



AGENDA
REGULAR MEETING OF THE BARRHEAD TOWN COUNCIL
TUESDAY, JANUARY 26, 2021 AT 5:30 P.M.
IN THE TOWN OF BARRHEAD COUNCIL CHAMBERS

Barrhead....a quality community....giving a quality lifestyle

Present

Others Present

Regret

1. Call to Order
2. Consideration of Agenda (Additions - Deletions)
3. Confirmation of Minutes
 - (a) Regular Meeting Minutes – January 12, 2021
4. Public Hearings
 - (a) There are no Public Hearings
5. Delegations
 - (a) There are Delegations
6. Old Business
 - (a) Temporary closure of a portion of 43rd Street
 - (b) Existing accessible parking stalls
7. New Business
 - (a) Municipal Planning Commission (MPC) and Subdivision and Development Appeal Board (SDAB) Appointments
 - (b) Subdivision and Development Appeal Board (SDAB) Appointment
 - (c) Bank Statement – for month ending December 31, 2020
 - (d) 2020 Year End Preliminary Financial Summary & Reserve Transfers
 - (e) Ice Arena Closure (Written report will be available on January 25th)

8. Reports

- (a) Barrhead Cares Coalition
- (b) Barrhead & District Social Housing Association
- (c) Community Futures Yellowhead East
- (d) Family & Community Support Services Society
- (e) Library Board

9. Minutes

- (a) There are no Minutes

10. Bylaw

- (a) There are no Bylaws

11. Correspondence Items

- (a) There are no Correspondence Items

12. For the Good of Council

13. Tabled Items

14. Closed Session

- (a) Pursuant to Section 16 of the FOIP Act

15. Adjourn

MINUTES OF THE REGULAR MEETING OF THE BARRHEAD
TOWN COUNCIL HELD TUESDAY, JANUARY 12, 2021,
IN THE TOWN OF BARRHEAD COUNCIL CHAMBERS

PRESENT Mayor McKenzie, Crs: T. Assaf, D. Kluin, R. Klumph, S. Oswald, L. Penny and D. Smith

Officials: Ed LeBlanc, CAO and Cheryl Callihoo, Director of Development & Legislative Services

Others: Barry Kerton, Barrhead Leader

ABSENT Kathy Vickery, Director of Corporate Services

CALL TO ORDER Mayor McKenzie called the meeting to order at 5:30 p.m.

AGENDA The agenda was reviewed.

001-21 Moved by Cr. Assaf that the agenda be accepted with the following changes:

- 8(e) – Add the Attraction & Retention Committee Report
- 8(c) – Delete the Library Board Report
- 8(d) – Delete the Yellowhead Regional Library Board Report

CARRIED UNANIMOUSLY

**CONFIRMATION
OF MINUTES**

The Minutes of the Town Council Regular Meeting of December 8, 2020, were reviewed.

002-21 Moved by Cr. Klumph that the Minutes of the Town Council Regular Meeting of December 8, 2020 be accepted as presented.

CARRIED UNANIMOUSLY

**VEHICLE ACCESS FOR
59 AVENUE (44-43 STREET)**

The December 8, 2020, Council Meeting, Council instructed Administration to present additional historical information in preparing an estimate cost to provide an alternate vehicle access for 59th Avenue (44th to 43rd Street), was received.

Ed LeBlanc, CAO reviewed and answered questions of Council.

Administration will approach the landowner with regards to the future plans for the land.

003-21 Moved by Cr. Smith that Council accepts the report on the historical information in providing an alternate vehicle access for 59th Avenue (44th to 43rd Street), as information.

CARRIED UNANIMOUSLY

**2021 CAPITAL
PURCHASES**

A request for authorization to proceed with specific capital items included in the 2021 Interim Budget, was received.

004-21 Moved by Cr. Penny that Council provides authorization to proceed with the tendering/purchase of the following capital items, as approved in the 2021 Interim Capital Budget:

ITEM DESCRIPTION	2021 INTERIM BUDGET
Computer Equip./Software – Various Depts.	\$70,000.00
Common Services – ½ Ton Truck	\$46,000.00
Common Services – Snow Bucket	\$14,000.00
Tradewaste – Truck Chassis/Compactor	\$400,000.00
Communications – Video Equipment	\$7,500.00

CARRIED UNANIMOUSLY

**MONTHLY BANK
STATEMENT**

The Monthly Bank Statement for the month ended November 30, 2020, was received.

005-21 Moved by Cr. Oswald that Council approve the Monthly Bank Statement for the month ended November 30, 2020, as presented.

CARRIED UNANIMOUSLY

**APPOINTMENTS – MEMBERS
AT LARGE**

For Council to appoint members-at-large, was reviewed.

006-21 Moved by Cr. Oswald that Council approves Ms. Marlene Schmaus and Mr. Stephen Bablitz as members of the Barrhead Public Library Board, subject to the formal endorsement by the County of Barrhead pursuant to Bylaw 13-2010, the Joint Municipal Library Board Bylaw.

and further;

That Council appoints Mrs. Tara Golby and Mr. Stephen Bablitz as members of the Barrhead Twinning Committee for a 1-year term ending December 31, 2021.

CARRIED UNANIMOUSLY

**REPORTS TO
COUNCIL**

The following Reports to Council as of January 12, 2021, were reviewed:

- Barrhead Accessibility Coalition
- Barrhead Attraction & Retention Committee Report
- Family & Community Support Services Society
- CAO’s Report
- Council Action List

007-21 Moved by Cr. Kluin that the following Reports to Council as of January 12, 2021, be accepted as information:

- Barrhead Accessibility Coalition
- Barrhead Attraction & Retention Committee Report
- Family & Community Support Services Society
- CAO's Report
- Council Action List

CARRIED UNANIMOUSLY

**MINUTES TO
COUNCIL**

The following Minutes to Council were reviewed:

- Yellowhead Regional Library Board – October 5, 2020

008-21 Moved by Cr. Klumph that the Yellowhead Regional Library Board Minutes of October 5, 2020, be accepted as information.

CARRIED UNANIMOUSLY

**CORRESPONDENCE
ITEMS**

The following correspondence items were reviewed:

Letter dated November 9, 2020 from Apex Utilities Inc., advising of the Name Change to Apex Utilities Inc. from AltaGas Utilities Inc.

009-21 Moved by Cr. Klumph that Council accepts the letter dated November 9, 2020 from Apex Utilities Inc., advising of the Name Change to Apex Utilities Inc. from AltaGas Utilities Inc., as information.

CARRIED UNANIMOUSLY

Letter dated December 17, 2020 from Apex Utilities Inc., advising of the recent change in management at Apex Utilities Inc.

010-21 Moved by Cr. Kluin that Council accepts the letter dated December 17, 2020 from Apex Utilities Inc., advising of the recent change in management at Apex Utilities Inc., as information.

CARRIED UNANIMOUSLY

Letter dated December 3, 2020 from the City of Cold Lake requesting the Province of Alberta to open access to the Federal Covid-19 Alert mobile application in Alberta.

011-21 Moved by Cr. Penny that Council accepts the letter dated December 3, 2020 from the City of Cold Lake requesting the Province of Alberta to open access to the Federal Covid-19 Alert mobile application in Alberta, as information.

CARRIED UNANIMOUSLY

**FOR THE GOOD
OF COUNCIL**

Mayor McKenzie commended all departments involved in the great fireworks display.

Cr. Klumph thanked the Parks and Recreation department for maintaining the ice rinks and the Public Works department for keeping the walking trails open and useable.

**CLOSED SESSION –
FOIP ACT SECTION 24(1)(b)**

012-21 Moved by Cr. Assaf that Council go in closed session at 6:05 p.m.

CARRIED UNANIMOUSLY

OUT OF CLOSED SESSION

013-21 Moved by Cr. Assaf that Council come out of closed session at 6:44 p.m.

CARRIED UNANIMOUSLY

ADJOURN

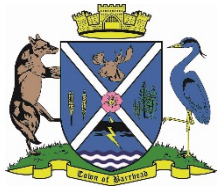
014-21 Moved by Cr. Smith that the Council Meeting be adjourned at 6:44 p.m.

CARRIED UNANIMOUSLY

TOWN OF BARRHEAD

Mayor, David McKenzie

CAO, Edward LeBlanc



Item No. 6(a)

REQUEST FOR DECISION

To: Town Council

From: Edward LeBlanc, CAO

cc: File

Date: January 26, 2021

Re: Temporary closure of a portion of 43rd street

1.0 **Purpose:**

To obtain further direction on the temporary closure of a portion of 43rd street.

2.0 **Background and Discussion:**

During the January 22, 2019 Council Meeting, Council passed the following resolution:

Moved by Cr. Assaf that Council approve the request to allow a partial road closure of 43rd Street for the Hillcrest construction period.

(Resolution No. 016-19)

On January 18, 2021, Administration received an e-mail from the Contractor indicating that they would require the road to remain closed until February 19th.

In speaking with Management at Hill Crest, 43rd street will be used to access the new loading dock for the facility's new kitchen.

Should 43rd street remain closed, it may cause some issues or challenges with first responders.

3.0 **Alternatives:**

3.1 In reference to Resolution No. 016-19, Council authorize the re-opening of 43rd street for public traffic, effective February 22, 2021.

3.2 Council instructs Administration to draft a Road Closure Bylaw to permanently close a portion of 43rd street and present the draft Bylaw at the next Council Meeting, for Council's consideration.

3.3 Council received this report on the temporary closure of a portion of 43rd street (reference to Resolution No. 016-19) as information.

4.0 Financial Implications:

None.

5.0 Interdepartmental Implications:

Depending on the direction of Council, the Town's Planning Department would continue to be involved in this project.

6.0 Senior Government Implications:

Should Council decide to permanently close a portion of 43rd street, the Town would require to prepare a Bylaw which would require the endorsement from Alberta Transportation before the bylaw receives second reading.

7.0 Political/Public Implications:

Should Council pass first reading to a Road Closure Bylaw, the Town would be required to hold a Public Hearing.

8.0 Attachments:

8.1 Aerial Photo of the portion of 43rd Street.

8.2 A sketch of the Hillcrest facility, as submitted by their office.

9.0 Recommendations

In reference to Resolution No. 016-19, Council authorize the re-opening of 43rd street for public traffic, effective February 22, 2021.

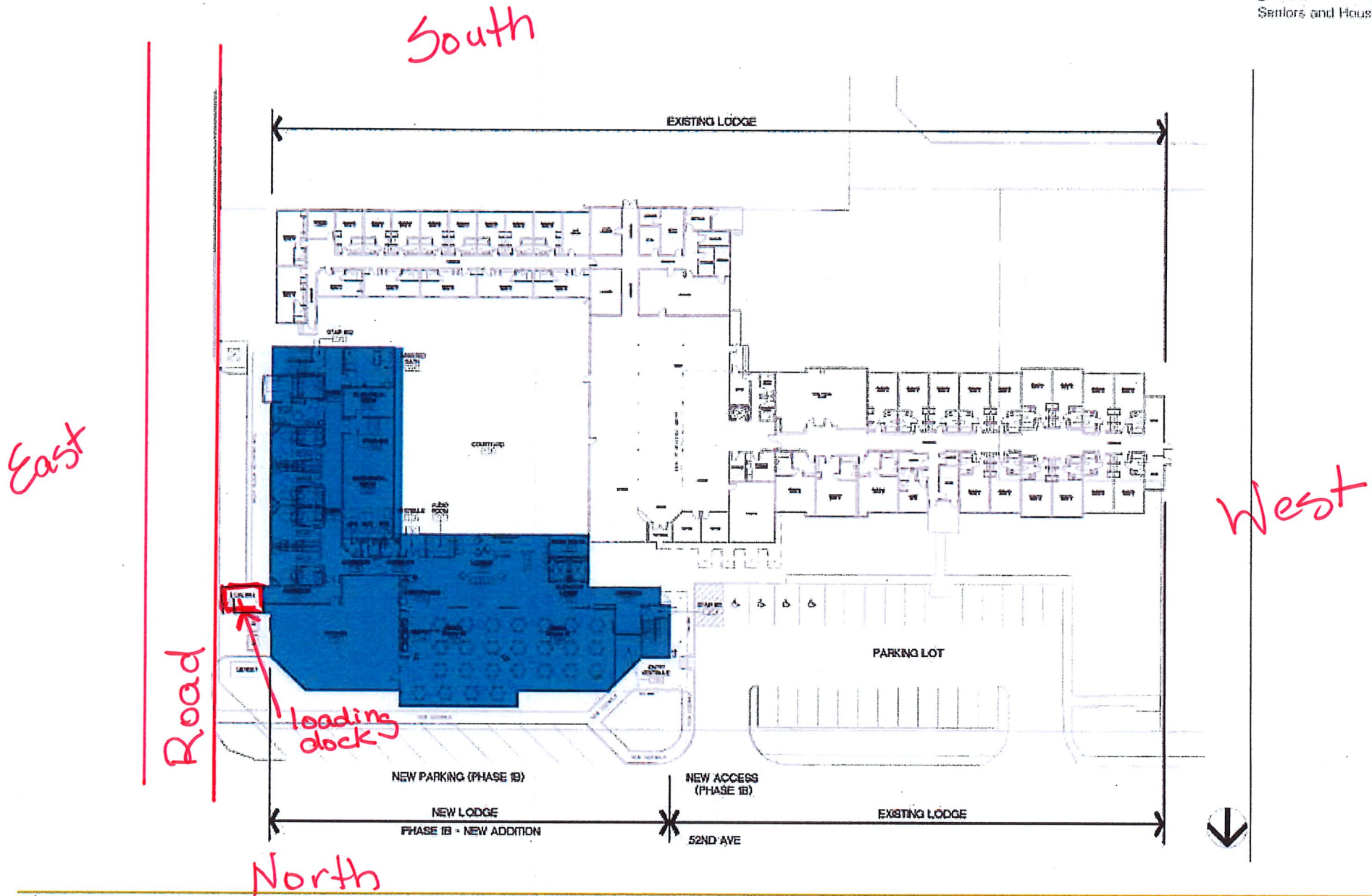
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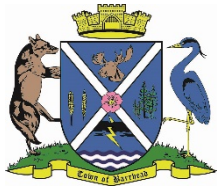
Edward LeBlanc
CAO



Temporary Closure
(Resolution No. 016-19)

Phasing Plan - I (B) - North Wing New Construction





Item No. 6(b)

REQUEST FOR DECISION

To: Town Council

From: Edward LeBlanc, CAO

cc: File

Date: January 26, 2021

Re: Existing accessible parking stalls

1.0 Purpose:

To provide a report on the existing accessible parking stalls on or near Mainstreet.

2.0 Background and Discussion:

During the December 8, 2020 Council Meeting, Council passed the following resolution:

Moved by Cr. Kluin that Administration have Public Works review possible handicapped stalls on Mainstreet and bring back to Council for further consideration.

(Resolution No. 419-20)

3.0 Alternatives:

- 3.1 Council instructs Administration to bring information relating to potential additional accessible parking stalls for the Mainstreet area at the next Council Meeting, for Council's consideration.
- 3.2 Council received this report on the existing accessible parking stalls on Mainstreet, as information.

4.0 Financial Implications:

Subject to Council's direction, additional operational expenses may be involved.

5.0 Interdepartmental Implications:

In accordance to the Town's Land Use Bylaw, there are no requirements for the installation of accessible parking stalls on the Town's road ways.

6.0 Senior Government Implications:

Based on a recent inquiry, there is no legal requirements to have accessible parking stalls on public roadway.

7.0 Political/Public Implications:

Limited

8.0 Attachments:

8.1 Sketch of the Downtown area highlighting the accessible parking stalls.

9.0 Recommendations

Council received this report on the existing accessible parking stalls on Mainstreet, as information.

(Original was signed by the C.A.O.)

Edward LeBlanc
CAO



Item No. 7(a)

REQUEST FOR DECISION **(Revised)**

To: Town Council

From: Edward LeBlanc, CAO

cc: File

Date: January 26, 2021

Re: MPC and SDAB Appointments

1.0 Purpose:

To re-visit the appointments to the Municipal Planning Commission (MPC) and the Subdivision and Development Appeal Board) for the 2020-2021 term.

2.0 Background and Discussion:

As part of the October 27, 2019 Organizational Meeting, Council appointed Councillor Penny to the Subdivision and Development Appeal Board and Councillor Klumph to the Municipal Planning Commission.

Based on a recent conversation between Councillor Penny and Councillor Klumph, they would prefer if Council would entertain trading the two noted appointments.

The current appointments to the MPC are:

Councillor Assaf
Councillor Klumph
Councillor Smith
Mayor McKenzie (Alternate)
Member-at-large Pia Greig
Member-at-large Dave Sawatzky

The current appointments to the SDAB are:

Councillor Penny
Member-at-large Lynn Down

Member-at-large Gerry St. Pierre
Member-at-large Dale Krasnow (Alternate)

3.0 Alternatives:

- 3.1 That Council appoints Councillor Penny to the Municipal Planning Commission and Councillor Klumph to the Subdivision and Development Appeal Board for the duration of the 2020-2021 term.
- 3.2 Council receives this report relating to the potential change of the appointments to the Municipal Planning Commission and the Subdivision and Development Appeal Board, as information.
- 3.3 Council re-visit the appointments of the various Commission, Committees and Board, at their discretion.

4.0 Financial Implications:

Not applicable.

5.0 Interdepartmental Implications:

Not applicable.

6.0 Senior Government Implications:

Not applicable.

7.0 Political/Public Implications:

Not applicable.

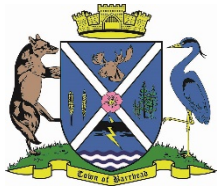
8.0 Attachments:

None

9.0 Recommendations

Council appoints Councillor Penny to the Municipal Planning Commission and Councillor Klumph to the Subdivision and Development Appeal Board for the duration of the 2020-2021 term.

Edward LeBlanc
CAO



Item No. 7(b)

REQUEST FOR DECISION

To: Town Council

From: Edward LeBlanc, CAO

cc: File

Date: January 26, 2021

Re: SDAB Appointment

1.0 Purpose:

To re-visit the appointment to the Subdivision and Development Appeal Board.

2.0 Background and Discussion:

During the August 13, 2019 Council Meeting, Council passed the following resolution:

Moved by Cr. Oswald that Council approves Mr. Gerry St. Pierre as a member at large for the Town of Barrhead's Subdivision and Development Appeal Board for a three-year term to end December 31, 2022 and Mr. Dale Krasnow as an alternate member at large for a three-year term to end December 31, 2022.

(Resolution No. 258-19)

The Town currently has a vacancy to the Subdivision and Development Appeal Board. Mr. Dale Krasnow has recently informed the Town office that he would be interested in becoming a full-time member of the SDAB.

3.0 Alternatives:

- 3.1 That Council appoints Mr. Dale Krasnow as a full member of the Subdivision and Development Appeal Board to March 31, 2024.
- 3.2 Council receives this report relating to the potential change of the appointment of the members-at-large for the Subdivision and Development Appeal Board, as information.

4.0 Financial Implications:

Not applicable.

5.0 Interdepartmental Implications:

Not applicable.

6.0 Senior Government Implications:

Based on the anticipated resolution, Administration made some preliminary arrangements to register Mr. Krasnow into the required training session, offered by Municipal Affairs – at no cost.

7.0 Political/Public Implications:

Not applicable.

8.0 Attachments:

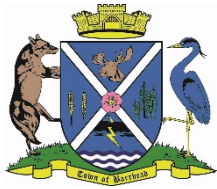
None

9.0 Recommendations

That Council appoints Mr. Dale Krasnow as a full member of the Subdivision and Development Appeal Board to March 31, 2024.

(original was signed by the C.A.O.)

Edward LeBlanc
CAO



Item No. 7(c)

REQUEST FOR DECISION

To: Town Council

From: Edward LeBlanc, CAO

cc: File

Date: January 26, 2021

Re: Bank Statement – for month ending December 31, 2020

1.0 Purpose:

To approve the Monthly Bank Statement for the month ended December 31, 2020.

2.0 Background and Discussion:

Not applicable.

3.0 Alternatives:

3.1 For Council approves the Monthly Bank Statement for the month ended December 31, 2020, as presented.

3.2 For Council tables the Monthly Bank Statement for the month ended December 31, 2020 and to instruct Administration to provide further information for the next regular Council Meeting.

4.0 Financial Implications:

None

5.0 Interdepartmental Implications:

None

6.0 Senior Government Implications:

None

7.0 Political/Public Implications:

Not applicable

8.0 Attachments:

8.1 Monthly Bank Statement

9.0 Recommendations

That Council approves the Monthly Bank Statement for the month ended December 31, 2020, as presented.

(Original signed by the CAO)

Edward LeBlanc
CAO

**TOWN OF BARRHEAD
MONTHLY BANK STATEMENT
FOR MONTH ENDED DECEMBER 31, 2020**

PER TOWN OF BARRHEAD:	ATB FINANCIAL GENERAL ACCT	SERVUS GENERAL ACCT	TERM DEPOSITS
Net Balance - Previous Month	576,591.56	8,221,735.39	0.00
Receipts	150.00	677,725.05	
Interest	97.95	4,799.03	
Transfers from/to Term Deposits	0.00	0.00	0.00
Cancelled Cheques	0.00	0.00	
SUBTOTAL	576,839.51	8,904,259.47	0.00
Disbursements	0.00	1,766,382.14	
Debentures/Interest	0.00	0.00	
School Requisition	0.00	615,818.56	
Transfers from/to General	0.00	0.00	0.00
NSF/Returned Cheques or Transfers	0.00	0.00	
Postdated Cheques	0.00	0.00	
NET BALANCE AT END OF MONTH	576,839.51	6,522,058.77	0.00

PER BANK:			
Balance at end of month	576,839.51	7,158,479.24	0.00
Outstanding Deposits	0.00	61,356.66	
SUBTOTAL	576,839.51	7,219,835.90	0.00
Outstanding Cheques	0.00	697,777.13	
NET BALANCE AT END OF MONTH	576,839.51	6,522,058.77	0.00

TERM DEPOSIT SUMMARY
FOR MONTH ENDED DECEMBER 31, 2020

<u>Financial Institution</u>	<u>Term Amount</u>	<u>Interest Rate</u>	<u>Term Started</u>	<u>Investment Details</u>
	<hr/>			
Total	\$ <hr/>			



REQUEST FOR DECISION

To: Town Council

From: Edward LeBlanc, CAO

cc: File

Date: January 26, 2021

Re: 2020 Year End Preliminary Financial Summary & Reserve Transfers

1.0 PURPOSE:

To accept the 2020 Year End Preliminary Financial Statement, Operating Revenues & Expenses Summaries and to authorize the various Transfers to Reserves.

2.0 BACKGROUND AND DISCUSSION:

The following items have been provided for Council's review and consideration:

Item 1 - Financial Statements to December 31, 2020 are attached.

The attached report summarizes the 2020 financial statement details by **department** (roads, water, parks, etc.) as well as by **category** (taxes, sale of goods, salaries, maintenance, utilities, etc.).

The report lists the various sections as Operating Revenue and Expenses, Assets, Liabilities and Capital Revenues and Expenses. This report identifies the final year-to-date amounts at December 31, 2020 in comparison with the 2020 budgets, along with the variance showing the differences as over or under budget.

The Operating Function By Category report identifies that most of the expenditures by category are under budget i.e. insurance, benefits, equipment maintenance, material and supplies, etc.

Additional contributions were added to Operating and Capital Reserves for 2021 and future projects.

Please see the attached summaries (**Item 2 & Item 3**) for further explanation of the items that were under or over budget and the changes in contributions to reserves.

Net gain/loss on disposal tangible capital assets and amortization expense, to record the depreciation/amortization of the tangible capital assets, are noted but excluded on the preliminary financial summary reports.

Item 2 - Summary of Operating Revenues and Expenses, identifies some of the more significant revenues & expenses that were under or over budget, which contributed to the overall 2020 surplus amount.

Within the operating budget, the Water, Sewer, Tradewaste and Landfill operations are self-supporting utilities. The difference between the operating revenues and expenses for these functions are considered as surplus funds within these areas. These funds are then transferred to capital reserves for future infrastructure and other capital projects.

Tradewaste and Landfill net operating costs were lower in 2020. As a result, more revenue was utilized to offset costs of recycling and we were able to contribute \$18,995.28 into the Recycle Capital Reserve for future equipment replacements.

In 2020 the Town received grant funding from the Municipal Operating Support Transfer (MOST) in the amount of \$ 468,665.00. With the closure of all recreation facilities due to COVID-19 the revenues normally received for these operations were impacted significantly. When the facilities were open for various times during the year, programs were reduced or couldn't be offered due to capacity limits, social distancing requirements, safety of staff & patrons, etc.

In 2020 a portion of the MOST grant in the amount of \$ 209,665.00 was allocated to the Aquatic Centre, Arena, Recreation and the expenses directly related to COVID-19. This greatly assisted with loss of revenues and payment of the operational expenses that had to be maintained for these areas.

The remaining MOST grant of \$ 259,000.00 has been placed in a deferred revenue account to offset similar revenue loss and operational expense requirements in 2021.

Item 3 – 2020 Operating and Capital Reserves Transfers indicates the changes in the transfers for projects that were not finished in 2020 and will be transferred to 2021 for completion, as well as additional amounts that have been transferred to reserves for future use. Reallocated reserves, moving reserve funds from one reserve to another, are also noted on this report. When the 2021 Final Budget is prepared in April, Council is able to reallocate reserves for any projects to be undertaken.

Any government funding that is not utilized during the year is placed in a deferred revenue account instead of a reserve account. When the 2020 budget was prepared it indicated that the grants received would be utilized within the year. This summary will also show any remaining grant funds that were transferred to or remain as deferred revenues for future projects.

Item 4 – 2020 Operating and Capital Reserves and Deferred Revenue Statements indicates the status of these reserves after all the transfer entries were completed. Funds have been transferred into the various reserves for the 2021 projects as well as the future ones.

Summary:

Town operations were greatly affected by the COVID-19 pandemic. All departments worked very well adapting to the ever-changing operational requirements and limitations. They worked hard to reduce spending in all areas where possible, postponed various purchases and projects to 2021 & future, and continued to provide strong leadership and support to staff.

We are very pleased with each and every one of our staff that have worked together during these unprecedented times.

The overall remaining surplus amount of \$ 1,065.85 will be added to the accumulated surplus account at the end of the year, to total \$ 326,017.06.

Audit Staff from Wayne Ellerington Professional Corporation will be in our office to conduct their annual audit on February 8, 2021. Once the audit has been completed the Final Audited Financial Statements for 2020 will be formally presented to Council.

3.0 ALTERNATIVES:

3.1 Council approves the various transfers to/from Operating and Capital Reserves for year ending December 31, 2020, as presented; and further

Council to accept the following information, as presented:

- The preliminary Financial Statement for year ending December 31, 2020
- Summary of Operating Revenues and Expenditures Report for year ending December 31, 2020
- Operating and Capital Reserves Report for year ending December 31, 2020

3.2 Council instructs Administration to provide further information regarding to the preliminary financial information for year ending December 31, 2020 and to report back at the next regular Council Meeting.

4.0 FINANCIAL IMPLICATIONS:

Transfers to and from Operating and Capital Reserves, and Deferred Revenues will be incorporated into the 2020 Financial Statements as listed.

5.0 INTERDEPARTMENTAL IMPLICATIONS:

None

6.0 SENIOR GOVERNMENT IMPLICATIONS:

None

7.0 POLITICAL/PUBLIC IMPLICATIONS:

None

8.0 ATTACHMENTS:

1. 2020 Preliminary Financial Statement Summaries – by Department and by Category
2. 2020 Summary of Operating Revenues & Expenses Report
3. 2020 Operating and Capital Reserves Transfers Report
4. 2020 Operating and Capital Reserves Report

9.0 RECOMMENDATIONS:

Council approves the various transfers to/from Operating and Capital Reserves for year ending December 31, 2020, as presented; and further

Council to accept the following information, as presented:

- The preliminary Financial Statement for year ending December 31, 2020
- Summary of Operating Revenues and Expenditures Report for year ending December 31, 2020
- Operating and Capital Reserves Report for year ending December 31, 2020

(Original signed by the CAO)

Edward LeBlanc
CAO

TOWN OF BARRHEAD FINANCIAL STATEMENT
OPERATING FUNCTION - BY DEPARTMENT
AT DECEMBER 31, 2020

	2020 Budget REVENUES	2020 Actual REVENUES	2020 Budget VARIANCE
<u>DEPARTMENT</u>			
Tax	(6,812,411)	(6,765,194.65)	47,216.35
Penalties, Franchise	(765,000)	(815,982.64)	(50,982.64)
Council	(1,500)	(1,889.00)	(389.00)
Administration	(83,450)	(68,926.70)	14,523.30
RCMP	(160,114)	(99,584.81)	60,529.19
Fire	(855,200)	(840,581.08)	14,618.92
ERC	(25,662)	(20,686.04)	4,975.96
Town Fire/Town ERC	(2,000)	(1,150.00)	850.00
Disaster Services	(50)		50.00
Bylaw	(30,700)	(26,171.88)	4,528.12
Public Health	(10,000)	(34,360.00)	(24,360.00)
Common Services	(36,500)	(30,389.58)	6,110.42
Roads	(74,355)	(74,355.00)	0.00
Water	(2,166,727)	(1,960,066.18)	206,660.82
Water (BRWC)	(670,943)	(638,117.50)	32,825.50
Sewer	(606,900)	(636,269.54)	(29,369.54)
Trade Waste	(320,457)	(227,430.12)	93,026.88
Landfill	(253,490)	(207,303.90)	46,186.10
Recycle	(146,698)	(250,816.40)	(104,118.40)
New Landfill	(4,000)	(4,500.00)	(500.00)
FCSS	(391,423)	(391,423.00)	0.00
Cemetery	(5,600)	(5,580.48)	19.52
Development	(10,300)	(3,910.00)	6,390.00
Communications	(7,100)		7,100.00
Subdivision	(145,000)	(12,744.75)	132,255.25
Recreation Administration	(66,600)	(51,036.39)	15,563.61
Arena	(329,250)	(335,212.10)	(5,962.10)
Pool	(326,950)	(435,741.33)	(108,791.33)
Parks	(98,354)	(93,959.54)	4,394.46
Rotary Park	(20,000)	(14,900.04)	5,099.96
Bowling Alley	(3,000)	(2,964.79)	35.21
Curling	(12,879)	(21,073.62)	(8,194.62)
Walking Trail	(20,000)		20,000.00
Twinning	(4,535)	(306.25)	4,228.75
Contingency/General	(47,913)	(817.66)	47,095.34
TOTAL REVENUES	(14,515,061)	(14,073,444.97)	441,616.03
			(Lower Revenues)

TOWN OF BARRHEAD FINANCIAL STATEMENT
OPERATING FUNCTION - BY DEPARTMENT

AT DECEMBER 31, 2020

	2020 Budget EXPENSES	2020 Actual EXPENSES	2020 Budget VARIANCE
<u>DEPARTMENT</u>			
Mayor & Council	224,995.00	167,736.48	57,258.52
Administration	957,690.00	961,072.10	(3,382.10)
Computer	93,500.00	86,683.28	6,816.72
RCMP	213,530.00	121,047.78	92,482.22
Fire	855,200.00	840,581.08	14,618.92
ERC	51,324.00	40,633.98	10,690.02
Town Fire/Town ERC	357,540.00	327,419.78	30,120.22
Disaster Services	2,500.00	1,366.83	1,133.17
Bylaw	134,070.00	125,799.85	8,270.15
Safety	2,000.00	120.00	1,880.00
Public Health	23,000.00	42,360.50	(19,360.50)
Common Services	532,102.00	467,800.22	64,301.78
Roads	1,358,099.00	1,429,729.40	(71,630.40)
Airport	41,326.00	37,516.20	3,809.80
Storm Sewer	24,018.00	16,056.63	7,961.37
Water	1,966,727.00	1,960,066.18	6,660.82
BRWC	870,943.00	638,117.50	232,825.50
Sewer	606,900.00	636,269.54	(29,369.54)
Trade Waste	320,457.00	227,430.12	93,026.88
Landfill	253,490.00	207,303.90	46,186.10
Recycle	200,694.00	250,816.40	(50,122.40)
New Landfill	34,425.00	34,925.00	(500.00)
FCSS	467,423.00	467,422.94	0.06
Cemetery	25,233.00	22,440.72	2,792.28
Development	128,412.00	101,443.97	26,968.03
Communications	163,614.00	113,793.39	49,820.61
Subdivision	15,000.00	12,744.75	2,255.25
Recreation Administration	293,811.00	299,558.56	(5,747.56)
Arena	581,658.00	582,041.05	(383.05)
Pool	1,063,392.00	1,206,250.11	(142,858.11)
Parks	421,759.00	332,806.21	88,952.79
Sportsground	125,973.00	118,687.57	7,285.43
Rotary Park	14,500.00	29,626.30	(15,126.30)
Bowling Alley	28,000.00	83,247.45	(55,247.45)
Curling	47,352.00	101,832.11	(54,480.11)
Walking Trail	68,583.00	56,308.53	12,274.47
Museum	500.00		500.00

**TOWN OF BARRHEAD FINANCIAL STATEMENT
OPERATING FUNCTION - BY DEPARTMENT**

AT DECEMBER 31, 2020

	2020 Budget EXPENSES	2020 Actual EXPENSES	2020 Budget VARIANCE
<u>DEPARTMENT</u>			
Tourism/Culture	117,029.00	69,856.67	47,172.33
Twinning	9,070.00	612.50	8,457.50
Library	110,289.00	110,288.82	0.18
Requisition	1,588,590.00	1,540,167.67	48,422.33
Contingency/General	102,397.00	202,397.05	(100,000.05)
TOTAL EXPENSES	14,497,115.00	14,072,379.12	424,734.88

(Lower Expenses)

(17,946.00)	(1,065.85)	(16,880.15)
Budgeted Surplus	Surplus	Variance

(excluding Amortization Expense and Net Gain/Loss on Asset Disposals)

TOWN OF BARRHEAD FINANCIAL STATEMENT
OPERATING FUNCTION - BY CATEGORY
AT DECEMBER 31, 2020

	2020 Budget REVENUES	2020 Actual REVENUES	2020 Budget VARIANCE
DESCRIPTION			
Property Taxes	(6,812,411)	(6,765,194.65)	47,216.35
Sales of Goods & Services	(4,145,943)	(3,914,320.42)	231,622.58
Penalties and Costs on Taxes	(25,000)	(28,815.58)	(3,815.58)
Licenses & Fees	(74,300)	(65,096.88)	9,203.12
Concessions and Franchises	(740,000)	(787,167.06)	(47,167.06)
Rentals	(310,827)	(335,136.46)	(24,309.46)
Donations	(2,400)	(444.65)	1,955.35
Other	(236,515)	(143,917.85)	92,597.15
Federal Grants	(2,400)	(10,800.00)	(8,400.00)
Provincial Grants	(674,132)	(707,957.25)	(33,825.25)
Local Government Contributions	(1,388,520)	(1,308,597.18)	79,922.82
Transfers From Operating Reserve	(102,613)	(5,179.33)	97,433.67
Underlevies Current Year		(817.66)	(817.66)
TOTAL REVENUES	(14,515,061)	(14,073,444.97)	441,616.03

	2020 Budget EXPENSES	2020 Actual EXPENSES	2020 Budget VARIANCE
DESCRIPTION			
Salaries & Wages	3,458,653	3,478,432.24	19,779.24
Employer Costs/Benefits	817,879	809,284.57	(8,594.43)
Training & Development	82,400	41,011.07	(41,388.93)
Mayor/Council Fees & Per Diems	171,160	156,462.00	(14,698.00)
Mayor/Council Travel & Subsistence	42,500	1,681.23	(40,818.77)
Fire Fighter & Guardian Fees	172,700	222,238.95	49,538.95
Fire Guardian Mileage	7,500	7,303.62	(196.38)
Travel & Subsistence	65,607	27,706.65	(37,900.35)
Memberships	19,850	15,676.25	(4,173.75)
Freight & Postage	32,095	26,311.98	(5,783.02)
Telephone & Internet	68,610	67,453.43	(1,156.57)
Appreciation/Promotional Events	29,400	25,808.00	(3,592.00)
Contracted/Professional Services	2,008,590	1,522,435.10	(486,154.90)
Repairs & Maintenance General	439,000	330,435.52	(108,564.48)
Building Maintenance	152,500	158,559.29	6,059.29

TOWN OF BARRHEAD FINANCIAL STATEMENT
OPERATING FUNCTION - BY CATEGORY
AT DECEMBER 31, 2020

DESCRIPTION	2020 Budget	2020 Actual	2020 Budget
	EXPENSES	EXPENSES	VARIANCE
Equipment & Vehicle Maintenance	354,550	277,667.12	(76,882.88)
Leases, Licenses	152,470	119,873.85	(32,596.15)
Insurance	238,850	229,522.62	(9,327.38)
Materials & Supplies, Chemicals	974,050	773,005.57	(201,044.43)
Gas, Power, Water	933,950	947,894.62	13,944.62
Landfill Close/Post Close	30,425	30,425.00	0.00
Requisitions/Adjustments	1,588,590	1,540,167.67	(48,422.33)
Contribution to Other Local Government	21,326	15,682.04	(5,643.96)
Contribution to Boards & Agencies	976,502	906,451.54	(70,050.46)
Contribution to Capital	1,351,042	1,922,079.97	571,037.97
Add to Operating Reserve	4,050	119,924.65	115,874.65
Debenture, Bank Charges, Other	300,469	296,487.52	(3,981.48)
Underlevy/(Overrequisition)	2,397	2,397.05	0.05
TOTAL EXPENSES	14,497,115	14,072,379.12	(424,735.88)
2020 Surplus	(17,946)	(1,065.85) Surplus	16,880.15

TOWN OF BARRHEAD FINANCIAL STATEMENT
ASSETS AT DECEMBER 31, 2020
BY DEPARTMENT

<u>Account Description</u>	<u>2020 Actuals</u>
Total Cash Assets	7,100,198.28
Total A/R Assets	309,543.78
Total Administration Assets	703,557.22
Total RCMP Assets	458,732.94
Total Fire Assets	1,909,869.49
Total ERC Assets	42,877.24
Total Disaster Services Assets	4,927.50
Total Bylaw Assets	70,792.87
Total Common Services Assets	3,647,754.02
Total Roads Assets	17,652,873.29
Total Airport Assets	134,552.53
Total Storm Sewer Assets	1,698,682.09
Total Water Assets	7,123,550.85
Total Sewer Assets	7,346,666.11
Total Trade Waste Assets	689,909.78
Total Landfill Assets	704,112.51
Total Recycle Assets	126,484.67
Total Cemetery Assets	44,920.00
Total Subdivision Assets	2,319,506.61
Total Recreation Admin Assets	237,355.69
Total Arena Assets	4,711,890.13
Total Pool Assets	13,116,760.15
Total Parks Assets	1,320,836.44
Total Sportsground Assets	243,406.60
Total Rotary Park Assets	49,847.38
Total Bowling Alley Assets	127,920.55
Total Curling Rink Assets	686,276.51
Total Walking Trail Assets	242,838.69
Total Museum Assets	28,098.76
Total Gas Assets	30,120.00
Total Contingency Assets	817.66
Total A/R Trade Assets	1,690,489.20
Total Prepaid Insurance Assets	5,898.95
Total Prepaid Expense Assets	47,089.51
TOTAL ASSETS	74,629,158.00

TOWN OF BARRHEAD FINANCIAL STATEMENT
LIABILITIES AT DECEMBER 31, 2020
BY DEPARTMENT

<u>Account Description</u>	<u>2020 Actuals</u>
Total Payroll Liabilities	(268,772.12)
Total Employees Account	(4,683.71)
Total Prepaid Taxes	(25,716.27)
Total Administration Liabilities	(379,247.55)
Total Equity in Fixed Assets	(60,537,847.49)
Accumulated Surplus	(326,017.06)
Total RCMP Liabilities	(40,380.00)
Total Fire Liabilities	(323,027.40)
Total Emergency Response Liabilities	(18,147.10)
Total Bylaw Liabilities	(10,679.20)
Total Public Health Liabilities	(17,730.21)
Total Common Services Liabilities	(573,517.54)
Total Roads Liabilities	(414,421.62)
Total Airport Liabilities	(2,540.39)
Total Storm Sewer Liabilities	(31,000.00)
Total Water Liabilities	(3,300,296.34)
Total Sewer Liabilities	(1,134,967.51)
Total Trade Waste Liabilities	(140,706.10)
Total Landfill Liabilities	(72,267.15)
Total Recycle Liabilities	(46,896.86)
Total Landfill - Closure/Post Closure Liabilities	(304,250.00)
Total Cemetery Liabilities	(43,335.13)
Total Development Liabilities	(24,200.00)
Total Communications Liabilities	(18,834.72)
Total Subdivision Liabilities	(93,658.10)
Total Family Care Centre Liabilities	(61,894.08)
Total Recreation Admin. Liabilities	(6,881.47)
Total Arena Liabilities	(273,693.15)
Total Pool Liabilities	(4,787,084.00)
Total Parks Liabilities	(134,113.72)
Total Sportsground Liabilities	(183,800.00)
Total Rotary Liabilities	(21,000.00)
Total Bowling Alley Liabilities	(107,587.12)

**TOWN OF BARRHEAD FINANCIAL STATEMENT
LIABILITIES AT DECEMBER 31, 2020
BY DEPARTMENT**

<u>Account Description</u>	<u>2020 Actuals</u>
Total Curling Rink Liabilities	(135,416.60)
Total Walking Trail Liabilities	(93,040.14)
Total Tourism Liabilities	(49,000.00)
Total Contingency Liabilities	(444,385.67)
Total A/P Liabilities	<u>(178,122.48)</u>
TOTAL LIABILITIES	(74,629,158.00)

TOWN OF BARRHEAD FINANCIAL STATEMENT
ASSETS AT DECEMBER 31, 2020
BY CATEGORY

<u>Account Description</u>	<u>2020 Actuals</u>
Cash	7,100,198.28
Taxes Receivable	249,380.49
Receivables - Utilities, GST, Other	2,276,805.80
Inventory	48,394.57
Capital Projects - Work In Progress	1,693,001.17
Prepaid Expense	47,089.51
Accumulated Amortization	(54,213,956.02)
Engineering Structures - Assets	75,532,660.20
Buildings - Assets	27,470,333.86
Machinery & Equipment - Assets	7,767,807.80
Land - Assets	1,496,108.70
Land Improvements - Assets	1,823,542.84
Vehicles - Assets	3,331,074.19
Underlevies	817.66
Prepaid Insurance	5,898.95
	<hr/>
	74,629,158.00

<p style="text-align: center;">TOWN OF BARRHEAD FINANCIAL STATEMENT LIABILITIES AT DECEMBER 31, 2020 BY CATEGORY</p>

<u>Account Description</u>	<u>2020 Actuals</u>
Accounts Payable and Holdbacks	(178,122.48)
Pool - Long Term Loan Payable	(4,362,725.25)
Landfill - Closure/Post Close Liability	(304,250.00)
Payroll Liabilities	(273,455.83)
Prepaid Taxes	(25,716.27)
Operating Reserves	(851,396.38)
Deferred Revenues	(1,982,787.96)
Capital Reserves	(5,728,368.20)
Equity in Fixed Assets	(60,537,847.49)
Accumulated Surplus	(326,017.06)
Deposits	(41,149.92)
Cemetery - Columbarium Trust	(12,315.13)
Advertising - Sign Rental Future	(5,006.03)
TOTAL LIABILITIES	(74,629,158.00)

TOWN OF BARRHEAD FINANCIAL STATEMENT
CAPITAL REVENUES AT DECEMBER 31, 2020
BY DEPARTMENT

	<u>2020 Budget</u>	<u>2020 Actuals</u>
<u>Account Description</u>		
Total Administration Revenues	(90,000)	(79,837.11)
Total Fire Revenues	(793,951)	(180,205.38)
Total Common Services Revenues	(483,131)	(490,512.87)
Total Roads Revenues	(214,043)	(327,922.50)
Total Airport Revenues	(30,000)	(31,834.16)
Total Storm Sewer Revenues	(15,000)	
Total Water Revenues	(2,663,663)	(728,144.13)
Total Sewer Revenues	(1,902,125)	(1,561,834.38)
Total Trade Waste Revenues	(75,281)	(72,060.00)
Total New Landfill Revenues	(4,000)	(4,500.00)
Total Recycle Revenues		(18,995.28)
Total Arena Revenues	(101,000)	(85,101.56)
Total Pool Revenues	(69,515)	(61,000.00)
Total Parks Revenues	(96,500)	(67,371.67)
Total Sportsground Revenues	(178,500)	(167,335.61)
Total Rotary Park Revenues	(5,500)	(22,247.65)
Total Bowling Alley Revenues	(39,450)	(81,862.87)
Total Curling Rink Revenues	(596,190)	(554,390.11)
Total Walking Trail Revenues	(108,275)	(122,705.00)
Total Tourism Revenues		(20,000.00)
Total Contingency Revenurs	(338,500)	(460,309.50)
Total Offsite Revenues	(10,000)	(2,670.00)
TOTAL CAPITAL REVENUES	(7,814,624)	(5,140,839.78)

TOWN OF BARRHEAD FINANCIAL STATEMENT
CAPITAL EXPENSES AT DECEMBER 31, 2020
BY DEPARTMENT

<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actuals</u>
Total Administration Expenses	90,000	79,837.11
Total Fire Expenses	793,951	180,205.38
Total Common Services Expenses Total	483,131	490,512.87
Roads Expenses	214,043	376,683.72
Total Airport Expenses	30,000	31,834.16
Total Storm Sewer Expenses	15,000	
Total Water Expenses	2,663,663	728,144.13
Total Sewer Expenses	1,902,125	1,561,834.38
Total Trade Waste Expenses	75,281	72,060.00
Total Recycle Expenses		18,995.28
Total New Landfill Expenses	4,000	4,500.00
Total Arena Expenses	101,000	85,101.56
Total Pool Expenses	69,515	61,000.00
Total Parks Expenses	96,500	67,371.67
Total Sportsground Expenses	178,500	167,335.61
Total Rotary Park Expenses	5,500	22,247.65
Total Bowling Alley Expenses	39,450	81,862.87
Total Curling Rink Expenses	596,190	554,390.11
Total Walking Trail Expenses	108,275	122,705.00
Total Tourism Expenses		20,000.00
Total Contingency Expenses	338,500	460,309.50
Total Offsite Expenses	10,000	2,670.00
CAPITAL EXPENSES	7,814,624	5,189,601.00
Gain/(Loss) On Capital Asset Disposals		(48,761.22)
TOTAL CAPITAL EXPENSES		5,140,839.78

TOWN OF BARRHEAD FINANCIAL STATEMENT
CAPITAL REVENUES AT DECEMBER 31, 2020
BY CATEGORY

<u>Accounty Description</u>	<u>2020 Budget</u>	<u>2020 Actuals</u>
Return on Investment/Rev. from Own Source	(149,691)	(501,637.36)
Sale of Fixed Assets		(29,400.00)
Federal Grants	(1,941,750)	(272,925.39)
Provincial Grants	(1,745,478)	(747,165.11)
Receivable from Local Government	(396,975)	(90,102.69)
From Capital Reserves	(2,007,188)	(1,326,549.76)
From Operating Function	(1,351,042)	(1,922,079.97)
From Other Capital Function	(212,500)	(248,309.50)
Developers Levy Payments	(10,000)	(2,670.00)
TOTAL CAPITAL REVENUE	(7,814,624)	(5,140,839.78)

TOWN OF BARRHEAD FINANCIAL STATEMENT
CAPITAL EXPENSES AT DECEMBER 31, 2020
BY CATEGORY

<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actuals</u>
Gain/Loss on Capital Asset Disposals		48,761.22
Engineering Structures	1,686,400	912,038.86
Building Additions	681,640	506,947.45
Equipment Additions	2,994,450	828,848.18
Land Improvement Additions Vehicle	154,500	34,616.43
Additions	846,451	222,010.77
To Other Capital Functions	212,500	248,309.50
Add to Capital Reserves	<u>1,238,683</u>	<u>2,388,068.59</u>
CAPITAL EXPENSES	7,814,624	5,189,601.00
Gain/(Loss) on Capital Asset Disposals		<u>(48,761.22)</u>
TOTAL CAPITAL EXPENSES		5,140,839.78

	A	D	E
1	SUMMARY OF OPERATING REVENUES		
2	AT DECEMBER 31, 2020		
3			
4			
5	OPERATING REVENUES	REVENUES Under or (Over) Budgeted Amount	
6			
7	Taxes - Provincial Grant in Lieu	Government Reduction of GIL Properties entry in 2020	43,690.76
8	Concessions & Franchises	Higher Gas & Power Franchise Revenues	(47,167.06)
9	Administration - From Operating Reserve	Funds not used - for HR Review in 2020	11,700.00
10	RCMP - Building Rent	Higher expenses from 2017 to 2020, received additional rent from RCMP in 2020	(38,122.42)
11	RCMP - Enhanced Police Pos. - Pembina Hills	School Resource program only 1st quarter of year	64,268.34
12	RCMP - Enhanced Police Pos - County Contrib.	School Resource program only 1st quarter of year	29,884.04
13	RCMP - Enhanced Police Pos - Woodlands Contr	School Resource program only 1st quarter of year	4,499.23
14	Fire - Rescue Services	More vehicle collision responses	(6,936.25)
15	Fire - Reimbursements (Misc/WCB)	Westlock Training Grant received	(4,563.95)
16	Fire - County - Fire Fighting Fees	Higher Fees in 2020, based on calls in County	(5,392.45)
17	Fire - Operational Contribution - County	Overall operating lower, lower County contribution required	11,907.41
18	Fire - Town - Fire Fighting Fees	Lower fees in 2020, based on calls in Town	20,413.17
19	Fire - Operational Contribution - Town	Overall operating lower, lower Town contribution required	11,907.41
20	Fire - County - Ambulance Assists	More ambulance calls required assistance in County	(7,600.00)
21	Fire - Town - Ambulance Assists	More ambulance calls required assistance in Town	(5,850.00)
22	ERC - County Contrib. - Operating	Overall operating lower, lower County contribution required	5,714.06
23	Public Health - MOST Grant	MOST Grant allocated Re: COVID 19 Expenses	(34,360.00)
24	Public Health - Provincial Grants	Funds left in Deferred Revenue, not used in 2020	10,000.00
25	Common Services - Sale of Service General	Higher Invoices for Snow Removal on highways, higher revenues for mowing berms	(7,155.60)
26	Common Services - Reimbursements	Lower rebates received from WCB	9,355.68
27	Common Services - From Operating Reserve	Allocated to Curling Rink for AED	3,410.34
28	Water - Sale of Service (Bills)	Higher water volumes used and billed	(75,995.43)
29	Water - Sale of Service (Bulk)	Lower water volumes used and billed	83,409.83
30	Water - BRWC - Oper. Sale of Serv	Lower expenses to be paid by BRWC, less revenue billed	66,985.75
31	Water - BRWC - Provincial Grant-ACP Grant	Grant received, majority transferred to deferred revenue for use in 2021	165,839.75
32	Sewer - Sale of Service (Bills)	Higher revenues, based on percentage of water used	(29,769.54)
33	Trade Waste - Sale Service (Bills)	Lower expenses, less allocated to Trade Waste	93,026.88
34	Landfill - Sale of Service (Town Bills)	Lower expenses, less allocated to Landfill	15,178.10
35	Landfill - Tipping Fees Revenue	Lower revenues received	14,150.00
36	Landfill - County Contrib. - Operating	Lower net landfill operating costs	15,178.11
37	Recycle - Sale of Service (Bills)	Balance of overall garbage revenues allocated to Recycle	(105,358.68)
38	Communications - Drawn From Operating Reserv	Branding project materials not completed in 2020	7,000.00

	A	D	E
1	SUMMARY OF OPERATING REVENUES		
2	AT DECEMBER 31, 2020		
3			
4			
5	OPERATING REVENUES	REVENUES Under or (Over) Budgeted Amount	
39	Subdivision - Sale of Lots (BB Phase 3)	No lots sold in 2020	130,000.00
40	Recreation Admin. - Programs General	Not as many programs ran due to COVID	7,316.95
41	Recreation Admin. - Summer Programs	Lower revenues and expenses in 2020	6,546.66
42	Recreation Admin. - MOST Grant	MOST Grant Allocated - offset loss in revenues	(10,000.00)
43	Recreation Admin. - Miscellaneous Rental	No rentals due to COVID	5,000.00
44	Recreation Admin. - Ball Diamond Rental	No rentals due to COVID	3,000.00
45	Recreation Admin. - Summer Donations	No donations received	2,000.00
46	Arena - Godberson Rotary Rental	Not as many rentals due to COVID	4,224.50
47	Arena - Advertising Signs	Signs not fully charged due to COVID	4,408.00
48	Arena - Upstairs Rental	Higher Revenues Re: Additional Lease space paid for in 2020	(8,353.56)
49	Arena - Provincial Grants - MOST	MOST Grant Allocated - offset loss in revenues	(15,000.00)
50	Arena - Reimburse/Misc.	No reimbursements for Rodeo, etc due to COVID	5,000.00
51	Pool - Passes 10 Pack	Lower revenues received due to pool closure	4,349.21
52	Pool - School/Swim Club	Lower revenues received due to pool closure	3,636.17
53	Pool - Lessons 14 & Under	Lower revenues received due to pool closure	24,021.90
54	Pool - Paying Public, Drop-In	Lower revenues received due to pool closure	7,923.76
55	Pool - Provincial Grants - MOST	MOST Grant Allocated - offset loss in revenues	(150,305.00)
56	Parks - Federal Grant (SCP)	More of the SCP grant used for summer Parks employees	(8,400.00)
57	Parks - County Contribution	Lower Weed Control Grant, No Communities in Bloom contribution due to no expenses	2,254.46
58	Parks - From Operating Reserve	Powder Coating downtown poles not done in 2020	10,000.00
59	Rotary - Camping Fees	Lower revenues in 2020	5,099.96
60	Curling - County Contribution	Higher contribution applied	(5,804.95)
61	Curling Rink - From Operating Reserve	Funds withdrawn from Safety reserve for AED purchase	(2,589.67)
62	Walking Trail - From Operating Reserve	Funds left in reserve for future use	20,000.00
63	Twinning - County Contribution	Lower expenses, less contribution required	4,228.75
64	Contingency - From Operating Reserve	Budgeted to offset Govt Reduction of GIL property expenses, not required	47,913.00
65	Less Revenue	Difference between over and underbudget in all other revenues	25,898.41
66		TOTAL REVENUES (OVER) OR UNDER BUDGET	441,616.03

	A	D	E
1	SUMMARY OF OPERATING EXPENSES		
2	AT DECEMBER 31, 2020		
3			
4	EXPENSES	EXPENSES More or (Less) Than Budgeted Amount	
5			
6	Total Salaries overall in all departments	Overall salaries over budget	19,780.24
7	Employer Portion of CPP, EI, WCB in all departments	Overall higher than budget	17,815.79
8	Employee Portion of LAPP, AUMA Benefits in all departments	Overall lower than budget	(18,138.13)
9	Mayor & Council Per Diems for Meetings, Conferences, etc.	Meetings, conferences, etc cancelled due to COVID	(14,738.00)
10	Mayor & Council Travel, Sub	Meetings, conferences, etc cancelled due to COVID	(40,818.77)
11	Administration - Training & Development	Training limited due to COVID	(8,123.00)
12	Administration - Office Supplies Admin/Counc	Lower expenses	(4,236.55)
13	Administration - Meeting Expenses	Meetings limited due to COVID	(3,861.45)
14	Administration - Contribution to Capital	New computer items transferred from operating rather than taking from reserve, and funds added to reserve	31,832.50
15	Administration - Travel & Subsistance	No travel due to COVID	(14,000.00)
16	Administration - HR Policy Review	HR Policy Review not completed, forwarded to 2021	(11,700.00)
17	Computer - GIS Software	Lower expenses	(6,255.73)
18	RCMP - Contract Services	School Resource Officer position only 1st quarter of year	(128,536.67)
19	RCMP - Add to Operating Reserve	Funds for possible contribution to Policing	40,380.00
20	Fire - Training & Development	Training limited due to COVID	(4,987.90)
21	Fire - Firefighters Salaries	Higher expenses, responses, training	46,926.15
22	Fire - Travel & Subsistance, Mileage	Lower travel expenses due to COVID	(7,312.96)
23	Fire - Legal	Lower expenses	(9,941.05)
24	Fire - IT Maintenance, Materials, Supplies	Lower expenses	(4,847.05)
25	Fire - Communication Repair & Maintenance	Lower expenses	(5,605.55)
26	Fire - Equip. Replace - Hoses, Nozzles, Foam	Lower expenses	(12,215.71)
27	Fire - Equip. Replace - Turn Out Gear, Etc.	Higher expenses	4,502.78
28	Fire - Fire Preven Material & Supplies	Lower expenses	(3,014.94)
29	ERC - Building Maintenance General	Lower maintenance costs	(6,763.09)
30	Town Fire - Fire Fighting to Reg. Dept.	Fewer fire calls	(29,620.58)
31	Bylaw - IT Maintenance, Materials, Supplies	Higher expenses	2,941.76
32	Public Health - COVID19 Materials & Supplie	Higher expenses, offset by MOST Grant	29,360.50
33	Public Health - Add to Operating Reserve	Added for possible Physician program in future	8,000.00
34	Public Health - Materials & Supplies	No expenses in 2020	(10,000.00)
35	Public Health - Rental Medical Prof	Funds not used, added to reserve	(8,000.00)
36	Common Services - Training & Development	Training limited due to COVID	(3,108.15)
37	Common Services - IT Maintenance, Materials,	Lower expenses	(2,340.88)
38	Common Services - Materials & Supplies	Higher expenses	4,015.49
39	Common Services - Personal Prot. Equip/Healt	Lower expenses	(3,586.24)
40	Common Services - Contribution to Capital	Additional funds added to Capital reserve	25,000.00
41	Common Services - Add to Operating Reserve	WCB Rebates added to Safety Reserve	4,300.00
42	Roads - Street Repair/Maintenance	Lower expenses	(7,775.38)

	A	D	E
1	SUMMARY OF OPERATING EXPENSES		
2	AT DECEMBER 31, 2020		
3			
4	EXPENSES	EXPENSES More or (Less) Than Budgeted Amount	
43	Roads - Sidewalk Repair Maintenance	Lower expenses	(14,218.49)
44	Roads - Traffic Sign Repair Maintenan	Lower expenses	(3,687.65)
45	Roads - Gravel/Asphalt/Oil Etc.	Lower expenses, funds added to reserve	(36,943.81)
46	Roads - Contribution to Capital	Additional funds added to Capital reserve	60,000.00
47	Roads - Add to Operate Reserve	Additional funds added to Gravel, Asphalt and Sidewalk Reserves	45,000.00
48	Roads - Engineering	Lower expenses	(4,000.00)
49	Roads - Snow Haul/Contract Services	Lower Expenses	(6,000.00)
50	Airport - Contribution to County	Lower expenses, lower contribution required	(5,643.96)
51	Storm Sewer - Repairs & Maintenance	Lower expenses	(2,540.00)
52	Water - BRWC Contracted Serv.	Lower water volumes purchased from BRWC	(104,504.20)
53	Water - Repair/Maintenance Distribution	Lower expenses	(11,865.15)
54	Water - Contribution to Capital	More funds contributed to capita re: net water operations	128,381.76
55	Water (BRWC) - Freight	Lower expenses	(2,541.76)
56	Water (BRWC) - Prof. Contracted Serv (Infras Pln	Lower expenses, remaining ACP grant funds transferred to deferred revenue	(165,839.75)
57	Water (BRWC) - IT Maintenance, Materials	Lower expenses	(3,489.90)
58	Water (BRWC) - Repair/Maint. Facilities	Higher expenses	7,201.58
59	Water (BRWC) - Chemicals & Salts	Lower expenses	(33,537.86)
60	Water (BRWC) - Engineering/Legal	No expenses in 2020	(10,000.00)
61	Sewer - Repair/Maintenance Collection	Lower expenses	(3,262.50)
62	Sewer - Repair/Maintenance Facilities	2020 includes a Pump Repair of approx. \$24,000	18,749.26
63	Sewer - Contribution to Capital	More funds contributed to capita re: net sewer operations	20,139.67
64	Trade Waste - Garbage Bins Retrofit	Lower expenses	(6,208.12)
65	Landfill - Consulting Services	Groundwater monitoring under budget	(14,491.98)
66	Landfill - Hired Equip./Metal Removal	Lower expenses	(10,664.90)
67	Landfill - Materials & Supplies	Higher expenses	5,901.87
68	Landfill - Travel & Subsistance	Travel limited due to COVID	(3,000.00)
69	Recycle - Contribution to Capital	Net funds contributed to capital reserve	18,995.28
70	Cemetery - Maintenance	Lower expenses	(5,393.62)
71	Cemetery - Add to Operating Reserve	Additional funds added to Reserve	4,900.00
72	Development - Training & Development	Limited training due to COVID	(5,475.00)
73	Development - Advertising	Lower expenses	(3,281.55)
74	Development - Misc. Planning	Lower expenses	(3,340.80)
75	Development - Legal/Consulting Fees	Lower expenses	(2,965.00)
76	Development - GIS Program	Lower expenses	(6,438.29)
77	Development - Travel & Subsistance	Travel limited due to COVID	(3,000.00)
78	Development - Survey	No expenses in 2020	(5,000.00)
79	Communications - Training & Devel.	Training limited due to COVID	(2,534.29)
80	Communications - IT & Software	Lower expenses	(2,727.08)
81	Communications - Web Page	Lower expenses	(9,913.33)
82	Communications - Rebrand - Consult, Supplies	Rebranding materials not completed in 2020, forwarded to 2021	(16,000.00)

	A	D	E
1	SUMMARY OF OPERATING EXPENSES		
2	AT DECEMBER 31, 2020		
3			
4	EXPENSES	EXPENSES More or (Less) Than Budgeted Amount	
83	Communications - Promotions	Promotion limited due to new branding in progress	(2,473.23)
84	Communications - Travel & Subsis.	Travel limited due to COVID	(2,000.00)
85	Subdivision - Tax Sale Recovery Costs	Offset by revenues	(2,255.25)
86	Recreation Admin. - Training/Development	Training limited due to COVID	(3,478.75)
87	Recreation Admin. - Travel & Subsistence	Travel limited due to COVID	(1,756.26)
88	Recreation Admin. - Advertising/Printing	Lower expenses	(4,350.12)
89	Recreation Admin. - Legal/Prof. Serv.	Higher expenses	1,930.00
90	Recreation Admin. - IT Maintenance, Material	Higher expenses	3,809.64
91	Recreation Admin. - Program Materials	Higher expenses, fireworks, additional programs offered when possible, etc.	5,338.94
92	Recreation Admin. - Summer Program Materia	Lower expenses	(11,455.76)
93	Arena - Training & Development	Training limited due to COVID	(2,826.34)
94	Arena - Ice Plant Maintenance	Higher expenses	6,466.12
95	Pool - Building Maintenance	Higher expenses	4,857.57
96	Pool - Chemicals	Higher expenses	12,147.23
97	Parks - Training & Development	Training limited due to COVID	(4,421.68)
98	Parks - Community Beautification	Lower expenses, offsetting funds left in reserve	(14,351.11)
99	Parks - Landscaping/Nursery Maintenance	Lower expenses	(6,002.33)
100	Parks - Decoration Maintenance	Lower expenses	(3,077.23)
101	Parks - Downtown Area	Lower expenses	(11,559.00)
102	Parks - Hired Equip/Contracted Service	Lower expenses	(3,938.36)
103	Parks - Materials & Supplies General	Lower expenses	(3,056.38)
104	Parks - Communities In Bloom	Not done in 2020	(3,000.00)
105	Parks - Contribution to Capital	Additional funds added to Reserve	15,860.00
106	Parks - Trees	No trees purchased in 2020	(5,000.00)
107	Rotary - Contribution to Capital	Additional funds added to Reserve	16,747.65
108	Bowling Alley - Building Maintenance	Lower expenses	(4,717.34)
109	Bowling Alley - Contribution to Capital	Additional funds added to Reserve	60,000.00
110	Curling - Building Maintenance	Lower expenses	(13,037.33)
111	Curling - Cont. to Capital	Additional funds added to Reserve	70,000.00
112	Walking Trail - Maintenance General	Lower expenses	(19,846.68)
113	Promotion - Appreciation Events	Most appreciation events not done in 2020	(2,142.00)
114	Promotion - Materials & Supplies	Lower expenses	(16,826.02)
115	Tourism - Contribution to Capital	Additional funds, rebranding items forwarded to 2021, added to Reserve	20,000.00
116	Tourism - Add to Operating Reserve	Additional funds added Operating Reserve re: Promotional items, etc.	13,000.00
117	Tourism - Grants to Organizations	Several events not held in 2020 due to COVID	(39,930.00)
118	Requisition - Grant In Lieu Adjustment	Adjustment done directly to Provincial tax levy	(47,913.00)
119	Contingency - Contribution to Capital	Additional surplus added to Reserve	100,000.00
120	Equipment Maintenance - All Departments	Overall under budget	(32,183.00)
121	Vehicle Maintenance - All Departments	Overall under budget	(44,700.00)
122	Insurance Expense - All Departments	Overall under budget	(9,327.00)
123	Gas and Power Utilities - All Departments	Overall over budget	16,511.00

	A	D	E
1	SUMMARY OF OPERATING EXPENSES		
2			
3	AT DECEMBER 31, 2020		
4	EXPENSES	EXPENSES More or (Less) Than Budgeted Amount	
124	Gasoline and Diesel - All Departments	Overall under budget	(39,601.00)
125	Lower Expenses	Difference between over and under budget in all other expenses	(82,266.72)
126			
127		TOTAL EXPENSES OVER OR (UNDER) BUDGET	(424,735.88)
128			
129		Net Difference Revenue & Expense Actual vs Budgets	16,880.15
130		Less 2020 Budgeted Surplus	(17,946.00)
131			
132		2020 ACTUAL SURPLUS AT DECEMBER 31, 2020	(1,065.85)
133			
134	(EXCLUDING AMORTIZATION EXPENSE AND NET GAIN/LOSS ON ASSET DISPOSALS)		

	A	D	E
1	OPERATING RESERVES TRANSFER YEAR END SUMMARY		
2	AT DECEMBER 31, 2020		
3			
4	<u>TRANSFERS TO OPERATING RESERVES - MORE OR (LESS) TRANSFERRED</u>		
5			
6	Administration, Add to Operating Reserve	Less bottle revenue added to reserve	(105.35)
7	RCMP, Add to Operating Reserve	Added for possible contribution towards Policing	40,380.00
8	Public Health, Add to Operating Reserve	Added for possible Physician program in future	8,000.00
9	Common Services, Add to Operating Reserve	Additional funds from WCB rebate, etc	4,300.00
10	Roads, Add to Operating Reserve	Additional funds added for Sidewalk and Gravel reserves	45,000.00
11	Cemetery, Add to Operating Reserve	Funds not used in 2020 added for future maintenance	4,900.00
12	Arena, Add to Operating Reserve	Donation revenue added to reserve	200.00
13	Pool, Add to Operating Reserve	Donation revenue added to reserve	200.00
14	Tourism/Culture, Add to Operating Reserve	Funds not used in 2020 added re: future promotional material	13,000.00
15	Total Budget Change - Additional Funds added to Operating Reserve		115,874.65
16			
17	<u>TRANSFERS FROM OPERATING RESERVES - LESS OR (MORE) TRANSFERRED</u>		
18			
19	Administration, Transfer from Operating Reserve	HR Policy review not done in 2020, forwarded to 2021	11,700.00
20	Common Services, Transfer from Operating Reserve	Common Services AED funds transferred, Actual Curling Rink AED transfer coded to Curling Rink	3,410.34
21	Communications, Transfer from Operating Reserve	Branding project materials not completed, funds left in reserve	7,000.00
22	Parks, Transfer from Operating Reserve	Powder coating downtown poles not completed, funds left in reserve	10,000.00
23	Curling, Transfer from Operating Reserve	AED Machine from Safety Reserve	(2,589.67)
24	Walking Trail, Transfer from Operating Reserve	Funds not required from reserve, left for future expenses	20,000.00
25	Contingency/General, Transfer from Operating Reserve	Budgeted to offset expenses, not required	47,913.00
26			
27	Total Budget Change - Lower Funds drawn from Operating Reserve		97,433.67
28			
29	<u>TRANSFERS TO OPERATING - DEFERRED REVENUES</u>		
30			
31	2020 Municipal Operating Support Transfer (MOST) Grant	Portion of MOST Grant received to offset COVID expenses - transferred to 2021 to use	259,000.00
32	BRWC ACP Grant	ACP Grant Received in 2020, portion transferred to deferred revenue for use in 2021	165,839.75
33			
34		Funds Added to Deferred Revenue	424,839.75
35			
36	<u>TRANSFERS FROM OPERATING - DEFERRED REVENUES</u>		
37			
38	None		-
39		Funds Withdrawn from Deferred Revenue	

	A	D	E
1	CAPITAL RESERVES TRANSFER YEAR END SUMMARY		
2	AT DECEMBER 31, 2020		
3			
4	TRANSFERS TO CAPITAL RESERVES - MORE OR (LESS) TRANSFERRED		
5			
6	Administration, Add to Capital Reserve	Additional funds added for future projects	30,000.00
7	Common Services, Add to Capital Reserve	Additional funds added for General Equipment Reserve	15,096.00
8	Roads, Add to Capital Reserve	Additional funds added for future projects (55A Ave, Future Street Program)	120,000.00
9	Water, Add to Capital Reserve	Balance of overall Water rev/exp to Water Capital Reserve	113,740.12
10	Sewer, Add to Capital Reserve	Balance of overall Sewer rev/exp to Sewer Capital Reserve	20,139.67
11	Sewer, Add to Capital Reserve	Funding from BRWC contributions added to Reserve	416,465.99
12	Trade Waste, Add to Capital Reserve	Lower Interest amount transferred	(3,202.00)
13	Recycle, Add to Capital Reserve	Higher surplus in Net Trade Waste and Landfill, additional funds added to Reserve	18,995.28
14	New Landfill, Add to Capital Reserve	Higher rental income in 2020, added to Reserve	500.00
15	Arena, Add to Capital Reserve	Lower Interest amount transferred	(3,000.00)
16	Pool, Add to Capital Reserve	Pool Donations Added to Reserve	9,120.53
17	Parks, Add to Capital Reserve	Additional funds added for future projects	14,860.00
18	Sportsground, Add to Capital Reserve	Additional funds added for future bleaches and Skateboard Park Project	120,000.00
19	Rotary Park, Add to Capital Reserve	Additional funds added for future projects	17,000.00
20	Bowling Alley, Add to Capital Reserve	Additional funds added for future projects	60,000.00
21	Curling, Add to Capital Reserve	Additional funds added for future projects	70,000.00
22	Walking Trail, Add to Capital Reserve	Additional funds added for future projects (Boardwalk Upgrades)	50,000.00
23	Tourism/Culture, Add to Capital Reserve	Additional funds added for promotional items, etc.	20,000.00
24	Contingency/General, Add to Capital Reserve	Additional surplus added to General Capital for Future Projects.	67,000.00
25	Offsite, Add to Capital Reserve	Lower Offsite Levies collected in 2020	(7,330.00)
26	Total Budget Change (Additional Funds added to Capital Reserve)		1,149,385.59
27			
28	TRANSFERS FROM CAPITAL RESERVES - LESS OR (MORE) TRANSFERRED		
29			
30	Administration, Transfer From Capital Reserve	New Computer equipment ongoing. Less funds transferred in 2020.	41,995.39
31	Fire, Transfer From Capital Reserve	Fire RAT Unit expenses lower than budget, less required.	16,048.31
32	Common Services, Transfer From Capital Reserve	Projects came in under budget, funds left in Reserve.	37,114.13
33	Storm Sewer, Transfer From Capital Reserve	48 Avenue Lane transferred to 2021.	15,000.00
34	Water, Transfer From Capital Reserve	Water Reservoir project forwarded to 2021.	734,647.99
35	Sewer, Transfer From Capital Reserve	Lagoon Project funds from reserve rather than FGTF Grant	(227,762.32)
36	Trade Waste, Transfer From Capital Reserve	Projects under budget.	19.00

	A	D	E
4	TRANSFERS TO CAPITAL RESERVES - MORE OR (LESS) TRANSFERRED		
37	Arena, Transfer From Capital Reserve	Projects under budget.	2,898.44
38	Pool, Transfer From Capital Reserve	Projects funded from Operating rather than reserves.	13,500.00
39	Parks, Transfer From Capital Reserve	Projects came in under budget (Boardwalk tree removal), some postponed to future year (Open Deck trailer, Community Garden).	43,988.33
40	Sportsground, Transfer From Capital Reserve	Splash Park Features funded from Sportsground reserve rather than General Capital Reserve.	(14,588.66)
41	Bowling Alley, Transfer From Capital Reserve	Projects under budget.	17,587.13
42	Curling, Transfer From Capital Reserve	Transfer not required. Roof project funded from MSI Grant.	50,000.00
43	Walking Trail, Transfer From Capital Reserve	Projects under budget.	5,000.00
44	Contingency/General, Transfer From Capital Reserve	Additional funds transferred to Other Departments to fund projects - not required.	(54,809.50)
45	Total Budget Change - (Lower funds drawn from Capital Reserve)		680,638.24
46			
47	INTER-RESERVE TRANSFERS		
48	Pool to Arena		120,000.00
49	Arena From Pool		(120,000.00)
50			-
51			
52	TRANSFERS TO CAPITAL - DEFERRED REVENUES		
53	MSI Capital Grant	Grant For Fire Truck, plus interest, transferred to Deferred Revenue for 2021	292,825.00
54	FGTF Grant 2014 to 2016	Grant for Water Reservoir Project, plus interest, added to Deferred Revenue	724,639.00
55	FGTF Grant 2017 to 2018	Grant for Water Reservoir Project, plus interest, added to Deferred Revenue	530,754.00
56		Funds Added to Deferred Revenue	1,548,218.00
57			
58	GRANT TRANSFER		
59	Lagoon Project - 2019 - Originally FGTF Grant		(333,400.00)
60	Reallocated to Funds Transferred from Sewer Reserve		333,400.00
61			-
62			
63	TRANSFERS FROM CAPITAL - DEFERRED REVENUES		
64	MSI Capital Grant	Grant Transferred to Curling Rink Roof Project 2020 Project	(116,812.65)
65		Funds Withdrawn From Deferred Revenue	(116,812.65)

**TOWN OF BARRHEAD
2020 OPERATING RESERVES
YEAR END**

<u>Function</u>	<u>Dec 31/19</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/20</u>
Administration - Operating	21,000.00	-		21,000.00
Administration - Fundraising Reserve	764.17		44.65	808.82
RCMP	-	-	40,380.00	40,380.00
Fire	10,000.00			10,000.00
Fire - Grizzly Trail Fire & Rescue Assoc	-			-
Public Health	-		8,000.00	8,000.00
Common Services	-			-
Common Services - Safety Reserve	21,447.72	(5,179.33)	4,300.00	20,568.39
Roads - Sidewalk Reserve	35,000.00		10,000.00	45,000.00
Roads - Gravel, Asphalt	31,000.00		35,000.00	66,000.00
Water	59,200.00			59,200.00
Sewer	34,200.00			34,200.00
Tradewaste	-			-
Recycle	5,000.00			5,000.00
Cemetery - Russo Greek/General	2,000.00		5,000.00	7,000.00
Cemetery - Plot Perpetual Care	22,720.00		1,300.00	24,020.00
Development	24,200.00			24,200.00
Economic Development	18,834.72	-		18,834.72
Recreation	2,800.00			2,800.00
Recreation - Triathlon	4,081.47			4,081.47
Arena - Lexan Sheets	22,500.00		2,500.00	25,000.00
Arena	30,200.00		200.00	30,400.00
Pool Donations/Fundraising	9,994.78		200.00	10,194.78
Pool - New Facility Operating Reserve	30,000.00			30,000.00
Pool - New Facility - 2041 Debenture Reserve	145,285.00			145,285.00
Parks	20,000.00	-		20,000.00
Parks - Communities In Bloom Historical Plaques	1,700.00			1,700.00
Parks/Tourism - Decorations	16,000.00		13,000.00	29,000.00
Sportsground	12,000.00			12,000.00
Rotary Park	4,000.00			4,000.00
Bowling Alley	5,000.00			5,000.00
Walking Trail	30,000.00	-		30,000.00
Contingency	117,723.20	-	-	117,723.20
TOTAL	736,651.06	(5,179.33)	119,924.65	851,396.38

<u>Deferred Revenue</u>	<u>Dec 31/19</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/20</u>
2020 MOST Grant	-	-	259,000.00	259,000.00
AHS - Public Health Community Grant	9,730.21	-	-	9,730.21
BRWC ACP Grant	-	-	165,839.75	165,839.75
Total Deferred Revenue	9,730.21	-	424,839.75	434,569.96

Total Reserves/Deferred Revenue	746,381.27	(5,179.33)	544,764.40	1,285,966.34
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	<u>Dec 31/19</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/20</u>
Landfill Closing/Post-Closing Funds	273,825.00	-	30,425	304,250.00
	273,825.00	-	30,425	304,250.00

TOWN OF BARRHEAD CAPITAL RESERVES 2020 (Year End Final)

	<u>Dec.31/2019</u>	<u>Delete 2020</u>	<u>Add 2020</u>	<u>Interest</u>	<u>Dec.31/2020</u>
Administration Building	8,042.87	-	15,000.00	-	23,042.87
Administration Equipment	78,400.47	(18,004.61)	15,000.00	-	75,395.86
RCMP Cells/Building	-	-	-	-	-
Fire (Town)	78,530.09	(58,327.69)	-	-	20,202.40
ERC Building	18,147.10	-	-	-	18,147.10
Bylaw Enforcement	10,679.20	-	-	-	10,679.20
Shop Building	38,545.91	(7,480.48)	-	-	31,065.43
Equipment -General	55,089.35	(41,805.39)	50,000.00	-	63,283.96
Equipment - Grader (2022)	188,424.00	-	10,000.00	2,976.00	201,400.00
Equipment - Loader (2024)	132,733.78	-	5,000.00	2,066.00	139,799.78
Equipment - Backhoe (2030)	41,192.00	-	2,500.00	655.00	44,347.00
Equipment - Sweeper (2035)	98,530.00	(68,500.00)	2,500.00	488.00	33,018.00
Equipment - Snowblower (2027)	11,034.00	-	5,000.00	241.00	16,275.00
Equipment - Tandem/Trucks (2023)	18,408.98	-	5,000.00	351.00	23,759.98
Parking	42,502.65	-	-	-	42,502.65
Street Improvements	82,137.00	(75,000.00)	179,043.00	-	186,180.00
Streetlights	65,546.47	-	-	-	65,546.47
Sidewalks	9,192.50	-	-	-	9,192.50
Airport	12,540.39	(10,000.00)	-	-	2,540.39
Storm Sewer	31,000.00	-	-	-	31,000.00
Water, Equip, Vehicles	1,484,580.48	(215,741.01)	490,380.76	22,022.36	1,781,242.59
Sewer	749,772.17	(471,335.32)	808,330.66	14,000.00	1,100,767.51
Garbage Equipment	118,608.10	(24,981.00)	45,000.00	2,079.00	140,706.10
Landfill	67,367.15	-	4,500.00	-	71,867.15
Recycle	22,901.58	-	18,995.28	-	41,896.86
Subdivision - Beaver Brook (Sales)	93,658.10	-	-	-	93,658.10
Subdivision - Ind. Park Lot Sales	-	-	-	-	-
Family Care Centre (Daycare)	61,894.08	-	-	-	61,894.08
Recreation	-	-	-	-	-
Agrena - Building	39,580.49	(33,101.56)	120,000.00	1,000.00	127,478.93
Agrena - Zamboni, Equipment	82,679.27	-	-	1,000.00	83,679.27
Pool	343,743.44	(120,000.00)	14,135.53	1,000.00	238,878.97
Park - Sale of Land Reserve	-	-	860.00	-	860.00
Parks/Sportsground	74,654.05	(32,100.33)	68,000.00	1,000.00	111,553.72
Skateboard Park	46,800.00	-	125,000.00	-	171,800.00
Rotary Park	-	-	17,000.00	-	17,000.00
Bowling Alley	24,449.99	(1,862.87)	80,000.00	-	102,587.12
Curling Rink	50,416.60	-	85,000.00	-	135,416.60
Walking Trail	24,765.14	(20,000.00)	58,275.00	-	63,040.14
Tourism	-	-	20,000.00	-	20,000.00
General Capital	227,215.07	(248,309.50)	200,000.00	12,000.00	190,905.57
Offsite Levy	133,086.90	-	2,670.00	-	135,756.90
TOTALS	4,666,849.37	(1,446,549.76)	2,447,190.23	60,878.36	5,728,368.20
Inter-Reserve Transfers	<u>Dec.31/2019</u>	<u>Delete 2020</u>	<u>Add 2020</u>	<u>Interest</u>	<u>Dec.31/2020</u>
Pool	343,743.44	(120,000.00)	-	-	223,743.44
Arena - Building	39,580.49	-	120,000.00	-	159,580.49
	383,323.93	(120,000.00)	120,000.00	-	383,323.93
Total Capital Reserves Deletions & Additions		<u>(1,326,549.76)</u>	<u>2,327,190.23</u>	<u>60,878.36</u>	

Deferred Revenues	<u>Dec.31/2019</u>	<u>Delete 2020</u>	<u>Add 2020</u>	<u>Interest</u>	<u>Dec.31/2020</u>
MSI Capital Grant (Def. Rev.)	116,812.65	(116,812.65)			-
MSI Capital (Def Rev) Fire Truck	-	-	290,825.00	2,000.00	292,825.00
FGTF 2014 to 2016 (Def. Rev. Lagoons) - Project Changed to Water Reservoir for 2021	386,239.00		333,400.00	5,000.00	724,639.00
FGTF 2017 to 2018 (Def Rev) Water - Project Changed to Water Reservoir for 2021	<u>527,754.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>530,754.00</u>
	1,030,805.65	(116,812.65)	624,225.00	10,000.00	1,548,218.00
Total Reserve/Deferred Revenues	5,697,655.02	(1,443,362.41)	2,951,415.23	70,878.36	7,276,586.20



Item No. 7(e)

REQUEST FOR DECISION

To: Town Council

From: Edward LeBlanc, CAO

cc: File

Date: January 26, 2021

Re: Potential Ice Arena Closure

1.0 Purpose:

To provide Council with data in respect to potentially shutting off the arena refrigeration plant for the remainder of the 2020/2021 season.

2.0 Background and Discussion:

On December 11, 2020, the Provincial Office of the Chief Medical Officer of Health issued Order #42-2020 which states, in part:

Section 34 Subject to section 36 and 37 of this Order, all persons are prohibited from participating in an indoor group physical activity with persons who are not members of their household.

Section 35 For greater certainty, group activity includes team sports, fitness classes, and training sessions.

Section 36 Section 34 Order does not prevent a person from participating in an indoor physical activity under the guidance or instructions of one other person who is the person's coach or trainer.

Section 37 Section 34 of this Order does not prevent students from participating in an indoor group physical activity:

- a) At a school as part of an education program where participation in the activity is limited to the students undertaking the education program at the school;*

The Order remains in effect until rescinded by the Chief Medical Officer of Health. The noted Order was amended by a subsequent Order but it did not amend the sections dealing with indoor recreation activities. As such, the Town's arena remains closed to the general public, until further notice.

The challenge is that Administration does not know when the Province will allow recreational group activities in any indoor venue.

Based on the information Administration was able to obtain, the following communities have removed or are removing their indoor ice playing surface:

- Town of Athabasca
- Town of Westlock
- Town of Mayerthorpe
- Village of Boyle
- Fort Assiniboine Agricultural Society
- Rich Valley Agricultural Society
- Linaria Agricultural Society

The following are communities that will be meeting this week to determine if they should remove their ice playing surface:

- Hamlet of Callihoo
- Hamlet of Lac La Biche
- Town of Gibbons
- Town of Morninville
- Town of Swan Hills
- Town of Slave Lake
- Town of Legal
- Town of Bon Accord

The main community users of the Town's arena are:

- Minor Hockey
- Minor Fun Hockey
- Figure Skating
- Ringette

Minor Hockey is the Town's largest renter of the ice. A typically hockey season would operate until mid-March.

Administration was recently informed that the Barrhead Curling Club will also be removing their ice playing surface sometime this week.

3.0 Alternatives:

- 3.1 To instruct Administration to make the necessary arrangements to shut off the refrigeration plant for the indoor ice playing surface at the Barrhead Agrena for the remainder of the 2020/2021 scheduled season.
- 3.2 To instruct Administration to maintain the refrigeration plant for the indoor ice playing surface at the Barrhead Agrena for the duration of the 2020/2021 scheduled season.

4.0 Financial Implications:

Subject to Council's direction, the Department's 2021 operational expense budget will be affected with no guarantee of recognizing any future operational revenues for this particular season.

5.0 Interdepartmental Implications:

None, as activities will be limited to the Parks and Recreation Services Department.

6.0 Senior Government Implications:

Limited to the Orders issued or to be issued by the Provincial Office of the Chief Medical Officer of Health

7.0 Political/Public Implications:

Limited

8.0 Attachments:

None

9.0 Recommendations

To instruct Administration to make the necessary arrangements to shut off the refrigeration plant for the indoor ice playing surface at the Barrhead Agrena for the remainder of the 2020/2021 scheduled season.

(Original was signed by the C.A.O.)

Edward LeBlanc
CAO

**COUNCIL REPORTS
AS OF JANUARY 26, 2021**

		Meeting (since last council)
Agricultural Society	Cr. Klumph (Alt. Cr. Oswald)	_____
Attraction & Retention Committee	Cr. Penny	_____
Barrhead Accessibility Coalition	Cr. Kluin	_____
Barrhead Cares Coalition	Cr. Kluin	<u> X </u>
Barrhead & Area Regional Crime Coalition (BARCC)	Mayor McKenzie	_____
Barrhead & District Social Housing Association	Cr. Penny	<u> X </u>
Barrhead Fire Services Committee	Cr. Assaf and Cr. Smith (Alt. Cr. Kluin)	_____
Barrhead Regional Airport Committee	Mayor McKenzie (Alt. Cr. Assaf)	_____
Barrhead Regional Water Commission	Mayor McKenzie and Cr. Smith	_____
Capital Region Assessment Services Commission	Cr. Penny	_____
Chamber of Commerce	Cr. Assaf	_____
Community Futures Yellowhead East	Cr. Penny (Alt. Cr. Assaf)	<u> X </u>
Economic Development Committee	Committee of the Whole	_____
Enhanced Policing School Resource Officer Committee	Cr. Oswald (Alt. Mayor McKenzie)	_____
Family & Community Support Services Society	Cr. Kluin and Cr. Penny	<u> X </u>
Library Board	Cr. Klumph (Alt. Cr. Oswald)	<u> X </u>
Municipal Planning Commission	Cr. Assaf, Cr. Klumph and Cr. Smith (Alt. Mayor McKenzie)	_____
Regional Landfill Committee	Cr. Klumph and Cr. Penny	_____
Subdivision & Development Appeal Board	Cr. Penny	_____
Twinning Committee	Cr. Oswald	_____
Yellowhead Regional Library Board	Cr. Klumph (Alt. Cr. Penny)	_____