



MD OF PEACE NO. 135
Council Capital Financial
For the Period Ending July 31, 2025

Description	July 2025 Actual	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$	2025 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	July 2025 Actual	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$	2025 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	(12,994.05)	(38,982.16)	(51,976.00)	(12,993.84)	24.99
* TOTAL FCSS REVENUES	(12,994.05)	(38,982.16)	(51,976.00)	(12,993.84)	25.00
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	0.00	(4,500.00)	(4,500.00)	100.00
ASB - Provincial Conditional Grant	(166,247.00)	(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	(166,247.00)	(166,247.00)	(170,747.00)	(4,500.00)	2.64
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	July 2025 Actual	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$	2025 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	(179,241.05)	(205,229.16)	(222,723.00)	(17,493.84)	7.85
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	0.00	0.00	0.00	0.00
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	72,500.00	72,500.00	100.00
* TOTAL ADMINISTRATION EXPENSES	0.00	0.00	72,500.00	72,500.00	100.00
FIRE EXPENSES					
Fire - Transfers to Operating Reserves	0.00	0.00	0.00	0.00	0.00
Fire - Temporary Capital Expense	157,495.50	174,995.00	0.00	(174,995.00)	0.00
Fire - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
Fire - Amortization	0.00	0.00	76,500.00	76,500.00	100.00
* TOTAL FIRE EXPENSES	157,495.50	174,995.00	76,500.00	(98,495.00)	(128.75)
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	82,088.35	0.00	(82,088.35)	0.00
PW - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
PW - Amortization	0.00	0.00	670,000.00	670,000.00	100.00
* TOTAL PUBLIC WORKS EXPENSES	0.00	82,088.35	670,000.00	587,911.65	87.75
ENVIRONMENT EXPENSES					
Environment - Transfer to OperatingRsrvs	0.00	0.00	0.00	0.00	0.00
Environment - Temporary Capital Expenses	0.00	0.00	0.00	0.00	0.00
Environment - Amortization	0.00	0.00	15,000.00	15,000.00	100.00
* TOTAL ENVIRONMENT EXPENSES	0.00	0.00	15,000.00	15,000.00	100.00
BVLE WATER & SEWER EXPENSES					
Brownvale -Transfer to Operating Reserve	0.00	0.00	0.00	0.00	0.00
Brownvale - Temporary Capital Expense	76,401.68	127,452.38	0.00	(127,452.38)	0.00
Brownvale - Amortization	0.00	0.00	25,000.00	25,000.00	100.00
* TOTAL BVLE WATER & SEWER EXPEN	76,401.68	127,452.38	25,000.00	(102,452.38)	(409.81)
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	July 2025 Actual	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$	2025 Budget Remaining %
ASB - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
ASB - Amortization	0.00	0.00	87,000.00	87,000.00	100.00
ASB - Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
ASB - Temporary Capital Expense	0.00	0.00	0.00	0.00	0.00
* TOTAL AG SERVICE BOARD EXPENSE	0.00	0.00	87,000.00	87,000.00	100.00
RECREATION EXPENSES					
Rec: Transfer to Operating Rsrv	0.00	18,692.16	0.00	(18,692.16)	0.00
Rec: Temporary Capital Expense	0.00	55,890.06	0.00	(55,890.06)	0.00
Rec: Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
Recreation - Amortization	0.00	0.00	55,000.00	55,000.00	100.00
* TOTAL RECREATION EXPENSES	0.00	74,582.22	55,000.00	(19,582.22)	(35.60)
** TOTAL EXPENSES	233,897.18	459,117.95	1,001,000.00	541,882.05	54.13

*** End of Report ***