



AGENDA
REGULAR MEETING OF THE BARRHEAD TOWN COUNCIL
TUESDAY, JANUARY 22, 2019 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 8, 2019
4. Public Hearings
 - (a) There is no Public Hearing
5. Delegations
 - (a) There are no Delegations
6. Old Business
 - (a) There is no Old Business
7. New Business
 - (a) Monthly Bank Statement
 - (b) Road Closure Request
 - (c) Barrhead Community Victim Services Unit Association Funding Assistance
 - (d) Minister's Awards for Municipal Excellence
 - (e) Business Support Network Website Request
 - (f) 2018 Preliminary Year End Financial Statement

8. Reports - The Council Reports

(a) Council Reports as of January 22, 2019

- Barrhead Cares Coalition
- Barrhead & District Social Housing Association
- Chamber of Commerce
- Family & Community Support Services Society
- Library Board/Yellowhead Regional Library Board
- Twinning Committee

(b) Department Head Report

9. Minutes

(a) Barrhead & District Family & Community Support Services Society – December 20, 2018

(b) Barrhead & District Social Housing Association – November 7, 2018

10. Bylaws

(a) Bylaw 02-2019, the 2019 Designated Manufactured Home Supplementary Assessment Bylaw

11. Correspondence

(a) Information Items

- (i) Alberta Order of Excellence – Nominees
- (ii) Athabasca Watershed Council – Support the Operations

12. For the Good of Council

13. Tabled Items

14. In-Camera

(a) Legal – Pursuant to Section 24 of the FOIP Act

15. Adjourn

MINUTES OF THE REGULAR MEETING OF THE BARRHEAD
TOWN COUNCIL HELD TUESDAY, JANUARY 8, 2019,
IN THE TOWN OF BARRHEAD COUNCIL CHAMBERS

PRESENT

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

Officials: Kathy Vickery, Interim CAO and Cheryl Callihoo, Director of Development & Legislative Services

Others: Barry Kerton, Barrhead Leader and Mark Capps, 97.9 The Range

ABSENT

Cr. D. Smith

CALL TO ORDER

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

AGENDA

The agenda was reviewed.

001-19

Moved by Cr. Klumph that the agenda be accepted with the following addition:

- 8(a) Barrhead & District Social Housing Association Report

CARRIED UNANIMOUSLY

CONFIRMATION OF MINUTES

The Minutes of the Town Council Regular Meeting of December 11, 2018, were reviewed.

002-19

Moved by Cr. Penny that the Minutes of the Town Council Regular Meeting of December 11, 2018 be accepted with the following change:

- Motion 436-18, states that Cr. Oswald was in attendance, Cr. Oswald was absent from the meeting.

CARRIED UNANIMOUSLY

DELEGATION

Mayor McKenzie and Council welcomed Ms. Grace Hiemstra at 5:30 p.m.

Ms. Grace Hiemstra discussed with Council the letter she submitted previously and stated it was not a petition but a letter requesting Utility Lot 38U be used as a lane access for 56th Street.

Council discussed and answered questions of Ms. Hiemstra regarding Utility Lot 38U.

EXITED

Mayor McKenzie and Council thanked Ms. Grace Hiemstra for her presentation and she exited the Chambers at 5:59 p.m.

003-19

Moved by Cr. Assaf that Council accept the delegation as information.

CARRIED UNANIMOUSLY

MONTHLY BANK STATEMENT

The Monthly Bank Statement for the month ended November 30, 2018, was reviewed.

004-19

Moved by Cr. Oswald that Council approve the Monthly Bank Statement for the month ended November 30, 2018, as information.

CARRIED UNANIMOUSLY

EMERGENCY MANAGEMENT ACT AMENDMENTS

Information regarding the Emergency Management Act Amendments was received.

005-19

Moved by Cr. Klumph that Council accept the Emergency Management Act Amendments as information.

CARRIED UNANIMOUSLY

**BARRHEAD AGRICULTURAL SOCIETY
LETTER OF SUPPORT REQUEST**

The Barrhead Agricultural Society is requesting that the Town provide a letter of support was received.

006-19 Moved by Cr. Klumph that Council provide a letter of support to the Barrhead Agricultural Society for their Community Facility Enhancement Program (CFEP) Grant application.

CARRIED UNANIMOUSLY

2019 CAPITAL PURCHASES

A request to proceed with a few of the capital items in 2019 Interim Budget, was received.

Kathy Vickery, Interim CAO, reviewed with Council.

007-19 Moved by Cr. Penny that Council provide authorization to proceed with the purchase of the following capital items, as approved in the 2019 Interim Capital Budget:

ITEM DESCRIPTION	2019 INTERIM BUDGET
Administration – System Upgrades	\$70,000.00
Administration – Municipal Financial System	\$130,410.00
Common Services – Skid Steer	\$63,000.00
Tradewaste – Commercial Bins	\$50,000.00
Parks – New ½ Ton Truck	\$48,000.00
Curling Rink – Roof Replacement	\$500,000.00
Curling Rink – Makeup Air Unit, Electrical Work	\$95,000.00

CARRIED UNANIMOUSLY

**REPORTS TO
COUNCIL**

The following Reports to Council as of January 8, 2019, were reviewed:

- Barrhead & District Social Housing Association Report
- Chamber of Commerce
- Family & Community Support Services Society
- Library Board/Yellowhead Regional Library
- Department Head Report

008-19 Moved by Cr. Kluin that the following Reports to Council as of January 8, 2019, be accepted as information:

- Barrhead & District Social Housing Association Report
- Chamber of Commerce
- Family & Community Support Services Society
- Library Board/Yellowhead Regional Library
- Department Head Report

CARRIED UNANIMOUSLY

**MINUTES TO
COUNCIL**

The following Minutes to Council were reviewed:

- Barrhead & District Family & Community Support Services Society – November 15, 2018

009-19 Moved by Cr. Penny that the Minutes to Council be accepted as information.

CARRIED UNANIMOUSLY

**BYLAW 11-2018,
THE ADVERTISING BYLAW**

Bylaw 11-2018, the Advertising Bylaw as amended, was reviewed.

010-19 Moved by Cr. Klumph that Council give Bylaw 11-2018, the Advertising Bylaw with amendments to change the word “citizens” to “residents”, third reading.

CARRIED UNANIMOUSLY

**BYLAW 01-2019,
LAND USE BYLAW AMENDMENT**

Bylaw 01-2019, the Land Use Bylaw Amendment, was reviewed.

011-19 Moved by Cr. Assaf that Council give Bylaw 01-2019, the Land Use Bylaw Amendment, first reading and set a Public Hearing for Tuesday, February 12, 2019 at 5:30 p.m.

CARRIED UNANIMOUSLY

**FOR THE GOOD
OF COUNCIL**

Mayor McKenzie commended the Barrhead Public Library on a successful Country Christmas event.

Cr. Klumph thanked the Public Works Department on a great job snow clearing.

ADJOURN

012-19 Moved by Cr. Assaf that the Council Meeting be adjourned at 6:15 p.m.

CARRIED UNANIMOUSLY

TOWN OF BARRHEAD

Mayor, David McKenzie

Interim CAO, Kathy Vickery



REQUEST FOR DECISION

Date: January 22, 2019
To: Mayor McKenzie & Members of Council
From: Kathy Vickery, Interim CAO
Re: Monthly Bank Statement

Summary

The Monthly Bank Statement for the month ended December 31, 2018.

Overview

Recommendations

Recommendation #1

That Council receive as information the Monthly Bank Statement for the month ended December 31, 2018.

Respectfully Submitted by:

Kathy Vickery
Interim CAO

**TOWN OF BARRHEAD
MONTHLY BANK STATEMENT
FOR MONTH ENDED DECEMBER 31, 2018**

PER TOWN OF BARRHEAD:	ATB FINANCIAL GENERAL ACCOUNT	TERM DEPOSITS
Net Balance - Previous Month	1,161,332.22	6,509,475.96
Receipts	285,131.78	
Direct Deposits	265,165.21	
Interest	15,624.42	
Loan Proceeds	0.00	
Transfers from/to Term Deposits	1,000,000.00	9,767.97
Cancelled Cheques	654.25	
SUBTOTAL	2,727,907.88	6,519,243.93
Disbursements	1,227,030.89	
Debentures/Interest	0.00	
School Requisition	357,943.54	
Transfers from/to General	9,767.97	1,000,000.00
NSF/Returned Cheques or Transfers	538.45	
Postdated Cheques	0.00	
NET BALANCE AT END OF MONTH	1,132,627.03	5,519,243.93

PER BANK:		
Balance at end of month	1,621,479.15	5,519,243.93
Outstanding Deposits	29,216.23	
SUBTOTAL	1,650,695.38	5,519,243.93
Outstanding Cheques	518,068.35	
NET BALANCE AT END OF MONTH	1,132,627.03	5,519,243.93

**TERM DEPOSIT SUMMARY
FOR MONTH ENDED DECEMBER 31, 2018**

<u>Financial Institution</u>	<u>Term Amount</u>	<u>Interest Rate</u>	<u>Term Started</u>	<u>Investment Details</u>
Servus Credit Union	100,000.00	2.03%	October 9, 2018	90 day term deposit
Servus Credit Union	1,000,000.00	2.25%	December 14, 2018	31 day term deposit
Nova Scotia	100,000.00	2.16%	November 13, 2018	90 day term deposit
ATB Financial	3,250,000.00	2.30%	December 17, 2018	38 day term deposit
ATB Financial	1,000,000.00	2.30%	December 10, 2018	38 day term deposit
ATB Financial	<u>69,243.93</u>			Interest On Term Account
Total	<u>\$ 5,519,243.93</u>			



REQUEST FOR DECISIONS

Date: January 22, 2019
To: Mayor McKenzie & Members of Council
From: Kathy Vickery, Interim CAO
Re: Road Closure Request

Summary

Road Closure Request

Overview

Jen-Col will be demolishing and adding onto the Hillcrest Lodge. They are requesting permission to close a portion of 43rd Street for a period of 2 years, from March 2019 to February 2021. 43rd Street is a one-way Street, the sign at the intersection of 51st Avenue and 43rd Street will need to be removed as we would need to allow 2-way traffic to use a portion of 43rd Street to access the Jubilee Parking lots. As 43rd Street is narrow it is recommended that No Parking signs be put up in this area for the 2 year period.

Recommendations

Recommendation #1

That Council approve the request to allow a partial road closure of 43rd Street for the Hillcrest construction period.

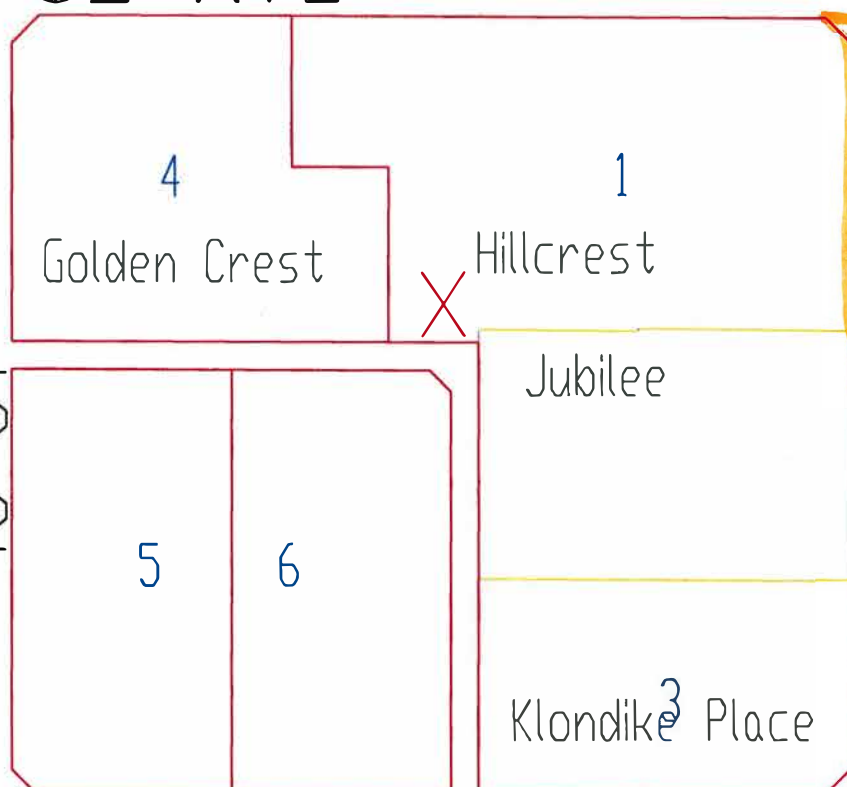
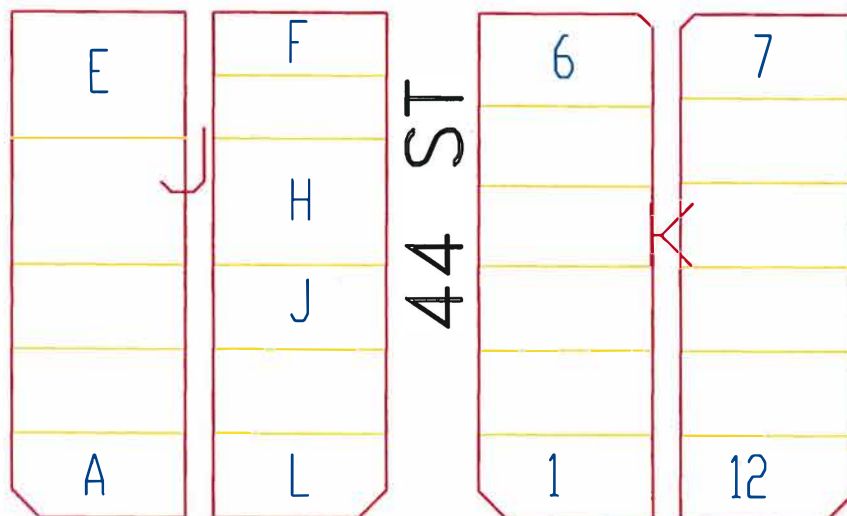
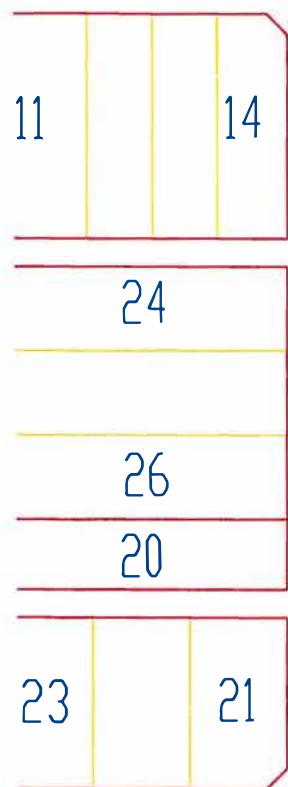
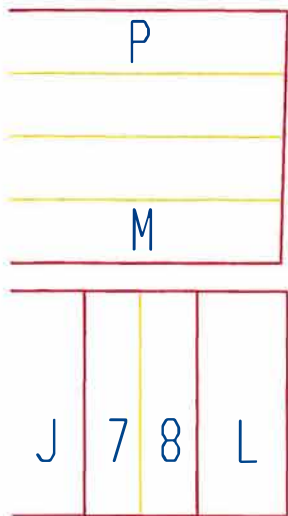
Respectfully Submitted by:

Kathy Vickery
Interim CAO





71
5



One Way

Proposed Road Closure 2019-2021

43 ST



one way sign will need to be removed



REQUEST FOR DECISIONS

Date: January 22, 2019
To: Mayor McKenzie & Members of Council
From: Kathy Vickery, Interim CAO
Re: RCMP vs. CFCW Charity Hockey Game

Summary

Barrhead Community Victim Services letter requesting funding assistance is presented for Council consideration.

Overview

Our local Barrhead Community Victim Services Unit Association is hosting a charity hockey game on January 24, 2019. The game will be played by current and past members of our local RCMP and the CFCW Radio station. They are looking for a reduction on the cost required to play the game and host a meet and greet afterwards in the Charles Godberson Rotary room. Funds received through the pre-game activities and silent auction will be used by Barrhead Community Victim Services to service the local community.

Barrhead Community Victim Services has booked the ice for 3 hours at \$179.90 per hour for a total of \$539.70 includes GST. In addition they have booked the Charles Godberson Rotary room for ½ day rental fee of \$107.10 includes GST for the meet and greet. Total cost to host the Charity Hockey game will be \$646.80 including GST.

Recommendations

Recommendation #1

1. That Council provide a donation in the amount of \$ 650.00 to the Barrhead Community Victim Services Unit Association for their charity hockey fundraising event.

Respectfully Submitted by:

Kathy Vickery
Interim CAO



Barrhead Community Victim Services Unit Association

Box 4436
Barrhead, Alberta
T7N 1A3

(780) 674-4848
Email: victimservicesbarrhead@gmail.com
www.barrheadvictimservices.ca

January 14, 2019

Attention: Mayor McKenzie and Council

The Barrhead Community Victim Services Unit is hosting a charity hockey game on Thursday, January 24, 2019. The CFCW Critters vs RCMP will be a fun night for the whole community. This event will be a family friendly with many pre-game activities and great entertainment for everyone.

In working closely with Shallon and Jonathan from Parks and Recreations we will have the arena set up for a great night. After the event we will be hosting a VIP meet and greet for the 2 teams and volunteers in the Dr. Godbersen room. We've asked Tracy from Crazy Mama's to cater that event. As I appreciate, there is a cost of running a facility like the Arena I would like to ask Town Council if we can partner in the event to help with the profits of the fundraiser. Are we able to have a reduced rate for this charity event? Bringing in a night of entertainment like this does cost which cuts into the fundraising dollars. We have approached business and clubs to help with sponsorship, silent auction items and pre-game activities. We have seen some success in this area already.

This money raised from this event will continue to go into our general operations of our program (not salaries). Any direct client services, surplus of mileage, training and expenses from our Volunteers will be covered by these dollars. In 2019, we would like to develop and create our Child Court preparation kit and tool box. By having this resource in Barrhead, the victims would not have to incur the cost to attend Edmonton which can be a big barrier. This resource would also be shared by our unit in Swan Hills.

Please feel free to call me with any question. I look forward in our partnership and making this event a success for our community. This fun filled event is geared for the whole family.

Heidi Magus

Program Manager

Working together, helping victims of crime & tragedy

A proud member of
victim
services alberta



REQUEST FOR DECISION

Date: January 22, 2019
To: Mayor McKenzie & Members of Council
From: Kathy Vickery, Interim CAO
Re: Minister's Awards for Municipal Excellence

Summary

The 2019 Minister's Awards for Municipal Excellence is currently accepting applications, with a submissions deadline being March 29, 2019.

Overview

The Barrhead & Area Regional Crime Coalition (BARCC) Connect system is a worthy project for recognition.

Since 2002, this annual award program has encouraged municipalities to share their successes by recognizing accomplishments in the provision of municipal services in Alberta. Each year municipalities, whether individually or in partnership with other organizations, have highlighted practices including new and unique approaches to issues, streamlined processes for existing practices, and creative community partnerships. Although still in its growth phase, BARCC Connect completely encapsulates the intent of these awards.

As this is a joint initiative it is important that all partners collaborate to create a successful submission, equally representing all partners involved. Communications Coordinators from both the Town & County of Barrhead have been preparing for such a submission by jointly collecting information as the system is used.

As this initiative is driven by BARCC, which includes 3 municipalities, being the Town of Barrhead, County of Barrhead and Woodlands County, the RCMP, and Rural Crime Watch, it is important that any submission be presented and endorsed by the committee prior to submission by any singular participating organization.

Council recognizes the importance and the success that the BARCC Connect system has brought to all of partners and is in full support of the submission for this award.

Recommendations

Recommendation #1

That Council direct Administration to work with the Barrhead & Area Regional Crime Coalition (BARCC), to draft a 2019 Minister's Award for Municipal Excellence submission, highlighting the partnership, innovation, and ongoing positive impacts resulting from the implementation of the BARCC Connect system.

Respectfully Submitted by:

Kathy Vickery
Interim CAO



ALBERTA
MUNICIPAL AFFAIRS

*Office of the Minister
MLA, Leduc-Beaumont*

RECEIVED
JAN 17 2019

AR96051

January 15, 2019

His Worship David McKenzie
Mayor, Town of Barrhead
PO Box 4189
Barrhead AB T7N 1A2

Dear Mayor McKenzie,

I am pleased to invite the Town of Barrhead to provide submissions for the 18th annual Minister's Awards for Municipal Excellence, which formally recognizes excellence in local government practices and promotes knowledge sharing among municipalities. These awards offer an opportunity to recognize the truly great work happening in local governments in Alberta.

An independent review committee, comprised of representatives from various municipal associations, will recommend award recipients in five categories and, if chosen by the review committee, one award for outstanding achievement:

- Innovation – Recognizes a leading practice embodying the first use of an idea in a municipal context in Alberta (municipalities with a population of less than 500,000);
- Partnership - Recognizes a leading municipal practice involving consultation, co-ordination and co-operation with other municipalities, jurisdictions or organizations (municipalities with a population of less than 500,000);
- Safe Communities – Recognizes a leading practice focused on making municipalities safer through prevention and enforcement (municipalities with a population of less than 500,000);
- Smaller Municipalities – Recognizes an innovative practice developed by communities with less than 3,000 residents;
- Larger Municipalities – Recognizes an innovative and creative practice of larger municipalities with populations of 500,000 or greater that have a substantial resource base and who can partner with departments within the municipality's control; and
- Outstanding Achievement – Recognizes a municipality or municipal partnership that has helped to inspire action and change that has benefited local government practice in Alberta. This award, if chosen by the review committee, recognizes the best submission from the other categories.

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- 2 -

Further details regarding eligibility and submission requirements may be found on the Municipal Excellence Awards webpage at www.municipalaffairs.gov.ab.ca/1595. The deadline for submission is March 29, 2019.

Should you have any questions regarding the Municipal Excellence Awards, please contact the Municipal Excellence Team, at 780-427-2225, or by email at menet@gov.ab.ca.

I encourage you to share your success stories, and look forward to celebrating these successes with your communities.

Sincerely,

A handwritten signature in blue ink, appearing to read "Shaye Anderson". The signature is fluid and cursive, with the first name "Shaye" being more prominent than the last name "Anderson".

Shaye Anderson
Minister of Municipal Affairs



REQUEST FOR DECISION

Date: January 22, 2019
To: Mayor McKenzie & Members of Council
From: Kathy Vickery, Interim CAO
Re: Business Support Network Website Request

Summary

The Barrhead Business Support Network (BSN) is asking all 8 of its municipal partners to cover a portion of the costs associated with a central BSN website.

Overview

The BSN has been operating successfully in our region for over a year. It is made up of local businesses, volunteers, and municipalities to bring relevant tools to our businesses at no charge. While participating municipalities have incorporated BSN news and events into their sites and channels, an independent website has been identified as a need from all participants.

A vendor has been selected by the BSN committee for a total project cost of \$4,087.50. The BSN is asking each of the 8 municipalities for a contribution in the amount of \$500.

This is a one-time contribution with no annual recurring fees and will come out of the Economic Development budget. Ongoing maintenance and upkeep will be managed by Kristy Tuts (the BSN Coordinator from Alberta Labour) with varying committee members volunteering to keep the site updated with new and relevant information.

Recommendations

Recommendation #1

That Council approve the one-time contribution of \$500 to the Regional Business Support Network (BSN) for the purpose of creating a website.

Respectfully Submitted by:

Kathy Vickery
Interim CAO

January 10th, 2019

Mayor & Council
Town of Barrhead
Box 4189
5014 50 Ave
Barrhead, AB T7N 1L1

Re: Proposed North Central Rural Business Support Network (BSN) Partnerships Website Development

Business Support Networks (BSN) have been established in Town of Mayerthorpe/ County of Lac Ste. Ann, Town of Whitecourt/Woodlands County, Town of Barrhead/ County of Barrhead, and Town of Fox Creek/MD of Greenview, for the purpose to build stronger partnerships within our business community and to address common current local and regional workplace challenges. Business Support Networks in many of these communities are vibrant, growing, and have been going strong for the past 5 years.

The BSN is intended to be an ongoing group of business, business organizations, and government, who work within the Town and surrounding areas, to identify and address common business and human resource issues.

The BSN partners works together to:

- Identify common workforce challenges and current labour market trends.
- Address identified trends and challenges, as a group, by exchanging ideas and building partnerships, as an open, respectful and positive business network.
- To create a safe environment to collaborate ways to address common workplace challenges through building partnerships.

The BSN steering committees in each community include representation from local municipalities, Alberta government, Community Futures, school divisions, chambers, and industry.

The BSN steering committees from all area's listed above have strongly recommended the development of a regional BSN website to showcase BSN partnerships and activity in our communities. A well designed website will create ease of access to information regarding BSN events, be search engine friendly, allow for attendees to RSVP, easily link to BSN partner's websites as a business support option, and be an information hub for our social media platforms.

The BSN steering committees envision a site where the homepage will offer an option to click on four area's to then access BSN information per community (Town of Mayerthorpe/ County of Lac Ste. Ann, Town of Whitecourt/Woodlands County, Town of Barrhead/ County of Barrhead, and Town of Fox Creek/MD of Greenview).

Business Support network steering committee from each community will appoint leads to continuously update monthly BSN events and activities, once the website is designed and running.

The Whitecourt BSN steering committee has acquired a quote to develop a regional BSN from Hollylarochelle.com; including three phases to create this site:

- Phase one: Research
- Phase two: Design and develop
- Phase three: Launch
- Phase four: Ongoing support

Holly Larochelle's proposed timeline to complete all of the above phases is 8-10 weeks and total project cost of \$2,887.50. Holly has also offered 10 hours of ongoing support for \$1,200 or 26 hours for \$3,000.

The BSN steering committees from each community would like to request funding from each of the eight above listed municipalities, in the minimal amount of \$500, to cover the costs of the attached proposed design of a regional BSN site and ongoing technical support.

Any support you can provide will be greatly appreciated towards this exciting new project within your community.

For more information on BSN's, check us out on our Facebook pages!

If you have any further questions, feel free to contact Kristy Tuts at Kristy.tuts@gov.ab.ca or 780 268-4756.

Sincerely,

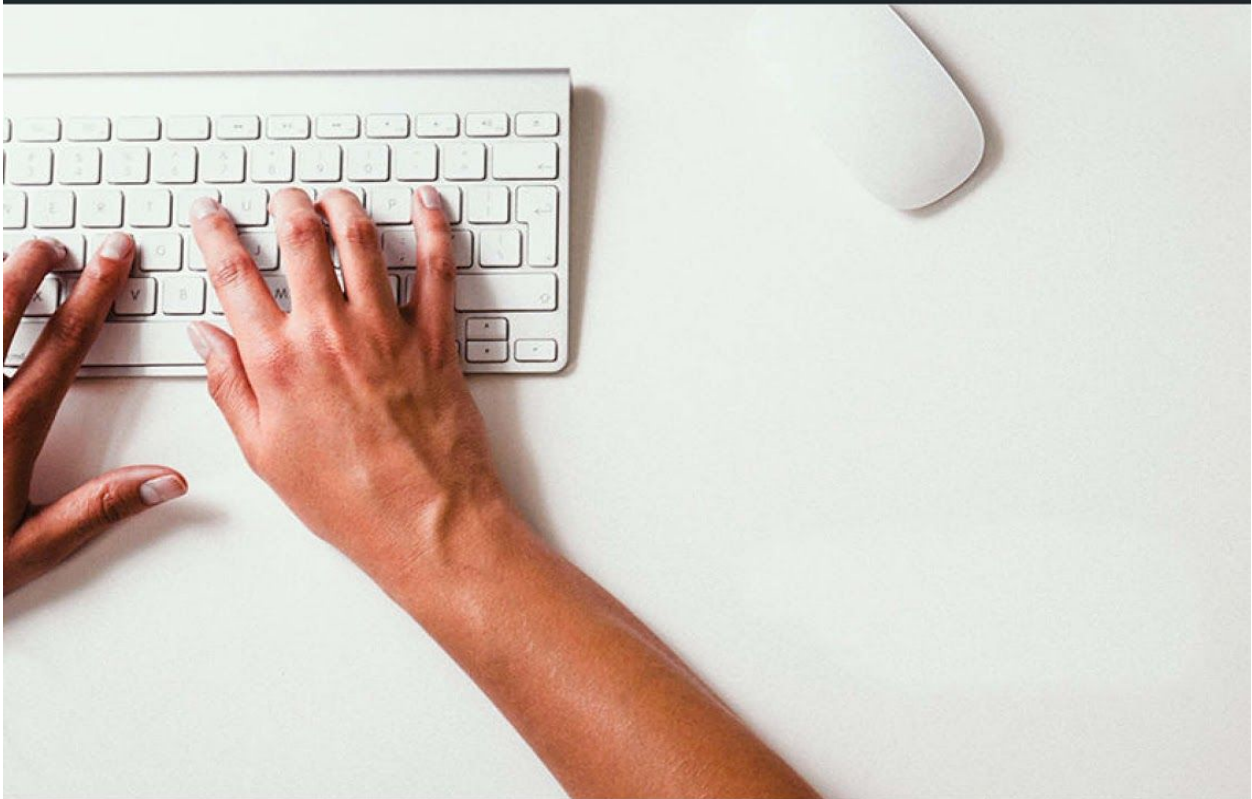
Kristy Tuts, Regional BSN chair
Workforce Consultant
Ministry of Labour – Employer Services
Box 749, Room 202 Midtown Mall, 5115 49 St.
Whitecourt, Alberta, T7S 1N7
(780) 268-4756
Kristy.tuts@gov.ab.ca

CC
Kat Hueggenberg
Communications Coordinator
Town of Barrhead
Office: 780-674-3301
Cell: 780-305-4359



holly LAROCHELLE

**Delivering on your
digital objectives.**



Project Proposal: Blog + Website Development
Client: Whitecourt Business Support Network

Dear Dana,

Thanks for your interest in building a new website + blog engine for the Whitecourt BSN. You're running a successful network with a great team of people but let's be honest (and still be friends) - your website is in dire need of an update.

It's not about your website *just* looking cool - it needs to look on-brand, work smoothly in the front end and back end, allow users to easily find what they're looking for. It needs to load quickly, be search-engine friendly, simple for your team to update, and responsive to whatever kind of device users are viewing from. You need a blog that gives you a voice to position yourselves as leaders, make monthly meeting RSVPs a breeze, and easily push out new workshops to each separate local hub.

At HollyLaRochelle.com, we can make this all happen with more gain than pain. We'll transform your site from being a cumbersome, persnickety afterthought to being one of the most valuable members of your team.

I look forward to more discussion around this and hope this proposal will start that conversation. I will contact you in the next few days to discuss this in greater detail.

Sincerely,

Holly LaRochelle
HollyLaRochelle.com

We are experts in online marketing and we believe in building a website with the fundamental building blocks - from the ground up. As a part of this retainer, we'll provide:

- A shiny-new, easy-to-use website complete with:
 - Subdomains and dedicated email addresses for each community
 - Multiple user handles for login
 - Automations to use in conjunction with your Eventbrite + website
- Bi-weekly meetings with your website contact member

Phase One: Research

- We'll start making benchmarks with your existing website and pull any relevant information & photographs from it as well as taking into consideration: your goals (short-term and long-term).

Phase Two: Design + Development

We recommend having all of your written & photographic content ready by this stage which will inform the design. We'll share a DropBox where we can share written & photographic content.

We recommend WordPress as your content management system (CMS) so you can update the content yourself. WordPress is the most popular open-source CMS in the world and has thousands of developers constantly improving it and contributing plugins to extend its functionality. It's a what-you-see-is-what-you-get editor that is simple and easy to use.

During this phase we will:

- Develop approximately 5-7 static page layouts and keyword maps for the pages, including the home page, sub-domain community pages, and event template.
- We'll install WordPress on your server, set up the admin panel for you and then create a WordPress theme that will mirror the design we created for you.
- We'll also set up a blog for you to publish posts that will be displayed in a reverse chronological order with pagination, search, tagging and category filters.
- We'll integrate the Facebook Pixel, Google Analytics, and Eventbrite as well as any other integrations to email management, or other services as required.

- Install plugins which will automatically backup the database, SEO tools so you can manage the title and meta description tags, and an XML site-map generator which will help Google index your pages automatically.
- Set-up G-Suite for email addresses.
- We'll test the website in a variety of browsers, test the responsive design on iPhone and Android devices. We'll test the functionality of the site to ensure there are no errors or broken links.

After this phase is completed, you will be presented with a draft design and encouraged to give feedback. You'll have two rounds of minor revisions or tweaks to the sites, and then we'll launch.

Phase Three: Launch

Once you've tested the website and are happy with its functionality, we'll make the WordPress theme live on your website and point your domain over to the new site. Launch time!

Launch:

Let's create a plan for your new website that gets it off to the best possible start. Working together, we'll put together a media campaign to get the buzz going around the new website, including:

- Email marketing templates to introduce your new website to your audience + get them excited.
- Social media marketing plans to build the buzz around your launch.

Optional Phase Four: Support

On-Going Technical Support:

Our support service - Tech SOS - can be utilized for small tasks or large tasks in relation to the website or digital marketing.

How it works:

- We meet for 30 minutes to define the tasks that need help.
- I assess what is needed to complete the tasks by: time required, the items needed, and what will be accomplished.
- We take these hours from our bundle of hours retainer.
- I complete the tasks & you keep doing great work!

Timeframe

To complete the work outlined in the project scope, we'll need approximately 8-10 weeks from beginning to end, depending on when we receive feedback at each milestone. Upon signing the proposal we are prepared to start work immediately.

Phase	Week
Research: Deposit received, contract signed, meeting for password hand off & goal definition	1
Design + Develop: Code WordPress	2
Design + Develop: Draft WordPress presented	3
Design + Development: Quality Test, feedback, changes	4
Launch: Marketing for site launch Site launched	5

Your Investment

Below is the budget we've estimated based on the scope of services outlined earlier in this proposal. If you have any questions about our pricing or need to increase or decrease the scope of work, please leave a comment and let us know.

CORE BUDGET

Description	Price
Research	\$651
Design + Development Page layouts with 2 rounds of revisions, WordPress installation, configuration, theme development.	\$1,500
Launch Digital marketing plan for website launch	\$599
Subtotal	\$2,750.00
GST (5%)	\$137.50
Grand Total	\$2,887.50

OPTIONAL BUDGET

Description	Price
On-Going Support Tech SOS - 10 hour Bundle	\$1,200
On-Going Support Tech SOS - 26 hour Bundle	\$3,000

Anticipated costs for hosting or subscription are not included in this contract. I would recommend a budget of about \$250 for them, if needed.



REQUEST FOR DECISION

Date: January 18, 2019
To: Mayor McKenzie & Members of Council
From: Kathy Vickery, Interim CAO
Re: 2018 Preliminary Year End Financial Statement

Purpose of Memorandum

2018 Preliminary Year End Financial Statement, Operating Revenues & Expenses and Transfers to Reserves Summaries

General Overview

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

Item 1 - Summary Financial Statement to December 31, 2018 is attached.

The attached report summarizes the 2018 financial statement details by function (roads, water, parks, etc.) as well as by category (taxes, sale of goods, salaries, maintenance, utilities, etc.)

The report is listed as Operating, Balance Sheet and Capital. The report identifies the final year to date amounts vs the 2018 budgets, with the variance showing the differences as over or under budget.

Page 5/6 of the summary for the Operating portion of the financial statement identifies that most of the expenditures by category are under budget ie insurance, salaries, benefits, equipment maintenance, training (as some positions were vacant for a portion of the year). Utilities and final contributions to services were over budget.

Contributions to capital reserves were increased for 2018 and future capital projects.

Please see the attached summaries (Item 2 & Item 3) for further explanation of the items that were under or over budget.

Item 2 - Summary of Operating Revenues and Expenses, identifies some of the more significant revenues & expenses that were under or over budget, which contribute to the overall 2018 surplus amount.

Within the revenues you will see net gain/loss on disposal tangible capital assets (TCA). This is listed in this portion of the financial statement as required, however the actual sale revenue is recorded in the capital revenues. In the expense section you will also see tangible capital (TCA) amortization which is to record the depreciation/amortization of the tangible capital assets.

Within the operating budget, the Water, Sewer, Tradewaste and Landfill operations are self supporting utilities, and any surplus funds within each function are transferred to capital reserves for future infrastructure and other capital projects.

Tradewaste and Landfill net operating costs were lower in 2018. As a result, more revenue was utilized to offset costs of recycling with an additional \$12,262.00 being transferred to Recycling.

Item 3 - Summary of Transfers to and from Reserves indicates transfers for projects that were completed in 2018, or not finished in 2018 and will be transferred to 2019 for completion, as well as amounts that have been transferred to reserve for future use. When the 2019 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 2018 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 4a & 4b - Operating and Capital Reserves and Deferred Revenue Statements to December 31, 2018 indicates the status of these reserves after all the transfer entries were completed. Funds have been transferred into the various reserves for the 2019 projects as well as the future ones.

Item 5 - Preliminary Financial Statement to December 31, 2018 is attached.

The attached Financial Statement shows the individual line items for all transactions for 2018. Details regarding these line items, categories and departments have been summarized in the previous report (Item 2). Overall the entire financial statement outlines the efficiency of all departments and between the various under budget and over budget items the Town remained in a surplus position.

Summary:

The overall remaining surplus amount of \$ 1,248.47 will be added to the accumulated surplus account at the end of the year, to total \$ 323,690.96.

Staff from Wayne Ellerington Professional Corporation will be in our office to conduct their audit on February 6, 2019. Once the audit has been completed the Final Audited Financial Statements for 2018 will be presented to Council.

Recommendations:

That Council approve the transfers to and from Operating and Capital Reserves and Deferred Revenues, as provided on the 2018 Year End Summaries.

Submitted by:

Kathy Vickery
Interim CAO

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
OPERATING REVENUES				
TAXES	(6,659,398.02)	(6,670,210.00)	(10,811.98)	99.84
OTHER	(774,818.49)	(755,000.00)	19,818.49	102.62
COUNCIL	(1,091.70)	(1,200.00)	(108.30)	90.98
ADMINISTRATION	(89,438.38)	(79,506.00)	9,932.38	112.49
RCMP	(98,119.91)	(151,839.00)	(53,719.09)	64.62
FIRE	(812,909.06)	(845,434.00)	(32,524.94)	96.15
EMERGENCY RESPONSE CENTRE	(19,865.54)	(24,512.00)	(4,646.46)	81.04
TOWN FIRE	(1,672.45)	(3,000.00)	(1,327.55)	55.75
DISASTER SERVICES	0.00	(50.00)	(50.00)	0.00
BYLAW	(25,777.54)	(39,900.00)	(14,122.46)	64.61
SAFETY	0.00	0.00	0.00	N/A
COMMON SERVICES	(25,918.53)	(47,200.00)	(21,281.47)	54.91
ROADS	(117,447.00)	(125,947.00)	(8,500.00)	93.25
WATER	(2,517,855.38)	(2,444,580.00)	73,275.38	103.00
SEWER	(587,780.56)	(557,100.00)	30,680.56	105.51
TRADE WASTE	(341,063.96)	(304,538.00)	36,525.96	111.99
LANDFILL	(211,152.89)	(219,900.00)	(8,747.11)	96.02
RECYCLE	(186,681.38)	(193,262.00)	(6,580.62)	96.59
NEW LANDFILL	(4,000.00)	(4,000.00)	0.00	100.00
FAMILY & COMMUNITY SUPPORT SERVICES	(365,423.00)	(365,423.00)	0.00	100.00
CEMETERY	(7,400.00)	(5,600.00)	1,800.00	132.14
DEVELOPMENT	(5,910.00)	(9,300.00)	(3,390.00)	63.55
PLANNING	(800.00)	(1,450.00)	(650.00)	55.17
COMMUNITY DEVELOPMENT	(4,200.00)	(13,135.00)	(8,935.00)	31.98
SUBDIVISION	(173,776.76)	(180,000.00)	(6,223.24)	96.54

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
RECREATION ADMINISTRATION	(76,418.05)	(64,800.00)	11,618.05	117.93
ARENA	(383,720.24)	(368,961.00)	14,759.24	104.00
POOL	(513,706.36)	(554,600.00)	(40,893.64)	92.63
PARKS	(107,389.00)	(106,147.00)	1,242.00	101.17
SPORTSGROUND	0.00	0.00	0.00	N/A
ROTARY PARK	(18,842.96)	(23,000.00)	(4,157.04)	81.93
BOWLING ALLEY	(3,791.27)	(3,800.00)	(8.73)	99.77
CURLING RINK	(12,679.00)	(12,879.00)	(200.00)	98.45
WALKING TRAIL	0.00	(20,000.00)	(20,000.00)	0.00
TOURISM	0.00	(150.00)	(150.00)	0.00
TWINNING	(2,644.42)	(4,805.00)	(2,160.58)	55.03
GENERAL	(7,730.45)	0.00	7,730.45	N/A
TOTAL REVENUES	(14,159,422.30)	(14,201,228.00)	(41,805.70)	99.71
OPERATING EXPENDITURES				
MAYOR	38,418.78	39,972.00	1,553.22	96.11
COUNCIL	146,568.38	157,107.00	10,538.62	93.29
ADMINISTRATION	1,058,148.65	1,009,999.00	(48,149.65)	104.77
COMPUTER	81,408.15	89,000.00	7,591.85	91.47
RCMP	205,416.85	282,325.00	76,908.15	72.76
FIRE	914,488.06	955,434.00	40,945.94	95.71
EMERGENCY RESPONSE CENTRE	39,731.08	49,024.00	9,292.92	81.04
TOWN FIRE	410,490.92	362,510.00	(47,980.92)	113.24
DISASTER SERVICES	106.95	250.00	143.05	42.78
BYLAW	203,416.06	198,916.00	(4,500.06)	102.26
SAFETY	0.00	0.00	0.00	N/A

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
COMMON SERVICES	733,890.61	816,113.00	82,222.39	89.93
ROADS	2,072,817.79	2,067,171.00	(5,646.79)	100.27
AIRPORT	22,107.46	23,766.00	1,658.54	93.02
STORM SEWER	134,899.89	157,776.00	22,876.11	85.50
WATER	2,201,367.92	2,139,227.00	(62,140.92)	102.90
WATER (BRWC)	609,493.46	610,853.00	1,359.54	99.78
SEWER	888,329.56	859,100.00	(29,229.56)	103.40
TRADE WASTE	370,652.96	319,538.00	(51,114.96)	116.00
LANDFILL	239,107.89	248,400.00	9,292.11	96.26
RECYCLE	235,819.95	225,270.00	(10,549.95)	104.68
NEW LANDFILL	34,425.00	34,425.00	0.00	100.00
FAMILY & COMMUNITY SUPPORT SERVICES	430,423.00	430,423.00	0.00	100.00
CEMETERY	22,154.03	20,894.00	(1,260.03)	106.03
DEVELOPMENT	125,961.34	139,917.00	13,955.66	90.03
PLANNING	1,100.00	1,250.00	150.00	88.00
COMMUNITY DEVELOPMENT	165,154.23	158,445.00	(6,709.23)	104.23
SUBDIVISION	1,201.65	0.00	(1,201.65)	N/A
RECREATION ADMINISTRATION	323,247.74	328,369.00	5,121.26	98.44
ARENA	789,266.63	800,899.00	11,632.37	98.55
POOL	1,636,980.08	1,569,836.00	(67,144.08)	104.28
PARKS	327,026.25	413,644.00	86,617.75	79.06
SPORTSGROUND	84,253.23	100,684.00	16,430.77	83.68
ROTARY PARK	44,814.68	43,200.00	(1,614.68)	103.74
BOWLING ALLEY	38,692.27	41,300.00	2,607.73	93.69
CURLING RINK	47,851.47	47,672.00	(179.47)	100.38
WALKING TRAIL	39,265.78	59,677.00	20,411.22	65.80

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
MUSEUM	3,543.70	3,700.00	156.30	95.78
TOURISM	80,242.39	102,286.00	22,043.61	78.45
TWINNING	5,288.84	9,610.00	4,321.16	55.03
LIBRARY	105,755.70	105,756.00	0.30	100.00
REQUISITION	1,489,410.72	1,489,411.00	0.28	100.00
GENERAL	267,751.73	167,752.00	(99,999.73)	159.61
TOTAL EXPENDITURES	16,670,491.83	16,680,901.00	10,409.17	99.94
LESS TANGIBLE CAPITAL ASSETS	2,511,451.00	2,497,100.00	(14,351.00)	100.57
LESS TCA GAIN/LOSS DISPOSALS	867.00	0.00	(867.00)	N/A
NET OPERATING EXPENDITURES	14,158,173.83	14,183,801.00	25,627.17	99.82
CURRENT YEAR (SURPLUS) DEFICIT	(1,248.47)	(17,427.00)	(16,178.53)	7.16

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
OPERATING REVENUES BY CATEGORY				
TOTAL TAXES	(6,659,398.02)	(6,670,210.00)	(10,811.98)	99.84
SALES OF GOODS & SERVICES, FEES, COMMISS.	(4,238,916.79)	(4,182,853.00)	56,063.79	101.34
FRANCHISE FEES, RENTALS, LICENSES, PERMITS	(1,475,981.87)	(1,408,826.00)	67,155.87	104.77
LOCAL GOV'T - TOWN, COUNTY, WOODLANDS	(1,240,249.17)	(1,345,587.00)	(105,337.83)	92.17
REVENUE FROM CAPITAL RESERVES	0.00	0.00	0.00	N/A
PROVINCIAL GRANTS	(482,117.00)	(482,117.00)	0.00	100.00
FEDERAL GRANTS	(4,896.00)	(10,800.00)	(5,904.00)	45.33
REVENUE FROM OPERATING RESERVES	(56,389.46)	(100,835.00)	(44,445.54)	55.92
UNDERLEVIES	(2,340.99)	0.00	2,340.99	N/A
NET GAIN/LOSS DISPOSALS	867.00	0.00	(867.00)	N/A
TOTAL REVENUES	(14,159,422.30)	(14,201,228.00)	(41,805.70)	99.71
OPERATING EXPENDITURES BY CATEGORY				
SALARIES	3,428,982.76	3,482,485.00	53,502.24	98.46
EMPLOYER SHARE CPP, EI, BENEFITS, LAPP, WCB	744,426.98	795,124.00	50,697.02	93.62
TRAINING & DEVELOPMENT	82,697.50	106,855.00	24,157.50	77.39
COUNCIL FEES & PER DIEMS	155,229.00	147,920.00	(7,309.00)	104.94
FIRE FEES & GUARDIANS	130,865.93	166,000.00	35,134.07	78.83
TRAVEL & SUB, POSTAGE, PHONE, ADVERTISING	275,810.67	328,355.00	52,544.33	84.00
LEGAL, ENGINEERING, WATER COMM, ASSESSOR, AUDIT	1,427,558.19	1,431,906.00	4,347.81	99.70
BUILDING MAINT, GENERAL MAINT, BEAUTIFICATION	590,989.46	662,380.00	71,390.54	89.22
EQUIPMENT MAINTENANCE	224,321.25	257,900.00	33,578.75	86.98
VEHICLE MAINTENANCE	133,949.93	133,850.00	(99.93)	100.07
COMPUTER SUPPORT, CUSTODIAL, CONTRACTED SERV.	174,438.30	165,758.00	(8,680.30)	105.24

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
INSURANCE	221,862.42	249,650.00	27,787.58	88.87
ENHANCED POLICE, LAND TITLES	79,812.00	158,375.00	78,563.00	50.39
MATERIALS & SUPPLIES, FUEL, GRAVEL, ASPHALT	747,827.32	826,260.00	78,432.68	90.51
CHEMICALS	150,098.04	165,200.00	15,101.96	90.86
UTILITIES	945,006.10	855,615.00	(89,391.10)	110.45
COMPUTER PURCH. PROG., RENTALS	1,971.99	7,000.00	5,028.01	28.17
LANDFILL CLOSURE/POST CLOSURE	30,425.00	30,425.00	0.00	100.00
CONTRIB. TO REGIONAL FIRE, AIRPORT, FCSS, LIBRARY	894,188.08	887,055.00	(7,133.08)	100.80
CONTRIB. TO CAPITAL	1,770,617.83	1,488,206.00	(282,411.83)	118.98
GRANTS TO ORGANIZATIONS	16,205.00	26,700.00	10,495.00	60.69
DEBENTURE PAYMENTS, BANK CHARGES	293,081.52	292,569.00	(512.52)	100.18
WRITEOFFS	14,202.81	4,500.00	(9,702.81)	315.62
REQUISITIONS	1,489,410.72	1,489,411.00	0.28	100.00
UNDERLEVIES PREVIOUS YEAR	3,251.73	3,252.00	0.27	99.99
ADD TO OPERATING RESERVE	131,810.30	21,050.00	(110,760.30)	626.18
TANGIBLE CAPITAL ASSETS	2,511,451.00	2,497,100.00	(14,351.00)	100.57
TOTAL EXPENDITURES	16,670,491.83	16,680,901.00	10,409.17	99.94
LESS TANGIBLE CAPITAL ASSETS	2,511,451.00	2,497,100.00	(14,351.00)	100.57
LESS TCA GAIN/LOSS DISPOSALS	867.00	0.00	(867.00)	N/A
NET OPERATING EXPENDITURES	14,158,173.83	14,183,801.00	25,627.17	99.82
CURRENT YEAR (SURPLUS) DEFICIT	(1,248.47)	(17,427.00)	(16,178.53)	7.16

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>YTD</u>
BALANCE SHEET - ASSETS	
CASH	
3-01-01-111-00 Cash - On Hand (Floats)	700.00
3-01-01-112-00 Cash - On Hand (Petty Cash)	600.00
3-01-01-121-00 Cash - Alberta Treasury Branch General	1,132,627.03
3-01-01-122-00 Cash - Alberta Treasury Branch Savings	0.00
Total for CASH	1,133,927.03
RECEIVABLES	
3-02-01-211-00 A/R - Taxes Receivable Arrears	4,395.08
3-02-01-212-00 A/R - Taxes Receivable Current	120,849.84
3-02-01-260-00 A/R - GST 57.14% Rebate Control	0.00
3-02-01-261-00 A/R - GST Claims Receivable	81,519.82
3-02-01-262-00 A/R - GST 100% Input Tax Credit	0.00
3-02-01-263-00 A/R - GST 76.43% Input Tax Credit	0.00
3-02-01-264-00 A/R - GST 42.86% Rebate	0.00
3-02-01-265-00 A/R - GST 23.57% Input Rebate	0.00
Total for RECEIVABLES	206,764.74
ADMINISTRATION TCA/ACCUM. AMORT.	616,619.37
RCMP TCA/ACCUM. AMORT.	483,495.14
FIRE TCA/ACCUM. AMORT.	1,964,205.47
BYLAW TCA/ACCUM. AMORT.	81,873.11
COMMON SERVICES TCA/ACCUM. AMORT.	3,498,093.62
ROADS TCA/ACCUM. AMORT.	17,836,348.61
AIRPORT TCA/ACCUM. AMORT.	104,388.61
STORM SEWER TCA/ACCUM. AMORT.	1,762,286.03
WATER	

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>YTD</u>
3-41-01-274-00 Water - Accounts Receivable (Bill)	410,257.07
3-41-01-274-01 Water - Receivables (Finalled/Holding)	157.50
Total for WATER	410,414.57
WATER TCA/ACCUM. AMORT.	6,887,528.24
SEWER TCA/ACCUM. AMORT.	5,871,066.15
TRADE WASTE TCA/ACCUM. AMORT.	754,740.35
LANDFILL TCA/ACCUM. AMORT.	770,353.79
RECYCLE TCA/ACCUM. AMORT.	179,556.00
CEMETERY TCA/ACCUM. AMORT.	44,920.00
SUBDIVISION TCA/ACCUM. AMORT.	2,263,206.61
RECREATION TCA/ACCUM. AMORT.	20,212,671.79
SPORTSGROUND TCA/ACCUM. AMORT.	235,578.11
ROTARY PARK TCA/ACCUM. AMORT.	43,380.80
BOWLING TCA/ACCUM. AMORT.	123,591.00
CURLING RINK TCA/ACCUM. AMORT.	193,763.60
WALKING TRAIL TCA/ACCUM. AMORT.	166,195.39
MUSEUM TCA/ACCUM. AMORT.	35,100.00
GAS	30,929.99
CONTINGENCY	2,340.99
GENERAL	
3-98-01-271-00 A/R - Trade	116,585.23
3-98-01-271-01 A/R - A/R Trade Not Invoiced	285,510.33
3-98-01-272-00 NSF/Postdated Clearing	0.00
3-98-01-273-00 A/R - Business License 2018	380.00
3-98-01-276-00 A/R - Parks & Rec	29,857.74
3-98-01-280-00 A/R - Accrued Receivables	1,793.62

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>YTD</u>
3-98-01-320-00 Term Deposits	5,519,243.93
3-98-01-345-00 Alberta Municipal Financing Corporation	30.00
3-98-01-412-00 Prepaid Insurance	5,215.94
3-98-01-415-00 Prepaid Expense	12,084.61
Total for GENERAL	5,970,701.40
TOTAL ASSETS	71,884,040.51
 LIABILITIES - BALANCE SHEET	
CLEARING ACCOUNTS	(2,564.20)
PREPAID TAXES	(23,556.76)
ACCOUNTS PAYABLE - GST	(5,389.46)
ADMINISTRATION RESERVES OR DEFERRED REVENUE	(163,046.89)
EQUITY	(61,889,569.55)
SURPLUS	(322,442.49)
RCMP RESERVES OR DEFERRED REVENUE	0.00
FIRE RESERVES OR DEFERRED REVENUE	(148,290.28)
BYLAW RESERVES OR DEFERRED REVENUE	(10,679.20)
COMMON SERVICES RESERVES OR DEFERRED REVENUE	(622,903.74)
ROADS RESERVES OR DEFERRED REVENUE	(313,570.62)
AIRPORT RESERVES OR DEFERRED REVENUE	(12,540.39)
STORM SEWER RESERVES OR DEFERRED REVENUE	(41,000.00)
WATER RESERVES OR DEFERRED REVENUE	(1,187,672.28)
SEWER RESERVES OR DEFERRED REVENUE	(1,928,678.16)
TRADE WASTE RESERVES OR DEFERRED REVENUE	(109,945.10)
LANDFILL RESERVES OR DEFERRED REVENUE	(308,647.15)
RECYCLE RESERVES OR DEFERRED REVENUE	(27,901.58)

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>YTD</u>
CEMETERY RESERVES OR DEFERRED REVENUE	(35,885.13)
DEVELOPMENT RESERVES OR DEFERRED REVENUE	(42,000.00)
COMMUNITY DEVELOPMENT RESERVES OR DEFERRED REVENUE	(33,834.72)
SUBDIVISION RESERVES OR DEFERRED REVENUE	(134,358.10)
FAMILY CARE CENTRE RESERVES OR DEFERRED REVENUE	(61,894.08)
RECREATION RESERVES OR DEFERRED REVENUE	(779,544.24)
ROTARY PARK RESERVES OR DEFERRED REVENUE	(4,000.00)
BOWLING ALLEY RESERVES OR DEFERRED REVENUE	(30,000.00)
CURLING RESERVES OR DEFERRED REVENUE	(79,016.60)
WALKING TRAIL RESERVES OR DEFERRED REVENUE	(46,765.14)
TOURISM RESERVES OR DEFERRED REVENUE	(16,000.00)
CONTINGENCY	(1,077,704.20)
GENERAL	(277,784.31)
AQUATIC CENTRE DEBENTURE PAYABLE	(4,657,058.67)
TOTAL - LIABILITIES	(74,394,243.04)

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
CAPITAL REVENUES				
ADMINISTRATION CAPITAL	(141,395.27)	(100,000.00)	41,395.27	141.40
RCMP CAPITAL	(132,237.00)	(130,000.00)	2,237.00	101.72
FIRE CAPITAL	(105,343.54)	(66,800.00)	38,543.54	157.70
EMERGENCY RESPONSE CENTRE CAPITAL	(10,000.00)	(10,000.00)	0.00	100.00
BYLAW ENFORCEMENT	(67,998.70)	(68,000.00)	(1.30)	100.00
COMMON SERVICES CAPITAL	(354,343.00)	(364,619.00)	(10,276.00)	97.18
ROADS CAPITAL	(1,671,638.63)	(1,900,355.00)	(228,716.37)	87.96
AIRPORT CAPITAL	0.00	(12,500.00)	(12,500.00)	0.00
STORM SEWER CAPITAL	(342,795.80)	(354,600.00)	(11,804.20)	96.67
WATER CAPITAL	(980,455.82)	(1,316,161.00)	(335,705.18)	74.49
SEWER CAPITAL	(581,031.21)	(2,638,946.00)	(2,057,914.79)	22.02
TRADE WASTE CAPITAL	(635,368.35)	(642,618.00)	(7,249.65)	98.87
LANDFILL CAPITAL	(17,200.00)	(22,200.00)	(5,000.00)	77.48
RECYCLE CAPITAL	0.00	0.00	0.00	N/A
NEW LANDFILL CAPITAL	(4,000.00)	(4,000.00)	0.00	100.00
DEVELOPMENT CAPITAL	0.00	0.00	0.00	N/A
SUBDIVISION CAPITAL	0.00	0.00	0.00	N/A
RECREATION ADMINISTRATION CAPITAL	0.00	0.00	0.00	N/A
ARENA CAPITAL	(355,048.85)	(306,250.00)	48,798.85	115.93
POOL CAPITAL	(193,041.07)	(140,411.00)	52,630.07	137.48
PARKS CAPITAL	(21,311.00)	(19,700.00)	1,611.00	108.18
SPORTSGROUND CAPITAL	(21,800.00)	(21,800.00)	0.00	100.00
ROTARY PARK CAPITAL	(29,644.40)	(29,200.00)	444.40	101.52
BOWLING ALLEY CAPITAL	(25,000.00)	(25,000.00)	0.00	100.00
CURLING RINK CAPITAL	(62,482.40)	(77,710.00)	(15,227.60)	80.40

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
WALKING TRAIL CAPITAL	0.00	0.00	0.00	N/A
OFFSITE CAPITAL	(7,836.00)	(13,141.00)	(5,305.00)	59.63
CONTINGENCY CAPITAL	(328,673.76)	(187,500.00)	141,173.76	175.29
TOTAL CAPITAL REVENUE	(6,088,644.80)	(8,451,511.00)	(2,362,866.20)	72.04
 CAPITAL EXPENDITURES				
ADMINISTRATION CAPITAL	141,395.27	100,000.00	(41,395.27)	141.40
RCMP CAPITAL	132,237.00	130,000.00	(2,237.00)	101.72
FIRE CAPITAL	105,343.54	66,800.00	(38,543.54)	157.70
EMERGENCY RESPONSE CENTRE CAPITAL	10,000.00	10,000.00	0.00	100.00
BYLAW ENFORCEMENT	67,998.70	68,000.00	1.30	100.00
COMMON SERVICES CAPITAL	351,976.00	364,619.00	12,643.00	96.53
ROADS CAPITAL	1,673,138.63	1,900,355.00	227,216.37	88.04
AIRPORT CAPITAL	0.00	12,500.00	12,500.00	0.00
STORM SEWER CAPITAL	342,795.80	354,600.00	11,804.20	96.67
WATER CAPITAL	980,455.82	1,316,161.00	335,705.18	74.49
SEWER CAPITAL	581,031.21	2,638,946.00	2,057,914.79	22.02
TRADE WASTE CAPITAL	635,368.35	642,618.00	7,249.65	98.87
LANDFILL CAPITAL	17,200.00	22,200.00	5,000.00	77.48
RECYCLE CAPITAL	0.00	0.00	0.00	N/A
NEW LANDFILL CAPITAL	4,000.00	4,000.00	0.00	100.00
DEVELOPMENT CAPITAL	0.00	0.00	0.00	N/A
SUBDIVISION CAPITAL	0.00	0.00	0.00	N/A
RECREATION ADMINISTRATION CAPITAL	0.00	0.00	0.00	N/A
ARENA CAPITAL	355,048.85	306,250.00	(48,798.85)	115.93
POOL CAPITAL	193,041.07	140,411.00	(52,630.07)	137.48

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
PARKS CAPITAL	21,311.00	19,700.00	(1,611.00)	108.18
SPORTSGROUND CAPITAL	21,800.00	21,800.00	0.00	100.00
ROTARY PARK CAPITAL	29,644.40	29,200.00	(444.40)	101.52
BOWLING ALLEY CAPITAL	25,000.00	25,000.00	0.00	100.00
CURLING RINK CAPITAL	62,482.40	77,710.00	15,227.60	80.40
WALKING TRAIL CAPITAL	0.00	0.00	0.00	N/A
OFFSITE CAPITAL	7,836.00	13,141.00	5,305.00	59.63
CONTINGENCY CAPITAL	328,673.76	187,500.00	(141,173.76)	175.29
TOTAL CAPITAL EXPENDITURES	6,087,777.80	8,451,511.00	2,363,733.20	72.03
LESS TCA GAIN/LOSS DISPOSALS	(867.00)	0.00	867.00	N/A
NET CAPITAL EXPENDITURES	6,088,644.80	8,451,511.00	2,362,866.20	72.04

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
CAPITAL REVENUE BY CATEGORY				
DEBENTURE FUNDS	0.00	0.00	0.00	N/A
RETURN ON INVEST/REV. FR. OWN SOURCE	(255,288.54)	(324,206.00)	(68,917.46)	78.74
SALE OF FIXED ASSET	(10,250.00)	0.00	10,250.00	N/A
FEDERAL GRANTS	0.00	(720,119.00)	(720,119.00)	0.00
PROVINCIAL GRANTS	(2,206,233.19)	(2,994,099.00)	(787,865.81)	73.69
COUNTY/OTHER MUNICIPAL CONTRIBUTIONS	(31,271.76)	(34,500.00)	(3,228.24)	90.64
FROM CAPITAL RESERVES	(1,360,732.27)	(2,494,781.00)	(1,134,048.73)	54.54
FROM OPERATING FUNCTION	(1,770,617.83)	(1,488,206.00)	282,411.83	118.98
FROM OTHER CAPITAL FUNCTION	(449,876.21)	(385,600.00)	64,276.21	116.67
DEVELOPERS LEVY PAYMENTS	(4,375.00)	(10,000.00)	(5,625.00)	43.75
TOTAL CAPITAL REVENUE	(6,088,644.80)	(8,451,511.00)	(2,362,866.20)	72.04
CAPITAL EXPENDITURES BY CATEGORY				
ENGINEERING STRUCTURES	2,454,379.43	5,106,838.00	2,652,458.57	48.06
BUILDING ADDITIONS	265,464.80	250,200.00	(15,264.80)	106.10
EQUIPMENT ADDITIONS	666,702.99	881,961.00	215,258.01	75.59
LAND ADDITIONS	0.00	0.00	0.00	N/A
LAND IMPROVEMENT ADDITIONS	5,400.00	5,200.00	(200.00)	103.85
VEHICLE ADDITIONS	645,532.60	661,000.00	15,467.40	97.66
CONTRIBUTIONS TO OPERATING FUNCTION	0.00	0.00	0.00	N/A
TO OTHER CAPITAL FUNCTIONS	449,876.21	385,600.00	(64,276.21)	116.67
ADD TO CAPITAL RESERVES	1,601,288.77	1,160,712.00	(440,576.77)	137.96
TO OTHER ORGANIZATIONS	0.00	0.00	0.00	N/A
PROCEEDS TO GAIN/LOSS DISPOSAL	(867.00)	0.00	867.00	N/A

2018 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
TOTAL CAPITAL EXPENDITURES	6,087,777.80	8,451,511.00	2,363,733.20	72.03
LESS TCA GAIN/LOSS DISPOSALS	(867.00)	0.00	867.00	N/A
NET CAPITAL EXPENDITURES	6,088,644.80	8,451,511.00	2,362,866.20	72.04

	A	B	C
1	SUMMARY OF OPERATING REVENUES & EXPENSES AT DECEMBER 31, 2018		
2			
3	<u>OPERATING REVENUES</u>	<u>REVENUES Over or (Under) Budgeted Amount</u>	
4	Taxes	Lower overall tax revenue	(10,812.00)
5	Penalties & Costs on Taxes	Lower penalty revenue	(4,225.00)
6	Other - Concessions & Franchises	Higher gas & power franchise revenues	24,044.00
7	Administration - Sale of Goods & Serv.	Higher revenues	12,716.00
8	Administration - Comp. Purch. Program	Lower participation in 2018	(4,252.00)
9	RCMP - Building Rent	Higher revenue - prior years rental rate adjust.	6,223.00
10	RCMP - Enhanced Police - Pembina	Position vacant - part of 2018 - lower contribution	(39,050.00)
11	RCMP - Enhanced Police - County	Position vacant - part of 2018 - lower contribution	(18,158.00)
12	RCMP - Enhanced Police - Woodlands	Position vacant - part of 2018 - lower contribution	(2,733.00)
13	Fire - Other Revenue	No revenue in 2018	(2,000.00)
14	Fire - County - Fire Fighting Fees	Lower fees in 2018 - based on calls to County	(42,779.00)
15	Fire - County -Guardian/Dispatch	Higher costs in 2018 - reimbursed by County	9,206.00
16	Fire - County Contribution	Overall operating lower - lower County Contribution required	(27,216.00)
17	Fire - Town - Fire Fighting Fees	Higher fees in 2018 - based on calls to Town	22,847.00
18	Fire - Town - Operational Contribution	Overall operating lower - lower County Contribution required	(27,216.00)
19	Fire - County Ambulance Assists	Ambulance assist calls paid by County - new code	22,050.00
20	Fire - Town Ambulance Assists	Ambulance assist calls paid by Town - new code	12,850.00
21	ERC - County Contrib. Operating	Overall operating lower - lower County Contribution required	(4,646.00)
22	Bylaw - Parking Fines/Bylaw Enf.	Lower Revenue	(13,185.00)
23	Com. Serv. - Sale of Service Gen.	Higher Revenue	4,872.00
24	Com. Serv. - Reimbursements	Lower WCB Rebate, PIR Rebate	(5,586.00)
25	Com. Serv. - Federal Grant	No SCP Grant funds for this dept	(2,500.00)
26	Com. Serv. -Provincial Grant	No STEP Grant funds for this dept	(4,200.00)
27	Com. Ser. - From Operating Reserve	Funds left in reserve for 2019	(11,000.00)
28	Roads - From Operating Reserve	Gravel, Asphalt left in reserve for 2019	(10,000.00)
29	Water - Sale of Service (Bills)	Higher revenue	41,716.00
30	Water - Sale of Service (Bulk)	Higher revenue	36,321.00
31	Sewer - Sale of Service (Bills)	Higher revenue	31,228.00
32	Tradewaste - Sale of Service (Bills)	Higher revenue required to be allocated	36,500.00
33	Landfill - Sale of Service (Town Bills)	Lower operating costs - Less revenue required to be allocated	(46,883.00)
34	Landfill - Tipping Fees Revenue	Higher revenues received	84,970.00
35	Landfill - County Contrib. - Operating	Lower net Landfill operating costs	(46,883.00)

	A	B	C
1	SUMMARY OF OPERATING REVENUES & EXPENSES		
2	AT DECEMBER 31, 2018		
36	REVENUES (CONT'D)	REVENUES Over or (Under) Budgeted Amount	
37	Recycle - Sale of Service (Bills)	Bal. of overall garbage rev allocated to recycle	12,262.00
38	Recycle - Other Revenue	Lower rates for cardboard, newspaper revenues	(18,843.00)
39	Development - Applications & Rezoning	Lower revenues	(2,050.00)
40	Communications - From Oper. Res.	Funds left in reserve for 2019	(8,835.00)
41	Subdivision - Sale of Lots B. Brook	Two lots sold in 2018, slightly lower revenues	(7,425.00)
42	Rec. Admin - Summer Programs	Higher revenue	5,261.00
43	Rec. Admin. - Miscellaneous Rental	Table/Chair rentals donated by Town higher rev.	4,644.00
44	Rec. Admin. - Ball Diamond Rental	Higher revenue	2,942.00
45	Rec. Admin. - SCP/Canada Grant	Grant funds lower	(2,036.00)
46	Arena - Godberson Rotary Room Rental	Higher rentals	2,532.00
47	Arena - Ice Rental	Higher revenues	9,193.00
48	Arena - Reimbursements	Higher revenue	2,933.00
49	Pool - Overall Revenues	Lower than budgeted	(40,893.00)
50	Parks - Prov. Grant STEP	Grant funds - higher revenue	4,200.00
51	Rotary - Camping Fees	Lower revenue	(4,157.00)
52	Walking Trail - From Operating Reserve	Funds left in reserve for 2019	(20,000.00)
53	Twinning - County Contribution	Lower expenses, less required in 2018	(2,160.00)
54	Underlevies	Calculated at year end, based on outstanding taxes	2,341.00
55	Less Revenue	Difference between over and under in all revenues	(3,066.70)
56	Net Loss on Disposal of Tangible Capital	Adjusting entry shown here for net loss on the disposal of the tangible capital assets.	(867.00)
57	TOTAL REVENUES OVER OR (UNDER) BUDGET		(41,805.70)
58			

	A	B	C
1	SUMMARY OF OPERATING REVENUES & EXPENSES AT DECEMBER 31, 2018		
2			
59	EXPENSES	EXPENSES Less or (More) Than Budgeted Amount	
60	Salaries overall in all departments	Overall lower than budgeted	53,502.00
61	Employer Portion of CPP/EI/WCB in all departments	Overall lower than budgeted	4,743.00
62	Employer Portion of LAPP/AUMA Benefits in All Departments	Overall lower than budgeted	45,954.00
63	Mayor/Council - Fees, Convention, Travel	Overall function under budget	12,092.00
64	Admin. - Training & Development	Lower expenses	4,347.00
65	Admin. - Travel & Subsist.	Lower expenses	3,901.00
66	Admin. - Legal/Profess. Services	Higher expenses	(3,025.00)
67	Admin. - Printing	Lower expenses	3,123.00
68	Admin. - Equipment Maintenance	Lower expenses	2,576.00
69	Admin. - Computer Purch. Program	Lower expenses - offset by revenues	4,335.00
70	Admin. - Contrib. to Capital	Funds placed in reserve for 2019	(60,000.00)
71	Admin. - Computer	Lower Expenses - GIS, maint., software, equip.	7,592.00
72	RCMP - Contracted Services	Enhanced Police Position - vacant part year	78,100.00
73	Fire - Training & Development	Lower expenses	8,800.00
74	Fire - Firefighters Salaries	Lower expenses	40,104.00
75	Fire - Guardians	Higher Expenses - reimbursed by County	(4,970.00)
76	Fire - Mileage - Guardians	Higher Expenses - reimbursed by County	(4,416.00)
77	Fire - Legal	Higher Expenses	(4,837.00)
78	Fire - Equipment/Vehicle Maintenance	Higher expenses - overall	(7,977.00)
79	Fire - Hired Equipment (Town)	Higher expenses for Town calls - costs are reimb.	(15,287.00)
80	Fire - Hired Equipment (County)	Higher expenses for County calls - costs are reimb.	(17,879.00)
81	Fire - Insurance	Lower expenses	7,095.00
82	Fire - Rescue Materials	Lower expenses	2,941.00
83	Fire - Air Cylinders/SCBA Packs	Lower expenses	5,285.00
84	Fire - Hoses, Nozzles	Lower expenses	4,174.00
85	Fire - Turn Out Gear	Lower expenses	7,563.00
86	Fire - Firefighter/Business Apprec.	Higher expenses	(2,386.00)
87	ERC - Insurance	Lower expenses	3,427.00
88	Fire - Town Fire Fighting to Reg. Dept.	Higher fire calls/lower operational costs	(8,481.00)
89	Fire - Town Contribution to Capital	Higher add to reserves for future projects	(40,000.00)
90	Bylaw - Legal	Higher expenses	(3,536.00)

	A	B	C
1	SUMMARY OF OPERATING REVENUES & EXPENSES AT DECEMBER 31, 2018		
2			
91	EXPENSES (cont'd)	EXPENSES Less or (More) Than Budgeted Amount	
92	Com. Serv. - Equipment/Vehicle	Lower maintenance expenses on overall equip.	26,963.00
93	Com. Serv. - Materials & Supplies	Lower expenses	4,490.00
94	Com. Serv. - Contrib. to Capital	Less transferred to Capital	4,000.00
95	Com. Serv. - Add to Operating Reserve	Lower WCB Rebate - less transferred to safety reserve	7,335.00
96	Roads - Engineering	Lower expenses	4,972.00
97	Roads - Traffic Sign Repair & Maint.	Lower expenses	3,539.00
98	Roads - Snow Haul/Contract Services	No expenses	7,000.00
99	Roads - Gravel, Asphalt, Oil	Lower expenses	16,061.00
100	Roads - Cont. to Capital	Add'l Funds placed in capital reserve for 2019	(60,000.00)
101	Roads - Add to Operate Reserve	Additional funds added to gravel/asphalt op. reserve	(5,000.00)
102	Storm Sewer - Repairs & Maintenance	Lower expenses	5,697.00
103	Water - BRWC Contracted Services	Higher water volumes - more paid to BRWC	(20,219.00)
104	Water - Repair & Maint. Distribution	Lower expenses	31,540.00
105	Water - Meter Changeover/Software	Lower expenses	4,006.00
106	Water - Repair & Maint. Facilities	Lower expenses	2,635.00
107	Water - Vehicle Maintenance	Lower expenses	4,000.00
108	Water - Contribution to Capital	Higher funds contributed to capital re: net water operations	(56,142.00)
109	Water - Add to Operating Reserve	Funds added to operating reserve for 2019	(35,000.00)
110	Water - Utility Billing Write Off	Higher Write off expense - bulk water	(10,007.00)
111	Water - (BRWC) Engineering/Legal	No expenses in 2018	10,000.00
112	Water - (BRWC) Repair & Maint. Facil.	Higher expenses	(14,509.00)
113	Water - (BRWC) Contracted Serv. Weir	No expenses in 2018	3,000.00
114	Water - (BRWC) Insurance	Lower expenses	10,074.00
115	Water - (BRWC) Chemicals & Salts	Lower expenses	4,867.00
116	Sewer - Engineering/Legal	No expenses in 2018	2,000.00
117	Sewer - Repair/Maint. Collection	Higher expenses	(5,298.00)
118	Sewer - Repair/Maint. Facilities	Lower expenses	4,472.00
119	Sewer - Contribution to Capital	Partial funds contributed to capital re: net sewer operations, partial to operating reserve	31,292.00
120	Sewer - Add to Operating Reserve	Add to Operating Reserve for 2019	(50,000.00)
121	Tradewaste - Equip/Vehicle Maint.	Overall expenses higher	(2,467.00)
122	Tradewaste - Materials & Supplies	Higher expenses	(2,430.00)
123	Tradewaste - Gasoline & Diesel	Higher expenses	(2,922.00)

	A	B	C
1	SUMMARY OF OPERATING REVENUES & EXPENSES AT DECEMBER 31, 2018		
2			
124	EXPENSES (cont'd)	EXPENSES Less or (More) Than Budgeted Amount	
125	Landfill - Consulting Services	Lower expenses	3,386.00
126	Landfill - Overall Equip. Maintenance	Lower expenses	2,231.00
127	Landfill - Materials & Supplies	Lower expenses	4,129.00
128	Landfill - Toxic Roundup	Lower expenses	2,423.00
129	Landfill - Gasoline & Diesel	Higher expenses	(3,272.00)
130	Recycle - Equip./Vehicle Maintenance	Overall higher expenses	(5,974.00)
131	Recycle - Materials & Supplies	Lower expenses	3,700.00
132	Cemetery - Maintenance	Lower expenses	3,241.00
133	Development - Misc. Planning	Consulting - land, etc.	(16,051.00)
134	Development - Legal Fes	Higher expenses	(2,481.00)
135	Development - Engineering, Appraisal	Lower expenses	17,850.00
136	Development - Survey	Lower expenses	7,000.00
137	Development - GIS Program	Lower expenses	2,672.00
138	Communications - Rebranding	Forward project to 2019	25,000.00
139	Communications - Digital Materials	Forward project to 2019	8,000.00
140	Communications - Add to Op. Reserve	Funds for Branding placed in Operating Reserve	(25,000.00)
141	Rec. Admin. - Legal/Prof. Serv	Lower expenses	2,228.00
142	Rec. Admin. - Office Supplies	Furniture, storage, higher office materials	(5,353.00)
143	Rec. Admin. - Prog. Materials	Higher expenses	(6,719.00)
144	Arena - Building Maintenance	Higher expenses	(6,745.00)
145	Arena - Overall Equip. Maintenance	Lower expenses	2,843.00
146	Arena - Materials & Supplies	Higher expenses	(5,289.00)
147	Pool - Freight	Lower expenses	3,794.00
148	Pool - Building Maintenance	Higher expenses	(5,688.00)
149	Pool - Equipment Maintenance	Higher expenses	(3,126.00)
150	Pool - Leadership Supplies	Lower expenses	3,571.00
151	Pool - Chemicals	Lower expenses	10,035.00
152	Parks - Training & Development	Lower expenses	2,957.00
153	Parks - Landscaping/Nursery Maint.	Lower expenses	2,163.00
154	Parks - Decoration Maintenance	Lower expenses	4,395.00
155	Parks - Trees	Lower expenses	6,000.00
156	Parks - Overall Equipment Maintenace	Lower expenses	14,922.00
157	Parks - Hired Equip/Contracted Serv.	Lower expenses	15,330.00
158	Parks - Materials & Supplies	Lower expenses	2,846.00

	A	B	C
1	SUMMARY OF OPERATING REVENUES & EXPENSES		
2	AT DECEMBER 31, 2018		
159	EXPENSES (cont'd)	EXPENSES Less or (More) Than Budgeted Amount	
160	Sportsground - Grounds Maintenance	Lower expenses	8,101.00
161	Bowling Alley - Building Maintenance	Lower expenses	2,450.00
162	Walking Trail - Maint. General	Lower expenses, Funds left in reserve	18,842.00
163	Promotion - Materials & Supplies	Lower expenses	6,819.00
164	Tourism - Grants to Organizations	Grizzly Trail Hwy Sign no expenses, fwd to 2019	10,495.00
165	Twinning - Overall Expenses	Lower expenses	4,321.00
166	Contingency - Cont. to Capital	Additional funds added to general capital	(100,000.00)
167	Overall Town Utilities	Overall Town utilities - under budget	9,239.00
168	Overall Gas Utilities	Overall gas utilities - over budget	(68,605.00)
169	Overall Power Utilities	Overall power utilities -over budget	(30,026.00)
170	Lower Transfers, Misc. Expenses	Difference between over and under = over budget amount	47,297.17
171	Expense	Higher amortization on Capital Assets	(14,351.00)
172	TOTAL EXPENSES & TRANSFERS UNDER BUDGET		10,409.17
173			
174			
175	Net Difference Revenue & Expense Actual vs Budgets (before adjustments)		(31,396.53)
176			
177		Less higher 2018 Amortization Expense	14,351.00
178		Less net loss on Sale of Asset adjustments	867.00
179		Less 2018 Budgeted Surplus	17,427.00
180			
181		2018 ACTUAL SURPLUS	1,248.47
182			
183			
184			.

	A	B	C
1	OPERATING RESERVES TRANSFER YEAR END SUMMARY		
2	DECEMBER 31, 2018		
3	TRANSFERS TO OPERATING RESERVES - LESS OR (MORE) TRANSFERRED		
4	Administration	Bottle revenue 86.00 tsf to reserve re: future donation	39.70
5	Common Services	Lower amount added to reserve, funds left for 2019 proj.	7,335.00
6	Roads	Additional funds to Gravel/Asphalt reserve	(5,000.00)
7	Water	Additional funds to reserve re: water projects 2019	(35,000.00)
8	Sewer	Additional funds to reserve re: sewer projects 2019	(50,000.00)
9	Communications	Branding project funds added to reserve	(25,000.00)
10	Rec. Admin.	Triathlon revenue added to reserve	(1,335.00)
11	Pool	Donations - add to reserve	(1,500.00)
12	Parks	Communities in Bloom - historical plaques proj. add to res.	(300.00)
13		Total Budget Change - (Additional funds added to Operating Reserve)	(110,760.30)
14			
15	TRANSFERS FROM OPERATING RESERVES - (LESS) OR MORE TRANSFERRED		
16	Common Services	Funds left in reserve for 2019	(11,000.00)
17	Roads	Gravel/Asphalt/Oil - funds left in reserve to offset 2019	(10,000.00)
18	Communications	Fund left in reserve for 2019	(8,835.00)
19	Walking Trail	Funds not required left in reserve	(20,000.00)
20	Contingency	Funds drawn from reserve	5,389.46
21		Total Budget Change - (Lower funds drawn from Operating Reserve)	(44,445.54)
22			
23			
24	TRANSFERS TO OPERATING - DEFERRED REVENUES		
25	None		-
26		Funds Added to Deferred Revenue	-
27			
28	TRANSFERS FROM OPERATING - DEFERRED REVENUES		
29	None		-
30		Funds Withdrawn from Deferred Revenue	-
31			
32			
33			

	A	B	C
34	CAPITAL RESERVES TRANSFER YEAR END SUMMARY DECEMBER 31, 2018		
35			
36	TRANSFERS TO CAPITAL RESERVES - LESS OR (MORE) TRANSFERRED		
37	Admin - Add to Capital Reserve	Additional funds added re: Municipal Financial Software	(78,032.00)
38	Fire - Add to Capital Reserve	Additional funds added re: future projects	(40,000.00)
39	Bylaw - Add to Capital Reserve	Truck costs lower, added balance of funds to reserve	(8,770.00)
40	Common Serv. - Add to Capital Res.	Additional funds added re: future projects	(11,098.00)
41	Roads - Add to Capital Reserve	Added to Street reserve for future projects	(58,651.00)
42	Water - Add to Capital Reserve	Balance of overall Water rev/exp to Water Capital Reserve, interest added	(76,507.80)
43	Sewer - Add to Capital Reserve	Portion of overall Sewer rev/exp to Sewer Capital Reserve, interest added. Balance of net \$ 35,000 added to sewer operating reserve	7,536.57
44	Tradewaste - Add to Capital Reserve	2018 project cost slightly higher, more taken from reserve	(688.00)
45	Arena - Add to Capital Reserve	Additional added to reserve for future projects	(57,585.50)
46	Pool - Add to Capital Reserve	Additional added to reserve for future projects	(67,992.69)
47	Contingency - Add to Capital Res.	Additional added to reserve for future projects	(54,093.35)
48	Offsite - Add to Capital Reserve	Lower developers levies/interest added to Capital Reserve	5,305.00
49		Total Budget Change - Higher Funds Added to Capital Reserves	(440,576.77)
50			

	A	B	C
51	CAPITAL RESERVES TRANSFER YEAR END SUMMARY DECEMBER 31, 2018		
52			
53	<u>TRANSFERS FROM CAPITAL RESERVES - (LESS) OR MORE TRANSFERRED</u>		
54			
55	Administration - From Capital Res.	Computer upgrades fwd to 2019, funds left in reserve	(18,604.73)
56	Fire - From Capital Reserve	Project costs lower, funds left in reserve	(728.22)
57	Common Services - From Capital Reserve	Project costs lower, funds left in reserve	(20,624.00)
58	Roads - From Capital Reserve	Grant funds allocated to Water & Sewer re construction projects, more drawn from Roads reserve	79,694.54
59	Airport - From Capital Reserve	Project to be completed in 2019, funds left in reserve	(12,500.00)
60	Water - From Capital Reserve	Projects forward to 2019, left in reserve	(510,404.20)
61	Sewer - From Capital Reserve	Projects forward to 2019, left in reserve	(648,272.95)
62	Tradewaste - From Capital Reserve	Project costs lower, funds left in reserve	(1,929.00)
63	Landfill - From Capital Reserve	Project costs lower, funds left in reserve	(2,500.00)
64	Arena - From Capital Reserve	Project costs lower, funds left in reserve	(6,281.56)
65	Pool - From Capital Reserve	Project costs lower, funds left in reserve	(15,362.42)
66	Parks - From Capital Reserve	Project costs higher additional funds from reserve	1,611.00
67	Curling Rink - From Capital Reserve	Project costs lower, funds left in reserve	(15,227.60)
68	Contingency - From Capital Res.	Additional funds transferred to other capital higher, more drawn from reserve	37,080.41
69		Total Budget Change - (Lower Funds Drawn from Capital Reserves)	(1,134,048.73)
70			
71			
72			
73	<u>TRANSFERS TO CAPITAL - DEFERRED REVENUES</u>		
74	MSI Capital - General	Grant Funds plus interest added to Deferred Revenue	114,512.65
75	FGTF Capital - General	Grant Funds \$ 492,274 plus interest added to Deferred Revenue	509,274.00
76		Funds Added to Deferred Revenue	623,786.65
77			
78	<u>TRANSFERS FROM CAPITAL - DEFERRED REVENUES</u>		
79	None		-
80		Funds Drawn from Deferred Revenue	-
81			
82			.

TOWN OF BARRHEAD
2018 OPERATING RESERVES
Final at December 31, 2018

<u>Function</u>	<u>Dec 31/17</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/18</u>
Administration - Operating	9,000.00		40,000.00	49,000.00
Administration - Fundraising Reserve	589.57		110.30	699.87
Fire	10,000.00			10,000.00
Fire - Grizzly Trail Fire & Rescue Assoc	-			-
Common Services	-			-
Common Services - Safety Reserve	33,662.72	-	9,665.00	43,327.72
Roads - Sidewalk Reserve	41,000.00	(41,000.00)		-
Roads - Gravel, Asphalt	10,000.00	-	5,000.00	15,000.00
Water	40,000.00		35,000.00	75,000.00
Sewer	-		50,000.00	50,000.00
Tradewaste	-			-
Recycle	5,000.00			5,000.00
Cemetery - Russo Greek Orthodox Donation	2,000.00			2,000.00
Cemetery - Plot Perpetual Care	20,270.00		1,400.00	21,670.00
Development	4,000.00		38,000.00	42,000.00
Communications/Economic Development	8,834.72	-	25,000.00	33,834.72
Recreation	2,800.00			2,800.00
Recreation - Triathlon	2,746.47		1,335.00	4,081.47
Arena - Lexan Sheets	17,500.00		2,500.00	20,000.00
Arena	30,000.00			30,000.00
Pool Donations/Fundraising	8,294.78		1,500.00	9,794.78
Pool - New Facility Operating Reserve	30,000.00			30,000.00
Pool - New Facility - 2041 Debenture Reserve	145,285.00			145,285.00
Parks	30,000.00	(10,000.00)	-	20,000.00
Parks - Communities In Bloom Historical Plaques	-		300.00	300.00
Parks/Tourism - Decorations	16,000.00			16,000.00
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	201,112.66	(83,389.46)	-	117,723.20
SUB-TOTAL	719,095.92	(134,389.46)	209,810.30	794,516.76

Internal Transfer Between Reserves

	<u>From</u>	<u>To</u>	
Contingency Operating Reserve	78,000.00		
Administration - HR Updates	-	(10,000.00)	-
Administration - Recruitment		(30,000.00)	
Development - ICFs		(20,000.00)	
Development - Air Photos	-	(18,000.00)	-
Total Internal Transfer Between Reserves	-	(78,000.00)	-

Total 2018 Operating Reserves	719,095.92	(56,389.46)	131,810.30	794,516.76
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Deferred Revenue

	<u>Dec 31/17</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/18</u>
Total Deferred Revenue	-	-	-	-
Total Reserves/Deferred Revenue	719,095.92	(56,389.46)	131,810.30	794,516.76

	<u>Dec 31/17</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/18</u>
Landfill Closing/Post-Closing Funds	212,975.00	-	30,425.00	243,400.00
	212,975.00	-	30,425.00	243,400.00

TOWN OF BARRHEAD CAPITAL RESERVES 2018 (Final at December 31, 2018)
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	Dec.31/2017	Delete 2018	Add 2018	Interest	Dec.31/2018
Administration Building	14,320.87	(6,278.00)		-	8,042.87
Administration Equipment	32,389.42	(5,117.27)	78,032.00	-	105,304.15
RCMP Cells/Building	-			-	-
Fire (Town)	75,366.34	(22,671.78)	60,000.00	-	112,694.56
ERC Building	15,595.72		10,000.00	-	25,595.72
Bylaw Enforcement	1,909.20		8,770.00	-	10,679.20
Shop Building	67,936.91	(16,840.00)	20,000.00	2,204.00	73,300.91
Equipment -General	91,308.58	(47,485.23)	27,000.00	1,979.00	72,802.35
Equipment - Grader (2022)	154,356.00	-	10,000.00	5,095.00	169,451.00
Equipment - Loader (2021)	112,761.78		5,000.00	3,651.00	121,412.78
Equipment - Backhoe (2030)	33,126.00		2,500.00	1,104.00	36,730.00
Equipment - Sweeper (2023)	86,092.00		2,500.00	2,746.00	91,338.00
Equipment - Snowblower (2017)	343.00		5,000.00	166.00	5,509.00
Equipment - Tandem/Gravel Trucks (2018)	62,310.75	(58,550.77)	5,000.00	272.00	9,031.98
Parking	42,502.65			-	42,502.65
Street Improvements	209,590.01	(88,029.01)	60,000.00	3,768.00	185,329.00
Traffic Lights	85,859.00	(20,312.53)		-	65,546.47
Sidewalks	51,783.50	(46,591.00)		-	5,192.50
Airport	12,540.39	-		-	12,540.39
Storm Sewer	41,000.00			-	41,000.00
Water, Equip, Vehicles	1,022,003.28	(361,795.80)	373,425.80	32,043.00	1,065,676.28
Sewer	1,017,449.78	(171,620.05)	284,130.43	36,579.00	1,166,539.16
Garbage Equipment	254,710.10	(193,071.00)	45,000.00	3,306.00	109,945.10
Landfill	69,447.15	(8,600.00)	4,000.00	-	64,847.15
Recycle	22,901.58			-	22,901.58
Subdivision - Beaver Brook (Sales)	134,358.10			-	134,358.10
Subdivision - Ind. Park Lot Sales	-			-	-
Family Care Centre (Daycare)	61,894.08			-	61,894.08
Recreation	3,892.12			-	3,892.12
Agrena - Building	197,771.01	(184,018.44)	30,000.00	2,000.00	45,752.57
Agrena - Equipment	15,543.77	(9,950.00)	41,085.50	2,000.00	48,679.27
Pool	77,556.14		50,000.00	1,500.00	129,056.14
Pool - New Aquatic Centre	106,882.63	(16,137.58)	67,992.69	-	158,737.74
Park - Sale of Land Reserve	-			-	-
Parks/Sportsground	89,497.23	(9,811.00)	10,000.00	1,500.00	91,186.23
Skateboard Park	-		21,800.00	-	21,800.00
Rotary Park	-			-	-
Bowling Alley	-		25,000.00	-	25,000.00
Curling Rink	90,079.00	(36,772.40)	25,710.00	-	79,016.60
Walking Trail	16,765.14			-	16,765.14
General Capital	40,239.51	(57,080.41)	214,500.00	7,093.35	204,752.45
Offsite Levy	115,625.90	-	4,375.00	3,461.00	123,461.90
TOTALS	4,527,708.64	(1,360,732.27)	1,490,821.42	110,467.35	4,768,265.14
	Dec.31/2017	Delete 2018	Add 2018	Interest	Dec.31/2018
Deferred Revenues					
MSI Capital Grant (Def. Rev.) General	-	-	113,012.65	1,500.00	114,512.65
FGTF 2014 to 2016 (Def. Rev. Lagoon Proj.)	720,119.00	(7,980.00)	-	-	712,139.00
FGTF 2017 to 2018 (Def Rev) General	-	-	500,254.00	17,000.00	517,254.00
	720,119.00	(7,980.00)	613,266.65	18,500.00	1,343,905.65
Total Reserve/Deferred Revenues	5,247,827.64	(1,368,712.27)	2,104,088.07	128,967.35	6,112,170.79

2018 Town of Barrhead
PRELIMINARY FINANCIAL STATEMENT - OPERATING
From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
OPERATING REVENUES				
TAXES				
1-01-01-111-00 Taxes - Residential	(4,423,355.00)	(4,419,963.64)	(3,391.36)	99.92
Current Year notes: Totals indicate municipal, school, requisition, debenture portion.				
1-01-01-112-00 Taxes - Non-Residential	(2,026,277.00)	(2,012,244.59)	(14,032.41)	99.31
1-01-01-113-00 Taxes - Machinery & Equipment	(15,381.00)	(15,380.72)	(0.28)	100.00
1-01-01-114-00 Taxes - Farmland	(1,353.00)	(1,353.16)	0.16	100.01
1-01-01-190-00 Taxes - Linear	(113,139.00)	(119,750.87)	6,611.87	105.84
1-01-01-230-00 Taxes - Federal Grant In Lieu	(6,280.00)	(6,280.02)	0.02	100.00
1-01-01-240-00 Taxes - Provincial Grant in Lieu	(84,425.00)	(84,425.02)	0.02	100.00
Total for TAXES	(6,670,210.00)	(6,659,398.02)	(10,811.98)	99.84
OTHER				
1-02-01-510-00 Penalties & Costs on Taxes	(60,000.00)	(55,774.69)	(4,225.31)	92.96
1-02-01-540-00 Concessions & Franchises	(695,000.00)	(719,043.80)	24,043.80	103.46
Current Year notes: AltaGas - 315,000, Fortis - 380,000				
1-02-01-550-00 Return on Investments	0.00	0.00	0.00	N/A
Current Year notes: Interest allocated to Capital Reserves at year end				
Total for OTHER	(755,000.00)	(774,818.49)	19,818.49	102.62
COUNCIL				
1-11-01-590-00 Council - Reimbursement	(1,200.00)	(1,091.70)	(108.30)	90.98
Current Year notes: Social Housing Meetings				
Total for COUNCIL~	(1,200.00)	(1,091.70)	(108.30)	90.98

ADMINISTRATION

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-12-01-410-00 Administration - Sale of Goods & Services	(20,000.00)	(32,715.69)	12,715.69	163.58
1-12-01-410-02 Administration - Assessment Complaint Fees	(100.00)	(400.00)	300.00	400.00
1-12-01-490-00 Administration - Computer Purch Paym't	(6,000.00)	(1,748.09)	(4,251.91)	29.13
1-12-01-520-01 Administration - Business Licenses	(40,000.00)	(39,065.00)	(935.00)	97.66
1-12-01-560-00 Administration - Rentals/ Leases/ Encroach	(4,300.00)	(4,520.70)	220.70	105.13
Current Year notes: Bell West lease 3,200, Encroachments/Land Leases 1,000, Mourits Lease 100				
1-12-01-590-00 Administration - Revenues From Own Source	(7,000.00)	(8,921.75)	1,921.75	127.45
Current Year notes: Co-op & AAMD&C Dividends, NSF Charges, AMSC Rebate, Misc.				
1-12-01-590-01 Administration - Reserve Fund/Donation	(150.00)	(110.30)	(39.70)	73.53
1-12-01-590-02 Administration - Election Reim. - School	0.00	0.00	0.00	N/A
1-12-01-840-01 Administration - Prov. MSI Op. Grant	0.00	0.00	0.00	N/A
1-12-01-850-00 Administration - County Contribution	(1,956.00)	(1,956.85)	0.85	100.04
Current Year notes: Media Training Reimbursement				
1-12-01-920-00 Administration - From Operating Reserve	0.00	0.00	0.00	N/A
Total for ADMINISTRATION	(79,506.00)	(89,438.38)	9,932.38	112.49
RCMP				
1-21-01-560-00 RCMP - Building Rent	(30,900.00)	(37,122.85)	6,222.85	120.14
Current Year notes: Jan - Mar - 2,500/month, Apr to Dec - 2,600/month				
1-21-01-590-01 RCMP - Enhanced Police Pos. - Pembina	(78,788.00)	(39,737.50)	(39,050.50)	50.44
Current Year notes: 50% of costs				
1-21-01-840-00 RCMP - Alberta Traffic Safety Fund Grant	0.00	0.00	0.00	N/A
1-21-01-850-00 RCMP - Enhanced Police Pos - County	(36,636.00)	(18,477.94)	(18,158.06)	50.44
Current Year notes: 23.25% of costs				
1-21-01-850-01 RCMP - Enhanced Police Pos - Woodlands	(5,515.00)	(2,781.62)	(2,733.38)	50.44
Current Year notes: 3.5% of costs				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Total for RCMP	(151,839.00)	(98,119.91)	(53,719.09)	64.62
FIRE				
1-23-01-410-00 Fire - Mutual Aid Fees	(2,000.00)	(2,000.00)	0.00	100.00
Current Year notes: Birch Cove - 2,000 starting in 2018 (Rate 1,500 since 2013, 1,000 from 2007 - 2012, prior 500)				
1-23-01-410-01 Fire - Revenue Sale of Air/Misc	(150.00)	0.00	(150.00)	0.00
Current Year notes: Normal 150				
1-23-01-410-02 Fire - Fire Fighting Fees - Other	(2,000.00)	0.00	(2,000.00)	0.00
Current Year notes: Other Fire Fighting				
1-23-01-410-03 Fire - Rescue Services	(32,000.00)	(31,875.00)	(125.00)	99.61
Current Year notes: MVA/Rescues				
1-23-01-590-02 Fire - Reimbursements (Misc/WCB)	(1,000.00)	(1,507.64)	507.64	150.76
Current Year notes: WCB Rebate				
1-23-01-850-00 Fire - County - Fire Fighting Fees	(175,000.00)	(132,221.34)	(42,778.66)	75.56
Current Year notes: Fire Fighting responses/costs billed to municipality				
1-23-01-850-01 Fire - County - Guardian/Dispatch/Equip	(22,510.00)	(31,716.41)	9,206.41	140.90
Current Year notes: County portion guardian fees, mileage, dispatch, hired equip.				
1-23-01-850-02 Fire - Operational Contribution - County	(278,264.00)	(251,047.75)	(27,216.25)	90.22
Current Year notes: 50% remaining deficit - Operational Costs				
1-23-01-850-03 Fire - Town - Fire Fighting Fees	(45,000.00)	(67,847.29)	22,847.29	150.77
Current Year notes: Fire Fighting responses/costs billed to municipality				
1-23-01-850-04 Fire - Town - Dispatch/Equip	(9,246.00)	(8,745.87)	(500.13)	94.59
Current Year notes: Town portion of dispatch, hired equip.				
1-23-01-850-05 Fire - Operational Contribution - Town	(278,264.00)	(251,047.76)	(27,216.24)	90.22
Current Year notes: 50% remaining deficit - Operational Costs				
1-23-01-850-06 Fire - County - Ambulance Assists	0.00	(22,050.00)	22,050.00	N/A
Current Year notes: Billed to municipality				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-23-01-850-07 Fire - Town - Ambulance Assists	0.00	(12,850.00)	12,850.00	N/A
Current Year notes: Billed to municipality				
1-23-01-920-00 Fire - From Operating Reserve	0.00	0.00	0.00	N/A
1-23-01-960-00 Fire - Net Gain/Loss Disposal TCA	0.00	0.00	0.00	N/A
Total for FIRE	(845,434.00)	(812,909.06)	(32,524.94)	96.15
EMERGENCY RESPONSE CENTRE				
1-23-03-590-01 ERC - Revenues From Own Source	0.00	0.00	0.00	N/A
1-23-03-850-00 ERC - County Contrib. - Operating	(24,512.00)	(19,865.54)	(4,646.46)	81.04
Total for EMERGENCY RESPONSE CENTRE	(24,512.00)	(19,865.54)	(4,646.46)	81.04
TOWN FIRE				
1-23-05-410-00 Town Fire - Other Revenues	(3,000.00)	(1,672.45)	(1,327.55)	55.75
1-23-05-920-00 Town Fire - From Fire Operating Reserve	0.00	0.00	0.00	N/A
Total for TOWN FIRE~	(3,000.00)	(1,672.45)	(1,327.55)	55.75
DISASTER SERVICES				
1-24-01-590-00 Disaster Services - Revenues	(50.00)	0.00	(50.00)	0.00
Total for DISASTER SERVICES~	(50.00)	0.00	(50.00)	0.00
BYLAW				
1-26-01-410-00 Bylaw - Weed Control Revenue	(200.00)	0.00	(200.00)	0.00
1-26-01-520-00 Bylaw - Dog Licenses	(2,000.00)	(2,065.00)	65.00	103.25
1-26-01-520-01 Bylaw - Cat Licenses	(600.00)	(698.00)	98.00	116.33
1-26-01-530-01 Bylaw - Parking Fines/Bylaw Enf.	(36,000.00)	(22,814.54)	(13,185.46)	63.37
1-26-01-530-02 Bylaw - Dog Bylaw Violate/Pound Fees	(1,000.00)	(200.00)	(800.00)	20.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-26-01-530-03 Bylaw - Cat Bylaw Violate/Pound Fees	(100.00)	0.00	(100.00)	0.00
1-26-01-590-00 Bylaw - Other Revenue	0.00	0.00	0.00	N/A
Total for BYLAW	(39,900.00)	(25,777.54)	(14,122.46)	64.61
SAFETY				
1-27-01-850-00 Safety - Municipal Contribution (Other)	0.00	0.00	0.00	N/A
Total for SAFETY	0.00	0.00	0.00	N/A
COMMON SERVICES				
1-31-01-410-01 Common Services - Sale of Service General	(12,000.00)	(16,871.70)	4,871.70	140.60
1-31-01-410-02 Common Services - Sale Materials/Supplies	(500.00)	0.00	(500.00)	0.00
1-31-01-590-00 Common Services - Reimbursements	(17,000.00)	(11,413.83)	(5,586.17)	67.14
Current Year notes: WCB Surplus, Improved Performance Rebates				
1-31-01-830-00 Common Services - Federal Grant (SCP)	(2,500.00)	0.00	(2,500.00)	0.00
1-31-01-840-00 Common Services - Provincial Grant	(4,200.00)	0.00	(4,200.00)	0.00
1-31-01-920-00 Common Services - From Operating Reserve	(11,000.00)	0.00	(11,000.00)	0.00
1-31-01-960-00 Common Services - Net Gain/Loss Disposal	0.00	2,367.00	(2,367.00)	N/A
Total for COMMON SERVICES	(47,200.00)	(25,918.53)	(21,281.47)	54.91
ROADS				
1-32-01-840-00 Roads - Prov. MSI Op. Grant	(74,947.00)	(74,947.00)	0.00	100.00
Current Year notes: Est. 2018 Grant				
1-32-01-920-00 Roads - From Operating Reserve	(51,000.00)	(41,000.00)	(10,000.00)	80.39
Current Year notes: Sidewalks - 41,000, Gravel, Asphalt - 10,000				
1-32-01-960-00 Roads - Net Gain/Loss Disposal	0.00	(1,500.00)	1,500.00	N/A
Total for ROADS	(125,947.00)	(117,447.00)	(8,500.00)	93.25

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
WATER				
1-41-01-410-01 Water - Sale of Service (Bills)	(1,585,000.00)	(1,626,716.30)	41,716.30	102.63
1-41-01-410-02 Water - Sale of Service (Bulk)	(153,000.00)	(189,321.29)	36,321.29	123.74
Current Year notes: 2017 9.00/m3, 2018 9.20/m3				
1-41-01-410-03 Water - Sale of Materials	(500.00)	0.00	(500.00)	0.00
1-41-01-410-05 Water - Turn On/Off Fee	(1,000.00)	(930.00)	(70.00)	93.00
1-41-01-410-06 Water - Sale of Service/Repairs	(1,500.00)	(105.00)	(1,395.00)	7.00
1-41-01-410-07 Water - Bulk Water Set Up Charge	(500.00)	(602.38)	102.38	120.48
1-41-01-411-00 Water - BRWC - Oper. Sale of Serv	(610,853.00)	(609,493.43)	(1,359.57)	99.78
Current Year notes: Water Commission reimburse WTP Operating Costs				
1-41-01-560-00 Water - BRWC Asset Lease	(87,127.00)	(87,127.00)	0.00	100.00
Current Year notes: Water Commission paying 20 year lease payment				
1-41-01-590-00 Water - Penalties	(5,000.00)	(3,559.98)	(1,440.02)	71.20
1-41-01-590-01 Water - Reimbursements	(100.00)	0.00	(100.00)	0.00
Current Year notes: Credit Recovery				
1-41-01-840-00 Water - Provincial Grant (STEP)	0.00	0.00	0.00	N/A
1-41-01-920-00 Water - From Operating Reserve	0.00	0.00	0.00	N/A
Total for WATER	(2,444,580.00)	(2,517,855.38)	73,275.38	103.00
SEWER				
1-42-01-410-01 Sewer - Sale of Service (Bills)	(555,000.00)	(586,228.47)	31,228.47	105.63
1-42-01-410-02 Sewer - Sale of Service/Repairs	(400.00)	0.00	(400.00)	0.00
1-42-01-590-00 Sewer - Penalties	(1,700.00)	(1,552.09)	(147.91)	91.30
1-42-01-920-00 Sewer - From Operating Reserve	0.00	0.00	0.00	N/A
Total for SEWER	(557,100.00)	(587,780.56)	30,680.56	105.51

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
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TRADE WASTE				
1-43-01-410-01 Trade Waste - Sale Service (Bills)	(303,038.00)	(339,538.26)	36,500.26	112.04
1-43-01-410-02 Trade Waste - Sale of Bins	0.00	0.00	0.00	N/A
Current Year notes: Town will own the bins				
1-43-01-590-01 Trade Waste - Penalties	(1,500.00)	(1,525.70)	25.70	101.71
1-43-01-920-00 Trade Waste - From Operating Reserve	0.00	0.00	0.00	N/A
1-43-01-960-00 Trade Waste - Net Gain/Loss Disposal TCA	0.00	0.00	0.00	N/A
Total for TRADE WASTE	(304,538.00)	(341,063.96)	36,525.96	111.99
LANDFILL				
1-43-02-410-01 Landfill - Sale of Service (Town Bills)	(67,700.00)	(20,817.39)	(46,882.61)	30.75
1-43-02-590-00 Landfill - Tipping Fees Revenue	(78,000.00)	(162,970.00)	84,970.00	208.94
1-43-02-590-01 Landfill - Recycle/Other Revenue	(6,500.00)	(6,548.12)	48.12	100.74
Current Year notes: Electronics - 4,500, Oil Filters/Oil Jug Revenues - 2,000, Recycling Grant - 1,400 in 2017				
1-43-02-850-00 Landfill - County Contrib. - Operating	(67,700.00)	(20,817.38)	(46,882.62)	30.75
1-43-02-920-00 Landfill - From Operating Reserve	0.00	0.00	0.00	N/A
1-43-02-960-00 Landfill - Net Gain/Loss Disposal TCA	0.00	0.00	0.00	N/A
Total for LANDFILL	(219,900.00)	(211,152.89)	(8,747.11)	96.02
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RECYCLE				
1-43-03-410-01 Recycle - Sale of Service (Bills)	(157,262.00)	(169,524.00)	12,262.00	107.80
1-43-03-410-03 Recycle - Other Recycle Product Revenue	(36,000.00)	(17,157.38)	(18,842.62)	47.66
Current Year notes: Cardboard & Newsprint				
1-43-03-850-00 Recycle - Contribution From County	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-43-03-920-00 Recycle - From Operating Reserve	0.00	0.00	0.00	N/A
Total for RECYCLE	(193,262.00)	(186,681.38)	(6,580.62)	96.59
NEW LANDFILL				
1-43-04-560-00 New Landfill - Land Rental	(4,000.00)	(4,000.00)	0.00	100.00
Current Year notes: Town's share of land rent				
Total for NEW LANDFILL	(4,000.00)	(4,000.00)	0.00	100.00
FAMILY & COMMUNITY SUPPORT SERVICES				
1-51-01-840-00 FCSS - Provincial Grant	(315,423.00)	(315,423.00)	0.00	100.00
1-51-01-850-00 FCSS - County Contribution	(50,000.00)	(50,000.00)	0.00	100.00
Total for FAMILY & COMMUNITY SUPPORT SERVICES	(365,423.00)	(365,423.00)	0.00	100.00
CEMETERY				
1-56-01-410-01 Cemetery - Sale of Plots, Etc.	(4,200.00)	(4,200.00)	0.00	100.00
1-56-01-410-02 Cemetery - Plot Perpetual Care	(1,400.00)	(1,400.00)	0.00	100.00
1-56-01-410-03 Cemetery - Sale of Service	0.00	(1,800.00)	1,800.00	N/A
1-56-01-590-01 Cemetery - Donations	0.00	0.00	0.00	N/A
Total for CEMETERY	(5,600.00)	(7,400.00)	1,800.00	132.14
DEVELOPMENT				
1-61-01-410-01 Development - Compliance Certificate	(2,500.00)	(2,160.00)	(340.00)	86.40
1-61-01-520-01 Development - Development Application	(5,000.00)	(2,950.00)	(2,050.00)	59.00
1-61-01-520-02 Development - Appeal Fee	(200.00)	0.00	(200.00)	0.00
1-61-01-520-03 Development - Rezoning Fees	(1,600.00)	(800.00)	(800.00)	50.00
1-61-01-590-00 Development - Misc. Reimb.	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-61-01-920-00 Development - From Operating Reserve	0.00	0.00	0.00	N/A
Total for DEVELOPMENT	(9,300.00)	(5,910.00)	(3,390.00)	63.55
PLANNING				
1-61-02-520-01 Planning - Subd. Application Fee	(1,200.00)	(600.00)	(600.00)	50.00
1-61-02-520-02 Planning - Subd. Endorsement Fee	(200.00)	(200.00)	0.00	100.00
1-61-02-520-03 Planning - Subd. Time Ext, Amend, Cancel	(50.00)	0.00	(50.00)	0.00
Total for PLANNING	(1,450.00)	(800.00)	(650.00)	55.17
COMMUNICATIONS				
1-62-01-590-00 Communications - Misc. Revenues	(100.00)	0.00	(100.00)	0.00
1-62-01-840-00 Communications - Provincial Grant (STEP)	(4,200.00)	(4,200.00)	0.00	100.00
1-62-01-840-01 Communications - Provincial Grant (TGIF)	0.00	0.00	0.00	N/A
1-62-01-920-00 Communications - Drawn From Operating	(8,835.00)	0.00	(8,835.00)	0.00
Current Year notes: Branding				
Total for COMMUNICATIONS~	(13,135.00)	(4,200.00)	(8,935.00)	31.98
SUBDIVISION				
1-66-01-410-00 Subdivision - Sale of Lots (BB Phase 3)	(180,000.00)	(172,575.11)	(7,424.89)	95.88
1-66-01-410-02 Subdivision - Sale of Lots (Indus/Res.)	0.00	0.00	0.00	N/A
1-66-01-410-03 Subivision - Sale Land Tax Recovery	0.00	(1,201.65)	1,201.65	N/A
1-66-01-590-00 Subdivision - Revenues From Own Source	0.00	0.00	0.00	N/A
Total for SUBDIVISION	(180,000.00)	(173,776.76)	(6,223.24)	96.54
RECREATION ADMINISTRATION				
1-72-01-410-00 Recreation Admin. - Programs General	(100.00)	(1,369.00)	1,269.00	1,369.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-72-01-410-02 Recreation Admin. - Summer Programs	(17,000.00)	(22,261.37)	5,261.37	130.95
1-72-01-410-03 Recreation Admin. - Summer Donations	(3,000.00)	(2,692.15)	(307.85)	89.74
1-72-01-410-08 Recreation Admin. - Soap Box Revenue	0.00	0.00	0.00	N/A
1-72-01-410-09 Recreation Admin. - Chall. Soccer Camp	(100.00)	(110.00)	10.00	110.00
1-72-01-410-10 Recreation Admin. - Triathlon Rev.	(1,000.00)	(1,335.00)	335.00	133.50
1-72-01-410-11 Recreation Admin. - Triathlon Donations	(500.00)	0.00	(500.00)	0.00
1-72-01-411-00 Recreation Admin. - Admin. Fee	0.00	0.00	0.00	N/A
1-72-01-560-00 Recreation Admin. - Miscellaneous Rental	(2,000.00)	(6,644.00)	4,644.00	332.20
1-72-01-560-01 Recreation Admin. - Ball Diamond Rental	(1,600.00)	(4,542.53)	2,942.53	283.91
1-72-01-830-00 Recreation Admin. - S.C.P / Canada Day	(5,300.00)	(3,264.00)	(2,036.00)	61.58
Current Year notes: Canada Day Grant 2,500, Student SCP Grant 2,800 - unknown if grants will continue				
1-72-01-840-00 Recreation Admin.- S.T.E.P. Grant	(4,200.00)	(4,200.00)	0.00	100.00
1-72-01-850-00 Recreation Admin. - County Contribution	(30,000.00)	(30,000.00)	0.00	100.00
Current Year notes: 5,000 Summer Program Admin, Summer Students - 25,000				
1-72-01-850-01 Recreation Admin. - Woodlands Contribution	0.00	0.00	0.00	N/A
Current Year notes: Determine if they are involved in future				
1-72-01-920-00 Recreation Admin. - From Operating Reserve	0.00	0.00	0.00	N/A
Total for RECREATION ADMINISTRATION	(64,800.00)	(76,418.05)	11,618.05	117.93
ARENA				
1-72-02-410-00 Arena - Pop Machine Revenue	0.00	0.00	0.00	N/A
1-72-02-410-01 Arena - Vending Machine Revenue	(250.00)	(543.34)	293.34	217.34
1-72-02-560-01 Arena - Godbersen Rotary Rental	(20,700.00)	(23,232.50)	2,532.50	112.23
Current Year notes: Normal - 11,000, FCSS Youth Program - 9,700				
1-72-02-560-02 Arena - Rental Facility/Storage Rental	(1,500.00)	(2,875.00)	1,375.00	191.67
Current Year notes: Normal - 1,500				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-72-02-560-03 Arena - Kitchen Rental	(4,140.00)	(3,548.58)	(591.42)	85.71
Current Year notes: Contract - \$591.43/mth X 6 mths, Misc. 592				
1-72-02-560-04 Arena - Ice Rental	(150,000.00)	(159,192.89)	9,192.89	106.13
1-72-02-560-05 Arena - Advertising Signs (2018)	(10,000.00)	(9,631.43)	(368.57)	96.31
Current Year notes: Rink Board & Zamboni signs, Digital Sign Revenue - 1,000				
1-72-02-560-07 Arena - Upstairs Rental	(30,771.00)	(31,263.66)	492.66	101.60
Current Year notes: Fit For Motion Lease 2,110.62/mth, less est. 2018 property taxes 2,600.00 = 22,728; Synergy Lease 749.40/mth less est. 2018 property taxes 950.00 = 8,043				
1-72-02-590-00 Arena - Reimburse/Misc.	(500.00)	(3,432.84)	2,932.84	686.57
Current Year notes: Normal - 100				
1-72-02-590-01 Arena - Donations/Fundraise	(100.00)	0.00	(100.00)	0.00
1-72-02-590-05 Arena - Facility Insurance Reimb.	(1,000.00)	0.00	(1,000.00)	0.00
1-72-02-920-00 Arena - From Operating Reserve	0.00	0.00	0.00	N/A
1-72-02-960-00 Arena - Net Gain/Loss Disposal TCA	0.00	0.00	0.00	N/A
Total for ARENA	(218,961.00)	(233,720.24)	14,759.24	106.74
Arena Contribution From County				
1-72-02-850-00 Arena - County Contribution	(150,000.00)	(150,000.00)	0.00	100.00
Total for Arena Contribution From County	(150,000.00)	(150,000.00)	0.00	100.00
TOTAL ARENA REVENUES	(368,961.00)	(383,720.24)	14,759.24	104.00
POOL				
1-72-03-410-00 Pool - Gift Certificates	(100.00)	0.00	(100.00)	0.00
1-72-03-410-01 Pool - Monthly Passes/Membersh	(110,000.00)	(90,840.27)	(19,159.73)	82.58
1-72-03-410-02 Pool - Lessons 14 & Under	(80,000.00)	(65,652.98)	(14,347.02)	82.07
1-72-03-410-03 Pool - Paying Public, Drop-In	(150,000.00)	(137,759.08)	(12,240.92)	91.84

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-72-03-410-04 Pool - Lessons 15 & Older	0.00	(1,022.00)	1,022.00	N/A
1-72-03-410-05 Pool - Pro Shop	(10,000.00)	(4,911.47)	(5,088.53)	49.11
1-72-03-410-06 Pool - Pop Machine Revenue	0.00	0.00	0.00	N/A
1-72-03-410-08 Pool - Passes 10 Pack	(4,000.00)	(35,241.64)	31,241.64	881.04
1-72-03-410-09 Pool - Leadership Training	(10,000.00)	(2,096.44)	(7,903.56)	20.96
1-72-03-410-11 Pool - School/Swim Club	(35,000.00)	(19,334.41)	(15,665.59)	55.24
1-72-03-410-15 Pool - Donations/Fundraise	0.00	(2,629.27)	2,629.27	N/A
1-72-03-410-17 Pool - Vending Machine Revenue	(500.00)	(611.82)	111.82	122.36
1-72-03-560-01 Pool - Rental Facility	(5,000.00)	(3,606.98)	(1,393.02)	72.14
1-72-03-920-00 Pool - From Operating Reserve	0.00	0.00	0.00	N/A
1-72-03-960-00 Pool - Net Gain/Loss Disposal TCA	0.00	0.00	0.00	N/A
Total for POOL	(404,600.00)	(363,706.36)	(40,893.64)	89.89
Pool Contribution from County				
1-72-03-850-00 Pool - County Contribution	(150,000.00)	(150,000.00)	0.00	100.00
Total for Pool Contribution from County	(150,000.00)	(150,000.00)	0.00	100.00
TOTAL POOL REVENUES	(554,600.00)	(513,706.36)	(40,893.64)	92.63
PARKS				
1-72-04-411-00 Parks - Soccer Field Rental	(500.00)	(610.00)	110.00	122.00
1-72-04-590-00 Parks - General Rev./ Reimburse	(10,000.00)	(8,300.00)	(1,700.00)	83.00
Current Year notes: Ag. Soc. Summer Student/Grounds Maint. 5,500, RCMP Grounds Maint - 1,500, Fortis Grant - 3,000 (Recycle Bins)				
1-72-04-830-00 Parks - Federal Grant (SCP)	(3,000.00)	(1,632.00)	(1,368.00)	54.40
1-72-04-840-00 Parks - MSI Op. Prov. Grant	(74,947.00)	(74,947.00)	0.00	100.00
Current Year notes: Est. 2018 Grant				
1-72-04-840-01 Parks - Provincial Grant (STEP)	(4,200.00)	(8,400.00)	4,200.00	200.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
1-72-04-850-00 Parks - County Contribution	(3,500.00)	(3,500.00)	0.00	100.00
Current Year notes: Weed Control - Grant - 2,500, Communities in Bloom - 1,000 (2017 - 2019)				
1-72-04-920-00 Parks - From Operating Reserve	(10,000.00)	(10,000.00)	0.00	100.00
Current Year notes: Community Beautification - 10,000				
1-72-04-960-00 Parks - Net Gain/Loss Disposal TCA	0.00	0.00	0.00	N/A
Total for PARKS	(106,147.00)	(107,389.00)	1,242.00	101.17
SPORTSGROUND				
1-72-05-920-00 Sportsground - From Operating Reserve	0.00	0.00	0.00	N/A
Total for SPORTSGROUND~	0.00	0.00	0.00	N/A
ROTARY PARK				
1-72-06-410-00 Rotary - Camping Fees	(23,000.00)	(18,842.96)	(4,157.04)	81.93
1-72-06-920-00 Rotary - From Operating Reserve	0.00	0.00	0.00	N/A
Total for ROTARY PARK	(23,000.00)	(18,842.96)	(4,157.04)	81.93
BOWLING ALLEY				
1-72-07-590-01 Bowling Alley - Insurance/Misc.	(3,800.00)	(3,791.27)	(8.73)	99.77
Current Year notes: Reimbursement for insurance				
Total for BOWLING ALLEY	(3,800.00)	(3,791.27)	(8.73)	99.77
CURLING RINK				
1-72-09-560-00 Curling - Rent	(200.00)	0.00	(200.00)	0.00
1-72-09-850-00 Curling - County Contribution	(12,679.00)	(12,679.00)	0.00	100.00
Total for CURLING RINK	(12,879.00)	(12,679.00)	(200.00)	98.45

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
WALKING TRAIL				
1-72-10-920-00 Walking Trail - From Operating Reserve	(20,000.00)	0.00	(20,000.00)	0.00
Total for WALKING TRAIL	(20,000.00)	0.00	(20,000.00)	0.00
TOURISM				
1-74-01-590-00 Tourism - Revenue	(150.00)	0.00	(150.00)	0.00
1-74-01-920-00 Tourism - From Operating Reserve	0.00	0.00	0.00	N/A
Total for TOURISM	(150.00)	0.00	(150.00)	0.00
TWINNING				
1-74-02-590-00 Twinning - General Revenue	0.00	0.00	0.00	N/A
1-74-02-840-00 Twinning - Provincial Grant	0.00	0.00	0.00	N/A
1-74-02-850-00 Twinning - County Contribution	(4,805.00)	(2,644.42)	(2,160.58)	55.03
1-74-02-920-00 Twinning - From Operating Reserve	0.00	0.00	0.00	N/A
Total for TWINNING~	(4,805.00)	(2,644.42)	(2,160.58)	55.03
GENERAL				
1-97-01-590-00 General Revenue	0.00	0.00	0.00	N/A
1-97-01-920-00 Contingency - From Operating Reserve	0.00	(5,389.46)	5,389.46	N/A
1-97-01-990-00 Over Requisitions Previous Year	0.00	0.00	0.00	N/A
1-97-01-990-01 Underlevies Current Year	0.00	(2,340.99)	2,340.99	N/A
Current Year notes: Determined at Year End				
Total for GENERAL	0.00	(7,730.45)	7,730.45	N/A
TOTAL REVENUES	(14,201,228.00)	(14,159,422.30)	(41,805.70)	99.71

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
OPERATING EXPENDITURES				
MAYOR				
2-11-01-130-00 Mayor - AUMA/CPP Benefits	1,075.00	1,009.47	65.53	93.90
Current Year notes: AUMA 75, CPP 1,000				
2-11-01-136-00 Mayor - Workers Compensation	397.00	396.98	0.02	99.99
2-11-01-151-00 Mayor - Fees McKenzie	28,500.00	28,500.00	0.00	100.00
2-11-01-152-00 Mayor - Fees McKenzie Conv/Misc	3,500.00	5,190.00	(1,690.00)	148.29
2-11-01-211-00 Mayor - Conv Reg/Travel/Sub McKenzie	6,500.00	3,322.33	3,177.67	51.11
Total for MAYOR	39,972.00	38,418.78	1,553.22	96.11
COUNCIL				
2-11-02-130-00 Council - AUMA/CPP Benefits	3,750.00	3,397.30	352.70	90.59
Current Year notes: AUMA 450, CPP 3,300				
2-11-02-136-00 Council - Workers Compensation	1,437.00	1,436.99	0.01	100.00
2-11-02-151-00 Fees - Smith, Cr. Don	16,320.00	16,320.00	0.00	100.00
2-11-02-151-01 Fees - Assaf, Cr. Ty	16,320.00	16,320.00	0.00	100.00
2-11-02-151-02 Fees - Kluin, Cr. Dausen	16,320.00	16,320.00	0.00	100.00
2-11-02-151-03 Fees - Klumph, Cr. Rod	16,320.00	16,320.00	0.00	100.00
2-11-02-151-04 Fees - Oswald, Cr. Shelley	16,320.00	16,320.00	0.00	100.00
2-11-02-151-09 Fees - Penny, Cr. Leslie	16,320.00	16,320.00	0.00	100.00
2-11-02-152-00 Fees Conv/Misc. - Smith, Cr. Don	3,000.00	3,317.33	(317.33)	110.58
2-11-02-152-01 Fees Conv/Misc. - Assaf, Cr. Ty	3,000.00	3,420.00	(420.00)	114.00
2-11-02-152-02 Fees Conv/Misc. - Kluin, Cr. Dausen	3,000.00	4,236.67	(1,236.67)	141.22
2-11-02-152-03 Fees Conv/Misc. - Klumph, Cr. Rod	3,000.00	5,905.00	(2,905.00)	196.83
2-11-02-152-04 Fees Conv/Misc. - Oswald, Cr. Shelley	3,000.00	2,720.00	280.00	90.67

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-11-02-152-09 Fees Conv/Misc. - Penny, Cr. Leslie	3,000.00	4,020.00	(1,020.00)	134.00
2-11-02-211-00 Conv Reg/Travel/Sub - Smith, Cr. Don	6,000.00	3,570.05	2,429.95	59.50
2-11-02-211-01 Conv RegTravel/Sub - Assaf, Cr. Ty	6,000.00	5,337.34	662.66	88.96
2-11-02-211-02 Conv Reg/Travel/Sub - Kluin, Cr. Dausen	6,000.00	3,740.17	2,259.83	62.34
2-11-02-211-03 Conv RegTravel/Sub - Klumph, Cr. Rod	6,000.00	6,077.28	(77.28)	101.29
2-11-02-211-04 Conv RegTravel/Sub - Oswald, Cr. Shelley	6,000.00	490.06	5,509.94	8.17
2-11-02-211-09 Conv RegTravel/Sub - Penny, Cr. Leslie	6,000.00	980.19	5,019.81	16.34
Total for COUNCIL	157,107.00	146,568.38	10,538.62	93.29
ADMINISTRATION				
2-12-01-110-00 Administration - Salaries	546,315.00	548,205.34	(1,890.34)	100.35
Current Year notes: 61201Plus Summer Casual 5,000				
2-12-01-131-00 Administration - Local Authorities Pension	71,235.00	71,246.15	(11.15)	100.02
2-12-01-132-00 Administration - Canada Pension Plan	14,135.00	14,136.27	(1.27)	100.01
2-12-01-133-00 Administration - Employment Insurance	5,970.00	5,932.66	37.34	99.37
2-12-01-135-00 Administration - AUMA Benefits	29,850.00	30,560.57	(710.57)	102.38
2-12-01-136-00 Administration - Workers Compensation	6,709.00	6,709.09	(0.09)	100.00
2-12-01-148-00 Administration - Training & Development	22,455.00	18,108.16	4,346.84	80.64
Current Year notes: Normal - 7,000, Prof. Course 4,000, Media Training 3,755, Council Strat Plan 7,700				
2-12-01-151-00 Administration - Election Fees	0.00	0.00	0.00	N/A
2-12-01-211-00 Administration - Travel & Subsistance	15,000.00	11,098.98	3,901.02	73.99
2-12-01-212-00 Administration - Car Allowance	1,200.00	1,199.90	0.10	99.99
Current Year notes: CAO Car Allow. inc. in salary				
2-12-01-214-00 Administration - Memberships	8,200.00	8,740.65	(540.65)	106.59
Current Year notes: Inc. Chamber of Commerce - 1,000				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-12-01-215-00 Administration - Freight	750.00	243.65	506.35	32.49
2-12-01-216-00 Administration - Postage	7,200.00	6,642.53	557.47	92.26
2-12-01-217-00 Administration - Telephone	11,500.00	11,321.90	178.10	98.45
2-12-01-220-00 Administration - Advert/Subscr.	6,000.00	5,548.47	451.53	92.47
2-12-01-231-00 Administration - Auditor	14,000.00	14,000.00	0.00	100.00
2-12-01-232-00 Administration - Legal/Prof. Fees	3,000.00	6,025.30	(3,025.30)	200.84
Current Year notes: Normal - 3,000				
2-12-01-233-00 Administration - Assessor	43,000.00	42,188.06	811.94	98.11
2-12-01-233-01 Administration - Assessment Review Board	1,500.00	2,720.61	(1,220.61)	181.37
Current Year notes: Normal - 1,500				
2-12-01-234-00 Administration - HR Policy Review	0.00	0.00	0.00	N/A
2-12-01-239-00 Administration - Printing	5,000.00	1,876.97	3,123.03	37.54
2-12-01-252-00 Administration - Building Maintenance	3,000.00	4,786.35	(1,786.35)	159.55
Current Year notes: Normal - 3,000				
2-12-01-253-00 Administration - Equipment Maintenance	29,950.00	27,374.22	2,575.78	91.40
Current Year notes: Copier Lease 12,000, Maint. Contract 6,000, Postage Machine Supplies - 200, Folding Machine 6,650, Shredding 600, Postage Machine Lease - 4,500				
2-12-01-259-00 Administration - Contract Custodial	7,000.00	6,951.72	48.28	99.31
Current Year notes: Carpet Cleaning Included				
2-12-01-263-00 Administration - Alarm Lease	300.00	300.00	0.00	100.00
2-12-01-274-00 Administration - Insurance	4,200.00	4,142.68	57.32	98.64
2-12-01-341-00 Administration - Land Registrations/Search	800.00	337.00	463.00	42.13
2-12-01-510-00 Administration - Office Supplies	10,000.00	10,070.18	(70.18)	100.70
2-12-01-510-01 Administration - Janitor Supplies	1,000.00	711.90	288.10	71.19
2-12-01-510-02 Administration - Election Materials &	0.00	0.00	0.00	N/A
2-12-01-510-05 Administration - Meeting Expenses	8,000.00	9,441.49	(1,441.49)	118.02
2-12-01-510-06 Administration - Penny Adj. Expense	5.00	3.22	1.78	64.40

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-12-01-512-00 Administration - Health & Wellness	1,600.00	1,780.82	(180.82)	111.30
2-12-01-541-00 Administration - Town Utilities	975.00	962.70	12.30	98.74
2-12-01-543-00 Administration - Gas Utilities	3,000.00	2,903.23	96.77	96.77
2-12-01-544-00 Administration - Power Utilities	8,000.00	7,866.85	133.15	98.34
2-12-01-580-00 Administration - Computer Purch. Prog.	6,000.00	1,664.85	4,335.15	27.75
Current Year notes: Offset by revenue				
2-12-01-762-00 Administration - Contribution to Capital	70,000.00	130,000.00	(60,000.00)	185.71
2-12-01-764-00 Administration - Add to Operating Reserve	150.00	110.30	39.70	73.53
2-12-01-810-00 Administration - Bank Charges and Interest	1,000.00	1,156.28	(156.28)	115.63
Current Year notes: Debit Machine - 500, Annual Credit Card Fees- 500				
2-12-01-910-00 Administration - Tax Rebates	0.00	0.00	0.00	N/A
2-12-01-920-00 Administration - Cancel Uncollected	1,000.00	1,146.60	(146.60)	114.66
2-12-01-950-00 Administration - TCA Amort. Exp.	41,000.00	39,933.00	1,067.00	97.40
Total for ADMINISTRATION~	1,009,999.00	1,058,148.65	(48,149.65)	104.77
COMPUTER				
2-12-02-217-00 Computer - Internet Service	0.00	0.00	0.00	N/A
2-12-02-240-00 Computer - IT Maintenance, Materials	0.00	0.00	0.00	N/A
2-12-02-240-01 Computer - Software/Hardware Support	0.00	0.00	0.00	N/A
2-12-02-241-00 Computer - GIS Software	0.00	0.00	0.00	N/A
2-12-02-253-00 Computer - Equipment Maintenance	7,000.00	7,303.80	(303.80)	104.34
2-12-02-259-00 Computer - Software/Hardware Support	30,000.00	29,948.08	51.92	99.83
2-12-02-510-00 Computer - Materials &	20,000.00	18,620.96	1,379.04	93.10
2-12-02-510-01 Computer - Internet Service	12,000.00	9,381.42	2,618.58	78.18
2-12-02-510-02 Computer - GIS Software	20,000.00	16,153.89	3,846.11	80.77
Total for COMPUTER	89,000.00	81,408.15	7,591.85	91.47

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
RCMP				
2-21-01-252-00 RCMP - Building Maintenance	12,000.00	11,515.34	484.66	95.96
Current Year notes: Normal - 7,000 (includes Duct Work Cleaning - 1,900), HVAC, Boiler Inspection - 5,000				
2-21-01-253-00 RCMP - Equipment Maintenance	350.00	1,337.28	(987.28)	382.08
2-21-01-259-00 RCMP - Contract Custodial	11,300.00	11,257.44	42.56	99.62
2-21-01-274-00 RCMP - Insurance	3,400.00	3,310.09	89.91	97.36
2-21-01-330-00 RCMP - Contract Services	157,575.00	79,475.00	78,100.00	50.44
Current Year notes: Enhanced Police Position Offset by Revenue 76.75% of costs				
2-21-01-510-00 RCMP - Materials & Supplies General	250.00	253.64	(3.64)	101.46
2-21-01-510-01 RCMP - Janitor Supplies	1,200.00	455.72	744.28	37.98
2-21-01-510-02 RCMP - Alberta Traffic Safety - Grant	0.00	0.00	0.00	N/A
2-21-01-541-00 RCMP - Town Utilities	1,050.00	962.70	87.30	91.69
2-21-01-543-00 RCMP - Gas Utilities	3,500.00	3,431.76	68.24	98.05
2-21-01-544-00 RCMP - Power Utilities	9,700.00	11,092.38	(1,392.38)	114.35
2-21-01-762-00 RCMP - Contribution to Capital	65,000.00	66,118.50	(1,118.50)	101.72
2-21-01-770-00 RCMP - Victim Services	1,000.00	1,000.00	0.00	100.00
Current Year notes: 2015 - 300, 2016 - 1,000				
2-21-01-950-00 RCMP - TCA Amort. Exp.	16,000.00	15,207.00	793.00	95.04
Total for RCMP~	282,325.00	205,416.85	76,908.15	72.76
FIRE				
2-23-01-110-00 Fire - Salaries	223,200.00	219,114.62	4,085.38	98.17
Current Year notes: Clerical increase from 20 hours/week to 32 hours/week - 12,800				
2-23-01-130-01 Fire - AUMA Fire Fighter Insurance	650.00	633.00	17.00	97.38

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-23-01-131-00 Fire - Local Authorities Pension Plan	28,950.00	24,856.55	4,093.45	85.86
2-23-01-132-00 Fire - Canada Pension Plan	9,900.00	10,577.36	(677.36)	106.84
2-23-01-133-00 Fire - Employment Insurance	6,400.00	6,126.95	273.05	95.73
2-23-01-135-00 Fire - AUMA Benefits	20,200.00	19,451.56	748.44	96.29
2-23-01-136-00 Fire - Workers Compensation	4,900.00	4,810.26	89.74	98.17
2-23-01-148-00 Fire - Training & Development	45,000.00	36,199.95	8,800.05	80.44
Current Year notes: Training 1001, 1002, 1041, 1021, 1031, 1035, 1051, IAPD, ICS, First Aid, BABEM (majority of members trained to certain level)				
2-23-01-159-00 Fire - Firefighters Salaries	162,000.00	121,896.13	40,103.87	75.24
Current Year notes: Fire Fighter Fees & minimum hours - \$134,700, (Fire Fighter Fee Pay Schedule increased 1.0%), Practice & Meetings, Standby Summer, Year Round Standby Additional weekends - \$19,500, Honorariums Captains - 2 X 12 mths X \$125 = \$3,000, Lieutenants 4 x 12 mths x \$ 100 = \$4,800				
2-23-01-159-02 Fire - Guardians	4,000.00	8,969.80	(4,969.80)	224.25
2-23-01-211-00 Fire - Travel & Subsistence, Mileage	21,000.00	20,951.66	48.34	99.77
Current Year notes: Normal - 2,000, 2018 AB Fire Chiefs Conv (2) - 4,000, 2018 IFDIC Travel - Chief & 2 Firefighters - 15,000 (last IFDIC in 2016)				
2-23-01-211-02 Fire - Mileage/Internet (Guardians) -	6,000.00	10,416.21	(4,416.21)	173.60
2-23-01-214-00 Fire - Memberships/Conference Fee	4,700.00	2,724.05	1,975.95	57.96
Current Year notes: Normal - 1,000, 2018 AB Fire Chiefs Conv (2) - 1,600, 2018 IFDIC Fee - Chief and 2 Firefighters - 2,100				
2-23-01-215-00 Fire - Freight	400.00	234.08	165.92	58.52
2-23-01-216-00 Fire - Postage	320.00	376.29	(56.29)	117.59
2-23-01-217-00 Fire - Telephone	11,900.00	9,275.22	2,624.78	77.94
Current Year notes: Phones, fax, Internet, cells, 1 additional phone/internet line - 1,200				
2-23-01-220-00 Fire - Advertising/Subscriptions	1,000.00	1,423.64	(423.64)	142.36
2-23-01-232-00 Fire - Legal	500.00	5,337.16	(4,837.16)	1,067.43
2-23-01-233-00 Fire - Strategic Plan	0.00	0.00	0.00	N/A
2-23-01-234-00 Fire - Contracted Service - Town Admin.	15,000.00	15,000.00	0.00	100.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-23-01-236-00 Fire - Town Dispatch Contract	8,746.00	8,745.87	0.13	100.00
Current Year notes: 4,579 @ 1.91/capita in 2018 (1.78/capita since 2010)				
2-23-01-236-01 Fire - County Dispatch Contract	12,010.00	12,010.08	(0.08)	100.00
Current Year notes: 6,288 @ 1.91/capita in 2018 (1.78/capita since 2010)				
2-23-01-240-00 Fire - IT Maintenance, Materials, Supplies	0.00	0.00	0.00	N/A
2-23-01-253-00 Fire - Equipment Maintenance General	7,000.00	1,876.91	5,123.09	26.81
2-23-01-253-01 Fire - IT Equipment Maint. -	12,000.00	13,228.25	(1,228.25)	110.24
Current Year notes: Work Stations/Setup - 3,000, Fire Pro - 3,000, Responding App - 1,000, Maint, Hardware Maint, Support, Software, Licensing, Anti-Virus - 5,000				
2-23-01-253-04 Fire - 2015 Hazmat Trailer	500.00	1,303.00	(803.00)	260.60
Current Year notes: Brakes, lock, shelving				
2-23-01-255-01 Fire - 1950 Mercury Fire Truck	250.00	0.00	250.00	0.00
Current Year notes: Battery				
2-23-01-255-03 Fire - 1999 Freightliner Fire Truck	3,000.00	2,335.97	664.03	77.87
Current Year notes: Normal - 3,000				
2-23-01-255-05 Fire - 2014 Kenworth Water Tender	2,000.00	1,881.08	118.92	94.05
Current Year notes: Normal - 2,000				
2-23-01-255-06 Fire - 2007 Pierce Platform Tower 6	16,500.00	7,038.19	9,461.81	42.66
Current Year notes: Normal - 5,000, Pump Test - 1,500, Top Head Engine Rebuild - 10,000				
2-23-01-255-07 Fire - 1999 Rescue Truck (RAT 1)	1,000.00	927.48	72.52	92.75
Current Year notes: Normal - 1,000				
2-23-01-255-08 Fire - 2011 Freightliner Fire Truck	3,000.00	5,372.05	(2,372.05)	179.07
Current Year notes: Normal - 3,000				
2-23-01-255-09 Fire - 2012 Polaris 6 X 6, Trailer	2,000.00	4,920.73	(2,920.73)	246.04
Current Year notes: Normal - 2,000				
2-23-01-255-11 Fire - 2010 GMC 2500 HD	4,000.00	4,049.83	(49.83)	101.25
2-23-01-255-12 Fire - 2014 Dodge 3/4 Ton Truck	4,000.00	7,019.71	(3,019.71)	175.49

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-23-01-255-33 Fire - 2006 Freightliner M2 Truck	5,000.00	7,912.88	(2,912.88)	158.26
Current Year notes: Normal - 3,000, Pump Testing - 2,000, Intake Valve Replacement X 2 - 5,000 in 2017				
2-23-01-255-34 Fire - 2008 Freightliner Tanker	4,000.00	14,360.86	(10,360.86)	359.02
Current Year notes: Normal - 4,000				
2-23-01-263-00 Fire - Hired Equipment - Town	500.00	15,786.86	(15,286.86)	3,157.37
2-23-01-263-01 Fire - Hired Equipment - County	500.00	18,378.91	(17,878.91)	3,675.78
2-23-01-263-02 Fire - Equipment Lease - SCBA	24,888.00	26,132.52	(1,244.52)	105.00
2-23-01-271-00 Fire - Radio License	1,270.00	1,264.00	6.00	99.53
2-23-01-274-00 Fire - Insurance	30,450.00	23,355.45	7,094.55	76.70
Current Year notes: Amended values on several pieces of equipment				
2-23-01-510-00 Fire - Materials & Supplies General	8,000.00	6,938.46	1,061.54	86.73
2-23-01-510-01 Fire - Gasoline/Diesel	27,500.00	26,279.22	1,220.78	95.56
2-23-01-510-02 Fire - Rescue Materials & Supplies	8,000.00	5,058.84	2,941.16	63.24
Current Year notes: Normal - 5,000, Bail Out Kits - 3,000				
2-23-01-510-03 Fire - Uniforms	9,000.00	7,394.51	1,605.49	82.16
Current Year notes: 2 T-Shirts for each firefighter - 1,800, Class B Uniforms, 15 Members and 3 day staff - 5,000, Dress Uniforms for 4 members net 1,200, as 50% will be reimbursed by the members, Patches, misc - 1,000				
2-23-01-510-04 Fire - Communication Repair & Maintenance	15,000.00	16,886.97	(1,886.97)	112.58
Current Year notes: Normal Repairs - 3,000, Replacements - 12,000				
2-23-01-510-05 Fire - Air Cylinders/SCBA Packs	8,900.00	3,615.00	5,285.00	40.62
Current Year notes: Normal - 1,700 for Compressor Service & Bi-Annual air monitoring, misc, mask replacements - 4,500, mask bags - 2,700				
2-23-01-510-06 Fire - Equip. Replace - Hoses, Nozzles,	13,000.00	8,825.55	4,174.45	67.89
Current Year notes: Foam & Extinguisher Recharge - 6,000, Nozzles & Hoses - 7,000 and foam store build-up				
2-23-01-510-07 Fire - Equip. Replace - Turn Out Gear,	36,000.00	28,437.13	7,562.87	78.99
Current Year notes: Turnout gear (pants, boots, helmets, gloves, etc.) - 4,500 per set/per person				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-23-01-510-08 Fire - Fire Preven Material & Supplies	3,000.00	3,399.39	(399.39)	113.31
Current Year notes: Normal - 3,000				
2-23-01-510-09 Fire - Public Safety Materials & Suppl.	700.00	0.00	700.00	0.00
Current Year notes: Normal - 700				
2-23-01-510-10 Fire - Firefighter/Business Apprec.	2,400.00	4,786.39	(2,386.39)	199.43
Current Year notes: Appreciation Meal - 600, Thanks to Firefighter Employers 1,800				
2-23-01-510-11 Fire - Bulk Water For Trucks	4,500.00	4,212.48	287.52	93.61
Current Year notes: Bulk water for Trucks				
2-23-01-512-00 Fire - Personal Prot. Equip/Health &	800.00	800.00	0.00	100.00
Current Year notes: Health & Wellness - 600, Other - 200				
2-23-01-764-00 Fire - Add to Operating Reserve	0.00	0.00	0.00	N/A
2-23-01-950-00 Fire - TCA Amort. Exp.	110,000.00	101,579.00	8,421.00	92.34
Total for FIRE~	955,434.00	914,488.06	40,945.94	95.71
EMERGENCY RESPONSE CENTRE				
2-23-03-252-00 ERC - Building Maintenance General	11,000.00	10,303.37	696.63	93.67
Current Year notes: Normal - 11,000, 2017 Hot Water Tank, Electrical - 8,700				
2-23-03-253-00 ERC - Grounds Maintenance	2,500.00	750.00	1,750.00	30.00
Current Year notes: Normal - 2,500				
2-23-03-259-00 ERC - Custodial Contract	7,000.00	6,644.30	355.70	94.92
2-23-03-263-00 ERC - Alarm Lease	324.00	323.40	0.60	99.81
2-23-03-274-00 ERC - Building & Liability Insurance	9,800.00	6,373.28	3,426.72	65.03
2-23-03-510-00 ERC - Materials & Supplies General	1,500.00	254.95	1,245.05	17.00
2-23-03-510-02 ERC - Janitor/Cleaning Supplies	1,000.00	33.09	966.91	3.31
2-23-03-541-00 ERC - Town Utilities	1,400.00	962.70	437.30	68.76
2-23-03-543-00 ERC - Gas Utilities	5,100.00	4,592.10	507.90	90.04

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-23-03-544-00 ERC - Power Utilities	9,400.00	9,493.89	(93.89)	101.00
Total for EMERGENCY RESPONSE CENTRE~	49,024.00	39,731.08	9,292.92	81.04
TOWN FIRE				
2-23-05-750-00 Town Fire - Fire Fighting to Reg. Dept.	323,264.00	331,745.05	(8,481.05)	102.62
Current Year notes: Fire Fighting Fees - 45,000, Operational Cont. - 278,264				
2-23-05-750-01 Town Fire - Dispatch/Equip. to Reg. Dept.	9,246.00	8,745.87	500.13	94.59
2-23-05-762-01 Town Fire - Contribution to Capital - Town	20,000.00	60,000.00	(40,000.00)	300.00
2-23-05-762-03 Town ERC - Contribution to Capital	10,000.00	10,000.00	0.00	100.00
Total for TOWN FIRE	362,510.00	410,490.92	(47,980.92)	113.24
DISASTER SERVICES				
2-24-01-510-00 Disaster Services - Materials & Supplies	250.00	106.95	143.05	42.78
Total for DISASTER SERVICES	250.00	106.95	143.05	42.78
BYLAW				
2-26-01-110-00 Bylaw - Comm. Peace Salaries	78,740.00	78,708.86	31.14	99.96
2-26-01-131-00 Bylaw - Comm. Peace Local Auth. Pension	9,200.00	9,192.88	7.12	99.92
2-26-01-132-00 Bylaw - Comm. Peace Canada Pension	2,595.00	2,593.80	1.20	99.95
2-26-01-133-00 Bylaw - Comm. Peace Employment Ins.	1,095.00	1,094.88	0.12	99.99
2-26-01-135-00 Bylaw - Comm. Peace AUMA Benefits	6,560.00	6,550.02	9.98	99.85
2-26-01-136-00 Bylaw - Workers Compensation	976.00	976.00	0.00	100.00
2-26-01-148-00 Bylaw - Training & Development	1,000.00	1,760.28	(760.28)	176.03
2-26-01-200-00 Bylaw - Dog Pound Expenses	200.00	306.00	(106.00)	153.00
2-26-01-211-00 Bylaw - Travel & Subsistence	1,700.00	0.00	1,700.00	0.00
2-26-01-214-00 Bylaw - Memberships	350.00	350.00	0.00	100.00
Current Year notes: AACPO - 375				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-26-01-217-00 Bylaw - Telephone	3,500.00	1,861.71	1,638.29	53.19
Current Year notes: Cell Phone, Internet				
2-26-01-220-00 Bylaw - Advertising	1,600.00	1,577.20	22.80	98.58
2-26-01-232-00 Bylaw - Legal	3,500.00	7,035.64	(3,535.64)	201.02
2-26-01-240-00 Bylaw - IT Maintenance, Materials,	0.00	0.00	0.00	N/A
2-26-01-255-25 Bylaw - 2010 Dodge 1/2 Ton (to be sold)	3,000.00	2,936.51	63.49	97.88
Current Year notes: Normal 2,000, Tires - 1,000				
2-26-01-255-54 Bylaw - 2018 Dodge Durango	0.00	956.94	(956.94)	N/A
2-26-01-259-00 Bylaw - Contract Serv/Animal Control	500.00	0.00	500.00	0.00
Current Year notes: Animal Control - 500, unsightly lot cleanup - 4,975 in 2017				
2-26-01-274-00 Bylaw - Insurance	2,600.00	2,846.35	(246.35)	109.48
2-26-01-510-00 Bylaw - Materials & Supplies	1,000.00	756.61	243.39	75.66
2-26-01-510-01 Bylaw - Gasoline	3,900.00	4,807.84	(907.84)	123.28
2-26-01-510-02 Bylaw - Comp/Software, Office Supplies	3,000.00	3,478.17	(478.17)	115.94
2-26-01-512-00 Bylaw - Personal Protec/Health & Wellness	1,200.00	797.67	402.33	66.47
2-26-01-762-00 Bylaw - Cont. to Capital	68,000.00	67,998.70	1.30	100.00
2-26-01-950-00 Bylaw - TCA Amort. Exp.	4,700.00	6,830.00	(2,130.00)	145.32
Total for BYLAW~	198,916.00	203,416.06	(4,500.06)	102.26
SAFETY				
2-27-01-110-00 Safety - Salaries	0.00	0.00	0.00	N/A
2-27-01-131-00 Safety - Local Authorities Pension Plan	0.00	0.00	0.00	N/A
2-27-01-132-00 Safety - Canada Pension Plan	0.00	0.00	0.00	N/A
2-27-01-133-00 Safety - Employment Insurance	0.00	0.00	0.00	N/A
2-27-01-135-00 Safety - AUMA Benefits	0.00	0.00	0.00	N/A
2-27-01-136-00 Safety - Workers Compensation	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-27-01-148-00 Safety - Training & Development	0.00	0.00	0.00	N/A
2-27-01-211-00 Safety - Travel & Subsistence	0.00	0.00	0.00	N/A
2-27-01-214-00 Safety - Memberships	0.00	0.00	0.00	N/A
2-27-01-217-00 Safety - Telephone	0.00	0.00	0.00	N/A
2-27-01-220-00 Safety - Advertising	0.00	0.00	0.00	N/A
2-27-01-232-00 Safety - Legal	0.00	0.00	0.00	N/A
2-27-01-240-00 Safety - IT Maint. Materials & Supplies	0.00	0.00	0.00	N/A
2-27-01-510-00 Safety - Materials and Supplies	0.00	0.00	0.00	N/A
2-27-01-512-00 Safety - PPE, Health and Wellness	0.00	0.00	0.00	N/A
Total for SAFETY~	0.00	0.00	0.00	N/A

COMMON SERVICES

2-31-01-110-00 Common Services - Salaries	141,165.00	116,395.83	24,769.17	82.45
2-31-01-131-00 Common Services - Local Authorities	13,135.00	12,754.65	380.35	97.10
2-31-01-132-00 Common Services - Canada Pension Plan	4,825.00	3,708.35	1,116.65	76.86
2-31-01-133-00 Common Services - Employment Insurance	2,100.00	1,566.36	533.64	74.59
2-31-01-135-00 Common Services - AUMA Benefits	8,765.00	8,447.39	317.61	96.38
2-31-01-136-00 Common Services - Workers Compensation	1,750.00	1,750.01	(0.01)	100.00
2-31-01-148-00 Common Services - Training & Development	3,500.00	2,959.33	540.67	84.55
2-31-01-211-00 Common Services - Travel & Subsistence	1,000.00	1,132.66	(132.66)	113.27
2-31-01-215-00 Common Services - Freight	1,000.00	212.73	787.27	21.27
2-31-01-216-00 Common Services - Postage	200.00	180.00	20.00	90.00
2-31-01-217-00 Common Services - Telephone	7,700.00	6,265.44	1,434.56	81.37
2-31-01-232-00 Common Services - Legal	1,000.00	0.00	1,000.00	0.00
2-31-01-240-00 Common Services - IT Maint, Materials	0.00	0.00	0.00	N/A
2-31-01-250-00 Common Services - Shop Repairs/Maint.	10,300.00	8,800.83	1,499.17	85.44

Current Year notes: Normal - 8,000, Wash Bay Wand - 2,300

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-31-01-253-00 Common Services - Equipment Maintenance Current Year notes: Normal - 8,000	8,000.00	7,649.18	350.82	95.61
2-31-01-253-14 Common Services - 2006 Miller Welder Current Year notes: Normal - 100	100.00	0.00	100.00	0.00
2-31-01-253-15 Common Services - 2012 Bomag Packer	500.00	0.00	500.00	0.00
2-31-01-253-16 Common Services - 2007 Challenger Sweeper Current Year notes: Normal - 6,000, Brooms - 4,500, Welding - 1,500	12,000.00	12,551.25	(551.25)	104.59
2-31-01-253-17 Common Services - 2015 John Deere 301 SK Current Year notes: Normal - 1,000, Cutting Edges - 500	1,500.00	780.00	720.00	52.00
2-31-01-253-19 Common Services - 2008 John Deere Tractor Current Year notes: Normal - 2,500	2,500.00	258.32	2,241.68	10.33
2-31-01-253-21 Common Services - Atlas Air Compressor Current Year notes: Normal - 250	250.00	48.82	201.18	19.53
2-31-01-253-22 Common Services - 2016 JD Skid Steer Current Year notes: New Model Exchange	3,500.00	1,805.63	1,694.37	51.59
2-31-01-253-27 Common Services - 2005 Daewoo Fork Lift Current Year notes: Normal - 250, Tank Valve Replacement - 100	350.00	100.75	249.25	28.79
2-31-01-253-30 Common Services - 1999 John Deere Loader Current Year notes: Normal - 2,000, Cutting Edges - 1,200, Paint - 1,500, Engine Job - 20,600	25,300.00	20,554.00	4,746.00	81.24
2-31-01-253-31 Common Services - 2012 John Deere Loader Current Year notes: Normal - 2,000, Cutting Edges - 1,500	3,500.00	2,546.75	953.25	72.76
2-31-01-253-34 Common Services - Snowblower RPM Unit Current Year notes: Normal - 3,500, Snow Blade & Skid Shoes - 1,500	5,000.00	4,751.98	248.02	95.04
2-31-01-253-86 Common Services - 2015 Gen Set	500.00	0.00	500.00	0.00
2-31-01-253-87 Common Services - 2014 Woodsman Chipper	1,000.00	0.00	1,000.00	0.00
2-31-01-253-88 Common Services - 2005 Volvo Grader Current Year notes: Normal - 8,000	8,000.00	7,390.37	609.63	92.38

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-31-01-253-89 Common Services - 2004 Articulated Manlift	1,500.00	830.48	669.52	55.37
2-31-01-255-23 Common Services - 2004 SWS Trailer	1,500.00	727.51	772.49	48.50
Current Year notes: Normal - 500, Tires - 1,000				
2-31-01-255-40 Common Services - 2014 Dodge 1/2 Ton Crew	2,700.00	863.68	1,836.32	31.99
Current Year notes: Normal - 1,000, Tires - 1,000, Body - 700				
2-31-01-255-41 Common Services - 2010 Chev 1/2 Ton Truck	1,000.00	69.30	930.70	6.93
Current Year notes: Normal - 1,000				
2-31-01-255-42 Common Services - 2015 GMC Sierra 1500	1,000.00	39.00	961.00	3.90
Current Year notes: Normal - 1,000				
2-31-01-255-43 Common Services - 2017 GMC Sierra 1/2 Ton	1,000.00	205.98	794.02	20.60
2-31-01-255-44 Common Services - New Truck	0.00	0.00	0.00	N/A
2-31-01-255-45 Common Services - 2018 Dodge Ram 1500	0.00	546.98	(546.98)	N/A
2-31-01-255-50 Common Services - 1993 Ford Gravel/Sander	5,000.00	0.00	5,000.00	0.00
Current Year notes: Normal - 2,000, Paint - 3,000				
2-31-01-255-51 Common Services - 2004 Ford 1/2 Ton	6,500.00	5,583.20	916.80	85.90
Current Year notes: Normal - 1,000, Paint - 3,000, Drive Train - 2,500				
2-31-01-255-53 Common Services - 1981 Chev Sewer Truck	4,000.00	5,810.07	(1,810.07)	145.25
Current Year notes: Normal - 2,000, Floor - 2,000				
2-31-01-255-57 Common Services - 2007 GMC Cube Van	1,500.00	429.57	1,070.43	28.64
Current Year notes: Normal - 1,500				
2-31-01-255-60 Common Services - 2006 GMC 3/4 Ton	1,000.00	0.00	1,000.00	0.00
Current Year notes: Normal - 1,000				
2-31-01-255-62 Common Services - 2012 Ford 1/2 Ton Truck	1,000.00	1,025.54	(25.54)	102.55
Current Year notes: Normal - 1,000				
2-31-01-255-63 Common Services - 2013 Chev Silverado 1500	1,000.00	968.00	32.00	96.80
Current Year notes: Normal - 1,000				
2-31-01-255-64 Common Services - 2002 Chev 1/2 Ton	0.00	0.00	0.00	N/A
Current Year notes: To Be Replaced				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-31-01-255-71 Common Services - 2007 Freightliner Truck	8,800.00	7,954.91	845.09	90.40
Current Year notes: Normal - 2,500, Tires - 4,800, Box Pins - 1,500				
2-31-01-255-72 Common Services - 2007 Freightliner Truck	4,000.00	2,450.58	1,549.42	61.26
Current Year notes: Normal - 2,500, Box Pins - 1,500				
2-31-01-255-73 Common Services - 2009 Freightliner Truck	10,300.00	8,066.52	2,233.48	78.32
Current Year notes: Normal - 2,000, Front Tires - 1,200, Sand Blast & Paint Box - 2,500, Hitch - 4,600				
2-31-01-255-77 Common Services - 2019 Freightliner Tandem	0.00	2,828.85	(2,828.85)	N/A
2-31-01-259-00 Common Services - Custodial Contract	7,700.00	7,698.16	1.84	99.98
2-31-01-263-00 Common Services - Alarm Lease	323.00	323.40	(0.40)	100.12
2-31-01-271-00 Common Services - Radio License	1,150.00	1,114.00	36.00	96.87
2-31-01-274-00 Common Services - Insurance	28,000.00	26,641.14	1,358.86	95.15
2-31-01-510-00 Common Services - Materials & Supplies	16,000.00	11,510.18	4,489.82	71.94
Current Year notes: Normal - 9,000, IT Maint/Equip Software - 7,000				
2-31-01-510-01 Common Services - Gasoline/Diesel/Grease	30,000.00	31,086.09	(1,086.09)	103.62
2-31-01-510-02 Common Services - Inspect.Station/Lic.	1,800.00	0.00	1,800.00	0.00
2-31-01-512-00 Common Services - Personal Prot.	5,200.00	5,274.24	(74.24)	101.43
Current Year notes: Normal - 3,400, Health & Wellness - 1,800				
2-31-01-541-00 Common Services - Town Utilities	2,100.00	1,953.96	146.04	93.05
2-31-01-543-00 Common Services - Gas Utilities	18,600.00	14,682.81	3,917.19	78.94
2-31-01-544-00 Common Services - Power Utilities	23,000.00	23,512.83	(512.83)	102.23
2-31-01-762-00 Common Services - Contribution to Capital	208,000.00	204,000.00	4,000.00	98.08
Current Year notes: Inc. To Arena - Freon/Methanol Alarms				
2-31-01-764-00 Common Services - Add to Operating Reserve	17,000.00	9,665.00	7,335.00	56.85
Current Year notes: WCB Rebate to Safety Reserve				
2-31-01-950-00 Common Services - TCA Amort. Exp.	137,000.00	135,418.00	1,582.00	98.85
Total for COMMON SERVICES~	816,113.00	733,890.61	82,222.39	89.93

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
ROADS				
2-32-01-110-00 Roads - Salaries	438,585.00	404,974.53	33,610.47	92.34
2-32-01-131-00 Roads - Local Authorities Pension Plan	41,175.00	41,304.34	(129.34)	100.31
2-32-01-132-00 Roads - Canada Pension Plan	15,640.00	14,302.40	1,337.60	91.45
2-32-01-133-00 Roads - Employment Insurance	6,710.00	6,333.39	376.61	94.39
2-32-01-135-00 Roads - AUMA Benefits	30,175.00	30,442.00	(267.00)	100.88
2-32-01-136-00 Roads - Workers Compensation	5,436.00	5,436.01	(0.01)	100.00
2-32-01-148-00 Roads - Training & Development	3,000.00	297.21	2,702.79	9.91
2-32-01-211-00 Roads - Travel & Subsistence	750.00	108.99	641.01	14.53
2-32-01-220-00 Roads - Advertising	1,000.00	1,555.63	(555.63)	155.56
2-32-01-232-00 Roads - Legal	500.00	0.00	500.00	0.00
2-32-01-233-00 Roads - Engineering	5,000.00	28.11	4,971.89	0.56
2-32-01-251-01 Roads - Street Repair/Maintenance	23,200.00	23,261.21	(61.21)	100.26
Current Year notes: Blue Heron Services - 3,200, Street Paint - 3,000, crack filler - 9,000, Instant Road Repair - 8,000				
2-32-01-251-02 Roads - Sidewalk Repair Maintenance	195,000.00	194,946.94	53.06	99.97
Current Year notes: Offset by Reserve - 41,000				
2-32-01-251-03 Roads - Traffic Sign Repair Maintenance	6,000.00	2,460.53	3,539.47	41.01
Current Year notes: Normal - 6,000				
2-32-01-259-00 Roads - Snow Haul/Contract Services	7,000.00	0.00	7,000.00	0.00
Current Year notes: Normal - 7,000				
2-32-01-510-00 Roads - Materials & Supplies General	3,000.00	2,567.70	432.30	85.59
Current Year notes: Normal - 3,000				
2-32-01-510-01 Roads - Gravel/Asphalt/Oil Etc.	200,000.00	183,938.97	16,061.03	91.97
Current Year notes: Asphalt - 80,000, Road Oil - 50,000, Tar - 11,000, 3/4 Aggregate-25,000, 1/2 Aggregate-8,000, Pit Run - 5,000, Salted Sand - 15,000, Stock Sand-6,000, Offset by Reserve 10,000				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-32-01-510-02 Roads - Gasoline/Diesel/Oil/Grease	30,000.00	31,973.86	(1,973.86)	106.58
2-32-01-544-00 Roads - Street Light Utilities	175,000.00	177,398.97	(2,398.97)	101.37
2-32-01-762-00 Roads - Contribution to Capital	0.00	60,000.00	(60,000.00)	N/A
2-32-01-764-00 Roads - Add to Operate Reserve	0.00	5,000.00	(5,000.00)	N/A
2-32-01-950-00 Roads - TCA Amort. Exp.	880,000.00	886,487.00	(6,487.00)	100.74
Total for ROADS~	2,067,171.00	2,072,817.79	(5,646.79)	100.27
AIRPORT				
2-33-01-750-00 Airport - Contribution to County	18,366.00	17,518.46	847.54	95.39
2-33-01-762-00 Airport - Contribution to Capital	0.00	0.00	0.00	N/A
2-33-01-950-00 Airport - TCA Amort. Exp.	5,400.00	4,589.00	811.00	84.98
Total for AIRPORT	23,766.00	22,107.46	1,658.54	93.02
STORM SEWER				
2-37-01-110-00 Storm Sewer - Salaries	12,595.00	14,133.85	(1,538.85)	112.22
2-37-01-131-00 Storm Sewer - Local Authorities Pension	1,385.00	1,332.97	52.03	96.24
2-37-01-132-00 Storm Sewer - Canada Pension Plan	440.00	606.71	(166.71)	137.89
2-37-01-133-00 Storm Sewer - Employment Insurance	190.00	258.67	(68.67)	136.14
2-37-01-135-00 Storm Sewer - AUMA Benefits	1,010.00	1,097.18	(87.18)	108.63
2-37-01-136-00 Storm Sewer - Workers Compensation	156.00	156.01	(0.01)	100.01
2-37-01-250-00 Storm Sewer - Repairs & Maintenance	10,000.00	4,302.50	5,697.50	43.03
2-37-01-510-00 Storm Sewer - Materials & Supplies	500.00	0.00	500.00	0.00
2-37-01-762-00 Storm Sewer - Contribution to Capital	0.00	0.00	0.00	N/A
2-37-01-950-00 Storm Sewer - TCA Amort. Exp.	131,500.00	113,012.00	18,488.00	85.94
Total for STORM SEWER~	157,776.00	134,899.89	22,876.11	85.50

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
WATER				
2-41-01-110-00 Water - Salaries	108,325.00	109,291.26	(966.26)	100.89
2-41-01-131-00 Water - Local Authorities Pension	11,425.00	11,815.74	(390.74)	103.42
2-41-01-132-00 Water - Canada Pension Plan	3,745.00	3,708.96	36.04	99.04
2-41-01-133-00 Water - Employment Insurance	1,590.00	1,562.46	27.54	98.27
2-41-01-135-00 Water - AUMA Benefits	9,765.00	10,223.05	(458.05)	104.69
2-41-01-136-00 Water - Workers Compensation	1,343.00	1,342.99	0.01	100.00
2-41-01-148-00 Water - Training & Development	1,000.00	(257.50)	1,257.50	(25.75)
2-41-01-211-00 Water - Travel & Subsistence	1,100.00	0.00	1,100.00	0.00
2-41-01-215-00 Water - Freight	900.00	195.31	704.69	21.70
2-41-01-216-00 Water - Postage	4,600.00	4,513.00	87.00	98.11
2-41-01-217-00 Water - Telephone	4,700.00	4,635.05	64.95	98.62
2-41-01-217-01 Water - Alberta First Call	1,000.00	514.50	485.50	51.45
2-41-01-230-00 Water - BRWC Contracted Serv.	1,236,250.00	1,256,469.00	(20,219.00)	101.64
Current Year notes: Town paying Water Commission for Water to be supplied, \$2.15/m3 (Jan 1/18)				
2-41-01-232-00 Water - Legal	500.00	0.00	500.00	0.00
2-41-01-233-00 Water - Engineering	500.00	0.00	500.00	0.00
2-41-01-234-00 Water - Consulting	0.00	0.00	0.00	N/A
2-41-01-239-00 Water - Utility Bill Printing	2,000.00	994.66	1,005.34	49.73
2-41-01-251-00 Water - Repair/Maintenance Distribution	68,000.00	36,459.58	31,540.42	53.62
Current Year notes: Normal - 6,000, Valves/Hydrants replace - 48,000, Water Breaks - 9,000, CC Replace - 5,000				
2-41-01-251-01 Water - Meter Changeover/Software	10,000.00	5,994.20	4,005.80	59.94
Current Year notes: Meter Changeover - 6,000, Software - 4,000				
2-41-01-252-00 Water - Repair/Maintenance Facilities	3,000.00	365.21	2,634.79	12.17
Current Year notes: Normal - 3,000				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-41-01-255-25 Water - 2010 Dodge 1/2 Ton	0.00	15.00	(15.00)	N/A
2-41-01-255-59 Water - 2007 Chevrolet 1/2 Ton Truck	3,000.00	801.92	2,198.08	26.73
Current Year notes: Normal - 2,000, Tires - 1,000				
2-41-01-255-62 Water - 2012 Ford 1/2 Ton	0.00	0.00	0.00	N/A
2-41-01-255-67 Water - 2007 Dodge Ext. Cab Truck	3,500.00	1,683.80	1,816.20	48.11
Current Year notes: Normal - 2,500, Tires - 1,000				
2-41-01-274-00 Water - Insurance	14,000.00	13,262.47	737.53	94.73
2-41-01-510-00 Water - Materials & Supplies General	2,000.00	1,766.03	233.97	88.30
Current Year notes: Normal - 2,000				
2-41-01-510-01 Water - Materials/Supply Facilities	300.00	49.94	250.06	16.65
Current Year notes: Normal - 500				
2-41-01-510-02 Water - Gasoline & Oil	2,800.00	3,427.07	(627.07)	122.40
2-41-01-512-00 Water - Personal Prot. Equip	600.00	542.46	57.54	90.41
2-41-01-531-00 Water - Chemicals & Salts	200.00	0.00	200.00	0.00
2-41-01-543-00 Water - Gas Utilities	3,300.00	3,387.55	(87.55)	102.65
2-41-01-544-00 Water - Power Utilities	18,000.00	18,165.02	(165.02)	100.92
2-41-01-762-00 Water - Contribution to Capital	314,284.00	370,425.80	(56,141.80)	117.86
Current Year notes: Balance of net revenue transferred to capital				
2-41-01-764-00 Water - Add to Operating Reserve	0.00	35,000.00	(35,000.00)	N/A
2-41-01-920-00 Water - Utility Billing Write Off	2,000.00	12,007.39	(10,007.39)	600.37
2-41-01-950-00 Water - TCA Amort. Exp.	305,500.00	293,006.00	12,494.00	95.91
Total for WATER~	2,139,227.00	2,201,367.92	(62,140.92)	102.90
WATER (BRWC)				
2-41-02-110-00 Water (BRWC) - Salaries	153,500.00	154,249.94	(749.94)	100.49
2-41-02-131-00 Water (BRWC) - Local Authorities Pension	17,130.00	15,756.50	1,373.50	91.98

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-41-02-132-00 Water (BRWC) - Canada Pension Plan	4,670.00	4,718.82	(48.82)	101.05
2-41-02-133-00 Water (BRWC) - Employment Insurance	1,970.00	2,082.04	(112.04)	105.69
2-41-02-135-00 Water (BRWC) - AUMA Benefits	12,070.00	11,404.24	665.76	94.48
2-41-02-136-00 Water (BRWC) - Workers Compensation	1,810.00	1,810.01	(0.01)	100.00
2-41-02-148-00 Water (BRWC) - Training & Development	3,500.00	3,089.41	410.59	88.27
2-41-02-211-00 Water (BRWC) - Travel & Subsistence	1,500.00	2,595.00	(1,095.00)	173.00
2-41-02-214-00 Water (BRWC) - Memberships	270.00	271.42	(1.42)	100.53
2-41-02-215-00 Water (BRWC) - Freight	8,500.00	9,283.97	(783.97)	109.22
2-41-02-216-00 Water (BRWC) - Postage	230.00	243.00	(13.00)	105.65
2-41-02-217-00 Water (BRWC) - Telephone	3,500.00	3,667.25	(167.25)	104.78
2-41-02-233-00 Water (BRWC) - Engineering/Legal	10,000.00	0.00	10,000.00	0.00
2-41-02-240-00 Water (BRWC) - IT Maintenance, Materials	0.00	0.00	0.00	N/A
2-41-02-251-00 Water (BRWC) - Repair/Maint. Distribution	2,000.00	164.89	1,835.11	8.24
2-41-02-252-00 Water (BRWC) - Repair/Maint. Facilities	25,680.00	40,189.39	(14,509.39)	156.50
2-41-02-259-00 Water (BRWC) - Contracted Service (Weir)	3,000.00	0.00	3,000.00	0.00
2-41-02-263-00 Water (BRWC) - Alarm Lease	323.00	323.40	(0.40)	100.12
2-41-02-274-00 Water (BRWC) - Insurance	50,000.00	39,926.49	10,073.51	79.85
2-41-02-510-00 Water (BRWC) - Materials & Sup. General	6,000.00	5,574.56	425.44	92.91
2-41-02-510-01 Water (BRWC) - Materials/Supply Facilities	1,000.00	447.88	552.12	44.79
2-41-02-510-02 Water (BRWC) - Mileage Expenses	1,000.00	1,121.59	(121.59)	112.16
2-41-02-512-00 Water (BRWC) - Personal Prot. Equip/Health	1,200.00	1,005.71	194.29	83.81
2-41-02-531-00 Water (BRWC) - Chemicals & Salts	125,000.00	120,133.11	4,866.89	96.11
2-41-02-543-00 Water (BRWC) - Gas Utilities	40,000.00	41,546.23	(1,546.23)	103.87
2-41-02-544-00 Water (BRWC) - Power Utilities	134,000.00	146,888.61	(12,888.61)	109.62
2-41-02-750-00 Water (BRWC) - Cont. To County	0.00	0.00	0.00	N/A
2-41-02-762-00 Water (BRWC) - Contribution to Capital	3,000.00	3,000.00	0.00	100.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Total for WATER (BRWC)	610,853.00	609,493.46	1,359.54	99.78
SEWER				
2-42-01-110-00 Sewer - Salaries	75,275.00	73,622.56	1,652.44	97.80
2-42-01-131-00 Sewer - Local Authorities Pension	8,165.00	7,726.75	438.25	94.63
2-42-01-132-00 Sewer - Canada Pension Plan	2,585.00	2,534.01	50.99	98.03
2-42-01-133-00 Sewer - Employment Insurance	1,095.00	999.18	95.82	91.25
2-42-01-135-00 Sewer - AUMA Benefits	6,515.00	6,320.00	195.00	97.01
2-42-01-136-00 Sewer - Workers Compensation	933.00	933.01	(0.01)	100.00
2-42-01-148-00 Sewer - Training & Development	1,000.00	0.00	1,000.00	0.00
2-42-01-211-00 Sewer - Travel & Subsistence	800.00	0.00	800.00	0.00
2-42-01-216-00 Sewer - Postage	2,450.00	2,340.00	110.00	95.51
2-42-01-217-00 Sewer - Telephone	3,500.00	3,383.56	116.44	96.67
2-42-01-217-01 Sewer - Alberta First Call	1,000.00	514.50	485.50	51.45
2-42-01-233-00 Sewer - Engineering/Legal	2,000.00	0.00	2,000.00	0.00
2-42-01-234-00 Sewer - Consulting	0.00	0.00	0.00	N/A
2-42-01-239-00 Sewer - Utility Bill Printing	1,300.00	849.78	450.22	65.37
2-42-01-251-00 Sewer - Repair/Maintenance Collection	36,000.00	41,297.57	(5,297.57)	114.72
Current Year notes: Normal - 2,000, Camera/Flushing - 15,000, Sewer Dig - 8,000, Sewer Maintenance - 11,000				
2-42-01-252-00 Sewer - Repair/Maintenance Facilities	25,000.00	20,528.23	4,471.77	82.11
Current Year notes: Normal - 6,000, Generator Prev. Maint. - 3,500, Service Blowers - 2,500, Brushing (Re: AB Environment) - 7,000, Pump Prev. Maint. - 6,000				
2-42-01-263-00 Sewer - Alarm Lease	360.00	359.40	0.60	99.83
2-42-01-274-00 Sewer - Insurance	4,000.00	3,873.89	126.11	96.85
2-42-01-510-02 Sewer - Gasoline & Oil	2,200.00	2,494.09	(294.09)	113.37
Current Year notes: Includes clear diesel for lift station generator - 800				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-42-01-510-03 Sewer - Materials/Supplies Facilities	4,000.00	4,573.97	(573.97)	114.35
Current Year notes: Normal - 4,000				
2-42-01-510-04 Sewer - Public Education Programs	500.00	0.00	500.00	0.00
Current Year notes: Educational information re: backflow preventers, landscaping, sump pumps, etc. - do in 2016				
2-42-01-543-00 Sewer - Gas Utilities	4,500.00	4,237.60	262.40	94.17
2-42-01-544-00 Sewer - Power Utilities	57,500.00	76,013.21	(18,513.21)	132.20
2-42-01-762-00 Sewer - Contribution to Capital	315,422.00	284,130.43	31,291.57	90.08
Current Year notes: Balance of net revenue to be transferred to capital				
2-42-01-764-00 Sewer - Add to Operating Reserve	0.00	50,000.00	(50,000.00)	N/A
2-42-01-920-00 Sewer - Utility Billing Writeoff	1,000.00	1,048.82	(48.82)	104.88
2-42-01-950-00 Sewer - TCA Amort. Exp.	302,000.00	300,549.00	1,451.00	99.52
Total for SEWER~	859,100.00	888,329.56	(29,229.56)	103.40
TRADE WASTE				
2-43-01-110-00 Trade Waste - Salaries	164,025.00	192,499.91	(28,474.91)	117.36
2-43-01-131-00 Trade Waste - Local Authorities Pension	17,875.00	17,801.86	73.14	99.59
2-43-01-132-00 Trade Waste - Canada Pension Plan	6,565.00	7,778.91	(1,213.91)	118.49
2-43-01-133-00 Trade Waste - Employment Insurance	2,775.00	3,359.16	(584.16)	121.05
2-43-01-135-00 Trade Waste - AUMA Benefits	13,115.00	12,957.74	157.26	98.80
2-43-01-136-00 Trade Waste - Workers Compensation	2,033.00	2,033.01	(0.01)	100.00
2-43-01-216-00 Trade Waste - Postage	1,600.00	1,620.00	(20.00)	101.25
2-43-01-220-00 Trade Waste - Advertising	2,500.00	1,694.70	805.30	67.79
2-43-01-239-00 Trade Waste - Utility Bill Printing	1,200.00	808.38	391.62	67.37
2-43-01-255-70 Trade Waste - 2005 International Garbage	3,000.00	457.48	2,542.52	15.25
Current Year notes: Normal - 3,000				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-43-01-255-75 Trade Waste - 2012 International Garbage	11,000.00	12,615.31	(1,615.31)	114.68
Current Year notes: Normal - 5,000, Tires - 6,000				
2-43-01-255-76 Trade Waste - 2019 Peterbuilt Garbage	0.00	3,394.57	(3,394.57)	N/A
2-43-01-274-00 Trade Waste - Insurance	4,500.00	4,215.53	284.47	93.68
2-43-01-510-00 Trade Waste - Materials & Supplies	500.00	2,930.15	(2,430.15)	586.03
2-43-01-510-01 Trade Waste - Gasoline & Diesel	17,250.00	20,171.70	(2,921.70)	116.94
2-43-01-510-02 Trade Waste - Garbage Bins Retrofit	10,000.00	10,662.12	(662.12)	106.62
2-43-01-512-00 Trade Waste - Personal Prot. Equip/Health	1,600.00	1,063.43	536.57	66.46
Current Year notes: Personal Protective Equip 1,200, Health & Wellness 400				
2-43-01-762-00 Trade Waste - Contribution to Capital	45,000.00	45,000.00	0.00	100.00
2-43-01-764-00 Trade Waste - Add to Operate Res.	0.00	0.00	0.00	N/A
2-43-01-950-00 Trade Waste - TCA Amort. Exp.	15,000.00	29,589.00	(14,589.00)	197.26
Total for TRADE WASTE~	319,538.00	370,652.96	(51,114.96)	116.00
LANDFILL				
2-43-02-110-00 Landfill - Salaries	85,300.00	88,277.20	(2,977.20)	103.49
Current Year notes: Casual - 7 months from 6 months				
2-43-02-131-00 Landfill - Local Authorities Pension	6,650.00	6,263.99	386.01	94.20
2-43-02-132-00 Landfill - Canada Pension Plan	3,700.00	3,991.10	(291.10)	107.87
2-43-02-133-00 Landfill - Employment Insurance	1,600.00	1,826.74	(226.74)	114.17
2-43-02-135-00 Landfill - AUMA Benefits	3,000.00	2,896.63	103.37	96.55
2-43-02-136-00 Landfill - Workers Compensation	1,150.00	1,149.99	0.01	100.00
2-43-02-148-00 Landfill - Training & Development	1,000.00	1,300.00	(300.00)	130.00
2-43-02-211-00 Landfill - Travel & Subsistence	3,000.00	1,140.62	1,859.38	38.02
Current Year notes: Normal 1,000,Committee 2,000				
2-43-02-214-00 Landfill - Memberships	750.00	519.24	230.76	69.23
Current Year notes: Alberta Care - 250, SWANA - 500				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-43-02-217-00 Landfill - Telephone	1,550.00	1,579.75	(29.75)	101.92
2-43-02-220-00 Landfill - Advertising	1,000.00	667.55	332.45	66.76
2-43-02-234-00 Landfill - Consulting Services	15,000.00	11,614.41	3,385.59	77.43
Current Year notes: Normal 15,000, Groundwater Monitoring and Reporting				
2-43-02-253-00 Landfill - Building Maintenance	1,600.00	1,053.85	546.15	65.87
Current Year notes: Normal 1,600				
2-43-02-253-02 Landfill - Compactor 816F2 Maint	2,500.00	996.46	1,503.54	39.86
2-43-02-253-03 Landfill - 2005 963C Track Loader	4,000.00	3,818.22	181.78	95.46
Current Year notes: Normal - 4,000				
2-43-02-255-51 Landfill - 2004 Ford 1/2 Ton	0.00	0.00	0.00	N/A
2-43-02-263-00 Landfill - Hired Equip./Metal Removal	43,000.00	43,643.60	(643.60)	101.50
Current Year notes: Landfill Cover - 42,000, Annual Scrap Metal Removal 0 - 5 yr contract (advertise for contracts), Oil Filters/Jugs Pickup - 1,000 starting in 2018				
2-43-02-274-00 Landfill - Insurance	7,000.00	5,709.29	1,290.71	81.56
2-43-02-510-00 Landfill - Materials & Supplies	8,500.00	4,371.23	4,128.77	51.43
Current Year notes: Normal 3,500, Gravel 5,000				
2-43-02-510-01 Landfill - Toxic Roundup	6,800.00	4,376.99	2,423.01	64.37
2-43-02-510-02 Landfill - Gasoline & Diesel	19,000.00	22,272.26	(3,272.26)	117.22
2-43-02-512-00 Landfill - Personal Prot. Equip/Health &	700.00	573.22	126.78	81.89
2-43-02-543-00 Landfill - Gas Utilities	1,400.00	1,449.07	(49.07)	103.51
2-43-02-544-00 Landfill - Power Utilities	1,700.00	1,661.48	38.52	97.73
2-43-02-762-00 Landfill - Contribution to Capital	0.00	0.00	0.00	N/A
2-43-02-950-00 Landfill - TCA Amort. Exp.	28,500.00	27,955.00	545.00	98.09
Total for LANDFILL~	248,400.00	239,107.89	9,292.11	96.26
RECYCLE				
2-43-03-110-00 Recycle - Salaries	125,050.00	135,354.82	(10,304.82)	108.24

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-43-03-131-00 Recycle - Local Authorities Pension	13,275.00	11,615.60	1,659.40	87.50
2-43-03-132-00 Recycle - Canada Pension Plan	5,675.00	6,011.60	(336.60)	105.93
2-43-03-133-00 Recycle - Employment Insurance	2,410.00	2,626.61	(216.61)	108.99
2-43-03-135-00 Recycle - AUMA Benefits	13,135.00	13,487.09	(352.09)	102.68
2-43-03-136-00 Recycle - Workers Compensation	1,550.00	1,550.00	0.00	100.00
2-43-03-217-00 Recycle - Telephone Utilities	375.00	330.72	44.28	88.19
2-43-03-220-00 Recycle - Advertising	1,200.00	354.45	845.55	29.54
2-43-03-252-00 Recycle - Building Maintenance	1,000.00	368.06	631.94	36.81
Current Year notes: Normal - 1,000				
2-43-03-253-00 Recycle - Shredder Maintenance	500.00	236.22	263.78	47.24
2-43-03-253-01 Recycle - Capital Baler Maintenance	3,600.00	2,585.00	1,015.00	71.81
Current Year notes: Normal - 1,000, Elec. Hookup - 2,600				
2-43-03-253-18 Recycle - 2015 J.D. Skid Steere	7,600.00	7,320.00	280.00	96.32
Current Year notes: Normal, New Model Exchange - 3,500, Solid Flex Tires - 4,100				
2-43-03-255-59 Recycle - 2007 Chev 1/2 Ton	0.00	0.00	0.00	N/A
2-43-03-255-65 Recycle - 2002 Ford 1/2 Ton Truck	1,500.00	1,227.88	272.12	81.86
Current Year notes: Normal - 1,000, Tires - 500				
2-43-03-255-74 Recycle - 2009 International Truck	2,500.00	10,305.30	(7,805.30)	412.21
Current Year notes: Normal 2,500				
2-43-03-274-00 Recycle - Insurance	2,600.00	2,483.49	116.51	95.52
2-43-03-510-00 Recycle - Materials & Supplies	5,000.00	1,299.69	3,700.31	25.99
Current Year notes: Normal 2,000, Banding 3,000				
2-43-03-510-01 Recycle - Gasoline/Diesel/Grease	6,500.00	5,950.95	549.05	91.55
2-43-03-512-00 Recycle - Personal Prot. Equip/Health &	1,000.00	1,335.60	(335.60)	133.56
2-43-03-543-00 Recycle - Gas Utilities	3,200.00	3,381.11	(181.11)	105.66
Current Year notes: 70% of Facility Gas Bill				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-43-03-544-00 Recycle - Power Utilities	3,600.00	3,876.76	(276.76)	107.69
Current Year notes: 70% of Facility Power Bill				
2-43-03-762-00 Recycle - Contribution to Capital	0.00	0.00	0.00	N/A
2-43-03-764-00 Recycle - Add to Operate Reserve	0.00	0.00	0.00	N/A
2-43-03-950-00 Recycle - TCA Amort. Exp.	24,000.00	24,119.00	(119.00)	100.50
Total for RECYCLE~	225,270.00	235,819.95	(10,549.95)	104.68
NEW LANDFILL				
2-43-04-690-00 New Landfill - to Close/Postclose Acct.	30,425.00	30,425.00	0.00	100.00
2-43-04-762-00 New Landfill - Contribution to Capital	4,000.00	4,000.00	0.00	100.00
Total for NEW LANDFILL~	34,425.00	34,425.00	0.00	100.00
FAMILY & COMMUNITY SUPPORT SERVICES				
2-51-01-760-00 FCSS - Contribution to Local Board	100,000.00	100,000.00	0.00	100.00
2-51-01-760-01 FCSS - Provincial Grant to Board	315,423.00	315,423.00	0.00	100.00
2-51-01-760-02 FCSS - Thrive Program	15,000.00	15,000.00	0.00	100.00
Total for FAMILY & COMMUNITY SUPPORT SERVICES~	430,423.00	430,423.00	0.00	100.00
CEMETERY				
2-56-01-110-00 Cemetery - Salaries	6,000.00	9,844.58	(3,844.58)	164.08
2-56-01-131-00 Cemetery - Local Authorities Pension	120.00	475.93	(355.93)	396.61
2-56-01-132-00 Cemetery - Canada Pension Plan	240.00	446.30	(206.30)	185.96
2-56-01-133-00 Cemetery - Employment Insurance	140.00	212.73	(72.73)	151.95
2-56-01-135-00 Cemetery - AUMA Benefits	120.00	441.77	(321.77)	368.14
2-56-01-136-00 Cemetery - Workers Compensation	74.00	74.00	0.00	100.00
2-56-01-251-00 Cemetery - Maintenance	12,500.00	9,258.72	3,241.28	74.07
Current Year notes: Normal - 1,500, Gravel - 1,000, Concrete Runners - 10,000				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-56-01-274-00 Cemetery - Insurance	300.00	0.00	300.00	0.00
2-56-01-764-00 Cemetery - Add to Operating Reserve	1,400.00	1,400.00	0.00	100.00
Current Year notes: Perpetual Care Rev. Transfer				
Total for CEMETERY~	20,894.00	22,154.03	(1,260.03)	106.03
DEVELOPMENT				
2-61-01-110-00 Development - Salaries (Development	52,590.00	53,221.55	(631.55)	101.20
2-61-01-131-00 Development - Local Authorities Pension	6,435.00	6,530.07	(95.07)	101.48
2-61-01-132-00 Development - Canada Pension Plan	1,430.00	1,426.53	3.47	99.76
2-61-01-133-00 Development - Employment Insurance	605.00	636.52	(31.52)	105.21
2-61-01-135-00 Development - AUMA Benefits	1,705.00	1,698.48	6.52	99.62
2-61-01-136-00 Development - Workers Compensation	652.00	652.01	(0.01)	100.00
2-61-01-148-00 Development - Training & Development	4,000.00	2,685.58	1,314.42	67.14
Current Year notes: Normal - 1,500, SDAB - 2,000, Safety Codes - 500				
2-61-01-211-00 Development - Travel & Subsistence	1,500.00	1,148.28	351.72	76.55
2-61-01-220-00 Development - Advertising	6,500.00	2,722.59	3,777.41	41.89
2-61-01-230-00 Development - Misc. Planning	14,000.00	30,051.25	(16,051.25)	214.65
Current Year notes: Normal - 6,000, Municipal Development Plan 2018 - 8,000				
2-61-01-232-00 Development - Legal Fees/Consulting	2,500.00	4,980.94	(2,480.94)	199.24
2-61-01-233-00 Development - Engineering, Appraisal,	20,000.00	2,150.00	17,850.00	10.75
2-61-01-235-00 Development - Survey	7,000.00	0.00	7,000.00	0.00
Current Year notes: Normal - 7,000				
2-61-01-241-00 Development - GIS Program	0.00	0.00	0.00	N/A
2-61-01-510-00 Development - Materials & Supplies	1,000.00	729.68	270.32	72.97
2-61-01-510-01 Development - GIS Program	20,000.00	17,327.86	2,672.14	86.64
2-61-01-764-00 Development - Add to Operating Reserve	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Total for DEVELOPMENT~	139,917.00	125,961.34	13,955.66	90.03
PLANNING				
2-61-02-520-01 Planning - Subd. Application Fees	1,000.00	1,000.00	0.00	100.00
2-61-02-520-02 Planning - Subd. Endorsement Fees	200.00	100.00	100.00	50.00
2-61-02-520-03 Planning - Subd. Time Ext, Amend, Cancel	50.00	0.00	50.00	0.00
Total for PLANNING~	1,250.00	1,100.00	150.00	88.00
COMMUNICATIONS				
2-62-01-110-00 Communications - Salaries	74,595.00	86,152.39	(11,557.39)	115.49
2-62-01-131-00 Communications - Local Authorities Pension	8,585.00	8,578.12	6.88	99.92
2-62-01-132-00 Communications - Canada Pension Plan	2,595.00	3,107.30	(512.30)	119.74
2-62-01-133-00 Communications - Employment Insurance	1,095.00	1,364.14	(269.14)	124.58
2-62-01-135-00 Communications - AUMA Benefits	2,850.00	2,838.43	11.57	99.59
2-62-01-136-00 Communications - Workers Compensation	925.00	925.00	0.00	100.00
2-62-01-148-00 Communications - Training & Devel.	3,000.00	1,968.61	1,031.39	65.62
2-62-01-211-00 Communications - Travel & Subsis.	1,000.00	873.05	126.95	87.31
2-62-01-214-00 Communications - Memberships	0.00	129.00	(129.00)	N/A
2-62-01-217-00 Communications - Telephone Utilities	1,800.00	754.68	1,045.32	41.93
2-62-01-220-00 Communications - Advertising/Digital	9,500.00	11,281.07	(1,781.07)	118.75
Current Year notes: Newspaper - 5,000, Digital Assets - 3,500, Radio - 500, Misc - 500				
2-62-01-240-00 Communications - IT & Software	0.00	0.00	0.00	N/A
2-62-01-510-00 Communications - Web Page	12,000.00	13,338.23	(1,338.23)	111.15
Current Year notes: New Web Page/Maint - 6,000, Virtual Tour Update - 2,000, Photography - 4,000				
2-62-01-510-01 Communications - Materials & Supplies,	3,500.00	5,377.43	(1,877.43)	153.64
2-62-01-510-02 Communications - Rebrand - Consult,	25,000.00	0.00	25,000.00	0.00
Current Year notes: Materials & Supplies - 5,000, Consulting - 15,000, Brochure - 5,000 (offset by				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
8,835 from Op. Res)				
2-62-01-510-03 Communications - Digital Materials &	8,000.00	0.00	8,000.00	0.00
2-62-01-510-04 Communications - Econ. Dev. Materials,	4,000.00	3,466.78	533.22	86.67
Current Year notes: Wild Alberta - 1,000, Building Dreams - 1,800, Misc - 1,200				
2-62-01-510-05 Communications - Promotions	0.00	0.00	0.00	N/A
2-62-01-764-00 Communications - Add to Operating Reserve	0.00	25,000.00	(25,000.00)	N/A
Total for COMMUNICATIONS	158,445.00	165,154.23	(6,709.23)	104.23
SUBDIVISION				
2-66-01-510-01 Subdivision - Tax Sale Recovery Costs	0.00	1,201.65	(1,201.65)	N/A
2-66-01-762-00 Subdivision - Contribution to Capital	0.00	0.00	0.00	N/A
Total for SUBDIVISION~	0.00	1,201.65	(1,201.65)	N/A
RECREATION ADMINISTRATION				
2-72-01-110-00 Recreation Admin. - Salaries	162,855.00	158,869.88	3,985.12	97.55
2-72-01-110-01 Recreation Admin. - Program Salaries	29,120.00	30,155.06	(1,035.06)	103.55
2-72-01-131-00 Recreation Admin. - Local Authorities	18,919.00	15,583.43	3,335.57	82.37
2-72-01-131-01 Recreation Admin. - Program LAPP	0.00	0.00	0.00	N/A
2-72-01-132-00 Recreation Admin. - Canada Pension Plan	5,540.00	4,888.83	651.17	88.25
2-72-01-132-01 Recreation Admin. - Program CPP	1,445.00	808.29	636.71	55.94
2-72-01-133-00 Recreation Admin. - Employment Insurance	2,345.00	2,102.11	242.89	89.64
2-72-01-133-01 Recreation Admin. - Program EI	680.00	700.78	(20.78)	103.06
2-72-01-135-00 Recreation Admin. - AUMA Benefits	14,530.00	8,580.63	5,949.37	59.05
2-72-01-135-01 Recreation Admin. - Program AUMA Benefits	0.00	0.00	0.00	N/A
2-72-01-136-00 Recreation Admin. - Workers Compensation	2,380.00	2,380.00	0.00	100.00
2-72-01-148-00 Recreation Admin. - Training/Development	3,200.00	3,317.48	(117.48)	103.67

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-72-01-148-01 Recreation Admin. - Program Training	200.00	0.00	200.00	0.00
2-72-01-211-00 Recreation Admin. - Travel & Subsistence	3,200.00	4,411.14	(1,211.14)	137.85
2-72-01-212-00 Recreation Admin. - Car Allowance	3,600.00	3,599.96	0.04	100.00
2-72-01-214-00 Recreation Admin. - Memberships/Conference	1,500.00	785.07	714.93	52.34
2-72-01-216-00 Recreation Admin. - Postage	900.00	900.00	0.00	100.00
2-72-01-217-00 Recreation Admin. - Telephone	4,500.00	2,913.56	1,586.44	64.75
2-72-01-220-00 Recreation Admin. - Advertising/Printing	5,000.00	6,123.62	(1,123.62)	122.47
2-72-01-232-00 Recreation Admin. - Legal/Prof. Serv.	2,500.00	271.97	2,228.03	10.88
2-72-01-240-00 Recreation Admin. - IT Maint, Materials	0.00	0.00	0.00	N/A
2-72-01-253-00 Recreation Admin. - Equip. Maint.	4,000.00	4,828.75	(828.75)	120.72
Current Year notes: Copier Lease - 2,500, Maintenance Contract - 1,500				
2-72-01-253-01 Recreation Admin. - Computer Software/Hdw	15,000.00	14,172.30	827.70	94.48
2-72-01-274-00 Recreation Admin. - Insurance	4,150.00	4,891.50	(741.50)	117.87
Current Year notes: Inc. Street Festival Insurance - 1,100, July Fest Insurance - 1,100				
2-72-01-510-00 Recreation Admin. - Office Supplies	4,800.00	10,152.59	(5,352.59)	211.51
2-72-01-510-01 Recreation Admin. - Program Materials	10,000.00	16,718.68	(6,718.68)	167.19
2-72-01-510-03 Recreation Admin. - Summer Program Materia	12,000.00	11,815.81	184.19	98.47
Current Year notes: Playground Program, includes T-Shirts from 2017 Prepaid				
2-72-01-510-05 Recreation Admin. - Summer Programs	3,000.00	3,022.17	(22.17)	100.74
2-72-01-510-06 Recreation Admin. - Summer Equip. Replace	500.00	0.00	500.00	0.00
2-72-01-510-10 Recreation Admin. - Triathlon	1,500.00	0.00	1,500.00	0.00
Current Year notes: Offset by revenue				
2-72-01-511-00 Recreation Admin. - Penny Adj.	5.00	0.00	5.00	0.00
2-72-01-512-00 Recreation Admin. - Personal Prot.	1,200.00	1,522.13	(322.13)	126.84
Current Year notes: Personal Protective Equip 600, Health & Wellness 600				
2-72-01-762-00 Recreation Admin. - Contr. to Cap.	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-72-01-764-00 Recreation Admin. - Add to Operating	0.00	1,335.00	(1,335.00)	N/A
2-72-01-920-00 Recreation Admin. - Write-Offs/Adj.	500.00	0.00	500.00	0.00
2-72-01-950-00 Recreation Admin. - TCA Amort. Exp.	9,300.00	8,397.00	903.00	90.29
Total for RECREATION ADMINISTRATION~	328,369.00	323,247.74	5,121.26	98.44

ARENA

2-72-02-110-00 Arena - Salaries	219,775.00	222,714.99	(2,939.99)	101.34
2-72-02-110-01 Arena - Facility Maint. Salaries	6,065.00	0.00	6,065.00	0.00
2-72-02-131-00 Arena - Local Authorities Pension	22,005.00	20,359.49	1,645.51	92.52
2-72-02-131-01 Arena - Facility Maint. - LAPP	655.00	0.00	655.00	0.00
2-72-02-132-00 Arena - Canada Pension Plan	9,670.00	9,740.30	(70.30)	100.73
2-72-02-132-01 Arena - Facility Maint. - CPP	260.00	0.00	260.00	0.00
2-72-02-133-00 Arena - Employment Insurance	4,140.00	4,402.13	(262.13)	106.33
2-72-02-133-01 Arena - Facility Maint - EI	110.00	0.00	110.00	0.00
2-72-02-135-00 Arena - AUMA Benefits	16,200.00	16,217.16	(17.16)	100.11
2-72-02-135-01 Arena - Facility. Maint. - AUMA Benefits	635.00	0.00	635.00	0.00
2-72-02-136-00 Arena - Workers Compensation	2,799.00	2,799.00	0.00	100.00
2-72-02-148-00 Arena - Training & Development	4,500.00	3,051.71	1,448.29	67.82
2-72-02-211-00 Arena - Travel & Subsistence	3,000.00	2,336.75	663.25	77.89
2-72-02-214-00 Arena - Memberships	500.00	415.00	85.00	83.00
2-72-02-215-00 Arena - Freight	1,000.00	40.65	959.35	4.07
2-72-02-216-00 Arena - Postage	225.00	180.00	45.00	80.00
2-72-02-217-00 Arena - Telephone/Cable	3,200.00	4,309.31	(1,109.31)	134.67
Current Year notes: Telephone - 2,600, Cable - 600				
2-72-02-220-00 Arena - Advertising	3,000.00	2,473.60	526.40	82.45
2-72-02-252-00 Arena - Building Maintenance	40,000.00	46,745.45	(6,745.45)	116.86
Current Year notes: Normal, Annual Roof Inspection, Boiler, Painting Materials & Supplies, Ice Plant				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Inspection, Floor Tiles Repairs				
2-72-02-252-01 Arena - Upstairs Maintenance	500.00	209.31	290.69	41.86
Current Year notes: Normal				
2-72-02-253-00 Arena - Equipment Maintenance	15,000.00	14,685.70	314.30	97.90
Current Year notes: Normal - 12,000, Methanol - 3,000				
2-72-02-253-01 Arena - Ice Plant Maintenance	20,000.00	19,426.51	573.49	97.13
Current Year notes: Normal - 8,000, Ice Kube Maint. - 12,000				
2-72-02-253-07 Arena - 2002 Zamboni	6,800.00	7,225.66	(425.66)	106.26
Current Year notes: Normal - 4,000, Auger - 1,700, Tanks - 1,100				
2-72-02-253-24 Arena - 2013 Zamboni	5,700.00	3,318.94	2,381.06	58.23
Current Year notes: Normal 4,000, Auger 1,700				
2-72-02-263-00 Arena - Alarm Lease	360.00	360.00	0.00	100.00
2-72-02-274-00 Arena - Insurance	26,000.00	24,531.87	1,468.13	94.35
2-72-02-274-01 Arena - Facility User Group Insurance	1,000.00	0.00	1,000.00	0.00
Current Year notes: Offset by Revenue				
2-72-02-510-00 Arena - Materials & Supplies General	9,000.00	14,289.15	(5,289.15)	158.77
Current Year notes: Normal - 7,500, Tables - 1,500				
2-72-02-510-01 Arena - Gasoline & Diesel	3,000.00	4,962.54	(1,962.54)	165.42
2-72-02-510-02 Arena - Rink Boards/Outdoor Rink	5,000.00	5,084.83	(84.83)	101.70
Current Year notes: Normal - 3,000, Board Washing - 1,000, Lexan Sheets - 1,000				
2-72-02-510-03 Arena - Janitorial Supplies	8,500.00	9,067.12	(567.12)	106.67
Current Year notes: Normal - 7,500, Floor Scrubber Brush - 1,000				
2-72-02-512-00 Arena - Personal Prot. Equip/Health &	6,000.00	5,635.77	364.23	93.93
Current Year notes: Personal Protective Equip 2,900, Health & Wellness 1,600, Extra in 2018 - 1,500				
2-72-02-541-00 Arena - Town Utilities	2,800.00	2,663.76	136.24	95.13
2-72-02-543-00 Arena - Gas Utilities	22,000.00	13,861.64	8,138.36	63.01
2-72-02-544-00 Arena - Power Utilities	127,000.00	112,368.29	14,631.71	88.48

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-72-02-762-00 Arena - Contribution to Capital	50,000.00	50,000.00	0.00	100.00
2-72-02-764-00 Arena - Add to Operating Reserve	2,500.00	2,500.00	0.00	100.00
Current Year notes: Lexan sheet replacements reserve set up towards 70 sheets				
2-72-02-950-00 Arena - TCA Amort. Exp.	152,000.00	163,290.00	(11,290.00)	107.43
Total for ARENA~	800,899.00	789,266.63	11,632.37	98.55
POOL				
2-72-03-110-00 Pool - Salaries	535,330.00	517,899.20	17,430.80	96.74
2-72-03-110-01 Pool - Facility Maint. Salaries	54,590.00	56,660.62	(2,070.62)	103.79
2-72-03-131-00 Pool - Local Authorities Pension	24,420.00	13,441.26	10,978.74	55.04
2-72-03-131-01 Pool - Facility Maint. - LAPP	5,865.00	4,159.07	1,705.93	70.91
2-72-03-132-00 Pool - Canada Pension Plan	15,275.00	15,710.99	(435.99)	102.85
2-72-03-132-01 Pool - Facility Maint. - CPP	2,335.00	2,593.80	(258.80)	111.08
2-72-03-133-00 Pool - Employment Insurance	13,490.00	11,273.35	2,216.65	83.57
2-72-03-133-01 Pool - Facility Maint. - EI	985.00	1,094.88	(109.88)	111.16
2-72-03-135-00 Pool - AUMA Benefits	13,690.00	7,396.95	6,293.05	54.03
2-72-03-135-01 Pool - Facility Maint. - AUMA Benefits	5,715.00	6,322.04	(607.04)	110.62
2-72-03-136-00 Pool - Workers Compensation	7,312.00	7,311.99	0.01	100.00
2-72-03-148-00 Pool - Training & Development	7,500.00	8,174.42	(674.42)	108.99
2-72-03-211-00 Pool - Travel & Subsistence	4,500.00	4,365.81	134.19	97.02
2-72-03-214-00 Pool - Memberships	800.00	845.00	(45.00)	105.63
2-72-03-215-00 Pool - Freight	11,000.00	7,206.46	3,793.54	65.51
2-72-03-216-00 Pool - Postage	500.00	480.00	20.00	96.00
2-72-03-217-00 Pool - Telephone	6,500.00	6,248.45	251.55	96.13
2-72-03-220-00 Pool - Advertising & Promotion	7,500.00	7,465.71	34.29	99.54
2-72-03-240-00 Pool - IT Maintenance, Materials	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-72-03-252-00 Pool - Building Maintenance	7,000.00	12,687.78	(5,687.78)	181.25
Current Year notes: Normal - 7,000				
2-72-03-253-00 Pool - Equipment Maintenance	10,500.00	13,625.74	(3,125.74)	129.77
Current Year notes: Normal - 7,000, Pallet Jack - 1,500, Tot Dock - 2,000				
2-72-03-253-01 Pool - IT Maintenance & Software	4,000.00	5,008.79	(1,008.79)	125.22
2-72-03-263-00 Pool - Alarm Lease	960.00	959.40	0.60	99.94
2-72-03-274-00 Pool - Insurance	29,000.00	27,972.59	1,027.41	96.46
2-72-03-510-00 Pool - Materials & Supplies General	10,000.00	8,715.83	1,284.17	87.16
2-72-03-510-01 Pool - Janitorial Supplies	8,000.00	6,714.12	1,285.88	83.93
2-72-03-510-02 Pool - First Aid Supplies	1,000.00	1,485.06	(485.06)	148.51
2-72-03-510-03 Pool - Pro Shop Materials/Supplies	5,000.00	3,384.43	1,615.57	67.69
2-72-03-510-04 Pool - Program Public/Materials/Supplies	6,500.00	6,517.10	(17.10)	100.26
Current Year notes: Normal - 4,000, Infant Floatation/Lifejackets - 2,500				
2-72-03-510-08 Pool - Personal Prot. Equip/Health &	0.00	0.00	0.00	N/A
2-72-03-510-09 Pool - Leadership Supplies	5,000.00	1,429.38	3,570.62	28.59
2-72-03-510-10 Pool - Uniforms	2,000.00	2,052.00	(52.00)	102.60
2-72-03-512-00 Pool - Health & Wellness, PPE	2,500.00	2,987.50	(487.50)	119.50
2-72-03-531-00 Pool - Chemicals	40,000.00	29,964.93	10,035.07	74.91
2-72-03-541-00 Pool - Town Utilities	17,500.00	9,795.80	7,704.20	55.98
2-72-03-543-00 Pool - Gas Utilities	40,000.00	119,884.21	(79,884.21)	299.71
2-72-03-544-00 Pool - Power Utilities	97,000.00	105,136.18	(8,136.18)	108.39
2-72-03-762-00 Pool - Contribution to Capital	50,000.00	50,000.00	0.00	100.00
2-72-03-764-00 Pool - Add to Operate Res.	0.00	1,500.00	(1,500.00)	N/A
2-72-03-810-00 Pool - Bank Charges	1,000.00	1,356.24	(356.24)	135.62
2-72-03-831-00 Pool - Debenture Interest	150,166.00	150,165.89	0.11	100.00
2-72-03-832-00 Pool - Debenture Principal	140,403.00	140,403.11	(0.11)	100.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-72-03-950-00 Pool - TCA Amort. Exp.	225,000.00	256,584.00	(31,584.00)	114.04
Total for POOL~	1,569,836.00	1,636,980.08	(67,144.08)	104.28
PARKS				
2-72-04-110-00 Parks - Salaries	128,620.00	104,705.64	23,914.36	81.41
2-72-04-131-00 Parks - Local Authorities Pension	8,775.00	6,211.45	2,563.55	70.79
2-72-04-132-00 Parks - Canada Pension Plan	5,545.00	4,158.94	1,386.06	75.00
2-72-04-133-00 Parks - Employment Insurance	2,465.00	1,968.24	496.76	79.85
2-72-04-135-00 Parks - AUMA Benefits	6,245.00	4,683.96	1,561.04	75.00
2-72-04-136-00 Parks - Workers Compensation	1,594.00	1,594.01	(0.01)	100.00
2-72-04-148-00 Parks - Training & Development	3,000.00	42.86	2,957.14	1.43
Current Year notes: Normal 1,000, Online Training - 2,000				
2-72-04-211-00 Parks - Travel & Subsistence	500.00	0.00	500.00	0.00
2-72-04-251-00 Parks - Landscaping/Nursery Maintenance	23,000.00	20,836.96	2,163.04	90.60
Current Year notes: Normal 3,000, Flowers, Watering - 20,000				
2-72-04-251-01 Parks - Decoration Maintenance	4,500.00	104.70	4,395.30	2.33
Current Year notes: Normal - 2,000 (inc. mainstreet lights 1,000), LED Strings - 2,500				
2-72-04-251-02 Parks - Trees	6,000.00	0.00	6,000.00	0.00
2-72-04-251-03 Parks - Downtown Area	26,000.00	24,586.80	1,413.20	94.56
Current Year notes: Flowers, watering				
2-72-04-251-04 Parks - Flag Maintenance	4,000.00	3,218.00	782.00	80.45
2-72-04-251-05 Parks - Entrance Sign Maintenance	2,000.00	145.14	1,854.86	7.26
Current Year notes: Normal - 2,000				
2-72-04-251-06 Parks - Community Beautification	20,000.00	21,011.10	(1,011.10)	105.06
Current Year notes: Offset by Reserve 10,000				
2-72-04-253-00 Parks - Equipment Maintenance General	9,000.00	5,941.01	3,058.99	66.01
Current Year notes: Normal - 1,500, Border materials 3,000, Solar Light Inspection - 2,000, Playground Inspection - 2,500				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-72-04-253-02 Parks - 2013 John Deere Gator	1,000.00	0.00	1,000.00	0.00
2-72-04-253-05 Parks - 2013 John Deere Tractor/Loader	3,000.00	787.35	2,212.65	26.25
Current Year notes: Normal - 1,000, Forks - 800, Rear Blade - 1,200				
2-72-04-253-09 Parks - 2007 John Deere Mower	1,500.00	525.20	974.80	35.01
Current Year notes: Normal - 1,500				
2-72-04-253-10 Parks - 2015 John Deere Mower	1,000.00	423.04	576.96	42.30
2-72-04-253-11 Parks - 2017 Toro Groundmaster	5,000.00	3,280.77	1,719.23	65.62
Current Year notes: Normal - 3,000 (inc. extra broom), Welding on Cab, etc - 2,000				
2-72-04-253-12 Parks - 2005 John Deere Mower	1,500.00	1,178.48	321.52	78.57
2-72-04-253-31 Parks - 1999 John Deere/Rotary Mower	100.00	0.00	100.00	0.00
2-72-04-253-32 Parks - 2016 Degelman Mower	1,200.00	1,375.12	(175.12)	114.59
2-72-04-255-35 Parks - 2013 Chev Silverado 1500	1,200.00	47.50	1,152.50	3.96
Current Year notes: Normal - 1,200				
2-72-04-255-36 Parks - 2019 1/2 Ton	0.00	0.00	0.00	N/A
2-72-04-255-40 Parks - 2014 Dodge 1/2 Ton	0.00	0.00	0.00	N/A
2-72-04-255-46 Parks - 2014 Ford 1 Ton	1,000.00	2,197.85	(1,197.85)	219.79
Current Year notes: Normal - 1,000				
2-72-04-255-58 Parks - 2008 GMC 1/2 Ton	2,900.00	1,440.20	1,459.80	49.66
Current Year notes: Normal - 1,500, Keys - 300, Repairs After Vandalism - 1,100				
2-72-04-255-61 Parks - 2004 Chev 1/2 Ton Truck	1,500.00	621.76	878.24	41.45
Current Year notes: Normal - 1,500				
2-72-04-255-68 Parks - 2008 Dodge Ram 3/4 Ton	4,700.00	1,859.44	2,840.56	39.56
Current Year notes: Normal - 2,000, Tires - 1,000, Tidy Tank - 1,700				
2-72-04-259-00 Parks - Hired Equip/Contracted Service	18,000.00	2,669.71	15,330.29	14.83
Current Year notes: Weed Control				
2-72-04-274-00 Parks - Insurance	7,800.00	7,666.23	133.77	98.29
2-72-04-510-00 Parks - Materials & Supplies General	17,000.00	14,153.70	2,846.30	83.26
Current Year notes: Normal - 5,000, Sod - 3,000, Pump Out Porta Potties - 1,500, Sand				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Replacement - 7,500				
2-72-04-510-01 Parks - Gasoline & Diesel	5,000.00	6,082.83	(1,082.83)	121.66
2-72-04-510-02 Parks - Communities In Bloom	2,600.00	3,030.31	(430.31)	116.55
2-72-04-541-00 Parks - Town Utilities	600.00	321.78	278.22	53.63
2-72-04-544-00 Parks - Power Utilities	7,300.00	7,416.17	(116.17)	101.59
2-72-04-762-00 Parks - Contribution to Capital	10,000.00	10,000.00	0.00	100.00
2-72-04-764-00 Parks - Add to Operate Reserve	0.00	300.00	(300.00)	N/A
2-72-04-950-00 Parks - TCA Amort. Exp.	68,500.00	62,440.00	6,060.00	91.15
Total for PARKS~	413,644.00	327,026.25	86,617.75	79.06
SPORTSGROUND				
2-72-05-110-00 Sportsground - Salaries	29,390.00	25,735.64	3,654.36	87.57
2-72-05-131-00 Sportsground - Local Authorities Pension	2,515.00	1,999.64	515.36	79.51
2-72-05-132-00 Sportsground - Canada Pension Plan	1,135.00	998.69	136.31	87.99
2-72-05-133-00 Sportsground - Employment Insurance	500.00	431.16	68.84	86.23
2-72-05-135-00 Sportsground - AUMA Benefits	1,830.00	1,558.47	271.53	85.16
2-72-05-136-00 Sportsground - Workers Compensation	364.00	363.99	0.01	100.00
2-72-05-251-00 Sportsground - Grounds Maintenance	16,200.00	8,098.60	8,101.40	49.99
Current Year notes: Normal - 2,000, Shale 6,700, Blue Heron Contract - 2,300, Chain Link Fence Repairs - 3,000, Water Line Repairs - 2,200				
2-72-05-251-01 Sportsground - School Diamond Maintenance	500.00	0.00	500.00	0.00
Current Year notes: Ball Diamond upkeep, Pump Out Porta Potties				
2-72-05-252-00 Sportsground - Building Maintenance	3,000.00	2,604.15	395.85	86.81
Current Year notes: Normal - 500, Bleacher Repairs - 2,500				
2-72-05-253-00 Sportsground - Equipment Maintenance	1,000.00	67.15	932.85	6.72
2-72-05-274-00 Sportsground - Insurance	5,400.00	5,250.90	149.10	97.24

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-72-05-510-00 Sportsground - Materials & Supplies	1,500.00	416.45	1,083.55	27.76
2-72-05-541-00 Sportsground - Town Utilities	600.00	500.18	99.82	83.36
2-72-05-543-00 Sportsground - Gas Utilities	1,600.00	1,450.09	149.91	90.63
2-72-05-544-00 Sportsground - Power Utilities	1,350.00	1,295.12	54.88	95.93
2-72-05-762-00 Sportsground - Cont. to Capital	21,800.00	21,800.00	0.00	100.00
2-72-05-764-00 Sportsground - Add to Operating Reserve	0.00	0.00	0.00	N/A
2-72-05-950-00 Sportsground - TCA Amort. Exp.	12,000.00	11,683.00	317.00	97.36
Total for SPORTSGROUND	100,684.00	84,253.23	16,430.77	83.68
ROTARY PARK				
2-72-06-230-00 Rotary - Contracted Services	4,400.00	4,400.00	0.00	100.00
2-72-06-510-00 Rotary - Materials & Supplies General	5,500.00	5,428.00	72.00	98.69
Current Year notes: Normal - 3,000, Gravel - 2,500				
2-72-06-544-00 Rotary - Power Utilities	4,100.00	4,489.28	(389.28)	109.49
2-72-06-762-00 Rotary - Contribution to Capital	29,200.00	29,644.40	(444.40)	101.52
2-72-06-764-00 Rotary - Add to Operate Reserve	0.00	0.00	0.00	N/A
2-72-06-950-00 Rotary - TCA Amortization Expense	0.00	853.00	(853.00)	N/A
Total for ROTARY PARK~	43,200.00	44,814.68	(1,614.68)	103.74
BOWLING ALLEY				
2-72-07-252-00 Bowling Alley - Building Maintenance	4,500.00	2,050.00	2,450.00	45.56
Current Year notes: Roof Snow Removal - 3,000, Eavestrough - 1,500				
2-72-07-274-00 Bowling Alley - Insurance	3,800.00	3,791.27	8.73	99.77
Current Year notes: Bowling Alley pays Property Insurance				
2-72-07-762-00 Bowling Alley - Contribution to Capital	25,000.00	25,000.00	0.00	100.00
2-72-07-950-00 Bowling Assoc. - TCA Amort. Exp.	8,000.00	7,851.00	149.00	98.14

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Total for BOWLING ALLEY~	41,300.00	38,692.27	2,607.73	93.69
CURLING RINK				
2-72-09-110-00 Curling - Salaries	1,000.00	285.76	714.24	28.58
2-72-09-131-00 Curling - Local Authorities Pension	100.00	0.00	100.00	0.00
2-72-09-132-00 Curling - Canada Pension Plan	50.00	13.08	36.92	26.16
2-72-09-133-00 Curling - Employment Insurance	20.00	6.03	13.97	30.15
2-72-09-135-00 Curling - AUMA Benefits	100.00	9.59	90.41	9.59
2-72-09-136-00 Curling - Workers Compensation	12.00	11.98	0.02	99.83
2-72-09-233-00 Curling - Engineering	0.00	0.00	0.00	N/A
2-72-09-252-00 Curling - Building Maintenance	6,500.00	7,530.76	(1,030.76)	115.86
Current Year notes: Normal - 3,000, Door, Paint, etc. - 3,500				
2-72-09-274-00 Curling - Insurance	11,650.00	11,617.91	32.09	99.72
2-72-09-510-00 Curling - Materials & Supplies	500.00	278.98	221.02	55.80
2-72-09-541-00 Curling - Town Utilities	1,350.00	1,119.53	230.47	82.93
2-72-09-543-00 Curling - Gas Utilities	1,265.00	1,262.16	2.84	99.78
2-72-09-544-00 Curling - Power Utilities	2,625.00	2,625.69	(0.69)	100.03
2-72-09-762-00 Curling - Cont. to Capital	15,000.00	15,000.00	0.00	100.00
2-72-09-950-00 Curling Rink - TCA Amort. Exp.	7,500.00	8,090.00	(590.00)	107.87
Total for CURLING RINK~	47,672.00	47,851.47	(179.47)	100.38
WALKING TRAIL				
2-72-10-110-00 Walking Trail - Salaries	3,000.00	1,780.14	1,219.86	59.34
2-72-10-131-00 Walking Trail - Local Authorities Pension	180.00	183.75	(3.75)	102.08
2-72-10-132-00 Walking Trail - Canada Pension Plan	110.00	76.93	33.07	69.94
2-72-10-133-00 Walking Trail - Employment Insurance	100.00	30.91	69.09	30.91

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-72-10-135-00 Walking Trail - AUMA Benefits	250.00	160.26	89.74	64.10
2-72-10-136-00 Walking Trail - Workers Compensation	37.00	37.00	0.00	100.00
2-72-10-251-00 Walking Trail - Maintenance General	45,000.00	26,157.79	18,842.21	58.13
Current Year notes: Normal - 5,000, Asphalt Repairs - 25,000, Boardwalk - 15,000 (offset by reserve funds - 20,000)				
2-72-10-762-00 Walking Trail - Contribution to Capital	0.00	0.00	0.00	N/A
2-72-10-764-00 Walking Trail - Add to Operate Reserve	0.00	0.00	0.00	N/A
2-72-10-950-00 Walking Trail - TCA Amort. Exp.	11,000.00	10,839.00	161.00	98.54
Total for WALKING TRAIL~	59,677.00	39,265.78	20,411.22	65.80
MUSEUM				
2-72-13-541-00 Museum - Town Utilities	500.00	392.70	107.30	78.54
2-72-13-950-00 Museum - TCA Amort. Exp.	3,200.00	3,151.00	49.00	98.47
Total for MUSEUM~	3,700.00	3,543.70	156.30	95.78
TOURISM				
2-74-01-110-01 Tourism - Salaries Special Events	27,480.00	26,128.59	1,351.41	95.08
2-74-01-131-01 Tourism - Spec. Events Local Authorities	2,240.00	596.34	1,643.66	26.62
2-74-01-132-01 Tourism - Spec. Events Canada Pension Plan	1,220.00	1,018.32	201.68	83.47
2-74-01-133-01 Tourism - Spec. Events Employment	535.00	572.70	(37.70)	107.05
2-74-01-135-01 Tourism - Spec. Events AUMA Benefits	1,695.00	653.76	1,041.24	38.57
2-74-01-136-00 Tourism - Workers Compensation	341.00	341.00	0.00	100.00
2-74-01-221-00 Promotion - Materials & Supplies	21,700.00	14,880.92	6,819.08	68.58
Current Year notes: Pins - 3,700, Promotion/Souvenir - 7,000, Promotional Ads - 4,000, Town Shirts/Vests - 4,000, Parades, Events Supplies - 3,000, Inc.				
2-74-01-221-01 Promotion - Appreciation Events	16,150.00	16,345.76	(195.76)	101.21
Current Year notes: Volunteer Apprec. - 1,500, Employee Recog. - 7,000, Turkeys - 2,000, Long Service Special Recognition - 3,450, Volunteer Recognition 1,000, Physician Appreciation - 1,200				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
2-74-01-221-02 Promotion - Doctor Recruitment/Retention	500.00	0.00	500.00	0.00
2-74-01-221-03 Tourism - Museum Operations, Tourist Booth	4,725.00	4,500.00	225.00	95.24
Current Year notes: Normal - 4,500, Literature Supplies - 225 (shared with County/ Chamber)				
2-74-01-221-04 Tourism - Aquatic Grand Opening, Canada	0.00	0.00	0.00	N/A
2-74-01-770-00 Tourism - Grants to Organizations	25,700.00	15,205.00	10,495.00	59.16
Current Year notes: Legion - 50, Wildrose - 500, Museum - 450, Ag. Society Fresh Air Cinema - 1,500, Street Festival - 1,500, Rodeo - 5,000, Mainstreet Merchants - 1,500, Chamber Business Excellence - 200, Grizzly Trail Highway Sign - 10,000, Miscellaneous - 5,000				
Total for TOURISM~	102,286.00	80,242.39	22,043.61	78.45
TWINNING				
2-74-02-214-00 Twinning - Conference Fees/Memberships	1,000.00	400.00	600.00	40.00
2-74-02-214-01 Twinning - Hosted Conference Expenses	0.00	0.00	0.00	N/A
2-74-02-216-00 Twinning - Postage	60.00	60.00	0.00	100.00
2-74-02-220-00 Twinning - Advertising	300.00	286.63	13.37	95.54
2-74-02-510-01 Twinning - Promotion/Gifts	1,000.00	66.28	933.72	6.63
2-74-02-510-02 Twinning - Delegation Activities	2,000.00	3,434.97	(1,434.97)	171.75
2-74-02-510-04 Twinning - Meeting Expense	750.00	651.34	98.66	86.85
2-74-02-510-06 Twinning - Misc. Activity/Japanese Garden	3,500.00	82.48	3,417.52	2.36
2-74-02-560-00 Twinning - Mileage/Rentals	1,000.00	307.14	692.86	30.71
2-74-02-764-00 Twinning - Transfer to Operate Reserve	0.00	0.00	0.00	N/A
Total for TWINNING	9,610.00	5,288.84	4,321.16	55.03
LIBRARY				
2-74-03-760-00 Library - Contribution to Libraries	105,756.00	105,755.70	0.30	100.00
Current Year notes: Includes Yellowhead Regional Library Contribution - 19,690 (4.30/capita), Barrhead Municipal Library - 80,316 (17.54/capita), Utility Cost Assistance in 2018 - 5,750				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Total for LIBRARY	105,756.00	105,755.70	0.30	100.00
REQUISITION				
2-81-01-741-00 Requisition - School	1,431,774.00	1,431,774.14	(0.14)	100.00
2-81-01-741-01 Requisition - Barrhead & Dist. Social	57,424.00	57,424.00	0.00	100.00
2-81-01-741-02 Requisition - Govt of Alberta Re: Des.	213.00	212.58	0.42	99.80
Total for REQUISITION	1,489,411.00	1,489,410.72	0.28	100.00
GENERAL				
2-97-01-762-00 Contingency - Contribution to Capital	164,500.00	264,500.00	(100,000.00)	160.79
2-97-01-764-00 Contingency - Add to Operating Reserve	0.00	0.00	0.00	N/A
2-97-01-770-00 Contingency - To Other Organizations	0.00	0.00	0.00	N/A
2-97-01-990-00 Overrequisitions	0.00	0.00	0.00	N/A
2-97-01-990-01 Underlevies Previous Year	3,252.00	3,251.73	0.27	99.99
Current Year notes: School - 3,143, BDSHA - 109				
Total for GENERAL~	167,752.00	267,751.73	(99,999.73)	159.61
TOTAL EXPENDITURES	16,680,901.00	16,670,491.83	10,409.17	99.94
LESS TANGIBLE CAPITAL ASSETS	2,497,100.00	2,511,451.00	(14,351.00)	100.57
LESS TCA PROCEEDS TO GAIN/LOSS DISPOSAL	0.00	867.00	(867.00)	N/A
CURRENT YEAR (SURPLUS) DEFICIT	(17,427.00)	(1,248.47)	(16,178.53)	7.16

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
BALANCE SHEET - ASSETS		
CASH		
3-01-01-111-00 Cash - On Hand (Floats)	700.00	700.00
3-01-01-112-00 Cash - On Hand (Petty Cash)	600.00	600.00
3-01-01-121-00 Cash - Alberta Treasury Branch General	1,132,627.03	1,132,627.03
3-01-01-122-00 Cash - Alberta Treasury Branch Savings	0.00	0.00
Total for CASH	1,133,927.03	1,133,927.03
RECEIVABLES		
3-02-01-211-00 A/R - Taxes Receivable Arrears	4,395.08	4,395.08
3-02-01-212-00 A/R - Taxes Receivable Current	120,849.84	120,849.84
3-02-01-260-00 A/R - GST 57.14% Rebate Control	0.00	0.00
3-02-01-261-00 A/R - GST Claims Receivable	81,519.82	81,519.82
3-02-01-262-00 A/R - GST 100% Input Tax Credit	0.00	0.00
3-02-01-263-00 A/R - GST 76.43% Input Tax Credit	0.00	0.00
3-02-01-264-00 A/R - GST 42.86% Rebate	0.00	0.00
3-02-01-265-00 A/R - GST 23.57% Input Rebate	0.00	0.00
Total for RECEIVABLES	206,764.74	206,764.74
ADMINISTRATION		
3-12-01-510-00 Administration - Inventory	7,641.97	7,641.97
3-12-01-620-00 Administration - Buildings	640,944.40	640,944.40
3-12-01-621-00 Administration - Accum. Amort. Bldgs.	(315,450.00)	(315,450.00)
3-12-01-622-00 Administration - Buildings (Work In	0.00	0.00
3-12-01-630-00 Administration - Machinery & Equipment	531,924.00	531,924.00
3-12-01-631-00 Administration - Accum. Amort. Mach &	(310,409.00)	(310,409.00)
3-12-01-632-00 Administration - Mach & Equip (Work In	51,968.00	51,968.00
3-12-01-640-00 Administration - Land	10,000.00	10,000.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-12-01-645-00 Administration - Land Improvements	0.00	0.00
3-12-01-646-00 Administration - Accum. Amort. Land Imp.	0.00	0.00
Total for ADMINISTRATION	616,619.37	616,619.37
RCMP		
3-21-01-620-00 RCMP - Buildings	844,774.14	844,774.14
3-21-01-621-00 RCMP - Accum. Amort. Bldgs.	(495,016.00)	(495,016.00)
3-21-01-622-00 RCMP - Buildings (Work in Progress)	132,237.00	132,237.00
3-21-01-630-00 RCMP - Machinery & Equipment	0.00	0.00
3-21-01-631-00 RCMP - Accum. Amort. Mach & Equip	0.00	0.00
3-21-01-640-00 RCMP - Land	1,500.00	1,500.00
Total for RCMP	483,495.14	483,495.14
FIRE		
3-23-01-610-00 Fire - Engineering Structures	82,186.15	82,186.15
3-23-01-611-00 Fire - Accum. Amort. Eng. St.	(9,825.00)	(9,825.00)
3-23-01-612-00 Fire - Eng. St. Work in Progress	0.00	0.00
3-23-01-620-00 Fire - Buildings	677,150.18	677,150.18
3-23-01-621-00 Fire - Accum. Amort. Bldgs.	(225,523.00)	(225,523.00)
3-23-01-630-00 Fire - Machinery & Equipment	734,943.80	734,943.80
3-23-01-631-00 Fire - Accum. Amort. Mach & Equip	(137,042.00)	(137,042.00)
3-23-01-632-00 Fire - Machinery & Equipment Work In	0.00	0.00
3-23-01-640-00 Fire - Land	1,800.00	1,800.00
3-23-01-645-00 Fire - Land Improvements	49,678.00	49,678.00
3-23-01-646-00 Fire - Accum. Amort. Land Imp.	(19,668.00)	(19,668.00)
3-23-01-650-00 Fire - Vehicle Fixed Assets	1,263,583.34	1,263,583.34
3-23-01-651-00 Fire - Accum. Amort. Vehicles	(453,078.00)	(453,078.00)
3-23-01-652-00 Fire - Vehicles Work In Progress	0.00	0.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
Total for FIRE	1,964,205.47	1,964,205.47
BYLAW		
3-26-01-630-00 Bylaw - Machinery & Equipment	17,537.99	17,537.99
3-26-01-631-00 Bylaw - Accum. Amort. Mach. & Equip.	(8,193.00)	(8,193.00)
3-26-01-650-00 Bylaw - Vehicle Fixed Assets	100,431.12	100,431.12
3-26-01-651-00 Bylaw - Accum. Amort. Vehicles	(27,903.00)	(27,903.00)
Total for BYLAW	81,873.11	81,873.11
COMMON SERVICES		
3-31-01-510-00 Common Services - Inventory	5,803.93	5,803.93
3-31-01-610-00 Common Services - Engineering Structures	20,904.63	20,904.63
3-31-01-611-00 Common Services- Accum. Amort. Eng. St.	(1,324.00)	(1,324.00)
3-31-01-620-00 Common Services - Buildings	2,664,025.31	2,664,025.31
3-31-01-621-00 Common Services - Accum. Amort. Bldgs.	(414,765.00)	(414,765.00)
3-31-01-622-00 Common Services - Buildings (Work In	0.00	0.00
3-31-01-630-00 Common Services - Machinery & Equipment	1,171,035.83	1,171,035.83
3-31-01-631-00 Common Services - Accum. Amort. Mach &	(517,683.00)	(517,683.00)
3-31-01-632-00 Common Services - Mach & Equip (Work In	0.00	0.00
3-31-01-640-00 Common Services - Land	180,000.00	180,000.00
3-31-01-650-00 Common Services - Vehicle Fixed Assets	692,645.34	692,645.34
3-31-01-651-00 Common Services - Accum. Amort. Vehicles	(302,549.42)	(302,549.42)
3-31-01-652-00 Common Services - Vehicles (Work In	0.00	0.00
Total for COMMON SERVICES	3,498,093.62	3,498,093.62
ROADS		
3-32-01-490-01 Roads - Power Refund Contrib. (Ph II)	2,700.00	2,700.00
3-32-01-490-03 Roads - Power Refund Contrib. (Ph III)	41,420.00	41,420.00
3-32-01-490-04 Roads - Power Ref. Contrib.(Ph III) -	1,270.00	1,270.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-32-01-510-00 Roads - Inventory	12,842.45	12,842.45
3-32-01-610-00 Roads - Engineering Structures	39,604,961.16	39,604,961.16
3-32-01-611-00 Roads - Accum. Amort. Eng. St.	(22,208,162.00)	(22,208,162.00)
3-32-01-612-00 Roads - Engineering Structures (Work In	0.00	0.00
3-32-01-620-00 Roads - Buildings	0.00	0.00
3-32-01-621-00 Roads - Accum. Amort. Bldgs.	0.00	0.00
3-32-01-630-00 Roads - Machinery & Equipment	434,090.00	434,090.00
3-32-01-631-00 Roads - Accum. Amort. Mach & Equip	(178,014.00)	(178,014.00)
3-32-01-640-00 Roads - Land	52,300.00	52,300.00
3-32-01-645-00 Roads - Land Improvements	0.00	0.00
3-32-01-646-00 Roads - Accum. Amort. Land Imp.	0.00	0.00
3-32-01-650-00 Roads - Vehicles Fixed Assets	205,750.00	205,750.00
3-32-01-651-00 Roads - Accum. Amort. Vehicles	(132,809.00)	(132,809.00)
Total for ROADS	17,836,348.61	17,836,348.61
AIRPORT		
3-33-01-610-00 Airport - Engineering Structures	7,959.61	7,959.61
3-33-01-611-00 Airport - Accum. Amort. Eng. St.	(1,275.00)	(1,275.00)
3-33-01-620-00 Airport - Buildings	24,761.00	24,761.00
3-33-01-621-00 Airport - Accum. Amort. Bldgs.	(12,811.00)	(12,811.00)
3-33-01-630-00 Airport - Machinery & Equipment	68,345.00	68,345.00
3-33-01-631-00 Airport - Accum. Amort. Mach & Equip	(25,491.00)	(25,491.00)
3-33-01-640-00 Airport - Land	41,263.00	41,263.00
3-33-01-645-00 Airport - Land Improvements	16,370.00	16,370.00
3-33-01-646-00 Airport - Accum. Amort. Land Imp.	(14,733.00)	(14,733.00)
Total for AIRPORT	104,388.61	104,388.61
STORM SEWER		

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-37-01-610-00 Storm Sewer - Engineering Structures	6,763,765.03	6,763,765.03
3-37-01-611-00 Storm Sewer - Accum. Amort. Eng. St.	(5,001,479.00)	(5,001,479.00)
3-37-01-612-00 Storm Sewer - Eng. Structures Work In	0.00	0.00
Total for STORM SEWER	1,762,286.03	1,762,286.03
WATER		
3-41-01-274-00 Water - Accounts Receivable (Bill)	410,257.07	410,257.07
3-41-01-274-01 Water - Receivables (Finalled/Holding)	157.50	157.50
3-41-01-510-00 Water - Inventory	21,413.51	21,413.51
3-41-01-610-00 Water - Engineering Structures	12,401,050.12	12,401,050.12
3-41-01-611-00 Water - Accum. Amort. Eng. St.	(6,245,887.00)	(6,245,887.00)
3-41-01-612-00 Water - Engineering Structures (Work In	0.00	0.00
3-41-01-620-00 Water - Buildings	0.00	0.00
3-41-01-621-00 Water - Accum. Amort. Bldgs.	0.00	0.00
3-41-01-630-00 Water - Machinery & Equipment	1,038,736.61	1,038,736.61
3-41-01-631-00 Water - Accum. Amort. Mach & Equip	(330,279.00)	(330,279.00)
3-41-01-640-00 Water - Land	2,494.00	2,494.00
Total for WATER	7,297,942.81	7,297,942.81
SEWER		
3-42-01-510-00 Sewer - Inventory	692.71	692.71
3-42-01-610-00 Sewer - Engineering Structures	12,609,240.65	12,609,240.65
3-42-01-611-00 Sewer - Accum. Amort. Eng. St.	(8,378,968.00)	(8,378,968.00)
3-42-01-612-00 Sewer - Engineering Structures (Work In	118,218.78	118,218.78
3-42-01-620-00 Sewer - Buildings	1,538,601.32	1,538,601.32
3-42-01-621-00 Sewer - Accum. Amort. Bldgs.	(192,016.00)	(192,016.00)
3-42-01-622-00 Sewer - Buildings (Work In Progress)	4,174.28	4,174.28
3-42-01-630-00 Sewer - Machinery & Equipment	229,393.41	229,393.41

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-42-01-631-00 Sewer - Accum. Amort. Mach & Equip	(90,421.00)	(90,421.00)
3-42-01-640-00 Sewer - Land	32,150.00	32,150.00
3-42-01-645-00 Sewer - Land Improvements	0.00	0.00
3-42-01-646-00 Sewer - Accum. Amort. Land Imp.	0.00	0.00
Total for SEWER	5,871,066.15	5,871,066.15
TRADE WASTE		
3-43-01-620-00 Trade Waste - Buildings	25,395.00	25,395.00
3-43-01-621-00 Trade Waste - Accum. Amort. Bldgs.	(4,342.00)	(4,342.00)
3-43-01-630-00 Trade Waste - Machinery & Equipment	193,071.00	193,071.00
3-43-01-631-00 Trade Waste - Accum. Amort. Mach & Equip	(6,102.00)	(6,102.00)
3-43-01-640-00 Trade Waste - Land	0.00	0.00
3-43-01-645-00 Trade Waste - Land Improvements	0.00	0.00
3-43-01-646-00 Trade Waste - Accum. Amort. Land Imp.	0.00	0.00
3-43-01-650-00 Trade Waste - Vehicle Fixed Assets	697,587.35	697,587.35
3-43-01-651-00 Trade Waste - Accum. Amort. Vehicles	(150,869.00)	(150,869.00)
Total for TRADE WASTE	754,740.35	754,740.35
LANDFILL		
3-43-02-610-00 Landfill - Engineering Structures	124,647.63	124,647.63
3-43-02-611-00 Landfill - Accum. Amort. Eng. St.	(27,880.00)	(27,880.00)
3-43-02-620-00 Landfill - Buildings	473,440.16	473,440.16
3-43-02-621-00 Landfill - Accum. Amort. Bldgs.	(76,580.00)	(76,580.00)
3-43-02-622-00 Landfill - Buildings (Work In Progress)	0.00	0.00
3-43-02-630-00 Landfill - Machinery & Equipment	300,485.00	300,485.00
3-43-02-631-00 Landfill - Accum. Amort. Mach & Equip	(124,769.00)	(124,769.00)
3-43-02-640-00 Landfill - Land	83,906.00	83,906.00
3-43-02-645-00 Landfill - Land Improvements	27,662.00	27,662.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-43-02-646-00 Landfill - Accum. Amort. Land Imp.	(10,558.00)	(10,558.00)
Total for LANDFILL	770,353.79	770,353.79
RECYCLE		
3-43-03-621-00 Recycle - Accum. Amort. Buildings	0.00	0.00
3-43-03-630-00 Recycle - Machinery & Equipment	252,090.00	252,090.00
3-43-03-631-00 Recycle - Accum. Amort. Mach & Equip	(137,655.00)	(137,655.00)
3-43-03-650-00 Recycle - Vehicle Fixed Assets	151,695.00	151,695.00
3-43-03-651-00 Recycle - Accum. Amort. Vehicles	(86,574.00)	(86,574.00)
Total for RECYCLE~	179,556.00	179,556.00
CEMETERY		
3-56-01-610-00 Cemetery - Engineering Structures	0.00	0.00
3-56-01-611-00 Cemetery - Accum. Amort. Eng. St.	0.00	0.00
3-56-01-640-00 Cemetery - Land	44,920.00	44,920.00
Total for CEMETERY~	44,920.00	44,920.00
SUBDIVISION		
3-66-01-570-02 Subdivision - Land for Resale Industrial	0.00	0.00
3-66-01-610-01 Subdivision - B.Brook Ph.3 Eng. St.	1,763,756.61	1,763,756.61
3-66-01-611-00 Subdivision - Accum. Amort. Eng. St.	0.00	0.00
3-66-01-640-00 Subdivision-Land For Resale	499,450.00	499,450.00
Total for SUBDIVISION	2,263,206.61	2,263,206.61
RECREATION		
3-72-01-610-00 Recreation Admin. - Engineering Structure	0.00	0.00
3-72-01-611-00 Recreation Admin. - Accum. Amort. Eng. St.	0.00	0.00
3-72-01-620-00 Recreation Admin. - Buildings	0.00	0.00
3-72-01-621-00 Recreation Admin. - Accum. Amort. Bldgs.	0.00	0.00
3-72-01-630-00 Recreation Admin. - Machinery & Equipment	23,673.00	23,673.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-72-01-631-00 Recreation Admin. - Accum. Amort. Mach &	(9,140.00)	(9,140.00)
3-72-01-640-00 Recreation Admin. - Land	204,200.00	204,200.00
3-72-01-645-00 Recreation Admin. - Land Improvements	171,433.00	171,433.00
3-72-01-646-00 Recreation Admin. - Accum. Amort. Land	(136,488.00)	(136,488.00)
3-72-01-650-00 Recreation Admin. - Vehicles Fixed Assets	0.00	0.00
3-72-01-651-00 Recreation Admin. - Accum. Amort. Vehicles	0.00	0.00
3-72-02-610-00 Arena - Engineering Structures	541,018.60	541,018.60
3-72-02-611-00 Arena - Accum. Amort. Eng. St.	(40,547.00)	(40,547.00)
3-72-02-620-00 Arena - Buildings	5,087,898.14	5,087,898.14
3-72-02-621-00 Arena - Accum. Amort. Bldgs.	(1,422,338.00)	(1,422,338.00)
3-72-02-630-00 Arena - Machinery & Equipment	762,686.23	762,686.23
3-72-02-631-00 Arena - Accum. Amort. Mach & Equip	(310,365.00)	(310,365.00)
3-72-02-645-00 Arena - Land Improvements	618,224.00	618,224.00
3-72-02-646-00 Arena - Accum. Amort. Land Imp.	(271,984.00)	(271,984.00)
3-72-03-611-00 Parks - Accum. Amort. Eng. St.	0.00	0.00
3-72-03-620-00 Pool - Buildings	13,397,578.04	13,397,578.04
3-72-03-621-00 Pool - Accum. Amort. Bldgs.	(367,344.00)	(367,344.00)
3-72-03-622-00 Pool - Buildings (Work In Progress)	0.00	0.00
3-72-03-630-00 Pool - Machinery & Equipment	628,516.28	628,516.28
3-72-03-631-00 Pool - Accum. Amort. Mach & Equip	(19,855.00)	(19,855.00)
3-72-03-632-00 Pool - Machinery & Equipment (Work in	0.00	0.00
3-72-03-640-00 Pool - Land	0.00	0.00
3-72-04-610-00 Parks - Engineering Structures	489,491.11	489,491.11
3-72-04-611-00 Parks - Accum. Amort. Eng. St.	(75,657.00)	(75,657.00)
3-72-04-612-00 Parks - Engineering Structures (Work In	0.00	0.00
3-72-04-620-00 Parks - Buildings	86,639.40	86,639.40

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-72-04-621-00 Parks - Accum. Amort. Bldgs.	(21,962.00)	(21,962.00)
3-72-04-630-00 Parks - Machinery & Equipment	472,654.46	472,654.46
3-72-04-631-00 Parks - Accum. Amort. Mach & Equip	(90,024.00)	(90,024.00)
3-72-04-640-00 Parks - Land	285,967.00	285,967.00
3-72-04-645-00 Parks - Land Improvements	504,992.03	504,992.03
3-72-04-646-00 Parks - Accum. Amort. Land Imp.	(336,202.00)	(336,202.00)
3-72-04-647-00 Parks - Land Improvements (Work In	0.00	0.00
3-72-04-650-00 Parks - Vehicle Fixed Assets	66,773.50	66,773.50
3-72-04-651-00 Parks - Accum. Amort. Vehicles	(27,167.00)	(27,167.00)
	0.00	0.00
Total for RECREATION	20,212,671.79	20,212,671.79
SPORTSGROUND		
3-72-05-620-00 Sportsground - Buildings	186,737.51	186,737.51
3-72-05-621-00 Sportsground - Accum. Amort. Bldgs.	(41,374.00)	(41,374.00)
3-72-05-622-00 Sportsground - Buildings Work In Progress	0.00	0.00
3-72-05-645-00 Sportsground - Land Improvements	152,075.60	152,075.60
3-72-05-646-00 Sportsground - Accum. Amort. Land Imp.	(61,861.00)	(61,861.00)
Total for SPORTSGROUND	235,578.11	235,578.11
ROTARY		
3-72-06-610-00 Rotary - Engineering St. Addition	11,200.00	11,200.00
3-72-06-611-00 Rotary - Accum. Amort. Eng. St.	(168.00)	(168.00)
3-72-06-620-00 Rotary - Building Addition	33,438.80	33,438.80
3-72-06-621-00 Rotary - Accum. Amort. Bldgs.	(1,090.00)	(1,090.00)
Total for ROTARY	43,380.80	43,380.80
BOWLING		
3-72-07-620-00 Bowling Assoc. - Buildings	431,609.00	431,609.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-72-07-621-00 Bowling Assoc. - Accum. Amort. Bldgs.	(308,018.00)	(308,018.00)
Total for BOWLING	123,591.00	123,591.00
CURLING RINK		
3-72-09-620-00 Curling Rink - Buildings	407,397.60	407,397.60
3-72-09-621-00 Curling Rink - Accum. Amort. Bldgs.	(213,634.00)	(213,634.00)
Total for CURLING RINK	193,763.60	193,763.60
WALKING TRAIL		
3-72-10-610-00 Walking Trail - Engineering Structures	53,876.39	53,876.39
3-72-10-611-00 Walking Trail - Accum. Amort. Eng. St.	(10,064.00)	(10,064.00)
3-72-10-645-00 Walking Trail - Land Improvements	235,718.00	235,718.00
3-72-10-646-00 Walking Trail - Accum. Amort. Land Imp.	(113,335.00)	(113,335.00)
Total for WALKING TRAIL~	166,195.39	166,195.39
MUSEUM		
3-72-13-620-00 Museum - Buildings	175,031.00	175,031.00
3-72-13-621-00 Museum - Accum. Amort. Bldgs.	(139,931.00)	(139,931.00)
Total for MUSEUM	35,100.00	35,100.00
GAS		
3-91-01-490-01 Gas - Beaver Brook Refundable Ph. II	1,079.99	1,079.99
3-91-01-490-02 Gas - Beaver Brook Refundable Ph III (5	3,120.00	3,120.00
3-91-01-490-03 Gas - Beaver Brook Refundable Ph III (48	26,730.00	26,730.00
3-91-01-610-00 Gas - Engineering Structures	0.00	0.00
Total for GAS	30,929.99	30,929.99
CONTINGENCY		
3-97-01-490-00 Contingency - Underlevies	2,340.99	2,340.99
Total for CONTINGENCY	2,340.99	2,340.99
GENERAL		

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
3-98-01-271-00 A/R - Trade	116,585.23	116,585.23
3-98-01-271-01 A/R - A/R Trade Not Invoiced	285,510.33	285,510.33
3-98-01-272-00 NSF/Postdated Clearing	0.00	0.00
3-98-01-273-00 A/R - Business License 2018	380.00	380.00
3-98-01-275-00 A/R - BRZ Receivable 2011 & Prior	0.00	0.00
3-98-01-276-00 A/R - Parks & Rec	29,857.74	29,857.74
3-98-01-280-00 A/R - Accrued Receivables	1,793.62	1,793.62
3-98-01-320-00 Term Deposits	5,519,243.93	5,519,243.93
3-98-01-345-00 Alberta Municipal Financing Corporation	30.00	30.00
3-98-01-412-00 Prepaid Insurance	5,215.94	5,215.94
3-98-01-415-00 Prepaid Expense	12,084.61	12,084.61
Total for GENERAL	5,970,701.40	5,970,701.40
TOTAL ASSETS	71,884,040.51	71,884,040.51

LIABILITIES - BALANCE SHEET

CLEARING ACCOUNTS

4-00-01-400-00 Clearing - Receiver General (Income Tax) -	0.00	0.00
4-00-01-400-01 Clearing - Receiver General (Tax) - Casual	0.00	0.00
4-00-01-401-00 Clearing - Receiver General (CPP) - Full	0.00	0.00
4-00-01-401-01 Clearing - Receiver General (CPP) - Casual	0.00	0.00
4-00-01-402-00 Clearing - Receiver General (EI) - Full	0.00	0.00
4-00-01-402-01 Clearing - Receiver General (EI) - Casual	0.00	0.00
4-00-01-404-00 Clearing - Provincial Treasurer (LAPP)	0.00	0.00
4-00-01-405-00 Clearing - AUMA Benefits	0.00	0.00
4-00-01-405-01 Clearing - AUMA/APEX Pension	0.00	0.00
4-00-01-406-00 Clearing - Payroll (& Vacation	0.00	0.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
4-00-01-407-00 Clearing - Payroll Advances	0.00	0.00
4-00-01-408-00 Clearing - Accounts Payable	0.00	0.00
4-00-01-409-00 Clearing - Tax Account	0.00	0.00
4-00-01-410-00 Clearing - Utility Account	0.00	0.00
4-00-01-411-00 Clearing - Accounts Receivable	0.00	0.00
4-00-01-413-00 Clearing - Utility Credit	0.00	0.00
4-00-01-414-00 Clearing - Business License	0.00	0.00
4-00-01-415-00 Clearing - Cash Receipts	0.00	0.00
4-00-01-420-00 Payroll - Employee Social Fund	(2,564.20)	(2,564.20)
4-00-01-423-00 Payroll - Computer Purchase Prog.	0.00	0.00
4-00-01-424-00 Payroll - Benefits Clearing	0.00	0.00
4-00-01-425-00 Payroll - Town Office Employee Misc. Fund	0.00	0.00
4-00-01-430-00 Payroll - Fire Members Fund	0.00	0.00
4-00-01-435-00 Payroll - EI Demand to Pay	0.00	0.00
Total for CLEARING ACCOUNTS	(2,564.20)	(2,564.20)
PREPAID TAXES		
4-05-01-490-00 Prepaid Taxes	(23,556.76)	(23,556.76)
Total for PREPAID TAXES	(23,556.76)	(23,556.76)
ACCOUNTS PAYABLE - GST		
4-06-01-265-00 A/P - GST Remittances Payable	(5,389.46)	(5,389.46)
Total for ACCOUNTS PAYABLE - GST	(5,389.46)	(5,389.46)
COUNCIL		
4-11-01-710-00 Council - Twinning Reserve	0.00	0.00
Total for COUNCIL	0.00	0.00
ADMINISTRATION		
4-12-01-600-00 Administration - Operating Allowances	0.00	0.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
4-12-01-710-00 Administration - Operating Reserve	(49,000.00)	(49,000.00)
4-12-01-710-01 Administration - Fundraising Op Reserve	(699.87)	(699.87)
4-12-01-710-02 Administration - Risk Managemt Reserve	0.00	0.00
4-12-01-710-03 Administration - Equipment Op. Reserve	0.00	0.00
4-12-01-710-04 Administration - Municipal Intern Reserve	0.00	0.00
4-12-01-710-05 Administration - Building Op. Res.	0.00	0.00
4-12-01-720-00 Administration - 2015 ACP Grant Def. Rev.	0.00	0.00
4-12-01-762-00 Administration - Building Reserve	(8,042.87)	(8,042.87)
4-12-01-763-00 Administration - Equipment Reserve	(105,304.15)	(105,304.15)
Total for ADMINISTRATION~	(163,046.89)	(163,046.89)
EQUITY		
4-17-01-800-00 Equity in Fixed Assets	(61,889,569.55)	(61,889,569.55)
Total for EQUITY	(61,889,569.55)	(61,889,569.55)
SURPLUS		
4-18-01-910-00 Accumulated Surplus	(322,442.49)	(322,442.49)
Total for SURPLUS	(322,442.49)	(322,442.49)
RCMP		
4-21-01-710-01 RCMP - Operating Reserve	0.00	0.00
4-21-01-720-00 RCMP - Alberta Traffic Safety Grant	0.00	0.00
4-21-01-762-00 RCMP -Building Reserve	0.00	0.00
Total for RCMP~	0.00	0.00
FIRE		
4-23-01-710-00 Fire - Operating Reserve	(10,000.00)	(10,000.00)
4-23-01-710-01 Fire - Grizzly Trail Equipment Reserve	0.00	0.00
4-23-01-750-00 Fire - MSI Grant Deferred Revenue	0.00	0.00
4-23-01-763-02 Fire - Joint Equip. Reserve	0.00	0.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
4-23-01-765-00 Fire - Truck Reserve	(112,694.56)	(112,694.56)
4-23-03-470-00 Emergency Response - Security Deposit	0.00	0.00
4-23-03-761-00 Emergency Response - Joint - Eng. St. Res.	0.00	0.00
4-23-03-762-00 Emergency Response - Building Reserve	(25,595.72)	(25,595.72)
Total for FIRE~	(148,290.28)	(148,290.28)
BYLAW		
4-26-01-710-00 Bylaw - Operating Reserve	0.00	0.00
4-26-01-763-00 Bylaw - Capital Reserve	(10,679.20)	(10,679.20)
Total for BYLAW~	(10,679.20)	(10,679.20)
COMMON SERVICES		
4-31-01-710-00 Common Services - Operating Reserve	0.00	0.00
4-31-01-710-01 Common Services - Safety/Equip. Operate	(43,327.72)	(43,327.72)
4-31-01-750-00 Common Services - MSI Cap. Deferred	0.00	0.00
4-31-01-762-00 Common Services - Building Reserve	(73,300.91)	(73,300.91)
4-31-01-763-00 Common Services - Equipment General	(72,802.35)	(72,802.35)
4-31-01-763-01 Common Serv. - Grader Reserve	(169,451.00)	(169,451.00)
4-31-01-763-02 Common Serv. - Loader Reserve	(121,412.78)	(121,412.78)
4-31-01-763-03 Common Serv. - Backhoe Reserve	(36,730.00)	(36,730.00)
4-31-01-763-04 Common Serv. - Sweeper Reserver	(91,338.00)	(91,338.00)
4-31-01-763-05 Common Serv. - Tandem/Gravel Tk Res.	(9,031.98)	(9,031.98)
4-31-01-763-06 Common Serv. - Snowblower Reserve	(5,509.00)	(5,509.00)
Total for COMMON SERVICES~	(622,903.74)	(622,903.74)
ROADS		
4-32-01-710-00 Roads - Sidewalk Operating Reserve	0.00	0.00
4-32-01-710-01 Roads - Gravel, Asphalt, Oil Operating	(15,000.00)	(15,000.00)
4-32-01-710-02 Roads - 2010 Municipal Signage Oper. Res.	0.00	0.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
4-32-01-750-00 Roads - 2009 SIP Grant Def. Rev.	0.00	0.00
4-32-01-750-01 Roads - 2009 MSI Grant Def. Rev.	0.00	0.00
4-32-01-750-02 Roads - FGTF Def. Rev.	0.00	0.00
4-32-01-761-00 Roads - Parking Reserve	(42,502.65)	(42,502.65)
4-32-01-761-01 Roads - Streets Reserve	(185,329.00)	(185,329.00)
4-32-01-761-02 Roads - Traffic Light Reserve	(65,546.47)	(65,546.47)
4-32-01-761-04 Roads - Street Light Replace/Main. Reserve	0.00	0.00
4-32-01-761-05 Roads - Sidewalk Reserve	(5,192.50)	(5,192.50)
Total for ROADS~	(313,570.62)	(313,570.62)
AIRPORT		
4-33-01-761-00 Airport - Airport Reserve	(12,540.39)	(12,540.39)
Total for AIRPORT~	(12,540.39)	(12,540.39)
STORM SEWER		
4-37-01-710-00 Storm Sewer - Operating Reserve	0.00	0.00
4-37-01-762-00 Storm Sewer - Storm Sewer Reserve	(41,000.00)	(41,000.00)
Total for STORM SEWER~	(41,000.00)	(41,000.00)
WATER		
4-41-01-470-00 Water - Key Lock Deposit	(8,850.00)	(8,850.00)
4-41-01-474-00 Water - Account Deposits	(38,146.00)	(38,146.00)
4-41-01-474-01 Water - Account Deposits Clearing	0.00	0.00
4-41-01-710-00 Water - Operating Reserve	(75,000.00)	(75,000.00)
4-41-01-750-00 Water - Federal Gas Tax Grant Deferred	0.00	0.00
4-41-01-762-00 Water - Water Reserve	(1,065,676.28)	(1,065,676.28)
4-41-01-763-00 Water - Equipment Reserve	0.00	0.00
Total for WATER~	(1,187,672.28)	(1,187,672.28)
SEWER		

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
4-42-01-710-00 Sewer - Operating Reserve	(50,000.00)	(50,000.00)
4-42-01-750-00 Sewer - Federal Gas Tax Grant Deferred Rev	(712,139.00)	(712,139.00)
4-42-01-761-00 Sewer - Sewer Reserve	(1,166,539.16)	(1,166,539.16)
Total for SEWER~	(1,928,678.16)	(1,928,678.16)
TRADE WASTE		
4-43-01-710-00 Trade Waste - Operating Reserve	0.00	0.00
4-43-01-720-00 Trade Waste - MSI Grant Deferred Revenue	0.00	0.00
4-43-01-765-00 Trade Waste - Truck Reserve	(109,945.10)	(109,945.10)
Total for TRADE WASTE~	(109,945.10)	(109,945.10)
LANDFILL		
4-43-02-470-00 Landfill - Gate Key Deposit	(400.00)	(400.00)
4-43-02-710-00 Landfill - Operating Reserve	0.00	0.00
4-43-02-763-00 Landfill - Equipment Reserve	(64,847.15)	(64,847.15)
4-43-04-730-00 Landfill - Closure/Postclose Liab. Acct	(243,400.00)	(243,400.00)
Total for LANDFILL~	(308,647.15)	(308,647.15)
RECYCLE		
4-43-03-710-00 Recycle - Oper. Reserve	(5,000.00)	(5,000.00)
4-43-03-762-00 Recycle - Building Reserve	(22,901.58)	(22,901.58)
Total for RECYCLE	(27,901.58)	(27,901.58)
CEMETERY		
4-56-01-477-00 Cemetery - Columbarium Trust	(12,215.13)	(12,215.13)
4-56-01-710-00 Cemetery - Russo Greek Maint. Reserve	(2,000.00)	(2,000.00)
4-56-01-710-01 Cemetery - Plot Perpetual Reserve	(21,670.00)	(21,670.00)
Total for CEMETERY	(35,885.13)	(35,885.13)
DEVELOPMENT		
4-61-01-710-00 Development - Operating Reserve	(42,000.00)	(42,000.00)

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
Total for DEVELOPMENT	(42,000.00)	(42,000.00)
ECONOMIC DEVELOPMENT		
4-62-01-710-00 Communications - Operating Reserve	(33,834.72)	(33,834.72)
Total for ECONOMIC DEVELOPMENT	(33,834.72)	(33,834.72)
SUBDIVISION		
4-66-01-477-00 Subdivision - Tax Sale Trust to 2017	0.00	0.00
4-66-02-120-00 Subdivision - Phase 2 & 3 Short Term Loan	0.00	0.00
4-66-02-761-01 Subdivision - Phase II Res. (Sales)	0.00	0.00
4-66-03-761-00 Subdivision - Phase 3 Res. (Sales)	(134,358.10)	(134,358.10)
Total for SUBDIVISION~	(134,358.10)	(134,358.10)
FAMILY CARE CENTRE		
4-69-01-710-00 FCC - Operating Reserve	0.00	0.00
4-69-01-762-00 Family Care Centre - Daycare Bldg. Reserve	(61,894.08)	(61,894.08)
Total for FAMILY CARE CENTRE~	(61,894.08)	(61,894.08)
RECREATION		
4-72-00-760-00 Recreation - General Capital Reserve	(3,892.12)	(3,892.12)
4-72-01-490-00 Recreation Admin. - Future Mini Golf	0.00	0.00
4-72-01-710-00 Recreation Admin. - Operating Reserve	(2,800.00)	(2,800.00)
4-72-01-710-01 Recreation Admin. - Special Operating	0.00	0.00
4-72-01-710-02 Recreation - Summer Program Reserve	0.00	0.00
4-72-01-710-04 Recreation - Triathlon Reserve	(4,081.47)	(4,081.47)
4-72-01-720-00 Recreation - MSI Op. Grant Deferred	0.00	0.00
4-72-02-470-00 Arena - Upstairs Area Rent Deposit	(2,128.92)	(2,128.92)
4-72-02-470-01 Arena - Multipurpose Damage Deposit	0.00	0.00
4-72-02-470-02 Arena - Kitchen Damage Deposit	0.00	0.00
4-72-02-470-03 Arena - Barrhead Minor Hockey Insurance	0.00	0.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
4-72-02-490-00 Arena - Future Advertising Sign Rental	(4,050.00)	(4,050.00)
4-72-02-710-00 Arena - Operating Reserve	(20,000.00)	(20,000.00)
4-72-02-710-01 Arena - Equip. Maint. Oper. Res.	(30,000.00)	(30,000.00)
4-72-02-762-00 Arena - Capital Reserve	(45,752.57)	(45,752.57)
4-72-02-763-00 Arena - Equipment Reserve	(48,679.27)	(48,679.27)
4-72-03-314-00 Pool - Long Term Loan Payable	(4,657,058.67)	(4,657,058.67)
4-72-03-710-00 Pool - Fundraising/Donations Reserve	(9,794.78)	(9,794.78)
4-72-03-710-01 Pool - Operating Reserve	(30,000.00)	(30,000.00)
4-72-03-710-02 Pool - 2041 Pool Debenture Reserve "KEEP"	(145,285.00)	(145,285.00)
4-72-03-720-00 Pool - Sport For Life Grant Def. Rev.	0.00	0.00
4-72-03-750-00 Pool - MSI Capital Deferred Revenue	0.00	0.00
4-72-03-762-00 Pool - Capital Reserve	(129,056.14)	(129,056.14)
4-72-03-762-01 Pool - New Aquatic Centre Capital Reserve	(158,737.74)	(158,737.74)
4-72-04-710-00 Parks - Operating Reserve	(20,000.00)	(20,000.00)
4-72-04-710-01 Parks - C.I.B. Historial Plaque Reserve	(300.00)	(300.00)
4-72-04-750-00 Parks - MSI Grant Deferred Revenue	0.00	0.00
4-72-04-760-00 Parks - Capital Reserve	(91,186.23)	(91,186.23)
4-72-04-760-01 Parks - Reserve Land Reserve	0.00	0.00
4-72-05-710-00 Sportsground - Operating Reserve	(12,000.00)	(12,000.00)
4-72-05-760-00 Sportsground - Skateboard Pk Capital	(21,800.00)	(21,800.00)
Total for RECREATION~	(5,436,602.91)	(5,436,602.91)
ROTARY PARK		
4-72-06-710-00 Rotary - Operating Reserve	(4,000.00)	(4,000.00)
4-72-06-762-00 Rotary - Capital Reserve	0.00	0.00
Total for ROTARY PARK	(4,000.00)	(4,000.00)
BOWLING ALLEY		

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
4-72-07-710-00 Bowling Alley - Operating Reserve	(5,000.00)	(5,000.00)
4-72-07-760-00 Bowling Alley - Capital Reserve	(25,000.00)	(25,000.00)
Total for BOWLING ALLEY	(30,000.00)	(30,000.00)
CURLING		
4-72-09-710-00 Curling - Operating Reserve	0.00	0.00
4-72-09-762-00 Curling Rink - Capital Reserve	(79,016.60)	(79,016.60)
Total for CURLING	(79,016.60)	(79,016.60)
WALKING TRAIL		
4-72-10-710-00 Walking Trail - Operating Reserve	(30,000.00)	(30,000.00)
4-72-10-760-00 Walking Trail - Capital Reserve	(16,765.14)	(16,765.14)
Total for WALKING TRAIL	(46,765.14)	(46,765.14)
TOURISM		
4-74-01-710-00 Tourism - Decoration Reserve	(16,000.00)	(16,000.00)
4-74-02-710-00 Twinning - Joint Operating Reserve	0.00	0.00
Total for TOURISM	(16,000.00)	(16,000.00)
CONTINGENCY		
4-97-01-490-00 Contingency - Overrequisitions	0.00	0.00
4-97-01-710-00 Contingency - Operating Reserve	(117,723.20)	(117,723.20)
4-97-01-750-00 Contingency - MSI Deferred Revenue	(114,512.65)	(114,512.65)
4-97-01-750-01 Contingency - FGTF Grant Deferred Revenue	(517,254.00)	(517,254.00)
4-97-01-760-00 Contingency - General Capital Reserve	(204,752.45)	(204,752.45)
4-97-02-770-00 Contingency - Offsite Levy Reserve	(123,461.90)	(123,461.90)
Total for CONTINGENCY~	(1,077,704.20)	(1,077,704.20)
GENERAL		
4-98-01-275-00 A/P - Trade	(40,834.80)	(40,834.80)
4-98-01-280-00 A/P - Accrued Liabilities	(521.00)	(521.00)

2018 Town of Barrhead
PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET
From Jan. 1, 2018 to Dec. 31, 2018

	<u>Current</u>	<u>YTD</u>
4-98-01-280-01 A/P - Holdbacks	(236,428.51)	(236,428.51)
4-98-01-476-00 Deposit Liabilities	0.00	0.00
4-98-01-830-00 Invalid Suspense Account	0.00	0.00
Total for GENERAL~	(277,784.31)	(277,784.31)
TOTAL - LIABILITIES	(74,394,243.04)	(74,394,243.04)

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
CAPITAL REVENUES				
ADMINISTRATION CAPITAL				
5-12-01-590-00 Administration - Revenue From Own Source	0.00	0.00	0.00	N/A
5-12-01-840-00 Administration - Prov. Grants (MSI)	0.00	0.00	0.00	N/A
5-12-01-920-00 Administration - From Capital Reserve	(30,000.00)	(11,395.27)	(18,604.73)	37.98
5-12-01-930-00 Administration - From Operating Function	(70,000.00)	(130,000.00)	60,000.00	185.71
5-12-01-940-00 Administration - From Other Capital	0.00	0.00	0.00	N/A
Total for ADMINISTRATION CAPITAL	(100,000.00)	(141,395.27)	41,395.27	141.40
RCMP CAPITAL				
5-21-01-300-00 RCMP - Debenture Funds	0.00	0.00	0.00	N/A
5-21-01-550-00 RCMP - Return On Investments	0.00	0.00	0.00	N/A
5-21-01-590-00 RCMP - Revenue From Own Source	(65,000.00)	(66,118.50)	1,118.50	101.72
5-21-01-830-00 RCMP - Federal Grant	0.00	0.00	0.00	N/A
5-21-01-920-00 RCMP - From Capital Reserve	0.00	0.00	0.00	N/A
5-21-01-930-00 RCMP - From Operating Function	(65,000.00)	(66,118.50)	1,118.50	101.72
5-21-01-940-00 RCMP - From Other Capital Function	0.00	0.00	0.00	N/A
Total for RCMP CAPITAL	(130,000.00)	(132,237.00)	2,237.00	101.72
FIRE CAPITAL				
5-23-01-550-00 Fire - Return On Investments	0.00	0.00	0.00	N/A
5-23-01-590-00 Fire - Revenue from Own Source	0.00	0.00	0.00	N/A
5-23-01-600-00 Fire - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-23-01-840-01 Fire - Provincial MSI Grant	0.00	0.00	0.00	N/A
5-23-01-850-00 Fire - County Contribution	(23,400.00)	(22,671.76)	(728.24)	96.89

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
5-23-01-850-01 Fire - Woodlands Contribution	0.00	0.00	0.00	N/A
5-23-01-920-00 Fire - From Capital Reserve	(23,400.00)	(22,671.78)	(728.22)	96.89
5-23-01-920-01 Fire - From Joint Capital Reserve	0.00	0.00	0.00	N/A
5-23-01-930-00 Fire - From Operating Function	(20,000.00)	(60,000.00)	40,000.00	300.00
5-23-01-940-00 Fire - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for FIRE CAPITAL	(66,800.00)	(105,343.54)	38,543.54	157.70
EMERGENCY RESPONSE CENTRE CAPITAL				
5-23-03-550-00 ERC - Return on Investments	0.00	0.00	0.00	N/A
5-23-03-590-00 ERC - Revenue from Own Source	0.00	0.00	0.00	N/A
5-23-03-600-00 ERC - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-23-03-850-00 ERC - County Contribution	0.00	0.00	0.00	N/A
5-23-03-920-00 ERC - From Capital Reserve	0.00	0.00	0.00	N/A
5-23-03-930-00 ERC - From Operating Function	(10,000.00)	(10,000.00)	0.00	100.00
5-23-03-940-00 ERC - From Other Capital Function	0.00	0.00	0.00	N/A
Total for EMERGENCY RESPONSE CENTRE CAPITAL~	(10,000.00)	(10,000.00)	0.00	100.00
BYLAW ENFORCEMENT				
5-26-01-600-00 Bylaw - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-26-01-840-00 Bylaw - Provincial Grants	0.00	0.00	0.00	N/A
5-26-01-920-00 Bylaw - From Capital Reserve	0.00	0.00	0.00	N/A
5-26-01-930-00 Bylaw - From Operating Function	(68,000.00)	(67,998.70)	(1.30)	100.00
Total for BYLAW ENFORCEMENT	(68,000.00)	(67,998.70)	(1.30)	100.00
COMMON SERVICES CAPITAL				
5-31-01-300-00 Common Services - Debenture Funds	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
5-31-01-550-00 Common Services - Return On Investments	(13,119.00)	(17,217.00)	4,098.00	131.24
5-31-01-590-00 Common Services - Revenue From Own Source	0.00	0.00	0.00	N/A
5-31-01-600-00 Common Services - Sale of Fixed Asset	0.00	(10,250.00)	10,250.00	N/A
5-31-01-840-00 Common Services - Prov. Grants (MSI)	0.00	0.00	0.00	N/A
5-31-01-840-01 Common Services - Prov. Grants	0.00	0.00	0.00	N/A
5-31-01-920-00 Common Services - From Capital Reserve	(143,500.00)	(122,876.00)	(20,624.00)	85.63
5-31-01-930-00 Common Services - From Operating Function	(208,000.00)	(204,000.00)	(4,000.00)	98.08
5-31-01-940-00 Common Services - From Other Capital	0.00	0.00	0.00	N/A
Total for COMMON SERVICES CAPITAL	(364,619.00)	(354,343.00)	(10,276.00)	97.18
ROADS CAPITAL				
5-32-01-550-00 Roads - Return On Investments	(5,117.00)	(3,768.00)	(1,349.00)	73.64
5-32-01-590-00 Roads - Revenue From Own Source	0.00	0.00	0.00	N/A
5-32-01-600-00 Roads - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-32-01-830-00 Roads - Fed. Gr. (Bldg Can)	0.00	0.00	0.00	N/A
5-32-01-830-01 Roads - Federal Gas Tax Grant	0.00	0.00	0.00	N/A
5-32-01-840-00 Roads - Provincial Grants (S.I.P.)	0.00	0.00	0.00	N/A
5-32-01-840-01 Roads - Prov. Gr. (Bldg Can)	0.00	0.00	0.00	N/A
5-32-01-840-02 Roads - New Deal for Cities Prov. Grant	0.00	0.00	0.00	N/A
5-32-01-840-03 Roads - Municipal Sustainability Grant	(1,820,000.00)	(1,452,938.09)	(367,061.91)	79.83
5-32-01-840-04 Roads - BMTG Grant	0.00	0.00	0.00	N/A
5-32-01-920-00 Roads - From Capital Reserve	(75,238.00)	(154,932.54)	79,694.54	205.92
5-32-01-930-00 Roads - From Operating Function	0.00	(60,000.00)	60,000.00	N/A
5-32-01-940-00 Roads - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for ROADS CAPITAL	(1,900,355.00)	(1,671,638.63)	(228,716.37)	87.96

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
AIRPORT CAPITAL				
5-33-01-590-00 Airport - Revenues From Own Source	0.00	0.00	0.00	N/A
5-33-01-840-00 Airport - Provincial Grants	0.00	0.00	0.00	N/A
5-33-01-850-00 Airport - County Contribution	0.00	0.00	0.00	N/A
5-33-01-920-00 Airport - From Capital Reserve	(12,500.00)	0.00	(12,500.00)	0.00
5-33-01-930-00 Airport - From Operating Function	0.00	0.00	0.00	N/A
Total for AIRPORT CAPITAL	(12,500.00)	0.00	(12,500.00)	0.00
STORM SEWER CAPITAL				
5-37-01-590-00 Storm Sewer - Rev. Own Source	0.00	0.00	0.00	N/A
5-37-01-830-00 Storm Sewer - Fed. Gr. (Bldg Can)	0.00	0.00	0.00	N/A
5-37-01-840-00 Storm Sewer - Prov. Gr. (Bldg Can)	0.00	0.00	0.00	N/A
5-37-01-840-01 Storm Sewer - MSI Capital Grant	0.00	0.00	0.00	N/A
5-37-01-920-00 Storm Sewer - From Capital Reserve	0.00	0.00	0.00	N/A
5-37-01-930-00 Storm Sewer - From Operating Function	0.00	0.00	0.00	N/A
5-37-01-940-00 Storm Sewer - From Other Capital Functions	(354,600.00)	(342,795.80)	(11,804.20)	96.67
Total for STORM SEWER CAPITAL	(354,600.00)	(342,795.80)	(11,804.20)	96.67
WATER CAPITAL				
5-41-01-300-00 Water - Debenture Funds	0.00	0.00	0.00	N/A
5-41-01-550-00 Water - Return On Investments	(11,677.00)	(32,043.00)	20,366.00	274.41
5-41-01-590-00 Water - Revenue from Own Source	(115,000.00)	0.00	(115,000.00)	0.00
5-41-01-600-00 Water - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-41-01-830-00 Water - Federal Grant (Bldg. Canada)	0.00	0.00	0.00	N/A
5-41-01-830-01 Water - Federal Gas Tax Grant	0.00	0.00	0.00	N/A
5-41-01-840-00 Water - MSI Provincial Grants	0.00	(213,191.22)	213,191.22	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
5-41-01-840-01 Water - New Deal Prov. Grant	0.00	0.00	0.00	N/A
5-41-01-840-02 Water - Prov. Grants (Bldg. Canada)	0.00	0.00	0.00	N/A
5-41-01-850-00 Water - County Contribution	0.00	0.00	0.00	N/A
5-41-01-920-00 Water - From Capital Reserve	(872,200.00)	(361,795.80)	(510,404.20)	41.48
5-41-01-930-00 Water - From Operating Function	(317,284.00)	(373,425.80)	56,141.80	117.69
5-41-01-940-00 Water - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for WATER CAPITAL	(1,316,161.00)	(980,455.82)	(335,705.18)	74.49
SEWER CAPITAL				
5-42-01-300-00 Sewer - Debenture Funds	0.00	0.00	0.00	N/A
5-42-01-550-00 Sewer - Return On Investments	(12,824.00)	(36,579.00)	23,755.00	285.24
5-42-01-590-00 Sewer - Revenue From Own Source	(75,000.00)	0.00	(75,000.00)	0.00
5-42-01-830-00 Sewer - Federal Grant (FGTF)	(720,119.00)	0.00	(720,119.00)	0.00
5-42-01-840-00 Sewer - Provincial Grant (MAMP)	(50,000.00)	0.00	(50,000.00)	0.00
5-42-01-840-01 Sewer - Prov. Gr. MSI	0.00	(88,701.73)	88,701.73	N/A
5-42-01-840-02 Sewer - Provincial Grant (CWVF)	(645,688.00)	0.00	(645,688.00)	0.00
5-42-01-920-00 Sewer - From Capital Reserve	(819,893.00)	(171,620.05)	(648,272.95)	20.93
5-42-01-930-00 Sewer - From Operating Function	(315,422.00)	(284,130.43)	(31,291.57)	90.08
5-42-01-940-00 Sewer - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for SEWER CAPITAL	(2,638,946.00)	(581,031.21)	(2,057,914.79)	22.02
TRADE WASTE CAPITAL				
5-43-01-550-00 Trade Waste - Return On Investments	(2,618.00)	(3,306.00)	688.00	126.28
5-43-01-600-00 Trade Waste - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-43-01-830-00 Trade Waste - Federal Grant (FGTF)	0.00	0.00	0.00	N/A
5-43-01-840-00 Trade Waste - Provincial Grant (MSI)	(400,000.00)	(393,991.35)	(6,008.65)	98.50

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
5-43-01-920-00 Trade Waste - From Capital Reserve	(195,000.00)	(193,071.00)	(1,929.00)	99.01
5-43-01-930-00 Trade Waste - From Operating Function	(45,000.00)	(45,000.00)	0.00	100.00
Total for TRADE WASTE CAPITAL	(642,618.00)	(635,368.35)	(7,249.65)	98.87
LANDFILL CAPITAL				
5-43-02-550-00 Landfill - Return On Investments	0.00	0.00	0.00	N/A
5-43-02-590-00 Landfill - Revenue from Own Source	0.00	0.00	0.00	N/A
5-43-02-600-00 Landfill - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-43-02-840-00 Landfill - Provincial Grant	0.00	0.00	0.00	N/A
5-43-02-840-01 Landfill - Prov. Grant Tire Marsh	0.00	0.00	0.00	N/A
5-43-02-850-00 Landfill - County Contribution	(11,100.00)	(8,600.00)	(2,500.00)	77.48
5-43-02-920-00 Landfill - From Town Capital Reserve	(11,100.00)	(8,600.00)	(2,500.00)	77.48
5-43-02-920-01 Landfill - From Joint Capital Reserve	0.00	0.00	0.00	N/A
5-43-02-920-02 Landfill - From Insurance Reserve	0.00	0.00	0.00	N/A
5-43-02-930-00 Landfill - From Operating Function	0.00	0.00	0.00	N/A
5-43-02-940-00 Landfill - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for LANDFILL CAPITAL	(22,200.00)	(17,200.00)	(5,000.00)	77.48
RECYCLE CAPITAL				
5-43-03-840-00 Recycle - Prov. Grant MSI	0.00	0.00	0.00	N/A
5-43-03-850-00 Recycle - County Contribution	0.00	0.00	0.00	N/A
5-43-03-920-00 Recycle - From Capital Reserve	0.00	0.00	0.00	N/A
5-43-03-930-00 Recycle - From Operating Function	0.00	0.00	0.00	N/A
5-43-03-940-00 Recycle - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for RECYCLE CAPITAL~	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
NEW LANDFILL CAPITAL				
5-43-04-930-00 New Landfill - From Operating Function	(4,000.00)	(4,000.00)	0.00	100.00
Total for NEW LANDFILL CAPITAL	(4,000.00)	(4,000.00)	0.00	100.00
DEVELOPMENT CAPITAL				
5-61-01-920-00 Development - From Capital Res.	0.00	0.00	0.00	N/A
5-61-01-940-00 Development - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for DEVELOPMENT CAPITAL	0.00	0.00	0.00	N/A
SUBDIVISION CAPITAL				
5-66-03-300-00 Subdivision - Phase 3 Debenture Funds	0.00	0.00	0.00	N/A
5-66-03-590-00 Subdivision - Phase 3 Rev. from Own Source	0.00	0.00	0.00	N/A
5-66-03-920-00 Subdivision - Phase 3 From Capital Reserve	0.00	0.00	0.00	N/A
5-66-03-930-00 Subdivision - Phase 3 From Operating	0.00	0.00	0.00	N/A
5-66-03-940-00 Subdivision - Phase 3 From Other Capital	0.00	0.00	0.00	N/A
Total for SUBDIVISION CAPITAL	0.00	0.00	0.00	N/A
RECREATION ADMINISTRATION CAPITAL				
5-72-01-550-00 Recreation - Return On Investments	0.00	0.00	0.00	N/A
5-72-01-840-00 Recreation - Provincial Grant (Mun. Spon.)	0.00	0.00	0.00	N/A
5-72-01-920-00 Recreation - From Capital Reserve	0.00	0.00	0.00	N/A
5-72-01-930-00 Recreation - From Operating Function	0.00	0.00	0.00	N/A
Total for RECREATION ADMINISTRATION CAPITAL	0.00	0.00	0.00	N/A
ARENA CAPITAL				
5-72-02-550-00 Arena - Return On Investments	(4,000.00)	(4,000.00)	0.00	100.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
5-72-02-590-00 Arena - Revenue From Own Source	0.00	0.00	0.00	N/A
5-72-02-600-00 Arena - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-72-02-830-00 Arena - Federal Grant (Canada 150)	0.00	0.00	0.00	N/A
5-72-02-840-00 Arena - Prov. Grant (MCCAC)	(21,000.00)	0.00	(21,000.00)	0.00
5-72-02-840-01 Arena - Prov. Grant (CFEP)	0.00	0.00	0.00	N/A
5-72-02-850-00 Arena - County Contribution	0.00	0.00	0.00	N/A
5-72-02-920-00 Arena - From Capital Reserve	(200,250.00)	(193,968.44)	(6,281.56)	96.86
5-72-02-930-00 Arena - From Operating Function	(50,000.00)	(50,000.00)	0.00	100.00
5-72-02-940-00 Arena - From Other Capital Functions	(31,000.00)	(107,080.41)	76,080.41	345.42
Total for ARENA CAPITAL	(306,250.00)	(355,048.85)	48,798.85	115.93
POOL CAPITAL				
5-72-03-300-00 Pool - Debenture Funds	0.00	0.00	0.00	N/A
5-72-03-550-00 Pool - Return on Investments	(1,500.00)	(1,500.00)	0.00	100.00
5-72-03-590-00 Pool - Revenue From Own Source	0.00	0.00	0.00	N/A
5-72-03-590-01 Pool - Donations/Gifts	0.00	(67,992.69)	67,992.69	N/A
5-72-03-840-00 Pool - Provincial Grant (MSI)	(57,411.00)	(57,410.80)	(0.20)	100.00
5-72-03-840-01 Pool - Provincial Grant	0.00	0.00	0.00	N/A
5-72-03-850-00 Pool - County Contribution	0.00	0.00	0.00	N/A
5-72-03-850-01 Pool - Woodlands Contribution	0.00	0.00	0.00	N/A
5-72-03-920-00 Pool - From Capital Reserve	(31,500.00)	(16,137.58)	(15,362.42)	51.23
5-72-03-930-00 Pool - From Operating Function	(50,000.00)	(50,000.00)	0.00	100.00
5-72-03-940-00 Pool - From Other Capital Function	0.00	0.00	0.00	N/A
Total for POOL CAPITAL	(140,411.00)	(193,041.07)	52,630.07	137.48

PARKS CAPITAL

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
5-72-04-550-00 Parks - Return on Investment	(1,500.00)	(1,500.00)	0.00	100.00
5-72-04-590-00 Parks - Revenue From Own Source	0.00	0.00	0.00	N/A
5-72-04-600-00 Parks - Sale of Fixed Asset	0.00	0.00	0.00	N/A
5-72-04-830-00 Parks - Fed. Gr. (RInC)	0.00	0.00	0.00	N/A
5-72-04-840-00 Parks - Provincial Grant (Legacy)	0.00	0.00	0.00	N/A
5-72-04-840-01 Parks - Prov. Gr. (MSI)	0.00	0.00	0.00	N/A
5-72-04-850-00 Parks - County Contribution	0.00	0.00	0.00	N/A
5-72-04-920-00 Parks - From Capital Reserve	(8,200.00)	(9,811.00)	1,611.00	119.65
5-72-04-930-00 Parks - From Operating Function	(10,000.00)	(10,000.00)	0.00	100.00
5-72-04-940-00 Parks - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for PARKS CAPITAL	(19,700.00)	(21,311.00)	1,611.00	108.18
SPORTSGROUND CAPITAL				
5-72-05-840-00 Sportsground - Prov. Grant (MSI)	0.00	0.00	0.00	N/A
5-72-05-840-01 Sportsground - Provincial Grants (AB Tire	0.00	0.00	0.00	N/A
5-72-05-920-00 Sportsground - From Capital Reserve	0.00	0.00	0.00	N/A
5-72-05-930-00 Sportsground - From Operating Function	(21,800.00)	(21,800.00)	0.00	100.00
5-72-05-940-00 Sportsground - From Other Capital Function	0.00	0.00	0.00	N/A
Total for SPORTSGROUND CAPITAL~	(21,800.00)	(21,800.00)	0.00	100.00
ROTARY PARK CAPITAL				
5-72-06-920-00 Rotary - From Capital Reserve	0.00	0.00	0.00	N/A
5-72-06-930-00 Rotary - From Operating Function	(29,200.00)	(29,644.40)	444.40	101.52
Total for ROTARY PARK CAPITAL	(29,200.00)	(29,644.40)	444.40	101.52
BOWLING ALLEY CAPITAL				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
5-72-07-930-00 Bowling - From Operating Function	(25,000.00)	(25,000.00)	0.00	100.00
Total for BOWLING ALLEY CAPITAL~	(25,000.00)	(25,000.00)	0.00	100.00
CURLING RINK CAPITAL				
5-72-09-590-00 Curling Rink - Revenue from own Source	(10,710.00)	(10,710.00)	0.00	100.00
5-72-09-840-00 Curling Rink - Provincial Grant (MSI)	0.00	0.00	0.00	N/A
5-72-09-920-00 Curling Rink - From Capital Reserve	(52,000.00)	(36,772.40)	(15,227.60)	70.72
5-72-09-930-00 Curling Rink - From Operating Function	(15,000.00)	(15,000.00)	0.00	100.00
5-72-09-940-00 Curling Rink - From Other Capital Function	0.00	0.00	0.00	N/A
Total for CURLING RINK CAPITAL	(77,710.00)	(62,482.40)	(15,227.60)	80.40
WALKING TRAIL CAPITAL				
5-72-10-590-00 Walking Trail - Revenue From Own Source	0.00	0.00	0.00	N/A
5-72-10-840-00 Walking Trail - Provincial Grant (MSI)	0.00	0.00	0.00	N/A
5-72-10-920-00 Walking Trail - From Capital Reserve	0.00	0.00	0.00	N/A
5-72-10-930-00 Walking Trail - From Operating Function	0.00	0.00	0.00	N/A
Total for WALKING TRAIL CAPITAL	0.00	0.00	0.00	N/A
OFFSITE CAPITAL				
5-97-02-550-00 Offsite - Return on Investments	(3,141.00)	(3,461.00)	320.00	110.19
5-97-02-920-00 Offsite - From Capital Reserve	0.00	0.00	0.00	N/A
5-97-02-970-00 Offsite - Developer's Levy Payment	(10,000.00)	(4,375.00)	(5,625.00)	43.75
Total for OFFSITE CAPITAL	(13,141.00)	(7,836.00)	(5,305.00)	59.63
CONTINGENCY CAPITAL				
5-97-01-550-01 Contingency - Return On Investments	(3,000.00)	(7,093.35)	4,093.35	236.45

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
5-97-01-590-01 Contingency - Revenue From Own Source	0.00	0.00	0.00	N/A
5-97-01-920-01 Contingency - From Capital Reserve	(20,000.00)	(57,080.41)	37,080.41	285.40
5-97-01-930-00 Contingency - From Operating Function	(164,500.00)	(264,500.00)	100,000.00	160.79
5-97-01-940-00 Contingency - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for CONTINGENCY CAPITAL	(187,500.00)	(328,673.76)	141,173.76	175.29
 TOTAL CAPITAL REVENUE	 (8,451,511.00)	 (6,088,644.80)	 (2,362,866.20)	 72.04
 CAPITAL EXPENDITURES				
 ADMINISTRATION CAPITAL				
6-12-01-620-00 Administration - Building Additions	0.00	0.00	0.00	N/A
6-12-01-630-00 Administration - Equipment Additions	100,000.00	63,363.27	36,636.73	63.36
6-12-01-764-00 Administration - Add to Capital Reserve	0.00	78,032.00	(78,032.00)	N/A
Total for ADMINISTRATION CAPITAL~	100,000.00	141,395.27	(41,395.27)	141.40
 RCMP CAPITAL				
6-21-01-620-00 RCMP - Building Additions	130,000.00	132,237.00	(2,237.00)	101.72
6-21-01-630-00 RCMP - Equipment Additions	0.00	0.00	0.00	N/A
6-21-01-764-00 RCMP - Add To Capital Reserve	0.00	0.00	0.00	N/A
Total for RCMP CAPITAL~	130,000.00	132,237.00	(2,237.00)	101.72
 FIRE CAPITAL				
6-23-01-620-00 Fire - Building Addition	0.00	0.00	0.00	N/A
6-23-01-630-00 Fire - Equipment Additions	46,800.00	45,343.54	1,456.46	96.89
6-23-01-650-00 Fire - Vehicle Additions	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
6-23-01-761-00 Fire - Cont. to Operating Function	0.00	0.00	0.00	N/A
6-23-01-762-00 Fire - To Other Capital Function	0.00	0.00	0.00	N/A
6-23-01-764-00 Fire - Add To Capital Reserve	20,000.00	60,000.00	(40,000.00)	300.00
Total for FIRE CAPITAL~	66,800.00	105,343.54	(38,543.54)	157.70
EMERGENCY RESPONSE CENTRE CAPITAL				
6-23-03-610-00 ERC - Engineering Structures	0.00	0.00	0.00	N/A
6-23-03-620-00 ERC - Building Additions	0.00	0.00	0.00	N/A
6-23-03-630-00 ERC - Equipment Additions	0.00	0.00	0.00	N/A
6-23-03-764-00 ERC - Add to Capital Reserve	10,000.00	10,000.00	0.00	100.00
Total for EMERGENCY RESPONSE CENTRE CAPITAL	10,000.00	10,000.00	0.00	100.00
BYLAW ENFORCEMENT				
6-26-01-630-00 Bylaw - Equipment Additions	0.00	0.00	0.00	N/A
6-26-01-650-00 Bylaw - Vehicles Additions	68,000.00	59,228.70	8,771.30	87.10
6-26-01-762-00 Bylaw - To Other Capital Functions	0.00	0.00	0.00	N/A
6-26-01-764-00 Bylaw - Add to Capital Reserve	0.00	8,770.00	(8,770.00)	N/A
Total for BYLAW ENFORCEMENT~	68,000.00	67,998.70	1.30	100.00
COMMON SERVICES CAPITAL				
6-31-01-610-00 Common Services - Engineering Structures	0.00	0.00	0.00	N/A
6-31-01-620-00 Common Services - Town Shop Addition	14,000.00	16,840.00	(2,840.00)	120.29
6-31-01-630-00 Common Services - Equipment Additions	63,500.00	50,973.45	12,526.55	80.27
6-31-01-650-00 Common Services - Vehicles Additions	193,000.00	192,312.55	687.45	99.64
6-31-01-761-00 Common Services - To Oper. Func.	0.00	0.00	0.00	N/A
6-31-01-762-00 Common Services - To Other Capital	11,000.00	0.00	11,000.00	0.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
6-31-01-764-00 Common Services - Add To Capital Reserve	83,119.00	94,217.00	(11,098.00)	113.35
6-31-01-960-00 Common Services - Proceeds to Gain/Loss	0.00	(2,367.00)	2,367.00	N/A
Total for COMMON SERVICES CAPITAL~	364,619.00	351,976.00	12,643.00	96.53
ROADS CAPITAL				
6-32-01-610-00 Roads - Eng. Street Lights	20,313.00	20,312.53	0.47	100.00
6-32-01-610-01 Roads - Engin. Struct. Future Street	0.00	0.00	0.00	N/A
6-32-01-610-02 Roads - Engin. Struct. 55A Avenue	0.00	0.00	0.00	N/A
6-32-01-610-03 Roads - Eng. St. Seniors Drop In Concrete	0.00	0.00	0.00	N/A
6-32-01-610-04 Roads - Eng. St. 58 Avenue Overlay	0.00	0.00	0.00	N/A
6-32-01-610-05 Roads - Eng. St. 55 Street Overlay	0.00	0.00	0.00	N/A
6-32-01-610-06 Roads - Eng. St. 2019 Sidewalk Prog.	50,000.00	46,591.00	3,409.00	93.18
6-32-01-610-07 Roads - Eng. St. 57 Ave, 49 Street - 48	671,500.00	694,360.05	(22,860.05)	103.40
6-32-01-610-08 Roads - 50 Ave, 49 Street to 51 Street	1,153,425.00	846,607.05	306,817.95	73.40
6-32-01-610-09 Roads - Eng. St. 2017 51 Street Overlay	0.00	0.00	0.00	N/A
6-32-01-761-00 Roads - To Other Operating Function	0.00	0.00	0.00	N/A
6-32-01-762-00 Roads - To Other Capital Functions	0.00	0.00	0.00	N/A
6-32-01-762-01 Roads - To Other Capital Function	0.00	0.00	0.00	N/A
6-32-01-764-00 Roads - Add To Capital Reserve	5,117.00	63,768.00	(58,651.00)	1,246.20
6-32-01-764-01 Roads - Add to Street Light Reserve	0.00	0.00	0.00	N/A
6-32-01-960-00 Roads - Proceeds to Gain/Loss Disposal	0.00	1,500.00	(1,500.00)	N/A
Total for ROADS CAPITAL~	1,900,355.00	1,673,138.63	227,216.37	88.04
AIRPORT CAPITAL				
6-33-01-610-00 Airport - Engineering Structures	12,500.00	0.00	12,500.00	0.00
6-33-01-630-00 Airport - Equipment Additions	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
6-33-01-764-00 Airport - Add to Capital Reserve	0.00	0.00	0.00	N/A
Total for AIRPORT CAPITAL~	12,500.00	0.00	12,500.00	0.00
STORM SEWER CAPITAL				
6-37-01-610-00 Storm Sewer - Engineering Structures	0.00	0.00	0.00	N/A
6-37-01-610-01 Storm Sewer - Eng. St. 50 Avenue, 49 St -	165,000.00	138,147.72	26,852.28	83.73
6-37-01-610-02 Storm Sewer - Eng. St. 57 Avenue	189,600.00	204,648.08	(15,048.08)	107.94
6-37-01-610-03 Storm Sewer - 48 Avenue Lane (49A & 49B	0.00	0.00	0.00	N/A
6-37-01-610-04 Storm Sewer - Snow Dump South	0.00	0.00	0.00	N/A
6-37-01-764-00 Storm Sewer - Add to Capital Reserve	0.00	0.00	0.00	N/A
Total for STORM SEWER CAPITAL~	354,600.00	342,795.80	11,804.20	96.67
WATER CAPITAL				
6-41-01-610-00 Water - Engineering Structures	0.00	0.00	0.00	N/A
6-41-01-610-01 Water - Eng. Str. 47 Avenue Town Section	19,000.00	19,000.00	0.00	100.00
6-41-01-610-02 Water - Eng. St. 47 Ave - Co-op Area	77,000.00	0.00	77,000.00	0.00
6-41-01-610-03 Water - Eng. St. 48A Street to Prop.	146,000.00	0.00	146,000.00	0.00
6-41-01-610-04 Water - Eng. St. - 50 Ave, 49 St - 51 St	280,600.00	213,191.22	67,408.78	75.98
6-41-01-620-00 Water - Building Additions	0.00	0.00	0.00	N/A
6-41-01-630-00 Water - Equipment Additions	110,000.00	0.00	110,000.00	0.00
6-41-01-762-00 Water - To Other Capital Functions	354,600.00	342,795.80	11,804.20	96.67
6-41-01-764-00 Water - Add To Capital Reserve	328,961.00	405,468.80	(76,507.80)	123.26
Total for WATER CAPITAL~	1,316,161.00	980,455.82	335,705.18	74.49
SEWER CAPITAL				
6-42-01-610-00 Sewer - Engineering Structures	30,000.00	0.00	30,000.00	0.00

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
6-42-01-610-02 Sewer - Eng. St. 50 Ave, 49 St - 51 St.	205,700.00	142,103.00	63,597.00	69.08
6-42-01-610-03 Sewer - Eng. Str. - San. Sewer Asset	275,000.00	0.00	275,000.00	0.00
6-42-01-610-04 Sewer - Eng. St. Lagoon Upgrades	1,800,000.00	118,218.78	1,681,781.22	6.57
6-42-01-610-05 Sewer - Eng. St. 56 Avenue (55 Street to	0.00	0.00	0.00	N/A
6-42-01-610-06 Sewer - Eng. Str. - 55A Avenue	0.00	0.00	0.00	N/A
6-42-01-610-07 Sewer - Eng. Str. - Lagoon Berm Rehab	0.00	0.00	0.00	N/A
6-42-01-610-08 Sewer - Eng. Str. - Desludging Cell 1 & 2	0.00	0.00	0.00	N/A
6-42-01-620-00 Sewer - 53 Ave. Lift Station Addition	0.00	0.00	0.00	N/A
6-42-01-620-01 Sewer - 48 Ave. Sewage Pumping Station	0.00	0.00	0.00	N/A
6-42-01-620-02 Sewer - Lagoon Blower Building	0.00	0.00	0.00	N/A
6-42-01-630-00 Sewer - Equipment Additions	0.00	0.00	0.00	N/A
6-42-01-762-00 Sewer - To Other Capital Functions	0.00	0.00	0.00	N/A
6-42-01-764-00 Sewer - Add To Capital Reserve	328,246.00	320,709.43	7,536.57	97.70
Total for SEWER CAPITAL~	2,638,946.00	581,031.21	2,057,914.79	22.02
TRADE WASTE CAPITAL				
6-43-01-630-00 Trade Waste - Equipment Addition	195,000.00	193,071.00	1,929.00	99.01
6-43-01-650-00 Trade Waste - Vehicle Additions	400,000.00	393,991.35	6,008.65	98.50
6-43-01-764-00 Trade Waste - Add To Capital Reserve	47,618.00	48,306.00	(688.00)	101.44
Total for TRADE WASTE CAPITAL~	642,618.00	635,368.35	7,249.65	98.87
LANDFILL CAPITAL				
6-43-02-610-00 Landfill - Engineering Structures	0.00	0.00	0.00	N/A
6-43-02-620-00 Landfill - Building Addition	22,200.00	17,200.00	5,000.00	77.48
6-43-02-630-00 Landfill - Equipment Additions	0.00	0.00	0.00	N/A
6-43-02-640-00 Landfill - Land Additions	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
6-43-02-750-00 Landfill - Contribution to County	0.00	0.00	0.00	N/A
6-43-02-762-00 Landfill - To Other Capital Functions	0.00	0.00	0.00	N/A
6-43-02-764-00 Landfill - Add To Capital Reserve	0.00	0.00	0.00	N/A
6-43-02-764-01 Landfill - Add to Joint Landfill Reserve	0.00	0.00	0.00	N/A
Total for LANDFILL CAPITAL~	22,200.00	17,200.00	5,000.00	77.48
RECYCLE CAPITAL				
6-43-03-620-00 Recycle - Building Addition	0.00	0.00	0.00	N/A
6-43-03-630-00 Recycle - Equipment Additions	0.00	0.00	0.00	N/A
6-43-03-650-00 Recycle - Vehicle Addition	0.00	0.00	0.00	N/A
6-43-03-764-00 Recycle - Add to Capital Reserve	0.00	0.00	0.00	N/A
Total for RECYCLE CAPITAL	0.00	0.00	0.00	N/A
NEW LANDFILL CAPITAL				
6-43-04-764-00 New Landfill - Add to Capital Reserve	4,000.00	4,000.00	0.00	100.00
Total for NEW LANDFILL CAPITAL~	4,000.00	4,000.00	0.00	100.00
DEVELOPMENT CAPITAL				
6-61-01-763-00 Development - GIS Project	0.00	0.00	0.00	N/A
Total for DEVELOPMENT CAPITAL~	0.00	0.00	0.00	N/A
SUBDIVISION CAPITAL				
6-66-03-610-00 Subdivision - Phase 3 Engin. Structures	0.00	0.00	0.00	N/A
6-66-03-761-00 Subdivision - Transfer to Operating	0.00	0.00	0.00	N/A
6-66-03-762-00 Subdivision - To Other Capital Functions	0.00	0.00	0.00	N/A
6-66-03-764-00 Subdivision - Phase 3 Add to Capital	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Total for SUBDIVISION CAPITAL~	0.00	0.00	0.00	N/A
RECREATION ADMINISTRATION CAPITAL				
6-72-01-610-00 Recreation - Engineering Structures	0.00	0.00	0.00	N/A
6-72-01-620-00 Recreation - Building Addition	0.00	0.00	0.00	N/A
6-72-01-630-00 Recreation - Equipment Addition	0.00	0.00	0.00	N/A
6-72-01-762-00 Recreation - To Other Capital Functions	0.00	0.00	0.00	N/A
6-72-01-764-00 Recreation - Add To Capital Reserve	0.00	0.00	0.00	N/A
6-72-01-770-00 Recreation - To Other Org. (Munic. Sp.)	0.00	0.00	0.00	N/A
Total for RECREATION ADMINISTRATION CAPITAL~	0.00	0.00	0.00	N/A
ARENA CAPITAL				
6-72-02-610-00 Arena - Engineering Structures	0.00	0.00	0.00	N/A
6-72-02-620-00 Arena - Building Additions	28,000.00	43,971.00	(15,971.00)	157.04
6-72-02-630-00 Arena - Equipment Additions	260,750.00	235,992.35	24,757.65	90.51
6-72-02-761-00 Arena - Transfer to Operating Function	0.00	0.00	0.00	N/A
6-72-02-762-00 Arena - To Other Capital Functions	0.00	0.00	0.00	N/A
6-72-02-764-00 Arena - Add To Capital Reserve	17,500.00	75,085.50	(57,585.50)	429.06
Total for ARENA CAPITAL~	306,250.00	355,048.85	(48,798.85)	115.93
POOL CAPITAL				
6-72-03-610-00 Pool - Engineering Structures	0.00	0.00	0.00	N/A
6-72-03-620-00 Pool - Building Additions	15,000.00	0.00	15,000.00	0.00
6-72-03-620-01 Pool - Bldg Addition - Mural	0.00	0.00	0.00	N/A
6-72-03-630-00 Pool - Equipment Additions	73,911.00	73,548.38	362.62	99.51
6-72-03-640-00 Pool - Land Addition	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
6-72-03-762-00 Pool - To Other Capital Functions	0.00	0.00	0.00	N/A
6-72-03-764-00 Pool - Add to Capital Reserve	51,500.00	119,492.69	(67,992.69)	232.02
Total for POOL CAPITAL~	140,411.00	193,041.07	(52,630.07)	137.48
PARKS CAPITAL				
6-72-04-610-00 Parks - Engineering Structures	0.00	0.00	0.00	N/A
6-72-04-610-01 Parks - Legacy Engin. Structures	0.00	0.00	0.00	N/A
6-72-04-620-00 Parks - Buildings Additions	0.00	0.00	0.00	N/A
6-72-04-630-00 Parks - Equipment Additions	3,000.00	4,411.00	(1,411.00)	147.03
6-72-04-645-00 Parks - Land Improvement	5,200.00	5,400.00	(200.00)	103.85
6-72-04-650-00 Parks - Vehicle Addition	0.00	0.00	0.00	N/A
6-72-04-764-00 Parks - Add to Capital Reserve	11,500.00	11,500.00	0.00	100.00
Total for PARKS CAPITAL~	19,700.00	21,311.00	(1,611.00)	108.18
SPORTSGROUND CAPITAL				
6-72-05-610-00 Sportsground - Engineering Structures	0.00	0.00	0.00	N/A
6-72-05-620-00 Sportsground - Building Addition	0.00	0.00	0.00	N/A
6-72-05-645-00 Sportsground - Land Improvements	0.00	0.00	0.00	N/A
6-72-05-647-00 Sportsground - Land Improvements (Work In	0.00	0.00	0.00	N/A
6-72-05-764-00 Sportsground - Add to Capital Reserve	21,800.00	21,800.00	0.00	100.00
Total for SPORTSGROUND CAPITAL	21,800.00	21,800.00	0.00	100.00
ROTARY PARK CAPITAL				
6-72-06-610-00 Rotary - Engineering	11,200.00	11,200.00	0.00	100.00
6-72-06-620-00 Rotary - Building Additions	18,000.00	18,444.40	(444.40)	102.47
6-72-06-630-00 Rotary - Equipment Additions	0.00	0.00	0.00	N/A

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
Total for ROTARY PARK CAPITAL~	29,200.00	29,644.40	(444.40)	101.52
BOWLING ALLEY CAPITAL				
6-72-07-620-00 Bowling Alley - Building Additions	0.00	0.00	0.00	N/A
6-72-07-764-00 Bowling Alley - Add to Capital Reserve	25,000.00	25,000.00	0.00	100.00
Total for BOWLING ALLEY CAPITAL	25,000.00	25,000.00	0.00	100.00
CURLING RINK CAPITAL				
6-72-09-620-00 Curling Rink - Building Addition	23,000.00	36,772.40	(13,772.40)	159.88
6-72-09-630-00 Curling Rink - Equipment Additions	29,000.00	0.00	29,000.00	0.00
6-72-09-764-00 Curling Rink - Add to Capital Reserve	25,710.00	25,710.00	0.00	100.00
Total for CURLING RINK CAPITAL~	77,710.00	62,482.40	15,227.60	80.40
WALKING TRAIL CAPITAL				
6-72-10-610-00 Walking Trail - Engineering Structures	0.00	0.00	0.00	N/A
6-72-10-610-01 Walking Trail - Eng. Str. Boardwalk	0.00	0.00	0.00	N/A
6-72-10-630-00 Walking Trail - Equipment Additions	0.00	0.00	0.00	N/A
6-72-10-761-00 Walking Trail - Cont. to Operating	0.00	0.00	0.00	N/A
Total for WALKING TRAIL CAPITAL~	0.00	0.00	0.00	N/A
OFFSITE CAPITAL				
6-97-02-762-00 Offsite - To Other Capital Functions	0.00	0.00	0.00	N/A
6-97-02-764-00 Offsite - Add to Capital Reserve	13,141.00	7,836.00	5,305.00	59.63
Total for OFFSITE CAPITAL~	13,141.00	7,836.00	5,305.00	59.63
CONTINGENCY CAPITAL				

2018 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2018 to Dec. 31, 2018

	Budget	YTD	YTD Variance Left	YTD Variance Used (%)
6-97-01-620-00 Contingency - Building Additions	0.00	0.00	0.00	N/A
6-97-01-762-01 Contingency - To Other Capital Functions	20,000.00	107,080.41	(87,080.41)	535.40
6-97-01-764-01 Contingency - Add To Capital Reserve	167,500.00	221,593.35	(54,093.35)	132.29
6-97-01-770-00 Contingency - Contrib. to Organization	0.00	0.00	0.00	N/A
Total for CONTINGENCY CAPITAL~	187,500.00	328,673.76	(141,173.76)	175.29
 TOTAL CAPITAL EXPENDITURES	 8,451,511.00	 6,087,777.80	 2,363,733.20	 72.03
 LESS TCA PROCEEDS TO GAIN/LOSS DISPOSAL	 0.00	 (867.00)	 867.00	 N/A
 TOTAL CAPITAL EXPENDITUES W/O TCA PROCEEDS/LOSSES	 8,451,511.00	 6,088,644.80	 2,362,866.20	 72.04

**COUNCIL REPORTS
AS OF JANUARY 22, 2019**

		Meeting (since last council)
Agricultural Society	Cr. Klumph (Alt. Cr. Oswald)	_____
Barrhead Cares Coalition	Cr. Kluin	_____X_____
Barrhead & District Social Housing Association	Cr. Penny	_____X_____
Barrhead Fire Services Committee	Cr. Assaf and Cr. Smith (Alt. Cr. Kluin)	_____
Barrhead Attraction & Retention Committee	Cr. Penny	_____
Barrhead Regional Airport Committee	Mayor McKenzie	_____
Barrhead Regional Water Commission	Mayor McKenzie and Cr. Smith	_____
Capital Region Assessment Services Commission	Cr. Penny	_____
Chamber of Commerce	Cr. Kluin	_____X_____
Community Futures Yellowhead East	Cr. Penny (Alt. Cr. Assaf)	_____
Economic Development Committee	Vacant	_____
Enhanced Policing School Resource Officer Committee	Cr. Oswald (Alt. Mayor McKenzie)	_____
Family & Community Support Services Society	Cr. Kluin and Cr. Penny	_____X_____
Library Board/Yellowhead Regional Library Board	Cr. Klumph	_____X_____
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	_____X_____



BARRHEAD PARKS AND RECREATION DEPARTMENT

MONTHLY REPORT

DATE: January 14, 2019

Last Month:

Attended, various departmental meetings as well as, and Community in Bloom meeting.

Works in Progress:

OH&S items, updates to arena, aquatics centre schedules, planning for summer mowing and parks training.

Budget:

On track.

Outstanding:

Working with staff for booking annual vacations 2019, staff training.

Next Month Objectives:

Planning for Valentine's Day skate/swim as well as Family day activities.

Upcoming Special Events:

Valentine's day,

Family day

Couple of minor hockey tournaments

CFCW vs. RCMP January 24th.

Respectfully,

Shallon Touet,
Director of Parks and Recreation

Kathy Vickery
Interim CAO

3.1a

Minutes

BDSHA Regular Board Meeting

November 7, 2018

**Barrhead & District Social Housing
Association Minutes
Regular Board Meeting – November 7, 2018**

Members Present: Chairman Darrell Troock, Ken Killeen, Dale Kluin, Leslie Penny, Craig Wilson, Meertin Zeldenrust

Staff Present: Dorothy Clarke

1.0 Darrell Troock called the meeting to order at 1:23 pm.

2.0 Approval of Agenda

Additions:

6.4 Adoption of Organizational Meeting Minutes – November 7, 2018

Leslie Penny moved to accept the Agenda of the November 7, 2018 Regular Board Meeting with the addition.

Carried Unanimously

3.0 Adoption of Minutes

3.1 Regular Board Meeting – September 27, 2018

Dale Kluin moved to accept the Minutes of the September 27, 2018 Regular Board Meeting.

Carried Unanimously



4.0 Reports

4.1 Facility Manager's Report by Tyler Batdorf – Attached
Hillcrest Lodge

- 2 MUA units were in need of repair – the one located below the kitchen required a new igniter and flame rod, the one located in the two-storey boiler room had the motor repaired
- Power outage caused by a squirrel – the surge caused the motor in dishwasher to burn out and shut the elevator down for several hours. It was reset by the technician
- Commercial toaster in the kitchen had an underrated power cord, some wiring inside the appliance was burnt and it also caused damage to the wire inside the wall. A new power supply was routed to that location and the appliance was repaired by Barrhead Electric
- A sensor in the ice maker was replaced by Grove Refrigeration
- The sewer backed up once again

4.2 Chief Administrative Officer Report by Dorothy Clarke - Attached
Maintenance

- Groundkeeper returned to work on October 1, 2018 however the physiotherapist requested that the worker should be on Modified Work

Initials: Chairperson  CAO 

Minutes

BDSHA Regular Board Meeting

November 7, 2018

duties until further diagnostic tests can be completed. He will be on modified duties from October 26, 2018 to December 7, 2018.

- Maintenance worker that came back to work from Short-term Disability on September 24, 2018 has now fractured her wrist. She will be on sick time till November 11, 2018 and then will be placed on Short-term Disability for up to 6 weeks.

Dietary

- Interviewing and hiring new casual employees.

Housekeeping/Laundry

- At the present time with the move-outs there are no hours that are devoted to other departments.

Administration

- 1 employee on critical leave absence to assist parent with an uncontrolled illness has resigned from her position effective November 18, 2018.

Vacancies

- 5 Community Housing – Swan Hills
- 2 handi-capped Golden Crest
- 3 Golden Crest – 1 bedroom self-contained
- 1 Golden Crest – needs new flooring
- 1 unit Klondike Place – maintenance required

John & Gerald Fellowship House

- The clients will be away from the house, there have been a few deficiencies that were completed by maintenance staff.

Administration – Restructuring

There will be two new positions in administration:

- Human Resource Generalist – 1 FTE
- Client Services Manager – 1 FTE

There were 19 applicants for the Human Resource Generalist position and 15 applicants for the Client Services position. All of the interviews have been completed, references are presently being checked.

Home Care

- Home Care personnel will be in the building 24 hours starting October 1, 2018. They are assisting with Home Care clients only. They can assist Lodge staff for none Home Care clients in an urgent situation.

Electric Wheelchair – Third Party Purchase

There has been no additional information from the Occupational Therapy supervisor,

University of Calgary Practicum Student

The program is going very well.

Craig Wilson moved to accept the Management Reports as presented.

Carried Unanimously

Initials: Chairperson

 CAO 

Minutes

BDSHA Regular Board Meeting

November 7, 2018

- 4.3 ASHC – Income Statement as of September 2018
The ASHC portfolios are on track to meet budget constraints.

- 4.4 Cheque Logs – September 2018

- 4.4 Cheque Logs – October 2018

Dale Kluin moved to accept the Financial Reports as presented.

Carried Unanimously

- 4.6 Occupational Health & Safety Compliance – FYI

- 4.7 Capital/Non-recurring Maintenance John and Gerald Fellowship – FYI

- 4.8 2018 GICs as of November 7, 2018 – FYI

Leslie Penny moved to accept the Reports for information.

Carried Unanimously

5.0 Business Arising From Minutes

- 5.1 Doyle & Company appointment – FYI

- 5.2 Amphitheatre – Associated Engineering

The preliminary cost estimate prepared by Associated Engineering was presented.

Dale Kluin moved that additional funds should be used for the project from the following accounts:

206030 Community Spirits Grant

207030 Donations – Unrestricted

207090 EI Reimbursement ER

209310 Patio Fund

209315 Bench Sponsorship Fund

412190 Interest Revenue

207050 Salon Fund

207060 Chapel Fund

207070 Foot Room Fund



The balance of the accounts as of December 31, 2018 should be allocated to the project with the exception of the Salon Fund, Chapel Fund, and Foot Room Fund. These must remain at \$1,000 each.

Carried Unanimously

6.0 New Business

- 6.1 2018/20 Capital Maintenance and Renewal Project – ASHC

the Pembina Court Manor roof replacement has been completed and there is a surplus of \$95,740. A request to use \$20,000 budget for the James and Della Roach Manor water supply will be made to ASHC.

Initials: Chairperson  CAO 

3:1 d

Minutes

BDSHA Regular Board Meeting

November 7, 2018

6.2 ASCHA – Annual Fee

Leslie Penny moved to maintain the membership with Alberta Seniors Communities and Housing Association for 2019.

Carried Unanimously

Recess from 2:00 pm to 2:14 pm to allow the Organizational Minutes of November 7, 2018 to be typed and presented.

6.3 Adoption of Organizational Meeting – November 7, 2018

Dale Kluin moved to accept the minutes of the November 7, 2018 Organizational Meeting as presented.

Carried Unanimously

7.0 Correspondence

- 7.1 Alberta Seniors and Housing – Senior Pension Income
- 7.2 Alberta Seniors and Housing – Deficit Adjustment
- 7.3 Alberta Seniors and Housing – New Deputy Minister
- 7.4 Alberta Seniors and Housing – Business Plan

Craig Wilson moved to accept correspondence as information.

Carried Unanimously

8.0 Date and Time of Regular Board Meeting

Tuesday, December 11, 2018 at 1:30pm

9.0 In Camera

Leslie Penny moved to go in camera at 2:33 p.m.

Carried Unanimously

Out of Camera

Ken Killeen moved to go out of camera at 3:00 p.m.

Carried Unanimously

Dale Kluin moved to approve the Optional Item – Design, supply and install the Climate Control – Air Conditioning System for (70 x \$6,500) \$455,000 in the Hillcrest Lodge Demolition, Design, and Construction Services.

Carried Unanimously

10.0 Adjournment

Ken Killeen moved to adjourn the meeting at 3:05 p.m.

Carried Unanimously

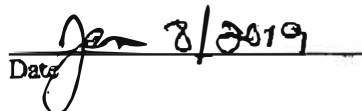


Signature: Darrell Troock, Chairperson


Date

Signature: Dorothy Schorr, CAO

Initials: Chairperson  CAO 


Date



REQUEST FOR DECISION

Date: January 22, 2019
To: Mayor McKenzie & Members of Council
From: Kathy Vickery, Interim CAO
Re: Bylaw 02-2019, the 2019 Designated Manufactured Home Supplementary Assessment Bylaw

Summary

Bylaw 02-2019, the Designated Manufactured Home Supplementary Assessment Bylaw

Overview

The Designated Manufactured Home Supplementary Assessment Bylaw has to be presented and approved by Council every year by May 1st. This Bylaw authorizes the preparation of supplementary assessments of designated manufactured homes located in mobile home parks only.

Recommendations for Action

Recommendation #1

That Council give all three readings to Bylaw 02-2019, the Designated Manufactured Home Supplementary Assessment Bylaw, at this meeting.
--

Respectfully Submitted by:

Kathy Vickery
Interim CAO

BY-LAW 02-2019

**THE 2019 DESIGNATED MANUFACTURED HOME SUPPLEMENTARY
ASSESSMENT BY-LAW**

**A BY-LAW OF THE TOWN OF BARRHEAD, IN THE PROVINCE OF ALBERTA,
TO AUTHORIZE THE PREPARATION OF SUPPLEMENTARY ASSESSMENTS
OF DESIGNATED MANUFACTURED HOMES IN THE TOWN OF BARRHEAD.**

WHEREAS, Pursuant to the Municipal Government Act, being Chapter M-26 of the Statutes of Alberta, 2000, and amendments thereto, a Council may pass a By-Law authorizing the preparation of supplementary assessments, and;

WHEREAS, the Council of the Town of Barrhead, has deemed it in the best interests of the Town of Barrhead to pass a By-Law authorizing the preparation of supplementary assessments of designated manufactured homes located in mobile home parks only;

NOW THEREFORE, duly assembled in a regular meeting, the Council of the Town of Barrhead, in the Province of Alberta, hereby enacts as follows:

1. That this Bylaw shall be referred to as the 2019 Designated Manufactured Home Supplementary Assessment Bylaw.
2. That the Assessor for the Town of Barrhead is hereby authorized and directed to prepare supplementary assessments of designated manufactured homes, located in mobile home parks for the taxation year 2019.
3. That Bylaw 03-2018 is hereby repealed.
4. That this Bylaw shall take full force and effect on the day of its final passing.

Read a first time this _____ day of _____, 2019.

Read a second time this _____ day of _____, 2019.

Read a third time this _____ day of _____, 2019
and passed.

TOWN OF BARRHEAD

Mayor, David McKenzie

Interim CAO, Kathy Vickery



REQUEST FOR DECISIONS

Date: January 22, 2019
To: Mayor McKenzie & Members of Council
From: Kathy Vickery, Interim CAO
Re: Information Items

Summary

Information Item for Council's review.

Overview

The following information items were presented:

- Alberta Order of Excellence – Nominees
- Athabasca Watershed Council – Support the Operations

Recommendations

Recommendation #1

That Council accept as information.

Respectfully Submitted by:

Kathy Vickery
Interim CAO



THE ALBERTA ORDER OF EXCELLENCE

RECEIVED

JAN 14 2019

January 7, 2019

*His Worship David McKenzie
Town of Barrhead
PO Box 4189
Barrhead AB T7N 1A2*

Dear His Worship McKenzie,

The Alberta Order of Excellence is the highest honour the Province of Alberta can bestow on a citizen of this province. The membership of the Order reflects a true diversity of strengths, ideas and fields of endeavor and yet all members have one thing in common. They are united in their understanding that caring and committed individuals can and do make a difference in the strength of our communities, in the quality of life enjoyed by Albertans and in the benefits Canada has to offer the world.

Because of your position, I trust that you might know a remarkable Albertan who has made significant contributions to the lives of other Albertans and deserves to be considered for this honour. If so, I encourage you to nominate them for 2019. Nominees must be Canadian citizens, live in Alberta and have made a significant contribution provincially, nationally or internationally.

More information and nomination forms are available on our website at www.lieutenantgovernor.ab.ca/aoe. The deadline for submission is Friday, February 15, 2019.

Sincerely,

*Andrew C.L. Sims
Chair*

*Facebook: @AlbertaOrderofExcellence
Twitter: @AOEAlberta*

December 17, 2018

Mayor David McKenzie
Town of Barrhead
5014-50 Avenue,
Box 4189,
Barrhead, AB, T7N 1A2



RECEIVED
JAN 18 2019

Dear Mayor McKenzie,

We wanted to let you know that we were sorry that a representative from the Town of Barrhead wasn't able to attend our Municipal Forum in Westlock on November 17. The attendees reported back that they came away with useful information and were able to connect with their municipal peers over water issues. They also provided us with great input on our Integrated Watershed Management Plan.

There were multiple emerging issues that were identified around water in each municipality. While we already have made great strides in building our knowledge of the needs of our watershed municipalities, through presentations like we made to your Council earlier this year, we need your help to continue our data collection and in building the kind of collaborative projects that will address your planning and management issues related to water and the watershed.

Would you consider a financial contribution to support the operations of the Athabasca Watershed Council? You can help us create effective, achievable programming and projects to meet the needs of Barrhead and your constituents. Your support is key in helping us fulfil the Water for Life goals of *safe, secure drinking water, healthy aquatic ecosystems and reliable, quality water supplies for a sustainable economy* in your municipality.

Thank you in advance for your support. It would be greatly appreciated and will be used to continue our Municipal outreach work and fund projects in 2019 and beyond.

Sincerely,

Brian Deheer
Chair, Board of Directors, Athabasca Watershed Council

Marcel Ulliac
Treasurer, Board of Directors, Athabasca Watershed Council

P.S. Please watch your inbox for the full report from the Municipal Forum, including slide decks and the notes from the round-table exercise.

Cc: Martin Taylor, CAO