April 8, 2025 **AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, AT 9:00 A.M. ON APRIL 8, 2025.**

9:00 a.m. 1. CALL TO ORDER

2. ADOPTION OF AGENDA

3. ADOPTION OF MINUTES
* A. Council Meeting Minutes – March 25, 2025

4. FINANCE
* A. Statement of Operations to April 4, 2025
* B. Bank Reconciliation to February 28, 2025

5. STAFF REPORTS
* A. Director of Agriculture & Parks/Agriculture Fieldman Report
* B. Director of Public Works Report

6 COUNCILLOR CONCERNS

7. DELEGATIONS
10:00 a.m. * A. Daryl McAllister

8. DEVELOPMENT & SUBDIVISIONS
* A. Partial Plan Cancellation Bylaws No. 1015 & 1016
* B. Subdivision File No. 24MK036 – Agreement as to Satisfaction of Condition No. 4

9. COMMITTEE/BOARD REPORTS

10. OLD BUSINESS
* A. Pending Report from March 25, 2025 Council Meeting

11. NEW BUSINESS
* A. Delegation, Daryl McAllister
* B. Scheduling of Public Auction (Tax Recovery Process)
* C. Bylaw No. 1017/ADM/2025 – 2025 Fees and Rates

12. INFORMATION ITEMS
* A. 2023 Spring Wildfire DRP – Project 1.0 Final Payment Summary
* B. Correspondence from Minister of Municipal Affairs re: Unpaid Oil and Gas Property Taxes
* C. North Peace Housing Foundation Board Meeting Synopsis – March 5, 2025
* D. North Peace Housing Foundation Board Meeting Synopsis – February 5, 2025
* E. North West Peace Crime Watch Association – Letter of Introduction

13. NEXT MEETING
A. April 29, 2025 at 9:00 a.m.

14. CLOSED SESSION
A. Closed per Section 17 of the *Freedom of Information and Protection of Privacy Act*, R.S.A. 2000, C. F-25 – *Third Party's Personal Privacy.*

15. Adjournment

Attend Electronically: https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09
Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715 **PIN: 123456**

April 8, 2025	**MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON APRIL 8, 2025 COMMENCING AT 9:00 A.M.**

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski	Councillor
Phil Kolodychuk	Reeve
Dalen Richardson	Councillor

REGRETS:

Nolan Robertson	Councillor

OTHERS IN ATTENDANCE:

Lyndsey Lawrence	Director, Legislative Services/Development Officer/Acting Chief Administrative Officer (Recorder)

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:02 a.m.

AGENDA

AGENDA

Item 14A:

Closed per Section 17 of the *Freedom of Information and Protection of Privacy Act*, R.S.A. 2000, C. F-25 – *Third Party's Personal Privacy.*

MOTION #25-132 Councillor Przybylski — **Moved that Council adopt the agenda for the April 8, 2025 Council Meeting as presented.**
CARRIED.

ADOPTION OF MINUTES

MINUTES

MOTION #25-133 Councillor Przybylski — **Moved that Council approve the March 25, 2025 Council Meeting Minutes as presented.**
CARRIED.

FINANCE

STATEMENT OF OPERATIONS

The Statement of Operations ending April; 4, 2025 was provided for Council's review. Attached as Schedule "A."

MOTION #25-134 Councillor Richardson — **Moved that the Statement of Operations ending April 4, 2025 be accepted as presented.**
CARRIED.

BANK RECONCILIATION

The Bank Reconciliation ending February 28, 2025 was provided for Council's review. Attached as Schedule "B."

MOTION #25-135 Councillor Przybylski — **Moved that the Bank Reconciliation ending February 28, 2025 be accepted as presented.**
CARRIED.

STAFF REPORTS

AGRICULTURAL FIELDMAN REPORT

Agricultural Fieldman, Kaitlin McLachlan's report was presented to Council.

MOTION #25-136 Councillor Richardson — **Moved that Council receive the Agricultural Fieldman's report as presented.**
CARRIED.

DIRECTOR, PUBLIC WORKS REPORT

Director of Public Works, Darren Gnam's report was presented to Council.

MOTION #25-137 Councillor Richardson — **Moved that Council receive the Director of Public Works' report as presented.**
CARRIED.

COUNCILLOR CONCERNS

Councillor Richardson has been contacted by a ratepayer regarding potential road/infrastructure damage as a result of a plugged culvert. Administration confirmed that the area in question had been inspected and is being monitored.

Reeve Kolodychuk advised that he was contacted by a Hamlet resident regarding an increase in property assessment. Further, he was contacted by rural resident regarding grader operator maintaining RGE RD 23 north of TWP RD 822 and not maintaining further north. Also, there is a culvert near Reeve Kolodychuk's property that is plugged and water is backing up such that it may begin to flow over the road. Lastly, a resident of the Hamlet of Bluesky advised that the Hamlet roads are in need of gravel.

DEVELOPMENT & SUBDIVISIONS

PARTIAL PLAN CANCELLATION BYLAW NO. 1015

Bylaw(s) No. 1015 and 1016 amended to reflect Acting CAO Lyndsey Lawrence as signatory, as opposed to CAO Tim Schindel who is away on vacation.

MOTION #25-138 Councillor Przybylski — **Moved that Council give first reading to Bylaw No. 1015/DEV/2025 – Partial Plan Cancellation Bylaw, it being a bylaw to partially cancel a plan of subdivision for the purpose of consolidating lots.**
CARRIED.

MOTION #25-139 Councillor Richardson — **Moved that Council give second reading to Bylaw No. 1015/DEV/2025 – Partial Plan Cancellation Bylaw, it being a bylaw to partially cancel a plan of subdivision for the purpose of consolidating lots.**
CARRIED.

MOTION #25-140 Councillor Przybylski — **Moved that Council proceed to third reading of Bylaw No. 1015/DEV/2025 – Partial Plan Cancellation Bylaw, it being a bylaw to partially cancel a plan of subdivision for the purpose of consolidating lots.**
CARRIED UNANIMOUSLY.

MOTION #25-141
Councillor Przybylski

Moved that Council give third and final reading to Bylaw No. 1015/DEV/2025 – Partial Plan Cancellation Bylaw, it being a bylaw to partially cancel a plan of subdivision for the purpose of consolidating lots.

CARRIED.

PARTIAL PLAN CANCELLATION BYLAW NO. 1016

MOTION #25-142
Councillor Richardson

Moved that Council give first reading to Bylaw No. 1016/DEV/2025 – Partial Plan Cancellation Bylaw, it being a bylaw to partially cancel a plan of subdivision for the purpose of consolidating lots.

CARRIED.

MOTION #25-143
Councillor Przybylski

Moved that Council give second reading to Bylaw No. 1016/DEV/2025 – Partial Plan Cancellation Bylaw, it being a bylaw to partially cancel a plan of subdivision for the purpose of consolidating lots.

CARRIED.

MOTION #25-144
Councillor Richardson

Moved that Council proceed to third reading of Bylaw No. 1016/DEV/2025 – Partial Plan Cancellation Bylaw, it being a bylaw to partially cancel a plan of subdivision for the purpose of consolidating lots.

CARRIED UNANIMOUSLY.

MOTION #25-145
Councillor Przybylski

Moved that Council give third and final reading to Bylaw No. 1016/DEV/2025 – Partial Plan Cancellation Bylaw, it being a bylaw to partially cancel a plan of subdivision for the purpose of consolidating lots.

CARRIED.

SUBDIVISION FILE NO. 24MK036 – AGREEMENT AS TO SATISFACTION OF CONDITION NO. 4

MOTION #25-146
Councillor Richardson

Moved that Council approve the Applicant's request for partial non-enforcement of Condition No. 4 of the Subdivision Authority Approval Decision relating to subdivision application No. 24MK036. To satisfy said condition,

- **The Abandoned House (#17) shall be removed from the parcel;**
- **The Abandoned Garage (#27) may remain on the parcel, in its current location (and deemed non-conforming) until such a time as the building can no longer be used or is required to be removed pursuant to another bylaw of the Municipal District of Fairview No. 136 or by external authority; and;**
- **The Abandoned Building (#26)**
  (i) **may remain on the parcel, in its current location (and deemed non-**

conforming) until such a time as the building can no longer be used or is required to be removed pursuant to another bylaw of the Municipal District of Fairview No. 136 or by external authority, or

(ii) **shall be moved (as it is on skids) to another location on the parcel in compliance with the Land Use Bylaw No. 876 (to make it conforming).**
CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from March 25, 2025 to April 7, 2025:

Councillor Przybylski:	March 26, 2025 – North Peace Housing Foundation March 27, 2025 – NWP Meeting with the President
Reeve Kolodychuk:	March 26, 2025 – Fairview & District Chamber of Commerce March 27, 2025 – NWP Meeting with the President March 29, 2025 – Fairview Curling Club 90th Anniversary March 31, 2025 – North Peace Regional Landfill Commission March 31, 2024 – Fairview Rural Water Co-Op AGM
Councillor Richardson:	No meetings to report.
Councillor Robertson:	No reports available.

MOTION #25-147
Councillor Przybylski

Moved that Council accept the Committee/Board Reports as presented.
CARRIED.

DELEGATIONS

DELEGATION

The delegation, Daryl McAllister joined the meeting at 9:50 a.m.

The delegation advised that a bridge on Range Road 40 near his residence that is very narrow and can't be traversed with large farm equipment. As such, the delegation must take a 4-mile detour to access his farmland. Another farmer in the area must traverse the ditch (and sometimes crop) to reach other farmland. The delegation advised that Council should consider replacing the bridge with a culvert (or multiple culverts).

The delegation also advised Council that public access has been restricted to Sand Hills by a private landowner (west of the end of Township Road 824). As a result, there are more quads using longer lengths of municipal road to access Sand Hills. The delegation advised that Council may want to consider speaking with landowners in the area to designate a route through municipal road allowance (to avoid long detours or traversing across private property).

Council thanked the delegation for attending and expressing his concerns. The delegation left the meeting at 10:06 a.m.

Council recessed at 10:06 a.m.

Council resumed at 10:20 a.m.

OLD BUSINESS

PENDING REPORT

MOTION #25-148 Councillor Richardson — **Moved that Council accept the March 25, 2025 Pending Report as presented.**

CARRIED.

NEW BUSINESS

Darren Gnam (Director of Public Works), Sarah Borchuk (Director of Corporate Services and Finance), Kaitlin McLachlan (Agricultural Fieldman) and Bailee Richardson (Temporary Agricultural Fieldman) joined the meeting at 10:30 a.m.

DELEGATION – DARYL MCALLISTER

MOTION #25-149 Councillor Richardson — **Moved that Council refer discussion regarding the delegation, Daryl McAllister, to the April 28, 2025 Council as a Whole Committee Meeting.**

CARRIED.

SCHEDULING OF PUBLIC AUCTION (TAX RECOVERY PROCESS)

MOTION #25-150 Councillor Richardson — **Moved that Council set the date of the Public Auction as October 7, 2025 for Rolls Roll No. 002593, Roll No. 003690, and Roll No. 002265. Further, that the reserve bid be set at the 2024 assessment value for the 2025 Tax Year as indicated by Municipal Government Act, R.S.A 2000, C.M-26, s. 419 (a), with 20% down payment due on date of sale and balance due in 30 days for Roll No. 002593, Roll No. 003690, and Roll No. 002265.**

CARRIED.

Council noted that it October 7, 2025 was not a regular Council meeting and Administration confirmed that it would refer scheduling of October, 2025 Council meetings to the April 29, 2025 Council meeting for consideration and decision.

BYLAW NO. 1017/ADM/2025 – 2025 FEES AND RATES BYLAW

Bailee Richardson left the meeting at 10:40 a.m.

Council reviewed draft Bylaw No. 1017/ADM/2025, the 2025 Fees and Rates Bylaw.

Schedule “A” Review:
- Tax Certificate Fee – Additional review needed (potentially too high)
- Assessment Summary – Additional review needed (potentially too high)
- Assessment Complaint – Change not possible at this time (Assessments have already been mailed and there may need to be bylaw amendments to effect desired change)

Schedule “E” Review:
- AIR01 – Policy to be referred to an upcoming Council meeting for fuel pricing review.
- Hangar Lot Rental Fees – Rental Fees raised, but there are lease agreements in place

- Mobile Home Rental Fees – Confirm that rent is consistent with the lease agreement in place
- Mobile Home Rental Fee – Ensure rate is consistent with FRWC rates.

Schedule "F" Review:
- Increase columbarium fee ($1250.00), include fee ($250.00) for additional opening (public columbarium only).
- Development Permit Fee Maximum – Recommendation (Residential versus Non-Residential)
- Residential versus Non-Residential Development Permit Fee Structure

Schedule "G" Review:
- Dust control will not be applied to Hamlet roads in 2025 to assess gravel and rehabilitation need.
- Dust control rates and fees will be finalized and set at the April 29, 2025 Regular Council Meeting.

Schedule "H" Review:
- Bluesky water rates to be increased to account for Town of Fairview increase in rates.
- Country Residential (Vaulted Meter) Capital Replacement Fee to be increased to $60.00 for consistency.
- Council request for presentation of both Hamlet water rates in percentage increases (10, 15 percent).
- Council request for presentation on per Hamlet/asset basis and a single utility basis (everyone pays the same).
- Council request for billed consumption.

Kaitlin McLachlan left the meeting at 12:02 p.m.

Schedule "I" Review
- The increase in the rates for distribution system (by dollar amount) may correspond to the increase in rates for the truckfill stations (not including capital replacement fee).
- Council request for presentation on asset basis and a single utility basis (everyone pays the same).
- Council request for billed consumption.

INFORMATION ITEMS

Council was presented with the following information for review:

a. 2023 Spring Wildfire DRP - Project 1.0 Final Payment Summary
b. Correspondence from Minister of Municipal Affairs re: Unpaid Oil and Gas Property Taxes
c. North Peace Housing Foundation Board Meeting Synopsis - March 5, 2025
d. North Peace Housing Foundation Board Meeting Synopsis - February 5, 2025
e. North West Peace Crime Watch Association - Letter of Introduction

MOTION #23-151
Councillor Przybylski

Moved that Council accept the information items as presented.

CARRIED.

NEXT COUNCIL MEETING

Next Council Meeting is scheduled for April 29, 2025 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

MOTION #25-152
Councillor Przybylski

Moved that Council close the meeting at 12:31 p.m. to the public for:

- **Agenda Item 14A – Closed per Section 17 of the *FOIP Act*, R.S.A. 2000, c. F-25 – Third Party's Personal Privacy.**

CARRIED.

MOTION #25-153
Councillor Richardson

Moved that Council open the meeting to the public at 12:42 p.m.

CARRIED.

Council recessed at 12:42 p.m.to allow for the return of the public.

Council resumed at 12:47 p.m.

<u>**ADJOURNMENT**</u>

Reeve Kolodychuk adjourned the meeting at 12:47 p.m.

Reeve Kolodychuk

Acting Chief Administrative Officer

Date: April 4, 2025

2025 INTERIM BUDGET

#	Account	Description	2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
	REVENUES										
	GENERAL										
1	1-00-111-00	RESIDENTIAL TAXES	1,235,254		$ 1,235,254	1,235,254	-	$ 1,235,254	30,577	1,204,676	
2	1-00-112-00	COMMERCIAL TAXES	143,788		$ 143,788	143,788	-	$ 143,788	519	143,269	
3	1-00-113-00	INDUSTRIAL TAXES	1,301,378		$ 1,301,378	1,301,378	-	$ 1,301,378	17	1,301,361	
4	1-00-114-00	FARMLAND TAXES	690,515		$ 690,515	690,515	-	$ 690,515	8,134	682,381	
5	1-00-115-00	PERC and DIRC	-		$ -	50,000	-	$ 50,000	-	50,000	
6	1-00-116-00	REQUISITION - Designated Industrial Property	11,476		$ 11,476	11,476	-	$ 11,476	-	11,476	
7	1-00-117-00	REQUISITION - Provincial School Tax	968,767		$ 968,767	968,767	-	$ 968,767	11,673	957,095	
8	1-00-118-00	REQUISITION - North Peace Housing Foundation	202,424		$ 202,424	202,424	-	$ 202,424	-	202,424	
9	1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,353,121		$ 2,353,121	2,353,121	-	$ 2,353,121	-	2,353,121	
10	1-00510-00	PENALTIES ON TAXES	50,000		$ 50,000	50,000	-	$ 50,000	66,530	16,530	Penalties accrued this year, not $ received
11	1-00-528-00	DRILLING TAX	-		$ -	-	-	$ -	-	-	
12	Uncollectable	Uncollectable				364,558		-$ 364,558	-	364,558	
13	D/S	Previous Years Taxes O/S Balances	131,692		$ 131,692	-	-	$ -	-	-	
14	1-00-529-00	OTHER-- INTEREST CHG ON ALL A/R	1,732		$ 1,732	2,000	-	$ 2,000	365	1,635	
15	GST	GST Rebates	181,335		$ 181,335	240,000	-	$ 240,000	-	240,000	
16	1-00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	227,778		$ 227,778	240,000	-	$ 240,000	26,942	213,058	
17	1-00-557-00	DIVIDENDS	2,500			2,500	-	$ 2,600	-	2,500	
	Total General		**7,501,759**	-	**$ 7,499,259**	**7,126,664**	-	**7,126,664**	**144,757**	**6,981,908**	
	ADMIN										
18	1-12-410-00	SALE OF GOODS AND SERVICES	-		$ -	-	-	$ -	-	-	
19	1-12-411-00	SALE OF MAPS	521		$ 521	521	-	$ 521	392	129	
20	1-12-415-00	TAX CERTIFICATES	1,975		$ 1,975	1,975	-	$ 1,975	1,525	450	
21	1-12-551-01	INT EARNED - FV Co-opSeed Cleaning Plant Loan	29,901		$ 29,901	29,901	-	$ 29,901	8,746	21.155	
22	1-12580-00	MISC. REVENUE	1,847		$ 1,847	1,847	-	$ 1,847	50,975	49,128	Fosters Agriworld
23	1-12590-00	OTHER REVENUES FROM OWN SOURCES	2,882		$ 2,882	-	-	$ -	3,067	3,067	
24	1-12-591-00	STARS Calendar	-		$ -	-	-	$ -	-	-	
25	1-1275000	Due from Operations (deferred Rev MSI Funds)	-		$ -	-	-	$ -	-	-	
26	1-12-751-00	Due from Operations (deferred Rev FGT Funds)	-		$ -	-	-	$ -	-	-	
27	1-12752-01	Due From Operations - FCSCP Loan PMTS (Principal)	-		$ -	4,000	-	$ 4,000	-	4,000	
28	1-12753-02	Due From Operations day care	-		$ -	-	-	$ -	-	-	
29	1-12-8[illegible]0-00	LOCAL GOVERNMENT FISCAL FRAMEWORK (LGFF)	582,381		$ 582,381	-	-	$ -	-	-	Carried in PW
30	1-12-870-00	COND GRANT - SEARA	-		$ -	-	-	$ -	-	-	
31	1-12-880-00	NOST - Grant/SUMMER EMPLOYMENT GRANT	4,200		$ 4,200	-	-	$ -	-	-	
	Total Administration		**623,707**	-	**$ 623,707**	**38,244**	-	**38,244**	**64,705**	**26,461**	
	POLICING										
32	1-21-530-00	FINES	-	-	$ -			$ -	100	100	
	Total Policing		-	-	$ -	-	-	-	**100**	**100**	
	FIRE PROTECTION										
33	1-23-350-00	FROM OTHER LOCAL GOVERNMENTS	2,500		$ 2,500	-		$ -	2,500	2,500	ClearHills County Annual Fire Fighting Costs for 2024, Commit for 2025?
34	1-23-510-00	FIRE- RECOVERED COSTS	514,172		$ 514,172	400,000		$ 400,000	-	400,000	DRP
	Total Fire Protection		**516,672**	-	**$ 516,672**	**400,000**	-	**400,000**	**2,500**	**397,500**	
	BYLAW ENFORCEMENT										
35	1-26-510-08	ANIMAL CONTROL - Impound Fees	80		$ 80	80		$ 80	-	80	
36	1-26-525-08	ANIMAL CONTROL - Tags/Licences	150		$ 150	150		$ 150	180	30	
37	1-26-530-08	ANIMAL CONTROL - Fines/Penalties	100		$ 100	100		$ 100	-	100	
	Total ByLaw Enforcement		**330**	-	**$ 330**	**330**	-	**330**	**180**	**150**	
	PUBLIC WORKS GENERAL										
38	1-32-410-00	SALE OF GOODS AND SERVICES	-	-	$ -	-	-	$ -	-	-	
39	1-32-413-00	SALES - Dust Control	49,085	-	$ 49,085	49,000	-	$ 49,000	-	49,000	
40	1-32-414-00	Overweight Permit Fees	1,471	-	$ 1,471	1,500	-	$ 1,500	983	517	

Date: April 4, 2025

2025 INTERIM BUDGET

#	Account	Description	2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
43	1-32-850-00	LGFF Grant - Capital	-	635,114	$ 635,114	141,776	707,257	$ 849,033	-	849,033	
44	1-12-850-00	MSI GRANT - Capital / LGFF Grant	-	-	$ -	-	-	$ -	-	-	
45	1-32-845-00	COND GRANT - Provincial Disaster Recovery Program	-	-	$ -	-	-	$ -	-	-	
46	1-32-841-00	COND GRANT - Canada Community Building Fund CCBF	41,633	100,413	$ 142,046	34,046	-	$ 34,046	-	34,046	
47	1-32-900-01	Government Transfer - STIP		645,000	$ 645,000	-	-	$ -	-	-	
48	1-32-900-00	OTHER REVENUES (Sales of equipment etc)		437,400	$ 437,400	-	360,000	$ 360,000	195,000	165,000	
	Total Public Works (General)		**92,189**	**1,817,927**	**$ 1,910,116**	**226,322**	**1,067,257**	**1,293,579**	**195,983**	**1,097,596**	
	Airport (Public Works)										
49	1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	66,000	333,400	$ 399,400	66,000	-	$ 66,000	-	66,000	
50	1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	38,599	-	$ 38,599	40,000	-	$ 40,000	4,583	35,417	
51	1-33-560-00	AIRPORT PARKING & RENTAL	4,114	-	$ 4,114	4,100	-	$ 4,100	2,800	1,300	
52	1-33-590-00	OTHER REVENUE			$ -	-	-	$ -	-	-	
53	1-33-850-00	Government Transfer - STIP	-	1,251,264	$ 1,251,264	-	-	$ -	-	-	
54	1-33-90000	OTHER REVENUES	7,000	-	$ 7,000	7,000	-	$ 7,000	932	6,068	Airport Rent and Sewer charges
	Total Airport (Public Works)		**115,713**	**1,584,664**	**$ 1,700,377**	**117,100**	**-**	**117,100**	**6,315**	**106,785**	
55	1-35-430-10	SALE OF GOODS AND SERVICES	5,000		$ 5,000	-	-	$ -	-	-	Nil; was sale of gravel
	Total Gravel (Public Works)		5,000		$ 5,000	-	-	-	-	-	
	WATER (PUBLIC WORKS)										
56	1-41-410-00	SALE OF GOODS AND SERVICES - Penalties	3,591.37	-	$ 3,591	5,000	-	$ 6,000	1,267	3,733	
57	1-41-410-16	SALE OF GOODS AND SERVICES - Bluesky	49,220.12	-	$ 49,220	50,000	-	$ 50,000	8,831	41,169	
58	1-41-410-17	SALE OF GOODS AND SERVICES - Whitelaw	32,713.28	-	$ 32,713	35,000	-	$ 35,000	5,494	29,506	
59	1-41-420-10	Whitelaw Springs Water Truck Fill Station	47,350.72	-	$ 47,351	48,000	-	$ 48,000	6,339	41,661	
60	1-41-420-16	Bluesky Hamlet Water Truck Fill Station	39,239.16	-	$ 39,239	39,000	-	$ 39,000	9,991	29,009	
61	1-41-420-17	Whitelaw Hamlet Water Truck Fill Station	11,031.37	-	$ 11,031	11,000	-	$ 11,000	1,548	9,452	
62	1-41-590-00	OTHER REVENUE FROM OWN SOURCES	19,557.47	-	$ 19,557	19,500	-	$ 19,500	5,322	14,178	Fairview Rural Water Co-Op
63	1-41-830-16	AMWWP Grant - Bluesky		-	$ -	-	-	$ -	-	-	
64	1-41-830-17	AMWWP Grant - Whitelaw		-	$ -	-	-	$ -	-	-	
	Total Water (Public Works)		**202,703**	**-**	**$ 202,703**	**207,500**	**-**	**207,500**	**38,791**	**168,709**	
	SEWER (PUBLIC WORKS)										
65	1-42-410-16	SALE OF GOODS AND SERVICES - Bluesky	16,698	-	$ 16,698	17,000	-	$ 17,000	3,163	13,838	
66	1-42-410-17	SALE OF GOODS AND SERVICES - Whitelaw	16,466	-	$ 16,466	16,500	-	$ 16,500	3,060	13,440	
	Total Sewer (Public Works)		**33,164**	**-**	**$ 33,164**	**33,500**	**-**	**33,500**	**6,223**	**27,278**	
	WASTE MANAGEMENT (PUBLIC WORKS)										
56	1-43-410-16	SALE OF GOODS AND SERVICES - Bluesky	11,021	-	$ 11,021	11,000	-	$ 11,000	1,868	9,133	Subject to rate changes
57	1-43-410-17	SALE OF GOODS AND SERVICES - Whitelaw	10,513	-	$ 10,513	10,500	-	$ 10,500	1,740	8,760	Subject to rate changes
	Total Waste Management (Public Works)		**21,534**	**-**	**$ 21,534**	**21,500**	**-**	**21,500**	**3,608**	**17,893**	
	FCSS										
68	1-51-90000	FCSS - OTHER REVENUE	2,400		$ 2,400	2,400		$ 2,400	-	2,400	
	Total FCSS		**2,400**	**-**	**$ 2,400**	**2,400**	**-**	**2,400**	**-**	**2,400**	
	CEMETERIES										
69	1-56-350-00	CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500		$ 7,500	7,500	-	$ 7,500	-	7,500	
70	1-56-410-00	SALE OF GOODS AND SERVICES	6,275		$ 6,275	6,500	-	$ 6,500	3,275	3,225	
71	1-56-590-00	REVENUE FROM OWN SOURCES	-		$ -	-	-	$ -	-	-	
72	SS Grant	Government Transfer - Summer Student	-		$ -	5,000	-	$ 5,000	-	5,000	
	Total Cemeteries		**13,775**	**-**	**$ 13,775**	**19,000**	**-**	**19,000**	**3,275**	**15,725**	

Date: April 4, 2025

2025 INTERIM BUDGET

#	Account	Description	2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2026 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
	ECONOMIC DEVELOPMENT										
73	1-61-410-00	SALE OF GOODS & SERVICES - Re-zoning Fee	-	-	$ -			$ -	-	-	
74	1-61-510-00	DEVELOPMENT PERMITS	3,900	-	$ 3,900	4,200		$ 4,200	11,868	7,668	Carried, no tab
75	1-61-560-00	Rental / Lease Revenue (MD Land)	4,540	-	$ 4,540	4,540		$ 4,540	2,270	- 2,270	Carried, no tab
76	1-61-900-00	OTHER REVENUES	200	-	$ 200	200		$ 200	-	- 200	Carried, no tab
	Total Economic and Land Development		**8,640**	**-**	**$ 8,640**	**8,940**	**-**	**8,940**	**14,138**	**5,198**	
	ASB										
77	1-62-410-00	SALE OF GOODS AND SERVICES	1,097	-	$ 1,097	2,500	-	$ 2,500	39	- 2,461	
78	1-62-560-00	EQUIPMENT RENTAL AND LEASE REVENUE	4,000	-	$ 4,000	4,000	-	$ 4,000	900	- 3,100	
79	1-62-590-00	OTHER REVENUE FROM OWN SOURCES	-	-	$ -	-	-	$ -	-	-	
80	1-62-840-00	COND. GRANT - PROV. - ASB	166,247	-	$ 166,247	166,000	-	$ 166,000	-	- 166,000	
81	1-62-900-00	OTHER REVENUES		4,762	$ 4,762	-	-	$ -	2,556	2,556	
	Total ASB (Ag and Parks)		**171,344.40**	**4,762.05**	**$ 176,106**	**172,500**	**-**	**172,500**	**3,495**	**- 169,005**	
	PARKS AND REC										
82	1-72-750-00	ACP GRANT FUNDS				-	-	$ -	-	-	
83	1-72-764-00	DUE FROM RESERVES				-	-	$ -	-	-	
84	P&R SS	Government Transfer - Summer Student				2,500	-	$ 2,500	-	- 2,500	
85	1-72-900-00	OTHER REVENUES	- 1,700	1,700		16,516	-	$ 16,516	-	- 16,516	
	Total Parks & Rec		**- 1,700**	**1,700**		**19,016**	**-**	**19,016**	**-**	**- 19,016**	
	REVENUE TOTAL		***$ 9,307,230***	***$ 3,409,053***	***$ 12,713,783***	***$ 8,393,016***	***$ 1,067,257***	***$ 9,460,273***	***$ 486,068.61***	***-$ 8,974,204.57***	-

Date: April 4, 2025

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
	EXPENSES										
	GENERAL										
86	2-00-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	105,959		$ 105,959	105,959	-	$ 105,959	26,490	79,469	ASFF (2025 amount updated, same as 2024)
87	2-00-752-00	SCHOOL FOUNDATION PROGRAM	862,984		$ 862,984	862,984	-	$ 862,984	-	862,984	ASFF (2025 amount updated, same as 2024)
88	2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,471		$ 11,471	11,471	-	$ 11,471	-	11,471	
89	2-00-755-00	NORTH PEACE FOUNDATION	202,464		$ 202,464	202,464	-	$ 202,464	51,140	151,325	$51,139.50 x 4 = $204558 01
	Total General		**1,182,878**	**-**	**$ 1,182,878**	**1,182,878**	**-**	**1,182,878**	**77,629**	**1,105,249**	
	COUNCIL										
90	2-11-130-00	ER SHARE - CPP/EI	10,000	-	$ 10,000	10,000		$ 10,000	-	10,000	
91	2-11-132-00	BENEFITS (ER SHARE)	30,200	-	$ 30,200	30,200		$ 30,200	2,608	27,592	
92	2-11-141-00	COUNCIL TRAINING	10,000	-	$ 10,000	10,000		$ 10,000	865	9,136	
93	2-11-151-11	MEETING FEES (DIVISION 1)	36,500	-	$ 36,500	36,500		$ 36,500	5,823	30,677	
94	2-11-151-12	MEETING FEES (DIVISION 2)	46,500	-	$ 46,500	46,500		$ 46,500	1,723	44,777	
95	2-11-151-13	MEETING FEES (DIVISION 3)	36,500	-	$ 36,500	36,500		$ 36,500	1,778	34,722	
96	2-11-151-14	MEETING FEES (DIVISION 4)	36,500	-	$ 36,500	36,500		$ 36,500	2,400	34,100	
97	2-11-151-15	MEETING FEES (DIVISION 5)	35,000	-	$ 35,000	35,000		$ 35,000	2,073	32,927	
98	2-11-211-11	MILEAGE & LODGING (DIV. 1)	6,000	-	$ 6,000	6,000		$ 6,000	1,481	4,519	
99	2-11-211-12	MILEAGE & LODGING (DIV. 2)	6,500	-	$ 6,500	6,500		$ 6,500	52	6,448	
100	2-11-211-13	MILEAGE & LODGING (DIV. 3)	6,000	-	$ 6,000	6,000		$ 6,000	30	5,970	
101	2-11-211-14	MILEAGE & LODGING (DIV. 4)	6,000	-	$ 6,000	6,000		$ 6,000	127	5,873	
102	2-11-211-15	MILEAGE & LODGING (DIV. 5)	6,000	-	$ 6,000	6,000		$ 6,000	136	5,864	
103	2-11-213-11	MEAL ALLOWANCE (DIV. 1)	500	-	$ 500	500		$ 500	14	486	
104	2-11-213-12	MEAL ALLOWANCE (DIV. 2)	500	-	$ 500	500		$ 500	-	500	
105	2-11-213-13	MEAL ALLOWANCE (DIV. 3)	500	-	$ 500	500		$ 500	-	500	
106	2-11-213-14	MEAL ALLOWANCE (DIV. 4)	500	-	$ 500	500		$ 500	-	500	
107	2-11-213-15	MEAL ALLOWANCE (DIV. 5)	500	-	$ 500	500		$ 500	-	500	
108	2-11-214-00	COUNCILOR CONFERENCE FEES	10,744	-	$ 10,744	10,744		$ 10,744	1,800	8,944	
109	2-11-510-00	COUNCIL MEETINGS SUPPLIES	3,600	-	$ 3,600	3,600		$ 3,600	87	3,513	
	Total Council		**288,544**	**-**	**$ 288,544**	**288,544**	**-**	**288,544**	**20,997**	**267,547**	
	ADMINISTRATION										
110	2-12-111-00	SALARIES	606,337		$ 606,337	489,457	-	$ 489,457	128,322	361,135	
111	2-12-130-00	ER SHARE - CPP/EI	40,741		$ 40,741	33,255	-	$ 33,255	9,874	23,380	
112	2-12-132-00	BENEFITS (ER SHARE)	37,664		$ 37,664	45,508	-	$ 45,508	8,509	36,999	
113	2-12-134-00	EMPLOYER'S SHARE LAPP	26,698		$ 26,698	35,073	-	$ 35,073	10,326	24,747	
114	2-12-135-00	WORKERSCOMPENSATION BOARD	4,717		$ 4,717	6,168	-	$ 6,168	675	5,493	
115	2-12-136-00	EMPLOYER'S SHARE RRSP	2,269		$ 2,269	600	-	$ 600	-	600	
116	2-12-141-00	STAFF TRAINING	2,948		$ 2,948	3,000	-	$ 3,000	3,012	- 12	
117	2-12-211-00	LODGING AND MILEAGE	5,515		$ 5,515	5,000	-	$ 5,000	523	4,477	
118	2-12-213-00	MEAL ALLOWANCE	469		$ 469	500	-	$ 500	-	500	
119	2-12-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	4,779		$ 4,779	4,800	-	$ 4,800	567	4,233	
120	2-12-215-00	FREIGHT & EXPRESS	152		$ 152	200	-	$ 200	34	166	
121	2-12-216-00	POSTAGE	10,190		$ 10,190	18,400	-	$ 18,400	2,215	16,185	
122	2-12-217-00	TELEPHONE / INTERNET	24,835		$ 24,835	26,400	-	$ 26,400	5,217	21,183	Canadian Fibre Optics 9$750/mo) Need Mobility $ per mo.
123	2-12-218-00	ELECTION COSTS	-		$ -	5,000	-	$ 5,000	-	5,000	
124	2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS	-		$ -	-	-	$ -	-	-	
125	2-12-221-00	ADVERTISING	3,780		$ 3,780	3,780	-	$ 3,780	100	3,680	
126	2-12224-00	MUNICIPAL MEMBERSHIP FEES	4,817		$ 4,817	4,800	-	$ 4,800	2,156	2,644	Abmunis ($1360), NAEL ($500)
127	2-12-231-00	ACCOUNTANT SERVICES	31,949		$ 31,949	40,000	-	$ 40,000	34,563	5,437	
128	2-12-232-00	LEGAL SERVICES	25,631		$ 25,631	25,631	-	$ 25,631	1,464	24,167	
129	2-12-239-00	COMPUTER SERVICES	117,357		$ 117,357	75,000	-	$ 75,000	26,597	48,403	Reconcile this; include HRMS; budget cpaital to seve for new system
130	2-12-252-00	REPAIRS OF BUILDING	17,018		$ 17,018	-	-	$ -	2,549	- 2,549	
131	2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	120		$ 120	-	-	$ -	-	-	
132	2-12-256-00	CONTRACTED SERVICES (GENERAL)	80,034		$ 80,034	82,000	-	$ 82,000	5,374	76,626	VoyentApp
133	2-12257-00	CONTRACTED SERVICES - JANITOR	3,850		$ 3,850	10,000	-	$ 10,000	900	9,100	
134	2-12263-00	RENTAL & LEASE OF EQUIPMENT	1,186		$ 1,186	-	-	$ -	195	- 195	
135	2-12274-00	INSURANCE	274		$ 274	9,416	-	$ 9,416	3,327	6,089	
136	2-12-341-00	LAND TITLES SERVICES	258		$ 258	300	-	$ 300	52	248	
137	2-12-342-00	ASSESSMENT SERVICES	69,793		$ 69,793	69,600	-	$ 69,600	11,983	57,617	

Date: April 4, 2025

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
138	2-12510-00	STATIONERY & OFFICE SUPPLIES	7,399		$ 7,399	7,399	-	$ 7,399	1,735	5,664	
139	2-12-518-00	PUBLIC RELATIONS (COUNCIL)	3,209		$ 3,209	5,000	-	$ 5,000	-	5,000	
140	2-12-518-01	Municipal Events & Recognition	5,348		$ 5,348	7,500	-	$ 7,500	400	7,100	
141	2-12-540-00	UTILITIES	34,099		$ 34,099	36,000	-	$ 36,000	5,527	30,473	
142	2-12-761-00	REALLOCATE INTEREST TO DEFERRED REVENUE	-		$ -	-	-	$ -	-	-	
143	2-12-762-00	TRANS. TO CAPITAL FUNCTIONS	-		$ -	-	-	$ -	-	-	
144	2-12-810-00	BANK CHARGES AND LATE LEES	1,065		$ 1,065	1,065	-	$ 1,065	323	742	Incldues Any Late fees
145	2-12-900-00	ANNUAL AMORTIZATION - GENERAL ADMIN			$ -	-	-	$ -	-	-	
146	2-12-910-00	CANCELLATION OF TAXES	-		$ -	-	-	$ -	-	-	
147	2-12-920-00	WRITE-OFF OF BAD DEBT	219		$ 219	1,000	-	$ 1,000	-	1,000	
148	2-12-950-00	CASH OVER/SHORT	-		$ -	-	-	$ -	-	-	
149	2-12-990-00	PENNY ADJUSTMENTS	-		$ -	-	-	$ -	- 0	0	
	Total Administration		**1,174,723**	-	**$ 1,174,723**	**1,051,652**	-	**1,051,652**	**266,519**	**785,333**	
	POLICING										
150	2-21-25500	Provincial Policing	107,052	-	$ 107,052	107,052		$ 107,052	101,692	5,360	Carried, no tab. $101,692 for2025
151	2-21-256-00	Rural CrimeWatch	-	-	$ -			$ -	-	-	
	Total Policing		**107,052**	-	**$ 107,062**	**107,052**	-	**107,052**	**101,692**	**5,360**	
	FIRE PROTECTION										
149	2-23-256-00	FIRE DEPT. EXPENSES	121,066	-	$ 121,066	180,000	142,500	$ 322,500	20,140	302,360	Includes Rescue Truck; on grants tab
150	2-23-257-00	SUPPRESSION COSTS WILDFIRE (DRP)	560,695	-	$ 560,695	250,000		$ 250,000	4,174	245,826	
151	2-23-274-00	INSURANCE	35,000	-	$ 35,000	39,000		$ 39,000	45	38,955	
	Total Fire Protection		**716,761**	-	**$ 716,761**	**469,000**	**142,500**	**611,500**	**24,359**	**587,141**	
	PUBLIC SAFETY										
152	2-24-141-00	EMERGENCY PLANNING - Training	-	-	$ -	5,100		$ 5,100	-	5,100	
153	2-24-211-00	EMERGENCY PLANNING - Lodging & Mileage	-	-	$ -			$ -	-	-	
154	2-24-213-00	EMERGENCY PLANNING - Meal Allowance	-	-	$ -			$ -	-	-	
155	2-24-256-00	CONTRACTED SERVICES - Dispatch Services	-	-	$ -			$ -	-	-	
156	2-24-520-00	EMERG. PLANNING - Small Tools & Supplies	-	-	$ -			$ -	-	-	
	Total Public Safety		-	-	$ -	**5,100**	-	**5,100**	-	**5,100**	
	AMBULANCE AND HEALTH										
157	2-25-256-00	MEDICAL CLINIC OPERATING COSTS	-	-	$ -			$ -	-	-	
158	2-25-770-00	GRANTS TO ORGANIZATIONS	29,747	-	$ 29,747	24,767		$ 24,767	5,664	19,104	FV Medical Clinic ($4084); HPEC ($1580)
	Total Ambulance and Health		**29,747**	-	**$ 29,747**	**24,767**	-	**24,767**	**5,664**	**19,104**	
	BYLAW ENFORCEMENT										
159	2-26-256-00	BYLAW ENFORCEMENT - Contracted Services	16,076		$ 16,076	16,076		$ 16,076	3,730	12,346	
160	2-26-770-08	ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	500		$ 500			$ -	489	- 489	Town of Fairivew
	Total Bylaw Enforcement		**16,676**	-	**$ 16,676**	**16,076**	-	**16,076**	**4,219**	**11,857**	
	PUBLIC WORKS - GENERAL										
161	2-32-111-00	SALARIES	681,755	-	$ 681,755	548,376	-	$ 548,376	148,140	400,236	
162	2-32-130-00	ER SHARE CPP/EI	55,325	-	$ 55,326	31,038	-	$ 31,038	11,418	19,620	
163	2-32-13200	BENEFITS (ER SHARE)	50,203	-	$ 50,203	40,098	-	$ 40,098	10,113	29,985	
164	2-32-134-00	EMPLOYER'S SHARE LAPP	64,957	-	$ 64,957	34,116	-	$ 34,116	12,146	21,970	
165	2-32-135-00	WORKERS COMPENSATION BOARD	7,704	-	$ 7,704	7,704	-	$ 7,704	843	6,861	
166	2-32-136-00	EMPLOYER'S SHARE RRSP	-	-	$ -	-	-	$ -	98	- 98	
167	2-32-141-00	STAFF TRAINING	350	-	$ 350	350	-	$ 350	150	200	
168	2-32211-00	LODGING AND MILEAGE	542	-	$ 542	550	-	$ 550	-	550	
169	2-32213-00	MEAL ALLOWANCE	-	-	$ -	150	-	$ 150	-	150	
170	2-32-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	-	-	$ -	1,000	-	$ 1,000	1,010	- 10	
171	2-32-215-00	FREIGHT & EXPRESS	1,701	-	$ 1,701	1,700	-	$ 1,700	179	1,521	
172	2-32-217-00	TELEPHONE / INTERNET	4,445	-	$ 4,445	6,000	-	$ 6,000	335	5,665	
173	2-32-219-00	GPS Equipment & Fees	2,420	-	$ 2,420	2,400	-	$ 2,400	660	1,740	
174	2-32-233-00	ENGINEERING BRIDGES	8,000	-	$ 8,000	55,000	-	$ 55,000	2,488	52,512	
175	2-32-234-00	ENGINEERING - OTHER	-	-	$ -	-	-	$ -	6,365	- 6,365	
176	2-32-251-00	CONTRACTED LABOR - HEAVY EQUIPMENT	-	-	$ -	-	-	$ -	145	- 145	
177	2-32-252-00	REPAIRS OF BUILDING	2,571	-	$ 2,571	2,570	-	$ 2,570	2,300	270	AG Office restoration (mould 2024 cost)

Date: April 4, 2025

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
178	2-32253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700	-	$ 700	700	-	$ 700	-	700	
179	2-32-256-00	CONTRACTED SERVICES (GENERAL)	36,765	-	$ 36,765	30,000	-	$ 30,000	877	29,123	
180	2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	750	-	$ 750	1,000	-	$ 1,000	162	838	
181	2-32-258-00	CONTRACTED SERVICES-Dust Control	55,240	-	$ 55,240	55,240	-	$ 55,240	-	55,240	
182	2-32-259-00	RECYCLE CONTRACT FEES-SHOP	5,507	-	$ 5,507	5,507	-	$ 5,507	1,524	3,983	
183	2-32-260-00	SERVICES-MD STAFF/EQUIPMENT FOR CAPITAL PROJECTS	-	-	$ -	-	-	$ -	-	-	
184	2-32-263-00	RENTAL & LEASE OF EQUIP and LAND	-	-	$ -	-	-	$ -	-	-	
185	2-32-270-00	LICENCES & PERMITS	2,711	-	$ 2,711	2,700	-	$ 2,700	1,063	1,637	
186	2-32-274-00	INSURANCE	26,700	-	$ 26,700	13,971	-	$ 13,971	6,182	7,789	
187	2-32-510-00	STATIONERY & OFFICE SUPPLIES	1,305	-	$ 1,305	1,500	-	$ 1,500	-	1,500	
188	2-32-520-00	SMALL TOOLS/SUPPLIES	22,430	-	$ 22,430	20,000	-	$ 20,000	810	19,190	
189	2-32-521-00	FUEL AND OIL	119,357	-	$ 119,357	120,000	-	$ 120,000	15,534	104,466	
190	2-32-522-00	SIGNAGE	3,500	-	$ 3,500	3,500	-	$ 3,500	-	3,500	
191	2-32-523-00	BRIDGE AND CULVERT MATERIALS	4,262	-	$ 4,262	-	60,000	$ 60,000	53,003	6,997	
192	2-3252400	TIRES AND TIRE REPAIR	10,000	-	$ 10,000	15,000	-	$ 15,000	1,714	13,286	
193	2-32-525-00	PARTS FOR HEAVY EQUIPMENT	25,000	-	$ 25,000	25,000	-	$ 25,000	3,649	21,351	
194	2-32-54000	UTILITIES	48,346	-	$ 48,346	48,000	-	$ 48,000	1,753	46,247	
195	2-32-527-00	In-house Capital Projects	-	-	$ -	-	-	$ -	-	-	
196	2-32-528-00	EROSION CONTROL	1,500	-	$ 1,500	-	-	$ -	-	-	
197	2-32-590-00	MISC. EXPENSE	-	-	$ -	-	727,257	$ 727,257	2,496	724,761	
198	6-32-610-08	Bridge Capital Projects	-	268,000	$ 268,000	-	-	$ -	-	-	
199	6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital			$ -	-	-	$ -	-	-	
200	6-32-610-04	150M Grader/or equivelent - capital	42,307	693,000	$ 735,307	-	-	$ -	-	-	
201	6-32-610-09	Range Road 50 realign construction - capital		125,125	$ 125,125	100,125	-	$ 100,125	-	100,125	
202	2-32-900-00	ANNUAL AMORTIZATION - PUBLIC WORKS	-	-	$ -	-	-	$ -	-	-	
203	2-32-940-00	(GAIN)/LOSS ON DISPOSAL OF ASSETS - PUBLIC WORKS	-	-	$ -	-	-	$ -	-	-	
	Total Public Works General		1,288,352	1,086,125	$ 2,374,477	1,173,295	787,257	1,960,552	285,157	1,675,394	

SAFETY

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
204	2-32-111-10	SALARIES	16,711	-	$ 16,711			$ -	4,171	- 4,171	
205	2-32-130-10	EMPLOYER'S SHARE - CPP/UIC	1,415		$ 1,415			$ -	318	- 318	
206	2-32-132-10	BENEFITS (ER SHARE)	2,048		$ 2,048			$ -	525	- 525	
207	2-32-134-10	EMPLOYER'S SHARE LAPP	1,394		$ 1,394			$ -	355	- 355	
208	2-32-135-10	WORKERS COMPENSATION BOARD	431		$ 431			$ -	-	-	
209	2-32-141-10	STAFF SAFETY TRAINING	580		$ 580			$ -	-	-	
210	2-32-211-10	LODGING AND MILEAGE - safety	1,500		$ 1,500			$ -	-	-	
211	2-32-214-10	EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety	1,691		$ 1,691			$ -	-	-	
212	2-32-213-10	MEAL ALLOWANCE safety	114		$ 114			$ -	-	-	
213	2-32-256-10	CONTRACTED SERVICES (Safety)	19,837	-	$ 19,837	30,000		$ 30,000	-	30,000	100% Contracted
214	2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)	387		$ 387			$ -	-	-	
215	2-32-520-10	SAFETY SUPPLIES	6,544		$ 6,544			$ -	686	- 686	
	Total Safety		52,651	-	$ 52,651	30,000	-	30,000	6,055	23,945	

AIRPORT

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
216	2-33-111-00	SALARIES	6,920	-	$ 6,920	42,613	-	$ 42,613	1,624	40,989	
217	2-33-130-00	ER SHARE CPP/EI	623	-	$ 623	2,771	-	$ 2,771	125	2,647	
218	2-33-13200	BENEFITS (ER SHARE)	516	-	$ 516	10,054	-	$ 10,054	132	9,922	
219	2-33-134-00	ER SHARE LAPP	646	-	$ 646	1,903	-	$ 1,903	143	1,759	
220	2-33-135-00	WORKERS COMPENSATION BOARD	159	-	$ 159	160	-	$ 160	18	142	
221	2-33-141-00	STAFF TRAINING	-	-	$ -	1,000	-	$ 1,000	1,548	- 548	
222	2-33-211-00	LODGING AND MILEAGE	-	-	$ -	500	-	$ 500	-	500	
223	2-33-213-00	MEAL ALLOWANCE	49	-	$ 49	150	-	$ 150	-	150	
224	2-33-215-00	FREIGHT & EXPRESS	335	-	$ 335	350	-	$ 350	-	350	
225	2-33-217-00	TELEPHONE / INTERNET	1,713	-	$ 1,713	1,700	-	$ 1,700	226	1,474	
226	2-33-224-00	MEMBERSHIPS	200	-	$ 200	-	-	$ -	200	- 200	
227	2-33-256-00	CONTRACTED SERVICES - General	1,697,364	-	$ 1,697,364	-	-	$ -	3,189	- 3,189	
228	2-33257-00	CONTRACTED SERVICES - Janitor	-	-	$ -	2,500	-	$ 2,500	-	2,500	
229	2-33258-00	MONITORING & MAINTENANCE	3,743	-	$ 3,743	4,500	-	$ 4,500	-	4,500	
230	2-33-270-00	LICENCES & PERMITS	1,154	-	$ 1,154	1,200	-	$ 1,200	1,134	66	
231	2-33-274-00	INSURANCE	-	-	$ -	2,853	-	$ 2,853	1,409	1,444	
232	2-33-518 00	PROMOTIONS/PUBLIC RELATIONS	-	-	$ -	-	-	$ -	17	- 17	

Date: April 4, 2025

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
233	2-33-520-00	SMALL TOOLS/SUPPLIES	1,214	-	$ 1,214	1,200	-	$ 1,200	4,547	3,347	
[illegible]	2-33-521-00	FUELS FOR RESALE	14,070	-	$ 14,070	42,000	-	$ 42,000	-	42,000	
[illegible]	2-33-525-00	PARTS FOR REPAIRS	8,103	-	$ 8,103	8,100	-	$ 8,100	196	7,904	
[illegible]	2-33-540-00	UTILITIES	1,328	-	$ 1,328	1,300	-	$ 1,300	1,513	213	
[illegible]	2-33-770-00	GRANTS TO ORGANIZATIONS	-	-	$ -	1,000	-	$ 1,000	-	1,000	COPA
[illegible]	2-33-810-00	BANK/VISA CHARGES	599	-	$ 599	600	-	$ 600	-	600	
[illegible]	2-33-900-00	ANNUAL AMORTIZATION -AIRPORT				-	-	$ -	-	-	
	Total Airport (Public Works)		1,738,737	-	$ 1,738,737	126,454	-	126,454	16,020	110,434	

GRADING

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
240	2-34-111-00	Salaries	278,739	-	$ 278,739	249,787	-	$ 248,787	77,242	172,545	
241	2-34-130-00	ER SHARECPP/EI	25,012	-	$ 25,012	16,627	-	$ 16,627	5,917	10,711	
242	2-34-132-00	BENEFITS (ER SHARE)	32,114	-	$ 32,114	19,158	-	$ 19,158	8,141	11,018	
243	2-34-134-00	ER SHARE LAPP	25,646	-	$ 25,646	10,575	-	$ 10,575	6,675	3,899	
244	2-34-135-00	WORKERS COMPENSATION BOARD	3,438	-	$ 3,438	3,500	-	$ 3,500	383	3,117	
245	2-34-141-00	STAFF TRAINING	-	-	$ -	-	-	$ -	-	-	
246	2-34215-00	FREIGHT & EXPRESS	755	-	$ 755	800	-	$ 800	398	402	
247	2-34-21700	TELEPHONE	803	-	$ 803	800	-	$ 800	118	682	
248	2-34-219-00	GPS EQUIPMENT & FEES	2,480	-	$ 2,480	2,480	-	$ 2,480	932	1,548	
249	2-34251-00	CONTRACTED SERVICES	1,515	-	$ 1,515	340,000	-	$ 340,000	12,580	327,420	
250	2-34-274-01	Warranty	80,000	-	$ 80,000	-	-	$ -	-	-	
251	2-34-274-00	INSURANCE	13,000	-	$ 13,000	13,277	-	$ 13,277	3,026	10,251	
252	2-34-520-00	SMALL TOOLS & SUPPLIES	6,733	-	$ 6,733	6,800	-	$ 6,800	1,333	8,133	
253	2-34-521-00	FUEL & OIL	126,022	-	$ 126,022	100,000	-	$ 100,000	88,685	11,315	
254	2-34-522-00	BLADES & PICKS	535	-	$ 535	15,000	-	$ 15,000	16,683	1,683	
255	2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	15,311	-	$ 15,311	25,000	-	$ 25,000	1,759	23,241	
256	2-34-525-00	PARTS FOR GRADERS	116,210	-	$ 116,210	75,000	-	$ 75,000	3,856	71,144	
257	6-34-610-00	GRADER CAPITAL RESERVE	-	-	$ -	-	360,000	$ 360,000	-	360,000	
258	2-34-540-00	UTILITIES	-	-	$ -	-	-	$ -	224	224	
	Total Grading (Public Works)		728,313	-	$ 728,313	878,805	360,000	1,238,805	225,285	1,013,519	

GRAVEL

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
[illegible]	2-35-111-00	SALARIES HAULING	-	-	$ -	67,106	-	$ 67,106	-	67,106	
[illegible]	2-35-111-10	SALARIES LOADING	-	-	$ -	-	-	$ -	-	-	
261	2-35-130-00	ER SHARE CPP/EI-HAULING	-	-	$ -	4,434	-	$ 4,434	-	4,434	
262	2-35-130-10	ER SHARE CPP/EI-LOADING	-	-	$ -	-	-	$ -	-	-	
263	2-35-132-00	GRAVEL HAULING - AHEB	-	-	$ -	-	-	$ -	-	-	
264	2-35-132-10	BENEFITS (ER SHARE)	-	-	$ -	5,475	-	$ 5,475	-	5,475	
265	2-35-134-00	GRAVEL HAULING-ER SHARE LAPP	-	-	$ -	2,979	-	$ 2,979	-	2,979	
266	2-35-134-10	GRAVEL LOADING-ER SHARE LAPP	-	-	$ -	-	-	$ -	-	-	
267	2-35-135-00	WORKERS COMPENSATION BOARD	1,176	-	$ 1,178	1,200	-	$ 1,200	131	1,069	
268	2-35-215-00	FREIGHT & EXPRESS - GRAVEL	198	-	$ 198	200	-	$ 200	-	200	
269	2-35-217-00	TELEPHONE	407	-	$ 407	400	-	$ 400	117	283	
270	2-35219-00	GPS Equipment & Fees	4,249	-	$ 4,249	4,300	-	$ 4,300	390	3,910	
271	2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	6,946	-	$ 6,946	-	-	$ -	-	-	
272	2-35-256-00	CONTRACTED SERVICES	700,000	-	$ 700,000	670,187	-	$ 670,187	-	670,187	50,000 Tonne
273	2-35-263-00	RENTAL/LEASE OF EQUIPMENT	-	-	$ -	-	-	$ -	-	-	
274	2-35274-00	INSURANCE	-	-	$ -	5,544	-	$ 5,544	3,725	1,819	
279	2-35-520-00	SMALL TOOLS/SUPPLIES	15,964	-	$ 15,964	15,000	-	$ 15,000	-	15,000	
280	2-35-521-00	FUEL & OIL	25,121	-	$ 26,121	18,000	-	$ 18,000	-	18,000	
281	2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	-	-	$ -	20,000	-	$ 20,000	-	20,000	
[illegible]	2-35-525-00	PARTS - HEAVY EQUIPMENT	3,056	-	$ 3,056	5,000	-	$ 5,000	-	5,000	
[illegible]	2-35-540-00	UTILITIES	-	-	$ -	-	-	$ -	10	10	
	Total Gravel (Public Works)		757,116	-	$ 757,116	819,824	-	818,824	4,373	815,452	$818k per council. 40,000 ton

WATER

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
[illegible]	2-41-111-10	SALARIES	9,364	-	$ 9,364	4,714	-	$ 4,714	2,484	2,230	
[illegible]	2-41-111-16	SALARIES	29,223	-	$ 29,223	21,214	-	$ 21,214	7,692	13,523	
[illegible]	2-41-111-17	SALARIES	29,223	-	$ 29,223	21,214	-	$ 21,214	7,692	13,523	
[illegible]	2-41-130-10	ER SHARE CPP/EI	797	-	$ 797	305	-	$ 305	191	114	
[illegible]	2-41-130-16	ER SHARE CPP/EI	2,476	-	$ 2,476	1,372	-	$ 1,372	591	781	

Date: April 4, 2025

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
289	2-41-130-17	ER SHARE CPP/EI	2,476	-	$ 2,476	1,372	-	$ 1,372	591	781	
290	2-41-132-10	BENEFITS (ER SHARE)	688	-	$ 688	353	-	$ 353	197	155	
291	2-41-132-16	BENEFITS (ER SHARE)	2,124	-	$ 2,124	1,587	-	$ 1,587	614	973	
292	2-41-132-17	BENEFITS (ER SHARE)	2,124	-	$ 2,124	1,587	-	$ 1,587	614	973	
293	2-41-134-10	ER SHARE LAPP	858	-	$ 858	266	-	$ 266	221	44	
294	2-41-134-16	ER SHARE LAPP	2,662	-	$ 2,662	1,195	-	$ 1,195	683	512	
295	2-41-134-17	ER SHARE LAPP	2,662	-	$ 2,662	1,195	-	$ 1,195	683	512	
296	2-41-135-10	Workers Compensation Board	431	-	$ 431	440	-	$ 440	48	392	
297	2-41-135-16	Workers Compensation Board	384	-	$ 384	390	-	$ 390	43	347	
298	2-41-135-17	Workers Compensation Board	355	-	$ 355	355	-	$ 355	39	316	
299	2-41-141-00	STAFF TRAINING	1,191	-	$ 1,191	1,200	-	$ 1,200	-	1,200	
300	2-41-211-00	LODGING AND MILEAGE	1,669	-	$ 1,669	1,600	-	$ 1,600	1,338	262	
301	2-41-213-00	MEAL ALLOWANCE	214	-	$ 214	250	-	$ 250	180	70	
302	2-41-215-10	FREIGHT & EXPRESS	38	-	$ 38	50	-	$ 50	-	50	
303	2-41-215-16	FREIGHT & EXPRESS	1,655	-	$ 1,655	1,700	-	$ 1,700	284	1,416	
304	2-41-215-17	FREIGHT & EXPRESS	1,210	-	$ 1,210	1,200	-	$ 1,200	691	509	
305	2-41-217-10	TELEPHONE / INTERNET	235	-	$ 235	235	-	$ 235	75	160	
306	2-41-217-16	TELEPHONE / INTERNET	1,471	-	$ 1,471	1,471	-	$ 1,471	378	1,093	
307	2-41-217-17	TELEPHONE / INTERNET	3,985	-	$ 3,985	3,900	-	$ 3,900	1,157	2,743	
308	2-41-219-16	GPS Equipment & Fees	352	-	$ 352	350	-	$ 350	50	300	
309	2-41-219-17	GPS Equipment & Fees	350	-	$ 350	-	-	$ -	100	-100	
310	2-41-224-00	MEMBERSHIP FEES	229	-	$ 229	229	-	$ 229	229	0	
311	2-41-233-16	ENGINEERING SERVICES	-	-	$ -	-	-	$ -	-	-	
312	2-41-256-10	CONTRACTED SERVICES (GENERAL)	3,378	-	$ 3,378	3,500	-	$ 3,500	365	3,135	
313	2-41-256-16	CONTRACTED SERVICES	9,302	-	$ 9,302	10,000	-	$ 10,000	3,661	6,339	
314	2-41-256-17	CONTRACTED SERVICES (GENERAL)	19,026	-	$ 19,026	10,000	-	$ 10,000	3,741	6,259	
315	2-41-257-00	Contracted Services Vehicle Parts & Labour	-	-	$ -	-	-	$ -	-	-	
316	2-41-274-10	INSURANCE	-	-	$ -	628	-	$ 628	297	331	
317	2-41-274-16	INSURANCE - Bluesky	-	-	$ -	4,489	-	$ 4,489	1,358	3,131	
318	2-41-274-17	INSURANCE - Whitelaw	-	-	$ -	2,431	-	$ 2,431	741	1,690	
319	2-41-520-10	SMALL TOOLS/SUPPLIES	256	-	$ 256	300	-	$ 300	-	300	
320	2-41-520-16	SMALL TOOLS/SUPPLIES	856	-	$ 856	890	-	$ 890	158	732	
321	2-41-520-17	SMALL TOOLS/SUPPLIES	293	-	$ 293	293	-	$ 293	-	293	
322	2-41-521-00	FUEL and OIL - Utilities	9,394	-	$ 9,394	10,000	-	$ 10,000	3,997	6,003	
323	2-41-525-10	PARTS FOR REPAIRS	-	-	$ -	-	-	$ -	-	-	
324	2-41-525-16	PARTS FOR REPAIRS	24	-	$ 24	25	-	$ 25	-	25	
325	2-41-525-17	PARTS AND REPAIRS	2,884	-	$ 2,884	2,900	-	$ 2,900	1,190	1,710	
326	2-41-531-16	CHEMICAL	2,676	-	$ 2,676	7,000	-	$ 7,000	3,127	3,873	
327	2-41-531-17	CHEMICAL	3,167	-	$ 3,167	7,000	-	$ 7,000	1,927	5,073	
328	2-41-540-10	UTILITIES	827	-	$ 827	850	-	$ 850	398	452	
329	2-41-540-16	UTILITIES	8,867	-	$ 8,867	9,000	-	$ 9,000	2,610	6,390	
330	2-41-540-17	UTILITIES	2,977	-	$ 2,977	3,000	-	$ 3,000	2,720	280	
331	2-41-541-16	UTILITIES-BLUESKY LINE	19,183	-	$ 19,183	19,500	-	$ 19,500	5,368	14,132	Meter broke, this number will change
332	2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS (GRANTS)	200	-	$ 200	200	-	$ 200	-	200	
333	2-41-900-00	ANNUAL AMORTIZATION - WATER	-	-	$ -	-	-	$ -	-	-	
334	6-41-630-00	WATER - EQUIPMENT - capital	4,663	16,500	$ 21,163	-	20,000	$ 20,000	3,200	16,800	Plants are brand new, money budgeted is for future planning. Plan for valve repairs
	Total Water (Public Works)		**186,419**	**16,500**	**$ 202,919**	**161,749**	**20,000**	**181,749**	**61,721**	**120,028**	

SEWER

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
335	2-42-111-16	SALARIES	11,935	-	$ 11,935	23,571	-	$ 23,571	3,296	20,275	
336	2-42-111-17	SALARIES	11,935	-	$ 11,935	21,214	-	$ 21,214	3,296	17,918	
337	2-42-130-16	ER SHARE CPP/EI	1,010	-	$ 1,010	1,524	-	$ 1,524	253	1,271	
338	2-42-130-17	ER SHARE CPP/EI	1,010	-	$ 1,010	1,372	-	$ 1,372	253	1,119	
339	2-42-132-16	BENEFITS (ER SHARE)	880	-	$ 880	1,763	-	$ 1,763	263	1,500	
340	2-42-132-17	BENEFITS (ER SHARE)	879	-	$ 879	1,587	-	$ 1,587	262	1,324	
341	2-42-134-16	ER SHARE LAPP	1,081	-	$ 1,081	1,328	-	$ 1,328	293	1,035	
342	2-42-134-17	ER SHARE LAPP	1,081	-	$ 1,081	1,195	-	$ 1,195	293	902	
343	2-42-135-16	Workers Compensation Board	222	-	$ 222	225	-	$ 225	25	200	
344	2-42-135-17	Workers Compensation Board	175	-	$ 175	175	-	$ 175	19	156	
345	2-42-215-16	FREIGHT AND EXPRESS	29	-	$ 29	29	-	$ 29	-	29	
346	2-42-215-17	FREIGHT AND EXPRESS	29	-	$ 29	29	-	$ 29	-	29	

Date: April 4, 2025

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
347	2-4221716	TELEPHONE	1,606	-	$ 1,606	1,700	-	$ 1,700	72	1,628	
348	2-42-256-16	CONTRACTED SERVICES (GENERAL)	15,981	-	$ 15,981	20,000	-	$ 20,000	-	20,000	
349	2-42-256-17	CONTRACTED SERVICES (GENERAL)	48,733	-	$ 48,733	20,000	-	$ 20,000	-	20,000	
350	2-42-274-16	INSURANCE	-	-	$ -	353	-	$ 353	110	243	
351	2-42274-17	INSURANCE	-	-	$ -	547	-	$ 547	168	379	
352	2-42-525-16	REPAIRS & MTNCE	-	-	$ -	-	-	$ -	-	-	
353	2-42-525-17	REPAIRS & MTNCE	-	-	$ -	-	-	$ -	-	-	
354	2-42-531-16	CHEMICALS	15,710	-	$ 15,710	6,500	-	$ 6,500	5,472	1,028	
355	2-42-531-17	CHEMICALS	15,710	-	$ 15,710	6,500	-	$ 6,500	5,472	1,028	
356	2-42-540-16	UTILITIES	669	-	$ 669	690	-	$ 690	448	242	
357	2-42-540-17	UTILITIES	1,255	-	$ 1,255	1,300	-	$ 1,300	354	946	
358	6-42-630-00	EQUIPMENT - capital purchase	62,214	62,214	$ -	-	20,000	$ 20,000	-	20,000	Plants are brand new, money budgeted is for future planning. Plan for valve repairs
	Total Sewer (Public Works)		**87,715**	**62,214**	**$ 129,929**	**111,602**	**20,000**	**131,602**	**20,350**	**111,253**	
	WASTE MANAGEMENT										
359	2-43-256-10	NORTH REGIONAL LANDFILL FILL REQUISITION	105,275	-	$ 105,275	105,275	-	$ 105,275	59,728	45,547	2 disbursements; February and July
360	2-43-256-16	CONTRACTED SERVICES (GENERAL)	9,600	-	$ 9,600	9,600	-	$ 9,600	1,682	7,918	
361	2-43-256-17	CONTRACTED SERVICES (GENERAL)	5,700	-	$ 5,700	5,700	-	$ 5,700	1,567	4,133	
362	2-43-259-16	RECYCLE CONTRACT FEES-BLUESKY	1,500	-	$ 1,500	1,500	-	$ 1,500	-	1,500	
363	2-43-259-17	RECYCLE CONTRACT FEES-WHITELAW	2,100	-	$ 2,100	2,100	-	$ 2,100	-	2,100	
	Total Waste Management (Public Works)		**124,175**	-	**$ 124,175**	**124,175**	-	**124,175**	**62,977**	**61,198**	
	FCSS										
364	2-51-151-00	MEETING FEES (MEMBER AT LARGE)	150	-	$ 150	150		$ 150	-	150	
365	2-51-770-00	GRANTS TO ORGANIZATIONS	40,600	-	$ 40,600	23,523	10,000	$ 33,623	17,947	15,576	FCSS Grant ($15,186.20 plus 2024 remaining contribution $163.49) 2024 NPHF (
	Total FCSS		**40,750**	-	**$ 40,750**	**23,673**	**10,000**	**33,673**	**17,947**	**15,726**	
	CEMETERIES										
366	2-56-11100	SALARIES	26,832	-	$ 26,832	-	-	$ -	-	-	
367	2-56-130-00	EMPLOYER'S SHARE - CPP/EI	3,045	-	$ 3,045	2,309	-	$ 2,309	-	2,309	
368	2-56-135-00	WORKERS COMPENSATION BOARD	956	-	$ 956	950	-	$ 950	104	846	
369	2-56-13600	EMPLOYER'S SHARE RRSP	509	-	$ 509	-	-	$ -	-	-	
370	2-56211-00	MILEAGE	-	-	$ -	-	-	$ -	-	-	
371	2-56-217-00	TELEPHONE	-	-	$ -	-	-	$ -	-	-	
372	2-56-224-00	MEMBERSHIP FEES	-	-	$ -	-	-	$ -	-	-	
373	2-56-256-00	CONTRACTED SERVICES	-	-	$ -	15,750	-	$ 15,750	-	15,750	
374	2-56-274-00	INSURANCE	-	-	$ -	213	-	$ 213	70	143	
375	2-56-520-00	SMALL TOOLS/SUPPLIES	198	-	$ 198	1,500	-	$ 1,500	-	1,500	
376	2-56-521-00	FUEL AND OIL	6,442	-	$ 6,442	2,500	-	$ 2,500	-	2,500	
377	2-56-525-00	REPAIRS AND MAINTENANCE	1,212	-	$ 1,212	1,000	-	$ 1,000	-	1,000	
378	2-56-770-00	GRANTS	3,500	-	$ 3,500	3,500	-	$ 3,500	-	3,500	
379	2-56-900-00	ANNUAL AMORTIZATION - CEMETARIES	-	-	$ -	-	-	$ -	-	-	
	Total Cemeteries		**42,694**	-	**$ 42,694**	**27,722**	-	**27,722**	**174**	**27,548**	
	PLANNING AND DEVELOPMENT										
380	2-61-214-00	MEMBERSHIP FEES	300		$ 300	300		$ 300	175	125	
381	2-61221-00	ADVERTISING-LAND DEVELOPMENT	750		$ 750	750		$ 750	-	750	
382	2-61-256-00	LAND DEVELOPMENT - CONTRACTED SERVICES	3,200		$ 3,200	3,200		$ 3,200	7,000	-3,800	
383	2-61-257-00	Planning Contract Services (MMSA)	123,148		$ 123,148	92,866		$ 92,866	23,216	69,650	
	Total Planning and Development		**127,398**	-	**$ 127,398**	**97,116**	-	**97,116**	**30,391**	**66,725**	
	ECONOMIC DEVELOPMENT										
385	2-61221-02	Advertising/Promotion ECON DEV	6,000		$ 6,000	6,000		$ 6,000	1,250	4,750	Vault media ($1,000 x4)
386	2-61-224-02	MUNICIPAL MEMBERSHIPS	7,500		$ 7,500	7,500		$ 7,500	4,566	2,934	Mighty Peace Tourism, PREDA
387	2-61-770-02	GRANTS TO INO/ORGS - (Econ Dev)	12,500		$ 12,500	7,820		$ 7,820	305	7,515	
388	2-61773-02	GRANTS TO OTHER LOCAL GOVT (ECON DEV)	2,000		$ 2,000	8,100		$ 8,100	-	8,100	
	Total Economic Development		**28,000**	-	**$ 28,000**	**29,420**	-	**29,420**	**6,121**	**23,299**	
	ASB										
389	2-62-111-17	AG. FIELDMAN SALARY	89,607	-	$ 89,607	101,392	-	$ 101,392	23,947	77,445	

Date: April 4, 2025

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
390	2-62-11120	SALARY - SOIL CONSERVATION PRGM	-	-	$ -	-	-	$ -	-	-	
391	2-62-111-33	SALARIES - WEED INSPECTORS (WI)	21,392	-	$ 21,392	29,602	-	$ 29,602	-	29,602	
392	2-62-111-35	SALARY -Mowing/Mulcher	-	-	$ -	-	-	$ -	-	-	
393	2-62-111-36	SALARY - Brushing	-	-	$ -	-	-	$ -	-	-	
394	2-62-111-49	SALARY - BLACKLEG INPSECTOR	-	-	$ -	-	-	$ -	-	-	
395	2-62-130-17	CPP/EI - AF	7,374	-	$ 7,374	5,542	-	$ 5,542	1,842	3,701	
396	2-62-130-33	CPP/UIC - WI	2,375	-	$ 2,375	2,309	-	$ 2,309	-	2,309	
397	2-62-130-35	CPP/UIC - Mowing	-	-	$ -	-	-	$ -	-	-	
398	2-62-130-36	CPP/UIC - Brushing	-	-	$ -	-	-	$ -	-	-	
399	2-62-132-17	BENEFITS - AF	8,169	-	$ 8,169	8,372	-	$ 8,372	2,120	6,251	
400	2-62-132-36	BENEFITS (ER SHARE)	-	-	$ -	-	-	$ -	-	-	
401	2-62-134-17	LAPP - AF	6,771	-	$ 6,771	6,482	-	$ 6,482	2,231	4,251	
402	2-62-134-36	Employer's Share LAPP - Brushing	-	-	$ -	-	-	$ -	-	-	
403	2-62-135-34	WCB - TOWN WEED INSPECTOR	-	-	$ -	-	-	$ -	-	-	
404	2-62-135-17	WCB AF	581	-	$ 581	668	-	$ 668	73	595	
405	2-62-135-20	WCB - SOILCONSERVATION PRGM	-	-	$ -	-	-	$ -	-	-	
406	2-62-135-33	WCB - WEED INSPECTION	512	-	$ 512	589	-	$ 589	64	524	
407	2-62-135-35	WCB - Mowing	471	-	$ 471	-	-	$ -	-	-	
408	2-62-135-36	WCB - Brushing	174	-	$ 174	-	-	$ -	-	-	
409	2-62-135-49	WCB BLACK LEG INSPECTOR	-	-	$ -	-	-	$ -	-	-	
410	2-62-136-33	GROUP RRSP - WI	-	-	$ -	-	-	$ -	-	-	
411	2-62-136-35	GROUP RRSP - Mowing	-	-	$ -	-	-	$ -	-	-	
412	2-62-141-17	STAFF TRAINING - AF	-	-	$ -	1,000	-	$ 1,000	71	929	
413	2-62-141-33	STAFF TRAINING - WI WORKSHOP	260	-	$ 260	350	-	$ 350	-	350	
414	2-62-151-16	BOARD MEMBERS - PERDIEMS	4,093	-	$ 4,093	9,000	-	$ 9,000	3,593	5,407	
415	2-62-211-16	LODGING & MILEAGE - ASB	922	-	$ 922	1,660	-	$ 1,660	2,269	-609	
416	2-62-211-17	LODGING & MILEAGE - AF	1,670	-	$ 1,670	150	-	$ 150	1,083	-933	
417	2-62-211-49	MILEAGE - PEST INPECTIONS	-	-	$ -	-	-	$ -	-	-	
418	2-62-213-16	MEAL ALLOWANCE - ASB	100	-	$ 100	300	-	$ 300	114	186	
419	2-62-213-17	MEAL ALLOWANCE - AF	200	-	$ 200	150	-	$ 150	57	93	
420	2-62-214-16	CONFERENCE FEES - ASB	-	-	$ -	1,800	-	$ 1,800	-	1,800	
421	2-62-214-17	CONFERENCE FEES - AF	360	-	$ 360	900	-	$ 900	-	900	
422	2-62-215-16	FREIGHT - ASB	219	-	$ 219	2,000	-	$ 2,000	-	2,000	
423	2-62-216-16	POSTAGE/FREIGHT - ASB	-	-	$ -	450	-	$ 450	-	450	
424	2-62-217-16	TELEPHONE - ASB	474	-	$ 474	708	-	$ 708	177	531	
425	2-62-217-20	TELEPHONE - SOIL CONSERVATION PRGM	-	-	$ -	-	-	$ -	-	-	
426	2-62-219-33	GPS Equipment & Fees	8,581	-	$ 8,581	5,500	750	$ 6,250	285	5,965	
427	2-62-221-16	ADVERTISING - ASB	-	-	$ -	-	150	$ 150	-	150	
428	2-62-223-33	PUBLICATIONS -WEED BROCHURES	-	-	$ -	250	-	$ 250	-	250	
429	2-62-251-16	REPAIRS & MTNCE - Unit #300 only	79	-	$ 79	1,000	10,000	$ 11,000	-	11,000	
430	2-62-251-20	REPAIRS - SOIL CONSERVATION	-	-	$ -	-	-	$ -	-	-	
431	2-62-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	1,410	-	$ 1,410	2,000	12,000	$ 14,000	-	14,000	
432	2-62251-35	Repairs - Heavy Equipment	2,817	-	$ 2,817	2,500	13,000	$ 15,500	-	15,500	
433	2-62-252-35	BLDG MAINT - CHEM SHED	-	-	$ -	200	-	$ 200	-	200	
434	2-62253-41	REPAIRS - RENTAL EQUIPMENT	2,791	-	$ 2,791	3,000	-	$ 3,000	-	3,000	
435	2-62256-35	ROADSIDE SPRAYING/ MOWING CONTRACTING	184,728	-	$ 184,728	183,000	-	$ 183,000	-	183,000	
436	2-62256-49	CONTRACTED - PEST CONTROL	-	-	$ -	-	-	$ -	1,733	-1,733	
437	2-62-274-16	INSURANCE - ASB	58	-	$ 58	3,799	-	$ 3,799	1,065	2,734	
438	2-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS - ASB	-	-	$ -	500	-	$ 500	-	500	
439	2-62-518-16	PUBLIC RELATIONS - Farm Family Awards	-	-	$ -	-	-	$ -	-	-	
440	2-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	2,220	-	$ 2,220	1,700	-	$ 1,700	323	1,377	
441	2-62-519-40	BSE/SCRAPPIE TESTING	-	-	$ -	750	-	$ 750	-	750	
442	2-62-520-33	Small Tools & Supplies -WEED INSPECTION	42	-	$ 42	500	-	$ 500	-	500	
443	2-62-520-35	SUPPLIES - TOOLS GRASS SEED/FERTILIZER	162	-	$ 162	300	-	$ 300	-	300	
444	2-62-520-40	SUPPLIES/REPAIRS - AG FARM	-	-	$ -	-	-	$ -	-	-	
445	2-62-520-41	SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	-	-	$ -	-	-	$ -	-	-	
446	2-62-520-49	SUPPLIES - AG PEST PROGRAMS	5	-	$ 5	500	-	$ 500	-	500	
447	2-62-521-16	FUEL - AF Vehicle UNIT #300 only	2,613	-	$ 2,613	2,613	-	$ 2,613	-	2,613	
448	2-62-52120	FUEL - SOIL CONSERVATION	-	-	$ -	-	-	$ -	-	-	
449	2-62-521-33	FUEL-Weed Inspector Vehicles	3,702	-	$ 3,702	4,500	-	$ 4,500	-	4,500	
450	2-62-521-35	FUEL & OIL - Mowing/Mulching	2,371	-	$ 2,371	-	-	$ -	-	-	

Date: April 4, 2025

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
451	2-62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	-	-	$ -	1,000	-	$ 1,000	-	1,000	
452	2-62-524-33	TIRES/TIRE REPAIR - WI VEHICLES	-	-	$ -	2,000	-	$ 2,000	-	2,000	
453	2-62-531-35	HERBICIDES	36,131	-	$ 36,131	20,321	-	$ 20,321	-	20,321	
454	2-62-540-16	UTILITIES - ASB	2,819	-	$ 2,819	1,000	-	$ 1,000	-	1,000	
455	2-62-540-35	UTILITIES - MOWING	-	-	$ -	-	-	$ -	-	-	
456	2-62-540-40	UTILITIES - RESEARCH FARM	-	-	$ -	-	-	$ -	-	-	
457	2-62-590-00	Miscellaneous Expenses	1,500	-	$ 1,500	1,500	-	$ 1,600	-	1,500	
458	2-62-770-00	WATER PUMP RENTAL FEE REFUNDS	-	-	$ -	-	-	$ -	-	-	
459	2-62-770-40	GRANT - TO ORGANIZATIONS	10,342	-	$ 10,342	10,300	-	$ 10,300	2,050	8,250	
460	2-62-770-41	V.S.I. GRANT	6,200	-	$ 6,200	6,200	-	$ 6,200	15,500	9,300	
461	2-62-900-00	ANNUAL AMORTIZATION - ASB	-	-	$ -	-	-	$ -	-	-	
462	6-62-630-00	EQUIPMENT - ASB - capital purchase	70,000	70,000	$ -	-	-	$ -	-	-	
463	2-62-256-00	CONTRACTED - BRUSHING	-	-	$ -	50,000	-	$ 50,000	-	50,000	
	Total ASB		**344,296**	**70,000**	**$ 414,296**	**478,358**	**36,900**	**514,258**	**58,596**	**455,662**	

PARKS AND RECREATION

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
464	2-72-111-00	SALARIES	25,114	-	$ 25,114	21,208	-	$ 21,208	-	21,208	
465	2-72-130-00	EMPLOYER'S SHARE - CPP/EI	1,965	-	$ 1,965	2,309	-	$ 2,309	-	2,309	
466	2-72-135-00	WORKERS COMPENSATION BOARD	581	-	$ 581	668	-	$ 668	73	595	
467	2-72-136-00	EMPLOYER'S SHARE RRSP	347	-	$ 347	-	-	$ -	-	-	
468	2-72-151-00	MEETING FEES (MEMBER AT LARGE)	200	-	$ 200	-	-	$ -	-	-	
469	2-72-215-00	FREIGHT & EXPRESS	-	-	$ -	-	-	$ -	-	-	
470	2-72-217-00	TELEPHONE	63	-	$ 63	-	-	$ -	-	-	
471	2-72-274-00	INSURANCE	-	-	$ -	3,213	-	$ 3,213	1,255	1,958	
472	2-72-520-00	SMALL TOOLS/SUPPLIES	952	-	$ 952	-	-	$ -	-	-	
473	2-72-521-00	FUEL AND OIL	-	-	$ -	-	-	$ -	-	-	
474	2-72-525-00	REPAIRS AND MAINTENANCE	1,192	-	$ 1,192	-	-	$ -	-	-	
475	2-72-540-00	UTILITIES	564	-	$ 564	-	-	$ -	594	594	
476	2-72-770-00	GRANTS TO INDIVIDUALS/ORGS.	52,000	-	$ 52,000	16,516	-	$ 16,516	-	16,516	
477	2-72-771-00	PRATT'S LANDING	1,073	-	$ 1,073	-	-	$ -	125	125	
478	2-72-772-00	MAPLES PARK	1,649	-	$ 1,649	-	-	$ -	-	-	
479	2-72-773-00	GRANTS TO OTHER LOCAL GOVT	409,823	-	$ 409,823	348,323	127,500	$ 475,823	317,795	158,028	Does not include stairs, etc. from ToF that was approved in 2024, but not paid til :
480	2-72-256-00	CONTRACTED SERVICES (GENERAL)	-	-	$ -	12,470	-	$ 12,470	-	12,470	
	Total Parks & Recreation		**495,522**	**-**	**$ 495,522**	**404,708**	**127,500**	**532,208**	**319,842**	**212,368**	

2025 INTERIM BUDGET

			2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
	CULTURE										
481	2-74-151-00	MEETING FEES (MEMBER AT LARGE)	2,000		$ 2,000	2,000		$ 2,000	-	2,000	
482	2-74261-00	RENTAL OF LIBRARY	12,000		$ 12,000	12,000		$ 12,000	1,900	10,100	
483	2-74-750-00	LIBRARY REQUISITION	69,825		$ 69,825	69,825		$ 69,825	67,159	2,666	Adjusted to $62,874.00 for 2025 (March and October)
484	2-74-773-00	GRANTS TO OTHER LOCAL GOVT	19,000		$ 19,000	19,000		$ 19,000	-	19,000	
485	2-74-770-00	GRANTS TO INDIVIDUALS/ORGS.-CULTURE	-		$ -			$ -	-	-	
	Total Culture		102,825	-	$ 102,825	102,825	-	102,825	69,059	33,766	
	TOTAL EXPENSES		$ 9,641,245	$ 1,234,839	$ 10,876,084	$ 7,734,994	$ 1,503,157	$ 9,238,151	$ 1,685,146	$ 7,553,005	
		SURPLUS(DEFICIT)			$1,837,700	$858,022	-$435,900	$ 222,122			
	TRANSFERS	**TRANSFER FROM OPERATING**				-$435,900	$435,900				
		NEW SURPLUS(DEFICIT)				$222,122	$0				

April 4th, 2025

BANK RECONCILIATION REPORT
FEBRURARY 2025

	Servus Credit Union						
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale Proceeds Acct.	**Total All Accounts**
Balance Forward	$ 4,644,649.31	$ 2,612.60		$ 54,456.60		$ 54,436.85	$ 4,756,155.36
Current Month Deposits	$ 375,492.71						$ 375,492.71
Interest Earned	$ 12,268.78	$ 6.91				$ 144.07	$ 12,419.76
Subtotal	$ 5,032,410.80	$ 2,619.51	$ -	$ 54,456.60	$ -	$ 54,580.92	$ 5,144,067.83
A/P Disbursements	$ 425,229.44						$ 425,229.44
Payroll	$ 82,433.99						$ 82,433.99
Governement Remittances	$ 63,068.10						
NSF/Stop Pmt/Service Charges/Adj	$ -						$ -
Subtotal	$ 570,731.53	$ -	$ -		$ -	$ -	$ 507,663.43
Net Balance Month End	**$ 4,461,679.27**	**$ 2,619.51**	**$ -**	**$ 54,456.60**	**$ -**	**$ 54,580.92**	**$ 4,573,336.30**
Bank Statement Ending Balance	$ 4,461,679.27						$ 4,461,679.27
Outstanding Deposits (+)	$ -						$ -
Subtotal	$ 4,461,679.27						$ 4,461,679.27
Less Outstanding Cheques (-)	$ 519,730.32						$ 519,730.32
Adjusted Book Balance	**$ 3,941,948.95**	**$ 2,619.51**	**$ -**	**$ 54,456.60**	**$ -**	**$ 54,580.92**	**$ 4,053,605.98**
				paid out yearly (Dec)			