

Sept. 14, 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, SEPTEMBER 14, 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 –August 17, 2021
4. FINANCE
  - \* A. Bank Reconciliation – July 31, 2021
  - \* B. Financial Statement – July 31, 2021
5. STAFF REPORTS
  - \* A. Director of Agriculture and Parks Report
  - \* B. Director of Public Works Report
  - \* C. CAO Report
6. COUNCILLOR CONCERNS

10:00 AM

7. DELEGATIONS
  - \* A. Stan Burkholder – Maples Park Cookhouse Recognition Plaque
8. DEVELOPMENT & SUBDIVISIONS
  - \* A. Subdivision Application 21MK031 – SE-02-82-01-W6
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
  - \* A. Pending Report from August 17, 2021
  - \* B. RR #51 Realignment Project – Additional Work Proposal
  - \* C. RMA Board Governance Review – Recommendation Results
11. NEW BUSINESS
  - \* A. Senate Tour – Pam Davidson
  - \* B. Town of Fairview – Response from Minister of Health
  - \* C. Fairview Pioneer Museum Committee – Annual Grant Report
  - \* D. AB Municipal Affairs - Preliminary 2022 Equalized Assessment
  - \* E. Fairview Golf Club – Fundraising Campaign
  - \* F. AB Fish & Game Assn. Position Statement – Cervid Harvesting Preserves
  - \* G. Alberta Elk Commission – Letter of Support for Harvest Preserves
  - \* H. Peace Country Beef & Forage Assn. – Ag Research Farm Building Improvement
  - \* I. Fairview Medical Clinic Operating Society – Lease Agreement Dr. Betelafia
  - \* J. Fort Dunvegan Historical Society – Maples Playground Appreciation
12. INFORMATION ITEMS
  - \* A. Accounts Payable Cheque List
  - \* B. Ag Disaster Declaration – Response from Minister Dreeshan
  - \* C. Mighty Peace Tourism – Draft Minutes Aug. 30, 2021 Board Meeting
  - \* D. MMSA – Aug. 20, 2021 Board Meeting Summary
  - \* E. TELUS – Federal Rural Connectivity Spectrum Policy
  - \* F. Proposed Privatization of AB Land Titles - Overview Documents
13. NEXT MEETING
14. CLOSED SESSION
  - A. Registered Water Diversion Easement – Closed per Section 27(1)(a) of the FOIP Act RSA 2000, Chapter F-25
  - B. Unpaid Oil & Gas Property Taxes – Closed per Section 27(1)(a) of the FOIP ACT RSA 2000, Chapter F-25
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**

Sept. 14, 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, September 14, 2021 COMMENCING AT 9:00 A.M.**

**PRESENT AT THE MEETING:**

**COUNCIL MEMBERS PRESENT:**

Peggy Johnson      Reeve  
Ray Skrepnek      Councillor  
Phil Kolodychuk      Councillor

**REGRETS:**

Bev Wieben      Councillor  
James Adams      Councillor

**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: 11K – Mighty Peace Tourism – SnowSeekers Promotion Campaign

**MOTION #21-357**

Councillor Skrepnek

**Moved that Council adopt the agenda for the September 14, 2021 Council meeting with the above-noted addition.**

**CARRIED.**

**MINUTES**

Correction: Motion #21-333 requires deletion of one of the two references to "FOIP"

Correction: Under the "Closed Session" heading, the text must read that "There were no more closed sessions"

**MOTION #21-358**

Councillor Skrepnek

**Moved that Council approve the August 17, 2021 Council Meeting Minutes with the above-noted corrections.**

**CARRIED.**

**FINANCE**

**BANK RECONCILIATION**

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

**MOTION #21-359**  
Councillor Kolodychuk

**Moved that the Bank Reconciliation ending July 31, 2021 be accepted as presented.**  
**CARRIED.**

**FINANCIAL STATEMENTS**

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

**MOTION #21-360**  
Councillor Kolodychuk

**Moved that the Financial Statement ending July 31, 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 #21-361**  
Councillor Kolodychuk

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

**DIRECTOR, PUBLIC WORKS REPORT**

Director, Public Works, Kevin Morrison's report was provided to Council for review.

**MOTION #21-362**  
Councillor Skrepnek

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

**CAO REPORT**

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

**MOTION #21-363**  
Councillor Skrepnek

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

**COUNCILLOR CONCERNS**

Councillor Kolodychuk noted that the yield sign on the south side of the intersection of RGE RD 31 and TWP RD 820 was missing. Once confirmed, administration will report the missing sign to the RCMP.

Reeve Johnson and the Director, Public Works have inspected a ditch on the Vanrena Road (TWP RD 814 between RGE RD 41 and RGE RD 42). An

individual has done some work in the ditch and left a large pile of dirt in the ditch. It will be inspected again to determine whether or not it has been removed; if not, administration will contact the landowner(s) in the area.

**DEVELOPMENT & SUBDIVISIONS**

**PROPOSED  
SUBDIVISION  
SE-02-82-01-W6**

**MOTION #21-364**  
Councillor Skrepnek

**Moved that Council support the approval of the proposed subdivision of 10 acres from SE-02-82-01-W6 with the following conditions:**  
**(1) Property taxes must be paid in full; and,**  
**(2) Provision of access to the subdivision and the balance of SE-02-82-01-W6 must be in compliance with the M.D. of Fairview No. 136 standards and approved by the Director, Public Works.**

**CARRIED.**

**DELEGATION – STAN BURKHOLDER**  
**MAPLES PARK COOKHOUSE RECOGNITION PLAQUE**

The delegation, Stan Burkholder, joined the meeting at 9:43 a.m.

The delegation offered his appreciation and gratitude for the plaques recognizing the work of the volunteers involved in the construction of the Maples Park Cookhouse.

Stan Burkholder left the meeting at 10:15 a.m.

Council recessed at 10:15 a.m.

Council resumed at 10:26 a.m.

**COMMITTEE/ BOARD REPORTS**

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

**Councillor Skrepnek** reported on the following Committee/Board Meetings from August 17, 2021 to September 13, 2021:  
August 19, 2021: Fairview Library Board  
September 1, 2021: North Peace Housing Foundation – Via Zoom  
September 2, 2021: Fairview Library Board (Budget meeting)  
September 10, 2021: Grimshaw Gravels Aquifer Management Advisory Association

**Councillor Adams** reported on the following Committee/Board Meetings from August 17, 2021 to September 13, 2021:  
- No reports presented.

**Councillor Kolodychuk** reported on the following Committee/Board Meetings from August 17, 2021 to September 13, 2021:  
August 18, 2021: North Peace Regional Landfill Commission  
August 30, 2021: Fairview Rural Water Co-Op

September 9, 2021: Health Professional Enhancement Committee  
September 9, 2021: Fairview Medical Clinic Operating Society  
September 13, 2021: FCSS Committee

**Councillor Wieben** reported on the following Committee/Board Meetings from August 17, 2021 to September 13, 2021:  
- No reports presented.

**Reeve Johnson** reported on the following Committee/Board Meetings from August 17, 2021 to September 13, 2021:  
September 13, 2021: FCSS Committee  
August 19, 2021: Fort Dunvegan Historical Society

**OLD BUSINESS**

**PENDING REPORT**

**MOTION #21-365**  
Councillor Skrepnek

**Moved that the August 17, 2021 Pending Report be accepted as presented.**

**CARRIED.**

**RR #51 REALIGNMENT PROJECT – ADDITIONAL WORK PROPOSAL**

**MOTION #21-366**  
Reeve Johnson

**Moved that Council approve Change Orders #2 and #3 for the RR #51 Realignment Project as proposed by Associated Engineering.**

**CARRIED.**

**RMA BOARD GOVERNANCE REVIEW**

**MOTION #21-367**  
Councillor Kolodychuk

**Moved that Council not support the selection of a chairperson and vice-chairperson positions for RMA District 4.**

**CARRIED.**

**NEW BUSINESS**

**SENATE TOUR – PAM DAVIDSON**

**MOTION #21-368**  
Reeve Johnson

**Moved that Council invite Candidate for Senate, Pam Davidson, to attend an upcoming council meeting.**

**CARRIED.**

**TOWN OF FAIRVIEW – RESPONSE FROM MINISTER OF HEALTH**

**MOTION #21-369**  
Councillor Kolodychuk

**Moved that Council accept the letter of response from Minister Shandro to the Town of Fairview regarding**

obtaining a CT scanner in Fairview as information.

**CARRIED.**

**FAIRVIEW  
PIONEER  
MUSEUM  
COMMITTEE –  
ANNUAL GRANT  
REPORT**

**MOTION #21-370**  
Councillor Skrepnek

Moved that Council accept the Fairview Pioneer Museum Committee Annual Report as presented.

**CARRIED.**

**AB MUNICIPAL  
AFFAIRS –  
PRELIMINARY  
EQUALIZED  
ASSESSMENT**

**MOTION #21-371**  
Councillor Kolodychuk

Moved that Council accept the Preliminary 2022 Equalized Assessment as presented by Alberta Municipal Affairs.

**CARRIED.**

**FAIRVIEW  
GOLF CLUB –  
FUNDRAISING  
CAMPAIGN**

**MOTION #21-372**  
Reeve Johnson

Moved that Council accept donations on behalf of the Fairview Golf Club and provide tax-deductible receipts to the donors per the municipal status as a CRA Charitable Organization.

**CARRIED.**

**AB FISH &  
GAME  
ASSOCIATION –  
POSITION  
STATEMENT –  
CERVID  
HARVESTING  
PRESERVES**

**MOTION #21-373**  
Councillor Skrepnek

Moved that Council receive the AB Fish & Game Association letter regarding Cervid Harvesting Preserves as information.

**CARRIED.**

**ALBERTA ELK  
COMMISSION –  
REQUEST FOR  
LETTER OF  
SUPPORT**

**MOTION #21-374**  
Councillor Kolodychuk

Moved that Council not provide a letter of support to the Alberta Elk Commission regarding legalization of Harvest Preserves.

**CARRIED.**

**PEACE COUNTRY  
BEEF & FORAGE  
ASSOCIATION –  
AG RESEARCH  
FARM BUILDING  
IMPROVEMENT**

**MOTION #21-375**  
Reeve Johnson

**Moved that Council approve reimbursement to Peace Country Beef and Forage Association in the amount of \$931.43 to cover the cost of improvements to the Ag Research Farm heated shop water system.**  
**CARRIED.**

**FAIRVIEW  
MEDICAL CLINIC  
OPERATING  
SOCIETY – LEASE  
AGREEMENT WITH  
DR. BETELAFIA**

**MOTION #21-376**  
Councillor Skrepnek

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

**CARRIED.**

**FORT DUNVEGAN  
HISTORICAL  
SOCIETY – MAPLES  
PLAYGROUND  
APPRECIATION**

**MOTION #21-377**  
Councillor Kolodychuk

**Moved that Reeve Johnson attend the Maples Playground Donor Appreciation Dinner on Saturday, September 25, 2021 at the Dunvegan Motor Inn.**

**CARRIED.**

**MIGHTY PEACE  
TOURISM –  
SNOWSEEKERS  
PROMOTION  
CAMPAIGN**

**MOTION #21-378**  
Councillor Kolodychuk

**Move that Council not partner with Mighty Peace Tourism Association on the SnowSeekers promotional campaign.**

**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: Ag Disaster Declaration – Response from Minister Dreeshan
- 12C: Mighty Peace Tourism – Draft Minutes August 30, 2021 Board Meeting
- 12D: MMSA – August 20, 2021 Board Meeting Summary

12E: TELUS – Federal Rural Connectivity Spectrum Policy  
12F: Proposed Privatization of AB Land Titles – Overview Documents

**MOTION #21-379**  
Councillor Skrepnek

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

**COUNCIL MEETING**

**Next Council Meeting is scheduled for September 28, 2021 at 9:00 a.m.**

**CLOSED SESSION**

**MOTION #21-380**  
Councillor Skrepnek

**Moved that Council close the meeting to the public at 11:44 a.m. for:**  
**Item 14A – Registered Water Diversion Easement– Closed per Section 27(1)(a) of the FOIP Act, RSA 2000, Chapter F-25.**  
**Item 14B – Unpaid Oil and Gas Property Taxes – Closed per Section 27(1)(a) of the FOIP Act RSA 2000, Chapter F-25.**

**CARRIED.**

Lyndsey Lawrence left the meeting at 11:44 a.m.

**MOTION #21-381**  
Councillor Skrepnek

**Moved that Council return to public meeting at 12:15 p.m.**  
**CARRIED.**

Council recessed at 12:15 p.m. to allow for the return of the public.


Council resumed the meeting at 12:20 p.m.

**ADJOURNMENT**

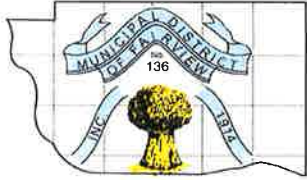
**MOTION #21- 382**  
Reeve Johnson

**Moved that the September 14, 2021 Council Meeting be adjourned at 12:22 p.m.**  
**CARRIED.**

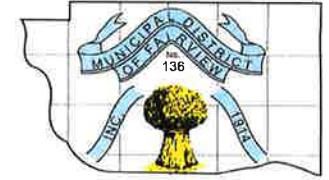
  
REEVE JOHNSON

  
CAO





**MUNICIPAL DISTRICT OF FAIRVIEW #136**



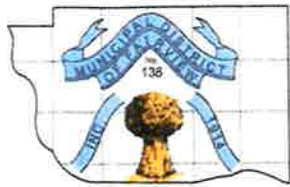
**Bank Reconciliation**

**July 31, 2021**

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 4,502,754.29	\$ 1,645.05	\$ 10,302.30	\$ 41,673.72	\$ 4,556,375.36
Current Month Deposits	\$ 5,604,684.42	\$ 600.00	\$ -	\$ -	\$ 5,605,284.42
Interest Earned	\$ 3,342.21	\$ 0.18	\$ 1.75	\$ 7.08	\$ 3,351.22
<b>Subtotal</b>	\$ 10,110,780.92	\$ 2,245.23	\$ 10,304.05	\$ 41,680.80	\$ 10,165,011.00
A/P Disbursements	\$ 351,458.70	\$ -	\$ -	\$ -	\$ 351,458.70
Payroll	\$ 110,740.31	\$ -	\$ -	\$ -	\$ 110,740.31
Utilities	\$ 12,640.80	\$ -	\$ -	\$ -	\$ 12,640.80
NSF/Stop Pmt/Service Charges/Adj	\$ 60.88	\$ -	\$ 3.00	\$ -	\$ 63.88
<b>Net Balance Month End</b>	\$ <b>9,635,880.23</b>	\$ <b>2,245.23</b>	\$ <b>10,301.05</b>	\$ <b>41,680.80</b>	\$ <b>9,690,107.31</b>
<b>Bank Statement Balance</b>	\$ 9,420,391.59	\$ 2,245.23	\$ 10,301.05	\$ 41,680.80	\$ 9,474,618.67
Outstanding Deposits	\$ 217,436.65	\$ -	\$ -	\$ -	\$ 217,436.65
<b>Subtotal</b>	\$ 9,637,828.24	\$ 2,245.23	\$ 10,301.05	\$ 41,680.80	\$ 9,692,055.32
Less Outstanding Cheques	\$ 1,948.01	\$ -	\$ -	\$ -	\$ 1,948.01
<b>Net Balance Month End</b>	\$ <b>9,635,880.23</b>	\$ <b>2,245.23</b>	\$ <b>10,301.05</b>	\$ <b>41,680.80</b>	\$ <b>9,690,107.31</b>

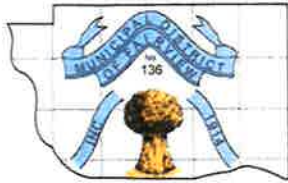
*Carol Puetter*  
Signature

4B



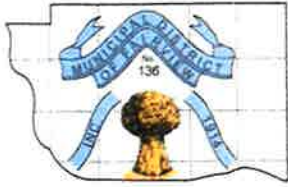
MD of Fairview  
 Monthly Financial Statement  
 For the Seven Months Ending July 31, 2021

	2020	2021 YTD	2021 Budget YTD	Variance
<b>REVENUES</b>				
General	6,400,439.33	6,379,064.20	6,443,538.00	64,473.80
Administration	113,955.83	103,587.70	1,756,559.00	1,652,971.30
Policing	100.00	100.00		(100.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	200.00	90.00	250.00	160.00
Public Works	146,092.17	193,979.33	1,590,084.00	1,396,104.67
Safety				
Airport	60,956.66	64,595.43	144,300.00	79,704.57
Gravel	25,960.51	12,697.17	45,000.00	32,302.83
Water	80,080.17	281,713.69	540,009.00	258,295.31
Sewer	14,208.53	15,120.00	32,000.00	16,880.00
Waste Management	13,380.50	13,337.00	23,000.00	9,663.00
Cemeteries	8,700.00	8,700.00	61,000.00	52,300.00
Economic and Land Development	5,163.00	5,213.00	7,200.00	1,987.00
ASB	2,726.75	128,735.17	127,457.00	(1,278.17)
Parks & Rec			29,435.00	29,435.00
<b>Total Revenues</b>	<b>6,874,463.45</b>	<b>7,209,432.69</b>	<b>10,802,332.00</b>	<b>3,592,899.31</b>
<b>EXPENSES</b>				
General	418,661.52	521,177.19	1,059,309.00	538,131.81
Council	44,771.70	37,758.33	188,500.00	150,741.67
Administration	548,100.35	558,916.25	1,028,068.00	469,151.75
Policing	161.60	9,369.68	59,197.00	49,827.32
Fire Protection	21,407.26	39,490.79	129,200.00	89,709.21
Public Safety	7,228.69	6,513.24	11,000.00	4,486.76
Ambulance and Health	10,455.00	21,604.00	29,650.00	8,046.00
Bylaw Enforcement	967.90	1,712.30	30,150.00	28,437.70
Public Works	837,875.21	710,231.77	3,487,478.00	2,777,246.23
Safety	26,553.60	16,830.31	56,460.00	39,629.69
Airport	53,906.81	53,031.89	140,580.00	87,548.11
Grading	374,388.14	343,536.23	657,735.00	314,198.77
Gravel	190,279.10	184,890.54	683,657.00	498,766.46
Water	146,884.55	137,894.94	1,826,772.00	1,688,877.06
Sewer	39,937.16	39,954.98	121,658.00	81,703.02
Waste Management	85,656.10	135,036.48	144,415.00	9,378.52
FCSS	15,377.54	35,032.25	39,750.00	4,717.75
Cemeteries	20,003.74	19,359.11	96,156.00	76,796.89
Planning and Development	87,361.86	87,292.00	91,425.00	4,133.00
Economic Development	7,138.56	6,420.36	11,655.00	5,234.64
ASB	222,128.08	203,679.26	445,684.00	242,004.74
Parks & Recreation	166,388.71	143,286.36	355,461.00	212,174.64
Culture	56,156.07	57,878.29	108,372.00	50,493.71
<b>Total Expenses</b>	<b>3,381,789.25</b>	<b>3,370,896.55</b>	<b>10,802,332.00</b>	<b>7,431,435.45</b>
<b>Net Surplus (Deficit)</b>	<b>3,492,674.20</b>	<b>3,838,536.14</b>		<b>(3,838,536.14)</b>



MD of Fairview  
 Monthly Financial Statement  
 For the Seven Months Ending July 31, 2021

REVENUES	2020	2021 YTD	2021 Budget YTD	Variance
<b>General:</b>				
1-00-111-00 RESIDENTIAL TAXES	1,247,167.12	1,292,042.47	1,293,488.00	1,445.53
1-00-112-00 COMMERCIAL TAXES	143,788.16	137,527.80	137,453.00	(74.80)
1-00-113-00 INDUSTRIAL TAXES	1,260,697.09	1,248,562.06	1,248,562.00	(0.06)
1-00-114-00 FARMLAND TAXES	622,332.90	622,418.40	622,355.00	(63.40)
1-00-116-00 REQUISITION - Designated Industrial Property	11,082.49	10,731.40	10,731.00	(0.40)
1-00-117-00 REQUISITION - Provincial School Tax	867,735.13	889,188.12	889,464.00	275.88
1-00-118-00 REQUISITION - North Peace Housing Foundation	158,792.75	159,067.15	159,120.00	52.85
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	2,024,106.65	1,949,364.89	1,949,365.00	0.11
1-00-510-00 PENALTIES ON TAXES	10,610.28	46,340.12	70,000.00	23,659.88
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	161.24	79.54	500.00	420.46
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	53,909.81	23,678.13	60,000.00	36,321.87
1-00-557-00 DIVIDENDS	55.71	64.12	2,500.00	2,435.88
<b>Total General</b>	<b>6,400,439.33</b>	<b>6,379,064.20</b>	<b>6,443,538.00</b>	<b>64,473.80</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	490.48	776.24	1,500.00	723.76
1-12-415-00 TAX CERTIFICATES	1,000.00	1,900.00	3,000.00	1,100.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		23,019.41	39,231.00	16,211.59
1-12-580-00 MISC. REVENUE	25,062.77		500.00	500.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	728.10	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>113,955.83</b>	<b>103,587.70</b>	<b>1,756,559.00</b>	<b>1,652,971.30</b>
<b>Policing:</b>				
1-21-530-00 FINES	100.00	100.00		(100.00)
<b>Total Policing</b>	<b>100.00</b>	<b>100.00</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	80.00		50.00	50.00
1-26-525-08 ANIMAL CONTROL - Tags/Licences	70.00	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>200.00</b>	<b>90.00</b>	<b>250.00</b>	<b>160.00</b>
<b>Public Works:</b>				



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	2020	2021 YTD	2021 Budget YTD	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	1,290.80	1,305.48	3,000.00	1,694.52
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	24,500.00	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>146,092.17</b>	<b>193,979.33</b>	<b>1,590,084.00</b>	<b>1,396,104.67</b>
<b>Safety</b>				
<b>Airport:</b>				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	29,517.29	34,027.38	70,000.00	35,972.62
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	27,223.44	23,955.11	40,000.00	16,044.89
1-33-560-00 AIRPORT PARKING & RENTAL		1,750.00	2,000.00	250.00
1-33-900-00 OTHER REVENUES	4,215.93	4,862.94	7,300.00	2,437.06
1-33-764-00 DUE FROM CAPITAL RESERVE			25,000.00	25,000.00
<b>Total Airport</b>	<b>60,956.66</b>	<b>64,595.43</b>	<b>144,300.00</b>	<b>79,704.57</b>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES	25,960.51	12,697.17	45,000.00	32,302.83
<b>Total Gravel</b>	<b>25,960.51</b>	<b>12,697.17</b>	<b>45,000.00</b>	<b>32,302.83</b>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	564.25	1,050.45	1,800.00	749.55
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	28,412.25	29,595.75	60,000.00	30,404.25
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	10,792.80	11,945.70	25,000.00	13,054.30
1-41-420-10 Whitelaw Springs Water Truck Fill Station		7,665.38	25,000.00	17,334.62
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	21,858.12	26,482.61	32,000.00	5,517.39
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	5,746.50	6,082.05	13,000.00	6,917.95
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	12,706.25	10,891.75	20,000.00	9,108.25
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			363,209.00	363,209.00
<b>Total Water</b>	<b>80,080.17</b>	<b>281,713.69</b>	<b>540,009.00</b>	<b>258,295.31</b>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	7,280.00	7,680.00	16,000.00	8,320.00
1-42-410-17 SALE OF GOODS AND SERVICES	6,928.53	7,440.00	16,000.00	8,560.00
<b>Total Sewer</b>	<b>14,208.53</b>	<b>15,120.00</b>	<b>32,000.00</b>	<b>16,880.00</b>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	6,825.00	6,720.00	12,000.00	5,280.00
1-43-410-17 SALE OF GOODS AND SERVICES	6,555.50	6,617.00	11,000.00	4,383.00
<b>Total Waste Management</b>	<b>13,380.50</b>	<b>13,337.00</b>	<b>23,000.00</b>	<b>9,663.00</b>
<b>Cemeteries:</b>				
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	1,200.00	1,200.00	1,500.00	300.00



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	<u>2020</u>	<u>2021 YTD</u>	<u>2021 Budget YTD</u>	<u>Variance</u>
1-56-920-00 TRANSFERRED FROM RESERVE			47,000.00	47,000.00
Total Cemeteries	8,700.00	8,700.00	61,000.00	52,300.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	1,020.00	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
Total Economic and Land Development	5,163.00	5,213.00	7,200.00	1,987.00
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES	1,079.00	1,911.96	500.00	(1,411.96)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,345.00	1,425.00	2,800.00	1,375.00
1-62-840-00 COND. GRANT - PROV. - ASB		123,907.21	123,907.00	(0.21)
1-62-900-00 OTHER REVENUES	302.75	1,491.00	250.00	(1,241.00)
Total ASB	2,726.75	128,735.17	127,457.00	(1,278.17)
Parks & Rec:				
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
Total Parks & Rec			29,435.00	29,435.00
Total Revenues	<u>6,874,463.45</u>	<u>7,209,432.69</u>	<u>10,802,332.00</u>	<u>3,592,899.31</u>
 EXPENSES				
General:				
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
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,082.76		10,731.00	10,731.00
2-00-755-00 NORTH PEACE FOUNDATION	79,491.24	79,560.22	159,120.00	79,559.78
Total General	418,661.52	521,177.19	1,059,309.00	538,131.81
Council:				
2-11-132-00 AMEB BENEFITS	6,097.00	5,568.30	10,000.00	4,431.70
2-11-141-00 COUNCIL TRAINING			2,500.00	2,500.00
2-11-151-11 MEETING FEES (DIVISION 1)	7,078.93	6,956.30	30,000.00	23,043.70
2-11-151-12 MEETING FEES (DIVISION 2)	7,147.18	7,308.10	30,000.00	22,691.90
2-11-151-13 MEETING FEES (DIVISION 3)	6,421.66	4,332.46	25,000.00	20,667.54
2-11-151-14 MEETING FEES (DIVISION 4)	6,650.00	5,750.00	35,000.00	29,250.00
2-11-151-15 MEETING FEES (DIVISION 5)	2,884.56	5,469.22	30,000.00	24,530.78
2-11-211-11 MILEAGE & LODGING (DIV. 1)	1,465.47	542.67	4,500.00	3,957.33
2-11-211-12 MILEAGE & LODGING (DIV. 2)	720.55	416.95	2,500.00	2,083.05
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,529.86	88.00	2,500.00	2,412.00
2-11-211-14 MILEAGE & LODGING (DIV. 4)	1,917.46	258.76	2,500.00	2,241.24
2-11-211-15 MILEAGE & LODGING (DIV. 5)	12.05	72.30	3,000.00	2,927.70
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



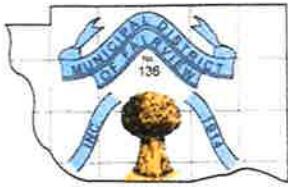
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	2020	2021 YTD	2021 Budget YTD	Variance
2-11-213-13 MEAL ALLOWANCE (DIV. 3)			200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	100.00		200.00	200.00
2-11-213-15 MEAL ALLOWANCE (DIV. 5)		42.87	200.00	157.13
2-11-214-00 COUNCILOR CONFERENCE FEES	2,575.56	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>44,771.70</b>	<b>37,758.33</b>	<b>188,500.00</b>	<b>150,741.67</b>
<b>Administration:</b>				
2-12-111-00 SALARIES	267,244.50	241,692.76	420,000.00	178,307.24
2-12-130-00 ER SHARE - CPP/EI	16,709.13	15,662.30	18,000.00	2,337.70
2-12-132-00 AMEB BENEFITS	14,954.77	14,085.55	22,000.00	7,914.45
2-12-134-00 EMPLOYER'S SHARE LAPP	28,571.74	25,790.08	49,848.00	24,057.92
2-12-135-00 WORKERS COMPENSATION BOARD	3,580.95	2,083.23	6,270.00	4,186.77
2-12-141-00 STAFF TRAINING	175.00	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	1,220.28	1,000.00	(220.28)
2-12-215-00 FREIGHT & EXPRESS	31.23	74.28	500.00	425.72
2-12-216-00 POSTAGE	3,952.38	3,762.30	6,500.00	2,737.70
2-12-217-00 TELEPHONE / INTERNET	9,827.05	10,380.84	15,000.00	4,619.16
2-12-221-00 ADVERTISING	5,385.60	7,153.64	8,000.00	846.36
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	3,487.45	1,270.79	10,000.00	8,729.21
2-12-239-00 COMPUTER SERVICES	46,208.44	61,988.56	90,000.00	28,011.44
2-12-252-00 REPAIRS OF BUILDING	2,012.46	1,688.25	5,000.00	3,311.75
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	1,739.80		2,000.00	2,000.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,128.71	2,083.46	4,000.00	1,916.54
2-12-257-00 CONTRACTED SERVICES - JANITOR	5,250.00	7,200.00	14,400.00	7,200.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	3,135.81	3,158.52	6,000.00	2,841.48
2-12-274-00 INSURANCE	32.31	11,909.00	15,000.00	3,091.00
2-12-341-00 LAND TITLES SERVICES	380.00	313.00	500.00	187.00
2-12-342-00 ASSESSMENT SERVICES	56,683.61	30,585.42	62,000.00	31,414.58
2-12-510-00 STATIONERY & OFFICE SUPPLIES	8,674.40	6,811.48	12,000.00	5,188.52
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,766.57	1,341.10	5,000.00	3,658.90
2-12-540-00 UTILITIES	20,642.79	18,687.86	9,500.00	(9,187.86)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs		44,481.01	29,100.00	(15,381.01)
2-12-810-00 BANK CHARGES	499.27	507.25	1,000.00	492.75
2-12-910-00 CANCELLATION OF TAXES	19,893.80	16,692.70	16,500.00	(192.70)
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	0.11	(0.12)		0.12
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
<b>Total Administration</b>	<b>548,100.35</b>	<b>558,916.25</b>	<b>1,028,068.00</b>	<b>469,151.75</b>
<b>Policing:</b>				
2-21-255-00 Provincial Policing		9,369.68	57,697.00	48,327.32



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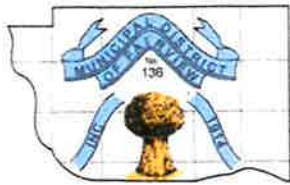
	2020	2021 YTD	2021 Budget YTD	Variance
2-21-256-00 Rural Crime Watch	161.60		1,500.00	1,500.00
<b>Total Policing</b>	<b>161.60</b>	<b>9,369.68</b>	<b>59,197.00</b>	<b>49,827.32</b>
<b>Fire Protection:</b>				
2-23-256-00 FIRE DEPT. EXPENSES	21,407.26	38,556.63	98,000.00	59,443.37
2-23-274-00 INSURANCE		934.16	1,200.00	265.84
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
<b>Total Fire Protection</b>	<b>21,407.26</b>	<b>39,490.79</b>	<b>129,200.00</b>	<b>89,709.21</b>
<b>Public Safety:</b>				
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	662.64	662.64	3,400.00	2,737.36
<b>Total Public Safety</b>	<b>7,228.69</b>	<b>6,513.24</b>	<b>11,000.00</b>	<b>4,486.76</b>
<b>Ambulance and Health:</b>				
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
<b>Total Ambulance and Health</b>	<b>10,455.00</b>	<b>21,604.00</b>	<b>29,650.00</b>	<b>8,046.00</b>
<b>Bylaw Enforcement:</b>				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	967.90	1,712.30		(1,712.30)
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			30,150.00	30,150.00
<b>Total Bylaw Enforcement</b>	<b>967.90</b>	<b>1,712.30</b>	<b>30,150.00</b>	<b>28,437.70</b>
<b>Public Works:</b>				
2-32-111-00 SALARIES	461,333.70	395,107.44	767,803.00	372,695.56
2-32-130-00 ER SHARE CPP/EI	29,946.28	28,044.17	40,000.00	11,955.83
2-32-132-00 AMEB BENEFITS	24,330.49	19,584.24	37,926.00	18,341.76
2-32-134-00 EMPLOYER'S SHARE LAPP	41,785.33	35,343.58	70,321.00	34,977.42
2-32-135-00 WORKERS COMPENSATION BOARD	5,180.00	3,060.54	9,211.00	6,150.46
2-32-136-00 EMPLOYER'S SHARE RRSP	195.26	313.13	967.00	653.87
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	1,740.28	1,496.22	5,000.00	3,503.78
2-32-217-00 TELEPHONE / INTERNET	2,139.80	1,924.86	4,000.00	2,075.14
2-32-219-00 GPS Equipment & Fees	4,172.67	1,320.00	6,500.00	5,180.00
2-32-233-00 ENGINEERING BRIDGES	13,210.00			
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	19.06	9,665.06	17,000.00	7,334.94
2-32-252-00 REPAIRS OF BUILDING	819.06	2,301.77	9,000.00	6,698.23
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	89.99	442.06	500.00	57.94
2-32-256-00 CONTRACTED SERVICES (GENERAL)	24,045.35	7,492.00	50,000.00	42,508.00
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	6,972.49	1,836.46	12,000.00	10,163.54
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	911.99	1,972.96	2,000.00	27.04



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	2020	2021 YTD	2021 Budget YTD	Variance
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	9,494.53	175.00	2,500.00	2,325.00
2-32-270-00 LICENCES & PERMITS	2,252.64	2,070.33	4,000.00	1,929.67
2-32-274-00 INSURANCE	(303.85)	17,165.70	19,000.00	1,834.30
2-32-510-00 STATIONERY & OFFICE SUPPLIES	232.54	470.91	2,000.00	1,529.09
2-32-520-00 SMALL TOOLS/SUPPLIES	17,025.75	20,758.64	30,000.00	9,241.36
2-32-521-00 FUEL AND OIL	64,852.83	47,895.00	115,000.00	67,105.00
2-32-522-00 SIGNAGE		1,955.20	5,000.00	3,044.80
2-32-523-00 BRIDGE AND CULVERT MATERIALS	2,647.89	6,419.00	100,000.00	93,581.00
2-32-524-00 TIRES AND TIRE REPAIR	4,643.87	4,968.41	5,000.00	31.59
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	42,489.96	16,990.82	35,000.00	18,009.18
2-32-528-00 EROSION CONTROL	1,532.26		30,000.00	30,000.00
2-32-540-00 UTILITIES	10,992.88	10,003.79	40,000.00	29,996.21
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00
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>837,875.21</b>	<b>710,231.77</b>	<b>3,487,478.00</b>	<b>2,777,246.23</b>
<b>Safety:</b>				
2-32-111-10 SALARIES	17,485.12	6,718.98	29,750.00	23,031.02
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	1,195.66	476.89	2,276.00	1,799.11
2-32-132-10 AMEB BENEFITS	1,467.04	550.65	1,572.00	1,021.35
2-32-134-10 EMPLOYER'S SHARE LAPP	1,682.39	699.11	2,789.00	2,089.89
2-32-135-10 WORKERS COMPENSATION BOARD	326.63	190.33	573.00	382.67
2-32-141-10 STAFF SAFETY TRAINING	649.38	3,212.27	5,500.00	2,287.73
2-32-256-10 CONTRACTED SERVICES (Safety)	300.00	2,905.00	4,000.00	1,095.00
2-32-520-10 SAFETY SUPPLIES	3,447.38	2,077.08	10,000.00	7,922.92
<b>Total Safety</b>	<b>26,553.60</b>	<b>16,830.31</b>	<b>56,460.00</b>	<b>39,629.69</b>
<b>Airport:</b>				
2-33-111-00 SALARIES	4,282.32	4,253.02	6,500.00	2,246.98
2-33-130-00 ER SHARE CPP/EI	294.55	300.26	450.00	149.74
2-33-132-00 AMEB BENEFITS	180.20	192.72	330.00	137.28
2-33-134-00 ER SHARE LAPP	379.75	382.45	650.00	267.55
2-33-135-00 WORKERS COMPENSATION BOARD	173.80	77.15	250.00	172.85
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	1,668.01	1,276.86	3,000.00	1,723.14
2-33-224-00 MEMBERSHIPS	650.00	200.00	600.00	400.00
2-33-256-00 CONTRACTED SERVICES - General	15,156.00	2,539.00	24,000.00	21,461.00
2-33-257-00 CONTRACTED SERVICES - Janitor	1,330.00	1,800.00	4,000.00	2,200.00
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	15,829.68	16,806.08	35,000.00	18,193.92
2-33-525-00 PARTS FOR REPAIRS	315.56	7,105.40	5,000.00	(2,105.40)
2-33-540-00 UTILITIES	7,030.19	8,074.54	12,000.00	3,925.46
2-33-810-00 BANK/VISA CHARGES	1,424.92	1,275.35	2,500.00	1,224.65
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





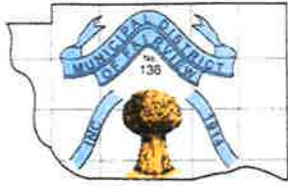
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	2020	2021 YTD	2021 Budget YTD	Variance
Total Airport	53,906.81	53,031.89	140,580.00	87,548.11
Grading:				
2-34-111-00 Salaries	177,317.83	150,660.46	259,984.00	109,323.54
2-34-130-00 ER SHARECPP/EI	12,215.54	10,597.94	17,647.00	7,049.06
2-34-132-00 AMEB BENEFITS	9,725.06	11,231.08	19,320.00	8,088.92
2-34-134-00 ER SHARE LAPP	15,050.38	14,405.22	25,017.00	10,611.78
2-34-135-00 WORKERS COMPENSATION BOARD	2,886.42	1,517.40	4,567.00	3,049.60
2-34-215-00 FREIGHT & EXPRESS	1,212.54	1,473.24	3,000.00	1,526.76
2-34-217-00 TELEPHONE	571.44	428.58	1,200.00	771.42
2-34-219-00 GPS EQUIPMENT & FEES	1,860.24	1,860.00	4,000.00	2,140.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	5,005.22	1,621.25	6,000.00	4,378.75
2-34-274-00 INSURANCE	326.00	10,447.19	11,000.00	552.81
2-34-520-00 SMALL TOOLS & SUPPLIES	2,652.91	815.21	4,000.00	3,184.79
2-34-521-00 FUEL & OIL	108,673.77	98,758.86	200,000.00	101,241.14
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	33,381.53	19,836.68	50,000.00	30,163.32
2-34-540-00 UTILITIES	1,253.75	1,290.22	2,000.00	709.78
Total Grading	374,388.14	343,536.23	657,735.00	314,198.77
Gravel:				
2-35-111-00 SALARIES HAULING	52,202.11	51,010.74	109,669.00	58,658.26
2-35-111-10 SALARIES LOADING	19,017.41	21,319.02	33,714.00	12,394.98
2-35-130-00 ER SHARE CPP/EI-HAULING	2,762.83	3,625.25	7,500.00	3,874.75
2-35-130-10 ER SHARE CPP/EI-LOADING	1,311.71	1,508.29	2,583.00	1,074.71
2-35-132-00 GRAVEL HAULING - AMEB	3,734.40	3,674.09	4,818.00	1,143.91
2-35-132-10 AMEB BENEFITS	1,401.42	1,882.51	3,000.00	1,117.49
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	4,998.96	3,713.60	11,551.00	7,837.40
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	1,734.34	1,995.84	4,000.00	2,004.16
2-35-135-00 WORKERS COMPENSATION BOARD	1,460.76	771.57	2,322.00	1,550.43
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	100.28	643.48	500.00	(143.48)
2-35-217-00 TELEPHONE	292.20	374.45	1,500.00	1,125.55
2-35-219-00 GPS Equipment & Fees	781.50	780.00	2,000.00	1,220.00
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	11,382.16	16,694.64	55,000.00	38,305.36
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	1,283.58	563.57	3,000.00	2,436.43
2-35-521-00 FUEL & OIL	39,102.65	29,187.36	100,000.00	70,812.64
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	6,313.86	5,171.82	10,000.00	4,828.18
2-35-525-00 PARTS - HEAVY EQUIPMENT	7,876.07	24,762.53	17,000.00	(7,762.53)
2-35-540-00 UTILITIES	1,429.32	979.27	2,500.00	1,520.73
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
Total Gravel	190,279.10	184,890.54	683,657.00	498,766.46
Water:				
2-41-111-10 SALARIES	8,344.53	8,505.97	12,999.00	4,493.03
2-41-111-16 SALARIES	10,742.42	10,632.54	16,249.00	5,616.46
2-41-111-17 SALARIES	10,742.42	10,632.54	16,249.00	5,616.46



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	2020	2021 YTD	2021 Budget YTD	Variance
2-41-130-10 ER SHARE CPP/EI	573.82	600.53	882.00	281.47
2-41-130-16 ER SHARE CPP/EI	738.83	750.67	1,103.00	352.33
2-41-130-17 ER SHARE CPP/EI	738.83	750.67	1,103.00	352.33
2-41-132-10 AMEB BENEFITS	352.24	385.18	662.00	276.82
2-41-132-16 AMEB BENEFITS	451.71	481.64	828.00	346.36
2-41-132-17 AMEB BENEFITS	451.71	481.64	828.00	346.36
2-41-134-10 ER SHARE LAPP	742.84	764.94	1,251.00	486.06
2-41-134-16 ER SHARE LAPP	952.11	956.14	1,564.00	607.86
2-41-134-17 ER SHARE LAPP	952.11	956.14	1,564.00	607.86
2-41-135-10 Workers Compensation Board	322.03	190.33	464.00	273.67
2-41-135-16 Workers Compensation Board	322.03	190.33	573.00	382.67
2-41-135-17 Workers Compensation Board	248.40	154.31	573.00	418.69
2-41-141-00 STAFF TRAINING	1,860.00	659.75	2,500.00	1,840.25
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	1,206.00	816.76	1,500.00	683.24
2-41-215-17 FREIGHT & EXPRESS	1,445.46	900.76	1,500.00	599.24
2-41-217-10 TELEPHONE / INTERNET	159.52	150.00	500.00	350.00
2-41-217-16 TELEPHONE / INTERNET	790.12	715.56	1,500.00	784.44
2-41-217-17 TELEPHONE / INTERNET	2,167.72	2,180.90	3,500.00	1,319.10
2-41-219-16 GPS Equipment & Fees	150.00	150.00	500.00	350.00
2-41-219-17 GPS Equipment & Fees	150.00	150.00	500.00	350.00
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)	5,939.28	4,442.91	6,500.00	2,057.09
2-41-256-16 CONTRACTED SERVICES	9,428.80	5,832.34	12,000.00	6,167.66
2-41-256-17 CONTRACTED SERVICES (GENERAL)	5,435.01	13,228.64	16,000.00	2,771.36
2-41-257-00 Contracted Services Vehicle Parts & Labour	790.44	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	2,141.01	104.83	2,000.00	1,895.17
2-41-520-16 SMALL TOOLS/SUPPLIES	1,148.08	506.62	2,000.00	1,493.38
2-41-520-17 SMALL TOOLS/SUPPLIES	1,404.50	508.72	2,000.00	1,491.28
2-41-521-00 FUEL and OIL - Utilities	5,096.01	3,577.21	8,000.00	4,422.79
2-41-525-10 PARTS FOR REPAIRS	335.96	1,111.24	1,000.00	(111.24)
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	2,909.43	2,500.00	(409.43)
2-41-531-16 CHEMICAL	1,800.07	1,858.53	2,500.00	641.47
2-41-531-17 CHEMICAL	1,732.44	1,858.52	2,500.00	641.48
2-41-540-10 UTILITIES	4,831.21	5,258.25	7,500.00	2,241.75
2-41-540-16 UTILITIES	7,431.58	8,295.02	12,000.00	3,704.98
2-41-540-17 UTILITIES	5,134.96	5,873.55	9,000.00	3,126.45
2-41-541-16 UTILITIES-BLUESKY LINE	31,908.55	32,683.71	65,000.00	32,316.29
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>146,884.55</b>	<b>137,894.94</b>	<b>1,826,772.00</b>	<b>1,688,877.06</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	4,355.67	4,253.02	6,500.00	2,246.98
2-42-111-17 SALARIES	4,355.60	4,252.78	6,500.00	2,247.22
2-42-130-16 ER SHARE CPP/EI	299.62	300.26	441.00	140.74



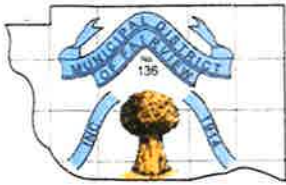
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2-42-130-17 ER SHARE CPP/EI	299.41	300.12	441.00	140.88
2-42-132-16 AMEB BENEFITS	182.85	192.72	331.00	138.28
2-42-132-17 AMEB BENEFITS	182.32	192.34	331.00	138.66
2-42-134-16 ER SHARE LAPP	385.27	382.45	625.00	242.55
2-42-134-17 ER SHARE LAPP	384.92	382.57	625.00	242.43
2-42-135-16 Workers Compensation Board	124.20	77.15	232.00	154.85
2-42-135-17 Workers Compensation Board	123.39	77.15	232.00	154.85
2-42-215-16 FREIGHT AND EXPRESS		47.19	100.00	52.81
2-42-215-17 FREIGHT AND EXPRESS	33.00		100.00	100.00
2-42-217-16 TELEPHONE	455.28	455.28	800.00	344.72
2-42-256-16 CONTRACTED SERVICES (GENERAL)	3,070.00	7,512.00	9,500.00	1,988.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	2,289.00	7,475.60	8,000.00	524.40
2-42-525-16 REPAIRS & MTNCE	448.40	212.90	1,000.00	787.10
2-42-525-17 REPAIRS & MTNCE	1,823.20	2,798.80	1,000.00	(1,798.80)
2-42-531-16 CHEMICALS	10,000.50	3,091.12	12,000.00	8,908.88
2-42-531-17 CHEMICALS	7,029.75	3,091.12	12,000.00	8,908.88
2-42-540-16 UTILITIES	1,665.29	2,224.08	3,000.00	775.92
2-42-540-17 UTILITIES	2,429.49	2,636.33	4,000.00	1,363.67
2-42-764-16 TRANSFER TO RESERVE			53,900.00	53,900.00
<b>Total Sewer</b>	<b>39,937.16</b>	<b>39,954.98</b>	<b>121,658.00</b>	<b>81,703.02</b>
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	76,140.87	121,714.96	121,715.00	0.04
2-43-256-16 CONTRACTED SERVICES (GENERAL)	4,734.77	6,034.81	8,000.00	1,965.19
2-43-256-17 CONTRACTED SERVICES (GENERAL)	3,920.46	6,246.71	7,700.00	1,453.29
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	420.00	520.00	3,500.00	2,980.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	440.00	520.00	3,500.00	2,980.00
<b>Total Waste Management</b>	<b>85,656.10</b>	<b>135,036.48</b>	<b>144,415.00</b>	<b>9,378.52</b>
<b>FCSS:</b>				
2-51-770-00 GRANTS TO ORGANIZATIONS	15,377.54	35,032.25	39,600.00	4,567.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
<b>Total FCSS</b>	<b>15,377.54</b>	<b>35,032.25</b>	<b>39,750.00</b>	<b>4,717.75</b>
<b>Cemeteries:</b>				
2-56-111-00 SALARIES	16,099.98	15,318.66	34,969.00	19,650.34
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,141.79	1,130.41	3,091.00	1,960.59
2-56-135-00 WORKERS COMPENSATION BOARD	653.64	380.65	1,146.00	765.35
2-56-136-00 EMPLOYER'S SHARE RRSP	133.49	147.27	350.00	202.73
2-56-217-00 TELEPHONE	23.81	23.81	200.00	176.19
2-56-256-00 CONTRACTED SERVICES		46.48	150.00	103.52
2-56-274-00 INSURANCE		222.56	250.00	27.44
2-56-520-00 SMALL TOOLS/SUPPLIES	499.37	964.93	1,000.00	35.07
2-56-521-00 FUEL AND OIL	1,044.96	512.99	2,000.00	1,487.01
2-56-525-00 PARTS FOR REPAIRS	406.70	611.35	1,000.00	388.65
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			52,000.00	52,000.00
<b>Total Cemeteries</b>	<b>20,003.74</b>	<b>19,359.11</b>	<b>96,156.00</b>	<b>76,796.89</b>
<b>Planning and Development:</b>				



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	2020	2021 YTD	2021 Budget YTD	Variance
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	729.02	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	
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>87,361.86</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)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)		750.00	7,100.00	6,350.00
2-61-773-02 GRANTS TO OTHER LOCAL GOV'T (ECON DEV)	300.00	140.00		(140.00)
<b>Total Economic Development</b>	<b>7,138.56</b>	<b>6,420.36</b>	<b>11,655.00</b>	<b>5,234.64</b>
<b>ASB:</b>				
2-62-111-17 AG. FIELDMAN SALARY	43,417.08	43,851.22	75,173.00	31,321.78
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	17,385.11	19,210.50	41,724.00	22,513.50
2-62-111-35 SALARY -Mowing	13,519.83	13,042.46	35,736.00	22,693.54
2-62-130-17 CPP/EI - AF	3,009.31	3,129.24	4,412.00	1,282.76
2-62-130-33 CPP/UIC - WI	1,246.65	1,405.97	3,197.00	1,791.03
2-62-130-35 CPP/UIC - Mowing	983.09	979.56	2,738.00	1,758.44
2-62-132-17 BENEFITS - AF	3,826.77	3,661.16	6,240.00	2,578.84
2-62-134-17 LAPP - AF	4,485.18	4,469.92	7,663.00	3,193.08
2-62-135-17 WCB-AF	653.64	380.65	1,150.00	769.35
2-62-135-20 WCB - SOIL CONSERVATION PRGM	62.73			
2-62-135-33 WCB - WEED INSPECTION	444.69	334.34	1,007.00	672.66
2-62-135-35 WCB - Mowing	583.65	308.62	929.00	620.38
2-62-135-36 WCB - Brushing		113.17	341.00	227.83
2-62-135-49 WCB-BLACK LEG INSPECTOR	69.69			
2-62-136-33 GROUP RRSP - WI	347.70	384.21	835.00	450.79
2-62-136-35 GROUP RRSP - Mowing	270.40	260.85	715.00	454.15
2-62-141-17 STAFF TRAINING - AF		75.00	700.00	625.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	6,750.00	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	130.27	1,800.00	1,669.73
2-62-217-16 TELEPHONE - ASB	457.77	414.88	2,800.00	2,385.12
2-62-219-33 GPS Equipment & Fees	1,440.00	1,077.44	3,000.00	1,922.56
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	2,584.32	407.30	1,000.00	592.70
2-62-251-35 Repairs - Heavy Equipment	963.62	16,674.07	14,000.00	(2,674.07)
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



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	2020	2021 YTD	2021 Budget YTD	Variance
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	497.41	500.00	2.59
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	666.72	358.79	2,000.00	1,641.21
2-62-521-33 FUEL-Weed Inspector Vehicles	705.04	377.34	2,000.00	1,622.66
2-62-521-35 FUEL & OIL - Mowing	2,607.01	713.63	6,500.00	5,786.37
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES		2,561.24	2,800.00	238.76
2-62-531-35 HERBICIDES	29,926.70	42,779.62	39,190.00	(3,589.62)
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
2-62-521-36 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>	<b>222,128.08</b>	<b>203,679.26</b>	<b>445,684.00</b>	<b>242,004.74</b>
<b>Parks &amp; Recreation:</b>				
2-72-111-00 SALARIES	16,695.05	16,306.96	34,969.00	18,662.04
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,141.55	1,130.21	3,091.00	1,960.79
2-72-135-00 WORKERS COMPENSATION BOARD	653.62	380.62	1,146.00	765.38
2-72-136-00 EMPLOYER'S SHARE RRSP	133.45	147.22	330.00	182.78
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	300.00		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	46.49	500.00	453.51
2-72-274-00 INSURANCE		10,866.06	12,000.00	1,133.94
2-72-520-00 SMALL TOOLS/SUPPLIES	632.10	438.82	1,000.00	561.18
2-72-521-00 FUEL AND OIL	933.63	512.99	2,500.00	1,987.01
2-72-525-00 REPAIRS AND MAINTENANCE	414.61	672.62	1,000.00	327.38
2-72-540-00 UTILITIES	3,163.22	3,136.90	5,000.00	1,863.10
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	571.93	2,000.00	1,428.07
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	114,592.37	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



MD of Fairview  
 Monthly Financial Statement  
 For the Seven Months Ending July 31, 2021

	<u>2020</u>	<u>2021 YTD</u>	<u>2021 Budget YTD</u>	<u>Variance</u>
Total Parks & Recreation	166,388.71	143,286.36	355,461.00	212,174.64
Culture:				
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	6,546.34	12,000.00	5,453.66
2-74-750-00 LIBRARY REQUISITION	37,929.98	37,929.98	65,650.00	27,720.02
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE		90.01	2,000.00	1,909.99
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>56,156.07</u>	<u>57,878.29</u>	<u>108,372.00</u>	<u>50,493.71</u>
Total Expenses	<u>3,381,789.25</u>	<u>3,370,896.55</u>	<u>10,802,332.00</u>	<u>7,431,435.45</u>
Net Surplus (Deficit)	<u>3,492,674.20</u>	<u>3,838,536.14</u>		<u>(3,838,536.14)</u>