

JAN. 12, 2021

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, FAIRVIEW, ALBERTA AT 9:00 A.M. ON TUESDAY, JANUARY 12, 2021

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, December 8, 2020
4. FINANCE
 - * A. Bank Reconciliation – Nov. 30, 2020
 - * B. Financial Statement – Nov. 30, 2020
5. STAFF REPORTS
 - * A. Ag. Fieldman Report
 - * B. Public Works Superintendent Report
 - * C. CAO Report

10:00 A.M.

6. COUNCILLOR CONCERNS
7. DELEGATIONS
 - * A. John MacArthur – North Peace Housing Foundation
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending Report from December 8, 2020
 - * B. Brownlee LLP – Emerging Trends in Municipal Law
 - * C. Joint Bylaw and Animal Control Officer – Draft Proposal
11. NEW BUSINESS
 - * A. Federation of Canadian Municipalities – 2021 Membership
 - * B. Peace Library System – 2021 Operating Budget & Budget Projections
 - * C. AB Municipal Affairs – Invitation to Meet with Minister Allard
 - * D. Health Professional Enhancement Committee – New Agreement
 - * E. Health Professional Enhancement Committee – Amended Policy
 - * F. Fairview Library Board – Appoint Member-at-Large
 - * G. AB Municipal Affairs Assessment Services Branch – 2020 Assessment Year Modifiers for 2021 Tax Year
 - * H. Xplornet – Letter of Support
 - * I. Town of Fairview – Draft Letter to AHS Re: Fairview Health Services
 - * J. RMA – Board Governance Review Survey
 - * K. Substitute Returning Officer Appointment
 - L. Delegation Discussion
12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. RMA – President’s Update – December 2020
 - * C. RMA – Fall 2020 RMA Minister’s Forum Follow Up
 - * D. AB Municipal Affairs – COVID FAQs Dec. 11 & 18, 2020
 - * E. AHS North Zone – COVID Updates Dec. 11 & 18, 2020
 - * F. North Peace Housing Foundation – Board Meeting Synopsis – Dec. 2, 2020
 - * G. Canadian Municipal Network on Crime Prevention – Rural Crime Prevention Training
 - * H. Dr. Harley Irvine – Letter to AHS Associate Zone Medical Director
 - * I. City of Cold Lake – Letter to Minister Shandro
 - * J. Alberta Counsel – Legislative Update Dec. 21-Dec. 24, 2020
13. NEXT MEETING
14. CLOSED SESSION
15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

JAN 12, 2021

MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW MUNICIPAL OFFICE, FAIRVIEW ALBERTA ON TUESDAY, JANUARY 12, 2021 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

Peggy Johnson Reeve
Ray Skrepnek Councillor
James Adams Councillor
Phil Kolodychuk Councillor
Bev Wieben Councillor

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox Chief Administrative Officer
Fiona Ness Recorder

CALL TO ORDER

Deputy Reeve Kolodychuk called the meeting to order at 9:00 a.m.

AGENDA

Addition: 11M. Regional Governance Study Final Report

MOTION #21-001

Councillor Skrepnek

Moved that Council adopt the agenda for the January 12, 2021 regular Council meeting with the above noted addition.

CARRIED.

MINUTES – DEC 8, 2020

MOTION #21-002

Councillor Adams

Moved that Council approve the December 8, 2020 Council Meeting Minutes as presented.

CARRIED.

FINANCE

BANK RECONCILIATION

The Bank Reconciliation ending November 30, 2020 was provided for Council's review. Attached as Schedule "A".

MOTION #21-003

Councillor Wieben

Moved that the Bank Reconciliation ending November 30, 2020 be accepted as presented.

CARRIED.

FINANCIAL STATEMENTS

The Financial Statement ending November 30, 2020 was provided for Council's review. Attached as Schedule "B".

MOTION #21-004

Councillor Skrepnek

Moved that the Financial Statement ending November 30, 2020 be accepted as presented.

CARRIED.

STAFF REPORTS

**DIRECTOR,
AGRICULTURE
AND PARKS
REPORT**

Director, Agriculture and Parks, Fred Sawchuk's report was provided to Council for review.

MOTION #21-005

Councillor Adams

Moved that Council receive the Director, Agriculture and Parks report as presented.

CARRIED.

**CAO
REPORT**

Chief Administrative Officer, Sandra Fox presented her report to Council.

Reeve Peggy Johnson joined the meeting at 9:12 a.m.

MOTION #21-006

Councillor Skrepnek

Moved that Council receive the Chief Administrative Officer's report as presented.

CARRIED.

COUNCILLOR CONCERNS

Councillor Wieben – Asked about the fire at the Fairview Ski Hill.

CAO Fox – A contractor for the Ski Club was pumping water to make snow and some rental equipment caught fire. There was a spill of a small amount of fuel. We were immediately notified by both the President of the Ski Club and the Fire Chief. The MD discussed and reported the incident to our insurance agent as the Fairview Ski Club is an Additional Insured on our policy. Once the ski club confirmed that no claim would be submitted to the insurance agency, the MD had no further involvement with the situation.

Councillor Wieben – Concerned that the Director, Agriculture & Parks Report made no mention of the recent clubroot testing completed by an oil company.

CAO Fox – Direction to the Director of Agriculture and Parks at the ASB meeting in December 2020 was to have additional testing completed and ASB Council members would discuss this with Council at an upcoming Council meeting.

Councillor Wieben – Concern raised regarding the MD brushing on Range Road 35 & Township Road 804. There seems to be quite a bit of brushing being done on private land to the benefit of the landowner.

CAO Fox – Some brushing projects require accessing and brushing on private land to accommodate maintaining/repairing road conditions, ensuring reduction of deadfall onto the road to allow for safe travel on municipal roads, to access area to lay brush piles and also for an aesthetically finished project. Each brushing project has unique considerations of the scope of work.

Councillor Adams – Reminded Councillors of the need to properly wear masks at all times during the meeting.

Kevin Morrison, Director, Public Works, joined the meeting at 9:50 a.m.

**DIRECTOR,
PUBLIC WORKS
REPORT**

Director, Public Works, Kevin Morrison presented his report to Council.

COUNCILLOR CONCERNS – CONTINUED

Councillor Adams asked whether we are having issues with thawing and refreezing of culverts. Director of Public Works reported that we have had no issues yet.

Councillor Kolodychuk asked how long after a snowfall it takes the average grader beat to be snowplowed. Director of Public Works said it depends on the snowfall amount and any problems with wind and drifting. If there are no other issues, it can be 30 hours before a grader beat can be plowed.

CAO Fox reminded Council that due to fiscal restraints there is no overtime for grader operators. The level of snowplow service can be discussed at the upcoming budget meeting.

MOTION #21-007

Councillor Skrepnek

Moved that Council receive the Director, Public Works report as presented.

CARRIED.

John MacArthur joined the meeting at 9:52 a.m.

Kevin Morrison, Director, Public Works, left the meeting at 10:02 a.m.

DELEGATION – JOHN MACARTHUR

John MacArthur explained his concerns with the COVID-19 restrictions in place at Garrison Manor. Last summer the lounge chairs in the common areas at Garrison Manor were removed and the kitchenette was closed. The residents are only allowed to have two visitors and must go directly to their apartments, while residents at Harvest Lodge are allowed to socialize with each other. John feels the local elected officials that sit on the board of North Peace Housing Foundation should advocate for change to allow Garrison Manor residents to socialize in common areas of the building.

Councillor Skrepnek explained that the Harvest Lodge is different from Garrison Manor in that their residents are considered “a cohort”, so they can dine together communally, and do group activities. Garrison Manor is comprised of self-contained apartments. NPHF operates Garrison Manor but they do not own it. Garrison Manor is owned by the AB Seniors and Housing ministry and they set the rules.

Councillor Adams commented that the MD does not have any jurisdiction over this matter.

John MacArthur asked that the NPHF Board discuss the rules with the Minister of Seniors and Housing to allow for residents to socialize in common areas in order to support the mental well-being of the senior residents.

Deputy Reeve Kolodychuk asked whether this subject has been raised with our MLA since COVID-19 public health orders are a provincial matter. John said he has spoken to our MLA.

Deputy Reeve Kolodychuk thanked John for his presentation and advised him that Council would discuss this further on the agenda.

John MacArthur left the meeting at 10:15 a.m.

DEVELOPMENT & SUBDIVISIONS

No items.

COMMITTEE/ BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended:

Councillor Skrepnek reported on the following Committee/Board Meetings from December 8, 2020 to January 11, 2021:

- Dec 9 – Joint meeting with the Town of Fairview & TSI
- Dec 11 – Grimshaw Gravels meeting – via zoom
- Dec 12 – Whitelaw Hamlet Light Up

Councillor Adams reported on the following Committee/Board Meetings from December 8, 2020 to January 11, 2021:

- Dec 9 – Joint meeting with the Town of Fairview & TSI - via telephone
- Dec 17 – Chamber of Commerce meeting

Councillor Kolodychuk reported on the following Committee/Board Meetings December 8, 2020 to January 11, 2021:

- Dec 8 – Ski Hill meeting
- Dec 9 – Joint meeting with the Town of Fairview & TSI
- Dec 12 – Bluesky Hamlet Light Up
- Dec 14 – Health Professional Enhancement Committee meeting
- Dec 14 - Medical Clinic Operating Society meeting
- Dec 16 – ASB meeting

Councillor Wieben reported on the following Committee/Board Meetings from December 8, 2020 to January 11, 2021:

- Dec 9 – Joint meeting with the Town of Fairview & TSI
- Dec 16 – ASB meeting

Reeve Johnson reported on the following Committee/Board Meetings from December 8, 2020 to January 11, 2021:

- Dec 9 – Joint meeting with the Town of Fairview & TSI
- Dec 9 - zoom call with Jason Kenney and Dr. Hinshaw

OLD BUSINESS

PENDING REPORT

MOTION #21-008
Reeve Johnson

Moved that the December 8, 2020 Pending Report be accepted as presented.

CARRIED.

BROWNLEE LLP EMERGING TRENDS IN MUNICIPAL LAW

MOTION #21-009
Councillor Wieben

Moved that Reeve Johnson and Councillor Kolodychuk attend Brownlee's Emerging Trends Virtual event.

CARRIED.

JOINT BYLAW & ANIMAL CONTROL OFFICER -DRAFT PROPOSAL

MOTION #21-010
Councillor Adams

Moved that Council enter into a Joint Bylaw and Animal Control Enforcement Services Agreement with the Town of Fairview based on the proposal presented.

CARRIED.

NEW BUSINESS

**FCM 2021
MEMBERSHIP**

MOTION #21-011
Reeve Johnson

**Moved that Council renew the membership with FCM for 2021.
CARRIED.**

**PEACE
LIBRARY
SYSTEM 2021
OPERATING
BUDGET**

MOTION #21-012
Councillor Skrepnek

Moved that Council receive the Peace Library System 2021 Operating Budget and budget projections for 2022-2023 as information.

CARRIED.

**AB MUNICIPAL
AFFAIRS
INVITATION TO
MEET WITH
MINISTER
ALLARD**

MOTION #21-013
Councillor Adams

Moved that Council accept this invitation as information.

CARRIED.

**HEALTH
PROFESSIONAL
ENHANCEMENT
COMMITTEE
- NEW
AGREEMENT**

MOTION #21-014
Councillor Skrepnek

Moved that Council enter into the new Health Professional Enhancement Committee Agreement with the Town of Fairview, Clear Hills County and Village of Hines Creek.

CARRIED.

**HEALTH
PROFESSIONAL
ENHANCEMENT
COMMITTEE
-AMENDED
POLICY**

MOTION #21-015
Reeve Johnson

Moved that Council receive the Health Professional Enhancement Committee Policy as information.

CARRIED.

**FAIRVIEW
LIBRARY BOARD
MEMBER-AT-
LARGE**

Deputy Reeve Kolodychuk declared a pecuniary interest and excused himself from the meeting at 10:58 a.m.

MOTION #21-016
Councillor Adams

Moved that Council appoint Andrea Kolodychuk as a Municipal District of Fairview No. 136 Member-at-Large on the Fairview Library Board for a three-year term ending October 2023.
CARRIED.

Deputy Reeve Kolodychuk returned to the meeting at 11:05 a.m.

**AB MUNICIPAL
AFFAIRS
ASSESSMENT
BRANCH -2020
ASSESSMENT
YEAR
MODIFIERS**

MOTION #21-017
Councillor Adams

Moved that Council receive the 2020 Assessment Year Modifiers for the 2021 Tax Year as information.
CARRIED.

**XPLORNET
LETTER OF
SUPPORT**

MOTION #21-018
Councillor Adams

Moved that Council accept the request for a letter of support as information.

DEFEATED.

MOTION #21-019
Councillor Skrepnek

Moved that Council provide a letter of support to Xplornet for their application to the Universal Broadband Fund to improve connectivity to rural Alberta.

CARRIED.

**TOWN OF
FAIRVIEW
DRAFT LETTER
TO AHS**

MOTION #21-020
Councillor Skrepnek

Moved that Council send a letter to Alberta Health Services President and CEO, Dr. Verna Yiu regarding health services in Fairview and cc MLA Loewen, Minister of Health, the Minister of Seniors and Housing, Minister of Finance, Travis Toews, Premier Jason Kenney, and the HPEC municipal partners.

CARRIED.

**RMA BOARD
GOVERNANCE
REVIEW
SURVEY**

MOTION #21-021
Councillor Adams

Moved that Council complete the RMA Board Governance Review Survey as a group.

CARRIED.

**SUBSTITUTE
RETURNING
OFFICER
APPOINTMENT**

MOTION #21-022
Reeve Johnson

Moved that Council appoint Carol Ruether as the Municipal District of Fairview No. 136 Substitute Returning Officer for the 2021 Municipal Election.

CARRIED.

**DELEGATION
DISCUSSION**

MOTION #21-023
Reeve Johnson

Moved that Council direct the CAO to bring the concern regarding the mental health of residents of self-contained apartments like Garrison Manor due to COVID-19 restrictions to the next Provincial Emergency Operations meeting with Dr. Deena Hinshaw.

CARRIED.

Council broke at 12:17 p.m.
Council resumed at 1:04 p.m.

Fred Sawchuk, Director, Agriculture & Parks, joined the meeting at 1:04 p.m.

COUNCILLOR CONCERNS – CONTINUED

Director, Agriculture & Parks explained the MD brushing program purposes and procedures. He said that the scope of work of some projects will usually require access to and brushing on private land. In some locations, trees on private land can pose a threat of falling onto the municipal road. For the safety of road users, dead trees that could potentially fall across the roadway must be removed. Fallen trees on the road is a liability issue that needs to be recognized and mitigated. Also, with limitations of the road allowance size, areas on private land are used for brush piling. Using the larger brushing equipment is much more efficient in terms of time and cost than cutting down individual trees and their use usually requires access to the private land.

Clubroot testing was also discussed.

Fred Sawchuk, Director, Agriculture & Parks, left the meeting at 1:27 p.m.

**REGIONAL
GOVERNANCE
STUDY**

MOTION #21-024
Councillor Wieben

Moved that Council accept the Regional Governance Study Final Report as information.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A – Accounts Payable – Cheques List
- 12B – RMA – President's Update – December 2020
- 12C – RMA – Fall 2020 RMA Minister's Forum Follow Up

- 12D – AB Municipal Affairs – COVID FAQs Dec. 11 & 18, 2020
- 12E – AHS North Zone – COVID Updates Dec. 11 & 18, 2020
- 12F – North Peace Housing Foundation – Board Meeting Synopsis – Dec. 2, 2020
- 12G – Canadian Municipal Network on Crime Prevention – Rural Crime Prevention Training
- 12H – Dr. Harley Irvine – Letter to AHS Associate Zone Medical Director
- 12I – City of Cold Lake – Letter to Minister Shandro
- 12J – Alberta Counsel – Legislative Update Dec. 21-Dec. 24, 2020

MOTION #21-025

Councillor Skrepnek

**Moved that Council accept the information items as presented.
CARRIED.**

COUNCIL MEETING

Next Council Meeting is scheduled for January 26, 2021 at 9:00 a.m.

CLOSED SESSION

No items for closed session.

ADJOURNMENT

MOTION #21-026

Deputy Reeve Kolodychuk

**Moved that the January 12, 2021 Council Meeting be adjourned at 2:07 p.m.
CARRIED.**



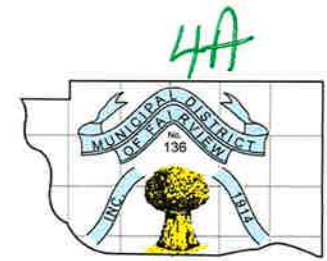
DEPUTY REEVE KOLODYCHUK



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



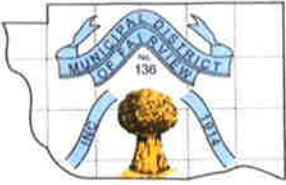
Bank Reconciliation

November 30, 2020

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 8,942,312.64	\$ 19,525.82	\$ 10,312.64	\$ 41,618.50	\$ 9,013,769.60
Current Month Deposits	\$ 406,518.31	\$ -	\$ -	\$ -	\$ 406,518.31
Interest Earned	\$ 4,851.52	\$ 0.80	\$ 1.70	\$ 6.84	\$ 4,860.86
Subtotal	\$ 9,353,682.47	\$ 19,526.62	\$ 10,314.34	\$ 41,625.34	\$ 9,425,148.77
A/P Disbursements	\$ 1,348,591.04	\$ -	\$ -	\$ -	\$ 1,348,591.04
Payroll	\$ 89,451.80	\$ -	\$ -	\$ -	\$ 89,451.80
Utilities	\$ 9,549.50	\$ -	\$ -	\$ -	\$ 9,549.50
NSF/Stop Pmt/Service Charges/Adj	\$ 73.26	\$ -	\$ 3.00	\$ -	\$ 76.26
Net Balance Month End	\$ 7,906,016.87	\$ 19,526.62	\$ 10,311.34	\$ 41,625.34	\$ 7,977,480.17
Bank Statement Balance	\$ 8,000,585.90	\$ 19,526.62	\$ 10,311.34	\$ 41,625.34	\$ 8,072,049.20
Outstanding Deposits	\$ 16,406.66	\$ -	\$ -	\$ -	\$ 16,406.66
Subtotal	\$ 8,016,992.56	\$ 19,526.62	\$ 10,311.34	\$ 41,625.34	\$ 8,088,455.86
Less Outstanding Cheques	\$ 110,975.69	\$ -	\$ -	\$ -	\$ 110,975.69
Net Balance Month End	\$ 7,906,016.87	\$ 19,526.62	\$ 10,311.34	\$ 41,625.34	\$ 7,977,480.17

David Ruether
Signature

4B.



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2020

	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
REVENUES				
General	6,477,359.83	6,418,833.47	6,533,806.00	114,972.53
Administration	1,772,308.80	2,213,121.96	2,141,321.00	(71,800.96)
Policing		100.00		(100.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	490.00	320.00	200.00	(120.00)
Public Works	86,827.75	148,782.02	601,750.00	452,967.98
Safety				
Airport	84,890.29	82,942.01	168,000.00	85,057.99
Gravel	29,869.21	46,686.25	490,000.00	443,313.75
Water	124,400.33	119,932.39	220,554.00	100,621.61
Sewer	22,594.40	22,336.53	25,000.00	2,663.47
Waste Management	20,187.00	21,000.50	23,000.00	1,999.50
Cemeteries	8,300.00	9,650.00	78,700.00	69,050.00
Economic and Land Development	25,242.43	5,163.00	7,200.00	2,037.00
ASB	172,009.50	128,014.96	126,671.00	(1,343.96)
Parks & Rec	100,000.00		56,500.00	56,500.00
Total Revenues	<u>8,926,979.54</u>	<u>9,219,383.09</u>	<u>10,475,202.00</u>	<u>1,255,818.91</u>
EXPENSES				
General	780,388.82	573,915.74	1,053,299.00	479,383.26
Council	130,411.21	69,804.20	97,500.00	27,695.80
Administration	866,080.84	839,614.47	969,684.00	130,069.53
Policing		161.60	39,937.00	39,775.40
Fire Protection	58,748.35	53,730.56	121,200.00	67,469.44
Public Safety	8,666.20	8,922.82	8,725.00	(197.82)
Ambulance and Health	35,558.50	30,455.00	30,500.00	45.00
Bylaw Enforcement	1,863.75	3,572.30	6,000.00	2,427.70
Public Works	1,228,653.53	1,320,638.18	3,952,090.00	2,631,451.82
Safety	34,717.76	44,154.81	16,969.00	(27,185.81)
Airport	94,412.55	75,821.26	258,316.00	182,494.74
Grading	675,855.89	543,688.56	704,867.00	161,178.44
Gravel	440,978.36	766,216.38	797,658.00	31,441.62
Water	170,793.32	211,143.78	971,787.00	760,643.22
Sewer	44,834.83	75,989.26	115,780.00	39,790.74
Waste Management	131,208.14	166,813.01	181,394.00	14,580.99
FCSS	43,710.59	37,559.79	40,900.00	3,340.21
Cemeteries	38,625.72	36,123.10	117,059.00	80,935.90
Planning and Development	91,420.50	95,592.29	91,000.00	(4,592.29)
Economic Development	13,570.40	7,438.56	26,800.00	19,361.44
ASB	379,998.44	336,489.67	498,028.00	161,538.33
Parks & Recreation	350,039.15	187,269.48	273,909.00	86,639.52
Culture	77,183.52	89,667.92	101,800.00	12,132.08
Total Expenses	<u>5,697,720.37</u>	<u>5,574,782.74</u>	<u>10,475,202.00</u>	<u>4,900,419.26</u>
Net Surplus (Deficit)	<u>3,229,259.17</u>	<u>3,644,600.35</u>		<u>(3,644,600.35)</u>



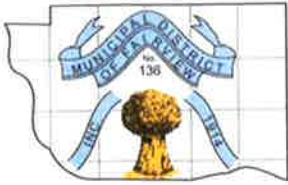
MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2020

REVENUES	Prior year	Year to date	2020 Budget YTD	Variance
General:				
1-00-111-00 RESIDENTIAL TAXES	1,165,869.67	1,246,585.09	1,251,311.00	4,725.91
1-00-112-00 COMMERCIAL TAXES	151,199.86	143,639.81	143,788.00	148.19
1-00-113-00 INDUSTRIAL TAXES	1,440,407.38	1,254,610.44	1,261,290.00	6,679.56
1-00-114-00 FARMLAND TAXES	518,793.53	622,332.90	621,465.00	(867.90)
1-00-116-00 REQUISITION - Designated Industrial Property	12,643.95	11,060.97	11,082.00	21.03
1-00-117-00 REQUISITION - Provincial School Tax	890,868.96	866,522.31	868,781.00	2,258.69
1-00-118-00 REQUISITION - North Peace Housing Foundation	149,850.41	158,623.46	158,982.00	358.54
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	1,953,423.55	2,024,106.65	2,024,107.00	0.35
1-00-510-00 PENALTIES ON TAXES	35,777.76	18,450.35	35,000.00	16,549.65
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	400.49	548.99	500.00	(48.99)
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	157,721.13	71,264.72	155,000.00	83,735.28
1-00-557-00 DIVIDENDS	113.14	1,087.78	2,500.00	1,412.22
1-00-528-00 DRILLING TAX	290.00			
Total General	6,477,359.83	6,418,833.47	6,533,806.00	114,972.53
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	30,102.27	15,145.48	16,500.00	1,354.52
1-12-411-00 SALE OF MAPS	1,304.86	1,157.19	1,500.00	342.81
1-12-415-00 TAX CERTIFICATES	1,200.00	1,900.00	1,500.00	(400.00)
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		(165.64)		165.64
1-12-580-00 MISC. REVENUE	900.00	25,112.77	25,000.00	(112.77)
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	911.67	4,866.16	1,000.00	(3,866.16)
1-12-764-00 TRANSFER FROM OPERATING RESERVE		1,115,000.00	46,297.00	(1,068,703.00)
1-12-850-00 MSI GRANT - Capital	564,605.00	811,158.00	811,158.00	
1-12-860-00 MSI GRANT - Operating	73,955.00	71,529.00	71,530.00	1.00
1-12-880-00 MOST - Grant		167,419.00		(167,419.00)
1-12-750-00 Due from Operations (deferred Rev MSI Funds)	1,099,330.00		1,081,037.00	1,081,037.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			85,799.00	85,799.00
Total Administration	1,772,308.80	2,213,121.96	2,141,321.00	(71,800.96)
Policing:				
1-21-530-00 FINES		100.00		(100.00)
Total Policing		100.00		(100.00)
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - Impound Fees	40.00	120.00	50.00	(70.00)
1-26-525-08 ANIMAL CONTROL - Tags/Licences	400.00	100.00	100.00	
1-26-530-08 ANIMAL CONTROL - Fines/Penalties	50.00	100.00	50.00	(50.00)
Total ByLaw Enforcement	490.00	320.00	200.00	(120.00)



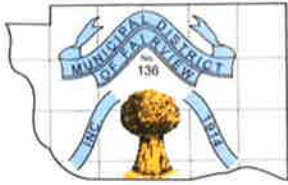
MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
Public Works:				
1-32-413-00 SALES - Dust Control	64,050.73	28,549.37	40,000.00	11,450.63
1-32-414-00 Overweight Permit Fees		3,656.65	500.00	(3,156.65)
1-32-590-00 OTHER REVENUE FROM OWN SOURCES	8,350.00	275.00		(275.00)
1-32-841-00 COND. GRANT - Federal Gas Tax Fund		91,752.00	91,750.00	(2.00)
1-32-900-00 OTHER REVENUES	14,427.02	24,549.00	1,000.00	(23,549.00)
1-32-764-00 DUE FROM RESERVES			318,500.00	318,500.00
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program			150,000.00	150,000.00
Total Public Works	86,827.75	148,782.02	601,750.00	452,967.98
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	36,795.88	36,320.28	80,000.00	43,679.72
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	38,717.11	39,510.14	40,000.00	489.86
1-33-560-00 AIRPORT PARKING & RENTAL		1,242.87	1,000.00	409.52
1-33-900-00 OTHER REVENUES	6,332.48	6,521.11	7,000.00	478.89
1-33-590-00 OTHER REVENUE	1,801.95			
1-33-764-00 DUE FROM CAPITAL RESERVE			40,000.00	40,000.00
Total Airport	84,890.29	82,942.01	168,000.00	85,057.99
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	29,869.21	46,686.25	40,000.00	(6,686.25)
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel	29,869.21	46,686.25	490,000.00	443,313.75
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,752.17	1,281.00	1,300.00	19.00
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	44,169.40	44,620.00	50,000.00	5,380.00
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	17,295.00	16,663.90	20,000.00	3,336.10
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	28,810.71	30,198.82	32,000.00	1,801.18
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	12,377.20	9,655.42	13,000.00	3,344.58
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	19,995.85	17,513.25	22,000.00	4,486.75
1-41-764-00 DUE FROM RESERVE			82,254.00	82,254.00
Total Water	124,400.33	119,932.39	220,554.00	100,621.61
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	11,373.40	11,440.00	12,500.00	1,060.00
1-42-410-17 SALE OF GOODS AND SERVICES	11,221.00	10,896.53	12,500.00	1,603.47
Total Sewer	22,594.40	22,336.53	25,000.00	2,663.47
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	10,516.50	10,725.00	12,000.00	1,275.00
1-43-410-17 SALE OF GOODS AND SERVICES	9,670.50	10,275.50	11,000.00	724.50
Total Waste Management	20,187.00	21,000.50	23,000.00	1,999.50
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	26,000.00	18,500.00



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1-56-410-00 SALE OF GOODS AND SERVICES	800.00	2,000.00	1,200.00	(800.00)
1-56-590-00 REVENUE FROM OWN SOURCES		150.00	18,000.00	17,850.00
1-56-920-00 TRANSFERRED FROM RESERVE			33,500.00	33,500.00
Total Cemeteries	8,300.00	9,650.00	78,700.00	69,050.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	3,732.00	1,020.00	3,000.00	1,980.00
1-61-560-00 Rental / Lease Revenue (MD Land)	21,310.43	4,143.00	4,000.00	(143.00)
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee	200.00		200.00	200.00
Total Economic and Land Development	25,242.43	5,163.00	7,200.00	2,037.00
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES		1,115.00		(1,115.00)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	3,395.00	2,690.00	3,500.00	810.00
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00	123,907.21	122,971.00	(936.21)
1-62-900-00 OTHER REVENUES	205.50	302.75	200.00	(102.75)
1-62-590-00 OTHER REVENUE FROM OWN SOURCES	50.00			
Total ASB	172,009.50	128,014.96	126,671.00	(1,343.96)
Parks & Rec:				
1-72-840-00 PVCRTS ACP GRANT 2019	100,000.00			
1-72-764-00 DUE FROM RESERVES			49,500.00	49,500.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec	100,000.00		56,500.00	56,500.00
Total Revenues	8,926,979.54	9,219,383.09	10,475,202.00	1,255,818.91
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	76,633.71	72,412.71	101,786.00	29,373.29
2-00-752-00 SCHOOL FOUNDATION PROGRAM	578,630.15	371,183.41	781,448.00	410,264.59
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	12,644.06	11,082.76	11,083.00	0.24
2-00-755-00 NORTH PEACE FOUNDATION	112,480.90	119,236.86	158,982.00	39,745.14
Total General	780,388.82	573,915.74	1,053,299.00	479,383.26
Council:				
2-11-132-00 AMEB BENEFITS	9,953.79	9,826.08	11,000.00	1,173.92
2-11-141-00 COUNCIL TRAINING	7,120.75			
2-11-151-11 MEETING FEES (DIVISION 1)	21,352.62	12,502.57	14,500.00	1,997.43
2-11-151-12 MEETING FEES (DIVISION 2)	19,106.14	11,187.66	14,500.00	3,312.34
2-11-151-13 MEETING FEES (DIVISION 3)	12,594.64	7,926.14	14,500.00	6,573.86
2-11-151-14 MEETING FEES (DIVISION 4)	11,250.00	9,750.00	14,500.00	4,750.00
2-11-151-15 MEETING FEES (DIVISION 5)	12,289.64	9,008.92	14,500.00	5,491.08
2-11-211-11 MILEAGE & LODGING (DIV. 1)	7,779.14	2,047.95	1,500.00	(547.95)
2-11-211-12 MILEAGE & LODGING (DIV. 2)	6,259.49	986.65	1,500.00	513.35
2-11-211-13 MILEAGE & LODGING (DIV. 3)	2,507.57	1,529.86	1,500.00	(29.86)



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2-11-211-14 MILEAGE & LODGING (DIV. 4)	3,083.61	2,226.51	1,500.00	(726.51)
2-11-211-15 MILEAGE & LODGING (DIV. 5)	2,873.52	787.29	1,500.00	712.71
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	842.86	114.28	200.00	85.72
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	528.57	57.14	200.00	142.86
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	285.72		200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	342.86	100.00	200.00	100.00
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	400.01	157.15	200.00	42.85
2-11-214-00 COUNCILOR CONFERENCE FEES	11,840.28	1,596.00	2,000.00	404.00
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	130,411.21	69,804.20	97,500.00	27,695.80
Administration:				
2-12-111-00 SALARIES	409,609.24	412,083.73	481,352.00	69,268.27
2-12-130-00 ER SHARE - CPP/EI	19,173.57	20,072.77	24,169.00	4,096.23
2-12-132-00 AMEB BENEFITS	21,100.94	22,855.41	30,144.00	7,288.59
2-12-134-00 EMPLOYER'S SHARE LAPP	42,456.27	43,986.44	51,509.00	7,522.56
2-12-135-00 WORKERS COMPENSATION BOARD	6,983.40	6,684.00	10,610.00	3,926.00
2-12-141-00 STAFF TRAINING	875.24	350.00	1,000.00	650.00
2-12-211-00 LODGING AND MILEAGE	9,826.58	568.86	1,000.00	431.14
2-12-213-00 MEAL ALLOWANCE	1,153.99	126.25	200.00	73.75
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,982.00	501.00	500.00	(1.00)
2-12-215-00 FREIGHT & EXPRESS	1,244.23	135.10	500.00	364.90
2-12-216-00 POSTAGE	4,981.59	5,190.47	5,000.00	(190.47)
2-12-217-00 TELEPHONE / INTERNET	14,565.72	15,214.36	15,000.00	(214.36)
2-12-221-00 ADVERTISING	9,764.14	8,393.06	7,000.00	(1,393.06)
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	10,785.62	4,390.41	12,000.00	7,609.59
2-12-231-00 ACCOUNTANT SERVICES	22,795.56	23,307.22	32,000.00	8,692.78
2-12-232-00 LEGAL SERVICES	13,688.31	19,171.32	10,000.00	(9,171.32)
2-12-239-00 COMPUTER SERVICES	61,765.17	59,908.44	87,000.00	27,091.56
2-12-252-00 REPAIRS OF BUILDING	31,108.37	2,038.44	1,500.00	(538.44)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023.00	1,739.80	2,000.00	260.20
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,944.18	3,064.36	2,500.00	(564.36)
2-12-257-00 CONTRACTED SERVICES - JANITOR	7,596.43	8,625.00	9,000.00	375.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	10,257.23	4,788.86	5,500.00	711.14
2-12-274-00 INSURANCE	11,661.37	32.31	15,000.00	14,967.69
2-12-341-00 LAND TITLES SERVICES		528.00	700.00	172.00
2-12-342-00 ASSESSMENT SERVICES	71,310.32	89,637.11	104,000.00	14,362.89
2-12-510-00 STATIONERY & OFFICE SUPPLIES	11,728.84	16,002.60	15,000.00	(1,002.60)
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	17,514.42	3,620.02	10,000.00	6,379.98
2-12-540-00 UTILITIES	26,295.70	27,152.17	9,500.00	(17,652.17)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs		19,063.29		(19,063.29)
2-12-810-00 BANK CHARGES	1,599.33	778.97	1,500.00	721.03
2-12-910-00 CANCELLATION OF TAXES	16,289.88	19,893.80	16,500.00	(3,393.80)
2-12-920-00 WRITE-OFF OF BAD DEBT		(288.89)		288.89
2-12-950-00 CASH OVER/SHORT	(0.77)	(0.28)		0.28
2-12-990-00 PENNY ADJUSTMENTS	(0.06)	0.07		(0.07)
2-12-590-00 MISC EXPENSE	1.03			
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			8,000.00	8,000.00
Total Administration	866,080.84	839,614.47	969,684.00	130,069.53
Policing:				



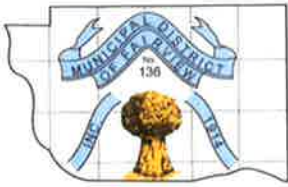
MD of Fairview
 Monthly Financial Statement
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	Prior year	Year to date	2020 Budget YTD	Variance
2-21-256-00 Rural Crime Watch		161.60	1,500.00	1,338.40
2-21-255-00 Annual Provincial Policing Contribution			38,437.00	38,437.00
Total Policing		161.60	39,937.00	39,775.40
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	57,789.19	53,730.56	90,000.00	36,269.44
2-23-274-00 INSURANCE	959.16		1,200.00	1,200.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	58,748.35	53,730.56	121,200.00	67,469.44
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training	775.32	249.05	500.00	250.95
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage		478.82	250.00	(228.82)
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,613.63	5,838.18	5,900.00	61.82
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	2,143.47	2,356.77	2,000.00	(356.77)
2-24-213-00 EMERGENCY PLANNING - Meal Allowance	133.78		75.00	75.00
Total Public Safety	8,666.20	8,922.82	8,725.00	(197.82)
Ambulance and Health:				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS		8,049.00		(8,049.00)
2-25-770-00 GRANTS TO ORGANIZATIONS	35,558.50	22,406.00	30,500.00	8,094.00
Total Ambulance and Health	35,558.50	30,455.00	30,500.00	45.00
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,863.75	3,572.30	4,500.00	927.70
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			1,500.00	1,500.00
Total Bylaw Enforcement	1,863.75	3,572.30	6,000.00	2,427.70
Public Works:				
2-32-111-00 SALARIES	627,850.59	670,073.01	692,379.00	22,305.99
2-32-130-00 ER SHARE CPP/EI	34,802.33	35,265.31	39,850.00	4,584.69
2-32-132-00 AMEB BENEFITS	34,687.67	33,341.22	34,472.00	1,130.78
2-32-134-00 EMPLOYER'S SHARE LAPP	59,673.18	60,637.66	64,552.00	3,914.34
2-32-135-00 WORKERS COMPENSATION BOARD	12,002.72	9,738.80	15,587.00	5,848.20
2-32-136-00 EMPLOYER'S SHARE RRSP	321.21	472.63		(472.63)
2-32-141-00 STAFF TRAINING	418.00	293.00	500.00	207.00
2-32-213-00 MEAL ALLOWANCE	179.72	249.84	200.00	(49.84)
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,175.00	400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	8,552.65	2,257.00	6,000.00	3,743.00
2-32-217-00 TELEPHONE / INTERNET	3,956.93	2,798.84	4,000.00	1,201.16
2-32-219-00 GPS Equipment & Fees	1,864.00	5,770.55	2,300.00	(3,470.55)
2-32-233-00 ENGINEERING BRIDGES		58,000.00	65,000.00	7,000.00
2-32-234-00 ENGINEERING - OTHER		5,500.00	2,000.00	(3,500.00)
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	2,275.30	359.06	3,000.00	2,640.94
2-32-252-00 REPAIRS OF BUILDING	1,920.82	819.06	85,000.00	84,180.94
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS		100.67	5,000.00	4,899.33
2-32-256-00 CONTRACTED SERVICES (GENERAL)	23,438.89	40,774.10	81,500.00	40,725.90
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	9,414.92	10,925.30	12,000.00	1,074.70



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2-32-258-00 CONTRACTED SERVICES-Dust Control	87,395.32	64,328.48	125,000.00	60,671.52
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	1,640.02	1,519.96	2,500.00	980.04
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND		10,104.53	1,000.00	(9,104.53)
2-32-270-00 LICENCES & PERMITS	2,202.35	3,492.64	2,500.00	(992.64)
2-32-274-00 INSURANCE	12,624.79	(303.85)	16,000.00	16,303.85
2-32-510-00 STATIONERY & OFFICE SUPPLIES	781.75	374.67	1,500.00	1,125.33
2-32-520-00 SMALL TOOLS/SUPPLIES	22,880.70	30,818.13	30,000.00	(818.13)
2-32-521-00 FUEL AND OIL	74,118.97	93,541.00	100,000.00	6,459.00
2-32-522-00 SIGNAGE	6,014.32	3,199.90	8,000.00	4,800.10
2-32-523-00 BRIDGE AND CULVERT MATERIALS	154,001.07	96,765.52	100,000.00	3,234.48
2-32-524-00 TIRES AND TIRE REPAIR	2,137.88	11,582.47	3,500.00	(8,082.47)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	22,669.21	48,731.92	35,000.00	(13,731.92)
2-32-528-00 EROSION CONTROL		1,809.86	40,000.00	38,190.14
2-32-540-00 UTILITIES	17,601.71	16,896.90	40,000.00	23,103.10
2-32-211-00 LODGING AND MILEAGE	1,891.91		500.00	500.00
2-32-590-00 MISC. EXPENSE	159.60			
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,682,500.00	1,682,500.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			650,000.00	650,000.00
Total Public Works	1,228,653.53	1,320,638.18	3,952,090.00	2,631,451.82
Safety:				
2-32-111-10 SALARIES	18,855.95	27,245.76		(27,245.76)
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	1,300.53	1,859.93		(1,859.93)
2-32-132-10 AMEB BENEFITS	715.58	2,462.56		(2,462.56)
2-32-134-10 EMPLOYER'S SHARE LAPP	360.99	2,614.45		(2,614.45)
2-32-135-10 WORKERS COMPENSATION BOARD	417.60	610.13	969.00	358.87
2-32-141-10 STAFF SAFETY TRAINING	5,004.10	649.38	4,000.00	3,350.62
2-32-256-10 CONTRACTED SERVICES (Safety)	4,188.85	3,751.99	5,000.00	1,248.01
2-32-520-10 SAFETY SUPPLIES	1,314.38	4,960.61	5,000.00	39.39
2-32-211-10 LODGING AND MILEAGE - safety	1,764.24			
2-32-213-10 MEAL ALLOWANCE safety	700.96			
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)	94.58		2,000.00	2,000.00
Total Safety	34,717.76	44,154.81	16,969.00	(27,185.81)
Airport:				
2-33-111-00 SALARIES	8,758.80	6,557.32	12,871.00	6,313.68
2-33-130-00 ER SHARE CPP/EI	402.13	390.13	819.00	428.87
2-33-132-00 AMEB BENEFITS	614.70	284.72	917.00	632.28
2-33-134-00 ER SHARE LAPP	837.47	594.36	1,259.00	664.64
2-33-135-00 WORKERS COMPENSATION BOARD	628.16	288.73	750.00	461.27
2-33-141-00 STAFF TRAINING	669.27	350.00		(350.00)
2-33-215-00 FREIGHT & EXPRESS	150.82	40.00	100.00	60.00
2-33-217-00 TELEPHONE / INTERNET	2,598.16	2,673.69	3,000.00	326.31
2-33-224-00 MEMBERSHIPS	650.00	650.00	700.00	50.00
2-33-256-00 CONTRACTED SERVICES - General	23,015.00	15,406.00	17,000.00	1,594.00
2-33-257-00 CONTRACTED SERVICES - Janitor	1,950.00	1,950.00	2,500.00	550.00
2-33-258-00 MONITORING & MAINTENANCE	2,973.81	6,018.31	9,000.00	2,981.69
2-33-270-00 LICENCES & PERMITS	395.00	354.39	400.00	45.61
2-33-520-00 SMALL TOOLS/SUPPLIES	17,766.19	2,089.91	10,000.00	7,910.09
2-33-521-00 FUEL AND OIL	12,800.00	25,043.25	35,000.00	9,956.75
2-33-525-00 PARTS FOR REPAIRS	2,969.07	733.55	5,000.00	4,266.45



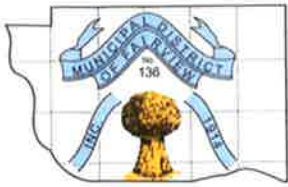
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	Prior year	Year to date	2020 Budget YTD	Variance
2-33-540-00 UTILITIES	10,290.27	10,358.67	12,000.00	1,641.33
2-33-810-00 BANK/VISA CHARGES	1,988.58	2,038.23	2,500.00	461.77
2-33-274-00 INSURANCE	3,455.12		4,500.00	4,500.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00			
2-33-760-00 TRANSFER TO CAPITAL FUNCTION			40,000.00	40,000.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	94,412.55	75,821.26	258,316.00	182,494.74
Grading:				
2-34-111-00 Salaries	337,575.49	259,873.03	257,421.00	(2,452.03)
2-34-130-00 ER SHARECPP/EI	19,298.44	15,925.23	16,388.00	462.77
2-34-132-00 AMEB BENEFITS	17,735.02	15,592.02	19,152.00	3,559.98
2-34-134-00 ER SHARE LAPP	28,330.49	23,089.52	25,178.00	2,088.48
2-34-135-00 WORKERS COMPENSATION BOARD	5,151.85	5,146.68	7,728.00	2,581.32
2-34-215-00 FREIGHT & EXPRESS	3,482.37	2,191.21	4,000.00	1,808.79
2-34-217-00 TELEPHONE		571.44	1,000.00	428.56
2-34-219-00 GPS EQUIPMENT & FEES	3,090.01	3,102.52	4,000.00	897.48
2-34-251-00 CONTRACTED LABOUR - GRADERS	(1,001.83)	5,005.22	10,000.00	4,994.78
2-34-274-00 INSURANCE	7,638.86	326.00	9,500.00	9,174.00
2-34-520-00 SMALL TOOLS & SUPPLIES	5,911.22	3,233.72	4,000.00	766.28
2-34-521-00 FUEL & OIL	170,252.65	154,692.62	240,000.00	85,307.38
2-34-522-00 BLADES & PICKS	40,652.40	12,912.00	40,000.00	27,088.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	12,011.80	3,001.02	10,000.00	6,998.98
2-34-525-00 PARTS FOR GRADERS	24,583.26	37,345.56	55,000.00	17,654.44
2-34-540-00 UTILITIES	1,143.86	1,680.77	1,500.00	(180.77)
Total Grading	675,855.89	543,688.56	704,867.00	161,178.44
Gravel:				
2-35-111-00 SALARIES HAULING	123,016.88	103,303.80	106,589.00	3,285.20
2-35-111-10 SALARIES LOADING	39,205.27	36,765.86	33,382.00	(3,383.86)
2-35-130-00 ER SHARE CPP/EI-HAULING	7,534.00	5,139.38	7,954.00	2,814.62
2-35-130-10 ER SHARE CPP/EI-LOADING	2,117.01	1,997.52	2,490.00	492.48
2-35-132-00 GRAVEL HAULING - AMEB	7,586.48	7,592.92	7,500.00	(92.92)
2-35-132-10 AMEB BENEFITS	3,250.91	2,919.98	3,300.00	380.02
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	9,118.97	10,000.23	9,943.00	(57.23)
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,807.30	3,468.67	4,000.00	531.33
2-35-135-00 WORKERS COMPENSATION BOARD	4,068.15	2,610.03	4,000.00	1,389.97
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	547.34	266.17	500.00	233.83
2-35-217-00 TELEPHONE	1,498.33	621.20	2,000.00	1,378.80
2-35-219-00 GPS Equipment & Fees		1,301.80	2,500.00	1,198.20
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	43,311.73	6,598.36	13,000.00	6,401.64
2-35-256-00 CONTRACTED SERVICES	1,210.19	451,599.10	505,000.00	53,400.90
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	28,875.00	26,605.47	50,000.00	23,394.53
2-35-274-00 INSURANCE	9,778.39	337.84	13,000.00	12,662.16
2-35-520-00 SMALL TOOLS/SUPPLIES	4,116.38	1,844.42	5,000.00	3,155.58
2-35-521-00 FUEL & OIL	118,647.27	66,941.30	150,000.00	83,058.70
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	15,981.51	12,827.06	10,000.00	(2,827.06)
2-35-525-00 PARTS - HEAVY EQUIPMENT	15,255.44	21,548.86	15,000.00	(6,548.86)
2-35-540-00 UTILITIES	2,051.81	1,926.41	2,500.00	573.59
2-35-510-00 INV ADJ - Whitelaw Pit			(175,000.00)	(175,000.00)
2-35-511-00 INV ADJ - Border Pit			(175,000.00)	(175,000.00)



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	Prior year	Year to date	2020 Budget YTD	Variance
2-35-764-00 TRANSFER TO OPERATING RESERVE			200,000.00	200,000.00
Total Gravel	440,978.36	766,216.38	797,658.00	31,441.62
Water:				
2-41-111-10 SALARIES	10,510.54	12,894.52	25,742.00	12,847.48
2-41-111-16 SALARIES	21,021.12	16,429.92	32,178.00	15,748.08
2-41-111-17 SALARIES	21,021.12	16,429.92	32,178.00	15,748.08
2-41-130-10 ER SHARE CPP/EI	482.49	764.97	1,639.00	874.03
2-41-130-16 ER SHARE CPP/EI	964.99	977.77	2,048.00	1,070.23
2-41-130-17 ER SHARE CPP/EI	964.99	977.77	2,048.00	1,070.23
2-41-132-10 AMEB BENEFITS	737.55	561.13	1,834.00	1,272.87
2-41-132-16 AMEB BENEFITS	1,475.70	712.98	2,292.00	1,579.02
2-41-132-17 AMEB BENEFITS	1,475.70	712.98	2,292.00	1,579.02
2-41-134-10 ER SHARE LAPP	1,004.89	1,171.97	2,518.00	1,346.03
2-41-134-16 ER SHARE LAPP	2,009.75	1,488.58	3,147.00	1,658.42
2-41-134-17 ER SHARE LAPP	2,009.75	1,488.58	3,147.00	1,658.42
2-41-135-10 Workers Compensation Board		605.53	969.00	363.47
2-41-135-16 Workers Compensation Board		605.53	969.00	363.47
2-41-135-17 Workers Compensation Board		478.26	786.00	307.74
2-41-141-00 STAFF TRAINING		1,860.00	3,200.00	1,340.00
2-41-215-10 FREIGHT & EXPRESS	1,212.06	206.38	1,500.00	1,293.62
2-41-215-16 FREIGHT & EXPRESS	796.60	1,706.30	1,000.00	(706.30)
2-41-215-17 FREIGHT & EXPRESS	893.76	2,074.82	1,000.00	(1,074.82)
2-41-217-10 TELEPHONE / INTERNET		259.52	1,000.00	740.48
2-41-217-16 TELEPHONE / INTERNET	973.61	1,202.12	1,300.00	97.88
2-41-217-17 TELEPHONE / INTERNET	3,349.79	3,431.96	2,500.00	(931.96)
2-41-219-16 GPS Equipment & Fees		250.00	500.00	250.00
2-41-219-17 GPS Equipment & Fees		250.00	500.00	250.00
2-41-224-00 MEMBERSHIP FEES		285.70	300.00	14.30
2-41-233-16 ENGINEERING SERVICES		11,300.00	12,000.00	700.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)	166.24	7,448.28	1,500.00	(5,948.28)
2-41-256-16 CONTRACTED SERVICES	5,527.76	11,632.50	7,500.00	(4,132.50)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	4,017.34	7,638.71	7,500.00	(138.71)
2-41-257-00 Contracted Services Vehicle Parts & Labour		1,163.74	1,500.00	336.26
2-41-520-10 SMALL TOOLS/SUPPLIES		2,168.87	500.00	(1,668.87)
2-41-520-16 SMALL TOOLS/SUPPLIES	4,213.26	2,414.65	3,000.00	585.35
2-41-520-17 SMALL TOOLS/SUPPLIES	3,591.17	2,643.93	3,000.00	356.07
2-41-521-00 FUEL and OIL - Utilities		6,974.73	6,000.00	(974.73)
2-41-525-10 PARTS FOR REPAIRS		407.41	2,500.00	2,092.59
2-41-525-16 PARTS FOR REPAIRS	2,194.22	1,853.98	2,500.00	646.02
2-41-525-17 PARTS AND REPAIRS	3,245.63	4,823.75	2,500.00	(2,323.75)
2-41-531-16 CHEMICAL	719.14	2,822.07	1,500.00	(1,322.07)
2-41-531-17 CHEMICAL	883.60	3,091.64	1,500.00	(1,591.64)
2-41-540-10 UTILITIES	6,046.46	6,518.67	7,000.00	481.33
2-41-540-16 UTILITIES	9,868.09	10,670.00	10,000.00	(670.00)
2-41-540-17 UTILITIES	7,848.07	7,765.78	9,000.00	1,234.22
2-41-541-16 UTILITIES-BLUESKY LINE	50,169.06	51,777.86	70,000.00	18,222.14
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-274-10 INSURANCE	1,198.87		1,500.00	1,500.00
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			644,500.00	644,500.00
2-41-764-00 TRANSFER TO RESERVES			50,000.00	50,000.00



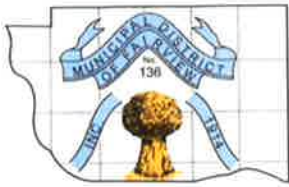
MD of Fairview
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	Prior year	Year to date	<u>2020 Budget YTD</u>	<u>Variance</u>
Total Water	170,793.32	211,143.78	971,787.00	760,643.22
Sewer:				
2-42-111-16 SALARIES	9,634.68	6,630.67	12,871.00	6,240.33
2-42-111-17 SALARIES	9,634.68	6,630.61	12,871.00	6,240.39
2-42-130-16 ER SHARE CPP/EI	442.28	395.20	550.00	154.80
2-42-130-17 ER SHARE CPP/EI	442.28	394.95	550.00	155.05
2-42-132-16 AMEB BENEFITS	675.98	287.37	917.00	629.63
2-42-132-17 AMEB BENEFITS	675.98	286.53	917.00	630.47
2-42-134-16 ER SHARE LAPP	921.02	599.88	1,259.00	659.12
2-42-134-17 ER SHARE LAPP	921.02	599.34	1,259.00	659.66
2-42-135-16 Workers Compensation Board		239.13	393.00	153.87
2-42-135-17 Workers Compensation Board		238.32	393.00	154.68
2-42-215-16 FREIGHT AND EXPRESS	105.37	36.32	500.00	463.68
2-42-215-17 FREIGHT AND EXPRESS	105.36	69.31	500.00	430.69
2-42-217-16 TELEPHONE	800.50	715.44	800.00	84.56
2-42-256-16 CONTRACTED SERVICES (GENERAL)	3,118.54	8,583.71	3,500.00	(5,083.71)
2-42-256-17 CONTRACTED SERVICES (GENERAL)	2,812.50	7,451.55	3,500.00	(3,951.55)
2-42-525-16 REPAIRS & MTNCE	388.65	794.91	1,000.00	205.09
2-42-525-17 REPAIRS & MTNCE	19.99	1,896.41	1,000.00	(896.41)
2-42-531-16 CHEMICALS	4,009.50	20,656.50	8,000.00	(12,656.50)
2-42-531-17 CHEMICALS	4,009.50	13,296.75	8,000.00	(5,296.75)
2-42-540-16 UTILITIES	2,455.61	2,490.23	3,000.00	509.77
2-42-540-17 UTILITIES	3,661.39	3,696.13	4,000.00	303.87
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	44,834.83	75,989.26	115,780.00	39,790.74
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	111,879.65	152,281.73	157,894.00	5,612.27
2-43-256-16 CONTRACTED SERVICES (GENERAL)	7,224.63	6,577.18	9,000.00	2,422.82
2-43-256-17 CONTRACTED SERVICES (GENERAL)	6,282.62	6,314.10	7,500.00	1,185.90
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	2,540.00	860.00	3,500.00	2,640.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	3,281.24	780.00	3,500.00	2,720.00
Total Waste Management	131,208.14	166,813.01	181,394.00	14,580.99
FCSS:				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	150.00	150.00	300.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS	43,560.59	37,409.79	40,600.00	3,190.21
Total FCSS	43,710.59	37,559.79	40,900.00	3,340.21
Cemeteries:				
2-56-111-00 SALARIES	30,104.64	25,756.85	37,241.00	11,484.15
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,909.71	1,865.16	2,779.00	913.84
2-56-135-00 WORKERS COMPENSATION BOARD	1,308.19	1,220.61	1,939.00	718.39
2-56-136-00 EMPLOYER'S SHARE RRSP	328.28	271.02	350.00	78.98
2-56-217-00 TELEPHONE		23.81	200.00	176.19
2-56-256-00 CONTRACTED SERVICES	146.26	3,644.50	150.00	(3,494.50)
2-56-520-00 SMALL TOOLS/SUPPLIES	336.36	691.48	1,000.00	308.52
2-56-521-00 FUEL AND OIL	1,322.94	2,111.73	1,500.00	(611.73)
2-56-525-00 PARTS FOR REPAIRS	2,881.74	537.94	1,500.00	962.06



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2-56-224-00 MEMBERSHIP FEES	121.00		150.00	150.00
2-56-274-00 INSURANCE	166.60		250.00	250.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			70,000.00	70,000.00
Total Cemeteries	38,625.72	36,123.10	117,059.00	80,935.90
Planning and Development:				
2-61-151-00 Member-at-large meeting fees	450.00	175.78	150.00	(25.78)
2-61-211-00 LODGING AND MILEAGE	488.90	901.89		(901.89)
2-61-213-00 Meal Allowance		100.00		(100.00)
2-61-214-00 MEMBERSHIP FEES	100.00	100.00	100.00	
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	2,279.56	1,085.60	2,000.00	914.40
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	1,771.03	729.02	2,000.00	1,270.98
2-61-257-00 Planning Contract Services (MMSA)	86,279.00	85,000.00	86,500.00	1,500.00
2-61-770-00 GRANTS		7,500.00		(7,500.00)
2-61-141-00 Staff and Member Training	52.01		250.00	250.00
Total Planning and Development	91,420.50	95,592.29	91,000.00	(4,592.29)
Economic Development:				
2-61-224-02 MUNICIPAL MEMBERSHIPS		6,838.56		(6,838.56)
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	300.00	600.00	15,000.00	14,400.00
2-61-221-02 Advertising/Promotion ECON DEV	4,170.40		4,300.00	4,300.00
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	9,100.00		7,500.00	7,500.00
Total Economic Development	13,570.40	7,438.56	26,800.00	19,361.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	68,226.84	68,226.84	74,430.00	6,203.16
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	34,886.89	34,687.28	45,508.00	10,820.72
2-62-111-35 SALARY -BRUSHER/MOWER OP	34,730.28	31,819.14	66,180.00	34,360.86
2-62-130-17 CPP/EI - AF	3,764.76	3,900.81	4,000.00	99.19
2-62-130-33 CPP/UIC - WI	2,414.26	2,487.00	2,400.00	(87.00)
2-62-130-35 CPP/UIC - MO	2,469.60	2,329.94	4,950.00	2,620.06
2-62-132-17 BENEFITS - AF	6,147.28	5,709.22	6,850.00	1,140.78
2-62-134-17 LAPP - AF	7,101.16	7,048.14	8,000.00	951.86
2-62-135-17 WCB-AF	1,372.58	1,220.61	1,400.00	179.39
2-62-135-20 WCB - SOIL CONSERVATION PRGM	96.22	124.02	100.00	(24.02)
2-62-135-33 WCB - WEED INSPECTORSI	578.08	873.75	600.00	(273.75)
2-62-135-35 WCB-BRUSHER/MOWER OP	750.78	1,150.62	950.00	(200.62)
2-62-135-49 WCB-BLACK LEG INSPECTOR	66.50	138.66	70.00	(68.66)
2-62-136-33 GROUP RRSP - WI		693.75		(693.75)
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP		636.38		(636.38)
2-62-151-16 BOARD MEMBERS - PER DIEMS	12,000.00	8,250.00	12,000.00	3,750.00
2-62-211-16 LODGING & MILEAGE - ASB	5,422.73	5,591.31	7,000.00	1,408.69
2-62-211-17 LODGING & MILEAGE - AF	801.84	1,015.85	4,000.00	2,984.15
2-62-213-16 MEAL ALLOWANCE - ASB	581.67	571.43	1,200.00	628.57
2-62-213-17 MEAL ALLOWANCE - AF	272.61	601.23	1,200.00	598.77
2-62-214-16 CONFERENCE FEES - ASB	3,293.32	454.05	4,300.00	3,845.95
2-62-214-17 CONFERENCE FEES - AF	775.00	172.62	2,000.00	1,827.38
2-62-215-16 FREIGHT- ASB	512.31	1,769.70	800.00	(969.70)
2-62-217-16 TELEPHONE - ASB	972.49	953.43	2,800.00	1,846.57
2-62-219-33 GPS Equipment & Fees	2,400.00	2,400.00	3,000.00	600.00



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2-62-221-16 ADVERTISING - ASB	255.28	1,368.00	1,500.00	132.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	245.38	62.00	200.00	138.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	2,259.33	189.81	2,000.00	1,810.19
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES		2,584.32	1,000.00	(1,584.32)
2-62-251-35 Repairs - Heavy Equipment	7,767.22	7,258.45	10,000.00	2,741.55
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	313.56	549.00	6,500.00	5,951.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	33,160.00	23,809.87	34,080.00	10,270.13
2-62-274-16 INSURANCE - ASB	4,624.32	(178.00)	5,500.00	5,678.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	83.92	2,466.36	1,000.00	(1,466.36)
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	921.48	668.31	400.00	(268.31)
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	1,712.00	1,022.66	2,400.00	1,377.34
2-62-521-33 FUEL-Weed Inspector Vehicles	2,099.64	2,162.15	2,200.00	37.85
2-62-521-35 FUEL & OIL - Brushing/Mowing	9,818.77	5,613.34	15,000.00	9,386.66
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES		64.00		(64.00)
2-62-531-35 HERBICIDES	54,353.34	33,179.00	31,110.00	(2,069.00)
2-62-540-35 UTILITIES - BRUSHING/MOWING		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	576.31	(46.38)		46.38
2-62-770-40 GRANT - TO ORGANIZATIONS	36,750.00	48,949.00	45,610.00	(3,339.00)
2-62-770-41 V.S.I. GRANT	33,400.00	23,900.00	28,500.00	4,600.00
2-62-141-17 STAFF TRAINING - AF	250.36		1,200.00	1,200.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP	100.72		300.00	300.00
2-62-252-35 BLDG MAINT - CHEM SHED	114.47		500.00	500.00
2-62-519-40 BSE/SCRAPPY TESTING	300.00		1,000.00	1,000.00
2-62-520-40 SUPPLIES/REPAIRS - AG FARM	7.94			
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	1,235.20		2,000.00	2,000.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS	12.00		200.00	200.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM			4,000.00	4,000.00
2-62-111-49 SALARY - BLACKLEG INPSECTOR			6,000.00	6,000.00
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM			380.00	380.00
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			460.00	460.00
2-62-211-49 MILEAGE - PEST INPECTIONS			700.00	700.00
2-62-216-16 POSTAGE/FREIGHT - ASB			800.00	800.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM			100.00	100.00
2-62-251-20 REPAIRS - SOIL CONSERVATION			800.00	800.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,000.00	3,000.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,500.00	2,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,500.00	1,500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			500.00	500.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,000.00	1,000.00
2-62-540-16 UTILITIES - ASB			2,500.00	2,500.00
2-62-764-17 TRANSFER TO RESERVE			3,000.00	3,000.00
2-62-764-33 TRANSFER TO RESERVE			3,500.00	3,500.00
2-62-764-35 TRANSFER TO RESERVES			19,000.00	19,000.00
2-62-764-41 TRANSFER TO RESERVES			2,000.00	2,000.00
Total ASB	379,998.44	336,489.67	498,028.00	161,538.33
Parks & Recreation:				
2-72-111-00 SALARIES	31,645.37	27,380.87	37,241.00	9,860.13
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,909.32	1,864.80	2,779.00	914.20
2-72-135-00 WORKERS COMPENSATION BOARD	1,308.16	1,220.56	1,939.00	718.44
2-72-136-00 EMPLOYER'S SHARE RRSP	328.20	270.92	300.00	29.08
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	600.00	300.00	150.00	(150.00)



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-72-217-00 TELEPHONE		23.81	200.00	176.19
2-72-256-00 CONTRACTED SERVICES (GENERAL)	2,748.75	292.50	2,500.00	2,207.50
2-72-520-00 SMALL TOOLS/SUPPLIES	1,109.38	743.22	1,500.00	756.78
2-72-521-00 FUEL AND OIL	2,277.30	2,000.43	3,000.00	999.57
2-72-525-00 REPAIRS AND MAINTENANCE	980.89	545.84	2,000.00	1,454.16
2-72-540-00 UTILITIES	4,085.26	4,653.19	4,500.00	(153.19)
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	134,600.00	2,603.29	55,000.00	52,396.71
2-72-771-00 PRATT'S LANDING	1,067.67	2,029.16	1,000.00	(1,029.16)
2-72-772-00 MAPLES PARK	2,780.65	1,732.77	2,500.00	767.23
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	113,500.00	118,092.37	140,000.00	21,907.63
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES	43,316.85	23,515.75		(23,515.75)
2-72-274-00 INSURANCE	7,781.35		9,800.00	9,800.00
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS			9,500.00	9,500.00
Total Parks & Recreation	350,039.15	187,269.48	273,909.00	86,639.52
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	1,050.00	1,050.00	300.00	(750.00)
2-74-261-00 RENTAL OF LIBRARY	10,491.04	10,655.45	12,000.00	1,344.55
2-74-750-00 LIBRARY REQUISITION	65,642.48	65,642.48	64,500.00	(1,142.48)
2-74-773-00 GRANTS TO OTHER LOCAL GOVT		12,319.99	11,000.00	(1,319.99)
2-74-764-00 TRANSFER TO OPERATING RESERVE			10,000.00	10,000.00
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE			4,000.00	4,000.00
Total Culture	77,183.52	89,667.92	101,800.00	12,132.08
Total Expenses	5,697,720.37	5,574,782.74	10,475,202.00	4,900,419.26
Net Surplus (Deficit)	3,229,259.17	3,644,600.35		(3,644,600.35)