as well as volunteer hours
 - Event is to take place on August 12 & 13, 2023

- Supports an event that promotes and celebrates the community
- This is the 7th application for the 2023 budget year
- Financial implications:

2023 Community Grant Budget	\$15,000
Dispersed in 2023	(\$7,250)
Current Balance	\$ 7,750
Application (Jul 10, 2023)	(\$2,500)
Balance Remaining for 2023	\$ 5,250

STRATEGIC ALIGNMENT:

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

PILLAR 3: RURAL LIFESTYLE

Outcome - *County maintains its Rural Character and is Recognized as a Desirable Location to Invest, Work, Live and Play*

GOAL 2 County promotes & celebrates success/achievements

PILLAR 4: GOVERNANCE & LEADERSHIP

Outcome - *Council Is Transparent & Accountable*

GOAL 2 County demonstrates open & accountable government

ADMINISTRATION RECOMMENDS THAT:

Council approves the application from Barrhead Agricultural Society for \$2,500 under the Community Grants Policy to assist with the Blue Heron Fair.



Community Grant Application Form

Application Information

Please submit completed applications to: County of Barrhead No. 11
5306-49 Street
Barrhead, AB T7N 1N5
or email: info@countybarrhead.ab.ca

For assistance completing your application, contact 780-674-3331 or info@countybarrhead.ab.ca
Incomplete applications will not be accepted.

Applicant Information

Name of Organization: Barrhead Exhibition Association and Agricultural Society

Mailing Address: Box 4268
Street Address
Barrhead, AB T7N 1A3
City Province Postal Code

Phone Number: 780-674-3647 Email: bhdagsociety@gmail.com

Contact Name: Brenda Visser

Position or Title: Treasurer

Phone Number: 780-674-1197 Email: vissers@xplornet.ca

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

If yes: Alberta Registry Number: 5914284558

Date of Incorporation: November 19, 1970

Project Information

Name of Project or Event: Blue Heron Fair

Start Date: August 12, 2023 Completion Date: August 13, 2023

Location of Project or Event: Barrhead Ag Grounds: 4802 - 57 Avenue Barrhead



Community Grant Application Form

Describe Your Project or Event:

Goals: To provide a community fair with children's entertainment, horse show, rodeo, gymkhana, slo-pitch tournament, motocross show, mobile escape room, mini chuckwagon races, Saturday night Cabaret

Anticipated number of County participants, or number directly affected by event, program, or services offered: We hope to attract up to 2500 participants in the two days

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

Describe how this project will benefit the community: provide a two day event to enjoy with family and friends

Financial Information

Project Funding:

Funds Requested from the County of Barrhead:

Cash:	_____	\$2500.00
In-Kind:	_____	\$
Total Requested:	_____	\$2500.00

(Maximum \$2,500)

Funds from Other Sources:

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

Own Funds:	_____	\$49,073.00
Fundraising:	_____	\$
Volunteer Hours \$ 20/ Hr x <u>200</u> Hours =		\$ 4,000.00
Other:	_____	\$
	Please Specify	
Other:	_____	\$
	Please Specify	
Total From Other Sources:	_____	\$

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

Total Project Funding:	\$55,573.00
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(Total Requested Funding + Total from Other Sources)



Community Grant Application Form

Project Costs:

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

Balloon Fairies	\$4,900.00
Bouncy Castles	\$2,996.00
Mobile Escape Room	\$4,527.00
Rodeo Clown	\$2,000.00
Mini Chuckwagons	\$3,600.00
Global FMX Motocross	\$15,000.00
Puddle of Mud Productions	\$1,000.00
Rodeo Costs	\$11,000.00
Advertising	\$4,000.00
Tent Rental	\$2,050.00
Ambulance	\$1,500.00
Horse Show, Gymkhana	\$2,000.00
Miscellaneous	\$1,000.00
	\$

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

Total Project Costs: \$55,573.00

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

Signature of Applicant or Authorized Representative

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

Brenda Visser

July 10, 2023

Signature

Date

Brenda Visser - Treasurer

Print Name and Title

Signature

Date

Print Name and Title



Community Grant Application Form

For Office Use Only

Application Reviewed and Approved Grant Number: 2023-07
 Application Reviewed and Denied Council Resolution No. : _____

Funding Requested: \$ 2,500.00

Funding Approved: \$ _____ Letter Sent: _____

Criteria and Evaluation (Comments must be completed if application is denied or modified):

Signature of Authorized County Representative Date

Print Name and Title of Authorized County Representative



Grant Application #: 2023-07

Resolution #: _____

Community Grant Declaration

Name of Organization: Barrhead Exhibition Association and Agricultural Society ("the Organization")

The Organization declares that:

The information contained in its application is complete and accurate.

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

The Organization agrees to the following terms and conditions:

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

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

Signature

BRENDA VISSER

Print Name

July 10, 2023

Date

Signature

Print Name

Date



TO: COUNCIL

RE: INDIGENOUS DAYS - COMMUNITY GRANT FINAL REPORT

ISSUE:

Barrhead Indigenous Day Committee provided their final report as required under the Community Grant Policy AD-002.

BACKGROUND:

- February 2, 2021 – Council approved the Community Grants Policy setting a maximum of \$2,500 per applicant pending availability of funds.
- May 16, 2023 – Council approved the Barrhead Indigenous Day Committee for a \$1,000 grant to assist with the Barrhead Indigenous Day event.

ANALYSIS:

- Barrhead Indigenous Day Committee has complied with the recipient's responsibilities as stated in Section 3 of the Community Grants Policy.
 - Completed their event within 1 year of receipt of the funds (event held June 21, 2023).
 - Provided a final report form no more than 90 days after completion.
 - Used the funds in the manner set forth in the application.
 - There were no unused funds to return to the County
- Barrhead Indigenous Day Committee provided a detailed financial statement of completed project (attached).

ADMINISTRATION RECOMMENDS THAT:

Council receive for information the final report from Barrhead Indigenous Day Committee as a grant recipient of \$1,000 under the Community Grants Policy.



Community Grant Final Report

Report Information:

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

Please submit completed reports to: County of Barrhead
5306-49 Street
Barrhead, AB T7N 1N5
or email: info@countybarrhead.ab.ca

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

Project Report:

Name of Project or Event: Indigenous Day event

Number of Participants: 1000+

Has the project or event met the goals set out in the Community Grant Application? Please comment.
Yes. The event was well attended and the feedback from the community was very positive.

The event allowed Barrhead to be a leading community in reconciliation and recognition of the Indigenous culture.

The youth in the area were provided with a very informative and positive learning opportunity.

Were there any complications in the execution of the project or event?
The weather did cause complications, however the Town of Barrhead did graciously allow us the use of the Agrena.

Fundraising started off slow, but the response from the community, County and Rural Crime Watch was able to alleviate initial financial concerns.

Describe the benefits seen in the community as a result of the completion of the project or event.
The youth were provided an authentic learning opportunity to support curriculum based teachings.

Local Indigenous people were given the opportunity to showcase their culture and talents.

An awareness in the community for current and historical Indigenous culture was achieved.

Financial Report:

Funding:

Total Grant Amount: \$1000

Total Own Funding: \$2150

Total Funding: \$3150
(Grant + Own Funding)



Grant Application #: 2023-05
 Resolution #: 2023-162

Community Grant Final Report

Project Costs:

(When available, please attach item receipts or other supporting documents)

Materials / Items:	\$
Entertainers	\$ 1800
Performer Meals	\$ 315
Food Truck	\$ 100
Printing	\$ 300
Craft Supplies	\$ 250
Sound Rental	\$ 40
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
agrena rental (in kind)	\$ 1000
In-Kind (please specify): sound equipment/operation	\$ 500
trailer for stage	\$ 150
Volunteer Hours: \$20 / Hr x _____ Hours =	\$ 2800
Total Project Costs:	\$ 7255

Signature of Applicant or Authorized Representative

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

Signature _____ Date _____

Print Name and Title _____

Signature _____ Date July 10, 2023

Print Name and Title Karen Gariepy - Executive Director

TO: COUNCIL

**RE: REQUEST FOR INFORMATION – ALBERTA CARBON GRID RE: CARBON SEQUESTRATION
EVALUATION AGREEMENT**

ISSUE:

Council requested further information regarding letter dated October 3, 2022 from Alberta Carbon Grid RE: Carbon Sequestration Evaluation Agreement with Government of Alberta (Resolution 2022-364)

BACKGROUND:

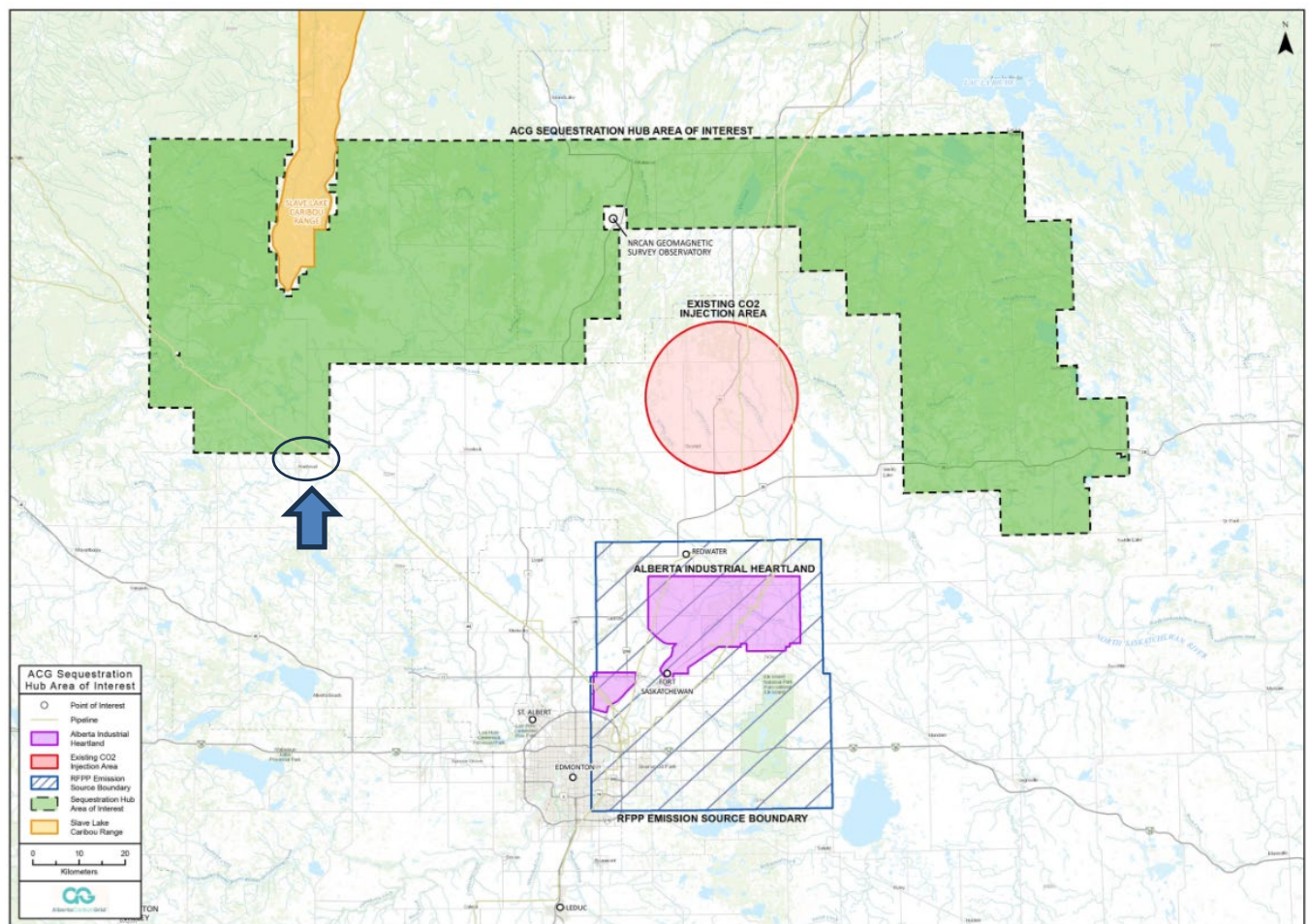
- County received a letter from Alberta Carbon Grid (www.albertacarbongrid.ca) on October 3, 2022 (attached).
- Resolution #2022-364 - Council requested that further information on this topic be brought to a future meeting.

ANALYSIS:

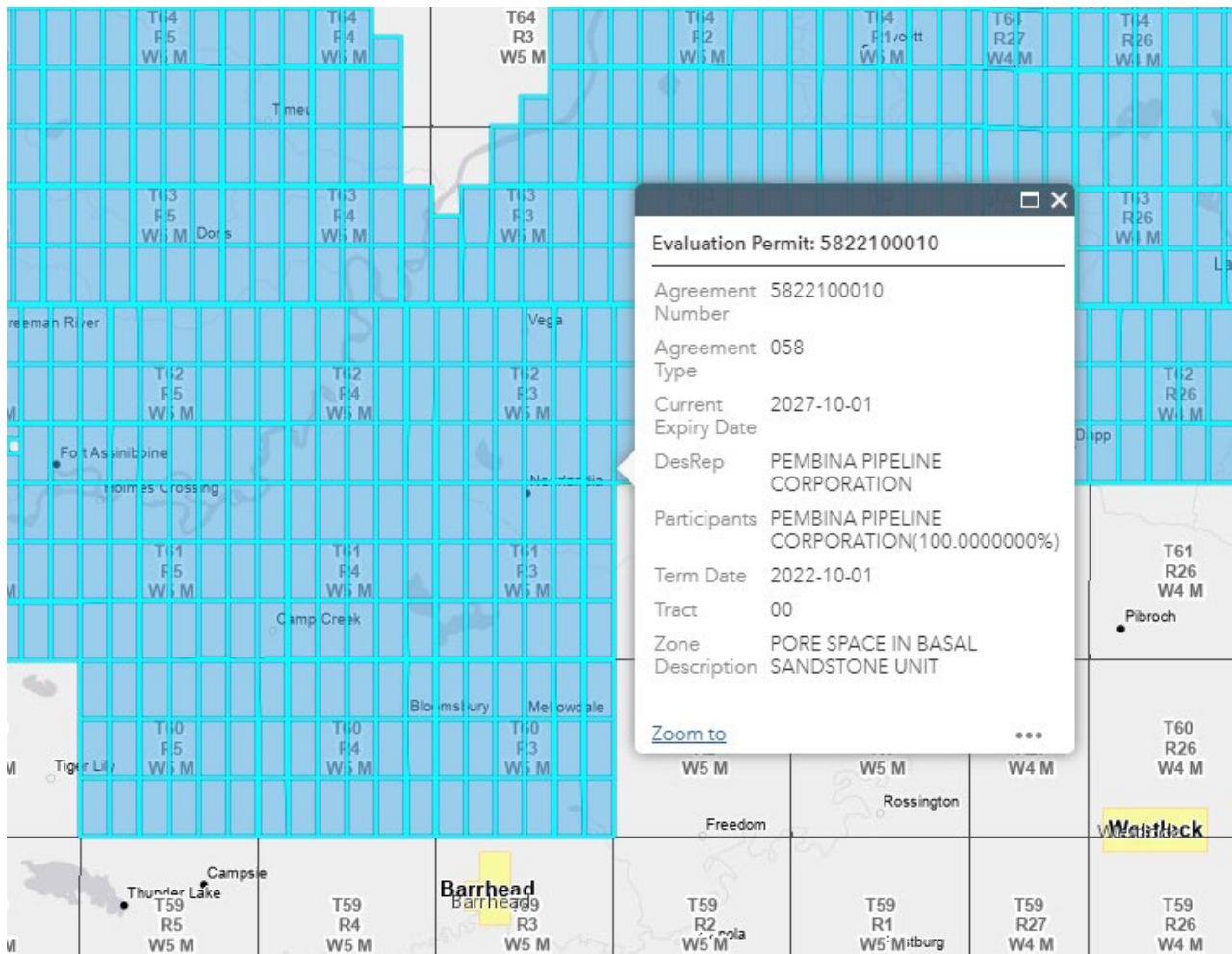
- Carbon capture, utilization, and storage (CCUS) technology is a collective term used to describe various methods of trapping carbon dioxide (CO₂) produced by the burning of fossil fuels, and either storing permanently or utilizing it.
- Alberta has been using carbon storage on a commercial scale since 2015 and is recognized as a global leader
 - Alberta Carbon Trunk Line is the world's largest carbon capture and storage project at 240 km of pipeline (Fort Saskatchewan to Clive). It became operational in 2020.
 - Quest Carbon Capture and Storage Project is the world's first commercial-scale carbon capture and storage facility. CO₂ is transported to Fort Saskatchewan where it is injected into a porous rock formation.
- Government of Alberta recognizes that CCUS technology will diversify the energy sector, and support the shift towards a net-zero electricity grid (www.alberta.ca/carbon-capture-and-storage.aspx)
 - Regulatory framework includes *Carbon Capture and Storage Funding Act*, *Carbon Capture & Storage Funding Regulation*, *Mines & Minerals Act*, amendments to the *Surface Rights Act*, *Public Lands Act*, *Oil & Gas Conservation Act*, and *Carbon Sequestration Tenure Regulation*.
 - Government of Alberta allocates carbon sequestration rights through a competitive process
 - Process includes evaluation of potential carbon storage hubs
 - Ongoing monitoring, measurement and verification activities
 - Consultation with landowners, municipalities, and other stakeholders
 - Approvals from Alberta Energy Regulation (AER)
- A carbon storage, or sequestration hub will be an area of pore space, such as rock formations, managed by a company that can effectively plan and enable carbon sequestration of captured

carbon dioxide from various emissions sources.

- Alberta Carbon Grid was selected by the province as 1 of 6 proposals to begin exploring how to safely develop carbon storage hubs. First competition was focused around Industrial Heartland.
- Alberta Carbon Grid is a collaboration between Pembina Pipeline and TC Energy for a potential sequestration hub north and northeast of Edmonton.
 - Vision is to create a world-scale open-access transportation and sequestration project for carbon emissions.
 - Phase 1 – capture and sequester 10 million tonnes of carbon annually
 - Long Term - expand to transport and store up to 20 million tonnes of carbon annually
 - Projected to reduce about 10% of industrial emissions across Alberta
 - Intends to use existing corridors and pipelines
- Alberta Carbon Grid’s Area of Interest (AOI) is the green shaded area below.
 - 900,000 hectares (2.2 million acres)
 - Focus will be on southeast first (east of Smoky Lake)



- Expanded County of Barrhead area below:



STRATEGIC ALIGNMENT:

Link to 2022 – 2026 Strategic Plan:

PILLAR **4 Governance & Leadership**

Outcome *4 Council is transparent & accountable.*

Goal 4.2 County demonstrates open & accountable government.

Strategy 4.2.1 Council has the tools and information necessary to make informed decisions which are shared publicly.

ADMINISTRATION RECOMMENDS THAT:

1. Council accepts as information, or
2. Council requests Administration to contact “Alberta Carbon Grid” to present at a future Council meeting.

Sent via email

October 3, 2022

On behalf of Pembina Pipeline and TC Energy, we are excited to share that we have entered into a carbon sequestration evaluation agreement with the Government of Alberta (GoA) allowing our Alberta Carbon Grid (ACG) Project to move forward into the next phase of the province's Carbon Capture Utilization and Storage (CCUS) process. We are excited to have reached this milestone and remain committed to progressing the development of ACG.

The evaluation agreement grants ACG the right to further evaluate suitable opportunities within our identified Area of Interest (AOI) to safely store carbon from industrial emissions in deep porous geological formations. Information concerning the footprint of our AOI can be found in the attached map.

Our AOI contains an extensive amount of premiere pore space north of Edmonton, Alberta and our evaluation program will further examine the subsurface properties and qualities that make this area ideal for proposed carbon sequestration sites. For practicality, our AOI has been subdivided into regions with a current focus on potential sites in the southeastern component. This area could potentially support a variety of customers including emitters in the Alberta Industrial Heartland region.

We are still in the early planning stages with respect to our proposed full evaluation work and will provide updates when more details are available. We look forward to continuing to collaborate with government, industry, Indigenous communities, and key stakeholders to advance this important project. If you have any inquiries concerning ACG, please do not hesitate to contact our project team at: info@albertacarbongrid.ca.

Go behind the scenes to [learn more about ACG](#).

Sincerely,

A handwritten signature in black ink, appearing to read 'Cole Thomson'.

Cole Thomson, Community Relations Manager
TC Energy, on behalf of the Alberta Carbon Grid

Justin Smith, Manager, Government Relations &
Community Engagement
Pembina Pipeline Corporation

Attachment: ACG Area of Interest Map



TO: COUNCIL
RE: RECOMMENDATION FOR TENDER AWARD – TENDER 78033
CULVERT REPLACEMENT AND OTHER WORK

ISSUE:

Administration requires Council to award the contract for Bridge File 78033 Culvert Replacement and Other Work on Range Road 35 within SW 17-62-3-W5 (6 kms southwest of Vega).

BACKGROUND:

- Existing structure consists of a 1500 mm CSP culvert with a 19.8 m invert length
- 2 – 1800 mm CSP culvert with a 22.0 m invert length will be installed
- County applied for grant funding from the Government of Alberta (GOA) through the Local Road Bridges component of the STIP program and was approved in May 2022.
- GOA provides funding for 75% of the costs to a maximum of \$232,500 including project construction costs.
- Total budgeted amount in 2023 is \$310,000 which includes engineering costs of approximately \$55,830.
- Project was publicly tendered requesting electronic bids through MPA Engineering Ltd.’s portal (“online bidding system”). Submissions were opened on June 23, 2023.

ANALYSIS:

- Received tenders from 7 contractors.
- MPA Engineering Ltd. recommends that the contract be awarded to Terrapro Inc.
 - Terrapro Inc. was the lowest bid at a cost of \$266,842 excluding GST.
- Summary of tenders received is below:

Bidder	Price (excl GST)
Terrapro Inc.	\$266,842.13
Westcore Contracting Inc.	\$301,375.00
Tri-Gen Group Ltd.	\$339,161.85
Unsurpassable Construction Ltd.	\$345,725.00
Northern Road Builders LP	\$391,550.00
Integrity Earth & Iron Inc.	\$456,625.00
Formula Alberta Ltd.	\$469,495.00

- MPA Engineering has no past experience with Terrapro Inc. on culvert replacement projects. As such, a pre-award meeting to discuss scope of work, project understanding, and specifications was completed on July 11, 2023.
- Engineering costs of approximately \$55,830 currently in the 2023 budget plus the contract to Terrapro Inc. of \$266,842.13 (as above) would total \$322,672.13 which is approximately \$12,672 more than the total amount of \$310,000 budgeted in 2023.

STRATEGIC ALIGNMENT:

Awarding contracts to deliver services aligns with the 2022 – 2026 Strategic Plan in the following ways:

PILLAR 2: MUNICIPAL INFRASTRUCTURE & SERVICES

OUTCOME - *County has necessary the tools & information to deliver programs & services efficiently.*

GOAL 1 – Infrastructure & services balance County capacity with ratepayer needs.

PILLAR 4: GOVERNANCE & LEADERSHIP

OUTCOME – *Council is transparent & accountable.*

GOAL 2 – County demonstrates open & accountable government.

ADMINISTRATION RECOMMENDS THAT:

Council award the construction contract for Bridge File 78033 Bridge Maintenance and Other Work to Terrapro Inc. for \$266,842 excluding engineering, and GST.



2023 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

Resol. #	Resolution Topic	Responsible	Comments	Status
2023-228	Cancelled the appointment of Bert Dening as a Fire Guardian for the County of Barrhead.	CAO/EA	Letter sent to Fire Guardian	Complete Jul 10/23
2023-223	Denied the request to cancel or reduce fire services invoice #IVC00003177.	CAO/EA	Letter send to landowner	Complete Jul 7/23
2023-221	Community Hall Strategy approved with changes	CAO/COMM	Document updated and posted to website and sent to stakeholders	Complete Jul 6/23
2023-219,220	Office Christmas Closures for 2023 & 2024	FIN/CAO	Staff notified	Underway
2023-218	Clarify information on MTM Agricultural Society application for grant of \$2,500 under Community Grants Policy; bring back to Council.	CAO/EA	Bring back to Council in CAO Report at Jul 18/23 mtg; Request for info sent to MTM	Underway
2023-210	Authorized to negotiate and refine the scope of the project with Next Architecture Inc., up to a maximum of \$146,570 + GST.	CAO	Discussed w NEXT to confirm capacity	Underway
2023-209	Award the tender to conduct a Feasibility Study for repurposing the ADLC to Next Architecture Inc. for \$106,960 + GST.	CAO	Agreement fully executed; Agreement being drafted, awaiting Towns endorsement	Complete Jul 10/23
2023-208	Administration to send a letter of intent to Maykut Farms expressing the County's desire to enter into a lease agreement in 2026 for a portion of the gravel pit located in NE 3-63-4-W5.	PW/CAO	Gravel pit owner was notified verbally of County's intent; letter to follow	Underway
2023-205	Award Contract for gravel crush at Vega Pit to Surmont Sand & Gravel Ltd. up to a max of 200,000 tonnes; report to Council any volumes > 200,000 tonnes for consideration of further increasing the volumes to be crushed	PW/CAO	Contract finalized; Contract sent to Surmont for signature June 29	Complete Jul 6/23
2023-204	Tender Unit #220, a 2018 John Deere 772GP motor grader with snow wing, before arrival of new replacement motor grader.	PW	Awaiting arrival date of new grader	Underway

2023-203	Purchase 2024 Caterpillar 150 AWD motor grader from Finning Canada for the price of \$577,250 and agree to the future guaranteed buy-back of \$231,000, and that the purchase be incorporated into the 2024 Capital Budget.	PW/FIN	Letter sent to Finning June 29 confirming purchase	Underway
2023-201	Research (AEP) what is needed to use County land next to Neerlandia Lagoon as a potential site for a community baseball diamond and report back to Council.	CAO/DEV	Contact for AEP identified; legislation reviewed	Underway
2023-200	Proclaimed July 16-22, 2023 as National Drowning Prevention Week in the County of Barrhead.	EA/COMM	Posting in County office and on website	Complete Jun 26/23
2023-193	Approve CPO policies (PS-001, 002, 003, 004, 005, 006, 009, 010)	CAO/EA	Awaiting Authorized Employer Status	Underway
2023-190	Provide a letter of support to Camp Nakamun for their CFEP grant application.	CAO/EA	Included in June 20 agenda package	Complete Jun 13/23
2023-189	Approve purchase of 2023 Chevrolet Tahoe SSV to Wolfe Chevrolet Edmonton at a purchase price of \$66,874.25 plus GST.	CAO	Letter sent to vendor June 8	Complete Jun 8/23
2023-187-188	Award 2023 Road Reconditioning Program to B & B Wilson Oilfield Service Ltd.; increase scope of work to \$195,000 by adding 1.5 miles.	FIN/CAO	Contract Signed; Discussion with B&B Wilson re increase scope	Complete Jun 21/23
2023-184	Public Auction be held Wed, Dec 6, 2023 at 2:00 p.m. in Council Chambers; CAO to act as auctioneer.	CAO	Tax clerk will follow up with advertising and process as per MGA	Underway
2023-173	Directed CAO to work with RCMP to finalize Traffic Safety Plan & submit to Alberta Justice & Solicitor General with application for Authorized Employer under Peace Officer Program.	CAO	Plan finalized & signed; Traffic Safety Plan sent to RCMP for feedback/approval	Complete Jun 12/23
2023-172	Authorized signing agreements of road reconstruction project 742	CAO/EA	Contracts signed	Complete May 17/23
2023-171	Escalate project 26-740 from 10-year capital plan to 2023 capital budget as project 23-742 at \$182,657	CAO/PW/ FIN	Reflected in May report (June 20, 2023 Council - tabled to July 4, 2023)	Complete Jul 4/23
2023-170	Cancel project 23-741 and remove from 2023 Capital budget at \$272,686	CAO/PW/ FIN	Reflected in May report (June 20, 2023 Council - tabled to July 4, 2023)	Complete Jul 4/23

2023-169	Authorized signing agreements of road reconstruction project 640	CAO/EA	Contracts signed	Complete May 17/23
2023-168	Award 2023 pavement repair contract to Central City Paving to max of \$180,000	PW	Contract signed; Contractor notified	Complete June 7/23
2023-167	Award 2023 grass cutting contract at MacGill estates to Virginia MacGillivray	CAO/PW	Contract Finalized; Contract sent to contractor for signature May 17	Complete June 6/23
2023-164	Appointed Chelsea Jaeger as Weed Inspector & Pest Inspector	CAO/AG	Inspector identification issued	Complete June 8/23
2023-163	Authorized signing agreement with Ducks Unlimited Canada	CAO/AG	Received signed agreement; Agreement sent to Ducks Unlimited May 17	Complete Jul 10/23
2023-162	Approved community grant of \$1,000 to Barrhead Indigenous Day committee	CAO/EA	Approval letter and payment sent.	Complete May19/23
2023-161	Proclaimed May 29 – June 2, 2023, as Alberta Rural Health Week.	COMM/EA	Posted in County office & on website	Complete May 19/23
2023-160	Declared June 5-11, 2023 as Seniors' Week	COMM/EA	Posted in County office & on website	Complete May 19/23
2023-155	Withdraw membership with GROWTH support ongoing participation of Councillor Preugschas on WILD Alberta Committee.	CAO	Letter sent to current GROWTH members, copied to CAOs of member municipalities.	Complete May 10/23
2023-151	Sign the ASB 2022-2024 Grant Amendment	CAO/AG	Agreement signed, sent to GOA	Underway
2023-150	Sign agreements for Acquisition of Land for ROW for 2023 Bridge Replacement Project BF 78033, to purchase 0.37 acre each from 2 landowners	CAO/EA	Agreements signed	Complete May 3/23
2023-143	Adopted 2023 Property Tax Bylaw 3-2023	FIN/COMM	Posted to website	Complete May 10/23
2023-138-139	Approved 3-Year Financial Plan & 10-Year Capital Plan	FIN/CAO	Posted to website May 10, 2023	Complete May 10/23
2023-137	Revised 2023 Capital Budget from \$14,775,734 to \$14,761,841	FIN/CAO	Posted Operating Budget, Capital Budget, Budget Presentation and Budget Overview to website May 10, 2023	Complete May 10/23
2023-136	Adopt 2023 Operating Budget as presented with operating expenditures & revenue of \$19,128,153	FIN/CAO		Complete May 10/23

2023-128	Approved supporting Reeve Drozd's application to the RMA Committee on Quasi-Judicial Agencies and to receive per diem's if appointed.	CAO	Reeve has submitted application (Reeve was selected by RMA)	Complete Apr 18/23
2023-126	Dispersed Unit 312 & Unit 313 to Michener Allen Auctioneering Ltd. for \$750,000 with any monies over \$820,000 received at the auction to be split 90/10 in favour of the County	PW/FIN	Units have been picked up, payment of \$750,000 received. Sale occurred May 5-6, 2023; Received additional cheque for \$36,000	Complete May 19/23
2023-125	Declared May 8-14, 2023 as National Nursing Week in the County of Barrhead.	COMM/EA	Posted in County office & on website	Complete Apr 24/23
2023-124	Denied application from Barrhead Golf & Recreation Area Society for a donation of \$2,500 under Community Grants Policy for painting of lines in the parking lot was not eligible	CAO/EA	Applicant notified of decision	Complete Apr 20/23
2023-123	Approved application from Barrhead Street Festival committee for \$2,500 under Community Grants Policy to assist with Barrhead Street Festival event.	CAO/EA	Approval letter and payment sent.	Complete Apr 20/23
2023-122	Approved encroachment agreement with Stanley & Faye Schultz for site within road allowance west of and adjacent to Plan 4589NY Lot 1	CAO/EA	Agreement finalized.	Complete Apr 19/23
2023-117	CAO to sign Conditional Grant (\$146,570) under Intermunicipal Collaboration Component of 2022-23 ACP Program in support of Feasibility Study to repurpose ADLC as a joint civic center	CAO	Fully executed May 15, 2023; Agreement signed & sent Apr 14/23, awaiting return; Waiting for agreement	Complete May 15/23
2023-116	CAO to sign Alberta Crime Prevention Grant Agreement (Minister of Public Safety & Emergency Services) to receive \$26,685 to continue with the BARCC workplan.	CAO	Finalized agreement received; Agreement signed & sent Apr 5/23, awaiting return	Complete Apr 6/23
2023-113	Approved Compassionate Gift Policy AD-004 as amended	CAO/EA	Amended, included for information in Apr 18/23 agenda pkg	Complete Apr 14/23
2023-112	Denied the request to cancel or reduce Fire Invoice IVC00002618.	CAO/EA	Letter sent	Complete Apr 20/23
2023-106-108	Approved 2022 audited Financial Statements, and FIR, and to publish to website	CAO/FIN	Published to website	Complete Apr 5/23

2023-103	Authorize Reeve Drozd to sign the Acknowledgement of Consultation for the RCMP Annual Performance Plan.	CAO/EA	Reeve has signed and returned	Complete Apr 13/23
2023-099	Disperse Unit 306 D6T Dozer to Ritchie Bros Auctioneers (Canada) Ltd. for the price of \$375,000 plus GST	FIN/PW	Unit has been picked up.	Complete Apr 13/23
2023-098	Cost share (50:50) with TOB purchase of 2023 John Deere 755K Landfill Track Loader (\$608,000 plus GST) from Brandt Tractor Ltd. as per 2023 Waste Management Capital	FIN/PW	Ordered	Underway
2023-097	Approve purchase of steamer pressure washer from Water Blast Manufacturing LP (\$18,245.81 plus GST), reflect changes in 2023 Capital budget.	FIN/PW	Received May 16; Ordered	Complete May 16/23
2023-096	Deny the request to upgrade a currently undeveloped road allowance to SE 26-59-6-W5 for recreational use only.	DEV/CAO	Landowner notified of decision	Complete Apr 12/23
2023-091	Request business documents from GROWTH/WILD for past 2 years; bring back a report for Council to assess County membership in GROWTH/WILD.	CAO	On May 2/23 Council agenda; Documents received March 23, 24, April 10-13/23; Request has been made to Chair, copied to other 3 members	Complete May 2/23
2023-087	Bring results of 2023 TL Lagoon groundwater monitoring back to Council for review to develop management and/or upgrade plan for the facility.	PW/CAO	Planning to be on site July 26; Installation of wells being scheduled with contractor; testing required has been confirmed	Underway
2023-086	Add \$16,000 to 2023 budget for installation of 4 groundwater monitoring wells at TL Lagoon	FIN/CAO	Budget updated; final budget to be brought to Council for approval	Complete Mar 8/23
2023-085	Replace Lightning Bay's gate opener with access card; Lightning Bay residents informed that access to TL Lagoon cut off if volumes reach 5,821 m ³ in order to ensure compliance.	PW	Lightning Bay residents have been notified and switched to card access	Complete Mar 13/23
2023-084	Set max yearly incoming volume of TL Lagoon to 4,366 m ³ to all customers other than Lightning Bay	PW/CAO	Maximum is in place and will be monitored	Complete Mar 13/23
2023-081	Adopted Records Management Bylaw No. 2-2023	CAO/EA	Signed & filed	Complete Mar 15/23
2023-077	Renew 10 year lease with Misty Ridge for ski hill operations on 10 acre parcel in SW 16-62-4-W5	CAO/EA	Lease finalized	Complete Mar 15/23

2023-076	Appointed Fire Guardians for 2023-24	CAO/EA	Guardians and Fire Chief notified; New list available April 1 and to be posted to website	Complete Mar 13/23
2023-073	Approved application from Community Gardens for \$2,500 in-kind support under Community Grant policy	CAO/EA	Approval Letter sent to applicant	Complete Mar 8/23
2023-064	Approved Admin to enter into an agreement with Western Star North to purchase 3 Western Star 47X SB trucks for delivery in 2024 & 2025 as per 10-yr Capital Plan; bring back final pricing to Council for final order approval	PW/CAO	Western notified of intent to purchase	Underway
2023-061	Approved 2022 reserve transactions as presented in 2022 Reserve Report.	FIN/CAO	Reserve Report updated	Complete Feb 21/23
2023-060	Accept 2022 year-end financial reports; subject to audit adjustments & year end finalizations.	FIN/CAO	2022 Year-end closed	Complete Feb 21/23
2023-059	Approve ALUS PAC TOR as presented	AG/EA	TOR finalized	Complete Feb 28/23
2023-058	Rescind outdated policies	CAO/EA	Policies updated	Complete Mar 1/23
2023-055-57	Appointed ARB officials for CRASC	CAO/EA	ARB clerk notified of appointments	Complete Feb 22/23
2023-053	Approved application from Volunteer Appreciation committee for \$1,250 under Community Grants Policy	CAO/EA	Approval Letter sent to applicant.	Complete Feb 27/23
2023-039	Directed Admin to draft letter for Reeve's signature in support of Camrose Casinos' request to AGLC to relocate to Edmonton.	CAO	Attended webinar on topic; deadline to submit Mar 1/23	Complete Mar 2/23
2023-038	Provide updated letter of support to MCSnet for ISED 2021 funding allocation	CAO	Letter sent	Complete Feb 10/23
2023-037	Authorized CAO to sign temporary CPO Service Agreement with Town of Morinville.	CAO/EA	Agreement finalized.	Complete Feb 9/23
2023-036	Approved additional funding sources for 2022 capital projects (2021-140 & 2022-340)	FIN	Complete	Complete Feb 7/23
2023-033	Directed Reeve & CAO to sign Water Well Agreement with Kevin & Sherry Vangrootheest for well at Baird Lake reservoir.	PW/CAO	Agreement given to landowner for signature	Complete Feb 13/23

2023-032	Approved purchase of 1/2-ton crew cab 4x4 Truck - Stephani Motors Ltd. \$57,755 plus GST & applicable fees; reflect changes in 2023 Capital budget.	PW/FIN	Ordered	Complete Feb 10/23
2023-031	Approved purchase of tri axle equipment trailer - Hayworth Equipment Sales \$55,990 plus GST & applicable fees; reflect changes in 2023 Capital budget.	PW/FIN	Ordered	Complete Feb 10/23
2023-030	Approved purchase of post pounder - Neerlandia Co-op \$21,300 plus GST: reflect the changes in 2023 Capital budget.	PW/FIN	Ordered	Complete Feb 10/23
2023-029	WSP Engineering reduced scope for engineering services - 2023 paving project of RR 22, RR 40, & TL based on updated cost of \$260,538.	PW/CAO	Revised contract received and signed	Complete Feb 13/23
2023-023	Accepted for info Div 4 adjusted training costs for 2023 and legal fees of \$36,959.67 to be recorded to General Government (11-Council & Leg) for 2022	FIN/CAO	Costs recorded as presented.	Complete Jan 16/23
2023-018	Authorized write-off of 2 outstanding AR as uncollectable in the amount of \$2,569.15	FIN	Written off as authorized.	Complete Jan 18/23
2023-017	Adopted bylaw 1-2023 Rate & Fees	CAO/EA	Bylaw updated, posted on website, staff advised	Complete Feb 1/23
2023-013	Approved policy FN-004 Collection of Accounts Receivable	CAO/FIN	Policy in place, staff advised	Complete Jan 16/23
2023-012	Postponed review of elected officials remuneration policy to align with next staff compensation review	CAO	Updated Compensation Review file with Council's direction.	Complete Jan 16/23
2023-009	Update 2023 budget with new mileage rate \$0.68	FIN/CAO	Interim 2023 budget updated, final budget to be approved in April 2023	Complete Jan 16/23
2023-008	Approve changes to HR-001 Elected Officials remuneration policy	CAO/EA	Policy updated	Complete Jan 16/23
2023-007	Approve public engagement plan for 2nd engagement session of Community Halls Strategy	CAO/COMM	Date set for Mar 16/23 from 1-4:30 pm Glenreagh Hall; Waiting for call back from 3 halls; Halls contacted to establish date	Complete Feb 28/23
2022-552	Apply for PERC/DIRC for outstanding uncollectible education and DIP for 2022 tax year	FIN/CAO	Grant application submitted	Complete Jan 9/23
2022-549	Extend term of membership for current ALUS PAC members to December 31, 2023.	AG	PAC members notified	Complete Jan 13/23

2022-544	Waive registration fees; reserve Klondyke Ferry campground for July 10, 2023 for Voyageur Canoe Brigade; provide up to 4 porta-potties	CAO/EA/PW	Applicants notified and they will contact us closer to event for final arrangements	Complete Jan 4/23
2022-538	Submit a CCBF application for RR 22 for \$614,980	FIN/CAO	Submitted application February 9, 2023	Complete Feb 9/23
2022-537	Amend MSI application for RR 22 to increase funding by \$709,404	FIN/CAO	Submitted application February 9, 2023	Complete Feb 9/23
2022-536	Cancel Landfill Access Road Project under MSI	CAO	Submitted request February 13, 2023	Complete Feb 13/23
2022-535	Award 2023 paving contract to Central City Paving	PW	Contract fully executed; Sent to contractor for signature.	Complete Feb 1/23
2022-474,475	Lifted restrictions on C. Lane and cost of training to be paid from Div 4 2023 training budget	FIN/CAO	Cost reconciliation to Council Jan 16/23; 2023 Div 4 training budget to be set Dec 20/22 and reconciled with 2022 costs	Complete Jan 16/23
2022-448	Draft congratulatory letter for Reeve's signature to new Min of MA and provide info on County of Barrhead strategic initiatives.	CAO/EA	New minister, revising message	Underway
2022-428	Invite MP Viersen and MLA van Dijken to future Council meeting	CAO	MP Scheduled to attend July 4/23; MLA scheduled to attend April 4/23; Admin has been in contact with both offices to check availability	Complete Jul 4/23
2022-411	Tabled appointments to Regional Admin Bldg committee pending update	CAO	Discussion with Superintendant	Underway
2023-021; 2022-368	Draft resolution on cellular coverage in the County with timeline to support advocacy efforts at RMA 2023 Spring Convention	CAO	Council approved Jan 16/23, submitted to Pembina Zone, approved at Zone mtg, to be forwarded to RMA Prov Conference; Research being conducted	Complete Jan 16/23
2022-364	Admin to provide further info on Alberta Carbon Grid - Agreement with GOA	CAO	Research started	Underway
2022-321	Authorized signing Emerg Mgmt Mutual Aid Agreement with LSAC	CAO	Awaiting Signatures from LSAC	Underway
2022-254	Bring back recommendations for disposing of Unit #306 2018 Caterpillar D6T XL	PW/CAO	Disposal approved Apr 4/23; Put out to tender - closes Mar 31; Not suitable for Landfill, report to Council as per policy	Complete Apr 4/23
2022-235, 484	Community Hall Strategy identified in the 2022-2026 Strategic Plan be escalated to begin in 2022.	CAO/PD	"What we heard" report to Council Dec 6/22; Oct 5/22 selected; PEP to Council Sept 20/22; Stakeholder input on selecting date almost complete; Project management sheets drafted	Complete Jan 16/23

2022-166	Preliminary consolidated report on status of wastewater infrastructure	CAO/PW/DF	Consolidating all lagoon reports (T.L. received Dec/22); incorporating asset management principles and discussions with LSAC	Underway
2021-174	VSU - letter to MLA re support and current service delivery model	CAO/EA	Met with VSU representative to better understand situation/impact; Rough draft prepared	Underway
2020-165	Letter - AB Transportation re prov. Hwy concerns for consideration for GOA 2020 Capital Maintenance Projects	EA/CAO	PW discussions w AT; Hwy 33; Obtained input from Co	Underway
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	Included in Mar 2/23 response to AGLC; Research on current status & received update from RMA; 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	Complete Mar 2/23
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



Public Works Director of Infrastructure Report July 18, 2023



Graders

- Blading gravel roads and spreading gravel.

Gravel Haul

- Working out of River Valley Crushing's pit. Moved the budgeted amount of purchased gravel for 2023. Will be working out of County's Fort Assiniboine pit gravelling projects in Division #2 and delivering private gravel sales.

Road Construction

- Project #640 (west of NW 5, 8 and 17-61-4-W5) has ¾ mile up to grade and ½ mile opened up. Project is currently on schedule.

Drainage

- Utilizing the backhoe and tandem gravel truck, staff have been building approaches, repairing culverts and dealing with beaver issues.

Paving Project

- Base work on Range Road 22 and Range Road 40 is complete. An interim inspection was held on July 6, 2023 with the County, Central City Asphalt and WSP Engineering attending. No concerns were noted on this portion of the project.
- Approximately 12 days before paving crew arrives.

BF 78033 (SW 17-62-3-W5)

- Pricing has been received and will be reviewed with Council.

Flooding

- Range Road 55A remains closed as the flood washed out a portion of the road. Water needs to recede to fully determine what will be required at this location. AEP has been contacted to determine if the washout falls under an emergency repair so a TFA (Temporary Field Authorization) can be obtained. Authorization is required as the culvert is located in an oxbow and work in the water is required to complete the repair.

Equipment

- Tridem axle trailer purchased from Hayworth Equipment Sales in February 2023, is having the predelivery completed.

Labour

- Fencing, patching oil roads, hand brushing, campground, and transfer station maintenance.

Shop

- Getting pricing to replace concrete pad on south side of shop.
- All other maintenance as required.

Utilities

- Dunstable Lagoon was closed on July 4, 2023, as the maximum yearly incoming volume of 3,236 m³ was met.
- Thunder Lake Lagoon levels continue to be monitored and are stable, volumes are well below the maximum yearly amount of 4,366 m³.
- After receiving pricing from two qualified contractors, ParklandGEO Ltd. was chosen to carry out the installation of groundwater monitoring wells at the Thunder Lake Lagoon. Work is scheduled to begin on July 26, 2023
- All other testing and monitoring are being carried out as per normal operations.



COUNTY OF BARRHEAD NO. 11
CASH, INVESTMENTS, & TAXES RECEIVABLE
June 30, 2023



	June YTD 2023	June YTD 2022
CASH:		
On Hand	\$300	\$300
Deposits	163,159	596,185
Disbursements	143,277	223,136
Savings	2,735,035	2,158,555
Tax Trust	22,672	42,785
Municipal Reserve	498,727	466,327
SHORT TERM DEPOSITS:		
31 day Notice	1,659,562	1,068,272
60 day Notice	2,817,753	1,014,339
90 day Notice	9,221,616	11,510,158
Total Cash and Temporary Investments	<u>17,262,101</u>	<u>17,080,057</u>
INVESTMENTS		
Term Deposits	2,124,289	2,000,000
Funds Held In Trust	1,523,523	-
Other Investments	10,034	6,469
Total Investments	<u>3,657,846</u>	<u>2,006,469</u>
TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	9,788,146	10,004,039
Arrears	367,901	502,129
Forfeited Land	4,719	6,856
	<u>10,160,766</u>	<u>10,513,025</u>
Allowance for Uncollectible Taxes	(100,000)	(464,531)
Total Taxes & Grants in Lieu Receivable	<u>10,060,766</u>	<u>10,048,494</u>
# of Tax Rolls on TIPP	263	200



**Payments Issued
For Month Ending June 30, 2023**

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
AIRN001	Air Navigation Products	2023-06-05	911035	2,527.44	No
AITK001	Aitken, John	2023-06-05	911036	100.00	No
ALLN002	All-North Trucking	2023-06-05	911037	10,201.56	No
BARR006	Barrhead & District Social Housing	2023-06-05	911038	1,000.00	No
BARR033	Barrhead Registries	2023-06-05	911039	565.00	No
BRAU001	Braucht Resources Ltd.	2023-06-05	911040	1,075.31	No
CAPI003	Capital H2O Systems Inc.	2023-06-05	911041	599.58	No
CCCY001	CC Cycle (2012) Ltd.	2023-06-05	911042	183.74	No
CENT001	Central City Asphalt Ltd.	2023-06-05	911043	180,748.96	No
DALE001	Dale Pederson Trucking	2023-06-05	911044	10,521.17	No
DONW001	Don Wilson Surveys Ltd	2023-06-05	911045	951.30	No
DROZ001	Droz, Doug	2023-06-05	911046	38.76	No
FOUN001	Fountain Tire (Barrhead)	2023-06-05	911047	1,266.20	No
FUCH001	Fuchs, Laura	2023-06-05	911048	20.00	No
GARL001	Gar-Lyn Trucking Ltd.	2023-06-05	911049	8,455.76	No
GOVE004	Government of Alberta	2023-06-05	911050	812.00	No
GOVE006	Government of Alberta	2023-06-05	911051	195.30	No
HIGH005	Highway Diesel Parts Inc.	2023-06-05	911052	8,163.75	No
JAEG001	Jaeger, George	2023-06-05	911053	126.00	No
JOHN001	John Deere Financial	2023-06-05	911054	1,498.27	No
MCLE001	McLean's Auto Parts LTD.	2023-06-05	911055	493.48	No
NWRE001	NW Region AAAF	2023-06-05	911056	330.00	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2023-06-05	911057	2,634.86	No
SEGO001	SEGO Canada Inc.	2023-06-05	911058	4,746.00	No
SHAZ001	Shazel Cleaning	2023-06-05	911059	1,533.00	No
STAH001	Stahl Peterbilt Inc.	2023-06-05	911060	5,007.10	No
SWIF001	Swift Mix Concrete Products Ltd.	2023-06-05	911061	735.00	No
TEHA002	Teha, Randolph & Maureen	2023-06-05	911062	113.24	No
VASS001	Vass IT Professional Services Inc.	2023-06-05	911063	2,706.38	No
WEST002	West Edmonton Radiator	2023-06-05	911064	3,633.00	No
WILD006	Wild Rose Audiology Clinic Ltd.	2023-06-05	911065	495.00	No
FINN002	Finning (Canada)	2023-06-05	911066	2,734,200.00	No
2320001	2320669 Alberta Ltd.	2023-06-16	911067	25.00	Yes
ACKL001	Acklands Grainger	2023-06-16	911068	224.63	Yes
ADVA002	Advantage VM Corp	2023-06-16	911069	27,642.19	Yes
ALLN002	All-North Trucking	2023-06-16	911070	18,039.96	No
AMSC002	AMSC (BMO PCARD)	2023-06-16	911071	12,259.57	Yes
BARO001	Baron, Jayleana	2023-06-16	911072	22.00	No
BARR004	Barrhead & District Historical Society	2023-06-16	911073	4,940.00	No
BARR011	Barrhead Bakery (1974) Ltd.	2023-06-16	911074	58.05	No
BARR051	Barrhead Machine & Welding (2023) Ltd.	2023-06-16	911075	81.60	No
BRUC001	Bruce Phos Inc.	2023-06-16	911076	8,064.00	No
CARD001	Card, Lisa	2023-06-16	911077	347.68	No
CCCY001	CC Cycle (2012) Ltd.	2023-06-16	911078	169.04	No
DAHL001	Dahlgren, Elmer	2023-06-16	911079	58.21	No
DALE001	Dale Pederson Trucking	2023-06-16	911080	12,162.19	No
EHSP001	EHS PARTNERSHIPS LTD	2023-06-16	911081	682.50	No
ELLW001	Ellwein, Lindsay	2023-06-16	911082	120.20	No
GARL001	Gar-Lyn Trucking Ltd.	2023-06-16	911083	18,053.23	No
GROS001	Grossenbacher Trucking Ltd.	2023-06-16	911084	19,139.78	No
JAEG002	Jaeger, Chelsea	2023-06-16	911085	205.45	No
JOSE001	Joseph S. Greilach Professional Corporation	2023-06-16	911086	1,407.94	No
LAUR001	Laura Rose Catering	2023-06-16	911087	150.00	No

MCLE001	McLean's Auto Parts LTD.	2023-06-16	911088	112.97	No
MOLZ001	Molzahn, Tamara	2023-06-16	911089	723.52	No
PITN001	Pitney Bowes	2023-06-16	911090	439.94	No
PURO001	Purolator Courier Ltd.	2023-06-16	911091	181.40	No
RESC003	Reschke, Greg	2023-06-16	911092	14.15	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2023-06-16	911093	19,568.73	No
SCOT002	Scot-Tel Communications	2023-06-16	911094	372.23	No
SHEL001	Shelye Trucking Ltd.	2023-06-16	911095	946.06	No
SMOK001	Smoky Mountain Contracting Ltd.	2023-06-16	911096	1,260.00	No
STOI003	Stoik, Wes	2023-06-16	911097	27.75	No
STOI004	Stoik, Arnold	2023-06-16	911098	27.76	No
TEHA002	Teha, Randolph & Maureen	2023-06-16	911099	113.24	Yes
TROO002	Troock, Tara	2023-06-16	911100	34.00	Yes
UFAC001	UFA Co-operative Limited	2023-06-16	911101	176.39	Yes
VEEN001	Veenstra, Loretta	2023-06-16	911102	100.00	Yes
WILD006	Wild Rose Audiology Clinic Ltd.	2023-06-16	911103	990.00	Yes
MAGI001	Magill, Kristopher	2023-06-16	911104	150.00	Yes
2320001	2320669 Alberta Ltd.	2023-06-16	911105	25.00	No
ACKL001	Acklands Grainger	2023-06-16	911106	224.63	No
TEHA002	Teha, Randolph & Maureen	2023-06-16	911107	113.24	Yes
TROO002	Troock, Tara	2023-06-16	911108	34.00	No
UFAC001	UFA Co-operative Limited	2023-06-16	911109	176.39	No
VEEN001	Veenstra, Loretta	2023-06-16	911110	100.00	No
WILD006	Wild Rose Audiology Clinic Ltd.	2023-06-16	911111	990.00	No
ADVA002	Advantage VM Corp	2023-06-16	911112	27,642.19	No
MAGI001	Magill, Kristopher	2023-06-16	911113	150.00	No
VANA003	Van Assen, Johannes & Martha	2023-06-19	911114	102.22	No
AMSC002	AMSC (BMO PCARD)	2023-06-19	911115	7,301.29	No
FITZ002	Fitzpatrick, Tyler & Kelsey	2023-06-20	911116	200.00	No
5969001	596947 Alberta Ltd.	2023-06-07	EFT000000000964	84.00	No
ALTO001	Altogether Shredding Services	2023-06-07	EFT000000000965	84.00	No
BARR032	Barrhead Regional Water Commission	2023-06-07	EFT000000000966	18,895.73	No
BRAV001	Brave Nose Septic Service Inc.	2023-06-07	EFT000000000967	1,308.56	No
CERT002	Certified Tracking Solutions	2023-06-07	EFT000000000968	925.90	No
GREAO01	Great West Newspapers LP	2023-06-07	EFT000000000969	1,612.59	No
GREG001	Gregg Distributors Ltd.	2023-06-07	EFT000000000970	630.30	No
HAYW001	Hayworth Equipment Sales	2023-06-07	EFT000000000971	7,603.18	No
KNMSA0001	KNM Sales & Service Ltd.	2023-06-07	EFT000000000972	212.49	No
KORT001	Kortech Calcium Services, Division of Calcium Inc.	2023-06-07	EFT000000000973	103,276.96	No
MUNI003	MuniSight Ltd.	2023-06-07	EFT000000000974	40,845.00	No
REDL002	Red Lion Express Inc.	2023-06-07	EFT000000000975	271.45	No
SMAL001	Small Power Ltd.	2023-06-07	EFT000000000976	201.76	No
STEP001	Stephani Motors Ltd.	2023-06-07	EFT000000000977	1,027.45	No
THOM003	Thomas Trenching Services Ltd.	2023-06-07	EFT000000000978	4,596.77	No
TOWN001	Town of Barrhead	2023-06-07	EFT000000000979	57,684.76	No
XERO100	Xerox Canada Ltd.	2023-06-07	EFT000000000980	917.77	No
NEER003	Neerlandia Co-op Association	2023-06-13	EFT000000000986	7,006.36	No
PEMB004	Pembina West Co-op	2023-06-13	EFT000000000987	1,395.05	No
1737001	1737069 Alberta Ltd.	2023-06-19	EFT000000000990	3,469.20	No
BARR019	Barrhead Electric Ltd.	2023-06-19	EFT000000000991	818.43	No
BARR024	Barrhead Home Building Centre	2023-06-19	EFT000000000992	72.60	No
CARO001	CARO Analytical Services	2023-06-19	EFT000000000993	321.09	No
EVER001	Evergreen Catholic SRD No. 2	2023-06-19	EFT000000000994	6,320.05	No
GREAO01	Great West Newspapers LP	2023-06-19	EFT000000000995	130.20	No
GREG001	Gregg Distributors Ltd.	2023-06-19	EFT000000000996	3,927.29	No
HUSK002	Husky Energy Marketing Partnership	2023-06-19	EFT000000000997	39,997.91	No

LOND001	London Life	2023-06-19	EFT000000000998	500.00	No
LUKE001	Luke's Contract Hauling	2023-06-19	EFT000000000999	5,892.37	No
OBAT001	ObaTel Inc.	2023-06-19	EFT000000001000	777.00	No
ODVO001	Odvod Publishing Inc.	2023-06-19	EFT000000001001	1,340.00	No
PEMB002	Pembina Hills School Division	2023-06-19	EFT000000001002	1,099.41	No
PURE001	Pure Glass	2023-06-19	EFT000000001003	42.00	No
RMAI001	RMA Insurance	2023-06-19	EFT000000001004	778.68	No
ROAD001	Roadata Services Ltd.	2023-06-19	EFT000000001005	504.00	No
STEP001	Stephani Motors Ltd.	2023-06-19	EFT000000001006	3,446.34	No
THOM003	Thomas Trenching Services Ltd.	2023-06-19	EFT000000001007	16,772.98	No
TOOL002	Tool Solutions Ltd.	2023-06-19	EFT000000001008	450.43	No
XERO100	Xerox Canada Ltd.	2023-06-19	EFT000000001009	694.25	No
CANO001	Canoe Procurement Group of Canada	2023-06-19	EFT000000001010	35,343.30	No
CANO001	Canoe Procurement Group of Canada	2023-06-19	EFT000000001011	479.59	No
PEMB004	Pembina West Co-op	2023-06-19	EFT000000001012	59,318.23	No
TOWN001	Town of Barrhead	2023-06-19	EFT000000001013	74,938.63	No
VOIDED Payments				-	41,828.26
Payments Issued					3,636,013.28



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Summary of All Units
 For the Six Months Ending June 30, 2023



	June 2023 YTD	2023 Budget	Budget Variance	%	June 2022 YTD	PY (2022)
REVENUE						
Municipal taxes	\$12,290,533	\$12,275,694	(\$14,839)	(0.12%)	\$11,846,300	\$11,825,764
Local improvement levy	21,885	21,885	-	0.00%	21,885	21,885
Aggregate levy	13,520	100,000	86,480	86.48%	8,077	112,328
User fees and sale of goods	556,157	1,239,621	683,464	55.13%	635,398	1,238,615
Rental income	36,402	78,585	42,183	53.68%	38,478	66,726
Allocation for in-house equip Rental	427,007	792,986	365,979	46.15%	7,716	715,620
Penalties and costs on taxes	26,781	150,000	123,219	82.15%	45,445	167,712
Licenses, permits and fees	5,855	16,579	10,724	64.68%	9,242	17,371
Returns on investment	399,493	326,482	(73,011)	(22.36%)	95,633	455,914
Other governments transfer for operating	220,518	1,811,662	1,591,144	87.83%	139,419	1,113,484
Other revenue	51,970	1,584,490	1,532,520	96.72%	36,729	129,179
Drawn from unrestricted reserves	90,054	399,391	309,337	77.45%	80,711	162,586
Drawn from operating reserves	11,110	307,476	296,366	96.39%	100,753	634,445
Contribution from capital program	1,650	23,302	21,652	92.92%	-	98,890
TOTAL REVENUE	14,152,934	19,128,153	4,975,219	26.01%	13,065,785	16,760,518
EXPENDITURES						
Salaries and benefits	2,015,724	4,198,880	2,183,156	51.99%	2,048,588	3,875,618
Materials, goods, supplies	1,229,792	3,033,565	1,803,772	59.46%	1,364,367	2,899,317
Utilities	50,113	133,040	82,927	62.33%	53,278	125,376
Contracted and general services	744,316	2,475,115	1,730,799	69.93%	745,532	1,846,404
Purchases from other governments	180,823	300,240	119,417	39.77%	87,857	297,897
Transfer to other governments	229,086	2,816,919	2,587,834	91.87%	224,709	1,152,559
Transfer to individuals and organizations	27,698	79,881	52,183	65.33%	16,288	605,555
Transfer to local boards and agencies	79,886	165,523	85,636	51.74%	74,111	157,621
Interest on long term debt	57,934	114,671	56,737	49.48%	60,276	119,183
Principal payment for debenture	83,054	167,303	84,249	50.36%	80,711	162,586
Provision for allowances	-	40,425	40,425	100.00%	-	(334,106)
Bank charges and short term interest	680	1,970	1,290	65.47%	615	1,255
Tax cancellations	990	20,000	19,010	95.05%	0	9,890
Other expenditures	0	2,068	2,068	100.00%	0	2,226
Requisitions	1,485,096	2,774,205	1,289,109	46.47%	1,433,729	2,836,126
Transfer to operating reserves	174,848	266,747	91,899	34.45%	138,790	627,110
Transfer to capital reserves	1,542,026	1,835,438	293,411	15.99%	1,586,841	1,951,613
Transfer to capital program	112,292	702,164	589,872	84.01%	11,488	117,558
TOTAL EXPENDITURES	8,014,358	19,128,153	11,113,794	58.10%	7,927,179	16,453,788
NET COST / (REVENUE):	(6,138,575)	0	6,138,575	(174888181)	(5,138,606)	(306,730)
NET COST - OPERATING FUND	(7,864,928)	(2,074,181)	5,790,748	(279.18%)	(6,694,260)	(2,107,091)
NET COST - RESERVE FUND	1,615,711	1,395,318	(220,392)	(15.80%)	1,544,166	1,781,693
NET COST - CAPITAL FUND	110,642	678,862	568,220	83.70%	11,488	18,669



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 GENERAL GOVERNMENT
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Municipal taxes	\$12,290,533	\$12,275,694	(\$14,839)	(0.12%)	\$11,846,300	\$11,825,764
Penalties and costs on taxes	26,781	150,000	123,219	82.15%	45,445	167,712
Returns on investment	380,396	307,000	(73,396)	(23.91%)	84,444	413,547
Other governments transfer for operating	-	-	-	0.00%	31,257	4,829
Other revenue	-	283	283	100.00%	-	2,068
Drawn from unrestricted reserves	83,054	392,391	309,337	78.83%	80,711	162,586
Drawn from operating reserves	-	220,767	220,767	100.00%	-	-
TOTAL REVENUE	12,780,763	13,346,135	565,372	4.24%	12,088,158	12,576,506
EXPENDITURES						
Provision for allowances	-	10,000	10,000	100.00%	-	(364,531)
Tax cancellations	990	20,000	19,010	95.05%	0	9,890
Other expenditures	-	2,068	2,068	100.00%	-	2,226
Requisitions	1,485,096	2,774,205	1,289,109	46.47%	1,433,729	2,836,126
Transfer to operating reserves	83,054	167,303	84,250	50.36%	82,134	531,946
Transfer to capital reserves	50,000	50,000	0	0.00%	-	-
TOTAL EXPENDITURES	1,619,140	3,023,576	1,404,436	46.45%	1,515,863	3,015,657
NET COST / (REVENUE):	(11,161,623)	(10,322,559)	839,064	(8.13%)	(10,572,294)	(9,560,849)
NET COST - OPERATING FUND	(11,211,623)	(9,926,704)	1,284,919	(12.94%)	(10,573,717)	(9,930,209)
NET COST - RESERVE FUND	50,000	(395,854)	(445,854)	112.63%	1,422	369,360



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 General Municipal
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Penalties and costs on taxes	\$26,781	\$150,000	\$123,219	82.15%	\$45,445	\$167,712
Returns on investment	380,396	307,000	(73,396)	(23.91%)	84,444	413,547
Other governments transfer for operating	-	-	-	0.00%	31,257	4,829
Drawn from unrestricted reserves	83,054	392,391	309,337	78.83%	80,711	162,586
Drawn from operating reserves	-	210,767	210,767	100.00%	-	-
TOTAL REVENUE	490,230	1,060,158	569,928	53.76%	241,857	748,674
EXPENDITURES						
Transfer to operating reserves	83,054	167,303	84,250	50.36%	82,134	167,415
Transfer to capital reserves	50,000	50,000	0	0.00%	-	-
TOTAL EXPENDITURES	133,054	217,303	84,250	38.77%	82,134	167,415
NET COST / (REVENUE):	(357,176)	(842,854)	(485,678)	57.62%	(159,724)	(581,259)
NET COST - OPERATING FUND	(407,176)	(457,000)	(49,824)	10.90%	(161,146)	(586,088)
NET COST - RESERVE FUND	50,000	(385,854)	(435,854)	112.96%	1,422	4,829



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Tax & Requisitions
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Municipal taxes	\$12,290,533	\$12,275,694	(\$14,839)	(0.12%)	\$11,846,300	\$11,825,764
Other revenue	-	283	283	100.00%	-	2,068
Drawn from operating reserves	-	10,000	10,000	100.00%	-	-
TOTAL REVENUE	12,290,533	12,285,977	(4,556)	(0.04%)	11,846,300	11,827,832
EXPENDITURES						
Provision for allowances	-	10,000	10,000	100.00%	-	(364,531)
Tax cancellations	990	20,000	19,010	95.05%	0	9,890
Other expenditures	-	2,068	2,068	100.00%	-	2,226
Requisitions	1,485,096	2,774,205	1,289,109	46.47%	1,433,729	2,836,126
Transfer to operating reserves	-	-	-	0.00%	-	364,531
TOTAL EXPENDITURES	1,486,086	2,806,272	1,320,186	47.04%	1,433,729	2,848,242
NET COST / (REVENUE):	(10,804,447)	(9,479,704)	1,324,742	(13.97%)	(10,412,571)	(8,979,590)
NET COST - OPERATING FUND	(10,804,447)	(9,469,704)	1,334,742	(14.09%)	(10,412,571)	(9,344,121)
NET COST - RESERVE FUND	-	(10,000)	(10,000)	100.00%	-	364,531



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 ADMINISTRATION & LEGISLATIVE
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$5,783	\$8,929	\$3,146	35.24%	\$6,504	\$12,044
Other governments transfer for operating	109,928	146,570	36,642	25.00%	27,666	34,333
Other revenue	20,039	51,428	31,390	61.04%	3,537	46,309
Drawn from operating reserves	3,339	9,881	6,542	66.21%	476	6,604
TOTAL REVENUE	139,088	216,808	77,720	35.85%	38,183	99,290
EXPENDITURES						
Salaries and benefits	594,926	1,228,046	633,121	51.56%	612,895	1,180,836
Materials, goods, supplies	39,036	62,944	23,908	37.98%	40,850	49,910
Utilities	6,416	17,800	11,384	63.95%	7,384	16,007
Contracted and general services	199,118	612,213	413,094	67.48%	160,764	447,227
Bank charges and short term interest	680	1,970	1,290	65.47%	615	1,255
Transfer to operating reserves	3,375	4,804	1,429	29.74%	875	3,319
Transfer to capital reserves	70,000	70,000	-	0.00%	70,000	70,000
TOTAL EXPENDITURES	913,551	1,997,776	1,084,225	54.27%	893,382	1,768,554
NET COST / (REVENUE):	774,463	1,780,968	1,006,505	56.51%	855,198	1,669,265
NET COST - OPERATING FUND	704,427	1,716,046	1,011,618	58.95%	784,800	1,602,550
NET COST - RESERVE FUND	70,036	64,923	(5,113)	(7.88%)	70,399	66,714



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Legislative
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	%	June 2022 YTD	PY (2022)
REVENUE						
Other revenue	\$4,229	\$4,500	\$271	6.03%	\$1,853	\$4,313
Drawn from operating reserves	-	2,381	2,381	100.00%	476	5,082
TOTAL REVENUE	4,229	6,881	2,652	38.55%	2,329	9,396
EXPENDITURES						
Salaries and benefits	134,495	315,767	181,272	57.41%	145,667	284,240
Materials, goods, supplies	761	3,789	3,028	79.92%	5,248	5,760
Contracted and general services	14,021	44,265	30,244	68.32%	14,083	66,513
Transfer to operating reserves	875	875	-	0.00%	875	875
TOTAL EXPENDITURES	150,152	364,696	214,544	58.83%	165,873	357,388
NET COST / (REVENUE):	145,923	357,815	211,892	59.22%	163,544	347,992
NET COST - OPERATING FUND	145,048	359,321	214,273	59.63%	163,145	352,199
NET COST - RESERVE FUND	875	(1,506)	(2,381)	158.10%	399	(4,207)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Administration
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$5,783	\$8,929	\$3,146	35.24%	\$6,504	\$12,044
Other governments transfer for operating	109,928	146,570	36,642	25.00%	27,666	34,333
Other revenue	15,810	46,928	31,118	66.31%	1,684	41,996
Drawn from operating reserves	3,339	7,500	4,161	55.48%	-	1,522
TOTAL REVENUE	134,860	209,927	75,067	35.76%	35,854	89,894
EXPENDITURES						
Salaries and benefits	460,431	912,279	451,848	49.53%	467,228	896,596
Materials, goods, supplies	38,275	59,155	20,880	35.30%	35,601	44,151
Utilities	6,416	17,800	11,384	63.95%	7,384	16,007
Contracted and general services	185,097	567,947	382,850	67.41%	146,590	380,623
Bank charges and short term interest	680	1,970	1,290	65.47%	615	1,255
Transfer to operating reserves	-	1,429	1,429	100.00%	-	2,444
Transfer to capital reserves	70,000	70,000	-	0.00%	70,000	70,000
TOTAL EXPENDITURES	760,900	1,630,580	869,680	53.34%	727,418	1,411,076
NET COST / (REVENUE):	626,040	1,420,653	794,613	55.93%	691,564	1,321,182
NET COST - OPERATING FUND	559,379	1,356,724	797,345	58.77%	621,564	1,250,260
NET COST - RESERVE FUND	66,661	63,929	(2,732)	(4.27%)	70,000	70,922



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Elections & Plebiscites
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Contracted and general services	-	-	-	0.00%	\$91	\$91
Transfer to operating reserves	2,500	2,500	-	0.00%	-	-
TOTAL EXPENDITURES	2,500	2,500	-	0.00%	91	91
NET COST / (REVENUE):	2,500	2,500	-	0.00%	91	91
NET COST - OPERATING FUND	-	-	-	0.00%	91	91
NET COST - RESERVE FUND	2,500	2,500	-	0.00%	-	-



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 PROTECTIVE SERVICES
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$85,376	\$60,000	(\$25,376)	(42.29%)	\$25,148	\$91,952
Licenses, permits and fees	755	4,329	3,574	82.56%	992	1,671
Other governments transfer for operating	26,685	237,494	210,809	88.76%	-	38,071
Other revenue	9,265	3,500	(5,765)	(164.73%)	9,127	9,127
Drawn from operating reserves	521	3,500	2,979	85.11%	85,776	85,776
TOTAL REVENUE	122,603	308,823	186,220	60.30%	121,043	226,598
EXPENDITURES						
Salaries and benefits	14,136	104,803	90,667	86.51%	21,506	48,162
Materials, goods, supplies	980	31,442	30,462	96.88%	964	3,908
Contracted and general services	7,828	52,763	44,935	85.16%	6,163	13,016
Purchases from other governments	122,523	175,000	52,477	29.99%	43,448	165,193
Transfer to other governments	170,076	792,779	622,704	78.55%	171,181	657,710
Transfer to individuals and organizations	8,500	8,500	-	0.00%	7,288	7,288
Transfer to operating reserves	36,265	30,500	(5,765)	(18.90%)	36,127	36,127
Transfer to capital reserves	107,000	107,000	-	0.00%	182,000	182,000
TOTAL EXPENDITURES	467,308	1,302,787	835,479	64.13%	468,677	1,113,403
NET COST / (REVENUE):	344,706	993,964	649,259	65.32%	347,635	886,805
NET COST - OPERATING FUND	201,961	859,964	658,003	76.52%	215,285	754,455
NET COST - RESERVE FUND	142,744	134,000	(8,744)	(6.53%)	132,350	132,350



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Enhanced Policing Services / Prior Year SRO
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Other governments transfer for operating	-	\$173,159	\$173,159	100.00%	-	-
TOTAL REVENUE	-	173,159	173,159	100.00%	-	-
EXPENDITURES						
Transfer to other governments	68,836	373,109	304,273	81.55%	50,918	251,157
Transfer to individuals and organizations	1,000	1,000	-	0.00%	1,000	1,000
TOTAL EXPENDITURES	69,836	374,109	304,273	81.33%	51,918	252,157
NET COST / (REVENUE):	69,836	200,950	131,114	65.25%	51,918	252,157
NET COST - OPERATING FUND	69,836	200,950	131,114	65.25%	51,918	252,157



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Fire Services
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$85,376	\$60,000	(\$25,376)	(42.29%)	\$25,148	\$91,952
Other governments transfer for operating	-	34,987	34,987	100.00%	-	35,408
TOTAL REVENUE	85,376	94,987	9,611	10.12%	25,148	127,360
EXPENDITURES						
Salaries and benefits	297	510	213	41.81%	-	544
Contracted and general services	-	2,090	2,090	100.00%	-	49
Purchases from other governments	122,523	175,000	52,477	29.99%	43,448	165,193
Transfer to other governments	94,159	377,490	283,331	75.06%	84,863	321,594
Transfer to operating reserves	25,000	25,000	-	0.00%	25,000	25,000
Transfer to capital reserves	97,000	97,000	-	0.00%	97,000	97,000
TOTAL EXPENDITURES	338,979	677,090	338,111	49.94%	250,311	609,380
NET COST / (REVENUE):	253,603	582,103	328,500	56.43%	225,163	482,020
NET COST - OPERATING FUND	131,603	460,103	328,500	71.40%	103,163	360,020
NET COST - RESERVE FUND	122,000	122,000	-	0.00%	122,000	122,000



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Disaster Services
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$4,093	\$9,185	\$5,092	55.44%	\$5,578	\$11,347
Materials, goods, supplies	-	150	150	100.00%	110	110
Contracted and general services	511	2,080	1,569	75.44%	499	860
Transfer to operating reserves	2,000	2,000	-	0.00%	2,000	2,000
TOTAL EXPENDITURES	6,603	13,415	6,811	50.77%	8,186	14,317
NET COST / (REVENUE):	6,603	13,415	6,811	50.77%	8,186	14,317
NET COST - OPERATING FUND	4,603	11,415	6,811	59.67%	6,186	12,317
NET COST - RESERVE FUND	2,000	2,000	-	0.00%	2,000	2,000



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 By-Law Enforcement
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Licenses, permits and fees	\$755	\$4,329	\$3,574	82.56%	\$992	\$1,671
Drawn from operating reserves	-	-	-	0.00%	85,000	85,000
TOTAL REVENUE	755	4,329	3,574	82.56%	85,992	86,671
EXPENDITURES						
Salaries and benefits	-	57,757	57,757	100.00%	-	-
Materials, goods, supplies	-	23,546	23,546	100.00%	-	-
Contracted and general services	660	8,402	7,742	92.14%	433	565
Transfer to other governments	7,080	42,180	35,100	83.21%	35,400	84,960
Transfer to capital reserves	10,000	10,000	-	0.00%	85,000	85,000
TOTAL EXPENDITURES	17,740	141,885	124,145	87.50%	120,833	170,525
NET COST / (REVENUE):	16,985	137,556	120,571	87.65%	34,841	83,854
NET COST - OPERATING FUND	6,985	127,556	120,571	94.52%	34,841	83,854
NET COST - RESERVE FUND	10,000	10,000	-	0.00%	-	-



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Ambulance Services
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Transfer to individuals and organizations	\$7,500	\$7,500	-	0.00%	\$6,288	\$6,288
TOTAL EXPENDITURES	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>0.00%</u>	<u>6,288</u>	<u>6,288</u>
NET COST / (REVENUE):	7,500	7,500	-	0.00%	6,288	6,288
NET COST - OPERATING FUND	7,500	7,500	-	0.00%	6,288	6,288



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Safety Program
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Other revenue	\$9,265	\$3,500	(\$5,765)	(164.73%)	\$9,127	\$9,127
Drawn from operating reserves	521	3,500	2,979	85.11%	776	776
TOTAL REVENUE	<u>9,787</u>	<u>7,000</u>	<u>(2,787)</u>	<u>(39.81%)</u>	<u>9,903</u>	<u>9,903</u>
EXPENDITURES						
Salaries and benefits	9,747	37,351	27,604	73.91%	15,929	36,270
Materials, goods, supplies	980	7,246	6,266	86.48%	854	3,798
Contracted and general services	6,197	9,011	2,814	31.22%	5,112	7,427
Transfer to operating reserves	9,265	3,500	(5,765)	(164.73%)	9,127	9,127
TOTAL EXPENDITURES	<u>26,189</u>	<u>57,108</u>	<u>30,919</u>	<u>54.14%</u>	<u>31,022</u>	<u>56,622</u>
NET COST / (REVENUE):	16,403	50,108	33,705	67.27%	21,119	46,719
NET COST - OPERATING FUND	7,658	50,108	42,450	84.72%	12,769	38,368
NET COST - RESERVE FUND	8,744	-	(8,744)	0.00%	8,350	8,350



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Barrhead and Regional Crime Coalition (BARCC)
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Other governments transfer for operating	\$26,685	\$29,348	\$2,663	9.07%	-	\$2,663
TOTAL REVENUE	<u>26,685</u>	<u>29,348</u>	<u>2,663</u>	<u>9.07%</u>	<u>-</u>	<u>2,663</u>
EXPENDITURES						
Materials, goods, supplies	-	500	500	100.00%	-	-
Contracted and general services	460	31,180	30,720	98.52%	120	4,115
TOTAL EXPENDITURES	<u>460</u>	<u>31,680</u>	<u>31,220</u>	<u>98.55%</u>	<u>120</u>	<u>4,115</u>
NET COST / (REVENUE):	(26,225)	2,332	28,557	1224.57%	120	1,452
NET COST - OPERATING FUND	(26,225)	2,332	28,557	1224.57%	120	1,452



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 TRANSPORTATION SERVICES
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	%	June 2022 YTD	PY (2022)
REVENUE						
Aggregate levy	\$13,520	\$100,000	\$86,480	86.48%	\$8,077	\$112,328
User fees and sale of goods	210,865	342,806	131,941	38.49%	102,685	287,435
Rental income	9,538	11,075	1,538	13.88%	9,378	10,915
Allocation for in-house equip Rental	427,007	792,986	365,979	46.15%	7,716	715,620
Returns on investment	4,135	4,135	-	0.00%	5,448	5,448
Other governments transfer for operating	8,505	1,008,236	999,731	99.16%	8,995	644,541
Other revenue	11,454	-	(11,454)	0.00%	-	29,100
Drawn from operating reserves	-	30,620	30,620	100.00%	-	5,067
TOTAL REVENUE	685,023	2,289,858	1,604,834	70.08%	142,299	1,810,453
EXPENDITURES						
Salaries and benefits	1,017,228	2,138,543	1,121,315	52.43%	1,081,752	1,990,504
Materials, goods, supplies	1,041,076	2,593,106	1,552,030	59.85%	984,803	2,404,473
Utilities	33,673	84,090	50,417	59.96%	34,480	81,211
Contracted and general services	399,370	1,228,445	829,075	67.49%	409,257	954,677
Transfer to operating reserves	25,000	25,000	0	0.00%	-	-
Transfer to capital reserves	1,109,078	1,195,726	86,648	7.25%	1,073,847	1,370,310
Transfer to capital program	112,292	702,164	589,872	84.01%	11,488	117,558
TOTAL EXPENDITURES	3,737,718	7,967,074	4,229,356	53.09%	3,595,627	6,918,732
NET COST / (REVENUE):	3,052,695	5,677,217	2,624,522	46.23%	3,453,329	5,108,279
NET COST - OPERATING FUND	1,806,324	3,784,946	1,978,622	52.28%	2,367,993	3,625,477
NET COST - RESERVE FUND	1,134,078	1,190,106	56,028	4.71%	1,073,847	1,365,244
NET COST - CAPITAL FUND	112,292	702,164	589,872	84.01%	11,488	117,558



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Public Works
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	%	June 2022 YTD	PY (2022)
REVENUE						
Aggregate levy	\$13,520	\$100,000	\$86,480	86.48%	\$8,077	\$112,328
User fees and sale of goods	210,865	342,806	131,941	38.49%	102,685	287,435
Allocation for in-house equip Rental	427,007	792,986	365,979	46.15%	7,716	715,620
Returns on investment	4,135	4,135	-	0.00%	5,448	5,448
Other governments transfer for operating	-	991,226	991,226	100.00%	-	631,226
Other revenue	11,454	-	(11,454)	0.00%	-	29,100
Drawn from operating reserves	-	30,620	30,620	100.00%	-	5,067
TOTAL REVENUE	666,981	2,261,773	1,594,792	70.51%	123,926	1,786,223
EXPENDITURES						
Salaries and benefits	1,016,228	2,135,473	1,119,245	52.41%	1,081,752	1,988,704
Materials, goods, supplies	1,038,324	2,586,106	1,547,782	59.85%	984,056	2,398,935
Utilities	32,107	79,940	47,833	59.84%	32,601	76,865
Contracted and general services	386,446	1,197,570	811,124	67.73%	400,137	928,815
Transfer to operating reserves	25,000	25,000	0	0.00%	-	-
Transfer to capital reserves	1,091,078	1,177,726	86,648	7.36%	1,055,847	1,352,310
Transfer to capital program	112,292	702,164	589,872	84.01%	11,488	117,558
TOTAL EXPENDITURES	3,701,476	7,903,979	4,202,503	53.17%	3,565,881	6,863,187
NET COST / (REVENUE):	3,034,495	5,642,207	2,607,711	46.22%	3,441,955	5,076,964
NET COST - OPERATING FUND	1,806,125	3,767,936	1,961,811	52.07%	2,374,620	3,612,162
NET COST - RESERVE FUND	1,116,078	1,172,106	56,028	4.78%	1,055,847	1,347,244
NET COST - CAPITAL FUND	112,292	702,164	589,872	84.01%	11,488	117,558



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Airport Services
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Rental income	\$9,538	\$11,075	\$1,538	13.88%	\$9,378	\$10,915
Other governments transfer for operating	8,505	17,010	8,505	50.00%	8,995	13,315
TOTAL REVENUE	18,043	28,085	10,043	35.76%	18,373	24,230
EXPENDITURES						
Salaries and benefits	1,000	3,070	2,070	67.43%	-	1,800
Materials, goods, supplies	2,752	7,000	4,248	60.69%	746	5,537
Utilities	1,566	4,150	2,584	62.26%	1,879	4,346
Contracted and general services	12,924	30,875	17,951	58.14%	9,120	25,862
Transfer to capital reserves	18,000	18,000	-	0.00%	18,000	18,000
TOTAL EXPENDITURES	36,242	63,095	26,853	42.56%	29,746	55,545
NET COST / (REVENUE):	18,199	35,010	16,811	48.02%	11,373	31,315
NET COST - OPERATING FUND	199	17,010	16,811	98.83%	(6,627)	13,315
NET COST - RESERVE FUND	18,000	18,000	-	0.00%	18,000	18,000



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 UTILITIES AND WASTE MANAGEMENT
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	193,518	362,900	169,382	46.67%	187,945	360,071
Rental income	16,525	46,720	30,195	64.63%	17,844	35,624
Returns on investment	-	2,476	2,476	100.00%	-	22,872
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
Contribution from capital program	1,650	23,302	21,652	92.92%	-	14,850
TOTAL REVENUE	233,577	1,957,283	1,723,705	88.07%	227,674	455,302
EXPENDITURES						
Salaries and benefits	71,042	129,444	58,402	45.12%	63,399	124,165
Materials, goods, supplies	23,940	65,726	41,786	63.58%	19,073	35,286
Utilities	9,663	25,600	15,937	62.25%	11,013	22,972
Contracted and general services	80,906	239,871	158,965	66.27%	54,852	145,337
Purchases from other governments	58,299	125,240	66,941	53.45%	44,410	132,703
Transfer to other governments	21,260	1,585,040	1,563,780	98.66%	19,278	70,057
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	162,000	207,846	45,846	22.06%	178,885	228,742
TOTAL EXPENDITURES	427,110	2,409,192	1,982,081	82.27%	390,909	789,687
NET COST / (REVENUE):	193,533	451,909	258,376	57.17%	163,236	334,385
NET COST - OPERATING FUND	33,183	267,365	234,181	87.59%	(15,650)	120,493
NET COST - RESERVE FUND	162,000	207,846	45,846	22.06%	178,885	228,742
NET COST - CAPITAL FUND	(1,650)	(23,302)	(21,652)	92.92%	-	(14,850)



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Water & Sewer Utility Holders
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Local improvement levy	\$21,885	\$21,885	-	0.00%	\$21,885	\$21,885
User fees and sale of goods	172,598	298,375	125,777	42.15%	151,934	296,148
Rental income	16,525	46,720	30,195	64.63%	17,844	35,624
Returns on investment	-	2,476	2,476	100.00%	-	22,872
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
TOTAL REVENUE	211,007	1,869,456	1,658,449	88.71%	191,663	376,530
EXPENDITURES						
Salaries and benefits	39,416	76,608	37,192	48.55%	38,764	76,003
Materials, goods, supplies	20,213	24,450	4,237	17.33%	11,264	17,910
Utilities	8,286	18,969	10,683	56.32%	9,417	20,242
Contracted and general services	26,496	102,166	75,670	74.07%	11,556	41,989
Purchases from other governments	53,502	116,140	62,638	53.93%	41,273	122,319
Transfer to other governments	-	1,500,000	1,500,000	100.00%	-	-
Transfer to capital reserves	67,000	88,885	21,885	24.62%	88,885	109,072
TOTAL EXPENDITURES	214,913	1,927,218	1,712,305	88.85%	201,158	387,534
NET COST / (REVENUE):	3,906	57,762	53,856	93.24%	9,495	11,004
NET COST - OPERATING FUND	(63,094)	(31,123)	31,971	(102.72%)	(79,390)	(98,068)
NET COST - RESERVE FUND	67,000	88,885	21,885	24.62%	88,885	109,072



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Truck Fill
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$9,879	\$19,525	\$9,646	49.40%	\$11,808	\$24,175
TOTAL REVENUE	9,879	19,525	9,646	49.40%	11,808	24,175
EXPENDITURES						
Salaries and benefits	633	1,216	584	48.00%	589	1,128
Materials, goods, supplies	298	1,000	702	70.18%	2,292	2,536
Utilities	591	1,700	1,109	65.24%	722	1,333
Contracted and general services	5,658	6,181	523	8.46%	558	745
Purchases from other governments	4,797	6,100	1,303	21.36%	3,137	7,385
Transfer to capital reserves	-	3,328	3,328	100.00%	-	-
TOTAL EXPENDITURES	11,977	19,525	7,548	38.66%	7,298	13,127
NET COST / (REVENUE):	2,098	0	(2,098)	(48668113.	(4,510)	(11,048)
NET COST - OPERATING FUND	2,098	(3,328)	(5,425)	163.04%	(4,510)	(11,048)
NET COST - RESERVE FUND	-	3,328	3,328	100.00%	-	-



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Lagoons
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$11,041	\$45,000	\$33,959	75.46%	\$24,203	\$39,747
Contribution from capital program	1,650	17,650	16,000	90.65%	-	14,850
TOTAL REVENUE	12,691	62,650	49,959	79.74%	24,203	54,597
EXPENDITURES						
Salaries and benefits	4,091	8,936	4,845	54.22%	2,109	4,631
Materials, goods, supplies	350	1,200	850	70.84%	183	183
Utilities	786	4,931	4,145	84.06%	875	1,397
Contracted and general services	1,868	23,950	22,082	92.20%	1,154	15,716
Purchases from other governments	-	3,000	3,000	100.00%	-	3,000
Transfer to capital reserves	-	20,633	20,633	100.00%	-	29,669
TOTAL EXPENDITURES	7,095	62,650	55,555	88.68%	4,320	54,597
NET COST / (REVENUE):	(5,596)	0	5,596	143489240	(19,883)	0
NET COST - OPERATING FUND	(3,946)	(2,983)	963	(32.28%)	(19,883)	(14,819)
NET COST - RESERVE FUND	-	20,633	20,633	100.00%	-	29,669
NET COST - CAPITAL FUND	(1,650)	(17,650)	(16,000)	90.65%	-	(14,850)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 General Utility Services
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$13,973	\$22,734	\$8,761	38.54%	\$13,032	\$21,744
Materials, goods, supplies	1,081	4,076	2,995	73.48%	1,312	1,911
Contracted and general services	5,265	13,716	8,451	61.61%	1,910	2,291
Transfer to capital reserves	50,000	50,000	-	0.00%	50,000	50,000
TOTAL EXPENDITURES	70,319	90,526	20,207	22.32%	66,254	75,946
NET COST / (REVENUE):	70,319	90,526	20,207	22.32%	66,254	75,946
NET COST - OPERATING FUND	20,319	40,526	20,207	49.86%	16,254	25,946
NET COST - RESERVE FUND	50,000	50,000	-	0.00%	50,000	50,000



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Waste Management
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Contribution from capital program	-	\$5,652	\$5,652	100.00%	-	-
TOTAL REVENUE	-	5,652	5,652	100.00%	-	-
EXPENDITURES						
Salaries and benefits	12,929	19,950	7,021	35.19%	8,904	20,658
Materials, goods, supplies	1,998	35,000	33,002	94.29%	4,022	12,747
Contracted and general services	41,620	93,858	52,238	55.66%	39,675	84,596
Transfer to other governments	21,260	85,040	63,780	75.00%	19,278	70,057
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	45,000	45,000	0	0.00%	40,000	40,000
TOTAL EXPENDITURES	122,807	309,273	186,466	60.29%	111,879	258,483
NET COST / (REVENUE):	122,807	303,621	180,814	59.55%	111,879	258,483
NET COST - OPERATING FUND	77,807	264,273	186,466	70.56%	71,879	218,483
NET COST - RESERVE FUND	45,000	45,000	0	0.00%	40,000	40,000
NET COST - CAPITAL FUND	-	(5,652)	(5,652)	100.00%	-	-



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 COMMUNITY SUPPORT SERVICES
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$37,750	\$75,500	\$37,750	50.00%	\$34,250	\$68,500
TOTAL EXPENDITURES	<u>37,750</u>	<u>75,500</u>	<u>37,750</u>	<u>50.00%</u>	<u>34,250</u>	<u>68,500</u>
NET COST / (REVENUE):	37,750	75,500	37,750	50.00%	34,250	68,500
NET COST - OPERATING FUND	37,750	75,500	37,750	50.00%	34,250	68,500



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Family and Community Support Services (FCSS)
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$37,750	\$75,500	\$37,750	50.00%	\$34,250	\$68,500
TOTAL EXPENDITURES	<u>37,750</u>	<u>75,500</u>	<u>37,750</u>	<u>50.00%</u>	<u>34,250</u>	<u>68,500</u>
NET COST / (REVENUE):	37,750	75,500	37,750	50.00%	34,250	68,500
NET COST - OPERATING FUND	37,750	75,500	37,750	50.00%	34,250	68,500



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 PLANNING & DEVELOPMENT
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	%	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	-	\$262,858	\$262,858	100.00%	\$278,160	\$278,160
Rental income	10,340	12,790	2,450	19.16%	11,257	14,787
Licenses, permits and fees	5,100	12,250	7,150	58.37%	8,250	15,700
Returns on investment	11,691	9,600	(2,091)	(21.78%)	2,284	10,590
Other revenue	11,211	20,500	9,289	45.31%	20,765	33,838
Drawn from operating reserves	-	18,065	18,065	100.00%	8,500	515,443
Contribution from capital program	-	-	-	0.00%	-	80,075
TOTAL REVENUE	38,342	336,063	297,721	88.59%	329,215	948,593
EXPENDITURES						
Salaries and benefits	101,779	213,746	111,968	52.38%	102,308	198,087
Materials, goods, supplies	30,834	131,613	100,779	76.57%	224,566	281,806
Contracted and general services	24,791	127,930	103,139	80.62%	77,189	119,199
Transfer to individuals and organizations	-	-	-	0.00%	-	498,508
Transfer to operating reserves	17,500	17,500	-	0.00%	10,000	10,000
Transfer to capital reserves	13,948	174,866	160,918	92.02%	52,108	70,561
TOTAL EXPENDITURES	188,852	665,655	476,803	71.63%	466,171	1,178,160
NET COST / (REVENUE):	150,510	329,592	179,082	54.33%	136,956	229,567
NET COST - OPERATING FUND	119,062	155,291	36,229	23.33%	83,348	744,524
NET COST - RESERVE FUND	31,448	174,301	142,853	81.96%	53,608	(434,882)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(80,075)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Land Use Planning & Dev
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	%	June 2022 YTD	PY (2022)
REVENUE						
Licenses, permits and fees	\$5,100	\$12,250	\$7,150	58.37%	\$8,250	\$15,700
Returns on investment	11,691	9,600	(2,091)	(21.78%)	2,284	10,590
Other revenue	11,211	20,500	9,289	45.31%	20,765	33,838
Drawn from operating reserves	-	11,565	11,565	100.00%	-	8,435
TOTAL REVENUE	28,002	53,915	25,913	48.06%	31,298	68,563
EXPENDITURES						
Salaries and benefits	66,790	124,814	58,024	46.49%	61,786	120,162
Materials, goods, supplies	30,721	31,268	547	1.75%	807	34,866
Contracted and general services	13,692	73,832	60,140	81.46%	12,816	37,582
Transfer to operating reserves	17,500	17,500	-	0.00%	10,000	10,000
Transfer to capital reserves	13,948	29,600	15,652	52.88%	22,198	40,651
TOTAL EXPENDITURES	142,651	277,014	134,363	48.50%	107,607	243,260
NET COST / (REVENUE):	114,649	223,099	108,450	48.61%	76,308	174,697
NET COST - OPERATING FUND	83,201	187,564	104,364	55.64%	44,110	132,481
NET COST - RESERVE FUND	31,448	35,535	4,087	11.50%	32,198	42,216



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Economic Development
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Drawn from operating reserves	-	\$6,500	\$6,500	100.00%	\$8,500	\$507,008
TOTAL REVENUE	<u>-</u>	<u>6,500</u>	<u>6,500</u>	<u>100.00%</u>	<u>8,500</u>	<u>507,008</u>
EXPENDITURES						
Salaries and benefits	34,989	88,932	53,944	60.66%	40,523	77,926
Materials, goods, supplies	113	1,000	887	88.67%	201	341
Contracted and general services	10,816	35,551	24,735	69.57%	24,530	38,487
Transfer to individuals and organizations	-	-	-	0.00%	-	498,508
TOTAL EXPENDITURES	<u>45,918</u>	<u>125,483</u>	<u>79,565</u>	<u>63.41%</u>	<u>65,254</u>	<u>615,261</u>
NET COST / (REVENUE):	45,918	118,983	73,065	61.41%	56,754	108,254
NET COST - OPERATING FUND	45,918	125,483	79,565	63.41%	65,254	615,261
NET COST - RESERVE FUND	-	(6,500)	(6,500)	100.00%	(8,500)	(507,008)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Subdivision & Land Development
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	-	\$262,858	\$262,858	100.00%	\$278,160	\$278,160
Contribution from capital program	-	-	-	0.00%	-	80,075
TOTAL REVENUE	-	262,858	262,858	100.00%	278,160	358,235
EXPENDITURES						
Materials, goods, supplies	-	99,345	99,345	100.00%	223,559	246,599
Contracted and general services	283	18,547	18,264	98.47%	39,567	42,924
Transfer to capital reserves	-	145,266	145,266	100.00%	29,910	29,910
TOTAL EXPENDITURES	283	263,158	262,875	99.89%	293,035	319,433
NET COST / (REVENUE):	283	300	17	5.67%	14,875	(38,802)
NET COST - OPERATING FUND	283	(144,966)	(145,249)	100.20%	(15,034)	11,363
NET COST - RESERVE FUND	-	145,266	145,266	100.00%	29,910	29,910
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(80,075)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Land, Housing & Building Rentals
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Rental income	\$10,340	\$12,790	\$2,450	19.16%	\$11,257	\$14,787
TOTAL REVENUE	10,340	12,790	2,450	19.16%	11,257	14,787
EXPENDITURES						
Contracted and general services	-	-	-	0.00%	275	206
TOTAL EXPENDITURES	-	-	-	0.00%	275	206
NET COST / (REVENUE):	(10,340)	(12,790)	(2,450)	19.16%	(10,982)	(14,581)
NET COST - OPERATING FUND	(10,340)	(12,790)	(2,450)	19.16%	(10,982)	(14,581)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 AGRICULTURAL SERVICES
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$56,878	\$192,978	\$136,100	70.53%	\$32,365	\$198,653
Rental income	-	8,000	8,000	100.00%	-	5,400
Other governments transfer for operating	75,400	282,032	206,632	73.27%	71,500	244,379
Other revenue	-	4,999	4,999	100.00%	-	5,437
Drawn from unrestricted reserves	7,000	7,000	0	0.00%	-	-
Drawn from operating reserves	-	9,643	9,643	100.00%	-	10,505
TOTAL REVENUE	139,278	504,652	365,374	72.40%	103,865	464,374
EXPENDITURES						
Salaries and benefits	210,490	366,898	156,407	42.63%	158,561	310,009
Materials, goods, supplies	91,838	138,872	47,034	33.87%	87,409	108,245
Utilities	360	5,550	5,190	93.51%	400	5,187
Contracted and general services	25,886	195,249	169,363	86.74%	32,341	147,569
Transfer to other governments	-	4,000	4,000	100.00%	-	3,598
Transfer to individuals and organizations	7,008	51,431	44,423	86.37%	-	70,834
Transfer to operating reserves	-	11,986	11,986	100.00%	-	32,100
Transfer to capital reserves	30,000	30,000	-	0.00%	30,000	30,000
TOTAL EXPENDITURES	365,582	803,986	438,403	54.53%	308,711	707,541
NET COST / (REVENUE):	226,304	299,333	73,029	24.40%	204,846	243,167
NET COST - OPERATING FUND	203,304	273,990	70,686	25.80%	174,846	191,571
NET COST - RESERVE FUND	23,000	25,343	2,343	9.24%	30,000	51,595



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Ag Services
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$20,646	\$26,550	\$5,904	22.24%	\$16,888	\$26,648
Rental income	-	8,000	8,000	100.00%	-	5,400
Other governments transfer for operating	-	129,907	129,907	100.00%	1,500	126,879
Other revenue	-	4,999	4,999	100.00%	-	5,437
Drawn from unrestricted reserves	7,000	7,000	0	0.00%	-	-
Drawn from operating reserves	-	1,273	1,273	100.00%	-	2,135
TOTAL REVENUE	27,646	177,730	150,084	84.45%	18,388	166,499
EXPENDITURES						
Salaries and benefits	157,065	257,282	100,217	38.95%	117,700	231,913
Materials, goods, supplies	62,364	105,561	43,197	40.92%	57,887	75,075
Utilities	360	5,550	5,190	93.51%	400	5,187
Contracted and general services	21,073	83,669	62,596	74.81%	28,790	62,893
Transfer to other governments	-	4,000	4,000	100.00%	-	3,598
Transfer to individuals and organizations	7,000	19,000	12,000	63.16%	-	1,000
Transfer to capital reserves	30,000	30,000	-	0.00%	30,000	30,000
TOTAL EXPENDITURES	277,862	505,062	227,200	44.98%	234,777	409,666
NET COST / (REVENUE):	250,216	327,332	77,116	23.56%	216,389	243,167
NET COST - OPERATING FUND	227,216	305,606	78,389	25.65%	186,389	215,302
NET COST - RESERVE FUND	23,000	21,727	(1,273)	(5.86%)	30,000	27,865



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Highway 2 Conservation (H2C) / ALUS
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	%	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$36,232	\$166,428	\$130,196	78.23%	\$15,477	\$172,005
Other governments transfer for operating	75,400	152,125	76,725	50.44%	70,000	117,500
Drawn from operating reserves	-	8,370	8,370	100.00%	-	8,370
TOTAL REVENUE	111,632	326,923	215,290	65.85%	85,477	297,875
EXPENDITURES						
Salaries and benefits	53,425	109,616	56,191	51.26%	40,860	78,096
Materials, goods, supplies	29,474	33,311	3,837	11.52%	29,523	33,169
Contracted and general services	4,813	111,580	106,767	95.69%	3,551	84,675
Transfer to individuals and organizations	8	32,431	32,423	99.98%	-	69,834
Transfer to operating reserves	-	11,986	11,986	100.00%	-	32,100
TOTAL EXPENDITURES	87,720	298,924	211,203	70.65%	73,934	297,875
NET COST / (REVENUE):	(23,912)	(27,999)	(4,087)	14.60%	(11,543)	-
NET COST - OPERATING FUND	(23,912)	(31,615)	(7,703)	24.37%	(11,543)	(23,731)
NET COST - RESERVE FUND	-	3,616	3,616	100.00%	-	23,731



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 RECREATION & CULTURE
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$3,737	\$9,150	\$5,413	59.16%	\$2,591	\$10,300
Returns on investment	3,272	3,272	-	0.00%	3,458	3,458
Other governments transfer for operating	-	137,330	137,330	100.00%	-	147,330
Other revenue	-	3,780	3,780	100.00%	3,300	3,300
Drawn from operating reserves	7,250	15,000	7,750	51.67%	6,000	11,050
Contribution from capital program	-	-	-	0.00%	-	3,965
TOTAL REVENUE	14,259	168,532	154,273	91.54%	15,349	179,402
EXPENDITURES						
Salaries and benefits	6,124	17,400	11,276	64.80%	8,167	23,856
Materials, goods, supplies	2,089	9,862	7,773	78.82%	6,703	15,691
Contracted and general services	6,416	18,645	12,229	65.59%	4,966	19,380
Transfer to other governments	-	359,600	359,600	100.00%	-	352,694
Transfer to individuals and organizations	12,190	19,950	7,760	38.90%	9,000	28,925
Transfer to local boards and agencies	79,886	165,523	85,636	51.74%	74,111	157,621
Interest on long term debt	57,934	114,671	56,737	49.48%	60,276	119,183
Principal payment for debenture	83,054	167,303	84,249	50.36%	80,711	162,586
Transfer to operating reserves	9,654	9,654	-	0.00%	9,654	13,619
TOTAL EXPENDITURES	257,346	882,607	625,261	70.84%	253,588	893,554
NET COST / (REVENUE):	243,087	714,076	470,989	65.96%	238,239	714,152
NET COST - OPERATING FUND	240,683	719,421	478,739	66.54%	234,585	715,548
NET COST - RESERVE FUND	2,404	(5,346)	(7,750)	144.97%	3,654	2,569
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(3,965)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Recreation
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	%	June 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$3,737	\$9,150	\$5,413	59.16%	\$2,591	\$10,300
Returns on investment	3,272	3,272	-	0.00%	3,458	3,458
Other revenue	-	3,780	3,780	100.00%	3,300	3,300
Drawn from operating reserves	2,500	10,000	7,500	75.00%	7,500	9,550
Contribution from capital program	-	-	-	0.00%	-	3,965
TOTAL REVENUE	9,509	26,202	16,693	63.71%	16,849	30,572
EXPENDITURES						
Salaries and benefits	6,124	17,400	11,276	64.80%	8,167	23,856
Materials, goods, supplies	2,089	9,862	7,773	78.82%	6,703	8,050
Contracted and general services	6,416	18,645	12,229	65.59%	4,966	15,399
Transfer to other governments	-	355,700	355,700	100.00%	-	351,625
Transfer to individuals and organizations	2,500	10,000	7,500	75.00%	7,500	22,475
Interest on long term debt	57,934	114,671	56,737	49.48%	60,276	119,183
Principal payment for debenture	83,054	167,303	84,249	50.36%	80,711	162,586
Transfer to operating reserves	9,654	9,654	-	0.00%	9,654	13,619
TOTAL EXPENDITURES	167,770	703,235	535,465	76.14%	177,977	716,793
NET COST / (REVENUE):	158,261	677,033	518,772	76.62%	161,128	686,221
NET COST - OPERATING FUND	151,107	677,379	526,272	77.69%	158,974	686,116
NET COST - RESERVE FUND	7,154	(346)	(7,500)	2168.26%	2,154	4,069
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(3,965)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Culture
 For the Six Months Ending June 30, 2023

	June 2023 YTD	2023 Budget	Budget Variance	% Variance	June 2022 YTD	PY (2022)
REVENUE						
Other governments transfer for operating	-	\$137,330	\$137,330	100.00%	-	\$147,330
Drawn from operating reserves	4,750	5,000	250	5.00%	(1,500)	1,500
TOTAL REVENUE	4,750	142,330	137,580	96.66%	(1,500)	148,830
EXPENDITURES						
Materials, goods, supplies	-	-	-	0.00%	-	7,640
Contracted and general services	-	-	-	0.00%	-	3,981
Transfer to other governments	-	3,900	3,900	100.00%	-	1,069
Transfer to individuals and organizations	9,690	9,950	260	2.61%	1,500	6,450
Transfer to local boards and agencies	79,886	165,523	85,636	51.74%	74,111	157,621
TOTAL EXPENDITURES	89,576	179,373	89,796	50.06%	75,611	176,761
NET COST / (REVENUE):	84,826	37,043	(47,784)	(129.00%)	77,111	27,931
NET COST - OPERATING FUND	89,576	42,043	(47,534)	(113.06%)	75,611	29,431
NET COST - RESERVE FUND	(4,750)	(5,000)	(250)	5.00%	1,500	(1,500)

Capital Report
2023 Capital Expenditures

	YTD JUNE 2023							2023 BUDGET
	EXPENDITURE YTD JUNE 2023	FUNDING SOURCE						
		GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	
ADMINISTRATION								
Projector for Council Chambers	2,604		2,604					8,800
Interior Upgrades								34,418
Carpet (CF)								19,000
Telephone System (CF)								20,000
CAMAlot Assessment Software								37,500
Records Management Software	10,750		10,750					12,506
	13,354	-	13,354	-	-	-	-	132,224
FIRE								
Command 2 (50%)								62,500
Radios (50%)								10,000
OnSite Training Facility (50%) (CF)								5,950
	-	-	-	-	-	-	-	78,450
ENFORCEMENT								
New Peace Officer vehicle								85,000
	-	-	-	-	-	-	-	85,000

CF - denotes carry forward

Capital Report
2023 Capital Expenditures

		YTD JUNE 2023						
		EXPENDITURE YTD JUNE 2023	FUNDING SOURCE					2023 BUDGET
			GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	
TRANSPORTATION								
	# miles							
Bridges								
	BF 78033 SW 17-62-3-W5 (STIP approved) (CF)	4,946		1,236		3,709		310,000
	BF 70370 RGE RD 51 (STIP Denied) (CF)							150,000
	BF 70917 RGE RD 20 (STIP Denied)							385,000
Road Construction								
	22-340 Completion (CF)	11,050		1,300	9,750			14,000
	23-640 WofNW5,8,17-61-4-W5 (Buruma North) 2.25	112,292	112,292					429,478
	23-440 NE&NW 16-59-4-W5 (D.Mackenzie West) (CF) 1	218,168		218,168				186,771
	23-740 - RGE RD 32 (Mast North) (CF) 1							191,763
	23-742 - Rge Rd 41 (New) Res#2023-171 1							182,657
	23-741 - RGE RD 32 (Visser North) 1.5							272,686
Paving								
	2022/3-340 W of 25 & 36 59-4-W5 (Autoparts Road) - 2 miles 2	753,221			753,221			2,120,959
	Rge Rd 22 - 4 miles 4	1,256,230				1,256,230		4,613,749
	Thunder Lake Overlay	1,393		1,393				432,452
Equipment Replacement								
	2 x 2022 Scrapers (CF)	2,604,000		1,818,000			786,000	2,604,000
	2023 Dozer (purchased in 2022, sell old in 2023)	-		(375,000)			375,000	
	2023 Pintle Hitch Tri-Axle Trailer							55,990
	2023 Post Pounder	21,300		9,605		11,695		21,300
	2023 Steamer Pressure Washer	18,246		18,246				18,246
	2023 Pick Up Truck	57,781		57,781				57,755
Buildings, Land, & Land Improvements								
	Concrete pad & foundation & eavestroughes							42,500
	Salt shed							200,000
	County welcome sign (CF)							5,760
	Fencing PW Yard							30,000
	12.75	5,058,627	112,292	1,750,729	762,971	1,259,940	1,172,695	-
								12,325,066

CF - denotes carry forward

Capital Report
2023 Capital Expenditures

	YTD JUNE 2023							2023 BUDGET
	EXPENDITURE YTD JUNE 2023	FUNDING SOURCE						
		GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	
AIRPORT								
	-	-	-	-	-	-	-	-
WASTE MANAGEMENT								
Track Loader Waste Handler (50%)								330,000
Non-Compliance Rehab Work (50%) (CF)								15,000
	-	-	-	-	-	-	-	345,000
UTILITIES								
Neerlandia lagoon power & access								38,000
Neerlandia lagoon (CF)	6,464		6,464					47,018
	6,464	-	6,464	-	-	-	-	85,018
AGRICULTURAL SERVICES								
Building repairs								20,000
Concrete pad repairs								15,000
	-	-	-	-	-	-	-	35,000
RECREATION								
	-	-	-	-	-	-	-	-
TOTAL	5,078,446	112,292	1,770,548	762,971	1,259,940	1,172,695	-	12,813,072

CF - denotes carry forward

Original	12,903,101
Removed 23-741 -	272,686
Add 23-742	182,657
	<u>12,813,072</u>

Capital Report
2023 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2023 JUNE	2023 BUDGET	YTD 2023 JUNE	2023 BUDGET	YTD 2023 JUNE	2023 BUDGET
ADMINISTRATION & GENERAL						
Computer & Equipment Reserve	70,000	70,000			(13,354)	(78,806)
Office	50,000	50,000				(53,418)
	120,000	120,000	-	-	(13,354)	(132,224)
FIRE						
ERC Equipment Reserve		-				
Fire Equipment Reserve	87,000	87,000				(65,500)
Emergency Response Bldg.	10,000	10,000				(5,950)
	97,000	97,000	-	-	-	(71,450)
ENFORCEMENT						
Enforcement Equipment	10,000	10,000				(85,000)
	10,000	10,000	-	-	-	(85,000)
TRANSPORTATION						
P.W. Graders	507,275	507,275				
P.W. Equipment	510,451	510,451			(1,528,632)	(1,616,091)
Aggregate Reserve	13,352	100,000			(1,393)	(681,685)
P.W. - Local Roads & Bridge Construction		-			(220,704)	(603,784)
Public Works Shop	50,000	50,000				(272,500)
Land Right of Way Reserve	10,000	10,000				(5,760)
	1,091,078	1,177,726	-	-	(1,750,729)	(3,179,820)

Capital Report
2023 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2023 JUNE	2023 BUDGET	YTD 2023 JUNE	2023 BUDGET	YTD 2023 JUNE	2023 BUDGET
AIRPORT						
Airport	18,000	18,000				
	18,000	18,000	-	-	-	-
WASTE MANAGEMENT						
Transfer Station Bins	5,000	5,000		(5,652)		-
Landfill Equipment Reserve	25,000	25,000				(317,500)
Landfill	15,000	15,000				(15,000)
	45,000	45,000	-	(5,652)	-	(332,500)
UTILITIES						
Utility Officer Truck		-				
Offsite Levy Reserve - Neerlandia		-				
Offsite Levy Reserve - Manola		-				
Water & Sewer Capital Reserve	67,000	67,000				
Regional Water & Sewer Lines / Future W&S Development	50,000	50,000				
Truck Fill		3,328				
Lagoons		20,633	(1,650)	(17,650)	(6,464)	(85,018)
Future Development - Fire Suppression		21,885				
	117,000	162,846	(1,650)	(17,650)	(6,464)	(85,018)
PLANNING & DEVELOPMENT						
Money in Lieu (of Municipal Reserve)	13,948	29,600				
	13,948	29,600	-	-	-	-

Capital Report
2023 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2023 JUNE	2023 BUDGET	YTD 2023 JUNE	2023 BUDGET	YTD 2023 JUNE	2023 BUDGET
SUBDIVISION & LAND DEVELOPMENT						
Future Development		145,266				
	-	145,266	-	-	-	-
AGRICULTURAL SERVICES						
Ag Vehicle & Equipment	20,000	20,000				
Ag Building	10,000	10,000				(35,000)
	30,000	30,000	-	-	-	(35,000)
RECREATION						
		-	-	-	-	-
TOTAL	1,542,026	1,835,438	(1,650)	(23,302)	(1,770,548)	(3,921,012)



COUNTY OF BARRHEAD NO.11
Elected Official Remuneration Report
For the Six Months Ending June 30, 2023

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	June 2023 YTD	2023 Budget	Budget Variance	% Variance
Division 1 - Doug Drozd (Reeve)				
<i># of per diems</i>	16.00	56.50	40.50	0.72
Base salary	14,569.08	29,138.18	14,569.10	50.00%
Per diems	4,492.16	15,862.70	11,370.54	71.68%
Taxable mileage	501.84	1,700.00	1,198.16	70.48%
Benefits	3,663.59	8,912.74	5,249.15	58.89%
Salary and benefits	23,226.67	55,613.62	32,386.95	58.24%
Other mileage	74.99	680.00	605.01	88.97%
Training and conventions	1,059.86	4,000.00	2,940.14	73.50%
	24,361.52	60,293.62	35,932.10	59.60%
Division 2 - Marvin Schatz (Deputy Reeve)				
<i># of per diems</i>	27.50	67.50	40.00	0.59
Base salary	11,200.02	22,400.06	11,200.04	50.00%
Per diems	7,720.90	18,951.01	11,230.11	59.26%
Taxable mileage	377.40	1,088.00	710.60	65.31%
Benefits	3,644.62	8,607.60	4,962.98	57.66%
Salary and benefits	22,942.94	51,046.67	28,103.73	55.05%
Other mileage	1,283.58	1,360.00	76.42	5.62%
Training and conventions	1,558.98	4,000.00	2,441.02	61.03%
	25,785.50	56,406.67	30,621.17	54.29%
Division 3 - Ron Kleinfeldt				
<i># of per diems</i>	23.00	62.00	39.00	0.63
Base salary	7,830.90	15,661.82	7,830.92	50.00%
Per diems	6,457.48	17,406.85	10,949.37	62.90%
Taxable mileage	543.32	952.00	408.68	42.93%
Benefits	3,381.03	7,950.51	4,569.48	57.47%
Salary and benefits	18,212.73	41,971.18	23,758.45	56.61%
Other mileage	367.84	544.00	176.16	32.38%
Training and conventions	994.53	4,000.00	3,005.47	75.14%
	19,575.10	46,515.18	26,940.08	57.92%
Division 4 - Bill Lane				
<i># of per diems</i>	31.50	65.50	34.00	0.52
Base salary	7,830.90	15,661.82	7,830.92	50.00%
Per diems	8,843.94	18,389.50	9,545.56	51.91%
Taxable mileage	986.00	2,720.00	1,734.00	63.75%
Benefits	2,546.35	5,980.97	3,434.62	57.43%
Salary and benefits	20,207.19	42,752.29	22,545.10	52.73%
Other mileage	463.70	680.00	216.30	31.81%
Training and conventions	1,245.58	2,557.23	1,311.65	51.29%
	21,916.47	45,989.52	24,073.05	52.34%
Division 5 - Paul Properzi				
<i># of per diems</i>	15.50	49.50	34.00	0.69
Base salary	7,830.90	15,661.82	7,830.92	50.00%
Per diems	4,351.78	13,897.41	9,545.63	68.69%
Taxable mileage	542.64	1,632.00	1,089.36	66.75%
Benefits	3,173.97	7,802.25	4,628.28	59.32%
Salary and benefits	15,899.29	38,993.48	23,094.19	59.23%
Other mileage	147.66	408.00	260.34	63.81%
Training and conventions	1,063.17	4,000.00	2,936.83	73.42%
	17,110.12	43,401.48	26,291.36	60.58%
Division 6 - Walter Preugschas				
<i># of per diems</i>	30.50	72.00	41.50	0.58
Base salary	7,830.90	15,661.82	7,830.92	50.00%
Per diems	8,563.18	20,214.40	11,651.22	57.64%
Taxable mileage	590.24	1,632.00	1,041.76	63.83%
Benefits	2,538.16	5,989.89	3,451.73	57.63%
Salary and benefits	19,522.48	43,498.11	23,975.63	55.12%
Other mileage	240.27	816.00	575.73	70.56%
Training and conventions	1,533.20	4,000.00	2,466.80	61.67%
	21,295.95	48,314.11	27,018.16	55.92%
Division 7 - Jared Stoik				
<i># of per diems</i>	9.50	55.50	46.00	0.83
Base salary	7,830.90	15,661.82	7,830.92	50.00%
Per diems	2,667.22	15,581.94	12,914.72	82.88%
Taxable mileage	905.76	2,652.00	1,746.24	65.85%
Benefits	3,079.37	7,995.89	4,916.52	61.49%
Salary and benefits	14,483.25	41,891.65	27,408.40	65.43%
Other mileage		340.00	340.00	100.00%
Training and conventions		4,000.00	4,000.00	100.00%
	14,483.25	46,231.65	31,748.40	68.67%



ALBERTA

MUNICIPAL AFFAIRS

*Office of the Minister
MLA, Calgary-Hays*

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July 7, 2023

AR111593

Reeve Douglas Drozd
County of Barrhead
5306 - 49 Street
Barrhead AB T7N 1N5

Dear Reeve Drozd:

Further to my predecessor's letter of March 2, 2023, a strong partnership between the province and local governments remains a key priority for the Government of Alberta. To that end, I am pleased to confirm the allocation amounts to your community for the Municipal Sustainability Initiative (MSI) Capital and Operating programs, and the Canada Community-Building Fund (CCBF) program.

For the County of Barrhead:

- The **2023 MSI Capital allocation is \$897,269.**
- The **2023 MSI Operating allocation is \$345,476**, double the 2022 allocation amount.
- The **2023 CCBF allocation is \$393,639.**

MSI and CCBF funding amounts for all municipalities and Metis Settlements are posted on the Government of Alberta website at open.alberta.ca/publications.

I look forward to working together with you to support your local infrastructure and operating needs, and building strong, vibrant communities across Alberta.

Sincerely,

Ric McIver
Minister

cc: Debbie Oyarzun, County Manager, County of Barrhead