

Aug. 17, 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, AUGUST 17, 2021**

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9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
  - \* A. Council Meeting Minutes – July 20, 2021
  - \* B. Special Council Meeting – July 28, 2021
4. FINANCE
  - \* A. Bank Reconciliation – June 30, 2021
  - \* B. Financial Statement – June 30, 2021
5. STAFF REPORTS
  - \* A. Director of Agriculture and Parks Report
  - \* B. Weed Inspectors - Mid-Season Reports
  - \* C. Director of Public Works Report
  - \* D. CAO Report
6. COUNCILLOR CONCERNS

10:00 A.M.

7. DELEGATIONS
  - \* A. Bob Walsh – Range Road #33 Realignment
8. DEVELOPMENT & SUBDIVISIONS
  - \* A. Subdivision – NE-01-82-03-W6
  - \* B. Subdivision Application #20-1MK016 – Time Extension
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
  - \* A. Pending Report from July 20, 2021
  - \* B. AB Transportation – STIP Grant Application
  - \* C. Dunvegan Summer Village Condo Assn. – Survey of Road Allowance
  - \* D. RMA Convention – Meeting with Ministers
  - \* E. Tax Cancellation Request – 401049 Alberta Ltd.
  - \* F. Delegation Discussion
11. NEW BUSINESS
  - \* A. Fairview RCMP – Quarterly Report April 1 – June 30, 2021
  - \* B. MMSA – Agency Director Employment
  - \* C. MD of Peace #135 – Meeting Request
  - \* D. 2021 Capital Budget – Loader Purchase
  - \* E. Road Naming – Honey Lane Estates
  - \* F. Fairview Minor Soccer – Funding Request
  - \* G. North Peace Regional Landfill Commission – Bylaw #1-2021
  - \* H. Fairview Medical Clinic Operating Society – New Doctor Lease
  - \* I. Policy #ADM22 – Community Groups Insurance Policy
12. INFORMATION ITEMS
  - \* A. Accounts Payable Cheque List
  - \* B. RMA District Update – August 2021
  - \* C. RMA President's Update August 2021
  - \* D. RMA – Letter to Minister Shandro Re: HEMS Report
  - \* E. AB Municipal Affairs – Gas Tax Fund 2021 Allocation
  - \* F. North Peace Housing Foundation – July 7, 2021 Meeting Synopsis
  - \* G. Mackenzie Municipal Services Agency - Newsletter
  - \* H. VSI Services (1980) Ltd – VSI Account Status at June 30, 2021
  - \* I. Fairview Fire Dept – YTD Financial Report – June 30, 2021
  - \* J. Crowsnest Pass – Letter to Prime Minister Trudeau – Bill C-21
  - \* K. Big Lakes County – Letter to Minister Madu – RCMP Support
  - \* L. Town of Claresholm – Letter to Premier Kenney Re: RCMP Retroactive Pay
  - \* M. Town of Claresholm – Letter to Minister McIver Re: Council Code of Conduct
  - \* N. Vermillion County – Letter to Prime Minister Trudeau – Bill C-21
13. NEXT MEETING
14. CLOSED SESSION
15. ADJOURNMENT

**NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS:**

**<https://meetings.dialpad.com/mdinfo>**

**or by phone (long distance may apply)**

**781-448-4008 PIN#18984**

August 17, 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, AUGUST 17, 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, Legislative Services/Development Officer

**CALL TO ORDER**

Reeve Johnson called the meeting to order at 9:06 a.m.

**AGENDA**

Addition 11J – RR #51 Realignment Project Update  
Addition 11K – Town of Fairview – Additional Recreation Funding Request

**MOTION #21-323**

Councillor Skrepnek

**Moved that Council adopt the agenda for the August 17, 2021 Council meeting with the above-noted addition.**

**CARRIED.**

**MINUTES**

**MOTION #21-324**

Councillor Kolodychuk

**Moved that Council approve the July 20, 2021 Council Meeting Minutes as presented.**

**CARRIED.**

**MOTION #21-325**

Councillor Wieben

**Moved that Council approve the July 28, 2021 Special Council Meeting Minutes as presented.**

**CARRIED.**

**FINANCE**

**BANK RECONCILIATION**

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

**MOTION #21-326**  
Councillor Kolodychuk

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

**CARRIED.**

**FINANCIAL STATEMENTS**

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

**MOTION #21-327**  
Councillor Skrepnek

**Moved that the Financial Statement ending June 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 #21-328**  
Councillor Wieben

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

**CARRIED.**

**WEED INSPECTORS – MID-SEASON REPORTS**

Weed Inspectors, Teresa Kowalchuk's and Cindy Doll's, mid-season reports were provided to Council for review.

**MOTION #21-329**  
Councillor Kolodychuk

**Moved that Council receive the Weed Inspectors' mid-season reports as presented.**

**CARRIED.**

Director, Public Works Kevin Morrison joined the meeting at 9:12 a.m.

**CAO REPORT**

Chief Administrative Officer, Sandra Fox presented CAO's report to Council.

**MOTION #21-330**  
Councillor Kolodychuk

**Moved that Administration obtain legal advice regarding sending demand letters to oil companies regarding unpaid taxes.**

**CARRIED.**

**DIRECTOR,  
PUBLIC WORKS  
REPORT**

**MOTION #21-331**  
Councillor Skrepnek

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

**CARRIED.**

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

**COUNCILLOR CONCERNS**

Councillor Wieben inquired as to whether there was a possibility to work up some of the dust control at Waterhole Corner. Kevin Morrison confirmed that the Department of Public Works will consider the request.

Councillor Kolodychuk inquired as to whether the water mains will be flushed this year. Kevin Morrison confirmed that is a maintenance task that the Department of Public Works will be completing in the near future.

Councillor Kolodychuk inquired as to whether the loader purchase was tendered. Kevin Morrison informed Council that he obtained the quote through RMA's group purchasing program and that he had opted to not tender the purchase.

Councilor Kolodychuk inquired as to whether there was reject available for sale at the Border Pit; Kevin Morrison confirmed that there is reject available for purchase.

Councilor Kolodychuk advised that there was water near a hydrant at the skating rink in Bluesky that may be indicative of a leak. Kevin confirmed also that there is a backflow prevention valve on that hydrant. The Department of Public Works will investigate the standing water.

**MOTION #21-332**  
Councillor Skrepnek

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

**CARRIED.**

Kevin Morrison, Director of Public Works, left the meeting at 10:05 a.m.

**DELEGATION – Bob Walsh (Range Road #33 Realignment)**

The delegation, Bob Walsh, joined the meeting at 10:05 a.m.

**MOTION #21-333**  
Councillor Skrepnek

**Moved that Council enter into a  
closed session pursuant to Section  
16(1) of the FOIP Act, RSA 2000,  
Chapter F-25 at 10:07 a.m.**

**CARRIED.**

Council invited CAO Fox, Lyndsey Lawrence, Recording Secretary and Carol Ruether, Director of Corporate Services, to remain in the closed session.

The delegation, Bob Walsh, exited the meeting at 10:32 a.m.

**MOTION #21-334**  
Councillor Kolodychuk

Moved that Council return to public meeting at 10:34 a.m.  
**CARRIED.**

Council recessed at 10:35 a.m. to allow for the return of the public.  
Council resumed at 10:44 a.m.

**DEVELOPMENT & SUBDIVISIONS**

**PROPOSED  
SUBDIVISION  
NE-01-82-03-W6**

**MOTION #21-335**  
Councillor Skrepnek

Moved that Council recommend to the subdivision authority a variance of an additional 3.5 acres to the maximum parcel size of 13 acres, a variance of an additional dwelling to the maximum dwelling density of one (1) and recommend approval of the subdivision application of 16.5 acres from NE-01-82-03-W6 with two dwellings, with the following conditions:

- Property taxes must be paid in full;
- Sewage systems for both dwellings must meet current regulations;
- The driveway must be relocated such that it is fully within the proposed subdivision and does not encroach upon the neighboring property; and,
- Provision of access to the subdivision and to the balance of NE-01-82-03-W6, must meet M.D. of Fairview No. 136 standards and be approved by the Director, Public Works.

**CARRIED.**

**SUBDIVISION  
APPLICATION  
#20-1MK016 -  
TIME EXTENSION**

**MOTION #21-336**  
Councillor Adams

Moved that Council approve and recommend to MMSA a time extension of one year for Subdivision Application #20-1MK016.

**CARRIED.**

**COMMITTEE/ BOARD REPORTS**

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

**Councillor Skrepnek** reported on the following Committee/Board Meetings from July 20 to August 16, 2021:

July 24: Peace Library System Executive Committee

July 28: Special Meeting of Council  
August 13: RMA Zone Meeting

**Councillor Adams** reported on the following Committee/Board Meetings from July 20 to August 16, 2021:

July 28: Special Meeting of Council (via teleconference)  
August 5: Farmers and Merchants Golf Tournament  
August 11: Recreation Advisory Committee  
August 13: RMA Zone Meeting (via Zoom)

**Councillor Kolodychuk** reported on the following Committee/Board Meetings July 20 to August 16, 2021:

July 22: North Peace Regional Landfill Commission  
July 28: Special Meeting of Council  
August 13: RMA Zone Meeting

**Councillor Wieben** reported on the following Committee/Board Meetings from July 20 to August 16, 2021:

August 11: Recreation Advisory Committee  
August 13: RMA Zone Meeting

**Reeve Johnson** reported on the following Committee/Board Meetings from July 20 to August 16, 2021:

July 28: Special Meeting of Council  
August 5: Peace Country Beef and Forage Association Field Day  
August 13: RMA Zone Meeting

**OLD BUSINESS**

**PENDING REPORT**

**MOTION #21-337**  
Councillor Skrepnek

**Moved that the July 20, 2021 Pending Report be accepted as presented.**

**CARRIED.**

**AB TRANSPORTATION STIPEND GRANT APPLICATION**

**MOTION #21-338**  
Councillor Wieben

**Moved that administration submit an application for 2022 project funding for the Fairview Municipal Airport Runway Overlay. Further, that administration request contributions from Clear Hills County, the Town of Fairview and the Village of Hines Creek.**

**CARRIED.**

**DUNVEGAN SUMMER VILLAGE CONDO ASSN – SURVEY OF ROAD ALLOWANCE**

**MOTION #21-339**  
Councillor Wieben

**Moved that Council rescind motions #21-292 and #21-293.**

**CARRIED.**

**RMA  
CONVENTION –  
MEETINGS WITH  
MINISTERS**

**MOTION #21-340**

Councillor Kolodychuk

**Moved that Council submit a request to discuss the following policy items with the Alberta Minister of Health at the RMA Convention – Meetings with Ministers:**

- **Possible donation of CT Scanner to the Fairview Hospital and lack of approval by Alberta health Services; and,**
- **Recruitment and retention of Physicians and nurses.**

**CARRIED.**

**MOTION #21-341**

Councillor Wieben

**Moved that Council submit a request to discuss the following policy items with the Alberta Minister of Municipal Affairs at the RMA Convention – Meetings with Ministers:**

- **Failure of Provincial Ministers to promote regional collaboration by not inviting rural municipalities to meetings held with an urban municipality regarding shared interests.**

**CARRIED.**

Council recessed at 12:04 p.m.

Council resumed at 12:16 p.m.

**TAX  
CANCELLATION  
REQUEST –  
401049  
ALBERTA LTD.**

**MOTION #21-342**

Councillor Wieben

**Moved that Council postpone the decision regarding the tax cancellation request made by 401049 Alberta Ltd. to a future meeting of council following the 2021 municipal election.**

**CARRIED.**

**DELEGATION  
DISCUSSION –  
RR # 33  
REALIGNMENT**

Councillor Wieben declared that she is participating in the discussion regarding the delegation in her capacity as a councillor, not a landowner.

Delegation has raised concerns regarding loss of income from the CNRL lease as well as a loss of income from decreased acreage from a hayland lease. He is proposing that the North/South portion of the new road proposed in option 4A from the engineering consultants be constructed wholly or partially in NW-16-80-03-W6.

Councillor Wieben suggested a meeting involving all interested parties as she has been contacted by an adjacent landowner requesting the same.

Councillor Kolodychuk suggested a meeting involving the delegation and the adjacent landowners of NW-16-80-03-W6 only.

**MOTION #21-343**

Councillor Kolodychuk

Moved that Council invite the landowners of NW-16-80-03-W6 and NE-16-80-03-W6 to attend the October 12, 2021 council meeting as delegations to discuss the Range Road 33 realignment.

**CARRIED.**

**NEW BUSINESS**

**FAIRVIEW  
RCMP –  
QUARTERLY  
REPORT  
APRIL 1 TO  
JUNE 30, 2021**

**MOTION #21-344**

Councillor Skrepnek

Moved that Council accept the RCMP Quarterly Report for April 1, 2021 to June 30, 2021 as information.

**CARRIED.**

**MMSA –  
AGENCY  
DIRECTOR  
EMPLOYMENT**

**MOTION #21-345**

Councillor Adams

Moved that Council accept the Employment notification letters from Mackenzie Municipal Services Agency as information.

**CARRIED.**

**M.D. OF PEACE  
#135 – MEETING  
REQUEST**

**MOTION #21-346**

Councillor Kolodychuk

Moved that Council participate in and host a group municipality meeting with the M.D. of Peace No. 135 and Clear Hills County.

**CARRIED.**

**2021 CAPITAL  
BUDGET –  
LOADER  
PURCHASE**

**MOTION #21-347**

Councillor Adams

Moved that Council approve the purchase of a new John Deere 744L High Lift Loader from Brandt at a cost of \$557,052.68, less trade-in value of \$130,000.00, with the remaining \$427,052.68 to be funded from Public Works Reserve, all amounts subject to GST.

**CARRIED.**



**ROAD NAMING  
HONEY LANE  
ESTATES**

**MOTION #21-348**  
Councillor Skrepnek

Moved that Council name the road in the Country Residential Subdivision Plan #1425623, Honey Lane Estates Road with all municipal addressing signage costs to be covered by the municipality.

**CARRIED.**

**FAIRVIEW  
MINOR SOCCER –  
FUNDING  
REQUEST**

**MOTION #21-349**  
Councillor Wieben

Moved that Council deny the 2021 request for funding for Fairview Minor Soccer and forward the information to the 2022 budget considerations.

**CARRIED.**

**NORTH PEACE  
REGIONAL  
LANDFILL  
COMMISSION –  
BYLAW #1-2021**

**MOTION #21-350**  
Councillor Kolodychuk

Moved that Council accept the North Peace Regional Landfill Commission Bylaw #1-2021 as information.

**CARRIED.**

**FAIRVIEW  
MEDICAL CLINIC  
OPERATING  
SOCIETY – NEW  
DOCTOR LEASE**

**MOTION #21-351**  
Councillor Wieben

Moved that Council authorize Reeve Johnson and CAO Fox to execute the Fairview Medical Clinic Lease with Dr. Elgaoud on behalf of the Municipal District of Fairview No. 136.

**CARRIED.**

**POLICY #ADM22 –  
COMMUNITY  
GROUPS  
INSURANCE  
POLICY**

**MOTION #21-352**  
Councillor Adams

Moved that Policy ADM22 – Community Groups Insurance Policy be rescinded effective August 17, 2021. Further, that administration provide notification to participating community groups that while insurance coverage will be provided for November 1, 2021 to October 31, 2022, insurance coverage will cease on November 1, 2022.

Councillor Skrepnek requested a recorded vote:

Councillor Skrepnek: Against  
Councillor Adams: For  
Councillor Wieben: Against  
Councillor Kolodychuk: For  
Reeve Johnson: For

**CARRIED.**

**RR#51  
REALIGNMENT  
PROJECT  
UPDATE**

**MOTION #21-353**

Councillor Kolodychuk

**Moved that administration request that Associated Engineering provide a detailed account of the additional work recommended for the RR #51 realignment project prior to the next scheduled council meeting.**

**CARRIED.**

**ADDITION 11K –  
TOWN OF FAIRVIEW –  
ADDITIONAL  
RECREATION  
FUNDING  
REQUEST**

**MOTION #21-354**

Councillor Wieben

**Moved that Council approve a funding contribution to the Town of Fairview for replacement of the Aquatic Centre diving board stand based on 35% of the cost, to a maximum of \$2,167.20, to be funded from the Recreation Reserve funds.**

**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: RMA District Update – August, 2021
- 12C: RMA President's Update – August, 2021
- 12D: RMA – Letter to Minister Shandro Re: HEMS Report
- 12E: AB Municipal Affairs – Gas Tax Fund 2021 Allocation
- 12F: North Peace Housing Foundation – July 7, 2021 Meeting Synopsis
- 12G: Mackenzie Municipal Services Agency – Newsletter
- 12H: VSI Services (1980) Ltd. – VSI Account Status at June 30, 2021
- 12I: Fairview Fire Department – YTD Financial Report – June 30, 2021
- 12J: Crowsnest Pass – Letter to Prime Minister Trudeau – Bill C-21
- 12K: Big Lakes County – Letter to Minister Madu – RCMP Support
- 12L: Town of Claresholm – Letter to Premier Kenney Re: RCMP Retroactive Pay
- 12M: Town of Claresholm – Letter to Minister McIver Re: Council Code of Conduct
- 12N: Vermillion County – Letter to Prime Minister Trudeau – Bill C-21

**MOTION #21-355**

Councillor Wieben

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

**CARRIED.**

**COUNCIL MEETING**

Next Council Meeting is scheduled for September 14, 2021 at 9:00 a.m.

**CLOSED SESSION**

There were no more closed sessions.

**ADJOURNMENT**

**MOTION #21- 356**  
Reeve Johnson

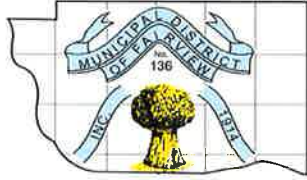
**Moved that the August 17, 2021 Council Meeting be adjourned at 2:13 p.m.**

**CARRIED.**

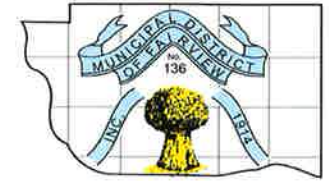
  
\_\_\_\_\_  
REEVE JOHNSON

  
\_\_\_\_\_  
CAO

4A



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

June 30, 2021

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 4,950,003.37	\$ 1,644.91	\$ 10,303.61	\$ 41,666.87	\$ 5,003,618.76
Current Month Deposits	\$ 417,206.81	\$ -	\$ -	\$ -	\$ 417,206.81
Interest Earned	\$ 2,838.35	\$ 0.14	\$ 1.69	\$ 6.85	\$ 2,847.03
<b>Subtotal</b>	\$ 5,370,048.53	\$ 1,645.05	\$ 10,305.30	\$ 41,673.72	\$ 5,423,672.60
A/P Disbursements	\$ 740,525.47	\$ -	\$ -	\$ -	\$ 740,525.47
Payroll	\$ 113,991.70	\$ -	\$ -	\$ -	\$ 113,991.70
Utilities	\$ 12,703.77	\$ -	\$ -	\$ -	\$ 12,703.77
NSF/Stop Pmt/Service Charges/Adj	\$ 73.30	\$ -	\$ 3.00	\$ -	\$ 76.30
<b>Net Balance Month End</b>	\$ <b>4,502,754.29</b>	\$ <b>1,645.05</b>	\$ <b>10,302.30</b>	\$ <b>41,673.72</b>	\$ <b>4,556,375.36</b>
<b>Bank Statement Balance</b>	\$ 4,541,492.51	\$ 1,645.05	\$ 10,302.30	\$ 41,673.72	\$ 4,595,113.58
Outstanding Deposits	\$ 48,163.78	\$ -	\$ -	\$ -	\$ 48,163.78
<b>Subtotal</b>	\$ 4,589,656.29	\$ 1,645.05	\$ 10,302.30	\$ 41,673.72	\$ 4,643,277.36
Less Outstanding Cheques	\$ 86,902.00	\$ -	\$ -	\$ -	\$ 86,902.00
<b>Net Balance Month End</b>	\$ <b>4,502,754.29</b>	\$ <b>1,645.05</b>	\$ <b>10,302.30</b>	\$ <b>41,673.72</b>	\$ <b>4,556,375.36</b>

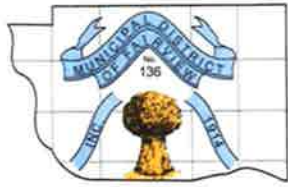
*Carol Puetter*  
Signature

4B



MD of Fairview  
 Monthly Financial Statement  
 For the Six Months Ending June 30, 2021

	2020	2021 YTD	2021 Budget YTD	Variance
<b>REVENUES</b>				
General	60,870.96	55,278.12	6,443,538.00	6,388,259.88
Administration	113,644.40	99,900.79	1,756,559.00	1,656,658.21
Policing	100.00			
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	140.00	90.00	250.00	160.00
Public Works	122,059.60	193,718.85	1,590,084.00	1,396,365.15
Safety				
Airport	51,056.95	45,627.66	144,300.00	98,672.34
Gravel	10,318.57	6,112.89	45,000.00	38,887.11
Water	65,215.86	263,112.92	540,009.00	276,896.08
Sewer	12,176.00	12,600.00	32,000.00	19,400.00
Waste Management	11,475.00	11,432.00	23,000.00	11,568.00
Cemeteries	8,300.00	8,700.00	61,000.00	52,300.00
Economic and Land Development	4,853.00	5,213.00	7,200.00	1,987.00
ASB	3,305.20	128,430.67	127,457.00	(973.67)
Parks & Rec			29,435.00	29,435.00
<b>Total Revenues</b>	<b>466,015.54</b>	<b>832,716.90</b>	<b>10,802,332.00</b>	<b>9,969,615.10</b>
<b>EXPENSES</b>				
General	407,578.76	521,177.19	1,059,309.00	538,131.81
Council	35,638.25	34,292.09	188,500.00	154,207.91
Administration	470,188.50	466,637.91	1,028,068.00	561,430.09
Policing	161.60	9,369.68	59,197.00	49,827.32
Fire Protection	19,303.18	33,457.64	129,200.00	95,742.36
Public Safety	7,063.03	6,347.58	11,000.00	4,652.42
Ambulance and Health	10,455.00	21,604.00	29,650.00	8,046.00
Bylaw Enforcement		1,712.30	30,150.00	28,437.70
Public Works	742,403.08	629,855.28	3,487,478.00	2,857,622.72
Safety	23,074.23	13,741.36	56,460.00	42,718.64
Airport	35,019.18	49,093.55	140,580.00	91,486.45
Grading	320,096.04	297,348.98	657,735.00	360,386.02
Gravel	126,608.04	132,607.66	683,657.00	551,049.34
Water	116,904.69	116,987.54	1,826,772.00	1,709,784.46
Sewer	30,399.25	26,745.02	121,658.00	94,912.98
Waste Management	84,210.23	72,709.34	144,415.00	71,705.66
FCSS	8,877.54	34,032.25	39,750.00	5,717.75
Cemeteries	12,338.48	12,715.99	96,156.00	83,440.01
Planning and Development	86,736.86	87,292.00	91,425.00	4,133.00
Economic Development	7,138.56	5,670.36	11,655.00	5,984.64
ASB	193,005.85	173,314.07	445,684.00	272,369.93
Parks & Recreation	153,346.43	135,586.59	355,461.00	219,874.41
Culture	51,047.33	51,819.68	108,372.00	56,552.32
<b>Total Expenses</b>	<b>2,941,594.11</b>	<b>2,934,118.06</b>	<b>10,802,332.00</b>	<b>7,868,213.94</b>
<b>Net Surplus (Deficit)</b>	<b>(2,475,578.57)</b>	<b>(2,101,401.16)</b>		<b>2,101,401.16</b>



MD of Fairview  
 Monthly Financial Statement  
 For the Six Months Ending June 30, 2021

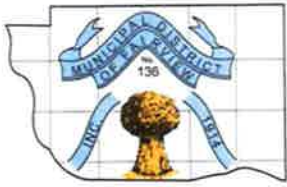
REVENUES	2020	2021 YTD	2021 Budget YTD	Variance
<b>General:</b>				
1-00-111-00 RESIDENTIAL TAXES		(223.20)	1,293,488.00	1,293,711.20
1-00-114-00 FARMLAND TAXES			622,355.00	622,355.00
1-00-117-00 REQUISITION - Provincial School Tax		(63.52)	889,464.00	889,527.52
1-00-118-00 REQUISITION - North Peace Housing Foundation		(11.84)	159,120.00	159,131.84
1-00-510-00 PENALTIES ON TAXES	10,613.75	35,143.69	70,000.00	34,856.31
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	156.10	32.95	500.00	467.05
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	50,045.40	20,335.92	60,000.00	39,664.08
1-00-557-00 DIVIDENDS	55.71	64.12	2,500.00	2,435.88
1-00-112-00 COMMERCIAL TAXES			137,453.00	137,453.00
1-00-113-00 INDUSTRIAL TAXES			1,248,562.00	1,248,562.00
1-00-116-00 REQUISITION - Designated Industrial Property			10,731.00	10,731.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			1,949,365.00	1,949,365.00
<b>Total General</b>	<b>60,870.96</b>	<b>55,278.12</b>	<b>6,443,538.00</b>	<b>6,388,259.88</b>
<b>Administration:</b>				
1-12-410-00 SALE OF GOODS AND SERVICES	15,145.48		650.00	650.00
1-12-411-00 SALE OF MAPS	357.15	604.80	1,500.00	895.20
1-12-415-00 TAX CERTIFICATES	900.00	1,650.00	3,000.00	1,350.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		19,753.94	39,231.00	19,477.06
1-12-580-00 MISC. REVENUE	25,012.77		500.00	500.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	700.00	7,004.05	1,000.00	(6,004.05)
1-12-860-00 MSI GRANT - Operating	71,529.00	70,888.00	70,888.00	
1-12-750-00 Due from Operations (deferred Rev MSI Funds)			529,248.00	529,248.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			97,650.00	97,650.00
1-12-752-01 Due From Operations - FCSCP Loan PMTS (Principal)			37,669.00	37,669.00
1-12-753-02 Due From Operations			12,000.00	12,000.00
1-12-850-00 MSI GRANT - Capital			963,223.00	963,223.00
<b>Total Administration</b>	<b>113,644.40</b>	<b>99,900.79</b>	<b>1,756,559.00</b>	<b>1,656,658.21</b>
<b>Policing:</b>				
1-21-530-00 FINES	100.00			
<b>Total Policing</b>	<b>100.00</b>			
<b>Fire Protection:</b>				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
<b>Total Fire Protection</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>ByLaw Enforcement:</b>				
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		100.00	100.00
<b>Total ByLaw Enforcement</b>	<b>140.00</b>	<b>90.00</b>	<b>250.00</b>	<b>160.00</b>
<b>Public Works:</b>				



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	2020	2021 YTD	<b>2021 Budget YTD</b>	Variance
1-32-413-00 SALES - Dust Control	28,549.37	29,715.50	40,000.00	10,284.50
1-32-414-00 Overweight Permit Fees	758.23	1,045.00	3,000.00	1,955.00
1-32-841-00 COND. GRANT - Federal Gas Tax Fund	91,752.00		192,084.00	192,084.00
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program		158,925.58	155,000.00	(3,925.58)
1-32-900-00 OTHER REVENUES	1,000.00	4,032.77	15,000.00	10,967.23
1-32-764-00 DUE FROM RESERVES			1,185,000.00	1,185,000.00
<b>Total Public Works</b>	<b>122,059.60</b>	<b>193,718.85</b>	<b>1,590,084.00</b>	<b>1,396,365.15</b>
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	29,517.29	21,137.87	70,000.00	48,862.13
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	17,807.81	18,731.78	40,000.00	21,268.22
1-33-560-00 AIRPORT PARKING & RENTAL		1,750.00	2,000.00	250.00
1-33-900-00 OTHER REVENUES	3,731.85	4,008.01	7,300.00	3,291.99
1-33-764-00 DUE FROM CAPITAL RESERVE			25,000.00	25,000.00
<b>Total Airport</b>	<b>51,056.95</b>	<b>45,627.66</b>	<b>144,300.00</b>	<b>98,672.34</b>
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	10,318.57	6,112.89	45,000.00	38,887.11
<b>Total Gravel</b>	<b>10,318.57</b>	<b>6,112.89</b>	<b>45,000.00</b>	<b>38,887.11</b>
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	318.95	935.65	1,800.00	864.35
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	24,081.25	24,361.25	60,000.00	35,638.75
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	9,091.80	9,651.30	25,000.00	15,348.70
1-41-420-10 Whitelaw Springs Water Truck Fill Station		4,623.34	25,000.00	20,376.66
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	17,911.01	21,491.49	32,000.00	10,508.51
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	4,745.10	4,687.64	13,000.00	8,312.36
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	9,067.75	9,362.25	20,000.00	10,637.75
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			363,209.00	363,209.00
<b>Total Water</b>	<b>65,215.86</b>	<b>263,112.92</b>	<b>540,009.00</b>	<b>276,896.08</b>
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	6,240.00	6,400.00	16,000.00	9,600.00
1-42-410-17 SALE OF GOODS AND SERVICES	5,936.00	6,200.00	16,000.00	9,800.00
<b>Total Sewer</b>	<b>12,176.00</b>	<b>12,600.00</b>	<b>32,000.00</b>	<b>19,400.00</b>
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	5,850.00	5,760.00	12,000.00	6,240.00
1-43-410-17 SALE OF GOODS AND SERVICES	5,625.00	5,672.00	11,000.00	5,328.00
<b>Total Waste Management</b>	<b>11,475.00</b>	<b>11,432.00</b>	<b>23,000.00</b>	<b>11,568.00</b>
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	12,500.00	5,000.00
1-56-410-00 SALE OF GOODS AND SERVICES	800.00	1,200.00	1,500.00	300.00





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1-56-920-00 TRANSFERRED FROM RESERVE			47,000.00	47,000.00
<b>Total Cemeteries</b>	<b>8,300.00</b>	<b>8,700.00</b>	<b>61,000.00</b>	<b>52,300.00</b>
<b>Economic and Land Development:</b>				
1-61-510-00 DEVELOPMENT PERMITS	710.00	570.00	3,000.00	2,430.00
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
<b>Total Economic and Land Development</b>	<b>4,853.00</b>	<b>5,213.00</b>	<b>7,200.00</b>	<b>1,987.00</b>
<b>ASB:</b>				
1-62-410-00 SALE OF GOODS AND SERVICES	1,061.20	1,827.46	500.00	(1,327.46)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,120.00	1,205.00	2,800.00	1,595.00
1-62-840-00 COND. GRANT - PROV. - ASB		123,907.21	123,907.00	(0.21)
1-62-900-00 OTHER REVENUES	1,124.00	1,491.00	250.00	(1,241.00)
<b>Total ASB</b>	<b>3,305.20</b>	<b>128,430.67</b>	<b>127,457.00</b>	<b>(973.67)</b>
<b>Parks &amp; Rec:</b>				
1-72-750-00 ACP GRANT FUNDS			22,435.00	22,435.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
<b>Total Parks &amp; Rec</b>			<b>29,435.00</b>	<b>29,435.00</b>
<b>Total Revenues</b>	<b>466,015.54</b>	<b>832,716.90</b>	<b>10,802,332.00</b>	<b>9,969,615.10</b>

**EXPENSES**

<b>General:</b>				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	48,869.88	50,892.97	102,545.00	51,652.03
2-00-752-00 SCHOOL FOUNDATION PROGRAM	279,217.64	390,724.00	786,913.00	396,189.00
2-00-755-00 NORTH PEACE FOUNDATION	79,491.24	79,560.22	159,120.00	79,559.78
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			10,731.00	10,731.00
<b>Total General</b>	<b>407,578.76</b>	<b>521,177.19</b>	<b>1,059,309.00</b>	<b>538,131.81</b>

<b>Council:</b>				
2-11-132-00 AMEB BENEFITS	5,256.00	4,660.18	10,000.00	5,339.82
2-11-141-00 COUNCIL TRAINING			2,500.00	2,500.00
2-11-151-11 MEETING FEES (DIVISION 1)	6,460.51	6,605.25	30,000.00	23,394.75
2-11-151-12 MEETING FEES (DIVISION 2)	4,787.57	7,181.75	30,000.00	22,818.25
2-11-151-13 MEETING FEES (DIVISION 3)	4,358.55	4,202.05	25,000.00	20,797.95
2-11-151-14 MEETING FEES (DIVISION 4)	4,100.00	5,750.00	35,000.00	29,250.00
2-11-151-15 MEETING FEES (DIVISION 5)	2,845.35	3,624.35	30,000.00	26,375.65
2-11-211-11 MILEAGE & LODGING (DIV. 1)	1,371.18	475.62	4,500.00	4,024.38
2-11-211-12 MILEAGE & LODGING (DIV. 2)	584.36	416.95	2,500.00	2,083.05
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,277.38	88.00	2,500.00	2,412.00
2-11-211-14 MILEAGE & LODGING (DIV. 4)	1,738.32	258.76	2,500.00	2,241.24
2-11-211-15 MILEAGE & LODGING (DIV. 5)	12.05	48.20	3,000.00	2,951.80
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	114.28		200.00	200.00
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	57.14		200.00	200.00





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2-11-213-13 MEAL ALLOWANCE (DIV. 3)			200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	100.00		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	4,000.00	3,047.60
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00
<b>Total Council</b>	<b>35,638.25</b>	<b>34,292.09</b>	<b>188,500.00</b>	<b>154,207.91</b>
<b>Administration:</b>				
2-12-111-00 SALARIES	228,901.36	206,490.11	420,000.00	213,509.89
2-12-130-00 ER SHARE - CPP/EI	15,049.98	14,021.50	18,000.00	3,978.50
2-12-132-00 AMEB BENEFITS	13,267.61	11,992.13	22,000.00	10,007.87
2-12-134-00 EMPLOYER'S SHARE LAPP	24,437.48	22,007.29	49,848.00	27,840.71
2-12-135-00 WORKERS COMPENSATION BOARD	3,580.95	1,456.27	6,270.00	4,813.73
2-12-141-00 STAFF TRAINING		931.38	1,500.00	568.62
2-12-211-00 LODGING AND MILEAGE	199.05	31.70	750.00	718.30
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	501.00	620.28	1,000.00	379.72
2-12-215-00 FREIGHT & EXPRESS	31.23	14.30	500.00	485.70
2-12-216-00 POSTAGE	2,952.38	3,762.30	6,500.00	2,737.70
2-12-217-00 TELEPHONE / INTERNET	8,500.85	8,831.80	15,000.00	6,168.20
2-12-221-00 ADVERTISING	5,086.40	6,223.24	8,000.00	1,776.76
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	2,415.00	5,814.90	9,000.00	3,185.10
2-12-231-00 ACCOUNTANT SERVICES	23,307.22	21,313.38	32,500.00	11,186.62
2-12-232-00 LEGAL SERVICES	3,285.95	1,270.79	10,000.00	8,729.21
2-12-239-00 COMPUTER SERVICES	42,783.44	50,748.56	90,000.00	39,251.44
2-12-252-00 REPAIRS OF BUILDING	2,012.46	827.75	5,000.00	4,172.25
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	1,739.80		2,000.00	2,000.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	824.03	1,709.75	4,000.00	2,290.25
2-12-257-00 CONTRACTED SERVICES - JANITOR	4,000.00	6,000.00	14,400.00	8,400.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	2,159.03	2,573.77	6,000.00	3,426.23
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	261.00	500.00	239.00
2-12-342-00 ASSESSMENT SERVICES	56,683.61	25,487.85	62,000.00	36,512.15
2-12-510-00 STATIONERY & OFFICE SUPPLIES	7,547.84	5,076.55	12,000.00	6,923.45
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,574.48	1,341.10	5,000.00	3,658.90
2-12-540-00 UTILITIES	18,977.91	17,146.96	9,500.00	(7,646.96)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs		38,126.58	29,100.00	(9,026.58)
2-12-810-00 BANK CHARGES	431.93	446.37	1,000.00	553.63
2-12-920-00 WRITE-OFF OF BAD DEBT	(288.89)	201.31		(201.31)
2-12-950-00 CASH OVER/SHORT	(0.91)	0.04		(0.04)
2-12-990-00 PENNY ADJUSTMENTS		(0.05)		0.05
2-12-213-00 MEAL ALLOWANCE			200.00	200.00
2-12-218-00 ELECTION COSTS			4,000.00	4,000.00
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			1,500.00	1,500.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			125,000.00	125,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			12,500.00	12,500.00
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			12,000.00	12,000.00
2-12-910-00 CANCELLATION OF TAXES			16,500.00	16,500.00
<b>Total Administration</b>	<b>470,188.50</b>	<b>466,637.91</b>	<b>1,028,068.00</b>	<b>561,430.09</b>
<b>Policing:</b>				
2-21-255-00 Provincial Policing		9,369.68	57,697.00	48,327.32
2-21-256-00 Rural Crime Watch	161.60		1,500.00	1,500.00



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Total Policing	161.60	9,369.68	59,197.00	49,827.32
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	19,303.18	32,523.48	98,000.00	65,476.52
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
Total Fire Protection	19,303.18	33,457.64	129,200.00	95,742.36
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training	249.05		1,500.00	1,500.00
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage	478.82			
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,838.18	5,850.60	6,100.00	249.40
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	496.98	496.98	3,400.00	2,903.02
Total Public Safety	7,063.03	6,347.58	11,000.00	4,652.42
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	29,650.00	8,046.00
Total Ambulance and Health	10,455.00	21,604.00	29,650.00	8,046.00
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES		1,712.30		(1,712.30)
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			30,150.00	30,150.00
Total Bylaw Enforcement		1,712.30	30,150.00	28,437.70
Public Works:				
2-32-111-00 SALARIES	406,017.36	343,764.56	767,803.00	424,038.44
2-32-130-00 ER SHARE CPP/EI	26,774.46	24,436.06	40,000.00	15,563.94
2-32-132-00 AMEB BENEFITS	22,537.65	17,580.52	37,926.00	20,345.48
2-32-134-00 EMPLOYER'S SHARE LAPP	36,942.25	31,106.98	70,321.00	39,214.02
2-32-135-00 WORKERS COMPENSATION BOARD	5,180.00	2,139.45	9,211.00	7,071.55
2-32-136-00 EMPLOYER'S SHARE RRSP	123.40	249.43	967.00	717.57
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	1,543.77	1,406.25	5,000.00	3,593.75
2-32-217-00 TELEPHONE / INTERNET	1,980.98	1,777.54	4,000.00	2,222.46
2-32-219-00 GPS Equipment & Fees	3,952.67	1,100.00	6,500.00	5,400.00
2-32-233-00 ENGINEERING BRIDGES	9,635.00			
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	19.06	7,391.31	17,000.00	9,608.69
2-32-252-00 REPAIRS OF BUILDING	819.06	2,099.81	9,000.00	6,900.19
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	89.99	442.06	500.00	57.94
2-32-256-00 CONTRACTED SERVICES (GENERAL)	20,684.85	6,713.63	50,000.00	43,286.37
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	6,184.33	1,748.32	12,000.00	10,251.68
2-32-258-00 CONTRACTED SERVICES-Dust Control	64,328.48	70,545.69	125,000.00	54,454.31
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	759.99	1,372.96	2,000.00	627.04
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	9,494.53	175.00	2,500.00	2,325.00



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2-32-270-00 LICENCES & PERMITS	2,122.14	1,997.83	4,000.00	2,002.17
2-32-274-00 INSURANCE	(303.85)	17,165.70	19,000.00	1,834.30
2-32-510-00 STATIONERY & OFFICE SUPPLIES	218.56	470.91	2,000.00	1,529.09
2-32-520-00 SMALL TOOLS/SUPPLIES	16,074.52	17,605.60	30,000.00	12,394.40
2-32-521-00 FUEL AND OIL	51,230.09	41,583.28	115,000.00	73,416.72
2-32-522-00 SIGNAGE		790.00	5,000.00	4,210.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS		6,419.00	100,000.00	93,581.00
2-32-524-00 TIRES AND TIRE REPAIR	4,611.87	3,995.93	5,000.00	1,004.07
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	41,007.68	16,282.43	35,000.00	18,717.57
2-32-540-00 UTILITIES	9,580.56	8,586.24	40,000.00	31,413.76
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00
2-32-528-00 EROSION CONTROL			30,000.00	30,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,748,800.00	1,748,800.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			190,000.00	190,000.00
<b>Total Public Works</b>	<b>742,403.08</b>	<b>629,855.28</b>	<b>3,487,478.00</b>	<b>2,857,622.72</b>
<b>Safety:</b>				
2-32-111-10 SALARIES	14,875.28	6,718.98	29,750.00	23,031.02
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	1,016.86	476.89	2,276.00	1,799.11
2-32-132-10 AMEB BENEFITS	1,291.36	550.65	1,572.00	1,021.35
2-32-134-10 EMPLOYER'S SHARE LAPP	1,430.03	699.11	2,789.00	2,089.89
2-32-135-10 WORKERS COMPENSATION BOARD	326.63	133.05	573.00	439.95
2-32-141-10 STAFF SAFETY TRAINING	649.38	3,168.35	5,500.00	2,331.65
2-32-256-10 CONTRACTED SERVICES (Safety)	300.00	180.00	4,000.00	3,820.00
2-32-520-10 SAFETY SUPPLIES	3,184.69	1,814.33	10,000.00	8,185.67
<b>Total Safety</b>	<b>23,074.23</b>	<b>13,741.36</b>	<b>56,460.00</b>	<b>42,718.64</b>
<b>Airport:</b>				
2-33-111-00 SALARIES	3,660.60	3,639.38	6,500.00	2,860.62
2-33-130-00 ER SHARE CPP/EI	251.76	256.91	450.00	193.09
2-33-132-00 AMEB BENEFITS	159.00	164.52	330.00	165.48
2-33-134-00 ER SHARE LAPP	324.53	324.65	650.00	325.35
2-33-135-00 WORKERS COMPENSATION BOARD	173.80	53.93	250.00	196.07
2-33-141-00 STAFF TRAINING	350.00		500.00	500.00
2-33-215-00 FREIGHT & EXPRESS		182.17	100.00	(82.17)
2-33-217-00 TELEPHONE / INTERNET	1,360.40	1,105.38	3,000.00	1,894.62
2-33-224-00 MEMBERSHIPS	650.00	200.00	600.00	400.00
2-33-256-00 CONTRACTED SERVICES - General	15,156.00	1,807.75	24,000.00	22,192.25
2-33-257-00 CONTRACTED SERVICES - Janitor	775.00	1,500.00	4,000.00	2,500.00
2-33-258-00 MONITORING & MAINTENANCE	3,000.00	2,750.00	6,500.00	3,750.00
2-33-270-00 LICENCES & PERMITS	204.39	208.05	400.00	191.95
2-33-274-00 INSURANCE		4,360.64	5,000.00	639.36
2-33-520-00 SMALL TOOLS/SUPPLIES	1,637.44	1,248.20	10,000.00	8,751.80
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	6,345.44	5,000.00	(1,345.44)
2-33-540-00 UTILITIES	6,039.65	7,116.05	12,000.00	4,883.95
2-33-810-00 BANK/VISA CHARGES	961.05	1,024.40	2,500.00	1,475.60
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS			1,500.00	1,500.00
2-33-764-00 TRANSFER TO RESERVE			22,300.00	22,300.00
<b>Total Airport</b>	<b>35,019.18</b>	<b>49,093.55</b>	<b>140,580.00</b>	<b>91,486.45</b>



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	2020	2021 YTD	2021 Budget YTD	Variance
<b>Grading:</b>				
2-34-111-00 Salaries	152,558.55	131,815.98	259,984.00	128,168.02
2-34-130-00 ER SHARECPP/EI	10,511.12	9,279.28	17,647.00	8,367.72
2-34-132-00 AMEB BENEFITS	8,662.38	9,626.64	19,320.00	9,693.36
2-34-134-00 ER SHARE LAPP	12,842.06	12,591.41	25,017.00	12,425.59
2-34-135-00 WORKERS COMPENSATION BOARD	2,886.42	1,060.73	4,567.00	3,506.27
2-34-215-00 FREIGHT & EXPRESS	1,071.48	1,334.04	3,000.00	1,665.96
2-34-217-00 TELEPHONE	571.44	428.58	1,200.00	771.42
2-34-219-00 GPS EQUIPMENT & FEES	1,550.24	1,550.00	4,000.00	2,450.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	5,005.22	1,176.25	6,000.00	4,823.75
2-34-274-00 INSURANCE	326.00	10,447.19	11,000.00	552.81
2-34-520-00 SMALL TOOLS & SUPPLIES	2,563.51	750.72	4,000.00	3,249.28
2-34-521-00 FUEL & OIL	85,374.35	79,850.04	200,000.00	120,149.96
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	32,755.51	17,685.43	50,000.00	32,314.57
2-34-540-00 UTILITIES	1,162.25	1,159.79	2,000.00	840.21
<b>Total Grading</b>	<b>320,096.04</b>	<b>297,348.98</b>	<b>657,735.00</b>	<b>360,386.02</b>
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING	34,108.59	34,488.03	109,669.00	75,180.97
2-35-111-10 SALARIES LOADING	11,797.05	15,400.06	33,714.00	18,313.94
2-35-130-00 ER SHARE CPP/EI-HAULING	1,805.47	2,444.91	7,500.00	5,055.09
2-35-130-10 ER SHARE CPP/EI-LOADING	811.91	1,089.90	2,583.00	1,493.10
2-35-132-00 GRAVEL HAULING - AMEB	2,728.46	2,624.35	4,818.00	2,193.65
2-35-132-10 AMEB BENEFITS	1,038.40	1,344.65	3,000.00	1,655.35
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	3,308.07	2,675.20	11,551.00	8,875.80
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	1,153.44	1,417.76	4,000.00	2,582.24
2-35-135-00 WORKERS COMPENSATION BOARD	1,460.76	539.36	2,322.00	1,782.64
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	100.28	603.56	500.00	(103.56)
2-35-217-00 TELEPHONE	233.76	316.01	1,500.00	1,183.99
2-35-219-00 GPS Equipment & Fees	651.50	650.00	2,000.00	1,350.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	6,150.23	5,370.00	10,000.00	4,630.00
2-35-256-00 CONTRACTED SERVICES	3,820.00	14,501.40	55,000.00	40,498.60
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	26,605.47		25,000.00	25,000.00
2-35-274-00 INSURANCE	337.84	10,862.51	13,000.00	2,137.49
2-35-520-00 SMALL TOOLS/SUPPLIES	1,274.42	36.14	3,000.00	2,963.86
2-35-521-00 FUEL & OIL	19,707.78	11,696.69	100,000.00	88,303.31
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	958.22	2,706.42	10,000.00	7,293.58
2-35-525-00 PARTS - HEAVY EQUIPMENT	7,196.95	22,965.78	17,000.00	(5,965.78)
2-35-540-00 UTILITIES	1,359.44	874.93	2,500.00	1,625.07
2-35-760-00 TRANSFER TO CAPITAL FUNCTION - GRAVEL			15,000.00	15,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			250,000.00	250,000.00
<b>Total Gravel</b>	<b>126,608.04</b>	<b>132,607.66</b>	<b>683,657.00</b>	<b>551,049.34</b>
<b>Water:</b>				
2-41-111-10 SALARIES	7,101.11	7,278.70	12,999.00	5,720.30
2-41-111-16 SALARIES	9,188.14	9,098.44	16,249.00	7,150.56
2-41-111-17 SALARIES	9,188.14	9,098.44	16,249.00	7,150.56
2-41-130-10 ER SHARE CPP/EI	488.26	513.83	882.00	368.17
2-41-130-16 ER SHARE CPP/EI	631.88	642.30	1,103.00	460.70
2-41-130-17 ER SHARE CPP/EI	631.88	642.30	1,103.00	460.70





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	2020	2021 YTD	2021 Budget YTD	Variance
2-41-132-10 AMEB BENEFITS	309.86	328.80	662.00	333.20
2-41-132-16 AMEB BENEFITS	398.73	411.12	828.00	416.88
2-41-132-17 AMEB BENEFITS	398.73	411.12	828.00	416.88
2-41-134-10 ER SHARE LAPP	632.42	649.32	1,251.00	601.68
2-41-134-16 ER SHARE LAPP	814.07	811.62	1,564.00	752.38
2-41-134-17 ER SHARE LAPP	814.07	811.62	1,564.00	752.38
2-41-135-10 Workers Compensation Board	322.03	133.05	464.00	330.95
2-41-135-16 Workers Compensation Board	322.03	133.05	573.00	439.95
2-41-135-17 Workers Compensation Board	248.40	107.87	573.00	465.13
2-41-141-00 STAFF TRAINING	1,860.00	412.50	2,500.00	2,087.50
2-41-211-00 LODGING AND MILEAGE		1,782.15	750.00	(1,032.15)
2-41-213-00 MEAL ALLOWANCE		345.78	750.00	404.22
2-41-215-10 FREIGHT & EXPRESS	206.38	86.68	1,000.00	913.32
2-41-215-16 FREIGHT & EXPRESS	987.65	703.61	1,500.00	796.39
2-41-215-17 FREIGHT & EXPRESS	1,271.24	787.64	1,500.00	712.36
2-41-217-10 TELEPHONE / INTERNET	125.00	125.00	500.00	375.00
2-41-217-16 TELEPHONE / INTERNET	596.30	596.30	1,500.00	903.70
2-41-217-17 TELEPHONE / INTERNET	1,842.14	1,854.52	3,500.00	1,645.48
2-41-219-16 GPS Equipment & Fees	125.00	125.00	500.00	375.00
2-41-219-17 GPS Equipment & Fees	125.00	125.00	500.00	375.00
2-41-224-00 MEMBERSHIP FEES	285.70	285.70	300.00	14.30
2-41-233-16 ENGINEERING SERVICES	11,300.00			
2-41-256-10 CONTRACTED SERVICES (GENERAL)	2,394.28	4,442.91	6,500.00	2,057.09
2-41-256-16 CONTRACTED SERVICES	3,010.80	5,832.34	12,000.00	6,167.66
2-41-256-17 CONTRACTED SERVICES (GENERAL)	3,520.01	13,228.64	16,000.00	2,771.36
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	4,500.00	(64.50)
2-41-520-10 SMALL TOOLS/SUPPLIES	2,137.60	104.83	2,000.00	1,895.17
2-41-520-16 SMALL TOOLS/SUPPLIES	1,103.23	433.55	2,000.00	1,566.45
2-41-520-17 SMALL TOOLS/SUPPLIES	1,395.72	498.25	2,000.00	1,501.75
2-41-521-00 FUEL and OIL - Utilities	3,907.94	3,005.65	8,000.00	4,994.35
2-41-525-10 PARTS FOR REPAIRS	333.06	1,057.38	1,000.00	(57.38)
2-41-525-16 PARTS FOR REPAIRS	1,324.30	363.81	2,500.00	2,136.19
2-41-525-17 PARTS AND REPAIRS	4,405.42	1,566.32	2,500.00	933.68
2-41-531-16 CHEMICAL	1,602.77	1,858.53	2,500.00	641.47
2-41-531-17 CHEMICAL	1,535.14	1,858.52	2,500.00	641.48
2-41-540-10 UTILITIES	4,420.23	4,716.20	7,500.00	2,783.80
2-41-540-16 UTILITIES	6,539.45	7,325.63	12,000.00	4,674.37
2-41-540-17 UTILITIES	4,504.95	5,199.38	9,000.00	3,800.62
2-41-541-16 UTILITIES-BLUESKY LINE	23,756.25	22,370.14	65,000.00	42,629.86
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			1,545,880.00	1,545,880.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
<b>Total Water</b>	<b>116,904.69</b>	<b>116,987.54</b>	<b>1,826,772.00</b>	<b>1,709,784.46</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	3,733.95	3,639.38	6,500.00	2,860.62
2-42-111-17 SALARIES	3,733.90	3,639.16	6,500.00	2,860.84
2-42-130-16 ER SHARE CPP/EI	256.83	256.91	441.00	184.09
2-42-130-17 ER SHARE CPP/EI	256.67	256.79	441.00	184.21
2-42-132-16 AMEB BENEFITS	161.65	164.52	331.00	166.48
2-42-132-17 AMEB BENEFITS	161.22	164.16	331.00	166.84
2-42-134-16 ER SHARE LAPP	330.05	324.65	625.00	300.35



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	2020	2021 YTD	<b>2021 Budget YTD</b>	Variance
2-42-134-17 ER SHARE LAPP	329.78	324.75	625.00	300.25
2-42-135-16 Workers Compensation Board	124.20	53.93	232.00	178.07
2-42-135-17 Workers Compensation Board	123.39	53.93	232.00	178.07
2-42-217-16 TELEPHONE	390.24	390.24	800.00	409.76
2-42-256-16 CONTRACTED SERVICES (GENERAL)	774.00	2,280.00	9,500.00	7,220.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)		2,523.60	8,000.00	5,476.40
2-42-525-16 REPAIRS & MTNCE	448.40	59.70	1,000.00	940.30
2-42-525-17 REPAIRS & MTNCE	106.00	2,198.97	1,000.00	(1,198.97)
2-42-531-16 CHEMICALS	10,000.50	3,091.12	12,000.00	8,908.88
2-42-531-17 CHEMICALS	5,932.50	3,091.12	12,000.00	8,908.88
2-42-540-16 UTILITIES	1,436.79	1,972.27	3,000.00	1,027.73
2-42-540-17 UTILITIES	2,099.18	2,259.82	4,000.00	1,740.18
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00
2-42-764-16 TRANSFER TO RESERVE			53,900.00	53,900.00
<b>Total Sewer</b>	<b>30,399.25</b>	<b>26,745.02</b>	<b>121,658.00</b>	<b>94,912.98</b>
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	76,140.87	60,857.48	121,715.00	60,857.52
2-43-256-16 CONTRACTED SERVICES (GENERAL)	3,987.31	5,087.34	8,000.00	2,912.66
2-43-256-17 CONTRACTED SERVICES (GENERAL)	3,322.05	5,884.52	7,700.00	1,815.48
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	420.00	440.00	3,500.00	3,060.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	340.00	440.00	3,500.00	3,060.00
<b>Total Waste Management</b>	<b>84,210.23</b>	<b>72,709.34</b>	<b>144,415.00</b>	<b>71,705.66</b>
<b>FCSS:</b>				
2-51-770-00 GRANTS TO ORGANIZATIONS	8,877.54	34,032.25	39,600.00	5,567.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
<b>Total FCSS</b>	<b>8,877.54</b>	<b>34,032.25</b>	<b>39,750.00</b>	<b>5,717.75</b>
<b>Cemeteries:</b>				
2-56-111-00 SALARIES	10,149.71	10,036.34	34,969.00	24,932.66
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	715.33	732.32	3,091.00	2,358.68
2-56-135-00 WORKERS COMPENSATION BOARD	653.64	266.09	1,146.00	879.91
2-56-136-00 EMPLOYER'S SHARE RRSP	85.15	98.78	350.00	251.22
2-56-217-00 TELEPHONE	23.81	23.81	200.00	176.19
2-56-274-00 INSURANCE		222.56	250.00	27.44
2-56-520-00 SMALL TOOLS/SUPPLIES	464.40	817.03	1,000.00	182.97
2-56-521-00 FUEL AND OIL	143.89	70.60	2,000.00	1,929.40
2-56-525-00 PARTS FOR REPAIRS	102.55	448.46	1,000.00	551.54
2-56-256-00 CONTRACTED SERVICES			150.00	150.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			52,000.00	52,000.00
<b>Total Cemeteries</b>	<b>12,338.48</b>	<b>12,715.99</b>	<b>96,156.00</b>	<b>83,440.01</b>
<b>Planning and Development:</b>				
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	1,500.00	1,108.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	104.02	625.00	2,500.00	1,875.00
2-61-257-00 Planning Contract Services (MMSA)	85,000.00	86,275.00	86,275.00	



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	2020	2021 YTD	2021 Budget YTD	Variance
2-61-141-00 Staff and Member Training			1,000.00	1,000.00
2-61-151-00 Member-at-large meeting fees			150.00	150.00
<b>Total Planning and Development</b>	<b>86,736.86</b>	<b>87,292.00</b>	<b>91,425.00</b>	<b>4,133.00</b>
<b>Economic Development:</b>				
2-61-221-02 Advertising/Promotion ECON DEV		975.00		(975.00)
2-61-224-02 MUNICIPAL MEMBERSHIPS	6,838.56	4,555.36	4,555.00	(0.36)
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	300.00	140.00		(140.00)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)			7,100.00	7,100.00
<b>Total Economic Development</b>	<b>7,138.56</b>	<b>5,670.36</b>	<b>11,655.00</b>	<b>5,984.64</b>
<b>ASB:</b>				
2-62-111-17 AG. FIELDMAN SALARY	37,214.64	37,586.76	75,173.00	37,586.24
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	9,824.30	12,082.63	41,724.00	29,641.37
2-62-111-35 SALARY -Mowing	8,303.27	6,613.66	35,736.00	29,122.34
2-62-130-17 CPP/EI - AF	2,579.41	2,682.34	4,412.00	1,729.66
2-62-130-33 CPP/UIC - WI	701.80	880.69	3,197.00	2,316.31
2-62-130-35 CPP/UIC - Mowing	601.36	493.04	2,738.00	2,244.96
2-62-132-17 BENEFITS - AF	3,451.24	3,140.58	6,240.00	3,099.42
2-62-134-17 LAPP - AF	3,844.44	3,831.36	7,663.00	3,831.64
2-62-135-17 WCB-AF	653.64	266.09	1,150.00	883.91
2-62-135-20 WCB - SOIL CONSERVATION PRGM	62.73			
2-62-135-33 WCB - WEED INSPECTION	444.69	233.72	1,007.00	773.28
2-62-135-35 WCB - Mowing	583.65	215.74	929.00	713.26
2-62-135-36 WCB - Brushing		79.11	341.00	261.89
2-62-135-49 WCB-BLACK LEG INSPECTOR	69.69			
2-62-136-33 GROUP RRSP - WI	196.49	241.65	835.00	593.35
2-62-136-35 GROUP RRSP - Mowing	166.07	132.27	715.00	582.73
2-62-141-17 STAFF TRAINING - AF		75.00	700.00	625.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	6,600.00	2,450.00	10,000.00	7,550.00
2-62-211-16 LODGING & MILEAGE - ASB	5,556.74	96.38	6,000.00	5,903.62
2-62-211-17 LODGING & MILEAGE - AF	1,015.85		2,500.00	2,500.00
2-62-213-16 MEAL ALLOWANCE - ASB	571.43		1,200.00	1,200.00
2-62-213-17 MEAL ALLOWANCE - AF	128.57		1,000.00	1,000.00
2-62-214-16 CONFERENCE FEES - ASB	335.00	512.50	2,500.00	1,987.50
2-62-214-17 CONFERENCE FEES - AF	50.00	337.50	2,000.00	1,662.50
2-62-215-16 FREIGHT- ASB	1,483.67	99.27	1,800.00	1,700.73
2-62-217-16 TELEPHONE - ASB	399.33	366.44	2,800.00	2,433.56
2-62-219-33 GPS Equipment & Fees	1,200.00	781.60	3,000.00	2,218.40
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		800.00	800.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES		407.30	1,000.00	592.70
2-62-251-35 Repairs - Heavy Equipment	255.07	16,377.22	14,000.00	(2,377.22)
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	549.00	61.03	6,500.00	6,438.97
2-62-274-16 INSURANCE - ASB	(178.00)	5,516.03	5,800.00	283.97
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	2,466.36	3,409.22	3,000.00	(409.22)
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	646.33	118.71	500.00	381.29
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER		58.24	300.00	241.76
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	158.54	255.78	2,000.00	1,744.22
2-62-521-35 FUEL & OIL - Mowing	47.41	507.25	6,500.00	5,992.75
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES		2,561.24	2,800.00	238.76



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	2020	2021 YTD	<u>2021 Budget YTD</u>	Variance
2-62-531-35 HERBICIDES	29,926.70	37,204.22	39,190.00	1,985.78
2-62-540-35 UTILITIES - MOWING	42.00		200.00	200.00
2-62-540-40 UTILITIES - RESEARCH FARM	(46.38)			
2-62-770-40 GRANT - TO ORGANIZATIONS	48,949.00	20,806.50	26,950.00	6,143.50
2-62-770-41 V.S.I. GRANT	23,900.00	12,100.00	20,300.00	8,200.00
2-62-111-36 SALARY - Brushing			24,508.00	24,508.00
2-62-130-36 CPP/UIC - Brushing			1,878.00	1,878.00
2-62-132-36 AMEB BENEFITS			712.00	712.00
2-62-134-36 Employer's Share LAPP - Brushing			2,478.00	2,478.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP			300.00	300.00
2-62-216-16 POSTAGE/FREIGHT - ASB			400.00	400.00
2-62-252-35 BLDG MAINT - CHEM SHED			200.00	200.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			33,108.00	33,108.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,500.00	3,500.00
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
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			100.00	100.00
2-62-521-33 FUEL-Weed Inspector Vehicles			2,000.00	2,000.00
2-62-521-36 FUEL & OIL - Brushing			2,000.00	2,000.00
2-62-524-17 TIRES/TIRE REPAIR - AF VEHICLE			100.00	100.00
2-62-540-16 UTILITIES - ASB			2,000.00	2,000.00
2-62-764-33 TRANSFER TO RESERVE			2,500.00	2,500.00
2-62-764-35 TRANSFER TO RESERVES			18,000.00	18,000.00
<b>Total ASB</b>	<u>193,005.85</u>	<u>173,314.07</u>	<u>445,684.00</u>	<u>272,369.93</u>
<b>Parks &amp; Recreation:</b>				
2-72-111-00 SALARIES	10,491.93	10,673.25	34,969.00	24,295.75
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	715.18	732.18	3,091.00	2,358.82
2-72-135-00 WORKERS COMPENSATION BOARD	653.62	266.07	1,146.00	879.93
2-72-136-00 EMPLOYER'S SHARE RRSP	85.13	98.74	330.00	231.26
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	150.00		600.00	600.00
2-72-217-00 TELEPHONE	23.81	23.81	100.00	76.19
2-72-256-00 CONTRACTED SERVICES (GENERAL)	130.00		500.00	500.00
2-72-274-00 INSURANCE		10,866.06	12,000.00	1,133.94
2-72-520-00 SMALL TOOLS/SUPPLIES	565.94	383.62	1,000.00	616.38
2-72-521-00 FUEL AND OIL	32.53	70.60	2,500.00	2,429.40
2-72-525-00 REPAIRS AND MAINTENANCE	116.57	448.44	1,000.00	551.56
2-72-540-00 UTILITIES	2,806.42	2,747.09	5,000.00	2,252.91
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	1,910.00		47,000.00	47,000.00
2-72-771-00 PRATT'S LANDING	734.22	114.23	2,000.00	1,885.77
2-72-772-00 MAPLES PARK	1,415.33	225.00	2,000.00	1,775.00
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	110,000.00	108,937.50	240,625.00	131,687.50
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES	23,515.75			
2-72-764-00 TRANSFER TO OPERATING RESERVE			1,600.00	1,600.00
<b>Total Parks &amp; Recreation</b>	<u>153,346.43</u>	<u>135,586.59</u>	<u>355,461.00</u>	<u>219,874.41</u>
<b>Culture:</b>				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)		300.00	2,250.00	1,950.00
2-74-261-00 RENTAL OF LIBRARY	5,906.10	5,596.47	12,000.00	6,403.53
2-74-750-00 LIBRARY REQUISITION	32,821.24	32,821.24	65,650.00	32,828.76
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE		90.01	2,000.00	1,909.99





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	<u>2020</u>	<u>2021 YTD</u>	<u>2021 Budget YTD</u>	<u>Variance</u>
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	12,319.99	13,011.96	6,472.00	(6,539.96)
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
Total Culture	<u>51,047.33</u>	<u>51,819.68</u>	<u>108,372.00</u>	<u>56,552.32</u>
Total Expenses	<u>2,941,594.11</u>	<u>2,934,118.06</u>	<u>10,802,332.00</u>	<u>7,868,213.94</u>
Net Surplus (Deficit)	<u>(2,475,578.57)</u>	<u>(2,101,401.16)</u>		<u>2,101,401.16</u>