



**REGULAR COUNCIL MEETING AGENDA
CARSTAIRS MUNICIPAL OFFICE
MONDAY, AUGUST 25, 2025, 7:00 P.M.**

Page

1. CALL TO ORDER

2. ADDED ITEMS

3. ADOPTION OF AGENDA

- a) Adoption of agenda of August 25, 2025
Motion: To adopt the agenda of August 25, 2025

4. ADOPTION OF MINUTES

- a) Adoption of minutes of July 14, 2025(addendum 4.a)
Motion: To adopt the minutes of July 14, 2025



5. BUSINESS ARISING FROM PREVIOUS MEETING

- a) Water loss/ Infiltration update

6. DELEGATIONS

7. BYLAWS AND POLICIES

8. NEW BUSINESS

- a) Water Reservoir Site Tour
attended at 5:30 p.m.
- b) July 2025 Financial Reports (addendum 8.b)



9. COMMITTEE REPORTS

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

3 - 6

7 - 25

- 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) Thank you - STARS (addendum 11.a)



12. CAO'S REPORT

13. COUNCILOR COMMENTS

14. PUBLIC QUESTION PERIOD

15. MEDIA QUESTION PERIOD

16. CLOSED MEETING

- a) *Section 107 of the Municipal Government Act requires that Council and Council Committees conduct their meetings in public unless the matter to be discussed falls under one of the exceptions to disclosure outlined in Division 2 of Part 1 of the Access to Information Act (AITA), including but not limited to matters related to personal privacy, business interests, intergovernmental relations, law enforcement, or economic interests (Sections 16 to 20).*

17. ADJOURNMENT

MINUTES OF THE REGULAR COUNCIL MEETING
MONDAY, JULY 14, 2025, 7:00 P.M.
CARSTAIRS MUNICIPAL OFFICE

ATTENDEES:	Mayor Colby; Councilors Allan, Fricke, Ratz, Roberts & Wilcox; Director of Planning & Development Kirk Williscroft; Director of Legislative & Corporate Services Shannon Allison, CAO Rick Blair, & Executive Assistant Kayleigh Van Es
ABSENT:	Councilor Ball
CALL TO ORDER:	Mayor Colby called the meeting of Monday, July 14, 2025, to order at 7:00 p.m.
ADDED ITEMS:	1. 2026 CIPP Trunk Sewer Discussions to New Business 8.c
ADOPTION OF AGENDA: Motion 222/25	Motion by Councilor Fricke to adopt the Regular Council agenda of July 14, 2025, as amended. <div>CARRIED</div>
ADOPTION OF PREVIOUS MINUTES: Motion 223/25	Motion by Councilor Wilcox to adopt the Regular Council Meeting minutes of June 23, 2025, as amended. <div>CARRIED</div>
BUSINESS ARISING FROM PREVIOUS MEETING:	Nil
DELEGATIONS:	Nil <div>CARRIED</div>
BYLAWS & POLICIES:	1. Bylaw No. 1059 Code of Conduct Bylaw for Repeal Effective May 27, 2025, Bill 50 (Municipal Affairs Statutes Amendment Act, 2025) repeals the legislative requirement for municipalities in Alberta to adopt and maintain a mandatory councilor code of conduct. As a result, municipalities are no longer obligated to have such codes in place. Motion 224/25 Motion by Councilor Allan to repeal Bylaw No. 1059 Code of Conduct Bylaw. <div>CARRIED</div>
NEW BUSINESS:	1. Subdivision Report-701 10 th Ave K. Williscroft spoke to the report, stating that the subdivision proposes to subdivide NE ¼ Sec. 8 Twn. 30 Range 1, W5M into 10 residential lots. The subdivision is to accommodate low-density residential development (subsequent to LUR 24-02 approved on February 24th, 2025). As no objections were received from adjacent landowners or referral agencies, Administration recommends that the subdivision be approved, subject to the following conditions: 1. That the applicant/owner complete all requirements identified by referral agencies including but not limited to: a. a stormwater management report if required by AEPA to determine net impacts to surrounding lands, b. a sediment control report, c. sound attenuation calculations if required, d. temporary turnarounds, e. back sloping agreements, f. and the appropriate permits from Alberta Transportation and Economic Corridors; 2. That the applicant/owner provide cash-in-lieu of Municipal Reserve in the amount of \$29,500 (10% of the assessed value of the land) to the Town of Carstairs, pursuant to Section 667 of the Municipal Government Act. 3. That subdivision is carried out by means suitable to the Registrar of the Land Titles Office per Section 81 and 89 of the Land Titles Act; 4. That prior to endorsement, it is the responsibility of the Applicant to ensure that the submission of a Plan of Survey, including CAD file, the Owner's Consent to Register, and the Surveyor's Affidavit are received by the Town of Carstairs; 5. That prior to plan endorsement, all existing or newly required access rights-of-way, easements, overland drainage rights-of-way and agreements are to be registered shall be provided to the satisfaction of the Town of Carstairs; 6. That prior to endorsement all outstanding property taxes be paid, or satisfactory arrangement for payment thereof, to the Town of Carstairs (per Section 654 (1)(d) of the Municipal Government Act); and 7. That the applicant/owner enter into a development agreement with the Town of Carstairs to include, but not be limited to, the construction of roads and sidewalks, the installation of municipal services, and boulevard landscaping.

Councilor Wilcox requested clarification on the adjacent landowners and asked about the projected timeline. K. Williscroft responded that the adjacent landowners were to the north of the site and east entering into Meadowpark. The timeline is unclear, but the developer is eager to begin the project.

Councilor Fricke asked how the cash-in-lieu is determined. K. Williscroft answered that it is 10% of the assessed value of the property.

Motion 225/25

Motion by Councilor Roberts to accept the Subdivision Report for 701-10th Ave as information.

CARRIED

2. Barley Brewfest Invitation

Council reviewed the invitation.

Councilor Roberts noted that he will be volunteering at the event and said, “See you all there.”

Motion 226/25

Motion by Councilor Wilcox to accept the Barley Brewfest Invitation as information.

CARRIED

3. 2026 CIPP Trunk Sewer Discussions

CAO Blair reported that a recent flow monitoring analysis identified an area of groundwater infiltration. It is recommended that a lining be installed in the affected pipes between Highway 2A and Havenfield Drive connection. This solution is expected to reduce the volume of groundwater entering the sanitary system, resulting in cost savings for treatment and minimizing disruption to the surrounding area. CAO Blair recommends completing this project in 2026, with funding available from the Sanitary Capital Reserve in the amount of \$212,512.00.

Council agreed that this project needs to be completed.

Motion 227/25

Motion by Councilor Allan to accept the 2026 CIPP Trunk Sewer discussions as information and to direct administration to include the installation of the lining in the 2026 Capital Budget in the amount of \$212,512.00, to be funded by the Sanitary Capital Reserve Fund.

CARRIED

COMMITTEE REPORTS:

1. Policies & Priorities Committee

- Next meeting September 18, 2025.

2. Mountain View Regional Waste Commission

- Next meeting August 2025.

3. Mountain View Regional Water Commission

- Councilor Roberts provided a verbal report on the July 9, 2025 meeting. A Strategic Planning Session is scheduled for September 10, 2025.

4. Mountain View Seniors’ Housing

- Next meeting August 26, 2025. The Alberta Seniors Lodge Program Review was released with several key highlights. There are 149 lodges across the province, providing a total of 10,850 units, primarily serving small and rural communities. These lodges offer affordable housing along with meals, housekeeping, social activities, and limited health services. The average resident age is 83 years, and the main reasons for moving into lodges include access to meals and housekeeping, socialization opportunities, and affordability. Vacancy rates vary significantly, ranging from 1% to 79%, largely due to maintenance issues and aging infrastructure. Demand for lodge accommodations is projected to increase by 67% by 2046, creating challenges related to planning, staffing, services, and facility capacity. The average operating cost per unit is \$2,612 per month, with municipal contributions covering only part of this cost. A strong majority, 91% support a shared funding model between municipalities and the province. Most lodges maintain small financial reserves, which are insufficient for major upgrades. There are notable gaps in infrastructure and services, stemming from aging buildings that require significant maintenance and renewal, as well as residents’ desires for improved food quality, recreational opportunities, and access to 24-hour home care. The review’s strategic recommendations include providing additional funding to address operational and capital shortfalls, investing in infrastructure upgrades and capacity expansion, updating policies to better support both rural and urban lodges, and enhancing services to improve seniors’ quality of life.

Regular Council Meeting – July 14, 2025		Page 3 of 4
Motion 228/25	Motion by Councilor Roberts to accept all Committee Reports as information.	
		CARRIED
COUNCILOR REPORTS:	<p>Councilor Allan</p> <ul style="list-style-type: none">- June 25, 2025, attended the Cap and Gown Ceremony.- June 27, 2025, attended the Grad Banquet.- July 12, 2025, attended the Adrenalin Motors one-year anniversary. <p>Councilor Ball</p> <ul style="list-style-type: none">- Absent. <p>Councilor Fricke</p> <ul style="list-style-type: none">- June 27, 2025, attended the Grad Banquet.- July 9, 2025, volunteered at the Town of Carstairs Staff Stampede Breakfast.- July 12, 2025, attended the Adrenalin Motors one-year anniversary. <p>Councilor Ratz</p> <ul style="list-style-type: none">- Nothing to report. <p>Councilor Roberts</p> <ul style="list-style-type: none">- July 1, 2025, participated in Canada Day festivities around town.- July 9, 2025, attended the Town of Carstairs Staff Stampede Breakfast.- July 9, 2025, attended the Mountain View Regional Water Commission meeting.- Continuing work at the Carstairs Nature Space. <p>Councilor Wilcox</p> <ul style="list-style-type: none">- June 17, 2025, visited the “Men’s Shed” a place where men socialize and work on projects to help reduce social isolation and improve mental wellness. Members often undertake woodworking projects or repair bicycles.- June 25, 2025, attended the Cap and Gown Ceremony, where she spoke both as a town Councilor and a parent.- June 27, 2025, attended the Grad Banquet.- June 28, 2025, chaperoned with operations C. Fox for the after-grad party. Thank you to the town for all their hard work in making this possible.- July 1, 2025, participated in Canada Day festivities around town.- July 9, 2025, attended the Town of Carstairs Staff Stampede Breakfast.- July 12, 2025, attended the Adrenalin Motors one-year anniversary. <p>Mayor Colby</p> <ul style="list-style-type: none">- June 25, 2025, attended the Cap and Gown Ceremony, noting how impressive it was that many of the graduates were already working on their futures.- July 1, 2025, participated in Canada Day festivities around town.	
Motion 229/25	Motion by Councilor Fricke to accept all Councilor Reports as information.	
		CARRIED
CORRESPONDENCE:	<p>1. Letter from the Half Century Club</p> <p>Council reviewed the letter outlining the planned renovations for the Club.</p>	
Motion 230/25	Motion by Councilor Wilcox to accept the renovation letter from the Half Century Club as information.	
		CARRIED
	<p>2. HSS Scholarship Recipients-Thank you cards</p> <p>Council reviewed the thank you cards received from recipients of the Citizenship Awards and the Richard Dais Scholarship.</p>	
Motion 231/25	Motion by Councilor Allan to accept the Thank you cards from HSS Scholarship Recipients as information.	
		CARRIED
CAO’S REPORT:	<ul style="list-style-type: none">- June 24, 2025, met with Mountain View County, the Town of Didsbury, Crossfield, and Cremona regarding the Regional Policing model. Mountain View County and the Town of Didsbury expressed interest in exploring a regional model, while no response was received from Crossfield or Cremona on how to proceed.- June 25, 2025, met with Mountain View Regional Water Commission concerning a new lateral line.- June 26, 2025, attended on-site meeting at the New Reservoir site.- July 8, 2025, met with Enterprise regarding fleet.- July 9, 2025, attended the Town of Carstairs Staff Stampede Breakfast.- July 10, 2025, met with the trailer park manger to discuss easements and general issues.	

- July 14, 2025, met with Patton Financial regarding employee benefits.
- A permit has been issued for the construction of a Shoppers Drug Mart adjacent to the Independent Grocer, which will fill the remaining parcel on that lot. With the estimated timeline for completion in late summer 2026.

Motion 232/25

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

CARRIED

COUNCILOR COMMENTS:

1. Councilor Fricke
Received a question regarding residents who qualify for provincial sports recognition at the Memorial Arena. Additionally, a request was made to install a bike rack along Havenfield Drive near the school bus pick-up area. Residents of Havenfield also expressed their appreciation to administration for the progress made on construction of the house in their subdivision.

2. Councilor Allan
Received numerous compliments regarding the appearance of the town and extended thanks to all staff for their efforts.

3. Mayor Colby
Commended town staff for their excellent work in maintaining the town’s appearance in preparation for Beef & Barley Days and expressed enthusiasm for the upcoming weekend’s events.

Motion 233/25

Motion by Councilor Roberts to accept Councilor Comments as information.

CARRIED

PUBLIC QUESTION PERIOD:

Nil

MEDIA QUESTION PERIOD:

Nil

CLOSED MEETING:

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Motion 234/25

Motion by Councilor Wilcox that Council close the meeting to the public to discuss confidential business information as per Section 17 of AITA at 7:30 p.m.

CARRIED

Motion 235/25

Motion by Councilor Roberts to come out of the closed meeting session at 8:30 p.m.

CARRIED

Motion 236/25

Motion by Councilor Wilcox to direct administration to refund the penalty fee of \$500.00 to Roll No. 624.000.

CARRIED

NEXT MEETING:

Monday, August 25, 2025, at 7:00 p.m.

ADJOURNMENT:

Motion 237/25

Motion by Councilor Allan to adjourn the meeting of July 14, 2025, at 8:31 p.m.

CARRIED

Lance Colby, Mayor

Rick Blair, CAO

TOWN OF CARSTAIRS 2025 BUDGET			
FOR THE MONTH ENDING: July 31, 2025			
		2025 BUDGET	2025 YTD ACTUALS
OPERATING CASH REQUIREMENTS			
1	Operating cost excluding non-cash items and interest expense	10,810,653.87	6,068,533.07
1b	Requisition Expense	3,225,345.04	1,357,409.77
2	Less: Other Operating Revenue (excluding tax levy)	(7,672,197.20)	(5,367,148.81)
3	Operating debt interest	2,000.00	-
		6,365,801.71	2,058,794.03
4a	Anticipated draw from prior year accum surplus - restricted	-	-
4b	Anticipated draw from prior year accum surplus - unrestricted	-	-
	TAX LEVY FOR OPERATIONS	6,365,801.71	2,058,794.03
CAPITAL CASH REQUIREMENTS			
5a	Capital expenditures	10,617,639.65	3,054,665.90
5b	Capital A/P	-	-
5c	Grant money moved to deferred	-	-
6	Capital debt interest	226,774.17	59,177.01
7	Capital debt principal payments	686,021.48	79,732.32
7a	Transfer to Offsite Levy Reserve	385,131.00	
		11,915,566.30	3,193,575.23
8	Less: Capital Revenue	(6,814,802.20)	(6,350,559.03)
9	Less: Capital Revenue Other Sources	-	(2,072.00)
		5,100,764.10	(3,159,055.80)
10	Proceeds from new debt	(2,522,552.89)	
11a	Anticipated draw from prior year accum surplus - restricted	(975,600.11)	(146,694.00)
11b	Anticipated draw from prior year accum surplus - unrestricted	(75,604.77)	(76,939.58)
11c	Direct Restricted Fund (i.e. Deferred Grant Revenue)	-	-
	TAX LEVY FOR CAPITAL	1,527,006.33	(3,382,689.38)
	MINIMUM TAX LEVY	7,892,808.04	(1,323,895.35)
FUTURE FINANCIAL PLANS			
12a	Operation stabilization/specific operating future requirements	200,000.00	
12b	Water Capital Replacement	211,700.00	
12c	Sanitary Capital Replacement	134,627.20	77,805.98
12d	Equipment Capital Replacement	100,000.00	
13a	Annual amortization expense	-	
13b	Write-downs/loss on disposals	-	24,840.00
14	Less Annual non-cash expense not funded	-	
		646,327.20	
15	Capital Reserves Contributions	149,224.20	118,397.98
15a	Direct Restricted Fund (i.e. Deferred Grant Revenues)	-	
	LEVY (DRAW) FOR FUTURE FINANCIAL PLANS	795,551.40	118,397.98
16	TOTAL TAX LEVY	(8,688,359.43)	1,205,497.37
17	NET BUDGETTED CASH DRAW ON ACCUM SURPLUS	-	-
	TAX LEVY	(8,688,359.43)	1,205,497.37
18	TAXES BUDGETED	(8,749,026.34)	(8,745,246.43)
	TOTAL REVENUE	(26,809,783.51)	(20,688,659.85)
	TOTAL EXPENSE	26,749,116.60	10,737,916.05
	SHORTFALL / (SURPLUS)	(60,666.93)	(9,950,743.80)

TOWN OF CARSTAIRS FINANCIAL REPORT

For the Month Ending: July 31, 2025

REVENUES		
Account Balance		
****-739	BMO Account	14,951,529.24
****-815	BMO Account	0.00
*****024	ATB Account	0.00
TOTAL		14,951,529.24
Investments		
00049601827 - 6 Month GIC		0.00
00064084566 - 1 Year GIC		0.00
TOTAL		0.00
Outstanding Receivables		
Account Receivables		61,392.16
Tax Trial Balance		2,763,781.38
Utility Trial Balance		291,665.97
TOTAL		3,116,839.51
TOTAL REVENUES		18,068,368.75
DEBTS		
Loans		
Loan # and Description	2025 Payments	2025 YE Balance
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 - Unit 28F	2,789.49	
Fleet Lease - Unit 1F	2,782.05	
Fleet Lease - Unit 2F	2,017.29	
Fleet Lease - Unit 48F	2,017.29	
Fleet Lease - Unit 72F	2,678.58	
Fleet Lease - Unit 56F	3,044.44	
Fleet Lease - Unit 38F	3,043.92	
Fleet Lease - Unit 19F	3,044.44	
Fleet Lease - Unit 04-01F	3,120.15	
Fleet Lease - Unit 66F	3,598.40	
Fleet Lease - Unit	1,541.32	
Fleet Lease - Unit	0.00	
TOTAL	29,677.37	3,260,942.47
Debentures		
Description	2025 Payments	2025 YE Balance
Fire Hall	50,054.95	1,256,751.02
TOTAL	50,054.95	1,256,751.02
TOTAL DEBTS		4,517,693.49
Debt Interest		

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Operating		
Description	7/31/2025	2025 YTD Actual
Line of Credit / ASFF	0.00	0.00
TOTAL		0.00
Capital		
Fire Emergency Vehicle	1,158.83	8,113.70
Fire Hall Debenture	0.00	14,184.66
Fire Hall Construction/Site Servicing	675.96	4,732.81
Fleet	2,062.62	6,060.65
Street Sweeper	711.86	4,984.16
Equipment Replacement 2024	1,684.71	11,795.74
Reservoir	0.00	0.00
Reservoir Service Line	0.00	0.00
Lagoon Debenture	0.00	0.00
Golf Course Upgrades	617.16	4,321.13
TOTAL		59,177.01
TOTAL DEBT INTEREST		59,177.01
Debt Limit		
2024 Audit Value		20,305,631.00
Percent Used		22%
RESERVES		
Description	2025 Opening Balance	2025 YTD Actual
Operations Stabilization	(1,173,954.37)	(1,097,014.79)
Equipment Capital Reserve	(115,200.00)	(115,200.00)
Community Policing Grant	(59,446.02)	0.00
Fire(Town) Reserve- Truck/Equip.(s.b. OP	(3,829.47)	(3,829.47)
Fire Reserve - Building	(24,038.78)	(37,753.52)
AEMA Grant- Emergency Management	0.00	0.00
Safe Zone Program	0.00	0.00
Policing - Reserve	(159,689.58)	(167,415.04)
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& CCBF Capital - Deferred Revenue	(357,100.11)	0.00
Cap. Reserve - Roads	(53,672.35)	(53,672.35)
Off Site Levy - Transportation	(763,320.02)	(797,870.15)
Off-Site Levy - Storm	(525,385.33)	(547,712.79)
Water & Sewer Deposits	(23,000.00)	(27,200.00)
Alberta Water Wastewater Partnership	(886,110.34)	0.00
Cap. Reserve - Water	(767,560.79)	(628,337.73)
Off-Site Levy - Water	(577,197.60)	(585,789.36)
Cap. Reserve - Sewer	(394,444.39)	(394,444.39)
Reserves - Wastewater Infrastructure	(302,737.01)	(382,990.13)
Off-Site Levy - Sewer	(895,370.47)	(905,690.82)
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
Op Reserve - Cemetery Perpetual Care Fun	(112,666.72)	(118,666.72)
Op. Reserve - Columbarium Perpetual Care	(62,423.47)	(64,423.47)
Cap. Reserve - Cemetery Columbarium	(35,908.76)	(39,158.76)
Deferred Revenue - Carstairs Pet Relief	(1,622.19)	(1,622.19)
Municipal Reserve	0.00	0.00

Fortis Lights	(28,000.00)	(28,000.00)
Stone Garden - Maintenance	(10,000.00)	(10,000.00)
Land Lease - Damage Deposit	(1,000.00)	(1,000.00)
Building Lease - Damage Deposit	(350.00)	(350.00)
Unearned Revenue - BookKing	(22,623.00)	(23,251.00)
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)	(30,008.86)
Gratuities - Tournaments	0.00	(1,619.82)
Gratuities - Servers	0.00	(2,844.15)
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)	(25,915.25)
Deferred Rev - Pickleball Courts	0.00	0.00
Reserve - Community Hall	0.00	0.00
Community Hall - Damage Deposits	(800.00)	(800.00)
TOTAL	(7,543,566.27)	(6,221,393.17)

TOWN OF CARSTAIRS REVENUE & EXPENSE REPORT

General Ledger	Description	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
REVENUES				
Other Revenue				
1-00-00-510-0	Penalties and Costs	(60,994.16)	(96,893.52)	(78,450.00)
1-00-00-540-0	Franchise Revenue	(44,718.05)	(350,148.08)	(633,438.00)
1-00-00-550-0	Investment Income	(21,489.07)	(135,401.76)	(100,000.00)
1-03-00-740-0	Fines & Costs	(54.82)	(81.30)	(500.00)
	TOTAL	(127,256.10)	(582,524.66)	(812,388.00)
General Administration Revenue				
1-12-00-410-0	Sales of Goods & Services	0.00	(85.40)	(300.00)
1-12-00-411-0	Tax Certificates & Title Searches	(2,520.00)	(13,600.00)	(17,240.00)
1-12-00-590-0	Other Revenue	(100.00)	(5,608.57)	(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	(44,846.02)	(44,846.02)	(136,982.02)
	TOTAL	(47,466.02)	(64,139.99)	(155,522.02)
Communications Revenue				
1-12-01-590-0	Other Revenue	0.00	(796.44)	(500.00)
	TOTAL	0.00	(796.44)	(500.00)
Fire Department Revenue				
1-23-00-410-0	Fire Call Revenue	(15,451.25)	(74,380.75)	(113,000.00)
1-23-00-590-0	Other Revenue	(25,525.67)	(63,747.37)	(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	(264,107.48)	(264,107.48)
	TOTAL	(40,976.92)	(402,235.60)	(401,569.48)
Emergency Management Revenue				
1-24-00-283-0	Safe Zone Program	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
Emergency Services Revenue				
1-26-00-492-0	Bike Safety Program	0.00	0.00	0.00
1-26-00-521-0	Dog Licenses	0.00	(1,050.00)	(800.00)
1-26-00-522-0	Dog Boarding Fees	0.00	0.00	0.00
1-26-00-531-0	Traffic Fines	(2,644.00)	(10,859.62)	(25,000.00)
1-26-00-532-0	Bylaw Fines	0.00	0.00	(300.00)
1-26-00-590-0	Other Revenue	0.00	(10.58)	(500.00)
1-26-00-620-0	Proceeds from Sales	0.00	0.00	0.00
	TOTAL	(2,644.00)	(11,920.20)	(26,600.00)
Roadways Revenue				
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
	TOTAL	0.00	0.00	(1,000.00)
Stormwater Revenue				
1-37-00-620-0	Proceeds from Sales	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
Water Revenue				
1-41-00-410-0	Water Sales	(112,602.18)	(677,157.13)	(1,148,246.40)
1-41-00-410-1	Flat Rate Fees - Water	(32,295.67)	(221,372.04)	(371,700.00)

General Ledger	Description	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
1-41-00-411-0	Bulk Water Sales	(8,884.98)	(56,725.40)	(69,335.00)
1-41-00-440-0	Water Meter Sales	(1,725.00)	(20,125.00)	(23,000.00)
1-41-00-590-0	Other Revenue	0.00	(18,600.00)	(500.00)
1-41-00-620-0	Proceeds from Sales	(2,072.00)	(2,072.00)	0.00
TOTAL		(157,579.83)	(996,051.57)	(1,612,781.40)
Sanitary Revenue				
1-42-00-410-0	Sewer Fees	(66,965.76)	(404,200.48)	(688,947.84)
1-42-00-410-1	Flat Rate Fee- Wastewater Infrastructure	(13,290.30)	(91,096.28)	(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
TOTAL		(80,256.06)	(495,296.76)	(843,575.04)
Garbage Revenue				
1-43-00-410-0	Garbage Fees	(50,605.17)	(352,592.49)	(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
TOTAL		(50,605.17)	(352,592.49)	(589,172.00)
Planning Revenue				
1-61-00-410-0	Zoning Application - Developer	0.00	0.00	(7,000.00)
1-61-00-411-0	Provincial Permit Fees	(906.78)	(4,182.35)	(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
TOTAL		(906.78)	(4,432.35)	(14,500.00)
Community Services Revenue				
1-62-00-419-0	Program Fees	(1,927.00)	(4,324.00)	(5,100.00)
1-62-00-420-0	Event Fees	0.00	(375.00)	(2,500.00)
1-62-00-590-0	Business License Revenue	(737.50)	(33,587.50)	(33,000.00)
1-62-00-591-0	Donations	(405.00)	(4,762.77)	(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	(2,420.00)	(2,000.00)
1-62-51-840-0	FCSS Provincial Conditional Grants	(24,281.09)	(73,843.30)	(97,124.36)
1-62-51-850-0	Mountain View County FCSS Grant	0.00	(30,744.00)	(30,744.00)
TOTAL		(27,350.59)	(153,223.57)	(175,223.33)
Development Revenue				
1-66-00-410-0	Building & Development Permits	(31,132.72)	(156,090.79)	(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	(7,200.00)	(5,000.00)
1-66-00-420-0	Compliance Fees	(825.00)	(5,025.00)	(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
TOTAL		(31,957.72)	(168,315.79)	(272,500.00)
Lands & Buildings Revenue				
1-69-01-560-0	Building Rental - Medical Centre	(6,907.30)	(48,066.05)	(84,000.00)
1-69-03-560-0	Building Rental - IODE	(285.71)	(1,999.97)	(3,500.00)
1-69-04-560-0	Building Rental - 1126 Osler	0.00	(3,600.00)	(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	July 31, 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)	(7,000.00)	(12,000.00)
1-69-13-560-0	Building Rental - Scout Hall	(400.00)	(2,800.00)	(4,800.00)
TOTAL		(8,593.01)	(75,116.02)	(137,435.00)
Golf Course Revenue				
1-72-04-410-0	Annual Member Dues	2,120.00	(437,150.00)	(425,000.00)
1-72-04-411-0	Merchandise Sales	(33,531.08)	(106,802.08)	(175,000.00)
1-72-04-412-0	Driving Range	(4,262.00)	(17,342.00)	(18,000.00)
1-72-04-413-0	Green Fees	(92,013.50)	(326,618.61)	(450,000.00)
1-72-04-414-0	Bar Sales	(49,141.59)	(164,354.09)	(240,000.00)
1-72-04-414-1	Pop Sales	(11,895.65)	(36,105.54)	(50,000.00)
1-72-04-414-2	Food Sales	(65,030.41)	(217,485.76)	(325,000.00)
1-72-04-415-0	Storage Rentals	(60.00)	(2,585.00)	(3,000.00)
1-72-04-490-0	Tournaments & Leagues	4,307.92	(3,809.40)	(5,000.00)
1-72-04-565-0	Cart Rentals	(40,137.20)	(155,610.20)	(210,000.00)
1-72-04-565-1	Club Rentals	(369.52)	(1,469.04)	(2,500.00)
1-72-04-590-0	Other Revenue	(736.00)	(1,492.00)	(1,000.00)
1-72-04-590-1	Other Revenue - PGA	0.00	(1,300.00)	(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
TOTAL		(290,749.03)	(1,472,123.72)	(1,908,000.00)
Arena Revenue				
1-72-06-419-0	Program & Event Fees	(3,354.70)	(57,444.70)	(65,000.00)
1-72-06-490-0	Arena Concession	(38.10)	(45,829.79)	(50,000.00)
1-72-06-491-0	Advertising Signs	(25.00)	(7,960.72)	(6,000.00)
1-72-06-540-1	Dance Studio Lease	0.00	(3,296.00)	(6,592.00)
1-72-06-540-2	Crossfit Lease	(750.00)	(9,750.00)	(18,000.00)
1-72-06-560-0	Facility Rentals	(350.00)	(2,216.61)	(2,500.00)
1-72-06-560-1	Ice Rentals	(2,650.00)	(88,446.80)	(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	(101,856.46)	(101,856.46)
TOTAL		(7,167.80)	(321,801.08)	(394,948.46)
Parks Revenue				
1-72-08-560-0	Ball Diamond Rental - Slow Pitch	(3,355.98)	(5,425.98)	(4,300.00)
1-72-08-562-0	Soccer Field Revenue	(200.00)	(1,160.00)	(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	(173.80)	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	(118,631.97)	(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	(2,230.00)	(11,295.00)	(9,375.00)
1-72-56-411-0	Perpetual Care Fund - Cemetery	(1,000.00)	(7,000.00)	(7,350.00)
1-72-56-412-0	Sale of Good & Services - Columbarium	(230.00)	(3,510.00)	(7,400.00)
1-72-56-413-0	Perpetual Care Fund - Columbarium	0.00	(2,000.00)	(5,775.00)
TOTAL		(7,015.98)	(149,196.75)	(155,876.97)

General Ledger	Description	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
Campground Revenue				
1-72-99-410-0	Campground Fees	(24,223.81)	(49,419.32)	(90,000.00)
1-72-99-411-0	Shower/Sewer User Fees	(1,472.00)	(3,224.00)	(8,000.00)
1-72-99-620-0	Proceeds from Sales	0.00	0.00	0.00
	TOTAL	(25,695.81)	(52,643.32)	(98,000.00)
Community Hall Revenue				
1-74-02-490-0	Community Hall Revenue	(1,515.00)	(19,205.00)	(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	(13,285.63)	(13,285.63)
	TOTAL	(1,515.00)	(32,490.63)	(38,285.63)
Library Revenue				
1-74-04-750-0	Mountainview County	0.00	(34,319.87)	(34,319.87)
1-74-04-840-0	Provincial Conditional Grant	0.00	0.00	0.00
	TOTAL	0.00	(34,319.87)	(34,319.87)
Taxes & Requisitions Revenue				
1-00-00-110-0	Taxes - Residential	0.00	(5,527,047.61)	(5,530,342.67)
1-00-00-120-0	Taxes - Non Residential	0.00	(697,558.37)	(697,751.07)
1-00-00-200-0	ASFF - Residential	0.00	(2,235,126.16)	(2,235,332.65)
1-00-00-210-0	ASFF - Non Residential	0.00	(284,608.35)	(284,692.72)
1-00-00-211-0	Designated Industrial Properties	0.00	(905.94)	(907.23)
	TOTAL	0.00	(8,745,246.43)	(8,749,026.34)
	TOTAL REVENUES	(907,735.82)	(14,114,467.24)	(16,421,223.54)
EXPENSES				
Legislative Expense				
2-11-00-110-0	Wages	5,572.81	41,796.02	72,446.40
2-11-00-130-0	Benefits - Remuneration	465.79	3,260.53	8,068.76
2-11-00-130-1	Benefits	1,127.09	8,337.94	15,213.74
2-11-00-150-0	Committee Per Diem	0.00	15,525.00	35,000.00
2-11-00-151-0	Remuneration	13,447.94	94,135.58	161,375.28
2-11-00-211-0	Travel & Subsistence	17,096.01	34,797.96	45,000.00
2-11-00-214-0	Training	0.00	9,817.93	19,500.00
2-11-00-215-0	Telecommunications	108.77	676.65	1,600.00
2-11-00-221-0	Public Relations	3,060.98	6,910.19	13,600.00
2-11-00-221-1	Staff Relations	2,000.00	2,273.60	5,800.00
2-11-00-224-0	Memberships	0.00	7,655.78	7,800.00
2-11-00-274-0	Insurance	0.00	586.00	590.00
	TOTAL	42,879.39	225,773.18	385,994.18
Taxes & Requisitions Expense				
2-26-00-238-0	RCMP	0.00	(12,496.00)	304,805.60
2-43-00-765-0	Mountain View Waste Commission	12,955.22	25,910.44	51,820.84
2-80-00-742-0	Mountain View Seniors' Housing	86,946.50	260,839.50	347,786.00
2-80-00-744-0	ASFF	0.00	1,083,155.83	2,520,025.37
2-80-00-745-0	Designated Industrial Properties	0.00	0.00	907.23
	TOTAL	99,901.72	1,357,409.77	3,225,345.04
General Administration Expense				
2-12-00-110-0	Wages	47,736.41	252,642.02	637,245.08
2-12-00-130-0	Benefits	6,524.95	55,433.77	70,265.44
2-12-00-131-0	Benefits - Wellness Program	749.29	9,375.99	30,000.00
2-12-00-136-0	Worker's Compensation Board	4,394.45	25,495.69	50,000.00
2-12-00-210-0	Freight & Postage	376.44	3,536.29	8,975.00

General Ledger	Description	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
2-12-00-211-0	Travel, Meals & Accommodations	2,098.14	4,201.31	6,600.00
2-12-00-214-0	Training & Conferences	0.00	2,445.00	11,095.00
2-12-00-215-0	Telecommunications	1,374.52	16,032.00	33,200.00
2-12-00-221-1	Staff Relations	6.63	295.95	500.00
2-12-00-224-0	Memberships	0.00	2,211.21	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	13,648.50	20,000.00
2-12-00-233-0	Prof Services - Assessment	10,400.00	32,877.10	61,000.00
2-12-00-234-0	Prof Services - Computer Support	8,582.82	67,972.94	116,000.00
2-12-00-234-2	Computer Replacement	0.00	76,932.45	77,270.00
2-12-00-239-0	Prof Services - Other	1,237.24	8,061.64	11,950.00
2-12-00-240-0	Service Charges	0.00	0.00	100.00
2-12-00-260-0	Equipment Rental/Lease	348.00	6,231.96	11,800.00
2-12-00-290-0	Other General Services (Census/Election)	0.00	2,697.01	15,000.00
2-12-00-290-2	Contracted Services	44,866.02	44,866.02	55,446.02
2-12-00-510-0	General Goods & Supplies	845.23	6,789.60	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	457.45	3,458.67	5,550.00
2-12-00-920-0	Uncollectible Accounts	780.98	1,717.44	1,000.00
TOTAL		130,778.57	635,622.56	1,275,296.54
Communications Expense				
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	1,825.70	22,477.45	41,800.00
2-12-01-224-0	Memberships	371.88	507.43	650.00
2-12-01-234-0	Website Support	0.00	1,421.88	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
TOTAL		2,197.58	24,406.76	51,434.00
Fire Department Expense				
2-23-00-110-0	Wages	12,519.47	94,282.84	162,593.73
2-23-00-130-0	Benefits	4,819.27	20,733.51	34,144.68
2-23-00-155-0	Firefighter Appreciation	0.00	0.00	3,650.00
2-23-00-159-0	Firefighter Remuneration	58,812.17	69,372.17	125,000.00
2-23-00-210-0	Freight & Postage	0.00	376.15	500.00
2-23-00-211-0	Travel, Meals & Accommodations	157.13	1,838.19	2,000.00
2-23-00-214-0	Training & Conferences	993.23	7,304.54	7,850.00
2-23-00-215-0	Telecommunications	387.32	4,178.89	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	1,031.24	5,483.30	7,050.00
2-23-00-245-0	Investigation Costs	1,640.50	1,640.50	1,000.00
2-23-00-250-0	R&M - Buildings	78.84	2,156.38	3,500.00
2-23-00-252-0	Janitorial	1,400.00	5,040.00	8,400.00
2-23-00-253-0	R&M - Equipment	536.36	19,735.62	21,500.00
2-23-00-255-0	R&M - Vehicles	4,627.26	37,556.01	38,000.00
2-23-00-274-0	Insurance	0.00	28,538.30	26,559.32
2-23-00-511-0	General Goods & Services	39.99	7,925.23	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	454.46	8,788.72	6,800.00
2-23-00-520-1	Small Equipment Replacement	0.00	0.00	0.00
2-23-00-521-0	Fuel	1,041.58	7,741.72	14,000.00

General Ledger	Description	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
2-23-00-543-0	Gas	410.43	6,108.81	11,707.00
2-23-00-544-0	Power	2,787.91	10,153.14	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
TOTAL		91,737.16	354,309.30	569,331.65
Emergency Management Expense				
2-24-00-110-0	Wages	2,006.20	15,046.50	26,080.56
2-24-00-130-0	Benefits	402.41	2,991.68	5,476.92
2-24-00-211-0	Travel, Meals & Accommodations	0.00	124.80	600.00
2-24-00-214-0	Training & Conferences	0.00	89.28	1,000.00
2-24-00-215-0	Telecommunications	109.92	2,788.09	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	889.18	1,728.44	6,400.00
2-24-00-620-0	Loss on Disposal	0.00	0.00	0.00
TOTAL		3,407.71	22,768.79	44,807.48
Emergency Services Expense				
2-26-00-110-0	Wages	18,307.21	130,305.21	223,996.12
2-26-00-130-0	Benefits	3,603.40	25,905.02	47,039.19
2-26-00-210-0	Freight & Postage	0.00	0.00	250.00
2-26-00-211-0	Travel, Meals & Accommodations	265.50	665.50	2,250.00
2-26-00-214-0	Training & Conferences	0.00	1,134.50	3,500.00
2-26-00-215-0	Telecommunications	1,398.25	11,576.26	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	0.00	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	35.00	614.08	2,715.00
2-26-00-255-2	R&M - Vehicles	312.68	1,997.44	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	0.00	10,005.94	14,840.00
2-26-00-512-0	PPE Clothing/Boots/Gloves	0.00	263.20	1,800.00
2-26-00-513-0	Safety	0.00	308.64	5,000.00
2-26-00-521-0	Fuel	472.13	3,343.46	6,000.00
2-26-00-590-2	Programs	525.00	13,563.99	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
TOTAL		24,919.17	200,621.24	370,940.31
Fleet Expense				
2-31-00-219-0	Telematics	135.18	137.91	2,400.00
2-31-00-230-0	Management Fees	1,673.91	10,082.69	10,529.68
2-31-00-255-0	Maintenance Fees	692.58	1,931.06	6,140.48
TOTAL		2,501.67	12,151.66	19,070.16
Roadways Expense				
2-32-00-110-0	Wages	37,723.39	218,683.44	389,053.22
2-32-00-130-0	Benefits	5,550.33	38,290.19	81,701.18
2-32-00-210-0	Freight & Postage	28.37	28.37	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	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
2-32-00-250-1	R&M - CPR Xing	403.50	2,421.00	6,000.00
2-32-00-250-2	R&M - Roads	3,500.00	4,104.60	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	7,630.71	19,000.00
2-32-00-255-2	R&M - Vehicles	229.82	8,373.41	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	115.42	7,844.57	10,100.00
2-32-00-520-0	Equipment/Vehicle Parts & Supplies	0.00	3,147.98	11,200.00
2-32-00-521-0	Fuel	1,081.16	7,971.98	30,000.00
2-32-00-530-0	Construction & Maintenance Materials	0.00	19,185.49	23,000.00
2-32-00-534-0	Sand & Gravel	888.73	5,751.63	15,500.00
2-32-00-539-1	Street Signs	74.96	595.91	2,500.00
2-32-00-539-2	Pedestrian Signals	313.51	313.51	15,000.00
2-32-00-544-0	Power - Street Lights	46,997.55	141,089.40	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	105.66	2,581.28	3,000.00
TOTAL		97,012.40	473,611.19	1,020,928.40
Storm Water Expense				
2-37-00-110-0	Wages	2,009.29	15,054.29	25,902.44
2-37-00-130-0	Benefits	388.79	2,893.17	5,439.51
2-37-00-250-2	Purchased Repairs & Maintenance	8,804.21	8,899.21	2,000.00
2-37-00-510-0	General Goods & Supplies	312.80	312.80	500.00
2-37-00-520-0	R&M - Equipment	71.55	697.59	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
TOTAL		11,586.64	28,082.06	35,841.95
Water Expense				
2-41-00-110-0	Wages	6,927.06	51,945.51	89,619.54
2-41-00-130-0	Benefits	1,315.01	9,824.24	18,820.10
2-41-00-210-0	Freight & Postage	376.44	3,424.29	8,000.00
2-41-00-211-0	Travel, Meals & Accommodations	0.00	860.57	3,000.00
2-41-00-214-0	Training & Conferences	390.00	1,090.00	3,000.00
2-41-00-215-0	Telecommunications	19.47	118.22	1,000.00
2-41-00-224-0	Memberships	0.00	114.28	300.00
2-41-00-239-0	Professional Services Purchased	0.00	2,769.41	3,000.00
2-41-00-250-2	R&M - Water System Infrastructure	1,860.00	23,886.05	25,000.00
2-41-00-251-2	R&M - Buildings/Reservoir	5,687.22	21,916.68	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	3,458.22	3,000.00
2-41-00-350-0	Purchase Water-Mtnview Water Commission	102,788.40	470,930.25	963,329.40
2-41-00-510-0	General Goods & Supplies	338.40	1,096.00	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	600.98	3,544.57	8,000.00
2-41-00-531-0	Chemicals/Testing Supplies	307.40	1,967.27	2,000.00
2-41-00-538-0	Meters	1,605.16	273,291.14	160,000.00
2-41-00-539-0	Motors/Pumps/Inspections	0.00	4,208.48	5,500.00
2-41-00-543-0	Gas	241.27	1,506.53	2,229.00
2-41-00-544-0	Power	4,985.91	12,082.89	28,276.00

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General Ledger	Description	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
2-41-00-620-0	Loss on Disposal	24,840.00	24,840.00	0.00
2-41-00-920-0	Uncollectible Accounts	0.00	99.37	500.00
TOTAL		152,282.72	913,372.64	1,374,074.04
Sanitary Expense				
2-42-00-110-0	Wages	6,805.36	51,023.55	88,000.88
2-42-00-130-0	Benefits	1,294.96	9,905.16	18,480.18
2-42-00-210-0	Freight & Postage	376.44	3,424.29	8,000.00
2-42-00-230-0	General Services Purchased	0.00	4,833.50	5,000.00
2-42-00-250-2	R&M - Infrastructure	630.00	45,571.21	60,000.00
2-42-00-253-0	R&M - Pumps	0.00	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	551.89	3,933.50	9,390.56
2-42-00-520-0	Equipment/Vehicle Parts & Supplies	0.00	0.00	700.00
2-42-00-521-0	Fuel	94.38	1,300.17	3,500.00
2-42-00-530-0	Sewer Pipe & Fittings	0.00	0.00	0.00
2-42-00-531-0	Chemicals & Testing	7,704.35	7,704.35	16,000.00
2-42-00-534-0	Sand/Gravel/Loam	0.00	0.00	1,000.00
2-42-00-544-0	Power	482.42	1,502.44	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
TOTAL		17,939.80	131,787.02	217,749.62
Garbage Expense				
2-43-00-110-0	Wages	2,387.95	17,889.00	30,770.33
2-43-00-130-0	Benefits	464.17	3,218.07	6,461.77
2-43-00-210-0	Freight & Postage	376.43	3,424.27	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	3,915.07	3,500.00
2-43-00-290-0	Solid Waste Contract	17,261.29	140,975.88	238,627.00
2-43-00-291-0	Contracted Services (Bin Rental/Landfill)	330.00	2,359.47	9,367.44
2-43-00-510-0	General Goods & Supplies	64.71	64.71	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	1,687.00	4,175.50	10,000.00
2-43-00-520-2	Equipment/Vehicle Parts & Supplies	134.00	185.50	5,000.00
2-43-00-521-0	Fuel	508.86	1,468.40	3,000.00
2-43-00-620-0	Loss on Disposal	0.00	0.00	0.00
TOTAL		23,214.41	194,915.81	336,226.54
Planning Expense				
2-61-00-110-0	Wages	8,114.06	59,331.62	104,504.06
2-61-00-130-0	Benefits	1,468.01	10,876.11	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	133.55	500.00
2-61-00-214-0	Training & Conferences	0.00	1,945.00	2,500.00
2-61-00-215-0	Telecommunications	60.20	373.87	850.00
2-61-00-239-0	Consulting Services - Developer	0.00	4,863.82	12,000.00
2-61-00-239-1	Consulting Services - Municipal	3,660.00	69,987.03	136,189.24
2-61-00-255-2	R&M - Vehicle	0.00	14.29	500.00
2-61-00-271-0	Licenses and Permits	823.10	3,487.12	5,000.00
2-61-00-510-0	General Goods & Supplies	100.80	262.22	4,000.00
2-61-00-521-0	Fuel	60.63	413.95	1,500.00
2-61-00-620-0	Loss on Disposal	0.00	0.00	0.00
TOTAL		14,286.80	151,688.58	289,589.15
Asset Management Expense				

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2-61-02-110-0	Wages	4,592.00	34,440.02	59,696.00
2-61-02-130-0	Benefits	843.68	6,351.30	12,536.16
2-61-02-211-0	Travel, Meals & Accommodations	0.00	82.90	1,000.00
2-61-02-214-0	Training & Conferences	0.00	1,602.28	5,000.00
2-61-02-215-0	Telecommunications	79.41	385.08	1,000.00
2-61-02-224-0	Memberships	0.00	245.53	3,000.00
2-61-02-234-0	Computer Support	0.00	12,494.90	12,500.00
2-61-02-239-0	Consulting Services	0.00	1,065.20	20,000.00
2-61-02-510-0	General Goods & Supplies	0.00	95.98	3,000.00
2-61-02-511-0	Plotter Printer	0.00	665.95	2,000.00
TOTAL		5,515.09	57,429.14	119,732.16
Community Services Expense				
2-62-00-110-0	Wages	12,167.46	91,255.98	158,176.86
2-62-00-130-0	Benefits	2,465.02	18,296.17	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	37.72	1,604.76	3,600.00
2-62-00-224-0	Memberships	0.00	458.00	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	225.00	5,409.38	11,667.97
2-62-00-291-0	Events	12,678.11	21,539.94	23,000.00
2-62-00-510-0	General Goods & Supplies	25.90	1,296.14	3,000.00
2-62-00-595-0	IODE Expenses	1,175.00	1,797.39	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	1,444.32	2,368.62	3,800.00
2-62-00-770-5	Museum Operating Grant	0.00	29,452.50	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	10,000.00	10,000.00
2-62-00-770-9	Carstairs Heritage Festival	0.00	2,000.00	5,000.00
2-62-00-771-0	STARS Donation	0.00	5,000.00	5,000.00
2-62-51-290-0	FCSS Programs	7,616.60	78,069.34	109,589.32
TOTAL		37,835.13	269,048.22	445,140.68
Development Expense				
2-66-00-110-0	Wages	8,114.06	59,331.62	104,504.06
2-66-00-130-0	Benefits	1,467.92	10,875.52	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	271.42	681.69	1,000.00
2-66-00-214-0	Training & Conferences	1,256.70	2,051.70	2,500.00
2-66-00-236-0	Building Inspector	13,684.50	47,565.75	90,000.00
2-66-00-239-0	Consulting Services - Developer	3,467.63	15,922.75	30,000.00
2-66-00-239-1	Consulting Services - Municipal	1,595.21	10,219.92	30,000.00
2-66-00-620-0	Loss on Disposal	0.00	0.00	0.00
TOTAL		29,857.44	146,648.95	280,549.91
Lands & Buildings Expense				
2-69-00-110-0	Wages	7,133.77	47,983.43	90,168.33
2-69-00-130-0	Benefits	1,400.19	10,067.71	18,935.35
2-69-00-273-0	Land Taxes to County	0.00	306.45	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	42.97	114.78	2,000.00

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2-69-01-543-0	Wellness Centre - Gas	218.51	0.00	0.00
2-69-01-544-0	Wellness Centre - Power	2,514.78	(0.01)	0.00
2-69-03-250-0	IODE - R&M Building	95.00	1,185.00	1,500.00
2-69-03-543-0	IODE - Utilities	236.64	645.53	1,460.00
2-69-04-250-0	1126 Osler Street - R&M Building	0.00	15.00	500.00
2-69-04-543-1	1126 Osler Street - Power	148.25	942.49	1,794.00
2-69-04-544-0	1126 Osler Street - Gas	230.03	657.76	1,399.00
2-69-06-250-2	Community Services - R & M	68.87	83.87	500.00
2-69-06-252-0	Community Services - Janitorial	250.00	1,750.00	3,000.00
2-69-06-260-0	Community Services - Lease	1,855.34	12,965.51	23,521.70
2-69-06-543-0	Community Services - Gas	102.93	557.31	1,023.00
2-69-06-544-0	Community Services - Power	286.64	927.32	2,069.00
2-69-12-250-2	Admin - R & M Building	13.10	2,670.59	3,000.00
2-69-12-252-0	Admin - Janitorial	1,000.00	7,000.00	12,000.00
2-69-12-274-0	Admin - Insurance	385.00	84,048.49	89,822.49
2-69-12-543-0	Admin - Gas	251.35	2,769.70	6,625.00
2-69-12-544-0	Admin - Power	879.63	2,905.57	7,112.00
2-69-13-250-0	Scout Hall - R & M Building	0.00	165.00	500.00
2-69-13-543-0	Scout Hall - Utilities	378.78	0.00	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	756.37	5,831.85	6,800.00
2-69-26-543-0	Emerg Services - Gas	121.01	3,072.95	6,851.00
2-69-26-544-0	Emerg Services - Power	914.81	3,153.50	5,988.00
2-69-32-215-0	Op Services - Telecommunications	308.95	1,837.84	4,500.00
2-69-32-250-1	R & M - Bus Barn	0.00	247.96	3,000.00
2-69-32-250-2	Op Services - R & M	211.03	1,334.91	6,000.00
2-69-32-510-0	Op Services - General Goods & Supplies	371.08	756.77	3,500.00
2-69-32-543-0	Op Services - Gas	373.84	6,776.22	11,090.00
2-69-32-543-1	Bus Barn - Gas	128.66	924.20	1,505.00
2-69-32-544-0	Op Services - Power	1,624.82	3,821.38	8,621.00
2-69-32-544-1	Bus Barn - Power	260.91	667.33	1,501.00
2-69-72-252-2	Parks - R&M Buildings	234.86	3,114.32	1,850.00
2-69-72-252-5	Concession - R&M Building/Plumbing/Gas	0.00	763.36	2,000.00
2-69-72-543-0	Parks - Gas	131.39	1,665.48	2,832.00
2-69-72-544-0	Parks - Power	481.35	1,621.44	3,215.00
2-69-72-544-5	Concession - Power	251.74	693.78	1,464.00
2-69-72-544-6	Splash Park - Power	182.32	493.60	1,094.00
TOTAL		23,844.92	219,608.99	345,901.67
Golf Course Expense				
2-72-04-110-0	Wages	8,182.22	56,685.22	97,006.00
2-72-04-110-6	Wages - Pro Shop	25,145.07	105,397.12	194,769.28
2-72-04-110-7	Wages - Kitchen	23,991.10	76,802.63	131,184.80
2-72-04-110-8	Wages - Restaurant	18,055.20	56,946.48	126,186.56
2-72-04-110-9	Wages - Grounds	37,589.31	166,215.15	316,445.08
2-72-04-130-0	Benefits	1,521.27	11,129.71	9,700.60
2-72-04-130-6	Benefits - Pro Shop	2,719.57	14,232.39	19,476.93
2-72-04-130-7	Benefits - Kitchen	1,407.45	4,970.87	13,118.48
2-72-04-130-8	Benefits - Restaurant	1,306.80	4,057.60	12,618.66
2-72-04-130-9	Benefits - Grounds	4,199.73	22,803.66	31,644.51
2-72-04-210-0	Freight & Postage	693.48	5,015.25	6,000.00
2-72-04-211-0	Travel, Meals & Accommodations	563.51	1,228.26	1,500.00
2-72-04-214-0	Training & Conferences	0.00	740.00	2,000.00

General Ledger	Description	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
2-72-04-215-0	Telecommunications / Internet / Cable	623.27	3,524.68	7,000.00
2-72-04-220-0	Advertising / Promotions	444.00	4,858.90	7,000.00
2-72-04-221-0	Tournaments & Events	1,687.80	3,972.80	5,500.00
2-72-04-222-0	Promotions	0.00	746.37	1,500.00
2-72-04-224-0	Memberships & Subscriptions	1,150.00	12,506.47	15,000.00
2-72-04-234-0	Prof Services - Computer Support	1,048.79	11,278.92	15,000.00
2-72-04-250-2	R & M - Building	1,008.00	11,061.74	20,000.00
2-72-04-251-0	Janitorial	2,100.00	6,396.84	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	170.52	1,193.64	7,500.00
2-72-04-252-2	R & M - Machinery	1,801.12	3,902.58	10,000.00
2-72-04-253-2	R & M - Irrigation	0.00	9,043.38	10,000.00
2-72-04-254-2	R & M - Golf Carts	525.96	2,816.59	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	153.55	320.43	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	706.08	1,000.00
2-72-04-274-0	Insurance	0.00	19,811.09	19,650.09
2-72-04-290-0	Waste Control	527.59	1,997.71	7,500.00
2-72-04-290-2	Contracted Services	0.00	8,363.40	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	3,528.57	18,067.13	19,500.00
2-72-04-510-7	General Goods & Supplies - Kitchen	2,725.95	10,160.24	23,800.00
2-72-04-510-8	General Goods & Supplies - Janitorial	473.48	2,613.35	6,000.00
2-72-04-511-0	Liquor Purchases	14,710.92	57,238.72	80,000.00
2-72-04-511-1	Pop & Beverage Purchases	3,572.70	15,784.19	18,000.00
2-72-04-511-2	Food Purchases	25,508.87	88,784.86	140,000.00
2-72-04-511-4	Bar Goods Purchases	3,088.42	10,416.88	12,000.00
2-72-04-512-0	PPE Clothing/Boots/Gloves	13.03	694.30	1,000.00
2-72-04-513-0	Golf Course Short/Over	132.20	304.67	0.00
2-72-04-514-0	Pro Shop Merchandise	8,111.18	113,309.03	125,000.00
2-72-04-520-0	Equipment/Vehicles Parts & Supplies	28.08	746.03	3,000.00
2-72-04-521-0	Fuel	3,255.76	15,423.27	34,000.00
2-72-04-524-2	Small Tools & Equipment	0.00	362.49	1,000.00
2-72-04-530-2	Construction & Maintenance Materials	20.70	2,862.75	35,500.00
2-72-04-531-0	Chemicals/Fertilizer	0.00	38,230.71	50,000.00
2-72-04-532-0	Plants & Shrubs	147.81	2,312.66	2,500.00
2-72-04-533-0	Tree Replacement	0.00	0.00	1,000.00
2-72-04-534-0	Grounds Material	689.59	3,619.81	9,000.00
2-72-04-543-0	Gas	1,380.82	8,182.73	18,991.00
2-72-04-544-0	Power	6,776.12	13,816.53	36,583.00
2-72-04-592-0	Junior Golf Program	1,778.88	1,778.88	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	4,400.08	26,244.68	35,000.00
TOTAL		216,958.47	1,063,279.87	1,788,774.99
Arena Expense				
2-72-06-110-0	Wages	17,938.03	154,474.09	281,278.06
2-72-06-111-0	Wages - Concession	0.00	19,257.64	24,500.00
2-72-06-130-0	Benefits	2,936.85	29,358.84	61,273.39
2-72-06-148-0	Training & Conferences	0.00	958.58	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	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
2-72-06-215-0	Telecommunications	208.82	1,487.01	2,600.00
2-72-06-250-1	R&M - Ice Plant	1,087.50	7,920.85	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	2,653.93	41,376.02	59,500.00
2-72-06-253-0	R&M - Equipment	1,118.93	3,243.18	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	1,610.00	2,400.00
2-72-06-290-1	Contracted Services	0.00	0.00	5,000.00
2-72-06-291-0	Programs & Events	3,464.39	12,239.12	42,000.00
2-72-06-510-0	General Goods & Supplies	2,885.79	12,140.69	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	0.00	20,000.57	25,000.00
2-72-06-521-0	Fuel	0.00	1,432.95	2,500.00
2-72-06-543-0	Gas	703.88	12,388.81	30,237.00
2-72-06-544-0	Power	7,360.48	33,738.91	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	155.90	2,748.00	4,200.00
2-72-06-920-0	Uncollectible Accounts	0.00	0.00	0.00
TOTAL		40,714.50	383,924.83	758,092.07
Parks Expense				
2-72-08-110-0	Wages	43,696.19	237,434.86	375,994.10
2-72-08-130-0	Benefits	6,837.99	40,938.11	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	8.35	2,000.00
2-72-08-214-0	Training & Conferences	0.00	710.00	4,000.00
2-72-08-215-0	Telecommunications	195.43	1,245.39	2,500.00
2-72-08-224-0	Memberships	0.00	30.00	500.00
2-72-08-250-2	R&M - Equipment	270.16	4,696.46	13,000.00
2-72-08-250-3	R&M - Playground	46.74	46.74	1,000.00
2-72-08-251-2	R&M - Vehicle	144.60	144.60	3,000.00
2-72-08-263-2	Equipment Rental/Lease	0.00	56.65	1,500.00
2-72-08-274-0	Insurance	0.00	10,104.92	10,104.92
2-72-08-290-0	Purchased Services	1,400.00	3,100.00	15,000.00
2-72-08-291-0	Waste Control	0.00	0.00	0.00
2-72-08-510-0	General Goods & Supplies	1,342.03	12,012.50	20,000.00
2-72-08-520-0	Equipment/Vehicles Parts & Supplies	0.00	2,028.17	2,550.00
2-72-08-521-0	Fuel	2,709.18	9,501.06	20,000.00
2-72-08-524-2	Small Tools & Equipment	0.00	2,851.68	3,750.00
2-72-08-530-2	Construction & Maintenance Materials	0.00	6,737.89	8,570.00
2-72-08-531-0	Chemicals/Spray	465.75	7,291.75	13,260.00
2-72-08-532-0	Plants & Shrubs	0.00	7,843.02	12,500.00
2-72-08-533-0	Tree Replacement	2,500.00	2,500.00	10,000.00
2-72-08-534-0	Grounds Materials	180.00	1,844.97	5,000.00
2-72-08-593-0	Carstairs Nature Space	0.00	173.80	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	186.18	500.00
2-72-56-250-0	R&M - Cemetery	0.00	610.42	7,500.00
TOTAL		59,788.07	352,097.52	611,387.78
Campground Expense				
2-72-99-110-0	Wages	6,128.07	19,780.27	42,613.57

General Ledger	Description	July 31, 2025 Actual	2025 YTD Actual	2025 Budget
2-72-99-130-0	Benefits	597.51	2,383.64	8,948.85
2-72-99-215-0	Telecommunications	158.48	870.91	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	368.87	1,371.37	2,500.00
2-72-99-290-0	Waste Control	200.00	600.00	1,000.00
2-72-99-510-0	General Goods & Supplies	101.70	1,558.89	2,500.00
2-72-99-510-1	Firewood	400.00	400.00	3,000.00
2-72-99-520-0	Equipment/Vehicle Parts & Supplies	0.00	669.41	300.00
2-72-99-521-0	Fuel	0.00	0.00	200.00
2-72-99-530-2	Construction & Maintenance Materials	0.00	26.16	1,000.00
2-72-99-543-0	Gas	177.35	848.80	1,896.00
2-72-99-544-0	Power	1,756.94	2,446.70	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	42.43	128.55	350.00
TOTAL		9,931.35	31,084.70	77,298.42
Community Hall Expense				
2-74-02-110-0	Wages	783.36	5,875.20	10,183.55
2-74-02-130-0	Benefits	156.82	1,164.62	2,138.55
2-74-02-210-0	Freight & Postage	0.00	58.85	200.00
2-74-02-215-0	Telecommunications	133.64	935.48	1,420.00
2-74-02-250-0	Purchased Repairs & Maintenance	971.62	4,270.07	11,000.00
2-74-02-252-0	Janitorial	682.50	3,307.50	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	1,260.00	1,260.00
2-74-02-510-0	General Goods & Supplies	0.00	549.74	22,500.00
2-74-02-543-0	Gas	366.24	3,184.86	5,449.00
2-74-02-544-0	Power	1,041.68	3,023.42	6,425.00
2-74-02-620-0	Loss on Disposal	0.00	0.00	0.00
TOTAL		4,345.86	33,028.61	77,174.97
Library Expense				
2-74-04-110-0	Wages	(20,075.90)	2,177.85	4,249.44
2-74-04-130-0	Benefits	(3,226.02)	448.85	892.38
2-74-04-250-0	Purchased Repairs & Maintenance	0.00	743.00	4,000.00
2-74-04-544-0	Power	0.00	(358.30)	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	129,063.00	258,126.00
2-74-04-765-1	Parkland Regional Library System	12,012.35	36,037.05	48,049.38
TOTAL		(11,289.57)	168,111.45	315,317.20
Museum Expense				
2-74-06-110-0	Wages	0.00	0.00	0.00
2-74-06-130-0	Benefits	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
TOTAL EXPENSES		1,132,147.00	7,450,782.84	14,035,998.91
(SURPLUS) / DEFICIT			(6,663,684.40)	(2,385,224.63)
Revenue Taxes (18)			(8,745,246.43)	(8,749,026.34)
Revenue Other (2)			(5,367,148.81)	(7,672,197.20)
Proceeds from Sales (9)			(2,072.00)	0.00
Expenses (1)			6,068,533.07	10,810,653.87
Requisition Expense (1b)			1,357,409.77	3,225,345.04
Loss on Disposal (13b)			24,840.00	0.00

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)	3,047.09	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	27,091.02	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	50,000.00	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)	3,615.15	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	8,222.90	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	2,106.30	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	1,811.52	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	2,367,350.04	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	15,901.01	15,900.00
3-72-99-620-1	2025-0030	Campground Furnaces, Hot Water Tanks & Radiant Heating	5,800.00	12,000.00
3-23-00-630-1	2025-0031	Handheld Radio	10,321.54	
3-32-00-630-1	2025-0032	Grader (New) Motion Council 209/25	200,000.00	
TOTAL			3,054,665.90	10,617,639.65

TOWN OF CARSTAIRS CAPITAL REPORT

NON-TAX REVENUE											
GL Number	Description	July 31, 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	770,692.34	770,692.34	711,202.00	58,908.34						
5-41-00-840-1	Canadian Community Building Fund	298,191.77	298,191.77	335,343.00	298,191.77						
5-37-00-565-0	Off site levies (Storm)	2,803.94	2,803.94	50,857.00				50,857.00			
5-41-00-565-0	Off site levies (Water)	4,180.76	4,180.76	30,101.00				30,101.00			
5-42-00-565-0	Off site levies (Sanitary)	-	12,767.49	182,340.00				182,340.00			
5-32-00-565-0	Off site levies (Transportation)	2,445.96	2,445.96	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	16,000.53	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	-	34,550.13	16,754.44				16,754.44			
5-37-00-551-0	Investment Income - Off-Site Storm	-	22,327.46	10,827.29				10,827.29			
5-41-00-551-0	Investment Income - Off-Site Water	-	16,062.70	15,358.73				15,358.73			
5-42-00-551-0	Investment Income - Off-Site Sanitary	-	12,767.49	12,207.94				12,207.94			
5-26-00-551-0	Investment Income - Policing	-	7,725.46	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	-	6,380.34				20,000.00				
4-00-00-710-0	Operations Stabilization - Land Use Bylaw	-	16,189.24				16,189.24				
4-00-00-710-0	Operations Stabilization - Lift Station Transfer Switch						4,290.56				
4-00-00-710-0	Operations Stabilization - EUNA Budget Software	-	39,000.00								
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	1,500,000.00	2,500,000.00	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		2,580,600.56	6,427,498.61	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)



July 14, 2025

Mayor Colby
Town of Carstairs
Attn: Shannon Allison, CAO
Sent via email: shannona@carstairs.ca

RE: Thank you to Council

Dear Mayor Colby and Council.

Words cannot express the depth of gratitude that we have for the Town of Carstairs and its residents. Thank you for your commitment to saving lives!

We celebrate the Town of Carstairs for partnering with STARS in a united effort with more than 95% of Alberta's municipalities. You fly with us on every mission, bringing hope and a chance for life.

Thank you for your support of \$5000 based on \$1 per capita for 2025. Your partnership with STARS is testament to the level of dedication that you hold for the Town of Carstairs' residents. I look forward to continuing to work closely with Council to keep you well-informed.

Together, we enhance the delivery of critical care throughout rural Alberta. You are our reason for being. Thank you for your partnership with STARS.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Seely", with a long horizontal flourish extending to the right.

Jackie Seely
Donor Relations & Development Officer, So. AB.



403-295-1811



570-1441 Aviation Park NE
Calgary, AB T2E 8M7



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