

**FUNDS STANDING TO THE CREDIT
OF THE MUNICIPAL DISTRICT OF PEACE NO.135
AS AT December 31, 2025**

ASSETS:		2025	2024	2023
Cash on Hand		600	600	600
Current Account (3-00-3110)		378,431	112,225	646,350
ATB Savings Account (3-00-3111)		514,578	174	55,114
ATB Grant Savings Account (3-00-3112)		27	26	168,965
Short Term Investments: Notice 31 Demand Account		1,069,085	897,483	852,869
Long Term Investments:		6,843,280	7,229,191	7,486,258
ATB Investments - Bonds/Mutuals Book Value	5,370,681			
ATB Investments - Cash, Savings & GIC's	1,472,599			
North Peace Housing Foundation Loan (till Oct 1, 2028)		91,667	133,333	163,545
		8,897,668	8,373,032	9,373,701
LIABILITIES:				
Reserve Accounts:				
Reserves for Future - Tax Rate Stabilization (4-00-4416)		255,600	255,600	255,600
Reserves for Future - Office Equipment (4-12-4416)		75,375	75,375	75,375
Reserves for Future - Fire - Mutual Aid (4-23-4416)		50,000	50,000	50,000
Reserves for Future - Fire Trucks (4-23-4417)		780,466	580,466	580,466
Reserves for Future - P.W. Capital Equipment (4-32-4416)		120,221	485,561	485,561
Reserves for Future - P.W. - Roads (4-32-4417)		3,725,000	3,125,000	3,135,000
Reserves for Future - P.W. - Buildings (4-32-4418)		120,000	120,000	120,000
Reserves for Future - Brownvale (4-32-4419)		754,000	874,000	874,000
Reserves for Future - Environment (4-41-4416)		250,000	250,000	250,000
Reserves for Future - Brownvale W&S (4-42-4416)		507	507	507
Reserves for Future - Landfill (4-43-4416)		90,000	90,000	90,000
Reserves for Future - A.S.B. - Seed Plant (4-62-4416)		80,000	80,000	80,000
Reserves for Future - A.S.B. - Erosion (4-62-4417)		150,000	150,000	150,000
Reserves for Future - A.S.B. - Equipment (4-62-4418)		370,997	403,497	403,497
Reserves for Future - Economic Development (4-65-4416)		50,000	50,000	50,000
Reserves for Future - Recreation (4-70-4416)		809,088	342,588	342,588
		7,681,254	6,932,594	6,942,594
Capital Fund - Assets				
Recreation Reserve Account (3-70-3300)		383,222	358,270	317,790

PROPERTY TAXES RECEIVABLE				
MUNICIPAL DISTRICT OF PEACE NO.135				
AS AT January 21, 2026				
		2026	2025	2024
Current Taxes Receivable		3,979	439,931	-
Arrears Taxes Receivable		396,079	89,780	385,990
Taxes Receivable on Property Acquired		1,935	1,935	1,935
Grants In Lieu of Taxes		-	-	-
		401,993	531,646	387,925
Prepaid Property Taxes		(60,744)	(36,518)	(80,438)
Net Property Taxes Outstanding		341,249	495,128	307,487
Property Taxes Receivable - Tax Agreement completed in June 2025 (Still in breach)		21,675	26,010	21,870