



Beaver Emergency Services Commission  
Regular Board Meeting Agenda  
August 13, 2025, 6:45 PM – 9 PM  
BESC Office Viking

1 Call Meeting to Order

2 Agenda Additions/Deletions

3 Adoption of Agenda

4 Minutes

4.1 Minutes July 9, 2025 Regular Board Meeting In package

4.2 Minutes July 30, 2025 Special Board Meeting In package

4.3 Minutes July 30, 2025 Budget Meeting In package

5 Financials

5.1 Reconciliation Reports Board package only

5.2 Financials In package

5.3 Aged Receivables Board package only

6 Business

6.1 RFD Policy BRD-001.1 Board Priorities Policy To follow

6.2 RFD Policy BRD-002.1 Board Code of Conduct To follow

6.4 RFD Policy FIR-002.1 Fire Permits To follow

6.3 RFD Policy HR-023 Performance Review To follow

6.5 RFD Policy HR-022 Administrative Employee  
Compensation To follow

7 Reports

7.1 Health and Safety Committee

7.2 Capital Purchases Committee

7.3 Policy Committee

7.4 Regional Manager

8 Future Dates

In package

9 Closed Session

10 Next Meeting

11 Adjournment



## Beaver Emergency Services Commission

### REGULAR BOARD MEETING

Wednesday July 9, 2025,

6:00 -9:00 PM

BESC Office Viking

COMMISSION members PRESENT at commencement:

Chair Gene Hrabec	Beaver County Division 3 virtual
Vice-Chair Cindy Lefsrud	Town of Viking (virtual)
Commissioner Lionel Williams	Beaver County Division 2
Alt Commissioner Norm Martineau	Town of Tofield (virtual)
Commissioner Sheldon Reid	Village of Ryley(virtual)
Commissioner John Markel	Village of Holden
Commissioner Dale Pederson	Beaver County Division 5

ADMINISTRATION members PRESENT at commencement:

Steve Upham	Regional Manager
Sheila Lusk	Executive Administrative Assistant
Kayla Miller	Administrative Assistant

All participants attended in person unless noted otherwise

### 1) CALL TO ORDER:

Chair Hrabec called the meeting to order at 6:04 pm.

### 2) AGENDA ADDITIONS OR DELETIONS:

Additions

6.3 Fire Permits

9.1 Personnel

### 3) ADOPTION OF AGENDA:

<b>25-85</b>	CM	to adopt the agenda as amended.	<b>CARRIED</b>
<b>Moved by</b>	Reid		

### 4) MINUTES:

<b>25-86</b>	CM	to approve the June 11, 2025, Regular Board Meeting minutes as presented.	<b>CARRIED</b>
<b>Moved by</b>	Markel		

## 5) FINANCIALS:

5.1 Reconciliation Reports

5.2 Financials

5.3 Aged Receivables

**25-87** VC to accept the June 2025 reconciliation and financial  
**Moved by** Lefsrud statements as presented.

**CARRIED**

Chair Hrabec arrived in person at 6:23 pm

## 6) BUSINESS:

### 6.1 RFD BRD-002 Board Code of Conduct

**25-88** Alt CM to refer policy BRD-002.1 Board Code of Conduct to the  
**Moved by** Martineau Policy Committee for further review.

**CARRIED**

### 6.2 Correspondence

The board accepted the correspondence for information.

### 6.3 Fire Permits

General discussion regarding fire permitting process including levying penalties because of concerns raised at the July 8, 2025, District Fire Chiefs meeting. REM Upham will review the fire permit policy and bylaws.

## 7) REPORTS:

### 7.1 H&S Committee

No report Next committee meeting is September 9, 2025.

### 7.2 Capital Purchases Committee

Provided an update on the status of the Holden brush truck.

### 7.3 Policy Committee

No report.

### 7.4 Regional Manager

Discussed the report which was presented at the meeting.

**25-89** Chair that Administration contact legal to send a formal letter  
**Moved by** Hrabec regarding fire permit denial.

**CARRIED**

## 8) FUTURE DATES:

Reviewed the future dates schedule.

**9) CLOSED SESSION:**

9.1 Personnel

<b>25-90</b>	VC	to move to closed session at 7:26 pm	<b>CARRIED</b>
<b>Moved by</b>	Lefsrud		

<b>25-91</b>	CM	to come out of closed session at 7:36 pm	<b>CARRIED</b>
<b>Moved by</b>	Pederson		

**10) NEXT MEETING:**

Wednesday August 13, 2025, at 6:00 p.m. in Viking, Alberta or at the call of the Chair.

**11) ADJOURNMENT:**

Chair Hrabec adjourned the meeting at 7:37 pm

Chair \_\_\_\_\_

Vice Chair \_\_\_\_\_

Regional Manager \_\_\_\_\_





## Beaver Emergency Services Commission

### **SPECIAL BOARD MEETING**

*Wednesday July 30, 2025,*

*5:00 PM*

*BESC Office Viking*

COMMISSION members PRESENT at commencement:

Chair Gene Hrabec	Beaver County Division 3
Vice-Chair Cindy Lefsrud	Town of Viking
Commissioner Lionel Williams	Beaver County Division 2
Commissioner Deb Dueck	Town of Tofield
Commissioner Sheldon Reid	Village of Ryley(virtual)
Commissioner John Markel	Village of Holden
Commissioner Dale Pederson	Beaver County Division 5

ADMINISTRATION members PRESENT at commencement:

Steve Upham	Regional Manager
Sheila Lusk	Executive Administrative Assistant
Kayla Miller	Administrative Assistant

All participants attended in person unless noted otherwise

### **1) CALL TO ORDER:**

Chair Hrabec called the meeting to order at 5:15 pm.

### **2) AGENDA ADDITIONS OR DELETIONS:**

Add Item 5.1 Borrowing Bylaw  
Delete Item 6 Next Meeting

### **3) Adoption of Agenda**

<b>25-92</b>	CM	to adopt the agenda as amended.	<b>CARRIED</b>
<b>Moved by</b>	Williams		

### **4) CPC COMMITTEE PER DIEM**

<b>25-93</b>	VC	to approve paying the capital purchases committee the	<b>CARRIED</b>
<b>Moved by</b>	Lefsrud	\$115 meeting rate plus mileage for touring Recon Industries shop.	

## 5) RFD STATION 3 PROJECT:

The board discussed the request for decision. The last sentence of the recommended motion was revised to change "Funds to be supplied by ATB line of credit" to Funds to be supplied by line of credit".

<b>25-94</b>	CM	To approve the contract with Rencon Industries Inc for the	<b>CARRIED</b>
<b>Moved by</b>	Markel	"Turnkey" Full construction project. Number RFP: AB 2025-04144, for the cost of \$1,951,473.98 plus GST. Funds to be supplied by Line of Credit for \$1,500,000 and balance from Capital Reserve.	

<b>25-95</b>	CM	to investigate any financing option and grant opportunities	<b>CARRIED</b>
<b>Moved by</b>	Dueck	for \$1,500,000.	

## 5.1 BORROWING BYLAW

Discussed the borrowing bylaw. The board intends to finance the construction of Station 3 firehall with a line of credit which will be repaid over 6 years (72 months) interest rate not to exceed 6%.

<b>25-96</b>	VC	to accept the Bylaw 14-2025 Borrowing Bylaw as	<b>CARRIED</b>
<b>Moved by</b>	Lefsrud	amended.	

## 6) ADJOURNMENT:

Chair Hrabec adjourned the meeting at 6:11 pm

Chair \_\_\_\_\_

Vice Chair \_\_\_\_\_

Regional Manager \_\_\_\_\_



# Beaver Emergency Services Commission

## **BUDGET MEETING**

*Wednesday July 30, 2025 immediately following the Special Meeting  
BESC Office Viking*

COMMISSION members PRESENT at commencement:

Chair Gene Hrabec	Beaver County Division 3
Vice-Chair Cindy Lefsrud	Town of Viking -
Commissioner Lionel Williams	Beaver County Division 2
Commissioner Deb Dueck	Town of Tofield
Commissioner Sheldon Reid	Village of Ryley virtual
Commissioner John Markel	Village of Holden
Commissioner Dale Pederson	Beaver County Division 5

ADMINISTRATION members PRESENT at commencement:

Steve Upham	Regional Manager
Sheila Lusk	Executive Administrative Assistant
Kayla Miller	Administrative Assistant

All participants attended in person unless noted otherwise

### **1) CALL TO ORDER:**

Chair Hrabec called the meeting to order at 6:20 pm.

### **2) AGENDA ADDITONS OR DELETIONS:**

Addition 4.1 Emergency Management Budget

### **3) ADOPTION OF AGENDA:**

**25-97** CM to adopt the agenda as amended.  
**Moved by** Pederson

**CARRIED**

**4) 2026 Budget Review:**

Administration will revise the draft operating and capital budgets to incorporate the feedback provided by the board. Administration will also update the 7 year capital plan.

**4.1 Emergency Management Budget**

Discussed whether to have a separate budget for Emergency Management.

REM Upham will follow up with the municipal CAOs regarding the municipalities making grant applications for emergency management projects.

**5) NEXT MEETING:**

Wednesday August 13, at 6:00 p.m. in Viking, Alberta or at the call of the Chair.

**6) ADJOURNMENT**

Chair Hrabec adjourned the meeting at 7:30 pm.

Chair \_\_\_\_\_

Vice Chair \_\_\_\_\_

Regional Manager \_\_\_\_\_

Beaver Emergency Services Commission  
Account Reconciliation Summary Report 07/01/2025 to 07/31/2025  
Report By: Statement end date

Description	Amount	Total
<b>Account: 1060 ATB Chequing Account-990505724</b>		
Statement start date:	07/01/2025	
Statement end date:	07/31/2025	
Reconciliation date:	07/31/2025	
<b>Reconciled</b>		
<b>Financial Institution</b>		
Statement Balance Forward as of 07/01/2025		386,856.42
Transactions on or before 07/31/2025		
Deposits recorded in Statement	301,852.77	
Withdrawals recorded in Statement	(436,478.67)	
Total Transactions		(134,625.90)
Bank Transactions		
Income	954.18	
Expense	(63.45)	
Total Bank Transactions		890.73
Adjustment Required		0.00
Statement End Balance as of 07/31/2025		253,121.25
Statement End Balance as of 07/31/2025		253,121.25
Outstanding Transactions as of 07/31/2025		
Outstanding Deposits	0.00	
Outstanding Withdrawals	(13,716.80)	
Total Outstanding Transactions as of 07/31/2025		(13,716.80)
Adjusted Statement End Balance as of 07/31/2025		239,404.45
<b>General Ledger Account</b>		
Book balance as of 06/30/2025		379,744.89
Transactions on or before 07/31/2025		
Debits recorded in account	301,246.33	
Credits recorded in account	(442,477.50)	
Net Amount recorded in account		(141,231.17)
Book balance as of 07/31/2025		238,513.72
Bank Transactions		
Income	954.18	
Expense	(63.45)	
Total Bank Transactions		890.73
Adjustment Required		0.00
Adjusted Book Balance as of 07/31/2025		239,404.45

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BEAVER EMERGENCY SERVICES COMMISSIO  
N  
BESC  
PO Box 449  
Viking AB T0B 4N0

### Your ATB Financial Branch

07889 Tofield Branch

5123 50 St

Tofield AB

T0B 4J0

**If you have any questions, contact us at**

**1 800 332-8383 or visit us at**

**[www.atb.com](http://www.atb.com)**

## A summary of your accounts on Jul 31, 2025

Deposits	Value on Jul 31, 2025
	CAD
Business Public Sector Savings #00003626900	579,670.47
Business Growth Plus #00003631500	23.19
Notice on Amount 31 days #00598102600	100,000.00
Notice on Amount 90 days #00598103400	100,000.00
Business Public Sector Account #00990505724	253,121.25
Term/GIC Investments	500,000.00
<b>Total Deposits</b>	<b>\$1,532,814.91</b>

Loans	Value on Jul 31, 2025
	CAD

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## A summary of your accounts on Jul 31, 2025 (continued)

Loans (continued)	Value on Jul 31, 2025
	CAD
Independent Business Loan - Revolving 46361018700	0.00
Credit limit \$500,000.00	
<b>Total Loans</b>	<b>\$0.00</b>

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

## A summary of Deposit Account Business Public Sector Savings

<b>00003626900</b>	<b>Transit # 07279-219</b>
Your balance forward on Jun 30, 2025	\$781,019.03
Debits to your account (1 item)	- \$203,629.65
Credits to your account (3 items)	+ \$2,281.09
<b>Your closing balance on Jul 31, 2025</b>	<b>= \$579,670.47</b>

## Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
<b>Jun 30</b>	<b>Balance forward</b>			<b>\$781,019.03</b>
Jul 9	Transfer Transfer To *****5724	\$203,629.65		577,389.38
Jul 31	Interest Payment		\$1,712.05	579,101.43
Jul 31	Interest Payment		\$280.27	579,381.70
Jul 31	Interest Payment		\$288.77	579,670.47
<b>Jul 31</b>	<b>Closing balance</b>			<b>\$579,670.47</b>

## A summary of Deposit Account Business Growth Plus

<b>00003631500</b>	<b>Transit # 07279-219</b>
Your balance forward on Jun 30, 2025	\$23.15
Debits to your account (0 items)	- \$0.00
Credits to your account (1 item)	+ \$0.04
<b>Your closing balance on Jul 31, 2025</b>	<b>= \$23.19</b>

### Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
<b>Jun 30</b>	<b>Balance forward</b>			<b>\$23.15</b>
Jul 31	Interest Payment		\$0.04	23.19
<b>Jul 31</b>	<b>Closing balance</b>			<b>\$23.19</b>

## A summary of Deposit Account Notice on Amount 31 days

<b>00598102600</b>	<b>Transit # 07279-219</b>
Your balance forward on Jun 30, 2025	\$100,000.00
Debits to your account (0 items)	- \$0.00
Credits to your account (0 items)	+ \$0.00
<b>Your closing balance on Jul 31, 2025</b>	<b>= \$100,000.00</b>

## A summary of Deposit Account Notice on Amount 90 days

<b>00598103400</b>	<b>Transit # 07279-219</b>
Your balance forward on Jun 30, 2025	\$100,000.00
Debits to your account (0 items)	- \$0.00
Credits to your account (0 items)	+ \$0.00
<b>Your closing balance on Jul 31, 2025</b>	<b>= \$100,000.00</b>

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## A summary of Deposit Account Business Public Sector Account

<b>00990505724</b>	<b>Transit # 07279-219</b>
Your balance forward on Jun 30, 2025	\$386,856.42
Debits to your account (55 items)	- \$354,507.07
Credits to your account (8 items)	+ \$220,771.90
<b>Your closing balance on Jul 31, 2025</b>	<b>= \$253,121.25</b>

### Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
<b>Jun 30</b>	<b>Balance forward</b>			<b>\$386,856.42</b>
Jul 2	Deposit Cheque 797 Viking Branch		\$264.43	387,120.85
Jul 2	Bill Payment DIRECT ENERGY REGULATED SERV	\$53.80		387,067.05
Jul 2	Bill Payment DIRECT ENERGY REGULATED SERV	\$86.55		386,980.50
Jul 2	Bill Payment DIRECT ENERGY REGULATED SERV	\$69.78		386,910.72
Jul 2	Bill Payment DIRECT ENERGY REGULATED SERV	\$91.44		386,819.28
Jul 2	Direct Deposit Accounts Payable METCREDIT		\$458.05	387,277.33
Jul 2	Direct Debit Misc. Payments Vision CU Vk302	\$1,495.96		385,781.37
Jul 2	Direct Debit Misc. Payments MON FEE09644642	\$14.35		385,767.02
Jul 3	Bill Payment EPCOR ALBERTA	\$1,891.56		383,875.46
Jul 3	Bill Payment DIRECT ENERGY REGULATED SERV	\$142.37		383,733.09
Jul 3	Cheque #000000008833	\$65.00		383,668.09
Jul 4	Bill Payment TELUS COMMUNICATIONS	\$1,301.60		382,366.49
Jul 4	INTERAC e-Transfer Sent-Autodep	\$490.88		381,875.61
Jul 4	INTERAC e-Transfer Sent	\$353.06		381,522.55
Jul 4	INTERAC e-Transfer Sent	\$13,123.60		368,398.95
Jul 4	INTERAC e-Transfer Sent	\$1,809.00		366,589.95
Jul 4	Bill Payment DREVER AGENCIES INC	\$102.59		366,487.36
Jul 4	Bill Payment UNITED FARMERS OF ALBERTA	\$513.08		365,974.28
Jul 4	Bill Payment HIGHWAY 14 REGIONAL WATER SERV	\$59.63		365,914.65
Jul 4	Bill Payment TOWN OF TOFIELD UTILITIES	\$335.92		365,578.73
Jul 4	Bill Payment TELUS MOBILITY INC	\$352.75		365,225.98

### Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jul 8	EFT Settlement 000793821737 A05DI	\$24,023.22		341,202.76
Jul 8	Deposit Cheque 797 Viking Branch		\$118.50	341,321.26
Jul 9	Transfer Transfer From *****6900		\$203,629.65	544,950.91
Jul 9	Cheque #000000008841	\$82.43		544,868.48
Jul 11	Cheque #000000008864	\$121.87		544,746.61
Jul 14	Cheque #000000008872	\$54.70		544,691.91
Jul 15	Cheque #000000008873	\$2,992.50		541,699.41
Jul 15	Cheque #000000008867	\$1,080.57		540,618.84
Jul 15	Cheque #000000008861	\$4,055.23		536,563.61
Jul 15	Cheque #000000008839	\$54.72		536,508.89
Jul 16	Cheque #000000008878	\$71.40		536,437.49
Jul 16	Cheque #000000008876	\$108.00		536,329.49
Jul 17	Bill Payment WEX CANADA LTD	\$302.13		536,027.36
Jul 17	Bill Payment WEX CANADA LTD	\$18.00		536,009.36
Jul 17	Bill Payment TOWN OF VIKING UTILITIES	\$118.01		535,891.35
Jul 17	Bill Payment HIGHWAY 14 REGIONAL WATER SERV	\$46.69		535,844.66
Jul 17	Bill Payment EPCOR ALBERTA	\$423.79		535,420.87
Jul 17	Bill Payment HIGHWAY 14 REGIONAL WATER SERV	\$60.52		535,360.35
Jul 17	Bill Payment HIGHWAY 14 REGIONAL WATER SERV	\$1,411.61		533,948.74
Jul 17	Bill Payment WORKERS COMPENSATION BOARD ALBERTA	\$1,831.60		532,117.14
Jul 17	Bill Payment WILD ROSE COOP	\$426.87		531,690.27
Jul 17	Cheque #000000008879	\$203,629.65		328,060.62
Jul 17	Cheque #000000008877	\$1,227.98		326,832.64
Jul 17	Cheque #000000008868	\$585.90		326,246.74
Jul 17	Cheque #000000008874	\$330.40		325,916.34
Jul 18	EFT Settlement 00079966822 A05DI	\$52,426.64		273,489.70
Jul 18	EFT Settlement 000799854435 A05DI	\$3,563.58		269,926.12
Jul 18	Cheque #000000008865	\$111.12		269,815.00
Jul 18	Cheque #000000008871	\$360.15		269,454.85
Jul 18	Cheque #000000008875	\$125.59		269,329.26

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## Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jul 21	Cheque #000000008845	\$1,639.17		267,690.09
Jul 21	Cheque #000000008832	\$65.00		267,625.09
Jul 22	Deposit Cheque 797 Viking Branch		\$2,662.09	270,287.18
Jul 22	Cheque #000000008820	\$199.20		270,087.98
Jul 24	Cheque #000000008869	\$45.00		270,042.98
Jul 25	Deposit Cheque 797 Viking Branch		\$12,285.00	282,327.98
Jul 29	Cheque #000000008862	\$19,731.81		262,596.17
Jul 30	EFT Settlement		\$400.00	262,996.17
Jul 31	Cheque #000000008870	\$10,780.00		252,216.17
Jul 31	Interest Payment		\$954.18	253,170.35
Jul 31	Fee Service - Sundry	\$33.15		253,137.20
Jul 31	Monthly Maintenance Fees	\$15.95		253,121.25
Jul 31	<b>Closing balance</b>			<b>\$253,121.25</b>

## A summary of your Term/GIC Investments

	CAD
GICs	\$500,000.00

## Your Term/GIC Investments

### Guaranteed Investment Certificates (GICs)

Investment description	GIC was purchased on	Original amount (\$)	Interest rate (%)	Interest is paid	How interest is paid	Balance (\$)	Maturity date
Non-Redeemable GIC - NON - REDEEMABLE 49599336900 Transit #07279-219	Apr 16, 2025	\$500,000.00	2.98000	Annual	Credit account	\$500,000.00	Apr 16, 2026

## A summary of Loan Account

### Independent Business Loan - Revolving - 46361018700 Transit #07279-219

**Interest rate** 5.95000%

#### Details of Loan Account 46361018700 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jun 30	Balance forward			0.00
Jun 30	ACCRUED INTEREST BALANCE FORWARD \$0.00			
Jul 31,	ACCRUED INTEREST CLOSING BALANCE \$0.00			
Jul 31,	Closing balance			0.00
	INTEREST PAID YEAR TO DATE	0.00		

#### Line of Credit (LOC)

LOC Limit	Interest Rate (%)
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#### Beginning of statement period

From \$0.00 to \$999,999,999.00	5.95000
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#### End of statement period

From \$0.00 to \$999,999,999.00	5.95000
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#### Minimum Payment

Amount of Accrued Interest Outstanding as of AUG 31, 2025 If your payment has already been made, thank you.

Please note: Your minimum payment due amount does not reflect payments that were already in arrears on the date of this statement. If your account is in arrears, you will be notified by ATB Financial separately.

Please note: If you dispute your liability for any transaction or ATB Financial's record of your use of the services, you may instruct ATB Financial to investigate the problem. ATB Financial will explain the dispute investigation procedure on your request.

*Keep your credentials private. Never share your banking login details, passwords, or 2FA code with anyone. ATB will never ask you for these.*



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Business Public Sector Account 00990505724

Cheque #000000008833

\$65.00

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL TORONTO 1000 SHEPPARD AVE. E. TORONTO, ONT. M2X 1L7	CHEQUE NO. 008833
PAY		DATE 27 05 2025	AMOUNT \$65.00
TO THE ORDER OF Ewasuk, Justin Box 99 Holden, AB T0B 2C0		PER [Signature]	
*008833* 107279 219 9905057 24*			

Business Public Sector Account 00990505724

Cheque #000000008841

\$82.43

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL TORONTO 1000 SHEPPARD AVE. E. TORONTO, ONT. M2X 1L7	CHEQUE NO. 008841
PAY		DATE 11 06 2025	AMOUNT \$82.43
TO THE ORDER OF Rezewski, Chad PO Box 137 Cooking Lake Stn Main South Cooking Lake, AB T8E 1J2		PER [Signature]	
*008841* 107279 219 9905057 24*			

Business Public Sector Account 00990505724

Cheque #000000008864

\$121.87

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL TORONTO 1000 SHEPPARD AVE. E. TORONTO, ONT. M2X 1L7	CHEQUE NO. 008864
PAY		DATE 30 06 2025	AMOUNT \$121.87
TO THE ORDER OF Magneson, Weston Box 258 Ryley, AB T0B 4A0		PER [Signature]	
*008864* 107279 219 9905057 24*			

Business Public Sector Account 00990505724

Cheque #000000008872

\$54.70

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL TORONTO 1000 SHEPPARD AVE. E. TORONTO, ONT. M2X 1L7	CHEQUE NO. 008872
PAY		DATE 03 07 2025	AMOUNT \$54.70
TO THE ORDER OF Beaver County 5120 - 50 Street Box 140 Ryley, AB T0B 4A0		PER [Signature]	
*008872* 107279 219 9905057 24*			

Business Public Sector Account 00990505724

Cheque #000000008873

\$2,992.50

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL TORONTO 1000 SHEPPARD AVE. E. TORONTO, ONT. M2X 1L7	CHEQUE NO. 008873
PAY		DATE 04 07 2025	AMOUNT \$2,992.50
TO THE ORDER OF Cruise Developments Inc 50 Deane Crescent St. Albert, AB T8N 4Z4		PER [Signature]	
*008873* 107279 219 9905057 24*			

Business Public Sector Account 00990505724

Cheque #000000008867

\$1,080.57

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL TORONTO 1000 SHEPPARD AVE. E. TORONTO, ONT. M2X 1L7	CHEQUE NO. 008867
PAY		DATE 03 07 2025	AMOUNT \$1,080.57
TO THE ORDER OF 551 Fire Consulting Inc. 5 Summercourt Close Sherwood Park, AB T8H 2P7		PER [Signature]	
*008867* 107279 219 9905057 24*			

Business Public Sector Account 00990505724

Cheque #000000008861

\$4,055.23

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL TORONTO 1000 SHEPPARD AVE. E. TORONTO, ONT. M2X 1L7	CHEQUE NO. 008861
PAY		DATE 03 07 2025	AMOUNT \$4,055.23
TO THE ORDER OF Van Fehr Services 299 Darlington Crescent Edmonton, Alberta T6M 2R9		PER [Signature]	
*008861* 107279 219 9905057 24*			

Business Public Sector Account 00990505724

Cheque #000000008839

\$54.72

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL TORONTO 1000 SHEPPARD AVE. E. TORONTO, ONT. M2X 1L7	CHEQUE NO. 008839
PAY		DATE 11 05 2025	AMOUNT \$54.72
TO THE ORDER OF Fawcett, Bill 19319 Township Road 514 Beaver County, AB T0B 4J5		PER [Signature]	
*008839* 107279 219 9905057 24*			

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Business Public Sector Account 00990505724

Cheque #000000008878

\$71.40

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL 1000-1000 1000-1000 1000-1000	CHEQUE NO. 8878
DATE 04072025 D D M M Y Y Y Y		PER <i>[Signature]</i>	
PAY **Seventy One and 40/100		\$71.40	
TO THE ORDER OF Amazon.com.ca ULC C/O T45971C PO Box 4278 Toronto, ON M5W 6L8		PER <i>[Signature]</i>	
⑈006878⑈ ⑆07279⑈219⑆ 9905057⑈ 24⑈			

Business Public Sector Account 00990505724

Cheque #000000008876

\$108.00

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL 1000-1000 1000-1000 1000-1000	CHEQUE NO. 8876
DATE 04072025 D D M M Y Y Y Y		PER <i>[Signature]</i>	
PAY **One Hundred Eight and 00/100		\$108.00	
TO THE ORDER OF Food with Flair Box 696 Viking, AB T0B 4N0 Canada		PER <i>[Signature]</i>	
⑈006876⑈ ⑆07279⑈219⑆ 9905057⑈ 24⑈			

Business Public Sector Account 00990505724

Cheque #000000008879

\$203,629.65

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL 1000-1000 1000-1000 1000-1000	CHEQUE NO. 8881
DATE 09072025 D D M M Y Y Y Y		PER <i>[Signature]</i>	
PAY **Two Hundred Three Thousand Six Hundred Twenty Nine and 65/100		\$203,629.65	
TO THE ORDER OF Fort Garry Fire Trucks Ltd Rt42 Bergen Cutoff Rd Winnipeg, MB R3C 2L6		PER <i>[Signature]</i>	
⑈006879⑈ ⑆07279⑈219⑆ 9905057⑈ 24⑈			

Business Public Sector Account 00990505724

Cheque #000000008877

\$1,227.98

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL 1000-1000 1000-1000 1000-1000	CHEQUE NO. 8877
DATE 04072025 D D M M Y Y Y Y		PER <i>[Signature]</i>	
PAY **One Thousand Two Hundred Twenty Seven and 98/100		\$1,227.98	
TO THE ORDER OF Bromby Welding Ltd. Box 71 Hardisty, Alberta T0B 1V0		PER <i>[Signature]</i>	
⑈006877⑈ ⑆07279⑈219⑆ 9905057⑈ 24⑈			

Business Public Sector Account 00990505724

Cheque #000000008868

\$585.90

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL 1000-1000 1000-1000 1000-1000	CHEQUE NO. 8868
DATE 03072025 D D M M Y Y Y Y		PER <i>[Signature]</i>	
PAY **Five Hundred Eighty Five and 90/100		\$585.90	
TO THE ORDER OF Rocky Mountain Phoenix 6415 Golden West Ave Red Deer, AB T4P 3X2 Canada		PER <i>[Signature]</i>	
⑈006868⑈ ⑆07279⑈219⑆ 9905057⑈ 24⑈			

Business Public Sector Account 00990505724

Cheque #000000008874

\$330.40

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL 1000-1000 1000-1000 1000-1000	CHEQUE NO. 8874
DATE 30062025 D D M M Y Y Y Y		PER <i>[Signature]</i>	
PAY **Three Hundred Thirty and 40/100		\$330.40	
TO THE ORDER OF MCSNet P.O. Box 90 4810 58 Ave St Paul, AB T0A 3A0 Canada		PER <i>[Signature]</i>	
⑈006874⑈ ⑆07279⑈219⑆ 9905057⑈ 24⑈			

Business Public Sector Account 00990505724

Cheque #000000008865

\$111.12

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL 1000-1000 1000-1000 1000-1000	CHEQUE NO. 8865
DATE 03072025 D D M M Y Y Y Y		PER <i>[Signature]</i>	
PAY **One Hundred Eleven and 12/100		\$111.12	
TO THE ORDER OF Pope, Bryce Box 221 Ryley, AB T0B 4A0		PER <i>[Signature]</i>	
⑈006865⑈ ⑆07279⑈219⑆ 9905057⑈ 24⑈			

Business Public Sector Account 00990505724

Cheque #000000008871

\$360.15

BEAVER EMERGENCY SERVICES COMMISSION PO BOX 440 VIRKING, ALBERTA T0B 4N0		ATB FINANCIAL 1000-1000 1000-1000 1000-1000	CHEQUE NO. 8871
DATE 03072025 D D M M Y Y Y Y		PER <i>[Signature]</i>	
PAY **Three Hundred Sixty and 15/100		\$360.15	
TO THE ORDER OF Brogan Fire & Safety 6035 97 Street Edmonton, Alberta T6E 3J3		PER <i>[Signature]</i>	
⑈006871⑈ ⑆07279⑈219⑆ 9905057⑈ 24⑈			

Business Public Sector Account 00990505724

Cheque #000000008875

\$125.59

BEAVER EMERGENCY SERVICES COMMISSION  
PO BOX 410  
VIRK, ALBERTA T0B 4N0

ATB FINANCIAL  
1001-101 STREET  
TORONTO, ONT M5E 1B5

CHEQUE NO. 8875  
DATE 04072025  
D D M M Y Y Y Y

PAY \*\*One Hundred Twenty Five and 59/100  
\$\*\*125.59

TO THE ORDER OF  
Viking AG Foods  
5015 53 Ave  
Viking, AB T0B 4N0

PER [Signature]  
PER [Signature]

#008875# 107279 219 9905057 24

Business Public Sector Account 00990505724

Cheque #000000008845

\$1,639.17

BEAVER EMERGENCY SERVICES COMMISSION  
PO BOX 410  
VIRK, ALBERTA T0B 4N0

ATB FINANCIAL  
1001-101 STREET  
TORONTO, ONT M5E 1B5

CHEQUE NO. 8845  
DATE 11062025  
D D M M Y Y Y Y

PAY \*\*One Thousand Six Hundred Thirty Nine and 17/100  
Amount in Canadian Dollars  
\$\*\*1,639.17

TO THE ORDER OF  
Ewasluk, Blair  
Box 57  
Holden, AB T0B 2C0

PER [Signature]  
PER [Signature]

#008845# 107279 219 9905057 24

Business Public Sector Account 00990505724

Cheque #000000008832

\$65.00

BEAVER EMERGENCY SERVICES COMMISSION  
PO BOX 410  
VIRK, ALBERTA T0B 4N0

ATB FINANCIAL  
1001-101 STREET  
TORONTO, ONT M5E 1B5

CHEQUE NO. 8832  
DATE 27052025  
D D M M Y Y Y Y

PAY \*\*Sixty Five and 00/100  
Amount in Canadian Dollars  
\$\*\*65.00

TO THE ORDER OF  
Ewasluk, Blair  
Box 57  
Holden, AB T0B 2C0

PER [Signature]  
PER [Signature]

#008832# 107279 219 9905057 24

Business Public Sector Account 00990505724

Cheque #000000008820

\$199.20

BEAVER EMERGENCY SERVICES COMMISSION  
PO BOX 410  
VIRK, ALBERTA T0B 4N0

ATB FINANCIAL  
1001-101 STREET  
TORONTO, ONT M5E 1B5

CHEQUE NO. 8820  
DATE 14052025  
D D M M Y Y Y Y

PAY \*\*One Hundred Ninety Nine and 20/100  
Amount in Canadian Dollars  
\$\*\*199.20

TO THE ORDER OF  
Marko, Dave  
Holden, AB T0B 2C0

PER [Signature]  
PER [Signature]

#008820# 107279 219 9905057 24

Business Public Sector Account 00990505724

Cheque #000000008869

\$45.00

BEAVER EMERGENCY SERVICES COMMISSION  
PO BOX 410  
VIRK, ALBERTA T0B 4N0

ATB FINANCIAL  
1001-101 STREET  
TORONTO, ONT M5E 1B5

CHEQUE NO. 8869  
DATE 03072025  
D D M M Y Y Y Y

PAY \*\*Forty Five and 00/100  
\$\*\*45.00

TO THE ORDER OF  
Government of Alberta  
18th Floor, Commerce Place  
10155-102 St  
Edmonton, AB T5J 4L4

PER [Signature]  
PER [Signature]

#008869# 107279 219 9905057 24

Business Public Sector Account 00990505724

Cheque #000000008862

\$19,731.81

BEAVER EMERGENCY SERVICES COMMISSION  
PO BOX 410  
VIRK, ALBERTA T0B 4N0

ATB FINANCIAL  
1001-101 STREET  
TORONTO, ONT M5E 1B5

CHEQUE NO. 8862  
DATE 08072025  
D D M M Y Y Y Y

PAY \*\*Nineteen Thousand Seven Hundred Thirty One and 81/100  
\$\*\*19,731.81

TO THE ORDER OF  
Cleveland Trade Ltd.  
A Division of SHUMCO  
Box 400  
Rimby, AB T0B 4A0  
Canada

PER [Signature]  
PER [Signature]

#008862# 107279 219 9905057 24

Business Public Sector Account 00990505724

Cheque #000000008870

\$10,780.00

BEAVER EMERGENCY SERVICES COMMISSION  
PO BOX 410  
VIRK, ALBERTA T0B 4N0

ATB FINANCIAL  
1001-101 STREET  
TORONTO, ONT M5E 1B5

CHEQUE NO. 8870  
DATE 03072025  
D D M M Y Y Y Y

PAY \*\*Ten Thousand Seven Hundred Eighty and 00/100  
\$\*\*10,780.00

TO THE ORDER OF  
Riley Fire Department  
Box 207  
5025-51 Ave  
Riley, AB T0B 4A0

PER [Signature]  
PER [Signature]

#008870# 107279 219 9905057 24

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**Beaver Emergency Services Commission****Balance Sheet As at 07/31/2025****ASSET****Current Assets**

Notice Demand 2600 (30 days)	100,000.00	
Notice Demand 3400 (90 days)	100,000.00	
ATB Capital Reserve - 3626900	574,818.18	
Non Redeemable GIC (Capital)	500,000.00	
ATB T-Bill Savings - 3631500	23.03	
Term/GIC Inv - Operating reserve	0.00	
ATB Chequing Account-990505724	239,404.45	
Total Cash		1,514,245.66
Investments		0.00
Accounts Receivable	190,035.21	
Accrued Accounts Receivable	18,662.19	
Allowance for Doubtful Accounts	(72,977.12)	
Total Receivable		135,720.28
Purchase Prepayments		40,000.00
Prepaid Expenses		53,098.22
<b>Total Current Assets</b>		<b>1,743,064.16</b>

**Inventory**

Radio Batteries	5,193.75	
SCBA	0.00	
Tablets & Cell Phones	1,268.76	
<b>Total Inventory</b>		<b>6,462.51</b>

**Equipment Assets**

Equipment	1,560,084.74	
Accum Amort - Equipment	(534,280.22)	
<b>Total Equipment</b>		<b>1,025,804.52</b>

**Other Assets**

Leasehold Improvements	0.00	
Office Furniture & Equipment	15,910.25	
Accum. Amort. -Furn. & Equip.	(5,568.60)	
Net - Furniture & Equipment		(5,568.60)
Vehicle	4,678,954.49	
Accum. Amort. -Vehicle	(1,674,178.95)	
Net - Vehicle		3,004,775.54
Building	1,447,802.71	

Concrete	88,325.40	
Accum. Amort. -Building	(593,290.93)	
Accum Amort - Concrete	(20,609.26)	
Net - Building		922,227.92
Land		22,400.00
<b>Total Other Assets</b>		<u>3,959,745.11</u>

<b>TOTAL ASSET</b>		<u><u>6,735,076.30</u></u>
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## LIABILITY

### Current Liabilities

Accounts Payable		39,436.73
Accrual account		49,687.74
GST Charged on Sales		653.61
GST Paid on Purchases		(106,558.15)
GST Owing (Refund)		56,346.34
Asset Retirement		15,000.00
Deferred Grant Income-Fire Training	4,300.00	
Deferred Grant Income-Emerg Prepare	0.00	
Total Grant Income		<u>4,300.00</u>
<b>Total Current Liabilities</b>		<u>58,866.27</u>

<b>TOTAL LIABILITY</b>		<u>58,866.27</u>
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## EQUITY

### Retained Earnings

Reserves - General Operating		42,368.98
Other		1,713,033.71
Equity in capital assets		4,812,842.83
Transfer to Capital Reserves		0.00
Transfer to Operating Reserves		0.00
Retained Earnings - Previous Year		0.00
Current Earnings		<u>107,964.51</u>
<b>Total Retained Earnings</b>		<u>6,676,210.03</u>

<b>TOTAL EQUITY</b>		<u>6,676,210.03</u>
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<b>LIABILITIES AND EQUITY</b>		<u><u>6,735,076.30</u></u>
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Generated On: 08/07/2025

Beaver Emergency Services Commission

Comparative Income Statement

	Actual 07/01/2025 to 07/31/2025	Budget 01/01/2025 to 12/31/2025	Actual 01/01/2025 to 07/31/2025	Difference
<b>REVENUE</b>				
<b>Emergency Calls Revenue</b>				
Emergency Calls	61,177.50	200,000.00	96,653.75	103,346.25
Emergency Calls - ATU	3,330.00	90,000.00	39,420.00	50,580.00
Emergency Call- Mutual Aid	0.00	10,000.00	0.00	10,000.00
Fire Safety Code/Inspections	0.00	5,000.00	9,181.02	(4,181.02)
Member & Associate Dividends	0.00	0.00	21.00	(21.00)
OHD Quantifit 2 Machine	0.00	0.00	750.00	(750.00)
<b>Net Sales</b>	<b>64,507.50</b>	<b>305,000.00</b>	<b>146,025.77</b>	<b>158,974.23</b>
<b>Capital Revenue</b>				
Municipal Contributions - Capital	0.00	668,000.00	334,000.00	334,000.00
Grants	3,834.00	0.00	3,834.00	(3,834.00)
Sale - Fixed Assets	0.00	10,000.00	8,000.00	2,000.00
Earned Interest	954.18	72,000.00	19,190.26	52,809.74
<b>Total Capital Revenue</b>	<b>4,788.18</b>	<b>750,000.00</b>	<b>365,024.26</b>	<b>384,975.74</b>
<b>Other Revenue</b>				
Municipal Contributions - Operating	0.00	1,172,450.00	586,225.02	586,224.98
Equipment Rental	0.00	0.00	0.00	0.00
Grants	0.00	50,000.00	3,000.00	47,000.00
Grant - Emergency Management	0.00	0.00	6,511.00	(6,511.00)
Grant - AB Gov't - Training	0.00	0.00	17,850.00	(17,850.00)
Earned Interest	0.00	10,000.00	2,470.62	7,529.38
Interest on Accounts Over 60 Days	0.00	0.00	1,792.27	(1,792.27)
Donations	0.00	0.00	10,000.00	(10,000.00)
Insurance Claim Payment	0.00	0.00	26,050.03	(26,050.03)
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,232,450.00</b>	<b>653,898.94</b>	<b>578,551.06</b>
<b>TOTAL REVENUE</b>	<b>69,295.68</b>	<b>2,287,450.00</b>	<b>1,164,948.97</b>	<b>1,122,501.03</b>
<b>EXPENSE</b>				
<b>Capital Expenditures</b>				
Vehicle Apparatus	0.00	750,000.00	91,766.01	658,233.99
Building Replacement / Renovation	0.00	300,000.00	138,064.33	161,935.67
SCBA & Equipment	0.00	100,000.00	29,085.56	70,914.44
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>258,915.90</b>	<b>891,084.10</b>
<b>FIREHALL EXPENSES</b>				
Advertising	0.00	5,000.00	458.21	4,541.79
Computers & Software	0.00	10,000.00	1,046.81	8,953.19
Repairs & Maintenance - Building	1,185.00	30,000.00	14,773.88	15,226.12
Contract Services	0.00	5,000.00	2,259.00	2,741.00
Contract Services - Consulting	0.00	0.00	0.00	0.00
Repairs & Maintenance - Equipment	0.00	10,000.00	6,407.51	3,592.49
Repairs & Maintenance - Vehicles	2,831.87	30,000.00	18,244.29	11,755.71
Inspections	0.00	20,000.00	9,043.66	10,956.34
Contracted - Safety Codes	0.00	5,000.00	11,437.62	(6,437.62)
Consumable Supplies	1,411.61	15,000.00	15,379.16	(379.16)
Dispatch Fees	0.00	30,000.00	27,261.90	2,738.10
Dues & Fees	0.00	20,000.00	16,592.86	3,407.14
Equipment Rentals	0.00	5,000.00	0.00	5,000.00
SCBA	0.00	10,000.00	0.00	10,000.00
Personal Protective Equipment..	15,999.77	110,000.00	97,997.46	12,002.54

Specialty Equipment	0.00	40,000.00	7,477.18	32,522.82
Miscellaneous Supplies	0.00	10,000.00	8,687.89	1,312.11
Hoses / Fittings / Nozzles	0.00	30,000.00	25,326.86	4,673.14
Training	0.00	50,000.00	16,230.16	33,769.84
Health & Safety	235.00	20,000.00	5,292.44	14,707.56
Freight	161.64	2,000.00	2,313.54	(313.54)
Fuel	711.43	17,500.00	8,926.91	8,573.09
Office Supplies	0.00	2,000.00	700.24	1,299.76
Insurance	3,249.00	60,000.00	4,249.00	55,751.00
Fire Service, Mutual Aid	0.00	5,000.00	0.00	5,000.00
Rent - Bruce Firehall	0.00	4,000.00	5,500.00	(1,500.00)
Telephone & Communication	1,237.22	18,000.00	10,539.16	7,460.84
Travel & Subsistence - Firefighters	0.00	8,000.00	4,558.42	3,441.58
Vehicle Supplies	0.00	5,000.00	1,928.20	3,071.80
Uniforms & Cresting	0.00	15,000.00	3,542.40	11,457.60
Utilities	1,147.96	55,000.00	29,463.47	25,536.53
<b>Total Expenses</b>	<b>28,170.50</b>	<b>646,500.00</b>	<b>355,638.23</b>	<b>290,861.77</b>

#### Payroll Expenses

Honorariums - Services Awards	33.94	2,000.00	5,024.59	(3,024.59)
Honorariums - Commission Board	0.00	40,000.00	14,490.00	25,510.00
Honorarium - Fire Chiefs	0.00	27,500.00	14,090.04	13,409.96
Salaries Administration	11,666.00	300,000.00	180,322.31	119,677.69
Honorariums - Fire Practices	0.00	140,000.00	73,856.82	66,143.18
Honorariums - Fire Fighting	2,180.00	95,000.00	29,910.00	65,090.00
Mileage - Board & Staff	149.76	11,000.00	7,681.74	3,318.26
Employer Contributions - LAPP	0.00	16,000.00	5,949.03	10,050.97
CPP Expense	0.00	11,000.00	6,564.69	4,435.31
EI Expense	0.00	4,500.00	2,505.11	1,994.89
Employee Health and Wellness	0.00	2,400.00	1,260.00	1,140.00
WCB Expense	1,831.60	7,000.00	4,330.44	2,669.56
Employee Benefits	0.00	15,000.00	7,117.77	7,882.23
Contract Services	0.00	6,000.00	3,125.74	2,874.26
<b>Total Payroll Expense</b>	<b>15,861.30</b>	<b>677,400.00</b>	<b>356,228.28</b>	<b>321,171.72</b>

#### Emergency Management

Salaries - Administration	0.00	75,000.00	16,466.85	58,533.15
Advertising & Promotions	0.00	2,000.00	2,332.25	(332.25)
Meeting Expenses	0.00	4,000.00	0.00	4,000.00
Training	0.00	7,000.00	1,102.94	5,897.06
Office Supplies	0.00	2,000.00	2,810.94	(810.94)
Travel & Subsistence	0.00	2,000.00	1,369.62	630.38
<b>Total Emergency Management</b>	<b>0.00</b>	<b>92,000.00</b>	<b>24,082.60</b>	<b>67,917.40</b>

#### General & Administrative Expenses

Audit Fees	0.00	14,000.00	15,992.22	(1,992.22)
Legal	0.00	5,000.00	0.00	5,000.00
Advertising & Promotions	0.00	2,000.00	1,702.25	297.75
Bad Debts	630.67	10,000.00	630.67	9,369.33
Business Fees & Licenses	0.00	2,000.00	272.10	1,727.90
Computers & Software	0.00	20,000.00	16,399.96	3,600.04
Board Contingency	0.00	5,000.00	0.00	5,000.00
Office Supplies	0.00	5,000.00	3,071.87	1,928.13
Interest & Bank Charges	63.45	750.00	811.73	(61.73)
Telephone & Communications	0.00	5,000.00	2,429.34	2,570.66
Contract Services - Administration	0.00	7,000.00	2,226.97	4,773.03
Property Taxes	0.00	0.00	0.00	0.00
Meeting Expenses	0.00	5,000.00	1,505.57	3,494.43
Rent - BESC HQ	1,495.96	20,500.00	13,175.80	7,324.20
Repair & Maintenance - Office	0.00	500.00	138.96	361.04

Training - Staff	0.00	5,000.00	138.36	4,861.64
Operational & Strategic Plan Review	0.00	10,000.00	2,850.00	7,150.00
Travel & Subsistence	0.00	2,000.00	966.85	1,033.15
Utilities	0.00	2,800.00	(193.20)	2,993.20
<b>Total General &amp; Admin. Expenses</b>	2,190.08	121,550.00	62,119.45	59,430.55
<b>TOTAL EXPENSE</b>	46,221.88	2,687,450.00	1,056,984.46	1,630,465.54
Adjust to remove capital budget amount from operating budget		400,000.00		
<b>NET INCOME</b>	23,073.80	0.00	107,964.51	(107,964.51)

Generated On: 08/07/2025

**Beaver Emergency Services Commission**

**Customer Aged Summary As at 07/31/2025**

Name	Total	Current	61 to 90	91 to 120	121+
	3,277.46	0.00	64.27	0.00	3,213.19
	642.60	0.00	12.60	0.00	630.00 met credit
	1,503.75	1,503.75	0.00	0.00	0.00
	3,834.00	3,834.00	0.00	0.00	0.00
	10,205.00	10,205.00	0.00	0.00	0.00
	1,890.00	1,890.00	0.00	0.00	0.00
	12,750.00	0.00	250.00	0.00	12,500.00 met credit
	731.25	0.00	731.25	0.00	0.00
	188.70	0.00	3.70	0.00	185.00
	4,634.95	0.00	90.89	0.00	4,544.06
	4,314.60	0.00	84.60	0.00	4,230.00 met credit
	36.30	0.00	36.30	0.00	0.00
	16,962.50	16,962.50	0.00	0.00	0.00
	315.00	315.00	0.00	0.00	0.00
	1,285.20	0.00	25.20	0.00	1,260.00
	5,108.41	0.00	100.17	0.00	5,008.24
	18,612.45	0.00	364.95	0.00	18,247.50
	1,900.00	1,900.00	0.00	0.00	0.00 paid
	12,873.75	0.00	12,873.75	0.00	0.00
	3,088.75	3,088.75	0.00	0.00	0.00
	1,112.50	1,112.50	0.00	0.00	0.00
	5,196.25	5,196.25	0.00	0.00	0.00
	831.30	0.00	16.30	0.00	815.00 met credit
	2,947.80	0.00	57.80	0.00	2,890.00 met credit
	12,898.75	0.00	0.00	0.00	12,898.75 payment arrangement
	6,655.00	6,655.00	0.00	0.00	0.00
	1,031.25	1,031.25	0.00	0.00	0.00
	2,205.00	0.00	2,205.00	0.00	0.00
	10,629.68	0.00	208.43	0.00	10,421.25 met credit
	472.50	472.50	0.00	0.00	0.00
	1,373.18	0.00	26.93	0.00	1,346.25
	2,348.55	0.00	46.05	0.00	2,302.50
	363.45	0.00	9.45	354.00	0.00 post dated cheques for balance
	13,849.20	0.00	271.56	0.00	13,577.64 civil claim
	265.00	0.00	0.00	0.00	265.00 payment arrangement
	787.50	787.50	0.00	0.00	0.00
	22,913.60	22,913.60	0.00	0.00	0.00
<b>Total outstanding:</b>	<b>190,035.18</b>	<b>77,867.60</b>	<b>17,479.20</b>	<b>354.00</b>	<b>94,334.38</b>

Generated On: 08/07/2025

**2025 Future Dates****Notes**

13-Aug	Emergency Management Advisory Committee	
13-Aug	Regular Board Meeting	
09-Sep	Joint Health and Safety Committee Meeting	
10-Sep	Regular Board Meeting	Approve 2026 Budgets
Oct 5-11	Fire Prevention Week	
07-Oct	Emergency Management Tabletop Exercise	Holden Community Hall
08-Oct	Regular Board Meeting	
20-Oct	Municipal Election	
Nov 12-14	Alberta Municipalities Convention	
Nov 17-20	RMA Convention	
19-Nov	Joint Health and Safety Committee Meeting	
	Organizational Meeting	
26-Nov	Regular Board Meeting	
10-Dec	Emergency Management Agency Meeting	
10-Dec	Emergency Management Advisory Committee	
10-Dec	Regular Board Meeting	
Jan 2026	Board Orientation	anticipate at least 4 hours