



**REGULAR COUNCIL MEETING AGENDA  
CARSTAIRS MUNICIPAL OFFICE  
MONDAY, MAY 12, 2025, 7:00 P.M.**

Page

**1. CALL TO ORDER**

**2. ADDED ITEMS**

**3. ADOPTION OF AGENDA**

- a) Adoption of agenda of May 12, 2025  
**Motion:** To adopt the agenda of May 12, 2025

**4. ADOPTION OF MINUTES**

- a) Adoption of minutes of April 28, 2025 (addendum 4.a)  
**Motion:** To adopt the minutes of April 28, 2025



**5. BUSINESS ARISING FROM PREVIOUS MEETING**

**6. DELEGATIONS**

- a) Heritage Festival-Bob Green

**7. BYLAWS AND POLICIES**

- a) Bylaw No. 2060 Land Use Bylaw (addendum 7.a)



**8. NEW BUSINESS**

- a) April 2025 Financial Reports (addendum 8.a)



- b) EUNA Contract Update  
c) Tax Notice Update  
d) Carstairs Water Reservoir Update  
e) ATEC 2A Intersection Update

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- f) ATEC HSS School access Update
- g) Neighborhood Tradeshow Update
- h) Grant Update

**9. COMMITTEE REPORTS**

- a) POLICIES & PRIORITIES COMMITTEE
- b) MOUNTAIN VIEW REGIONAL WASTE COMMISSION
- c) MOUNTAIN VIEW REGIONAL WATER COMMISSION
- d) MOUNTAIN VIEW SENIORS HOUSING

**10. COUNCILOR REPORTS**

- a) COUNCILOR ALLAN
- b) COUNCILOR BALL
- c) COUNCILOR FRICKE
- d) COUNCILOR RATZ
- e) COUNCILOR ROBERTS
- f) COUNCILOR WILCOX
- g) MAYOR COLBY

**11. CORRESPONDENCE**

- a) AB Muni Award Nominations (addendum 11.a)



**12. CAO'S REPORT**

**13. COUNCILOR COMMENTS**

**14. PUBLIC QUESTION PERIOD**

**15. MEDIA QUESTION PERIOD**

**16. CLOSED MEETING**

- a) Section 197 of the MGA states that Council and Council Committees must conduct their meetings in public unless the matter to be discussed is within one of the exceptions to disclosure in Division 2 of Part 1 of the Freedom of Information and Privacy (FOIP) (s. 16 to 29).

**17. ADJOURNMENT**

MINUTES OF THE REGULAR COUNCIL MEETING  
MONDAY, APRIL 28, 2025, 7:00 P.M.  
CARSTAIRS MUNICIPAL OFFICE

ATTENDEES:	Mayor Colby, Councilors Allan, Ball, Fricke, Ratz, Roberts & Wilcox; Director of Planning & Development Kirk Williscroft; CAO Rick Blair; & Executive Assistant Kayleigh Van Es
ABSENT:	Nil
CALL TO ORDER:	Mayor Colby called the meeting of Monday, April 28, 2025, to order at 7:00 p.m.
ADDED ITEMS:	1. Alberta Elks Association Request to Correspondence 11.b
ADOPTION OF AGENDA: Motion 132/25	Motion by Councilor Allan to adopt the Regular Council agenda of April 28, 2025, as amended. <div>CARRIED</div>
ADOPTION OF PREVIOUS MINUTES: Motion 133/25	Motion by Councilor Wilcox to adopt the Regular Council Meeting minutes of April 14, 2025, as presented. <div>CARRIED</div>
BUSINESS ARISING FROM PREVIOUS MEETING:	Nil
DELEGATIONS:	<div>1. Planning &amp; Development Update-Kirk Williscroft</div> <div>K. Williscroft updated Council on the happenings of the Planning &amp; Development department. The Water Reservoir construction is making progress with prep for concrete scheduled for this Thursday. Pump and generator options are being firmed up this week. The 2A intersection is progressing, with road widening completed last week and prep for concrete this week. Some challenges were encountered with locating the water commission line on the east side, with a possibility of needing to relocate the base for the new light. The Land Use Bylaw has completed circulations and legal counsel review; final touches are underway, with a Public Hearing scheduled for May 12, 2025. Rehab at Scarlett Ranch from the ATCO line is ongoing, with coordination between the developer and ATCO. 17 new homes have been approved to date, with 80 homes currently under construction. Construction at Clover is nearing completion, with 24 units.</div> <div>Councilor Fricke asked with the road widening if it would affect the septic dump at the campground. K. Williscroft answered that the campground will lose its west-side location of the sanitary dump for the time being, with hopes that, once rehab is complete, there may be room for smaller units.</div> <div>Councilor Wilcox inquired about an elevation concern in the new development on Dallaire Drive. K. Williscroft answered that the site is not at finished grade yet and was left high for excavating purposes. The grade will be matched according to the engineered design but will be monitored. There is a Utility Right of Way (URW) between the subdivisions/development.</div> <div>Councilor Ball expressed concern about neighbors experiencing frequent sump pump discharges, wondering if there is a leak nearby, though recognizing it may be a question for Operational Services. CAO Blair answered that there have not been any leaks or infiltration in that area but will speak to Operational Services about the issue.</div> <div>Councilor Ratz asked what the timeline for the 2A signalization to be completed, K. Williscroft answered that it is expected to be completed by the end of June.</div> <div>Councillor Allan asked if the fences built on an ATCO line have been addressed. K. Williscroft answered that residents have not had success contacting ATCO for approval. However, K. Williscroft is in contact with a representative and hopes to speed up the process for the affected residents.</div> <div>Mayor Colby asked when Mandalay will tie into Highway 581. K. Williscroft answered that the tie-in is part of the Phase 2 development and is anticipated for 2026.</div>

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Motion 134/25	Motion by Councilor Ball to accept Delegation from Kirk Willisroft update on Planning & Development as information.	CARRIED
BYLAWS & POLICIES:	<p><b>1. Policy No. 11-027-25 Council Quorum Notification Policy</b> The Policy was reviewed at the last Policies &amp; Priorities Committee meeting, with recommendation for adoption.</p> <p>Councilor Ball suggested a definition change from “Unexcused Absence” to “Absence without notification.” Council was in agreeance.</p>	
Motion 135/25	Motion by Councilor Ball to adopt Policy No. 11-027-25 Council Quorum Notification Policy, as amended.	CARRIED
NEW BUSINESS:	<p><b>1. Letter from Ric McIver-RE: Bill 50</b> <b>2. Bill 50</b> Council reviewed the letter and the proposed changes under Bill 50. CAO Blair noted that Municipal Affairs has shown interest in the bill and is looking to introduce some amendments.</p> <p>Councilor Ball inquired if anyone had been able to attend the Town Hall meeting referenced in the letter, held on April 16, 2025. Council and Administration were not made aware of the meeting until after the date had passed. CAO Blair commented that the Minister is likely occupied with other pressing matters.</p>	
Motion 136/25	Motion by Councilor Fricke to accept the letter from Ric McIver and Bill 50 as information.	CARRIED
	<p><b>3. RFD-Budgeting Software</b> Council reviewed the RFD for Questica Budgeting Software to improve operational efficiency.</p>	
Motion 137/25	Motion by Councilor Ratz to authorize the investment in Questica Budgeting Software, to be funded through the Operational Stabilization Fund.	CARRIED
	<p><b>4. Parade Permit-Heritage Festival</b> Council reviewed the parade permit for the Heritage Festival.</p>	
Motion 138/25	Motion by Councilor Roberts to accept the Parade Permit for the Heritage Festival as information.	CARRIED
	<p><b>5. 2025 Seniors Week Declaration</b> <i>Mayor Colby made the Declaration in honor of the past, present and future contribution of the seniors of this community and throughout Alberta, I hereby declare June 2-8, 2025 to be Seniors’ week in Carstairs.</i></p>	
Motion 139/25	Motion by Councilor Allan to accept the declaration of Seniors’ week in Carstairs for June 2-8, 2025.	CARRIED
COMMITTEE REPORTS:	<p><b>1. Policies &amp; Priorities Committee</b> -Minutes of the meeting of April 17, 2025 were reviewed.</p> <p><b>2. Mountain View Regional Waste Commission</b> -Councilor Wilcox provided a verbal report on the meeting held earlier today, April 28, 2025. The Commission received a clean audit. Next meeting July 2025.</p> <p><b>3. Mountain View Regional Water Commission</b> -Next meeting May 14, 2025.</p> <p><b>4. Mountain View Seniors’ Housing</b> The Board held its strategic retreat at the Carstairs Fire Department. Attendees expressed appreciation to Fire Chief J. Schaffer for providing the space and a tour of the facility. Positive discussions took place regarding how MVSH can better support seniors within municipal communities. The Board reviewed housing needs assessments for Olds, Didsbury, and Carstairs. There was also discussion on how to bring senior facilities to communities without placing a heavy requisition burden on residents. The next meeting is scheduled for June 19, 2025.</p>	
Motion 140/25	Motion by Councilor Wilcox to accept all Committee Reports as information.	CARRIED

- COUNCILOR REPORTS:
- Councilor Allan

- April 17, 2025, attended the Policies & Priorities Committee meeting.
  - Noted that 4 members of the Carstairs Fire Department are now certified on the aerial unit.
  - Offered congratulations to Mayor Colby on receiving the King Charles III Coronation Medal for 2025.
- Councilor Ball

- Nothing to report at this time.
- Councilor Fricke

- April 17, 2025, attended the Policies & Priorities Committee meeting.
  - April 18-21, 2025, worked the Advanced Polls for the Federal Election.
  - April 24, 2025, attended the MVSH Board Retreat.
- Councilor Ratz

- April 17, 2025, attended the Policies & Priorities Committee meeting.
  - April 24, 2025, attended the Heritage Festival meeting, where the budget was discussed. A representative from the Heritage Festival may be coming to Council to request sponsorship at the next Council meeting.
- Councilor Roberts

- April 17, 2025, attended the Policies & Priorities Committee meeting.
- Councilor Wilcox

- April 22, 2025, attended the Carstairs Library Board meeting where they discussed policies, rebranding and continued conversations regarding Parkland Regional Library system.
  - April 24, 2025, attended the Parkland Executive meeting.
  - April 28, 2025, attended the Mountain View Regional Waste Commission meeting.
- Mayor Colby

- April 17, 2025, attended the Policies & Priorities Committee meeting.
  - April 28, 2025, attended Regional Policing meeting with Mountain View County, Didsbury, Cremona, and Crossfield.

Motion 141/25

Motion by Councilor Ratz to accept all Councilor Reports as information.

CARRIED

CORRESPONDENCE:

1. Thank you note-Kiwanis Music Festival

Council reviewed the letter of Thanks from Kiwanis Music Festival.

Motion 142/25

Motion by Councilor Wilcox to accept the letter of thanks from the Kiwanis Music Festival as information.

CARRIED

2. Alberta Elks Association-Letter of Request

Council reviewed the letter of request for sponsorship for an upcoming conference.

Motion 143/25

Motion by Councilor Fricke to accept the letter of request from the Alberta Elks Association as information and direct Administration to facilitate the request by providing an item for their silent auction.

CARRIED

CAO’S REPORT:

- April 17, 2025, attended the Policies & Priorities Committee meeting.
- April 24, 2025, attended a site visit meeting at the Carstairs Water Reservoir.
- April 24, 2025, met with the developer of 701 Lackner Blvd.
- April 28, 2025, attended Regional Policing meeting with Mountain View County, Didsbury, Cremona, and Crossfield.
- New Fleet has been received, with a total of 6 units so far.
- Meeting with ATEC on April 30, 2025.
- Ongoing work on the Water Reservoir construction, which is the largest construction project for the Town.

Motion 144/25

Motion by Councilor Roberts to accept CAO’s Report as information.

CARRIED

COUNCILOR COMMENTS:

1. Councilor Fricke

Commented on the number of people expressing concerns about the Yellowhead Riding borders.

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	<b>2. Councilor Wilcox</b> Inquired about an event permit that has not yet been addressed. CAO Blair will speak to Community Services regarding the matter.	
	<b>3. Councilor Ball</b> Commented on the ongoing discussions regarding seniors' housing around the Town.	
	<b>4. Councilor Roberts</b> Echoed that seniors' housing, along with the golf course, remains a hot topic for the Town.	
Motion 145/25	Motion by Councilor Wilcox to accept Councilor Comments as information.	<b>CARRIED</b>
<b>PUBLIC QUESTION PERIOD:</b>	Nil	
<b>MEDIA QUESTION PERIOD:</b>	Nil	
<b>CLOSED MEETING:</b>	<i>Section 107 of the MGA states that Councils and Council Committees must conduct their meetings in public unless the matter to be discussed is within one of the exceptions to disclosure in Division 2 of Part 1 of the Freedom of Information and Protection of Privacy (FOIP) (s. 16 to 20).</i>	
Motion 146/25	Motion by Councilor Allan that Council close the meeting to the public to discuss Third-Party Business Interests as per Section 16 of FOIP at 7:43 p.m.	<b>CARRIED</b>
Motion 147/25	Motion by Councilor Roberts to come out of the closed meeting session at 8:07 p.m.	<b>CARRIED</b>
<b>NEXT MEETING:</b>	Monday, April 28, 2025, at 7:00 p.m.	
<b>ADJOURNMENT:</b> Motion 148/25	Motion by Councilor Ratz to adjourn the meeting of April 28, 2025, at 8:09 p.m.	<b>CARRIED</b>

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Lance Colby, Mayor

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Rick Blair, CAO

**Bylaw No. 2060**

**BEING** a Bylaw of the Town of Carstairs, in the Province of Alberta, to adopt Land Use Bylaw No. 2060.

**WHEREAS**, Council of the Town of Carstairs wishes to adopt Land Use Bylaw No 2060.

**AND WHEREAS**, Section 640 of the Municipal Government Act requires that every municipality must pass a Land Use Bylaw.

**AND WHEREAS**, The Bylaw is consistent with the Municipal Government Act, as amended from time to time.

**NOW THEREFORE**, Council of the Town of Carstairs, duly assembled and pursuant to the ***Municipal Government Act***, Revised Statutes of Alberta 2000, Chapter M-26, and Section 69 repeals Bylaw No. 2007 and any supplement amendments to Bylaw No. 2007 Amended and adopts Land Use Bylaw No. 2060.

The Council of Town of the Carstairs does hereby adopt the Town of Carstairs Land Use Bylaw which is attached as Schedule A and forms part of this bylaw.

This Bylaw shall come into force and effect on the date of the final passing thereof.

**READ A FIRST TIME THIS 24<sup>TH</sup> DAY OF MARCH A.D., 2025**

**READ A SECOND TIME THIS 12<sup>TH</sup> DAY OF MAY A.D., 2025**

**READ A THIRD AND FINAL TIME THIS 12<sup>TH</sup> DAY OF MAY A.D., 2025**

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**Lance Colby, Mayor**

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**Rick Blair, CAO**

TOWN OF CARSTAIRS 2025 BUDGET			
FOR THE MONTH ENDING: April 30, 2025			
		2025 BUDGET	2025 YTD ACTUALS
<b>OPERATING CASH REQUIREMENTS</b>			
1	Operating cost excluding non-cash items and interest expense	10,810,653.87	2,834,697.32
1b	Requisition Expense	3,225,345.04	713,128.13
2	Less: Other Operating Revenue (excluding tax levy)	(7,672,197.20)	(2,345,604.78)
3	Operating debt interest	2,000.00	-
		<b>6,365,801.71</b>	<b>1,202,220.67</b>
4a	Anticipated draw from prior year accum surplus - restricted	-	-
4b	Anticipated draw from prior year accum surplus - unrestricted	-	-
	<b>TAX LEVY FOR OPERATIONS</b>	<b>6,365,801.71</b>	<b>1,202,220.67</b>
<b>CAPITAL CASH REQUIREMENTS</b>			
5a	Capital expenditures	10,617,639.65	419,719.34
5b	Capital A/P	-	-
5c	Grant money moved to deferred	-	-
6	Capital debt interest	226,774.17	36,614.60
7	Capital debt principal payments	686,021.48	50,054.95
7a	Transfer to Offsite Levy Reserve	385,131.00	-
		<b>11,915,566.30</b>	<b>506,388.89</b>
8	Less: Capital Revenue	(6,814,802.20)	(4,659,186.16)
9	Less: Capital Revenue Other Sources	-	-
		<b>5,100,764.10</b>	<b>(4,152,797.27)</b>
10	Proceeds from new debt	(2,522,552.89)	-
11a	Anticipated draw from prior year accum surplus - restricted	(975,600.11)	-
11b	Anticipated draw from prior year accum surplus - unrestricted	(75,604.77)	(15,370.00)
11c	Direct Restricted Fund (i.e. Deferred Grant Revenue)	-	-
	<b>TAX LEVY FOR CAPITAL</b>	<b>1,527,006.33</b>	<b>(4,168,167.27)</b>
	<b>MINIMUM TAX LEVY</b>	<b>7,892,808.04</b>	<b>(2,965,946.60)</b>
<b>FUTURE FINANCIAL PLANS</b>			
12a	Operation stabilization/specific operating future requirements	200,000.00	-
12b	Water Capital Replacement	211,700.00	-
12c	Sanitary Capital Replacement	134,627.20	-
12d	Equipment Capital Replacement	100,000.00	-
13a	Annual amortization expense	-	-
13b	Write-downs/loss on disposals	-	-
14	Less Annual non-cash expense not funded	-	-
		<b>646,327.20</b>	-
15	Capital Reserves Contributions	149,224.20	10,867.37
15a	Direct Restricted Fund (i.e. Deferred Grant Revenues)	-	-
	<b>LEVY (DRAW) FOR FUTURE FINANCIAL PLANS</b>	<b>795,551.40</b>	<b>10,867.37</b>
16	<b>TOTAL TAX LEVY</b>	<b>(8,688,359.43)</b>	2,955,079.23
17	<b>NET BUDGETTED CASH DRAW ON ACCUM SURPLUS</b>	-	-
	<b>TAX LEVY</b>	<b>(8,688,359.43)</b>	2,955,079.23
18	<b>TAXES BUDGETED</b>	<b>(8,749,026.34)</b>	<b>(8,746,054.94)</b>
	<b>TOTAL REVENUE</b>	<b>(26,809,783.51)</b>	<b>(15,766,215.88)</b>
	<b>TOTAL EXPENSE</b>	<b>26,749,116.60</b>	<b>4,065,081.71</b>
	<b>SHORTFALL / (SURPLUS)</b>	<b>(60,666.93)</b>	<b>(11,701,134.17)</b>



## TOWN OF CARSTAIRS FINANCIAL REPORT

For the Month Ending:

April 30, 2025

REVENUES		
<b>Account Balance</b>		
****-739	BMO Account	8,266,512.83
****-815	BMO Account	0.00
*****024	ATB Account	0.00
<b>TOTAL</b>		<b>8,266,512.83</b>
<b>Investments</b>		
00049601827 - 6 Month GIC		1,736,577.81
00064084566 - 1 Year GIC		1,254,428.14
<b>TOTAL</b>		<b>2,991,005.95</b>
<b>Outstanding Receivables</b>		
Account Receivables		61,762.54
Tax Trial Balance		7,284,703.53
Utility Trial Balance		247,901.76
<b>TOTAL</b>		<b>7,594,367.83</b>
<b>TOTAL REVENUES</b>		<b>18,851,886.61</b>
DEBTS		
<b>Loans</b>		
<b>Loan # and Description</b>	<b>2025 Payments</b>	<b>2025 YE Balance</b>
25196998001 - Fire Emergency Vehicle		225,642.19
25196997770 - Fire Hall Construction		46,139.24
25196997789 - Golf Course Upgrades		73,400.00
Street Sweeper		112,882.80
JD Area Mower		56,058.31
2024 Equipment Loan		300,547.43
Water Reservoir		991,631.55
Water Service Line		1,454,640.95
Fleet Lease		702,181.18
<b>TOTAL</b>	<b>0.00</b>	<b>3,963,123.65</b>
<b>Debentures</b>		
<b>Description</b>	<b>2025 Payments</b>	<b>2025 YE Balance</b>
Fire Hall	50,054.95	1,256,751.02
<b>TOTAL</b>	<b>50,054.95</b>	<b>1,256,751.02</b>
<b>TOTAL DEBTS</b>		<b>5,219,874.67</b>
<b>Debt Interest</b>		
<b>Operating</b>		
<b>Description</b>	<b>2025-04-30</b>	<b>2025 YTD Actual</b>
Line of Credit / ASFF	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>
<b>Capital</b>		
Fire Emergency Vehicle	1,121.45	4,674.59
Fire Hall Debenture	0.00	14,184.66
Fire Hall Construction/Site Servicing	654.15	2,726.74
Fleet	0.00	0.00
Street Sweeper	688.89	2,871.55
Equipment Replacement 2024	1,630.37	6,795.95

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Reservoir	0.00	0.00
Reservoir Service Line	0.00	0.00
Lagoon Debenture	0.00	0.00
Golf Course Upgrades	597.25	2,489.56
<b>TOTAL</b>		<b>36,614.60</b>
<b>TOTAL DEBT INTEREST</b>		<b>36,614.60</b>
<b>Debt Limit</b>		
2024 Audit Value		20,305,631.00
Percent Used		26%
<b>RESERVES</b>		
<b>Description</b>	<b>2025 Opening Balance</b>	<b>2025 YTD Actual</b>
Operations Stabilization	(1,173,954.37)	(1,158,584.37)
Capital Reserve Equipment	(115,200.00)	(115,200.00)
Community Policing Grant	(59,446.02)	(59,446.02)
Fire(Town) Reserve- Truck/Equip.(s.b. OP	(3,829.47)	(3,829.47)
Fire Reserve - Building	(24,038.78)	(30,896.15)
AEMA Grant- Emergency Management	0.00	0.00
Safe Zone Program	0.00	0.00
Policing - Reserve	(159,689.58)	(159,689.58)
Bike Safety Program	(1,214.00)	(1,214.00)
Cap. Reserve - Equipment	0.00	0.00
Canada Community Building Fund	0.00	0.00
LGFF Capital - Deferred Revenue	(357,100.11)	(357,682.11)
Cap. Reserve - Roads	(53,672.35)	(53,672.35)
Off Site Levy - Transportation	(763,320.02)	(763,320.02)
Off-Site Levy - Storm	(525,385.33)	(525,385.33)
Water & Sewer Deposits	(23,000.00)	(24,800.00)
Alberta Water Wastewater Partnership	(886,110.34)	(1,825,901.63)
Cap. Reserve - Water	(767,560.79)	(767,560.79)
Off-Site Levy - Water	(577,197.60)	(577,197.60)
Cap. Reserve - Sewer	(394,444.39)	(394,444.39)
Reserves - Wastewater Infrastructure	(302,737.01)	(302,737.01)
Off-Site Levy - Sewer	(895,370.47)	(895,370.47)
Landfill - Post Closure Care Costs	(53,822.30)	(53,822.30)
Reserves - Solid Waste	(30,912.11)	(30,912.11)
Garbage Reserves	0.00	0.00
Deferred Revenue - Boys & Girls	0.00	0.00
Land Lease - Damage Deposit	(112,666.72)	(115,166.72)
Building Lease - Damage Deposit	(62,423.47)	(62,923.47)
Unearned Revenue - BookKing	(35,908.76)	(36,918.76)
Op Reserve - Cemetery Perpetual Care Fun	(1,622.19)	(1,622.19)
Op. Reserve - Columbarium Perpetual Care	0.00	0.00
Cap. Reserve - Cemetery Columbarium	(28,000.00)	(28,000.00)
Deferred Revenue - Carstairs Pet Relief	(10,000.00)	(10,000.00)
Municipal Reserve	(1,000.00)	(1,000.00)
Fortis Lights	(350.00)	(350.00)
Stone Garden - Maintenance	(22,623.00)	(22,932.48)
Op. Reserves - Recreation	0.00	0.00
Cap.Reserve - Recreation	(1,633.49)	(1,633.49)
Prepaid - Golf Course	0.00	0.00
Raincheck Liability - Golf Course	(1,749.16)	(1,749.16)
Gift Certificate Liability - GC	(24,581.44)	(22,619.96)
Gratuities - Tournaments	0.00	(75.00)

Gratuities - Servers	0.00	(2,315.18)
Reserves - Golf Carts	(2,243.46)	(2,243.46)
Junior Golf	(25,000.00)	(25,000.00)
Unearned Revenue - Arena	0.00	0.00
Arena Rental Deposits	(1,000.00)	(1,000.00)
Deferred Revenue - Parks	0.00	0.00
Deferred Revenue - Skateboard Park	(8,378.34)	(8,378.34)
Parks - Memorial Donations	(2,859.55)	(2,859.55)
Deferred Rev - Carstairs Nature Space	(32,721.65)	(32,721.65)
Deferred Rev - Pickleball Courts	0.00	0.00
Reserve - Community Hall	0.00	0.00
Community Hall - Damage Deposits	(800.00)	(800.00)
<b>TOTAL</b>	<b>(7,543,566.27)</b>	<b>(8,481,975.11)</b>

**TOWN OF CARSTAIRS  
REVENUE & EXPENSE REPORT**

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
<b>REVENUES</b>				
<b>Other Revenue</b>				
1-00-00-510-0	Penalties and Costs	(1,560.60)	(32,956.30)	(78,450.00)
1-00-00-540-0	Franchise Revenue	(61,611.44)	(199,454.33)	(633,438.00)
1-00-00-550-0	Investment Income	(21,368.27)	(74,019.59)	(100,000.00)
1-03-00-740-0	Fines & Costs	(4.58)	(17.45)	(500.00)
	<b>TOTAL</b>	<b>(84,544.89)</b>	<b>(306,447.67)</b>	<b>(812,388.00)</b>
<b>General Administration Revenue</b>				
1-12-00-410-0	Sales of Goods & Services	(21.90)	(41.90)	(300.00)
1-12-00-411-0	Tax Certificates & Title Searches	(2,240.00)	(7,240.00)	(17,240.00)
1-12-00-590-0	Other Revenue	0.00	(1,970.77)	(1,000.00)
1-12-00-620-0	Proceeds from Sales	0.00	0.00	0.00
1-12-00-840-0	Provincial Conditional Grant	0.00	0.00	(136,982.02)
	<b>TOTAL</b>	<b>(2,261.90)</b>	<b>(9,252.67)</b>	<b>(155,522.02)</b>
<b>Communications Revenue</b>				
1-12-01-590-0	Other Revenue	(636.64)	(656.64)	(500.00)
	<b>TOTAL</b>	<b>(636.64)</b>	<b>(656.64)</b>	<b>(500.00)</b>
<b>Fire Department Revenue</b>				
1-23-00-410-0	Fire Call Revenue	(22,520.00)	(30,147.50)	(113,000.00)
1-23-00-590-0	Other Revenue	0.00	(28,221.70)	(24,462.00)
1-23-00-620-0	Proceeds from Sales	0.00	0.00	0.00
1-23-00-850-0	Mountainview County	0.00	0.00	(264,107.48)
	<b>TOTAL</b>	<b>(22,520.00)</b>	<b>(58,369.20)</b>	<b>(401,569.48)</b>
<b>Emergency Management Revenue</b>				
1-24-00-283-0	Safe Zone Program	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Emergency Services Revenue</b>				
1-26-00-492-0	Bike Safety Program	0.00	0.00	0.00
1-26-00-521-0	Dog Licenses	(10.00)	(1,010.00)	(800.00)
1-26-00-522-0	Dog Boarding Fees	0.00	0.00	0.00
1-26-00-531-0	Traffic Fines	(1,518.15)	(5,199.62)	(25,000.00)
1-26-00-532-0	Bylaw Fines	0.00	0.00	(300.00)
1-26-00-590-0	Other Revenue	(10.58)	(10.58)	(500.00)
1-26-00-620-0	Proceeds from Sales	0.00	0.00	0.00
	<b>TOTAL</b>	<b>(1,538.73)</b>	<b>(6,220.20)</b>	<b>(26,600.00)</b>
<b>Roadways Revenue</b>				
1-32-00-410-0	Sale of Goods & Services	0.00	0.00	(500.00)
1-32-00-590-0	Other Revenue	0.00	0.00	(500.00)
1-32-00-620-0	Proceeds from Sales	0.00	0.00	0.00
1-32-00-840-0	Provincial Conditional Grant	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>Stormwater Revenue</b>				
1-37-00-620-0	Proceeds from Sales	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Water Revenue</b>				
1-41-00-410-0	Water Sales	(91,699.63)	(352,895.11)	(1,148,246.40)
1-41-00-410-1	Flat Rate Fees - Water	(31,457.50)	(125,510.18)	(371,700.00)

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
1-41-00-411-0	Bulk Water Sales	(5,790.93)	(11,712.27)	(69,335.00)
1-41-00-440-0	Water Meter Sales	(1,725.00)	(11,500.00)	(23,000.00)
1-41-00-590-0	Other Revenue	0.00	0.00	(500.00)
1-41-00-620-0	Proceeds from Sales	0.00	0.00	0.00
<b>TOTAL</b>		<b>(130,673.06)</b>	<b>(501,617.56)</b>	<b>(1,612,781.40)</b>
<b>Sanitary Revenue</b>				
1-42-00-410-0	Sewer Fees	(54,876.03)	(211,058.99)	(688,947.84)
1-42-00-410-1	Flat Rate Fee- Wastewater Infrastructure	(12,941.58)	(51,651.89)	(154,627.20)
1-42-00-419-0	Sales of Goods & Services	0.00	0.00	0.00
1-42-00-620-0	Proceeds from Sales	0.00	0.00	0.00
1-42-00-840-0	Provincial Conditional Grant	0.00	0.00	0.00
<b>TOTAL</b>		<b>(67,817.61)</b>	<b>(262,710.88)</b>	<b>(843,575.04)</b>
<b>Garbage Revenue</b>				
1-43-00-410-0	Garbage Fees	(50,206.40)	(200,673.06)	(588,672.00)
1-43-00-590-0	Other Revenue	0.00	0.00	(500.00)
1-43-00-620-0	Proceeds from Sales	0.00	0.00	0.00
1-43-00-840-0	Provincial Conditional Grant	0.00	0.00	0.00
<b>TOTAL</b>		<b>(50,206.40)</b>	<b>(200,673.06)</b>	<b>(589,172.00)</b>
<b>Planning Revenue</b>				
1-61-00-410-0	Zoning Application - Developer	0.00	0.00	(7,000.00)
1-61-00-411-0	Provincial Permit Fees	(341.66)	(1,863.49)	(7,000.00)
1-61-00-490-0	MPC / Relaxation Revenue	0.00	(250.00)	(500.00)
1-61-00-620-0	Proceeds from Sales	0.00	0.00	0.00
1-61-00-840-0	Provincial Conditional Grant	0.00	0.00	0.00
<b>TOTAL</b>		<b>(341.66)</b>	<b>(2,113.49)</b>	<b>(14,500.00)</b>
<b>Community Services Revenue</b>				
1-62-00-419-0	Program Fees	(270.00)	(450.00)	(5,100.00)
1-62-00-420-0	Event Fees	0.00	0.00	(2,500.00)
1-62-00-590-0	Business License Revenue	(1,875.00)	(36,425.00)	(33,000.00)
1-62-00-591-0	Donations	(430.00)	(3,981.27)	(1,587.97)
1-62-00-595-0	IODE Donations	0.00	(3,167.00)	(3,167.00)
1-62-00-620-0	Proceeds from Sales	0.00	0.00	0.00
1-62-00-840-0	Conditional Grants	0.00	0.00	(2,000.00)
1-62-51-840-0	FCSS Provincial Conditional Grants	(24,281.09)	(48,562.21)	(97,124.36)
1-62-51-850-0	Mountain View County FCSS Grant	0.00	0.00	(30,744.00)
<b>TOTAL</b>		<b>(26,856.09)</b>	<b>(92,585.48)</b>	<b>(175,223.33)</b>
<b>Development Revenue</b>				
1-66-00-410-0	Building & Development Permits	(15,257.85)	(72,614.24)	(250,000.00)
1-66-00-410-1	Consulting Services Subdivision - Devel	0.00	0.00	(10,000.00)
1-66-00-415-0	Subdivision Fees	0.00	(800.00)	(5,000.00)
1-66-00-420-0	Compliance Fees	(900.00)	(2,175.00)	(7,500.00)
1-66-00-620-0	Proceeds from Sales	0.00	0.00	0.00
1-66-00-840-0	Cond. Prov. Grants	0.00	0.00	0.00
<b>TOTAL</b>		<b>(16,157.85)</b>	<b>(75,589.24)</b>	<b>(272,500.00)</b>
<b>Lands &amp; Buildings Revenue</b>				
1-69-01-560-0	Building Rental - Medical Centre	(6,850.29)	(27,401.16)	(84,000.00)
1-69-03-560-0	Building Rental - IODE	(285.71)	(1,142.84)	(3,500.00)
1-69-04-560-0	Building Rental - 1126 Osler	(600.00)	(2,400.00)	(6,000.00)
1-69-05-560-0	Land Rental - Buschert	0.00	(1,650.00)	(1,650.00)
1-69-06-560-0	Land Rental - Quantz/Colby	0.00	0.00	0.00
1-69-07-560-0	Land Rental - Marcam	0.00	0.00	(5,650.00)
1-69-08-560-0	Land Rental - Advantage	0.00	(10,000.00)	(10,000.00)

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
1-69-09-560-0	Land Rental - Trans Canada	0.00	0.00	(9,835.00)
1-69-10-560-0	Land Rental - 890 Centre Street	(1,000.00)	(4,000.00)	(12,000.00)
1-69-13-560-0	Building Rental - Scout Hall	(400.00)	(1,600.00)	(4,800.00)
<b>TOTAL</b>		<b>(9,136.00)</b>	<b>(48,194.00)</b>	<b>(137,435.00)</b>
<b>Golf Course Revenue</b>				
1-72-04-410-0	Annual Member Dues	(10,080.00)	(435,440.00)	(425,000.00)
1-72-04-411-0	Merchandise Sales	(14,210.14)	(16,136.64)	(175,000.00)
1-72-04-412-0	Driving Range	(3,742.00)	(3,742.00)	(18,000.00)
1-72-04-413-0	Green Fees	(30,274.00)	(58,456.00)	(450,000.00)
1-72-04-414-0	Bar Sales	(9,972.74)	(10,959.66)	(240,000.00)
1-72-04-414-1	Pop Sales	(2,241.10)	(2,241.10)	(50,000.00)
1-72-04-414-2	Food Sales	(17,237.00)	(17,237.00)	(325,000.00)
1-72-04-415-0	Storage Rentals	(1,465.00)	(2,390.00)	(3,000.00)
1-72-04-490-0	Tournaments & Leagues	(7,256.41)	(11,856.41)	(5,000.00)
1-72-04-565-0	Cart Rentals	(20,291.00)	(38,701.00)	(210,000.00)
1-72-04-565-1	Club Rentals	(40.00)	(40.00)	(2,500.00)
1-72-04-590-0	Other Revenue	(40.00)	(110.00)	(1,000.00)
1-72-04-590-1	Other Revenue - PGA	(150.00)	(150.00)	(1,000.00)
1-72-04-592-0	Junior Golf Program	0.00	0.00	(2,500.00)
1-72-04-620-0	Proceeds from Sales	0.00	0.00	0.00
1-72-04-840-0	Provincial Conditional Grant	0.00	0.00	0.00
<b>TOTAL</b>		<b>(116,999.39)</b>	<b>(597,459.81)</b>	<b>(1,908,000.00)</b>
<b>Arena Revenue</b>				
1-72-06-419-0	Program & Event Fees	(4,655.00)	(14,200.00)	(65,000.00)
1-72-06-490-0	Arena Concession	(1,017.54)	(45,456.36)	(50,000.00)
1-72-06-491-0	Advertising Signs	0.00	(7,900.00)	(6,000.00)
1-72-06-540-1	Dance Studio Lease	(824.00)	(3,296.00)	(6,592.00)
1-72-06-540-2	Crossfit Lease	(1,500.00)	(6,000.00)	(18,000.00)
1-72-06-560-0	Facility Rentals	(133.84)	(1,796.61)	(2,500.00)
1-72-06-560-1	Ice Rentals	(2,775.00)	(81,230.91)	(140,000.00)
1-72-06-562-9	Hugh Sutherland School	0.00	(5,000.00)	(5,000.00)
1-72-06-590-0	Other Revenue/Donations	0.00	0.00	0.00
1-72-06-620-0	Proceeds from Sales	0.00	0.00	0.00
1-72-06-830-0	Federal Conditional Grants	0.00	0.00	0.00
1-72-06-850-0	Mountainview County	0.00	0.00	(101,856.46)
<b>TOTAL</b>		<b>(10,905.38)</b>	<b>(164,879.88)</b>	<b>(394,948.46)</b>
<b>Parks Revenue</b>				
1-72-08-560-0	Ball Diamond Rental - Slow Pitch	0.00	0.00	(4,300.00)
1-72-08-562-0	Soccer Field Revenue	0.00	0.00	(1,245.00)
1-72-08-590-0	Other Revenue	0.00	0.00	(300.00)
1-72-08-591-0	Memorial Benches	0.00	0.00	(1,500.00)
1-72-08-593-0	Carstairs Nature Space	0.00	0.00	0.00
1-72-08-594-0	Pickleball Courts	0.00	0.00	0.00
1-72-08-620-0	Proceeds from Sales	0.00	0.00	0.00
1-72-08-750-0	Mountainview County	0.00	0.00	(118,631.97)
1-72-08-830-0	Federal Conditional Grants	0.00	0.00	0.00
1-72-08-840-0	Provincial Conditional Grant	0.00	0.00	0.00
1-72-56-410-0	Sale of Goods & Services - Cemetery	(930.00)	(4,990.00)	(9,375.00)
1-72-56-411-0	Perpetual Care Fund - Cemetery	(500.00)	(3,000.00)	(7,350.00)
1-72-56-412-0	Sale of Good & Services - Columbarium	(60.00)	(1,070.00)	(7,400.00)
1-72-56-413-0	Perpetual Care Fund - Columbarium	0.00	(500.00)	(5,775.00)
<b>TOTAL</b>		<b>(1,490.00)</b>	<b>(9,560.00)</b>	<b>(155,876.97)</b>

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
<b>Campground Revenue</b>				
1-72-99-410-0	Campground Fees	0.00	0.00	(90,000.00)
1-72-99-411-0	Shower/Sewer User Fees	0.00	0.00	(8,000.00)
1-72-99-620-0	Proceeds from Sales	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(98,000.00)</b>
<b>Community Hall Revenue</b>				
1-74-02-490-0	Community Hall Revenue	(4,692.50)	(9,275.00)	(25,000.00)
1-74-02-620-0	Proceeds from Sales	0.00	0.00	0.00
1-74-02-850-0	Mountain View County Grant	0.00	0.00	(13,285.63)
	<b>TOTAL</b>	<b>(4,692.50)</b>	<b>(9,275.00)</b>	<b>(38,285.63)</b>
<b>Library Revenue</b>				
1-74-04-750-0	Mountainview County	0.00	0.00	(34,319.87)
1-74-04-840-0	Provincial Conditional Grant	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,319.87)</b>
<b>Taxes &amp; Requisitions Revenue</b>				
1-00-00-110-0	Taxes - Residential	(5,527,623.89)	(5,527,623.89)	(5,530,342.67)
1-00-00-120-0	Taxes - Non Residential	(697,558.37)	(697,558.37)	(697,751.07)
1-00-00-200-0	ASFF - Residential	(2,235,358.39)	(2,235,358.39)	(2,235,332.65)
1-00-00-210-0	ASFF - Non Residential	(284,608.35)	(284,608.35)	(284,692.72)
1-00-00-211-0	Designated Industrial Properties	(905.94)	(905.94)	(907.23)
	<b>TOTAL</b>	<b>(8,746,054.94)</b>	<b>(8,746,054.94)</b>	<b>(8,749,026.34)</b>
	<b>TOTAL REVENUES</b>	<b>(9,292,833.04)</b>	<b>(11,091,659.72)</b>	<b>(16,421,223.54)</b>
<b>EXPENSES</b>				
<b>Legislative Expense</b>				
2-11-00-110-0	Wages	5,572.80	22,291.20	72,446.40
2-11-00-130-0	Benefits - Remuneration	465.79	1,863.16	8,068.76
2-11-00-130-1	Benefits	1,127.10	4,508.40	15,213.74
2-11-00-150-0	Committee Per Diem	990.00	5,535.00	35,000.00
2-11-00-151-0	Remuneration	13,447.94	53,791.76	161,375.28
2-11-00-211-0	Travel & Subsistence	5,122.22	15,438.31	45,000.00
2-11-00-214-0	Training	8,417.93	9,917.93	19,500.00
2-11-00-215-0	Telecommunications	195.59	389.66	1,600.00
2-11-00-221-0	Public Relations	1,433.80	2,559.19	13,600.00
2-11-00-221-1	Staff Relations	0.00	148.60	5,800.00
2-11-00-224-0	Memberships	6,377.36	7,705.78	7,800.00
2-11-00-274-0	Insurance	0.00	586.00	590.00
	<b>TOTAL</b>	<b>43,150.53</b>	<b>124,734.99</b>	<b>385,994.18</b>
<b>Taxes &amp; Requisitions Expense</b>				
2-26-00-238-0	RCMP	0.00	(15,298.00)	304,805.60
2-43-00-765-0	Mountain View Waste Commission	12,955.22	12,955.22	51,820.84
2-80-00-742-0	Mountain View Seniors' Housing	86,946.50	173,893.00	347,786.00
2-80-00-744-0	ASFF	0.00	541,577.91	2,520,025.37
2-80-00-745-0	Designated Industrial Properties	0.00	0.00	907.23
	<b>TOTAL</b>	<b>99,901.72</b>	<b>713,128.13</b>	<b>3,225,345.04</b>
<b>General Administration Expense</b>				
2-12-00-110-0	Wages	49,290.40	81,980.94	637,245.08
2-12-00-130-0	Benefits	7,824.03	30,810.05	70,265.44
2-12-00-131-0	Benefits - Wellness Program	1,360.71	6,220.52	30,000.00
2-12-00-136-0	Worker's Compensation Board	2,972.40	11,478.86	50,000.00
2-12-00-210-0	Freight & Postage	1,000.00	1,627.75	8,975.00

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2-12-00-211-0	Travel, Meals & Accommodations	0.00	0.00	6,600.00
2-12-00-214-0	Training & Conferences	0.00	1,500.00	11,095.00
2-12-00-215-0	Telecommunications	8,088.27	12,399.73	33,200.00
2-12-00-221-1	Staff Relations	67.86	76.14	500.00
2-12-00-224-0	Memberships	0.00	1,287.50	3,200.00
2-12-00-230-0	Prof Services - Audit	0.00	(1,300.00)	34,100.00
2-12-00-232-2	Prof Services - Legal	0.00	578.00	20,000.00
2-12-00-233-0	Prof Services - Assessment	4,659.69	20,638.76	61,000.00
2-12-00-234-0	Prof Services - Computer Support	15,343.64	40,199.98	116,000.00
2-12-00-234-2	Computer Replacement	0.00	15,370.00	77,270.00
2-12-00-239-0	Prof Services - Other	825.03	3,695.55	11,950.00
2-12-00-240-0	Service Charges	32.00	32.00	100.00
2-12-00-260-0	Equipment Rental/Lease	348.00	3,289.98	11,800.00
2-12-00-290-0	Other General Services (Census/Election)	0.00	2,688.02	15,000.00
2-12-00-290-2	Contracted Services	0.00	0.00	55,446.02
2-12-00-510-0	General Goods & Supplies	438.42	3,478.22	15,000.00
2-12-00-620-0	Loss on Disposal	0.00	0.00	0.00
2-12-00-810-0	Charges for Other Financial Services	478.35	2,078.38	5,550.00
2-12-00-920-0	Uncollectible Accounts	942.33	942.33	1,000.00
<b>TOTAL</b>		<b>93,671.13</b>	<b>239,072.71</b>	<b>1,275,296.54</b>
<b>Communications Expense</b>				
2-12-01-211-0	Travel, Meals & Accommodations	0.00	0.00	200.00
2-12-01-214-0	Conference & Course Fees	0.00	0.00	1,000.00
2-12-01-220-0	Advertising	4,007.90	9,254.50	41,800.00
2-12-01-224-0	Memberships	0.00	135.55	650.00
2-12-01-234-0	Website Support	0.00	0.00	6,784.00
2-12-01-510-0	General Goods & Supplies	0.00	0.00	1,000.00
2-12-01-620-0	Loss on Disposal	0.00	0.00	0.00
<b>TOTAL</b>		<b>4,007.90</b>	<b>9,390.05</b>	<b>51,434.00</b>
<b>Fire Department Expense</b>				
2-23-00-110-0	Wages	13,313.59	50,483.07	162,593.73
2-23-00-130-0	Benefits	2,492.81	10,003.57	34,144.68
2-23-00-155-0	Firefighter Appreciation	0.00	0.00	3,650.00
2-23-00-159-0	Firefighter Remuneration	2,330.00	6,260.00	125,000.00
2-23-00-210-0	Freight & Postage	71.99	71.99	500.00
2-23-00-211-0	Travel, Meals & Accommodations	150.36	700.37	2,000.00
2-23-00-214-0	Training & Conferences	3,306.29	5,626.22	7,850.00
2-23-00-215-0	Telecommunications	315.36	3,053.08	8,000.00
2-23-00-219-0	Dispatch Services	0.00	14,745.28	14,165.92
2-23-00-221-0	Fire Prevention	0.00	610.00	1,700.00
2-23-00-224-0	Memberships & Registrations	0.00	4,452.06	7,050.00
2-23-00-245-0	Investigation Costs	0.00	0.00	1,000.00
2-23-00-250-0	R&M - Buildings	393.17	827.31	3,500.00
2-23-00-252-0	Janitorial	0.00	2,240.00	8,400.00
2-23-00-253-0	R&M - Equipment	4,255.65	11,827.87	21,500.00
2-23-00-255-0	R&M - Vehicles	2,020.92	12,984.28	38,000.00
2-23-00-274-0	Insurance	0.00	28,039.30	26,559.32
2-23-00-511-0	General Goods & Services	3,015.43	4,510.30	10,400.00
2-23-00-511-1	General Goods & Services - Inventory	0.00	0.00	0.00
2-23-00-512-0	Officer Uniforms	3,538.72	7,826.31	6,800.00
2-23-00-520-1	Small Equipment Replacement	0.00	0.00	0.00
2-23-00-521-0	Fuel	2,372.24	3,847.28	14,000.00



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2-23-00-543-0	Gas	1,264.45	5,062.32	11,707.00
2-23-00-544-0	Power	1,883.10	5,819.93	18,436.00
2-23-00-620-0	Loss on Disposal	0.00	0.00	0.00
2-23-00-770-0	Transfer to County	0.00	0.00	42,375.00
<b>TOTAL</b>		<b>40,724.08</b>	<b>178,990.54</b>	<b>569,331.65</b>
<b>Emergency Management Expense</b>				
2-24-00-110-0	Wages	2,006.20	8,024.80	26,080.56
2-24-00-130-0	Benefits	403.01	1,612.68	5,476.92
2-24-00-211-0	Travel, Meals & Accommodations	0.00	0.00	600.00
2-24-00-214-0	Training & Conferences	0.00	0.00	1,000.00
2-24-00-215-0	Telecommunications	1,222.07	2,526.69	3,000.00
2-24-00-220-0	Advertising	0.00	0.00	750.00
2-24-00-224-0	Memberships	0.00	0.00	500.00
2-24-00-283-0	Safe Zone Program	0.00	0.00	0.00
2-24-00-290-0	Emergency Events	0.00	0.00	1,000.00
2-24-00-510-0	General Goods & Supplies	222.99	781.46	6,400.00
2-24-00-620-0	Loss on Disposal	0.00	0.00	0.00
<b>TOTAL</b>		<b>3,854.27</b>	<b>12,945.63</b>	<b>44,807.48</b>
<b>Emergency Services Expense</b>				
2-26-00-110-0	Wages	17,230.46	68,921.85	223,996.12
2-26-00-130-0	Benefits	3,499.16	13,923.66	47,039.19
2-26-00-210-0	Freight & Postage	0.00	0.00	250.00
2-26-00-211-0	Travel, Meals & Accommodations	0.00	216.00	2,250.00
2-26-00-214-0	Training & Conferences	0.00	0.00	3,500.00
2-26-00-215-0	Telecommunications	1,786.54	7,565.11	25,800.00
2-26-00-224-0	Memberships	0.00	225.00	750.00
2-26-00-234-0	Computer Support	0.00	0.00	500.00
2-26-00-235-0	Contracted Services	0.00	668.00	2,000.00
2-26-00-237-2	Animal Control Expenses	45.00	45.00	1,500.00
2-26-00-239-2	Animal Control Veterinary Services	0.00	0.00	500.00
2-26-00-244-0	Safety Code Inspections	0.00	82.62	2,715.00
2-26-00-255-2	R&M - Vehicles	199.99	1,684.76	5,000.00
2-26-00-492-0	Bike Safety Program	0.00	0.00	0.00
2-26-00-510-0	General Goods & Supplies	8,725.93	9,257.42	14,840.00
2-26-00-512-0	PPE Clothing/Boots/Gloves	0.00	231.22	1,800.00
2-26-00-513-0	Safety	30.00	196.71	5,000.00
2-26-00-521-0	Fuel	621.27	2,117.55	6,000.00
2-26-00-590-2	Programs	2,201.61	8,115.20	25,500.00
2-26-00-620-0	Loss on Disposal	0.00	0.00	0.00
2-26-00-770-0	Citizens on Patrol	0.00	0.00	2,000.00
<b>TOTAL</b>		<b>34,339.96</b>	<b>113,250.10</b>	<b>370,940.31</b>
<b>Fleet Expense</b>				
2-31-00-219-0	Telematics	0.00	0.00	2,400.00
2-31-00-230-0	Management Fees	0.00	0.00	10,529.68
2-31-00-255-0	Maintenance Fees	0.00	0.00	6,140.48
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>19,070.16</b>
<b>Roadways Expense</b>				
2-32-00-110-0	Wages	26,037.34	108,299.23	389,053.22
2-32-00-130-0	Benefits	4,959.41	20,189.33	81,701.18
2-32-00-210-0	Freight & Postage	0.00	0.00	500.00
2-32-00-211-0	Travel, Meals & Accommodations	0.00	58.72	1,500.00
2-32-00-214-0	Training & Conferences	0.00	930.00	4,000.00

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
2-32-00-250-1	R&M - CPR Xing	403.50	1,210.50	6,000.00
2-32-00-250-2	R&M - Roads	0.00	604.60	54,600.00
2-32-00-251-2	R&M - Sidewalks	0.00	0.00	50,000.00
2-32-00-252-0	R&M - Pathways	0.00	0.00	10,000.00
2-32-00-253-2	R&M - Equipment	0.00	6,911.72	19,000.00
2-32-00-255-2	R&M - Vehicles	2,222.87	3,548.13	10,000.00
2-32-00-260-0	Equipment Rental/Lease	0.00	0.00	5,000.00
2-32-00-264-0	CPR Land/Ditch Lease	0.00	4,609.00	7,520.00
2-32-00-510-0	General Goods & Supplies	957.96	7,198.30	10,100.00
2-32-00-520-0	Equipment/Vehicle Parts & Supplies	75.00	3,021.48	11,200.00
2-32-00-521-0	Fuel	2,371.57	4,415.66	30,000.00
2-32-00-530-0	Construction & Maintenance Materials	7,952.85	17,510.75	23,000.00
2-32-00-534-0	Sand & Gravel	1,015.98	4,735.82	15,500.00
2-32-00-539-1	Street Signs	0.00	41.58	2,500.00
2-32-00-539-2	Pedestrian Signals	0.00	0.00	15,000.00
2-32-00-544-0	Power - Street Lights	24,230.80	70,816.48	271,754.00
2-32-00-620-0	Loss on Disposal	0.00	0.00	0.00
2-32-31-512-0	PPE Clothing/Boots/Gloves	1,106.71	1,556.30	3,000.00
<b>TOTAL</b>		<b>71,333.99</b>	<b>255,657.60</b>	<b>1,020,928.40</b>
<b>Storm Water Expense</b>				
2-37-00-110-0	Wages	2,005.08	8,034.36	25,902.44
2-37-00-130-0	Benefits	388.45	1,560.78	5,439.51
2-37-00-250-2	Purchased Repairs & Maintenance	0.00	0.00	2,000.00
2-37-00-510-0	General Goods & Supplies	0.00	0.00	500.00
2-37-00-520-0	R&M - Equipment	375.04	626.04	1,000.00
2-37-00-521-0	Fuel	0.00	225.00	500.00
2-37-00-532-2	Ground Materials	0.00	0.00	500.00
2-37-00-620-0	Loss on Disposal	0.00	0.00	0.00
<b>TOTAL</b>		<b>2,768.57</b>	<b>10,446.18</b>	<b>35,841.95</b>
<b>Water Expense</b>				
2-41-00-110-0	Wages	6,914.82	27,734.90	89,619.54
2-41-00-130-0	Benefits	1,314.03	5,305.81	18,820.10
2-41-00-210-0	Freight & Postage	1,000.00	1,627.75	8,000.00
2-41-00-211-0	Travel, Meals & Accommodations	860.57	860.57	3,000.00
2-41-00-214-0	Training & Conferences	240.00	240.00	3,000.00
2-41-00-215-0	Telecommunications	19.30	58.66	1,000.00
2-41-00-224-0	Memberships	0.00	57.14	300.00
2-41-00-239-0	Professional Services Purchased	0.00	1,849.41	3,000.00
2-41-00-250-2	R&M - Water System Infrastructure	5,252.84	14,124.19	25,000.00
2-41-00-251-2	R&M - Buildings/Reservoir	0.00	1,247.37	22,000.00
2-41-00-253-0	R&M - Hydrants	0.00	0.00	20,000.00
2-41-00-290-0	Meter Reading Service/1st Call Locate	0.00	3,328.22	3,000.00
2-41-00-350-0	Purchase Water-Mtnview Water Commission	66,161.70	201,861.45	963,329.40
2-41-00-510-0	General Goods & Supplies	167.79	449.94	6,000.00
2-41-00-520-2	Equipment/Vehicle Parts & Supplies	0.00	398.67	1,000.00
2-41-00-521-0	Pumphouse Fuel	0.00	0.00	500.00
2-41-00-521-1	Fuel	707.33	2,073.20	8,000.00
2-41-00-531-0	Chemicals/Testing Supplies	0.00	1,659.87	2,000.00
2-41-00-538-0	Meters	47,729.00	81,871.78	160,000.00
2-41-00-539-0	Motors/Pumps/Inspections	0.00	3,402.93	5,500.00
2-41-00-543-0	Gas	322.70	1,045.39	2,229.00
2-41-00-544-0	Power	1,798.51	5,205.85	28,276.00

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General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
2-41-00-620-0	Loss on Disposal	0.00	0.00	0.00
2-41-00-920-0	Uncollectible Accounts	99.37	99.37	500.00
<b>TOTAL</b>		<b>132,587.96</b>	<b>354,502.47</b>	<b>1,374,074.04</b>
<b>Sanitary Expense</b>				
2-42-00-110-0	Wages	6,792.40	27,241.02	88,000.88
2-42-00-130-0	Benefits	1,293.92	5,457.18	18,480.18
2-42-00-210-0	Freight & Postage	1,000.00	1,627.75	8,000.00
2-42-00-230-0	General Services Purchased	0.00	2,718.50	5,000.00
2-42-00-250-2	R&M - Infrastructure	9,582.98	9,582.98	60,000.00
2-42-00-253-0	R&M - Pumps	2,374.78	2,588.85	2,000.00
2-42-00-255-2	R&M - Vehicle	0.00	0.00	2,000.00
2-42-00-510-0	General Goods & Supplies	2,233.48	3,091.31	9,390.56
2-42-00-520-0	Equipment/Vehicle Parts & Supplies	0.00	0.00	700.00
2-42-00-521-0	Fuel	253.55	887.33	3,500.00
2-42-00-530-0	Sewer Pipe & Fittings	0.00	0.00	0.00
2-42-00-531-0	Chemicals & Testing	0.00	0.00	16,000.00
2-42-00-534-0	Sand/Gravel/Loam	0.00	0.00	1,000.00
2-42-00-544-0	Power	319.94	761.80	3,178.00
2-42-00-620-0	Loss on Disposal	0.00	0.00	0.00
2-42-00-920-0	Uncollectibles	0.00	0.00	500.00
<b>TOTAL</b>		<b>23,851.05</b>	<b>53,956.72</b>	<b>217,749.62</b>
<b>Garbage Expense</b>				
2-43-00-110-0	Wages	2,382.69	9,546.90	30,770.33
2-43-00-130-0	Benefits	463.77	1,627.82	6,461.77
2-43-00-210-0	Freight & Postage	1,000.00	1,627.75	8,000.00
2-43-00-238-0	Other Professional Services	0.00	0.00	1,000.00
2-43-00-270-0	Annual Clean Up	0.00	0.00	3,500.00
2-43-00-290-0	Solid Waste Contract	25,052.91	90,495.95	238,627.00
2-43-00-291-0	Contracted Services (Bin Rental/Landfill)	425.43	1,065.29	9,367.44
2-43-00-510-0	General Goods & Supplies	0.00	0.00	500.00
2-43-00-511-0	Roll Out Bins	0.00	17,239.94	20,000.00
2-43-00-512-0	Compost Bins	0.00	0.00	10,000.00
2-43-00-520-2	Equipment/Vehicle Parts & Supplies	0.00	0.00	5,000.00
2-43-00-521-0	Fuel	0.00	0.00	3,000.00
2-43-00-620-0	Loss on Disposal	0.00	0.00	0.00
<b>TOTAL</b>		<b>29,324.80</b>	<b>121,603.65</b>	<b>336,226.54</b>
<b>Planning Expense</b>				
2-61-00-110-0	Wages	8,079.63	31,215.07	104,504.06
2-61-00-130-0	Benefits	1,482.62	5,801.16	21,945.85
2-61-00-210-0	Freight & Postage	0.00	0.00	100.00
2-61-00-211-0	Travel, Meals & Accommodations	0.00	64.90	500.00
2-61-00-214-0	Training & Conferences	795.00	1,945.00	2,500.00
2-61-00-215-0	Telecommunications	58.69	194.69	850.00
2-61-00-239-0	Consulting Services - Developer	0.00	0.00	12,000.00
2-61-00-239-1	Consulting Services - Municipal	21,114.36	38,492.99	136,189.24
2-61-00-255-2	R&M - Vehicle	14.29	14.29	500.00
2-61-00-271-0	Licenses and Permits	990.32	1,865.94	5,000.00
2-61-00-510-0	General Goods & Supplies	0.00	98.09	4,000.00
2-61-00-521-0	Fuel	132.46	132.46	1,500.00
2-61-00-620-0	Loss on Disposal	0.00	0.00	0.00
<b>TOTAL</b>		<b>32,667.37</b>	<b>79,824.59</b>	<b>289,589.15</b>
<b>Asset Management Expense</b>				

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
2-61-02-110-0	Wages	4,592.00	18,368.02	59,696.00
2-61-02-130-0	Benefits	843.68	3,384.70	12,536.16
2-61-02-211-0	Travel, Meals & Accommodations	0.00	28.80	1,000.00
2-61-02-214-0	Training & Conferences	0.00	1,602.28	5,000.00
2-61-02-215-0	Telecommunications	0.00	0.00	1,000.00
2-61-02-224-0	Memberships	0.00	0.00	3,000.00
2-61-02-234-0	Computer Support	61.57	12,751.68	12,500.00
2-61-02-239-0	Consulting Services	0.00	490.00	20,000.00
2-61-02-510-0	General Goods & Supplies	27.98	95.98	3,000.00
2-61-02-511-0	Plotter Printer	0.00	665.95	2,000.00
<b>TOTAL</b>		<b>5,525.23</b>	<b>37,387.41</b>	<b>119,732.16</b>
<b>Community Services Expense</b>				
2-62-00-110-0	Wages	12,167.46	48,669.87	158,176.86
2-62-00-130-0	Benefits	2,465.02	9,882.26	33,217.14
2-62-00-210-0	Freight & Postage	0.00	0.00	100.00
2-62-00-211-0	Travel, Meals & Accommodations	0.00	0.00	1,000.00
2-62-00-214-0	Training & Conferences	0.00	0.00	2,000.00
2-62-00-215-0	Telecommunications	107.35	1,064.13	3,600.00
2-62-00-224-0	Memberships	0.00	0.00	1,000.00
2-62-00-234-0	Prof Services - Computer Support	0.00	0.00	8,417.39
2-62-00-290-0	Programs	2,515.71	4,068.44	11,667.97
2-62-00-291-0	Events	2,859.33	5,100.89	23,000.00
2-62-00-510-0	General Goods & Supplies	899.13	1,251.24	3,000.00
2-62-00-595-0	IODE Expenses	0.00	622.39	3,167.00
2-62-00-620-0	Loss on Disposal	0.00	0.00	0.00
2-62-00-770-1	Donation to Community Transportation	0.00	485.72	3,800.00
2-62-00-770-5	Museum Operating Grant	0.00	0.00	58,905.00
2-62-00-770-6	Donation to Kiwanis	0.00	500.00	500.00
2-62-00-770-7	Half Century Operating Grant	0.00	0.00	4,000.00
2-62-00-770-8	Church Link	0.00	0.00	10,000.00
2-62-00-770-9	Carstairs Heritage Festival	0.00	0.00	5,000.00
2-62-00-771-0	STARS Donation	0.00	0.00	5,000.00
2-62-51-290-0	FCSS Programs	41,106.07	55,327.36	109,589.32
<b>TOTAL</b>		<b>62,120.07</b>	<b>126,972.30</b>	<b>445,140.68</b>
<b>Development Expense</b>				
2-66-00-110-0	Wages	8,079.63	31,215.07	104,504.06
2-66-00-130-0	Benefits	1,482.55	5,800.87	21,945.85
2-66-00-200-0	General Services Purchased	0.00	0.00	500.00
2-66-00-210-0	Freight & Postage	0.00	0.00	100.00
2-66-00-211-0	Travel, Meals & Accommodations	356.10	363.57	1,000.00
2-66-00-214-0	Training & Conferences	0.00	795.00	2,500.00
2-66-00-236-0	Building Inspector	12,377.69	25,213.91	90,000.00
2-66-00-239-0	Consulting Services - Developer	779.63	4,884.61	30,000.00
2-66-00-239-1	Consulting Services - Municipal	2,345.70	4,881.98	30,000.00
2-66-00-620-0	Loss on Disposal	0.00	0.00	0.00
<b>TOTAL</b>		<b>25,421.30</b>	<b>73,155.01</b>	<b>280,549.91</b>
<b>Lands &amp; Buildings Expense</b>				
2-69-00-110-0	Wages	7,025.27	23,301.35	90,168.33
2-69-00-130-0	Benefits	1,448.32	5,304.66	18,935.35
2-69-00-273-0	Land Taxes to County	0.00	0.00	400.00
2-69-00-620-0	Loss on Disposal	0.00	0.00	0.00
2-69-01-250-0	Wellness Centre - R&M Building	0.00	0.00	2,000.00

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
2-69-01-543-0	Wellness Centre - Gas	(2,141.17)	35.94	0.00
2-69-01-544-0	Wellness Centre - Power	(2,036.14)	0.00	0.00
2-69-03-250-0	IODE - R&M Building	190.00	380.00	1,500.00
2-69-03-543-0	IODE - Utilities	112.42	288.07	1,460.00
2-69-04-250-0	1126 Osler Street - R&M Building	0.00	0.00	500.00
2-69-04-543-1	1126 Osler Street - Power	194.81	703.16	1,794.00
2-69-04-544-0	1126 Osler Street - Gas	113.57	311.10	1,399.00
2-69-06-250-2	Community Services - R & M	0.00	0.00	500.00
2-69-06-252-0	Community Services - Janitorial	250.00	1,000.00	3,000.00
2-69-06-260-0	Community Services - Lease	0.00	7,399.49	23,521.70
2-69-06-543-0	Community Services - Gas	99.90	388.45	1,023.00
2-69-06-544-0	Community Services - Power	173.35	466.96	2,069.00
2-69-12-250-2	Admin - R & M Building	1,503.60	2,597.49	3,000.00
2-69-12-252-0	Admin - Janitorial	1,000.00	4,000.00	12,000.00
2-69-12-274-0	Admin - Insurance	834.00	79,999.49	89,822.49
2-69-12-543-0	Admin - Gas	568.81	2,387.66	6,625.00
2-69-12-544-0	Admin - Power	547.38	1,520.53	7,112.00
2-69-13-250-0	Scout Hall - R & M Building	0.00	150.00	500.00
2-69-13-543-0	Scout Hall - Utilities	(747.07)	6.18	0.00
2-69-26-244-0	Security System	0.00	5,070.60	6,760.80
2-69-26-250-2	Emerg Services - R&M Building	78.84	1,235.76	6,800.00
2-69-26-543-0	Emerg Services - Gas	613.42	2,726.22	6,851.00
2-69-26-544-0	Emerg Services - Power	524.93	1,675.56	5,988.00
2-69-32-215-0	Op Services - Telecommunications	38.38	783.00	4,500.00
2-69-32-250-1	R & M - Bus Barn	0.00	26.25	3,000.00
2-69-32-250-2	Op Services - R & M	0.00	71.43	6,000.00
2-69-32-510-0	Op Services - General Goods & Supplies	78.86	111.98	3,500.00
2-69-32-543-0	Op Services - Gas	1,300.56	5,713.51	11,090.00
2-69-32-543-1	Bus Barn - Gas	181.77	663.59	1,505.00
2-69-32-544-0	Op Services - Power	576.53	1,660.25	8,621.00
2-69-32-544-1	Bus Barn - Power	107.25	291.75	1,501.00
2-69-72-252-2	Parks - R&M Buildings	78.84	587.50	1,850.00
2-69-72-252-5	Concession - R&M Building/Plumbing/Gas	213.18	501.89	2,000.00
2-69-72-543-0	Parks - Gas	271.35	1,296.38	2,832.00
2-69-72-544-0	Parks - Power	302.30	860.36	3,215.00
2-69-72-544-5	Concession - Power	98.68	301.12	1,464.00
2-69-72-544-6	Splash Park - Power	82.29	221.49	1,094.00
<b>TOTAL</b>		<b>13,684.23</b>	<b>154,039.17</b>	<b>345,901.67</b>
<b>Golf Course Expense</b>				
2-72-04-110-0	Wages	12,788.50	37,107.30	97,006.00
2-72-04-110-6	Wages - Pro Shop	5,528.96	20,418.56	194,769.28
2-72-04-110-7	Wages - Kitchen	5,851.04	5,851.04	131,184.80
2-72-04-110-8	Wages - Restaurant	985.92	985.92	126,186.56
2-72-04-110-9	Wages - Grounds	16,114.22	48,399.02	316,445.08
2-72-04-130-0	Benefits	2,621.20	7,531.87	9,700.60
2-72-04-130-6	Benefits - Pro Shop	1,063.42	4,137.76	19,476.93
2-72-04-130-7	Benefits - Kitchen	423.18	423.18	13,118.48
2-72-04-130-8	Benefits - Restaurant	56.91	56.91	12,618.66
2-72-04-130-9	Benefits - Grounds	2,463.92	8,756.49	31,644.51
2-72-04-210-0	Freight & Postage	1,598.86	2,153.19	6,000.00
2-72-04-211-0	Travel, Meals & Accommodations	149.24	664.75	1,500.00
2-72-04-214-0	Training & Conferences	0.00	515.00	2,000.00

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
2-72-04-215-0	Telecommunications / Internet / Cable	596.42	2,132.50	7,000.00
2-72-04-220-0	Advertising / Promotions	1,218.80	1,387.80	7,000.00
2-72-04-221-0	Tournaments & Events	0.00	0.00	5,500.00
2-72-04-222-0	Promotions	360.53	360.53	1,500.00
2-72-04-224-0	Memberships & Subscriptions	8,041.69	9,390.78	15,000.00
2-72-04-234-0	Prof Services - Computer Support	596.00	7,444.21	15,000.00
2-72-04-250-2	R & M - Building	4,616.68	6,498.18	20,000.00
2-72-04-251-0	Janitorial	0.00	0.00	13,000.00
2-72-04-251-2	R & M - Equipment (Kitchen)	0.00	0.00	4,000.00
2-72-04-252-0	Contracted Services	341.04	682.08	7,500.00
2-72-04-252-2	R & M - Machinery	438.39	1,063.84	10,000.00
2-72-04-253-2	R & M - Irrigation	74.98	6,187.27	10,000.00
2-72-04-254-2	R & M - Golf Carts	19.72	1,033.70	6,000.00
2-72-04-255-2	R & M - Vehicle	0.00	0.00	1,000.00
2-72-04-263-2	Equipment Rental/Lease	58.97	166.88	5,000.00
2-72-04-263-3	Land Lease - Driving Range	0.00	3,600.00	3,600.00
2-72-04-271-0	Licenses	0.00	431.08	1,000.00
2-72-04-274-0	Insurance	0.00	19,811.09	19,650.09
2-72-04-290-0	Waste Control	53.21	53.21	7,500.00
2-72-04-290-2	Contracted Services	863.40	863.40	12,500.00
2-72-04-290-3	Contracted Services - PGA	0.00	0.00	1,000.00
2-72-04-510-0	General Goods & Supplies	5,775.66	9,942.26	19,500.00
2-72-04-510-7	General Goods & Supplies - Kitchen	1,610.54	1,610.54	23,800.00
2-72-04-510-8	General Goods & Supplies - Janitorial	230.01	314.39	6,000.00
2-72-04-511-0	Liquor Purchases	5,377.81	5,377.81	80,000.00
2-72-04-511-1	Pop & Beverage Purchases	2,482.73	2,482.73	18,000.00
2-72-04-511-2	Food Purchases	7,345.84	7,345.84	140,000.00
2-72-04-511-4	Bar Goods Purchases	2,002.04	2,142.89	12,000.00
2-72-04-512-0	PPE Clothing/Boots/Gloves	466.94	523.87	1,000.00
2-72-04-513-0	Golf Course Short/Over	(982.04)	(37.04)	0.00
2-72-04-514-0	Pro Shop Merchandise	30,272.36	80,972.23	125,000.00
2-72-04-520-0	Equipment/Vehicles Parts & Supplies	90.66	521.03	3,000.00
2-72-04-521-0	Fuel	3,435.78	3,942.58	34,000.00
2-72-04-524-2	Small Tools & Equipment	0.00	299.99	1,000.00
2-72-04-530-2	Construction & Maintenance Materials	1,308.63	1,611.87	35,500.00
2-72-04-531-0	Chemicals/Fertilizer	1,598.07	1,828.94	50,000.00
2-72-04-532-0	Plants & Shrubs	0.00	0.00	2,500.00
2-72-04-533-0	Tree Replacement	0.00	0.00	1,000.00
2-72-04-534-0	Grounds Material	0.00	26.99	9,000.00
2-72-04-543-0	Gas	1,426.14	5,779.02	18,991.00
2-72-04-544-0	Power	1,482.62	4,377.36	36,583.00
2-72-04-592-0	Junior Golf Program	0.00	0.00	2,500.00
2-72-04-620-0	Loss on Disposal	0.00	0.00	0.00
2-72-04-810-0	Charges for Other Financial Services	1,911.55	13,063.57	35,000.00
<b>TOTAL</b>		<b>132,760.54</b>	<b>340,234.41</b>	<b>1,788,774.99</b>
<b>Arena Expense</b>				
2-72-06-110-0	Wages	21,294.02	94,323.77	281,278.06
2-72-06-111-0	Wages - Concession	1,802.74	17,999.34	24,500.00
2-72-06-130-0	Benefits	4,206.73	18,847.55	61,273.39
2-72-06-148-0	Training & Conferences	0.00	760.58	3,000.00
2-72-06-210-0	Freight & Postage	0.00	9.95	200.00
2-72-06-211-0	Travel, Meals & Accommodations	0.00	144.00	1,500.00

General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
2-72-06-215-0	Telecommunications	(51.97)	618.96	2,600.00
2-72-06-250-1	R&M - Ice Plant	1,723.20	6,833.35	30,000.00
2-72-06-251-0	R&M - Heating/Air	0.00	0.00	2,550.00
2-72-06-252-0	R&M - Building	27,666.06	30,638.88	59,500.00
2-72-06-253-0	R&M - Equipment	196.42	1,990.25	10,000.00
2-72-06-274-0	Insurance	0.00	29,395.62	29,395.62
2-72-06-290-0	Waste Control	200.00	1,010.00	2,400.00
2-72-06-290-1	Contracted Services	0.00	0.00	5,000.00
2-72-06-291-0	Programs & Events	2,629.78	5,415.11	42,000.00
2-72-06-510-0	General Goods & Supplies	723.44	4,234.32	60,000.00
2-72-06-511-0	Arena Concession Short/Over	0.00	0.00	0.00
2-72-06-512-0	PPE Clothing/Boots/Gloves	0.00	0.00	1,000.00
2-72-06-515-0	Arena Concession	1,722.24	22,706.72	25,000.00
2-72-06-521-0	Fuel	219.64	1,432.95	2,500.00
2-72-06-543-0	Gas	2,658.15	11,442.40	30,237.00
2-72-06-544-0	Power	7,705.37	21,640.73	79,958.00
2-72-06-620-0	Loss on Disposal	0.00	0.00	0.00
2-72-06-810-0	Charges for Other Financial Services	309.60	1,567.15	4,200.00
2-72-06-920-0	Uncollectible Accounts	0.00	0.00	0.00
<b>TOTAL</b>		<b>73,005.42</b>	<b>271,011.63</b>	<b>758,092.07</b>
<b>Parks Expense</b>				
2-72-08-110-0	Wages	25,645.27	96,951.84	375,994.10
2-72-08-130-0	Benefits	4,951.61	18,936.88	78,958.76
2-72-08-210-0	Freight & Postage	0.00	0.00	200.00
2-72-08-211-0	Travel, Meals & Accommodations	0.00	0.00	2,000.00
2-72-08-214-0	Training & Conferences	635.00	635.00	4,000.00
2-72-08-215-0	Telecommunications	157.30	707.42	2,500.00
2-72-08-224-0	Memberships	30.00	30.00	500.00
2-72-08-250-2	R&M - Equipment	82.42	2,049.17	13,000.00
2-72-08-250-3	R&M - Playground	0.00	0.00	1,000.00
2-72-08-251-2	R&M - Vehicle	0.00	0.00	3,000.00
2-72-08-263-2	Equipment Rental/Lease	0.00	0.00	1,500.00
2-72-08-274-0	Insurance	0.00	10,104.92	10,104.92
2-72-08-290-0	Purchased Services	0.00	300.00	15,000.00
2-72-08-291-0	Waste Control	0.00	0.00	0.00
2-72-08-510-0	General Goods & Supplies	874.49	9,669.93	20,000.00
2-72-08-520-0	Equipment/Vehicles Parts & Supplies	1,116.57	1,837.38	2,550.00
2-72-08-521-0	Fuel	749.15	2,554.10	20,000.00
2-72-08-524-2	Small Tools & Equipment	810.89	2,851.68	3,750.00
2-72-08-530-2	Construction & Maintenance Materials	0.00	6,043.63	8,570.00
2-72-08-531-0	Chemicals/Spray	6,686.00	6,686.00	13,260.00
2-72-08-532-0	Plants & Shrubs	7.97	7.97	12,500.00
2-72-08-533-0	Tree Replacement	0.00	0.00	10,000.00
2-72-08-534-0	Grounds Materials	0.00	0.00	5,000.00
2-72-08-593-0	Carstairs Nature Space	0.00	0.00	0.00
2-72-08-594-0	Pickleball Courts	0.00	0.00	0.00
2-72-08-620-0	Loss on Disposal	0.00	0.00	0.00
2-72-10-510-0	Concession - General Goods & Supplies	0.00	0.00	500.00
2-72-56-250-0	R&M - Cemetery	0.00	190.56	7,500.00
<b>TOTAL</b>		<b>41,746.67</b>	<b>159,556.48</b>	<b>611,387.78</b>
<b>Campground Expense</b>				
2-72-99-110-0	Wages	924.26	3,701.26	42,613.57



General Ledger	Description	April 30, 2025 Actual	2025 YTD Actual	2025 Budget
2-72-99-130-0	Benefits	184.45	740.85	8,948.85
2-72-99-215-0	Telecommunications	44.59	375.49	1,300.00
2-72-99-220-0	Advertising	0.00	0.00	500.00
2-72-99-252-2	R&M - Buildings/Plumbing/Gas	0.00	0.00	2,500.00
2-72-99-290-0	Waste Control	0.00	0.00	1,000.00
2-72-99-510-0	General Goods & Supplies	0.00	0.00	2,500.00
2-72-99-510-1	Firewood	0.00	0.00	3,000.00
2-72-99-520-0	Equipment/Vehicle Parts & Supplies	0.00	0.00	300.00
2-72-99-521-0	Fuel	0.00	0.00	200.00
2-72-99-530-2	Construction & Maintenance Materials	0.00	0.00	1,000.00
2-72-99-543-0	Gas	165.27	601.59	1,896.00
2-72-99-544-0	Power	187.10	498.67	11,190.00
2-72-99-620-0	Loss on Disposal	0.00	0.00	0.00
2-72-99-810-0	Charges for Other Financial Services	0.00	0.00	350.00
<b>TOTAL</b>		<b>1,505.67</b>	<b>5,917.86</b>	<b>77,298.42</b>
<b>Community Hall Expense</b>				
2-74-02-110-0	Wages	783.36	3,133.44	10,183.55
2-74-02-130-0	Benefits	156.82	627.28	2,138.55
2-74-02-210-0	Freight & Postage	0.00	48.90	200.00
2-74-02-215-0	Telecommunications	52.00	452.92	1,420.00
2-74-02-250-0	Purchased Repairs & Maintenance	195.88	1,890.46	11,000.00
2-74-02-252-0	Janitorial	525.00	1,540.00	7,200.00
2-74-02-274-0	Insurance	0.00	9,398.87	9,398.87
2-74-02-290-0	Waste Control	210.00	630.00	1,260.00
2-74-02-510-0	General Goods & Supplies	196.45	290.93	22,500.00
2-74-02-543-0	Gas	611.77	2,347.55	5,449.00
2-74-02-544-0	Power	460.06	1,519.06	6,425.00
2-74-02-620-0	Loss on Disposal	0.00	0.00	0.00
<b>TOTAL</b>		<b>3,191.34</b>	<b>21,879.41</b>	<b>77,174.97</b>
<b>Library Expense</b>				
2-74-04-110-0	Wages	332.13	1,009.27	4,249.44
2-74-04-130-0	Benefits	45.40	222.44	892.38
2-74-04-250-0	Purchased Repairs & Maintenance	0.00	380.50	4,000.00
2-74-04-544-0	Power	653.14	0.00	0.00
2-74-04-620-0	Loss on Disposal	0.00	0.00	0.00
2-74-04-765-0	Bob Clark Library Grant	0.00	64,531.50	258,126.00
2-74-04-765-1	Parkland Regional Library System	12,012.35	24,024.70	48,049.38
<b>TOTAL</b>		<b>13,043.02</b>	<b>90,168.41</b>	<b>315,317.20</b>
<b>Museum Expense</b>				
2-74-06-110-0	Wages	0.00	0.00	0.00
2-74-06-130-0	Benefits	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>984,186.82</b>	<b>3,547,825.45</b>	<b>14,035,998.91</b>
<b>(SURPLUS) / DEFICIT</b>			<b>(7,543,834.27)</b>	<b>(2,385,224.63)</b>
<b>Revenue Taxes (18)</b>			<b>(8,746,054.94)</b>	<b>(8,749,026.34)</b>
<b>Revenue Other (2)</b>			<b>(2,345,604.78)</b>	<b>(7,672,197.20)</b>
<b>Proceeds from Sales (9)</b>			<b>0.00</b>	<b>0.00</b>
<b>Expenses (1)</b>			<b>2,834,697.32</b>	<b>10,810,653.87</b>
<b>Requisition Expense (1b)</b>			<b>713,128.13</b>	<b>3,225,345.04</b>
<b>Loss on Disposal (13b)</b>			<b>0.00</b>	<b>0.00</b>



TOWN OF CARSTAIRS CAPITAL REPORT				
CAPITAL LISTING				
GL Number	Project Number	Description	2025 YTD Actual	2025 Budget
3-72-06-630-1	2025-0001	Olympia Laser Level	0.00	24,000.00
3-72-06-630-1	2025-0002	Deep Fryer (includes suppression cost)	0.00	4,800.00
3-12-00-620-1	2025-0003	Administration Building Expansion	0.00	60,000.00
3-26-00-630-1	2025-0004	AFFRACs Radios x 1	4,124.00	5,000.00
3-23-00-630-1	2025-0005	Combi Tool Set - Funded 100% by Grant	25,486.50	24,462.00
3-23-00-630-1	2025-0006	Handheld Radio	4,828.30	4,417.65
3-23-00-630-1	2025-0007	6 Sets of Bunker Gear	0.00	27,100.00
3-23-00-630-1	2025-0008	SCBA	11,984.00	13,310.00
3-23-00-650-1	2025-0009	Unit 140 - Purchase 50% ownership from MVC	0.00	50,000.00
3-72-04-630-1	2025-0010	Mower	14,285.71	15,000.00
3-72-04-630-1	2025-0011	Inside Security Cameras x 8 (includes Halfway House)	8,244.60	16,000.00
3-72-04-620-1	2025-0012	Event Tent Upgrades (Lighting, Heat, Storage)	0.00	20,000.00
3-72-04-630-1	2025-0013	Driving Range Picker	7,729.98	7,000.00
3-72-04-630-1	2025-0014	Cage of Picker Equipment	0.00	5,000.00
3-72-04-645-1	2025-0015	Fencing Northside of Parking Lot & Gate	0.00	10,000.00
3-72-04-630-1	2025-0016	Wiring Fire Panel	8,788.94	9,000.00
3-72-04-630-1	2025-0017	Dump Trailer	24,496.35	25,000.00
3-72-04-620-1	2025-0018	Storage Shed	111.30	5,000.00
3-32-00-650-1	2025-0019	Gravel Truck (Replace Unit 9 )	181,158.81	200,000.00
3-41-00-610-1	2025-0020	PLC - Current Pumphouse	0.00	60,000.00
3-41-00-610-1	2024-0016	VFD for Pumphouse - Carry forward 2024	0.00	15,000.00
3-32-00-630-1	2025-0022	Snow Blower attachment Skidsteer	6,631.14	6,650.00
3-37-00-610-1	2025-0023	McAlpine & MacEwan Drainage	5,334.00	55,000.00
3-41-00-610-1	2025-0024	Water Reservoir	60,208.71	8,300,000.00
3-41-00-610-1	2025-0025	Water Service Line Reservoir	0.00	1,500,000.00
3-32-00-610-1	2025-0026	Scarlett Ranch Pathway Extension	0.00	20,000.00
3-72-08-620-1	2025-0027	Columbarium	56,307.00	95,000.00
3-72-08-645-1	2025-0028	Cemetery Ribbons	0.00	13,000.00
3-72-08-630-1	2025-0029	Security Cameras - Fire Hall to Gazebo/Curling Club	0.00	15,900.00
3-72-99-620-1	2025-0030	Campground Furnaces, Hot Water Tanks & Radiant Heating	0.00	12,000.00
TOTAL			419,719.34	10,617,639.65

## TOWN OF CARSTAIRS CAPITAL REPORT

NON-TAX REVENUE											
GL Number	Description	April 30, 2025 Actual	2025 YTD Actuals	Capital Revenue	Capital Reserves Draws Restricted	Loan Proceeds	Capital Reserves Draws Unrestricted	Off-Site Levies	Capital Reserves Contributions	Operational Stabilization	Water, Sanitary, Equipment Capital Replacement
5-41-00-840-0	Local Government Fiscal Framework	-	-	711,202.00	58,908.34						
5-41-00-840-1	Canadian Community Building Fund	-	-	335,343.00	298,191.77						
5-37-00-565-0	Off site levies (Storm)	-	-	50,857.00				50,857.00			
5-41-00-565-0	Off site levies (Water)	-	-	30,101.00				30,101.00			
5-42-00-565-0	Off site levies (Sanitary)	-	-	182,340.00				182,340.00			
5-32-00-565-0	Off site levies (Transportation)	-	-	121,833.00				121,833.00			
1-23-00-410-0	Fire Call Revenue								42,375.00		
5-23-00-590-0	EMS Bay Rental	2,285.79	9,143.16	27,429.48					27,429.48		
1-72-56-411-0	Cemetery Perpetual Care Fund								7,350.00		
1-72-56-412-0	Columbarium Replacement Fund				34,000.00				7,400.00		
1-72-56-413-0	Columbarium Perpetual Care Fund								5,775.00		
5-23-00-551-0	Investment Income - Fire	-	-	-					-		
5-32-00-551-0	Investment Income - Off-Site Transportation	-	-	16,754.44				16,754.44			
5-37-00-551-0	Investment Income - Off-Site Storm	-	-	10,827.29				10,827.29			
5-41-00-551-0	Investment Income - Off-Site Water	-	-	15,358.73				15,358.73			
5-42-00-551-0	Investment Income - Off-Site Sanitary	-	-	12,207.94				12,207.94			
5-26-00-551-0	Investment Income - Policing	-	-	3,746.32				3,746.32			
4-41-00-760-0	Water Capital Replacement										211,700.00
4-42-00-760-0	Sanitary Capital Replacement										134,627.20
4-32-00-760-0	Equipment Capital Replacement										100,000.00
4-00-00-710-0	Operational Stabilization									200,000.00	
4-00-00-710-0	Operational Stabilization - Golf Course Cabling	-	15,370.00				15,370.00				
4-00-00-711-0	Equipment Capital Reserve - VFD Pump 2						15,000.00				
4-00-00-710-0	Operations Stabilization - Telephone System						20,000.00				
4-00-00-710-0	Operations Stabilization - Land Use Bylaw						16,189.24				
4-00-00-710-0	Operations Stabilization - Lift Station Transfer Switch						4,290.56				
4-72-04-711-0	Junior Golf				2,500.00						
4-62-00-710-0	IODE Funding						3,167.00				
4-62-00-710-0	Community Donations						1,587.97				
4-56-00-710-0	Cemetery Perpetual Care Fund (Headstone Maintenance)				5,000.00						
4-41-00-764-0	Off site levies - Water				577,000.00						
4-41-00-490-0	AWWP Grant	1,000,000.00	2,000,000.00	2,646,759.00							
5-41-00-565-0	Water Reservoir - Developer Off site Levies	-	2,650,043.00	2,650,043.00							
4-00-00-339-0	Water Service Line Debenture					1,500,000.00					
4-00-00-338-0	Water Reservoir Debenture					1,022,552.89					
TOTAL		1,002,285.79	4,674,556.16	6,814,802.20	975,600.11	2,522,552.89	75,604.77	385,131.00	149,224.20	200,000.00	446,327.20
				(8)	(11a)	(10)	(11b)	(7a)	(15)	(12a)	(12b,12c,12d)

## ALBERTA MUNICIPALITIES AWARDS

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Alberta Municipalities Awards recognizes leaders in municipalities across Alberta. These awards recognize and celebrate lead demonstrated innovation and distinction within their municipalities and communities.

**The application period for the 2025 awards is open.**

**If you have submitted an award application and have not received confirmation of receipt, please [reach out to us](#).**

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Recognizes an elected official who has served 20 or more years in one or more Alberta municipalities. [Review and submit a r here.](#)

### **Dedicated Chief Administrative Officer Award**

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