

May 25, 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, MAY 25, 2021

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – May 11, 2021
 - * B. Council as a Whole Committee Minutes – May 12, 2021
 4. FINANCE
 - * Bank Reconciliation – April 30, 2021
 - * Financial Statements – April 30, 2021
 5. STAFF REPORTS
 - * A. Director of Agriculture and Parks Report
 - * B. Director of Public Works Report
 - * C. CAO Report
 6. COUNCILLOR CONCERNS
 7. DELEGATIONS
 8. DEVELOPMENT & SUBDIVISIONS
 - * A. Proposed Subdivision – NE-01-82-03-W6
 - * B. Rural Recreation District – Development Permit Application
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending Report from May 11, 2021
 - * B. Spray Plane Operation Lease Agreement
 - * C. Public Auction Sale – Lot 1, Block 1, Plan 1224287
 11. NEW BUSINESS
 - * A. Whitelaw Spring Truckfill Stn Dispensing Fee – Resident Letter of Concerns
 - * B. STARS – 2022 Calender Promotion
 - * C. North Alta STOL and Show 2021 – Sponsorship Request
 - * D. 2021 Capital Budget and 5-Year Capital Plan
 - * E. 2021 Operating Budget
 - * F. 2021 Tax Rate Bylaw #980/TAX/2021
 - * G. Summer Council Meeting Schedule
 - * H. Unpaid Utility and A/R Accounts – Transfer to Tax Roll/Write-off Bad Debt
 - * I. Peace Country Beef & Forage Assn. – Approval to Sublet
 12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. AB Municipal Affairs – 2021 MSI Grant Funding Letter
 - * C. AB Justice & Solicitor General – Response Letter
 - * D. North Peace Housing Foundation – May 5, 2021 Meeting Synopsis
 - * E. Mighty Peace Tourism – AGM Invitation – May 31, 2021
 - * F. AB Recreation and Parks Assn. – Declaration of Recreation and Parks Month
 - * G. Mighty Peace Watershed Alliance – Virtual AGM June 17, 2021
 13. NEXT MEETING
 14. CLOSED SESSION
 15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

**CALL-IN 1-833-353-8610
PARTICIPANT ACCESS CODE 5893346**

May 25, 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, May 25, 2021 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

Peggy Johnson Reeve
Ray Skrepnek Councillor
James Adams Councillor – via teleconference
Phil Kolodychuk Councillor

REGRETS:

Bev Wieben Councillor

OTHERS IN ATTENDANCE

Sandra Fox Chief Administrative Officer
Lyndsey Lawrence Director of Legislative Services/Development Officer

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:05 a.m.

AGENDA

Deletion: 8A – Proposed Subdivision – NE-01-82-03-W6

MOTION ##21-224

Councillor Kolodychuk

Moved that Council adopt the agenda for the May 25, 2021 Council meeting with the above-noted deletion.

CARRIED.

MINUTES

MOTION #21-225

Councillor Skrepnek

Moved that Council approve the May 11, 2021 Council Meeting Minutes as presented.

CARRIED.

MOTION #21-226

Councillor Adams

Moved that Council approve the May 12, 2021 Council as a Whole Committee Meeting Minutes as presented.

CARRIED.

FINANCE

BANK RECONCILIATION

The Bank Reconciliation ending April 30, 2021 was provided for Council's review. Attached as Schedule "A".

MOTION #21-227

Councillor Kolodychuk

Moved that the Bank Reconciliation ending April 30, 2021 be accepted as presented.

CARRIED.

FINANCIAL STATEMENTS

The Financial Statement ending April 30, 2021 was provided for Council's review. Attached as Schedule "B".

MOTION #21-228
Councillor Skrepnek

Moved that the Financial Statement ending April 30, 2021 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 #21-229
Councillor Kolodychuk

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.

MOTION #21-230
Councillor Skrepnek

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

CARRIED.

DIRECTOR, PUBLIC WORKS REPORT

Kevin Morrison, Director, Public Works joined the meeting at 9:21 a.m.

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

MOTION #21-231
Councillor Kolodychuk

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

CARRIED.

Kevin Morrison, Director, Public works left the meeting at 9:35 a.m.

COUNCILLOR CONCERNS

There were no councillor concerns discussed.

DELEGATIONS

There were no delegations.

DEVELOPMENT & SUBDIVISIONS

**DEVELOPMENT
PERMIT
APPLICATION-
RURAL
RECREATION
DISTRICT**

MOTION #21-232

Councillor Kolodychuk

**Moved that Council approve
Development Permit Application No.
21-02-DEV for Unit 39, Condo Plan
1521924 with the standard
conditions presented.**

CARRIED.

COMMITTEE/ BOARD REPORTS

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

Councillor Skrepnek reported on the following Committee/Board Meetings from May 10 to May 24, 2021:

May 12: Council as a Whole Committee

May 13: Clear Hills County Advisory Committee to the Peace Library System – Via Zoom

May 14: RMA District 4 Engagement Session – Via Zoom

May 20: Fairview Public Library Board

Councillor Adams reported on the following Committee/Board Meetings from May 10 to May 24, 2021:

May 12: Council as a Whole Committee – Via Teleconference

May 14: RMA District 4 Engagement Session – Via Zoom

Councillor Kolodychuk reported on the following Committee/Board Meetings May 10 to May 24, 2021:

May 12: Council as a Whole Committee

May 21: Medical Clinic Operating Society

May 21: Health Professional Enhancement Committee

Reeve Johnson reported on the following Committee/Board Meetings from May 10 to May 24, 2021:

May 12: Council as a Whole Committee

May 14: RMA District 4 Engagement Session – Via Zoom

May 19: Alberta Health Services Meeting with Dr. Yiu – Via Zoom

Councillor Wieben reported on the following Committee/Board Meetings from May 10 to May 24, 2021:

- No report available.

OLD BUSINESS

**PENDING
REPORT**

MOTION #21-233

Councillor Skrepnek

**Moved that the May 11, 2021
Pending Report be accepted as
presented.**

CARRIED.

**SPRAY PLANE
OPERATION
LEASE
AGREEMENT**

MOTION #21-234
Councillor Adams

Moved that Council accept the draft Spray Plane Operation Lease Agreement for information. Further, that the final document be presented for approval following review by Brownlee LLP.

CARRIED.

**PUBLIC AUCTION
SALE – LOT 1,
BLOCK 1,
PLAN 1224287**

MOTION #21-235
Councillor Adams

Moved that Council rescind Motion #21-167.

CARRIED.

MOTION #21-236
Councillor Adams

Moved that Council set the public auction sale of Lot 1, Block 1, Plan 1224287 for 9:00 a.m., September 20, 2021 at the Municipal District of Fairview No. 136 Council Chambers and that the reserve bid and sale conditions are to be set at a meeting of Council prior to July 15, 2021.

CARRIED.

NEW BUSINESS

**WHITELAW
SPRING
TRUCKFILL
STATION
DISPENSING
FEE – LETTER
OF CONCERN**

MOTION #21-237
Councillor Kolodychuk

Moved that Council respond to the ratepayer letter of concern regarding the Whitelaw Spring Truckfill Station Dispensing Fee.

CARRIED.

**STARS – 2022
CALENDAR
PROMOTION**

MOTION #21-238
Councillor Skrepnek

Moved that Council offer sales of STARS calendars at the Municipal District of Fairview No. 136 office beginning with the 2022 calendar promotion period.

CARRIED.

Council recessed at 10:37 a.m.

Council resumed at 10:46 a.m.

**NORTH ALTA
STOL AND
SHOW –
SPONSORSHIP
REQUEST**

MOTION #21-239
Councillor Kolodychuk

**Moved that Council accept the North Alta STOL and Show 2021 – Sponsorship Request as information.
CARRIED.**

**2021 CAPITAL
BUDGET AND
5-YEAR
CAPITAL PLAN**

MOTION #21-240
Councillor Skrepnek

**Moved that Council adopt the 2021 Capital Budget as presented. Further, that the 5-Year Capital Plan will be brought forward to an upcoming Council meeting.
CARRIED.**

**2021 OPERATING
BUDGET**

MOTION #21-241
Reeve Johnson

**Moved that Council adopt the 2021 Operating Budget as presented.
CARRIED.**

**2021 TAX RATE
BYLAW NO.
980/TAX/2021**

MOTION #21-242
Councillor Kolodychuk

**Moved that Council give first reading to Bylaw No. 980/TAX/2021.
CARRIED.**

MOTION #21-243
Councillor Skrepnek

**Moved that Council give second reading to Bylaw No. 980/TAX/2021.
CARRIED.**

MOTION #21-244
Councillor Adams

**Moved that Council proceed to third reading of Bylaw No. 980/TAX/2021.
CARRIED UNANIMOUSLY.**

MOTION #21-245
Reeve Johnson

**Moved that Council give third reading to Bylaw No. 980/TAX/2021.
CARRIED.**

**SUMMER 2021
COUNCIL
MEETING
SCHEDULE**

MOTION #21-246
Councillor Kolodychuk

**Moved that Council cancel the July 13th and 27th meetings and schedule a council meeting on July 20th, 2021. Further, that Council cancel the August 10th and 24th meetings and schedule a council meeting on August 17th, 2021.
CARRIED.**

**UNPAID UTILITY
AND A/R
ACCOUNTS –
TRANSFER TO
TAX ROLL/
WRITE OFF
BAD DEBT**

MOTION #21-247
Councillor Kolodychuk

Moved that Administration reverse the penalty on A/R Account PLEA2028.

CARRIED.

MOTION #21-248
Councillor Adams

Moved that Administration transfer the uncollectible utility account amounts to tax rolls as presented. Further, that Council write-off the bad debt on A/R Accounts SIMP0006 and Tax Roll 003756.

CARRIED.

**PCBFA –
APPROVAL
TO SUBLET**

MOTION #21-249
Reeve Johnson

Moved that Council grant approval to Peace Country Beef and Forage Association to sublet portions of the leased Fairview Municipal Airport land to Grande Prairie Regional College as requested.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: AB Municipal Affairs – 2021 MSI Grant Funding Letter
- 12C: AB Justice & Solicitor General – Response Letter
- 12D: North Peace Housing Foundation – May 5, 2021 Meeting Synopsis
- 12E: Mighty Peace Tourism – AGM Invitation – May 31, 2021
- 12F: AB Recreation and Parks Assn. – Declaration of Recreation and Parks Month
- 12G: Mighty Peace Watershed Alliance – Virtual AGM June 17, 2021

MOTION #21- 250
Councillor Skrepnek

Moved that Council accept the information items as presented.

CARRIED.

**COUNCIL
MEETING**

Next Council Meeting is scheduled for June 8, 2021 at 9:00 a.m.

**CLOSED
SESSION**

There were no closed sessions.

ADJOURNMENT MOTION #21- 251
Reeve Johnson

Moved that the May 25, 2021
Council Meeting be adjourned at
11:18 a.m.

CARRIED.



REEVE JOHNSON

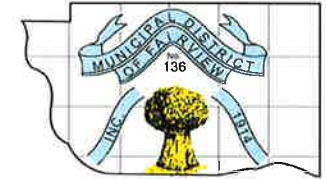


CAO

4A



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

April 30, 2021

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 5,822,161.71	\$ 1,644.63	\$ 10,306.17	\$ 41,652.94	\$ 5,875,765.45
Current Month Deposits	\$ 50,436.69	\$ -	\$ -	\$ -	\$ 50,436.69
Interest Earned	\$ 3,291.58	\$ 0.14	\$ 1.69	\$ 6.85	\$ 3,300.26
Subtotal	\$ 5,875,889.98	\$ 1,644.77	\$ 10,307.86	\$ 41,659.79	\$ 5,929,502.40
A/P Disbursements	\$ 439,551.24	\$ -	\$ -	\$ -	\$ 439,551.24
Payroll	\$ 91,829.42	\$ -	\$ -	\$ -	\$ 91,829.42
Utilities	\$ 13,584.33	\$ -	\$ -	\$ -	\$ 13,584.33
NSF/Stop Pmt/Service Charges/Adj	\$ 60.92	\$ -	\$ 3.00	\$ -	\$ 63.92
Net Balance Month End	\$ 5,330,864.07	\$ 1,644.77	\$ 10,304.86	\$ 41,659.79	\$ 5,384,473.49
Bank Statement Balance	\$ 5,463,957.64	\$ 1,644.77	\$ 10,304.86	\$ 41,659.79	\$ 5,517,567.06
Outstanding Deposits	\$ 2,051.40	\$ -	\$ -	\$ -	\$ 2,051.40
Subtotal	\$ 5,466,009.04	\$ 1,644.77	\$ 10,304.86	\$ 41,659.79	\$ 5,519,618.46
Less Outstanding Cheques	\$ 135,144.97	\$ -	\$ -	\$ -	\$ 135,144.97
Net Balance Month End	\$ 5,330,864.07	\$ 1,644.77	\$ 10,304.86	\$ 41,659.79	\$ 5,384,473.49

Carol Ruether
Signature

4A

4B



MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2021

	2020	2021 YTD	2020 Budget YTD	Variance
REVENUES				
General	53,534.47	38,064.41	6,533,806.00	6,495,741.59
Administration	33,881.06	15,452.78	2,141,321.00	2,125,868.22
Policing	100.00			
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	140.00	90.00	200.00	110.00
Public Works	1,758.23	56,885.65	601,750.00	544,864.35
Safety				
Airport	24,990.93	34,072.03	168,000.00	133,927.97
Gravel		1,069.95	490,000.00	488,930.05
Water	38,350.00	226,324.51	220,554.00	(5,770.51)
Sewer	8,240.00	8,048.00	25,000.00	16,952.00
Waste Management	7,650.00	7,605.00	23,000.00	15,395.00
Cemeteries	400.00	7,700.00	78,700.00	71,000.00
Economic and Land Development	4,803.00	4,783.00	7,200.00	2,417.00
ASB	1,624.00	2,228.40	126,671.00	124,442.60
Parks & Rec			56,500.00	56,500.00
Total Revenues	<u>177,971.69</u>	<u>404,823.73</u>	<u>10,475,202.00</u>	<u>10,070,378.27</u>
EXPENSES				
General	258,507.88	260,588.60	1,053,299.00	792,710.40
Council	26,693.76	21,970.58	97,500.00	75,529.42
Administration	330,612.24	304,064.63	969,684.00	665,619.37
Policing	161.60	9,369.68	39,937.00	30,567.32
Fire Protection	14,876.74	7,081.67	121,200.00	114,118.33
Public Safety	6,897.37	6,016.26	8,725.00	2,708.74
Ambulance and Health	10,455.00	1,604.00	30,500.00	28,896.00
Bylaw Enforcement		818.80	6,000.00	5,181.20
Public Works	462,312.64	381,713.96	3,952,090.00	3,570,376.04
Safety	16,334.89	12,900.80	16,969.00	4,068.20
Airport	14,742.84	20,990.52	258,316.00	237,325.48
Grading	229,553.13	197,807.71	704,867.00	507,059.29
Gravel	54,637.80	57,765.86	797,658.00	739,892.14
Water	83,234.93	77,308.54	971,787.00	894,478.46
Sewer	9,045.52	9,282.30	115,780.00	106,497.70
Waste Management	80,398.49	65,115.12	181,394.00	116,278.88
FCSS	8,877.54	19,500.00	40,900.00	21,400.00
Cemeteries	309.47	585.72	117,059.00	116,473.28
Planning and Development	86,736.86	87,108.40	91,000.00	3,891.60
Economic Development	7,138.56	4,695.36	26,800.00	22,104.64
ASB	120,873.44	93,189.44	498,028.00	404,838.56
Parks & Recreation	136,576.96	12,108.67	273,909.00	261,800.33
Culture	36,827.60	9,095.48	101,800.00	92,704.52
Total Expenses	<u>1,995,805.26</u>	<u>1,660,682.10</u>	<u>10,475,202.00</u>	<u>8,814,519.90</u>
Net Surplus (Deficit)	<u>(1,817,833.57)</u>	<u>(1,255,858.37)</u>	<u></u>	<u>1,255,858.37</u>



MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2021

REVENUES	2020	2021 YTD	2020 Budget YTD	Variance
General:				
1-00-111-00 RESIDENTIAL TAXES		(223.20)	1,251,311.00	1,251,534.20
1-00-114-00 FARMLAND TAXES			621,465.00	621,465.00
1-00-117-00 REQUISITION - Provincial School Tax		(63.52)	868,781.00	868,844.52
1-00-118-00 REQUISITION - North Peace Housing Foundation		(11.84)	158,982.00	158,993.84
1-00-510-00 PENALTIES ON TAXES	10,613.75	23,922.25	35,000.00	11,077.75
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	110.89	36.41	500.00	463.59
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	42,754.12	14,340.19	155,000.00	140,659.81
1-00-557-00 DIVIDENDS	55.71	64.12	2,500.00	2,435.88
1-00-112-00 COMMERCIAL TAXES			143,788.00	143,788.00
1-00-113-00 INDUSTRIAL TAXES			1,261,290.00	1,261,290.00
1-00-116-00 REQUISITION - Designated Industrial Property			11,082.00	11,082.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			2,024,107.00	2,024,107.00
Total General	53,534.47	38,064.41	6,533,806.00	6,495,741.59
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	7,678.99		16,500.00	16,500.00
1-12-411-00 SALE OF MAPS	314.30	323.83	1,500.00	1,176.17
1-12-415-00 TAX CERTIFICATES	375.00	1,225.00	1,500.00	275.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		13,199.90		(13,199.90)
1-12-580-00 MISC. REVENUE	24,912.77		25,000.00	25,000.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	600.00	704.05	1,000.00	295.95
1-12-750-00 Due from Operations (deferred Rev MSI Funds)			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
1-12-764-00 TRANSFER FROM OPERATING RESERVE			46,297.00	46,297.00
1-12-850-00 MSI GRANT - Capital			811,158.00	811,158.00
1-12-860-00 MSI GRANT - Operating			71,530.00	71,530.00
Total Administration	33,881.06	15,452.78	2,141,321.00	2,125,868.22
Policing:				
1-21-530-00 FINES	100.00			
Total Policing	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		50.00	50.00
1-26-525-08 ANIMAL CONTROL - Tags/Licences	50.00	90.00	100.00	10.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties	50.00		50.00	50.00
Total ByLaw Enforcement	140.00	90.00	200.00	110.00
Public Works:				
1-32-413-00 SALES - Dust Control		2,335.72	40,000.00	37,664.28
1-32-414-00 Overweight Permit Fees		409.24	500.00	90.76



MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2021

	2020	2021 YTD	2020 Budget YTD	Variance
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program		54,036.69	150,000.00	95,963.31
1-32-900-00 OTHER REVENUES	1,758.23	104.00	1,000.00	896.00
1-32-764-00 DUE FROM RESERVES			318,500.00	318,500.00
1-32-841-00 COND. GRANT - Federal Gas Tax Fund			91,750.00	91,750.00
Total Public Works	1,758.23	56,885.65	601,750.00	544,864.35
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	11,626.97	21,137.87	80,000.00	58,862.13
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	10,711.79	8,239.53	40,000.00	31,760.47
1-33-560-00 AIRPORT PARKING & RENTAL		1,750.00	1,000.00	(750.00)
1-33-900-00 OTHER REVENUES	2,652.17	2,944.63	7,000.00	4,055.37
1-33-764-00 DUE FROM CAPITAL RESERVE			40,000.00	40,000.00
Total Airport	24,990.93	34,072.03	168,000.00	133,927.97
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES		1,069.95	40,000.00	38,930.05
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel		1,069.95	490,000.00	488,930.05
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	361.74	680.89	1,300.00	619.11
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	15,766.00	14,927.00	50,000.00	35,073.00
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	5,741.20	5,885.00	20,000.00	14,115.00
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	6,649.35	8,544.38	32,000.00	23,455.62
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	2,407.46	2,705.99	13,000.00	10,294.01
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	7,424.25	5,581.25	22,000.00	16,418.75
1-41-830-16 AMWWP Grant - Bluesky		75,000.00		(75,000.00)
1-41-830-17 AMWWP Grant - Whitelaw		113,000.00		(113,000.00)
1-41-764-00 DUE FROM RESERVE			82,254.00	82,254.00
Total Water	38,350.00	226,324.51	220,554.00	(5,770.51)
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	4,160.00	4,096.00	12,500.00	8,404.00
1-42-410-17 SALE OF GOODS AND SERVICES	4,080.00	3,952.00	12,500.00	8,548.00
Total Sewer	8,240.00	8,048.00	25,000.00	16,952.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	3,900.00	3,840.00	12,000.00	8,160.00
1-43-410-17 SALE OF GOODS AND SERVICES	3,750.00	3,765.00	11,000.00	7,235.00
Total Waste Management	7,650.00	7,605.00	23,000.00	15,395.00
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT		7,500.00	26,000.00	18,500.00
1-56-410-00 SALE OF GOODS AND SERVICES	400.00	200.00	1,200.00	1,000.00
1-56-590-00 REVENUE FROM OWN SOURCES			18,000.00	18,000.00
1-56-920-00 TRANSFERRED FROM RESERVE			33,500.00	33,500.00



MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2021

	2020	2021 YTD	2020 Budget YTD	Variance
Total Cemeteries	400.00	7,700.00	78,700.00	71,000.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	860.00	140.00	3,000.00	2,860.00
1-61-560-00 Rental / Lease Revenue (MD Land)	3,943.00	4,643.00	4,000.00	(643.00)
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee			200.00	200.00
Total Economic and Land Development	4,803.00	4,783.00	7,200.00	2,417.00
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES		252.40		(252.40)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	500.00	485.00	3,500.00	3,015.00
1-62-900-00 OTHER REVENUES	1,124.00	1,491.00	200.00	(1,291.00)
1-62-840-00 COND. GRANT - PROV. - ASB			122,971.00	122,971.00
Total ASB	1,624.00	2,228.40	126,671.00	124,442.60
Parks & Rec:				
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			56,500.00	56,500.00
Total Revenues	177,971.69	404,823.73	10,475,202.00	10,070,378.27
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	25,604.09	25,446.49	101,786.00	76,339.51
2-00-752-00 SCHOOL FOUNDATION PROGRAM	193,158.17	195,362.00	781,448.00	586,086.00
2-00-755-00 NORTH PEACE FOUNDATION	39,745.62	39,780.11	158,982.00	119,201.89
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			11,083.00	11,083.00
Total General	258,507.88	260,588.60	1,053,299.00	792,710.40
Council:				
2-11-132-00 AMEB BENEFITS	3,729.08	2,843.94	11,000.00	8,156.06
2-11-151-11 MEETING FEES (DIVISION 1)	3,923.68	4,053.15	14,500.00	10,446.85
2-11-151-12 MEETING FEES (DIVISION 2)	3,790.48	5,079.05	14,500.00	9,420.95
2-11-151-13 MEETING FEES (DIVISION 3)	3,154.48	1,841.23	14,500.00	12,658.77
2-11-151-14 MEETING FEES (DIVISION 4)	3,300.00	3,700.00	14,500.00	10,800.00
2-11-151-15 MEETING FEES (DIVISION 5)	774.36	2,534.61	14,500.00	11,965.39
2-11-211-11 MILEAGE & LODGING (DIV. 1)	1,276.89	381.33	1,500.00	1,118.67
2-11-211-12 MILEAGE & LODGING (DIV. 2)	584.36	284.95	1,500.00	1,215.05
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,277.38	44.00	1,500.00	1,456.00
2-11-211-14 MILEAGE & LODGING (DIV. 4)	1,738.32	179.14	1,500.00	1,320.86
2-11-211-15 MILEAGE & LODGING (DIV. 5)	12.05	48.20	1,500.00	1,451.80
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	114.28		200.00	200.00
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	199.99		200.00	200.00
2-11-213-13 MEAL ALLOWANCE (DIV. 3)			200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	242.85		200.00	200.00
2-11-213-15 MEAL ALLOWANCE (DIV. 5)		28.58	200.00	171.42
2-11-214-00 COUNCILOR CONFERENCE FEES	2,575.56	952.40	2,000.00	1,047.60



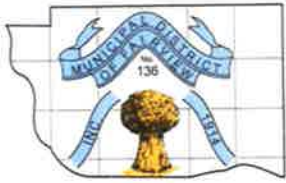
MD of Fairview
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	2020	2021 YTD	2020 Budget YTD	Variance
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	26,693.76	21,970.58	97,500.00	75,529.42
Administration:				
2-12-111-00 SALARIES	153,420.67	136,041.43	481,352.00	345,310.57
2-12-130-00 ER SHARE - CPP/EI	10,613.89	9,671.87	24,169.00	14,497.13
2-12-132-00 AMEB BENEFITS	9,155.38	7,805.29	30,144.00	22,338.71
2-12-134-00 EMPLOYER'S SHARE LAPP	16,323.49	14,475.67	51,509.00	37,033.33
2-12-135-00 WORKERS COMPENSATION BOARD	767.55	202.35	10,610.00	10,407.65
2-12-141-00 STAFF TRAINING	1,284.76	931.38	1,000.00	68.62
2-12-211-00 LODGING AND MILEAGE	199.05	31.70	1,000.00	968.30
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	501.00	620.28	500.00	(120.28)
2-12-215-00 FREIGHT & EXPRESS		14.30	500.00	485.70
2-12-216-00 POSTAGE	1,047.62	2,428.97	5,000.00	2,571.03
2-12-217-00 TELEPHONE / INTERNET	5,241.22	5,639.93	15,000.00	9,360.07
2-12-221-00 ADVERTISING	1,837.40	3,036.24	7,000.00	3,963.76
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	2,415.00	5,814.90	12,000.00	6,185.10
2-12-231-00 ACCOUNTANT SERVICES	18,857.22		32,000.00	32,000.00
2-12-232-00 LEGAL SERVICES	308.55	220.25	10,000.00	9,779.75
2-12-239-00 COMPUTER SERVICES	35,933.44	40,348.56	87,000.00	46,651.44
2-12-252-00 REPAIRS OF BUILDING	2,012.46	366.65	1,500.00	1,133.35
2-12-256-00 CONTRACTED SERVICES (GENERAL)	557.78	1,087.91	2,500.00	1,412.09
2-12-257-00 CONTRACTED SERVICES - JANITOR	1,800.00	3,600.00	9,000.00	5,400.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	1,184.02	2,106.79	5,500.00	3,393.21
2-12-274-00 INSURANCE	32.31	11,909.00	15,000.00	3,091.00
2-12-341-00 LAND TITLES SERVICES		86.00	700.00	614.00
2-12-342-00 ASSESSMENT SERVICES	46,490.15	15,292.71	104,000.00	88,707.29
2-12-510-00 STATIONERY & OFFICE SUPPLIES	4,801.02	3,706.09	15,000.00	11,293.91
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,344.48		10,000.00	10,000.00
2-12-540-00 UTILITIES	14,148.43	12,908.45	9,500.00	(3,408.45)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs		25,417.72		(25,417.72)
2-12-810-00 BANK CHARGES	311.47	300.10	1,500.00	1,199.90
2-12-920-00 WRITE-OFF OF BAD DEBT	23.90			
2-12-950-00 CASH OVER/SHORT	(0.02)	0.04		(0.04)
2-12-990-00 PENNY ADJUSTMENTS		0.05		(0.05)
2-12-213-00 MEAL ALLOWANCE			200.00	200.00
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)			2,000.00	2,000.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			8,000.00	8,000.00
2-12-910-00 CANCELLATION OF TAXES			16,500.00	16,500.00
Total Administration	330,612.24	304,064.63	969,684.00	665,619.37
Policing:				
2-21-255-00 Provincial Policing		9,369.68	38,437.00	29,067.32
2-21-256-00 Rural Crime Watch	161.60		1,500.00	1,500.00
Total Policing	161.60	9,369.68	39,937.00	30,567.32
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	14,876.74	6,147.51	90,000.00	83,852.49
2-23-274-00 INSURANCE		934.16	1,200.00	265.84
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00



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	2020	2021 YTD	2020 Budget YTD	Variance
Total Fire Protection	14,876.74	7,081.67	121,200.00	114,118.33
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training	249.05		500.00	500.00
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage	478.82		250.00	250.00
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,838.18	5,850.60	5,900.00	49.40
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	331.32	165.66	2,000.00	1,834.34
2-24-213-00 EMERGENCY PLANNING - Meal Allowance			75.00	75.00
Total Public Safety	6,897.37	6,016.26	8,725.00	2,708.74
Ambulance and Health:				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00			
2-25-770-00 GRANTS TO ORGANIZATIONS	2,406.00	1,604.00	30,500.00	28,896.00
Total Ambulance and Health	10,455.00	1,604.00	30,500.00	28,896.00
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES		818.80	4,500.00	3,681.20
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			1,500.00	1,500.00
Total Bylaw Enforcement		818.80	6,000.00	5,181.20
Public Works:				
2-32-111-00 SALARIES	302,528.33	241,568.41	692,379.00	450,810.59
2-32-130-00 ER SHARE CPP/EI	19,641.80	17,144.16	39,850.00	22,705.84
2-32-132-00 AMEB BENEFITS	18,042.18	13,573.08	34,472.00	20,898.92
2-32-134-00 EMPLOYER'S SHARE LAPP	27,504.23	22,719.79	64,552.00	41,832.21
2-32-135-00 WORKERS COMPENSATION BOARD	1,046.74	297.27	15,587.00	15,289.73
2-32-136-00 EMPLOYER'S SHARE RRSP		103.57		(103.57)
2-32-141-00 STAFF TRAINING	150.00	194.95	500.00	305.05
2-32-211-00 LODGING AND MILEAGE		97.15	500.00	402.85
2-32-213-00 MEAL ALLOWANCE	100.68	23.69	200.00	176.31
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	1,171.93	818.58	6,000.00	5,181.42
2-32-217-00 TELEPHONE / INTERNET	530.40	459.07	4,000.00	3,540.93
2-32-219-00 GPS Equipment & Fees	3,496.57	660.00	2,300.00	1,640.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	19.06	4,116.26	3,000.00	(1,116.26)
2-32-252-00 REPAIRS OF BUILDING	356.06	2,099.81	85,000.00	82,900.19
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	89.99	74.08	5,000.00	4,925.92
2-32-256-00 CONTRACTED SERVICES (GENERAL)	8,152.35	5,961.63	81,500.00	75,538.37
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	5,890.94	1,445.25	12,000.00	10,554.75
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	455.99	455.97	2,500.00	2,044.03
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	9,494.53		1,000.00	1,000.00
2-32-270-00 LICENCES & PERMITS	2,064.14	1,968.83	2,500.00	531.17
2-32-274-00 INSURANCE	(303.85)	17,154.37	16,000.00	(1,154.37)
2-32-510-00 STATIONERY & OFFICE SUPPLIES	148.86	470.91	1,500.00	1,029.09
2-32-520-00 SMALL TOOLS/SUPPLIES	11,818.64	12,662.08	30,000.00	17,337.92
2-32-521-00 FUEL AND OIL	24,022.24	19,899.29	100,000.00	80,100.71
2-32-524-00 TIRES AND TIRE REPAIR	2,100.90	2,799.44	3,500.00	700.56
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	16,733.65	8,735.15	35,000.00	26,264.85
2-32-540-00 UTILITIES	6,656.28	5,811.17	40,000.00	34,188.83
2-32-233-00 ENGINEERING BRIDGES			65,000.00	65,000.00
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00



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2-32-258-00 CONTRACTED SERVICES-Dust Control			125,000.00	125,000.00
2-32-522-00 SIGNAGE			8,000.00	8,000.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			100,000.00	100,000.00
2-32-528-00 EROSION CONTROL			40,000.00	40,000.00
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	462,312.64	381,713.96	3,952,090.00	3,570,376.04
Safety:				
2-32-111-10 SALARIES	9,994.96	6,718.98		(6,718.98)
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	683.65	476.89		(476.89)
2-32-132-10 AMEB BENEFITS	1,021.10	550.65		(550.65)
2-32-134-10 EMPLOYER'S SHARE LAPP	968.20	699.11		(699.11)
2-32-135-10 WORKERS COMPENSATION BOARD	69.60	18.49	969.00	950.51
2-32-141-10 STAFF SAFETY TRAINING	649.38	3,124.43	4,000.00	875.57
2-32-256-10 CONTRACTED SERVICES (Safety)	300.00	180.00	5,000.00	4,820.00
2-32-520-10 SAFETY SUPPLIES	2,648.00	1,132.25	5,000.00	3,867.75
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
Total Safety	16,334.89	12,900.80	16,969.00	4,068.20
Airport:				
2-33-111-00 SALARIES	2,558.40	2,448.08	12,871.00	10,422.92
2-33-130-00 ER SHARE CPP/EI	176.21	172.87	819.00	646.13
2-33-132-00 AMEB BENEFITS	106.08	109.68	917.00	807.32
2-33-134-00 ER SHARE LAPP	218.34	214.92	1,259.00	1,044.08
2-33-135-00 WORKERS COMPENSATION BOARD	69.60	7.49	750.00	742.51
2-33-141-00 STAFF TRAINING	350.00			
2-33-215-00 FREIGHT & EXPRESS		60.20	100.00	39.80
2-33-217-00 TELEPHONE / INTERNET	875.26	762.42	3,000.00	2,237.58
2-33-224-00 MEMBERSHIPS	650.00		700.00	700.00
2-33-256-00 CONTRACTED SERVICES - General		1,807.75	17,000.00	15,192.25
2-33-257-00 CONTRACTED SERVICES - Janitor	465.00	900.00	2,500.00	1,600.00
2-33-258-00 MONITORING & MAINTENANCE	3,000.00	2,750.00	9,000.00	6,250.00
2-33-270-00 LICENCES & PERMITS	204.39	208.05	400.00	191.95
2-33-274-00 INSURANCE		4,360.64	4,500.00	139.36
2-33-520-00 SMALL TOOLS/SUPPLIES	922.64	1,151.02	10,000.00	8,848.98
2-33-525-00 PARTS FOR REPAIRS	315.56	592.03	5,000.00	4,407.97
2-33-540-00 UTILITIES	4,240.48	4,940.62	12,000.00	7,059.38
2-33-810-00 BANK/VISA CHARGES	590.88	504.75	2,500.00	1,995.25
2-33-521-00 FUEL AND OIL			35,000.00	35,000.00
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	14,742.84	20,990.52	258,316.00	237,325.48
Grading:				
2-34-111-00 Salaries	112,154.55	89,494.92	257,421.00	167,926.08
2-34-130-00 ER SHARECPP/EI	7,749.43	6,304.17	16,388.00	10,083.83
2-34-132-00 AMEB BENEFITS	5,807.06	6,417.76	19,152.00	12,734.24
2-34-134-00 ER SHARE LAPP	8,938.32	8,543.18	25,178.00	16,634.82
2-34-135-00 WORKERS COMPENSATION BOARD	837.15	147.39	7,728.00	7,580.61
2-34-215-00 FREIGHT & EXPRESS	847.68	966.02	4,000.00	3,033.98



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2-34-219-00 GPS EQUIPMENT & FEES	930.24	930.00	4,000.00	3,070.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	3,343.04	1,176.25	10,000.00	8,823.75
2-34-274-00 INSURANCE	326.00	10,447.19	9,500.00	(947.19)
2-34-520-00 SMALL TOOLS & SUPPLIES	2,365.66	562.88	4,000.00	3,437.12
2-34-521-00 FUEL & OIL	55,053.32	41,582.24	240,000.00	198,417.76
2-34-522-00 BLADES & PICKS		13,416.00	40,000.00	26,584.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	1,805.51	2,016.90	10,000.00	7,983.10
2-34-525-00 PARTS FOR GRADERS	28,508.36	14,919.08	55,000.00	40,080.92
2-34-540-00 UTILITIES	886.81	883.73	1,500.00	616.27
2-34-217-00 TELEPHONE			1,000.00	1,000.00
Total Grading	229,553.13	197,807.71	704,867.00	507,059.29
Gravel:				
2-35-111-00 SALARIES HAULING	791.43	6,168.73	106,589.00	100,420.27
2-35-111-10 SALARIES LOADING		3,417.18	33,382.00	29,964.82
2-35-130-00 ER SHARE CPP/EI-HAULING	54.88	435.96	7,954.00	7,518.04
2-35-130-10 ER SHARE CPP/EI-LOADING		242.57	2,490.00	2,247.43
2-35-132-00 GRAVEL HAULING - AMEB	29.38	524.87	7,500.00	6,975.13
2-35-132-10 AMEB BENEFITS		268.93	3,300.00	3,031.07
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	87.76	555.10	9,943.00	9,387.90
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP		289.04	4,000.00	3,710.96
2-35-135-00 WORKERS COMPENSATION BOARD	418.77	74.94	4,000.00	3,925.06
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	22.67	603.56	500.00	(103.56)
2-35-217-00 TELEPHONE	116.88	175.32	2,000.00	1,824.68
2-35-219-00 GPS Equipment & Fees	391.50	390.00	2,500.00	2,110.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	5,310.23	5,370.00	13,000.00	7,630.00
2-35-256-00 CONTRACTED SERVICES		11,691.72	505,000.00	493,308.28
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	26,605.47		50,000.00	50,000.00
2-35-274-00 INSURANCE	337.84	10,862.51	13,000.00	2,137.49
2-35-520-00 SMALL TOOLS/SUPPLIES	148.95		5,000.00	5,000.00
2-35-521-00 FUEL & OIL	15,238.67		150,000.00	150,000.00
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	407.30	758.00	10,000.00	9,242.00
2-35-525-00 PARTS - HEAVY EQUIPMENT	3,603.56	15,364.36	15,000.00	(364.36)
2-35-540-00 UTILITIES	1,072.51	573.07	2,500.00	1,926.93
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)
2-35-764-00 TRANSFER TO OPERATING RESERVE			200,000.00	200,000.00
Total Gravel	54,637.80	57,765.86	797,658.00	739,892.14
Water:				
2-41-111-10 SALARIES	4,896.72	4,896.09	25,742.00	20,845.91
2-41-111-16 SALARIES	6,432.66	6,120.16	32,178.00	26,057.84
2-41-111-17 SALARIES	6,432.66	6,120.16	32,178.00	26,057.84
2-41-130-10 ER SHARE CPP/EI	337.19	345.74	1,639.00	1,293.26
2-41-130-16 ER SHARE CPP/EI	443.05	432.18	2,048.00	1,615.82
2-41-130-17 ER SHARE CPP/EI	443.05	432.18	2,048.00	1,615.82
2-41-132-10 AMEB BENEFITS	204.10	219.20	1,834.00	1,614.80
2-41-132-16 AMEB BENEFITS	266.45	274.08	2,292.00	2,017.92
2-41-132-17 AMEB BENEFITS	266.45	274.08	2,292.00	2,017.92
2-41-134-10 ER SHARE LAPP	420.06	429.83	2,518.00	2,088.17
2-41-134-16 ER SHARE LAPP	548.60	537.26	3,147.00	2,609.74
2-41-134-17 ER SHARE LAPP	548.60	537.26	3,147.00	2,609.74
2-41-135-10 Workers Compensation Board	65.00	18.49	969.00	950.51



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2-41-135-16 Workers Compensation Board	65.00	18.49	969.00	950.51
2-41-135-17 Workers Compensation Board	40.00	14.99	786.00	771.01
2-41-141-00 STAFF TRAINING	1,860.00	412.50	3,200.00	2,787.50
2-41-215-10 FREIGHT & EXPRESS	206.38	25.45	1,500.00	1,474.55
2-41-215-16 FREIGHT & EXPRESS	649.22	430.21	1,000.00	569.79
2-41-215-17 FREIGHT & EXPRESS	936.94	478.46	1,000.00	521.54
2-41-217-10 TELEPHONE / INTERNET	75.00	75.00	1,000.00	925.00
2-41-217-16 TELEPHONE / INTERNET	357.78	357.78	1,300.00	942.22
2-41-217-17 TELEPHONE / INTERNET	1,210.02	1,210.02	2,500.00	1,289.98
2-41-219-16 GPS Equipment & Fees	75.00	75.00	500.00	425.00
2-41-219-17 GPS Equipment & Fees	75.00	75.00	500.00	425.00
2-41-224-00 MEMBERSHIP FEES	285.70	285.70	300.00	14.30
2-41-233-16 ENGINEERING SERVICES	8,475.00		12,000.00	12,000.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)	2,238.28	2,275.91	1,500.00	(775.91)
2-41-256-16 CONTRACTED SERVICES	3,010.80	3,665.34	7,500.00	3,834.66
2-41-256-17 CONTRACTED SERVICES (GENERAL)	2,980.01	11,061.64	7,500.00	(3,561.64)
2-41-257-00 Contracted Services Vehicle Parts & Labour	599.38	59.50	1,500.00	1,440.50
2-41-274-10 INSURANCE		4,564.50	1,500.00	(3,064.50)
2-41-520-10 SMALL TOOLS/SUPPLIES	2,051.81		500.00	500.00
2-41-520-16 SMALL TOOLS/SUPPLIES	1,072.91	61.72	3,000.00	2,938.28
2-41-520-17 SMALL TOOLS/SUPPLIES	1,365.41	85.34	3,000.00	2,914.66
2-41-521-00 FUEL and OIL - Utilities	2,763.51	1,567.37	6,000.00	4,432.63
2-41-525-10 PARTS FOR REPAIRS	333.06	358.99	2,500.00	2,141.01
2-41-525-16 PARTS FOR REPAIRS	510.24	363.81	2,500.00	2,136.19
2-41-525-17 PARTS AND REPAIRS	3,675.42	936.84	2,500.00	1,563.16
2-41-531-16 CHEMICAL	1,602.77	1,858.53	1,500.00	(358.53)
2-41-531-17 CHEMICAL	1,535.14	1,858.52	1,500.00	(358.52)
2-41-540-10 UTILITIES	3,120.06	3,345.22	7,000.00	3,654.78
2-41-540-16 UTILITIES	4,547.36	4,981.04	10,000.00	5,018.96
2-41-540-17 UTILITIES	3,196.03	3,755.53	9,000.00	5,244.47
2-41-541-16 UTILITIES-BLUESKY LINE	12,817.11	12,213.43	70,000.00	57,786.57
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
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
Total Water	83,234.93	77,308.54	971,787.00	894,478.46
Sewer:				
2-42-111-16 SALARIES	2,631.75	2,448.08	12,871.00	10,422.92
2-42-111-17 SALARIES	2,631.73	2,447.88	12,871.00	10,423.12
2-42-130-16 ER SHARE CPP/EI	181.28	172.87	550.00	377.13
2-42-130-17 ER SHARE CPP/EI	181.19	172.77	550.00	377.23
2-42-132-16 AMEB BENEFITS	108.73	109.68	917.00	807.32
2-42-132-17 AMEB BENEFITS	108.46	109.44	917.00	807.56
2-42-134-16 ER SHARE LAPP	223.86	214.92	1,259.00	1,044.08
2-42-134-17 ER SHARE LAPP	223.68	215.00	1,259.00	1,044.00
2-42-135-16 Workers Compensation Board	20.00	7.49	393.00	385.51
2-42-135-17 Workers Compensation Board	19.19	7.49	393.00	385.51
2-42-217-16 TELEPHONE	260.16	260.16	800.00	539.84
2-42-525-16 REPAIRS & MTNCE	66.00		1,000.00	1,000.00
2-42-525-17 REPAIRS & MTNCE	66.01	340.38	1,000.00	659.62
2-42-540-16 UTILITIES	953.41	1,271.85	3,000.00	1,728.15
2-42-540-17 UTILITIES	1,370.07	1,504.29	4,000.00	2,495.71
2-42-215-16 FREIGHT AND EXPRESS			500.00	500.00
2-42-215-17 FREIGHT AND EXPRESS			500.00	500.00



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	2020	2021 YTD	2020 Budget YTD	Variance
2-42-256-16 CONTRACTED SERVICES (GENERAL)			3,500.00	3,500.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			3,500.00	3,500.00
2-42-531-16 CHEMICALS			8,000.00	8,000.00
2-42-531-17 CHEMICALS			8,000.00	8,000.00
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	9,045.52	9,282.30	115,780.00	106,497.70
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	76,140.87	60,857.48	157,894.00	97,036.52
2-43-256-16 CONTRACTED SERVICES (GENERAL)	1,942.39	1,942.41	9,000.00	7,057.59
2-43-256-17 CONTRACTED SERVICES (GENERAL)	1,875.23	1,795.23	7,500.00	5,704.77
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	260.00	260.00	3,500.00	3,240.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	180.00	260.00	3,500.00	3,240.00
Total Waste Management	80,398.49	65,115.12	181,394.00	116,278.88
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	8,877.54	19,500.00	40,600.00	21,100.00
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			300.00	300.00
Total FCSS	8,877.54	19,500.00	40,900.00	21,400.00
Cemeteries:				
2-56-111-00 SALARIES		203.84	37,241.00	37,037.16
2-56-130-00 EMPLOYER'S SHARE - CPP/EI		13.24	2,779.00	2,765.76
2-56-135-00 WORKERS COMPENSATION BOARD	139.59	36.97	1,939.00	1,902.03
2-56-136-00 EMPLOYER'S SHARE RRSP		4.41	350.00	345.59
2-56-274-00 INSURANCE		222.56	250.00	27.44
2-56-520-00 SMALL TOOLS/SUPPLIES	100.46	104.70	1,000.00	895.30
2-56-521-00 FUEL AND OIL	69.42		1,500.00	1,500.00
2-56-217-00 TELEPHONE			200.00	200.00
2-56-224-00 MEMBERSHIP FEES			150.00	150.00
2-56-256-00 CONTRACTED SERVICES			150.00	150.00
2-56-525-00 PARTS FOR REPAIRS			1,500.00	1,500.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			70,000.00	70,000.00
Total Cemeteries	309.47	585.72	117,059.00	116,473.28
Planning and Development:				
2-61-211-00 LODGING AND MILEAGE	812.84			
2-61-213-00 Meal Allowance	100.00			
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	720.00	208.40	2,000.00	1,791.60
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	104.02	625.00	2,000.00	1,375.00
2-61-257-00 Planning Contract Services (MMSA)	85,000.00	86,275.00	86,500.00	225.00
2-61-141-00 Staff and Member Training			250.00	250.00
2-61-151-00 Member-at-large meeting fees			150.00	150.00
2-61-214-00 MEMBERSHIP FEES			100.00	100.00
Total Planning and Development	86,736.86	87,108.40	91,000.00	3,891.60
Economic Development:				
2-61-224-02 MUNICIPAL MEMBERSHIPS	6,838.56	4,555.36		(4,555.36)
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	300.00	140.00	15,000.00	14,860.00



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	2020	2021 YTD	2020 Budget YTD	Variance
2-61-221-02 Advertising/Promotion ECON DEV			4,300.00	4,300.00
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)			7,500.00	7,500.00
Total Economic Development	7,138.56	4,695.36	26,800.00	22,104.64
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	24,809.76	25,057.84	74,430.00	49,372.16
2-62-130-17 CPP/EI - AF	1,719.61	1,788.54	4,000.00	2,211.46
2-62-132-17 BENEFITS - AF	2,305.68	2,099.42	6,850.00	4,750.58
2-62-134-17 LAPP - AF	2,562.96	2,554.24	8,000.00	5,445.76
2-62-135-17 WCB-AF	139.59	36.97	1,400.00	1,363.03
2-62-135-20 WCB - SOIL CONSERVATION PRGM	7.16		100.00	100.00
2-62-135-33 WCB - WEED INSPECTION	55.68	32.48	600.00	567.52
2-62-135-35 WCB - Mowing	69.60	29.98	950.00	920.02
2-62-135-36 WCB - Brushing		10.99		(10.99)
2-62-135-49 WCB-BLACK LEG INSPECTOR	7.16		70.00	70.00
2-62-141-17 STAFF TRAINING - AF		75.00	1,200.00	1,125.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	5,850.00	1,800.00	12,000.00	10,200.00
2-62-211-16 LODGING & MILEAGE - ASB	5,556.74	71.24	7,000.00	6,928.76
2-62-211-17 LODGING & MILEAGE - AF	1,015.85		4,000.00	4,000.00
2-62-213-16 MEAL ALLOWANCE - ASB	571.43		1,200.00	1,200.00
2-62-213-17 MEAL ALLOWANCE - AF	128.57		1,200.00	1,200.00
2-62-214-16 CONFERENCE FEES - ASB	335.00	512.50	4,300.00	3,787.50
2-62-214-17 CONFERENCE FEES - AF	50.00	337.50	2,000.00	1,662.50
2-62-215-16 FREIGHT- ASB		99.27	800.00	700.73
2-62-217-16 TELEPHONE - ASB	175.32	162.43	2,800.00	2,637.57
2-62-219-33 GPS Equipment & Fees	720.00	468.96	3,000.00	2,531.04
2-62-221-16 ADVERTISING - ASB		733.00	1,500.00	767.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	62.00		200.00	200.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	189.81		2,000.00	2,000.00
2-62-251-35 Repairs - Heavy Equipment	250.00	16,322.12	10,000.00	(6,322.12)
2-62-274-16 INSURANCE - ASB	(178.00)	5,516.03	5,500.00	(16.03)
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	2,466.36	2,007.00	1,000.00	(1,007.00)
2-62-520-33 Small Tools & Supplies -WEED INSPECTION		104.71	400.00	295.29
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	158.54	167.70	2,400.00	2,232.30
2-62-521-35 FUEL & OIL - Brushing/Mowing		295.02	15,000.00	14,704.98
2-62-540-35 UTILITIES - BRUSHING/MOWING			350.00	350.00
2-62-540-40 UTILITIES - RESEARCH FARM	(46.38)			
2-62-770-40 GRANT - TO ORGANIZATIONS	47,949.00	20,806.50	45,610.00	24,803.50
2-62-770-41 V.S.I. GRANT	23,900.00	12,100.00	28,500.00	16,400.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM			4,000.00	4,000.00
2-62-111-33 SALARIES - WEED INSPECTORS (WI)			45,508.00	45,508.00
2-62-111-35 SALARY -Mowing			66,180.00	66,180.00
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
2-62-130-33 CPP/UIC - WI			2,400.00	2,400.00
2-62-130-35 CPP/UIC - Mowing			4,950.00	4,950.00
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			460.00	460.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP			300.00	300.00
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
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES			1,000.00	1,000.00
2-62-252-35 BLDG MAINT - CHEM SHED			500.00	500.00



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	2020	2021 YTD	2020 Budget YTD	Variance
2-62-253-41 REPAIRS - RENTAL EQUIPMENT			6,500.00	6,500.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			34,080.00	34,080.00
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
2-62-519-40 BSE/SCRAPPIE TESTING			1,000.00	1,000.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			500.00	500.00
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT			2,000.00	2,000.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			200.00	200.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,000.00	1,000.00
2-62-521-33 FUEL-Weed Inspector Vehicles			2,200.00	2,200.00
2-62-531-35 HERBICIDES			31,110.00	31,110.00
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	120,873.44	93,189.44	498,028.00	404,838.56
Parks & Recreation:				
2-72-111-00 SALARIES		236.45	37,241.00	37,004.55
2-72-130-00 EMPLOYER'S SHARE - CPP/EI		13.23	2,779.00	2,765.77
2-72-135-00 WORKERS COMPENSATION BOARD	139.58	36.97	1,939.00	1,902.03
2-72-136-00 EMPLOYER'S SHARE RRSP		4.40	300.00	295.60
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	150.00		150.00	150.00
2-72-274-00 INSURANCE		10,866.06	9,800.00	(1,066.06)
2-72-520-00 SMALL TOOLS/SUPPLIES	100.00		1,500.00	1,500.00
2-72-540-00 UTILITIES	1,920.60	1,899.83	4,500.00	2,600.17
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.			55,000.00	55,000.00
2-72-771-00 PRATT'S LANDING	146.17	114.23	1,000.00	885.77
2-72-772-00 MAPLES PARK	604.86		2,500.00	2,500.00
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	110,000.00	(1,062.50)	140,000.00	141,062.50
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES	23,515.75			
2-72-217-00 TELEPHONE			200.00	200.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			2,500.00	2,500.00
2-72-521-00 FUEL AND OIL			3,000.00	3,000.00
2-72-525-00 REPAIRS AND MAINTENANCE			2,000.00	2,000.00
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS			9,500.00	9,500.00
Total Parks & Recreation	136,576.96	12,108.67	273,909.00	261,800.33
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)		200.00	300.00	100.00
2-74-261-00 RENTAL OF LIBRARY	4,006.36	3,696.73	12,000.00	8,303.27
2-74-750-00 LIBRARY REQUISITION	32,821.24	5,108.74	64,500.00	59,391.26
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE		90.01	4,000.00	3,909.99
2-74-764-00 TRANSFER TO OPERATING RESERVE			10,000.00	10,000.00
2-74-773-00 GRANTS TO OTHER LOCAL GOVT			11,000.00	11,000.00
Total Culture	36,827.60	9,095.48	101,800.00	92,704.52
Total Expenses	1,995,805.26	1,660,682.10	10,475,202.00	8,814,519.90
Net Surplus (Deficit)	(1,817,833.57)	(1,255,858.37)		1,255,858.37



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<u>2020</u>	<u>2021 YTD</u>	2020 Budget YTD	<u>Variance</u>
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