

Nov. 30, 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, NOVEMBER 30, 2021

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes –November 9, 2021
4. FINANCE
 - * A. Bank Reconciliation – October 31, 2021
 - * B. Financial Statements – October 31, 2021
5. STAFF REPORTS
 - * A. Director, Agriculture and Parks
 - * B. Director, Public Works Report
 - * C. CAO Report

10:15 A.M

6. COUNCILLOR CONCERNS
7. DELEGATIONS
 - * A. Fairview & Area Seniors Check-in Line Society
8. DEVELOPMENT & SUBDIVISIONS
 - * A. Bylaw No. 982/DEV/2021
 - * B. Land Use Bylaw #876 - Non-Compliant Property
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending Report from Nov. 9, 2021
 - * B. Tax Cancellation Request – 401049 Alberta Ltd.
 - * C. 2022 Salary Grid Review – Cost of Living Adjustment
11. NEW BUSINESS
 - A. Peace Region SDAB - New Appointments
 - B. Tri-S Concrete (1996) Ltd. – Invitation to 50th Anniversary Celebration
 - C. Harvest Operations Corp. – 2021 Tax Penalty
 - D. AB Municipal Affairs – Draft 2021 Assessment Year Modifiers
 - E. Lot B, Plan 4161NY Whitelaw – Environmental Liability
 - F. AB Justice and Solicitor General – Engagement Opportunity
 - G. Delegation Discussion
12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. Correspondence
 - i) Fairview Ski Club
 - ii) Secret Santa for a Senior Program
 - * C. Library Association of Alberta
13. NEXT MEETING
14. CLOSED SESSION
15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS:

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

or by phone (long distance may apply)

781-448-4008 PIN#18984

November 30, 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, NOVEMBER 30, 2021 COMMENCING AT 9:00 A.M.**

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski Councillor
Dalen Richardson Councillor
Joshua Hostetler Councillor
Nolan Robertson Councillor/Deputy Reeve
Phil Kolodychuk Reeve – Via Teleconference

REGRETS:

OTHERS IN ATTENDANCE:

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

CALL TO ORDER

Deputy Reeve Robertson called the meeting to order at 9:03 a.m.

AGENDA

Addition:

Item 14A: Closed session as per Section 24(1)(d) of the FOIP Act, R.S.A. 2000, c. F-25.

MOTION #21-517

Councillor Richardson

**Moved that Council adopt the agenda for the November 30, 2021 Council meeting as presented, with the above-noted addition.
CARRIED.**

MINUTES

Correction: Councillor Richardson's Committee and Board Report should read "November 5, 2021" instead of "October 5, 2021" for the V.S.I. AGM and Directors Meeting.

Correction: Motion #21-489 should read "Councillor Robertson" instead of "Councillor Nobertson".

MOTION #21-518

Councillor Hostetler

Moved that Council approve the November 9, 2021 Council Meeting Minutes as presented, with the above-noted corrections.

CARRIED.

FINANCE

BANK RECONCILIATION

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

MOTION #21-519

Councillor Przybylski

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

CARRIED.

FINANCIAL STATEMENTS

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

MOTION #21-520

Councillor Richardson

Moved that the Financial Statement ending October 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 #21-521

Councillor Przybylski

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.

CAO Fox informed Council that the product (granular urea) used at the airport for de-icing has increased by 200%. Reeve Kolodychuk suggested investigating whether a calcium product would be more economical to apply for de-icing purposes. The total applied to the runway last week was 8.9 tonnes. This matter will be referred to the ICSP meeting for discussion.

MOTION #21-522

Councillor Hostetler

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.

Council inquired as to whether the land upon which Whitelaw Seniors Drop-In Centre is situated could be subdivided and/or sold to the group for a nominal amount. This matter will be discussed at the ICSP Meeting.

MOTION #21- 523

Councillor Przybylski

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

CARRIED.

COUNCILLOR CONCERNS

Councillor Przybylski indicated that he has received an email from Lyle Bask with a request from Council; CAO Fox confirmed that this matter will be on the Agenda for the December 21, 2021 council meeting.

Councillor Robertson has been advised of a ratepayer who experienced very long wait times at the Fairview Hospital, without having seen a doctor. Councillor Hostetler advised that there are now four doctors, with a fifth doctor commencing in early 2022.

DELEGATION – FAIRVIEW & AREA SENIORS CHECK-IN LINE SOCIETY

The delegation, Betty Sewall, joined the meeting at 9:55 a.m.

The Fairview and Area Seniors Check-In Line Society (both programs, the check-in line and the community kitchen) continued to operate during the COVID-19 pandemic. The cook for the program would prepare and package meals individually and would telephone each participant to tell them to pick up their food (essentially creating a new program). With the evolution of the meal pick-up program throughout the pandemic, the participation has reached approximately 60-70 people. In total, there is one pick-up meal with one telephone call per month. This program operates in both the Fairview area and the Hines Creek area, with there being one pick-up meal per month in each of these areas.

The check-in line program (approximately 12 participants) allows seniors some independence and support; the seniors call in every day to inform the program coordinators that everything is well. The community kitchen is a monthly event, usually held at the Legion hall. With the vaccination rates, they are hoping to resume in-person participation and are also aiming to have a Christmas event for the participating seniors.

Prior to the COVID-19 pandemic, the group was also very active in terms of advocacy and education campaigns, as well as general senior wellness.

Councillor Robertson inquired as to whether there are ongoing efforts to engage more seniors in the check-in program. The delegation confirmed that word of mouth tends to be the best means of increasing participation; they've increased exposure of the program through various means (advertising etc.). Further, Councillor Robertson suggested an increased social media presence to reach more families of potential participants.

Reeve Kolodychuk advised Council that several years prior, the group received a Provincial Award for their efforts and the services they provide.

The delegation also acknowledged the incredible support they receive from the No Frills grocery store in Peace River. The grocery store donates 100% of the vegetables that are used by the program.

CAO Fox offered her appreciation for the information that the delegation provided with their request, and Council thanked the delegation for her presentation.

There will be a casino fundraiser for the program in the Spring of 2022; Councillor Richardson offered his assistance at this time, and CAO Fox offered to advertise the casino fundraiser when required.

The delegation left the meeting at 10:19 a.m.

Council recessed at 10:19 a.m.

Council resumed at 10:37 a.m.

DEVELOPMENT & SUBDIVISIONS

**BYLAW NO.
982/DEV/2021**

MOTION #21-524
Councillor Richardson

**Moved that Council approve first reading of Bylaw No. 982/DEV/2021 – Land Use Bylaw Amendment.
CARRIED.**

MOTION #21-525
Councillor Hostetler

**Moved that a Public Hearing for Bylaw No. 982/DEV/2021 – Land Use Bylaw Amendment be scheduled for December 21, 2021 at 9:00 a.m.
CARRIED.**

**LAND USE
BYLAW NO.
876 – NON-
COMPLIANT
PROPERTY**

MOTION #21-526
Councillor Przybylski

**Moved that Council support engaging the services of Brownlee LLP for enforcement orders regarding the Land Use Bylaw No. 876 non-compliant use of Lots 24-29, Block 2, Plan 599EO.
CARRIED.**

COMMITTEE/ BOARD REPORTS

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

Councillor Richardson reported on the following Committee/Board Meetings
November 9 to November 29, 2021:

November 12, 2021: Northern Transportation Advocacy Bureau
November 18, 2021: Fairview Public Library Board
November 23-26, 2021: RMA Convention (Edmonton)
November 27, 2021: Peace Library System

Councillor Hostetler reported on the following Committee/Board Meetings
November 9 to November 29, 2021:

November 22 & 23, 2021: MUNIS 101 (Edmonton)
November 23-26, 2021: RMA Convention (Edmonton)
November 29, 2021: Mighty Peace Tourism Association

Councillor Przybylski reported on the following Committee/Board Meetings
November 9 to November 29, 2021:

November 18, 2021: Fairview & District Chamber of Commerce
November 23-26, 2021: RMA Convention (Edmonton)

Reeve Kolodychuk reported on the following Committee/Board Meetings
November 9 to November 29, 2021:

November 17, 2021: ASB Regional Meeting (Virtual)
November 20, 2021: Health Professional Enhancement Committee (Meet and Greet with new physicians)
November 23-26, 2021: RMA Convention (Edmonton)

Councillor Robertson reported on the following Committee/Board Meetings
November 9 to November 29, 2021:

November 9, 2021: Fairview Ski Club Committee
November 17, 2021: ASB Regional Meeting (Virtual)
November 23-26, 2021: RMA Convention (Edmonton)

OLD BUSINESS

PENDING
REPORT

MOTION #21-527
Councillor Hostetler

Moved that the November 9, 2021 Pending Report be accepted as presented.
CARRIED.

TAX
CANCELLATION
REQUEST –
401049
ALBERTA LTD.

MOTION #21-528
Councillor Richardson

Moved that Council direct administration to reduce the annual municipal tax levy to \$200.00 per unsold lot at the Dunvegan Bareland Condo Development owned by 401049 Alberta Ltd. for the 2022 taxation year or until the lots are sold. Further, that 401049 Alberta Ltd. will still be required to pay the NPHF and Provincial School Education requisitions on each lot.
CARRIED.

MOTION #21-529
Councillor Przybylski

Moved that Council deny the request for a tax cancellation for Unit 3 and Unit 4 of the Dunvegan Bareland Condo Development.
CARRIED.

Council recessed at 12:05 p.m.

Council resumed at 12:40 p.m.

2022 SALARY
GRID REVIEW –
COST OF LIVING
ADJUSTMENT

MOTION #21-530
Councillor Przybylski

Moved that Council close the meeting to the public at 12:52 p.m. as per Section 24(1)(b)(i) of the FOIP Act, R.S.A. 2000, c. F-25.
CARRIED.

Lyndsey Lawrence and Sandra Fox left the meeting at 12:53 p.m.

MOTION #21-531
Councillor Richardson

Moved that Council open the meeting to the public at 1:33 p.m.
CARRIED.

Council recessed at 1:33 p.m. to allow for the return of the public.

Council resumed at 1:40 p.m.

MOTION #21-532
Councillor Richardson

Moved that Council approve a 0% cost-of-living adjustment and that full-time employees be provided a \$1000.00 appreciation bonus. Further, that the salary grid, cost of living adjustment, and the

personnel policies be reconsidered by Council after the development and approval of the 2022 municipal budget.

CARRIED.

NEW BUSINESS

**PEACE REGION
SDAB – NEW
APPOINTMENTS**

MOTION #21- 533
Councillor Hostetler

Moved that Council approve the appointment of the following individuals as Members of the Peace Regional Subdivision and Development Appeal Board for a three-year term, effective November 30, 2021 to November 30, 2024:

- Randy Morden – Village of Berwyn
- Avis Gagne – Town of McLennan
- Monica Robinson – Town of Peace River
- Owen Stanford – Town of Fairview
- Theresa Johnson – M.D. of Peace No. 135
- Camilla Zavisha – Village of Hines Creek
- Alison Bjornson – Village of Hines Creek

CARRIED.

MOTION #21- 534
Councillor Richardson

Moved that Council approve the appointment of Bradley Drouin as Member of the Peace Regional Subdivision and Development Appeal Board, effective November 30, 2021 to serve the remainder of the term of office for Guy Beaudoin who has resigned from the Board as the representative for the Town of Falher.

CARRIED.

**TRI-S CONCRETE
(1996) LTD. –
INVITATION
TO 50TH
ANNIVERSARY
CELEBRATION**

MOTION #21-535
Reeve Kolodychuk

Moved that Councillor Hostetler and Reeve Kolodychuk attend the Tri-S Concrete (1996) Ltd. 50th Anniversary Celebration. Further, that Councillor Hostetler and Reeve Kolodychuk present Tri-S Concrete (1996) Ltd. with a congratulatory plaque.

CARRIED.

**HARVEST
OPERATIONS
CORP. – 2021
TAX PENALTY**

MOTION #21-536
Councillor Hostetler

Moved that Council waive the 2021 tax penalties on properties owned by Harvest Operations Corp.

CARRIED.

**AB MUNICIPAL
AFFAIRS –
DRAFT 2021
ASSESSMENT
YEAR**

MODIFIERS

**LOT B, PLAN
4161NY
WHITELAW –
ENVIRONMENTAL
LIABILITY**

MOTION #21-537
Councillor Przybylski

**Moved that Council receive the draft 2021
Assessment Year Modifiers as information.
CARRIED.**

MOTION #21-538
Councillor Przybylski

**Moved that Council advise the Whitelaw
New Horizons Seniors Group that the
municipality will not remove trees in the
bush adjacent to the Drop-In Centre on Lot
B, Plan 4161NY. Further, permission is
granted to the group to fall the marked
trees upon entering into a Hold Harmless
Agreement with the municipality. Lastly,
that administration open discussions with
the Whitelaw New Horizons Seniors Group
regarding the potential sale of the property
to the Group.**

CARRIED.

**AB JUSTICE AND
SOLICITOR
GENERAL –
ENGAGEMENT
OPPORTUNITY**

MOTION #21-539
Reeve Kolodychuk

**Moved that each councillor, if they wish to
participate, register themselves for an
engagement session for the Alberta
Provincial Police Service Transition Study.
CARRIED.**

**DELEGATION
DISCUSSION**

MOTION #21-540
Councillor Richardson

**Moved that Council refer the funding
request from the Fairview & Area Check-In
Line Society to the 2022 Budget
discussions.**

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: Correspondence
 - i. Fairview Ski Club
 - ii. Secret Santa for a Senior Program
- 12C: Library Association of Alberta

MOTION #21-550
Councillor Przybylski

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

CARRIED.

**COUNCIL
MEETING**

Next Council Meeting is scheduled for December 21, 2021, at 9:00 a.m.

**CLOSED
SESSION**

MOTION #21-551

Deputy Reeve Robertson

Moved that Council close the meeting to the public at 2:29 p.m. as per Section 24(1)(d) of the FOIP Act, R.S.A. 2000, c. F-25.

CARRIED.

Lyndsey Lawrence left the meeting at 2:40 p.m.

MOTION #21-552

Deputy Reeve Robertson

Moved that Council open the meeting to the public at 3:00 p.m.

CARRIED.

Council recessed at 3:00 p.m. to allow for the return of the public.

Council resumed at 3:05 p.m.

ADJOURNMENT

MOTION #21-553

Deputy Reeve Robertson

Moved that the November 30, 2021 Council Meeting be adjourned at 3:06 p.m.

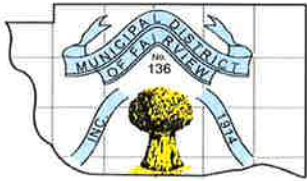
CARRIED.

 For

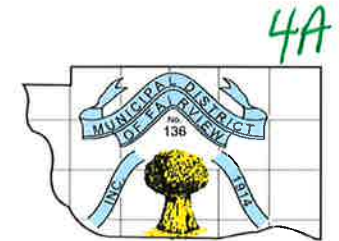
REEVE KOLODYCHUK



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

October 31, 2021

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 8,877,994.82	\$ 2,245.61	\$ 10,298.49	\$ 41,694.73	\$ 8,932,233.65
Current Month Deposits	\$ 1,217,320.94	\$ -	\$ -	\$ -	\$ 1,217,320.94
Interest Earned	\$ 5,082.82	\$ 0.19	\$ 1.75	\$ 7.08	\$ 5,091.84
Subtotal	\$ 10,100,398.58	\$ 2,245.80	\$ 10,300.24	\$ 41,701.81	\$ 10,154,646.43
A/P Disbursements	\$ 1,107,228.74	\$ -	\$ -	\$ -	\$ 1,107,228.74
Payroll	\$ 146,105.74	\$ -	\$ -	\$ -	\$ 146,105.74
Utilities	\$ 11,919.58	\$ -	\$ -	\$ -	\$ 11,919.58
NSF/Stop Pmt/Service Charges/Adj	\$ 61.15	\$ -	\$ 3.00	\$ -	\$ 64.15
Net Balance Month End	\$ 8,835,083.37	\$ 2,245.80	\$ 10,297.24	\$ 41,701.81	\$ 8,889,328.22
Bank Statement Balance	\$ 8,911,010.74	\$ 2,245.80	\$ 10,297.24	\$ 41,701.81	\$ 8,965,255.59
Outstanding Deposits	\$ 4,114.71	\$ -	\$ -	\$ -	\$ 4,114.71
Subtotal	\$ 8,915,125.45	\$ 2,245.80	\$ 10,297.24	\$ 41,701.81	\$ 8,969,370.30
Less Outstanding Cheques	\$ 80,042.08	\$ -	\$ -	\$ -	\$ 80,042.08
Net Balance Month End	\$ 8,835,083.37	\$ 2,245.80	\$ 10,297.24	\$ 41,701.81	\$ 8,889,328.22

Carol Ruether
Signature



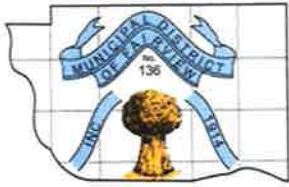
MD of Fairview
Monthly Financial Statement
For the Ten Months Ending October 31, 2021

	2020 YTD	2021 YTD	2021 Budget YTD	Variance
REVENUES				
General	6,405,022.94	6,374,193.26	6,443,538.00	69,344.74
Administration	2,039,507.73	1,082,907.06	1,756,559.00	673,651.94
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	148,733.02	408,223.51	1,590,084.00	1,181,860.49
Safety				
Airport	80,962.31	93,105.19	144,300.00	51,194.81
Gravel	46,584.49	38,361.47	45,000.00	6,638.53
Water	111,869.22	325,010.39	540,009.00	214,998.61
Sewer	20,304.53	22,680.00	32,000.00	9,320.00
Waste Management	19,095.50	19,037.00	23,000.00	3,963.00
Cemeteries	9,300.00	10,300.00	61,000.00	50,700.00
Economic and Land Development	5,163.00	5,743.00	7,200.00	1,457.00
ASB	3,382.75	130,455.17	127,457.00	(2,998.17)
Parks & Rec			29,435.00	29,435.00
Total Revenues	8,892,845.49	8,512,956.05	10,802,332.00	2,289,375.95
EXPENSES				
General	573,915.74	792,475.41	1,059,309.00	266,833.59
Council	65,868.84	57,260.21	188,500.00	131,239.79
Administration	773,546.94	782,914.29	1,028,068.00	245,153.71
Policing	161.60	9,369.68	59,197.00	49,827.32
Fire Protection	53,730.56	55,270.86	129,200.00	73,929.14
Public Safety	8,922.82	7,010.22	11,000.00	3,989.78
Ambulance and Health	30,455.00	29,653.00	29,650.00	(3.00)
Bylaw Enforcement	2,998.70	1,712.30	30,150.00	28,437.70
Public Works	1,226,678.18	1,020,232.99	3,487,478.00	2,467,245.01
Safety	41,132.35	17,171.66	56,460.00	39,288.34
Airport	73,344.98	105,549.14	140,580.00	35,030.86
Grading	516,690.74	468,512.38	657,735.00	189,222.62
Gravel	763,655.63	337,349.76	683,657.00	346,307.24
Water	197,563.50	200,694.81	1,826,772.00	1,626,077.19
Sewer	64,546.15	64,559.81	121,658.00	57,098.19
Waste Management	165,427.13	139,294.11	144,415.00	5,120.89
FCSS	37,559.79	35,232.25	39,750.00	4,517.75
Cemeteries	36,026.97	30,056.00	96,156.00	66,100.00
Planning and Development	95,226.69	88,407.00	91,425.00	3,018.00
Economic Development	7,438.56	13,045.36	11,655.00	(1,390.36)
ASB	326,454.11	306,335.11	445,684.00	139,348.89
Parks & Recreation	182,174.05	170,969.80	355,461.00	184,491.20
Culture	88,718.05	88,840.40	108,372.00	19,531.60
Total Expenses	5,332,237.08	4,821,916.55	10,802,332.00	5,980,415.45
Net Surplus (Deficit)	3,560,608.41	3,691,039.50		(3,691,039.50)



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2021

REVENUES	2020 YTD	2021 YTD	2021 Budget YTD	Variance
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	75,983.99	70,000.00	(5,983.99)
1-00-529-00 OTHER- INTEREST CHG ON ALL A/R	462.12	230.18	500.00	269.82
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	66,413.20	39,753.55	60,000.00	20,246.45
1-00-557-00 DIVIDENDS	55.71	64.12	2,500.00	2,435.88
Total General	6,405,022.94	6,374,193.26	6,443,538.00	69,344.74
Administration:				
1-12-411-00 SALE OF MAPS	1,052.42	1,209.59	1,500.00	290.41
1-12-415-00 TAX CERTIFICATES	1,725.00	2,525.00	3,000.00	475.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	(3,492.20)	32,769.42	39,231.00	6,461.58
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	2,277.26	7,024.05	1,000.00	(6,024.05)
1-12-591-00 STARS Calendar		60.00		(60.00)
1-12-850-00 MSI GRANT - Capital	811,158.00	963,223.00	963,223.00	
1-12-860-00 MSI GRANT - Operating	71,529.00	70,888.00	70,888.00	
1-12-870-00 COND GRANT - SEARA		5,208.00		(5,208.00)
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			
1-12-750-00 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	2,039,507.73	1,082,907.06	1,756,559.00	673,651.94
Policing:				
1-21-530-00 FINES	100.00	300.00		(300.00)
Total Policing	100.00	300.00		(300.00)
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - Impound Fees	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



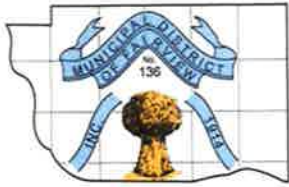
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	2020 YTD	2021 YTD	2021 Budget YTD	Variance
Total ByLaw Enforcement	320.00	140.00	250.00	110.00
Public Works:				
1-32-413-00 SALES - Dust Control	28,549.37	29,715.50	40,000.00	10,284.50
1-32-414-00 Overweight Permit Fees	3,656.65	1,978.84	3,000.00	1,021.16
1-32-841-00 COND. GRANT - Federal Gas Tax Fund	91,752.00	187,811.00	192,084.00	4,273.00
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	4,282.77	15,000.00	10,717.23
1-32-590-00 OTHER REVENUE FROM OWN SOURCES	275.00			
1-32-764-00 DUE FROM RESERVES			1,185,000.00	1,185,000.00
Total Public Works	148,733.02	408,223.51	1,590,084.00	1,181,860.49
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	36,320.28	46,796.30	70,000.00	23,203.70
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	38,289.83	37,365.39	40,000.00	2,634.61
1-33-560-00 AIRPORT PARKING & RENTAL	495.24	2,250.00	2,000.00	(250.00)
1-33-900-00 OTHER REVENUES	5,856.96	6,693.50	7,300.00	606.50
1-33-764-00 DUE FROM CAPITAL RESERVE			25,000.00	25,000.00
Total Airport	80,962.31	93,105.19	144,300.00	51,194.81
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	46,584.49	38,361.47	45,000.00	6,638.53
Total Gravel	46,584.49	38,361.47	45,000.00	6,638.53
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,094.93	1,485.07	1,800.00	314.93
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	40,749.75	42,819.75	60,000.00	17,180.25
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	15,288.20	17,275.20	25,000.00	7,724.80
1-41-420-10 Whitelaw Springs Water Truck Fill Station		15,551.60	25,000.00	9,448.40
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	28,436.36	36,968.31	32,000.00	(4,968.31)
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	8,786.73	6,898.21	13,000.00	6,101.79
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	17,513.25	16,012.25	20,000.00	3,987.75
1-41-830-16 AMWWP Grant - Bluesky		75,000.00		(75,000.00)
1-41-830-17 AMWWP Grant - Whitelaw		113,000.00		(113,000.00)
1-41-764-00 DUE FROM RESERVE			363,209.00	363,209.00
Total Water	111,869.22	325,010.39	540,009.00	214,998.61
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	10,400.00	11,520.00	16,000.00	4,480.00
1-42-410-17 SALE OF GOODS AND SERVICES	9,904.53	11,160.00	16,000.00	4,840.00
Total Sewer	20,304.53	22,680.00	32,000.00	9,320.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	9,750.00	9,585.00	12,000.00	2,415.00
1-43-410-17 SALE OF GOODS AND SERVICES	9,345.50	9,452.00	11,000.00	1,548.00
Total Waste Management	19,095.50	19,037.00	23,000.00	3,963.00



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	2020 YTD	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	1,800.00	2,800.00	1,500.00	(1,300.00)
1-56-920-00 TRANSFERRED FROM RESERVE			47,000.00	47,000.00
Total Cemeteries	9,300.00	10,300.00	61,000.00	50,700.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	1,020.00	1,100.00	3,000.00	1,900.00
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	5,743.00	7,200.00	1,457.00
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	1,965.00	3,145.00	2,800.00	(345.00)
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	3,382.75	130,455.17	127,457.00	(2,998.17)
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	8,892,845.49	8,512,956.05	10,802,332.00	2,289,375.95
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	586,086.01	786,913.00	200,826.99
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	792,475.41	1,059,309.00	266,833.59
Council:				
2-11-132-00 AMEB BENEFITS	8,893.81	8,671.73	10,000.00	1,328.27
2-11-141-00 COUNCIL TRAINING		1,875.00	2,500.00	625.00
2-11-151-11 MEETING FEES (DIVISION 1)	11,284.16	9,459.45	30,000.00	20,540.55
2-11-151-12 MEETING FEES (DIVISION 2)	11,065.04	10,813.50	30,000.00	19,186.50
2-11-151-13 MEETING FEES (DIVISION 3)	7,800.02	6,123.69	25,000.00	18,876.31
2-11-151-14 MEETING FEES (DIVISION 4)	7,650.00	8,450.00	35,000.00	26,550.00
2-11-151-15 MEETING FEES (DIVISION 5)	8,965.33	8,153.83	30,000.00	21,846.17
2-11-211-11 MILEAGE & LODGING (DIV. 1)	1,985.09	892.58	4,500.00	3,607.42
2-11-211-12 MILEAGE & LODGING (DIV. 2)	986.65	745.90	2,500.00	1,754.10
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,529.86	249.33	2,500.00	2,250.67



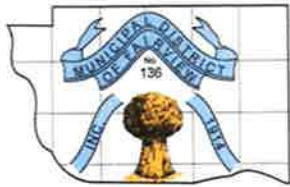
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	2020 YTD	2021 YTD	2021 Budget YTD	Variance
2-11-211-14 MILEAGE & LODGING (DIV. 4)	1,917.46	541.61	2,500.00	1,958.39
2-11-211-15 MILEAGE & LODGING (DIV. 5)	787.29	216.88	3,000.00	2,783.12
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	157.15	114.31	200.00	85.69
2-11-214-00 COUNCILOR CONFERENCE FEES	2,575.56	952.40	4,000.00	3,047.60
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	65,868.84	57,260.21	188,500.00	131,239.79
Administration:				
2-12-111-00 SALARIES	380,429.84	348,108.48	420,000.00	71,891.52
2-12-130-00 ER SHARE - CPP/EI	19,342.17	18,394.75	18,000.00	(394.75)
2-12-132-00 AMEB BENEFITS	21,116.61	20,365.81	22,000.00	1,634.19
2-12-134-00 EMPLOYER'S SHARE LAPP	40,736.43	37,116.05	49,848.00	12,731.95
2-12-135-00 WORKERS COMPENSATION BOARD	6,684.00	3,964.11	6,270.00	2,305.89
2-12-141-00 STAFF TRAINING	350.00	1,401.38	1,500.00	98.62
2-12-211-00 LODGING AND MILEAGE	408.57	159.51	750.00	590.49
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	501.00	1,682.78	1,000.00	(682.78)
2-12-215-00 FREIGHT & EXPRESS	135.10	117.78	500.00	382.22
2-12-216-00 POSTAGE	5,190.47	6,524.20	6,500.00	(24.20)
2-12-217-00 TELEPHONE / INTERNET	13,893.84	14,441.40	15,000.00	558.60
2-12-218-00 ELECTION COSTS		4,538.63	4,000.00	(538.63)
2-12-221-00 ADVERTISING	8,253.46	8,699.64	8,000.00	(699.64)
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	4,360.41	7,794.36	9,000.00	1,205.64
2-12-231-00 ACCOUNTANT SERVICES	23,307.22	21,313.38	32,500.00	11,186.62
2-12-232-00 LEGAL SERVICES	12,084.95	9,115.99	10,000.00	884.01
2-12-239-00 COMPUTER SERVICES	56,483.44	83,401.21	90,000.00	6,598.79
2-12-252-00 REPAIRS OF BUILDING	2,038.44	1,863.25	5,000.00	3,136.75
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,845.36	2,956.63	4,000.00	1,043.37
2-12-257-00 CONTRACTED SERVICES - JANITOR	7,950.00	10,800.00	14,400.00	3,600.00
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	490.14	500.00	9.86
2-12-342-00 ASSESSMENT SERVICES	84,539.54	46,338.90	62,000.00	15,661.10
2-12-510-00 STATIONERY & OFFICE SUPPLIES	15,899.04	9,412.94	12,000.00	2,587.06
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	2,358.98	3,042.38	5,000.00	1,957.62
2-12-540-00 UTILITIES	25,344.77	23,076.25	9,500.00	(13,576.25)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	12,708.86	63,544.30	29,100.00	(34,444.30)
2-12-810-00 BANK CHARGES	705.71	749.61	1,000.00	250.39
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	0.07	(0.07)		0.07
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



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	2020 YTD	2021 YTD	2021 Budget YTD	Variance
Total Administration	773,546.94	782,914.29	1,028,068.00	245,153.71
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	53,730.56	54,236.70	98,000.00	43,763.30
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	53,730.56	55,270.86	129,200.00	73,929.14
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	2,356.77	1,159.62	3,400.00	2,240.38
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	8,922.82	7,010.22	11,000.00	3,989.78
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	2,998.70	1,712.30		(1,712.30)
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			30,150.00	30,150.00
Total Bylaw Enforcement	2,998.70	1,712.30	30,150.00	28,437.70
Public Works:				
2-32-111-00 SALARIES	607,526.97	548,234.66	767,803.00	219,568.34
2-32-130-00 ER SHARE CPP/EI	34,617.06	34,476.50	40,000.00	5,523.50
2-32-132-00 AMEB BENEFITS	29,906.18	26,537.04	37,926.00	11,388.96
2-32-134-00 EMPLOYER'S SHARE LAPP	54,847.07	47,368.55	70,321.00	22,952.45
2-32-135-00 WORKERS COMPENSATION BOARD	9,738.80	5,823.81	9,211.00	3,387.19
2-32-136-00 EMPLOYER'S SHARE RRSP	411.04	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	2,234.52	3,725.02	5,000.00	1,274.98
2-32-217-00 TELEPHONE / INTERNET	2,661.76	2,392.16	4,000.00	1,607.84
2-32-219-00 GPS Equipment & Fees	5,550.55	2,886.97	6,500.00	3,613.03
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	100.67	442.06	500.00	57.94



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2-32-256-00 CONTRACTED SERVICES (GENERAL)	40,149.10	67,145.48	50,000.00	(17,145.48)
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	9,429.19	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	1,367.97	3,917.96	2,000.00	(1,917.96)
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	9,559.53		2,500.00	2,500.00
2-32-270-00 LICENCES & PERMITS	3,122.64	2,370.83	4,000.00	1,629.17
2-32-274-00 INSURANCE	(303.85)	17,165.70	19,000.00	1,834.30
2-32-510-00 STATIONERY & OFFICE SUPPLIES	270.47	906.87	2,000.00	1,093.13
2-32-520-00 SMALL TOOLS/SUPPLIES	25,208.96	23,848.14	30,000.00	6,151.86
2-32-521-00 FUEL AND OIL	93,692.88	76,540.48	115,000.00	38,459.52
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	93,908.38	44,274.14	100,000.00	55,725.86
2-32-524-00 TIRES AND TIRE REPAIR	11,582.47	5,776.99	5,000.00	(776.99)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	47,127.94	21,231.24	35,000.00	13,768.76
2-32-527-00 In-house Capital Projects		(43,913.00)		43,913.00
2-32-540-00 UTILITIES	15,435.14	14,280.12	40,000.00	25,719.88
2-32-233-00 ENGINEERING BRIDGES	58,000.00			
2-32-528-00 EROSION CONTROL	1,809.86		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	1,226,678.18	1,020,232.99	3,487,478.00	2,467,245.01
Safety:				
2-32-111-10 SALARIES	24,866.20	6,718.98	29,750.00	23,031.02
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	1,700.21	476.89	2,276.00	1,799.11
2-32-132-10 AMEB BENEFITS	2,208.80	550.65	1,572.00	1,021.35
2-32-134-10 EMPLOYER'S SHARE LAPP	2,385.03	699.11	2,789.00	2,089.89
2-32-135-10 WORKERS COMPENSATION BOARD	610.13	362.17	573.00	210.83
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)	3,751.99	2,905.00	4,000.00	1,095.00
2-32-520-10 SAFETY SUPPLIES	4,960.61	2,246.59	10,000.00	7,753.41
Total Safety	41,132.35	17,171.66	56,460.00	39,288.34
Airport:				
2-33-111-00 SALARIES	5,992.39	6,096.21	6,500.00	403.79
2-33-130-00 ER SHARE CPP/EI	390.13	420.39	450.00	29.61
2-33-132-00 AMEB BENEFITS	258.26	276.18	330.00	53.82
2-33-134-00 ER SHARE LAPP	538.82	552.06	650.00	97.94
2-33-135-00 WORKERS COMPENSATION BOARD	288.73	146.81	250.00	103.19
2-33-215-00 FREIGHT & EXPRESS		182.17	100.00	(82.17)
2-33-217-00 TELEPHONE / INTERNET	2,330.68	1,726.26	3,000.00	1,273.74
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	1,795.00	2,700.00	4,000.00	1,300.00
2-33-258-00 MONITORING & MAINTENANCE	6,018.31	2,750.00	6,500.00	3,750.00
2-33-270-00 LICENCES & PERMITS	354.39	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	1,832.27	1,296.20	10,000.00	8,703.80
2-33-521-00 FUEL AND OIL	25,043.25	38,373.04	35,000.00	(3,373.04)
2-33-525-00 PARTS FOR REPAIRS	733.55	7,105.40	5,000.00	(2,105.40)



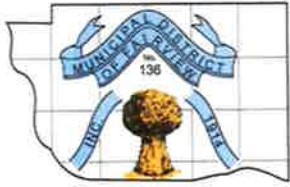
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	2020 YTD	2021 YTD	<u>2021 Budget YTD</u>	<i>Variance</i>
2-33-540-00 UTILITIES	9,622.88	11,163.94	12,000.00	836.06
2-33-810-00 BANK/VISA CHARGES	1,990.32	1,952.79	2,500.00	547.21
2-33-141-00 STAFF TRAINING	350.00		500.00	500.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS			1,500.00	1,500.00
2-33-764-00 TRANSFER TO RESERVE			22,300.00	22,300.00
Total Airport	73,344.98	105,549.14	140,580.00	35,030.86
Grading:				
2-34-111-00 Salaries	240,217.03	195,532.83	259,984.00	64,451.17
2-34-130-00 ER SHARECPP/EI	15,835.15	13,746.29	17,647.00	3,900.71
2-34-132-00 AMEB BENEFITS	13,916.80	14,955.36	19,320.00	4,364.64
2-34-134-00 ER SHARE LAPP	21,151.13	18,701.04	25,017.00	6,315.96
2-34-135-00 WORKERS COMPENSATION BOARD	5,146.68	2,887.41	4,567.00	1,679.59
2-34-215-00 FREIGHT & EXPRESS	1,910.37	1,930.31	3,000.00	1,069.69
2-34-217-00 TELEPHONE	571.44	440.48	1,200.00	759.52
2-34-219-00 GPS EQUIPMENT & FEES	2,792.52	3,743.96	4,000.00	256.04
2-34-251-00 CONTRACTED LABOUR - GRADERS	5,005.22	1,897.50	6,000.00	4,102.50
2-34-274-00 INSURANCE	326.00	10,447.19	11,000.00	552.81
2-34-520-00 SMALL TOOLS & SUPPLIES	2,897.29	1,214.45	4,000.00	2,785.55
2-34-521-00 FUEL & OIL	152,578.43	151,802.36	200,000.00	48,197.64
2-34-522-00 BLADES & PICKS	12,912.00	22,736.00	40,000.00	17,264.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	3,001.02	3,465.27	10,000.00	6,534.73
2-34-525-00 PARTS FOR GRADERS	36,867.18	23,367.31	50,000.00	26,632.69
2-34-540-00 UTILITIES	1,562.48	1,644.62	2,000.00	355.38
Total Grading	516,690.74	468,512.38	657,735.00	189,222.62
Gravel:				
2-35-111-00 SALARIES HAULING	103,303.80	102,512.67	109,669.00	7,156.33
2-35-111-10 SALARIES LOADING	36,765.86	40,182.00	33,714.00	(6,468.00)
2-35-130-00 ER SHARE CPP/EI-HAULING	5,139.38	7,258.66	7,500.00	241.34
2-35-130-10 ER SHARE CPP/EI-LOADING	1,997.52	2,679.12	2,583.00	(96.12)
2-35-132-00 GRAVEL HAULING - AMEB	7,811.36	6,823.31	4,818.00	(2,005.31)
2-35-132-10 AMEB BENEFITS	2,919.98	3,496.09	3,000.00	(496.09)
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	10,000.23	7,002.19	11,551.00	4,548.81
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,468.67	3,727.97	4,000.00	272.03
2-35-135-00 WORKERS COMPENSATION BOARD	2,610.03	1,468.20	2,322.00	853.80
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	266.17	656.61	500.00	(156.61)
2-35-217-00 TELEPHONE	562.76	550.28	1,500.00	949.72
2-35-219-00 GPS Equipment & Fees	1,171.80	1,170.00	2,000.00	830.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	6,258.36	7,416.35	10,000.00	2,583.65
2-35-256-00 CONTRACTED SERVICES	451,599.10	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	1,798.34	569.92	3,000.00	2,430.08
2-35-521-00 FUEL & OIL	66,941.30	89,262.10	100,000.00	10,737.90
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	12,827.06	6,920.11	10,000.00	3,079.89
2-35-525-00 PARTS - HEAVY EQUIPMENT	19,510.77	26,664.18	17,000.00	(9,664.18)
2-35-540-00 UTILITIES	1,759.83	1,328.85	2,500.00	1,171.15
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



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	2020 YTD	2021 YTD	<u>2021 Budget YTD</u>	<i>Variance</i>
Total Gravel	763,655.63	337,349.76	683,657.00	346,307.24
Water:				
2-41-111-10 SALARIES	11,764.66	12,192.37	12,999.00	806.63
2-41-111-16 SALARIES	15,017.60	15,240.57	16,249.00	1,008.43
2-41-111-17 SALARIES	15,017.60	15,240.57	16,249.00	1,008.43
2-41-130-10 ER SHARE CPP/EI	764.97	840.75	882.00	41.25
2-41-130-16 ER SHARE CPP/EI	977.77	1,050.96	1,103.00	52.04
2-41-130-17 ER SHARE CPP/EI	977.77	1,050.96	1,103.00	52.04
2-41-132-10 AMEB BENEFITS	508.25	551.98	662.00	110.02
2-41-132-16 AMEB BENEFITS	646.84	690.20	828.00	137.80
2-41-132-17 AMEB BENEFITS	646.84	690.20	828.00	137.80
2-41-134-10 ER SHARE LAPP	1,060.91	1,104.19	1,251.00	146.81
2-41-134-16 ER SHARE LAPP	1,349.75	1,380.20	1,564.00	183.80
2-41-134-17 ER SHARE LAPP	1,349.75	1,380.20	1,564.00	183.80
2-41-135-10 Workers Compensation Board	605.53	362.17	464.00	101.83
2-41-135-16 Workers Compensation Board	605.53	362.17	573.00	210.83
2-41-135-17 Workers Compensation Board	478.26	293.63	573.00	279.37
2-41-141-00 STAFF TRAINING	1,860.00	910.21	2,500.00	1,589.79
2-41-211-00 LODGING AND MILEAGE		2,111.10	750.00	(1,361.10)
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	1,582.23	1,307.91	1,500.00	192.09
2-41-215-17 FREIGHT & EXPRESS	1,950.75	1,516.84	1,500.00	(16.84)
2-41-217-10 TELEPHONE / INTERNET	234.52	225.00	500.00	275.00
2-41-217-16 TELEPHONE / INTERNET	1,082.86	1,073.60	1,500.00	426.40
2-41-217-17 TELEPHONE / INTERNET	3,115.90	3,160.30	3,500.00	339.70
2-41-219-16 GPS Equipment & Fees	225.00	225.00	500.00	275.00
2-41-219-17 GPS Equipment & Fees	225.00	225.00	500.00	275.00
2-41-224-00 MEMBERSHIP FEES	285.70	285.70	300.00	14.30
2-41-256-10 CONTRACTED SERVICES (GENERAL)	7,448.28	4,442.91	6,500.00	2,057.09
2-41-256-16 CONTRACTED SERVICES	10,937.80	9,908.37	12,000.00	2,091.63
2-41-256-17 CONTRACTED SERVICES (GENERAL)	6,944.01	22,944.07	16,000.00	(6,944.07)
2-41-257-00 Contracted Services Vehicle Parts & Labour	1,163.74	1,374.07	1,500.00	125.93
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	2,371.64	643.18	2,000.00	1,356.82
2-41-520-17 SMALL TOOLS/SUPPLIES	2,491.92	669.25	2,000.00	1,330.75
2-41-521-00 FUEL and OIL - Utilities	6,974.73	5,286.04	8,000.00	2,713.96
2-41-525-10 PARTS FOR REPAIRS	407.41	1,116.19	1,000.00	(116.19)
2-41-525-16 PARTS FOR REPAIRS	1,681.34	1,304.28	2,500.00	1,195.72
2-41-525-17 PARTS AND REPAIRS	4,820.77	4,488.09	2,500.00	(1,988.09)
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	6,045.33	6,540.98	7,500.00	959.02
2-41-540-16 UTILITIES	9,763.83	10,632.60	12,000.00	1,367.40
2-41-540-17 UTILITIES	7,086.06	7,754.54	9,000.00	1,245.46
2-41-541-16 UTILITIES-BLUESKY LINE	47,751.69	50,023.27	65,000.00	14,976.73
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



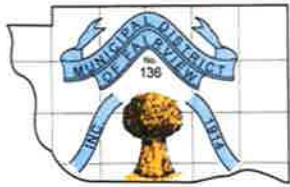
MD of Fairview
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	2020 YTD	2021 YTD	2021 Budget YTD	Variance
Total Water	197,563.50	200,694.81	1,826,772.00	1,626,077.19
Sewer:				
2-42-111-16 SALARIES	6,065.74	6,096.21	6,500.00	403.79
2-42-111-17 SALARIES	6,065.69	6,095.96	6,500.00	404.04
2-42-130-16 ER SHARE CPP/EI	395.20	420.39	441.00	20.61
2-42-130-17 ER SHARE CPP/EI	394.95	420.19	441.00	20.81
2-42-132-16 AMEB BENEFITS	260.91	276.18	331.00	54.82
2-42-132-17 AMEB BENEFITS	260.15	275.50	331.00	55.50
2-42-134-16 ER SHARE LAPP	544.34	552.06	625.00	72.94
2-42-134-17 ER SHARE LAPP	543.83	552.22	625.00	72.78
2-42-135-16 Workers Compensation Board	239.13	146.81	232.00	85.19
2-42-135-17 Workers Compensation Board	238.32	146.81	232.00	85.19
2-42-215-16 FREIGHT AND EXPRESS	36.32	47.19	100.00	52.81
2-42-217-16 TELEPHONE	650.40	650.40	800.00	149.60
2-42-256-16 CONTRACTED SERVICES (GENERAL)	8,583.71	7,616.00	9,500.00	1,884.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	7,451.55	7,475.60	8,000.00	524.40
2-42-525-16 REPAIRS & MTNCE	794.91	910.30	1,000.00	89.70
2-42-525-17 REPAIRS & MTNCE	1,896.41	3,496.20	1,000.00	(2,496.20)
2-42-531-16 CHEMICALS	15,870.38	11,467.87	12,000.00	532.13
2-42-531-17 CHEMICALS	8,510.63	11,467.87	12,000.00	532.13
2-42-540-16 UTILITIES	2,271.96	2,790.45	3,000.00	209.55
2-42-540-17 UTILITIES	3,402.31	3,655.60	4,000.00	344.40
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	64,546.15	64,559.81	121,658.00	57,098.19
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)	5,929.71	7,977.21	8,000.00	22.79
2-43-256-17 CONTRACTED SERVICES (GENERAL)	5,715.69	8,041.94	7,700.00	(341.94)
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	800.00	780.00	3,500.00	2,720.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	700.00	780.00	3,500.00	2,720.00
Total Waste Management	165,427.13	139,294.11	144,415.00	5,120.89
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	37,409.79	35,232.25	39,600.00	4,367.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	150.00		150.00	150.00
Total FCSS	37,559.79	35,232.25	39,750.00	4,517.75
Cemeteries:				
2-56-111-00 SALARIES	25,756.85	22,798.78	34,969.00	12,170.22
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,865.16	1,706.59	3,091.00	1,384.41
2-56-135-00 WORKERS COMPENSATION BOARD	1,220.61	724.33	1,146.00	421.67
2-56-136-00 EMPLOYER'S SHARE RRSP	271.02	244.53	350.00	105.47
2-56-217-00 TELEPHONE	23.81	59.52	200.00	140.48
2-56-256-00 CONTRACTED SERVICES	3,607.00	46.48	150.00	103.52
2-56-274-00 INSURANCE		222.56	250.00	27.44
2-56-520-00 SMALL TOOLS/SUPPLIES	691.48	1,289.82	1,000.00	(289.82)
2-56-521-00 FUEL AND OIL	2,111.73	1,775.61	2,000.00	224.39



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	2020 YTD	2021 YTD	2021 Budget YTD	Variance
2-56-525-00 REPAIRS AND MAINTENANCE	479.31	1,187.78	1,000.00	(187.78)
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			52,000.00	52,000.00
Total Cemeteries	36,026.97	30,056.00	96,156.00	66,100.00
Planning and Development:				
2-61-141-00 Staff and Member Training		100.00	1,000.00	900.00
2-61-214-00 MEMBERSHIP FEES	100.00	100.00		(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	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	
2-61-151-00 Member-at-large meeting fees	175.78		150.00	150.00
2-61-211-00 LODGING AND MILEAGE	901.89			
2-61-213-00 Meal Allowance	100.00			
2-61-770-00 GRANTS	7,500.00			
Total Planning and Development	95,226.69	88,407.00	91,425.00	3,018.00
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)		6,350.00	7,100.00	750.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	600.00	290.00		(290.00)
Total Economic Development	7,438.56	13,045.36	11,655.00	(1,390.36)
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	62,024.40	62,644.60	75,173.00	12,528.40
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	34,687.28	31,914.05	41,724.00	9,809.95
2-62-111-35 SALARY -Mowing	31,819.14	29,060.65	35,736.00	6,675.35
2-62-130-17 CPP/EI - AF	3,900.81	4,203.73	4,412.00	208.27
2-62-130-33 CPP/UIC - WI	2,487.00	2,335.21	3,197.00	861.79
2-62-130-35 CPP/UIC - Mowing	2,329.94	2,183.73	2,738.00	554.27
2-62-132-17 BENEFITS - AF	5,218.58	5,222.90	6,240.00	1,017.10
2-62-134-17 LAPP - AF	6,407.40	6,385.60	7,663.00	1,277.40
2-62-135-17 WCB-AF	1,220.61	724.33	1,150.00	425.67
2-62-135-33 WCB - WEED INSPECTION	873.75	636.20	1,007.00	370.80
2-62-135-35 WCB - Mowing	1,150.62	587.26	929.00	341.74
2-62-135-36 WCB - Brushing		215.35	341.00	125.65
2-62-136-33 GROUP RRSP - WI	693.75	638.29	835.00	196.71
2-62-136-35 GROUP RRSP - Mowing	636.38	581.21	715.00	133.79
2-62-141-17 STAFF TRAINING - AF		75.00	700.00	625.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	7,800.00	3,050.00	10,000.00	6,950.00
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	204.39	1,000.00	795.61
2-62-214-16 CONFERENCE FEES - ASB	454.05	512.50	2,500.00	1,987.50
2-62-214-17 CONFERENCE FEES - AF	97.62	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	894.99	774.99	2,800.00	2,025.01
2-62-219-33 GPS Equipment & Fees	2,160.00	1,797.44	3,000.00	1,202.56
2-62-221-16 ADVERTISING - ASB	943.00	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



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	2020 YTD	2021 YTD	2021 Budget YTD	Variance
2-62-251-35 Repairs - Heavy Equipment	6,277.81	20,002.80	14,000.00	(6,002.80)
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	549.00	890.23	6,500.00	5,609.77
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	1,022.66	931.28	2,000.00	1,068.72
2-62-521-33 FUEL-Weed Inspector Vehicles	2,162.15	2,014.68	2,000.00	(14.68)
2-62-521-35 FUEL & OIL - Mowing	5,613.34	6,373.49	6,500.00	126.51
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	64.00	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	326,454.11	306,335.11	445,684.00	139,348.89
Parks & Recreation:				
2-72-111-00 SALARIES	27,380.87	24,604.71	34,969.00	10,364.29
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,864.80	1,706.27	3,091.00	1,384.73
2-72-135-00 WORKERS COMPENSATION BOARD	1,220.56	724.27	1,146.00	421.73
2-72-136-00 EMPLOYER'S SHARE RRSP	270.92	244.45	330.00	85.55
2-72-217-00 TELEPHONE	23.81	59.52	100.00	40.48
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	2,000.43	1,748.12	2,500.00	751.88



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2021

	2020 YTD	2021 YTD	2021 Budget YTD	Variance
2-72-525-00 REPAIRS AND MAINTENANCE	487.21	1,258.94	1,000.00	(258.94)
2-72-540-00 UTILITIES	4,241.39	4,340.93	5,000.00	659.07
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	904.16	582.23	2,000.00	1,417.77
2-72-772-00 MAPLES PARK	1,732.77	675.93	2,000.00	1,324.07
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	114,592.37	120,487.50	240,625.00	120,137.50
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	182,174.05	170,969.80	355,461.00	184,491.20
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	1,050.00	700.00	2,250.00	1,550.00
2-74-261-00 RENTAL OF LIBRARY	9,705.58	9,395.95	12,000.00	2,604.05
2-74-750-00 LIBRARY REQUISITION	65,642.48	65,642.48	65,650.00	7.52
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	88,718.05	88,840.40	108,372.00	19,531.60
Total Expenses	5,332,237.08	4,821,916.55	10,802,332.00	5,980,415.45
Net Surplus (Deficit)	3,560,608.41	3,691,039.50		(3,691,039.50)