

June 22, 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, JUNE 22, 2021

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – June 8, 2021
 4. FINANCE
 - * A. Bank Reconciliation – May 31, 2021
 - * B. Financial Statements – May 31, 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
 - * A. Dunvegan Summer Village Condo Assn.
 - * B. Derek Shaw
- 10:00 A.M.
10:15 A.M.
8. DEVELOPMENT & SUBDIVISIONS
 - * A. Development Permit – NW-4-82-6-W6
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending Report from June 8, 2021
 - * B. Joint Bylaw Enforcement Officer Services – Revised Memorandum of Agreement
 - * C. Public Auction – Lot 1, Block 1, Plan 1224287 Reserve Bid and Conditions
 11. NEW BUSINESS
 - * A. Delegation Discussion – Dunvegan Summer Village
 - * B. Delegation Discussion – Derek Shaw
 - * C. AER Draft Directive – Licensee Life-Cycle Management
 - * D. Nutrien Ag Request to Clean Ditch (Rings Creek)- PT NE-36-81-4-W6
 12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. RMA District Update – June 2021
 - * C. North Peace Housing Foundation – June 2, 2021 Board Meeting Synopsis
 - * D. AB Municipal Affairs – COVID FAQ June 18, 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**

June 22, 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, JUNE 22, 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
Bev Wieben Councillor

REGRETS:

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 9:08 a.m.

AGENDA

Addition:

8B: SW-3-81-04-W6 (Potential Redevelopment and LUB Amendment)

MOTION #21-279

Councillor Wieben

Moved that Council adopt the agenda for the June 22, 2021 Council meeting with the above-noted addition.

CARRIED.

MINUTES

Correction: Page 3, Paragraph 2, Line 2: Delete "is showing wear and"

MOTION #21-280

Councillor Skrepnek

Moved that Council approve the June 8, 2021 Council Meeting Minutes as amended.

CARRIED.

FINANCE

BANK RECONCILIATION

The Bank Reconciliation ending May 31, 2021 was provided for Council's review. Attached as Schedule "A".

MOTION #21-281

Councillor Kolodychuk

Moved that the Bank Reconciliation ending May 31, 2021 be accepted as presented.

CARRIED.

Kevin Morrison joined the meeting at 9:10 a.m.

FINANCIAL STATEMENTS

The Financial Statement ending May 31, 2021 was provided for Council's review. Attached as Schedule "B".

MOTION #21-282
Councillor Skrepnek

Moved that the Financial Statement ending May 31, 2021 be accepted as presented.

CARRIED.

STAFF REPORTS

DIRECTOR, PUBLIC WORKS REPORT

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

MOTION #21-283
Councillor Wieben

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

CARRIED.

COUNCILLOR CONCERNS

Councillor Kolodychuk advised the Director of Public Works that there is a tree across TWP 822, east of RR 30.

Kevin Morrison left the meeting at 9:39 a.m.

Councillor Adams exited the meeting at 9:40 a.m.
Councillor Adams joined the meeting at 9:43 a.m.

DIRECTOR, AGRICULTURE AND PARKS REPORT

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

MOTION #21-284
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.

MOTION #21-285
Councillor Skrepnek

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

CARRIED.

DELEGATION – Dunvegan Summer Village Condo Association

Wayne Skaley and Diane Steinke from Dunvegan Summer Village Condo Association joined the meeting at 10:05 a.m.

There is an undeveloped municipal road allowance along the north side of the Dunvegan Summer Village development. A neighbour to the north of the development has fenced within the municipal road allowance. This fence impedes the possibility of a secondary emergency egress from the development.

The M.D. owns the property to the east of the development and in the long-term, if this property is developed by the M.D., the primary emergency egress may be affected. The municipal road allowance would provide a more certain emergency egress for the future.

The fence was installed after the Dunvegan Summer Village development was completed. There was no request to install the fence prior to it being constructed.

The property has been previously surveyed and there are survey pins in certain locations; a further survey may also include built structures situated on the road allowance.

If the fence was moved, then the Dunvegan Summer Village Condo Association would assume the responsibility for brush growth and the control of other vegetation (including weeds). In such instance, an agreement would need to be executed.

The proposal is to relocate the fence to the north of the road allowance to ensure the Dunvegan Summer Village Condo Association would have full access to that road allowance.

Wayne Skaley and Diane Steinke from Dunvegan Summer Village Condo Association left the meeting at 10:20 a.m.

DELEGATION – DEREK SHAW

Derek Shaw joined the meeting at 10:21 a.m.

The farmstead in question was his parents' and it is quite large (with a great deal of spread). At present, the property is in the estate of his mother and the estate would be the subdivision applicant. The farmstead includes a house, shop, machine shed, corrals, feedlot, bale and silage yard and a bin yard. The subdivision would be more than 50 acres to include all of the buildings and the additional acres being considered for future development of an equine facility.

It does include quite a bit of wetland and bush area; if included in the subdivision, this would be for privacy and a wind break.

A 6 acre parcel in the north area of the proposed subdivision would be used to develop an equine facility. The equine facility would include: equine facilitated learning and equine assisted therapy, horsemanship and stockmanship clinics, equine rehabilitation etc. It would be open for public use on a year-round basis and would include some amount of commercial use. The development on the property would include both an indoor and an outdoor riding arena, as well as an arena barn.

Councillor Adams indicated to Council that there was already a subdivision on the southeast portion of the quarter. The delegation advised Council that it was his belief that the small subdivision had already been consolidated with the remainder of the quarter.

The delegation is seeking approval in principle of a subdivision of such a size (50 or more acres), as it will not be compliant with the maximum parcel size (13 acres) prescribed by the Land Use Bylaw. The additional size would accommodate the

intended use of the property and the additional land is mostly bush, wetland or natural water run (in the delegation's opinion, the loss of land with agricultural potential is minimal).

Derek Shaw left the meeting at 10:43 a.m.

Council recessed at 10:44 a.m.
Council resumed at 10:55 a.m.

DEVELOPMENT & SUBDIVISIONS

**DEVELOPMENT
PERMIT –
NW-04-82-06-W6**

MOTION #21-286
Councillor Wieben

Moved that Council approve the Development Permit Application 21-07-DEV with the conditions presented.

CARRIED.

**POTENTIAL
REDEVELOPMENT
AND LUB
AMENDMENT-
SW-03-81-04-W6**

MOTION #21-287
Reeve Johnson

Moved that Council support, in principle, the potential redistricting of SW-03-81-04-W6 from Rural Industrial (R-M) to Agricultural Conservation (Ag-1).

CARRIED.

COMMITTEE/ BOARD REPORTS

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

Councillor Skrepnek reported on the following Committee/Board Meetings from June 8 to June 21, 2021:
June 11, 2021: Grimshaw Gravels Aquifer Management and Advisory Association
June 17, 2021: Fairview Public Library Board
June 19, 2021: AGM Alberta Library Trustees Association - Via Zoom

Councillor Adams reported on the following Committee/Board Meetings from June 8 to June 21, 2021:
June 9, 2021: Recreation Advisory Meeting – Via Teleconference
June 17, 2021: Chamber of Commerce Director's Meeting

Councillor Kolodychuk reported on the following Committee/Board Meetings from June 8 to June 21, 2021:
June 9, 2021: Intermunicipal Collaboration Framework Meeting
June 22, 2021: Town Hall Meeting with Assistant Deputy Minister of Agriculture – Via Webex

Councillor Wieben reported on the following Committee/Board Meetings from June 8 to June 21, 2021:
June 9, 2021: Recreation Advisory Meeting

Reeve Johnson reported on the following Committee/Board Meetings from June 8 to June 21, 2021:
June 9, 2021: Intermunicipal Collaboration Framework Meeting
June 11, 2021: Meeting with Glenn Feltham, President of GPRC

June 11, 2021: Northern Alberta Elected Leaders Meeting – Via Webex
June 11, 2021: Fort Dunvegan Historical Society

OLD BUSINESS

**PENDING
REPORT**

MOTION #21-288
Councillor Skrepnek

Moved that the June 8, 2021 Pending Report be accepted as presented.
CARRIED.

**JOINT BYLAW
ENFORCEMENT
OFFICER
SERVICES –
REVISED
MEMORANDUM
OF AGREEMENT**

MOTION #21-289
Councillor Adams

Moved that Council rescind Motion #21-174.
CARRIED.

MOTION #21-290
Councillor Adams

Moved to enter into the revised Joint Bylaw Enforcement Officer Services Memorandum of Agreement with the Town of Fairview, as presented. Further, that Council authorize CAO Fox to execute the Memorandum of Agreement on behalf of the Municipal District of Fairview No. 136.
CARRIED.

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

MOTION #21-291
Councillor Adams

Moved that the reserve bid for Lot 1, Block 1, Plan 1224287 be set at the 2020 assessment value of \$170,790.00 with 20% down payment due on the date of sale and balance due in 30 days. Further, that the sale shall be subject to GST.
CARRIED.

NEW BUSINESS

**DELEGATION
DISCUSSION –
DUNVEGAN
SUMMER
VILLAGE**

MOTION #21-292
Councillor Wieben

Moved that Administration have the undeveloped road allowance north of the Bareland Condo development, Dunvegan Summer Village, surveyed with the survey documentation to

include locations of any structures situated on the road allowance.

CARRIED

MOTION #21-293
Councillor Kolodychuk

Moved that upon review of the survey of the municipal road allowance north of the Bareland Condo Development, Dunvegan Summer Village, M.D. of Fairview No. 136 Council will consider the delegation's request at a future meeting.

CARRIED.

**DELEGATION
DISCUSSION –
DEREK SHAW**

MOTION #21-294
Councillor Wieben

Moved that Council support, in principle, the subdivision of SW-36-80-05-W6 proposed by the delegation.

CARRIED.

Councillor Adams exited the meeting at 12:52 p.m.
Councillor Adams joined the meeting at 12:53 p.m.

**AER DRAFT
DIRECTIVE –
LICENSEE
LIFE-CYCLE
MANAGEMENT**

MOTION #21-295
Councillor Kolodychuk

Moved that Council receive the AER Draft Directive feedback request as information.

CARRIED.

**NUTRIEN AG –
DITCH
CLEANING
REQUEST
(RINGS CREEK)**

MOTION #21-296
Councillor Wieben

Moved that Council reject the request for the municipality to clean the ditch at PT-NE-36-81-04-W6 as it is part of a natural water run. Further, that administration direct the landowner that he can request approval to work in the natural water run from AB Environment, Water Division.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: RMA District Update
- 12C: North Peace Housing Foundation – June 2, 2021 Board Meeting Synopsis
- 12D: Peace Library System – AB Municipal Affairs – COVID FAQ June 18, 2021

MOTION #21- 297
Councillor Skrepnek

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

**COUNCIL
MEETING**

Next Council Meeting is scheduled for July 20, 2021 at 9:00 a.m.

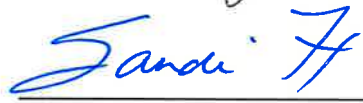
ADJOURNMENT

MOTION #21- 298
Reeve Johnson

**Moved that the June 22, 2021 Council
Meeting be adjourned at 12:57 p.m.
CARRIED.**



REEVE JOHNSON



CAO

4A



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

May 31, 2021

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 5,330,864.07	\$ 1,644.77	\$ 10,304.86	\$ 41,659.79	\$ 5,384,473.49
Current Month Deposits	\$ 114,122.94	\$ -	\$ -	\$ -	\$ 114,122.94
Interest Earned	\$ 3,157.38	\$ 0.14	\$ 1.75	\$ 7.08	\$ 3,166.35
Subtotal	\$ 5,448,144.39	\$ 1,644.91	\$ 10,306.61	\$ 41,666.87	\$ 5,501,762.78
A/P Disbursements	\$ 384,275.73	\$ -	\$ -	\$ -	\$ 384,275.73
Payroll	\$ 98,546.45	\$ -	\$ -	\$ -	\$ 98,546.45
Utilities	\$ 15,245.87	\$ -	\$ -	\$ -	\$ 15,245.87
NSF/Stop Pmt/Service Charges/Adj	\$ 72.97	\$ -	\$ 3.00	\$ -	\$ 75.97
Net Balance Month End	\$ 4,950,003.37	\$ 1,644.91	\$ 10,303.61	\$ 41,666.87	\$ 5,003,618.76
Bank Statement Balance	\$ 5,146,640.68	\$ 1,644.91	\$ 10,303.61	\$ 41,666.87	\$ 5,200,256.07
Outstanding Deposits	\$ 2,213.34	\$ -	\$ -	\$ -	\$ 2,213.34
Subtotal	\$ 5,148,854.02	\$ 1,644.91	\$ 10,303.61	\$ 41,666.87	\$ 5,202,469.41
Less Outstanding Cheques	\$ 198,850.65	\$ -	\$ -	\$ -	\$ 198,850.65
Net Balance Month End	\$ 4,950,003.37	\$ 1,644.91	\$ 10,303.61	\$ 41,666.87	\$ 5,003,618.76

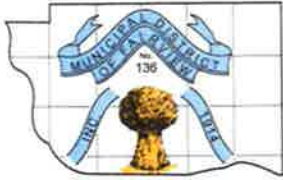
Paul Puchner
Signature

4B



MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending May 31, 2021

	2020	2021 YTD	2020 Budget YTD	Variance
REVENUES				
General	57,338.87	46,868.22	6,533,806.00	6,486,937.78
Administration	41,696.36	19,089.60	2,141,321.00	2,122,231.40
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	30,307.60	77,929.96	601,750.00	523,820.04
Safety				
Airport	28,511.46	39,857.92	168,000.00	128,142.08
Gravel	3,973.90	3,583.98	490,000.00	486,416.02
Water	48,515.73	238,853.92	220,554.00	(18,299.92)
Sewer	10,144.00	10,080.00	25,000.00	14,920.00
Waste Management	9,570.00	9,527.00	23,000.00	13,473.00
Cemeteries	8,300.00	7,700.00	78,700.00	71,000.00
Economic and Land Development	4,853.00	5,043.00	7,200.00	2,157.00
ASB	2,300.90	2,868.41	126,671.00	123,802.59
Parks & Rec			56,500.00	56,500.00
Total Revenues	248,251.82	463,992.01	10,475,202.00	10,011,209.99
EXPENSES				
General	258,507.88	300,368.71	1,053,299.00	752,930.29
Council	28,931.56	25,306.81	97,500.00	72,193.19
Administration	396,237.39	391,785.66	969,684.00	577,898.34
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	21,604.00	30,500.00	8,896.00
Bylaw Enforcement		1,712.30	6,000.00	4,287.70
Public Works	584,448.26	467,161.97	3,952,090.00	3,484,928.03
Safety	19,880.05	13,485.46	16,969.00	3,483.54
Airport	17,880.62	45,748.70	258,316.00	212,567.30
Grading	278,283.16	247,867.36	704,867.00	456,999.64
Gravel	89,645.10	89,190.73	797,658.00	708,467.27
Water	101,012.06	93,374.13	971,787.00	878,412.87
Sewer	16,362.74	13,695.68	115,780.00	102,084.32
Waste Management	81,804.36	66,921.00	181,394.00	114,473.00
FCSS	8,877.54	19,500.00	40,900.00	21,400.00
Cemeteries	4,806.49	6,962.97	117,059.00	110,096.03
Planning and Development	86,736.86	87,292.00	91,000.00	3,708.00
Economic Development	7,138.56	5,670.36	26,800.00	21,129.64
ASB	136,903.21	140,465.89	498,028.00	357,562.11
Parks & Recreation	142,005.48	19,107.28	273,909.00	254,801.72
Culture	50,097.46	37,857.85	101,800.00	63,942.15
Total Expenses	2,341,949.49	2,117,546.47	10,475,202.00	8,357,655.53
Net Surplus (Deficit)	(2,093,697.67)	(1,653,554.46)		1,653,554.46



MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending May 31, 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	29,578.16	35,000.00	5,421.84
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	118.04	26.93	500.00	473.07
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	46,551.37	17,497.57	155,000.00	137,502.43
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	57,338.87	46,868.22	6,533,806.00	6,486,937.78
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	15,145.48		16,500.00	16,500.00
1-12-411-00 SALE OF MAPS	338.11	504.79	1,500.00	995.21
1-12-415-00 TAX CERTIFICATES	550.00	1,400.00	1,500.00	100.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		16,480.76		(16,480.76)
1-12-580-00 MISC. REVENUE	24,962.77		25,000.00	25,000.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	700.00	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	41,696.36	19,089.60	2,141,321.00	2,122,231.40
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	28,549.37	18,815.50	40,000.00	21,184.50
1-32-414-00 Overweight Permit Fees	758.23	1,045.00	500.00	(545.00)



MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending May 31, 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	1,000.00	4,032.77	1,000.00	(3,032.77)
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	30,307.60	77,929.96	601,750.00	523,820.04
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	13,680.45	13,468.60	40,000.00	26,531.40
1-33-560-00 AIRPORT PARKING & RENTAL		1,750.00	1,000.00	(750.00)
1-33-900-00 OTHER REVENUES	3,204.04	3,501.45	7,000.00	3,498.55
1-33-764-00 DUE FROM CAPITAL RESERVE			40,000.00	40,000.00
Total Airport	28,511.46	39,857.92	168,000.00	128,142.08
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	3,973.90	3,583.98	40,000.00	36,416.02
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel	3,973.90	3,583.98	490,000.00	486,416.02
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	318.95	827.22	1,300.00	472.78
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	19,660.00	19,164.75	50,000.00	30,835.25
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	7,313.00	7,464.20	20,000.00	12,535.80
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	10,592.94	13,366.78	32,000.00	18,633.22
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	3,206.59	3,509.22	13,000.00	9,490.78
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	7,424.25	6,521.75	22,000.00	15,478.25
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	48,515.73	238,853.92	220,554.00	(18,299.92)
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	5,200.00	5,120.00	12,500.00	7,380.00
1-42-410-17 SALE OF GOODS AND SERVICES	4,944.00	4,960.00	12,500.00	7,540.00
Total Sewer	10,144.00	10,080.00	25,000.00	14,920.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	4,875.00	4,800.00	12,000.00	7,200.00
1-43-410-17 SALE OF GOODS AND SERVICES	4,695.00	4,727.00	11,000.00	6,273.00
Total Waste Management	9,570.00	9,527.00	23,000.00	13,473.00
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	26,000.00	18,500.00
1-56-410-00 SALE OF GOODS AND SERVICES	800.00	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



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	2020	2021 YTD	2020 Budget YTD	Variance
Total Cemeteries	8,300.00	7,700.00	78,700.00	71,000.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	710.00	400.00	3,000.00	2,600.00
1-61-560-00 Rental / Lease Revenue (MD Land)	4,143.00	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	4,853.00	5,043.00	7,200.00	2,157.00
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES	326.90	722.41		(722.41)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	850.00	655.00	3,500.00	2,845.00
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	2,300.90	2,868.41	126,671.00	123,802.59
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	248,251.82	463,992.01	10,475,202.00	10,011,209.99
 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	79,560.22	158,982.00	79,421.78
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			11,083.00	11,083.00
Total General	258,507.88	300,368.71	1,053,299.00	752,930.29
Council:				
2-11-132-00 AMEB BENEFITS	4,296.35	3,752.06	11,000.00	7,247.94
2-11-151-11 MEETING FEES (DIVISION 1)	4,392.09	5,004.20	14,500.00	9,495.80
2-11-151-12 MEETING FEES (DIVISION 2)	3,861.06	5,205.40	14,500.00	9,294.60
2-11-151-13 MEETING FEES (DIVISION 3)	3,228.54	3,071.64	14,500.00	11,428.36
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)	1,800.41	2,579.48	14,500.00	11,920.52
2-11-211-11 MILEAGE & LODGING (DIV. 1)	1,308.32	412.76	1,500.00	1,087.24
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	88.00	1,500.00	1,412.00
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



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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	28,931.56	25,306.81	97,500.00	72,193.19
Administration:				
2-12-111-00 SALARIES	190,929.00	171,205.01	481,352.00	310,146.99
2-12-130-00 ER SHARE - CPP/EI	13,179.19	12,170.75	24,169.00	11,998.25
2-12-132-00 AMEB BENEFITS	11,437.82	9,898.71	30,144.00	20,245.29
2-12-134-00 EMPLOYER'S SHARE LAPP	20,356.54	18,222.47	51,509.00	33,286.53
2-12-135-00 WORKERS COMPENSATION BOARD	767.55	829.31	10,610.00	9,780.69
2-12-141-00 STAFF TRAINING		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	2,952.38	3,762.30	5,000.00	1,237.70
2-12-217-00 TELEPHONE / INTERNET	6,984.91	7,277.61	15,000.00	7,722.39
2-12-221-00 ADVERTISING	4,236.40	5,023.60	7,000.00	1,976.40
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	14,063.38	32,000.00	17,936.62
2-12-232-00 LEGAL SERVICES	308.55	657.04	10,000.00	9,342.96
2-12-239-00 COMPUTER SERVICES	39,358.44	45,548.56	87,000.00	41,451.44
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	1,481.47	2,500.00	1,018.53
2-12-257-00 CONTRACTED SERVICES - JANITOR	2,400.00	4,800.00	9,000.00	4,200.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	1,558.50	2,378.35	5,500.00	3,121.65
2-12-274-00 INSURANCE	32.31	11,909.00	15,000.00	3,091.00
2-12-341-00 LAND TITLES SERVICES	195.00	211.00	700.00	489.00
2-12-342-00 ASSESSMENT SERVICES	51,586.88	20,390.28	104,000.00	83,609.72
2-12-510-00 STATIONERY & OFFICE SUPPLIES	6,486.07	5,041.60	15,000.00	9,958.40
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,494.48	1,261.10	10,000.00	8,738.90
2-12-540-00 UTILITIES	17,035.31	15,528.31	9,500.00	(6,028.31)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs		31,772.15		(31,772.15)
2-12-810-00 BANK CHARGES	371.67	373.07	1,500.00	1,126.93
2-12-920-00 WRITE-OFF OF BAD DEBT	23.90	201.31		(201.31)
2-12-950-00 CASH OVER/SHORT	(0.02)	0.04		(0.04)
2-12-990-00 PENNY ADJUSTMENTS		0.03		(0.03)
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	396,237.39	391,785.66	969,684.00	577,898.34
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	21,604.00	30,500.00	8,896.00
Total Ambulance and Health	10,455.00	21,604.00	30,500.00	8,896.00
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES		1,712.30	4,500.00	2,787.70
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			1,500.00	1,500.00
Total Bylaw Enforcement		1,712.30	6,000.00	4,287.70
Public Works:				
2-32-111-00 SALARIES	354,085.62	289,805.82	692,379.00	402,573.18
2-32-130-00 ER SHARE CPP/EI	23,206.01	20,576.06	39,850.00	19,273.94
2-32-132-00 AMEB BENEFITS	20,302.37	15,576.80	34,472.00	18,895.20
2-32-134-00 EMPLOYER'S SHARE LAPP	32,195.10	26,863.04	64,552.00	37,688.96
2-32-135-00 WORKERS COMPENSATION BOARD	1,046.74	1,218.36	15,587.00	14,368.64
2-32-136-00 EMPLOYER'S SHARE RRSP	60.39	173.92		(173.92)
2-32-141-00 STAFF TRAINING	293.00	387.95	500.00	112.05
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	1,412.08	1,406.25	6,000.00	4,593.75
2-32-217-00 TELEPHONE / INTERNET	752.22	606.39	4,000.00	3,393.61
2-32-219-00 GPS Equipment & Fees	3,732.67	880.00	2,300.00	1,420.00
2-32-233-00 ENGINEERING BRIDGES	9,635.00		65,000.00	65,000.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	19.06	7,065.06	3,000.00	(4,065.06)
2-32-252-00 REPAIRS OF BUILDING	819.06	2,099.81	85,000.00	82,900.19
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	89.99	442.06	5,000.00	4,557.94
2-32-256-00 CONTRACTED SERVICES (GENERAL)	12,842.35	6,561.63	81,500.00	74,938.37
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	5,950.08	1,626.64	12,000.00	10,373.36
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	607.99	607.96	2,500.00	1,892.04
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	2,078.64	1,968.83	2,500.00	531.17
2-32-274-00 INSURANCE	(303.85)	17,165.70	16,000.00	(1,165.70)
2-32-510-00 STATIONERY & OFFICE SUPPLIES	148.86	470.91	1,500.00	1,029.09
2-32-520-00 SMALL TOOLS/SUPPLIES	13,647.59	14,095.52	30,000.00	15,904.48
2-32-521-00 FUEL AND OIL	41,105.53	33,928.32	100,000.00	66,071.68
2-32-522-00 SIGNAGE		790.00	8,000.00	7,210.00
2-32-524-00 TIRES AND TIRE REPAIR	3,029.12	3,995.93	3,500.00	(495.93)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	39,514.63	11,094.48	35,000.00	23,905.52
2-32-540-00 UTILITIES	8,182.80	7,233.69	40,000.00	32,766.31



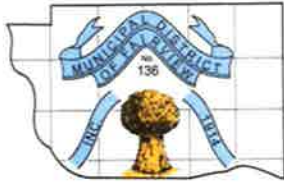
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	2020	2021 YTD	2020 Budget YTD	Variance
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00
2-32-258-00 CONTRACTED SERVICES-Dust Control			125,000.00	125,000.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			100,000.00	100,000.00
2-32-528-00 EROSION CONTROL			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	584,448.26	467,161.97	3,952,090.00	3,484,928.03
Safety:				
2-32-111-10 SALARIES	12,378.56	6,718.98		(6,718.98)
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	846.39	476.89		(476.89)
2-32-132-10 AMEB BENEFITS	1,274.86	550.65		(550.65)
2-32-134-10 EMPLOYER'S SHARE LAPP	1,193.33	699.11		(699.11)
2-32-135-10 WORKERS COMPENSATION BOARD	69.60	75.77	969.00	893.23
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	3,167.93	1,659.63	5,000.00	3,340.37
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
Total Safety	19,880.05	13,485.46	16,969.00	3,483.54
Airport:				
2-33-111-00 SALARIES	3,110.23	3,022.31	12,871.00	9,848.69
2-33-130-00 ER SHARE CPP/EI	214.04	213.33	819.00	605.67
2-33-132-00 AMEB BENEFITS	132.54	137.10	917.00	779.90
2-33-134-00 ER SHARE LAPP	272.95	266.85	1,259.00	992.15
2-33-135-00 WORKERS COMPENSATION BOARD	69.60	30.71	750.00	719.29
2-33-141-00 STAFF TRAINING	350.00			
2-33-215-00 FREIGHT & EXPRESS		136.18	100.00	(36.18)
2-33-217-00 TELEPHONE / INTERNET	1,117.83	998.94	3,000.00	2,001.06
2-33-224-00 MEMBERSHIPS	650.00	200.00	700.00	500.00
2-33-256-00 CONTRACTED SERVICES - General	156.00	1,807.75	17,000.00	15,192.25
2-33-257-00 CONTRACTED SERVICES - Janitor	620.00	1,200.00	2,500.00	1,300.00
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	1,637.44	1,166.92	10,000.00	8,833.08
2-33-521-00 FUEL AND OIL		16,806.08	35,000.00	18,193.92
2-33-525-00 PARTS FOR REPAIRS	315.56	5,599.15	5,000.00	(599.15)
2-33-540-00 UTILITIES	5,284.55	6,081.75	12,000.00	5,918.25
2-33-810-00 BANK/VISA CHARGES	745.49	762.94	2,500.00	1,737.06
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	17,880.62	45,748.70	258,316.00	212,567.30
Grading:				
2-34-111-00 Salaries	132,756.95	109,677.56	257,421.00	147,743.44
2-34-130-00 ER SHARECPP/EI	9,158.70	7,720.42	16,388.00	8,667.58
2-34-132-00 AMEB BENEFITS	7,234.72	8,022.20	19,152.00	11,129.80
2-34-134-00 ER SHARE LAPP	10,923.48	10,470.93	25,178.00	14,707.07
2-34-135-00 WORKERS COMPENSATION BOARD	837.15	604.06	7,728.00	7,123.94
2-34-215-00 FREIGHT & EXPRESS	1,040.79	1,187.67	4,000.00	2,812.33



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2-34-219-00 GPS EQUIPMENT & FEES	1,240.24	1,240.00	4,000.00	2,760.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	5,005.22	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	2,563.51	608.08	4,000.00	3,391.92
2-34-521-00 FUEL & OIL	72,060.23	60,854.18	240,000.00	179,145.82
2-34-522-00 BLADES & PICKS		16,576.00	40,000.00	23,424.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	2,255.51	2,016.90	10,000.00	7,983.10
2-34-525-00 PARTS FOR GRADERS	31,835.77	16,233.78	55,000.00	38,766.22
2-34-540-00 UTILITIES	1,044.89	1,032.14	1,500.00	467.86
2-34-217-00 TELEPHONE			1,000.00	1,000.00
Total Grading	278,283.16	247,867.36	704,867.00	456,999.64
Gravel:				
2-35-111-00 SALARIES HAULING	17,665.57	17,879.71	106,589.00	88,709.29
2-35-111-10 SALARIES LOADING	5,845.65	9,046.28	33,382.00	24,335.72
2-35-130-00 ER SHARE CPP/EI-HAULING	928.02	1,256.23	7,954.00	6,697.77
2-35-130-10 ER SHARE CPP/EI-LOADING	402.21	639.81	2,490.00	1,850.19
2-35-132-00 GRAVEL HAULING - AMEB	1,503.86	1,574.61	7,500.00	5,925.39
2-35-132-10 AMEB BENEFITS	519.20	806.79	3,300.00	2,493.21
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	1,736.84	1,627.36	9,943.00	8,315.64
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	572.54	839.68	4,000.00	3,160.32
2-35-135-00 WORKERS COMPENSATION BOARD	418.77	307.15	4,000.00	3,692.85
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	22.67	603.56	500.00	(103.56)
2-35-217-00 TELEPHONE	175.32	233.76	2,000.00	1,766.24
2-35-219-00 GPS Equipment & Fees	521.50	520.00	2,500.00	1,980.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	5,610.23	5,370.00	13,000.00	7,630.00
2-35-256-00 CONTRACTED SERVICES	3,690.00	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	534.67	22.58	5,000.00	4,977.42
2-35-521-00 FUEL & OIL	15,561.84	2,436.95	150,000.00	147,563.05
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	958.22	2,666.42	10,000.00	7,333.58
2-35-525-00 PARTS - HEAVY EQUIPMENT	4,803.76	20,041.07	15,000.00	(5,041.07)
2-35-540-00 UTILITIES	1,230.92	764.54	2,500.00	1,735.46
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	89,645.10	89,190.73	797,658.00	708,467.27
Water:				
2-41-111-10 SALARIES	6,000.37	6,044.56	25,742.00	19,697.44
2-41-111-16 SALARIES	7,812.22	7,555.76	32,178.00	24,622.24
2-41-111-17 SALARIES	7,812.22	7,555.76	32,178.00	24,622.24
2-41-130-10 ER SHARE CPP/EI	412.83	426.66	1,639.00	1,212.34
2-41-130-16 ER SHARE CPP/EI	537.59	533.34	2,048.00	1,514.66
2-41-130-17 ER SHARE CPP/EI	537.59	533.34	2,048.00	1,514.66
2-41-132-10 AMEB BENEFITS	256.98	274.00	1,834.00	1,560.00
2-41-132-16 AMEB BENEFITS	332.59	342.60	2,292.00	1,949.40
2-41-132-17 AMEB BENEFITS	332.59	342.60	2,292.00	1,949.40
2-41-134-10 ER SHARE LAPP	529.27	533.70	2,518.00	1,984.30
2-41-134-16 ER SHARE LAPP	685.13	667.10	3,147.00	2,479.90
2-41-134-17 ER SHARE LAPP	685.13	667.10	3,147.00	2,479.90
2-41-135-10 Workers Compensation Board	65.00	75.77	969.00	893.23



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	2020	2021 YTD	2020 Budget YTD	Variance
2-41-135-16 Workers Compensation Board	65.00	75.77	969.00	893.23
2-41-135-17 Workers Compensation Board	40.00	61.43	786.00	724.57
2-41-141-00 STAFF TRAINING	1,860.00	412.50	3,200.00	2,787.50
2-41-211-00 LODGING AND MILEAGE		1,435.83		(1,435.83)
2-41-213-00 MEAL ALLOWANCE		345.78		(345.78)
2-41-215-10 FREIGHT & EXPRESS	206.38	25.45	1,500.00	1,474.55
2-41-215-16 FREIGHT & EXPRESS	788.53	613.52	1,000.00	386.48
2-41-215-17 FREIGHT & EXPRESS	1,116.08	661.74	1,000.00	338.26
2-41-217-10 TELEPHONE / INTERNET	100.00	100.00	1,000.00	900.00
2-41-217-16 TELEPHONE / INTERNET	477.04	542.08	1,300.00	757.92
2-41-217-17 TELEPHONE / INTERNET	1,526.08	1,526.08	2,500.00	973.92
2-41-219-16 GPS Equipment & Fees	100.00	100.00	500.00	400.00
2-41-219-17 GPS Equipment & Fees	100.00	100.00	500.00	400.00
2-41-224-00 MEMBERSHIP FEES	285.70	285.70	300.00	14.30
2-41-233-16 ENGINEERING SERVICES	11,300.00		12,000.00	12,000.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)	2,394.28	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)	3,520.01	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	2,137.60		500.00	500.00
2-41-520-16 SMALL TOOLS/SUPPLIES	1,072.91	302.14	3,000.00	2,697.86
2-41-520-17 SMALL TOOLS/SUPPLIES	1,365.41	390.40	3,000.00	2,609.60
2-41-521-00 FUEL and OIL - Utilities	3,345.69	2,213.84	6,000.00	3,786.16
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	4,405.42	1,147.04	2,500.00	1,352.96
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	3,838.07	4,138.22	7,000.00	2,861.78
2-41-540-16 UTILITIES	5,564.51	6,243.67	10,000.00	3,756.33
2-41-540-17 UTILITIES	3,932.27	4,433.53	9,000.00	4,566.47
2-41-541-16 UTILITIES-BLUESKY LINE	17,680.18	16,400.38	70,000.00	53,599.62
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	101,012.06	93,374.13	971,787.00	878,412.87
Sewer:				
2-42-111-16 SALARIES	3,183.58	3,022.31	12,871.00	9,848.69
2-42-111-17 SALARIES	3,183.54	3,022.10	12,871.00	9,848.90
2-42-130-16 ER SHARE CPP/EI	219.11	213.33	550.00	336.67
2-42-130-17 ER SHARE CPP/EI	218.98	213.21	550.00	336.79
2-42-132-16 AMEB BENEFITS	135.19	137.10	917.00	779.90
2-42-132-17 AMEB BENEFITS	134.84	136.80	917.00	780.20
2-42-134-16 ER SHARE LAPP	278.47	266.85	1,259.00	992.15
2-42-134-17 ER SHARE LAPP	278.23	266.93	1,259.00	992.07
2-42-135-16 Workers Compensation Board	20.00	30.71	393.00	362.29
2-42-135-17 Workers Compensation Board	19.19	30.71	393.00	362.29
2-42-217-16 TELEPHONE	325.20	325.20	800.00	474.80
2-42-256-16 CONTRACTED SERVICES (GENERAL)		113.00	3,500.00	3,387.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)		65.00	3,500.00	3,435.00
2-42-525-16 REPAIRS & MTNCE	284.50	59.70	1,000.00	940.30
2-42-525-17 REPAIRS & MTNCE	66.01	2,198.97	1,000.00	(1,198.97)



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	2020	2021 YTD	2020 Budget YTD	Variance
2-42-531-16 CHEMICALS	2,542.50		8,000.00	8,000.00
2-42-531-17 CHEMICALS	2,542.50		8,000.00	8,000.00
2-42-540-16 UTILITIES	1,193.28	1,708.69	3,000.00	1,291.31
2-42-540-17 UTILITIES	1,737.62	1,885.07	4,000.00	2,114.93
2-42-215-16 FREIGHT AND EXPRESS			500.00	500.00
2-42-215-17 FREIGHT AND EXPRESS			500.00	500.00
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	16,362.74	13,695.68	115,780.00	102,084.32
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)	2,589.85	2,989.88	9,000.00	6,010.12
2-43-256-17 CONTRACTED SERVICES (GENERAL)	2,473.64	2,393.64	7,500.00	5,106.36
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	340.00	340.00	3,500.00	3,160.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	260.00	340.00	3,500.00	3,160.00
Total Waste Management	81,804.36	66,921.00	181,394.00	114,473.00
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	3,895.93	4,977.91	37,241.00	32,263.09
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	270.20	351.21	2,779.00	2,427.79
2-56-135-00 WORKERS COMPENSATION BOARD	139.59	151.53	1,939.00	1,787.47
2-56-136-00 EMPLOYER'S SHARE RRSP	35.27	50.84	350.00	299.16
2-56-274-00 INSURANCE		222.56	250.00	27.44
2-56-520-00 SMALL TOOLS/SUPPLIES	396.08	689.86	1,000.00	310.14
2-56-521-00 FUEL AND OIL	69.42	70.60	1,500.00	1,429.40
2-56-525-00 PARTS FOR REPAIRS		448.46	1,500.00	1,051.54
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
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			70,000.00	70,000.00
Total Cemeteries	4,806.49	6,962.97	117,059.00	110,096.03
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	392.00	2,000.00	1,608.00
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	87,292.00	91,000.00	3,708.00
Economic Development:				



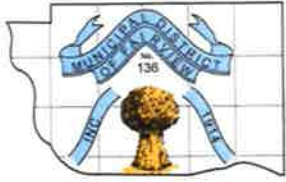
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	2020	2021 YTD	2020 Budget YTD	Variance
2-61-221-02 Advertising/Promotion ECON DEV		975.00	4,300.00	3,325.00
2-61-224-02 MUNICIPAL MEMBERSHIPS	6,838.56	4,555.36		(4,555.36)
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	300.00	140.00	15,000.00	14,860.00
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)			7,500.00	7,500.00
Total Economic Development	7,138.56	5,670.36	26,800.00	21,129.64
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	31,012.20	31,322.30	74,430.00	43,107.70
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	2,085.74	4,805.73	45,508.00	40,702.27
2-62-111-35 SALARY -Mowing	2,886.08	824.69	66,180.00	65,355.31
2-62-130-17 CPP/EI - AF	2,149.51	2,235.44	4,000.00	1,764.56
2-62-130-33 CPP/UIC - WI	143.44	343.77	2,400.00	2,056.23
2-62-130-35 CPP/UIC - Mowing	204.35	56.51	4,950.00	4,893.49
2-62-132-17 BENEFITS - AF	2,878.46	2,620.00	6,850.00	4,230.00
2-62-134-17 LAPP - AF	3,203.70	3,192.80	8,000.00	4,807.20
2-62-135-17 WCB-AF	139.59	151.53	1,400.00	1,248.47
2-62-135-20 WCB - SOIL CONSERVATION PRGM	7.16		100.00	100.00
2-62-135-33 WCB - WEED INSPECTION	55.68	133.10	600.00	466.90
2-62-135-35 WCB - Mowing	69.60	122.86	950.00	827.14
2-62-135-36 WCB - Brushing		45.05		(45.05)
2-62-135-49 WCB-BLACK LEG INSPECTOR	7.16		70.00	70.00
2-62-136-33 GROUP RRSP - WI	41.72	96.11		(96.11)
2-62-136-35 GROUP RRSP - Mowing	57.72	16.49		(16.49)
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	2,300.00	12,000.00	9,700.00
2-62-211-16 LODGING & MILEAGE - ASB	5,556.74	96.38	7,000.00	6,903.62
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	1,466.42	99.27	800.00	700.73
2-62-217-16 TELEPHONE - ASB	233.76	210.87	2,800.00	2,589.13
2-62-219-33 GPS Equipment & Fees	960.00	625.28	3,000.00	2,374.72
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
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES		407.30	1,000.00	592.70
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	2,014.47	1,000.00	(1,014.47)
2-62-520-33 Small Tools & Supplies -WEED INSPECTION		118.71	400.00	281.29
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
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES		2,561.24		(2,561.24)
2-62-531-35 HERBICIDES		29,200.62	31,110.00	1,909.38
2-62-540-35 UTILITIES - BRUSHING/MOWING	42.00		350.00	350.00
2-62-540-40 UTILITIES - RESEARCH FARM	(46.38)			
2-62-770-40 GRANT - TO ORGANIZATIONS	48,949.00	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
2-62-111-49 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



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	2020	2021 YTD	2020 Budget YTD	Variance
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
2-62-252-35 BLDG MAINT - CHEM SHED			500.00	500.00
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
2-62-540-16 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	136,903.21	140,465.89	498,028.00	357,562.11
Parks & Recreation:				
2-72-111-00 SALARIES	4,095.96	5,257.92	37,241.00	31,983.08
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	270.13	351.13	2,779.00	2,427.87
2-72-135-00 WORKERS COMPENSATION BOARD	139.58	151.52	1,939.00	1,787.48
2-72-136-00 EMPLOYER'S SHARE RRSP	35.26	50.81	300.00	249.19
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	395.62	276.45	1,500.00	1,223.55
2-72-521-00 FUEL AND OIL		70.60	3,000.00	2,929.40
2-72-525-00 REPAIRS AND MAINTENANCE	14.03	448.44	2,000.00	1,551.56
2-72-540-00 UTILITIES	2,396.32	2,357.62	4,500.00	2,142.38
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	846.66	225.00	2,500.00	2,275.00
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
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS			9,500.00	9,500.00
Total Parks & Recreation	142,005.48	19,107.28	273,909.00	254,801.72
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)		300.00	300.00	
2-74-261-00 RENTAL OF LIBRARY	4,956.23	4,646.60	12,000.00	7,353.40
2-74-750-00 LIBRARY REQUISITION	32,821.24	32,821.24	64,500.00	31,678.76
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE		90.01	4,000.00	3,909.99
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	12,319.99		11,000.00	11,000.00
2-74-764-00 TRANSFER TO OPERATING RESERVE			10,000.00	10,000.00



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	<u>2020</u>	<u>2021 YTD</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
Total Culture	50,097.46	37,857.85	101,800.00	63,942.15
Total Expenses	<u>2,341,949.49</u>	<u>2,117,546.47</u>	<u>10,475,202.00</u>	<u>8,357,655.53</u>
Net Surplus (Deficit)	<u>(2,093,697.67)</u>	<u>(1,653,554.46)</u>		<u>1,653,554.46</u>