



AGENDA
REGULAR MEETING OF THE BARRHEAD TOWN COUNCIL
TUESDAY, JANUARY 23, 2018 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 9, 2018
4. Public Hearings
 - (a) There are no Public Hearings
5. Delegations
 - (a) Delegation at 6:15 p.m. – Barrhead Curling Club
6. Old Business
 - (a) There is no Old Business
7. New Business
 - (a) Bank Statement
 - (b) Cheque List
 - (c) 2017 Preliminary Year End Financial Statement
 - (d) Tax Sale Trust Account
 - (e) Aquatics Centre Building Naming Rights
 - (f) CRASC ARB Members

8. Reports - The Council Reports

(a) Council Reports as of January 23, 2018

- Barrhead & District Social Housing Association
- Family & Community Support Services Society
- Library Board/Yellowhead Regional Library Board
- Twinning Committee

9. Minutes

(a) Barrhead & District Family & Community Support Services Society – December 21, 2017

(b) Barrhead & District Twinning Committee – January 18, 2018

10. Bylaws

(a) Bylaw 01-2018, the Land Use Amendment Bylaw

11. Correspondence

(a) There are no Information Items

12. For the Good of Council

13. Tabled Items

14. In-Camera

15. Adjourn

**MINUTES OF THE REGULAR MEETING OF THE BARRHEAD
TOWN COUNCIL HELD TUESDAY, JANUARY 9, 2018,
IN THE TOWN OF BARRHEAD COUNCIL CHAMBERS**

- PRESENT** Mayor McKenzie, Crs: D. Kluin, R. Klumph, L. Penny and D. Smith
- Officials: Martin Taylor, CAO and Cheryl Callihoo, Director of Development & Legislative Services
- Others: Barry Kerton, Barrhead Leader and Mark Cappis, 97.9 The Range
- ABSENT** Cr. T. Assaf, Cr. S. Oswald and Kathy Vickery, Director of Corporate Services
- INVOCATION** Reverend Chuck Mortimer from the St. Mary Abbots Anglican provided the invocation at 5:25 p.m. and moved to the Gallery.
- CALL TO ORDER** Mayor McKenzie called the meeting to order at 5:30 p.m.
- AGENDA** The agenda was reviewed.
- 001-18 Moved by Cr. Smith that the agenda be accepted with the following amendments:
- 7(e) Waste Water Treatment Facility Upgrade Project
 - 7(f) Business Support Network (BSN) Event
- CARRIED UNANIMOUSLY
- CONFIRMATION OF MINUTES**
- The Minutes of the Town Council Regular Meeting of December 12, 2017, were reviewed.
- 002-18 Moved by Cr. Klump that the Minutes of the Town Council Regular Meeting of December 12, 2017 be accepted with the following change:
- Communities in Bloom – change Sue Tees to Sue Rees
- CARRIED UNANIMOUSLY
- PUBLIC HEARING
BYLAW 07-2017, THE LAND USE
AMENDMENT BYLAW**
- Mayor McKenzie opened the Public Hearing at 5:31 p.m. There were five members of the public present. Mayor McKenzie provided a brief outline of the Public Hearing process.
- The Applicant, Mr. Ray Steele, was present at the meeting.
- Cheryl Callihoo, Director of Development & Legislative Services, advised that letters were sent to the adjacent Landowners as well as an advertisement was placed in the local paper as required under the MGA. To date the Town has not received any comments regarding the rezoning.
- Mr. Steele made a presentation to Council outlining his reasons for the rezoning request being he is of the opinion that there is no interest in commercial land in Town and that he cannot continue to put more money into the lots.
- Council continued discussion with Mr. Steele and answered questions of the members of the public present at the meeting.
- Mayor McKenzie advised that he would like to meet with Mr. Steele to discuss his request. Mr. Steele agreed to the Mayor's meeting and a future date will be set.
- Council thanked the applicant for following the rezoning process.
- EXITED** Mayor McKenzie and Council thanked Mr. Ray Steele and he exited the Chambers at 6:17 p.m.
- 003-18 Moved by Mayor McKenzie that the Public Hearing be closed at 6:17 p.m.
- CARRIED UNANIMOUSLY

- 004-18 Moved by Cr. Penny that Council postpone second reading of Bylaw 07-2017, the Landuse Amendment Bylaw and Bylaw 08-2017, the Westside Developments Area Structure Plan Bylaw.

CARRIED UNANIMOUSLY

**DELEGATION –
BARRHEAD ORIOLES**

Mayor McKenzie and Council welcomed Mr. Jayden Cramer and Mr. Landon Petiot of the Barrhead Orioles at 6:17 p.m.

Representatives of the Barrhead Orioles met with Council and discussed their trip to Cuba.

Mayor McKenzie and Council presented the Barrhead Orioles with a Town of Barrhead flag so they may leave it in Cuba as thanks for welcoming them to take part in the Canada Cuba Goodwill Tour.

- EXITED** Mayor McKenzie and Council thanked Mr. Jayden Cramer and Mr. Landon Petiot and they exited the Chambers at 6:20 p.m.

- 005-18 Moved by Cr. Kluin that Council provide the Barrhead Orioles with a Town of Barrhead flag and Town pins to take with them on their trip to Cuba.

CARRIED UNANIMOUSLY

**MONTHLY
BANK STATEMENT**

The Monthly Bank Statement for the month ended November 30, 2017, was reviewed.

- 006-18 Moved by Cr. Penny that Council approve the Monthly Bank Statement for the month ended November 30, 2017, as information.

CARRIED UNANIMOUSLY

CHEQUE LIST

The Cheque List for the month ended November 30, 2017, was reviewed.

- 007-18 Moved by Cr. Kluin that Council approve the Cheque List for the month ended November 30, 2017, as information.

CARRIED UNANIMOUSLY

**FCM MUNICIPAL ASSET
MANAGEMENT PROGRAM**

The Federation of Canadian Municipalities (FCM) Municipal Asset Management Program Funding Offer Application Guide was reviewed.

Martin Taylor, CAO, reviewed with Council.

- 008-18 Moved by Cr. Klumph that Council apply for the Federation of Canadian Municipalities (FCM) Municipal Asset Management Program Funding Offer.

CARRIED UNANIMOUSLY

**2018 PROPOSED AQUATICS
CENTRE ADMISSION RATES**

Policy 72-002 Recreation Facility Program Rentals and Rates, Section D Aquatics Centre Admission Rates was reviewed.

Martin Taylor, CAO, reviewed with Council.

- 009-18 Moved by Cr. Penny that Council accept Policy 72-002 Recreation Facility Program Rental and Rates, Section D, Aquatics Centre Admission Rate for 2018 as presented.

CARRIED UNANIMOUSLY

**WASTE WATER TREATMENT
FACILITY UPGRADE PROJECT**

The Waste Water Treatment Facility Upgrade Project Agreement was reviewed.

Martin Taylor, CAO, reviewed with Council.

- 010-18 Moved by Cr. Smith that Council authorize the Mayor and CAO to sign the Waste Water Treatment Facility Upgrade Project Agreement that is presented.
CARRIED UNANIMOUSLY

**BUSINESS SUPPORT NETWORK
(BSN) EVENT**

The Business Support Network (BSN) Event will be hosting a meeting on Thursday, January 25, 2018, was received.

- 011-18 Moved by Cr. Kluin that Council advise Administration of those Council Members who will be attending the Business Support Network (BSN) meeting on January 25, 2018.
CARRIED UNANIMOUSLY

**REPORTS TO
COUNCIL**

The following Reports to Council as of January 9, 2018, were reviewed:

- Family & Community Support Services Society
- Department Head Reports

- 012-18 Moved by Cr. Klumph that the following Reports to Council as of January 9, 2018, be accepted as information:
• Family & Community Support Services Society
CARRIED UNANIMOUSLY

- 013-18 Moved by Cr. Penny that the Department Head Reports be accepted as information.
CARRIED UNANIMOUSLY

**MINUTES TO
COUNCIL**

The following Minutes to Council were reviewed:

- Barrhead & District Family & Community Support Services Society – November 16, 2017
- Barrhead & District Social Housing Association – October 30, 2017

- 014-18 Moved by Cr. Smith that the Minutes to Council be accepted as information.
CARRIED UNANIMOUSLY

**INFORMATION
ITEMS**

The following information items were reviewed:

- Alberta Order of Excellence
- Municipal Affairs – MSI Funding
- Shaw Communications
- Alberta Transportation – Canada Clean Water and Wastewater Fund
- Alberta Infrastructure – Investing in Canada Infrastructure Plan (ICIP) Infrastructure Funding
- AUMA Update – FCSS Funding Resolution

- 015-18 Moved by Cr. Klumph that the information items be accepted as information.
CARRIED UNANIMOUSLY

**FOR THE GOOD
OF COUNCIL**

Mayor McKenzie attended the First Night Event and commended the Recreation Department on an outstanding job of the event, he also thanked the Fire Department for the barbeque and fireworks and thanked Mark Cappis, 97.9 The Range for attending.

RECESSED

- 016-18 Moved by Cr. Smith to recess the meeting at 6:44 p.m.
CARRIED UNANIMOUSLY

RECONVENED

017-18 Moved by Cr. Penny to reconvene the meeting at 7:18 p.m.
CARRIED UNANIMOUSLY

**IN-CAMERA – LAND UPDATE
FOIP ACT SECTION 16**

018-18 Moved by Cr. Penny that Council go in-camera at 7:18 p.m.
CARRIED UNANIMOUSLY

OUT-OF-CAMERA

019-18 Moved by Cr. Smith that Council come out-of-camera at 7:31 p.m.
CARRIED UNANIMOUSLY

020-18 Moved by Cr. Penny that Council deny the request to waive the penalty on tax roll
number 021495.
CARRIED UNANIMOUSLY

ADJOURN

021-18 Moved by Cr. Kluin that the Council Meeting be adjourned at 7:33 p.m.
CARRIED UNANIMOUSLY

TOWN OF BARRHEAD

Mayor, David McKenzie

CAO, Martin Taylor



REQUEST FOR DECISIONS

Date: January 23, 2018
To: Mayor McKenzie & Members of Council
From: Martin Taylor, CAO
Re: Delegation

Summary

Delegation at 6:15 p.m. – Barrhead Curling Club

Overview

Representatives from the Barrhead Curling Club will be meeting with Council at 6:15 p.m. to discuss the roof leak, contribution to the storage shed built in 2017 and putting the KRAFT signs back up outside the rink.

Recommendations

Recommendation #1

That Council accept the Barrhead Curling Club delegation as information.

Respectfully Submitted by:

X.V

for Martin Taylor, CMC, CLGM
CAO

Cheryl Callihoo

From: b-macs@telus.net
Sent: Friday, January 05, 2018 9:13 AM
To: Cheryl Callihoo
Cc: Rau Dean
Subject: Meeting with Town Coouncil.

Hi Cheryl. The Barrhead Curling Club would like to go in front of Barrhead Town Council Jan 23 at 6:15.
3 things to discuss. 1 Roof leaking again. 2 Contribution to the storage shed built in 2017.
3 putting the Kraft signs back up outside the curling rink.

Thanks Brian



REQUEST FOR DECISION

Date: January 23, 2018
To: Mayor McKenzie & Members of Council
From: Martin Taylor, CAO
Re: Monthly Bank Statement

Summary

The Monthly Bank Statement for the month ended December 31, 2017.

Overview

Recommendations

Recommendation #1

That Council receive as information the Monthly Bank Statement for the month ended December 31, 2017.

Respectfully Submitted by:

A handwritten signature in blue ink, appearing to be "M. Taylor".

for: Martin Taylor, CMC, CLGM
CAO

**TOWN OF BARRHEAD
MONTHLY BANK STATEMENT
FOR MONTH ENDED DECEMBER 31, 2017**

PER TOWN OF BARRHEAD:	ATB FINANCIAL GENERAL ACCOUNT	TERM DEPOSITS
Net Balance - Previous Month	1,054,590.68	4,823,095.13
Receipts	386,879.21	
Direct Deposits	397,502.12	
Interest	6,428.83	
Loan Proceeds	0.00	
Transfers from/to Term Deposits	750,000.00	4,224.69
Cancelled Cheques	0.00	
SUBTOTAL	2,595,400.84	4,827,319.82
Disbursements	1,454,012.21	
Debentures/Interest	0.00	
School Requisition	381,169.56	
Transfers from/to General	4,224.69	750,000.00
NSF/Returned Cheques or Transfers	152.50	
Postdated Cheques	0.00	
NET BALANCE AT END OF MONTH	755,841.88	4,077,319.82

PER BANK:		
Balance at end of month	1,381,956.50	4,077,319.82
Outstanding Deposits	13,638.69	
SUBTOTAL	1,395,595.19	4,077,319.82
Outstanding Cheques	639,753.31	
NET BALANCE AT END OF MONTH	755,841.88	4,077,319.82

**TERM DEPOSIT SUMMARY
FOR MONTH ENDED DECEMBER 31, 2017**

<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	1.35%	October 12, 2017	90 day term deposit
Servus Credit Union	1,000,000.00	1.30%	December 14, 2017	30 day term deposit
Nova Scotia	100,000.00	1.36%	November 6, 2017	90 day term deposit
TD Canada Trust	100,000.00	0.95%	November 9, 2017	100 day term deposit
ATB Financial	750,000.00	1.55%	December 25, 2017	46 day term deposit
ATB Financial	1,000,000.00	1.55%	December 4, 2017	31 day term deposit
ATB Financial	1,000,000.00	1.55%	December 25, 2017	31 day term deposit
ATB Financial	<u>27,319.82</u>			Interest On Term Account
Total	<u>\$ 4,077,319.82</u>			



REQUEST FOR DECISION

Date: January 23, 2018
To: Mayor McKenzie & Members of Council
From: Martin Taylor, CAO
Re: Cheque List

Summary

Cheque List for the month ended December 31, 2017.


Overview

Recommendations

Recommendation #1

That Council accept the Cheque List for the month ended December 31, 2017, as information.

Respectfully Submitted by:

 Martin Taylor, CMC, CLGM
CAO



REQUEST FOR DECISION

Date: January 23, 2018
To: Mayor McKenzie & Members of Council
From: Martin Taylor, CAO
Re: 2017 Preliminary Year End Financial Statement

Purpose of Memorandum

2017 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, 2017 is attached.

The attached report summarizes the 2017 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 2017 budgets, with the variance showing the differences as over or under budget.

Page 5 of the summary for the Operating portion of the financial statement identifies that most of the expenditures by category are under budget ie insurance, utilities, salaries, benefits, training (as some positions were vacant for a portion of the year). Equipment maintenance, 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 2017 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 2017. As a result, more revenue was utilized to offset costs of recycling with an additional \$36,025.00 being transferred to Recycling. At the end of the year \$ 21,711 was placed in the recycle equipment reserve.

Item 3 - Summary of Transfers to and from Reserves indicates transfers for projects that were completed in 2017, or not finished in 2017 and will be transferred to 2018 for completion, as well as amounts that have been transferred to reserve for future use. When the 2018 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 2017 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, 2017 indicates the status of these reserves after all the transfer entries were completed. Funds have been transferred into the various reserves for the 2018 projects as well as the future ones.

Item 5 - Preliminary Financial Statement to December 31, 2017 is attached.

The attached Financial Statement shows the individual line items for all transactions for 2017. 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 \$ 1,473.45 will be added to the accumulated surplus account at the end of the year, to total \$ 322,422.49.

Staff from Wayne Ellerington Professional Corporation will be in our office to conduct their audit on February 12, 2018. Once the audit has been completed the Final Audited Financial Statements for 2017 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 2017 Year End Summaries.

Submitted by:

K.V.

for: Martin Taylor, CMC, CLGM
CAO

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
OPERATING REVENUES				
TAXES	(6,356,143.25)	(6,373,115.00)	(16,971.75)	99.73
OTHER	(740,225.57)	(710,000.00)	30,225.57	104.26
COUNCIL	(1,192.20)	(1,000.00)	192.20	119.22
ADMINISTRATION	(105,754.02)	(93,286.00)	12,468.02	113.37
RCMP	(151,445.57)	(149,545.00)	1,900.57	101.27
FIRE	(821,321.11)	(818,623.00)	2,698.11	100.33
EMERGENCY RESPONSE CENTRE	(24,893.58)	(24,162.00)	731.58	103.03
TOWN FIRE	(4,309.25)	(3,000.00)	1,309.25	143.64
DISASTER SERVICES	0.00	(50.00)	(50.00)	0.00
BYLAW	(42,346.16)	(44,800.00)	(2,453.84)	94.52
COMMON SERVICES	(22,721.54)	(29,700.00)	(6,978.46)	76.50
ROADS	(30,963.00)	(111,080.00)	(80,117.00)	27.87
WATER	(2,348,930.52)	(2,556,900.00)	(207,969.48)	91.87
SEWER	(554,124.25)	(602,300.00)	(48,175.75)	92.00
TRADE WASTE	(286,997.50)	(310,828.00)	(23,830.50)	92.33
LANDFILL	(224,183.10)	(227,500.00)	(3,316.90)	98.54
RECYCLE	(202,743.67)	(157,722.00)	45,021.67	128.54
NEW LANDFILL	(4,000.00)	(3,300.00)	700.00	121.21
FAMILY & COMMUNITY SUPPORT SERVICES	(365,423.00)	(365,423.00)	0.00	100.00
CEMETERY	(5,600.00)	(4,750.00)	850.00	117.89
DEVELOPMENT	(7,867.50)	(10,150.00)	(2,282.50)	77.51
PLANNING	(800.00)	(3,550.00)	(2,750.00)	22.54
COMMUNITY DEVELOPMENT	0.00	(100.00)	(100.00)	0.00
SUBDIVISION	(64,870.92)	(150,000.00)	(85,129.08)	43.25
RECREATION ADMINISTRATION	(30,771.82)	(48,200.00)	(17,428.18)	63.84

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
ARENA	(216,230.01)	(208,876.00)	7,354.01	103.52
Arena Contribution From County	(62,538.00)	(62,538.00)	0.00	100.00
TOTAL ARENA REVENUES	(278,768.01)	(271,414.00)	7,354.01	102.71
POOL	(230,269.44)	(170,500.00)	59,769.44	135.06
Pool Contribution from County	(50,000.00)	(54,288.00)	(4,288.00)	92.10
TOTAL POOL REVENUES	(280,269.44)	(224,788.00)	55,481.44	124.68
PARKS	(82,492.59)	(83,025.00)	(532.41)	99.36
SPORTSGROUND	0.00	(12,000.00)	(12,000.00)	0.00
ROTARY PARK	(21,614.66)	(23,000.00)	(1,385.34)	93.98
BOWLING ALLEY	(4,529.63)	(5,800.00)	(1,270.37)	78.10
CURLING RINK	0.00	(200.00)	(200.00)	0.00
WALKING TRAIL	0.00	(10,000.00)	(10,000.00)	0.00
TOURISM	0.00	(150.00)	(150.00)	0.00
TWINNING	(5,185.33)	(8,180.00)	(2,994.67)	63.39
GENERAL	(41,895.78)	(38,644.00)	3,251.78	108.41
TOTAL REVENUES	(13,112,382.97)	(13,476,285.00)	(363,902.03)	97.30
OPERATING EXPENDITURES				
MAYOR	32,466.89	39,394.00	6,927.11	82.42
COUNCIL	140,607.98	154,458.00	13,850.02	91.03
ADMINISTRATION	956,725.74	944,100.00	(12,625.74)	101.34
COMPUTER	83,116.51	89,000.00	5,883.49	93.39
RCMP	211,126.59	209,246.00	(1,880.59)	100.90
FIRE	928,679.11	926,123.00	(2,556.11)	100.28
EMERGENCY RESPONSE CENTRE	49,787.17	48,324.00	(1,463.17)	103.03
TOWN FIRE	423,613.33	327,506.00	(96,107.33)	129.35

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
DISASTER SERVICES	0.00	250.00	250.00	0.00
BYLAW	134,795.11	129,878.00	(4,917.11)	103.79
COMMON SERVICES	655,288.85	719,726.00	64,437.15	91.05
ROADS	2,209,148.07	2,205,316.00	(3,832.07)	100.17
AIRPORT	21,037.70	25,616.00	4,578.30	82.13
STORM SEWER	162,104.14	171,080.00	8,975.86	94.75
WATER	2,100,454.11	2,239,477.00	139,022.89	93.79
WATER (BRWC)	554,831.41	623,423.00	68,591.59	89.00
SEWER	853,394.25	906,300.00	52,905.75	94.16
TRADE WASTE	301,134.50	325,828.00	24,693.50	92.42
LANDFILL	251,894.10	255,500.00	3,605.90	98.59
RECYCLE	226,695.67	221,564.00	(5,131.67)	102.32
NEW LANDFILL	84,425.00	33,725.00	(50,700.00)	250.33
FAMILY & COMMUNITY SUPPORT SERVICES	415,423.00	415,423.00	0.00	100.00
CEMETERY	8,327.08	10,484.00	2,156.92	79.43
DEVELOPMENT	108,985.28	132,323.00	23,337.72	82.36
PLANNING	500.00	2,450.00	1,950.00	20.41
COMMUNITY DEVELOPMENT	45,582.17	96,301.00	50,718.83	47.33
SUBDIVISION	0.00	2,500.00	2,500.00	0.00
RECREATION ADMINISTRATION	261,206.09	306,902.00	45,695.91	85.11
ARENA	917,515.30	809,457.00	(108,058.30)	113.35
POOL	970,606.15	1,108,006.00	137,399.85	87.60
PARKS	395,399.99	477,204.00	81,804.01	82.86
SPORTSGROUND	61,402.55	79,799.00	18,396.45	76.95
ROTARY PARK	10,160.73	13,650.00	3,489.27	74.44
BOWLING ALLEY	14,430.63	19,300.00	4,869.37	74.77

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
CURLING RINK	147,611.62	59,491.00	(88,120.62)	248.12
WALKING TRAIL	44,546.40	54,672.00	10,125.60	81.48
MUSEUM	3,480.22	3,700.00	219.78	94.06
TOURISM	90,621.36	107,112.00	16,490.64	84.60
TWINNING	7,010.67	13,360.00	6,349.33	52.48
LIBRARY	102,544.60	102,545.00	0.40	100.00
REQUISITION	1,412,386.72	1,412,387.00	0.28	100.00
GENERAL	133,825.73	93,826.00	(39,999.73)	142.63
TOTAL EXPENDITURES	15,532,892.52	15,916,726.00	383,833.48	97.59
LESS TANGIBLE CAPITAL ASSETS	2,365,169.00	2,450,950.00	85,781.00	96.50
LESS TCA GAIN/LOSS DISPOSALS	56,814.00	0.00	(56,814.00)	N/A
NET OPERATING EXPENDITURES	13,110,909.52	13,465,776.00	354,866.48	97.36
 CURRENT YEAR (SURPLUS) DEFICIT	 (1,473.45)	 (10,509.00)	 (9,035.55)	 14.02

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
OPERATING REVENUES BY CATEGORY				
TOTAL TAXES INCLUDING REQUISITIONS	(6,356,143.25)	(6,373,115.00)	(16,971.75)	99.73
SALES OF GOODS & SERVICES, FEES, COMMISS.	(3,777,458.45)	(4,021,323.00)	(243,864.55)	93.94
FRANCHISE FEES, RENTALS, LICENSES, PERMITS	(1,456,705.39)	(1,393,484.00)	63,221.39	104.54
LOCAL GOV'T - TOWN, COUNTY, WOODLANDS	(1,077,614.37)	(1,101,303.00)	(23,688.63)	97.85
REVENUE FROM CAPITAL RESERVES	0.00	0.00	0.00	N/A
PROVINCIAL GRANTS	(456,524.80)	(458,849.00)	(2,324.20)	99.49
FEDERAL GRANTS	(6,588.00)	(5,300.00)	1,288.00	124.30
REVENUE FROM OPERATING RESERVES	(11,000.00)	(99,000.00)	(88,000.00)	11.11
DRAWN FROM OPERATING ALLOWANCE	(23,910.98)	(23,911.00)	(0.02)	100.00
UNDERLEVIES	(3,251.73)	0.00	3,251.73	N/A
NET GAIN/LOSS DISPOSALS	56,814.00	0.00	(56,814.00)	N/A
TOTAL REVENUES	(13,112,382.97)	(13,476,285.00)	(363,902.03)	97.30
OPERATING EXPENDITURES BY CATEGORY				
SALARIES	2,909,429.06	3,067,423.00	157,993.94	94.85
EMPLOYER SHARE CPP, EI, BENEFITS, LAPP, WCB	679,112.57	757,978.00	78,865.43	89.60
TRAINING & DEVELOPMENT	101,953.60	106,600.00	4,646.40	95.64
COUNCIL FEES & PER DIEMS	146,262.94	152,560.00	6,297.06	95.87
FIRE FEES & GUARDIANS	157,607.36	167,500.00	9,892.64	94.09
TRAVEL & SUB, POSTAGE, PHONE, ADVERTISING	268,108.31	304,290.00	36,181.69	88.11
LEGAL, ENGINEERING, WATER COMM, ASSESSOR, AUDIT	1,439,945.93	1,611,965.00	172,019.07	89.33
BUILDING MAINT, GENERAL MAINT, BEAUTIFICATION	459,336.50	620,300.00	160,963.50	74.05
EQUIPMENT MAINTENANCE	241,385.61	226,630.00	(14,755.61)	106.51
VEHICLE MAINTENANCE	131,077.97	131,700.00	622.03	99.53

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
COMPUTER SUPPORT, CUSTODIAL, CONTRACTED SERV.	142,632.33	163,993.00	21,360.67	86.97
INSURANCE	243,180.91	286,700.00	43,519.09	84.82
ENHANCED POLICE, LAND TITLES	156,014.18	154,675.00	(1,339.18)	100.87
MATERIALS & SUPPLIES, FUEL, GRAVEL, ASPHALT	722,140.42	802,651.00	80,510.58	89.97
CHEMICALS	127,308.38	141,700.00	14,391.62	89.84
UTILITIES	736,289.74	792,075.00	55,785.26	92.96
COMPUTER PURCH. PROG., RENTALS	1,607.19	7,800.00	6,192.81	20.61
LANDFILL CLOSURE/POST CLOSURE	30,425.00	30,425.00	0.00	100.00
CONTRIB. TO REGIONAL FIRE, AIRPORT, FCSS, LIBRARY	881,009.35	840,740.00	(40,269.35)	104.79
CONTRIB. TO CAPITAL	1,763,501.06	1,288,539.00	(474,962.06)	136.86
GRANTS TO ORGANIZATIONS	14,450.00	20,600.00	6,150.00	70.15
DEBENTURE PAYMENTS, BANK CHARGES	291,725.63	292,069.00	343.37	99.88
WRITEOFFS	6,001.03	6,000.00	(1.03)	100.02
REQUISITIONS	1,412,386.72	1,412,387.00	0.28	100.00
UNDERLEVIES PREVIOUS YEAR	25,181.68	25,182.00	0.32	100.00
ADD TO OPERATING ALLOWANCE	0.00	0.00	0.00	N/A
ADD TO OPERATING RESERVE	79,650.05	53,294.00	(26,356.05)	149.45
TANGIBLE CAPITAL ASSETS	2,365,169.00	2,450,950.00	85,781.00	96.50
TOTAL EXPENDITURES	15,532,892.52	15,916,726.00	383,833.48	97.59
LESS TANGIBLE CAPITAL ASSETS	2,365,169.00	2,450,950.00	85,781.00	96.50
LESS TCA GAIN/LOSS DISPOSALS	56,814.00	0.00	(56,814.00)	N/A
NET OPERATING EXPENDITURES	13,167,723.52	13,465,776.00	298,052.48	97.79
CURRENT YEAR (SURPLUS) DEFICIT	(1,473.45)	(10,509.00)	(9,035.55)	14.02

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<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	755,841.88
3-01-01-122-00 Cash - Alberta Treasury Branch Savings	0.00
Total for CASH	757,141.88
RECEIVABLES	
3-02-01-211-00 A/R - Taxes Receivable Arrears	30,568.97
3-02-01-212-00 A/R - Taxes Receivable Current	200,372.31
3-02-01-260-00 A/R - GST 57.14% Rebate Control	0.00
3-02-01-261-00 A/R - GST Claims Receivable	65,798.71
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	296,739.99
ADMINISTRATION TCA/ACCUM. AMORT.	593,189.10
RCMP TCA/ACCUM. AMORT.	366,465.14
FIRE TCA/ACCUM. AMORT.	2,020,440.93
BYLAW TCA/ACCUM. AMORT.	29,474.41
COMMON SERVICES TCA/ACCUM. AMORT.	3,379,223.62
ROADS TCA/ACCUM. AMORT.	16,949,839.87
AIRPORT TCA/ACCUM. AMORT.	108,977.61
STORM SEWER TCA/ACCUM. AMORT.	1,532,502.23
WATER	

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>YTD</u>
3-41-01-274-00 Water - Accounts Receivable (Bill)	414,686.09
3-41-01-274-01 Water - Receivables (Finalled)	0.00
Total for WATER	414,686.09
WATER TCA/ACCUM. AMORT.	6,948,343.02
SEWER TCA/ACCUM. AMORT.	5,911,293.37
TRADE WASTE TCA/ACCUM. AMORT.	197,267.00
LANDFILL TCA/ACCUM. AMORT.	781,108.79
RECYCLE TCA/ACCUM. AMORT.	203,675.00
CEMETERY TCA/ACCUM. AMORT.	44,920.00
SUBDIVISION TCA/ACCUM. AMORT.	2,435,781.72
RECREATION TCA/ACCUM. AMORT.	20,340,060.06
SPORTSGROUND TCA/ACCUM. AMORT.	247,261.11
ROTARY PARK TCA/ACCUM. AMORT.	14,589.40
BOWLING TCA/ACCUM. AMORT.	131,442.00
CURLING RINK TCA/ACCUM. AMORT.	165,081.20
WALKING TRAIL TCA/ACCUM. AMORT.	177,034.39
MUSEUM TCA/ACCUM. AMORT.	38,251.00
GAS	32,519.95
CONTINGENCY	3,251.73
GENERAL	
3-98-01-271-00 A/R - Trade	129,026.67
3-98-01-271-01 A/R - A/R Trade Not Invoiced	881,430.04
3-98-01-272-00 NSF/Postdated Clearing	0.00
3-98-01-273-00 A/R - Business License 2017	400.00
3-98-01-275-00 A/R - BRZ Receivable 2011 & Prior	0.00
3-98-01-276-00 A/R - Parks & Rec	27,684.28

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>YTD</u>
3-98-01-280-00 A/R - Accrued Receivables	1,244.25
3-98-01-320-00 Term Deposits	4,077,319.82
3-98-01-345-00 Alberta Municipal Financing Corporation	30.00
3-98-01-412-00 Prepaid Insurance	1,006.26
3-98-01-415-00 Prepaid Expense	24,755.84
Total for GENERAL	5,142,897.16
TOTAL ASSETS	69,263,457.77
 LIABILITIES - BALANCE SHEET	
CLEARING ACCOUNTS	(2,588.25)
PREPAID TAXES	(25,546.52)
ACCOUNTS PAYABLE - GST	0.00
ADMINISTRATION RESERVES OR DEFERRED REVENUE	(56,299.86)
EQUITY	(57,721,524.62)
SURPLUS	(320,969.04)
RCMP RESERVES OR DEFERRED REVENUE	0.00
FIRE RESERVES OR DEFERRED REVENUE	(100,962.06)
BYLAW RESERVES OR DEFERRED REVENUE	(1,909.20)
COMMON SERVICES RESERVES OR DEFERRED REVENUE	(641,897.74)
ROADS RESERVES OR DEFERRED REVENUE	(440,735.16)
AIRPORT RESERVES OR DEFERRED REVENUE	(12,540.39)
STORM SEWER RESERVES OR DEFERRED REVENUE	(41,000.00)
WATER RESERVES OR DEFERRED REVENUE	(1,171,347.28)
SEWER RESERVES OR DEFERRED REVENUE	(1,737,568.78)
TRADE WASTE RESERVES OR DEFERRED REVENUE	(254,710.10)
LANDFILL RESERVES OR DEFERRED REVENUE	(282,822.15)

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>YTD</u>
RECYCLE RESERVES OR DEFERRED REVENUE	(27,901.58)
CEMETERY RESERVES OR DEFERRED REVENUE	(34,485.13)
DEVELOPMENT RESERVES OR DEFERRED REVENUE	(4,000.00)
COMMUNITY DEVELOPMENT RESERVES OR DEFERRED REVENUE	(8,834.72)
SUBDIVISION RESERVES OR DEFERRED REVENUE	(134,358.10)
FAMILY CARE CENTRE RESERVES OR DEFERRED REVENUE	(61,894.08)
RECREATION RESERVES OR DEFERRED REVENUE	(771,898.07)
ROTARY PARK RESERVES OR DEFERRED REVENUE	(4,000.00)
BOWLING ALLEY RESERVES OR DEFERRED REVENUE	(5,000.00)
CURLING RESERVES OR DEFERRED REVENUE	(90,079.00)
WALKING TRAIL RESERVES OR DEFERRED REVENUE	(46,765.14)
TOURISM RESERVES OR DEFERRED REVENUE	(16,000.00)
CONTINGENCY	(356,978.07)
GENERAL	(89,907.50)
AQUATIC CENTRE DEBENTURES PAYABLE	(4,797,461.78)
 TOTAL LIABILITIES	 (69,261,984.32)

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
CAPITAL REVENUES				
ADMINISTRATION CAPITAL	(22,502.00)	(30,000.00)	(7,498.00)	75.01
RCMP CAPITAL	0.00	0.00	0.00	N/A
FIRE CAPITAL	(109,554.14)	(68,065.00)	41,489.14	160.96
EMERGENCY RESPONSE CENTRE CAPITAL	(68,698.58)	(60,000.00)	8,698.58	114.50
BYLAW ENFORCEMENT	0.00	0.00	0.00	N/A
COMMON SERVICES CAPITAL	(291,756.55)	(306,700.00)	(14,943.45)	95.13
ROADS CAPITAL	(628,825.59)	(587,400.00)	41,425.59	107.05
AIRPORT CAPITAL	(2,500.00)	(12,500.00)	(10,000.00)	20.00
ACCESSIBLE TAXI CAPITAL	0.00	0.00	0.00	N/A
STORM SEWER CAPITAL	(13,000.00)	(176,000.00)	(163,000.00)	7.39
WATER CAPITAL	(358,923.98)	(566,988.00)	(208,064.02)	63.30
SEWER CAPITAL	(365,904.68)	(2,147,275.00)	(1,781,370.32)	17.04
TRADE WASTE CAPITAL	(45,000.00)	(620,000.00)	(575,000.00)	7.26
LANDFILL CAPITAL	(9,875.20)	(27,000.00)	(17,124.80)	36.57
RECYCLE CAPITAL	(41,211.65)	(20,000.00)	21,211.65	206.06
NEW LANDFILL CAPITAL	(54,000.00)	(3,300.00)	50,700.00	1,636.36
DEVELOPMENT CAPITAL	0.00	0.00	0.00	N/A
SUBDIVISION CAPITAL	(318,500.00)	0.00	318,500.00	N/A
RECREATION ADMINISTRATION CAPITAL	(6,420.00)	0.00	6,420.00	N/A
ARENA CAPITAL	(573,028.16)	(286,400.00)	286,628.16	200.08
POOL CAPITAL	(4,046,418.43)	(4,535,315.00)	(488,896.57)	89.22
PARKS CAPITAL	(116,596.82)	(117,190.00)	(593.18)	99.49
SPORTSGROUND CAPITAL	0.00	0.00	0.00	N/A
ROTARY PARK CAPITAL	0.00	0.00	0.00	N/A
CURLING RINK CAPITAL	(116,745.00)	(30,000.00)	86,745.00	389.15

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
WALKING TRAIL CAPITAL	0.00	0.00	0.00	N/A
OFFSITE CAPITAL	(24,604.25)	(11,200.00)	13,404.25	219.68
CONTINGENCY CAPITAL	(422,098.71)	(45,000.00)	377,098.71	938.00
TOTAL CAPITAL REVENUE	(7,636,163.74)	(9,650,333.00)	(2,014,169.26)	79.13
 CAPITAL EXPENDITURES				
ADMINISTRATION CAPITAL	12,864.00	30,000.00	17,136.00	42.88
RCMP CAPITAL	0.00	0.00	0.00	N/A
FIRE CAPITAL	109,554.14	68,065.00	(41,489.14)	160.96
EMERGENCY RESPONSE CENTRE CAPITAL	68,698.58	60,000.00	(8,698.58)	114.50
BYLAW ENFORCEMENT	0.00	0.00	0.00	N/A
COMMON SERVICES CAPITAL	289,114.55	306,700.00	17,585.45	94.27
ROADS CAPITAL	591,758.59	587,400.00	(4,358.59)	100.74
AIRPORT CAPITAL	2,500.00	12,500.00	10,000.00	20.00
ACCESSIBLE TAXI CAPITAL	0.00	0.00	0.00	N/A
STORM SEWER CAPITAL	13,000.00	176,000.00	163,000.00	7.39
WATER CAPITAL	356,745.98	566,988.00	210,242.02	62.92
SEWER CAPITAL	365,904.68	2,147,275.00	1,781,370.32	17.04
TRADE WASTE CAPITAL	45,000.00	620,000.00	575,000.00	7.26
LANDFILL CAPITAL	9,875.20	27,000.00	17,124.80	36.57
RECYCLE CAPITAL	40,761.65	20,000.00	(20,761.65)	203.81
NEW LANDFILL CAPITAL	54,000.00	3,300.00	(50,700.00)	1,636.36
DEVELOPMENT CAPITAL	0.00	0.00	0.00	N/A
SUBDIVISION CAPITAL	318,500.00	0.00	(318,500.00)	N/A
RECREATION ADMINISTRATION CAPITAL	6,420.00	0.00	(6,420.00)	N/A
ARENA CAPITAL	572,278.16	286,400.00	(285,878.16)	199.82

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
POOL CAPITAL	4,046,418.43	4,535,315.00	488,896.57	89.22
PARKS CAPITAL	112,507.82	117,190.00	4,682.18	96.00
SPORTSGROUND CAPITAL	0.00	0.00	0.00	N/A
ROTARY PARK CAPITAL	0.00	0.00	0.00	N/A
BOWLING ALLEY CAPITAL	0.00	0.00	0.00	N/A
CURLING RINK CAPITAL	116,745.00	30,000.00	(86,745.00)	389.15
WALKING TRAIL CAPITAL	0.00	0.00	0.00	N/A
OFFSITE CAPITAL	24,604.25	11,200.00	(13,404.25)	219.68
CONTINGENCY CAPITAL	422,098.71	45,000.00	(377,098.71)	938.00
TOTAL CAPITAL EXPENDITURES	7,579,349.74	9,650,333.00	2,070,983.26	78.54
LESS TCA GAIN/LOSS DISPOSALS	(56,814.00)	0.00	56,814.00	N/A
NET CAPITAL EXPENDITURES	7,636,163.74	9,650,333.00	2,014,169.26	79.13

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	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	(1,619,977.48)	(1,707,015.00)	(87,037.52)	94.90
SALE OF FIXED ASSET	(21,400.00)	(27,000.00)	(5,600.00)	79.26
FEDERAL GRANTS	(69,300.00)	(790,989.00)	(721,689.00)	8.76
PROVINCIAL GRANTS	(458,913.16)	(2,053,523.00)	(1,594,609.84)	22.35
COUNTY/OTHER MUNICIPAL CONTRIBUTIONS	(980,431.50)	(991,962.00)	(11,530.50)	98.84
FROM CAPITAL RESERVES	(2,374,316.29)	(2,781,305.00)	(406,988.71)	85.37
FROM OPERATING FUNCTION	(1,763,501.06)	(1,288,539.00)	474,962.06	136.86
FROM OTHER CAPITAL FUNCTION	(324,920.00)	0.00	324,920.00	N/A
DEVELOPERS LEVY PAYMENTS	(23,404.25)	(10,000.00)	13,404.25	234.04
TOTAL CAPITAL REVENUE	(7,636,163.74)	(9,650,333.00)	(2,014,169.26)	79.13
CAPITAL EXPENDITURES BY CATEGORY				
ENGINEERING STRUCTURES	724,818.77	1,291,900.00	567,081.23	56.10
BUILDING ADDITIONS	3,705,162.94	5,492,575.00	1,787,412.06	67.46
EQUIPMENT ADDITIONS	885,200.72	1,365,530.00	480,329.28	64.82
LAND ADDITIONS	318,500.00	0.00	(318,500.00)	N/A
LAND IMPROVEMENT ADDITIONS	0.00	0.00	0.00	N/A
VEHICLE ADDITIONS	33,047.25	436,000.00	402,952.75	7.58
CONTRIBUTIONS TO OPERATING FUNCTION	0.00	0.00	0.00	N/A
TO OTHER CAPITAL FUNCTIONS	324,920.00	0.00	(324,920.00)	N/A
ADD TO CAPITAL RESERVES	1,644,514.06	1,064,328.00	(580,186.06)	154.51
PROCEEDS TO GAIN/LOSS DISPOSAL	(56,814.00)	0.00	56,814.00	N/A

2017 Town of Barrhead

SUMMARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
TOTAL CAPITAL EXPENDITURES	7,579,349.74	9,650,333.00	2,070,983.26	78.54
LESS TCA GAIN/LOSS DISPOSALS	(56,814.00)	0.00	56,814.00	N/A
NET CAPITAL EXPENDITURES	7,636,163.74	9,650,333.00	2,014,169.26	79.13

	A	B	C
1	SUMMARY OF OPERATING REVENUES & EXPENSES AT DECEMBER 31, 2017		
2			
3	OPERATING REVENUES	REVENUES Over or (Under) Budgeted Amount	
4	Taxes	Lower overall tax revenue	(16,972.00)
5	Penalties & Costs on Taxes	Lower penalty revenue	(12,713.00)
6	Other - Concessions & Franchises	Higher gas & power franchise revenues	42,939.00
7	Administration - Sale of Goods & Serv.	Higher rev - Admin. contracted service Fire Dept.	15,907.00
8	Administration - Comp. Purch. Program	Lower participation in 2017	(4,669.00)
9	Administration - Rev. from Own Source	Alarie Insurance - historical funds to revenue	16,110.00
10	Administration - Election. Reim. School	School trustee election not required - no revenue	(5,500.00)
11	Fire - Other Revenue	No revenue in 2017	(3,000.00)
12	Fire - Rescue Services	Higher revenue in 2017	7,800.00
13	Fire - County - Fire Fighting Fees	Lower fees in 2017 - based on calls to County	(116,751.00)
14	Fire - County Contribution	Overall operating lower revenues - more County Contribution required	45,514.00
15	Fire - Town - Fire Fighting Fees	Lower fees in 2017 - based on calls to Town	(24,743.00)
16	Fire - Town - Operational Contribution	Overall operating lower revenues - more Town Contribution required	45,513.00
17	Fire - County Ambulance Assists	Ambulance assist calls paid by County - new code	27,125.00
18	Fire - Town Ambulance Assists	Ambulance assist calls paid by Town - new code	24,550.00
19	Bylaw - Parking Fines/Bylaw Enf.	Lower Revenue	(6,462.00)
20	Bylaw - Other Revenue	Enforcement costs - added to tax roll	5,724.00
21	Com. Serv. - Sale of Service Gen.	Lower Revenue	(2,375.00)
22	Com. Serv. - Reimbursements	Higher WCB Rebate, PIR Rebate	(4,532.00)
23	Com. Serv. - Federal Grant	SCP Grant funds received	3,294.00
24	Roads - From Operating Reserve	Sidewalk, Gravel, Asphalt left in reserve for 2018	(43,000.00)
25	Water - Sale of Service (Bills)	Lower revenue	(141,869.00)
26	Water - Sale of Service (Bulk)	Higher revenue	14,128.00
27	Water - BRWC - Oper. Sale of Service	Lower revenues, offset by lower expenses	(68,591.00)
28	Water - From Operating Reserve	Funds left in reserve - meter replacements	(10,000.00)
29	Sewer - Sale of Service (Bills)	Lower revenue	(47,850.00)
30	Tradewaste - Sale of Service (Bills)	Lower revenue required to be allocated	(20,383.00)
31	Tradewaste - Sale of Bins	Fewer bins sold	(3,800.00)
32	Landfill - Sale of Service (Town Bills)	Lower operating costs - Less revenue required to be allocated	(14,325.00)
33	Landfill - Tipping Fees Revenue	Higher revenues received	27,372.00
34	Landfill - Recycle/Other Revenue	Lower revenues	(2,039.00)
35	Landfill - County Contrib. - Operating	Lower Landfill operating costs	(14,325.00)
36	Recycle - Sale of Service (Bills)	Bal. of overall garbage rev allocated to recycle	36,025.00
37	Recycle - Other Revenue	Higher cardboard, newspaper revenues	14,446.00
38	Recycle - From Operating Reserve	Funds left in reserve for 2018	(5,000.00)
39	REVENUES (CONT'D)	REVENUES Over or (Under) Budgeted Amount	

	A	B	C
40	Development - Applications & Rezoning	Lower revenues	(2,472.00)
41	Planning - Subd. Application Fee	Lower revenues	(2,400.00)
42	Subdivision - Sale of Lots B. Brook	One lot sold in 2017, lower revenues	(85,129.00)
43	Rec. Admin - Triathlon Revenues	Not Town program	(5,000.00)
44	Rec. Admin - Triathlon Donation	Not Town program	(1,000.00)
45	Rec. Admin. - SCP/Canada Grant	Grant funds not received	(5,300.00)
46	Rec. Admin. - STEP Grant	Grant funds - allocated portions to other functions	(6,300.00)
47	Arena - Godberson Rotary Room Rental	Higher rentals	2,341.00
48	Arena - Ice Rental	Higher revenues	6,962.00
49	Arena - County Contribution	2017 Contribution 62,538 2016 Contribution 59,560	-
50	Pool - Overall Revenues	Revenue budgets were very preliminary. Revenues commenced July 2017. Overall higher than budget	59,769.00
51	Pool - County Contribution	2017 was a budget estimate. Rec'd 50,000	(4,288.00)
52	Parks - General Rec/Reimburse	Insurance reimb 2,698, Fortis Grant 3,000	6,873.00
53	Parks - Federal Grant SCP	Grant funds allocated to function	3,294.00
54	Parks - Prov. Grant STEP	Grant funds allocated to function	4,200.00
55	Parks - From Operating Reserve	Funds left in reserve for 2018	(10,000.00)
56	Sportsground - From Operating Reserve	Funds left in reserve for 2018	(12,000.00)
57	Walking Trail - From Operating Reserve	Funds left in reserve for 2018	(10,000.00)
58	Twinning - County Contribution	Lower expenses, less required in 2017	(3,354.67)
59	Underlevies	Calculated at year end, based on outstanding taxes	3,251.73
60	More Revenue	Difference between over and under in all revenues	(4,083.09)
61	Net Loss on Disposal of Tangible Capital	Adjusting entry shown here for net loss on the disposal of the tangible capital assets.	(56,814.00)
62	TOTAL REVENUES OVER OR (UNDER) BUDGET		(363,902.03)
63			

	A	B	C
64	EXPENSES	EXPENSES Less or (More) Than Budgeted Amount	
65	Salaries overall in all departments	Overall lower than budgeted	157,994.00
66	Employer Portion of CPP/EI/WCB in all departments	Overall lower than budgeted	11,349.00
67	Employer Portion of LAPP/AUMA Benefits in All Departments	Overall lower than budgeted	67,516.00
68	Mayor/Council - Fees, Convention, Travel	Overall function under budget	20,777.00
69	Admin. - Legal/Profess. Services	Recreation Mediation, Funding Agreeemet	(17,589.00)
70	Admin. - Assessment Review Board	Lower expenses	3,382.00
71	Admin. - Building Maintenance	Higher expenses	(3,019.00)
72	Admin. - Equipment Maintenance	Higher expenses	(3,123.00)
73	Admin. - Office Supplies	Higher expenses	(2,402.00)
74	Admin. - Computer Purch. Program	Lower expenses - offset by revenues	4,732.00
75	Admin. - Add to Operate Reserve	Add to Admin. GIS Reserve	(3,936.00)
76	Admin. - Computer	Lower Expenses - GIS, maint., software, equip.	5,883.00
77	Fire - Firefighters Salaries	Lower expenses in 2017	8,837.00
78	Fire - Travel & Subsistance, Mileage	Lower expenses in 2017	9,759.00
79	Fire - Memberships & Conf.	Lower expenses in 2017	2,991.00
80	File - Equipment/Vehicle Maintenance	Higher expenses - overall	(17,637.00)
81	Fire - Hired Equipment (County)	Higher expenses for County calls - costs are reimb.	(1,942.00)
82	Fire - Gasoline & Diesel	Lower expenses	3,658.00
83	Fire - Rescue Materials & Supplies	Higher expenses	(3,450.00)
84	Fire - Hoses, Nozzles	Higher expenses	(2,805.00)
85	Fire - Turn Out Gear	Lower expenses	3,048.00
86	Fire - Firefighter/Business Apprec.	Higher expenses (2016 event in Jan/17)	(2,554.00)
87	Fire - Bulk Water for Trucks	Lower expenses	2,427.00
88	ERC - Building Maintenance	Higher expenses - hot water tank, electrical	(5,620.00)
89	ERC - Insurance	Lower expenses	3,484.00
90	EXPENSES (cont'd)	EXPENSES Less or (More) Than Budgeted Amount	
91	Fire - Town Fire Fighting to Reg. Dept.	Less fire revenue from municipalities, higher balance of costs paid by Town & County	(45,320.00)
92	Fire - Town Contribution to Capital	Add to reserves for future projects	(50,000.00)
93	Bylaw - Legal	Higher expenses	(4,512.00)
94	Bylaw - 2010 Dodge 1/2 ton	Lower expenses	2,026.00
95	Bylaw - Contract Serv/Animal Control	Enforcement order costs higher in 2017	(4,475.00)
96	Com. Serv. - Equipment/Vehicle	Lower maintenance expenses on overall equip.	35,590.00
97	Com. Serv. - Insurance	Lower expenses	2,905.00
98	Com. Serv. - Materials & Supplies	Lower expenses	3,040.00
99	Com. Serv. - Gasoline/Diesel	Lower expenses	3,630.00
100	Com. Serv. - Add to Operating Reserve	Lower WCB Rebate - less transferred to safety reserve	5,000.00
101	Roads - Engineering	Lower expenses	5,000.00

	A	B	C
102	Roads - Street Repair	Lower expenses	3,321.00
103	Roads - Sidewalk Repair	Lower expenses, fwd part to 2018 budget	40,892.00
104	Roads - Traffic Sign Repair & Maint.	Lower expenses	3,165.00
105	Roads - Snow Haul/Contract Services	No expenses	7,000.00
106	Roads - Gravel, Asphalt, Oil	Lower expenses	8,572.00
107	Roads - Gasoline/Diesel/Grease	Lower expenses	5,758.00
108	Roads - Cont. to Capital	Add'l Funds placed in capital reserve for 2018	(92,314.00)
109	Roads - Add to Operate Reserve	Additional funds added to sidewalk operate reserve	(8,000.00)
110	Airport - Contribution to County	Lower expenses - less contribution required from Town	4,550.00
111	Storm Sewer - Repairs & Maintenance	Lower expenses	3,963.00
112	Water - BRWC Contracted Services	Lower water volumes - less paid to BRWC	139,545.00
113	Water - Repair & Maint. Distribution	Lower expenses	25,646.00
114	Water - Meter Changeover/Software	Lower expenses	12,100.00
115	Water - Repair & Maint. Facilities	Lower expenses	2,517.00
116	Water - Vehicle Maintenance	Higher expenses	(3,415.00)
117	Water - Insurance	Lower expenses	2,264.00
118	Water - Contribution to Capital	Higher funds contributed to capital re: net water operations	(47,168.00)
119	Water - (BRWC) Engineering/Legal	No expenses in 2017	10,000.00
120	Water - (BRWC) Repair & Maint. Dist.	No expenses in 2017	2,000.00
121	Water - (BRWC) Repair & Maint. Facil.	Lower expenses	11,270.00
122	Water - (BRWC) Contracted Serv. Weir	No expenses in 2017	3,000.00
123	Water - (BRWC) Insurance	Lower expenses	5,178.00
124	Water - (BRWC) Chemicals & Salts	Lower expenses	16,725.00
125	Sewer - Engineering/Legal	No expenses in 2017	3,000.00
126	Sewer - Repair/Maint. Facilities	Lower expenses	17,919.00
127	Sewer - Contribution to Capital	Lower funds contributed to capital re: net sewer operations	16,210.00
128	Tradewaste - 2005 Internat Garbage Tk	Lower expenses	4,246.00
129	Tradewaste - Garbage Bins	Commerical Garbage bins not constructed in 2017	8,500.00
130	Landfill - Travel & Subsistance	No expenses in 2017	3,000.00
131	Landfill - Consulting Services	Lower expenses	5,278.00
132	EXPENSES (cont'd)	EXPENSES Less or (More) Than Budgeted Amount	
133	Landfill - Overall Equip. Maintenance	Higher expenses	(25,207.00)
134	Landfill - Insurance	Lower expenses	2,676.00
135	Landfill - Materials & Supplies	Lower expenses	3,170.00
136	Landfill - Gasoline & Diesel	Lower expenses	6,602.00
137	Recycle - Building Maintenance	Lower expenses	4,662.00
138	Recycle - Equipment Maintenance	Overall lower expenses	2,979.00
139	Recycle - Materials & Supplies	Lower expenses	1,771.00
140	Recycle -Gasoline/Diesel/Grease	Lower expenses	1,304.00

	A	B	C
141	Recycle - Contribution to Capital	Overall garbage expenses lower, funds available to add to capital reserve for future	(21,712.00)
142	New Landfill - Contrib. to Capital	Funds added to Landfill Capital Reserve for future	(50,700.00)
143	Cemetery - Maintenance	Lower expenses	2,263.00
144	Development - Misc. Planning	Lower expenses	3,583.00
145	Development - Legal Fes	Lower expenses	2,064.00
146	Development - Engineering	Lower expenses	6,951.00
147	Development - Survey	Lower expenses	7,000.00
148	Development - GIS Program	Lower expenses in 2017	5,074.00
149	Development - Add to Operate Reserve	Funds added to Development GIS Operate Res.	(4,000.00)
150	Comm. Dev. - Materials/Projects	Lower expenses, partial year	10,942.00
151	Subdivision - Relators Fees	No expenses in 2017	2,500.00
152	Rec. Admin. - Advertising/Printing	Lower expenses	2,772.00
153	Rec. Admin. - Legal/Prof. Serv	Lower expenses	2,062.00
154	Rec. Admin. - Summer Prog. Materials	Lower expenses, offset by revenues	3,074.00
155	Rec. Admin. - Triathlon	No expenses, not Town program	6,000.00
156	Arena - Building Maintenance	Higher expenses - hot water tanks	(7,898.00)
157	Arena - Overall Equip. Maintenance	Higher expenses	(16,399.00)
158	Arena - Insurance	Lower expenses	11,866.00
159	Arena - Materials & Supplies	Higher expenses	(12,236.00)
160	Arena - Rink Boards/Outdoor Rink	Higher expenses	(2,826.00)
161	Arena - Janitorial Supplies	Higher expenses	(2,921.00)
162	Arena - Contribution to Capital	More funds placed in reserve for 2018 & future	(100,000.00)
163	Pool - Overall Expenses	Partial year operations - expenses incurred at various times of the year, Jan 1, May 1, July 1. Lower overall expenses (excl. salaries, benefits)	6,926.00
164	Parks - Training & Development	Lower expenses	2,475.00
165	Parks - Landscaping/Nursery Maint.	Lower expenses	6,615.00
166	Parks - Decoration Maintenance	Lower expenses	4,467.00
167	Parks - Trees	Lower expenses	6,000.00
168	Parks - Downtown Area	Higher expenses	(4,255.00)
169	Parks - Community Beautification	Lower expenses, Funds left in reserve	12,277.00
170	Parks - Overall Equipment Maintenance	Lower expenses	1,826.00
171	Parks - Hired Equip/Contracted Serv.	Lower expenses	17,852.00
172	EXPENSES (cont'd)	EXPENSES Less or (More) Than Budgeted Amount	
173	Parks - Materials & Supplies	Higher expenses	(2,379.00)
174	Sportsground - Grounds Maintenance	Lower expenses	7,812.00
175	Sportsground - Building Maintenance	Higher expenses - painting, locks	(9,370.00)
176	Rotary - Materials & Supplies General	Lower expenses	3,653.00
177	Bowling Alley - Building Maintenance	Lower expenses	3,450.00
178	Curling Rink - Cont. to Capital	Add to Capital Reserves for 2018	(90,000.00)

	A	B	C
179	Walking Trail - Maint. General	Lower expenses, Funds left in reserve	24,072.00
180	Walking Trail - Add to Operate Reserve	Funds placed in reserve for 2018	(15,000.00)
181	Promotion - Materials & Supplies	Higher expenses, more stock	(10,607.00)
182	Promotion - Appreciation Events	Lower expenses	2,216.00
183	Promotion - Doctor Recruit/Retention	No expenses in 2017	2,500.00
184	Tourism - Aquatic Grand Open, 150th	Lower expenses	5,265.00
185	Tourism - Grants to Organizations	Lower expenses	6,150.00
186	Twinning - Misc. /Japanese Garden	Lower expenses	3,000.00
187	Contingency - Cont. to Capital	Additional funds added to general capital	(40,000.00)
188	Overall Town Utilities	Overall Town utilities - under budget	1,897.00
189	Overall Gas Utilities	Overall gas utilities - under budget	25,794.00
190	Overall Power Utilities	Overall power utilities - under budget	28,094.00
191	Lower Transfers, Misc. Expenses	Difference between over and under = over budget amount	42,540.48
192	Expense	Lower amortization on Capital Assets	85,781.00
193	TOTAL EXPENSES & TRANSFERS UNDER BUDGET		383,833.48
194			
195			
196	Net Difference Revenue & Expense Actual vs Budgets (before adjustments)		19,931.45
197			
198		Less lower 2017 Amortization Expense	(85,781.00)
199		Less net loss on Sale of Asset adjustments	56,814.00
200		Less 2017 Budgeted Surplus	10,509.00
201			
202		2017 ACTUAL SURPLUS	1,473.45
203			
204			
205			.

	A	B	C
1	OPERATING RESERVES TRANSFER YEAR END SUMMARY		
2	DECEMBER 31, 2017		
3	TRANSFERS TO OPERATING RESERVES - LESS OR (MORE) TRANSFERRED		
4	Administration	Bottle revenue 86.00 tsf to reserve re: future donation, GIS Reserve 4,000	(3,936.00)
5	Common Services	WCB Rebate lower less added to Safety Reserve	5,000.00
6	Roads	Additional funds to Sidewalk maintenance reserve	(8,000.00)
7	Cemetery	Transfer actual perpetual care revenue received	(400.00)
8	Development	GIS Reserve	(4,000.00)
9	Pool	Donation - add to reserve	(20.00)
10	Walking Trail	Add to reserve	(15,000.00)
11	Contingency	Add to reserve - actual amount	(0.05)
12		Total Budget Change - (Additional funds added to Operating Reserve)	(26,356.05)
13			
14	TRANSFERS FROM OPERATING RESERVES - (LESS) OR MORE TRANSFERRED		
15	Fire	Grizzly Trail reserve funds used in 2017	2,000.00
16	Roads	Sidewalk, Gravel/Asphalt/Oil - funds left in reserve to offset 2017	(43,000.00)
17	Water	Meter replacements continue in 2018 - funds left in reserve	(10,000.00)
18	Recycle	Funds left in reserve for 2018 project	(5,000.00)
19	Parks	Funds not required left in reserve	(10,000.00)
20	Sportsground	Funds not required left in reserve	(12,000.00)
21	Walking Trail	Funds not required left in reserve	(10,000.00)
22		Total Budget Change - (Lower funds drawn from Operating Reserve)	(88,000.00)
23			

	A	B	C
24	OPERATING RESERVES TRANSFER YEAR END SUMMARY		
25	DECEMBER 31, 2017		
26	TRANSFERS TO OPERATING - DEFERRED REVENUES		
27	None		-
28		Funds Added to Deferred Revenue	-
29			
30	TRANSFERS FROM OPERATING - DEFERRED REVENUES		
31	RCMP	Alberta Traffic Grant - re Bus Safety Campaign	(2,945.80)
32		Funds Withdrawn from Deferred Revenue	(2,945.80)
33			
34			
35			

	A	B	C
36	CAPITAL RESERVES TRANSFER YEAR END SUMMARY		
37	DECEMBER 31, 2017		
38	TRANSFERS TO CAPITAL RESERVES - LESS OR (MORE) TRANSFERRED		
39	Fire - Add to Capital Reserve	Added to Fire reserve for future projects	(50,000.00)
40	Roads - Add to Capital Reserve	Added to Street reserve for future projects, engineering & Street light project 62A Ave in 2018	(139,312.53)
41	Airport - Add to Capital Reserve	Added to reserve for 2018 project	(2,500.00)
42	Storm Sewer - Add to Capital Res.	Added to reserve for 2018 project	(13,000.00)
43	Water - Add to Capital Reserve	Balance of overall Water rev/exp to Water Capital Reserve, interest added	(47,168.52)
44	Sewer - Add to Capital Reserve	Balance of overall Sewer rev/exp to Sewer Capital Reserve, interest added	16,209.60
45	Recycle - Add to Capital Reserve	Balance of overall Garbage rev/exp. Funds added to Recycle Capital Reserve for future projects	(21,711.65)
46	New Landfill - Add to Capital Reserve	Added to Landfill reserve for future projects	(50,700.00)
47	Arena - Add to Capital Reserve	Added to reserve for 2018 project	(100,000.00)
48	Parks - Add to Capital Reserve	Added to Reserve for future projects	(10,000.00)
49	Curling Rink - Add to Capital Res.	Added to Reserve for future projects	(90,000.00)
50	Contingency - Add to Capital Res.	Added to Reserve plus interest	(58,598.71)
51	Offsite - Add to Capital Reserve	Lower developers levies/interest added to Capital Reserve	(13,404.25)
52		Total Budget Change - Higher Funds Added to Capital Reserves	(580,186.06)
53			
54	TRANSFERS TO CAPITAL - DEFERRED REVENUES		
55	Sewer - Add to Deferred Revenue	FGTF Capital Grant \$ 712,989 - re: Wastewater Treatment Plant (Lagoon) - interest added to Deferred Revenue	7,130.00
56		Funds Added to Deferred Revenue	7,130.00
57			
58	TRANSFERS FROM CAPITAL - DEFERRED REVENUES		
59	From Deferred Revenue	MSI Capital Grant - re: Aquatic Centre Solar Project	(59,160.00)
60		Funds Drawn from Deferred Revenue	(59,160.00)
61			
62			

	A	B	C
63	CAPITAL RESERVES TRANSFER YEAR END SUMMARY		
64	DECEMBER 31, 2017		
65	TRANSFERS FROM CAPITAL RESERVES - (LESS) OR MORE TRANSFERRED TO RESERVE		
66			
67	Administration - From Capital Res.	Building renovations/upgrades, funds left in reserve	(6,089.00)
68	Fire - From Capital Reserve	Tower programming, computer backup system. funds left in reserve for 2018	(4,255.61)
69	Common Services - From Capital Reserve	Project costs lower, funds left in reserve	(9,343.45)
70	Roads - From Capital Reserve	Project costs lower, funds left in reserve	(53,888.80)
71	Airport - From Capital Reserve	Project to be completed in 2018, funds left in reserve	(10,000.00)
72	Storm Sewer - From Capital Reserve	Funds not required, left in reserve	(13,000.00)
73	Water - From Capital Reserve	Projects forward to 2018, left in reserve	(255,232.54)
74	Sewer - From Capital Reserve	Projects forward to 2018, left in reserve	(399,648.72)
75	Landfill - From Capital Reserve	Project forward to 2018, left in reserve	(8,562.40)
76	Recycle - From Capital Reserve	Project costs lower, funds left in reserve	(500.00)
77	Recreation - From Capital Reserve	Transferred funds to Curling Rink re: 2017 Storage Addition	6,420.00
78	Arena - From Capital Reserve	Project costs lower, funds left in reserve	(29,027.80)
79	Pool - From Capital Reserve	Revenue sources a bit lower, additional funds from reserve	52,306.61
80	Parks - From Capital Reserve	Project costs higher additional funds from reserve	8.00
81	Curling Rink - From Capital Reserve	Storage Addition - additional funds from reserve	5,325.00
82	Contingency - From Capital Res.	Land purchase - funded from reserve	318,500.00
83		Total Budget Change - (Lower Funds Drawn from Capital Reserves)	(406,988.71)
84			
85			

TOWN OF BARRHEAD
2017 OPERATING RESERVES
at December 31, 2017

<u>Function</u>	<u>Dec 31/16</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/17</u>
Administration - Operating	5,000.00		4,000.00	9,000.00
Administration - Fundraising Reserve	503.57		86.00	589.57
Fire	10,000.00			10,000.00
Fire - Grizzly Trail Fire & Rescue Assoc	2,000.00	(2,000.00)		-
Common Services	-			-
Common Services - Safety Reserve	28,662.72		5,000.00	33,662.72
Roads - Sidewalk Reserve	33,000.00	-	8,000.00	41,000.00
Roads - Gravel, Asphalt	16,000.00	(6,000.00)		10,000.00
Water	40,000.00	-		40,000.00
Tradewaste	-			-
Recycle	5,000.00	-		5,000.00
Cemetery - Russo Greek Orthodox Donation	2,000.00			2,000.00
Cemetery - Plot Perpetual Care	18,870.00		1,400.00	20,270.00
Development	-		4,000.00	4,000.00
Economic Development	8,834.72			8,834.72
Recreation	2,800.00			2,800.00
Recreation - Triathlon	2,746.47			2,746.47
Arena - Lexan Sheets	15,000.00		2,500.00	17,500.00
Arena	30,000.00		-	30,000.00
Pool Donations/Fundraising	8,274.78		20.00	8,294.78
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	-		30,000.00
Parks/Tourism - Decorations	15,000.00		1,000.00	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	15,000.00	-	15,000.00	30,000.00
Twinning (Joint Reserve - Pagoda)	3,000.00	(3,000.00)		-
Contingency	162,468.61	-	38,644.05	201,112.66
TOTAL	650,445.87	(11,000.00)	79,650.05	719,095.92

<u>Deferred Revenue</u>	<u>Dec 31/16</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/17</u>
Alberta Traffic Safety - Bus Campaign (inc. 17.00 int)	2,945.80	(2,945.80)		-
Total Deferred Revenue	2,945.80	(2,945.80)	-	-
Total Reserves/Deferred Revenue	653,391.67	(13,945.80)	79,650.05	719,095.92

	<u>Dec 31/16</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/17</u>
Landfill Closing/Post-Closing Funds	182,550.00	-	30,425.00	212,975.00
	182,550.00	-	30,425.00	212,975.00

TOWN OF BARRHEAD CAPITAL RESERVES 2017 (YE)

	<u>Dec.31/2016</u>	<u>Delete 2017</u>	<u>Add 2017</u>	<u>Interest</u>	<u>Dec.31/2017</u>
Administration Building	14,320.87		0.00	0.00	14,320.87
Administration Equipment	32,389.42		0.00	0.00	32,389.42
RCMP Cells/Building	0.00		0.00	0.00	0.00
Fire Truck (Town)	45,185.73	(19,819.39)	50,000.00	0.00	75,366.34
ERC Building	5,595.72		10,000.00	0.00	15,595.72
Bylaw Enforcement	1,909.20		0.00	0.00	1,909.20
Shop Building	81,775.21	(34,838.30)	20,000.00	1,000.00	67,936.91
Equipment -General	93,255.83	(33,047.25)	30,000.00	1,100.00	91,308.58
Equipment - Grader (2018)	132,556.00		20,000.00	1,800.00	154,356.00
Equipment - Loader (2019)	101,461.78		10,000.00	1,300.00	112,761.78
Equipment - Backhoe (2030)	27,626.00		5,000.00	500.00	33,126.00
Equipment - Sweeper (2022)	75,092.00		10,000.00	1,000.00	86,092.00
Equipment - Snowblower (2017)	49,114.00	(48,771.00)	-	0.00	343.00
Equipment - Tandem/Gravel Trucks (2018)	56,310.75		5,000.00	1,000.00	62,310.75
Parking	42,502.65		0.00	0.00	42,502.65
Street Improvements	375,906.18	(346,628.70)	179,312.53	1,000.00	209,590.01
Traffic Lights	85,859.00		0.00	0.00	85,859.00
Sidewalks	61,266.00	(9,482.50)	0.00	0.00	51,783.50
Airport	10,040.39		2,500.00	0.00	12,540.39
Storm Sewer	28,000.00		13,000.00	0.00	41,000.00
Water, Equip, Vehicles	752,614.22	(44,767.46)	301,156.52	13,000.00	1,022,003.28
Sewer	659,893.66	(4,174.28)	351,730.40	10,000.00	1,017,449.78
Garbage Equipment	209,710.10		45,000.00	0.00	254,710.10
Landfill	20,384.75	(4,937.60)	54,000.00	0.00	69,447.15
Recycle	20,689.93	(19,500.00)	21,711.65	0.00	22,901.58
Subdivision - Beaver Brook (Sales)	134,358.10		0.00	0.00	134,358.10
Subdivision - Ind. Park Lot Sales	0.00		0.00	0.00	0.00
Family Care Centre (Daycare)	61,894.08		0.00	0.00	61,894.08
Recreation	10,312.12	(6,420.00)	0.00	0.00	3,892.12
Agrena - Building	151,526.81	(104,955.80)	150,000.00	1,200.00	197,771.01
Agrena - Equipment	38,760.17	(23,216.40)	0.00	0.00	15,543.77
Pool	262,315.31	(235,759.17)	50,000.00	1,000.00	77,556.14
Pool - New Aquatic Centre	1,191,858.07	(1,086,975.44)	0.00	2,000.00	106,882.63
Park - Sale of Land Reserve	0.00		0.00	0.00	0.00
Parks/Sportsground	54,695.23	(27,198.00)	61,000.00	1,000.00	89,497.23
Rotary Park	0.00		0.00	0.00	0.00
Curling Rink	5,404.00	(5,325.00)	90,000.00	0.00	90,079.00
Walking Trail	16,765.14		0.00	0.00	16,765.14
General Capital	255,140.80	(318,500.00)	70,000.00	33,598.71	40,239.51
Offsite Levy	91,021.65	-	23,404.25	1,200.00	115,625.90
TOTALS	<u>5,257,510.87</u>	<u>(2,374,316.29)</u>	<u>1,572,815.35</u>	<u>71,698.71</u>	<u>4,527,708.64</u>

<u>Deferred Revenues</u>	<u>Dec.31/2016</u>	<u>Delete 2017</u>	<u>Add 2017</u>	<u>Interest</u>	<u>Dec.31/2017</u>
MSI Capital Grant (Def. Rev.)	59,160.00	(59,160.00)	-	-	-
FGTF 2014 to 2015 (Def. Rev. Lagoons)	712,989.00	-	-	7,130.00	720,119.00
	<u>772,149.00</u>	<u>(59,160.00)</u>	<u>-</u>	<u>7,130.00</u>	<u>720,119.00</u>

Total Reserve/Deferred Revenues	<u>6,029,659.87</u>	<u>(2,433,476.29)</u>	<u>1,572,815.35</u>	<u>78,828.71</u>	<u>5,247,827.64</u>
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2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
OPERATING REVENUES				
TAXES				
1-01-01-111-00 Taxes - Residential	(4,275,844.56)	(4,274,550.00)	1,294.56	100.03
1-01-01-112-00 Taxes - Non-Residential	(1,865,826.03)	(1,882,865.00)	(17,038.97)	99.10
1-01-01-113-00 Taxes - Machinery & Equipment	(15,377.36)	(15,377.00)	0.36	100.00
1-01-01-114-00 Taxes - Farmland	(1,330.60)	(1,331.00)	(0.40)	99.97
1-01-01-190-00 Taxes - Linear	(111,542.08)	(111,542.00)	0.08	100.00
1-01-01-230-00 Taxes - Federal Grant In Lieu	(6,000.33)	(6,000.00)	0.33	100.01
1-01-01-240-00 Taxes - Provincial Grant in Lieu	(80,222.29)	(81,450.00)	(1,227.71)	98.49
Total for TAXES	(6,356,143.25)	(6,373,115.00)	(16,971.75)	99.73
OTHER				
1-02-01-510-00 Penalties & Costs on Taxes	(62,286.41)	(75,000.00)	(12,713.59)	83.05
1-02-01-540-00 Concessions & Franchises	(677,939.16)	(635,000.00)	42,939.16	106.76
1-02-01-550-00 Return on Investments	0.00	0.00	0.00	N/A
Total for OTHER	(740,225.57)	(710,000.00)	30,225.57	104.26
COUNCIL				
1-11-01-590-00 Council - Reimbursement	(1,192.20)	(1,000.00)	192.20	119.22
Total for COUNCIL~	(1,192.20)	(1,000.00)	192.20	119.22
ADMINISTRATION				
1-12-01-410-00 Administration - Sale of Goods & Services	(19,606.93)	(3,700.00)	15,906.93	529.92
1-12-01-410-02 Administration - Assessment Complaint Fees	0.00	(100.00)	(100.00)	0.00
1-12-01-490-00 Administration - Computer Purch Paym't	(1,331.11)	(6,000.00)	(4,668.89)	22.19
1-12-01-520-01 Administration - Business Licenses	(40,310.00)	(40,000.00)	310.00	100.78

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
1-12-01-560-00 Administration - Rentals/ Leases/ Encroach	(4,212.24)	(4,100.00)	112.24	102.74
1-12-01-590-00 Administration - Revenues From Own Source	(22,109.76)	(6,000.00)	16,109.76	368.50
1-12-01-590-01 Administration - Reserve Fund/Donation	(86.00)	(150.00)	(64.00)	57.33
1-12-01-590-02 Administration - Election Reim. - School	0.00	(5,500.00)	(5,500.00)	0.00
1-12-01-840-01 Administration - Prov. MSI Op. Grant	0.00	0.00	0.00	N/A
1-12-01-840-02 Administration - ACP Rec Agree/Study Prov.	(3,825.00)	(3,825.00)	0.00	100.00
1-12-01-910-00 Administration - Withdrawn From Operating	(23,910.98)	(23,911.00)	(0.02)	100.00
1-12-01-920-00 Administration - From Operating Reserve	0.00	0.00	0.00	N/A
1-12-01-960-00 Administration - Net Gain/Loss Disposal	9,638.00	0.00	(9,638.00)	N/A
Total for ADMINISTRATION	(105,754.02)	(93,286.00)	12,468.02	113.37
RCMP				
1-21-01-560-00 RCMP - Building Rent	(29,000.00)	(28,500.00)	500.00	101.75
1-21-01-590-01 RCMP - Enhanced Police Pos. - Pembina	(77,850.00)	(76,937.00)	913.00	101.19
1-21-01-840-00 RCMP - Alberta Traffic Safety Fund Grant	(2,945.80)	(2,946.00)	(0.20)	99.99
1-21-01-850-00 RCMP - Enhanced Police Pos - County	(36,200.26)	(35,776.00)	424.26	101.19
1-21-01-850-01 RCMP - Enhanced Police Pos - Woodlands	(5,449.51)	(5,386.00)	63.51	101.18
Total for RCMP	(151,445.57)	(149,545.00)	1,900.57	101.27
FIRE				
1-23-01-410-00 Fire - Mutual Aid Fees	(1,500.00)	(1,500.00)	0.00	100.00
1-23-01-410-01 Fire - Revenue Sale of Air/Misc	0.00	(1,150.00)	(1,150.00)	0.00
1-23-01-410-02 Fire - Fire Fighting Fees - Other	0.00	(3,000.00)	(3,000.00)	0.00
1-23-01-410-03 Fire - Rescue Services	(39,800.00)	(32,000.00)	7,800.00	124.38
1-23-01-590-02 Fire - Reimbursements (Misc/WCB)	(300.00)	(1,000.00)	(700.00)	30.00
1-23-01-850-00 Fire - County - Fire Fighting Fees	(83,248.88)	(200,000.00)	(116,751.12)	41.62

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
1-23-01-850-01 Fire - County - Guardian/Dispatch/Equip	(25,390.72)	(28,351.00)	(2,960.28)	89.56
1-23-01-850-02 Fire - Operational Contribution - County	(292,130.46)	(246,616.00)	45,514.46	118.46
1-23-01-850-03 Fire - Town - Fire Fighting Fees	(25,256.64)	(50,000.00)	(24,743.36)	50.51
1-23-01-850-04 Fire - Town - Dispatch/Equip	(7,888.95)	(8,389.00)	(500.05)	94.04
1-23-01-850-05 Fire - Operational Contribution - Town	(292,130.46)	(246,617.00)	45,513.46	118.46
1-23-01-850-06 Fire - County - Ambulance Assists	(27,125.00)	0.00	27,125.00	N/A
1-23-01-850-07 Fire - Town - Ambulance Assists	(24,550.00)	0.00	24,550.00	N/A
1-23-01-920-00 Fire - From Operating Reserve	(2,000.00)	0.00	2,000.00	N/A
1-23-01-960-00 Fire - Net Gain/Loss Disposal TCA	0.00	0.00	0.00	N/A
Total for FIRE	(821,321.11)	(818,623.00)	2,698.11	100.33
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	(24,893.58)	(24,162.00)	731.58	103.03
Total for EMERGENCY RESPONSE CENTRE	(24,893.58)	(24,162.00)	731.58	103.03
TOWN FIRE				
1-23-05-410-00 Town Fire - Other Revenues	(4,309.25)	(3,000.00)	1,309.25	143.64
1-23-05-920-00 Town Fire - From Fire Operating Reserve	0.00	0.00	0.00	N/A
Total for TOWN FIRE~	(4,309.25)	(3,000.00)	1,309.25	143.64
DISASTER SERVICES				
1-24-01-590-00 Disaster Services - Revenues	0.00	(50.00)	(50.00)	0.00
Total for DISASTER SERVICES~	0.00	(50.00)	(50.00)	0.00

BYLAW

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
1-26-01-410-00 Bylaw - Weed Control Revenue	0.00	(200.00)	(200.00)	0.00
1-26-01-520-00 Bylaw - Dog Licenses	(1,998.00)	(2,300.00)	(302.00)	86.87
1-26-01-520-01 Bylaw - Cat Licenses	(621.00)	(900.00)	(279.00)	69.00
1-26-01-530-01 Bylaw - Parking Fines/Bylaw Enf.	(33,538.41)	(40,000.00)	(6,461.59)	83.85
1-26-01-530-02 Bylaw - Dog Bylaw Violate/Pound Fees	(465.00)	(1,200.00)	(735.00)	38.75
1-26-01-530-03 Bylaw - Cat Bylaw Violate/Pound Fees	0.00	(200.00)	(200.00)	0.00
1-26-01-590-00 Bylaw - Other Revenue	(5,723.75)	0.00	5,723.75	N/A
Total for BYLAW	(42,346.16)	(44,800.00)	(2,453.84)	94.52
COMMON SERVICES				
1-31-01-410-01 Common Services - Sale of Service General	(10,625.30)	(13,000.00)	(2,374.70)	81.73
1-31-01-410-02 Common Services - Sale Materials/Supplies	0.00	(500.00)	(500.00)	0.00
1-31-01-590-00 Common Services - Reimbursements	(7,468.24)	(12,000.00)	(4,531.76)	62.24
1-31-01-830-00 Common Services - Federal Grant (SCP)	(3,294.00)	0.00	3,294.00	N/A
1-31-01-840-00 Common Services - Provincial Grant	(3,976.00)	(4,200.00)	(224.00)	94.67
1-31-01-920-00 Common Services - From Operating Reserve	0.00	0.00	0.00	N/A
1-31-01-960-00 Common Services - Net Gain/Loss Disposal	2,642.00	0.00	(2,642.00)	N/A
Total for COMMON SERVICES	(22,721.54)	(29,700.00)	(6,978.46)	76.50
ROADS				
1-32-01-590-00 Roads - Revenue from Own Source	0.00	(50.00)	(50.00)	0.00
1-32-01-840-00 Roads - Prov. MSI Op. Grant	(62,030.00)	(62,030.00)	0.00	100.00
1-32-01-920-00 Roads - From Operating Reserve	(6,000.00)	(49,000.00)	(43,000.00)	12.24
1-32-01-960-00 Roads - Net Gain/Loss Disposal	37,067.00	0.00	(37,067.00)	N/A
Total for ROADS	(30,963.00)	(111,080.00)	(80,117.00)	27.87

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
WATER				
1-41-01-410-01 Water - Sale of Service (Bills)	(1,538,131.11)	(1,680,000.00)	(141,868.89)	91.56
1-41-01-410-02 Water - Sale of Service (Bulk)	(162,127.70)	(148,000.00)	14,127.70	109.55
1-41-01-410-03 Water - Sale of Materials	0.00	(500.00)	(500.00)	0.00
1-41-01-410-05 Water - Turn On/Off Fee	(1,080.00)	(600.00)	480.00	180.00
1-41-01-410-06 Water - Sale of Service/Repairs	(2,058.79)	(1,500.00)	558.79	137.25
1-41-01-410-07 Water - Bulk Water Set Up Charge	(650.00)	(500.00)	150.00	130.00
1-41-01-411-00 Water - BRWC - Oper. Sale of Serv	(554,831.61)	(623,423.00)	(68,591.39)	89.00
1-41-01-560-00 Water - BRWC Asset Lease	(87,127.00)	(87,127.00)	0.00	100.00
1-41-01-590-00 Water - Penalties	(5,102.31)	(5,000.00)	102.31	102.05
1-41-01-590-01 Water - Reimbursements	0.00	(250.00)	(250.00)	0.00
1-41-01-920-00 Water - From Operating Reserve	0.00	(10,000.00)	(10,000.00)	0.00
1-41-01-960-00 Water - Net Gain/Loss Disposal TCA	2,178.00	0.00	(2,178.00)	N/A
Total for WATER	(2,348,930.52)	(2,556,900.00)	(207,969.48)	91.87
SEWER				
1-42-01-410-01 Sewer - Sale of Service (Bills)	(552,149.60)	(600,000.00)	(47,850.40)	92.02
1-42-01-410-02 Sewer - Sale of Service/Repairs	(270.00)	(400.00)	(130.00)	67.50
1-42-01-590-00 Sewer - Penalties	(1,704.65)	(1,900.00)	(195.35)	89.72
Total for SEWER	(554,124.25)	(602,300.00)	(48,175.75)	92.00
TRADE WASTE				
1-43-01-410-01 Trade Waste - Sale Service (Bills)	(284,394.54)	(304,778.00)	(20,383.46)	93.31
1-43-01-410-02 Trade Waste - Sale of Bins	(950.00)	(4,750.00)	(3,800.00)	20.00
1-43-01-590-01 Trade Waste - Penalties	(1,652.96)	(1,300.00)	352.96	127.15
1-43-01-920-00 Trade Waste - From Operating Reserve	0.00	0.00	0.00	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
1-43-01-960-00 Trade Waste - Net Gain/Loss Disposal TCA	0.00	0.00	0.00	N/A
Total for TRADE WASTE	(286,997.50)	(310,828.00)	(23,830.50)	92.33
LANDFILL				
1-43-02-410-01 Landfill - Sale of Service (Town Bills)	(61,175.00)	(75,500.00)	(14,325.00)	81.03
1-43-02-590-00 Landfill - Tipping Fees Revenue	(97,372.30)	(70,000.00)	27,372.30	139.10
1-43-02-590-01 Landfill - Recycle/Other Revenue	(4,460.81)	(6,500.00)	(2,039.19)	68.63
1-43-02-850-00 Landfill - County Contrib. - Operating	(61,174.99)	(75,500.00)	(14,325.01)	81.03
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	(224,183.10)	(227,500.00)	(3,316.90)	98.54
RECYCLE				
1-43-03-410-01 Recycle - Sale of Service (Bills)	(166,747.51)	(130,722.00)	36,025.51	127.56
1-43-03-410-03 Recycle - Other Recycle Product Revenue	(36,446.16)	(22,000.00)	14,446.16	165.66
1-43-03-850-00 Recycle - Contribution From County	0.00	0.00	0.00	N/A
1-43-03-920-00 Recycle - From Operating Reserve	0.00	(5,000.00)	(5,000.00)	0.00
1-43-03-960-00 Recycle - Net Gain/Loss Disposal TCA	450.00	0.00	(450.00)	N/A
Total for RECYCLE	(202,743.67)	(157,722.00)	45,021.67	128.54
NEW LANDFILL				
1-43-04-560-00 New Landfill - Land Rental	(4,000.00)	(3,300.00)	700.00	121.21
Total for NEW LANDFILL	(4,000.00)	(3,300.00)	700.00	121.21
FAMILY & COMMUNITY SUPPORT SERVICES				
1-51-01-840-00 FCSS - Provincial Grant	(315,423.00)	(315,423.00)	0.00	100.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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)	(3,000.00)	1,200.00	140.00
1-56-01-410-02 Cemetery - Plot Perpetual Care	(1,400.00)	(1,000.00)	400.00	140.00
1-56-01-410-03 Cemetery - Sale of Service	0.00	(750.00)	(750.00)	0.00
1-56-01-590-01 Cemetery - Donations	0.00	0.00	0.00	N/A
Total for CEMETERY	(5,600.00)	(4,750.00)	850.00	117.89
DEVELOPMENT				
1-61-01-410-01 Development - Compliance Certificate	(2,740.00)	(2,500.00)	240.00	109.60
1-61-01-520-01 Development - Development Application	(3,527.50)	(6,000.00)	(2,472.50)	58.79
1-61-01-520-02 Development - Appeal Fee	0.00	(50.00)	(50.00)	0.00
1-61-01-520-03 Development - Rezoning Fees	(1,600.00)	(1,600.00)	0.00	100.00
1-61-01-920-00 Development - From Operating Reserve	0.00	0.00	0.00	N/A
Total for DEVELOPMENT	(7,867.50)	(10,150.00)	(2,282.50)	77.51
PLANNING				
1-61-02-520-01 Planning - Subd. Application Fee	(600.00)	(3,000.00)	(2,400.00)	20.00
1-61-02-520-02 Planning - Subd. Endorsement Fee	(200.00)	(500.00)	(300.00)	40.00
1-61-02-520-03 Planning - Subd. Time Ext, Amend, Cancel	0.00	(50.00)	(50.00)	0.00
Total for PLANNING	(800.00)	(3,550.00)	(2,750.00)	22.54
COMMUNITY DEVELOPMENT				
1-62-01-590-00 Com. Dev. - Misc. Revenues	0.00	(100.00)	(100.00)	0.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
1-62-01-920-00 Com. Dev. - Drawn From Operating Reserve	0.00	0.00	0.00	N/A
Total for COMMUNITY DEVELOPMENT	0.00	(100.00)	(100.00)	0.00
SUBDIVISION				
1-66-01-410-00 Subdivision - Sale of Lots (BB Phase 3)	(64,870.92)	(150,000.00)	(85,129.08)	43.25
1-66-01-410-02 Subdivision - Sale of Lots (Indus/Res.)	0.00	0.00	0.00	N/A
1-66-01-590-00 Subdivision - Revenues From Own Source	0.00	0.00	0.00	N/A
Total for SUBDIVISION	(64,870.92)	(150,000.00)	(85,129.08)	43.25
RECREATION ADMINISTRATION				
1-72-01-410-00 Recreation Admin. - Programs General	0.00	(500.00)	(500.00)	0.00
1-72-01-410-02 Recreation Admin. - Summer Programs	(17,508.87)	(16,000.00)	1,508.87	109.43
1-72-01-410-03 Recreation Admin. - Summer Donations	(2,361.40)	(3,000.00)	(638.60)	78.71
1-72-01-410-08 Recreation Admin. - Soap Box Revenue	0.00	(900.00)	(900.00)	0.00
1-72-01-410-09 Recreation Admin. - Chall. Soccer Camp	0.00	(100.00)	(100.00)	0.00
1-72-01-410-10 Recreation Admin. - Triathlon Rev.	0.00	(5,000.00)	(5,000.00)	0.00
1-72-01-410-11 Recreation Admin. - Triathlon Donations	0.00	(1,000.00)	(1,000.00)	0.00
1-72-01-560-00 Recreation Admin. - Miscellaneous Rental	(2,149.00)	(1,500.00)	649.00	143.27
1-72-01-560-01 Recreation Admin. - Ball Diamond Rental	(1,652.55)	(1,500.00)	152.55	110.17
1-72-01-830-00 Recreation Admin. - S.C.P / Canada Day	0.00	(5,300.00)	(5,300.00)	0.00
1-72-01-840-00 Recreation Admin.- S.T.E.P. Grant	(2,100.00)	(8,400.00)	(6,300.00)	25.00
1-72-01-840-01 Recreation Admin. - MSI Operating	0.00	0.00	0.00	N/A
1-72-01-850-00 Recreation Admin. - County Contribution	(5,000.00)	(5,000.00)	0.00	100.00
1-72-01-850-01 Recreation Admin. - Woodlands Contribution	0.00	0.00	0.00	N/A
1-72-01-920-00 Recreation Admin. - From Operating Reserve	0.00	0.00	0.00	N/A
Total for RECREATION ADMINISTRATION	(30,771.82)	(48,200.00)	(17,428.18)	63.84

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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ARENA				
1-72-02-410-00 Arena - Pop Machine Revenue	(499.00)	(2,000.00)	(1,501.00)	24.95
1-72-02-410-01 Arena - Vending Machine Revenue	(239.05)	(250.00)	(10.95)	95.62
1-72-02-560-01 Arena - Godberson Rotary Rental	(12,341.07)	(10,000.00)	2,341.07	123.41
1-72-02-560-02 Arena - Rental Facility/Storage Rental	(1,240.48)	(3,000.00)	(1,759.52)	41.35
1-72-02-560-03 Arena - Kitchen Rental	(3,358.58)	(4,080.00)	(721.42)	82.32
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1-72-02-560-04 Arena - Ice Rental	(154,962.92)	(148,000.00)	6,962.92	104.70
1-72-02-560-05 Arena - Advertising Signs (2017)	(9,893.51)	(9,000.00)	893.51	109.93
1-72-02-560-07 Arena - Upstairs Rental	(31,572.27)	(30,896.00)	676.27	102.19
1-72-02-590-00 Arena - Reimburse/Misc.	(2,273.13)	(550.00)	1,723.13	413.30
1-72-02-590-01 Arena - Donations/Fundraise	0.00	(100.00)	(100.00)	0.00
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1-72-02-590-05 Arena - Facility Insurance Reimb.	(600.00)	(1,000.00)	(400.00)	60.00
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	750.00	0.00	(750.00)	N/A
Total for ARENA	(216,230.01)	(208,876.00)	7,354.01	103.52
Arena Contribution From County				
1-72-02-850-00 Arena - County Contribution	(62,538.00)	(62,538.00)	0.00	100.00
Total for Arena Contribution From County	(62,538.00)	(62,538.00)	0.00	100.00
TOTAL ARENA REVENUES	(278,768.01)	(271,414.00)	7,354.01	102.71
POOL				
1-72-03-410-00 Pool - Gift Certificates	0.00	0.00	0.00	N/A
1-72-03-410-01 Pool - Monthly Passes	(56,245.54)	(40,000.00)	16,245.54	140.61
1-72-03-410-02 Pool - Lessons	(25,925.50)	(20,000.00)	5,925.50	129.63

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
1-72-03-410-03 Pool - Paying Public, Drop-In	(96,508.71)	(70,000.00)	26,508.71	137.87
1-72-03-410-05 Pool - Pro Shop	(3,608.83)	(6,000.00)	(2,391.17)	60.15
1-72-03-410-08 Pool - Passes 10 Pack	(26,396.90)	(10,000.00)	16,396.90	263.97
1-72-03-410-09 Pool - Leadership Training	(7,506.46)	(6,000.00)	1,506.46	125.11
1-72-03-410-11 Pool - School/Swim Club	(7,250.00)	0.00	7,250.00	N/A
1-72-03-410-13 Pool - Pop Machine Revenue	0.00	0.00	0.00	N/A
1-72-03-410-15 Pool - Donations/Fundraise	0.00	0.00	0.00	N/A
1-72-03-410-16 Pool - Reserve Fund Revenue	(20.00)	0.00	20.00	N/A
1-72-03-410-17 Pool - Vending Machine Revenue	0.00	(3,000.00)	(3,000.00)	0.00
1-72-03-560-01 Pool - Rental Facility	(6,807.50)	(15,000.00)	(8,192.50)	45.38
1-72-03-560-03 Pool - Locker Revenue	0.00	(500.00)	(500.00)	0.00
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	(230,269.44)	(170,500.00)	59,769.44	135.06
Pool Contribution from County				
1-72-03-850-00 Pool - County Contribution	(50,000.00)	(54,288.00)	(4,288.00)	92.10
Total for Pool Contribution from County	(50,000.00)	(54,288.00)	(4,288.00)	92.10
TOTAL POOL REVENUES	(280,269.44)	(224,788.00)	55,481.44	124.68
PARKS				
1-72-04-411-00 Parks - Soccer Field Rental	(378.00)	(500.00)	(122.00)	75.60
1-72-04-590-00 Parks - General Rev./ Reimburse	(13,873.00)	(7,000.00)	6,873.00	198.19
1-72-04-830-00 Parks - Federal Grant (SCP)	(3,294.00)	0.00	3,294.00	N/A
1-72-04-840-00 Parks - MSI Op. Prov. Grant	(62,025.00)	(62,025.00)	0.00	100.00
1-72-04-840-01 Parks - Provincial Grant (STEP)	(4,200.00)	0.00	4,200.00	N/A
1-72-04-850-00 Parks - County Contribution	(2,811.59)	(3,500.00)	(688.41)	80.33

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
1-72-04-920-00 Parks - From Operating Reserve	0.00	(10,000.00)	(10,000.00)	0.00
1-72-04-960-00 Parks - Net Gain/Loss Disposal TCA	4,089.00	0.00	(4,089.00)	N/A
Total for PARKS	(82,492.59)	(83,025.00)	(532.41)	99.36
SPORTSGROUND				
1-72-05-920-00 Sportsground - From Operating Reserve	0.00	(12,000.00)	(12,000.00)	0.00
Total for SPORTSGROUND~	0.00	(12,000.00)	(12,000.00)	0.00
ROTARY PARK				
1-72-06-410-00 Rotary - Camping Fees	(21,614.66)	(23,000.00)	(1,385.34)	93.98
1-72-06-920-00 Rotary - From Operating Reserve	0.00	0.00	0.00	N/A
Total for ROTARY PARK	(21,614.66)	(23,000.00)	(1,385.34)	93.98
BOWLING ALLEY				
1-72-07-590-01 Bowling Alley - Insurance/Misc.	(4,529.63)	(5,800.00)	(1,270.37)	78.10
Total for BOWLING ALLEY	(4,529.63)	(5,800.00)	(1,270.37)	78.10
CURLING RINK				
1-72-09-560-00 Curling - Rent	0.00	(200.00)	(200.00)	0.00
Total for CURLING RINK	0.00	(200.00)	(200.00)	0.00
WALKING TRAIL				
1-72-10-920-00 Walking Trail - From Operating Reserve	0.00	(10,000.00)	(10,000.00)	0.00
1-72-10-940-00 Walking Trail - From Capital Function	0.00	0.00	0.00	N/A
Total for WALKING TRAIL	0.00	(10,000.00)	(10,000.00)	0.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
TOURISM				
1-74-01-590-00 Tourism - Revenue	0.00	(150.00)	(150.00)	0.00
1-74-01-920-00 Tourism - From Operating Reserve	0.00	0.00	0.00	N/A
Total for TOURISM	0.00	(150.00)	(150.00)	0.00
TWINNING				
1-74-02-590-00 Twinning - General Revenue	(360.00)	0.00	360.00	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	(1,825.33)	(5,180.00)	(3,354.67)	35.24
1-74-02-920-00 Twinning - From Operating Reserve	(3,000.00)	(3,000.00)	0.00	100.00
Total for TWINNING~	(5,185.33)	(8,180.00)	(2,994.67)	63.39
GENERAL				
1-97-01-590-00 General Revenue	(38,644.05)	(38,644.00)	0.05	100.00
1-97-01-920-00 Contingency - From Operating Reserve	0.00	0.00	0.00	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	(3,251.73)	0.00	3,251.73	N/A
Total for GENERAL	(41,895.78)	(38,644.00)	3,251.78	108.41
TOTAL REVENUES	(13,112,382.97)	(13,476,285.00)	(363,902.03)	97.30
OPERATING EXPENDITURES				
MAYOR				
2-11-01-130-00 Mayor - AUMA/ CPP Benefits	873.57	975.00	101.43	89.60
2-11-01-136-00 Mayor - Workers Compensation	339.25	339.00	(0.25)	100.07

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-11-01-151-00 Mayor - Fees McKenzie	5,283.87	0.00	(5,283.87)	N/A
2-11-01-151-02 Mayor - Fees St. Pierre	22,871.61	28,080.00	5,208.39	81.45
2-11-01-152-00 Mayor - Fees McKenzie Conv/Misc	0.00	0.00	0.00	N/A
2-11-01-152-02 Mayor - Fees St. Pierre Conv/Misc	1,735.00	3,500.00	1,765.00	49.57
2-11-01-211-00 Mayor - Conv Reg/Travel/Sub McKenzie	305.00	0.00	(305.00)	N/A
2-11-01-211-02 Mayor - Conv Reg/Travel/Sub St. Pierre	1,058.59	6,500.00	5,441.41	16.29
Total for MAYOR	32,466.89	39,394.00	6,927.11	82.42
COUNCIL				
2-11-02-130-00 Council - AUMA/PPP Benefits	2,669.27	2,750.00	80.73	97.06
2-11-02-136-00 Council - Workers Compensation	1,228.64	1,228.00	(0.64)	100.05
2-11-02-151-00 Fees - Smith, Cr. Don	16,080.00	16,080.00	0.00	100.00
2-11-02-151-01 Fees - Assaf, Cr. Ty	16,080.00	16,080.00	0.00	100.00
2-11-02-151-02 Fees - Kluin, Cr. Dausen	3,025.81	0.00	(3,025.81)	N/A
2-11-02-151-03 Fees - Klumph, Cr. Rod	3,025.81	0.00	(3,025.81)	N/A
2-11-02-151-04 Fees - Oswald, Cr. Shelley	16,080.00	16,080.00	0.00	100.00
2-11-02-151-07 Fees - Warehime, Cr. Ryan	13,097.42	16,080.00	2,982.58	81.45
2-11-02-151-08 Fees - Ulmer, Cr. Roy	13,097.42	16,080.00	2,982.58	81.45
2-11-02-151-09 Fees - Penny, Cr. Leslie	16,080.00	16,080.00	0.00	100.00
2-11-02-152-00 Fees Conv/Misc. - Smith, Cr. Don	2,665.00	3,000.00	335.00	88.83
2-11-02-152-01 Fees Conv/Misc. - Assaf, Cr. Ty	2,665.00	3,000.00	335.00	88.83
2-11-02-152-02 Fees Conv/Misc. - Kluin, Cr. Dausen	1,743.00	0.00	(1,743.00)	N/A
2-11-02-152-03 Fees Conv/Misc. - Klumph, Cr. Rod	931.00	0.00	(931.00)	N/A
2-11-02-152-04 Fees Conv/Misc. - Oswald, Cr. Shelley	467.00	3,000.00	2,533.00	15.57
2-11-02-152-07 Fees Conv/Misc. - Warehime, Cr. Ryan	467.00	3,000.00	2,533.00	15.57
2-11-02-152-08 Fees Conv/Misc. - Ulmer, Cr. Roy	2,553.00	3,000.00	447.00	85.10

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-11-02-152-09 Fees Conv/Misc. - Penny, Cr. Leslie	2,665.00	3,000.00	335.00	88.83
2-11-02-211-00 Conv Reg/Travel/Sub - Smith, Cr. Don	5,435.83	6,000.00	564.17	90.60
2-11-02-211-01 Conv RegTravel/Sub - Assaf, Cr. Ty	5,719.35	6,000.00	280.65	95.32
2-11-02-211-02 Conv Reg/Travel/Sub - Kluin, Cr. Dausen	2,020.26	0.00	(2,020.26)	N/A
2-11-02-211-03 Conv RegTravel/Sub - Klumph, Cr. Rod	2,057.64	0.00	(2,057.64)	N/A
2-11-02-211-04 Conv RegTravel/Sub - Oswald, Cr. Shelley	360.00	6,000.00	5,640.00	6.00
2-11-02-211-07 Conv RegTravel/Sub - Warehime, Cr. Ryan	0.00	6,000.00	6,000.00	0.00
2-11-02-211-08 Conv RegTravel/Sub - Ulmer, Cr. Roy	4,066.70	6,000.00	1,933.30	67.78
2-11-02-211-09 Conv RegTravel/Sub - Penny, Cr. Leslie	6,327.83	6,000.00	(327.83)	105.46
Total for COUNCIL	140,607.98	154,458.00	13,850.02	91.03
ADMINISTRATION				
2-12-01-110-00 Administration - Salaries	520,215.55	519,657.00	(558.55)	100.11
2-12-01-131-00 Administration - Local Authorities Pension	73,658.02	73,500.00	(158.02)	100.21
2-12-01-132-00 Administration - Canada Pension Plan	13,864.39	13,975.00	110.61	99.21
2-12-01-133-00 Administration - Employment Insurance	5,775.98	5,805.00	29.02	99.50
2-12-01-135-00 Administration - AUMA Benefits	30,568.32	29,320.00	(1,248.32)	104.26
2-12-01-136-00 Administration - Workers Compensation	5,573.55	5,572.00	(1.55)	100.03
2-12-01-148-00 Administration - Training & Development	17,541.52	16,000.00	(1,541.52)	109.63
2-12-01-151-00 Administration - Election Fees	5,650.00	6,500.00	850.00	86.92
2-12-01-211-00 Administration - Travel & Subsistence	13,412.64	14,000.00	587.36	95.80
2-12-01-212-00 Administration - Car Allowance	1,199.90	1,200.00	0.10	99.99
2-12-01-214-00 Administration - Memberships	8,137.88	8,200.00	62.12	99.24
2-12-01-215-00 Administration - Freight	745.97	500.00	(245.97)	149.19
2-12-01-216-00 Administration - Postage	7,090.00	6,800.00	(290.00)	104.26
2-12-01-217-00 Administration - Telephone	11,140.99	11,000.00	(140.99)	101.28

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-12-01-220-00 Administration - Advert/Subscr.	5,857.45	5,500.00	(357.45)	106.50
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. Serv.	20,589.46	3,000.00	(17,589.46)	686.32
2-12-01-233-00 Administration - Assessor	41,299.75	43,000.00	1,700.25	96.05
2-12-01-233-01 Administration - Assessment Review Board	617.90	4,000.00	3,382.10	15.45
2-12-01-234-00 Administration - Rec Agree/Study	3,825.00	3,825.00	0.00	100.00
2-12-01-234-01 Administration - Amalgamation Facilitators	0.00	0.00	0.00	N/A
2-12-01-239-00 Administration - Printing	4,882.43	4,500.00	(382.43)	108.50
2-12-01-252-00 Administration - Building Maintenance	5,019.16	2,000.00	(3,019.16)	250.96
2-12-01-253-00 Administration - Equipment Maintenance	30,803.49	27,680.00	(3,123.49)	111.28
2-12-01-259-00 Administration - Contract Custodial	6,817.20	6,900.00	82.80	98.80
2-12-01-263-00 Administration - Alarm Lease	300.00	300.00	0.00	100.00
2-12-01-274-00 Administration - Insurance	4,295.51	4,750.00	454.49	90.43
2-12-01-341-00 Administration - Land Registrations/Search	314.18	800.00	485.82	39.27
2-12-01-510-00 Administration - Office Supplies	10,401.81	8,000.00	(2,401.81)	130.02
2-12-01-510-01 Administration - Janitor Supplies	874.98	1,000.00	125.02	87.50
2-12-01-510-02 Administration - Election Materials &	3,009.36	4,500.00	1,490.64	66.87
2-12-01-510-05 Administration - Meeting Expenses	7,759.38	8,000.00	240.62	96.99
2-12-01-510-06 Administration - Penny Adj. Expense	3.66	5.00	1.34	73.20
2-12-01-512-00 Administration - Health & Wellness	1,283.32	1,600.00	316.68	80.21
2-12-01-541-00 Administration - Town Utilities	942.70	950.00	7.30	99.23
2-12-01-543-00 Administration - Gas Utilities	2,858.59	3,000.00	141.41	95.29
2-12-01-544-00 Administration - Power Utilities	6,629.03	8,700.00	2,070.97	76.20
2-12-01-580-00 Administration - Computer Purch. Prog.	1,267.73	6,000.00	4,732.27	21.13
2-12-01-762-00 Administration - Contribution to Capital	22,502.00	23,911.00	1,409.00	94.11
2-12-01-763-00 Administration - Add to Op. Allowance	0.00	0.00	0.00	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-12-01-764-00 Administration - Add to Operating Reserve	4,086.00	150.00	(3,936.00)	2,724.00
2-12-01-810-00 Administration - Bank Charges and Interest	784.95	1,000.00	215.05	78.50
2-12-01-910-00 Administration - Tax Rebates	0.00	0.00	0.00	N/A
2-12-01-920-00 Administration - Cancel Uncollected	796.99	1,000.00	203.01	79.70
2-12-01-950-00 Administration - TCA Amort. Exp.	40,329.00	44,000.00	3,671.00	91.66
Total for ADMINISTRATION~	956,725.74	944,100.00	(12,625.74)	101.34
COMPUTER				
2-12-02-253-00 Computer - Equipment Maintenance	7,092.90	7,000.00	(92.90)	101.33
2-12-02-259-00 Computer - Software/Hardware Support	29,305.40	30,000.00	694.60	97.68
2-12-02-510-00 Computer - Materials &	20,117.87	20,000.00	(117.87)	100.59
2-12-02-510-01 Computer - Internet Service	11,920.84	12,000.00	79.16	99.34
2-12-02-510-02 Computer - GIS Software	14,679.50	20,000.00	5,320.50	73.40
Total for COMPUTER	83,116.51	89,000.00	5,883.49	93.39
RCMP				
2-21-01-252-00 RCMP - Building Maintenance	6,195.27	5,000.00	(1,195.27)	123.91
2-21-01-253-00 RCMP - Equipment Maintenance	194.10	350.00	155.90	55.46
2-21-01-259-00 RCMP - Contract Custodial	11,122.91	11,125.00	2.09	99.98
2-21-01-274-00 RCMP - Insurance	3,720.45	3,800.00	79.55	97.91
2-21-01-330-00 RCMP - Contract Services	155,700.00	153,875.00	(1,825.00)	101.19
2-21-01-510-00 RCMP - Materials & Supplies General	264.09	200.00	(64.09)	132.05
2-21-01-510-01 RCMP - Janitor Supplies	961.95	1,200.00	238.05	80.16
2-21-01-510-02 RCMP - Alberta Traffic Safety - Grant	2,945.80	2,946.00	0.20	99.99
2-21-01-541-00 RCMP - Town Utilities	958.05	1,050.00	91.95	91.24
2-21-01-543-00 RCMP - Gas Utilities	3,469.44	3,300.00	(169.44)	105.13

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-21-01-544-00 RCMP - Power Utilities	9,387.53	9,900.00	512.47	94.82
2-21-01-770-00 RCMP - Victim Services	1,000.00	1,000.00	0.00	100.00
2-21-01-950-00 RCMP - TCA Amort. Exp.	15,207.00	15,500.00	293.00	98.11
Total for RCMP~	211,126.59	209,246.00	(1,880.59)	100.90
FIRE				
2-23-01-110-00 Fire - Salaries	207,190.62	204,505.00	(2,685.62)	101.31
2-23-01-110-01 Fire - Clerical Salaries	0.00	0.00	0.00	N/A
2-23-01-130-01 Fire - AUMA Fire Fighter Insurance	633.00	600.00	(33.00)	105.50
2-23-01-131-00 Fire - Local Authorities Pension Plan	24,128.51	23,900.00	(228.51)	100.96
2-23-01-131-01 Fire - Clerical Local Auth. Pension	0.00	0.00	0.00	N/A
2-23-01-132-00 Fire - Canada Pension Plan	10,112.32	6,840.00	(3,272.32)	147.84
2-23-01-132-01 Fire - Clerical Canada Pension Plan	0.00	0.00	0.00	N/A
2-23-01-133-00 Fire - Employment Insurance	6,094.70	2,870.00	(3,224.70)	212.36
2-23-01-133-01 Fire - Clerical Employment Insurance	0.00	0.00	0.00	N/A
2-23-01-135-00 Fire - AUMA Benefits	19,322.27	18,370.00	(952.27)	105.18
2-23-01-135-01 Fire - Clerical AUMA Benefits	0.00	0.00	0.00	N/A
2-23-01-136-00 Fire - Workers Compensation	4,766.86	2,190.00	(2,576.86)	217.66
2-23-01-148-00 Fire - Training & Development	61,894.81	60,000.00	(1,894.81)	103.16
2-23-01-159-00 Fire - Firefighters Salaries	151,162.56	160,000.00	8,837.44	94.48
2-23-01-159-02 Fire - Guardians	6,444.80	7,500.00	1,055.20	85.93
2-23-01-211-00 Fire - Travel & Subsistence, Mileage	5,241.36	15,000.00	9,758.64	34.94
2-23-01-211-02 Fire - Mileage/Internet (Guardians) -	8,095.04	9,500.00	1,404.96	85.21
2-23-01-214-00 Fire - Memberships/Conference Fee	509.39	3,500.00	2,990.61	14.55
2-23-01-215-00 Fire - Freight	237.03	400.00	162.97	59.26
2-23-01-216-00 Fire - Postage	342.86	320.00	(22.86)	107.14

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-23-01-217-00 Fire - Telephone	9,975.30	10,700.00	724.70	93.23
2-23-01-220-00 Fire - Advertising/Subscriptions	641.63	1,000.00	358.37	64.16
2-23-01-232-00 Fire - Legal	265.05	500.00	234.95	53.01
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
2-23-01-236-00 Fire - Town Dispatch Contract	7,888.95	7,889.00	0.05	100.00
2-23-01-236-01 Fire - County Dispatch Contract	10,850.87	10,851.00	0.13	100.00
2-23-01-253-00 Fire - Equipment Maintenance General	6,334.77	7,000.00	665.23	90.50
2-23-01-253-01 Fire - IT Equipment Maint. -	14,118.31	15,000.00	881.69	94.12
2-23-01-253-03 Fire - IT Equip. Maint. - Guardians	0.00	0.00	0.00	N/A
2-23-01-253-04 Fire - 2015 Hazmat Trailer	119.94	500.00	380.06	23.99
2-23-01-255-01 Fire - 1950 Mercury Fire Truck	0.00	1,000.00	1,000.00	0.00
2-23-01-255-03 Fire - 1999 Freightliner Fire Truck	5,115.74	7,000.00	1,884.26	73.08
2-23-01-255-05 Fire - 2014 Kenworth Water Tender	3,111.47	2,000.00	(1,111.47)	155.57
2-23-01-255-06 Fire - 2007 Pierce Platform Tower 6	21,942.70	9,000.00	(12,942.70)	243.81
2-23-01-255-07 Fire - 1999 Rescue Truck (RAT 1)	1,134.21	2,500.00	1,365.79	45.37
2-23-01-255-08 Fire - 2011 Freightliner Fire Truck	5,510.67	3,000.00	(2,510.67)	183.69
2-23-01-255-09 Fire - 2012 Polaris 6 X 6, Trailer	204.95	2,500.00	2,295.05	8.20
2-23-01-255-11 Fire - 2010 GMC 2500 HD	3,718.16	4,000.00	281.84	92.95
2-23-01-255-12 Fire - 2014 Dodge 3/4 Ton Truck	6,169.63	4,000.00	(2,169.63)	154.24
2-23-01-255-33 Fire - 2006 Freightliner M2 Truck	11,819.19	9,000.00	(2,819.19)	131.32
2-23-01-255-34 Fire - 2008 Freightliner Tanker	6,290.22	3,000.00	(3,290.22)	209.67
2-23-01-263-00 Fire - Hired Equipment - Town	815.85	500.00	(315.85)	163.17
2-23-01-263-01 Fire - Hired Equipment - County	2,442.14	500.00	(1,942.14)	488.43
2-23-01-263-02 Fire - Equipment Lease - SCBA	24,888.11	24,888.00	(0.11)	100.00
2-23-01-263-03 Fire - Equipment Lease - Fire Truck	0.00	0.00	0.00	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-23-01-271-00 Fire - Radio License	1,264.00	1,300.00	36.00	97.23
2-23-01-274-00 Fire - Insurance	32,533.32	32,000.00	(533.32)	101.67
2-23-01-510-00 Fire - Materials & Supplies General	6,940.82	8,000.00	1,059.18	86.76
2-23-01-510-01 Fire - Gasoline/Diesel	22,342.23	26,000.00	3,657.77	85.93
2-23-01-510-02 Fire - Rescue Materials & Supplies	11,450.30	8,000.00	(3,450.30)	143.13
2-23-01-510-03 Fire - Uniforms	6,890.76	9,000.00	2,109.24	76.56
2-23-01-510-04 Fire - Communication Repair & Maintenance	14,989.74	15,000.00	10.26	99.93
2-23-01-510-05 Fire - Air Cylinders/SCBA Packs	2,760.94	2,700.00	(60.94)	102.26
2-23-01-510-06 Fire - Equip. Replace - Hoses, Nozzles,	13,805.07	11,000.00	(2,805.07)	125.50
2-23-01-510-07 Fire - Equip. Replace - Turn Out Gear,	32,952.47	36,000.00	3,047.53	91.53
2-23-01-510-08 Fire - Fire Preven Material & Supplies	3,176.64	3,000.00	(176.64)	105.89
2-23-01-510-09 Fire - Public Safety Materials & Suppl.	0.00	2,000.00	2,000.00	0.00
2-23-01-510-10 Fire - Firefighter/Business Apprec.	4,753.61	2,200.00	(2,553.61)	216.07
2-23-01-510-11 Fire - Bulk Water For Trucks	2,373.18	4,800.00	2,426.82	49.44
2-23-01-512-00 Fire - Personal Prot. Equip/Health &	554.04	800.00	245.96	69.26
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.	107,358.00	107,500.00	142.00	99.87
Total for FIRE~	928,679.11	926,123.00	(2,556.11)	100.28
EMERGENCY RESPONSE CENTRE				
2-23-03-252-00 ERC - Building Maintenance General	14,620.26	9,000.00	(5,620.26)	162.45
2-23-03-253-00 ERC - Grounds Maintenance	2,792.67	2,500.00	(292.67)	111.71
2-23-03-259-00 ERC - Custodial Contract	6,947.45	7,000.00	52.55	99.25
2-23-03-263-00 ERC - Alarm Lease	323.40	324.00	0.60	99.81
2-23-03-274-00 ERC - Building & Liability Insurance	9,015.79	12,500.00	3,484.21	72.13
2-23-03-510-00 ERC - Materials & Supplies General	1,129.49	1,500.00	370.51	75.30

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-23-03-510-02 ERC - Janitor/Cleaning Supplies	469.74	1,000.00	530.26	46.97
2-23-03-541-00 ERC - Town Utilities	930.50	1,400.00	469.50	66.46
2-23-03-543-00 ERC - Gas Utilities	5,027.39	3,900.00	(1,127.39)	128.91
2-23-03-544-00 ERC - Power Utilities	8,530.48	9,200.00	669.52	92.72
Total for EMERGENCY RESPONSE CENTRE~	49,787.17	48,324.00	(1,463.17)	103.03
TOWN FIRE				
2-23-05-750-00 Town Fire - Fire Fighting to Reg. Dept.	341,937.10	296,617.00	(45,320.10)	115.28
2-23-05-750-01 Town Fire - Dispatch/Equip. to Reg. Dept.	7,888.95	8,389.00	500.05	94.04
2-23-05-762-01 Town Fire - Contribution to Capital - Town	50,000.00	0.00	(50,000.00)	N/A
2-23-05-762-03 Town ERC - Contribution to Capital	23,787.28	22,500.00	(1,287.28)	105.72
Total for TOWN FIRE	423,613.33	327,506.00	(96,107.33)	129.35
DISASTER SERVICES				
2-24-01-510-00 Disaster Services - Materials & Supplies	0.00	250.00	250.00	0.00
Total for DISASTER SERVICES	0.00	250.00	250.00	0.00
BYLAW				
2-26-01-110-00 Bylaw - Comm. Peace Salaries	77,157.52	77,180.00	22.48	99.97
2-26-01-131-00 Bylaw - Comm. Peace Local Auth. Pension	9,760.96	9,765.00	4.04	99.96
2-26-01-132-00 Bylaw - Comm. Peace Canada Pension	2,564.10	2,565.00	0.90	99.96
2-26-01-133-00 Bylaw - Comm. Peace Employment Ins.	1,064.82	1,065.00	0.18	99.98
2-26-01-135-00 Bylaw - Comm. Peace AUMA Benefits	6,449.24	6,450.00	0.76	99.99
2-26-01-136-00 Bylaw - Workers Compensation	829.29	828.00	(1.29)	100.16
2-26-01-148-00 Bylaw - Training & Development	1,472.10	1,000.00	(472.10)	147.21
2-26-01-200-00 Bylaw - Dog Pound Expenses	144.00	600.00	456.00	24.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-26-01-211-00 Bylaw - Travel & Subsistance	1,460.18	1,700.00	239.82	85.89
2-26-01-214-00 Bylaw - Memberships	350.00	375.00	25.00	93.33
2-26-01-217-00 Bylaw - Telephone	4,229.20	2,700.00	(1,529.20)	156.64
2-26-01-220-00 Bylaw - Advertising	1,282.38	1,400.00	117.62	91.60
2-26-01-232-00 Bylaw - Legal	8,012.30	3,500.00	(4,512.30)	228.92
2-26-01-255-25 Bylaw - 2010 Dodge 1/2 Ton	974.25	3,000.00	2,025.75	32.48
2-26-01-259-00 Bylaw - Contract Serv/Animal Control	4,975.00	500.00	(4,475.00)	995.00
2-26-01-274-00 Bylaw - Insurance	2,111.40	2,650.00	538.60	79.68
2-26-01-510-00 Bylaw - Materials & Supplies	735.92	1,500.00	764.08	49.06
2-26-01-510-01 Bylaw - Gasoline	3,675.62	3,700.00	24.38	99.34
2-26-01-510-02 Bylaw - Comp/Software, Office Supplies	2,742.84	3,500.00	757.16	78.37
2-26-01-512-00 Bylaw - Personal Protec/Health & Wellness	232.99	1,300.00	1,067.01	17.92
2-26-01-762-00 Bylaw - Cont. to Capital	0.00	0.00	0.00	N/A
2-26-01-950-00 Bylaw - TCA Amort. Exp.	4,571.00	4,600.00	29.00	99.37
Total for BYLAW~	134,795.11	129,878.00	(4,917.11)	103.79
COMMON SERVICES				
2-31-01-110-00 Common Services - Salaries	127,643.27	133,185.00	5,541.73	95.84
2-31-01-131-00 Common Services - Local Authorities	13,294.43	13,370.00	75.57	99.43
2-31-01-132-00 Common Services - Canada Pension Plan	4,688.14	4,685.00	(3.14)	100.07
2-31-01-133-00 Common Services - Employment Insurance	1,983.28	2,005.00	21.72	98.92
2-31-01-135-00 Common Services - AUMA Benefits	8,337.58	8,465.00	127.42	98.49
2-31-01-136-00 Common Services - Workers Compensation	1,429.40	1,428.00	(1.40)	100.10
2-31-01-148-00 Common Services - Training & Development	3,489.06	3,000.00	(489.06)	116.30
2-31-01-211-00 Common Services - Travel & Subsistance	1,030.92	500.00	(530.92)	206.18
2-31-01-215-00 Common Services - Freight	394.23	1,000.00	605.77	39.42

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-31-01-216-00 Common Services - Postage	171.43	165.00	(6.43)	103.90
2-31-01-217-00 Common Services - Telephone	7,543.08	7,600.00	56.92	99.25
2-31-01-232-00 Common Services - Legal	1,027.16	1,000.00	(27.16)	102.72
2-31-01-250-00 Common Services - Shop Repairs/Maint.	8,357.32	9,000.00	642.68	92.86
2-31-01-253-00 Common Services - Equipment Maintenance	4,426.65	8,000.00	3,573.35	55.33
2-31-01-253-14 Common Services - 2006 Miller Welder	22.45	100.00	77.55	22.45
2-31-01-253-15 Common Services - 2012 Bomag Packer	0.00	500.00	500.00	0.00
2-31-01-253-16 Common Services - 2007 Challenger Sweeper	9,896.71	12,000.00	2,103.29	82.47
2-31-01-253-17 Common Services - 2015 John Deere 301 SK	389.35	1,500.00	1,110.65	25.96
2-31-01-253-19 Common Services - 2008 John Deere Tractor	1,501.99	1,500.00	(1.99)	100.13
2-31-01-253-21 Common Services - Atlas Air Compressor	204.38	200.00	(4.38)	102.19
2-31-01-253-22 Common Services - 2016 JD Skid Steer	3,400.96	3,500.00	99.04	97.17
2-31-01-253-27 Common Services - 2005 Daewoo Fork Lift	119.90	250.00	130.10	47.96
2-31-01-253-30 Common Services - 1999 John Deere Loader	3,900.38	7,700.00	3,799.62	50.65
2-31-01-253-31 Common Services - 2012 John Deere Loader	6,037.96	3,500.00	(2,537.96)	172.51
2-31-01-253-34 Common Services - Snowblower RPM Unit	1,344.61	10,000.00	8,655.39	13.45
2-31-01-253-86 Common Services - 2015 Gen Set	0.00	500.00	500.00	0.00
2-31-01-253-87 Common Services - 2014 Woodsman Chipper	1,368.53	1,000.00	(368.53)	136.85
2-31-01-253-88 Common Services - 2005 Volvo Grader	9,409.53	11,600.00	2,190.47	81.12
2-31-01-253-89 Common Services - 2004 Articulated Manlift	853.46	1,500.00	646.54	56.90
2-31-01-255-23 Common Services - 2004 SWS Trailer	0.00	500.00	500.00	0.00
2-31-01-255-40 Common Services - 2014 Dodge 1/2 Ton Crew	2,236.37	2,000.00	(236.37)	111.82
2-31-01-255-41 Common Services - 2010 Chev 1/2 Ton Truck	271.00	1,000.00	729.00	27.10
2-31-01-255-42 Common Services - 2015 GMC Sierra 1500	34.65	1,000.00	965.35	3.47
2-31-01-255-43 Common Services - 2017 GMC Sierra 1/2 Ton	2,381.16	0.00	(2,381.16)	N/A
2-31-01-255-50 Common Services - 1993 Ford Gravel/Sander	2,074.37	2,000.00	(74.37)	103.72

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-31-01-255-51 Common Services - 2004 Ford 1/2 Ton	407.77	1,000.00	592.23	40.78
2-31-01-255-53 Common Services - 1981 Chev Sewer Truck	588.34	4,000.00	3,411.66	14.71
2-31-01-255-57 Common Services - 2007 GMC Cube Van	201.07	1,500.00	1,298.93	13.40
2-31-01-255-60 Common Services - 2006 GMC 3/4 Ton	0.00	1,000.00	1,000.00	0.00
2-31-01-255-62 Common Services - 2012 Ford 1/2 Ton Truck	1,204.90	1,000.00	(204.90)	120.49
2-31-01-255-63 Common Services - 2013 Chev Silverado 1500	0.00	1,000.00	1,000.00	0.00
2-31-01-255-64 Common Services - 2002 Chev 1/2 Ton	220.04	0.00	(220.04)	N/A
2-31-01-255-66 Common Services - New Truck (Use Unit 43)	0.00	2,000.00	2,000.00	0.00
2-31-01-255-71 Common Services - 2007 Freightliner Truck	3,917.83	8,300.00	4,382.17	47.20
2-31-01-255-72 Common Services - 2007 Freightliner Truck	3,673.79	2,000.00	(1,673.79)	183.69
2-31-01-255-73 Common Services - 2009 Freightliner Truck	1,671.24	5,700.00	4,028.76	29.32
2-31-01-259-00 Common Services - Custodial Contract	8,045.37	7,500.00	(545.37)	107.27
2-31-01-263-00 Common Services - Alarm Lease	323.40	323.00	(0.40)	100.12
2-31-01-271-00 Common Services - Radio License	1,114.00	1,150.00	36.00	96.87
2-31-01-274-00 Common Services - Insurance	26,594.51	29,500.00	2,905.49	90.15
2-31-01-510-00 Common Services - Materials & Supplies	12,959.96	16,000.00	3,040.04	81.00
2-31-01-510-01 Common Services - Gasoline/Diesel/Grease	26,370.07	30,000.00	3,629.93	87.90
2-31-01-510-02 Common Services - Inspect.Station/Lic.	0.00	1,800.00	1,800.00	0.00
2-31-01-512-00 Common Services - Personal Prot.	5,231.13	5,200.00	(31.13)	100.60
2-31-01-541-00 Common Services - Town Utilities	2,003.34	2,000.00	(3.34)	100.17
2-31-01-543-00 Common Services - Gas Utilities	18,143.14	17,500.00	(643.14)	103.68
2-31-01-544-00 Common Services - Power Utilities	21,571.24	23,000.00	1,428.76	93.79
2-31-01-762-00 Common Services - Contribution to Capital	153,000.00	153,000.00	0.00	100.00
2-31-01-764-00 Common Services - Add to Operating Reserve	5,000.00	10,000.00	5,000.00	50.00
2-31-01-950-00 Common Services - TCA Amort. Exp.	133,784.00	140,000.00	6,216.00	95.56
Total for COMMON SERVICES-	655,288.85	719,726.00	64,437.15	91.05

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
ROADS				
2-32-01-110-00 Roads - Salaries	402,034.40	418,345.00	16,310.60	96.10
2-32-01-131-00 Roads - Local Authorities Pension Plan	43,984.29	42,395.00	(1,589.29)	103.75
2-32-01-132-00 Roads - Canada Pension Plan	14,199.53	15,465.00	1,265.47	91.82
2-32-01-133-00 Roads - Employment Insurance	6,190.57	6,530.00	339.43	94.80
2-32-01-135-00 Roads - AUMA Benefits	29,607.04	29,445.00	(162.04)	100.55
2-32-01-136-00 Roads - Workers Compensation	4,492.40	4,486.00	(6.40)	100.14
2-32-01-148-00 Roads - Training & Development	812.00	3,000.00	2,188.00	27.07
2-32-01-211-00 Roads - Travel & Subsistence	174.39	750.00	575.61	23.25
2-32-01-220-00 Roads - Advertising	960.60	800.00	(160.60)	120.08
2-32-01-232-00 Roads - Legal	0.00	500.00	500.00	0.00
2-32-01-233-00 Roads - Engineering	0.00	5,000.00	5,000.00	0.00
2-32-01-251-01 Roads - Street Repair/Maintenance	19,879.07	23,200.00	3,320.93	85.69
2-32-01-251-02 Roads - Sidewalk Repair Maintenance	147,108.20	188,000.00	40,891.80	78.25
2-32-01-251-03 Roads - Traffic Sign Repair Maintenance	2,834.93	6,000.00	3,165.07	47.25
2-32-01-259-00 Roads - Snow Haul/Contract Services	0.00	7,000.00	7,000.00	0.00
2-32-01-510-00 Roads - Materials & Supplies General	2,077.81	3,000.00	922.19	69.26
2-32-01-510-01 Roads - Gravel/Asphalt/Oil Etc.	191,427.73	200,000.00	8,572.27	95.71
2-32-01-510-02 Roads - Gasoline/Diesel/Oil/Grease	24,242.06	30,000.00	5,757.94	80.81
2-32-01-544-00 Roads - Street Light Utilities	172,724.66	175,000.00	2,275.34	98.70
2-32-01-762-00 Roads - Contribution to Capital	268,714.39	176,400.00	(92,314.39)	152.33
2-32-01-764-00 Roads - Add to Operate Reserve	8,000.00	0.00	(8,000.00)	N/A
2-32-01-950-00 Roads - TCA Amort. Exp.	869,684.00	870,000.00	316.00	99.96
Total for ROADS~	2,209,148.07	2,205,316.00	(3,832.07)	100.17

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
AIRPORT				
2-33-01-750-00 Airport - Contribution to County	13,215.70	17,766.00	4,550.30	74.39
2-33-01-762-00 Airport - Contribution to Capital	2,500.00	2,500.00	0.00	100.00
2-33-01-950-00 Airport - TCA Amort. Exp.	5,322.00	5,350.00	28.00	99.48
Total for AIRPORT	21,037.70	25,616.00	4,578.30	82.13
STORM SEWER				
2-37-01-110-00 Storm Sewer - Salaries	10,200.52	12,110.00	1,909.48	84.23
2-37-01-131-00 Storm Sewer - Local Authorities Pension	1,095.11	1,435.00	339.89	76.31
2-37-01-132-00 Storm Sewer - Canada Pension Plan	407.00	435.00	28.00	93.56
2-37-01-133-00 Storm Sewer - Employment Insurance	164.88	180.00	15.12	91.60
2-37-01-135-00 Storm Sewer - AUMA Benefits	784.18	990.00	205.82	79.21
2-37-01-136-00 Storm Sewer - Workers Compensation	130.23	130.00	(0.23)	100.18
2-37-01-250-00 Storm Sewer - Repairs & Maintenance	6,037.36	10,000.00	3,962.64	60.37
2-37-01-510-00 Storm Sewer - Materials & Supplies	303.86	500.00	196.14	60.77
2-37-01-762-00 Storm Sewer - Contribution to Capital	13,000.00	13,000.00	0.00	100.00
2-37-01-950-00 Storm Sewer - TCA Amort. Exp.	129,981.00	132,300.00	2,319.00	98.25
Total for STORM SEWER~	162,104.14	171,080.00	8,975.86	94.75
WATER				
2-41-01-110-00 Water - Salaries	103,494.86	104,935.00	1,440.14	98.63
2-41-01-131-00 Water - Local Authorities Pension	11,459.75	11,940.00	480.25	95.98
2-41-01-132-00 Water - Canada Pension Plan	3,879.27	3,725.00	(154.27)	104.14
2-41-01-133-00 Water - Employment Insurance	1,663.88	1,555.00	(108.88)	107.00
2-41-01-135-00 Water - AUMA Benefits	12,927.37	9,580.00	(3,347.37)	134.94
2-41-01-136-00 Water - Workers Compensation	1,218.41	1,234.00	15.59	98.74

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-41-01-148-00 Water - Training & Development	467.23	1,000.00	532.77	46.72
2-41-01-211-00 Water - Travel & Subsistance	918.97	1,100.00	181.03	83.54
2-41-01-215-00 Water - Freight	698.94	900.00	201.06	77.66
2-41-01-216-00 Water - Postage	4,397.14	4,400.00	2.86	99.94
2-41-01-217-00 Water - Telephone	4,599.10	4,400.00	(199.10)	104.53
2-41-01-217-01 Water - Alberta First Call	1,012.50	770.00	(242.50)	131.49
2-41-01-230-00 Water - BRWC Contracted Serv.	1,255,905.00	1,395,450.00	139,545.00	90.00
2-41-01-232-00 Water - Legal	0.00	500.00	500.00	0.00
2-41-01-233-00 Water - Engineering	0.00	500.00	500.00	0.00
2-41-01-239-00 Water - Utility Bill Printing	1,698.21	2,000.00	301.79	84.91
2-41-01-251-00 Water - Repair/Maintenance Distribution	42,354.05	68,000.00	25,645.95	62.29
2-41-01-251-01 Water - Meter Changeover/Software	0.00	12,100.00	12,100.00	0.00
2-41-01-252-00 Water - Repair/Maintenance Facilities	482.51	3,000.00	2,517.49	16.08
2-41-01-255-59 Water - 2007 Chevrolet 1/2 Ton Truck	4,256.54	3,000.00	(1,256.54)	141.88
2-41-01-255-67 Water - 2007 Dodge Ext. Cab Truck	5,658.33	3,500.00	(2,158.33)	161.67
2-41-01-274-00 Water - Insurance	14,236.42	16,500.00	2,263.58	86.28
2-41-01-510-00 Water - Materials & Supplies General	1,849.50	2,000.00	150.50	92.48
2-41-01-510-01 Water - Materials/Supply Facilities	6.79	500.00	493.21	1.36
2-41-01-510-02 Water - Gasoline & Oil	2,643.00	2,800.00	157.00	94.39
2-41-01-512-00 Water - Personal Prot. Equip	610.46	500.00	(110.46)	122.09
2-41-01-531-00 Water - Chemicals & Salts	0.00	200.00	200.00	0.00
2-41-01-543-00 Water - Gas Utilities	3,037.60	4,400.00	1,362.40	69.04
2-41-01-544-00 Water - Power Utilities	16,025.39	18,500.00	2,474.61	86.62
2-41-01-762-00 Water - Contribution to Capital	298,156.52	250,988.00	(47,168.52)	118.79
2-41-01-764-00 Water - Add to Operating Reserve	0.00	0.00	0.00	N/A
2-41-01-920-00 Water - Utility Billing Write Off	2,669.37	3,500.00	830.63	76.27

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-41-01-950-00 Water - TCA Amort. Exp.	304,127.00	306,000.00	1,873.00	99.39
Total for WATER~	2,100,454.11	2,239,477.00	139,022.89	93.79
WATER (BRWC)				
2-41-02-110-00 Water (BRWC) - Salaries	151,042.07	150,910.00	(132.07)	100.09
2-41-02-131-00 Water (BRWC) - Local Authorities Pension	17,223.44	17,140.00	(83.44)	100.49
2-41-02-132-00 Water (BRWC) - Canada Pension Plan	4,715.99	4,720.00	4.01	99.92
2-41-02-133-00 Water (BRWC) - Employment Insurance	1,970.40	1,960.00	(10.40)	100.53
2-41-02-135-00 Water (BRWC) - AUMA Benefits	11,967.14	11,900.00	(67.14)	100.56
2-41-02-136-00 Water (BRWC) - Workers Compensation	1,747.60	1,770.00	22.40	98.73
2-41-02-148-00 Water (BRWC) - Training & Development	2,460.00	3,000.00	540.00	82.00
2-41-02-211-00 Water (BRWC) - Travel & Subsistence	1,487.76	1,400.00	(87.76)	106.27
2-41-02-214-00 Water (BRWC) - Memberships	171.42	270.00	98.58	63.49
2-41-02-215-00 Water (BRWC) - Freight	7,850.57	8,000.00	149.43	98.13
2-41-02-216-00 Water (BRWC) - Postage	231.43	230.00	(1.43)	100.62
2-41-02-217-00 Water (BRWC) - Telephone	3,346.83	3,600.00	253.17	92.97
2-41-02-233-00 Water (BRWC) - Engineering/Legal	0.00	10,000.00	10,000.00	0.00
2-41-02-251-00 Water (BRWC) - Repair/Maint. Distribution	0.00	2,000.00	2,000.00	0.00
2-41-02-252-00 Water (BRWC) - Repair/Maint. Facilities	15,729.71	27,000.00	11,270.29	58.26
2-41-02-259-00 Water (BRWC) - Contracted Service (Weir)	0.00	3,000.00	3,000.00	0.00
2-41-02-263-00 Water (BRWC) - Alarm Lease	323.40	323.00	(0.40)	100.12
2-41-02-274-00 Water (BRWC) - Insurance	47,821.57	53,000.00	5,178.43	90.23
2-41-02-510-00 Water (BRWC) - Materials & Sup. General	10,303.85	12,000.00	1,696.15	85.87
2-41-02-510-01 Water (BRWC) - Materials/Supply Facilities	313.97	1,000.00	686.03	31.40
2-41-02-510-02 Water (BRWC) - Mileage Expenses	864.98	1,200.00	335.02	72.08
2-41-02-510-03 Water (BRWC) - Grant Materials & Supplies	0.00	0.00	0.00	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-41-02-512-00 Water (BRWC) - Personal Prot. Equip/Health	1,022.43	1,000.00	(22.43)	102.24
2-41-02-531-00 Water (BRWC) - Chemicals & Salts	108,275.16	125,000.00	16,724.84	86.62
2-41-02-543-00 Water (BRWC) - Gas Utilities	33,725.55	45,000.00	11,274.45	74.95
2-41-02-544-00 Water (BRWC) - Power Utilities	129,236.14	135,000.00	5,763.86	95.73
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
Total for WATER (BRWC)	554,831.41	623,423.00	68,591.59	89.00
SEWER				
2-42-01-110-00 Sewer - Salaries	64,332.88	72,735.00	8,402.12	88.45
2-42-01-131-00 Sewer - Local Authorities Pension	7,193.95	8,510.00	1,316.05	84.54
2-42-01-132-00 Sewer - Canada Pension Plan	2,298.41	2,565.00	266.59	89.61
2-42-01-133-00 Sewer - Employment Insurance	912.97	1,070.00	157.03	85.32
2-42-01-135-00 Sewer - AUMA Benefits	7,506.86	6,390.00	(1,116.86)	117.48
2-42-01-136-00 Sewer - Workers Compensation	780.65	780.00	(0.65)	100.08
2-42-01-148-00 Sewer - Training & Development	0.00	1,000.00	1,000.00	0.00
2-42-01-211-00 Sewer - Travel & Subsistance	437.04	800.00	362.96	54.63
2-42-01-216-00 Sewer - Postage	2,228.57	2,400.00	171.43	92.86
2-42-01-217-00 Sewer - Telephone	3,241.52	3,300.00	58.48	98.23
2-42-01-217-01 Sewer - Alberta First Call	1,012.50	750.00	(262.50)	135.00
2-42-01-233-00 Sewer - Engineering/Legal	0.00	3,000.00	3,000.00	0.00
2-42-01-239-00 Sewer - Utility Bill Printing	1,035.77	1,300.00	264.23	79.67
2-42-01-251-00 Sewer - Repair/Maintenance Collection	34,565.44	33,000.00	(1,565.44)	104.74
2-42-01-252-00 Sewer - Repair/Maintenance Facilities	7,080.53	25,000.00	17,919.47	28.32
2-42-01-263-00 Sewer - Alarm Lease	359.40	360.00	0.60	99.83
2-42-01-274-00 Sewer - Insurance	4,291.73	4,900.00	608.27	87.59

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-42-01-510-02 Sewer - Gasoline & Oil	1,297.48	1,500.00	202.52	86.50
2-42-01-510-03 Sewer - Materials/Supplies Facilities	3,966.18	2,000.00	(1,966.18)	198.31
2-42-01-510-04 Sewer - Public Education Programs	0.00	500.00	500.00	0.00
2-42-01-543-00 Sewer - Gas Utilities	4,231.00	4,000.00	(231.00)	105.78
2-42-01-544-00 Sewer - Power Utilities	54,476.96	57,000.00	2,523.04	95.57
2-42-01-762-00 Sewer - Contribution to Capital	351,730.40	367,940.00	16,209.60	95.59
2-42-01-920-00 Sewer - Utility Billing Writeoff	1,144.01	1,500.00	355.99	76.27
2-42-01-950-00 Sewer - TCA Amort. Exp.	299,270.00	304,000.00	4,730.00	98.44
Total for SEWER~	853,394.25	906,300.00	52,905.75	94.16
TRADE WASTE				
2-43-01-110-00 Trade Waste - Salaries	152,364.02	159,235.00	6,870.98	95.69
2-43-01-131-00 Trade Waste - Local Authorities Pension	16,410.49	18,805.00	2,394.51	87.27
2-43-01-132-00 Trade Waste - Canada Pension Plan	6,285.86	6,500.00	214.14	96.71
2-43-01-133-00 Trade Waste - Employment Insurance	2,632.10	2,700.00	67.90	97.49
2-43-01-135-00 Trade Waste - AUMA Benefits	12,495.55	12,880.00	384.45	97.02
2-43-01-136-00 Trade Waste - Workers Compensation	1,709.32	1,708.00	(1.32)	100.08
2-43-01-216-00 Trade Waste - Postage	1,542.86	1,450.00	(92.86)	106.40
2-43-01-220-00 Trade Waste - Advertising	961.67	1,200.00	238.33	80.14
2-43-01-239-00 Trade Waste - Utility Bill Printing	1,035.77	1,200.00	164.23	86.31
2-43-01-255-70 Trade Waste - 2005 International Garbage	4,753.82	9,000.00	4,246.18	52.82
2-43-01-255-75 Trade Waste - 2012 International Garbage	20,781.02	20,000.00	(781.02)	103.91
2-43-01-274-00 Trade Waste - Insurance	2,940.28	3,550.00	609.72	82.82
2-43-01-510-00 Trade Waste - Materials & Supplies	206.00	500.00	294.00	41.20
2-43-01-510-01 Trade Waste - Gasoline & Diesel	16,278.56	17,000.00	721.44	95.76
2-43-01-510-02 Trade Waste - Garbage Bins	0.00	8,500.00	8,500.00	0.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-43-01-512-00 Trade Waste - Personal Prot. Equip/Health	1,600.18	1,600.00	(0.18)	100.01
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.	14,137.00	15,000.00	863.00	94.25
Total for TRADE WASTE~	301,134.50	325,828.00	24,693.50	92.42
LANDFILL				
2-43-02-110-00 Landfill - Salaries	81,215.23	84,900.00	3,684.77	95.66
2-43-02-131-00 Landfill - Local Authorities Pension	4,395.66	7,160.00	2,764.34	61.39
2-43-02-132-00 Landfill - Canada Pension Plan	3,626.30	3,610.00	(16.30)	100.45
2-43-02-133-00 Landfill - Employment Insurance	1,714.14	1,530.00	(184.14)	112.04
2-43-02-135-00 Landfill - AUMA Benefits	7,437.42	6,650.00	(787.42)	111.84
2-43-02-136-00 Landfill - Workers Compensation	987.37	1,000.00	12.63	98.74
2-43-02-148-00 Landfill - Training & Development	350.00	1,000.00	650.00	35.00
2-43-02-211-00 Landfill - Travel & Subsistence	0.00	3,000.00	3,000.00	0.00
2-43-02-214-00 Landfill - Memberships	525.60	750.00	224.40	70.08
2-43-02-217-00 Landfill - Telephone	1,492.69	1,500.00	7.31	99.51
2-43-02-220-00 Landfill - Advertising	1,036.88	1,000.00	(36.88)	103.69
2-43-02-234-00 Landfill - Consulting Services	9,721.81	15,000.00	5,278.19	64.81
2-43-02-253-00 Landfill - Building Maintenance	1,865.89	1,500.00	(365.89)	124.39
2-43-02-253-02 Landfill - Compactor 816F2 Maint	2,739.34	2,000.00	(739.34)	136.97
2-43-02-253-03 Landfill - 2005 963C Track Loader	28,468.13	4,000.00	(24,468.13)	711.70
2-43-02-263-00 Landfill - Hired Equip./Metal Removal	41,797.90	42,000.00	202.10	99.52
2-43-02-274-00 Landfill - Insurance	6,823.79	9,500.00	2,676.21	71.83
2-43-02-510-00 Landfill - Materials & Supplies	6,030.40	9,200.00	3,169.60	65.55
2-43-02-510-01 Landfill - Toxic Roundup	5,576.04	6,800.00	1,223.96	82.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-43-02-510-02 Landfill - Gasoline & Diesel	15,397.91	22,000.00	6,602.09	69.99
2-43-02-512-00 Landfill - Personal Prot. Equip/Health &	165.96	700.00	534.04	23.71
2-43-02-543-00 Landfill - Gas Utilities	1,276.71	1,200.00	(76.71)	106.39
2-43-02-544-00 Landfill - Power Utilities	1,537.93	1,500.00	(37.93)	102.53
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.	27,711.00	28,000.00	289.00	98.97
Total for LANDFILL~	251,894.10	255,500.00	3,605.90	98.59
RECYCLE				
2-43-03-110-00 Recycle - Salaries	124,182.45	123,910.00	(272.45)	100.22
2-43-03-131-00 Recycle - Local Authorities Pension	10,547.24	14,350.00	3,802.76	73.50
2-43-03-132-00 Recycle - Canada Pension Plan	5,431.98	5,645.00	213.02	96.23
2-43-03-133-00 Recycle - Employment Insurance	2,324.18	2,345.00	20.82	99.11
2-43-03-135-00 Recycle - AUMA Benefits	10,757.21	12,910.00	2,152.79	83.32
2-43-03-136-00 Recycle - Workers Compensation	1,329.92	1,329.00	(0.92)	100.07
2-43-03-217-00 Recycle - Telephone Utilities	295.08	375.00	79.92	78.69
2-43-03-220-00 Recycle - Advertising	1,120.95	700.00	(420.95)	160.14
2-43-03-252-00 Recycle - Building Maintenance	1,337.45	6,000.00	4,662.55	22.29
2-43-03-253-00 Recycle - Shredder Maintenance	0.00	1,000.00	1,000.00	0.00
2-43-03-253-01 Recycle - Capital Baler Maintenance	0.00	1,000.00	1,000.00	0.00
2-43-03-253-18 Recycle - 2015 J.D. Skid Steere	3,016.00	3,500.00	484.00	86.17
2-43-03-255-65 Recycle - 2002 Ford 1/2 Ton Truck	266.36	1,000.00	733.64	26.64
2-43-03-255-74 Recycle - 2009 International Truck	2,238.80	2,000.00	(238.80)	111.94
2-43-03-274-00 Recycle - Insurance	2,300.14	2,900.00	599.86	79.32
2-43-03-510-00 Recycle - Materials & Supplies	3,228.31	5,000.00	1,771.69	64.57
2-43-03-510-01 Recycle - Gasoline/Diesel/Grease	5,695.15	7,000.00	1,304.85	81.36

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-43-03-510-02 Recycle - Transport of Materials	0.00	0.00	0.00	N/A
2-43-03-512-00 Recycle - Personal Prot. Equip/Health &	843.31	1,000.00	156.69	84.33
2-43-03-543-00 Recycle - Gas Utilities	2,979.02	3,200.00	220.98	93.09
2-43-03-544-00 Recycle - Power Utilities	3,588.47	3,500.00	(88.47)	102.53
2-43-03-762-00 Recycle - Contribution to Capital	21,711.65	0.00	(21,711.65)	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.	23,502.00	22,900.00	(602.00)	102.63
Total for RECYCLE~	226,695.67	221,564.00	(5,131.67)	102.32
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	54,000.00	3,300.00	(50,700.00)	1,636.36
Total for NEW LANDFILL~	84,425.00	33,725.00	(50,700.00)	250.33
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
Total for FAMILY & COMMUNITY SUPPORT SERVICES~	415,423.00	415,423.00	0.00	100.00
CEMETERY				
2-56-01-110-00 Cemetery - Salaries	5,769.50	6,000.00	230.50	96.16
2-56-01-131-00 Cemetery - Local Authorities Pension	251.88	120.00	(131.88)	209.90
2-56-01-132-00 Cemetery - Canada Pension Plan	263.21	240.00	(23.21)	109.67
2-56-01-133-00 Cemetery - Employment Insurance	122.70	140.00	17.30	87.64
2-56-01-135-00 Cemetery - AUMA Benefits	219.01	120.00	(99.01)	182.51
2-56-01-136-00 Cemetery - Workers Compensation	64.12	64.00	(0.12)	100.19

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-56-01-251-00 Cemetery - Maintenance	236.66	2,500.00	2,263.34	9.47
2-56-01-274-00 Cemetery - Insurance	0.00	300.00	300.00	0.00
2-56-01-764-00 Cemetery - Add to Operating Reserve	1,400.00	1,000.00	(400.00)	140.00
Total for CEMETERY~	8,327.08	10,484.00	2,156.92	79.43

DEVELOPMENT

2-61-01-110-00 Development - Salaries (Development	51,546.90	51,570.00	23.10	99.96
2-61-01-131-00 Development - Local Authorities Pension	6,811.57	6,815.00	3.43	99.95
2-61-01-132-00 Development - Canada Pension Plan	1,392.35	1,410.00	17.65	98.75
2-61-01-133-00 Development - Employment Insurance	612.75	585.00	(27.75)	104.74
2-61-01-135-00 Development - AUMA Benefits	1,693.38	1,690.00	(3.38)	100.20
2-61-01-136-00 Development - Workers Compensation	553.84	553.00	(0.84)	100.15
2-61-01-148-00 Development - Training & Development	480.95	900.00	419.05	53.44
2-61-01-211-00 Development - Travel & Subsistance	0.00	800.00	800.00	0.00
2-61-01-220-00 Development - Advertising	1,080.76	2,000.00	919.24	54.04
2-61-01-230-00 Development - Misc. Planning	11,917.25	15,500.00	3,582.75	76.89
2-61-01-232-00 Development - Legal Fees	436.50	2,500.00	2,063.50	17.46
2-61-01-233-00 Development - Engineering	13,048.69	20,000.00	6,951.31	65.24
2-61-01-235-00 Development - Survey	0.00	7,000.00	7,000.00	0.00
2-61-01-510-00 Development - Materials & Supplies	484.84	1,000.00	515.16	48.48
2-61-01-510-01 Development - GIS Program	14,925.50	20,000.00	5,074.50	74.63
2-61-01-764-00 Development - Add to Operating Reserve	4,000.00	0.00	(4,000.00)	N/A
Total for DEVELOPMENT~	108,985.28	132,323.00	23,337.72	82.36

PLANNING

2-61-02-520-01 Planning - Subd. Application Fees	500.00	2,000.00	1,500.00	25.00
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2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-61-02-520-02 Planning - Subd. Endorsement Fees	0.00	400.00	400.00	0.00
2-61-02-520-03 Planning - Subd. Time Ext, Amend, Cancel	0.00	50.00	50.00	0.00
Total for PLANNING~	500.00	2,450.00	1,950.00	20.41
COMMUNITY DEVELOPMENT				
2-62-01-110-00 Com. Dev. - Salaries	20,930.81	50,000.00	29,069.19	41.86
2-62-01-131-00 Com. Dev. - Local Authorities Pension Plan	490.12	5,695.00	5,204.88	8.61
2-62-01-132-00 Com. Dev. - Canada Pension Plan	986.10	2,475.00	1,488.90	39.84
2-62-01-133-00 Com. Dev. - Employment Insurance	434.45	1,040.00	605.55	41.77
2-62-01-135-00 Com. Dev. - AUMA Benefits	151.40	4,055.00	3,903.60	3.73
2-62-01-136-00 Com. Dev. - Workers Compensation	445.04	536.00	90.96	83.03
2-62-01-214-01 Com. Dev. - GROWTH Membership	0.00	0.00	0.00	N/A
2-62-01-217-00 Com. Dev. - Telephone Utilities	472.04	1,500.00	1,027.96	31.47
2-62-01-220-00 Com. Dev. - Advertising /Misc. Tradeshow	5,827.18	6,000.00	172.82	97.12
2-62-01-510-00 Com. Dev. - Materials / Projects	9,057.83	20,000.00	10,942.17	45.29
2-62-01-510-01 Com. Dev. - Materials & Supplies	6,787.20	5,000.00	(1,787.20)	135.74
Total for COMMUNITY DEVELOPMENT~	45,582.17	96,301.00	50,718.83	47.33
SUBDIVISION				
2-66-01-230-00 Subdivision - Realtors Fees	0.00	2,500.00	2,500.00	0.00
2-66-01-762-00 Subdivision - Contribution to Capital	0.00	0.00	0.00	N/A
Total for SUBDIVISION~	0.00	2,500.00	2,500.00	0.00
RECREATION ADMINISTRATION				
2-72-01-110-00 Recreation Admin. - Salaries	135,015.20	156,490.00	21,474.80	86.28
2-72-01-110-01 Recreation Admin. - Program Salaries	15,808.00	13,440.00	(2,368.00)	117.62

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-01-131-00 Recreation Admin. - Local Authorities	16,817.93	17,950.00	1,132.07	93.69
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	4,478.81	5,625.00	1,146.19	79.62
2-72-01-132-01 Recreation Admin. - Program CPP	689.20	665.00	(24.20)	103.64
2-72-01-133-00 Recreation Admin. - Employment Insurance	1,878.89	2,370.00	491.11	79.28
2-72-01-133-01 Recreation Admin. - Program EI	360.77	310.00	(50.77)	116.38
2-72-01-135-00 Recreation Admin. - AUMA Benefits	11,209.91	14,080.00	2,870.09	79.62
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	1,781.81	1,822.00	40.19	97.79
2-72-01-148-00 Recreation Admin. - Training/Development	2,902.04	3,000.00	97.96	96.73
2-72-01-148-01 Recreation Admin. - Program Training	0.00	200.00	200.00	0.00
2-72-01-211-00 Recreation Admin. - Travel & Subsistence	3,071.48	3,000.00	(71.48)	102.38
2-72-01-212-00 Recreation Admin. - Car Allowance	3,599.96	3,600.00	0.04	100.00
2-72-01-214-00 Recreation Admin. - Memberships/Conference	769.07	2,200.00	1,430.93	34.96
2-72-01-216-00 Recreation Admin. - Postage	857.14	850.00	(7.14)	100.84
2-72-01-217-00 Recreation Admin. - Telephone	4,039.87	4,750.00	710.13	85.05
2-72-01-220-00 Recreation Admin. - Advertising/Printing	2,227.95	5,000.00	2,772.05	44.56
2-72-01-232-00 Recreation Admin. - Legal/Prof. Serv.	438.06	2,500.00	2,061.94	17.52
2-72-01-253-00 Recreation Admin. - Equip. Maint.	3,243.67	4,000.00	756.33	81.09
2-72-01-253-01 Recreation Admin. - Computer Software/Hdw	12,407.64	13,550.00	1,142.36	91.57
2-72-01-274-00 Recreation Admin. - Insurance	3,562.99	4,100.00	537.01	86.90
2-72-01-510-00 Recreation Admin. - Office Supplies	4,597.22	4,500.00	(97.22)	102.16
2-72-01-510-01 Recreation Admin. - Program Materials	8,009.19	10,000.00	1,990.81	80.09
2-72-01-510-03 Recreation Admin. - Summer Program Materia	9,925.86	13,000.00	3,074.14	76.35
2-72-01-510-05 Recreation Admin. - Summer Programs	2,125.27	3,000.00	874.73	70.84
2-72-01-510-06 Recreation Admin. - Summer Equip. Replace	0.00	500.00	500.00	0.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-01-510-10 Recreation Admin. - Triathlon	0.00	6,000.00	6,000.00	0.00
2-72-01-511-00 Recreation Admin. - Penny Adj.	0.02	0.00	(0.02)	N/A
2-72-01-512-00 Recreation Admin. - Personal Prot.	801.48	1,200.00	398.52	66.79
2-72-01-762-00 Recreation Admin. - Contr. to Cap.	0.00	0.00	0.00	N/A
2-72-01-764-00 Recreation Admin. - Add to Operating	0.00	0.00	0.00	N/A
2-72-01-920-00 Recreation Admin. - Write-Offs/Adj.	1,390.66	0.00	(1,390.66)	N/A
2-72-01-950-00 Recreation Admin. - TCA Amort. Exp.	9,196.00	9,200.00	4.00	99.96
Total for RECREATION ADMINISTRATION~	261,206.09	306,902.00	45,695.91	85.11
ARENA				
2-72-02-110-00 Arena - Salaries	210,990.14	211,145.00	154.86	99.93
2-72-02-110-01 Arena - Facility Maint. Salaries	8,121.76	3,955.00	(4,166.76)	205.35
2-72-02-131-00 Arena - Local Authorities Pension	16,869.50	22,805.00	5,935.50	73.97
2-72-02-131-01 Arena - Facility Maint. - LAPP	0.00	0.00	0.00	N/A
2-72-02-132-00 Arena - Canada Pension Plan	8,795.31	9,470.00	674.69	92.88
2-72-02-132-01 Arena - Facility Maint. - CPP	341.88	196.00	(145.88)	174.43
2-72-02-133-00 Arena - Employment Insurance	3,923.64	3,985.00	61.36	98.46
2-72-02-133-01 Arena - Facility Maint - EI	236.30	85.00	(151.30)	278.00
2-72-02-135-00 Arena - AUMA Benefits	15,649.74	22,035.00	6,385.26	71.02
2-72-02-135-01 Arena - Facility. Maint. - AUMA Benefits	0.00	415.00	415.00	0.00
2-72-02-136-00 Arena - Workers Compensation	2,311.25	2,306.00	(5.25)	100.23
2-72-02-148-00 Arena - Training & Development	2,752.67	4,500.00	1,747.33	61.17
2-72-02-211-00 Arena - Travel & Subsistance	1,051.10	2,000.00	948.90	52.56
2-72-02-214-00 Arena - Memberships	360.00	950.00	590.00	37.89
2-72-02-215-00 Arena - Freight	304.08	1,000.00	695.92	30.41
2-72-02-216-00 Arena - Postage	171.43	200.00	28.57	85.72

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-02-217-00 Arena - Telephone/Cable	3,196.86	2,600.00	(596.86)	122.96
2-72-02-220-00 Arena - Advertising	2,561.06	3,000.00	438.94	85.37
2-72-02-252-00 Arena - Building Maintenance	42,897.94	35,000.00	(7,897.94)	122.57
2-72-02-252-01 Arena - Upstairs Maintenance	358.23	500.00	141.77	71.65
2-72-02-253-00 Arena - Equipment Maintenance	9,266.99	10,000.00	733.01	92.67
2-72-02-253-01 Arena - Ice Plant Maintenance	39,318.53	23,000.00	(16,318.53)	170.95
2-72-02-253-07 Arena - 2002 Zamboni	2,147.48	3,700.00	1,552.52	58.04
2-72-02-253-24 Arena - 2013 Zamboni	8,065.94	5,700.00	(2,365.94)	141.51
2-72-02-263-00 Arena - Alarm Lease	360.00	360.00	0.00	100.00
2-72-02-274-00 Arena - Insurance	44,634.15	56,500.00	11,865.85	79.00
2-72-02-274-01 Arena - Facility User Group Insurance	600.00	1,000.00	400.00	60.00
2-72-02-510-00 Arena - Materials & Supplies General	19,735.96	7,500.00	(12,235.96)	263.15
2-72-02-510-01 Arena - Gasoline & Diesel	2,307.55	3,000.00	692.45	76.92
2-72-02-510-02 Arena - Rink Boards/Outdoor Rink	9,326.08	6,500.00	(2,826.08)	143.48
2-72-02-510-03 Arena - Janitorial Supplies	12,720.61	9,800.00	(2,920.61)	129.80
2-72-02-510-04 Arena - Pop Machine Expenses	0.00	1,500.00	1,500.00	0.00
2-72-02-512-00 Arena - Personal Prot. Equip/Health &	3,633.92	4,500.00	866.08	80.75
2-72-02-541-00 Arena - Town Utilities	2,388.69	1,750.00	(638.69)	136.50
2-72-02-543-00 Arena - Gas Utilities	21,416.78	19,500.00	(1,916.78)	109.83
2-72-02-544-00 Arena - Power Utilities	120,067.73	133,000.00	12,932.27	90.28
2-72-02-762-00 Arena - Contribution to Capital	150,000.00	50,000.00	(100,000.00)	300.00
2-72-02-764-00 Arena - Add to Operating Reserve	2,500.00	2,500.00	0.00	100.00
2-72-02-950-00 Arena - TCA Amort. Exp.	148,132.00	143,500.00	(4,632.00)	103.23
Total for ARENA~	917,515.30	809,457.00	(108,058.30)	113.35

POOL

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-03-110-00 Pool - Salaries	264,476.92	291,035.00	26,558.08	90.87
2-72-03-110-01 Pool - Facility Maint. Salaries	36,861.61	35,565.00	(1,296.61)	103.65
2-72-03-131-00 Pool - Local Authorities Pension	45.07	12,315.00	12,269.93	0.37
2-72-03-131-01 Pool - Facility Maint. - LAPP	0.00	0.00	0.00	N/A
2-72-03-132-00 Pool - Canada Pension Plan	10,653.03	16,940.00	6,286.97	62.89
2-72-03-132-01 Pool - Facility Maint. - CPP	1,725.83	1,760.00	34.17	98.06
2-72-03-133-00 Pool - Employment Insurance	5,651.18	10,090.00	4,438.82	56.01
2-72-03-133-01 Pool - Facility Maint. - EI	765.11	750.00	(15.11)	102.01
2-72-03-135-00 Pool - AUMA Benefits	2,826.32	15,300.00	12,473.68	18.47
2-72-03-135-01 Pool - Facility Maint. - AUMA Benefits	2,478.88	3,740.00	1,261.12	66.28
2-72-03-136-00 Pool - Workers Compensation	3,630.16	3,502.00	(128.16)	103.66
2-72-03-148-00 Pool - Training & Development	6,806.22	6,000.00	(806.22)	113.44
2-72-03-211-00 Pool - Travel & Subsistence	3,943.58	3,000.00	(943.58)	131.45
2-72-03-214-00 Pool - Memberships	0.00	800.00	800.00	0.00
2-72-03-215-00 Pool - Freight	5,236.65	3,000.00	(2,236.65)	174.56
2-72-03-216-00 Pool - Postage	30.62	300.00	269.38	10.21
2-72-03-217-00 Pool - Telephone	4,549.58	3,000.00	(1,549.58)	151.65
2-72-03-220-00 Pool - Advertising & Promotion	13,405.32	9,000.00	(4,405.32)	148.95
2-72-03-230-00 Pool - New Facility Expenses	0.00	0.00	0.00	N/A
2-72-03-252-00 Pool - Building Maintenance	5,321.51	3,000.00	(2,321.51)	177.38
2-72-03-253-00 Pool - Equipment Maintenance	5,308.73	5,000.00	(308.73)	106.17
2-72-03-253-01 Pool - IT Maintenance & Software	2,374.90	4,000.00	1,625.10	59.37
2-72-03-263-00 Pool - Alarm Lease	959.40	640.00	(319.40)	149.91
2-72-03-274-00 Pool - Insurance	7,406.57	15,000.00	7,593.43	49.38
2-72-03-510-00 Pool - Materials & Supplies General	11,615.82	5,000.00	(6,615.82)	232.32
2-72-03-510-01 Pool - Janitorial Supplies	5,386.43	4,000.00	(1,386.43)	134.66

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-03-510-02 Pool - First Aid Supplies	1,062.16	700.00	(362.16)	151.74
2-72-03-510-03 Pool - Pro Shop Materials/Supplies	1,768.39	4,000.00	2,231.61	44.21
2-72-03-510-04 Pool - Program Public/Materials/Supplies	2,840.35	5,000.00	2,159.65	56.81
2-72-03-510-08 Pool - Personal Prot. Equip/Health &	1,412.90	2,000.00	587.10	70.65
2-72-03-510-09 Pool - Leadership Supplies	3,742.22	4,000.00	257.78	93.56
2-72-03-510-10 Pool - Uniforms	2,174.41	2,000.00	(174.41)	108.72
2-72-03-531-00 Pool - Chemicals	19,033.22	16,500.00	(2,533.22)	115.35
2-72-03-541-00 Pool - Town Utilities	8,468.55	10,000.00	1,531.45	84.69
2-72-03-543-00 Pool - Gas Utilities	13,448.53	30,000.00	16,551.47	44.83
2-72-03-544-00 Pool - Power Utilities	47,826.30	45,000.00	(2,826.30)	106.28
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.	20.00	0.00	(20.00)	N/A
2-72-03-810-00 Pool - Bank Charges	371.68	500.00	128.32	74.34
2-72-03-831-00 Pool - Debenture Interest	154,490.28	154,490.00	(0.28)	100.00
2-72-03-832-00 Pool - Debenture Principal	136,078.72	136,079.00	0.28	100.00
2-72-03-950-00 Pool - TCA Amort. Exp.	126,409.00	195,000.00	68,591.00	64.83
Total for POOL~	970,606.15	1,108,006.00	137,399.85	87.60
PARKS				
2-72-04-110-00 Parks - Salaries	101,165.36	127,190.00	26,024.64	79.54
2-72-04-131-00 Parks - Local Authorities Pension	6,045.63	8,925.00	2,879.37	67.74
2-72-04-132-00 Parks - Canada Pension Plan	4,295.43	5,625.00	1,329.57	76.36
2-72-04-133-00 Parks - Employment Insurance	1,930.28	2,460.00	529.72	78.47
2-72-04-135-00 Parks - AUMA Benefits	3,963.56	7,590.00	3,626.44	52.22
2-72-04-136-00 Parks - Workers Compensation	1,394.97	1,364.00	(30.97)	102.27
2-72-04-148-00 Parks - Training & Development	525.00	3,000.00	2,475.00	17.50

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-04-211-00 Parks - Travel & Subsistance	0.00	500.00	500.00	0.00
2-72-04-251-00 Parks - Landscaping/Nursery Maintenance	22,084.57	28,700.00	6,615.43	76.95
2-72-04-251-01 Parks - Decoration Maintenance	32.60	4,500.00	4,467.40	0.72
2-72-04-251-02 Parks - Trees	0.00	6,000.00	6,000.00	0.00
2-72-04-251-03 Parks - Downtown Area	22,455.24	18,200.00	(4,255.24)	123.38
2-72-04-251-04 Parks - Flag Maintenance	4,620.52	3,200.00	(1,420.52)	144.39
2-72-04-251-05 Parks - Entrance Sign Maintenance	0.00	2,000.00	2,000.00	0.00
2-72-04-251-06 Parks - Community Beautification	7,723.46	20,000.00	12,276.54	38.62
2-72-04-253-00 Parks - Equipment Maintenance General	7,451.36	9,000.00	1,548.64	82.79
2-72-04-253-02 Parks - 2013 John Deere Gator	789.04	1,000.00	210.96	78.90
2-72-04-253-05 Parks - 2013 John Deere Tractor/Loader	2,180.39	1,000.00	(1,180.39)	218.04
2-72-04-253-09 Parks - 2007 John Deere Mower	1,018.83	1,000.00	(18.83)	101.88
2-72-04-253-10 Parks - 2015 John Deere Mower	152.98	1,000.00	847.02	15.30
2-72-04-253-11 Parks - 2017 Toro Groundmaster	5,104.95	3,500.00	(1,604.95)	145.86
2-72-04-253-12 Parks - 2005 John Deere Mower	262.47	1,000.00	737.53	26.25
2-72-04-253-31 Parks - 1999 John Deere/Rotary Mower	0.00	400.00	400.00	0.00
2-72-04-253-32 Parks - 2016 Degelman Mower	1,264.03	1,200.00	(64.03)	105.34
2-72-04-255-35 Parks - 2013 Chev Silverado 1500	802.50	2,200.00	1,397.50	36.48
2-72-04-255-46 Parks - 2014 Ford 1 Ton	1,719.86	1,000.00	(719.86)	171.99
2-72-04-255-58 Parks - 2008 GMC 1/2 Ton	3,654.48	2,000.00	(1,654.48)	182.72
2-72-04-255-61 Parks - 2004 Chev 1/2 Ton Truck	32.00	1,000.00	968.00	3.20
2-72-04-255-68 Parks - 2008 Dodge Ram 3/4 Ton	2,040.54	3,000.00	959.46	68.02
2-72-04-259-00 Parks - Hired Equip/Contracted Service	148.00	18,000.00	17,852.00	0.82
2-72-04-274-00 Parks - Insurance	7,588.97	8,600.00	1,011.03	88.24
2-72-04-510-00 Parks - Materials & Supplies General	22,379.29	20,000.00	(2,379.29)	111.90
2-72-04-510-01 Parks - Gasoline & Diesel	4,513.73	5,300.00	786.27	85.16

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-04-510-02 Parks - Communities In Bloom	2,629.10	2,000.00	(629.10)	131.46
2-72-04-541-00 Parks - Town Utilities	578.88	450.00	(128.88)	128.64
2-72-04-544-00 Parks - Power Utilities	6,899.15	7,000.00	100.85	98.56
2-72-04-762-00 Parks - Contribution to Capital	81,398.82	82,000.00	601.18	99.27
2-72-04-764-00 Parks - Add to Operate Reserve	1,000.00	1,000.00	0.00	100.00
2-72-04-950-00 Parks - TCA Amort. Exp.	65,554.00	65,300.00	(254.00)	100.39
Total for PARKS~	395,399.99	477,204.00	81,804.01	82.86
SPORTSGROUND				
2-72-05-110-00 Sportsground - Salaries	16,082.48	28,330.00	12,247.52	56.77
2-72-05-131-00 Sportsground - Local Authorities Pension	1,064.54	2,505.00	1,440.46	42.50
2-72-05-132-00 Sportsground - Canada Pension Plan	622.74	1,150.00	527.26	54.15
2-72-05-133-00 Sportsground - Employment Insurance	269.66	495.00	225.34	54.48
2-72-05-135-00 Sportsground - AUMA Benefits	596.58	1,865.00	1,268.42	31.99
2-72-05-136-00 Sportsground - Workers Compensation	305.65	304.00	(1.65)	100.54
2-72-05-251-00 Sportsground - Grounds Maintenance	7,887.52	15,700.00	7,812.48	50.24
2-72-05-251-01 Sportsground - School Diamond Maintenance	472.99	500.00	27.01	94.60
2-72-05-252-00 Sportsground - Building Maintenance	11,070.00	1,700.00	(9,370.00)	651.18
2-72-05-253-00 Sportsground - Equipment Maintenance	605.28	2,200.00	1,594.72	27.51
2-72-05-274-00 Sportsground - Insurance	5,011.70	5,850.00	838.30	85.67
2-72-05-510-00 Sportsground - Materials & Supplies	2,676.82	1,500.00	(1,176.82)	178.45
2-72-05-541-00 Sportsground - Town Utilities	372.60	1,050.00	677.40	35.49
2-72-05-543-00 Sportsground - Gas Utilities	1,418.26	1,800.00	381.74	78.79
2-72-05-544-00 Sportsground - Power Utilities	1,257.73	1,350.00	92.27	93.17
2-72-05-762-00 Sportsground - Cont. to Capital	0.00	0.00	0.00	N/A
2-72-05-764-00 Sportsground - Add to Operating Reserve	0.00	0.00	0.00	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-05-950-00 Sportsground - TCA Amort. Exp.	11,688.00	13,500.00	1,812.00	86.58
Total for SPORTSGROUND	61,402.55	79,799.00	18,396.45	76.95
ROTARY PARK				
2-72-06-230-00 Rotary - Contracted Services	4,250.00	4,250.00	0.00	100.00
2-72-06-510-00 Rotary - Materials & Supplies General	1,847.10	5,500.00	3,652.90	33.58
2-72-06-544-00 Rotary - Power Utilities	3,793.63	3,900.00	106.37	97.27
2-72-06-762-00 Rotary - Contribution to Capital	0.00	0.00	0.00	N/A
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	270.00	0.00	(270.00)	N/A
Total for ROTARY PARK~	10,160.73	13,650.00	3,489.27	74.44
BOWLING ALLEY				
2-72-07-252-00 Bowling Alley - Building Maintenance	2,050.00	5,500.00	3,450.00	37.27
2-72-07-274-00 Bowling Alley - Insurance	4,529.63	5,800.00	1,270.37	78.10
2-72-07-762-00 Bowling Alley - Contribution to Capital	0.00	0.00	0.00	N/A
2-72-07-950-00 Bowling Assoc. - TCA Amort. Exp.	7,851.00	8,000.00	149.00	98.14
Total for BOWLING ALLEY~	14,430.63	19,300.00	4,869.37	74.77
CURLING RINK				
2-72-09-110-00 Curling - Salaries	229.76	1,000.00	770.24	22.98
2-72-09-131-00 Curling - Local Authorities Pension	26.34	15.00	(11.34)	175.60
2-72-09-132-00 Curling - Canada Pension Plan	10.84	45.00	34.16	24.09
2-72-09-133-00 Curling - Employment Insurance	4.44	25.00	20.56	17.76
2-72-09-135-00 Curling - AUMA Benefits	25.29	20.00	(5.29)	126.45
2-72-09-136-00 Curling - Workers Compensation	11.01	11.00	(0.01)	100.09

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-09-233-00 Curling - Engineering	12,200.00	12,200.00	0.00	100.00
2-72-09-252-00 Curling - Building Maintenance	4,596.00	5,000.00	404.00	91.92
2-72-09-274-00 Curling - Insurance	13,161.99	14,000.00	838.01	94.01
2-72-09-510-00 Curling - Materials & Supplies	517.12	500.00	(17.12)	103.42
2-72-09-541-00 Curling - Town Utilities	1,305.78	1,025.00	(280.78)	127.39
2-72-09-543-00 Curling - Gas Utilities	1,223.63	1,250.00	26.37	97.89
2-72-09-544-00 Curling - Power Utilities	2,203.42	2,300.00	96.58	95.80
2-72-09-762-00 Curling - Cont. to Capital	105,000.00	15,000.00	(90,000.00)	700.00
2-72-09-950-00 Curling Rink - TCA Amort. Exp.	7,096.00	7,100.00	4.00	99.94
Total for CURLING RINK~	147,611.62	59,491.00	(88,120.62)	248.12
WALKING TRAIL				
2-72-10-110-00 Walking Trail - Salaries	2,187.82	3,000.00	812.18	72.93
2-72-10-131-00 Walking Trail - Local Authorities Pension	256.77	180.00	(76.77)	142.65
2-72-10-132-00 Walking Trail - Canada Pension Plan	74.29	110.00	35.71	67.54
2-72-10-133-00 Walking Trail - Employment Insurance	27.93	100.00	72.07	27.93
2-72-10-135-00 Walking Trail - AUMA Benefits	200.53	250.00	49.47	80.21
2-72-10-136-00 Walking Trail - Workers Compensation	32.06	32.00	(0.06)	100.19
2-72-10-251-00 Walking Trail - Maintenance General	15,928.00	40,000.00	24,072.00	39.82
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	15,000.00	0.00	(15,000.00)	N/A
2-72-10-950-00 Walking Trail - TCA Amort. Exp.	10,839.00	11,000.00	161.00	98.54
Total for WALKING TRAIL~	44,546.40	54,672.00	10,125.60	81.48
MUSEUM				
2-72-13-541-00 Museum - Town Utilities	329.22	500.00	170.78	65.84

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-72-13-950-00 Museum - TCA Amort. Exp.	3,151.00	3,200.00	49.00	98.47
Total for MUSEUM~	3,480.22	3,700.00	219.78	94.06
TOURISM				
2-74-01-110-01 Tourism - Salaries Special Events	19,169.41	27,096.00	7,926.59	70.75
2-74-01-131-01 Tourism - Spec. Events Local Authorities	1,154.80	2,350.00	1,195.20	49.14
2-74-01-132-01 Tourism - Spec. Events Canada Pension Plan	823.11	1,220.00	396.89	67.47
2-74-01-133-01 Tourism - Spec. Events Employment	373.57	525.00	151.43	71.16
2-74-01-135-01 Tourism - Spec. Events AUMA Benefits	1,082.76	2,155.00	1,072.24	50.24
2-74-01-136-00 Tourism - Workers Compensation	291.40	291.00	(0.40)	100.14
2-74-01-221-00 Promotion - Materials & Supplies	23,607.46	13,000.00	(10,607.46)	181.60
2-74-01-221-01 Promotion - Appreciation Events	11,434.17	13,650.00	2,215.83	83.77
2-74-01-221-02 Promotion - Doctor Recruitment/Retention	0.00	2,500.00	2,500.00	0.00
2-74-01-221-03 Tourism - Tourist Booth Operations	4,500.00	4,725.00	225.00	95.24
2-74-01-221-04 Tourism - Aquatic Grand Opening, Canada	14,734.68	20,000.00	5,265.32	73.67
2-74-01-770-00 Tourism - Grants to Organizations	13,450.00	19,600.00	6,150.00	68.62
Total for TOURISM~	90,621.36	107,112.00	16,490.64	84.60
TWINNING				
2-74-02-214-00 Twinning - Conference Fees/Memberships	500.00	1,000.00	500.00	50.00
2-74-02-216-00 Twinning - Postage	60.00	60.00	0.00	100.00
2-74-02-220-00 Twinning - Advertising	187.20	300.00	112.80	62.40
2-74-02-510-01 Twinning - Promotion/Gifts	441.08	1,000.00	558.92	44.11
2-74-02-510-02 Twinning - Delegation Activities	2,046.62	2,000.00	(46.62)	102.33
2-74-02-510-04 Twinning - Meeting Expense	436.31	1,200.00	763.69	36.36
2-74-02-510-06 Twinning - Misc. Activity/Japanese Garden	3,000.00	6,000.00	3,000.00	50.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
2-74-02-560-00 Twinning - Mileage/Rentals	339.46	1,800.00	1,460.54	18.86
2-74-02-764-00 Twinning - Transfer to Operate Reserve	0.00	0.00	0.00	N/A
Total for TWINNING	7,010.67	13,360.00	6,349.33	52.48
LIBRARY				
2-74-03-760-00 Library - Contribution to Libraries	102,544.60	102,545.00	0.40	100.00
Total for LIBRARY	102,544.60	102,545.00	0.40	100.00
REQUISITION				
2-81-01-741-00 Requisition - School	1,358,630.72	1,358,631.00	0.28	100.00
2-81-01-741-01 Requisition - Barrhead & Dist. Social	53,756.00	53,756.00	0.00	100.00
Total for REQUISITION	1,412,386.72	1,412,387.00	0.28	100.00
GENERAL				
2-97-01-762-00 Contingency - Contribution to Capital	70,000.00	30,000.00	(40,000.00)	233.33
2-97-01-764-00 Contingency - Add to Operating Reserve	38,644.05	38,644.00	(0.05)	100.00
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	25,181.68	25,182.00	0.32	100.00
Total for GENERAL~	133,825.73	93,826.00	(39,999.73)	142.63
TOTAL EXPENDITURES	15,532,892.52	15,916,726.00	383,833.48	97.59
LESS TANGIBLE CAPITAL ASSETS	2,365,169.00	2,450,950.00	85,781.00	96.50

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - OPERATING

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
LESS TCA PROCEED TO GAIN, LOSS DISPOSAL	56,814.00	0.00	(56,814.00)	N/A
CURRENT YEAR (SURPLUS) DEFICIT	(1,473.45)	(10,509.00)	(9,035.55)	14.02

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<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	755,841.88	755,841.88
3-01-01-122-00 Cash - Alberta Treasury Branch Savings	0.00	0.00
Total for CASH	757,141.88	757,141.88
RECEIVABLES		
3-02-01-211-00 A/R - Taxes Receivable Arrears	30,568.97	30,568.97
3-02-01-212-00 A/R - Taxes Receivable Current	200,372.31	200,372.31
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	65,798.71	65,798.71
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	296,739.99	296,739.99
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.	(303,914.00)	(303,914.00)
3-12-01-622-00 Administration - Buildings (Work In	0.00	0.00
3-12-01-630-00 Administration - Machinery & Equipment	520,528.73	520,528.73
3-12-01-631-00 Administration - Accum. Amort. Mach &	(282,012.00)	(282,012.00)
3-12-01-632-00 Administration - Mach & Equip (Work In	0.00	0.00
3-12-01-640-00 Administration - Land	10,000.00	10,000.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<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	593,189.10	593,189.10
RCMP		
3-21-01-620-00 RCMP - Buildings	844,774.14	844,774.14
3-21-01-621-00 RCMP - Accum. Amort. Bldgs.	(479,809.00)	(479,809.00)
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	366,465.14	366,465.14
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.	(6,862.00)	(6,862.00)
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.	(212,278.00)	(212,278.00)
3-23-01-630-00 Fire - Machinery & Equipment	655,611.89	655,611.89
3-23-01-631-00 Fire - Accum. Amort. Mach & Equip	(109,656.00)	(109,656.00)
3-23-01-632-00 Fire - Machinery & Equipment Work In	33,988.37	33,988.37
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.	(17,880.00)	(17,880.00)
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	(396,881.00)	(396,881.00)
3-23-01-652-00 Fire - Vehicles Work In Progress	0.00	0.00
Total for FIRE	2,020,440.93	2,020,440.93

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
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.	(6,639.00)	(6,639.00)
3-26-01-650-00 Bylaw - Vehicle Fixed Assets	41,202.42	41,202.42
3-26-01-651-00 Bylaw - Accum. Amort. Vehicles	(22,627.00)	(22,627.00)
Total for BYLAW	29,474.41	29,474.41
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.	(728.00)	(728.00)
3-31-01-620-00 Common Services - Buildings	2,647,185.31	2,647,185.31
3-31-01-621-00 Common Services - Accum. Amort. Bldgs.	(366,395.00)	(366,395.00)
3-31-01-622-00 Common Services - Buildings (Work In	0.00	0.00
3-31-01-630-00 Common Services - Machinery & Equipment	1,120,062.38	1,120,062.38
3-31-01-631-00 Common Services - Accum. Amort. Mach &	(466,277.00)	(466,277.00)
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	546,632.79	546,632.79
3-31-01-651-00 Common Services - Accum. Amort. Vehicles	(307,965.42)	(307,965.42)
3-31-01-652-00 Common Services - Vehicles (Work In	0.00	0.00
Total for COMMON SERVICES	3,379,223.62	3,379,223.62
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)	43,600.00	43,600.00
3-32-01-490-04 Roads - Power Ref. Contrib.(Ph III) -	2,540.00	2,540.00
3-32-01-510-00 Roads - Inventory	12,842.45	12,842.45

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
3-32-01-610-00 Roads - Engineering Structures	37,699,668.92	37,699,668.92
3-32-01-611-00 Roads - Accum. Amort. Eng. St.	(21,347,243.00)	(21,347,243.00)
3-32-01-612-00 Roads - Engineering Structures (Work In	124,846.50	124,846.50
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	(164,575.00)	(164,575.00)
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	255,750.00	255,750.00
3-32-01-651-00 Roads - Accum. Amort. Vehicles	(166,680.00)	(166,680.00)
Total for ROADS	16,949,839.87	16,949,839.87
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.	(1,125.00)	(1,125.00)
3-33-01-620-00 Airport - Buildings	24,761.00	24,761.00
3-33-01-621-00 Airport - Accum. Amort. Bldgs.	(12,254.00)	(12,254.00)
3-33-01-630-00 Airport - Machinery & Equipment	68,345.00	68,345.00
3-33-01-631-00 Airport - Accum. Amort. Mach & Equip	(22,349.00)	(22,349.00)
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.	(13,993.00)	(13,993.00)
Total for AIRPORT	108,977.61	108,977.61
STORM SEWER		
3-37-01-610-00 Storm Sewer - Engineering Structures	6,420,969.23	6,420,969.23

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
3-37-01-611-00 Storm Sewer - Accum. Amort. Eng. St.	(4,888,467.00)	(4,888,467.00)
3-37-01-612-00 Storm Sewer - Eng. Structures Work In	0.00	0.00
Total for STORM SEWER	1,532,502.23	1,532,502.23
WATER		
3-41-01-274-00 Water - Accounts Receivable (Bill)	414,686.09	414,686.09
3-41-01-274-01 Water - Receivables (Finalled)	0.00	0.00
3-41-01-510-00 Water - Inventory	21,413.51	21,413.51
3-41-01-610-00 Water - Engineering Structures	12,168,858.90	12,168,858.90
3-41-01-611-00 Water - Accum. Amort. Eng. St.	(6,002,457.00)	(6,002,457.00)
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	(280,703.00)	(280,703.00)
3-41-01-640-00 Water - Land	2,494.00	2,494.00
Total for WATER	7,363,029.11	7,363,029.11
SEWER		
3-42-01-510-00 Sewer - Inventory	692.71	692.71
3-42-01-610-00 Sewer - Engineering Structures	12,467,137.65	12,467,137.65
3-42-01-611-00 Sewer - Accum. Amort. Eng. St.	(8,115,221.00)	(8,115,221.00)
3-42-01-612-00 Sewer - Engineering Structures (Work In	0.00	0.00
3-42-01-620-00 Sewer - Buildings	1,538,601.32	1,538,601.32
3-42-01-621-00 Sewer - Accum. Amort. Bldgs.	(164,255.00)	(164,255.00)
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
3-42-01-631-00 Sewer - Accum. Amort. Mach & Equip	(81,380.00)	(81,380.00)

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
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	5,911,293.37	5,911,293.37
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.	(3,885.00)	(3,885.00)
3-43-01-630-00 Trade Waste - Machinery & Equipment	0.00	0.00
3-43-01-631-00 Trade Waste - Accum. Amort. Mach & Equip	0.00	0.00
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	303,596.00	303,596.00
3-43-01-651-00 Trade Waste - Accum. Amort. Vehicles	(127,839.00)	(127,839.00)
Total for TRADE WASTE	197,267.00	197,267.00
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.	(23,751.00)	(23,751.00)
3-43-02-620-00 Landfill - Buildings	456,240.16	456,240.16
3-43-02-621-00 Landfill - Accum. Amort. Bldgs.	(67,563.00)	(67,563.00)
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	(110,870.00)	(110,870.00)
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
3-43-02-646-00 Landfill - Accum. Amort. Land Imp.	(9,648.00)	(9,648.00)

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
Total for LANDFILL	781,108.79	781,108.79
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	(122,649.00)	(122,649.00)
3-43-03-650-00 Recycle - Vehicle Fixed Assets	151,695.00	151,695.00
3-43-03-651-00 Recycle - Accum. Amort. Vehicles	(77,461.00)	(77,461.00)
Total for RECYCLE~	203,675.00	203,675.00
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.	1,936,331.72	1,936,331.72
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	2,435,781.72	2,435,781.72
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
3-72-01-631-00 Recreation Admin. - Accum. Amort. Mach &	(8,342.00)	(8,342.00)

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
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	(128,889.00)	(128,889.00)
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.	(28,116.00)	(28,116.00)
3-72-02-620-00 Arena - Buildings	5,043,927.14	5,043,927.14
3-72-02-621-00 Arena - Accum. Amort. Bldgs.	(1,324,243.00)	(1,324,243.00)
3-72-02-630-00 Arena - Machinery & Equipment	526,693.88	526,693.88
3-72-02-631-00 Arena - Accum. Amort. Mach & Equip	(276,148.00)	(276,148.00)
3-72-02-645-00 Arena - Land Improvements	618,224.00	618,224.00
3-72-02-646-00 Arena - Accum. Amort. Land Imp.	(253,437.00)	(253,437.00)
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.	(126,187.00)	(126,187.00)
3-72-03-622-00 Pool - Buildings (Work In Progress)	0.00	0.00
3-72-03-630-00 Pool - Machinery & Equipment	226,410.70	226,410.70
3-72-03-631-00 Pool - Accum. Amort. Mach & Equip	(4,428.00)	(4,428.00)
3-72-03-632-00 Pool - Machinery & Equipment (Work In	328,557.20	328,557.20
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.	(62,002.00)	(62,002.00)
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
3-72-04-621-00 Parks - Accum. Amort. Bldgs.	(20,287.00)	(20,287.00)

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
3-72-04-630-00 Parks - Machinery & Equipment	468,243.46	468,243.46
3-72-04-631-00 Parks - Accum. Amort. Mach & Equip	(75,943.00)	(75,943.00)
3-72-04-640-00 Parks - Land	285,967.00	285,967.00
3-72-04-645-00 Parks - Land Improvements	499,592.03	499,592.03
3-72-04-646-00 Parks - Accum. Amort. Land Imp.	(308,154.00)	(308,154.00)
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	(22,186.00)	(22,186.00)
3-72-04-800-00 Parks - Debt Chg Recov.	0.00	0.00
Total for RECREATION	20,340,060.06	20,340,060.06
SPORTSGROUND		
3-72-05-620-00 Sportsground - Buildings	186,737.51	186,737.51
3-72-05-621-00 Sportsground - Accum. Amort. Bldgs.	(38,012.00)	(38,012.00)
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.	(53,540.00)	(53,540.00)
Total for SPORTSGROUND	247,261.11	247,261.11
ROTARY		
3-72-06-620-00 Rotary - Building Addition	14,994.40	14,994.40
3-72-06-621-00 Rotary - Accum. Amort. Bldgs.	(405.00)	(405.00)
Total for ROTARY	14,589.40	14,589.40
BOWLING		
3-72-07-620-00 Bowling Assoc. - Buildings	431,609.00	431,609.00
3-72-07-621-00 Bowling Assoc. - Accum. Amort. Bldgs.	(300,167.00)	(300,167.00)
Total for BOWLING	131,442.00	131,442.00
CURLING RINK		

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
3-72-09-620-00 Curling Rink - Buildings	370,625.20	370,625.20
3-72-09-621-00 Curling Rink - Accum. Amort. Bldgs.	(205,544.00)	(205,544.00)
Total for CURLING RINK	165,081.20	165,081.20
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.	(8,035.00)	(8,035.00)
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.	(104,525.00)	(104,525.00)
Total for WALKING TRAIL~	177,034.39	177,034.39
MUSEUM		
3-72-13-620-00 Museum - Buildings	175,031.00	175,031.00
3-72-13-621-00 Museum - Accum. Amort. Bldgs.	(136,780.00)	(136,780.00)
Total for MUSEUM	38,251.00	38,251.00
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	3,900.00	3,900.00
3-91-01-490-03 Gas - Beaver Brook Refundable Ph III (48	27,539.96	27,539.96
3-91-01-610-00 Gas - Engineering Structures	0.00	0.00
Total for GAS	32,519.95	32,519.95
CONTINGENCY		
3-97-01-490-00 Contingency - Underlevies	3,251.73	3,251.73
Total for CONTINGENCY	3,251.73	3,251.73
GENERAL		
3-98-01-271-00 A/R - Trade	129,026.67	129,026.67
3-98-01-271-01 A/R - A/R Trade Not Invoiced	881,430.04	881,430.04
3-98-01-272-00 NSF/Postdated Clearing	0.00	0.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
3-98-01-273-00 A/R - Business License 2017	400.00	400.00
3-98-01-275-00 A/R - BRZ Receivable 2011 & Prior	0.00	0.00
3-98-01-276-00 A/R - Parks & Rec	27,684.28	27,684.28
3-98-01-280-00 A/R - Accrued Receivables	1,244.25	1,244.25
3-98-01-320-00 Term Deposits	4,077,319.82	4,077,319.82
3-98-01-345-00 Alberta Municipal Financing Corporation	30.00	30.00
3-98-01-412-00 Prepaid Insurance	1,006.26	1,006.26
3-98-01-415-00 Prepaid Expense	24,755.84	24,755.84
Total for GENERAL	5,142,897.16	5,142,897.16
TOTAL ASSETS	69,263,457.77	69,263,457.77

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
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

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
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	(1,785.95)	(1,785.95)
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	(802.30)	(802.30)
4-00-01-435-00 Payroll - EI Demand to Pay	0.00	0.00
Total for CLEARING ACCOUNTS	(2,588.25)	(2,588.25)
PREPAID TAXES		
4-05-01-490-00 Prepaid Taxes	(25,546.52)	(25,546.52)
Total for PREPAID TAXES	(25,546.52)	(25,546.52)
ACCOUNTS PAYABLE - GST		
4-06-01-265-00 A/P - GST Remittances Payable	0.00	0.00
Total for ACCOUNTS PAYABLE - GST	0.00	0.00
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
4-12-01-710-00 Administration - Operating Reserve	(9,000.00)	(9,000.00)
4-12-01-710-01 Administration - Fundraising Op Reserve	(589.57)	(589.57)
4-12-01-710-02 Administration - Risk Managemt Reserve	0.00	0.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
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	(14,320.87)	(14,320.87)
4-12-01-763-00 Administration - Equipment Reserve	(32,389.42)	(32,389.42)
Total for ADMINISTRATION~	(56,299.86)	(56,299.86)
EQUITY		
4-17-01-800-00 Equity in Fixed Assets	(57,721,524.62)	(57,721,524.62)
Total for EQUITY	(57,721,524.62)	(57,721,524.62)
ACCUMULATED SURPLUS	(320,969.04)	(320,969.04)
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
4-23-01-765-00 Fire - Truck Reserve	(75,366.34)	(75,366.34)
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	(15,595.72)	(15,595.72)
Total for FIRE~	(100,962.06)	(100,962.06)

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
BYLAW		
4-26-01-710-00 Bylaw - Operating Reserve	0.00	0.00
4-26-01-763-00 Bylaw - CAMS Equipment/Program Reserve	(1,909.20)	(1,909.20)
Total for BYLAW~	(1,909.20)	(1,909.20)
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	(33,662.72)	(33,662.72)
4-31-01-750-00 Common Services - MSI Cap. Deferred	0.00	0.00
4-31-01-762-00 Common Services - Building Reserve	(67,936.91)	(67,936.91)
4-31-01-763-00 Common Services - Equipment General	(91,308.58)	(91,308.58)
4-31-01-763-01 Common Serv. - Grader Reserve	(154,356.00)	(154,356.00)
4-31-01-763-02 Common Serv. - Loader Reserve	(112,761.78)	(112,761.78)
4-31-01-763-03 Common Serv. - Backhoe Reserve	(33,126.00)	(33,126.00)
4-31-01-763-04 Common Serv. - Sweeper Reserver	(86,092.00)	(86,092.00)
4-31-01-763-05 Common Serv. - Tandem/Gravel Tk Res.	(62,310.75)	(62,310.75)
4-31-01-763-06 Common Serv. - Snowblower Reserve	(343.00)	(343.00)
Total for COMMON SERVICES~	(641,897.74)	(641,897.74)
ROADS		
4-32-01-710-00 Roads - Sidewalk Operating Reserve	(41,000.00)	(41,000.00)
4-32-01-710-01 Roads - Gravel, Asphalt, Oil Operating	(10,000.00)	(10,000.00)
4-32-01-710-02 Roads - 2010 Municipal Signage Oper. Res.	0.00	0.00
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	(209,590.01)	(209,590.01)

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
4-32-01-761-02 Roads - Traffic Light Reserve	(85,859.00)	(85,859.00)
4-32-01-761-04 Roads - Street Light Replace/Main. Reserve	0.00	0.00
4-32-01-761-05 Roads - Sidewalk Reserve	(51,783.50)	(51,783.50)
Total for ROADS~	(440,735.16)	(440,735.16)
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	(6,300.00)	(6,300.00)
4-41-01-474-00 Water - Account Deposits	(102,844.00)	(102,844.00)
4-41-01-474-01 Water - Account Deposits Clearing	(200.00)	(200.00)
4-41-01-710-00 Water - Operating Reserve	(40,000.00)	(40,000.00)
4-41-01-750-00 Water - Federal Gas Tax Grant Deferred	0.00	0.00
4-41-01-762-00 Water - Water Reserve	(1,022,003.28)	(1,022,003.28)
4-41-01-763-00 Water - Equipment Reserve	0.00	0.00
Total for WATER~	(1,171,347.28)	(1,171,347.28)
SEWER		
4-42-01-750-00 Sewer - Federal Gas Tax Grant Deferred Rev	(720,119.00)	(720,119.00)
4-42-01-761-00 Sewer - Sewer Reserve	(1,017,449.78)	(1,017,449.78)
Total for SEWER~	(1,737,568.78)	(1,737,568.78)
TRADE WASTE		
4-43-01-710-00 Trade Waste - Operating Reserve	0.00	0.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
4-43-01-720-00 Trade Waste - MSI Grant Deferred Revenue	0.00	0.00
4-43-01-765-00 Trade Waste - Truck Reserve	(254,710.10)	(254,710.10)
Total for TRADE WASTE~	(254,710.10)	(254,710.10)
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	(69,447.15)	(69,447.15)
4-43-04-730-00 Landfill - Closure/Postclose Liab. Acct	(212,975.00)	(212,975.00)
Total for LANDFILL~	(282,822.15)	(282,822.15)
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	(20,270.00)	(20,270.00)
Total for CEMETERY	(34,485.13)	(34,485.13)
DEVELOPMENT		
4-61-01-710-00 Development - Operating Reserve	(4,000.00)	(4,000.00)
Total for DEVELOPMENT	(4,000.00)	(4,000.00)
ECONOMIC DEVELOPMENT		
4-62-01-710-00 Community Development - Operating Reserve	(8,834.72)	(8,834.72)
Total for ECONOMIC DEVELOPMENT	(8,834.72)	(8,834.72)
SUBDIVISION		
4-66-01-477-00 Subdivision - Tax Sale Trust to 2017	0.00	0.00

2017 Town of Barrhead

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	<u>Current</u>	<u>YTD</u>
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	(2,746.47)	(2,746.47)
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
4-72-02-490-00 Arena - Future Advertising Sign Rental	0.00	0.00
4-72-02-710-00 Arena - Operating Reserve	(17,500.00)	(17,500.00)
4-72-02-710-01 Arena - Equip. Maint. Oper. Res.	(30,000.00)	(30,000.00)
4-72-02-762-00 Arena - Capital Reserve	(197,771.01)	(197,771.01)
4-72-02-763-00 Arena - Equipment Reserve	(15,543.77)	(15,543.77)
4-72-03-314-00 Pool - Long Term Loan Payable	(4,797,461.78)	(4,797,461.78)

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
4-72-03-710-00 Pool - Fundraising/Donations Reserve	(8,294.78)	(8,294.78)
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	(77,556.14)	(77,556.14)
4-72-03-762-01 Pool - New Aquatic Centre Capital Reserve	(106,882.63)	(106,882.63)
4-72-04-710-00 Parks - Operating Reserve	(30,000.00)	(30,000.00)
4-72-04-710-01 Parks - Splash Park Washroom Reserve	0.00	0.00
4-72-04-750-00 Parks - MSI Grant Deferred Revenue	0.00	0.00
4-72-04-760-00 Parks - Capital Reserve	(89,497.23)	(89,497.23)
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)
Total for RECREATION~	(5,569,359.85)	(5,569,359.85)
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		
4-72-07-710-00 Bowling Alley - Operating Reserve	(5,000.00)	(5,000.00)
Total for BOWLING ALLEY	(5,000.00)	(5,000.00)
CURLING		
4-72-09-710-00 Curling - Operating Reserve	0.00	0.00
4-72-09-762-00 Curling Rink - Capital Reserve	(90,079.00)	(90,079.00)
Total for CURLING	(90,079.00)	(90,079.00)
WALKING TRAIL		

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - BALANCE SHEET

From Jan. 1, 2017 to Dec. 31, 2017

	<u>Current</u>	<u>YTD</u>
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	(201,112.66)	(201,112.66)
4-97-01-760-00 Contingency - General Capital Reserve	(40,239.51)	(40,239.51)
4-97-02-770-00 Contingency - Offsite Levy Reserve	(115,625.90)	(115,625.90)
Total for CONTINGENCY~	(356,978.07)	(356,978.07)
GENERAL		
4-98-01-275-00 A/P - Trade	(46,168.38)	(46,168.38)
4-98-01-280-00 A/P - Accrued Liabilities	(10,883.40)	(10,883.40)
4-98-01-280-01 A/P - Holdbacks	(32,855.72)	(32,855.72)
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~	(89,907.50)	(89,907.50)
TOTAL - LIABILITIES	(69,261,984.32)	(69,261,984.32)

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	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	0.00	(6,089.00)	(6,089.00)	0.00
5-12-01-930-00 Administration - From Operating Function	(22,502.00)	(23,911.00)	(1,409.00)	94.11
5-12-01-940-00 Administration - From Other Capital	0.00	0.00	0.00	N/A
Total for ADMINISTRATION CAPITAL	(22,502.00)	(30,000.00)	(7,498.00)	75.01
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	0.00	0.00	0.00	N/A
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
Total for RCMP CAPITAL	0.00	0.00	0.00	N/A
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	(19,915.37)	(19,915.00)	0.37	100.00
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	(19,819.38)	(24,075.00)	(4,255.62)	82.32
5-23-01-920-00 Fire - From Capital Reserve	(19,819.39)	(24,075.00)	(4,255.61)	82.32
5-23-01-920-01 Fire - From Joint Capital Reserve	0.00	0.00	0.00	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
5-23-01-930-00 Fire - From Operating Function	(50,000.00)	0.00	50,000.00	N/A
5-23-01-940-00 Fire - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for FIRE CAPITAL	(109,554.14)	(68,065.00)	41,489.14	160.96
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	(31,124.03)	(25,000.00)	6,124.03	124.50
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	(13,787.27)	(12,500.00)	1,287.27	110.30
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	(23,787.28)	(22,500.00)	1,287.28	105.72
5-23-03-940-00 ERC - From Other Capital Function	0.00	0.00	0.00	N/A
Total for EMERGENCY RESPONSE CENTRE CAPITAL~	(68,698.58)	(60,000.00)	8,698.58	114.50
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	0.00	0.00	0.00	N/A
Total for BYLAW ENFORCEMENT	0.00	0.00	0.00	N/A
COMMON SERVICES CAPITAL				
5-31-01-300-00 Common Services - Debenture Funds	0.00	0.00	0.00	N/A
5-31-01-550-00 Common Services - Return On Investments	(7,700.00)	(7,700.00)	0.00	100.00
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	(14,400.00)	(20,000.00)	(5,600.00)	72.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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	(116,656.55)	(126,000.00)	(9,343.45)	92.58
5-31-01-930-00 Common Services - From Operating Function	(153,000.00)	(153,000.00)	0.00	100.00
5-31-01-940-00 Common Services - From Other Capital	0.00	0.00	0.00	N/A
Total for COMMON SERVICES CAPITAL	(291,756.55)	(306,700.00)	(14,943.45)	95.13
ROADS CAPITAL				
5-32-01-550-00 Roads - Return On Investments	(1,000.00)	(1,000.00)	0.00	100.00
5-32-01-590-00 Roads - Revenue From Own Source	(3,000.00)	0.00	3,000.00	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	0.00	0.00	0.00	N/A
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	(356,111.20)	(410,000.00)	(53,888.80)	86.86
5-32-01-930-00 Roads - From Operating Function	(268,714.39)	(176,400.00)	92,314.39	152.33
5-32-01-940-00 Roads - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for ROADS CAPITAL	(628,825.59)	(587,400.00)	41,425.59	107.05
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

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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	0.00	(10,000.00)	(10,000.00)	0.00
5-33-01-930-00 Airport - From Operating Function	(2,500.00)	(2,500.00)	0.00	100.00
Total for AIRPORT CAPITAL	(2,500.00)	(12,500.00)	(10,000.00)	20.00
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	(150,000.00)	(150,000.00)	0.00
5-37-01-920-00 Storm Sewer - From Capital Reserve	0.00	(13,000.00)	(13,000.00)	0.00
5-37-01-930-00 Storm Sewer - From Operating Function	(13,000.00)	(13,000.00)	0.00	100.00
5-37-01-940-00 Storm Sewer - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for STORM SEWER CAPITAL	(13,000.00)	(176,000.00)	(163,000.00)	7.39
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	(13,000.00)	(13,000.00)	0.00	100.00
5-41-01-590-00 Water - Revenue from Own Source	0.00	0.00	0.00	N/A
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 - Provincial Grants	0.00	0.00	0.00	N/A
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

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
5-41-01-920-00 Water - From Capital Reserve	(44,767.46)	(300,000.00)	(255,232.54)	14.92
5-41-01-930-00 Water - From Operating Function	(301,156.52)	(253,988.00)	47,168.52	118.57
5-41-01-940-00 Water - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for WATER CAPITAL	(358,923.98)	(566,988.00)	(208,064.02)	63.30
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	(10,000.00)	(10,000.00)	0.00	100.00
5-42-01-590-00 Sewer - Revenue From Own Source	0.00	0.00	0.00	N/A
5-42-01-830-00 Sewer - Federal Grant (FGTF)	0.00	(712,989.00)	(712,989.00)	0.00
5-42-01-840-00 Sewer - Provincial Grant (AMWWP)	0.00	(652,523.00)	(652,523.00)	0.00
5-42-01-840-01 Sewer - Prov. Gr. MSI	0.00	0.00	0.00	N/A
5-42-01-920-00 Sewer - From Capital Reserve	(4,174.28)	(403,823.00)	(399,648.72)	1.03
5-42-01-930-00 Sewer - From Operating Function	(351,730.40)	(367,940.00)	(16,209.60)	95.59
5-42-01-940-00 Sewer - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for SEWER CAPITAL	(365,904.68)	(2,147,275.00)	(1,781,370.32)	17.04
TRADE WASTE CAPITAL				
5-43-01-550-00 Trade Waste - Return On Investments	0.00	0.00	0.00	N/A
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)	0.00	(575,000.00)	(575,000.00)	0.00
5-43-01-920-00 Trade Waste - From Capital Reserve	0.00	0.00	0.00	N/A
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	(45,000.00)	(620,000.00)	(575,000.00)	7.26

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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	(4,937.60)	(13,500.00)	(8,562.40)	36.57
5-43-02-920-00 Landfill - From Town Capital Reserve	(4,937.60)	(13,500.00)	(8,562.40)	36.57
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	(9,875.20)	(27,000.00)	(17,124.80)	36.57
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	(19,500.00)	(20,000.00)	(500.00)	97.50
5-43-03-930-00 Recycle - From Operating Function	(21,711.65)	0.00	21,711.65	N/A
5-43-03-940-00 Recycle - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for RECYCLE CAPITAL~	(41,211.65)	(20,000.00)	21,211.65	206.06
NEW LANDFILL CAPITAL				
5-43-04-930-00 New Landfill - From Operating Function	(54,000.00)	(3,300.00)	50,700.00	1,636.36
Total for NEW LANDFILL CAPITAL	(54,000.00)	(3,300.00)	50,700.00	1,636.36

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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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				
5-66-01-940-00 Subdivision - From Other Capital Function	(318,500.00)	0.00	318,500.00	N/A
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	(318,500.00)	0.00	318,500.00	N/A
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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	(6,420.00)	0.00	6,420.00	N/A
5-72-01-930-00 Recreation - From Operating Function	0.00	0.00	0.00	N/A
Total for RECREATION ADMINISTRATION CAPITAL	(6,420.00)	0.00	6,420.00	N/A
ARENA CAPITAL				
5-72-02-550-00 Arena - Return On Investments	(1,200.00)	(1,200.00)	0.00	100.00
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)	(69,300.00)	(78,000.00)	(8,700.00)	88.85

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
5-72-02-840-00 Arena - Prov. MSI Grant	(224,355.96)	0.00	224,355.96	N/A
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	(128,172.20)	(157,200.00)	(29,027.80)	81.53
5-72-02-930-00 Arena - From Operating Function	(150,000.00)	(50,000.00)	100,000.00	300.00
5-72-02-940-00 Arena - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for ARENA CAPITAL	(573,028.16)	(286,400.00)	286,628.16	200.08
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	(3,000.00)	(3,000.00)	0.00	100.00
5-72-03-590-00 Pool - Revenue From Own Source	(94,100.00)	(94,000.00)	100.00	100.11
5-72-03-590-01 Pool - Donations/Gifts	(1,400,139.37)	(1,500,000.00)	(99,860.63)	93.34
5-72-03-840-00 Pool - Provincial Grant (MSI)	(234,557.20)	(676,000.00)	(441,442.80)	34.70
5-72-03-840-01 Pool - Provincial Grant	0.00	0.00	0.00	N/A
5-72-03-850-00 Pool - County Contribution	(941,887.25)	(941,887.00)	0.25	100.00
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	(1,322,734.61)	(1,270,428.00)	52,306.61	104.12
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	(4,046,418.43)	(4,535,315.00)	(488,896.57)	89.22
PARKS CAPITAL				
5-72-04-550-00 Parks - Return on Investment	(1,000.00)	(1,000.00)	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	(7,000.00)	(7,000.00)	0.00	100.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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	(27,198.00)	(27,190.00)	8.00	100.03
5-72-04-930-00 Parks - From Operating Function	(81,398.82)	(82,000.00)	(601.18)	99.27
5-72-04-940-00 Parks - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for PARKS CAPITAL	(116,596.82)	(117,190.00)	(593.18)	99.49

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	0.00	0.00	0.00	N/A
5-72-05-940-00 Sportsground - From Other Capital Function	0.00	0.00	0.00	N/A
Total for SPORTSGROUND CAPITAL~	0.00	0.00	0.00	N/A

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	0.00	0.00	0.00	N/A
Total for ROTARY PARK CAPITAL	0.00	0.00	0.00	N/A

CURLING RINK CAPITAL

5-72-09-590-00 Curling Rink - Revenue from own Source	0.00	(15,000.00)	(15,000.00)	0.00
5-72-09-840-00 Curling Rink - Provincial Grant (CFEP)	0.00	0.00	0.00	N/A
5-72-09-920-00 Curling Rink - From Capital Reserve	(5,325.00)	0.00	5,325.00	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
5-72-09-930-00 Curling Rink - From Operating Function	(105,000.00)	(15,000.00)	90,000.00	700.00
5-72-09-940-00 Curling Rink - From Other Capital Function	(6,420.00)	0.00	6,420.00	N/A
Total for CURLING RINK CAPITAL	(116,745.00)	(30,000.00)	86,745.00	389.15
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	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	(1,200.00)	(1,200.00)	0.00	100.00
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	(23,404.25)	(10,000.00)	13,404.25	234.04
Total for OFFSITE CAPITAL	(24,604.25)	(11,200.00)	13,404.25	219.68
CONTINGENCY CAPITAL				
5-97-01-550-01 Contingency - Return On Investments	(33,598.71)	(15,000.00)	18,598.71	223.99
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	(318,500.00)	0.00	318,500.00	N/A
5-97-01-930-00 Contingency - From Operating Function	(70,000.00)	(30,000.00)	40,000.00	233.33
5-97-01-940-00 Contingency - From Other Capital Functions	0.00	0.00	0.00	N/A
Total for CONTINGENCY CAPITAL	(422,098.71)	(45,000.00)	377,098.71	938.00
TOTAL CAPITAL REVENUE	(7,636,163.74)	(9,650,333.00)	(2,014,169.26)	79.13

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
<hr/>				
CAPITAL EXPENDITURES				
ADMINISTRATION CAPITAL				
6-12-01-620-00 Administration - Building Additions	10,075.00	30,000.00	19,925.00	33.58
6-12-01-630-00 Administration - Equipment Additions	12,427.00	0.00	(12,427.00)	N/A
6-12-01-764-00 Administration - Add to Capital Reserve	0.00	0.00	0.00	N/A
6-12-01-960-00 Administration - Proceeds to Gain/Loss	(9,638.00)	0.00	9,638.00	N/A
Total for ADMINISTRATION CAPITAL~	12,864.00	30,000.00	17,136.00	42.88
RCMP CAPITAL				
6-21-01-620-00 RCMP - Building Additions	0.00	0.00	0.00	N/A
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~	0.00	0.00	0.00	N/A
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	59,554.14	68,065.00	8,510.86	87.50
6-23-01-650-00 Fire - Vehicle Additions	0.00	0.00	0.00	N/A
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	50,000.00	0.00	(50,000.00)	N/A
Total for FIRE CAPITAL~	109,554.14	68,065.00	(41,489.14)	160.96
<hr/>				
EMERGENCY RESPONSE CENTRE CAPITAL				

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
6-23-03-610-00 ERC - Engineering Structures	27,574.55	25,000.00	(2,574.55)	110.30
6-23-03-620-00 ERC - Building Additions	31,124.03	25,000.00	(6,124.03)	124.50
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	68,698.58	60,000.00	(8,698.58)	114.50
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	0.00	0.00	0.00	N/A
6-26-01-762-00 Bylaw - To Other Capital Functions	0.00	0.00	0.00	N/A
Total for BYLAW ENFORCEMENT~	0.00	0.00	0.00	N/A
COMMON SERVICES CAPITAL				
6-31-01-610-00 Common Services - Engineering Structures	14,500.00	15,000.00	500.00	96.67
6-31-01-620-00 Common Services - Town Shop Addition	20,338.30	26,000.00	5,661.70	78.22
6-31-01-630-00 Common Services - Equipment Additions	116,171.00	122,000.00	5,829.00	95.22
6-31-01-650-00 Common Services - Vehicles Additions	33,047.25	36,000.00	2,952.75	91.80
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	0.00	0.00	0.00	N/A
6-31-01-764-00 Common Services - Add To Capital Reserve	107,700.00	107,700.00	0.00	100.00
6-31-01-960-00 Common Services - Proceeds to Gain/Loss	(2,642.00)	0.00	2,642.00	N/A
Total for COMMON SERVICES CAPITAL~	289,114.55	306,700.00	17,585.45	94.27
ROADS CAPITAL				
6-32-01-610-00 Roads - Eng. Street Lights	0.00	30,000.00	30,000.00	0.00
6-32-01-610-01 Roads - Engin. Struct. Future Street	124,846.50	100,000.00	(24,846.50)	124.85

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
6-32-01-610-02 Roads - Engin. Struct. 2014 51 Ave	9,087.36	16,400.00	7,312.64	55.41
6-32-01-610-03 Roads - Eng. St. 2015 Commercial Land	0.00	0.00	0.00	N/A
6-32-01-610-04 Roads - Eng. St. 2017 Elevator Road	156,486.20	150,000.00	(6,486.20)	104.32
6-32-01-610-05 Roads - Eng. St. 2015 48 Ave. Curb,	73,992.50	80,000.00	6,007.50	92.49
6-32-01-610-06 Roads - Eng. St. 2017 Sidewalk Prog.	18,804.50	70,000.00	51,195.50	26.86
6-32-01-610-07 Roads - Eng. St. West Boundary Road South	0.00	0.00	0.00	N/A
6-32-01-610-08 Roads - Tennis Court Lane	0.00	0.00	0.00	N/A
6-32-01-610-09 Roads - Eng. St. 2017 51 Street Overlay	65,296.00	100,000.00	34,704.00	65.30
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	180,312.53	41,000.00	(139,312.53)	439.79
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	(37,067.00)	0.00	37,067.00	N/A
Total for ROADS CAPITAL~	591,758.59	587,400.00	(4,358.59)	100.74
AIRPORT CAPITAL				
6-33-01-610-00 Airport - Engineering Structures	0.00	12,500.00	12,500.00	0.00
6-33-01-630-00 Airport - Equipment Additions	0.00	0.00	0.00	N/A
6-33-01-764-00 Airport - Add to Capital Reserve	2,500.00	0.00	(2,500.00)	N/A
Total for AIRPORT CAPITAL~	2,500.00	12,500.00	10,000.00	20.00
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. 2014 51 Ave.	0.00	0.00	0.00	N/A
6-37-01-610-02 Storm Sewer - Eng. St. 2015 52/53 Ave,	0.00	0.00	0.00	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
6-37-01-610-03 Storm Sewer - 58 Avenue Lane (55 Street)	0.00	26,000.00	26,000.00	0.00
6-37-01-610-04 Storm Sewer - Arena/Pool Storm Sewer	0.00	150,000.00	150,000.00	0.00
6-37-01-764-00 Storm Sewer - Add to Capital Reserve	13,000.00	0.00	(13,000.00)	N/A
Total for STORM SEWER CAPITAL~	13,000.00	176,000.00	163,000.00	7.39
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. Paddle River Intake	0.00	0.00	0.00	N/A
6-41-01-610-02 Water - BRWC	0.00	0.00	0.00	N/A
6-41-01-610-03 Water - Eng. St. 48 Street Lane	0.00	125,000.00	125,000.00	0.00
6-41-01-610-04 Water - Eng. Structure Additions	0.00	0.00	0.00	N/A
6-41-01-620-00 Water - Building Additions	0.00	0.00	0.00	N/A
6-41-01-630-00 Water - Equipment Additions	44,767.46	175,000.00	130,232.54	25.58
6-41-01-762-00 Water - To Other Capital Functions	0.00	0.00	0.00	N/A
6-41-01-764-00 Water - Add To Capital Reserve	314,156.52	266,988.00	(47,168.52)	117.67
6-41-01-960-00 Water - Proceeds to Gain/Loss Disposal	(2,178.00)	0.00	2,178.00	N/A
Total for WATER CAPITAL~	356,745.98	566,988.00	210,242.02	62.92
SEWER CAPITAL				
6-42-01-610-00 Sewer - Engineering Structures	0.00	30,000.00	30,000.00	0.00
6-42-01-610-02 Sewer - Eng. St. 2014 51 Ave. Reconst.	0.00	0.00	0.00	N/A
6-42-01-610-03 Sewer - Eng. Structure Additions	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	4,174.28	1,700,000.00	1,695,825.72	0.25
6-42-01-630-00 Sewer - Equipment Additions	0.00	39,335.00	39,335.00	0.00

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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	361,730.40	377,940.00	16,209.60	95.71
Total for SEWER CAPITAL~	365,904.68	2,147,275.00	1,781,370.32	17.04
TRADE WASTE CAPITAL				
6-43-01-630-00 Trade Waste - Equipment Addition	0.00	175,000.00	175,000.00	0.00
6-43-01-650-00 Trade Waste - Vehicle Additions	0.00	400,000.00	400,000.00	0.00
6-43-01-764-00 Trade Waste - Add To Capital Reserve	45,000.00	45,000.00	0.00	100.00
Total for TRADE WASTE CAPITAL~	45,000.00	620,000.00	575,000.00	7.26
LANDFILL CAPITAL				
6-43-02-610-00 Landfill - Engineering Structures	9,875.20	12,000.00	2,124.80	82.29
6-43-02-620-00 Landfill - Building Addition	0.00	15,000.00	15,000.00	0.00
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
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~	9,875.20	27,000.00	17,124.80	36.57
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	19,500.00	20,000.00	500.00	97.50
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	21,711.65	0.00	(21,711.65)	N/A

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
6-43-03-960-00 Recycle - Proceeds to Gain/Loss Disposal	(450.00)	0.00	450.00	N/A
Total for RECYCLE CAPITAL	40,761.65	20,000.00	(20,761.65)	203.81
NEW LANDFILL CAPITAL				
6-43-04-764-00 New Landfill - Add to Capital Reserve	54,000.00	3,300.00	(50,700.00)	1,636.36
Total for NEW LANDFILL CAPITAL~	54,000.00	3,300.00	(50,700.00)	1,636.36
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				
6-66-01-640-00 Subdivision - Land Addition	318,500.00	0.00	(318,500.00)	N/A
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
Total for SUBDIVISION CAPITAL~	318,500.00	0.00	(318,500.00)	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	6,420.00	0.00	(6,420.00)	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

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
Total for RECREATION ADMINISTRATION CAPITAL~	6,420.00	0.00	(6,420.00)	N/A
ARENA CAPITAL				
6-72-02-610-00 Arena - Engineering Structures	224,355.96	0.00	(224,355.96)	N/A
6-72-02-620-00 Arena - Building Additions	174,255.80	207,200.00	32,944.20	84.10
6-72-02-630-00 Arena - Equipment Additions	23,216.40	28,000.00	4,783.60	82.92
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	151,200.00	51,200.00	(100,000.00)	295.31
6-72-02-960-00 Arena - Proceeds to Gain/Loss Disposal	(750.00)	0.00	750.00	N/A
Total for ARENA CAPITAL~	572,278.16	286,400.00	(285,878.16)	199.82
POOL CAPITAL				
6-72-03-610-00 Pool - Engineering Structures	0.00	350,000.00	350,000.00	0.00
6-72-03-620-00 Pool - Building Additions	3,429,002.06	3,450,000.00	20,997.94	99.39
6-72-03-620-01 Pool - Bldg Addition - Mural	9,448.47	9,375.00	(73.47)	100.78
6-72-03-630-00 Pool - Equipment Additions	554,967.90	672,940.00	117,972.10	82.47
6-72-03-640-00 Pool - Land Addition	0.00	0.00	0.00	N/A
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	53,000.00	53,000.00	0.00	100.00
Total for POOL CAPITAL~	4,046,418.43	4,535,315.00	488,896.57	89.22
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

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
6-72-04-630-00 Parks - Equipment Additions	54,596.82	65,190.00	10,593.18	83.75
6-72-04-645-00 Parks - Land Improvement	0.00	0.00	0.00	N/A
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	62,000.00	52,000.00	(10,000.00)	119.23
6-72-04-960-00 Parks - Proceeds to Gain/Loss Disposal	(4,089.00)	0.00	4,089.00	N/A
Total for PARKS CAPITAL~	112,507.82	117,190.00	4,682.18	96.00
SPORTSGROUND CAPITAL				
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
Total for SPORTSGROUND CAPITAL	0.00	0.00	0.00	N/A
ROTARY PARK CAPITAL				
6-72-06-620-00 Rotary - Building Additions	0.00	0.00	0.00	N/A
Total for ROTARY PARK CAPITAL~	0.00	0.00	0.00	N/A
BOWLING ALLEY CAPITAL				
6-72-07-620-00 Bowling Alley - Building Additions	0.00	0.00	0.00	N/A
Total for BOWLING ALLEY CAPITAL	0.00	0.00	0.00	N/A
CURLING RINK CAPITAL				
6-72-09-620-00 Curling Rink - Building Addition	26,745.00	30,000.00	3,255.00	89.15
6-72-09-764-00 Curling Rink - Add to Capital Reserve	90,000.00	0.00	(90,000.00)	N/A
Total for CURLING RINK CAPITAL~	116,745.00	30,000.00	(86,745.00)	389.15

2017 Town of Barrhead

PRELIMINARY FINANCIAL STATEMENT - CAPITAL

From Jan. 1, 2017 to Dec. 31, 2017

	YTD	Budget	YTD Variance Left	YTD Variance Used (%)
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	24,604.25	11,200.00	(13,404.25)	219.68
Total for OFFSITE CAPITAL~	24,604.25	11,200.00	(13,404.25)	219.68
CONTINGENCY CAPITAL				
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	318,500.00	0.00	(318,500.00)	N/A
6-97-01-764-01 Contingency - Add To Capital Reserve	103,598.71	45,000.00	(58,598.71)	230.22
6-97-01-770-00 Contingency - Contrib. to Organization	0.00	0.00	0.00	N/A
Total for CONTINGENCY CAPITAL~	422,098.71	45,000.00	(377,098.71)	938.00
TOTAL CAPITAL EXPENDITURES	7,579,349.74	9,650,333.00	2,070,983.26	78.54
LESS TCA PROCEEDS TO GAIN/LOSS DISPOSAL	(56,814.00)	0.00	56,814.00	N/A
TOTAL CAPITAL EXPENDITURES W/O TCA PROCEEDS/LOSSES	7,636,163.74	9,650,333.00	2,014,169.26	79.13



REQUEST FOR DECISION

Date: January 23, 2018
To: Mayor McKenzie & Members of Council
From: Martin Taylor, CAO
Re: Tax Sale Trust Account

Summary

Tax Sale Trust Account, payment of undistributed money to municipality

Overview

In January 2007, as part of the Property Tax Recovery process, the Town held a public auction on Lot 16, Block 5, Plan 1792 H.W. The property was sold for \$44,500.00. Costs in the amount of \$5,855.95 for payment of outstanding property taxes, advertisements, property appraisal and administration fees, were deducted from the property tax sale revenue. Remaining proceeds in the amount of \$38,644.05 were held in the Tax Sale Trust Account for 10 years as per Section 428 of the Municipal Government Act (MGA).

As of December 31, 2017 no application or Order has been received by the municipality for any part of the remaining portion of the proceeds for the municipality's sale of the said land. Pursuant to Section 428.1 of the Municipal Government Act, the funds in the amount \$38,644.05 held in the Tax Sale Trust Account can now be transferred to General Revenues in 2017.

Recommendations

Recommendation #1

That Council authorize, pursuant to Section 428.1 of the Municipal Government Act, as no application or Order has been received by the municipality at December 31, 2017 for any part of the remaining portion of the tax sale proceeds of Lot 16, Block 5, Plan 1792 H.W., held in the Tax Sale Trust Account, in the amount of \$38,644.05 be transferred to General Revenues in 2017.

Respectfully Submitted by:

bo. K.V.
Martin Taylor, CMC, CLGM
CAO



REQUEST FOR DECISION

Date: January 23, 2018
To: Mayor McKenzie & Members of Council
From: Martin Taylor, CAO
Re: Aquatics Centre Building Naming Rights

Summary

Aquatics Centre Building Naming Rights.

Overview

On September 27, 2016, Council approved the Agreement with the Barrhead Elks, Lodge 332, which granted them naming rights to the competition pool for a period of 10 years. At that time, the Barrhead Elks Club had donated \$100,000.00 for these naming rights.

Council has once again been approached by the Barrhead Elks Club offering an additional generous donation of \$150,000.00 for full naming rights to the building. They are requesting that the building be named the Barrhead Elks Club Regional Aquatics Centre, upon execution of a 25 year agreement. Upon approval, Administration will have the new lettering and signage installed on the building.

A revised Agreement with the Elks Club, which outlines the new terms of the building naming rights, is attached for Council's approval.

Recommendations

Recommendation #1

That Council approve the 25 year agreement authorizing the Barrhead Elks Club request to re-name the Barrhead Aquatics Centre to the Barrhead Elks Club Regional Aquatics Centre and that Council accept the additional \$150,000.00 naming rights donation, for a total donation amount of \$250,000.00.

Respectfully Submitted by:

KT
for

Martin Taylor, CMC CLGM
CAO

Entered into this day of January, 2018

BETWEEN:

The TOWN OF BARRHEAD

(Hereinafter referred to as the Town)

OF THE FIRST PART

- and -

Barrhead Elks, Lodge 332

a corporation incorporated under
the laws of the Province of Alberta
(hereinafter referred to as the Sponsor)

OF THE SECOND PART

WHEREAS:

- 1) The Town has constructed a new recreation facility known as the Barrhead Regional Aquatics Centre.
- 2) The Sponsor wishes to dedicate its name to the Barrhead Regional Aquatics Centre or a portion of the Barrhead Regional Aquatic Centre and the Town has agreed to grant a license to the Sponsor for these purposes.

NOW THEREFORE THIS AGREEMENT WITNESSETH that the Parties hereto in consideration of the mutual covenants and agreements hereinafter set forth, covenant and agree with each other as follows:

Definitions

- 3) **Facility** shall be renamed the Barrhead Elks Club Regional Aquatics Centre to be constructed and developed by the Town on the Lands, together with the Lands and all equipment, furnishing, installations and appurtenances to the facility and improvements to the Lands.
- 4) **Lands** shall mean those lands upon which the Facility is to be developed and which are legally described as follows:

SW 28-59-3-5

Barrhead Sports Grounds

Excepting thereout all mines and minerals.

- 5) **Signs** shall mean the sign or signs installed, repaired, maintained and used by the Town on, in or around the Facility pursuant to the terms and conditions of this Agreement.

Consideration

In consideration of \$250,000.00 paid by the Sponsor to the Town, the Town hereby grants to the Sponsor an exclusive licence to dedicate its name for a period of **25 years** to the portion of the Facility described in Schedule A.

Terms and Conditions

- 6) That portion of the Facility described in Schedule A shall be known and referred to as the Building Naming Rights and the Sponsor has an exclusive license to have Signs to that effect on, in or around that portion of the Facility described in Schedule A attached hereto. The location, size, content, height, width, colour, font and overall design of the Signs shall be subject to the prior written approval of the Town, which approval shall not be arbitrarily withheld. The Town of Barrhead will pay for all costs related to producing, installing, and maintaining all signs.
- 7) Subject to the prior written approval of the Town, which approval shall not be arbitrarily withheld, the Sponsor shall be entitled to change the name by which that portion of the Facility described in Schedule A shall be known and referred to and the relevant Signs. If signs have already been completed, the Sponsor will be responsible for all costs to change the name.
- 8) The Sponsor hereby grants to the Town a licence to use the Sponsor's name, the name by which that portion of the Facility described in Schedule A shall be known and referred to, the Signs and any associated trademarks or logos of the Sponsor in connection with advertising, promoting or otherwise publicizing the Facility.
- 9) The Sponsor will also be recognized in all facility promotional materials including social media.
- 10) The Sponsor has permission to use the official name and logo of the Barrhead Elks Club Regional Aquatics Centre for promotional purposes with prior approval from the Town.
- 11) The Town assumes all liability related to the operations of the Barrhead Elks Club Regional Aquatics Centre including the (add name of the sponsored feature).
- 12) The Town will indemnify the Sponsor against all claims for damage to persons or property which may result from use and operation of the Facility.

Duties

- 13) The Town agrees that in the installation, repair, maintenance and use of the Signs, the Town shall:
- a) Comply with all laws, ordinances and regulations made respecting the Signs;
 - b) Pay all licence fees and other charges which may be assessed by public authorities in connection with the Signs;
 - c) Install, repair, and maintain the Signs in a good and workmanlike manner, with first class materials;
 - d) Indemnify the Sponsor against all claims for damage to persons or property which may result from the installation, repair, maintenance or use of the Signs; and
 - e) Make all repairs to the Facility and the Lands, which may be made necessary by reason of the installation, repair, maintenance and use of the Signs, whether those repairs be required during or at the end of the term of this Agreement.
- 14) The Signs shall remain the property of the Town and may be removed by the Town at any time before or within thirty (30) days after the termination of this Agreement.

Term

- 15) It is understood and agreed to by the parties to this Agreement that the term of this Agreement is **25 years** from the day and year the facility is opened to the public, subject to the right of either party to extend the term of this Agreement for an additional **5 years** or ninety (90) days prior written notice to the other.

Notices

- 16) Any notice required or permitted to be given under this Agreement shall be delivered personally or by registered mail to

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

and

General Provisions

- 17) Headings are for convenience of reference only and shall not be used in construction of interpretation.
- 18) Where a period of time is prescribed, dated or calculated from a day or event, the time shall be calculated excluding such day or the day of such event unless a contrary intent appears.
- 19) Words importing the singular shall include the plural and words importing the masculine shall include the feminine or neuter or corporation, or vice versa, as the context or the number or gender, from time to time so requires.
- 20) Should any provision be illegal, void or otherwise unenforceable, such provision shall be severed from this Agreement and the rest of this Agreement shall remain in full force and effect and be binding upon the parties as though the said provision or provisions had never been included.
- 21) This Agreement shall be governed by and subject to the laws of the Province of Alberta.
- 22) This Agreement embodies the entire Agreement between the parties regardless of any oral agreements or understanding, which may presently or hereafter exist between them. Any modifications to this Agreement must be in writing and signed by the parties hereto or shall have no effect and shall be void.
- 23) This Agreement shall ensure to the benefit of and be binding upon the heirs, executors, administrators and assigns of the parties to it.

IN WITNESS WHEREOF the parties have executed this Agreement on the day and year first written above.

Per:

Signature

Please Print

Witness:

Signature

Please Print

Per:

Signature

Please Print

Witness:

Signature

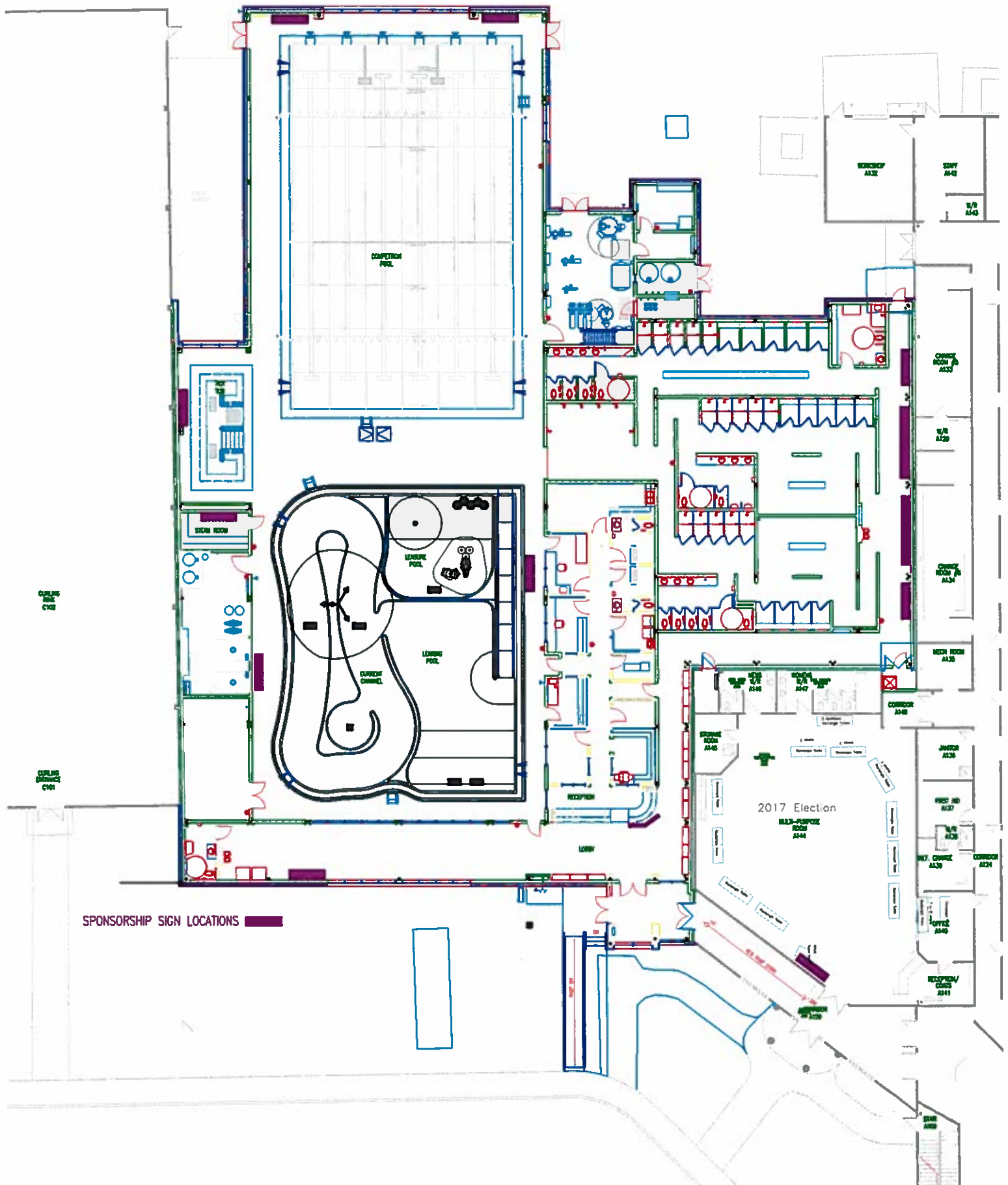
Please Print

SCHEDULE A

TBD

Please refer to the attached Site Plan

"Schedule A"





REQUEST FOR DECISION

Date: January 23, 2018
To: Mayor McKenzie & Members of Council
From: Martin Taylor, CAO
Re: CRASC ARB Members

Summary

Capital Regional Assessment Services Commission (CRASC) appointment of ARB Members.

Overview



Attached is a letter from CRASC containing the list qualified ARB members to sit on the Assessment Review Boards and CRASC has requested the following resolution be made by Council appointing the members.

Recommendations

Recommendation #1

That Council accept that in keeping with Bylaw 02-2010, the Assessment Review Board Bylaw, Council of the Town of Barrhead hereby appoints the following individuals: Judy Bennett, Darlene Chartrand, Paul Chauvet, Russell Graff, Tina Groszko, Stewart Hennig, Richard Knowles, Guy Normandeau, Ralph Raymond and Dianne Ross, as members of the Assessment Review Board that may from time to time be required to hear assessment related complaints and appoint Richard Barham as the Assessment Review Board Clerk, all the above for a term ending December 31, 2018.

Respectfully Submitted by:


 Martin Taylor, CMC, CLGM
CAO

Gail Hove

From: Martin Taylor
Sent: Wednesday, January 17, 2018 4:52 PM
To: Gail Hove
Subject: Fwd: ARB Appointments

Sent from my iPhone

Begin forwarded message:

From: <archie.grover@crasc.ca>
Date: January 17, 2018 at 3:02:37 PM PST
To: <Sylvia.Roy@svoofficepl.com>, <mtaylor@barrhead.ca>, <svseba@telusplanet.net>, <smadden@bonaccord.ca>, <tkulbisky@devon.ca>, <rstephenson@fortsask.ca>, <cao@itaska.ca>, <ddm@kronprinzconsulting.ca>, <gbancroft@shaw.ca>, <cao@mayerthorpe.ca>, <cao@millet.ca>, <cao@redwater.ca>, <hwyne@silverbeach.ca>, <hwyne@sundancebeach.ca>, <cao@smokylake.ca>, <villafeoffice@springlakealberta.com>, <shorchuk@stonyplain.com>, <bill@swanhill.com>, <cao@wabamun.ca>, <vilna@mcsnet.ca>, <petersmyl@whitecourt.ca>
Cc: 'Richard Barham' <richard.barham@crasc.ca>
Subject: ARB Appointments

Good Afternoon,

OOPS! I Goofed. I accidentally omitted two name from the list of panelists that I sent out to you yesterday. The names that were omitted were Richard Knowles, one of our senior panelists and Paul Chauvet one of our newer panelists. I am now asking you to disregard the list of panelists shown on the January – 16 – 18 3:22PM email and substituting it for the list of names shown hereunder. This is the list you must use when passing your bylaw.

Bennett – Judy
Chartrand – Darlene
Chauvet - Paul
Graff – Russell
Groszko – Tina
Hennig – Stewart
Richard Knowles
Ralph - Raymond
Normandeau – Guy
Ross - Dianne

Again I apologize for this error and ask for your forgiveness.

Have a great week.

Archie.

Archie Grover, Manager

Cheryl Callihoo

From: Martin Taylor
Sent: Tuesday, January 16, 2018 4:02 PM
To: Cheryl Callihoo; Gail Hove
Subject: Fwd: ARB Appointments

Sent from my iPhone

Begin forwarded message:

From: <mangler94@telus.net>
Date: January 16, 2018 at 2:21:45 PM PST
To: <Sylvia.Roy@svofficepl.com>, <mtaylor@barrhead.ca>, <svseba@telusplanet.net>, <smadden@bonaccord.ca>, <tkulbisky@devon.ca>, <rstephenson@fortsask.ca>, <cao@itaska.ca>, <ddm@kronprinzconsulting.ca>, <gbancroft@shaw.ca>, <cao@mayerthorpe.ca>, <cao@millet.ca>, <cao@redwater.ca>, <hwynne@silverbeach.ca>, <hwynn@sundancebeach.ca>, <cao@smokylake.ca>, <villageoffice@springlakealberta.com>, <shorchuk@stonyplain.com>, <bill@swanhills.com>, "cao@wabamun" <cao@wabamun.ca>, <vilna@mcsnet.ca>, <petersmyl@whitecourt.ca>
Cc: "Richard Barham" <richard.barham@crasc.ca>
Subject: ARB Appointments

Good Afternoon,

Changes to the MGA that take effect this year now requires that certain actions/appointments MUST take place with regard to the set up of ARBs, as follows:

Appointment of members to local assessment review board – MGA. 454.1(1) Appointment of members to composite assessment review board – 454.2(1)

CRASC asks that you appoint the following as the slate of panellists that it will draw from to hold hearings.

Bennett - Judy
Chartrand -Darlene
Graff – Russell
Groszko – Tina
Hennig - Stewart
Normandeau – Guy
Ralph – Raymond
Ross Dianne

Appointment of chair of the local assessment review board – MGA 454.1(2) Appointment of chair of the composite assessment review board – MGA 454.2(2) joint establishment of assessment review board – MGA455

CRASC is currently in the process of identifying a chair for each of the LARB and CARB. As soon as this position has been filled we will inform you so you can appoint that person as chair. We anticipate this may take a few weeks to a month.

Appointment of a clerk of the local assessment review board – MGA 456

CRASC asks that you appoint the following as the clerk of the assessment review boards.

Barham – Richard

To reiterate, under the modernized MGA the above appointments **MUST** (not “may”) be made.

Please advise us when your council has approved the above appointments.

Regards, Archie

Archie Grover Manager,
Capital region Assessment Services Commission
11810 Kingsway Ave NW
Edmonton AB T5G 0X5.

**COUNCIL REPORTS
AS OF JANUARY 23, 2018**

		Meeting (since last council)
Agricultural Society	Cr. Klumph (Alt. Cr. Oswald)	_____
Barrhead Cares Coalition	Cr. Kluin	_____
Barrhead & District Social Housing Association	Cr. Penny	<u> X </u>
Barrhead Fire Services Committee	Cr. Assaf and Cr. Smith (Alt. Cr. Kluin)	_____
Barrhead Regional Airport Committee	Mayor McKenzie	_____
Barrhead Regional Water Commission	Mayor McKenzie and Cr. Smith	_____
Capital Region Assessment Services Commission	Cr. Penny	_____
Chamber of Commerce	Cr. Kluin	_____
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	<u> X </u>
Library Board/Yellowhead Regional Library Board	Cr. Klumph	<u> X </u>
Municipal Planning Commission	Cr. Assaf, Cr. Klumph and Cr. Smith (Alt. Cr. Oswald)	_____
Regional Landfill Committee	Cr. Klumph and Cr. Penny	_____
Subdivision & Development Appeal Board	Cr. Penny	_____
Twinning Committee	Cr. Oswald	<u> X </u>

**Barrhead & District Family & Community
Support Services Society
Regular Board Meeting December 21, 2017- 9:30 a.m.
Barrhead FCSS Building**

APPROVED
JAN 18/18

Finance Committee Meeting held at 9:00 a.m.

Present:

Randy Hindy, Chairperson
Shelly Dewsnap, Executive Director
Carol Lee, Recording Secretary
John Szwec - Secretary/Treasurer
Jane Wakeford - Vice Chair
Vicki Kremp Marsha Smlth
Bill Lane Sharen Veenstra
Leslie Penny Ron Kleinfeldt
Mary Nikkel Dausen Kluin

Absent:

1) Call to Order

The regular meeting of the Barrhead & District Family & Community Support Services Society was called to order at 9:35 a.m. by Randy Hindy

2) Acceptance of Agenda - Additions/Deletions

97-17 Moved by Bill Lane to accept the Agenda as presented with the addition of 5C FSL Position. Motion seconded by Mary Nikkel.

Carried

3) Items for Approval

a) Minutes of the regular Board meeting of the Barrhead & District Family & Community Support Services Society of November 16, 2017.

98-17 Moved by Ron Kleinfeldt to accept the minutes of the Regular Board meeting of November 16, 2017 Seconded by Marsha Smith.

Carried

b) Financial Statements

99-17 Moved by Ron Kleinfeldt to accept the General Account, Community Account and Casino Account Financial Statements for the period ending November 30, 2017, as presented. The motion was seconded by Bill Lane.

Carried

4) Staff Presentation: Ros Rudd - Community Programs/Food Bank

Randy Hindy thanked Ros on behalf of the Board in appreciation for all she does.

5) New Business

a) Employment Standards - Changes

These standards come into play in January 2018.

100-17 Leslie Penny moved to accept as information, seconded by Mary Nikkel.

Carried

b) Special FCSS Board Meeting

Randy Hindy thanked everyone who attended.

101-17 Leslie Penny moved to accept the minutes of the special meeting of December 8th, 2017, seconded by Jane Wakeford.

Carried

c) FSL Position

Shelly will be advertising for a new FSL coordinator to finish the remainder of the school year. Corina Zado is unable to finish the school year and Lorraine Lovelock's health is not ready to return to this position, may continue with this worker if meets probationary period status. New FSL worker needs to be in place for beginning of February.

6) Old Business**a)****7) Items for Information****a) Director's Report****b) Staff Reports****c) Festival of Trees - Update**

The Festival of Trees brought into FCSS slightly more than \$12,000.00 that went to Santa's Toy Box, Food Bank and THRIVE.

d) Postcards

\$128.00 was spent for 1,000 Postcards that will help promote FCSS and our programs. Cards were given to all board members and will be distributed in the community in the New Year.

102-17 Mary Nikkel moved to accept both the Directors report and staff reports for information. Motion was seconded by Bill Lane.

Carried

8) Board Development**a) FCSSAA Conference Highlights - John Szwec & Bill Lane**

Both enjoyed the conference. See attached report.

9) Next Meeting**January 18, 2018****10) Adjournment**

103-17 Moved by Mary Nikkel to adjourn the meeting at 11:19 a.m.

Motion seconded by Jane Wakeford.

Carried

**Barrhead & District Family & Community Support Services Society Regular
Board Meeting of December 21, 2017.**



Chairperson

Recording Secretary

**BARRHEAD & DISTRICT TWINNING COMMITTEE MEETING
HELD THURSDAY, JANUARY 18, 2018, AT 12:00 NOON
IN THE TOWN OF BARRHEAD COUNCIL CHAMBERS**

PRESENT Chairperson Shelley Oswald, Lynn Down, Steven Kaplan (12:23 p.m.), Deb Schembri, Rick Neumann, Walter Preugschas, Kat Hueggenberg, Cheryl Callihoo and Gail Hove

EXCUSED Deborah Clemens, Elaine Dickie, Karen Fischer, Bill Lane, Bill Lee and Wayne Klufas

CALL TO ORDER Chairperson Shelley Oswald called the meeting to order at 12:10 p.m.

**CONSIDERATION
OF AGENDA**

The agenda was reviewed.

001-18 Moved by Lynn Down that the Agenda be accepted with the following addition:

- 4(c) A/JTMA Update

CARRIED UNANIMOUSLY

**CONFIRMATION
OF MINUTES**

The Minutes of the Twinning Committee Meeting held September 26, 2017 were reviewed.

002-18 Moved by Deb Schembri that the Minutes of the Twinning Committee Meeting held September 26, 2017 be accepted.

CARRIED UNANIMOUSLY

**MARCH
DELEGATION**

Cheryl Callihoo advised the Committee that the arrival of the March delegation from Japan will be Thursday, March 8th and departure will be Thursday, March 15th. There will be three female students, Mr. Watanabe (teacher) and Ms. Miwa Nakadai (interpreter).

Homestays are required for the students and the teacher.

**STUDENT
DELEGATION
ITINERARY**

The Committee went through the itinerary for the student delegation arriving on March 8, 2018. Discussion took place with regards the draft of the Itinerary.

Rick Neumann stated that the Committee can have use of the County van.

JANUARY 18, 2018, TWINNING COMMITTEE MINUTES

Page 2 of 3

- Thursday, March 8
 - Arrival at the airport is 4:26 p.m., the delegation will be met by Deb Schembri and Walter Preugschas and brought back to the Town Office at approximately 6:30-7:00 p.m.
- Friday, March 9
 - School day
 - Free evening with Host Families
- Saturday, March 10
 - Free day with Host Families
 - West Edmonton Mall?
- Sunday, March 11
 - Free day with Host Families
 - ??? Possibly a morning tour of the Hillcrest (either Sunday or Wednesday)
 - ??? Possibly an afternoon trip to the De Wildt's farm – Walter Preugschas will help organize
- Monday, March 12
 - School Tours (possibly to include the Fort Assiniboine and Neerlandia Schools)
 - Elaine Dickie to host students, organize the presentation to Grade 3 students and arrange lunch at the Library
 - Friendship Dinner at 6:00 p.m. at the Multi-Purpose Room
- Tuesday, March 13
 - ½ School day
 - Town tour (museum, funeral home, police station and fire hall)
 - Students to go to Pembina West Co-op to do shopping and cook for their Host Families
 - Free evening with Host Families
- Wednesday, March 14
 - Morning quilting workshop – Deb Schembri to confirm
 - ??? Possibly a tour of the Hillcrest (either Sunday or Wednesday)
 - Free evening with Host Families
- Thursday, March 15
 - Departure from the school to the airport should be 6:00 a.m. and Deb Schembri and Walter Preugschas will take the students to the airport.

Steven Kaplan offered that he will host Mr. Watanabe (teacher) and Chiharu Okaku (student).

Chairperson Shelley Oswald asked for the Committee Members to make a list of the local events for the weekend of March 9-11, and to provide the information to the Host Families.

**FINANCIAL
STATEMENT**

The Financial Statement for the month ended November 30, 2017, was reviewed.

003-18 Moved by Deb Schembri that the Financial Statement for the month ended November 30, 2017, be accepted as information.

CARRIED UNANIMOUSLY

A/JTMA UPDATE

Deb Schembri, A/JTMA Secretary, stated that they no longer have a President or a host site for the 2018 Conference

**NEXT
MEETING**

The next meeting of the Twinning Committee will be the Call of the Chair at 12:00 noon in the Town of Barrhead Council Chambers.

ADJOURN

004-18 Moved by Deb Schembri to adjourn the meeting 1:10 p.m.

CARRIED UNANIMOUSLY

Chairperson

Recording Secretary



REQUEST FOR DECISION

Date: January 23, 2018
To: Mayor McKenzie & Members of Council
From: Martin Taylor, CAO
Re: Bylaw 01-2018, the Land Use Amendment Bylaw

Summary

Bylaw 01-2018, the Land Use Amendment Bylaw

Overview

The Landowner of Lots 2A and 2B, Block 9, Plan 1621532 (5202 & 5204 – 50 Avenue) have applied to rezone their land from R2-Residential to R3-Residential to allow for a multi-residential development. Lot 2B contains an existing duplex with a basement suite and will remain. Lot 2A contains a small older home to be demolished for a possible new 4-plex development.

Recommendations for Action

Recommendation #1

That Council give Bylaw 01-2018, the Land Use Amendment Bylaw for Lots 2A and 2B, Block 9, Plan 1621532, first reading and set a Public Hearing for Tuesday, February 27, 2018 at 5:30 p.m. in the Town Council Chambers.

Respectfully Submitted by:

MT

MT

Martin Taylor, CMC, CLGM
CAO

APPLICATION FOR AMENDMENT TO THE LAND USE BYLAW

FEE: \$800.00

I/We hereby make application to amend the Land Use Bylaw.

Applicant: MR. LAVERNE AND HILDA FROESE

Address: BARRHEAD, AB. T7N 1L1

Phone: _____

Owner of Land: Same As above
(if different from above)
Address _____

Phone: _____

Lot 2A & 2B Block 9, Plan 1621532

Civic Address: _____

Amendment Proposed:

FROM: R-2 RESIDENTIAL

TO: R-3 RESIDENTIAL

Reasons in Support of Application for Amendment:

FUTURE 4-PLEX DEVELOPMENT

JAN. 2, 2018
Date

Signature

BYLAW 01- 2018
LAND USE AMENDMENT BYLAW

A BYLAW OF THE TOWN OF BARRHEAD IN THE PROVINCE
OF ALBERTA, TO AMEND BY-LAW 04-2015, THE LAND USE
BYLAW

WHEREAS, Council wishes to re-district Plan 162 1532, Block 9, Lots
2A & 2B from R2 – Residential to R3 – Residential.

WHEREAS, Council considers it desirable, expedient and in the best
interest of the Town of Barrhead to amend By-Law 04-2015, the Land-
Use By-Law.

NOW THEREFORE the Municipal Council of the Town of Barrhead
in an open meeting hereby enacts as follows:

1. That By-Law 04-2015 be amended to indicate that Plan 162 1532,
Block 9, Lots 2A & 2B, as indicated on attached Schedule "A," is
rezoned from R2 – Residential to R3 - Residential.
2. That this By-Law once passed and signed shall form part of By-Law
04-2015, the Land-Use By-Law.
3. That this By-Law shall take effect on the day of the final passing
thereof.

Read a first time this ____ day of _____, 2018.

TOWN OF BARRHEAD

Mayor, Dave McKenzie

Martin Taylor, CAO

Read a second time this ____ day of _____, 2018.

TOWN OF BARRHEAD

Mayor, Dave McKenzie

Martin Taylor, CAO

Read a third time this ____ day of _____, 2018 and passed.

TOWN OF BARRHEAD

Mayor, Dave McKenzie

Martin Taylor, CAO

