

Oct. 26, 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 10:00 A.M. ON TUESDAY, OCTOBER 26, 2021

10:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes –October 12, 2021
4. FINANCE
 - * A. Bank Reconciliation – September 30, 2021
 - * B. Financial Report – September 30, 2021
5. STAFF REPORTS
 - * A. Director of Agriculture and Parks Report
 - * B. Director of Public Works Report
 - * C. CAO Report
6. COUNCILLOR CONCERNS
7. DELEGATIONS
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending Report from October 12, 2021
11. NEW BUSINESS
 - A. Council Meeting Dates – December 2021
 - B. GPRC – Invitation to Meet New President and CEO
 - C. Hamlet Light-Up Contest
 - D. Christmas Office Hours
 - E. Staff Appreciation Christmas Bonus and Event
12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. Rural Municipalities of Alberta – Newsletter October 15, 2021
 - * C. Rural Municipalities of Alberta – Update: Privatization of Land Title Services
 - * D. Truth & Safety Coalition – Email to BC Hydro
 - * E. Telecommunications Alliance – New Area Code in Alberta
13. NEXT MEETING
14. CLOSED SESSION
 - A. RR#33 Realignment Project – Closed per Section 16(1) 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

October 26, 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, OCTOBER 26, 2021 COMMENCING AT 1:13 P.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski Councillor
Phil Kolodychuk Reeve
Dalen Richardson Councillor
Joshua Hostetler Councillor
Nolan Robertson Councillor

REGRETS:

OTHERS IN ATTENDANCE:

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

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 1:13 p.m.

AGENDA

Addition: Item 11F – Joint Council Meeting with the Town of Fairview

MOTION #21-469

Councillor Przybylski

Moved that Council adopt the agenda for the October 26, 2021 Council meeting with the above-noted addition.

CARRIED.

MINUTES

MOTION #21-470

Councillor Richardson

Moved that Council approve the October 12, 2021 Council Meeting Minutes as presented.

CARRIED.

FINANCE

BANK RECONCILIATION

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

MOTION #21-471

Councillor Robertson

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

CARRIED.

FINANCIAL STATEMENTS

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

Kevin Morrison, Director of Public Works, joined the meeting at 1:44 p.m.

MOTION #21-472
Councillor Przybylski

Moved that the Financial Statement ending September 30, 2021 be accepted as presented.

CARRIED.

STAFF REPORTS

DIRECTOR, PUBLIC WORKS REPORT

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

Councillor Robertson raised concerns regarding the condition of HWY 682 west of the Town of Fairview (Highland Park area); there are numerous areas where there are washouts or slumping and one area where the road is narrow and down to one lane. This highway is well-travelled by residents, heavy equipment, school buses etc. and its condition poses a hazard to the safety of motorists. CAO Fox advised that the M.D. has been in contact with Alberta Transportation regarding the condition of this portion of Highway; there has been indication that this section has been flagged for repair in the future, but the M.D. has not been provided any other information.

MOTION #21-473
Councillor Robertson

Moved that Council request a meeting with the Minister of Transportation at the 2021 Fall RMA Convention.

CARRIED.

Reeve Kolodychuk advised that there is a speed limit sign missing on TWP 820 to the West of Bluesky.

Reeve Kolodychuk has also received numerous complaints regarding the potholes in the roads in the Hamlets. Kevin Morrison confirmed that he had recently directed a grader operator to grade the roads in the Hamlet of Bluesky, however he was unsure as to whether the work had been undertaken. Kevin Morrison advised that he will look into the matter.

Kevin Morrison left the meeting at 2:20 p.m.

MOTION #21-474
Councillor Przybylski

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

CARRIED.

DIRECTOR, AGRICULTURE AND PARKS REPORT

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

MOTION #21-475
Councillor Hostetler

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

CARRIED.

**CAO
REPORT**

Carol Ruether, Director of Corporate Services and Finance, joined the meeting at 2:30 p.m.

Carol Ruether provided Council documentation regarding the benefits packages available through the M.D. as well as forms which must be completed relating to the taxation of income. She also provided a brief overview of the benefits packages and instructions relating to enrolment or opting out.

Carol Ruether left the meeting at 2:39 p.m.

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

MOTION #21-476

Councillor Hostetler

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

CARRIED.

COUNCILLOR CONCERNS

Reeve Kolodychuk advised that Bluesky residents have contacted him regarding multiple vehicles being parked on the boulevard by a local business owner.

Reeve Kolodychuk also advised that Bluesky residents have contacted him regarding property located at Lot 26, Block 5, Plan 599 EO. The mobile home has not yet been removed from the property and there remains debris on the property, some of which has blown onto neighbours' properties.

Councillor Robertson inquired as to the grader operator in Ward 5/6. CAO Fox advised that the grader operator in this Ward is an interim operator.

DEVELOPMENT & SUBDIVISIONS

There were no developments or subdivisions.

COMMITTEE/ BOARD REPORTS

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

Reeve Kolodychuk reported on the following Committee/Board Meetings
October 12, 2021 to October 25, 2021:

- October 14, 2021: North Peace Regional Landfill Commission
- October 22, 2021: Peace Country Beef and Forage Association (Attended as an invited speaker, not as representative of the M.D.)
- October 22, 2021: Chamber of Commerce Awards Gala
- October 25, 2021: GPRC Student Intake Welcoming Ceremony
- October 25, 2021: Fairview Rural Water Co-Op

Councillor Robertson inquired as to the "Clean Farms Program" which is sporadically offered at the North Peace Regional Landfill Commission. Farmers in the region are storing chemicals as they are not able to properly dispose of them. Reeve Kolodychuk suggested that the issue be raised at an ASB meeting and CAO Fox indicated that she will refer the matter to the AG Fieldman for his consideration.

Reeve Kolodychuk requested that CAO Fox resubmit the request to the Minister of Health regarding meeting while at the RMA Convention to discuss the CT Scanner.

OLD BUSINESS

PENDING
REPORT

MOTION #21-477
Councillor Richardson

Moved that the October 12, 2021 Pending Report be accepted as presented.
CARRIED.

NEW BUSINESS

COUNCIL
MEETING
DATES –
DECEMBER, 2021

MOTION #21-478
Councillor Przybylski

Moved that Council cancel the December 14 and 28, 2021 council meetings and schedule a council meeting for December 21, 2021. Further, that Council cancel the November 23, 2021 council meeting and schedule a council meeting for November 30, 2021.

CARRIED.

GPRC –
INVITATION
TO MEET NEW
PRESIDENT AND
CEO

MOTION #21-479
Councillor Robertson

Moved that Council invite the GPRC President and CEO, Justin Kohlman, to attend the November 30, 2021 council meeting.

CARRIED.

2021 HAMLET
LIGHT-UP
CONTEST

MOTION #21-480
Councillor Richardson

Moved that Council set the Bluesky and Whitelaw Light-Up Contest judging for December 18, 2021. Further, to approve prizes of \$100.00 Chamber Change for first place, \$80.00 for second place and \$50.00 Chamber Change for third place in each hamlet.

CARRIED.

CHRISTMAS
OFFICE HOURS

MOTION #21-481
Councillor Robertson

Moved that Council approve employee-paid closure of operations on December 29, 30 and 31, 2021 with the same work plan in place as previous years.

CARRIED.

2021 STAFF
APPRECIATION
CHRISTMAS
BONUS AND
EVENT

MOTION #21-482
Councillor Robertson

Moved that Council approve an employee and council get together in the M.D. shop on the morning of December 24, 2021. Further, to provide each employee with a turkey and a small gift basket as a Christmas bonus.

CARRIED.

**JOINT COUNCIL
MEETING WITH
THE TOWN OF
FAIRVIEW**

MOTION #21-483
Councillor Hostetler

**Moved that Council schedule a joint
Council meeting with the Town of Fairview
on December 9, 2021.**

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: Rural Municipalities of Alberta – Newsletter October 15, 2021
- 12C: Rural Municipalities of Alberta – Update: Privatization of Land Title Services
- 12D: Truth and Safety Coalition – Email to BC Hydro
- 12E: Telecommunications Alliance – New Area Code in Alberta

MOTION #21-484
Councillor Richardson

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

CARRIED.

**COUNCIL
MEETING**

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

**CLOSED
SESSION**

MOTION #21-485
Councillor Richardson

**The closed session regarding the RR#33
Realignment Project will be postponed to
the November 9, 2021 council meeting.**

CARRIED.

ADJOURNMENT

MOTION #21-486
Reeve Kolodychuk

**Moved that the October 26, 2021 Council
Meeting be adjourned at 4:30 p.m.**

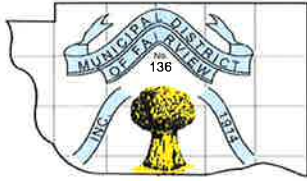
CARRIED.



REEVE KOLODYCHUK



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



4A

Bank Reconciliation

September 30, 2021

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 9,354,387.65	\$ 2,245.42	\$ 10,299.80	\$ 41,687.88	\$ 9,408,620.75
Current Month Deposits	\$ 89,444.56	\$ -	\$ -	\$ -	\$ 89,444.56
Interest Earned	\$ 5,299.06	\$ 0.19	\$ 1.69	\$ 6.85	\$ 5,307.79
Subtotal	\$ 9,449,131.27	\$ 2,245.61	\$ 10,301.49	\$ 41,694.73	\$ 9,503,373.10
A/P Disbursements	\$ 508,735.38	\$ -	\$ -	\$ -	\$ 508,735.38
Payroll	\$ 50,472.51	\$ -	\$ -	\$ -	\$ 50,472.51
Utilities	\$ 11,867.68	\$ -	\$ -	\$ -	\$ 11,867.68
NSF/Stop Pmt/Service Charges/Adj	\$ 60.88	\$ -	\$ 3.00	\$ -	\$ 63.88
Net Balance Month End	\$ 8,877,994.82	\$ 2,245.61	\$ 10,298.49	\$ 41,694.73	\$ 8,932,233.65
Bank Statement Balance	\$ 8,932,947.37	\$ 2,245.61	\$ 10,298.49	\$ 41,694.73	\$ 8,987,186.20
Outstanding Deposits	\$ 11,829.94	\$ -	\$ -	\$ -	\$ 11,829.94
Subtotal	\$ 8,944,777.31	\$ 2,245.61	\$ 10,298.49	\$ 41,694.73	\$ 8,999,016.14
Less Outstanding Cheques	\$ 66,782.49	\$ -	\$ -	\$ -	\$ 66,782.49
Net Balance Month End	\$ 8,877,994.82	\$ 2,245.61	\$ 10,298.49	\$ 41,694.73	\$ 8,932,233.65

Carol Puelker
Signature

4B



MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September 30, 2021

	<u>2020</u>	<u>2021 YTD</u>	<u>2021 Budget YTD</u>	<u>Variance</u>
REVENUES				
General	6,400,608.32	6,359,351.29	6,443,538.00	84,186.71
Administration	2,034,241.11	114,014.17	1,756,559.00	1,642,544.83
Policing	100.00	300.00		(300.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	320.00	140.00	250.00	110.00
Public Works	146,092.17	219,549.15	1,590,084.00	1,370,534.85
Safety				
Airport	77,204.94	75,553.53	144,300.00	68,746.47
Gravel	41,030.35	23,266.54	45,000.00	21,733.46
Water	100,331.19	312,234.22	540,009.00	227,774.78
Sewer	18,272.53	20,160.00	32,000.00	11,840.00
Waste Management	17,190.50	17,147.00	23,000.00	5,853.00
Cemeteries	8,900.00	9,700.00	61,000.00	51,300.00
Economic and Land Development	5,163.00	5,673.00	7,200.00	1,527.00
ASB	2,937.75	129,420.17	127,457.00	(1,963.17)
Parks & Rec			29,435.00	29,435.00
Total Revenues	<u>8,854,891.86</u>	<u>7,289,009.07</u>	<u>10,802,332.00</u>	<u>3,513,322.93</u>
EXPENSES				
General	573,915.74	597,113.40	1,059,309.00	462,195.60
Council	60,811.25	47,227.45	188,500.00	141,272.55
Administration	700,927.05	705,377.68	1,028,068.00	322,690.32
Policing	161.60	9,369.68	59,197.00	49,827.32
Fire Protection	36,102.41	42,590.29	129,200.00	86,609.71
Public Safety	7,591.50	6,678.90	11,000.00	4,321.10
Ambulance and Health	30,455.00	29,653.00	29,650.00	(3.00)
Bylaw Enforcement	2,526.70	1,712.30	30,150.00	28,437.70
Public Works	1,044,368.42	945,307.18	3,487,478.00	2,542,170.82
Safety	33,305.35	17,114.38	56,460.00	39,345.62
Airport	58,372.21	81,493.95	140,580.00	59,086.05
Grading	450,040.87	427,025.39	657,735.00	230,709.61
Gravel	305,134.56	294,977.54	683,657.00	388,679.46
Water	177,934.10	182,490.84	1,826,772.00	1,644,281.16
Sewer	56,011.04	62,543.85	121,658.00	59,114.15
Waste Management	164,001.25	137,888.23	144,415.00	6,526.77
FCSS	36,409.79	35,032.25	39,750.00	4,717.75
Cemeteries	30,143.81	29,691.19	96,156.00	66,464.81
Planning and Development	92,461.86	88,307.00	91,425.00	3,118.00
Economic Development	7,438.56	12,445.36	11,655.00	(790.36)
ASB	302,795.74	287,968.59	445,684.00	157,715.41
Parks & Recreation	178,364.95	158,652.08	355,461.00	196,808.92
Culture	59,605.68	59,978.03	108,372.00	48,393.97
Total Expenses	<u>4,408,879.44</u>	<u>4,260,638.56</u>	<u>10,802,332.00</u>	<u>6,541,693.44</u>
Net Surplus (Deficit)	<u>4,446,012.42</u>	<u>3,028,370.51</u>		<u>(3,028,370.51)</u>



MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September 30, 2021

REVENUES	<u>2020</u>	<u>2021 YTD</u>	<u>2021 Budget YTD</u>	<u>Variance</u>
General:				
1-00-111-00 RESIDENTIAL TAXES	1,246,585.09	1,292,042.47	1,293,488.00	1,445.53
1-00-112-00 COMMERCIAL TAXES	143,639.81	137,527.80	137,453.00	(74.80)
1-00-113-00 INDUSTRIAL TAXES	1,254,610.44	1,199,788.02	1,248,562.00	48,773.98
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	11,060.97	10,557.63	10,731.00	173.37
1-00-117-00 REQUISITION - Provincial School Tax	866,522.31	888,477.65	889,464.00	986.35
1-00-118-00 REQUISITION - North Peace Housing Foundation	158,623.46	157,984.56	159,120.00	1,135.44
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	66,288.89	70,000.00	3,711.11
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	356.29	166.13	500.00	333.87
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	62,104.41	34,670.73	60,000.00	25,329.27
1-00-557-00 DIVIDENDS	55.71	64.12	2,500.00	2,435.88
Total General	<u>6,400,608.32</u>	<u>6,359,351.29</u>	<u>6,443,538.00</u>	<u>84,186.71</u>
Administration:				
1-12-411-00 SALE OF MAPS	819.07	961.95	1,500.00	538.05
1-12-415-00 TAX CERTIFICATES	1,575.00	2,375.00	3,000.00	625.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	(6,826.31)	29,527.17	39,231.00	9,703.83
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	728.10	7,024.05	1,000.00	(6,024.05)
1-12-591-00 STARS Calendar		30.00		(30.00)
1-12-860-00 MSI GRANT - Operating	71,529.00	70,888.00	70,888.00	
1-12-870-00 COND GRANT - SEARA		3,208.00		(3,208.00)
1-12-410-00 SALE OF GOODS AND SERVICES	15,145.48		650.00	650.00
1-12-580-00 MISC. REVENUE	25,112.77		500.00	500.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE	1,115,000.00			
1-12-850-00 MSI GRANT - Capital	811,158.00		963,223.00	963,223.00
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
Total Administration	<u>2,034,241.11</u>	<u>114,014.17</u>	<u>1,756,559.00</u>	<u>1,642,544.83</u>
Policing:				
1-21-530-00 FINES	100.00	300.00		(300.00)
Total Policing	<u>100.00</u>	<u>300.00</u>		<u>(300.00)</u>
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - Impound Fees	120.00	50.00	50.00	
1-26-525-08 ANIMAL CONTROL - Tags/Licences	100.00	90.00	100.00	10.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties	100.00		100.00	100.00



MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September 30, 2021

	2020	2021 YTD	2021 Budget YTD	Variance
Total ByLaw Enforcement	320.00	140.00	250.00	110.00
Public Works:				
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
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program		184,435.40	155,000.00	(29,435.40)
1-32-900-00 OTHER REVENUES	24,500.00	4,092.77	15,000.00	10,907.23
1-32-841-00 COND. GRANT - Federal Gas Tax Fund	91,752.00		192,084.00	192,084.00
1-32-764-00 DUE FROM RESERVES			1,185,000.00	1,185,000.00
Total Public Works	146,092.17	219,549.15	1,590,084.00	1,370,534.85
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	36,320.28	34,027.38	70,000.00	35,972.62
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	35,163.35	33,791.46	40,000.00	6,208.54
1-33-560-00 AIRPORT PARKING & RENTAL	495.24	1,750.00	2,000.00	250.00
1-33-900-00 OTHER REVENUES	5,226.07	5,984.69	7,300.00	1,315.31
1-33-764-00 DUE FROM CAPITAL RESERVE			25,000.00	25,000.00
Total Airport	77,204.94	75,553.53	144,300.00	68,746.47
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	41,030.35	23,266.54	45,000.00	21,733.46
Total Gravel	41,030.35	23,266.54	45,000.00	21,733.46
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	951.40	1,316.40	1,800.00	483.60
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	36,917.50	38,540.00	60,000.00	21,460.00
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	13,877.70	15,630.40	25,000.00	9,369.60
1-41-420-10 Whitelaw Springs Water Truck Fill Station		13,281.68	25,000.00	11,718.32
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	26,411.35	33,911.46	32,000.00	(1,911.46)
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	7,780.74	6,895.78	13,000.00	6,104.22
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	14,392.50	14,658.50	20,000.00	5,341.50
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
Total Water	100,331.19	312,234.22	540,009.00	227,774.78
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	9,360.00	10,240.00	16,000.00	5,760.00
1-42-410-17 SALE OF GOODS AND SERVICES	8,912.53	9,920.00	16,000.00	6,080.00
Total Sewer	18,272.53	20,160.00	32,000.00	11,840.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	8,775.00	8,640.00	12,000.00	3,360.00
1-43-410-17 SALE OF GOODS AND SERVICES	8,415.50	8,507.00	11,000.00	2,493.00
Total Waste Management	17,190.50	17,147.00	23,000.00	5,853.00



MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September 30, 2021

	2020	2021 YTD	2021 Budget YTD	Variance
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	1,400.00	2,200.00	1,500.00	(700.00)
1-56-920-00 TRANSFERRED FROM RESERVE			47,000.00	47,000.00
Total Cemeteries	8,900.00	9,700.00	61,000.00	51,300.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	1,020.00	1,030.00	3,000.00	1,970.00
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	5,673.00	7,200.00	1,527.00
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES	1,115.00	1,911.96	500.00	(1,411.96)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,520.00	2,110.00	2,800.00	690.00
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	2,937.75	129,420.17	127,457.00	(1,963.17)
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	8,854,891.86	7,289,009.07	10,802,332.00	3,513,322.93
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	72,412.71	76,339.46	102,545.00	26,205.54
2-00-752-00 SCHOOL FOUNDATION PROGRAM	371,183.41	390,724.00	786,913.00	396,189.00
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,082.76	10,709.61	10,731.00	21.39
2-00-755-00 NORTH PEACE FOUNDATION	119,236.86	119,340.33	159,120.00	39,779.67
Total General	573,915.74	597,113.40	1,059,309.00	462,195.60
Council:				
2-11-132-00 AMEB BENEFITS	7,961.54	7,384.54	10,000.00	2,615.46
2-11-151-11 MEETING FEES (DIVISION 1)	10,365.75	8,808.40	30,000.00	21,191.60
2-11-151-12 MEETING FEES (DIVISION 2)	8,392.42	9,460.80	30,000.00	20,539.20
2-11-151-13 MEETING FEES (DIVISION 3)	7,673.90	5,593.28	25,000.00	19,406.72
2-11-151-14 MEETING FEES (DIVISION 4)	7,650.00	6,750.00	35,000.00	28,250.00
2-11-151-15 MEETING FEES (DIVISION 5)	8,921.74	6,558.96	30,000.00	23,441.04
2-11-211-11 MILEAGE & LODGING (DIV. 1)	1,886.61	762.67	4,500.00	3,737.33
2-11-211-12 MILEAGE & LODGING (DIV. 2)	720.55	494.47	2,500.00	2,005.53
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)	787.29	72.30	3,000.00	2,927.70



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	2020	2021 YTD	2021 Budget YTD	Variance
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	157.15	42.87	200.00	157.13
2-11-214-00 COUNCILOR CONFERENCE FEES	2,575.56	952.40	4,000.00	3,047.60
2-11-141-00 COUNCIL TRAINING			2,500.00	2,500.00
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
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
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00
Total Council	60,811.25	47,227.45	188,500.00	141,272.55
Administration:				
2-12-111-00 SALARIES	342,723.19	312,115.43	420,000.00	107,884.57
2-12-130-00 ER SHARE - CPP/EI	18,572.34	17,778.99	18,000.00	221.01
2-12-132-00 AMEB BENEFITS	19,377.81	18,272.39	22,000.00	3,727.61
2-12-134-00 EMPLOYER'S SHARE LAPP	36,685.15	33,361.10	49,848.00	16,486.90
2-12-135-00 WORKERS COMPENSATION BOARD	6,684.00	3,337.15	6,270.00	2,932.85
2-12-141-00 STAFF TRAINING	350.00	931.38	1,500.00	568.62
2-12-211-00 LODGING AND MILEAGE	199.05	159.51	750.00	590.49
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	501.00	1,357.78	1,000.00	(357.78)
2-12-215-00 FREIGHT & EXPRESS	86.52	74.28	500.00	425.72
2-12-216-00 POSTAGE	4,428.57	6,524.20	6,500.00	(24.20)
2-12-217-00 TELEPHONE / INTERNET	12,475.98	13,093.91	15,000.00	1,906.09
2-12-218-00 ELECTION COSTS		466.63	4,000.00	3,533.37
2-12-221-00 ADVERTISING	7,995.46	8,124.04	8,000.00	(124.04)
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	4,360.41	7,727.41	9,000.00	1,272.59
2-12-231-00 ACCOUNTANT SERVICES	23,307.22	21,313.38	32,500.00	11,186.62
2-12-232-00 LEGAL SERVICES	11,424.10	3,673.29	10,000.00	6,326.71
2-12-239-00 COMPUTER SERVICES	53,058.44	78,106.21	90,000.00	11,893.79
2-12-252-00 REPAIRS OF BUILDING	2,012.46	1,863.25	5,000.00	3,136.75
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,588.61	2,711.23	4,000.00	1,288.77
2-12-257-00 CONTRACTED SERVICES - JANITOR	7,350.00	9,600.00	14,400.00	4,800.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	4,024.55	4,697.45	6,000.00	1,302.55
2-12-274-00 INSURANCE	32.31	11,909.00	15,000.00	3,091.00
2-12-341-00 LAND TITLES SERVICES	478.00	400.62	500.00	99.38
2-12-342-00 ASSESSMENT SERVICES	79,441.97	41,087.74	62,000.00	20,912.26
2-12-510-00 STATIONERY & OFFICE SUPPLIES	9,750.95	8,836.64	12,000.00	3,163.36
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,920.39	1,489.33	5,000.00	3,510.67
2-12-540-00 UTILITIES	23,755.18	21,634.01	9,500.00	(12,134.01)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	6,354.43	57,189.87	29,100.00	(28,089.87)
2-12-810-00 BANK CHARGES	645.05	647.50	1,000.00	352.50
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	(0.09)		0.09
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	1,739.80		2,000.00	2,000.00
2-12-213-00 MEAL ALLOWANCE			200.00	200.00
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
Total Administration	700,927.05	705,377.68	1,028,068.00	322,690.32



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	2020	2021 YTD	2021 Budget YTD	Variance
Policing:				
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
Total Policing	161.60	9,369.68	59,197.00	49,827.32
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	36,102.41	41,556.13	98,000.00	56,443.87
2-23-257-00 SUPPRESSION COSTS WILDFIRE		100.00		(100.00)
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	36,102.41	42,590.29	129,200.00	86,609.71
Public Safety:				
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	1,025.45	828.30	3,400.00	2,571.70
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			
Total Public Safety	7,591.50	6,678.90	11,000.00	4,321.10
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS	22,406.00	29,653.00	29,650.00	(3.00)
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00			
Total Ambulance and Health	30,455.00	29,653.00	29,650.00	(3.00)
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	2,526.70	1,712.30		(1,712.30)
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			30,150.00	30,150.00
Total Bylaw Enforcement	2,526.70	1,712.30	30,150.00	28,437.70
Public Works:				
2-32-111-00 SALARIES	560,315.12	501,739.29	767,803.00	266,063.71
2-32-130-00 ER SHARE CPP/EI	33,442.01	32,603.65	40,000.00	7,396.35
2-32-132-00 AMEB BENEFITS	28,472.65	24,335.80	37,926.00	13,590.20
2-32-134-00 EMPLOYER'S SHARE LAPP	50,599.62	43,806.90	70,321.00	26,514.10
2-32-135-00 WORKERS COMPENSATION BOARD	9,738.80	4,902.72	9,211.00	4,308.28
2-32-136-00 EMPLOYER'S SHARE RRSP	339.58	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	2,047.48	3,725.02	5,000.00	1,274.98
2-32-217-00 TELEPHONE / INTERNET	2,504.44	2,243.31	4,000.00	1,756.69
2-32-219-00 GPS Equipment & Fees	5,330.54	2,666.97	6,500.00	3,833.03
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	3,698.66	9,000.00	5,301.34
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	89.99	442.06	500.00	57.94
2-32-256-00 CONTRACTED SERVICES (GENERAL)	38,462.55	61,833.49	50,000.00	(11,833.49)



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	2020	2021 YTD	2021 Budget YTD	Variance
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	8,387.57	2,130.11	12,000.00	9,869.89
2-32-258-00 CONTRACTED SERVICES-Dust Control	64,328.48	96,130.32	125,000.00	28,869.68
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	1,215.98	3,317.96	2,000.00	(1,317.96)
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	9,494.53		2,500.00	2,500.00
2-32-270-00 LICENCES & PERMITS	2,890.64	2,273.33	4,000.00	1,726.67
2-32-274-00 INSURANCE	(303.85)	17,165.70	19,000.00	1,834.30
2-32-510-00 STATIONERY & OFFICE SUPPLIES	253.00	906.87	2,000.00	1,093.13
2-32-520-00 SMALL TOOLS/SUPPLIES	20,678.04	22,737.96	30,000.00	7,262.04
2-32-521-00 FUEL AND OIL	73,216.08	65,606.71	115,000.00	49,393.29
2-32-522-00 SIGNAGE	2,762.60	1,955.20	5,000.00	3,044.80
2-32-523-00 BRIDGE AND CULVERT MATERIALS	29,003.95	44,274.14	100,000.00	55,725.86
2-32-524-00 TIRES AND TIRE REPAIR	9,378.47	5,776.99	5,000.00	(776.99)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	43,880.26	21,218.28	35,000.00	13,781.72
2-32-527-00 In-house Capital Projects		(43,913.00)		43,913.00
2-32-540-00 UTILITIES	13,960.83	12,841.76	40,000.00	27,158.24
2-32-233-00 ENGINEERING BRIDGES	30,715.00			
2-32-528-00 EROSION CONTROL	1,532.26		30,000.00	30,000.00
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
Total Public Works	1,044,368.42	945,307.18	3,487,478.00	2,542,170.82
Safety:				
2-32-111-10 SALARIES	22,373.52	6,718.98	29,750.00	23,031.02
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	1,529.73	476.89	2,276.00	1,799.11
2-32-132-10 AMEB BENEFITS	1,955.04	550.65	1,572.00	1,021.35
2-32-134-10 EMPLOYER'S SHARE LAPP	2,144.98	699.11	2,789.00	2,089.89
2-32-135-10 WORKERS COMPENSATION BOARD	610.13	304.89	573.00	268.11
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	3,742.57	2,246.59	10,000.00	7,753.41
Total Safety	33,305.35	17,114.38	56,460.00	39,345.62
Airport:				
2-33-111-00 SALARIES	5,390.34	5,513.47	6,500.00	986.53
2-33-130-00 ER SHARE CPP/EI	370.49	389.37	450.00	60.63
2-33-132-00 AMEB BENEFITS	231.80	248.36	330.00	81.64
2-33-134-00 ER SHARE LAPP	483.60	498.06	650.00	151.94
2-33-135-00 WORKERS COMPENSATION BOARD	288.73	123.59	250.00	126.41
2-33-215-00 FREIGHT & EXPRESS		182.17	100.00	(82.17)
2-33-217-00 TELEPHONE / INTERNET	2,088.11	1,554.78	3,000.00	1,445.22
2-33-224-00 MEMBERSHIPS	650.00	200.00	600.00	400.00
2-33-256-00 CONTRACTED SERVICES - General	15,156.00	26,039.00	24,000.00	(2,039.00)
2-33-257-00 CONTRACTED SERVICES - Janitor	1,640.00	2,400.00	4,000.00	1,600.00
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	1,296.20	10,000.00	8,703.80
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	640.55	7,105.40	5,000.00	(2,105.40)
2-33-540-00 UTILITIES	8,625.97	10,055.65	12,000.00	1,944.35



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2-33-810-00 BANK/VISA CHARGES	1,785.11	1,763.13	2,500.00	736.87
2-33-141-00 STAFF TRAINING	350.00		500.00	500.00
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
Total Airport	58,372.21	81,493.95	140,580.00	59,086.05
Grading:				
2-34-111-00 Salaries	219,155.99	181,291.03	259,984.00	78,692.97
2-34-130-00 ER SHARECPP/EI	15,043.38	12,749.04	17,647.00	4,897.96
2-34-132-00 AMEB BENEFITS	12,489.14	13,623.18	19,320.00	5,696.82
2-34-134-00 ER SHARE LAPP	19,102.51	17,352.99	25,017.00	7,664.01
2-34-135-00 WORKERS COMPENSATION BOARD	5,146.68	2,430.74	4,567.00	2,136.26
2-34-215-00 FREIGHT & EXPRESS	1,427.47	1,834.95	3,000.00	1,165.05
2-34-217-00 TELEPHONE	571.44	440.48	1,200.00	759.52
2-34-219-00 GPS EQUIPMENT & FEES	2,480.24	3,386.97	4,000.00	613.03
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	2,826.28	1,086.72	4,000.00	2,913.28
2-34-521-00 FUEL & OIL	127,665.51	131,459.37	200,000.00	68,540.63
2-34-522-00 BLADES & PICKS		22,736.00	40,000.00	17,264.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	3,001.02	2,026.85	10,000.00	7,973.15
2-34-525-00 PARTS FOR GRADERS	34,349.31	22,992.57	50,000.00	27,007.43
2-34-540-00 UTILITIES	1,450.68	1,546.06	2,000.00	453.94
Total Grading	450,040.87	427,025.39	657,735.00	230,709.61
Gravel:				
2-35-111-00 SALARIES HAULING	85,716.46	86,193.74	109,669.00	23,475.26
2-35-111-10 SALARIES LOADING	30,633.19	34,369.84	33,714.00	(655.84)
2-35-130-00 ER SHARE CPP/EI-HAULING	4,529.42	6,145.93	7,500.00	1,354.07
2-35-130-10 ER SHARE CPP/EI-LOADING	1,997.52	2,433.50	2,583.00	149.50
2-35-132-00 GRAVEL HAULING - AMEB	6,566.24	5,773.57	4,818.00	(955.57)
2-35-132-10 AMEB BENEFITS	2,400.78	2,958.23	3,000.00	41.77
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	8,237.05	5,933.99	11,551.00	5,617.01
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	2,887.78	3,152.00	4,000.00	848.00
2-35-135-00 WORKERS COMPENSATION BOARD	2,610.03	1,235.99	2,322.00	1,086.01
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	137.89	973.20	500.00	(473.20)
2-35-217-00 TELEPHONE	409.08	491.33	1,500.00	1,008.67
2-35-219-00 GPS Equipment & Fees	1,041.50	1,040.00	2,000.00	960.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	6,258.36	6,949.55	10,000.00	3,050.45
2-35-256-00 CONTRACTED SERVICES	41,883.10	16,798.64	55,000.00	38,201.36
2-35-274-00 INSURANCE	337.84	10,862.51	13,000.00	2,137.49
2-35-520-00 SMALL TOOLS/SUPPLIES	1,713.74	569.92	3,000.00	2,430.08
2-35-521-00 FUEL & OIL	50,189.13	67,799.86	100,000.00	32,200.14
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	11,789.79	6,871.30	10,000.00	3,128.70
2-35-525-00 PARTS - HEAVY EQUIPMENT	17,558.96	33,201.94	17,000.00	(16,201.94)
2-35-540-00 UTILITIES	1,631.23	1,222.50	2,500.00	1,277.50
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	26,605.47		25,000.00	25,000.00
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	305,134.56	294,977.54	683,657.00	388,679.46



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	<u>2020</u>	<u>2021 YTD</u>	<u>2021 Budget YTD</u>	<u>Variance</u>
Water:				
2-41-111-10 SALARIES	10,560.55	11,026.89	12,999.00	1,972.11
2-41-111-16 SALARIES	13,512.46	13,783.70	16,249.00	2,465.30
2-41-111-17 SALARIES	13,512.46	13,783.70	16,249.00	2,465.30
2-41-130-10 ER SHARE CPP/EI	725.72	778.73	882.00	103.27
2-41-130-16 ER SHARE CPP/EI	928.70	973.43	1,103.00	129.57
2-41-130-17 ER SHARE CPP/EI	928.70	973.43	1,103.00	129.57
2-41-132-10 AMEB BENEFITS	455.37	496.38	662.00	165.62
2-41-132-16 AMEB BENEFITS	580.70	620.68	828.00	207.32
2-41-132-17 AMEB BENEFITS	580.70	620.68	828.00	207.32
2-41-134-10 ER SHARE LAPP	950.50	996.17	1,251.00	254.83
2-41-134-16 ER SHARE LAPP	1,211.71	1,245.18	1,564.00	318.82
2-41-134-17 ER SHARE LAPP	1,211.71	1,245.18	1,564.00	318.82
2-41-135-10 Workers Compensation Board	605.53	304.89	464.00	159.11
2-41-135-16 Workers Compensation Board	605.53	304.89	573.00	268.11
2-41-135-17 Workers Compensation Board	478.26	247.19	573.00	325.81
2-41-141-00 STAFF TRAINING	1,860.00	910.21	2,500.00	1,589.79
2-41-211-00 LODGING AND MILEAGE		2,010.53	750.00	(1,260.53)
2-41-213-00 MEAL ALLOWANCE		345.78	750.00	404.22
2-41-215-10 FREIGHT & EXPRESS	206.38	170.23	1,000.00	829.77
2-41-215-16 FREIGHT & EXPRESS	1,395.57	1,141.77	1,500.00	358.23
2-41-215-17 FREIGHT & EXPRESS	1,808.24	1,350.71	1,500.00	149.29
2-41-217-10 TELEPHONE / INTERNET	209.52	200.00	500.00	300.00
2-41-217-16 TELEPHONE / INTERNET	963.60	954.08	1,500.00	545.92
2-41-217-17 TELEPHONE / INTERNET	2,799.84	2,833.66	3,500.00	666.34
2-41-219-16 GPS Equipment & Fees	200.00	200.00	500.00	300.00
2-41-219-17 GPS Equipment & Fees	200.00	200.00	500.00	300.00
2-41-224-00 MEMBERSHIP FEES	285.70	285.70	300.00	14.30
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	7,999.87	12,000.00	4,000.13
2-41-256-17 CONTRACTED SERVICES (GENERAL)	5,435.01	21,355.57	16,000.00	(5,355.57)
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	2,168.87	104.83	2,000.00	1,895.17
2-41-520-16 SMALL TOOLS/SUPPLIES	2,227.19	643.18	2,000.00	1,356.82
2-41-520-17 SMALL TOOLS/SUPPLIES	2,426.83	662.26	2,000.00	1,337.74
2-41-521-00 FUEL and OIL - Utilities	5,786.45	4,851.19	8,000.00	3,148.81
2-41-525-10 PARTS FOR REPAIRS	335.96	1,116.19	1,000.00	(116.19)
2-41-525-16 PARTS FOR REPAIRS	1,641.56	1,292.61	2,500.00	1,207.39
2-41-525-17 PARTS AND REPAIRS	4,405.42	4,476.42	2,500.00	(1,976.42)
2-41-531-16 CHEMICAL	2,598.07	2,174.33	2,500.00	325.67
2-41-531-17 CHEMICAL	2,867.64	2,535.52	2,500.00	(35.52)
2-41-540-10 UTILITIES	5,615.52	6,149.16	7,500.00	1,350.84
2-41-540-16 UTILITIES	8,959.65	9,801.23	12,000.00	2,198.77
2-41-540-17 UTILITIES	6,458.97	7,136.76	9,000.00	1,863.24
2-41-541-16 UTILITIES-BLUESKY LINE	42,570.99	44,921.02	65,000.00	20,078.98
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-233-16 ENGINEERING SERVICES	11,300.00			
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
Total Water	177,934.10	182,490.84	1,826,772.00	1,644,281.16



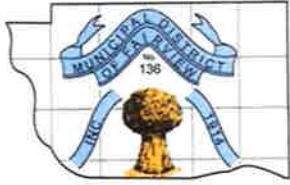
MD of Fairview
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	2020	2021 YTD	2021 Budget YTD	Variance
Sewer:				
2-42-111-16 SALARIES	5,463.69	5,513.47	6,500.00	986.53
2-42-111-17 SALARIES	5,463.62	5,513.21	6,500.00	986.79
2-42-130-16 ER SHARE CPP/EI	375.56	389.37	441.00	51.63
2-42-130-17 ER SHARE CPP/EI	375.33	389.18	441.00	51.82
2-42-132-16 AMEB BENEFITS	234.45	248.36	331.00	82.64
2-42-132-17 AMEB BENEFITS	233.77	247.78	331.00	83.22
2-42-134-16 ER SHARE LAPP	489.12	498.06	625.00	126.94
2-42-134-17 ER SHARE LAPP	488.67	498.20	625.00	126.80
2-42-135-16 Workers Compensation Board	239.13	123.59	232.00	108.41
2-42-135-17 Workers Compensation Board	238.32	123.59	232.00	108.41
2-42-215-16 FREIGHT AND EXPRESS	36.32	47.19	100.00	52.81
2-42-217-16 TELEPHONE	585.36	585.36	800.00	214.64
2-42-256-16 CONTRACTED SERVICES (GENERAL)	6,839.71	7,616.00	9,500.00	1,884.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	5,942.55	7,475.60	8,000.00	524.40
2-42-525-16 REPAIRS & MTNCE	448.40	910.30	1,000.00	89.70
2-42-525-17 REPAIRS & MTNCE	1,858.78	3,496.20	1,000.00	(2,496.20)
2-42-531-16 CHEMICALS	14,389.50	11,467.87	12,000.00	532.13
2-42-531-17 CHEMICALS	7,029.75	11,467.87	12,000.00	532.13
2-42-540-16 UTILITIES	2,092.07	2,616.16	3,000.00	383.84
2-42-540-17 UTILITIES	3,117.63	3,316.49	4,000.00	683.51
2-42-215-17 FREIGHT AND EXPRESS	69.31		100.00	100.00
2-42-764-16 TRANSFER TO RESERVE			53,900.00	53,900.00
Total Sewer	56,011.04	62,543.85	121,658.00	59,114.15
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	152,281.73	121,714.96	121,715.00	0.04
2-43-256-16 CONTRACTED SERVICES (GENERAL)	5,282.24	7,329.74	8,000.00	670.26
2-43-256-17 CONTRACTED SERVICES (GENERAL)	5,117.28	7,443.53	7,700.00	256.47
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	700.00	700.00	3,500.00	2,800.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	620.00	700.00	3,500.00	2,800.00
Total Waste Management	164,001.25	137,888.23	144,415.00	6,526.77
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	36,409.79	35,032.25	39,600.00	4,567.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
Total FCSS	36,409.79	35,032.25	39,750.00	4,717.75
Cemeteries:				
2-56-111-00 SALARIES	23,580.21	22,798.78	34,969.00	12,170.22
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,694.11	1,706.59	3,091.00	1,384.41
2-56-135-00 WORKERS COMPENSATION BOARD	1,220.61	609.77	1,146.00	536.23
2-56-136-00 EMPLOYER'S SHARE RRSP	224.05	244.53	350.00	105.47
2-56-217-00 TELEPHONE	23.81	23.81	200.00	176.19
2-56-256-00 CONTRACTED SERVICES	802.00	46.48	150.00	103.52
2-56-274-00 INSURANCE		222.56	250.00	27.44
2-56-520-00 SMALL TOOLS/SUPPLIES	610.48	1,289.82	1,000.00	(289.82)
2-56-521-00 FUEL AND OIL	1,509.23	1,563.80	2,000.00	436.20
2-56-525-00 REPAIRS AND MAINTENANCE	479.31	1,185.05	1,000.00	(185.05)



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	2020	2021 YTD	2021 Budget YTD	Variance
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			52,000.00	52,000.00
Total Cemeteries	30,143.81	29,691.19	96,156.00	66,464.81
Planning and Development:				
2-61-141-00 Staff and Member Training		100.00	1,000.00	900.00
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	1,540.00	2,500.00	960.00
2-61-257-00 Planning Contract Services (MMSA)	85,000.00	86,275.00	86,275.00	
2-61-211-00 LODGING AND MILEAGE	812.84			
2-61-213-00 Meal Allowance	100.00			
2-61-214-00 MEMBERSHIP FEES	100.00			
2-61-770-00 GRANTS	5,000.00			
2-61-151-00 Member-at-large meeting fees			150.00	150.00
Total Planning and Development	92,461.86	88,307.00	91,425.00	3,118.00
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV		1,850.00		(1,850.00)
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)		5,750.00	7,100.00	1,350.00
2-61-773-02 GRANTS TO OTHER LOCAL GOV'T (ECON DEV)	600.00	290.00		(290.00)
Total Economic Development	7,438.56	12,445.36	11,655.00	(790.36)
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	55,821.96	56,380.14	75,173.00	18,792.86
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	31,357.20	31,914.05	41,724.00	9,809.95
2-62-111-35 SALARY -Mowing	26,293.91	24,899.95	35,736.00	10,836.05
2-62-130-17 CPP/EI - AF	3,839.08	4,021.54	4,412.00	390.46
2-62-130-33 CPP/UIC - WI	2,248.84	2,335.21	3,197.00	861.79
2-62-130-35 CPP/UIC - Mowing	1,924.73	1,874.47	2,738.00	863.53
2-62-132-17 BENEFITS - AF	4,727.94	4,702.32	6,240.00	1,537.68
2-62-134-17 LAPP - AF	5,766.66	5,747.04	7,663.00	1,915.96
2-62-135-17 WCB-AF	1,220.61	609.77	1,150.00	540.23
2-62-135-33 WCB - WEED INSPECTION	873.75	535.58	1,007.00	471.42
2-62-135-35 WCB - Mowing	1,150.62	494.38	929.00	434.62
2-62-135-36 WCB - Brushing		181.29	341.00	159.71
2-62-136-33 GROUP RRSP - WI	627.15	638.29	835.00	196.71
2-62-136-35 GROUP RRSP - Mowing	525.88	498.00	715.00	217.00
2-62-141-17 STAFF TRAINING - AF		75.00	700.00	625.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	7,350.00	2,900.00	10,000.00	7,100.00
2-62-211-16 LODGING & MILEAGE - ASB	5,591.31	96.38	6,000.00	5,903.62
2-62-213-17 MEAL ALLOWANCE - AF	128.57	90.00	1,000.00	910.00
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	1,769.70	354.62	1,800.00	1,445.38
2-62-217-16 TELEPHONE - ASB	574.65	511.76	2,800.00	2,288.24
2-62-219-33 GPS Equipment & Fees	1,920.00	1,557.44	3,000.00	1,442.56
2-62-221-16 ADVERTISING - ASB		733.00	1,500.00	767.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	189.81	101.61	800.00	698.39
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	4,473.44	18,842.90	14,000.00	(4,842.90)



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2-62-253-41 REPAIRS - RENTAL EQUIPMENT	549.00	496.94	6,500.00	6,003.06
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	23,809.87	31,270.80	33,108.00	1,837.20
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	668.31	497.41	500.00	2.59
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER		58.24	300.00	241.76
2-62-520-40 SUPPLIES/REPAIRS - AG FARM		887.08		(887.08)
2-62-520-49 SUPPLIES - AG PEST PROGRAMS		12.40	100.00	87.60
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	749.60	854.30	2,000.00	1,145.70
2-62-521-33 FUEL-Weed Inspector Vehicles	1,312.34	1,382.52	2,000.00	617.48
2-62-521-35 FUEL & OIL - Mowing	4,137.55	3,538.00	6,500.00	2,962.00
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES		2,561.24	2,800.00	238.76
2-62-531-35 HERBICIDES	33,179.00	42,779.62	39,190.00	(3,589.62)
2-62-590-00 Miscellaneous Expenses		446.25		(446.25)
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
2-62-135-20 WCB - SOIL CONSERVATION PRGM	124.02			
2-62-135-49 WCB-BLACK LEG INSPECTOR	138.66			
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
2-62-223-33 PUBLICATIONS - WEED BROCHURES	62.00		200.00	200.00
2-62-540-35 UTILITIES - MOWING	42.00		200.00	200.00
2-62-540-40 UTILITIES - RESEARCH FARM	(46.38)			
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
2-62-256-49 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/SCRAPPY TESTING			1,000.00	1,000.00
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
Total ASB	302,795.74	287,968.59	445,684.00	157,715.41
Parks & Recreation:				
2-72-111-00 SALARIES	24,861.80	24,604.71	34,969.00	10,364.29
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,693.77	1,706.27	3,091.00	1,384.73
2-72-135-00 WORKERS COMPENSATION BOARD	1,220.56	609.72	1,146.00	536.28
2-72-136-00 EMPLOYER'S SHARE RRSP	223.97	244.45	330.00	85.55
2-72-217-00 TELEPHONE	23.81	23.81	100.00	76.19
2-72-256-00 CONTRACTED SERVICES (GENERAL)	292.50	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	743.22	1,124.38	1,000.00	(124.38)
2-72-521-00 FUEL AND OIL	1,397.91	1,536.32	2,500.00	963.68
2-72-525-00 REPAIRS AND MAINTENANCE	487.21	1,258.94	1,000.00	(258.94)



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	2020	2021 YTD	2021 Budget YTD	Variance
2-72-540-00 UTILITIES	3,847.78	3,935.27	5,000.00	1,064.73
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	2,603.29	2,500.00	47,000.00	44,500.00
2-72-771-00 PRATT'S LANDING	866.20	582.23	2,000.00	1,417.77
2-72-772-00 MAPLES PARK	1,694.81	675.93	2,000.00	1,324.07
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	114,592.37	108,937.50	240,625.00	131,687.50
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	300.00		600.00	600.00
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
Total Parks & Recreation	178,364.95	158,652.08	355,461.00	196,808.92
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	600.00	500.00	2,250.00	1,750.00
2-74-261-00 RENTAL OF LIBRARY	8,755.71	8,446.08	12,000.00	3,553.92
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
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	59,605.68	59,978.03	108,372.00	48,393.97
Total Expenses	4,408,879.44	4,260,638.56	10,802,332.00	6,541,693.44
Net Surplus (Deficit)	4,446,012.42	3,028,370.51		(3,028,370.51)