



MD OF PEACE NO. 135
Council Capital Financial
For the Period Ending November 30, 2024

Description	November 2024 Actual	2024 YTD Actual	2024 Budget	2024 Budget Remaining \$	2024 Budget Remaining %
ADMINISTRATION REVENUES					
Admin - Profit/Loss Sale of Assets	0.00	0.00	0.00	0.00	0.00
Admin - Federal Conditional Grants	0.00	0.00	0.00	0.00	0.00
Admin - Conditional Provincial Grants	(131,692.00)	(131,692.00)	0.00	131,692.00	0.00
Admin - Transfers from Operating Rsrvs	0.00	0.00	0.00	0.00	0.00
Admin - Transfer from Capital Rsrvs	0.00	0.00	0.00	0.00	0.00
Admin - Contributed Fixed Assets	0.00	0.00	0.00	0.00	0.00
* TOTAL ADMINISTRATION REVENUES	(131,692.00)	(131,692.00)	0.00	131,692.00	0.00
FIRE REVENUES					
Fire - Profit on Sale of Assets	0.00	0.00	0.00	0.00	0.00
Fire - Provincial Conditional Grant	0.00	0.00	0.00	0.00	0.00
Fire - Transfers from Operating Reserves	0.00	0.00	0.00	0.00	0.00
Fire - Contributed from Capital Sources	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE REVENUES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS REVENUES					
PW - Profit/Loss Sale of Assets	0.00	0.00	0.00	0.00	0.00
PW - Conditional Provincial Grants	0.00	0.00	0.00	0.00	0.00
PW - Transfers from Operating Rsrvs	0.00	0.00	0.00	0.00	0.00
PW - Transfers from Capital	0.00	0.00	0.00	0.00	0.00
PW - Contributed Fixed Assets	0.00	0.00	0.00	0.00	0.00
* TOTAL PUBLIC WORKS REVENUES	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT REVENUES					
Environment - Profit/Loss Sale of Assets	0.00	0.00	0.00	0.00	0.00
Environment - Prov Conditional Grant	0.00	0.00	0.00	0.00	0.00
Environment - Transf from Capital Rsrvs	0.00	0.00	0.00	0.00	0.00
* TOTAL ENVIRONMENT REVENUES	0.00	0.00	0.00	0.00	0.00

BVLE W&S REVENUES



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Description	November 2024 Actual	2024 YTD Actual	2024 Budget	2024 Budget Remaining \$	2024 Budget Remaining %
Brownvale - Profit/Loss Sale of Asset	0.00	0.00	0.00	0.00	0.00
Brownvale - Provincial Conditional Grant	0.00	0.00	0.00	0.00	0.00
Brownvale - Transf from Operating Rsrvs	0.00	0.00	0.00	0.00	0.00
Brownvale - Transfers from Capital Rsrvs	0.00	0.00	0.00	0.00	0.00
* TOTAL BVLE W&S REVENUES	0.00	0.00	0.00	0.00	0.00
GABRAGE REVENUES					
Garbage - Profit/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
Garbage - Transfer from Oper Rsrvs	0.00	0.00	0.00	0.00	0.00
* TOTAL GARBAGE REVENUES	0.00	0.00	0.00	0.00	0.00
FCSS REVENUES					
FCSS - Provincial Conditional Grant	0.00	(51,976.21)	(51,976.00)	0.21	0.00
* TOTAL FCSS REVENUES	0.00	(51,976.21)	(51,976.00)	0.21	0.00
PLANNING & DEV REVENUES					
Planning & Devel - Provincial Cond. Grant	0.00	0.00	0.00	0.00	0.00
Planning & Devel - Transf from Operating	0.00	0.00	0.00	0.00	0.00
* TOTAL PLANNING & DEV REVENUES	0.00	0.00	0.00	0.00	0.00
AG SERVICE BOARD REVENUES					
ASB - Profit/Loss on Asset Sale	0.00	0.00	0.00	0.00	0.00
ASB - Federal Conditional Grant	0.00	(4,200.00)	0.00	4,200.00	0.00
ASB - Provincial Conditional Grant	0.00	(166,247.00)	(166,247.00)	0.00	0.00
ASB - Transfer from Reserves	0.00	0.00	0.00	0.00	0.00
ASB - Contributed from Capital Sources	0.00	0.00	0.00	0.00	0.00
* TOTAL AG SERVICE BOARD REVENUE	0.00	(170,447.00)	(166,247.00)	4,200.00	(2.53)
ECONOMIC DEVEL REVENUE					
Economic Devel - Federa lCond. Grant	0.00	0.00	0.00	0.00	0.00
Economic Devel - Provincial Cond. Grant	0.00	0.00	0.00	0.00	0.00
Economic Devel - Transfer from Operating	0.00	0.00	0.00	0.00	0.00
* TOTAL ECONOMIC DEVEL REVENUE	0.00	0.00	0.00	0.00	0.00



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Description	November 2024 Actual	2024 YTD Actual	2024 Budget	2024 Budget Remaining \$	2024 Budget Remaining %
RECREATION REVENUES					
Recreation - Profit/Loss of Sale of Asse	0.00	0.00	0.00	0.00	0.00
Recreation - Federal Conditional Grant	0.00	0.00	0.00	0.00	0.00
Recreation - Provincial Grant	0.00	0.00	0.00	0.00	0.00
Recreation - Transfer from Op Reserve	0.00	0.00	0.00	0.00	0.00
Recreation - Transfers from Capital	0.00	0.00	0.00	0.00	0.00
* TOTAL RECREATION REVENUES	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES	(131,692.00)	(354,115.21)	(218,223.00)	135,892.21	(62.27)
LIBRARY REVENUE					
Library Provincial Conditional Grant	0.00	0.00	0.00	0.00	0.00
* TOTAL LIBRARY REVENUE	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION EXPENSES					
Admin - Trans to Operating Reserves	0.00	0.00	0.00	0.00	0.00
Admin - Temporary Capital Expense	0.00	22,606.70	21,000.00	(1,606.70)	(7.65)
Admin - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
Admin - Tax Discounts/Rebates	0.00	0.00	0.00	0.00	0.00
Admin - Transfer to tax allowance	0.00	0.00	0.00	0.00	0.00
Admin - Amortization	0.00	0.00	0.00	0.00	0.00
* TOTAL ADMINISTRATION EXPENSES	0.00	22,606.70	21,000.00	(1,606.70)	(7.65)
FIRE EXPENSES					
Fire - Transfers to Operating Reserves	0.00	0.00	0.00	0.00	0.00
Fire - Temporary Capital Expense	0.00	8,186.00	0.00	(8,186.00)	0.00
Fire - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
Fire - Amortization	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE EXPENSES	0.00	8,186.00	0.00	(8,186.00)	0.00
PROTECTIVE SERVICES EXPENSE					
Protective Services - Trans to Reserves	0.00	0.00	0.00	0.00	0.00
Protective Services - Amortization	0.00	0.00	0.00	0.00	0.00



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* TOTAL PROTECTIVE SERVICES EXPE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS EXPENSES					
PW - Transfers to Operating Reserves	0.00	0.00	0.00	0.00	0.00
PW - Temporary Capital Expense	0.00	619,370.38	43,485.00	(575,885.38)	(1,324.33)
PW - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
PW - Amortization	0.00	0.00	0.00	0.00	0.00
* TOTAL PUBLIC WORKS EXPENSES	0.00	619,370.38	43,485.00	(575,885.38)	(1,324.33)
ENVIRONMENT EXPENSES					
Environment - Transfer to OperatingRsrvs	0.00	0.00	650.00	650.00	100.00
Environment - Temporary Capital Expenses	0.00	0.00	0.00	0.00	0.00
Environment - Amortization	0.00	0.00	0.00	0.00	0.00
* TOTAL ENVIRONMENT EXPENSES	0.00	0.00	650.00	650.00	100.00
BVLE WATER & SEWER EXPENSES					
Brownvale -Transfer to Operating Reserve	0.00	0.00	5,700.00	5,700.00	100.00
Brownvale - Temporary Capital Expense	0.00	103,539.21	0.00	(103,539.21)	0.00
Brownvale - Amortization	0.00	0.00	0.00	0.00	0.00
* TOTAL BVLE WATER & SEWER EXPEN	0.00	103,539.21	5,700.00	(97,839.21)	(1,716.48)
GARBAGE EXPENSES					
Garbage - Transfer to Operating Reserve	0.00	0.00	0.00	0.00	0.00
Garbage - Temporary Capital Expense	0.00	0.00	0.00	0.00	0.00
Garbage - Amortization	0.00	0.00	0.00	0.00	0.00
* TOTAL GARBAGE EXPENSES	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXP					
Economic Devel - Trans to Operat Rsrvs	0.00	0.00	0.00	0.00	0.00
* TOTAL ECONOMIC DEVELOPMENT EXP	0.00	0.00	0.00	0.00	0.00
AG SERVICE BOARD EXPENSES					



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Description	November 2024 Actual	2024 YTD Actual	2024 Budget	2024 Budget Remaining \$	2024 Budget Remaining %
ASB - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
ASB - Amortization	0.00	0.00	0.00	0.00	0.00
ASB - Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
ASB - Temporary Capital Expense	0.00	63,604.00	2,000.00	(61,604.00)	(3,080.20)
* TOTAL AG SERVICE BOARD EXPENSE	0.00	63,604.00	2,000.00	(61,604.00)	(3,080.20)
RECREATION EXPENSES					
Rec: Transfer to Operating Rsrv	0.00	9,799.48	0.00	(9,799.48)	0.00
Rec: Temporary Capital Expense	0.00	125,996.84	28,550.00	(97,446.84)	(341.31)
Rec: Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
Recreation - Amortization	0.00	0.00	0.00	0.00	0.00
* TOTAL RECREATION EXPENSES	0.00	135,796.32	28,550.00	(107,246.32)	(375.64)
** TOTAL EXPENSES	0.00	953,102.61	101,385.00	(851,717.61)	(840.08)

*** End of Report ***