

August 19, 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 AUGUST 19, 2025 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

| | |
|------------------|----------------------------|
| John Przybylski | Councillor |
| Nolan Robertson | Councillor |
| Phil Kolodychuk | Reeve |
| Dalen Richardson | Councillor – Via Telephone |

REGRETS:

OTHERS IN ATTENDANCE:

| | |
|------------------|---|
| Tim Schindel | Chief Administrative Officer |
| Lyndsey Lawrence | Director, Legislative Services/Development Officer (Recorder) |

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:10 a.m.

AGENDA

AGENDA

| | |
|-----------------------|--|
| MOTION #25-278 | Moved that Council adopt the agenda for the August 19, 2025 Council Meeting as presented. |
| Councillor Robertson | CARRIED. |

ADOPTION OF MINUTES

MINUTES

| | |
|-----------------------|---|
| MOTION #25-279 | Moved that Council approve the July 22, 2025 Council Meeting Minutes as presented. |
| Councillor Przybylski | CARRIED. |

FINANCE

STATEMENT OF OPERATIONS

The Statement of Operations ending August 15, 2025 was provided for Council’s review. Attached as Schedule “A.”

| | |
|-----------------------|--|
| MOTION #25-280 | Moved that the Statement of Operations ending August 15, 2025 be accepted as presented. |
| Councillor Przybylski | CARRIED. |

BANK RECONCILIATION

The Bank Reconciliation ending July 31, 2025 was provided for Council’s review. Attached as Schedule “B.”

| | |
|-----------------------|--|
| MOTION #25-281 | Moved that the Bank Reconciliation ending July 31, 2025 be accepted as presented. |
| Councillor Robertson | CARRIED. |

STAFF REPORTS

CAO REPORT

Chief Administrative Officer, Tim Schindel, presented his report to Council.

MOTION #25-282 **Moved that Council receive the Chief**
Councillor Robertson **Administrative Officer's report as presented.**
CARRIED.

AGRICULTURAL
FIELDMAN
REPORT

Agricultural Fieldman, Bailee Richardson's report was presented to Council.

MOTION #25-283 **Moved that Council receive the Agricultural**
Councillor Przybylski **Fieldman's report as presented.**
CARRIED.

DIRECTOR,
PUBLIC WORKS
REPORT

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

MOTION #25-284 **Moved that Council receive the Director of**
Councillor Robertson **Public Works' report as presented.**
CARRIED.

COUNCILLOR CONCERNS

Councillor Przybylski advised Council of vandalism of the newly refurbished grotto at the Catholic Church in Whitelaw. He also informed Council of the great success of the Whitelaw Centennial.

Councillor Robertson advised that the road at the culvert replacement on Range Road 53 Between Township Roads 805 and 810 is quite rough and in need of maintenance. He also expressed concern regarding feed and crop yields for producers in the area, particularly in combination with the trade climate.

Reeve Kolodychuk received a concern from a ratepayer regarding the closure of CIBC's local branch.

MOTION #25-285 **Moved that Council direct Administration**
Reeve Kolodychuk **investigate the Town of Fairview's intended**
advocacy relating to the closure of the local
CIBC branch.
CARRIED.

DELEGATIONS

There were no delegations.

DEVELOPMENT & SUBDIVISIONS

DEVELOPMENT
PERMIT
APPLICATION NO.
25-10-DEV

MOTION #25-286 **Moved that Council approve Development**
Councillor Robertson **Permit Application No. 25-10-DEV, subject to the**
conditions presented and attached.
CARRIED.

DEVELOPMENT
PERMIT
APPLICATION NO.
25-11-DEV

DEVELOPMENT
PERMIT
APPLICATION NO.
25-12-DEV

MOTION #25-287
Councillor Robertson **Moved that Council approve Development Permit Application No. 25-11-DEV, subject to the conditions presented and attached.**
CARRIED.

MOTION #25-288
Councillor Robertson **Moved that Council approve Development Permit No. 25-12-DEV, subject to the conditions presented and attached.**
CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from July 22, 2025 to August 18, 2025:

Councillor Przybylski: July 24, 2025 – Fairview & District Chamber of Commerce
August 5, 2025 – Joint Municipalities Meeting with Fairview Hospital Foundation
August 8, 2025 – RMA Zone Meeting
August 11, 2025 – MMSA Executive

Reeve Kolodychuk: August 5, 2025 – Joint Municipalities Meeting with Fairview Hospital Foundation
August 6, 2025 – ASB
August 7, 2025 – ASB Field Visit
August 8, 2025 – RMA Zone Meeting
August 18, 2025 – Health Professional Enhancement Committee

Councillor Richardson: No meetings to report.

Councillor Robertson: July 29, 2025 – Fairview Co-Op Seed Cleaning Plant
August 6, 2025 – ASB
August 7, 2025 – ASB Field Visit

MOTION #25-289
Councillor Robertson **Moved that Council accept the Committee/Board Reports as presented.**
CARRIED.

Councillor Richardson left the meeting at 10:31 a.m.

OLD BUSINESS

PENDING REPORT

MOTION #25-290
Councillor Robertson **Moved that Council accept the July 22, 2025 Pending Report as presented.**
CARRIED.

POLICY ADM32 – CASH HANDLING AND ROBBERY

MOTION #25-291
Councillor Robertson **Moved that Council rescind Policy ADM 32 – Cash Handling and Robbery.**
CARRIED.

NEW BUSINESS

No new business.

Councillor Richardson returned to the meeting at 10:40 a.m.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Correspondence from Village of Donnelly to Honourable Minister Dan Williams re: Critical EMS Staffing Shortage in McLennan
- b. Email Correspondence from BC Hydro re: Site C – Generating Unit 6
- c. RMA District Update – July, 2025
- d. Correspondence from RCMP Commanding Officer Trevor Daroux
- e. RCMP Quarterly Update

MOTION #25-292

Councillor Robertson

Moved that Council accept the information items as presented.

CARRIED.

NEXT COUNCIL MEETING

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

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 10:49 a.m.



Reeve Kolodychuk



Chief Administrative Officer

August 19, 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 AUGUST 19, 2025.

-
- 9:00 a.m.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – July 22, 2025
 4. FINANCE
 - * A. Statement of Operations to August 15, 2025
 - * B. Bank Reconciliation to July 31, 2025
 5. STAFF REPORTS
 - * A. Chief Administrative Officer Report
 - * B. Director of Agriculture & Parks/Agriculture Fieldman Report
 - * C. Director of Public Works Report
 6. COUNCILLOR CONCERNS
 7. DELEGATIONS
 8. DEVELOPMENT & SUBDIVISIONS
 - * A. Development Permit Application No. 25-10-DEV
 - * B. Development Permit Application No. 25-11-DEV
 - * C. Development Permit Application No. 25-12-DEV
 9. COMMITTEE/BOARD REPORTS
 - Councillor Przybylski
 - Reeve Kolodychuk
 - Councillor Richardson
 - Councillor Robertson
 10. OLD BUSINESS
 - * A. Pending Report – July 22, 2025
 - * B. Policy ADM32 – Cash Handling and Robbery
 11. NEW BUSINESS
 12. INFORMATION ITEMS
 - * A. Correspondence from Village of Donnelly to Honourable Minister Dan Williams re: Critical EMS Staffing Shortage in McLennan
 - * B. Email Correspondence from BC Hydro re: Site C – Generating Unit 6
 - * C. RMA District Update – July, 2025
 - * D. Correspondence from RCMP Commanding Officer Trevor Daroux
 - * E. RCMP Quarterly Update
 13. NEXT MEETING – September 9, 2025
 14. CLOSED SESSION
 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



MUNICIPAL DISTRICT OF FAIRVIEW NO. 136

REQUEST FOR DECISION

3A

ITEM: Council Meeting Minutes – August 19, 2025

BACKGROUND/PROPOSAL:

The August 19, 2025 Council Meeting Minutes have been reviewed by the Director of Legislative Service and are presented to Council for consideration and approval.

REVIEW/DISCUSSION:

Section 208(1)(a) of the *Municipal Government Act* provides that the chief administrative officer must ensure that minutes of each council meeting:

- (i) are recorded in the English language,
- (ii) include the names of the councillors present at the council meeting,
- (iii) are given to council for adoption at a subsequent council meeting.

ATTACHMENTS:

1. August 19, 2025 Council Meeting Minutes

OPTIONS:

1. That Council approve the August 19, 2025 Council Meeting Minutes as presented.
2. That Council direct amendments to the August 19, 2025 Council Meeting Minutes, and approve as amended.

ADMINISTRATION'S RECOMMENDED ACTION:

That Council approve the August 19, 2025 Council Meeting Minutes as presented.

Approved by:

A handwritten signature in blue ink is written over the "Approved by:" text. The signature is stylized and appears to be "L. Lawrence".

Prepared by: Lyndsey Lawrence,
Director of Legislative Services

August 19, 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 AUGUST 19, 2025
COMMENCING AT 9:00 A.M.**

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

| | |
|------------------|----------------------------|
| John Przybylski | Councillor |
| Nolan Robertson | Councillor |
| Phil Kolodychuk | Reeve |
| Dalen Richardson | Councillor – Via Telephone |

REGRETS:

OTHERS IN ATTENDANCE:

| | |
|------------------|--|
| Tim Schindel | Chief Administrative Officer |
| Lyndsey Lawrence | Director, Legislative Services/Development Officer (Recorder) |

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:10 a.m.

AGENDA

AGENDA

| | |
|-----------------------|--|
| MOTION #25-278 | Moved that Council adopt the agenda for the |
| Councillor Robertson | August 19, 2025 Council Meeting as presented. |
| | CARRIED. |

ADOPTION OF MINUTES

MINUTES

| | |
|-----------------------|---|
| MOTION #25-279 | Moved that Council approve the July 22, 2025 |
| Councillor Przybylski | Council Meeting Minutes as presented. |
| | CARRIED. |

FINANCE

**STATEMENT OF
OPERATIONS**

The Statement of Operations ending August 15, 2025 was provided for Council's review. Attached as Schedule "A."

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|-----------------------|--|
| MOTION #25-280 | Moved that the Statement of Operations ending |
| Councillor Przybylski | August 15, 2025 be accepted as presented. |
| | CARRIED. |

**BANK
RECONCILIATION**

The Bank Reconciliation ending July 31, 2025 was provided for Council's review. Attached as Schedule "B."

| | |
|-----------------------|---|
| MOTION #25-281 | Moved that the Bank Reconciliation ending July |
| Councillor Robertson | 31, 2025 be accepted as presented. |
| | CARRIED. |

STAFF REPORTS

CAO REPORT

Chief Administrative Officer, Tim Schindel, presented his report to Council.

MOTION #25-282 **Moved that Council receive the Chief**
Councillor Robertson **Administrative Officer's report as presented.**
CARRIED.

**AGRICULTURAL
FIELDMAN
REPORT**

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Councillor Przybylski **Fieldman's report as presented.**
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**DIRECTOR,
PUBLIC WORKS
REPORT**

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MOTION #25-284 **Moved that Council receive the Director of**
Councillor Robertson **Public Works' report as presented.**
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COUNCILLOR CONCERNS

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Councillor Robertson advised that the road at the culvert replacement on Range Road 53 Between Township Roads 805 and 810 is quite rough and in need of maintenance. He also expressed concern regarding feed and crop yields for producers in the area, particularly in combination with the trade climate.

Reeve Kolodychuk received a concern from a ratepayer regarding the closure of CIBC's local branch.

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Reeve Kolodychuk **investigate the Town of Fairview's intended**
 advocacy relating to the closure of the local
 CIBC branch.
CARRIED.

DELEGATIONS

There were no delegations.

DEVELOPMENT & SUBDIVISIONS

**DEVELOPMENT
PERMIT
APPLICATION NO.
25-10-DEV**

MOTION #25-286 **Moved that Council approve Development**
Councillor Robertson **Permit Application No. 25-10-DEV, subject to the**
 conditions presented and attached.
CARRIED.

**DEVELOPMENT
PERMIT
APPLICATION NO.
25-11-DEV**

COUNCIL MEETING MINUTES

August 19, 2025

MOTION #25-287
Councillor Robertson

Moved that Council approve Development Permit Application No. 25-11-DEV, subject to the conditions presented and attached.

CARRIED.

**DEVELOPMENT
PERMIT
APPLICATION NO.
25-12-DEV**

MOTION #25-288
Councillor Robertson

Moved that Council approve Development Permit No. 25-12-DEV, subject to the conditions presented and attached.

CARRIED.

COMMITTEE/BOARD REPORTS

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August 7, 2025 – ASB Field Visit

MOTION #25-289
Councillor Robertson

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

CARRIED.

Councillor Richardson left the meeting at 10:31 a.m.

OLD BUSINESS

PENDING REPORT

MOTION #25-290
Councillor Robertson

Moved that Council accept the July 22, 2025 Pending Report as presented.

CARRIED.

**POLICY ADM32 –
CASH HANDLING
AND ROBBERY**

MOTION #25-291
Councillor Robertson

Moved that Council rescind Policy ADM 32 – Cash Handling and Robbery.

CARRIED.

NEW BUSINESS

No new business.

Councillor Richardson returned to the meeting at 10:40 a.m.

INFORMATION ITEMS

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- c. RMA District Update – July, 2025
- d. Correspondence from RCMP Commanding Officer Trevor Daroux
- e. RCMP Quarterly Update

MOTION #25-292

Councillor Robertson

**Moved that Council accept the information items
as presented.**

CARRIED.

**NEXT COUNCIL
MEETING**

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

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 10:49 a.m.



Reeve Kolodychuk



Chief Administrative Officer

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|----------------------------------|---|------------------|--------------|---------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------------|----------------|
| REVENUE | | | | | | | | | | | |
| GENERAL REVENUE | | | | | | | | | | | |
| 1-00-111-00 | RESIDENTIAL TAXES | 1,365,454 | - | \$ 1,365,454 | 1,240,782 | | | 1,240,782 | - | 124,672 | |
| 1-00-112-00 | COMMERCIAL TAXES | 146,977 | - | \$ 146,977 | 144,248 | | | 144,248 | - | 2,729 | |
| 1-00-113-00 | INDUSTRIAL TAXES | 1,268,450 | - | \$ 1,268,450 | 1,216,380 | | | 1,216,380 | - | 52,070 | |
| 1-00-114-00 | FARMLAND TAXES | 759,281 | - | \$ 759,281 | 725,170 | | | 725,170 | - | 34,111 | |
| 1-00-190-00 | POWER/PIPELINE INDUSTRIAL TAX | 2,333,213 | - | \$ 2,333,213 | 2,321,603 | | | 2,321,603 | - | 11,610 | |
| 1-00-115-00 | PERC and DIRC | 36,538 | - | \$ 36,538 | 35,457 | | | 35,457 | - | 1,181 | |
| 1-00-116-00 | REQUISITION - Designated Industrial Property | 10,326 | - | \$ 10,326 | 10,327 | | | 10,327 | - | 1 | |
| 1-00-117-00 | REQUISITION - Provincial School Tax | 1,051,332 | - | \$ 1,051,332 | 14,545 | | | 14,545 | - | 1,036,787 | |
| 1-00-118-00 | REQUISITION - North Peace Housing Foundation | 204,558 | - | \$ 204,558 | 3,051 | | | 3,051 | - | 201,507 | |
| Policing | REQUISITIONS - Policing | 102,903 | - | \$ 102,903 | - | | | - | - | | |
| 1-00-510-00 | PENALTIES ON TAXES | 100,000 | - | \$ 100,000 | 245,435 | | | 245,435 | - | 145,435 | |
| Uncollectable | Uncollectable | 364,558 | - | \$ 364,558 | - | | | - | - | 364,558 | |
| O/S | Previous Years Taxes O/S Balances | 120,000 | - | \$ 120,000 | - | | | - | - | 120,000 | |
| 1-00-529-00 | OTHER-- INTEREST CHG ON ALL A/R | 2,000 | - | \$ 2,000 | 653 | | | 653 | - | 1,347 | |
| GST | GST Rebates | 240,000 | - | \$ 240,000 | 28,490 | | | 28,490 | - | 211,510 | |
| 1-00-551-00 | INTEREST EARNED ON GENERAL ACCOUNTS | 240,000 | - | \$ 240,000 | 74,742 | | | 74,742 | - | 165,258 | |
| 1-00-557-00 | DIVIDENDS | 2,500 | - | \$ 2,500 | 84 | | | 84 | - | 2,416 | |
| Total General | | 7,619,074 | - | \$ 7,619,074 | 6,060,967 | | | 6,060,967 | - | 1,455,204 | 80% |
| ADMINISTRATION REVENUE | | | | | | | | | | | |
| 1-12-411-00 | SALE OF MAPS | 521 | - | \$ 521 | 1,276 | | | 1,276 | - | 755 | |
| 1-12-415-00 | TAX CERTIFICATES | 3,000 | - | \$ 3,000 | 3,900 | | | 3,900 | - | 900 | |
| 1-12-551-01 | INT EARNED - FV Co-op Seed Cleaning Plant Loan | 29,901 | - | \$ 29,901 | 23,159 | | | 23,159 | - | 6,742 | |
| 1-12-580-00 | MISC. REVENUE | 20,000 | - | \$ 20,000 | 27,372 | | | 27,372 | - | 7,372 | |
| 1-12-590-00 | OTHER REVENUES- COMMUNITY AGGREGATE PROGRAM | 5,500 | - | \$ 5,500 | 4,954 | | | 4,954 | - | 546 | |
| 1-12-752-01 | Due From Operations - FCSCP Loan PMTS (Principal) | 4,000 | - | \$ 4,000 | - | | | - | - | 4,000 | |
| Total Administration | | 62,922 | - | \$ 62,922 | 60,662 | | | 60,662 | - | 2,260 | 96% |
| POLICING REVENUE | | | | | | | | | | | |
| 1-21-530-00 | FINES | 250 | - | \$ 250 | 100 | | | 100 | - | 150 | |
| Total Policing | | 250 | - | \$ 250 | 100 | | | 100 | - | 150 | 40% |
| FIRE PROTECTION REVENUE | | | | | | | | | | | |
| 1-23-350-00 | FROM OTHER LOCAL GOVERNMENTS | 25,000 | - | \$ 25,000 | 53,475 | | | 53,475 | - | 28,475 | |
| 1-23-510-00 | FIRE - RECOVERED COSTS | 607,000 | - | \$ 607,000 | 372,580 | | | 372,580 | - | 234,420 | |
| Total Fire Protection | | 632,000 | - | \$ 632,000 | 426,055 | | | 426,055 | - | 205,945 | 67% |
| BYLAW ENFORCEMENT REVENUE | | | | | | | | | | | |
| 1-26-510-08 | ANIMAL CONTROL - Impound Fees | 80 | - | \$ 80 | - | | | - | - | 80 | |
| 1-26-525-08 | ANIMAL CONTROL - Tags/Licences | 200 | - | \$ 200 | 320 | | | 320 | - | 120 | |
| 1-26-530-08 | ANIMAL CONTROL - Fines/Penalties | 100 | - | \$ 100 | - | | | - | - | 100 | |
| Total ByLaw Enforcement | | 380 | - | \$ 380 | 320 | | | 320 | - | 60 | 84% |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|--|--|----------------|------------------|---------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------------|----------------|
| PUBLIC WORKS GENERAL REVENUE | | | | | | | | | | | |
| 1-32-410-00 | SALE OF GOODS AND SERVICES | - | - | \$ - | 615 | | | 615 | 615 | | |
| 1-32-413-00 | SALES - Dust Control | 65,000 | - | \$ 65,000 | 78,836 | | | 78,836 | 13,836 | | |
| 1-32-414-00 | Overweight Permit Fees | 1,500 | - | \$ 1,500 | 2,137 | | | 2,137 | 637 | | |
| 1-32-850-00 | LGFF Grant | 141,776 | 707,257 | \$ 849,033 | - | | | - | 849,033 | | |
| 1-32-841-00 | COND GRANT - Canada Community Building Fund CCBF | 34,046 | - | \$ 34,046 | - | | | - | 34,046 | | |
| 1-32-900-01 | Government Transfer - STIP | - | 195,000 | \$ 195,000 | 195,000 | | | 195,000 | - | | |
| 1-32-900-00 | OTHER REVENUES | - | 360,000 | \$ 360,000 | 15,706 | | | 15,706 | 344,294 | | |
| Total Public Works (General) | | 242,322 | 1,262,257 | \$ 1,504,579 | 292,294 | | | 292,294 | - | 1,212,285 | 19% |
| AIRPORT REVENUE | | | | | | | | | | | |
| 1-33-350-00 | FROM OTHER LOCAL GOVERNMENTS | 75,000 | - | \$ 75,000 | 53,536 | | | 53,536 | 21,464 | | |
| 1-33-410-00 | SALE OF GOODS AND SERVICES - Fuel | 40,000 | - | \$ 40,000 | 50,039 | | | 50,039 | 10,039 | | |
| 1-33-560-00 | AIRPORT PARKING & RENTAL | 4,100 | - | \$ 4,100 | 3,800 | | | 3,800 | 300 | | |
| 1-33-850-00 | Government Transfer - STIP | - | 251,265 | \$ 251,265 | - | | | - | 251,265 | | |
| 1-33-900-00 | OTHER REVENUES | 7,000 | - | \$ 7,000 | 1,411 | | | 1,411 | 5,589 | | |
| Total Airport (Public Works) | | 126,100 | 251,265 | \$ 377,365 | 108,786 | | | 108,786 | - | 268,579 | 29% |
| WATER (PUBLIC WORKS) REVENUE | | | | | | | | | | | |
| 1-41-410-00 | SALE OF GOODS AND SERVICES - Penalties | 5,000 | - | \$ 5,000 | 2,432 | | | 2,432 | 2,568 | | |
| 1-41-410-16 | SALE OF GOODS AND SERVICES - Bluesky | 50,000 | 18,600 | \$ 68,600 | 38,152 | | | 38,152 | 30,448 | | |
| 1-41-410-17 | SALE OF GOODS AND SERVICES - Whitelaw | 35,000 | 36,739 | \$ 71,739 | 22,283 | | | 22,283 | 49,456 | | |
| 1-41-420-10 | Whitelaw Springs Water Truck Fill Station | 56,000 | 2,090 | \$ 58,090 | 31,211 | | | 31,211 | 26,879 | | |
| 1-41-420-16 | Bluesky Hamlet Water Truck Fill Station | 48,684 | 627 | \$ 49,311 | 31,371 | | | 31,371 | 17,940 | | |
| 1-41-420-17 | Whitelaw Hamlet Water Truck Fill Station | 14,820 | 275 | \$ 15,095 | 6,569 | | | 6,569 | 8,526 | | |
| 1-41-590-00 | OTHER REVENUE FROM OWN SOURCES | 19,500 | - | \$ 19,500 | 12,952 | | | 12,952 | 6,548 | | |
| Total Water (Public Works) | | 229,004 | 58,331 | \$ 287,335 | 144,971 | | | 144,971 | - | 142,364 | 50% |
| SEWER (PUBLIC WORKS) REVENUE | | | | | | | | | | | |
| 1-42-410-16 | SALE OF GOODS AND SERVICES - Bluesky | 17,000 | - | \$ 17,000 | 11,669 | | | 11,669 | 5,331 | | |
| 1-42-410-17 | SALE OF GOODS AND SERVICES - Whitelaw | 16,500 | - | \$ 16,500 | 11,363 | | | 11,363 | 5,137 | | |
| Total Sewer (Public Works) | | 33,500 | - | \$ 33,500 | | | | 23,032 | - | 10,468 | 69% |
| WASTE MANAGEMENT (PUBLIC WORKS) REVENUE | | | | | | | | | | | |
| 1-43-410-16 | SALE OF GOODS AND SERVICES - Bluesky | 11,000 | - | \$ 11,000 | 6,519 | | | 6,519 | 4,482 | | |
| 1-43-410-17 | SALE OF GOODS AND SERVICES - Whitelaw | 10,500 | - | \$ 10,500 | 6,089 | | | 6,089 | 4,412 | | |
| Total Waste Management (Public Works) | | 21,500 | - | \$ 21,500 | 12,607 | | | 12,607 | - | 8,893 | 59% |
| FCSS REVENUE | | | | | | | | | | | |
| 1-51-900-00 | FCSS - OTHER REVENUE | 2,400 | - | \$ 2,400 | - | | | - | 2,400 | | |
| Total FCSS | | 2,400 | - | \$ 2,400 | - | | | - | - | 2,400 | - |
| CEMETERIES REVENUE | | | | | | | | | | | |
| 1-56-350-00 | CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT | 7,500 | - | \$ 7,500 | 7,500 | | | 7,500 | - | | |
| 1-56-410-00 | SALE OF GOODS AND SERVICES | 6,500 | - | \$ 6,500 | 8,975 | | | 8,975 | 2,475 | | |
| Total Cemeteries | | 14,000 | - | \$ 14,000 | | | | 16,475 | 2,475 | 118% | |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|--|---|---------------------|---------------------|----------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-----------------------|-------------|-----------------------|
| ECONOMIC DEVELOPMENT REVENUE | | | | | | | | | | | |
| 1-61-510-00 | DEVELOPMENT PERMITS | 15,000 | | \$ 15,000 | 14,616 | | | 14,616 | - 384 | | |
| 1-61-560-00 | Rental / Lease Revenue (MD Land) | 4,540 | | \$ 4,540 | 2,270 | | | 2,270 | - 2,270 | | |
| 1-61-900-00 | OTHER REVENUES | 200 | | \$ 200 | 300 | | | 300 | 100 | | |
| Total Economic and Land Development | | 19,740 | - | 19,740 | | | | 17,186 | - 2,554 | 87% | |
| ASB REVENUE | | | | | | | | | | | |
| 1-62-410-00 | SALE OF GOODS AND SERVICES | 2,500 | - | \$ 2,500 | 18 | | | 18 | - 2,518 | | |
| 1-62-560-00 | EQUIPMENT RENTAL AND LEASE REVENUE | 4,000 | - | \$ 4,000 | 3,485 | | | 3,485 | - 515 | | |
| 1-62-840-00 | COND. GRANT - PROV. - ASB | 166,000 | - | \$ 166,000 | 234,997 | | | 234,997 | 68,997 | | |
| 1-62-900-00 | OTHER REVENUES | - | - | \$ - | 2,140 | | | 2,140 | 2,140 | | |
| Total ASB (Ag and Parks) | | 172,500 | - | 172,500 | | | | 240,604 | 68,104 | 139% | |
| PARKS AND RECREATION REVENUE | | | | | | | | | | | |
| 1-72-900-00 | OTHER REVENUES | 16,516 | - | \$ 16,516 | 40,032 | | | 40,032 | 23,516 | | Cost Sharing Invoices |
| Total Parks & Rec | | 16,516 | - | 16,516 | | | | 40,032 | 23,516 | 242% | |
| REVENUE TOTAL | | \$ 9,192,208 | \$ 1,571,853 | \$ 10,764,061 | \$ 7,106,762 | \$ - | \$ - | \$ 7,444,091 | - \$ 3,217,068 | 69% | |
| EXPENSES AND RESERVES | | | | | | | | | | | |
| GENERAL EXPENSES AND RESERVES | | | | | | | | | | | |
| 2-00-751-00 | GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #26 | 111,706 | - | \$ 111,706 | 52,980 | | | 52,980 | 58,726 | | |
| 2-00-752-00 | SCHOOL FOUNDATION PROGRAM | 939,627 | - | \$ 939,627 | 396,035 | | | 396,035 | 543,592 | | |
| 2-00-753-00 | DESIGNATED PROPERTY ASSESSMENT REQUISITION | 10,326 | - | \$ 10,326 | - | | | - | 10,326 | | |
| 2-00-755-00 | NORTH PEACE FOUNDATION | 204,558 | - | \$ 204,558 | 102,279 | | | 102,279 | 102,279 | | |
| 4-12-750-00 | RATE STABILIZATION OPERATING RESERVE | 687,838 | - | \$ 687,838 | - | | | - | 687,838 | | |
| Total General | | 1,954,054 | - | 1,954,054 | 551,294 | - | - | 551,294 | 1,402,761 | 28% | |
| COUNCIL EXPENSES | | | | | | | | | | | |
| 2-11-130-00 | ER SHARE - CPP/EI | 10,000 | | \$ 10,000 | - | | | - | 10,000 | | |
| 2-11-132-00 | BENEFITS (ER SHARE) | 30,200 | | \$ 30,200 | 11,485 | | | 11,485 | 18,715 | | |
| 2-11-141-00 | COUNCIL TRAINING | 10,000 | | \$ 10,000 | 2,340 | | | 2,340 | 7,661 | | |
| 2-11-151-11 | MEETING FEES (DIVISION 1) | 36,500 | | \$ 36,500 | 10,163 | | | 10,163 | 26,337 | | |
| 2-11-151-12 | MEETING FEES (DIVISION 2) | 46,500 | | \$ 46,500 | 6,613 | | | 6,613 | 39,887 | | |
| 2-11-151-13 | MEETING FEES (DIVISION 3) | 36,500 | | \$ 36,500 | 5,442 | | | 5,442 | 31,058 | | |
| 2-11-151-14 | MEETING FEES (DIVISION 4) | 9,000 | | \$ 9,000 | 2,572 | | | 2,572 | 6,428 | | |
| 2-11-151-15 | MEETING FEES (DIVISION 5) | 35,000 | | \$ 35,000 | 3,763 | | | 3,763 | 31,237 | | |
| 2-11-211-11 | MILEAGE & LODGING (DIV. 1) | 6,000 | | \$ 6,000 | 2,571 | | | 2,571 | 3,429 | | |
| 2-11-211-12 | MILEAGE & LODGING (DIV. 2) | 6,500 | | \$ 6,500 | 955 | | | 955 | 5,545 | | |
| 2-11-211-13 | MILEAGE & LODGING (DIV. 3) | 6,000 | | \$ 6,000 | 1,512 | | | 1,512 | 4,488 | | |
| 2-11-211-14 | MILEAGE & LODGING (DIV. 4) | 1,000 | | \$ 1,000 | 127 | | | 127 | 873 | | |
| 2-11-211-15 | MILEAGE & LODGING (DIV. 5) | 6,000 | | \$ 6,000 | 136 | | | 136 | 5,864 | | |
| 2-11-213-11 | MEAL ALLOWANCE (DIV. 1) | 500 | | \$ 500 | 14 | | | 14 | 486 | | |
| 2-11-213-12 | MEAL ALLOWANCE (DIV. 2) | 500 | | \$ 500 | 70 | | | 70 | 430 | | |
| 2-11-213-13 | MEAL ALLOWANCE (DIV. 3) | 500 | | \$ 500 | 157 | | | 157 | 343 | | |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|----------------------|---------------------------|----------------|--------------|-------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------|----------------|
| 2-11-213-14 | MEAL ALLOWANCE (DIV. 4) | 250 | | \$ 250 | - | | | - | 250 | | |
| 2-11-213-15 | MEAL ALLOWANCE (DIV. 5) | 500 | | \$ 500 | - | | | - | 500 | | |
| 2-11-214-00 | COUNCILOR CONFERENCE FEES | 10,744 | | \$ 10,744 | 1,800 | | | 1,800 | 8,944 | | |
| 2-11-510-00 | COUNCIL MEETINGS SUPPLIES | 3,600 | | \$ 3,600 | 87 | | | 87 | 3,513 | | |
| Total Council | | 255,794 | - | \$ 255,794 | 49,810 | - | - | 49,810 | 205,984 | 19% | |

ADMINISTRATION EXPENSES AND RESERVES

| | | | | | | | | | | | |
|-----------------------------|---------------------------------------|------------------|---------------|---------------------|----------------|----------|----------|----------------|----------------|------------|--|
| 2-12-111-00 | SALARIES | 569,399 | - | \$ 569,399 | 347,362 | | | 347,362 | 222,037 | | |
| 2-12-130-00 | ER SHARE - CPP/EI | 33,255 | - | \$ 33,255 | 26,099 | | | 26,099 | 7,155 | | |
| 2-12-132-00 | BENEFITS (ER SHARE) | 42,224 | - | \$ 42,224 | 25,265 | | | 25,265 | 16,960 | | |
| 2-12-134-00 | EMPLOYER'S SHARE LAPP | 30,932 | - | \$ 30,932 | 29,201 | | | 29,201 | 1,731 | | |
| 2-12-135-00 | WORKERS COMPENSATION BOARD | 8,100 | - | \$ 8,100 | 2,942 | | | 2,942 | 5,158 | | |
| 2-12-141-00 | STAFF TRAINING | 5,000 | - | \$ 5,000 | 545 | | | 545 | 4,455 | | |
| 2-12-211-00 | LODGING AND MILEAGE | 5,000 | - | \$ 5,000 | 5,219 | | | 5,219 | 219 | | |
| 2-12-213-00 | MEAL ALLOWANCE | 500 | - | \$ 500 | 304 | | | 304 | 196 | | |
| 2-12-214-00 | EMPLOYEE MEMBERSHIP&CONFERENCE FEES | 4,800 | - | \$ 4,800 | 2,354 | | | 2,354 | 2,446 | | |
| 2-12-215-00 | FREIGHT & EXPRESS | 200 | - | \$ 200 | 132 | | | 132 | 68 | | |
| 2-12-216-00 | POSTAGE | 18,400 | - | \$ 18,400 | 5,361 | | | 5,361 | 13,039 | | |
| 2-12-217-00 | TELEPHONE / INTERNET | 26,400 | - | \$ 26,400 | 16,360 | | | 16,360 | 10,040 | | |
| 2-12-218-00 | ELECTION COSTS | 5,000 | - | \$ 5,000 | - | | | - | 5,000 | | |
| 2-12-221-00 | ADVERTISING | 3,780 | - | \$ 3,780 | 1,324 | | | 1,324 | 2,456 | | |
| 2-12-224-00 | MUNICIPAL MEMBERSHIP FEES | 4,800 | - | \$ 4,800 | 2,406 | | | 2,406 | 2,394 | | |
| 2-12-231-00 | ACCOUNTANT SERVICES | 40,000 | - | \$ 40,000 | 50,004 | | | 50,004 | 10,004 | | |
| 2-12-232-00 | LEGAL SERVICES | 25,631 | - | \$ 25,631 | 9,356 | | | 9,356 | 16,275 | | |
| 2-12-239-00 | COMPUTER SERVICES | 133,879 | - | \$ 133,879 | 65,665 | | | 65,665 | 68,214 | | |
| 2-12-252-00 | REPAIRS OF BUILDING | 5,000 | - | \$ 5,000 | 3,858 | | | 3,858 | 1,142 | | |
| 2-12-253-00 | EQUIPMENT & FURNISHINGS (non-capital) | 5,000 | - | \$ 5,000 | 116 | | | 116 | 4,884 | | |
| 2-12-256-00 | CONTRACTED SERVICES (GENERAL) | 25,000 | - | \$ 25,000 | 13,261 | | | 13,261 | 11,739 | | |
| 2-12-257-00 | CONTRACTED SERVICES - JANITOR | 10,000 | - | \$ 10,000 | 5,661 | | | 5,661 | 4,339 | | |
| 2-12-263-00 | RENTAL & LEASE OF EQUIPMENT | - | - | \$ - | 195 | | | 195 | 195 | | |
| 2-12-274-00 | INSURANCE | 13,309 | - | \$ 13,309 | 3,579 | | | 3,579 | 9,730 | | |
| 2-12-341-00 | LAND TITLES SERVICES | 300 | - | \$ 300 | 739 | | | 739 | 439 | | |
| 2-12-342-00 | ASSESSMENT SERVICES | 71,898 | - | \$ 71,898 | 42,007 | | | 42,007 | 29,891 | | |
| 2-12-510-00 | STATIONERY & OFFICE SUPPLIES | 5,000 | - | \$ 5,000 | 5,166 | | | 5,166 | 166 | | |
| 2-12-518-00 | PUBLIC RELATIONS (COUNCIL) | 5,000 | - | \$ 5,000 | - | | | - | 5,000 | | |
| 2-12-518-01 | Municipal Events & Recognition | 7,500 | - | \$ 7,500 | 7,383 | | | 7,383 | 117 | | |
| 2-12-540-00 | UTILITIES | 36,000 | - | \$ 36,000 | 19,215 | | | 19,215 | 16,785 | | |
| 2-12-762-00 | ADMINISTRATION RESERVE | 50,000 | 50,000 | \$ 100,000 | - | | | - | 100,000 | | |
| 2-12-810-00 | BANK CHARGES AND LATE LEES | 1,065 | - | \$ 1,065 | 633 | | | 633 | 432 | | |
| 2-12-920-00 | WRITE-OFF OF BAD DEBT | 1,000 | - | \$ 1,000 | - | | | - | 1,000 | | |
| Total Administration | | 1,193,372 | 50,000 | \$ 1,243,372 | 691,742 | - | - | 691,742 | 551,631 | 56% | |

POLICING EXPENSES

| | | | | | | | | | | | |
|-----------------------|---------------------|----------------|----------|-------------------|----------------|----------|----------|----------------|----------|-------------|--|
| 2-21-255-00 | Provincial Policing | 102,903 | | \$ 102,903 | 102,903 | | | 102,903 | - | | |
| Total Policing | | 102,903 | - | \$ 102,903 | 102,903 | - | - | 102,903 | - | 100% | |

FIRE PROTECTION EXPENSES

| | | | | | | | | | | | |
|-------------|---------------------|---------|---------|------------|--------|--|--|--------|---------|--|--|
| 2-23-256-00 | FIRE DEPT. EXPENSES | 180,000 | 142,500 | \$ 322,500 | 74,631 | | | 74,631 | 247,869 | | |
|-------------|---------------------|---------|---------|------------|--------|--|--|--------|---------|--|--|

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL YQ DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|------------------------------|----------------------------------|----------------|----------------|-------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------|----------------|
| 2-23-257-00 | SUPPRESSION COSTS WILDFIRE (DRP) | 250,000 | | \$ 250,000 | 208,401 | | | 208,401 | 41,599 | | MDP Oilfield |
| 2-23-274-00 | INSURANCE | 1,440 | | \$ 1,440 | 45 | | | 45 | 1,395 | | |
| 4-23-760-00 | CAPITAL RESERVE | | 10,000 | \$ 10,000 | - | | | - | | | |
| Total Fire Protection | | 431,440 | 152,500 | 583,940 | 283,077 | - | - | 283,077 | 290,863 | 48% | |

PUBLIC SAFETY EXPENSES

| | | | | | | | | | | | |
|----------------------------|-------------------------------|--------------|----------|--------------|----------|----------|----------|----------|--------------|-----------|--|
| 2-24-141-00 | EMERGENCY PLANNING - Training | 5,100 | | \$ 5,100 | - | | | - | 5,100 | | |
| Total Public Safety | | 5,100 | - | 5,100 | - | - | - | - | 5,100 | 0% | |

AMBULANCE AND HEALTH EXPENSES

| | | | | | | | | | | | |
|-----------------------------------|-------------------------|---------------|----------|---------------|---------------|----------|----------|---------------|----------|--|--|
| 2-25-770-00 | GRANTS TO ORGANIZATIONS | 20,664 | | \$ 20,664 | 20,664 | | | 20,664 | 1 | | |
| Total Ambulance and Health | | 20,664 | - | 20,664 | 20,664 | - | - | 20,664 | 1 | | |

BYLAW ENFORCEMENT EXPENSES

| | | | | | | | | | | | |
|--------------------------------|--|---------------|----------|---------------|---------------|----------|----------|---------------|--------------|-------------|--------------------------------|
| 2-26-256-00 | BYLAW ENFORCEMENT - Contracted Services | 16,076 | | \$ 16,076 | 17,257 | | | 17,257 | 1,181 | | To be re-estimated to year end |
| 2-26-770-08 | ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT | 500 | | \$ 500 | 489 | | | 489 | 11 | | |
| Total Bylaw Enforcement | | 16,576 | - | 16,576 | 17,746 | - | - | 17,746 | 1,170 | 107% | |

PUBLIC WORKS - GENERAL EXPENSES & RESERVES

| | | | | | | | | | | | |
|-------------|--|---------|---------|------------|---------|--------|--|---------|---------|--|--|
| 2-32-111-00 | SALARIES | 552,004 | - | \$ 552,004 | 345,998 | | | 345,998 | 206,006 | | |
| 2-32-130-00 | ER SHARE CPP/EI | 31,038 | - | \$ 31,038 | 25,666 | | | 25,666 | 5,372 | | |
| 2-32-132-00 | BENEFITS (ER SHARE) | 39,701 | - | \$ 39,701 | 24,286 | | | 24,286 | 15,415 | | |
| 2-32-134-00 | EMPLOYER'S SHARE LAPP | 33,898 | - | \$ 33,898 | 30,640 | | | 30,640 | 3,257 | | |
| 2-32-135-00 | WORKERS COMPENSATION BOARD | 7,704 | - | \$ 7,704 | 3,674 | | | 3,674 | 4,030 | | |
| 2-32-136-00 | EMPLOYER'S SHARE RRSP | - | - | \$ - | 298 | | | 298 | 298 | | |
| 2-32-141-00 | STAFF TRAINING | 350 | - | \$ 350 | 304 | | | 304 | 46 | | |
| 2-32-211-00 | LODGING AND MILEAGE | 550 | - | \$ 550 | - | | | - | 550 | | |
| 2-32-213-00 | MEAL ALLOWANCE | 150 | - | \$ 150 | - | | | - | 150 | | |
| 2-32-214-00 | EMPLOYEE MEMBERSHIP&CONFERENCE FEES | 1,000 | - | \$ 1,000 | 1,010 | | | 1,010 | 10 | | |
| 2-32-215-00 | FREIGHT & EXPRESS | 1,700 | - | \$ 1,700 | 533 | | | 533 | 1,167 | | |
| 2-32-217-00 | TELEPHONE / INTERNET | 6,000 | - | \$ 6,000 | 1,159 | | | 1,159 | 4,841 | | |
| 2-32-219-00 | GPS Equipment & Fees | 2,400 | - | \$ 2,400 | 1,470 | | | 1,470 | 930 | | |
| 2-32-233-00 | ENGINEERING BRIDGES | 55,000 | - | \$ 55,000 | 2,488 | | | 2,488 | 52,512 | | |
| 2-32-234-00 | ENGINEERING - OTHER | - | - | \$ - | - | | | - | - | | |
| 2-32-251-00 | CONTRACTED LABOR - HEAVY EQUIPMENT | - | - | \$ - | 310 | | | 310 | 310 | | |
| 2-32-252-00 | REPAIRS OF BUILDING | 2,570 | - | \$ 2,570 | 2,562 | | | 2,562 | 8 | | |
| 2-32-253-00 | REPAIRS OF EQUIPMENT & FURNISHINGS | 700 | - | \$ 700 | - | | | - | 700 | | |
| 2-32-256-00 | CONTRACTED SERVICES (GENERAL) | 55,000 | - | \$ 55,000 | 37,555 | | | 37,555 | 17,445 | | |
| 2-32-257-00 | CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES | 1,000 | - | \$ 1,000 | 1,718 | | | 1,718 | 718 | | |
| 2-32-258-00 | CONTRACTED SERVICES-Dust Control | 55,240 | - | \$ 55,240 | 53,738 | | | 53,738 | 1,502 | | |
| 2-32-259-00 | RECYCLE CONTRACT FEES-SHOP | 5,507 | - | \$ 5,507 | 2,441 | | | 2,441 | 3,066 | | |
| 2-32-270-00 | LICENCES & PERMITS | 2,700 | - | \$ 2,700 | 1,383 | | | 1,383 | 1,317 | | |
| 2-32-274-00 | INSURANCE | 13,971 | - | \$ 13,971 | 6,325 | | | 6,325 | 7,646 | | |
| 2-32-510-00 | STATIONERY & OFFICE SUPPLIES | 1,500 | - | \$ 1,500 | 265 | | | 265 | 1,235 | | |
| 2-32-520-00 | SMALL TOOLS/SUPPLIES | 20,000 | - | \$ 20,000 | 5,384 | | | 5,384 | 14,616 | | |
| 2-32-521-00 | FUEL AND OIL | 120,000 | - | \$ 120,000 | 37,697 | | | 37,697 | 82,303 | | |
| 2-32-522-00 | SIGNAGE | 3,500 | - | \$ 3,500 | 3,715 | | | 3,715 | 215 | | |
| 2-32-523-00 | BRIDGE AND CULVERT MATERIALS | - | 100,000 | \$ 100,000 | | 55,500 | | 55,500 | 44,500 | | |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|-----------------------------------|---|------------------|------------------|-------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------|----------------|
| 2-32-524-00 | TIRES AND TIRE REPAIR | 15,000 | - | \$ 15,000 | 5,167 | | | 5,167 | 9,833 | | |
| 2-32-525-00 | PARTS FOR HEAVY EQUIPMENT | 25,000 | - | \$ 25,000 | 15,025 | | | 15,025 | 9,975 | | |
| 2-32-540-00 | UTILITIES | 48,000 | - | \$ 48,000 | 6,829 | | | 6,829 | 41,171 | | |
| 2-32-590-00 | LGFF RESERVE & CN RAIL SECTION (WHITELAW) | - | 727,257 | \$ 727,257 | 18,635 | | | 18,635 | 708,622 | | |
| 6-32-610-09 | RR50 REALIGNMENT PROJECT | - | 100,125 | \$ 100,125 | - | | | - | 100,125 | | |
| 4-32-760-00 | CAPITAL AND OPERATING RESERVES | 50,000 | 168,766 | \$ 218,766 | - | | | - | 218,766 | | |
| Total Public Works General | | 1,151,182 | 1,096,148 | 2,247,330 | 636,274 | 55,500 | - | 691,774 | 1,555,556 | 31% | |

SAFETY EXPENSES

| | | | | | | | | | | | |
|---------------------|------------------------------|---------------|----------|---------------|--------------|----------|----------|--------------|---------------|------------|--|
| 2-32-141-10 | STAFF SAFETY TRAINING | 12,000 | - | \$ 12,000 | 3,829 | | | 3,829 | 8,171 | | |
| 2-32-256-10 | CONTRACTED SERVICES (Safety) | 22,000 | - | \$ 22,000 | 3,225 | | | 3,225 | 18,775 | | |
| 2-32-520-10 | SAFETY SUPPLIES | 5,500 | - | \$ 5,500 | 1,414 | | | 1,414 | 4,086 | | |
| Total Safety | | 39,500 | - | 39,500 | 8,468 | - | - | 8,468 | 31,032 | 21% | |

AIRPORT EXPENSES & RESERVES

| | | | | | | | | | | | |
|-------------------------------------|-------------------------------|----------------|---------------|----------------|---------------|----------|----------|---------------|----------------|------------|--|
| 2-33-111-00 | SALARIES | 40,514 | - | \$ 40,514 | 10,762 | | | 10,762 | 29,752 | | |
| 2-33-130-00 | ER SHARE CPP/EI | 2,771 | - | \$ 2,771 | 841 | | | 841 | 1,931 | | |
| 2-33-132-00 | BENEFITS (ER SHARE) | 9,576 | - | \$ 9,576 | 631 | | | 631 | 8,945 | | |
| 2-33-134-00 | ER SHARE LAPP | 2,218 | - | \$ 2,218 | 1,374 | | | 1,374 | 844 | | |
| 2-33-135-00 | WORKERS COMPENSATION BOARD | 160 | - | \$ 160 | 76 | | | 76 | 84 | | |
| 2-33-141-00 | STAFF TRAINING | 1,000 | - | \$ 1,000 | 1,548 | | | 1,548 | 548 | | |
| 2-33-211-00 | LODGING AND MILEAGE | 500 | - | \$ 500 | - | | | - | 500 | | |
| 2-33-213-00 | MEAL ALLOWANCE | 150 | - | \$ 150 | - | | | - | 150 | | |
| 2-33-215-00 | FREIGHT & EXPRESS | 350 | - | \$ 350 | - | | | - | 350 | | |
| 2-33-217-00 | TELEPHONE / INTERNET | 1,700 | - | \$ 1,700 | 751 | | | 751 | 949 | | |
| 2-33-224-00 | MEMBERSHIPS | - | - | \$ - | 200 | | | 200 | 200 | | |
| 2-33-256-00 | CONTRACTED SERVICES - General | 15,000 | - | \$ 15,000 | 19,799 | | | 19,799 | 4,799 | | Overage: misallocation of coding (to be capitalized) |
| 2-33-257-00 | CONTRACTED SERVICES - Janitor | 2,500 | - | \$ 2,500 | 198 | | | 198 | 2,302 | | |
| 2-33-258-00 | MONITORING & MAINTENANCE | 13,152 | - | \$ 13,152 | 7,950 | | | 7,950 | 5,202 | | |
| 2-33-270-00 | LICENCES & PERMITS | 1,200 | - | \$ 1,200 | 1,233 | | | 1,233 | 33 | | |
| 2-33-274-00 | INSURANCE | 2,853 | - | \$ 2,853 | 1,409 | | | 1,409 | 1,444 | | |
| 2-33-518-00 | PROMOTIONS/PUBLIC RELATIONS | - | - | \$ - | 17 | | | 17 | 17 | | |
| 2-33-520-00 | SMALL TOOLS/SUPPLIES | 8,000 | - | \$ 8,000 | 4,771 | | | 4,771 | 3,229 | | |
| Heavy | Heavy Equipment Repair | 5,000 | - | \$ 5,000 | - | | | - | 5,000 | | |
| 2-33-521-00 | FUELS FOR RESALE | 42,000 | - | \$ 42,000 | 31,884 | | | 31,884 | 10,116 | | |
| 2-33-525-00 | PARTS FOR REPAIRS | 8,100 | - | \$ 8,100 | 196 | | | 196 | 7,904 | | |
| 2-33-540-00 | UTILITIES | 1,300 | - | \$ 1,300 | 6,886 | | | 6,886 | 5,586 | | |
| 2-33-770-00 | GRANTS TO ORGANIZATIONS | 1,000 | - | \$ 1,000 | - | | | - | 1,000 | | |
| 2-33-810-00 | BANK/VISA CHARGES | 600 | - | \$ 600 | - | | | - | 600 | | |
| 4-33-760-00 | AIRPORT RESERVE | 25,000 | 25,000 | \$ 50,000 | - | | | - | 50,000 | | |
| Total Airport (Public Works) | | 184,645 | 25,000 | 209,645 | 90,525 | - | - | 90,525 | 119,120 | 43% | |

GRADING EXPENSES & RESERVES

| | | | | | | | | | | | |
|-------------|---------------------|---------|---|------------|---------|--|--|---------|--------|--|--|
| 2-34-111-00 | SALARIES | 237,431 | - | \$ 237,431 | 167,922 | | | 167,922 | 69,509 | | |
| 2-34-130-00 | ER SHARECPP/EI | 16,627 | - | \$ 16,627 | 13,180 | | | 13,180 | 3,448 | | |
| 2-34-132-00 | BENEFITS (ER SHARE) | 19,419 | - | \$ 19,419 | 18,667 | | | 18,667 | 752 | | |
| 2-34-134-00 | ER SHARE LAPP | 10,792 | - | \$ 10,792 | 14,555 | | | 14,555 | 3,764 | | |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|-------------------------------------|--------------------------------|----------------|----------------|-------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------|--------------------------------------|
| 2-34-135-00 | WORKERS COMPENSATION BOARD | 3,500 | - | \$ 3,500 | 1,669 | | | 1,669 | 1,831 | | |
| 2-34-215-00 | FREIGHT & EXPRESS | 800 | - | \$ 800 | 824 | | | 824 | 24 | | |
| 2-34-217-00 | TELEPHONE | 800 | - | \$ 800 | 804 | | | 804 | 4 | | |
| 2-34-219-00 | GPS EQUIPMENT & FEES | 2,480 | - | \$ 2,480 | 2,242 | | | 2,242 | 238 | | |
| 2-34-251-00 | CONTRACTED SERVICES | 340,000 | - | \$ 340,000 | 97,895 | | | 97,895 | 242,105 | | Contracted Grader |
| 2-34-274-00 | INSURANCE | 13,277 | - | \$ 13,277 | 3,026 | | | 3,026 | 10,251 | | |
| 2-34-520-00 | SMALL TOOLS & SUPPLIES | 6,800 | - | \$ 6,800 | 1,333 | | | 1,333 | 8,133 | | |
| 2-34-521-00 | FUEL & OIL | 100,000 | - | \$ 100,000 | 158,605 | | | 158,605 | 58,605 | | See Summary by Category - Allocation |
| 2-34-522-00 | BLADES & PICKS | 25,000 | - | \$ 25,000 | 16,683 | | | 16,683 | 8,317 | | |
| 2-34-524-00 | TIRES & TIRE REPAIRS - GRADERS | 25,000 | - | \$ 25,000 | 17,428 | | | 17,428 | 7,572 | | |
| 2-34-525-00 | PARTS FOR GRADERS | 75,000 | - | \$ 75,000 | 11,118 | | | 11,118 | 63,882 | | |
| 6-34-610-00 | GRADER CAPITAL RESERVE | - | 360,000 | \$ 360,000 | - | | | - | 360,000 | | |
| 2-34-540-00 | UTILITIES | - | - | \$ - | 1,481 | | | 1,481 | 1,481 | | |
| Total Grading (Public Works) | | 876,926 | 360,000 | 1,236,926 | 524,765 | - | - | 524,765 | 712,161 | 42% | |

GRAVEL EXPENSES & RESERVES

| | | | | | | | | | | | |
|------------------------------------|--|----------------|---------------|----------------|----------------|----------|----------|----------------|----------------|------------|--|
| 2-35-111-00 | SALARIES HAULING | 64,079 | - | \$ 64,079 | 22,033 | | | 22,033 | 42,046 | | |
| 2-35-130-00 | ER SHARE CPP/EI-HAULING | 4,434 | - | \$ 4,434 | 1,731 | | | 1,731 | 2,703 | | |
| 2-35-132-00 | GRAVEL HAULING - AMEB | - | - | \$ - | 177 | | | 177 | 177 | | |
| 2-35-132-10 | BENEFITS (ER SHARE) | 5,307 | - | \$ 5,307 | 1,568 | | | 1,568 | 3,739 | | |
| 2-35-134-00 | GRAVEL HAULING-ER SHARE LAPP | 3,340 | - | \$ 3,340 | 1,915 | | | 1,915 | 1,426 | | |
| 2-35-135-00 | WORKERS COMPENSATION BOARD | 1,200 | - | \$ 1,200 | 572 | | | 572 | 628 | | |
| 2-35-215-00 | FREIGHT & EXPRESS - GRAVEL | 200 | - | \$ 200 | - | | | - | 200 | | |
| 2-35-217-00 | TELEPHONE | 400 | - | \$ 400 | 348 | | | 348 | 52 | | |
| 2-35-219-00 | GPS Equipment & Fees | 4,300 | - | \$ 4,300 | 910 | | | 910 | 3,390 | | |
| 2-35-251-00 | Contracted Labour - Heavy Equipment GRAVEL | - | - | \$ - | 71 | | | 71 | 71 | | |
| 2-35-256-00 | CONTRACTED SERVICES | 670,187 | - | \$ 670,187 | 680,950 | | | 680,950 | 10,763 | | Gravel hauling overage due to distance |
| 2-35-274-00 | INSURANCE | 5,544 | - | \$ 5,544 | 3,725 | | | 3,725 | 1,819 | | |
| 2-35-520-00 | SMALL TOOLS/SUPPLIES | 15,000 | - | \$ 15,000 | - | | | - | 15,000 | | |
| 2-35-521-00 | FUEL & OIL | 18,000 | - | \$ 18,000 | 261 | | | 261 | 17,739 | | |
| 2-35-524-00 | TIRES & TIRE REPAIR - GRAVEL EQUIP | 20,000 | - | \$ 20,000 | 290 | | | 290 | 19,710 | | |
| 2-35-525-00 | PARTS - HEAVY EQUIPMENT | 5,000 | - | \$ 5,000 | 307 | | | 307 | 4,693 | | |
| 2-35-540-00 | UTILITIES | 1,000 | - | \$ 1,000 | 821 | | | 821 | 179 | | |
| 4-35-710-00 | GRAVEL RESERVE | 25,000 | 10,000 | \$ 35,000 | - | | | - | 35,000 | | |
| Total Gravel (Public Works) | | 842,991 | 10,000 | 852,991 | 715,677 | - | - | 715,677 | 137,314 | 84% | |

WATER EXPENSES & RESERVES

| | | | | | | | | | | | |
|-------------|---------------------|--------|---|-----------|--------|--|--|--------|-------|--|--|
| 2-41-111-10 | SALARIES | 4,508 | - | \$ 4,508 | 5,885 | | | 5,885 | 1,378 | | |
| 2-41-111-16 | SALARIES | 20,284 | - | \$ 20,284 | 14,670 | | | 14,670 | 5,614 | | |
| 2-41-111-17 | SALARIES | 20,284 | - | \$ 20,284 | 16,474 | | | 16,474 | 3,811 | | |
| 2-41-130-10 | ER SHARE CPP/EI | 305 | - | \$ 305 | 465 | | | 465 | 160 | | |
| 2-41-130-16 | ER SHARE CPP/EI | 1,372 | - | \$ 1,372 | 1,184 | | | 1,184 | 187 | | |
| 2-41-130-17 | ER SHARE CPP/EI | 1,372 | - | \$ 1,372 | 1,358 | | | 1,358 | 19 | | |
| 2-41-132-10 | BENEFITS (ER SHARE) | 348 | - | \$ 348 | 485 | | | 485 | 137 | | |
| 2-41-132-16 | BENEFITS (ER SHARE) | 1,564 | - | \$ 1,564 | 1,249 | | | 1,249 | 316 | | |
| 2-41-132-17 | BENEFITS (ER SHARE) | 1,564 | - | \$ 1,564 | 1,458 | | | 1,458 | 106 | | |
| 2-41-134-10 | ER SHARE LAPP | 231 | - | \$ 231 | 508 | | | 508 | 277 | | |
| 2-41-134-16 | ER SHARE LAPP | 1,039 | - | \$ 1,039 | 1,278 | | | 1,278 | 239 | | |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|--------------------------------------|--|----------------|---------------|-------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------|----------------|
| 2-41-134-17 | ER SHARE LAPP | 1,039 | - | \$ 1,039 | 1,445 | | | 1,445 | - | 406 | |
| 2-41-135-10 | Workers Compensation Board | 440 | - | \$ 440 | 210 | | | 210 | | 230 | |
| 2-41-135-15 | Workers Compensation Board | 390 | - | \$ 390 | 186 | | | 186 | | 204 | |
| 2-41-135-17 | Workers Compensation Board | 355 | - | \$ 355 | 169 | | | 169 | | 186 | |
| 2-41-141-00 | STAFF TRAINING | 1,200 | - | \$ 1,200 | - | | | - | | 1,200 | |
| 2-41-211-00 | LODGING AND MILEAGE | 1,600 | - | \$ 1,600 | 1,338 | | | 1,338 | | 262 | |
| 2-41-213-00 | MEAL ALLOWANCE | 250 | - | \$ 250 | 180 | | | 180 | | 70 | |
| 2-41-215-10 | FREIGHT & EXPRESS | 50 | - | \$ 50 | - | | | - | | 50 | |
| 2-41-215-16 | FREIGHT & EXPRESS | 1,700 | - | \$ 1,700 | 596 | | | 596 | | 1,104 | |
| 2-41-215-17 | FREIGHT & EXPRESS | 1,200 | - | \$ 1,200 | 1,002 | | | 1,002 | | 198 | |
| 2-41-217-10 | TELEPHONE / INTERNET | 235 | - | \$ 235 | 225 | | | 225 | | 10 | |
| 2-41-217-16 | TELEPHONE / INTERNET | 1,471 | - | \$ 1,471 | 1,266 | | | 1,266 | | 205 | |
| 2-41-217-17 | TELEPHONE / INTERNET | 3,900 | - | \$ 3,900 | 4,138 | | | 4,138 | - | 238 | |
| 2-41-219-16 | GPS Equipment & Fees | 350 | - | \$ 350 | 150 | | | 150 | | 200 | |
| 2-41-219-17 | GPS Equipment & Fees | - | - | \$ - | 200 | | | 200 | - | 200 | |
| 2-41-224-00 | MEMBERSHIP FEES | 229 | - | \$ 229 | 171 | | | 171 | | 58 | |
| 2-41-233-16 | ENGINEERING SERVICES | - | - | \$ - | - | | | - | | - | |
| 2-41-256-10 | CONTRACTED SERVICES (GENERAL) | 3,500 | - | \$ 3,500 | 1,777 | | | 1,777 | | 1,723 | |
| 2-41-256-16 | CONTRACTED SERVICES | 10,000 | - | \$ 10,000 | 7,889 | | | 7,889 | | 2,111 | |
| 2-41-256-17 | CONTRACTED SERVICES (GENERAL) | 10,000 | - | \$ 10,000 | 6,698 | | | 6,698 | | 3,302 | |
| 2-41-257-00 | Contracted Services Vehicle Parts & Labour | 2,000 | - | \$ 2,000 | 68 | | | 68 | | 1,932 | |
| 2-41-274-10 | INSURANCE | 628 | - | \$ 628 | 297 | | | 297 | | 331 | |
| 2-41-274-16 | INSURANCE - Bluesky | 4,489 | - | \$ 4,489 | 1,358 | | | 1,358 | | 3,131 | |
| 2-41-274-17 | INSURANCE - Whitelaw | 2,431 | - | \$ 2,431 | 741 | | | 741 | | 1,690 | |
| 2-41-520-10 | SMALL TOOLS/SUPPLIES | 300 | - | \$ 300 | - | | | - | | 300 | |
| 2-41-520-16 | SMALL TOOLS/SUPPLIES | 890 | - | \$ 890 | 1,649 | | | 1,649 | - | 759 | |
| 2-41-520-17 | SMALL TOOLS/SUPPLIES | 293 | - | \$ 293 | 1,794 | | | 1,794 | - | 1,501 | |
| 2-41-521-00 | FUEL and OIL - Utilities | 10,000 | - | \$ 10,000 | 8,202 | | | 8,202 | | 1,798 | |
| 2-41-525-10 | PARTS FOR REPAIRS | - | - | \$ - | - | | | - | | - | |
| 2-41-525-16 | PARTS FOR REPAIRS | 25 | - | \$ 25 | - | | | - | | 25 | |
| 2-41-525-17 | PARTS AND REPAIRS | 2,900 | - | \$ 2,900 | 1,190 | | | 1,190 | | 1,710 | |
| 2-41-531-16 | CHEMICAL | 7,000 | - | \$ 7,000 | 3,331 | | | 3,331 | | 3,669 | |
| 2-41-531-17 | CHEMICAL | 7,000 | - | \$ 7,000 | 2,131 | | | 2,131 | | 4,869 | |
| 2-41-540-10 | UTILITIES | 850 | - | \$ 850 | 4,426 | | | 4,426 | - | 3,576 | |
| 2-41-540-16 | UTILITIES | 9,000 | - | \$ 9,000 | 10,160 | | | 10,160 | - | 1,160 | |
| 2-41-540-17 | UTILITIES | 3,000 | - | \$ 3,000 | 8,524 | | | 8,524 | - | 5,524 | |
| 2-41-541-16 | UTILITIES-BLUESKY LINE | 75,000 | - | \$ 75,000 | 12,514 | | | 12,514 | | 62,486 | |
| 2-41-770-00 | CONTRIB TO OTHER ORGANIZATIONS (GRANTS) | 200 | - | \$ 200 | - | | | - | | 200 | |
| 6-41-630-00 | WATER RESERVE | 15,000 | 58,331 | \$ 73,331 | 9,984 | | | 9,984 | | 63,347 | |
| Total Water (Public Works) | | 231,786 | 58,331 | 290,117 | 139,021 | - | - | 139,021 | 151,096 | 48% | |
| SEWER EXPENSES & RESERVES | | | | | | | | | | | |
| 2-42-111-16 | SALARIES | 22,538 | - | \$ 22,538 | 8,018 | | | 8,018 | | 14,520 | |
| 2-42-111-17 | SALARIES | 20,284 | - | \$ 20,284 | 7,854 | | | 7,854 | | 12,431 | |
| 2-42-130-16 | ER SHARE CPP/EI | 1,524 | - | \$ 1,524 | 636 | | | 636 | | 888 | |
| 2-42-130-17 | ER SHARE CPP/EI | 1,372 | - | \$ 1,372 | 621 | | | 621 | | 751 | |
| 2-42-132-16 | BENEFITS (ER SHARE) | 1,738 | - | \$ 1,738 | 659 | | | 659 | | 1,079 | |
| 2-42-132-17 | BENEFITS (ER SHARE) | 1,564 | - | \$ 1,564 | 641 | | | 641 | | 924 | |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|--|--|----------------|---------------|-------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------|----------------|
| 2-42-134-16 | ER SHARE LAPP | 1,154 | - | \$ 1,154 | 689 | | | 689 | 465 | | |
| 2-42-134-17 | ER SHARE LAPP | 1,039 | - | \$ 1,039 | 674 | | | 674 | 365 | | |
| 2-42-135-16 | Workers Compensation Board | 225 | - | \$ 225 | 107 | | | 107 | 118 | | |
| 2-42-135-17 | Workers Compensation Board | 175 | - | \$ 175 | 83 | | | 83 | 92 | | |
| 2-42-215-16 | FREIGHT AND EXPRESS | 29 | - | \$ 29 | - | | | - | 29 | | |
| 2-42-215-17 | FREIGHT AND EXPRESS | 29 | - | \$ 29 | - | | | - | 29 | | |
| 2-42-217-16 | TELEPHONE | 1,700 | - | \$ 1,700 | 502 | | | 502 | 1,198 | | |
| 2-42-256-16 | CONTRACTED SERVICES (GENERAL) | 20,000 | - | \$ 20,000 | 4,490 | | | 4,490 | 15,510 | | |
| 2-42-256-17 | CONTRACTED SERVICES (GENERAL) | 20,000 | - | \$ 20,000 | 131 | | | 131 | 19,869 | | |
| 2-42-274-16 | INSURANCE | 353 | - | \$ 353 | 110 | | | 110 | 243 | | |
| 2-42-274-17 | INSURANCE | 547 | - | \$ 547 | 168 | | | 168 | 379 | | |
| 2-42-525-16 | REPAIRS & MTNCE | - | - | \$ - | 97 | | | 97 | 97 | | |
| 2-42-525-17 | REPAIRS & MTNCE | - | - | \$ - | 524 | | | 524 | 524 | | |
| 2-42-531-16 | CHEMICALS | 6,500 | - | \$ 6,500 | 5,472 | | | 5,472 | 1,028 | | |
| 2-42-531-17 | CHEMICALS | 6,500 | - | \$ 6,500 | 5,472 | | | 5,472 | 1,028 | | |
| 2-42-540-16 | UTILITIES | 690 | - | \$ 690 | 1,860 | | | 1,860 | 1,170 | | |
| 2-42-540-17 | UTILITIES | 1,300 | - | \$ 1,300 | 1,781 | | | 1,781 | 481 | | |
| 6-42-630-00 | EQUIPMENT - capital purchase | - | 10,000 | \$ 10,000 | - | | | - | 10,000 | | |
| Sludge | OPERATING RESERVE FOR SLUDGING | 10,000 | - | \$ 10,000 | - | | | - | 10,000 | | |
| Total Sewer (Public Works) | | 119,263 | 10,000 | 129,263 | 40,589 | - | - | 40,589 | 88,674 | 31% | |
| WASTE MANAGEMENT EXPENSES | | | | | | | | | | | |
| 2-43-256-10 | NORTH REGIONAL LANDFILL FILL REQUISITION | 119,457 | - | \$ 119,457 | 119,457 | | | 119,457 | - | | |
| 2-43-256-16 | CONTRACTED SERVICES (GENERAL) | 9,600 | - | \$ 9,600 | 5,927 | | | 5,927 | 3,673 | | |
| 2-43-256-17 | CONTRACTED SERVICES (GENERAL) | 5,700 | - | \$ 5,700 | 5,773 | | | 5,773 | 73 | | |
| 2-43-259-16 | RECYCLE CONTRACT FEES-BLUESKY | 1,500 | - | \$ 1,500 | - | | | - | 1,500 | | |
| 2-43-259-17 | RECYCLE CONTRACT FEES-WHITELAW | 2,100 | - | \$ 2,100 | - | | | - | 2,100 | | |
| Total Waste Management (Public Works) | | 138,357 | - | 138,357 | 131,157 | - | - | 131,157 | 7,200 | 95% | |
| FCSS EXPENSES | | | | | | | | | | | |
| 2-51-151-00 | MEETING FEES (MEMBER AT LARGE) | 150 | - | \$ 150 | - | | | - | 150 | | |
| 2-51-770-00 | GRANTS TO ORGANIZATIONS | 23,523 | 10,000 | \$ 33,523 | 17,947 | | | 17,947 | 15,576 | | |
| Total FCSS | | 23,673 | 10,000 | 33,673 | 17,947 | - | - | 17,947 | 15,726 | 53% | |
| CEMETERIES EXPENSES & RESERVES | | | | | | | | | | | |
| 2-56-111-00 | SALARIES | 10,000 | - | \$ 10,000 | - | | | - | 10,000 | | |
| 2-56-130-00 | EMPLOYER'S SHARE - CPP/EI | 2,309 | - | \$ 2,309 | - | | | - | 2,309 | | |
| 2-56-135-00 | WORKERS COMPENSATION BOARD | 950 | - | \$ 950 | 453 | | | 453 | 497 | | |
| 2-56-256-00 | CONTRACTED SERVICES | 15,750 | - | \$ 15,750 | - | | | - | 15,750 | | |
| 2-56-274-00 | INSURANCE | 213 | - | \$ 213 | 70 | | | 70 | 143 | | |
| 2-56-520-00 | SMALL TOOLS/SUPPLIES | 1,500 | - | \$ 1,500 | - | | | - | 1,500 | | |
| 2-56-521-00 | FUEL AND OIL | 2,500 | - | \$ 2,500 | - | | | - | 2,500 | | |
| 2-56-525-00 | REPAIRS AND MAINTENANCE | 1,000 | - | \$ 1,000 | - | | | - | 1,000 | | |
| 4-56-760-00 | CEMETERIES RESERVES | 5,000 | - | \$ 5,000 | - | | | - | 5,000 | | |
| Total Cemeteries | | 39,222 | - | 39,222 | 523 | - | - | 523 | 38,699 | 1% | |
| PLANNING AND DEVELOPMENT EXPENSES | | | | | | | | | | | |
| 2-51-214-00 | MEMBERSHIP FEES | 300 | - | \$ 300 | 275 | | | 275 | 25 | | |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|---------------------------------------|--|----------------|--------------|-------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|------------|------------------------------|
| 2-61-221-00 | ADVERTISING-LAND DEVELOPMENT | 750 | | \$ 750 | - | | | - | 750 | | |
| 2-61-256-00 | LAND DEVELOPMENT - CONTRACTED SERVICES | 3,200 | | \$ 3,200 | 33,910 | | | 33,910 | 30,710 | | In and out cost with Fosters |
| 2-61-257-00 | Planning Contract Services (MMSA) | 92,866 | | \$ 92,866 | 46,433 | | | 46,433 | 46,434 | | |
| Total Planning and Development | | 97,116 | - | \$ 97,116 | 80,617 | - | - | 80,617 | 16,499 | 83% | |

ECONOMIC DEVELOPMENT EXPENSES

| | | | | | | | | | | | |
|-----------------------------------|---------------------------------------|---------------|----------|------------------|---------------|----------|----------|---------------|--------------|------------|--|
| 2-61-221-02 | Advertising/Promotion ECON DEV | 6,000 | | \$ 6,000 | 3,450 | | | 3,450 | 2,550 | | |
| 2-61-224-02 | MUNICIPAL MEMBERSHIPS | 7,500 | | \$ 7,500 | 7,620 | | | 7,620 | 120 | | |
| 2-61-770-02 | GRANTS TO IND/ORGS - (Econ Dev) | 7,820 | | \$ 7,820 | 8,805 | | | 8,805 | 985 | | |
| 2-61-773-02 | GRANTS TO OTHER LOCAL GOVT (ECON DEV) | 8,100 | | \$ 8,100 | - | | | - | 8,100 | | |
| Total Economic Development | | 29,420 | - | \$ 29,420 | 19,875 | - | - | 19,875 | 9,545 | 68% | |

ASB EXPENSES & RESERVES

| | | | | | | | | | | | |
|-------------|---|---------|--------|------------|--------|--|--|--------|---------|--|--|
| 2-62-111-17 | AG. FIELDMAN SALARY | 135,099 | - | \$ 135,099 | 65,559 | | | 65,559 | 69,540 | | |
| 2-62-111-33 | SALARIES - WEED INSPECTORS (WI) | 29,602 | - | \$ 29,602 | 13,508 | | | 13,508 | 16,094 | | |
| 2-62-111-35 | SALARY - Mowing/Mulcher | - | - | \$ - | 5,454 | | | 5,454 | 5,454 | | |
| 2-62-130-17 | CPP/EI - AF | 5,542 | - | \$ 5,542 | 5,173 | | | 5,173 | 370 | | |
| 2-62-130-33 | CPP/UIC - WI | 2,309 | - | \$ 2,309 | 1,062 | | | 1,062 | 1,248 | | |
| 2-62-130-35 | CPP/UIC - Mowing | - | - | \$ - | 618 | | | 618 | 618 | | |
| 2-62-132-17 | BENEFITS - AF | 4,240 | - | \$ 4,240 | 3,180 | | | 3,180 | 1,060 | | |
| 2-62-134-17 | LAPP - AF | 2,737 | - | \$ 2,737 | 3,340 | | | 3,340 | 604 | | |
| 2-62-135-17 | WCB-AF | 668 | - | \$ 668 | 319 | | | 319 | 350 | | |
| 2-62-135-33 | WCB - WEED INSPECTION | 589 | - | \$ 589 | 281 | | | 281 | 308 | | |
| 2-62-141-17 | STAFF TRAINING - AF | 2,500 | - | \$ 2,500 | 1,224 | | | 1,224 | 1,276 | | |
| 2-62-141-33 | STAFF TRAINING - WI WORKSHOP | 350 | - | \$ 350 | - | | | - | 350 | | |
| 2-62-151-16 | BOARD MEMBERS - PER DIEMS | 9,000 | - | \$ 9,000 | 4,493 | | | 4,493 | 4,507 | | |
| 2-62-211-16 | LODGING & MILEAGE - ASB | 1,660 | - | \$ 1,660 | 2,370 | | | 2,370 | 710 | | |
| 2-62-211-17 | LODGING & MILEAGE - AF | 1,500 | - | \$ 1,500 | 1,083 | | | 1,083 | 417 | | |
| 2-62-213-16 | MEAL ALLOWANCE - ASB | 300 | - | \$ 300 | 114 | | | 114 | 186 | | |
| 2-62-213-17 | MEAL ALLOWANCE - AF | 150 | - | \$ 150 | 57 | | | 57 | 93 | | |
| 2-62-214-16 | CONFERENCE FEES - ASB | 1,800 | - | \$ 1,800 | - | | | - | 1,800 | | |
| 2-62-214-17 | CONFERENCE FEES - AF | 1,500 | - | \$ 1,500 | - | | | - | 1,500 | | |
| 2-62-215-16 | FREIGHT- ASB | 2,000 | - | \$ 2,000 | - | | | - | 2,000 | | |
| 2-62-216-16 | POSTAGE/FREIGHT - ASB | 450 | - | \$ 450 | - | | | - | 450 | | |
| 2-62-217-16 | TELEPHONE - ASB | 708 | - | \$ 708 | 448 | | | 448 | 260 | | |
| 2-62-219-33 | GPS Equipment & Fees | 5,500 | 750 | \$ 6,250 | 665 | | | 665 | 5,585 | | |
| 2-62-221-16 | ADVERTISING - ASB | - | 150 | \$ 150 | - | | | - | 150 | | |
| 2-62-223-33 | PUBLICATIONS - WEED BROCHURES | 250 | - | \$ 250 | 1,445 | | | 1,445 | 1,195 | | |
| 2-62-251-16 | REPAIRS & MTNCE - Unit #300 only | 1,000 | 10,000 | \$ 11,000 | - | | | - | 11,000 | | |
| 2-62-251-33 | REPAIRS & MTNCE - WEED INSPECTOR VEHICLES | 2,000 | 12,000 | \$ 14,000 | 43 | | | 43 | 13,958 | | |
| 2-62-251-35 | Repairs - Heavy Equipment | 2,500 | 13,000 | \$ 15,500 | 1,635 | | | 1,635 | 13,865 | | |
| 2-62-252-35 | BLDG MAINT - CHEM SHED | 200 | - | \$ 200 | - | | | - | 200 | | |
| 2-62-253-41 | REPAIRS - RENTAL EQUIPMENT | 3,000 | - | \$ 3,000 | - | | | - | 3,000 | | |
| 2-62-256-35 | ROADSIDE SPRAYING/ MOWING CONTRACTING | 183,000 | - | \$ 183,000 | 14,832 | | | 14,832 | 168,168 | | |
| 2-62-256-49 | CONTRACTED - PEST CONTROL | - | - | \$ - | 1,733 | | | 1,733 | 1,733 | | |
| 2-62-274-16 | INSURANCE - ASB | 3,799 | - | \$ 3,799 | 1,065 | | | 1,065 | 2,734 | | |
| 2-62-510-16 | OFFICE SUPPLIES & SMALL FURNISHINGS- ASB | 500 | - | \$ 500 | - | | | - | 500 | | |
| 2-62-518-40 | PUBLIC RELATIONS - FIELD DAY / MTGS | 1,700 | - | \$ 1,700 | 1,922 | | | 1,922 | 222 | | |

2025 BUDGET

| | | 2025 Operating | 2025 Capital | TOTAL 2025 BUDGET | OPERATING ACTUAL TO DATE | CAPITAL ACTUAL TO DATE | RESERVES ACTUAL TO DATE | TOTAL ACTUAL TO DATE | Budget vs Actual | % Incurred | NOTES/COMMENTS |
|---|---|---------------------|---------------------|----------------------|-----------------------------|---------------------------|----------------------------|-------------------------|---------------------|------------|----------------|
| 2-62-519-40 | BSE/SCRAPPY TESTING | 750 | - | \$ 750 | - | | | - | 750 | | |
| 2-62-520-33 | Small Tools & Supplies -WEED INSPECTION | 500 | - | \$ 500 | 464 | | | 464 | 36 | | |
| 2-62-520-35 | SUPPLIES- TOOLS GRASS SEED/FERTILIZER | 300 | - | \$ 300 | - | | | - | 300 | | |
| 2-62-520-49 | SUPPLIES - AG PEST PROGRAMS | 2,300 | - | \$ 2,300 | - | | | - | 2,300 | | |
| 2-62-521-16 | FUEL - AF Vehicle UNIT #300 only | 2,613 | - | \$ 2,613 | 1,270 | | | 1,270 | 1,343 | | |
| 2-62-521-33 | FUEL-Weed Inspector Vehicles | 4,500 | - | \$ 4,500 | 1,382 | | | 1,382 | 3,118 | | |
| 2-62-521-35 | FUEL & OIL - Mowing/Mulching | - | - | \$ - | 971 | | | 971 | 971 | | |
| 2-62-524-17 | TIRES/TIRE REPAIR - AF VEHICLE | 1,000 | - | \$ 1,000 | - | | | - | 1,000 | | |
| 2-62-524-33 | TIRES/TIRE REPAIR - WI VEHICLES | 2,000 | - | \$ 2,000 | - | | | - | 2,000 | | |
| 2-62-531-35 | HERBICIDES | 20,321 | - | \$ 20,321 | 17,392 | | | 17,392 | 2,929 | | |
| 2-62-540-16 | UTILITIES - ASB | 1,000 | - | \$ 1,000 | 406 | | | 406 | 1,406 | | |
| 2-62-590-00 | Miscellaneous Expenses | 1,500 | - | \$ 1,500 | - | | | - | 1,500 | | |
| 2-62-770-40 | GRANT - TO ORGANIZATIONS | 10,300 | - | \$ 10,300 | 2,050 | | | 2,050 | 8,250 | | |
| 2-62-770-41 | V.S.I. GRANT | 15,500 | - | \$ 15,500 | 15,500 | | | 15,500 | - | | |
| 2-62-256-00 | CONTRACTED - BRUSHING | 50,000 | - | \$ 50,000 | - | | | - | 50,000 | | |
| 4-62-760-00 | OPERATING AND CAPITAL RESERVE | 5,000 | 5,000 | \$ 10,000 | - | | | - | 10,000 | | |
| Total ASB | | 523,738 | 40,900 | \$ 564,638 | 170,243 | - | - | 170,243 | 394,395 | 30% | |
| PARKS AND RECREATION EXPENSES & RESERVES | | | | | | | | | | | |
| 2-72-111-00 | SALARIES | 10,000 | - | \$ 10,000 | - | | | - | 10,000 | | |
| 2-72-130-00 | EMPLOYER'S SHARE - CPP/EI | 2,309 | - | \$ 2,309 | - | | | - | 2,309 | | |
| 2-72-135-00 | WORKERS COMPENSATION BOARD | 668 | - | \$ 668 | 319 | | | 319 | 350 | | |
| 2-72-274-00 | INSURANCE | 3,213 | - | \$ 3,213 | 1,311 | | | 1,311 | 1,902 | | |
| 2-72-520-00 | SMALL TOOLS/SUPPLIES | - | - | \$ - | 304 | | | 304 | 304 | | |
| 2-72-525-00 | REPAIRS AND MAINTENANCE | - | - | \$ - | 265 | | | 265 | 265 | | |
| 2-72-540-00 | UTILITIES | - | - | \$ - | 3,096 | | | 3,096 | 3,096 | | |
| 2-72-770-00 | GRANTS TO INDIVIDUALS/ORGs. | 41,500 | - | \$ 41,500 | 152 | | | 152 | 41,348 | | |
| 2-72-771-00 | PRATT'S LANDING | 3,500 | - | \$ 3,500 | 400 | | | 400 | 3,100 | | |
| 2-72-772-00 | MAPLES PARK | 2,650 | - | \$ 2,650 | 1,427 | | | 1,427 | 1,223 | | |
| 2-72-773-00 | GRANTS TO OTHER LOCAL GOVT | 306,823 | 127,500 | \$ 434,323 | 328,295 | | | 328,295 | 106,028 | | |
| 2-72-256-00 | CONTRACTED SERVICES (GENERAL) | 12,470 | - | \$ 12,470 | - | | | - | 12,470 | | |
| 4-72-760-00 | OPERATING AND CAPITAL RESERVE | 5,000 | 5,000 | \$ 10,000 | - | | | - | 10,000 | | |
| Total Parks & Recreation | | 388,134 | 132,500 | \$ 520,634 | 335,567 | - | - | 335,567 | 185,067 | 64% | |
| CULTURE EXPENSES & RESERVES | | | | | | | | | | | |
| 2-74-151-00 | MEETING FEES (MEMBER AT LARGE) | 2,000 | - | \$ 2,000 | 100 | | | 100 | 1,900 | | |
| 2-74-261-00 | RENTAL OF LIBRARY | 12,000 | - | \$ 12,000 | 6,649 | | | 6,649 | 5,351 | | |
| 2-74-750-00 | LIBRARY REQUISITION | 69,825 | - | \$ 69,825 | 72,550 | | | 72,550 | 2,725 | | |
| 2-74-773-00 | GRANTS TO OTHER LOCAL GOVT | 19,000 | - | \$ 19,000 | - | | | - | 19,000 | | |
| 4-74-750-00 | JOINT USE FACILITIES, OPERATING AND CAPITAL RESERVE | 25,000 | 25,000 | \$ 50,000 | - | | | - | 50,000 | | |
| Total Culture | | 127,825 | 25,000 | \$ 152,825 | 79,299 | - | - | 79,299 | 73,526 | 52% | |
| TOTAL EXPENSES | | \$ 8,793,682 | \$ 1,970,379 | \$ 10,764,061 | \$ 4,707,782 | \$ 55,500 | \$ - | \$ 4,763,282 | \$ 5,990,778 | 44% | |

REVENUES BY CATEGORY

| | Sum of OPERATING BUDGET (Revenue) | Sum of OPERATING TD | Sum of CAPITAL BUDGET (Revenue) | Sum of CAPITAL TD | Sum of TOTAL BUDGET | Sum of TOTAL - CTD |
|-------------------------------------|--------------------------------------|------------------------|------------------------------------|----------------------|------------------------|--------------------|
| Equipment Disposals | - | 15,706 | 360,000 | - | 360,000 | 15,706 |
| Fines | 250 | 100 | - | - | 250 | 100 |
| Fines Revenue | 1,880 | 2,457 | - | - | 1,880 | 2,457 |
| Government Grants | 341,822 | 429,997 | 1,153,522 | - | 1,495,344 | 429,997 |
| Government Revenue | 847,000 | 401,070 | - | - | 847,000 | 401,070 |
| Interest Revenue | 274,401 | 98,637 | - | - | 274,401 | 98,637 |
| Other Revenue | 58,600 | 46,990 | - | - | 58,600 | 46,990 |
| Other Revenue - Cost Sharing | 16,516 | 40,032 | - | - | 16,516 | 40,032 |
| Other Revenue - Development Permits | 15,000 | 14,616 | - | - | 15,000 | 14,616 |
| Other Revenue - Rentals/leases | 4,540 | 2,270 | - | - | 4,540 | 2,270 |
| PERC & DIRC | 36,638 | 35,457 | - | - | 36,638 | 35,457 |
| Requisition | 317,787 | 13,378 | - | - | 317,787 | 13,378 |
| Revenue from Other Local Government | 107,500 | 114,511 | - | - | 107,500 | 114,511 |
| Sales Revenue | 212,621 | 212,016 | 55,339 | - | 267,960 | 212,016 |
| Tax Revenue | 6,783,149 | 5,912,064 | - | - | 6,783,149 | 5,912,064 |
| Utilities Revenue | 174,504 | 104,790 | 2,992 | - | 177,496 | 104,790 |
| (blank) | - | - | - | - | - | - |
| Grand Total | 9,192,208 | 7,444,091 | 1,571,853 | - | 10,764,061 | 7,444,091 |

EXPENSES AND RESERVES BY CATEGORY

| | Sum of OPERATING BUDGET (Expenses and Reserves) | Sum of OPERATING - CTD | Sum of CAPITAL BUDGET (Expenses and Reserves) | Sum of CAPITAL - CTD | Sum of TOTAL BUDGET (Expenses and Reserves) | Sum of TOTAL - CTD |
|--|---|---------------------------|---|-------------------------|--|--------------------|
| Capital | - | - | 110,000 | 55,500 | 110,000 | 55,500 |
| Contracted Services | 1,930,904 | 1,231,508 | - | - | 1,930,904 | 1,231,508 |
| DRP | 250,000 | 208,401 | - | - | 250,000 | 208,401 |
| Election Costs | 5,000 | - | - | - | 5,000 | - |
| Equipment Repair and Maintenance | 218,525 | 69,968 | 35,000 | - | 253,525 | 69,968 |
| Fire Department | 180,000 | 74,631 | 142,500 | - | 322,500 | 74,631 |
| Grants | 454,930 | 393,901 | 137,500 | - | 592,430 | 393,901 |
| Health Benefits | 157,447 | 89,750 | - | - | 157,447 | 89,750 |
| LGFF | - | 18,635 | 727,257 | - | 727,257 | 18,635 |
| Library Rental | 12,000 | 6,649 | - | - | 12,000 | 6,649 |
| Meeting Fees | 2,000 | 100 | - | - | 2,000 | 100 |
| Municipal Events | 7,500 | 7,383 | - | - | 7,500 | 7,383 |
| Non Capital - Equipment/Furnishings | 5,000 | 116 | - | - | 5,000 | 116 |
| Non-Capital - Building Repairs | 8,270 | 6,420 | - | - | 8,270 | 6,420 |
| Operating Expenses | 6,350 | 632 | - | - | 6,350 | 632 |
| Operating Expenses - Advertising | 3,780 | 1,324 | - | - | 3,780 | 1,324 |
| Operating Expenses - Bank Fees | 1,065 | 633 | - | - | 1,065 | 633 |
| Operating Expenses - Engineering (Bridges) | 55,000 | 2,488 | - | - | 55,000 | 2,488 |
| Operating Expenses - Freight | 8,708 | 3,087 | - | - | 8,708 | 3,087 |
| Operating Expenses - Fuel & Oil | 299,613 | 240,270 | - | - | 299,613 | 240,270 |
| Operating Expenses - General | 152,561 | 70,673 | 900 | - | 153,461 | 70,673 |
| Operating Expenses - Insurance | 66,067 | 23,227 | - | - | 66,067 | 23,227 |
| Operating Expenses - Licenses/Permits | 3,900 | 2,616 | - | - | 3,900 | 2,616 |
| Operating Expenses - Memberships | 18,629 | 14,036 | - | - | 18,629 | 14,036 |
| Operating Expenses - Office Supplies | 6,500 | 5,430 | - | - | 6,500 | 5,430 |
| Operating Expenses - Per Diems | 9,000 | 4,493 | - | - | 9,000 | 4,493 |
| Operating Expenses - Phone/Internet | 43,314 | 26,001 | - | - | 43,314 | 26,001 |
| Operating Expenses - Postage | 18,400 | 5,361 | - | - | 18,400 | 5,361 |
| Operating Expenses - Pratts and Maples | 6,150 | 1,827 | - | - | 6,150 | 1,827 |
| Operating Expenses - Training | 37,500 | 9,790 | - | - | 37,500 | 9,790 |
| Operating Expenses - Utilities | 177,140 | 77,188 | - | - | 177,140 | 77,188 |
| Operating Expenses - Write Offs | 1,000 | - | - | - | 1,000 | - |
| Payroll Burdens | 116,540 | 78,633 | - | - | 116,540 | 78,633 |
| Pension | 88,420 | 85,918 | - | - | 88,420 | 85,918 |
| Public Relations | 5,000 | - | - | - | 5,000 | - |
| Range Road 50 Realignment Project | - | - | 100,125 | - | 100,125 | - |
| Requisition | 1,558,401 | 846,204 | - | - | 1,558,401 | 846,204 |
| Reserves | 902,838 | 9,984 | 717,097 | - | 1,619,935 | 9,984 |
| Salaries | 1,899,526 | 1,060,054 | - | - | 1,899,526 | 1,060,054 |

| | | | | | | |
|------------------------|------------------|------------------|------------------|---------------|-------------------|------------------|
| Small Tools & Supplies | 76,704 | 30,121 | - | - | 76,704 | 30,121 |
| (blank) | - | 304 | - | - | - | 304 |
| Grand Total | 8,793,682 | 4,707,752 | 1,970,379 | 55,500 | 10,764,061 | 4,763,252 |

August 12th, 2025

BANK RECONCILIATION REPORT
JUNE 2025

| | Servus Credit Union | | | | | | Total All Accounts |
|--------------------------------------|------------------------|---------------------------|------------------------------|---------------------|------------------------|------------------------------------|------------------------|
| | General Account | Cemetery Trust Account | Public Land Trust Account | Servus Dividends | Reserves Account | Tax Sale/Auction Proceeds Acct. | |
| Balance Forward | \$ 1,766,434.11 | \$ 2,647.87 | | \$ 54,456.60 | \$ 1,322,101.54 | \$ 71,742.85 | \$ 3,217,382.97 |
| Current Month Deposits | \$ 6,498,710.68 | | | | | | \$ 6,498,710.68 |
| Interest Earned | \$ 7,758.10 | \$ 7.20 | | | \$ 3,593.22 | \$ 194.98 | \$ 11,553.50 |
| Subtotal | \$ 8,272,902.89 | \$ 2,655.07 | \$ - | \$ 54,456.60 | \$ 1,325,694.76 | \$ 71,937.83 | \$ 9,727,647.15 |
| A/P Disbursements | \$ 572,577.20 | | | | | | \$ 572,577.20 |
| Payroll | \$ 96,089.75 | | | | | | \$ 96,089.75 |
| Government Remittances | \$ 43,771.27 | | | | | | \$ 43,771.27 |
| Transfers | | | | | | | \$ - |
| Subtotal | \$ 712,438.22 | \$ - | \$ - | | \$ - | \$ - | \$ 712,438.22 |
| Net Balance Month End | \$ 7,560,464.67 | \$ 2,655.07 | \$ - | \$ 54,456.60 | \$ 1,325,694.76 | \$ 71,937.83 | \$ 9,015,208.93 |
| Bank Statement Ending Balance | \$ 7,560,464.67 | | | | | | \$ 7,560,464.67 |
| Outstanding Deposits (+) | \$ - | | | | | | \$ - |
| Subtotal | \$ 7,560,464.67 | | | | | | \$ 7,560,464.67 |
| Less Outstanding Cheques (-) | \$ 238,064.67 | | | | | | \$ 238,064.67 |
| Adjusted Book Balance | \$ 7,322,400.00 | \$ 2,655.07 | \$ - | \$ 54,456.60 | \$ 1,325,694.76 | \$ 71,937.83 | \$ 8,777,144.26 |

paid out yearly (Dec)

Adjusted Book Balance - All Accounts

