

**1.0 CALL TO ORDER**

**2.0 APPROVAL OF AGENDA**

**3.0 MINUTES**

**3.1 REGULAR MEETING HELD MAY 7, 2024**

[Schedule A](#)

**4.0 ACTION ITEMS:**

**4.1 PROCLAMATION – ALBERTA RURAL HEALTH WEEK MAY 27 – 31, 2024**

Administration recommends that Council proclaims May 27 – 31, 2024, as Alberta Rural Health Week.

[Schedule B](#)

**4.2 NAPLES COMMUNITY HALL ASSOCIATION - COMMUNITY GRANT REQUEST**

Administration recommends that:

- Council approves the application from Naples Community Hall Association for a donation of \$250 under the Community Grants Policy.
- Council provide direction to the CAO to include 2024 Community Grant Budget discussion on a future regular meeting of Council.

[Schedule C](#)

**4.3 NEERLANDIA SPORTS COMMITTEE APPLICATION FOR PROPERTY TAX EXEMPTION**

Administration recommends that Council approves the tax-exempt status for the tax years 2024, 2025, and 2026 for Roll #120405007, 120406006, and 120407005 in accordance with MGA Section 362 and AR 281/98.

[Schedule D](#)

**4.4 UNIT 220 DISPOSAL DECISION**

Administration recommends that Council direct administration to consign Unit #220, a 2018 John Deere 772GP grader, to Ritchie Bros. Auctioneers with a guaranteed price of \$145,000, with the County to receive 80% of proceeds above \$164,500.

[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](#)

**5.2 PUBLIC WORKS REPORT**

**(10:30 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 April 30, 2024

[Schedule H](#)

- Payments Issued for the month of April 2024

[Schedule I](#)

- YTD Budget Report for the 4 months ending April 30, 2024

[Schedule J](#)

- YTD Capital Recap for period ending April 30, 2024

[Schedule K](#)

- Elected Official Remuneration Report as at April 30, 2024

[Schedule L](#)

**5.4 COUNCILLOR REPORTS****6.0 INFORMATION ITEMS:**

- 6.1 Letter from Minister of Public Safety & Emergency Services to Reeve Re: Barrhead Area Church Fires – dated May 2, 2024**

[Schedule M](#)

**7.0 DELEGATIONS**

- 7.1 11:30 a.m. Corporal Fil Vicente, Barrhead RCMP Detachment – Quarterly Report**

[Schedule N](#)

**8.0 ADJOURNMENT**

**REGULAR MEETING OF COUNCIL - HELD MAY 7, 2024**

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Regular Meeting of the Council of the County of Barrhead No. 11 held May 7, 2024 was called to order by Reeve Drozd at 9:07 a.m.

**PRESENT**

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

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

**ABSENT**

Councillor Jared Stoik

**STAFF**

Debbie Oyarzun, County Manager  
Pam Dodds, Executive Assistant  
Jenny Bruns, Development Officer  
Tamara Molzahn, Director of Corporate Services

Tara Troock, Development Clerk  
Ken Hove, Director of Infrastructure  
Shae Guy, Community Peace Officer  
Don Medcke, Agricultural Fieldman

**ATTENDEES**

Public Attendees as attached  
Barry Kerton - Town and Country Newspaper

**RECESS**

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

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

**APPROVAL OF AGENDA**

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2024-134 Moved by Councillor Kleinfeldt that the agenda be approved as presented.  
Carried Unanimously.

**MINUTES OF REGULAR MEETING HELD APRIL 16, 2024**

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2024-135 Moved by Deputy Reeve Schatz that the minutes of the Regular Meeting of Council held April 16, 2024, be approved as circulated.  
Carried Unanimously.

**LAND USE BYLAW 4-2024 - FIRST READING**

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2024-136 Moved by Councillor Lane that Council gives 1<sup>st</sup> reading to Land Use Bylaw 4-2024.  
Carried Unanimously.

2024-137 Moved by Deputy Reeve Schatz that Council set the Public Hearing date for Land Use Bylaw 4-2024 for June 6, 2024 at 10:00 a.m. with location to be determined by administration and included in the legislated notification to the public.  
Carried Unanimously.

**RECESS**

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

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

Don Medcke joined the meeting at 10:59 a.m.

**REGULAR MEETING OF COUNCIL - HELD MAY 7, 2024**

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**DECLARATION – SENIORS’ WEEK 2024**

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- 2024-138 Moved by Councillor Properzi that Council declares June 3-9, 2024 as Seniors’ Week in the County of Barrhead.
- Carried Unanimously.

**APPOINTMENT OF AGRICULTURAL FIELDMAN**

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The County Manager introduced Mr. Don Medcke to Council and he gave a brief summary of his experience.

- 2024-139 Moved by Deputy Reeve Schatz that Council appoint Mr. Don Medcke as the County of Barrhead Agricultural Fieldman under the *Agricultural Service Board Act*.
- Carried Unanimously.

Ken Hove joined the meeting at 11:07 a.m.

Jenny Bruns and Tara Troock departed the meeting at 11:09 a.m.

**APPOINTMENT OF WEED AND PEST INSPECTOR**

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- 2024-140 Moved by Councillor Properzi that Council appoint Chelsea Jaeger and Jayleana Baron as County of Barrhead Weed Inspectors under the *Weed Control Act* and appoint Chelsea Jaeger as Pest Inspector under the *Agricultural Pest Act* for 2024.
- Carried Unanimously.

Don Medcke departed the meeting at 11:12 a.m.

**CONTRACT RENEWAL – GRASS CUTTING AT LOCATION #11 (MACGILL ESTATES)**

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- 2024-141 Moved by Councillor Preugschas that Council approve the Independent Contract Services agreement with Virginia MacGillivray to provide grass cutting service for 2024 on 1.6 acres at County of Barrhead location #11 (MacGill Estates) under the terms and conditions as presented.
- Carried Unanimously.

**CONTRACT RENEWAL – GRASS CUTTING AT LOCATIONS 1-10 & 12-14**

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- 2024-142 Moved by Deputy Reeve Schatz that Council approves the Independent Contract Services agreement with Luke’s Contract Hauling to provide grass cutting service for 2024-2026 under the terms and conditions as presented.
- Carried Unanimously.

**PUBLIC WORKS REPORT**

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

- 2024-143 Moved by Councillor Lane that the report from the Director of Infrastructure be received for information.
- Carried Unanimously.

**BARRHEAD & DISTRICT HISTORICAL SOCIETY (PIONEER MEMORIAL CHURCH) – REQUEST FOR IN KIND SUPPORT**

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- 2024-144 Moved by Councillor Preugschas that Council approve providing the Barrhead & District Historical Society in-kind support of up to \$1,600 to assist with the clean-up of the old Pioneer Memorial Church site near Thunder Lake due to its destruction by fire.
- Carried Unanimously.

**REGULAR MEETING OF COUNCIL - HELD MAY 7, 2024**

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**2024 CONSTRUCTION PROJECT 24-241**

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- 2024-145 Moved by Deputy Reeve Schatz that Council directs the Reeve and County Manager to sign the agreements for Crop Damages on Backslope Area, Landscape Borrow Area and Crop Damage on Access Road, and Borrow Area and Crop Damage on Access Roads to Borrow Area for 2024 Road Reconstruction Project #24-241 – West of 6 and 7-58-4-W5.
- Carried Unanimously.

**2024 ROAD REHABILITATION (SHOULDER PULL) PROGRAM TENDER**

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- 2024-146 Moved by Deputy Reeve Schatz that Council awards the 2024 Road Rehabilitation Program contract to Wallis Bros. Construction Ltd. for a total cost of \$144,000.00 to complete the scheduled 12.0 miles of roadway as per RFQ specifications.
- Carried Unanimously.

**2024 CRACK SEALING PROGRAM**

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- 2024-147 Moved by Councillor Kleinfeldt that Council directs Administration to enter into a contract with Alberta Parking Lot Services to carry out the 2024 Crack Sealing Program on County roadways and the airport for a total cost of \$102,120.
- Carried Unanimously.

**BF 70370 REPAIRS**

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- 2024-148 Moved by Deputy Reeve Schatz that Council awards the tender for bridge repairs on BF 70370 to Bridgemen Services Ltd. at the value of \$92,085.
- Carried Unanimously.

**2024 SALT/SAND STORAGE BUILDING**

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- 2024-149 Moved by Councillor Lane that Council directs Administration to purchase an 82' x 150' fabric building with double row concrete Lego block walls including installation with a 15-year warranty on the fabric and steel, from Coverco Buildings Ltd. for the price of \$395,426.65 excluding GST.
- Carried 5-1.

Ken Hove departed the meeting at 12:07 p.m.

**LUNCH RECESS**

Reeve Drozd recessed the meeting at 12:07 p.m.  
Reeve Drozd reconvened the meeting at 1:02 p.m.  
Shae Guy joined the meeting at 1:02 p.m.

**ENFORCEMENT SERVICES REPORT**

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- Shae Guy, Community Peace Officer, reviewed the written report for Enforcement Services and answered questions from Council.
- 2024-150 Moved by Councillor Lane that the report from the Community Peace Officer be received for information.
- Carried Unanimously.

Shae Guy departed the meeting at 1:47 p.m.  
Tamara Molzahn joined the meeting at 1:47 p.m.

**INFORMATION ITEMS**

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- 2024-151 Moved by Councillor Properzi that Council accepts the following items for information:
- Barrhead & District 4-H Beef & Sheep Achievement Day Invitation – 9:00 a.m. May 27, 2024
  - Minutes:
    - LEPA Meeting Minutes – March 27, 2024
    - BDSHA Meeting Minutes – March 1, 2024
    - BDSHA Meeting Minutes – April 2, 2024
    - FCSS Meeting Minutes – March 28, 2024

Carried Unanimously.

**REVIEW OF CERTAIN FINANCIAL POLICIES**

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- 2024-152 Moved by Deputy Reeve Schatz that Council approve policies FN-001 Investments, FN-002 Reserves, and FN-003 Debt Management as presented, with next review date scheduled for 2027.

Carried Unanimously.

**DIRECTOR OF CORPORATE SERVICES REPORT**

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- 2024-153 Moved by Councillor Kleinfeldt to accept the following Director of Corporate Services reports for information:
- Cash, Investments & Taxes Receivable as of March 31, 2024
  - Payments Issued for the month of March 2024
  - YTD Budget Report for 3 months ending March 31, 2024
  - YTD Capital Recap for period ending Mrch 31, 2024
  - Elected Official Remuneration Report as of March 31, 2024

Carried Unanimously.

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

Councillor Lane left the meeting at 2:05 p.m. and rejoined at 2:07 p.m.

**COUNTY MANAGER REPORT**

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Debbie Oyarzun, County Manager, reviewed the 2024 Resolution Tracking List and included updates on:

- April AAIP Monthly Status Report
- Attendance at a Regional Emergency Management Functional Exercise in Sturgeon County

- 2024-154 Moved by Councillor Kleinfeldt that Council amend the date of the next Committee of the Whole meeting from May 30 to June 14, 2024.

Carried Unanimously.

- 2024-155 Moved by Councillor Properzi that the County Manager's report be received for information.

Carried Unanimously.

**COUNCILLOR REPORTS**

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Councillor Lane reported on his attendance at a BDSHA meeting, Pembina Zone meeting, Barrhead & District Historical Society AGM and the County Appreciation Supper.

Deputy Reeve Schatz reported on his attendance at the Seed Cleaning Plant meeting and CFYE meeting.

Councillor Kleinfeldt reported on his attendance at a Library meeting, BARCC meeting, Pembina Zone meeting, County Appreciation Supper, Barrhead & District Historical Society AGM, BRWC meeting, and his 1972 Grad Reunion.

Councillor Preugschas reported on his attendance at the Cooperative Extension Working Group meeting, Barrhead Attraction & Retention meeting, Twinning meeting, Athabasca Watershed Committee meeting, County Appreciation Supper, Barrhead & District Historical Society AGM, and Pembina Zone meeting.

Councillor Properzi reported on his attendance at the FCSS AGM, Pembina Zone meeting, and Barrhead & District Historical Society AGM

Reeve Drozd reported on his attendance at the BARCC meeting, Volunteer Appreciation luncheon, County Appreciation Supper, BRWC meeting, Barrhead & District Historical Society AGM, office administration duties, participated in Belvedere Community Hall cleanup, and shared a letter he received from the Minister of Public Safety & Emergency Services regarding the recent church fires in the County.

**ADJOURNMENT**

2024-156 Moved by Councillor Kleinfeldt that the meeting adjourn at 2:44 p.m.

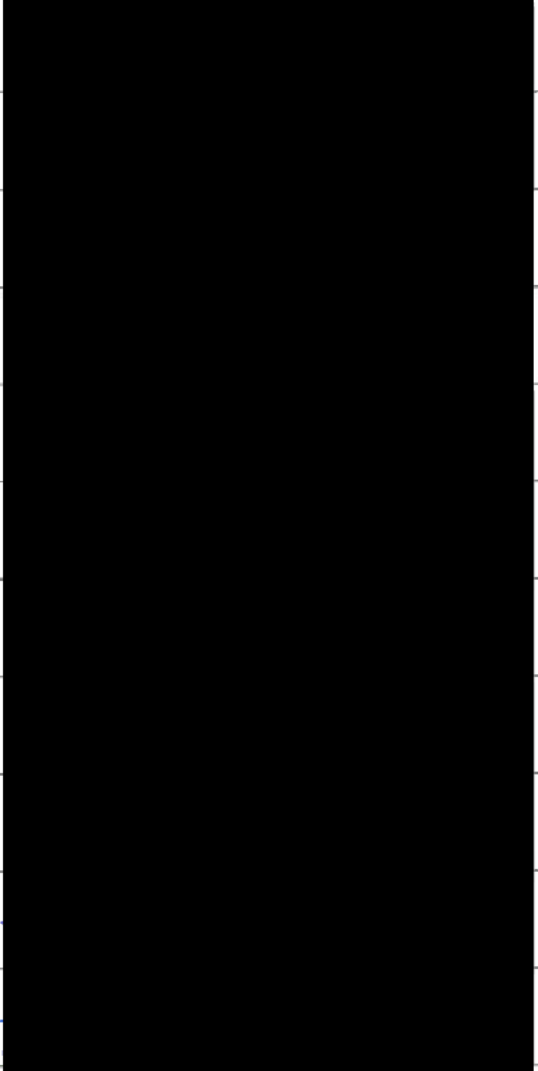
Carried Unanimously.



Print Name	Contact Information (Optional)
Barb Almost	
Christeena Reidford	
Dennis Kowally	
Jimmy West	
Tasha Byrnes	
Jack Sloan	
Liam B	
MR. ED VAN BRUNESSEN	
Cole Henry	
Del Sutherland	
S Dewar	
L Green	
K	
Rhona Sox	
TJ erzen Amft	
Perry Sutherland	





Print Name	Contact Information (Optional)
Rick Sutherland	
Kurt Gleason	
Chris R. Netting	
Linda Adams	
Jody Williams	
Lauren Waller	
Benjamin R. Rulys	
LARRY KRYGER	
Rudy Stein	
Niki Mott	
Corey Mott	
Ray Adams	



**TO: COUNCIL**

**RE: PROCLAMATION – ALBERTA RURAL HEALTH WEEK MAY 27 – 31, 2024**

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**ISSUE:**

Council to proclaim May 27 – 31, 2024 as Alberta Rural Health Week in the County of Barrhead.

**BACKGROUND:**

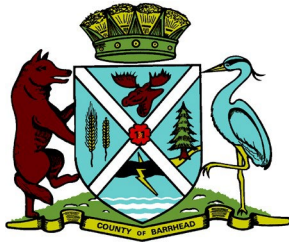
- For three decades, the Rural Health Professions Action Plan (RhPAP) has supported the efforts of rural Albertans to maintain an accessible healthcare workforce close to home.
- Established in 1991 by the Government of Alberta as the Alberta Rural Physician Action Plan (RhPAP).
  - Originally focused on supporting practicing rural physicians, RhPAP has grown to be a broader rural community health workforce attraction and retention resource, an ally with Alberta’s medical schools, as well as a trusted, collaborative partner for rural Alberta communities trying to achieve greater access to health care.
- Alberta Rural Health Week is a great opportunity to honour the contributions of the rural Alberta healthcare providers and community volunteers who help keep healthcare close to home.

**ANALYSIS:**

- Albertans are encouraged to show appreciation for rural healthcare providers and community volunteers and recognize the important contributions they make to our rural healthcare.
- Attached sign provides a hashtag for information on where to obtain more details on how to celebrate Alberta Rural Health Week. (<https://rhpap.ca/about/alberta-rural-health-week>)
- If declared, the proclamation and hashtag sign (see attached) will be posted in the County office and on the County website to honour the contributions of the rural Alberta healthcare providers and community volunteers who help keep healthcare close to home.

**ADMINISTRATION RECOMMENDS THAT:**

Council proclaims May 27 – 31, 2024, as Alberta Rural Health Week.



COUNTY OF BARRHEAD NO. 11  
PROVINCE OF ALBERTA

PROCLAMATION  
ALBERTA RURAL HEALTH WEEK  
MAY 27 – 31, 2024

**WHEREAS** Rural health care providers are powerful assets in their communities. Not only do their health-care skills and practices enhance their community's quality of life, but these professionals also contribute to rural life on a more personal level. They have special relationships with their patients and community as family, friends, neighbours, volunteers, teachers, and mentors; and

**WHEREAS** Community volunteers, led by local health professional attraction and retention committees, are the heart and soul of their communities. These local volunteers go above and beyond to support health care and health-care providers in their communities, developing innovative and collaborative approaches to successfully attract and retain health-care providers, and help keep health care close to home; and

**WHEREAS** The County of Barrhead strives to promote and encourage recognition of rural health care providers and volunteers;

**THEREFORE, BE IT RESOLVED**

**THAT** The Council of the County of Barrhead No. 11, does hereby proclaim May 27 – 31, 2024 as Alberta Rural Health Week in the County of Barrhead and urge all community residents to show appreciation for the contributions of the rural health professionals and community volunteers whose abilities and efforts enhance the quality of life in rural Alberta.

Dated this 21<sup>st</sup> day of May, 2024

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Douglas Drozd, Reeve

**We keep health care  
close to home**

**#Rural  
Health  
Matters**



[rhpap.ca/arhw](http://rhpap.ca/arhw)



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**TO: COUNCIL**

**RE: NAPLES COMMUNITY HALL ASSOCIATION - COMMUNITY GRANT REQUEST**

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**ISSUE:**

Naples Community Hall Association is applying for a Community Grant to assist with upgrading hall and replacing bar door and range (see attached application).

**BACKGROUND:**

- February 2, 2021 – Council approved the Community Grants Policy setting a maximum of \$2,500 per applicant pending availability of funds.
- Applicant is requesting a \$2,500 donation to assist with a total project cost of \$6,858.02
- No property taxes are assessed to community halls.
- Council approved the 2024 budget with \$15,000 in funding to community grants.
  - \$250 remains for 2024 and Council would need to approve additional funding to community grants if they choose to consider further applications for this year

**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
    - Applicant has indicated that hall is available to public for 4-H meetings, funerals, workshops, family socials and other community events.
  - ✓ Demonstrates value or benefit to the community as a community structure available for use by the public and promotes tourism within the County.
- Application was considered under section 5.1 as a project (vs event or sponsorship)
- Application was assessed based on the criteria outlined in section 5.2 as follows:
  - Benefit to community
    - provides general access and usage to a local facility with tourism value
    - hosts community events for residents on special occasions
  - Other sources of funding and community involvement – applicant is using \$1,668 of their own funds as well as \$150 in donations from members and volunteer hours valued at \$2,540.

- Applicant has requested funding for painting and refreshing the hall which would not be considered eligible under section 5.5 of the policy
  - Applications for grant funding to support the following will NOT be considered for:
    - Day-to-day operating costs including staff wages and honorariums
  - Requesting retroactive funding for projects that were completed prior to application will not be considered. Applicants assume the financial risk as there is no guarantee the project will be funded by the County.
    - It is the understanding of administration that the painting and refreshing of the hall has already been completed.
- Under section 6 of the policy, applications must be submitted a minimum of 30 days before the funds are needed to ensure time for processing and issuing a decision to the applicant.
- Replacing bar door (\$1,417.05) and a range (\$1,199.00) for a total amount of \$2,616.05 could be considered eligible under section 5.3 and 5.4 as follows:
  - Matching requirement has been met for the eligible components (\$2,616.05) with the applicant providing 64% by committing \$1,668 of their own funds,
  - Project is to be completed in spring/summer of 2024
- Balance remaining in the 2024 Community Grant Budget:

2024 Community Grant Budget	<b>\$15,000</b>
Dispersed in 2024	(\$14,750)
Current Balance	\$250

- This is the 9<sup>th</sup> application for the 2024 budget year.

***Options to consider:***

**A) Approve \$1,308.03**

- Items that could be considered eligible = \$2,616.05
  - 50% of the eligible amount = \$1,308.03
- Applicant is contributing 64% of the total eligible project cost with use of own funds.
- REQUIRES: Increase to 2024 Community Grant Budget of a minimum of \$1058.03

**B) Approve \$948.03**

- Items that could be considered eligible = \$2,616.05
- Applicant is contributing \$1,668.02 with a balance of \$948.03 remaining.
- REQUIRES: Increase to 2024 Community Grant Budget of a minimum of \$698.03

**C) Approve \$250**

- Balance remaining in the 2024 Community Grant Budget is \$250
- REQUIRES: Nothing, however, Council could consider a future increase to the 2024 Community Grant Budget

**D) Deny Grant Request**

- Project could be denied as the project has already started with a majority of the work/improvements completed.
- REQUIRES: Nothing

**STRATEGIC ALIGNMENT:**

Processing of Community Grant requests align with the County 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*

**PILLAR 4: GOVERNANCE & LEADERSHIP**

*Outcome - Council Is Transparent & Accountable*

**ADMINISTRATION RECOMMENDS THAT:**

Council approves the application from Naples Community Hall Association for a donation of \$250 under the Community Grants Policy.

Council provide direction to the CAO to include 2024 Community Grant Budget discussion on a future regular meeting of Council.



# 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: Naples Community Hall Association  
 Mailing Address: Box 21 Site 4  
Street Address  
Barrhead AB T7N1N2  
City Province Postal Code  
 Phone Number: 780-305-3751 Email: napleshall@gmail.com

Contact Name: Tim Messmer  
 Position or Title: President  
 Phone Number: 780-305-3751 Email: messmerfarms@mcnet.ca

Is your organization a registered charity or non-profit?  Yes  No  
 If yes: Alberta Registry Number: 500003702  
 Date of Incorporation: Dec 17/1926

## Project Information

Name of Project or Event: Preserve and Renew Naples Hall  
 Start Date: May 7/24 Completion Date: Aug 30/24  
 Location of Project or Event: Naples Hall - 2419 Tup Rd 603A





# Community Grant Application Form

### Describe Your Project or Event:

Goals: To sustain a clean, safe space for community and public renters who hold a wide variety of functions at the hall. We want to ensure it remains a well-maintained, safe place that meets their needs.

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

Naples Community ~2000/yr. 4-H Club - ~50/rental x min 10x/yr

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

Describe how this project will benefit the community:

Ensures ongoing hall availability for 4-H meetings, funerals, seminars, workshops, family socials & other community functions.

## 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: \_\_\_\_\_ \$ 1668.02

Fundraising: \_\_\_\_\_ \$ \_\_\_\_\_

Volunteer Hours \$ 20/ Hr x 127 Hours = \$ 2540.00

Other: donated cleaning supplies \$ 150.00

Please Specify

Other: \_\_\_\_\_ \$ \_\_\_\_\_

Please Specify

**Total From Other Sources:** \_\_\_\_\_ \$ 4358.02

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

**Total Project Funding:**

(Total Requested Funding + Total from Other Sources)

**\$6858.02**



# Community Grant Application Form

## Project Costs:

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

Bar Door/Frame (w. Side)	\$ 1417.05
Paint /Primer /Stain + supplies	\$ 851.97
Painter - kitchen, bathrooms, + bar	\$ 700.00
Range stove replacement	\$ 1199.00
	\$
Cleaning supplies (donated)	\$
Time: - moving items in prep for painting	\$
- moving items back after painting	\$
- scraping + brushing prep	\$
- painting + staining door + window frames, steps, ramp + railings	\$
- leveling gravel @ doors	\$
	\$
	\$

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:** \$ 4168.02

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 collector 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.

President Tim Messmer

Stacy L. Murray Treasurer



# Community Grant Application Form

## For Office Use Only

Application Reviewed and Approved      Grant Number: 2024-09

Application Reviewed and Denied      Council Resolution No. : \_\_\_\_\_

Funding Requested: \$ \_\_\_\_\_

Funding Approved: \$ \_\_\_\_\_       Letter Sent: \_\_\_\_\_

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

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\_\_\_\_\_  
Signature of Authorized County Representative      Date

\_\_\_\_\_  
Print Name and Title of Authorized County Representative



Grant Application #: 2024-09

Resolution #: \_\_\_\_\_

# Community Grant Declaration

Name of Organization: Naples Hall Community Association ("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.**

Tim Messmer  
Signature

Tim Messmer  
Print Name

Apr 30/24  
Date

Stacy L Murray  
Signature

Stacy L. Murray  
Print Name

May 3/24  
Date

**Barrconstruction(2010)Ltd.**

RR1 Box 3 Site 4  
Barrhead AB T7N 1N2  
+1 7803053812  
Barrconstruction2010@outlook.com  
GST/HST Registration No.: 769698614RT0001

**Estimate**

ADDRESS

(Tim Messmer ordered by) for Naples Community Hall Association

ESTIMATE

1019

DATE

04/29/2024

DATE	SERVICE	DESCRIPTION	TAX	QTY	RATE	AMOUNT
04/29/2024	Sales	Door Install -Remove/install new door -Door -2'8" LH outswing -c/w half glass with blind insert -cost (\$899.57) Labour remove/install + travel -cost (\$450.00)	GST	1	1,349.57	1,349.57

SUBTOTAL	1,349.57
GST @ 5%	67.48
<b>TOTAL</b>	<b>\$1,417.05</b>

**TAX SUMMARY**

RATE	TAX	NET
GST @ 5%	67.48	1,349.57

Accepted By

Accepted Date







**TO: COUNCIL**

**RE: NEERLANDIA SPORTS COMMITTEE APPLICATION FOR PROPERTY TAX EXEMPTION**

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**ISSUE:**

Neerlandia Sports Committee has applied for property tax exemption for the 2024 - 2026 taxation year for roll #120405007, 120406006, and 120407005.

**BACKGROUND:**

- Non-profit Tax Exemption MLA Review Committee in 1997 established a set of principles and a process that could be applied to situations requiring consideration for property tax exemption that involved 'non-profit' organizations. These principles were:
  - advancement of 'public benefit', in terms of charitable and benevolent purposes, community games, sports, athletics, recreation, and educational purposes;
  - recognition of the 'volunteer contribution and fund-raising component' that most often characterizes 'not for profit' status organizations;
  - advancement of youth programs and community care for the disadvantaged; and,
  - appropriate access to non-profit facilities and programs.
- Community Organization Property Tax Exemption Regulation (AR 281/98) and the *Municipal Government Act (MGA)* provide guidance on considering exemptions.
- Municipal Affairs has also published a document "Property Tax Exemptions in Alberta" to guide municipalities in applying exemption criteria and non-profits in seeking exemptions.
- Non-Profit Organizations deemed charitable and benevolent are exempt as long as they meet certain requirements under Section 362 of *MGA* and Parts 1 and 3 of *AR 281/98*.
- A municipality may waive the annual application requirement (*AR 281/98 17(1)*), to a maximum of 3 consecutive tax years (*AR 281/98 17(3)*).

**ANALYSIS:**

- Neerlandia Sports Committee took title on March 15, 2018 to 3 parcels Lot E, F, G, Block 4, Plan 3332MC "the property":
  - Lot E, Block 4 Plan 3332MC: Roll #120405007
  - Lot F, Block 4 Plan 3332MC: Roll #120406006
  - Lot G, Block 4 Plan 3332MC: Roll #120407005
- In 2018, Council cancelled taxes for the portion of the year the Neerlandia Sports Committee had title to the parcels. Annually thereafter, Council has approved its tax-exempt status.



- Exemption is available under the following circumstances:

Requirement	Legislative Reference	Meets Requirement?
Apply by deadline		Yes
Property must be owned or leased and operated by a non-profit organization	s.15(k) AR 281/98	Yes
Facility must be used 60% of the time that the facility is in use for a charitable and benevolent purpose that benefits the general public in the community where the facility is located	s.4(2), 15(k)(i) AR 281/98	Yes
Resources must be devoted chiefly to the charitable or benevolent purposes for which the facility is used	s.15(k)(ii) AR 281/98	Yes
Property must be unrestricted a minimum of 70% of the time that it is used	s.16(2) AR 281/98	Yes
Property must not be restricted based on race, culture, ethnic origin, religious belief, property ownership, unreasonable fees or other membership requirements  Note: If participation in certain activities is limited because of safety, liability or legal reasons, this does not make the property restricted.	s.7 AR 281/98	Yes

- Neerlandia Sports Committee could have also applied under the “Sports or Recreation Facility” category. Had they done so, the requirements for tax exemption requirements would have also been met.

#### **STRATEGIC ALIGNMENT:**

Council’s review of the request from Neerlandia Sports Committee for tax exempt status under the Community Organization Property Tax Exemption Regulation aligns with the County 2022 – 2026 Strategic Plan as follows:

**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:**

Council approves the tax-exempt status for the tax years 2024, 2025, and 2026 for Roll #120405007, 120406006, and 120407005 in accordance with *MGA Section 362* and AR 281/98.



**TO: COUNCIL**

**RE: UNIT 220 DISPOSAL DECISION**

**ISSUE:**

Replacement unit for Unit #220, a 2018 John Deere 772GP Grader is scheduled to arrive in June 2024 and therefore, Unit #220 must be disposed of as per Policy #FN-005 Disposal of Surplus Items.

**BACKGROUND:**

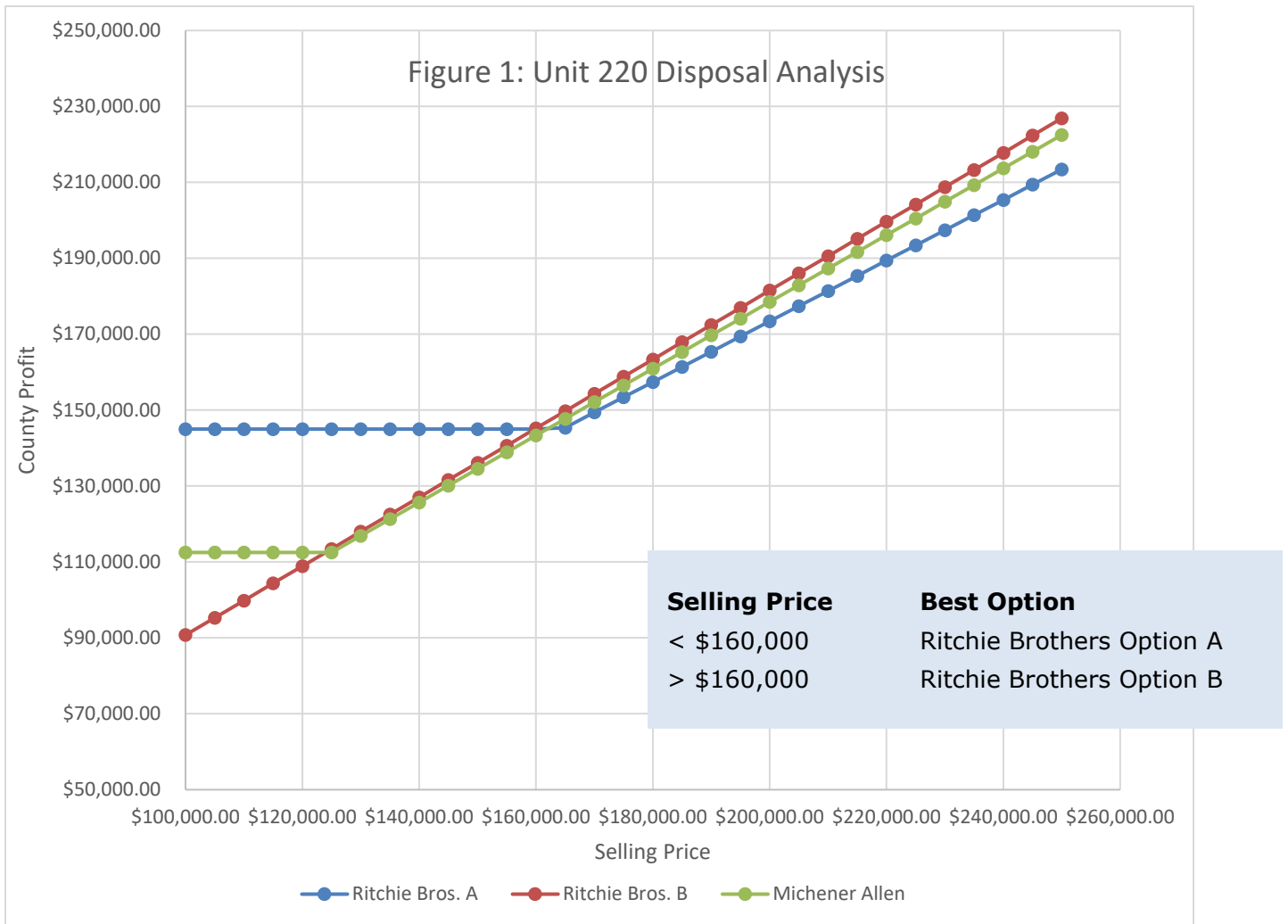
- As per the 2024 Capital Budget, Unit 220 is scheduled for replacement in 2024.
- June 20, 2023 – Council directed Administration to tender Unit #220 due to long lead time in delivery of equipment purchases and awarded the replacement purchase to Finning at \$577,250.
- 2024 Capital budget included a resale value for Unit 220 at \$200,000 with the balance of \$377,250 to come from reserves.
- Methods of disposal under Policy FN-005 allow selling the surplus item through a competitive process, such as a public auction.
- As the replacement unit is set to arrive in June, Public Works has engaged Ritchie Brothers, Mitchener Allen, Finning and Brandt Tractor to provide pricing options for Unit #220.
  - No Purchase price was offered from Finning or Brandt Tractor.

**ANALYSIS:**

- Pricing received is presented below:

Company	Guarantee	Additional
Ritchie Brothers – Option A	\$145,000	80% of proceeds over \$164,500
Ritchie Brothers – Option B	n/a	9.25% straight commission
Michener Allen	\$112,500	88% of proceeds over \$125,000

- Upon review of recent auction results, similar units have sold in the range of \$140,000 to \$190,000.
- An analysis was carried out on the proposals received to compare County profits versus the selling price. Results are in Figure 1: Unit 220 Disposal Analysis.
- Further consideration on level of risk and the sales reach of the auction company.
  - Lowest risk would be Ritchie Bros Option A
  - Sales reach of Ritchie Bros is North American, while Michner Allen is Western Canada.



### STRATEGIC ALIGNMENT:

Council approval of the disposal of a tangible capital asset is done in accordance with policy and aligns with the County 2022 – 2026 Strategic Plan as follows:

**PILLAR 2 Municipal Infrastructure & Services**

**Outcome** 2 County has the necessary tools & information to deliver programs and services efficiently.

**Goal** 2.1 Infrastructure & services balance County capacity with ratepayer needs.

**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:

Council direct administration to consign Unit #220, a 2018 John Deere 772GP grader, to Ritchie Bros. Auctioneers with a guaranteed price of \$145,000, with the County to receive 80% of proceeds above \$164,500.



presented to Council on May 21, 2024  
 (items shaded have changed since last meeting)

### 2024 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

F

Resol. #	Resolution Topic	Responsible	Comments	Status
2024-154	Change Committee of Whole mtg to June 14/24	CAO	New meeting request sent to Council/staff	Complete May 10/24
2024-152	Approved policies FN-001, FN-002 & FN-003	EA/CS	Policies updated in Mfiles	Complete May 10/24
2024-150	Received Enforcement Services Report for info	CPO/COMM		Underway
2024-149	Approved purchase salt/sand storage building incl installation from Coverco Buildings Ltd. for the price of \$395,426.65 excluding GST.	PW	Company notified	Underway
2024-148	Awarded tender for bridge repairs on BF 70370 to Bridgemen Services Ltd. at the value of \$92,085.	PW	Contractor notified	Underway
2024-147	Awarded 2024 crack sealing contract to Alberta Parking Lot Services to max of \$102,120	PW	Contractor notified	Underway
2024-146	Awarded contract for shoulder pull to Wallis Bros. Construction Ltd. for a total cost of \$144,000	PW	Contractor notified	Underway
2024-145	Approved landowner agreements for Poject 24-241	EA/CAO	Agreements signed	Complete May 9/24
2024-144	Approved in-kind support of up to \$1,600 for Barrhead & District Historical Society - Pioneer Church cleanup	PW	Cleanup complete	Complete May 9/24
2024-142	Grass Cutting Contracts renewed for sites 1-14	EA/PW	Signed and finalized	Complete May 10/24
2024-141	Approved grass cutting contract at MacGill Estates	EA/PW	Signed and finalized	Complete May 14/24
2024-140	Appointed Chelsea Jaeger as Weed Inspector & Pest Inspector and Jayleana Baron as Weed Inspector	CAO/AG	Inspector identification issued	Complete May 16/24
2024-139	Appointed Don Medcke as Ag Fieldman	CAO/COMM	Website updated	Complete May 8/24
2024-138	Declared June 3-9, 2024 as Seniors' Week	EA/COMM	GOA notified, posted in office & on website	Complete May 16/24

2024-136-137	1st Reading of LUB and set public hearing for June 6, 2024 at 10:00 am	DEV/CAO	Council approved 1st reading; Advertising for PH underway in accordance with legislation	Underway
2024-129	Support withholding funds from BDHS and send letter to TOB requesting they do the same	CAO	Letter sent to Town of Barrhead CAO	Complete Apr 17/24
2024-128	Bring back to Council recommendations for the Thunder Lake Lagoon following PW April 17, 2024 meeting with AEP	PW/CAO	Ongoing work with AEP to explore options for emergency discharge; PW met with AEP.	Underway
2024-127	Supported C. Preugschas to serve on AB Coop Ag Extension Pilot project and max 18 per diems	CAO	Letter sent to Prov Ag Board	Complete Apr 18/24
2024-125	Approved 2024 road construction agreements for project 24-240	PW/EA	Agreements finalized	Complete Apr 17/24
2024-122-123	Approved 3-Year Financial Plan & 10-Year Capital Plan	CS/CAO	Posted to website April 19, 2024	Complete Apr 19/24
2024-121	Adopted Tax Penalty Bylaw 3-2024	CS/EA	Posted to website	Complete April 17/24
2024-117	Adopted 2024 Property Tax Bylaw 2-2024	CS/EA	Posted to website	Complete Apr 17/24
2024-113	Revised 2024 Capital Budget from \$6,459,335 to \$7,600,225	CS/CAO	Posted Operating Budget, Capital Budget, Budget Presentation and Budget Overview to website April 19, 2024	Complete Apr 19/24
2024-112	Adopt 2024 Operating Budget as presented with operating expenditures & revenue of \$19,145,635	CS/CAO		Complete Apr 19/24
2024-111	Accepted 2023 ASB Status Report	AF/CAO	Documented as required by <i>ASB Act</i>	Complete Apr 16/24
2024-110	Approve community grant of \$2,000 to Community Pumpkin Walk	EA/CAO	Letter sent to recipient	Complete Apr 18/24
2024-109	Approve community grant of \$2,500 to Mellowdale Community Hall	EA/CAO	Letter sent to recipient	Complete Apr 18/24
2024-108	Approve community grant of \$2,500 to Cross Roads Community Centre	EA/CAO	Letter sent to recipient	Complete Apr 18/24
2024-102	Administration to fill out the ICF Survey for Municipal Affairs	CAO	Survey sumbitted	Complete Apr 11/24
2024-099	Approved amendements to PS-003 CPO Traffic, Pursuit & Emergency Response Policy	EA/CPO	Policy updated and sent to APSES	Complete Apr 2/24
2024-098	Approve community grant of \$1,500 for Barrhead Indigenous Day Committee	EA/CAO	Letter sent to recipient	Complete Apr 9/24

2024-097	Accept 2nd What We Heard Report & Proceed with 1st Reading of LUB on May 7, 2024, Council meeting.	CAO/DEV	1st reading was approved by Council on May 7/24; Report posted to website	Complete May 7/24
2024-094	Publish the 2023 audited financial statements to the County website	COMM/CS	Posted to website	Complete Apr 12/24
2024-089	Deny request to cancel the permit fee for the 2nd temporary residence application within Lot 1 Block 1 Plan 202 1587 (SE 4 60 5 W5).	EA/CAO	Letter sent	Complete Apr 11/24
2024-070	Adopted Bylaw 1-2024 Rates & Fees Bylaw	EA/CAO	Posted on website	Complete Mar 15/24
2024-074,075	Approve Policy FN-005 and rescind 12.36	EA/CAO	Policies updated in Mfiles	Complete Mar 7/24
2024-072,073	Approve Policy PW-001 and rescind 32.27	EA/CAO	Policies updated in Mfiles	Complete Mar 7/24
2024-071, 145	Cancel Project 24-540 and directs PW to reach out to landowners on future planned projects to secure an additional 5 miles of road construction for the 2024 season.	PW/CS	Agreements approved for replacement project #24-241 W of 6 & 7-58-4-W5 of 2 miles; Negotiations underway	Underway
2024-070	Dispose of Unit 542, Unit 533 along with its plow attachments, which are Units 535, 536, and 537, as well as the plow attachments from Unit 543, which are Units 544 and 540.	PW/CS		Underway
2024-069	Following the arrival of the new gravel truck and pup, dispose of Unit 532, 532A, and 532B.	PW/CS		Underway
2024-068	Not include Unit 543 in the disposal list in the 2024 Capital Budget in order to utilize this truck as a permanent oil/water tank truck.	CS/CAO	List updated	Complete Mar 22/24
2024-067	Approved engaging Hayworth Equipment Sales to carry out the supply and rig up of the truck box and triaxle pup at the cost of \$123,980.	PW	Hayworth Equipment notified	Complete Mar 6/24
2024-066	Approved engaging Wabash Manufacturing to supply and install an oil tank at the cost of \$115,435.	PW	Wabash Manufacturing notified	Complete Mar 6/24
2024-065	Approved engaging Viking Cives to carry out the rig up of two plow trucks for \$308,322.40	PW	Viking Cives notified	Complete Mar 6/24

2024-062	Council approved signing the land exchange agreement and to cancel the portion of Road Plan 2000MC north of NW 2-62-4-W5 containing approximately 0.938 ha (2.32 acres).	EA/DEV	Alberta Transportation contacted for permission to close portion of road plan	Underway
2024-061	Appointed Fire Guardians for Apr 2024-Mar 2025	CAO/EA	List has been updated and Fire Chief informed	Complete Mar 7/24
2024-053	Accept 2022 year-end financial reports; subject to audit adjustments & year end finalizations.	CS/CAO	2023 Year End Closed	Complete Feb 20/24
2024-046-49	Approve CPO policies PS-003, PS-008, PS-011, PS-014	CAO/EA	Policies updated in Mfiles	Complete Feb 23/24
2024-045	Rescind policies 25.01, 74.01, 74.03	CAO/EA	Policies status in Mfiles updated	Complete Feb 23/24
2024-042-44	Appointed ARB officials for CRASC	CAO/EA	ARB clerk notified of appointments	Complete Feb 21/24
2024-041	Approved community grant to Volunteer Appreciation for \$1,250	CAO/EA	Letter and cheque sent	Complete Feb 23/24
2024-040	Approved one-time donation of \$1,000 for community program & resource guide	CAO/EA	Letter and cheque sent	Complete Feb 23/24
2024-039	Include construction of a 2nd permanent dwelling on Ag parcels in the 1st draft of the Land Use Bylaw as presented in Option B.	DEV/CAO	Included in first draft document to be presented to Council on May 7, 2024	Complete Feb 22/24
2024-031	Approved RCMP annual policing priorities for County	CAO	Document signed by Reeve; Waiting for documents from RCMP for Reeves signature	Complete Apr 16/24
2024-030	Approved purchase of 2024 trucks; Chev 1500 for \$61,500; Ford F-250 XLT for \$74,954; Ford F-450 XL for \$74,053	PW/EA/CAO	Letters sent to dealerships informing of decision	Complete Feb 12/24
2024-027	Approved additional funding sources for 2023 capital projects (2022-440, 2023-640 & 2023-742)	CS/CAO	Done.	Complete Feb 6/24
2024-025	Move Gravel Pit Reclamation Reserve and Landfill Reserve to interest bearing reserves.	CS/CAO	Done. Reserve to bear interest starting Jan 1, 2024	Complete Feb 6/24
2024-022,023,024,026	Approved reserve transactions & reserve report	CS/CAO	Transactions recorded and Report updated.	Complete Feb 6/24
2024-021	Denied community grant to Bhd Community Program & resource guide committee	CAO/EA	Applicant informed of decision	Complete Feb 6/24
2024-020	Approved community grant to Bhd Street Festival for \$2,500	CAO/EA	Letter and cheque sent	Complete Feb 7/24

2024-019	Approved community grant to Paddle River GC for \$2,500 to replace deck, stairs, ramp	CAO/EA	Letter and cheque sent	Complete Feb 7/24
2024-010	Approved swoop and crest decal for County Peace Officer vehicle	CAO/CPO	Design submitted	Complete Jan 16/24
2024-006	Write-off uncollectable AR account as recommended for invoice # IVC402525 in the amount of \$1,850	CS/CAO	Journal Entry completed	Complete Jan 16/24
2024-005	Forgave charges to Barrhead & District Historical Society for fire-fighting at Pioneer Church; \$3,000 to be funded from Community Organizational Reserve	CS/CAO	Journal Entry completed	Complete Jan 17/24
2024-004	Forgave charges to St. Aidans Community Church for fire-fighting; \$1,350 to be funded from Community Organizational Reserve	CS/CAO	Journal Entry completed	Complete Jan 17/24
2023-458	Supported grant application up to \$40K for SCOP	DEV/CAO	Grant application submitted	Complete Jan 10/24
2023-456	Approved agreement with Luke's Contract Hauling for the period January 1, 2024 to December 31, 2026	EA/CAO	Contract fully executed	Complete Jan 4/24
2023-372	Set Ag lease rate of \$30/acre in SE 25-61-6-W5 for a 3 year term	CAO/EA	Agreement executed; Agreement sent to tenants for signature	Complete Feb 1/24
2023-297	Execute the CRTC-approved Next Generation 911 Local Government Service Agreement as provided by Telus Communications Inc.	CAO	Service Agreement returned to Telus	*Underway
2023-296	Negotiate Use Agreement with NSC to construct a ball diamond near Neerlandia Lagoon and bring back to Council for final consideration.	CAO/DEV	Agreement shared with NSC; project likely put on hold until 2025; Draft agreement being prepared to support discussions	Underway
2023-256	Initiate road closure process to close an undeveloped road allowance related to sand and gravel extraction activities.	CAO/DEV	Operator has been notified of the process ahead; waiting for confirmation of interest	*Underway
2023-254	Continue on current path as outlined in County Strategic Plan & Economic Development Plan; PLUS conduct research on other models in Alberta to explore options to promote Regional Tourism.	CAO/DEV	Grant funds received for NEW 2024 Business/Tourism Conference & Tradeshow; progress being made on YOLO marketing strategy	Complete Apr 5/24
2024-103, 2023-238	Contact "Alberta Carbon Grid" to present at a future Council meeting.	CAO/EA	Company has determined location, topic no longer relevant.	Rescinded



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
2023-208	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	Letter of Intent sent to pit owner; Discussion with owner to confirm specifications, letter drafted; Gravel pit owner was notified verbally of County's intent; letter to follow	Underway
2023-204	Tender Unit #220, a 2018 John Deere 772GP motor grader with snow wing, before arrival of new replacement motor grader.	PW	Decision for disposal to Council May 21; Awaiting arrival date of new grader	Underway
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	Invoice is being processed; Delivered Sept 25 and awaiting invoice from Town in January; Ordered	Complete Jan 16/24
2023-064; 2024-064	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	Council approved purchase of 3 trucks at a cost of \$735,077; Western notified of intent to purchase	Complete Mar 5/24
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
2022-321	Authorized signing Emerg Mgmt Mutual Aid Agreement with LSAC	CAO	Received electronic file; Awaiting Signatures from LSAC	Complete Mar 14/24
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
2019-352	Follow-up letter to Minister Municipal Affairs	EA/CAO	Notes distributed	Underway
2018-029	Service Contract Review	FIN/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	Bylaw is drafted, timeline to be discussed with Council; 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
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## Public Works Director of Infrastructure Report May 21, 2024



### ***Graders***

- Area graders are blading gravel roads, prepping dust control locations and blading rough areas on oil roads.

### ***Gravel***

- Dust control locations and projects that required gravel are complete. This work took place out of both the Fort and Vega gravel pits. Crews are currently back at the County Fort Assiniboine pit working on 2024 road maintenance projects. Private gravel sales started on May 15.

### ***MG30 Dust Control***

- 62 private dust control applications were sold for a total of 12,800 m of roadway.
- Spraying is planned to start on May 16 or May 21, pending the availability of supply equipment.

### ***Construction***

- Work has started on project #24-240 (Range Road 45 north of Township Road 580) for ¼ mile.

### ***Drainage***

- Utilizing a tandem gravel truck, County has been replacing culverts and building subdivision approaches.

### ***Salt / Sand Building***

- Old salt shed has been demolished and hauled to landfill. Old sand shed will be used to store equipment. Work has started on pad for new building.

### ***Community Work***

- Council approved in-kind work at the Pioneer Church has been completed.

### ***Labour***

- Fence removal for construction projects, put dock in at Klondike Park, repaired dock at Peanut Lake, patching oil roads, park and transfer station maintenance as well as sign repairs.

### ***Shop & Equipment***

- Roadside mower repairs, Utility Officer truck rig up, and all other repairs and maintenance as required.
- New Western Star gravel truck and pup have arrived.

### ***Utilities***

- Manola wastewater line was flushed as part of the preventative maintenance program.
- Reviewed inspection footage provided by True Depth Diving Services during the water reservoir cleanings in Neerlandia and Manola. Overall, reservoirs are in good condition, however the inspection identified some items that will need to be scheduled for future replacement and repairs.
- Discussions are ongoing with Alberta Environment & Protected Areas regarding potential solutions for re-opening the Thunder Lake lagoon.

- Staff continue to monitor the Dunstable lagoon as freeboard is limited. Approximately 2,000 m<sup>3</sup> have been hauled into the facility so far in 2024 with the limit being set at 3,236 m<sup>3</sup>. Given the current trend, the lagoon will likely be closed again in June or July with haulers being redirected to other lagoons such as the Lagoon in Lac Ste Anne County (agreement in place since 2011)
- Chlorine analyzer yearly calibration was carried out by Capital H2O Industries.
- All other testing and monitoring are being carried out as per normal operations.



COUNTY OF BARRHEAD NO.11  
 CASH, INVESTMENTS, & TAXES RECEIVABLE  
 Tuesday, April 30, 2024



	April YTD 2024	April YTD 2023
<b>CASH:</b>		
On Hand	\$300	\$300
Deposits	253,636	244,610
Disbursements	106,554	568,524
Savings	2,176,503	5,198,721
Tax Trust	23,694	22,487
Municipal Reserve	539,970	494,673
<b>SHORT TERM DEPOSITS:</b>		
31 day Notice	11,505	1,645,386
60 day Notice	1,416,870	2,793,451
90 day Notice	7,658,946	9,141,322
<b>Total Cash and Temporary Investments</b>	<u>12,187,979</u>	<u>20,109,475</u>
<b>INVESTMENTS</b>		
Term Deposits	2,224,475	2,103,706
Funds Held In Trust	1,606,027	1,523,523
Other Investments	21,283	10,034
<b>Total Investments</b>	<u>3,851,785</u>	<u>3,637,263</u>
<b>TAXES AND GRANTS IN LIEU RECEIVABLE:</b>		
Current	(748,222)	(637,480)
Arrears	457,761	510,938
Forfeited Land	4,719	4,719
	<u>(285,741)</u>	<u>(121,822)</u>
Allowance for Uncollectible Taxes	(100,000)	(100,000)
<b>Total Taxes &amp; Grants in Lieu Receivable</b>	<u>(385,741)</u>	<u>(221,822)</u>
<b># of Tax Rolls on TIPP</b>	313	252
<b>DEFERRED REVENUE</b>		
MSI	764,208	5,033,788
CCBF	767,742	2,186,232
Others	71,073	200
	<u>1,603,023</u>	<u>7,220,219</u>
<b>RESERVES</b>		
Unrestricted	2,527,487	2,534,487
Current YTD Budget	(2,490,527)	(2,462,458)
Operating	1,699,604	1,657,934
Capital	10,557,637	12,012,402
	<u>12,294,202</u>	<u>13,742,365</u>



**Payment Issued**  
**For Month ended April 30, 2024**

<b>Vendor ID</b>	<b>Vendor Name</b>	<b>Document Date</b>	<b>Document Number</b>	<b>Document Amount</b>	<b>Voided</b>
BARR0055	Barrhead Indigenous Day Committee	2024-04-15	911541	1,500.00	No
CATA002	Catalis Technologies Canada Ltd.	2024-04-15	911542	11,039.71	No
CHOI001	Choice Field Solutions Ltd.	2024-04-15	911543	1,459.50	No
FORT004	Fort Assiniboine Legion	2024-04-15	911544	90.00	No
GOVE002	Government of Alberta Land Titles	2024-04-15	911545	42.00	No
GOVE004	Government of Alberta - Forestry & Parks	2024-04-15	911546	1,120.00	No
GOVE005	Government of Alberta - Municipal Affairs	2024-04-15	911547	14,947.65	No
HEAR003	Heartland Training and Support Hub	2024-04-15	911548	864.00	No
HOUS001	House Of Print	2024-04-15	911549	619.50	No
MECH001	MechJager Mechanical Ltd.	2024-04-15	911550	431.99	No
MILL004	Miller, Sharon	2024-04-15	911551	20.00	No
XPOS001	XPO Security Services Ltd.	2024-04-15	911552	367.50	No
BIOC001	BioComposites Group Inc.	2024-04-15	911553	3,813.26	No
SURM001	Surmont Sand & Gravel Ltd.	2024-04-03	EFT000000001683	91,641.06	No
NEER003	Neerlandia Co-op Association	2024-04-11	EFT000000001688	3,116.17	No
PEMB004	Pembina West Co-op	2024-04-11	EFT000000001689	2,518.46	No
1737001	1737069 Alberta Ltd.	2024-04-16	EFT000000001694	1,960.35	Yes
5969001	596947 Alberta Ltd.	2024-04-16	EFT000000001695	38,010.00	Yes
ALTO001	Altogether Shredding Services	2024-04-16	EFT000000001696	84.00	Yes
BARR019	Barrhead Electric Ltd.	2024-04-16	EFT000000001697	309.75	Yes
BARR024	Barrhead Home Hardware Building Centre	2024-04-16	EFT000000001698	156.56	Yes
BARR032	Barrhead Regional Water Commission	2024-04-16	EFT000000001699	8,408.31	Yes
CERT002	Certified Tracking Solutions	2024-04-16	EFT000000001700	452.34	Yes
COUN004	Country Comfort Consulting Ltd.	2024-04-16	EFT000000001701	2,467.50	Yes
DIAM001	Diamond International Trucks	2024-04-16	EFT000000001702	494.53	Yes
GOVE010	Government of Alberta - PSES	2024-04-16	EFT000000001703	392,670.00	Yes
GRAB001	Grabler, Randy	2024-04-16	EFT000000001704	119.50	Yes
GREAO01	Great West Newspapers LP	2024-04-16	EFT000000001705	1,152.27	Yes
GREG001	Gregg Distributors Ltd.	2024-04-16	EFT000000001706	526.26	Yes
HUIS001	Huisman, Grace	2024-04-16	EFT000000001707	368.54	Yes
KLEI002	Kleinfeldt, Ronald	2024-04-16	EFT000000001708	365.40	Yes
LANE001	Lane, William	2024-04-16	EFT000000001709	58.80	Yes
LOND001	London Life	2024-04-16	EFT000000001710	250.00	Yes
LUKE001	Luke's Contract Hauling	2024-04-16	EFT000000001711	4,300.01	Yes
MCKA002	McKay, Chase	2024-04-16	EFT000000001712	9,112.51	Yes
MCLE001	McLean's Auto Parts LTD.	2024-04-16	EFT000000001713	162.86	Yes
PROP002	Properzi, Paul	2024-04-16	EFT000000001714	39.90	Yes
REDL002	Red Lion Express Inc.	2024-04-16	EFT000000001715	132.70	Yes
ROAD001	Roadata Services Ltd.	2024-04-16	EFT000000001716	336.00	Yes
SCHA001	Schatz, Marvin	2024-04-16	EFT000000001717	379.40	Yes
SCOT002	Scot-Tel Communications	2024-04-16	EFT000000001718	349.13	Yes
SHAZ001	Shazel Cleaning	2024-04-16	EFT000000001719	740.25	Yes

SMAL001	Small Power Ltd.	2024-04-16	EFT000000001720	103.90	Yes
TOOL002	Tool Solutions Ltd.	2024-04-16	EFT000000001721	274.04	Yes
TOWN001	Town of Barrhead	2024-04-16	EFT000000001722	115,614.60	Yes
WEST007	Western Star Trucks	2024-04-16	EFT000000001723	376.73	Yes
XERO100	Xerox Canada Ltd.	2024-04-16	EFT000000001724	683.63	Yes
1737001	1737069 Alberta Ltd.	2024-04-17	EFT000000001725	1,960.35	No
5969001	596947 Alberta Ltd.	2024-04-17	EFT000000001726	38,010.00	No
ALTO001	Altogether Shredding Services	2024-04-17	EFT000000001727	84.00	No
BARR019	Barrhead Electric Ltd.	2024-04-17	EFT000000001728	309.75	No
BARR032	Barrhead Regional Water Commission	2024-04-17	EFT000000001729	8,408.31	No
CERT002	Certified Tracking Solutions	2024-04-17	EFT000000001730	452.34	No
COUN004	Country Comfort Consulting Ltd.	2024-04-17	EFT000000001731	2,467.50	No
DIAM001	Diamond International Trucks	2024-04-17	EFT000000001732	494.53	No
GREA001	Great West Newspapers LP	2024-04-17	EFT000000001733	1,152.27	No
GREG001	Gregg Distributors Ltd.	2024-04-17	EFT000000001734	526.26	No
HUIS001	Huisman, Grace	2024-04-17	EFT000000001735	368.54	No
KLEI002	Kleinfeldt, Ronald	2024-04-17	EFT000000001736	365.40	No
LANE001	Lane, William	2024-04-17	EFT000000001737	58.80	No
LOND001	London Life	2024-04-17	EFT000000001738	250.00	No
LUKE001	Luke's Contract Hauling	2024-04-17	EFT000000001739	4,300.01	No
MCKA002	McKay, Chase	2024-04-17	EFT000000001740	9,112.51	No
MCLE001	McLean's Auto Parts LTD.	2024-04-17	EFT000000001741	162.86	No
PROP002	Properzi, Paul	2024-04-17	EFT000000001742	39.90	No
REDL002	Red Lion Express Inc.	2024-04-17	EFT000000001743	132.70	No
ROAD001	Roadata Services Ltd.	2024-04-17	EFT000000001744	336.00	No
SCHA001	Schatz, Marvin	2024-04-17	EFT000000001745	379.40	No
SCOT002	Scot-Tel Communications	2024-04-17	EFT000000001746	349.13	No
SHAZ001	Shazel Cleaning	2024-04-17	EFT000000001747	740.25	No
SMAL001	Small Power Ltd.	2024-04-17	EFT000000001748	103.90	No
TOOL002	Tool Solutions Ltd.	2024-04-17	EFT000000001749	274.04	No
TOWN001	Town of Barrhead	2024-04-17	EFT000000001750	115,614.60	No
XERO100	Xerox Canada Ltd.	2024-04-17	EFT000000001751	683.63	No
BARR024	Barrhead Home Hardware Building Centre	2024-04-17	EFT000000001752	156.56	No
GRAB001	Grabler, Randy	2024-04-17	EFT000000001753	119.50	No
GOVE010	Government of Alberta - PSES	2024-04-17	EFT000000001754	392,670.00	No
WEST007	Western Star Trucks	2024-04-17	EFT000000001755	376.73	No
CANO001	Canoe Procurement Group of Canada	2024-04-24	EFT000000001757	100,037.65	No
AMSC002	AMSC (BMO PCARD)	2024-04-24	EFT000000001758	18,441.93	No
CARD001	Card, Lisa	2024-04-26	EFT000000001761	94.37	No
PEMB004	Pembina West Co-op	2024-04-26	EFT000000001762	20,966.60	No
QUED002	Quedenbaum, Uwe and Nadine	2024-04-26	EFT000000001763	30.00	No
TOWN001	Town of Barrhead	2024-04-26	EFT000000001764	17,843.08	No
CORE001	CorePoint Solutions Inc.	2024-04-26	EFT000000001765	958.13	Yes
RECE001	Receiver General For Canada	2024-04-04	EFT000000001684	89,775.12	No
LOCA001	Local Authorities Pension Plan	2024-04-04	EFT000000001685	42,002.06	No
DIRE001	Direct Energy Business	2024-04-04	EFT000000001686	4,847.73	No

MYHS100	MYHSA	2024-04-05	EFT000000001687	765.82	No
WORK001	Workers Compensation Board	2024-04-11	EFT000000001691	8,891.28	No
VICT001	Victor Insurance Managers Inc.	2024-04-11	EFT000000001692	19,191.87	No
TRAN004	TransAlta Energy Marketing	2024-04-01	EFT000000001693	9,475.78	No
MYHS100	MYHSA	2024-04-17	EFT000000001756	325.75	No
MYHS100	MYHSA	2024-04-17	EFT000000001759	325.75	No
MYHS100	MYHSA	2024-04-24	EFT000000001760	915.05	No
BELL001	Bell Canada	2024-04-22	EFT000000001766	612.37	No
TRAN004	TransAlta Energy Marketing	2024-04-30	EFT000000001767	5,135.68	No
TRAN004	TransAlta Energy Marketing	2024-04-30	EFT000000001768	4,690.08	No
XERO100	Xerox Canada Ltd.	2024-04-30	EFT000000001774	361.27	No
<b>VOIDED Payments</b>				-	581,417.90
<b>Payments Issued</b>					<b>1,058,779.81</b>





COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Summary of All Units  
 For the Four Months Ending Tuesday, April 30, 2024



	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Municipal taxes	-	\$13,262,837	\$13,262,837	100.00%	-	\$12,273,073
Local improvement levy	-	21,885	21,885	100.00%	-	21,885
Aggregate levy	2,223	115,000	112,777	98.07%	13,352	72,880
User fees and sale of goods	297,616	994,309	696,693	70.07%	218,638	1,122,059
Rental income	25,906	79,485	53,579	67.41%	24,798	72,916
Allocation for in-house equip Rental	2,263	818,318	816,055	99.72%	2,950	740,638
Penalties and costs on taxes	22,258	150,000	127,742	85.16%	26,781	139,821
Licenses, permits and fees	12,912	23,500	10,588	45.05%	2,700	14,972
Returns on investment	289,675	618,137	328,461	53.14%	272,359	899,436
Other governments transfer for operating	555,983	1,287,332	731,349	56.81%	83,905	1,760,944
Other revenue	14,396	1,538,958	1,524,562	99.06%	17,999	160,217
Drawn from unrestricted reserves	-	172,158	172,158	100.00%	-	174,303
Drawn from operating reserves	30,592	63,716	33,124	51.99%	3,750	196,599
Contribution from capital program	-	-	-	0.00%	1,650	22,902
<b>TOTAL REVENUE</b>	<b>1,253,824</b>	<b>19,145,635</b>	<b>17,891,811</b>	<b>93.45%</b>	<b>668,881</b>	<b>17,672,645</b>
<b>EXPENDITURES</b>						
Salaries and benefits	1,373,200	4,634,571	3,261,372	70.37%	1,229,147	4,089,895
Materials, goods, supplies	597,807	3,174,192	2,576,385	81.17%	363,621	2,603,296
Utilities	39,028	134,710	95,682	71.03%	32,776	124,683
Contracted and general services	420,745	2,165,582	1,744,837	80.57%	336,308	1,918,416
Purchases from other governments	50,256	323,635	273,379	84.47%	35,524	368,318
Transfer to other governments	230,410	2,844,404	2,613,994	91.90%	210,211	1,132,785
Transfer to individuals and organizations	14,114	96,000	81,886	85.30%	10,758	89,798
Transfer to local boards and agencies	81,642	171,070	89,428	52.28%	79,886	165,523
Interest on long term debt	-	109,816	109,816	100.00%	-	114,459
Principal payment for debenture	-	172,158	172,158	100.00%	-	167,303
Provision for allowances	-	-	-	0.00%	-	(365,100)
Bank charges and short term interest	585	1,970	1,385	70.28%	435	1,344
Tax cancellations	-	24,053	24,053	100.00%	-	17,414
Other expenditures	0	1,750	1,750	100.00%	0	2,068
Requisitions	905,783	3,007,576	2,101,793	69.88%	809,429	2,774,231
Transfer to operating reserves	12,154	234,276	222,122	94.81%	-	279,180
Transfer to capital reserves	18,627	1,992,288	1,973,661	99.07%	23,246	3,340,491
Transfer to capital program	-	57,583	57,583	100.00%	-	848,542
<b>TOTAL EXPENDITURES</b>	<b>3,744,351</b>	<b>19,145,635</b>	<b>15,401,284</b>	<b>80.44%</b>	<b>3,131,339</b>	<b>17,672,645</b>
<b>NET COST / (REVENUE):</b>	<b>2,490,527</b>	<b>0</b>	<b>(2,490,527)</b>	<b>408283155</b>	<b>2,462,458</b>	<b>0</b>
<b>NET COST - OPERATING FUND</b>	<b>2,490,338</b>	<b>(2,048,272)</b>	<b>(4,538,610)</b>	<b>221.58%</b>	<b>2,444,612</b>	<b>(4,074,409)</b>
<b>NET COST - RESERVE FUND</b>	<b>189</b>	<b>1,990,689</b>	<b>1,990,500</b>	<b>99.99%</b>	<b>19,496</b>	<b>3,248,768</b>
<b>NET COST - CAPITAL FUND</b>	<b>-</b>	<b>57,583</b>	<b>57,583</b>	<b>100.00%</b>	<b>(1,650)</b>	<b>825,641</b>



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 GENERAL GOVERNMENT  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Municipal taxes	-	\$13,262,837	\$13,262,837	100.00%	-	\$12,273,073
Penalties and costs on taxes	22,258	150,000	127,742	85.16%	26,781	139,821
Returns on investment	277,319	507,000	229,681	45.30%	261,451	824,175
Other revenue	-	16	16	100.00%	-	1,940
Drawn from unrestricted reserves	-	172,158	172,158	100.00%	-	167,303
Drawn from operating reserves	-	-	-	0.00%	-	142,201
<b>TOTAL REVENUE</b>	<b>299,577</b>	<b>14,092,011</b>	<b>13,792,434</b>	<b>97.87%</b>	<b>288,232</b>	<b>13,548,514</b>
<b>EXPENDITURES</b>						
Tax cancellations	-	24,053	24,053	100.00%	-	17,414
Other expenditures	-	1,750	1,750	100.00%	-	2,068
Requisitions	905,783	3,007,576	2,101,793	69.88%	809,429	2,774,231
Transfer to operating reserves	-	172,158	172,158	100.00%	-	167,303
Transfer to capital reserves	-	-	-	0.00%	-	50,000
<b>TOTAL EXPENDITURES</b>	<b>905,783</b>	<b>3,205,537</b>	<b>2,299,754</b>	<b>71.74%</b>	<b>809,429</b>	<b>3,011,016</b>
<b>NET COST / (REVENUE):</b>	<b>606,206</b>	<b>(10,886,474)</b>	<b>(11,492,679)</b>	<b>105.57%</b>	<b>521,197</b>	<b>(10,537,498)</b>
<b>NET COST - OPERATING FUND</b>	<b>606,206</b>	<b>(10,886,474)</b>	<b>(11,492,679)</b>	<b>105.57%</b>	<b>521,197</b>	<b>(10,445,298)</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(92,201)</b>



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 General Municipal  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Penalties and costs on taxes	\$22,258	\$150,000	\$127,742	85.16%	\$26,781	\$139,821
Returns on investment	277,319	507,000	229,681	45.30%	261,451	824,175
Drawn from unrestricted reserves	-	172,158	172,158	100.00%	-	167,303
Drawn from operating reserves	-	-	-	0.00%	-	142,201
<b>TOTAL REVENUE</b>	<b>299,577</b>	<b>829,158</b>	<b>529,581</b>	<b>63.87%</b>	<b>288,232</b>	<b>1,273,501</b>
<b>EXPENDITURES</b>						
Transfer to operating reserves	-	172,158	172,158	100.00%	-	167,303
Transfer to capital reserves	-	-	-	0.00%	-	50,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>172,158</b>	<b>172,158</b>	<b>100.00%</b>	<b>-</b>	<b>217,303</b>
<b>NET COST / (REVENUE):</b>	<b>(299,577)</b>	<b>(657,000)</b>	<b>(357,423)</b>	<b>54.40%</b>	<b>(288,232)</b>	<b>(1,056,198)</b>
<b>NET COST - OPERATING FUND</b>	<b>(299,577)</b>	<b>(657,000)</b>	<b>(357,423)</b>	<b>54.40%</b>	<b>(288,232)</b>	<b>(963,997)</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(92,201)</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Tax & Requisitions  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Municipal taxes	-	\$13,262,837	\$13,262,837	100.00%	-	\$12,273,073
Other revenue	-	16	16	100.00%	-	1,940
<b>TOTAL REVENUE</b>	<b>-</b>	<b>13,262,853</b>	<b>13,262,853</b>	<b>100.00%</b>	<b>-</b>	<b>12,275,013</b>
<b>EXPENDITURES</b>						
Tax cancellations	-	24,053	24,053	100.00%	-	17,414
Other expenditures	-	1,750	1,750	100.00%	-	2,068
Requisitions	905,783	3,007,576	2,101,793	69.88%	809,429	2,774,231
<b>TOTAL EXPENDITURES</b>	<b>905,783</b>	<b>3,033,379</b>	<b>2,127,596</b>	<b>70.14%</b>	<b>809,429</b>	<b>2,793,712</b>
<b>NET COST / (REVENUE):</b>	<b>905,783</b>	<b>(10,229,474)</b>	<b>(11,135,257)</b>	<b>108.85%</b>	<b>809,429</b>	<b>(9,481,301)</b>
<b>NET COST - OPERATING FUND</b>	<b>905,783</b>	<b>(10,229,474)</b>	<b>(11,135,257)</b>	<b>108.85%</b>	<b>809,429</b>	<b>(9,481,301)</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 ADMINISTRATION & LEGISLATIVE  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$8,032	\$51,329	\$43,296	84.35%	\$3,411	\$12,494
Other governments transfer for operating	4,900	22,370	17,470	78.10%	-	87,558
Other revenue	6,885	7,000	115	1.64%	8,982	55,442
Drawn from operating reserves	-	2,381	2,381	100.00%	-	3,339
<b>TOTAL REVENUE</b>	<u>19,818</u>	<u>83,079</u>	<u>63,261</u>	<u>76.15%</u>	<u>12,393</u>	<u>158,833</u>
<b>EXPENDITURES</b>						
Salaries and benefits	448,497	1,323,241	874,744	66.11%	389,567	1,192,404
Materials, goods, supplies	46,993	75,659	28,666	37.89%	37,750	50,812
Utilities	4,923	17,800	12,877	72.34%	4,752	14,143
Contracted and general services	145,234	479,028	333,794	69.68%	139,021	493,600
Bank charges and short term interest	585	1,970	1,385	70.28%	435	1,344
Transfer to operating reserves	-	4,804	4,804	100.00%	-	6,790
Transfer to capital reserves	-	70,000	70,000	100.00%	-	597,000
<b>TOTAL EXPENDITURES</b>	<u>646,232</u>	<u>1,972,502</u>	<u>1,326,269</u>	<u>67.24%</u>	<u>571,525</u>	<u>2,356,093</u>
<b>NET COST / (REVENUE):</b>	626,415	1,889,422	1,263,008	66.85%	559,132	2,197,260
<b>NET COST - OPERATING FUND</b>	626,415	1,817,000	1,190,585	65.52%	559,132	1,596,809
<b>NET COST - RESERVE FUND</b>	-	72,423	72,423	100.00%	-	600,451



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Legislative  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Other revenue	\$3,667	\$4,500	\$833	18.50%	\$1,362	\$6,725
Drawn from operating reserves	-	2,381	2,381	100.00%	-	-
<b>TOTAL REVENUE</b>	<u>3,667</u>	<u>6,881</u>	<u>3,213</u>	<u>46.70%</u>	<u>1,362</u>	<u>6,725</u>
<b>EXPENDITURES</b>						
Salaries and benefits	101,090	312,753	211,663	67.68%	90,608	276,680
Materials, goods, supplies	800	5,705	4,905	85.98%	761	884
Contracted and general services	13,209	50,442	37,233	73.81%	13,333	27,052
Transfer to operating reserves	-	875	875	100.00%	-	161
<b>TOTAL EXPENDITURES</b>	<u>115,098</u>	<u>369,775</u>	<u>254,677</u>	<u>68.87%</u>	<u>104,702</u>	<u>304,777</u>
<b>NET COST / (REVENUE):</b>	111,431	362,894	251,463	69.29%	103,340	298,051
<b>NET COST - OPERATING FUND</b>	111,431	364,400	252,969	69.42%	103,340	297,891
<b>NET COST - RESERVE FUND</b>	-	(1,506)	(1,506)	100.00%	-	161



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Administration  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$8,032	\$51,329	\$43,296	84.35%	\$3,411	\$12,494
Other governments transfer for operating	4,900	22,370	17,470	78.10%	-	87,558
Other revenue	3,218	2,500	(718)	(28.72%)	7,620	48,717
Drawn from operating reserves	-	-	-	0.00%	-	3,339
<b>TOTAL REVENUE</b>	<u>16,150</u>	<u>76,198</u>	<u>60,048</u>	<u>78.80%</u>	<u>11,031</u>	<u>152,108</u>
<b>EXPENDITURES</b>						
Salaries and benefits	347,407	1,010,488	663,081	65.62%	298,959	915,723
Materials, goods, supplies	46,193	69,954	23,760	33.97%	36,989	49,928
Utilities	4,923	17,800	12,877	72.34%	4,752	14,143
Contracted and general services	132,025	428,586	296,561	69.20%	125,687	466,548
Bank charges and short term interest	585	1,970	1,385	70.28%	435	1,344
Transfer to operating reserves	-	1,429	1,429	100.00%	-	4,130
Transfer to capital reserves	-	70,000	70,000	100.00%	-	597,000
<b>TOTAL EXPENDITURES</b>	<u>531,134</u>	<u>1,600,227</u>	<u>1,069,092</u>	<u>66.81%</u>	<u>466,823</u>	<u>2,048,816</u>
<b>NET COST / (REVENUE):</b>	514,984	1,524,029	1,009,045	66.21%	455,791	1,896,709
<b>NET COST - OPERATING FUND</b>	514,984	1,452,600	937,616	64.55%	455,791	1,298,918
<b>NET COST - RESERVE FUND</b>	-	71,429	71,429	100.00%	-	597,791



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Elections & Plebiscites  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
REVENUE						
EXPENDITURES						
Transfer to operating reserves	-	\$2,500	\$2,500	100.00%	-	\$2,500
TOTAL EXPENDITURES	-	2,500	2,500	100.00%	-	2,500
NET COST / (REVENUE):	-	2,500	2,500	100.00%	-	2,500
NET COST - RESERVE FUND	-	2,500	2,500	100.00%	-	2,500





COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 PROTECTIVE SERVICES  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$17,214	\$73,600	\$56,386	76.61%	\$1,250	\$121,413
Licenses, permits and fees	3,862	10,250	6,388	62.32%	100	3,572
Other governments transfer for operating	11,197	230,353	219,156	95.14%	-	218,939
Other revenue	-	5,660	5,660	100.00%	-	9,265
Drawn from operating reserves	1,442	6,000	4,558	75.97%	-	521
<b>TOTAL REVENUE</b>	<b>33,715</b>	<b>325,863</b>	<b>292,148</b>	<b>89.65%</b>	<b>1,350</b>	<b>353,711</b>
<b>EXPENDITURES</b>						
Salaries and benefits	48,194	157,539	109,345	69.41%	10,222	41,989
Materials, goods, supplies	12,207	37,809	25,602	67.71%	879	11,097
Contracted and general services	20,694	73,108	52,413	71.69%	4,225	20,836
Purchases from other governments	23,650	195,000	171,350	87.87%	8,775	227,576
Transfer to other governments	185,263	791,964	606,701	76.61%	170,076	612,958
Transfer to individuals and organizations	-	8,250	8,250	100.00%	-	8,500
Transfer to operating reserves	-	32,660	32,660	100.00%	-	36,265
Transfer to capital reserves	-	114,000	114,000	100.00%	-	331,556
<b>TOTAL EXPENDITURES</b>	<b>290,008</b>	<b>1,410,329</b>	<b>1,120,322</b>	<b>79.44%</b>	<b>194,177</b>	<b>1,290,779</b>
<b>NET COST / (REVENUE):</b>	<b>256,292</b>	<b>1,084,466</b>	<b>828,174</b>	<b>76.37%</b>	<b>192,827</b>	<b>937,067</b>
<b>NET COST - OPERATING FUND</b>	<b>257,734</b>	<b>943,806</b>	<b>686,072</b>	<b>72.69%</b>	<b>192,827</b>	<b>569,767</b>
<b>NET COST - RESERVE FUND</b>	<b>(1,442)</b>	<b>140,660</b>	<b>142,102</b>	<b>101.03%</b>	<b>-</b>	<b>367,300</b>



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Enhanced Policing Services / Prior Year SRO  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
REVENUE						
Other governments transfer for operating	-	\$173,159	\$173,159	100.00%	-	\$173,159
TOTAL REVENUE	-	173,159	173,159	100.00%	-	173,159
EXPENDITURES						
Transfer to other governments	88,397	405,764	317,367	78.21%	68,836	373,109
Transfer to individuals and organizations	-	750	750	100.00%	-	1,000
TOTAL EXPENDITURES	88,397	406,514	318,117	78.25%	68,836	374,109
NET COST / (REVENUE):	88,397	233,355	144,958	62.12%	68,836	200,950
NET COST - OPERATING FUND	88,397	233,355	144,958	62.12%	68,836	200,950



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Fire Services  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$14,825	\$68,000	\$53,175	78.20%	\$1,250	\$121,246
Other governments transfer for operating	-	34,987	34,987	100.00%	-	34,987
<b>TOTAL REVENUE</b>	<u>14,825</u>	<u>102,987</u>	<u>88,162</u>	<u>85.60%</u>	<u>1,250</u>	<u>156,233</u>
<b>EXPENDITURES</b>						
Salaries and benefits	7	510	503	98.63%	569	578
Contracted and general services	-	2,090	2,090	100.00%	-	29
Purchases from other governments	23,650	195,000	171,350	87.87%	8,775	227,576
Transfer to other governments	96,866	386,200	289,334	74.92%	94,159	186,175
Transfer to operating reserves	-	25,000	25,000	100.00%	-	25,000
Transfer to capital reserves	-	97,000	97,000	100.00%	-	256,556
<b>TOTAL EXPENDITURES</b>	<u>120,523</u>	<u>705,800</u>	<u>585,277</u>	<u>82.92%</u>	<u>103,503</u>	<u>695,913</u>
<b>NET COST / (REVENUE):</b>	105,698	602,813	497,115	82.47%	102,253	539,680
<b>NET COST - OPERATING FUND</b>	105,698	480,813	375,115	78.02%	102,253	258,124
<b>NET COST - RESERVE FUND</b>	-	122,000	122,000	100.00%	-	281,556



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Disaster Services  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$2,387	\$11,876	\$9,489	79.90%	\$2,790	\$7,762
Materials, goods, supplies	-	200	200	100.00%	-	52
Contracted and general services	280	2,830	2,550	90.10%	403	1,179
Transfer to operating reserves	-	2,000	2,000	100.00%	-	2,000
<b>TOTAL EXPENDITURES</b>	<b>2,667</b>	<b>16,906</b>	<b>14,239</b>	<b>84.22%</b>	<b>3,193</b>	<b>10,993</b>
<b>NET COST / (REVENUE):</b>	<b>2,667</b>	<b>16,906</b>	<b>14,239</b>	<b>84.22%</b>	<b>3,193</b>	<b>10,993</b>
<b>NET COST - OPERATING FUND</b>	<b>2,667</b>	<b>14,906</b>	<b>12,239</b>	<b>82.11%</b>	<b>3,193</b>	<b>8,993</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>100.00%</b>	<b>-</b>	<b>2,000</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 By-Law Enforcement  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$2,389	\$5,600	\$3,211	57.34%	-	-
Licenses, permits and fees	<u>3,862</u>	<u>10,250</u>	<u>6,388</u>	<u>62.32%</u>	<u>100</u>	<u>3,572</u>
<b>TOTAL REVENUE</b>	<u>6,251</u>	<u>15,850</u>	<u>9,599</u>	<u>60.56%</u>	<u>100</u>	<u>3,572</u>
<b>EXPENDITURES</b>						
Salaries and benefits	33,057	100,125	67,069	66.98%	-	5,095
Materials, goods, supplies	9,570	27,648	18,078	65.39%	-	7,733
Contracted and general services	10,092	25,403	15,311	60.27%	660	3,576
Transfer to other governments	-	-	-	0.00%	7,080	53,674
Transfer to capital reserves	-	17,000	17,000	100.00%	-	75,000
<b>TOTAL EXPENDITURES</b>	<u>52,718</u>	<u>170,176</u>	<u>117,458</u>	<u>69.02%</u>	<u>7,740</u>	<u>145,079</u>
<b>NET COST / (REVENUE):</b>	46,467	154,326	107,860	69.89%	7,640	141,507
<b>NET COST - OPERATING FUND</b>	46,467	137,326	90,860	66.16%	7,640	66,507
<b>NET COST - RESERVE FUND</b>	-	17,000	17,000	100.00%	-	75,000



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Ambulance Services  
 For the Four Months Ending Tuesday, April 30, 2024

	<u>April 2024 YTD</u>	<u>2024 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>April 2023 YTD</u>	<u>PY (2023)</u>
REVENUE						
EXPENDITURES						
Transfer to individuals and organizations	-	\$7,500	\$7,500	100.00%	-	\$7,500
TOTAL EXPENDITURES	-	7,500	7,500	100.00%	-	7,500
NET COST / (REVENUE):	-	7,500	7,500	100.00%	-	7,500
NET COST - OPERATING FUND	-	7,500	7,500	100.00%	-	7,500



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Safety Program  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Other revenue	-	\$5,660	\$5,660	100.00%	-	\$9,265
Drawn from operating reserves	1,442	6,000	4,558	75.97%	-	521
<b>TOTAL REVENUE</b>	<b>1,442</b>	<b>11,660</b>	<b>10,218</b>	<b>87.63%</b>	<b>-</b>	<b>9,787</b>
<b>EXPENDITURES</b>						
Salaries and benefits	10,703	45,027	34,324	76.23%	6,863	26,515
Materials, goods, supplies	1,633	9,461	7,828	82.74%	879	3,312
Contracted and general services	1,994	18,581	16,587	89.27%	2,702	6,552
Transfer to operating reserves	-	5,660	5,660	100.00%	-	9,265
<b>TOTAL EXPENDITURES</b>	<b>14,330</b>	<b>78,729</b>	<b>64,399</b>	<b>81.80%</b>	<b>10,444</b>	<b>45,644</b>
<b>NET COST / (REVENUE):</b>	<b>12,889</b>	<b>67,069</b>	<b>54,181</b>	<b>80.78%</b>	<b>10,444</b>	<b>35,857</b>
<b>NET COST - OPERATING FUND</b>	<b>14,330</b>	<b>67,409</b>	<b>53,079</b>	<b>78.74%</b>	<b>10,444</b>	<b>27,113</b>
<b>NET COST - RESERVE FUND</b>	<b>(1,442)</b>	<b>(340)</b>	<b>1,102</b>	<b>(323.89%)</b>	<b>-</b>	<b>8,744</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Barrhead and Regional Crime Coalition (BARCC)  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	-	-	-	0.00%	-	\$167
Other governments transfer for operating	11,197	22,207	11,010	49.58%	-	10,793
<b>TOTAL REVENUE</b>	<b>11,197</b>	<b>22,207</b>	<b>11,010</b>	<b>49.58%</b>	<b>-</b>	<b>10,960</b>
<b>EXPENDITURES</b>						
Salaries and benefits	2,040	-	(2,040)	0.00%	-	2,040
Materials, goods, supplies	1,004	500	(504)	(100.76%)	-	-
Contracted and general services	8,328	24,204	15,875	65.59%	460	9,500
<b>TOTAL EXPENDITURES</b>	<b>11,372</b>	<b>24,704</b>	<b>13,331</b>	<b>53.97%</b>	<b>460</b>	<b>11,540</b>
<b>NET COST / (REVENUE):</b>	<b>175</b>	<b>2,496</b>	<b>2,321</b>	<b>92.99%</b>	<b>460</b>	<b>580</b>
<b>NET COST - OPERATING FUND</b>	<b>175</b>	<b>2,496</b>	<b>2,321</b>	<b>92.99%</b>	<b>460</b>	<b>580</b>





COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 TRANSPORTATION SERVICES  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Aggregate levy	\$2,223	\$115,000	\$112,777	98.07%	\$13,352	\$72,880
User fees and sale of goods	89,490	313,500	224,010	71.45%	73,026	399,259
Rental income	9,698	11,235	1,538	13.68%	9,538	11,075
Allocation for in-house equip Rental	2,263	818,318	816,055	99.72%	2,950	740,638
Returns on investment	-	19,790	19,790	100.00%	-	4,135
Other governments transfer for operating	539,886	548,546	8,660	1.58%	8,505	993,586
Other revenue	40	-	(40)	0.00%	-	63,080
<b>TOTAL REVENUE</b>	<b>643,599</b>	<b>1,826,389</b>	<b>1,182,790</b>	<b>64.76%</b>	<b>107,370</b>	<b>2,284,653</b>
<b>EXPENDITURES</b>						
Salaries and benefits	675,366	2,397,800	1,722,434	71.83%	631,260	2,127,618
Materials, goods, supplies	492,202	2,818,647	2,326,445	82.54%	287,444	2,313,584
Utilities	26,860	85,400	58,540	68.55%	22,592	82,459
Contracted and general services	121,973	1,095,492	973,519	88.87%	114,641	1,045,148
Transfer to operating reserves	-	-	-	0.00%	-	25,000
Transfer to capital reserves	2,223	1,416,004	1,413,782	99.84%	13,352	1,590,606
Transfer to capital program	-	52,583	52,583	100.00%	-	848,542
<b>TOTAL EXPENDITURES</b>	<b>1,318,622</b>	<b>7,865,925</b>	<b>6,547,303</b>	<b>83.24%</b>	<b>1,069,289</b>	<b>8,032,957</b>
<b>NET COST / (REVENUE):</b>	<b>675,024</b>	<b>6,039,537</b>	<b>5,364,513</b>	<b>88.82%</b>	<b>961,919</b>	<b>5,748,304</b>
<b>NET COST - OPERATING FUND</b>	<b>672,801</b>	<b>4,570,949</b>	<b>3,898,149</b>	<b>85.28%</b>	<b>948,567</b>	<b>3,284,156</b>
<b>NET COST - RESERVE FUND</b>	<b>2,223</b>	<b>1,416,004</b>	<b>1,413,782</b>	<b>99.84%</b>	<b>13,352</b>	<b>1,615,606</b>
<b>NET COST - CAPITAL FUND</b>	<b>-</b>	<b>52,583</b>	<b>52,583</b>	<b>100.00%</b>	<b>-</b>	<b>848,542</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Public Works  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Aggregate levy	\$2,223	\$115,000	\$112,777	98.07%	\$13,352	\$72,880
User fees and sale of goods	89,490	313,500	224,010	71.45%	73,026	399,259
Allocation for in-house equip Rental	2,263	818,318	816,055	99.72%	2,950	740,638
Returns on investment	-	19,790	19,790	100.00%	-	4,135
Other governments transfer for operating	531,226	531,226	-	0.00%	-	988,226
Other revenue	40	-	(40)	0.00%	-	54,240
<b>TOTAL REVENUE</b>	<b>625,241</b>	<b>1,797,834</b>	<b>1,172,593</b>	<b>65.22%</b>	<b>89,328</b>	<b>2,259,378</b>
<b>EXPENDITURES</b>						
Salaries and benefits	674,841	2,394,650	1,719,809	71.82%	630,760	2,125,618
Materials, goods, supplies	491,003	2,810,147	2,319,144	82.53%	287,382	2,310,739
Utilities	25,462	81,100	55,638	68.60%	21,752	78,235
Contracted and general services	112,657	1,065,567	952,910	89.43%	105,508	1,023,581
Transfer to operating reserves	-	-	-	0.00%	-	25,000
Transfer to capital reserves	2,223	1,398,004	1,395,782	99.84%	13,352	1,572,606
Transfer to capital program	-	52,583	52,583	100.00%	-	848,542
<b>TOTAL EXPENDITURES</b>	<b>1,306,184</b>	<b>7,802,050</b>	<b>6,495,866</b>	<b>83.26%</b>	<b>1,058,754</b>	<b>7,984,322</b>
<b>NET COST / (REVENUE):</b>	<b>680,943</b>	<b>6,004,217</b>	<b>5,323,273</b>	<b>88.66%</b>	<b>969,426</b>	<b>5,724,944</b>
<b>NET COST - OPERATING FUND</b>	<b>678,721</b>	<b>4,553,629</b>	<b>3,874,909</b>	<b>85.09%</b>	<b>956,074</b>	<b>3,278,796</b>
<b>NET COST - RESERVE FUND</b>	<b>2,223</b>	<b>1,398,004</b>	<b>1,395,782</b>	<b>99.84%</b>	<b>13,352</b>	<b>1,597,606</b>
<b>NET COST - CAPITAL FUND</b>	<b>-</b>	<b>52,583</b>	<b>52,583</b>	<b>100.00%</b>	<b>-</b>	<b>848,542</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Airport Services  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Rental income	\$9,698	\$11,235	\$1,538	13.68%	\$9,538	\$11,075
Other governments transfer for operating	8,660	17,320	8,660	50.00%	8,505	5,360
Other revenue	-	-	-	0.00%	-	8,840
<b>TOTAL REVENUE</b>	<b>18,358</b>	<b>28,555</b>	<b>10,198</b>	<b>35.71%</b>	<b>18,043</b>	<b>25,275</b>
<b>EXPENDITURES</b>						
Salaries and benefits	525	3,150	2,625	83.33%	500	2,000
Materials, goods, supplies	1,199	8,500	7,301	85.89%	63	2,845
Utilities	1,398	4,300	2,902	67.49%	840	4,224
Contracted and general services	9,316	29,925	20,609	68.87%	9,132	21,566
Transfer to capital reserves	-	18,000	18,000	100.00%	-	18,000
<b>TOTAL EXPENDITURES</b>	<b>12,438</b>	<b>63,875</b>	<b>51,437</b>	<b>80.53%</b>	<b>10,535</b>	<b>48,635</b>
<b>NET COST / (REVENUE):</b>	<b>(5,920)</b>	<b>35,320</b>	<b>41,240</b>	<b>116.76%</b>	<b>(7,507)</b>	<b>23,360</b>
<b>NET COST - OPERATING FUND</b>	<b>(5,920)</b>	<b>17,320</b>	<b>23,240</b>	<b>134.18%</b>	<b>(7,507)</b>	<b>5,360</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>18,000</b>	<b>18,000</b>	<b>100.00%</b>	<b>-</b>	<b>18,000</b>



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 UTILITIES AND WASTE MANAGEMENT  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Local improvement levy	-	\$21,885	\$21,885	100.00%	-	\$21,885
User fees and sale of goods	114,813	378,900	264,087	69.70%	106,587	409,787
Rental income	9,243	42,890	33,647	78.45%	10,970	40,216
Returns on investment	-	63,267	63,267	100.00%	-	42,587
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
Contribution from capital program	-	-	-	0.00%	1,650	22,902
<b>TOTAL REVENUE</b>	<b>124,056</b>	<b>2,006,942</b>	<b>1,882,886</b>	<b>93.82%</b>	<b>119,207</b>	<b>537,377</b>
<b>EXPENDITURES</b>						
Salaries and benefits	25,896	93,752	67,856	72.38%	42,748	143,864
Materials, goods, supplies	7,509	57,331	49,822	86.90%	6,494	56,557
Utilities	7,235	26,510	19,275	72.71%	5,202	23,945
Contracted and general services	62,129	199,540	137,411	68.86%	45,545	159,419
Purchases from other governments	26,606	128,635	102,029	79.32%	26,749	140,742
Transfer to other governments	25,860	1,603,440	1,577,580	98.39%	21,260	84,516
Provision for allowances	-	-	-	0.00%	-	(365,100)
Transfer to operating reserves	-	5,000	5,000	100.00%	-	-
Transfer to capital reserves	-	297,284	297,284	100.00%	-	702,542
<b>TOTAL EXPENDITURES</b>	<b>155,235</b>	<b>2,411,491</b>	<b>2,256,257</b>	<b>93.56%</b>	<b>147,997</b>	<b>946,485</b>
<b>NET COST / (REVENUE):</b>	<b>31,179</b>	<b>404,549</b>	<b>373,371</b>	<b>92.29%</b>	<b>28,790</b>	<b>409,108</b>
<b>NET COST - OPERATING FUND</b>	<b>31,179</b>	<b>102,266</b>	<b>71,087</b>	<b>69.51%</b>	<b>30,440</b>	<b>(270,532)</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>302,284</b>	<b>302,284</b>	<b>100.00%</b>	<b>-</b>	<b>702,542</b>
<b>NET COST - CAPITAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(1,650)</b>	<b>(22,902)</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Water & Sewer Utility Holders  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Local improvement levy	-	\$21,885	\$21,885	100.00%	-	\$21,885
User fees and sale of goods	93,671	298,375	204,704	68.61%	91,955	308,340
Rental income	9,243	42,890	33,647	78.45%	10,970	40,216
Returns on investment	-	38,267	38,267	100.00%	-	42,587
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
<b>TOTAL REVENUE</b>	<b>102,914</b>	<b>1,901,417</b>	<b>1,798,503</b>	<b>94.59%</b>	<b>102,926</b>	<b>413,028</b>
<b>EXPENDITURES</b>						
Salaries and benefits	23,240	63,941	40,701	63.65%	25,978	74,872
Materials, goods, supplies	5,918	29,805	23,887	80.14%	4,325	23,469
Utilities	5,625	19,200	13,575	70.70%	4,649	19,849
Contracted and general services	22,923	76,858	53,935	70.18%	8,577	43,825
Purchases from other governments	25,008	119,360	94,352	79.05%	25,151	130,168
Transfer to other governments	-	1,500,000	1,500,000	100.00%	-	-
Transfer to capital reserves	-	131,885	131,885	100.00%	-	128,996
<b>TOTAL EXPENDITURES</b>	<b>82,714</b>	<b>1,941,049</b>	<b>1,858,335</b>	<b>95.74%</b>	<b>68,679</b>	<b>421,180</b>
<b>NET COST / (REVENUE):</b>	<b>(20,200)</b>	<b>39,632</b>	<b>59,832</b>	<b>150.97%</b>	<b>(34,246)</b>	<b>8,152</b>
<b>NET COST - OPERATING FUND</b>	<b>(20,200)</b>	<b>(92,253)</b>	<b>(72,053)</b>	<b>78.10%</b>	<b>(34,246)</b>	<b>(120,845)</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>131,885</b>	<b>131,885</b>	<b>100.00%</b>	<b>-</b>	<b>128,996</b>



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Truck Fill  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$4,214	\$19,525	\$15,311	78.42%	\$3,591	\$22,545
<b>TOTAL REVENUE</b>	<u>4,214</u>	<u>19,525</u>	<u>15,311</u>	<u>78.42%</u>	<u>3,591</u>	<u>22,545</u>
<b>EXPENDITURES</b>						
Salaries and benefits	391	1,173	782	66.64%	415	1,206
Materials, goods, supplies	-	1,000	1,000	100.00%	298	298
Utilities	597	1,700	1,103	64.87%	347	1,468
Contracted and general services	269	6,181	5,912	95.65%	5,633	5,872
Purchases from other governments	1,598	6,275	4,677	74.53%	1,598	7,574
Transfer to capital reserves	-	3,196	3,196	100.00%	-	6,127
<b>TOTAL EXPENDITURES</b>	<u>2,856</u>	<u>19,525</u>	<u>16,669</u>	<u>85.38%</u>	<u>8,292</u>	<u>22,545</u>
<b>NET COST / (REVENUE):</b>	(1,358)	0	1,358	(36218566.	4,701	-
<b>NET COST - OPERATING FUND</b>	(1,358)	(3,196)	(1,837)	57.50%	4,701	(6,127)
<b>NET COST - RESERVE FUND</b>	-	3,196	3,196	100.00%	-	6,127



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Lagoons  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$16,928	\$61,000	\$44,072	72.25%	\$11,041	\$76,052
Contribution from capital program	-	-	-	0.00%	1,650	17,250
<b>TOTAL REVENUE</b>	<u>16,928</u>	<u>61,000</u>	<u>44,072</u>	<u>72.25%</u>	<u>12,691</u>	<u>93,302</u>
<b>EXPENDITURES</b>						
Salaries and benefits	2,264	8,687	6,423	73.94%	2,401	8,826
Materials, goods, supplies	-	1,200	1,200	100.00%	-	669
Utilities	1,013	5,610	4,597	81.95%	206	2,627
Contracted and general services	7,349	8,300	951	11.46%	1,868	17,760
Purchases from other governments	-	3,000	3,000	100.00%	-	3,000
Transfer to capital reserves	-	34,203	34,203	100.00%	-	60,419
<b>TOTAL EXPENDITURES</b>	<u>10,626</u>	<u>61,000</u>	<u>50,374</u>	<u>82.58%</u>	<u>4,475</u>	<u>93,302</u>
<b>NET COST / (REVENUE):</b>	(6,302)	0	6,302	(161596566	(8,216)	-
<b>NET COST - OPERATING FUND</b>	(6,302)	(34,203)	(27,901)	81.57%	(6,566)	(43,169)
<b>NET COST - RESERVE FUND</b>	-	34,203	34,203	100.00%	-	60,419
<b>NET COST - CAPITAL FUND</b>	-	-	-	0.00%	(1,650)	(17,250)



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 General Utility Services  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
REVENUE						
EXPENDITURES						
Salaries and benefits	-	-	-	0.00%	\$9,799	\$23,140
Materials, goods, supplies	1,466	7,126	5,660	79.42%	842	1,773
Contracted and general services	6,176	13,511	7,335	54.29%	4,929	10,237
Transfer to capital reserves	-	50,000	50,000	100.00%	-	60,000
<b>TOTAL EXPENDITURES</b>	<u>7,643</u>	<u>70,637</u>	<u>62,994</u>	<u>89.18%</u>	<u>15,570</u>	<u>95,150</u>
<b>NET COST / (REVENUE):</b>	7,643	70,637	62,994	89.18%	15,570	95,150
<b>NET COST - OPERATING FUND</b>	7,643	20,637	12,994	62.97%	15,570	35,150
<b>NET COST - RESERVE FUND</b>	-	50,000	50,000	100.00%	-	60,000





COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Waste Management  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	-	-	-	0.00%	-	\$2,850
Returns on investment	-	25,000	25,000	100.00%	-	-
Contribution from capital program	-	-	-	0.00%	-	5,652
<b>TOTAL REVENUE</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>	<b>-</b>	<b>8,502</b>
<b>EXPENDITURES</b>						
Salaries and benefits	-	19,950	19,950	100.00%	4,155	35,820
Materials, goods, supplies	124	18,200	18,076	99.32%	1,028	30,347
Contracted and general services	25,413	94,690	69,277	73.16%	24,539	81,725
Transfer to other governments	25,860	103,440	77,580	75.00%	21,260	84,516
Provision for allowances	-	-	-	0.00%	-	(365,100)
Transfer to operating reserves	-	5,000	5,000	100.00%	-	-
Transfer to capital reserves	-	78,000	78,000	100.00%	-	447,000
<b>TOTAL EXPENDITURES</b>	<b>51,396</b>	<b>319,280</b>	<b>267,884</b>	<b>83.90%</b>	<b>50,981</b>	<b>314,308</b>
<b>NET COST / (REVENUE):</b>	<b>51,396</b>	<b>294,280</b>	<b>242,884</b>	<b>82.53%</b>	<b>50,981</b>	<b>305,806</b>
<b>NET COST - OPERATING FUND</b>	<b>51,396</b>	<b>211,280</b>	<b>159,884</b>	<b>75.67%</b>	<b>50,981</b>	<b>(135,542)</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>83,000</b>	<b>83,000</b>	<b>100.00%</b>	<b>-</b>	<b>447,000</b>
<b>NET COST - CAPITAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(5,652)</b>



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 COMMUNITY SUPPORT SERVICES  
 For the Four Months Ending Tuesday, April 30, 2024

	<u>April 2024 YTD</u>	<u>2024 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>April 2023 YTD</u>	<u>PY (2023)</u>
REVENUE						
EXPENDITURES						
Transfer to other governments	<u>\$19,287</u>	<u>\$77,149</u>	<u>\$57,862</u>	<u>75.00%</u>	<u>\$18,875</u>	<u>\$75,500</u>
TOTAL EXPENDITURES	<u>19,287</u>	<u>77,149</u>	<u>57,862</u>	<u>75.00%</u>	<u>18,875</u>	<u>75,500</u>
NET COST / (REVENUE):	19,287	77,149	57,862	75.00%	18,875	75,500
NET COST - OPERATING FUND	19,287	77,149	57,862	75.00%	18,875	75,500



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Family and Community Support Services (FCSS)  
 For the Four Months Ending Tuesday, April 30, 2024

	<u>April 2024 YTD</u>	<u>2024 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>April 2023 YTD</u>	<u>PY (2023)</u>
REVENUE						
EXPENDITURES						
Transfer to other governments	<u>\$19,287</u>	<u>\$77,149</u>	<u>\$57,862</u>	<u>75.00%</u>	<u>\$18,875</u>	<u>\$75,500</u>
TOTAL EXPENDITURES	<u>19,287</u>	<u>77,149</u>	<u>57,862</u>	<u>75.00%</u>	<u>18,875</u>	<u>75,500</u>
NET COST / (REVENUE):	19,287	77,149	57,862	75.00%	18,875	75,500
NET COST - OPERATING FUND	19,287	77,149	57,862	75.00%	18,875	75,500



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 PLANNING & DEVELOPMENT  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Rental income	\$6,965	\$17,360	\$10,395	59.88%	\$4,290	\$13,625
Licenses, permits and fees	9,050	13,250	4,200	31.70%	2,600	11,400
Returns on investment	9,276	25,000	15,724	62.89%	7,636	25,267
Other governments transfer for operating	-	20,000	20,000	100.00%	-	-
Other revenue	7,471	20,500	13,029	63.56%	9,017	22,979
Drawn from operating reserves	-	-	-	0.00%	-	18,065
<b>TOTAL REVENUE</b>	<b>32,762</b>	<b>96,110</b>	<b>63,348</b>	<b>65.91%</b>	<b>23,543</b>	<b>91,336</b>
<b>EXPENDITURES</b>						
Salaries and benefits	82,671	243,594	160,923	66.06%	64,343	211,189
Materials, goods, supplies	1,016	32,262	31,246	96.85%	2,979	31,572
Contracted and general services	14,696	108,998	94,302	86.52%	9,580	64,261
Transfer to individuals and organizations	1,000	-	(1,000)	0.00%	-	-
Transfer to operating reserves	-	10,000	10,000	100.00%	-	17,500
Transfer to capital reserves	16,404	45,000	28,596	63.55%	9,894	38,787
<b>TOTAL EXPENDITURES</b>	<b>115,787</b>	<b>439,854</b>	<b>324,067</b>	<b>73.68%</b>	<b>86,796</b>	<b>363,309</b>
<b>NET COST / (REVENUE):</b>	<b>83,025</b>	<b>343,744</b>	<b>260,719</b>	<b>75.85%</b>	<b>63,253</b>	<b>271,973</b>
<b>NET COST - OPERATING FUND</b>	<b>66,621</b>	<b>288,744</b>	<b>222,123</b>	<b>76.93%</b>	<b>53,359</b>	<b>233,752</b>
<b>NET COST - RESERVE FUND</b>	<b>16,404</b>	<b>55,000</b>	<b>38,596</b>	<b>70.17%</b>	<b>9,894</b>	<b>38,222</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Land Use Planning & Dev  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Licenses, permits and fees	\$9,050	\$13,250	\$4,200	31.70%	\$2,600	\$11,400
Returns on investment	9,276	25,000	15,724	62.89%	7,636	25,267
Other revenue	7,471	20,500	13,029	63.56%	9,017	22,979
Drawn from operating reserves	-	-	-	0.00%	-	11,565
<b>TOTAL REVENUE</b>	<u>25,797</u>	<u>58,750</u>	<u>32,953</u>	<u>56.09%</u>	<u>19,253</u>	<u>71,211</u>
<b>EXPENDITURES</b>						
Salaries and benefits	49,401	144,012	94,611	65.70%	40,921	126,597
Materials, goods, supplies	834	31,262	30,428	97.33%	2,906	31,223
Contracted and general services	8,664	61,937	53,273	86.01%	3,779	39,355
Transfer to operating reserves	-	10,000	10,000	100.00%	-	17,500
Transfer to capital reserves	16,404	45,000	28,596	63.55%	9,894	38,787
<b>TOTAL EXPENDITURES</b>	<u>75,304</u>	<u>292,211</u>	<u>216,907</u>	<u>74.23%</u>	<u>57,499</u>	<u>253,462</u>
<b>NET COST / (REVENUE):</b>	49,507	233,461	183,954	78.79%	38,246	182,251
<b>NET COST - OPERATING FUND</b>	33,102	178,461	145,358	81.45%	28,352	137,530
<b>NET COST - RESERVE FUND</b>	16,404	55,000	38,596	70.17%	9,894	44,722



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Economic Development  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Other governments transfer for operating	-	\$20,000	\$20,000	100.00%	-	-
Drawn from operating reserves	-	-	-	0.00%	-	6,500
<b>TOTAL REVENUE</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>100.00%</b>	<b>-</b>	<b>6,500</b>
<b>EXPENDITURES</b>						
Salaries and benefits	33,270	99,583	66,313	66.59%	23,422	84,592
Materials, goods, supplies	182	1,000	818	81.81%	73	349
Contracted and general services	6,032	46,778	40,746	87.11%	5,802	24,623
Transfer to individuals and organizations	1,000	-	(1,000)	0.00%	-	-
<b>TOTAL EXPENDITURES</b>	<b>40,484</b>	<b>147,361</b>	<b>106,877</b>	<b>72.53%</b>	<b>29,297</b>	<b>109,564</b>
<b>NET COST / (REVENUE):</b>	<b>40,484</b>	<b>127,361</b>	<b>86,877</b>	<b>68.21%</b>	<b>29,297</b>	<b>103,064</b>
<b>NET COST - OPERATING FUND</b>	<b>40,484</b>	<b>127,361</b>	<b>86,877</b>	<b>68.21%</b>	<b>29,297</b>	<b>109,564</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(6,500)</b>



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Subdivision & Land Development  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
REVENUE						
EXPENDITURES						
Contracted and general services	-	\$283	\$283	100.00%	-	\$283
TOTAL EXPENDITURES	-	283	283	100.00%	-	283
NET COST / (REVENUE):	-	283	283	100.00%	-	283
NET COST - OPERATING FUND	-	283	283	100.00%	-	283



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Land, Housing & Building Rentals  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
REVENUE						
Rental income	\$6,965	\$17,360	\$10,395	59.88%	\$4,290	\$13,625
TOTAL REVENUE	<u>6,965</u>	<u>17,360</u>	<u>10,395</u>	<u>59.88%</u>	<u>4,290</u>	<u>13,625</u>
EXPENDITURES	_____	_____	_____	_____	_____	_____
NET COST / (REVENUE):	(6,965)	(17,360)	(10,395)	59.88%	(4,290)	(13,625)
NET COST - OPERATING FUND	(6,965)	(17,360)	(10,395)	59.88%	(4,290)	(13,625)





COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 AGRICULTURAL SERVICES  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$68,067	\$166,980	\$98,913	59.24%	\$34,364	\$167,517
Rental income	-	8,000	8,000	100.00%	-	8,000
Other governments transfer for operating	-	328,733	328,733	100.00%	75,400	323,531
Other revenue	-	2,002	2,002	100.00%	-	4,999
Drawn from unrestricted reserves	-	-	-	0.00%	-	7,000
Drawn from operating reserves	-	25,935	25,935	100.00%	-	13,123
<b>TOTAL REVENUE</b>	<b>68,067</b>	<b>531,650</b>	<b>463,584</b>	<b>87.20%</b>	<b>109,764</b>	<b>524,170</b>
<b>EXPENDITURES</b>						
Salaries and benefits	92,568	401,246	308,678	76.93%	91,007	355,704
Materials, goods, supplies	36,651	140,902	104,251	73.99%	26,358	135,244
Utilities	10	5,000	4,990	99.80%	230	4,137
Contracted and general services	40,412	174,642	134,230	76.86%	22,327	117,406
Transfer to other governments	-	4,000	4,000	100.00%	-	2,970
Transfer to individuals and organizations	864	55,800	54,936	98.45%	7,008	57,008
Transfer to operating reserves	-	-	-	0.00%	-	16,666
Transfer to capital reserves	-	50,000	50,000	100.00%	-	30,000
<b>TOTAL EXPENDITURES</b>	<b>170,505</b>	<b>831,590</b>	<b>661,085</b>	<b>79.50%</b>	<b>146,929</b>	<b>719,135</b>
<b>NET COST / (REVENUE):</b>	<b>102,438</b>	<b>299,940</b>	<b>197,501</b>	<b>65.85%</b>	<b>37,165</b>	<b>194,965</b>
<b>NET COST - OPERATING FUND</b>	<b>102,438</b>	<b>275,875</b>	<b>173,436</b>	<b>62.87%</b>	<b>37,165</b>	<b>168,422</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>24,065</b>	<b>24,065</b>	<b>100.00%</b>	<b>-</b>	<b>26,543</b>



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Ag Services  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$21,797	\$28,550	\$6,753	23.65%	\$15,636	\$28,865
Rental income	-	8,000	8,000	100.00%	-	8,000
Other governments transfer for operating	-	169,247	169,247	100.00%	-	169,292
Other revenue	-	2,002	2,002	100.00%	-	4,999
Drawn from unrestricted reserves	-	-	-	0.00%	-	7,000
Drawn from operating reserves	-	36	36	100.00%	-	4,753
<b>TOTAL REVENUE</b>	<b>21,797</b>	<b>207,835</b>	<b>186,038</b>	<b>89.51%</b>	<b>15,636</b>	<b>222,910</b>
<b>EXPENDITURES</b>						
Salaries and benefits	50,280	280,700	230,420	82.09%	57,883	245,756
Materials, goods, supplies	15,303	109,526	94,223	86.03%	12,737	98,317
Utilities	10	5,000	4,990	99.80%	230	4,137
Contracted and general services	36,565	79,208	42,643	53.84%	18,945	51,770
Transfer to other governments	-	4,000	4,000	100.00%	-	2,970
Transfer to individuals and organizations	864	14,000	13,136	93.83%	7,000	20,000
Transfer to capital reserves	-	50,000	50,000	100.00%	-	30,000
<b>TOTAL EXPENDITURES</b>	<b>103,022</b>	<b>542,434</b>	<b>439,412</b>	<b>81.01%</b>	<b>96,795</b>	<b>452,950</b>
<b>NET COST / (REVENUE):</b>	<b>81,225</b>	<b>334,599</b>	<b>253,374</b>	<b>75.72%</b>	<b>81,159</b>	<b>230,041</b>
<b>NET COST - OPERATING FUND</b>	<b>81,225</b>	<b>284,635</b>	<b>203,410</b>	<b>71.46%</b>	<b>81,159</b>	<b>211,794</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>49,964</b>	<b>49,964</b>	<b>100.00%</b>	<b>-</b>	<b>18,247</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Highway 2 Conservation (H2C) / ALUS  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	\$46,270	\$138,430	\$92,160	66.58%	\$18,728	\$138,652
Other governments transfer for operating	-	159,486	159,486	100.00%	75,400	154,239
Drawn from operating reserves	-	25,899	25,899	100.00%	-	8,370
<b>TOTAL REVENUE</b>	<b>46,270</b>	<b>323,815</b>	<b>277,545</b>	<b>85.71%</b>	<b>94,128</b>	<b>301,260</b>
<b>EXPENDITURES</b>						
Salaries and benefits	42,288	120,545	78,257	64.92%	33,124	109,948
Materials, goods, supplies	21,348	31,376	10,028	31.96%	13,620	36,927
Contracted and general services	3,847	95,434	91,587	95.97%	3,382	65,636
Transfer to individuals and organizations	-	41,800	41,800	100.00%	8	37,008
Transfer to operating reserves	-	-	-	0.00%	-	16,666
<b>TOTAL EXPENDITURES</b>	<b>67,483</b>	<b>289,155</b>	<b>221,672</b>	<b>76.66%</b>	<b>50,134</b>	<b>266,185</b>
<b>NET COST / (REVENUE):</b>	<b>21,213</b>	<b>(34,660)</b>	<b>(55,873)</b>	<b>161.20%</b>	<b>(43,995)</b>	<b>(35,075)</b>
<b>NET COST - OPERATING FUND</b>	<b>21,213</b>	<b>(8,761)</b>	<b>(29,974)</b>	<b>342.14%</b>	<b>(43,995)</b>	<b>(43,372)</b>
<b>NET COST - RESERVE FUND</b>	<b>-</b>	<b>(25,899)</b>	<b>(25,899)</b>	<b>100.00%</b>	<b>-</b>	<b>8,297</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 RECREATION & CULTURE  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	-	\$10,000	\$10,000	100.00%	-	\$11,588
Returns on investment	3,080	3,080	-	0.00%	3,272	3,272
Other governments transfer for operating	-	137,330	137,330	100.00%	-	137,330
Other revenue	-	3,780	3,780	100.00%	-	2,512
Drawn from operating reserves	29,150	29,400	250	0.85%	3,750	19,350
<b>TOTAL REVENUE</b>	<b>32,230</b>	<b>183,590</b>	<b>151,360</b>	<b>82.44%</b>	<b>7,022</b>	<b>174,052</b>
<b>EXPENDITURES</b>						
Salaries and benefits	8	17,400	17,392	99.95%	-	17,127
Materials, goods, supplies	1,229	11,582	10,353	89.39%	1,717	4,429
Contracted and general services	15,608	34,775	19,167	55.12%	969	17,746
Transfer to other governments	-	367,851	367,851	100.00%	-	356,841
Transfer to individuals and organizations	12,250	31,950	19,700	61.66%	3,750	24,290
Transfer to local boards and agencies	81,642	171,070	89,428	52.28%	79,886	165,523
Interest on long term debt	-	109,816	109,816	100.00%	-	114,459
Principal payment for debenture	-	172,158	172,158	100.00%	-	167,303
Transfer to operating reserves	12,154	9,654	(2,500)	(25.90%)	-	9,654
Transfer to capital program	-	5,000	5,000	100.00%	-	-
<b>TOTAL EXPENDITURES</b>	<b>122,891</b>	<b>931,256</b>	<b>808,365</b>	<b>86.80%</b>	<b>86,323</b>	<b>877,372</b>
<b>NET COST / (REVENUE):</b>	<b>90,661</b>	<b>747,666</b>	<b>657,005</b>	<b>87.87%</b>	<b>79,301</b>	<b>703,320</b>
<b>NET COST - OPERATING FUND</b>	<b>107,657</b>	<b>762,412</b>	<b>654,755</b>	<b>85.88%</b>	<b>83,051</b>	<b>713,016</b>
<b>NET COST - RESERVE FUND</b>	<b>(16,996)</b>	<b>(19,746)</b>	<b>(2,750)</b>	<b>13.93%</b>	<b>(3,750)</b>	<b>(9,696)</b>
<b>NET COST - CAPITAL FUND</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>



COUNTY OF BARRHEAD NO. 11  
 YTD BUDGET REPORT  
 Recreation  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	%	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
User fees and sale of goods	-	\$10,000	\$10,000	100.00%	-	\$11,588
Returns on investment	3,080	3,080	-	0.00%	3,272	3,272
Other revenue	-	3,780	3,780	100.00%	-	2,512
Drawn from operating reserves	13,250	10,000	(3,250)	(32.50%)	2,500	10,250
<b>TOTAL REVENUE</b>	<u>16,330</u>	<u>26,860</u>	<u>10,530</u>	<u>39.20%</u>	<u>5,772</u>	<u>27,622</u>
<b>EXPENDITURES</b>						
Salaries and benefits	8	17,400	17,392	99.95%	-	17,127
Materials, goods, supplies	1,229	11,582	10,353	89.39%	1,717	4,429
Contracted and general services	1,208	20,375	19,167	94.07%	969	16,901
Transfer to other governments	-	362,951	362,951	100.00%	-	355,700
Transfer to individuals and organizations	10,750	22,000	11,250	51.14%	2,500	10,250
Interest on long term debt	-	109,816	109,816	100.00%	-	114,459
Principal payment for debenture	-	172,158	172,158	100.00%	-	167,303
Transfer to operating reserves	12,154	9,654	(2,500)	(25.90%)	-	9,654
Transfer to capital program	-	5,000	5,000	100.00%	-	-
<b>TOTAL EXPENDITURES</b>	<u>25,349</u>	<u>730,936</u>	<u>705,587</u>	<u>96.53%</u>	<u>5,186</u>	<u>695,823</u>
<b>NET COST / (REVENUE):</b>	9,019	704,076	695,057	98.72%	(585)	668,201
<b>NET COST - OPERATING FUND</b>	10,115	699,422	689,307	98.55%	1,915	668,797
<b>NET COST - RESERVE FUND</b>	(1,096)	(346)	750	(216.83%)	(2,500)	(596)
<b>NET COST - CAPITAL FUND</b>	-	5,000	5,000	100.00%	-	-



COUNTY OF BARRHEAD NO.11  
 YTD BUDGET REPORT  
 Culture  
 For the Four Months Ending Tuesday, April 30, 2024

	April 2024 YTD	2024 Budget	Budget Variance	% Variance	April 2023 YTD	PY (2023)
<b>REVENUE</b>						
Other governments transfer for operating	-	\$137,330	\$137,330	100.00%	-	\$137,330
Drawn from operating reserves	15,900	19,400	3,500	18.04%	1,250	9,100
<b>TOTAL REVENUE</b>	<b>15,900</b>	<b>156,730</b>	<b>140,830</b>	<b>89.86%</b>	<b>1,250</b>	<b>146,430</b>
<b>EXPENDITURES</b>						
Contracted and general services	14,400	14,400	-	0.00%	-	845
Transfer to other governments	-	4,900	4,900	100.00%	-	1,141
Transfer to individuals and organizations	1,500	9,950	8,450	84.92%	1,250	14,040
Transfer to local boards and agencies	81,642	171,070	89,428	52.28%	79,886	165,523
<b>TOTAL EXPENDITURES</b>	<b>97,542</b>	<b>200,320</b>	<b>102,778</b>	<b>51.31%</b>	<b>81,136</b>	<b>181,549</b>
<b>NET COST / (REVENUE):</b>	<b>81,642</b>	<b>43,590</b>	<b>(38,052)</b>	<b>(87.30%)</b>	<b>79,886</b>	<b>35,119</b>
<b>NET COST - OPERATING FUND</b>	<b>97,542</b>	<b>62,990</b>	<b>(34,552)</b>	<b>(54.85%)</b>	<b>81,136</b>	<b>44,219</b>
<b>NET COST - RESERVE FUND</b>	<b>(15,900)</b>	<b>(19,400)</b>	<b>(3,500)</b>	<b>18.04%</b>	<b>(1,250)</b>	<b>(9,100)</b>

County of Barrhead  
April 2024 YTD Capital Report



	Admin & General	Enforce.	Fire & ERC	Public Works	Airport	Waste Mgmt	Utilities	Planning & Dev.	Subdiv & Land Dev.	Ag Services	Rec & Culture	Total - March 2024 YTD	2024 BUDGET
<b>1 CAPITAL APPLIED</b>													
2 Land & Land Improvements				-		-		-				-	113,260
3 Buildings	-		-	-						-		-	1,753,950
4 Machinery & Equipment	-	4,585	-	763,936		-						768,521	1,932,664
5 Engineered Structures												-	
6 Sidewalks												-	
7 Road Construction				10,940								10,940	1,339,453
8 Paving & Overlays				-								-	
9 Bridges				10,563								10,563	210,000
10 Neerlandia Lagoon							-					-	25,000
11 Vehicles		8,316	-	-								8,316	233,610
<b>Subtotal: Capital Assets</b>													
13 Purchased/Constructed	-	12,901	-	785,439	-	-	-	-	-	-	-	798,341	5,607,937
14 Transfer to Individuals												-	-
15 Transfer to Local Governments												-	-
16 Transfer to Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Transfer to Capital Reserves	-	-	-	2,223	-	-	1,135	16,404	-	-	-	19,762	1,992,288
18 <b>TOTAL CAPITAL APPLIED</b>	-	12,901	-	787,662	-	-	1,135	16,404	-	-	-	818,102	
20 <b>BUDGETED CAPITAL APPLIED:</b>	1,493,000	10,000	102,950	4,364,603	18,000	34,202	296,580	45,000	-	90,000	5,000	6,459,335	7,600,225
<b>21 CAPITAL ACQUIRED</b>													
22 Sale of Land												-	-
23 Sale of Buildings												-	-
24 Sale of Machinery & Equipment				-		-						-	326,000
25 Sale of Vehicles			-	-								-	23,500
26 Contributions from Individuals -Develop. Agree.												-	-
27 Contributions from individuals to Other Reserves							1,135					1,135	-
28 Contributions from Individuals for Capital Assets								-				-	-
29 Federal Grants				-								-	-
30 Provincial Grants Capital-Bridges				-								-	-
31 Provincial Grants Capital-MSI				-								-	1,078,000
32 Local Governments Contributions												-	-
33 Contributions from Operating				-								-	57,583
34 Contributions from Operating to Capital Reserves	-	-	-	2,223	-	-		16,404	-	-	-	18,627	1,992,288
35 Contributions from Reserves to Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Contributions from Reserves for Capital	-	12,901	-	785,439	-	-	-	-	-	-	-	798,341	4,122,854
37 <b>TOTAL CAPITAL ACQUIRED</b>	-	12,901	-	787,662	-	-	1,135	16,404	-	-	-	818,102	
38 <b>BUDGETED CAPITAL ACQUIRED:</b>	1,493,000	10,000	102,950	4,364,603	18,000	34,202	296,580	45,000	-	90,000	5,000	6,459,335	7,600,225

Capital Report  
2024 Capital Expenditures

CF - denotes carry forward

	EXPENDITURE YTD April 2024	FUNDING SOURCE						2024 BUDGET
		GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	
<b>ADMINISTRATION</b>								
Renovation								1,284,000
Carpet (CF)								19,000
Telephone System (CF)								20,000
<del>Asset Management Software</del>								
	-	-	-	-	-	-	-	1,323,000
<b>FIRE</b>								
OnSite Training Facility (50%) (CF)								5,950
	-	-	-	-	-	-	-	5,950
<b>ENFORCEMENT</b>								
CPO Vehicle - Ticketing System	8,316		8,316					8,610
CPO Vehicle - Cargo Securement								3,000
Axon Cameras	4,585		4,585					24,600
AFRCSS Radios								18,000
				-	-	-	-	54,210



Capital Report  
2024 Capital Expenditures

		FUNDING SOURCE							
		EXPENDITURE YTD April 2024	GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	2024 BUDGET
<i>CF - denotes carry forward</i>									
<b>TRANSPORTATION</b>	<b># miles</b>								
<b>Bridges</b>									
	BF 70370 RGE RD 51 (STIP Denied) (CF)	10,563		10,563					210,000
<b>Road Construction</b>									
	<del>24-540 - RGE RD 25 (Naples Road)</del>								-
	To be replaced with 5 miles of road from 2025/2026 list	5							1,078,000
	24-240 - RGE RD 45 West of SW 5-58-4-W5	0.25							52,583
	23-740 - RGE RD 32 (Mast North) (CF)	1							197,930
	RR24 extension - 310'	0.06	10,940	10,940					10,940
<b>Equipment Replacement</b>									
	2024 Grader 150AWD - Council Res #2023-203								577,250
	2024 Pickup Truck								70,000
	2024 1Ton Pickup with Box & Hoist								95,000
	2024 Tandem Truck with Hoist, Plow, Snow Wing & hydraulics	247,282		247,282					390,995
	2024 Plow Truck - Sander/Oil	274,178		274,178					525,363
	2024 Gravel Truck - Box/Pup	242,476		242,476					366,456
<b>Buildings, Land, &amp; Land Improvements</b>									
	DEF Bulk Storage Building								28,000
	Shop Front Entrance								12,000
	Asphalt pad for Salt/Sand Shed								70,000
	Salt shed								400,000
	County welcome sign (CF)								5,760
		6.31	785,439		785,439	-	-	-	4,090,277

Capital Report  
2024 Capital Expenditures

CF - denotes carry forward

	EXPENDITURE YTD April 2024	FUNDING SOURCE						2024 BUDGET
		GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	
<b>AIRPORT</b>								
	-	-	-	-	-	-	-	-
<b>WASTE MANAGEMENT</b>								
Netting								12,500
Non-Compliance Rehab (Well Drilling, etc)								25,000
	-	-	-	-	-	-	-	37,500
<b>UTILITIES</b>								
Utility Officer Vehicle - 1/2 T truck								57,000
Neerlandia Water Dist. Pump Rebuild								25,000
	-	-	-	-	-	-	-	82,000
<b>AGRICULTURAL SERVICES</b>								
Retrofit of mower - Wet Blade Kit								-
Plastic mulch applicator								10,000
Sell 62-006; 2009 Dodge Dakota 4x4 Ex. Cab - Surplus								
Sell 62-008; 2012 Dodge 1500 - Surplus								
	-	-	-	-	-	-	-	10,000
<b>PLANNING &amp; DEVELOPMENT</b>								
	-	-	-	-	-	-	-	-
<b>RECREATION</b>								
Klondike Park Shelter Replacement (Deductible)								5,000
	-	-	-	-	-	-	-	5,000
<b>TOTAL</b>	<b>785,439</b>	-	<b>785,439</b>	-	-	-	-	<b>5,607,937</b>

Capital Report  
2024 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2024 April	2024 BUDGET	YTD 2024 April	2024 BUDGET	YTD 2024 April	2024 BUDGET
<b>ADMINISTRATION &amp; GENERAL</b>						
Computer & Equipment Reserve		20,000				(20,000)
Office		50,000				(1,303,000)
	-	70,000	-	-	-	(1,323,000)
<b>FIRE</b>						
ERC Equipment Reserve		-				
Fire Equipment Reserve		87,000				
Emergency Response Bldg.		10,000			-	(5,950)
	-	97,000	-	-	-	(5,950)
<b>ENFORCEMENT</b>						
CPO Equipment		17,000			12,901	(54,210)
	-	17,000	-	-	12,901	(54,210)
<b>TRANSPORTATION</b>						
P.W. Graders		517,420				(377,250)
P.W. Equipment		683,584			763,936	(1,312,314)
Aggregate Reserve	2,223	115,000				
P.W. - Local Roads & Bridge Construction		-			21,503	(418,870)
Public Works Shop		50,000				(510,000)
Land Right of Way Reserve						(5,760)
Gravel Pit Reserve		32,000				
	2,223	1,398,004	-	-	785,439	(2,624,194)

Capital Report  
2024 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2024 April	2024 BUDGET	YTD 2024 April	2024 BUDGET	YTD 2024 April	2024 BUDGET
<b>AIRPORT</b>						
Airport		18,000				
	-	18,000	-	-	-	-
<b>WASTE MANAGEMENT</b>						
Transfer Station Bins				-		-
Landfill Equipment Reserve		25,000				(12,500)
Landfill		53,000				(25,000)
	-	78,000	-	-	-	(37,500)
<b>UTILITIES</b>						
Utility Officer Truck		7,000				(53,000)
Offsite Levy Reserve - Neerlandia		-				
Offsite Levy Reserve - Manola	1,135	-				
Water & Sewer Capital Reserve		103,000				(25,000)
Regional Water & Sewer Lines / Future W&S Development		50,000				
Truck Fill		3,196				
Lagoons		34,203		-		-
Future Development - Fire Suppression		21,885				
	1,135	219,284	-	-	-	(78,000)
<b>PLANNING &amp; DEVELOPMENT</b>						
Money in Lieu (of Municipal Reserve)	16,404	45,000				
	16,404	45,000	-	-	-	-

Capital Report  
2024 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2024 April	2024 BUDGET	YTD 2024 April	2024 BUDGET	YTD 2024 April	2024 BUDGET
<b>SUBDIVISION &amp; LAND DEVELOPMENT</b>						
Future Development		-				
	-	-	-	-	-	-
<b>AGRICULTURAL SERVICES</b>						
Ag Vehicle & Equipment		40,000				(10,000)
Ag Building		10,000				-
Sale of Surplus Ag Vehicles						10,000
	-	50,000	-	-	-	-
<b>RECREATION</b>						
		-	-	-	-	-
<b>TOTAL</b>	<b>19,762</b>	<b>1,992,288</b>	<b>-</b>	<b>-</b>	<b>798,341</b>	<b>(4,122,854)</b>



COUNTY OF BARRHEAD NO.11  
Elected Official Remuneration Report  
For the Four Months Ending Tuesday, April 30, 2024



	April 2024 YTD	2024 Budget	Budget Variance	% Variance
<b>Division 1 - Doug Drozd (Reeve)</b>				
Base salary	10,037.12	30,111.36	20,074.24	66.67%
Per diems	3,916.89	13,897.62	9,980.73	71.82%
Mileage	645.07	2,380.00	1,734.93	72.90%
Benefits	2,618.26	8,888.01	6,269.75	70.54%
Salary and benefits	17,217.34	55,276.99	38,059.65	68.85%
Training and conventions	1,131.32	4,000.00	2,868.68	71.72%
	<u>18,348.66</u>	<u>59,276.99</u>	<u>40,928.33</u>	<u>69.05%</u>
<b>Division 2 - Marvin Schatz (Deputy Reeve)</b>				
Base salary	7,716.04	23,148.12	15,432.08	66.67%
Per diems	4,787.31	18,670.54	13,883.23	74.36%
Mileage	717.60	2,800.00	2,082.40	74.37%
Benefits	3,182.12	8,678.75	5,496.63	63.33%
Salary and benefits	16,403.07	53,297.41	36,894.34	69.22%
Training and conventions	1,356.65	4,000.00	2,643.35	66.08%
	<u>17,759.72</u>	<u>57,297.41</u>	<u>39,537.69</u>	<u>69.00%</u>
<b>Division 3 - Ron Kleinfeldt</b>				
Base salary	5,394.96	16,184.88	10,789.92	66.67%
Per diems	4,787.31	16,845.60	12,058.29	71.58%
Mileage	809.67	2,300.00	1,490.33	64.80%
Benefits	2,539.83	8,005.55	5,465.72	68.27%
Salary and benefits	13,531.77	43,336.03	29,804.26	68.77%
Training and conventions	1,347.32	4,000.00	2,652.68	66.32%
	<u>14,879.09</u>	<u>47,336.03</u>	<u>32,456.94</u>	<u>68.57%</u>
<b>Division 4 - Bill Lane</b>				
Base salary	5,394.96	16,184.88	10,789.92	66.67%
Per diems	7,978.85	17,547.50	9,568.65	54.53%
Mileage	1,150.66	3,750.00	2,599.34	69.32%
Benefits	1,819.92	6,005.61	4,185.69	69.70%
Salary and benefits	16,344.39	43,487.99	27,143.60	62.42%
Training and conventions	790.00	4,000.00	3,210.00	80.25%
	<u>17,134.39</u>	<u>47,487.99</u>	<u>30,353.60</u>	<u>63.92%</u>
<b>Division 5 - Paul Properzi</b>				
Base salary	5,394.96	16,184.88	10,789.92	66.67%
Per diems	4,352.10	12,774.58	8,422.48	65.93%
Mileage	681.20	2,000.00	1,318.80	65.94%
Benefits	2,339.75	7,783.94	5,444.19	69.94%
Salary and benefits	12,768.01	38,743.40	25,975.39	67.04%
Training and conventions	1,169.32	4,000.00	2,830.68	70.77%
	<u>13,937.33</u>	<u>42,743.40</u>	<u>28,806.07</u>	<u>67.39%</u>
<b>Division 6 - Walter Preugschas</b>				
Base salary	5,394.96	16,184.88	10,789.92	66.67%
Per diems	7,978.85	19,138.88	11,160.03	58.31%
Mileage	1,083.00	2,350.00	1,267.00	53.91%
Benefits	2,222.47	6,014.53	3,792.06	63.05%
Salary and benefits	16,679.28	43,688.29	27,009.01	61.82%
Training and conventions	1,851.44	7,022.00	5,170.56	73.63%
	<u>18,530.72</u>	<u>50,710.29</u>	<u>32,179.57</u>	<u>63.46%</u>
<b>Division 7 - Jared Stoik</b>				
Base salary	5,394.96	16,184.88	10,789.92	66.67%
Per diems	2,176.05	15,020.66	12,844.61	85.51%
Mileage	662.20	2,540.00	1,877.80	73.93%
Benefits	2,244.68	7,997.24	5,752.56	71.93%
Salary and benefits	10,477.89	41,742.78	31,264.89	74.90%
Training and conventions	4,000.00	4,000.00	4,000.00	100.00%
	<u>10,477.89</u>	<u>45,742.78</u>	<u>35,264.89</u>	<u>77.09%</u>



ALBERTA  
PUBLIC SAFETY AND EMERGENCY SERVICES

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*Office of the Minister  
Deputy Premier of Alberta  
MLA, Calgary-West*

AR 28573

May 02, 2024

Mr. Doug Drozd  
Reeve  
County of Barrhead No. 11  
5306 - 49 Street  
Barrhead AB T7N 1N5  
[ddrozd@countybarrhead.ab.ca](mailto:ddrozd@countybarrhead.ab.ca)

Dear Mr. Drozd:

Thank you for your inquiry during the Rural Municipalities of Alberta 2024 Spring Convention regarding the status of investigations and preventative measures Alberta's government is taking with respect to church arson incidents. As Minister of Public Safety and Emergency Services, I appreciate the opportunity to respond and provide you the following information.

Alongside Premier Smith, I am deeply disturbed by the significant number of church fires that have occurred throughout Alberta since 2018. The Premier and I share the sentiments of the residents of the County of Barrhead in being shocked and appalled by the suspected arsons concurrently targeting St. Aidan's Church and the Pioneer Memorial Church. Alberta's government condemns acts of arson against places of worship and historical landmarks in the strongest possible terms and those perpetrating these crimes must be brought to justice.

While I am highly sensitive to the community expectations in relation to seeking justice for alleged criminal wrongdoing, our law enforcement agencies and criminal prosecution services must be allowed to operate independently of political pressures from government to ensure objectivity and promote the rule of law. As it would be inappropriate to insert myself into any active criminal investigation, I encourage you to direct inquiries about the investigations to the local Royal Canadian Mounted Police detachment.

.../2

While it is unfortunate that investigations into many of the recent church incidents have not yet been cleared, my understanding is these investigations remain active. For police to lay a criminal charge they must first uncover sufficient evidence to provide reasonable and probable grounds to believe that a person has committed the criminal offence. Obtaining additional evidence that bias, prejudice, or hatred toward a victim motivated the criminal offence, in whole or in part, is a complex undertaking that involves considerable policing resources and often increases the duration of an investigation. Developing sufficient evidence can take a substantial amount of time, particularly in rural locations where investigative leads are limited. This is precisely why ongoing assistance from local community members through initiatives, such as the Barrhead and Area Regional Crime Coalition and Crime Stoppers, is so important.

The Government of Alberta has confidence in the ability of jurisdictional police services to investigate alleged criminal acts and, based on the probative evidence obtained, collaborate with Crown prosecutors to pursue appropriate criminal proceedings. Nonetheless, community concerns regarding the judicial outcomes of incidents involving historical landmarks and places of worship are certainly something public safety officials are acutely aware of and are working diligently to address.

There is no simple remedy for criminality motivated by hate, bias, or prejudice. Alberta's government is taking a multipronged approach to mitigate the disproportionate impacts on communities. A Provincial Hate Crime Coordination Unit has been established to enhance interagency information sharing and to develop specialized investigation capabilities. Significant financial resources have also been made available through the Alberta Security Infrastructure Program. These grants allow religious and community organizations to fund professional security assessments, enhance facility security measures, and conduct education and training. I encourage the County of Barrhead and neighbouring communities to help generate local awareness of these significant resources. Further information is available online at [www.alberta.ca/alberta-security-infrastructure-program-grant](http://www.alberta.ca/alberta-security-infrastructure-program-grant).

Thank you for bringing your important concerns to our government's attention.

Sincerely,



Honourable Mike Ellis, ECA  
Deputy Premier of Alberta  
Minister of Public Safety and Emergency Services

cc: Honourable Mickey Amery, KC  
Minister of Justice

Glenn van Dijken  
MLA, Athabasca-Barrhead-Westlock





May 1, 2024

Cpl. Filipe Vicente  
Acting Detachment Commander  
Barrhead, AB.

Dear Reeve Drozd,

Please find the quarterly Community Policing Report attached that covers the January 1<sup>st</sup> to March 31<sup>st</sup>, 2024 reporting period. The attached report serves to provide a quarterly snapshot of the human resources and crime statistics for the Barrhead Detachment.

I would also like to introduce you to Deputy Commissioner Rob Hill, the new Commanding Officer of the Alberta RCMP. Deputy Commissioner Hill has had a diverse and wide-ranging RCMP career, spanning from the Prairies to the Arctic, with positions along the way that have included Drugs Section in Winnipeg and as the former Detachment Commander of Stony Plain (now amalgamated in to Parkland). With public safety as the beacon guiding our operations, Deputy Commissioner Hill is focussed on community engagement; Reconciliation; employee wellness; and recruiting new police officers and retention. Deputy Commissioner Hill is proud to lead your Alberta RCMP and looks forward to meeting you in the future.

Your ongoing engagement and the feedback you provide guides our Detachment team, and supports the reinforcement of your policing priorities. I always remain available to discuss your community-identified policing priorities and/or any ideas you may have that will enhance our service delivery to address the priorities that are important to you. As the Chief of Police for your community, I invite you to contact me should you have any questions or concerns.

Cpl. Filipe Vicente  
Acting Commander  
Barrhead RCMP



## Barrhead Provincial Detachment Crime Statistics (Actual) January to March: 2020 - 2024

All categories contain "Attempted" and/or "Completed"

April 8, 2024

CATEGORY	Trend	2020	2021	2022	2023	2024	% Change 2020 - 2024	% Change 2023 - 2024	Avg File +/- per Year
Offences Related to Death		0	0	0	1	0	N/A	-100%	0.1
Robbery		1	2	0	0	0	-100%	N/A	-0.4
Sexual Assaults		6	3	4	1	7	17%	600%	0.0
Other Sexual Offences		4	7	3	2	1	-75%	-50%	-1.1
Assault		18	15	25	22	29	61%	32%	2.9
Kidnapping/Hostage/Abduction		0	0	0	1	1	N/A	0%	0.3
Extortion		0	1	1	3	2	N/A	-33%	0.6
Criminal Harassment		9	12	4	4	6	-33%	50%	-1.4
Uttering Threats		20	5	9	5	7	-65%	40%	-2.6
<b>TOTAL PERSONS</b>		<b>58</b>	<b>45</b>	<b>46</b>	<b>39</b>	<b>53</b>	<b>-9%</b>	<b>36%</b>	<b>-1.6</b>
Break & Enter		23	24	26	27	17	-26%	-37%	-0.9
Theft of Motor Vehicle		5	7	12	11	12	140%	9%	1.8
Theft Over \$5,000		2	3	1	4	2	0%	-50%	0.1
Theft Under \$5,000		51	29	31	45	45	-12%	0%	0.4
Possn Stn Goods		9	6	2	9	5	-44%	-44%	-0.5
Fraud		11	19	14	18	23	109%	28%	2.3
Arson		4	0	2	0	1	-75%	N/A	-0.6
Mischief - Damage To Property		11	15	16	18	10	-9%	-44%	0.1
Mischief - Other		2	4	3	0	2	0%	N/A	-0.4
<b>TOTAL PROPERTY</b>		<b>118</b>	<b>107</b>	<b>107</b>	<b>132</b>	<b>117</b>	<b>-1%</b>	<b>-11%</b>	<b>2.3</b>
Offensive Weapons		3	6	2	9	2	-33%	-78%	0.1
Disturbing the peace		5	3	6	8	3	-40%	-63%	0.1
Fail to Comply & Breaches		24	11	9	17	22	-8%	29%	0.2
<b>OTHER CRIMINAL CODE</b>		<b>11</b>	<b>11</b>	<b>12</b>	<b>10</b>	<b>7</b>	<b>-36%</b>	<b>-30%</b>	<b>-0.9</b>
<b>TOTAL OTHER CRIMINAL CODE</b>		<b>43</b>	<b>31</b>	<b>29</b>	<b>44</b>	<b>34</b>	<b>-21%</b>	<b>-23%</b>	<b>-0.5</b>
<b>TOTAL CRIMINAL CODE</b>		<b>219</b>	<b>183</b>	<b>182</b>	<b>215</b>	<b>204</b>	<b>-7%</b>	<b>-5%</b>	<b>0.2</b>



## Barrhead Provincial Detachment Crime Statistics (Actual) January to March: 2020 - 2024

All categories contain "Attempted" and/or "Completed"

April 8, 2024

CATEGORY	Trend	2020	2021	2022	2023	2024	% Change 2020 - 2024	% Change 2023 - 2024	Avg File +/- per Year
Drug Enforcement - Production		0	0	0	0	0	N/A	N/A	0.0
Drug Enforcement - Possession		4	6	7	2	3	-25%	50%	-0.6
Drug Enforcement - Trafficking		0	3	3	8	5	N/A	-38%	1.5
Drug Enforcement - Other		0	0	0	0	0	N/A	N/A	0.0
<b>Total Drugs</b>		<b>4</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>8</b>	<b>100%</b>	<b>-20%</b>	<b>0.9</b>
Cannabis Enforcement		0	1	0	0	0	N/A	N/A	-0.1
Federal - General		2	1	1	4	4	100%	0%	0.7
<b>TOTAL FEDERAL</b>		<b>6</b>	<b>11</b>	<b>11</b>	<b>14</b>	<b>12</b>	<b>100%</b>	<b>-14%</b>	<b>1.5</b>
Liquor Act		3	2	2	6	8	167%	33%	1.4
Cannabis Act		1	0	0	1	0	-100%	-100%	-0.1
Mental Health Act		28	25	21	25	18	-36%	-28%	-2.0
Other Provincial Stats		29	41	25	42	32	10%	-24%	0.7
<b>Total Provincial Stats</b>		<b>61</b>	<b>68</b>	<b>48</b>	<b>74</b>	<b>58</b>	<b>-5%</b>	<b>-22%</b>	<b>0.0</b>
Municipal By-laws Traffic		0	1	0	0	0	N/A	N/A	-0.1
Municipal By-laws		3	6	11	6	4	33%	-33%	0.2
<b>Total Municipal</b>		<b>3</b>	<b>7</b>	<b>11</b>	<b>6</b>	<b>4</b>	<b>33%</b>	<b>-33%</b>	<b>0.1</b>
Fatals		1	0	0	0	0	-100%	N/A	-0.2
Injury MVC		4	6	5	1	8	100%	700%	0.3
Property Damage MVC (Reportable)		80	65	82	98	48	-40%	-51%	-3.1
Property Damage MVC (Non Reportable)		7	4	11	5	5	-29%	0%	-0.3
<b>TOTAL MVC</b>		<b>92</b>	<b>75</b>	<b>98</b>	<b>104</b>	<b>61</b>	<b>-34%</b>	<b>-41%</b>	<b>-3.3</b>
Roadside Suspension - Alcohol (Prov)		0	0	1	4	1	N/A	-75%	0.6
Roadside Suspension - Drugs (Prov)		0	0	0	0	0	N/A	N/A	0.0
<b>Total Provincial Traffic</b>		<b>273</b>	<b>661</b>	<b>514</b>	<b>783</b>	<b>300</b>	<b>10%</b>	<b>-62%</b>	<b>17.6</b>
<b>Other Traffic</b>		<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-67%</b>	<b>N/A</b>	<b>-0.4</b>
<b>Criminal Code Traffic</b>		<b>17</b>	<b>6</b>	<b>5</b>	<b>8</b>	<b>7</b>	<b>-59%</b>	<b>-13%</b>	<b>-1.8</b>
<b>Common Police Activities</b>									
False Alarms		14	4	10	14	7	-50%	-50%	-0.4
False/Abandoned 911 Call and 911 Act		26	18	36	24	12	-54%	-50%	-2.2
Suspicious Person/Vehicle/Property		51	42	45	60	56	10%	-7%	2.8
Persons Reported Missing		10	4	3	2	3	-70%	50%	-1.6
Search Warrants		1	1	2	1	0	-100%	-100%	-0.2
Spousal Abuse - Survey Code (Reported)		11	14	12	12	27	145%	125%	3.0
Form 10 (MHA) (Reported)		1	4	1	7	1	0%	-86%	0.3



# RCMP Provincial Policing Report

## Detachment Information

Name of Detachment  
Barrhead

Name of Detachment Commander  
Cst. Filipe Vicente\*

Quarter Q4	Date of Report (yyyy-mm-dd) 2024-04-24	FTE Utilization Plan 2023/24
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Select Type of Policing Report

Municipal Policing Report Under   
  Municipal Policing Report Over   
  PPSA   
  Coaldale

## Community Consultations

### Consultation No. 1

Date (yyyy-mm-dd)	Meeting Type
2024-01-24	Meeting with Elected Officials

Topics Discussed (this field expands)  
Annual Planning

Notes /Comments (this field expands)  
Detachment Commander introduced two new detachment members to County of Barrhead Council.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

### Consultation No. 2

Date (yyyy-mm-dd)	Meeting Type
2024-01-31	Meeting with Elected Officials

Topics Discussed (this field expands)  
Annual Planning

Notes /Comments (this field expands)  
Meeting with Woodlands County Officials and Members.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

### Consultation No. 3

Date (yyyy-mm-dd)	Meeting Type
2024-02-06	Meeting with Elected Officials

Topics Discussed (this field expands)  
Annual Planning

Notes /Comments (this field expands)  
Member met with County of Barrhead Councilors to discuss Annual Performance Plan and review stats.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It



#### Consultation No. 4

Date (yyyy-mm-dd) Meeting Type  
 2024-02-14 Meeting with Elected Officials

Topics Discussed (this field expands)  
 Annual Planning

Notes /Comments (this field expands)  
 Member met with Town of Barrhead Officials.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

#### Consultation No. 5

Date (yyyy-mm-dd) Meeting Type  
 2024-02-15 Meeting with Stakeholder(s)

Topics Discussed (this field expands)  
 Crime Reduction Initiatives

Notes /Comments (this field expands)  
 Member attended BARCC Meeting.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

#### Consultation No. 6

Date (yyyy-mm-dd) Meeting Type  
 2024-03-06 Community Connection

Topics Discussed (this field expands)  
 Regular reporting information sharing

Notes /Comments (this field expands)  
 Coffee with a Cop at Pembina West Co-op. Three members, Fish and Wildlife and County of Barrhead Peace Officer attended to answer questions and concerns from citizens of the community.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

#### Consultation No. 7

Date (yyyy-mm-dd) Meeting Type  
 2024-03-13 Community Connection

Topics Discussed (this field expands)  
 Youth

Notes /Comments (this field expands)  
 Member gave Kindergarten tour at the detachment.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

#### Consultation No. 8

Date (yyyy-mm-dd) Meeting Type  
 2024-03-14 Community Connection



Topics Discussed (this field expands)

Youth

Notes /Comments (this field expands)

Member lead detachment Kindergarten tour.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

### Consultation No. 9

Date (yyyy-mm-dd)

Meeting Type

2024-03-19

Community Connection

Topics Discussed (this field expands)

Persons Crimes, Youth

Notes /Comments (this field expands)

Member attended Neerlandia Public School and gave presentation on sextortion.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

### Consultation No. 10

Date (yyyy-mm-dd)

Meeting Type

2024-03-20

Community Connection

Topics Discussed (this field expands)

Youth

Notes /Comments (this field expands)

Member attended Dunstable School and read the book "Kind" to the school.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

### Consultation No. 11

Date (yyyy-mm-dd)

Meeting Type

2024-03-20

Meeting with Stakeholder(s)

Topics Discussed (this field expands)

Drugs, Youth

Notes /Comments (this field expands)

Member attended virtual Barrhead CARES Meeting.

	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It

### Consultation No. 12

Date (yyyy-mm-dd)

Meeting Type

2024-03-28

Community Connection

Topics Discussed (this field expands)

Youth

Notes /Comments (this field expands)

Member attended FCSS Meeting regarding Chill Zone, an after school activity program.



	Delete Current Consultation
Insert Consultation Before This One and Go to It	Insert Consultation After this One and Go to It



## Community Priorities

### Priority No. 1

Priority (this field expands)

Reduce substances abuse

Current Status and Results (this field expands)

No search warrants conducted this past quarter. Intelligence gathering efforts continued.

### Priority No. 2

Priority (this field expands)

Enhance Public Confidence and Engagement

Current Status and Results (this field expands)

Barrhead held a "Coffee with Cop" event on March 6th, 2024. At the Pembina West Coop. Approximately 35-40 people attended. Also present were Barrhead County Peace Officer and Barrhead Fish and Wildlife officers to assist in answering any questions from public in regards to their respective units. Overall very positive event and future similar events to be held into new APP year.

Delete Last Community Priority and Results

Add Additional Community Priority and Results





## Crime Statistics<sup>1</sup>

The following table provides policing statistics on actual offences within the periods listed. Please see Appendix for additional information and a five-year comparison.

Category	January - March			January - December		
	2023	2024	% Change Year-over-Year	2022	2023	% Change Year-over-Year
Persons Crime	39	53	36.00%	192	207	8.00%
Property Crime	132	117	-11.00%	473	573	21.00%
Other Criminal Code	44	34	-23.00%	169	202	20.00%
<b>Total Criminal Code</b>	<b>215</b>	<b>204</b>	<b>-5.00%</b>	<b>834</b>	<b>982</b>	<b>18.00%</b>
<b>Drugs Offences</b>	<b>10</b>	<b>8</b>	<b>-20.00%</b>	<b>42</b>	<b>17</b>	<b>-60.00%</b>
<b>Other Federal Acts</b>	<b>14</b>	<b>12</b>	<b>-14.00%</b>	<b>50</b>	<b>31</b>	<b>-38.00%</b>
<b>Other Provincial Acts</b>	<b>74</b>	<b>58</b>	<b>-22.00%</b>	<b>293</b>	<b>342</b>	<b>17.00%</b>
<b>Municipal By-Laws</b>	<b>6</b>	<b>4</b>	<b>-33.00%</b>	<b>54</b>	<b>51</b>	<b>-6.00%</b>
<b>Motor Vehicle Collisions</b>	<b>104</b>	<b>61</b>	<b>-41.00%</b>	<b>364</b>	<b>376</b>	<b>3.00%</b>
Provincial Code Traffic	783	300	-62.00%	1,981	2,010	1.00%
Other Traffic	0	1		2	3	50.00%
Criminal Code Traffic	8	7	-12.00%	51	19	-63.00%
<b>Total Traffic Offences</b>	<b>791</b>	<b>308</b>	<b>-61.00%</b>	<b>2,034</b>	<b>2,032</b>	<b>0.00%</b>

<sup>1</sup>Data extracted from a live database (PROS) and is subject to change over time.

### Trend / Points of Interest (this field expands)

We have seen a drop in number across the board, except for person's crimes, which include domestic violence and sexual assault allegations (some of which historic in nature).

Barrhead detachment was down 3 positions for all of February and March, some of this is reflected on the lower Provincial Code Traffic numbers. Westlock Traffic Unit is also down a couple of members which against contributes to the lower enforcement numbers.



## Provincial Service Composition<sup>2</sup>

Staffing Category	Established Positions	Working	Soft Vacancies <sup>3</sup>	Hard Vacancies <sup>4</sup>
Police Officers	10	9	0	1
Detachment Support	3	3	0	0

2. Data extracted on March 31, 2024 and is subject to change.

3. Soft Vacancies are positions that are filled but vacant due to maternity/paternity leave, medical leave, etc. and are still included in the overall FTE count.

4. Hard Vacancies reflect positions that do not have an employee attached and need to be filled.

Comments (this field expands)

Police Officers: Barrhead was down 3 members at the end of March, as of today, of the ten established positions, nine officers are currently working with none on special leave. There is one hard vacancies at this time, that being the detachment commander position.

Detachment Support: Of the three established positions, three resources are currently working. There is no hard vacancy at this time.