

JULY 7, 2020

**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, JULY 7, 2020.**

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- 9:00 A.M.
1. CALL TO ORDER
  2. ADOPTION OF AGENDA
  3. ADOPTION OF MINUTES
    - \* A. Council Meeting Minutes, June 23, 2020
    - \* B. Special Meeting Minutes, June 29, 2020
  4. FINANCE
    - \* A. Payment of Accounts
    - \* B. Bank Reconciliation
    - \* C. Financial Statements
  5. STAFF REPORTS
    - \* A. Director, Public Works Report
    - \* B. CAO Report
  6. COUNCILLOR CONCERNS
  7. DELEGATIONS
  8. DEVELOPMENT & SUBDIVISIONS
    - A. Listed Below – Closed Session
    - \* B. Manufactured Homes – Hamlets
    - \* C. Request for Additional Dwelling
  9. COMMITTEE/BOARD REPORTS
  10. OLD BUSINESS
    - \* A. Pending report from June 23, 2020
    - \* B. Airport Haying Proposal
    - \* C. Old Waterhole Cemetery Fence Replacement
    - \* D. Fairview Coop Seed Cleaning Plant – Loan Bylaw #975/COUNCIL/2020
  11. NEW BUSINESS
    - \* A. Peace Regional Subdivision & Development Appeal Board – Nomination of Clerk
    - \* B. Peace Regional Subdivision & Development Appeal Board – Board Member & Clerk Appointments
    - \* C. Fairview Fire Dept – 2020 Capital Purchase Request
    - \* D. Regional Economic Growth Plan – Steering Committee
    - \* E. Airport Land Lease Renewal – Fairview Aircraft Restoration Society
  12. INFORMATION ITEMS
    - \* A. Alberta Municipal Affairs – Economic Recovery Plan
    - \* B. RMA – President’s Update – June 2020
    - \* C. Dunvegan River Rats Society
    - \* D. Mighty Peace Tourist Association – Meeting Minutes, June 22, 2020
    - \* E. Northern Woods & Water Highway – 2020 Road Trip
    - \* F. Municipal Affairs – FAQ – June 19, 2020
    - \* G. RMA – Alberta’s Recovery
  13. NEXT MEETING
  14. CLOSED SESSION
    - 8A. – Bluesky Development Permit #19-17-DEV – Closed per Section 17(1) of FOIP
  15. ADJOURNMENT

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

JULY 7, 2020

**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, JULY 7, 2020 COMMENCING AT 9:00 A.M.**

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

Peggy Johnson	Reeve
Ray Skrepnek	Councillor
James Adams	Councillor
Phil Kolodychuk	Councillor
Bev Wieben	Councillor

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox	Chief Administrative Officer
Sandra Rendle	Recorder
Kevin Morrison	Director, Public Works

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:00 a.m.

AGENDA

Additions:

8A – Closed Session – Bluesky Development Permit # 19-17-DEV –  
Closed per Section 17(1) of FOIP.

Change 8A to 8B

8C – Request for Additional Dwelling

**MOTION #20-298**

Councillor Kolodychuk

Moved that Council adopt the agenda for the July 7, 2020 regular Council meeting as presented with the above noted additions.

**CARRIED.**

MINUTES -  
JUNE 23, 2020

**MOTION #20-299**

Councillor Adams

Moved that Council approve the June 23, 2020 regular Council Meeting Minutes as presented.

**CARRIED.**

MINUTES -  
JUNE 29, 2020

**MOTION #20-300**

Councillor Skrepnek

Moved that Council approve the June 29, 2020 Special Council Meeting Minutes as presented.

**CARRIED.**

FINANCE

PAYMENT OF  
ACCOUNTS

A list of expenditures for the period was provided for Council's review.

**MOTION #20-301**

Councillor Adams

Moved that Council accept the Accounts Payable Report in the amount of \$116,662.93 as presented.

**CARRIED.**

**BANK  
RECONCILIATION**

The Bank Reconciliation ending May 31, 2020 was provided for Council's review. Attached as Schedule "B".

**MOTION #20-302**  
Councillor Skrepnek

**Moved that the Bank Reconciliation ending May 31, 2020 be accepted as presented.**

**CARRIED.**

**FINANCIAL  
STATEMENTS**

The Financial Statement ending May 31, 2020 was provided for Council's review. Attached as Schedule "C".

**MOTION #20-303**  
Councillor Wieben

**Moved that the Financial Statements ending May 31, 2020 be accepted as presented.**

**CARRIED.**

**Kevin Morrison, Director, Public Works arrived at 9:18 a.m.**

**CAO REPORT**

The Chief Administrative Officer, Sandra Fox presented her report to Council.

**MOTION #20-304**  
Councillor Adams

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

**CARRIED.**

**DIRECTOR,  
PUBLIC WORKS  
REPORT**

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

Discussed in length, the erosion issues on many roads in the MD and approach widening processes.

**COUNCILLOR  
CONCERNS**

Councillor Wieben asked about the truck traffic on Range Road 35, Kevin explained the gravel haul should be starting the 2<sup>nd</sup> week in July.

Councillor Wieben heard the Whitelaw Gravel Pit was broke into. Kevin explained that the lock was broke but nothing seems to be missing.

**MOTION #20-305**  
Councillor Adams

**Moved that Council set July 17, 2020 at 9:00 a.m. for a Special Meeting.**

**CARRIED.**

**MOTION #20-306**  
Councillor Adams

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

**CARRIED.**

**Kevin Morrison, Director, Public Works left at 11:09 a.m.**

**DELEGATIONS** No delegations scheduled.

Council broke at 11:09 a.m.  
Resumed at 11:15 a.m.

**DEVELOPMENT &  
SUBDIVISIONS**

Council invited Development Officer, Sandra Rendle to attend the Closed Session.

**CLOSED  
SESSION**

**MOTION #20-307**  
Councillor Skrepnek

Moved that Council close the meeting to the public for Agenda item 8A – Bluesky Development Permit #19-17-DEV - Closed Per Section 17(1) of the FOIP ACT RSA 2000, Chapter F-25 at 11:15 a.m.  
**CARRIED.**

**MOTION #20-308**  
Councillor Adams

Moved that Council return to the public meeting at 11:43 a.m.  
**CARRIED.**

Meeting recessed at 11:43 a.m. to allow the return of public to the meeting.  
Meeting resumed at 11:48 a.m.

**MOTION #20-309**  
Councillor Kolodychuk

Moved that Council direct administration to seek legal counsel regarding the development on Lot 26, Block 05, Plan 599EO in Bluesky.  
**CARRIED.**

**MANUFACTURED  
HOMES –  
HAMLETS**

**MOTION #20-310**  
Councillor Adams

Moved that administration contact MMSA to amend the Land Use Bylaw No. 876 to address Council approval for moved in buildings in the Hamlets.  
**CARRIED.**

**REQUEST FOR  
ADDITIONAL  
DWELLING**

**MOTION #20-311**  
Councillor Adams

Moved that Council permit a third dwelling to remain on NW-07-81-02-W6 in light of its historic significance.  
**CARRIED.**

**FAIRVIEW  
COOP SEED  
CLEANING PLANT –  
LOAN BYLAW #  
975/COUNCIL/2020**

**MOTION #20-312**  
Councillor Skrepnek

Moved that Council give first reading to the Fairview Coop Seed Cleaning Plant – Loan Bylaw # 975/COUNCIL/2020.  
**CARRIED.**

**MOTION #20-313**

Councillor Wieben

Moved that Council set August 7, 2020 at 9:00 a.m. for a Special Council Meeting.

CARRIED.

Councillor Wieben left at 12:15 p.m.

**COMMITTEE/  
BRD REPORTS**

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

**Councillor Skrepnek** reported on the following Committee/Board Meetings from June 24, 2020, 2020 to July 7, 2020:

- June 24, 2020 – Joint Council Meeting.
- June 29, 2020 – Special Council Meeting.
- July 2, 2020 – Joint Council Meeting.

**Councillor Adams** reported on the following Committee/Board Meetings from June 24, 2020 to July 7, 2020:

- June 24, 2020 – Chamber of Commerce Meeting.
- June 24, 2020 – Joint Council Meeting.
- June 29, 2020 – Special Council Meeting.

**Councillor Kolodychuk** reported on the following Committee/Board Meetings from June 24, 2020 to July 7, 2020:

- June 24, 2020 – Joint Council Meeting.
- June 29, 2020 – Special Council Meeting.
- July 2, 2020 – Joint Council Meeting.
- July 6, 2020 – Fire Department Meeting.

**Councillor Wieben** reported on the following Committee/Board Meetings from June 24, 2020 to July 7, 2020:

- June 24, 2020 – Joint Council Meeting
- June 29, 2020 – Special Council Meeting
- July 2, 2020 – Joint Council Meeting.

**Reeve Johnson** reported on the following Committee/Board Meetings from June 24, 2020 to July 7, 2020:

- June 24, 2020 – Joint Council Meeting.
- June 26, 2020 – GPRC Meeting.
- June 29, 2020 – Special Council Meeting.
- June 29, 2020 – Fairview Rural Water Project Meeting.
- July 2, 2020 – Joint Council Meeting.

**UNFINISHED BUSINESS**

**PENDING  
REPORT**

**MOTION #20-314**

Councillor Skrepnek

Moved that the June 23, 2020 Pending Report be accepted as presented.

CARRIED.

**AIRPORT  
HAYING  
PROPOSAL**

**MOTION #20-315**

Councillor Adams

Moved that Council accept the 2020 Airport Haying Proposal from Moonlite Farms in the amount of \$400.00.

CARRIED.

OLD

**WATERHOLE  
CEMETERY  
FENCE  
REPLACEMENT**

**MOTION #20-316**  
Councillor Adams

Moved that Council direct administration to get a quote from the local tree farmer for a natural border around the Old Waterhole Cemetery.

**CARRIED.**

**NEW BUSINESS**

**PEACE REGIONAL  
SUBDIVISION &  
DEVELOPMENT  
APPEAL BOARD –  
NOMINATION OF  
CLERK**

**MOTION #20-317**  
Councillor Skrepnek

Moved that Council appoint Fiona Ness as the Municipal District of Fairview No. 136 SDAB Clerk and nominate her to the Peace Regional Subdivision & Development Appeal Board.

**CARRIED.**

**PEACE REGIONAL  
SUBDIVISION &  
DEVELOPMENT  
APPEAL BOARD –  
BOARD MEMBER  
AND CLERK  
APPOINTMENT**

**MOTION #20-318**  
Councillor Kolodychuk

Moved that Council approve the following individuals as Members of the Peace Regional Subdivision and Development Appeal Board; Dave van Tamelen, Corrina Williams, Orren Ford, Peter Gunning, Guy Beaudoin, Quinton Bulford and Theresa Hrab.

**CARRIED.**

**MOTION #20-319**  
Councillor Skrepnek

Moved that Council approve the following individual as Clerk of the Peace Regional Subdivision and Development Appeal Board; Fiona Ness.

**CARRIED.**

**FAIRVIEW  
FIRE DEPT –  
2020 CAPITAL  
PURCHASE  
REQUEST**

**MOTION #20-320**  
Councillor Adams

Moved that Council approve an additional 2020 capital purchase of an industrial washing machine for the Fairview Fire Department.

**CARRIED.**

**REGIONAL**

**ECONOMIC  
GROWTH  
PLAN –  
STEERING  
COMMITTEE**

**MOTION #20-321**  
Councillor Kolodychuk

**Moved that Council approve the establishment of a Regional Economic Growth Plan Project Steering Committee.**

**CARRIED.**

**MOTION #20-322**  
Councillor Kolodychuk

**Moved that the MD of Fairview No. 136 not provide compensation to Steering Committee Members—at-Large.**

**CARRIED.**

**AIRPORT  
LAND LEASE  
RENEWAL –  
FAIRVIEW  
AIRCRAFT  
RESTORATION  
SOCIETY**

**MOTION #20-323**  
Councillor Kolodychuk

**Moved that Council postpone the 2020 Airport Land Lease Agreement with Fairview Aircraft Restoration Society to the August 4, 2020 meeting.**

**CARRIED.**

**MOTION #20-324**  
Councillor Adams

**Moved that Councillor Skrepnek and Councillor Wieben attend the Clear Hills County Council Meeting representing the MD of Fairview with the Fairview Coop Seed Cleaning Plant delegation on July 14, 2020.**

**CARRIED.**

**INFORMATION  
ITEMS**

Council was presented with the following information for review:

- 12A – Alberta Municipal Affairs – Economic Recovery Plan
- 12B – RMA – President's Update – June 2020
- 12C – Dunvegan River Rats Society
- 12D – Mighty Peace Tourist Association – Meeting Minutes, June 22, 2020
- 12E – North Woods & Water Highway – 2020 Road Trip
- 12F – Municipal Affairs – FAQ – June 19, 2020
- 12G – RMA – Alberta's Recovery

**MOTION #20-325**  
Councillor Adams

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

**CARRIED.**

**COUNCIL  
MEETING**

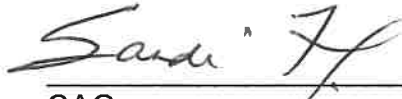
**Next Council meeting August 4, 2020.**

ADJOURNMENT MOTION #20-326  
Reeve Johnson

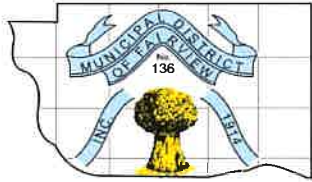
Moved that the July 7, 2020  
Council Meeting be adjourned at  
1:25 p.m.

CARRIED.

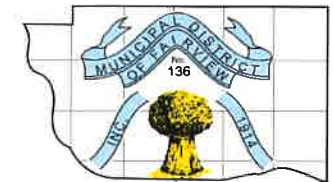
  
\_\_\_\_\_  
REEVE JOHNSON

  
\_\_\_\_\_  
CAO





# MUNICIPAL DISTRICT OF FAIRVIEW #136



## Bank Reconciliation

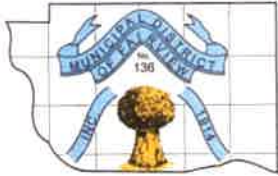
May 31, 2020

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 6,445,446.23	\$ 19,520.90	\$ 10,317.78	\$ 41,566.65	\$ 6,516,851.56
Current Month Deposits	\$ 87,289.38	\$ -	\$ -	\$ -	\$ 87,289.38
Interest Earned	\$ 3,797.25	\$ 0.83	\$ 2.19	\$ 8.83	\$ 3,809.10
<b>Subtotal</b>	\$ 6,536,532.86	\$ 19,521.73	\$ 10,319.97	\$ 41,575.48	\$ 6,607,950.04
A/P Disbursements	\$ 274,056.04	\$ -	\$ -	\$ -	\$ 274,056.04
Payroll	\$ 105,220.84	\$ -	\$ -	\$ -	\$ 105,220.84
Utilities	\$ 11,829.23	\$ -	\$ -	\$ -	\$ 11,829.23
NSF/Stop Pmt/Service Charges/Adj	\$ 60.20	\$ -	\$ 3.00	\$ -	\$ 63.20
<b>Net Balance Month End</b>	<b>\$ 6,145,366.55</b>	<b>\$ 19,521.73</b>	<b>\$ 10,316.97</b>	<b>\$ 41,575.48</b>	<b>\$ 6,216,780.73</b>
<b>Bank Statement Balance</b>	\$ 6,210,882.69	\$ 19,521.73	\$ 10,316.97	\$ 41,575.48	\$ 6,282,296.87
Outstanding Deposits	\$ 612.24	\$ -	\$ -	\$ -	\$ 612.24
<b>Subtotal</b>	\$ 6,211,494.93	\$ 19,521.73	\$ 10,316.97	\$ 41,575.48	\$ 6,282,909.11
Less Outstanding Cheques	\$ 66,128.38	\$ -	\$ -	\$ -	\$ 66,128.38
<b>Net Balance Month End</b>	<b>\$ 6,145,366.55</b>	<b>\$ 19,521.73</b>	<b>\$ 10,316.97</b>	<b>\$ 41,575.48</b>	<b>\$ 6,216,780.73</b>

*Carol Ruether*  
Signature

Schedule "B"

MD of Fairview  
 Monthly Financial Statement  
 For the Five Months Ending May 31, 2020



	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
<b>REVENUES</b>				
General	74,313.58	57,338.87	6,533,806.00	6,476,467.13
Administration	9,876.17	41,696.36	2,141,321.00	2,099,624.64
Policing		100.00		(100.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	200.00	140.00	200.00	60.00
Public Works	72,517.13	30,307.60	601,750.00	571,442.40
Safety				
Airport	36,732.80	28,511.46	168,000.00	139,488.54
Gravel	4,202.52	3,973.90	490,000.00	486,026.10
Water	54,294.76	48,515.73	220,554.00	172,038.27
Sewer	10,178.40	10,144.00	25,000.00	14,856.00
Waste Management	8,733.00	9,570.00	23,000.00	13,430.00
Cemeteries	7,800.00	8,300.00	78,700.00	70,400.00
Economic and Land Development	5,072.00	4,853.00	7,200.00	2,347.00
ASB	1,605.00	2,300.90	126,671.00	124,370.10
Parks & Rec	100,000.00		56,500.00	56,500.00
<b>Total Revenues</b>	<u>388,025.36</u>	<u>248,251.82</u>	<u>10,475,202.00</u>	<u>10,226,950.18</u>
<b>EXPENSES</b>				
General	255,914.93	258,507.88	1,053,299.00	794,791.12
Council	57,331.02	29,418.21	97,500.00	68,081.79
Administration	426,517.59	396,237.39	969,684.00	573,446.61
Policing		161.60	39,937.00	39,775.40
Fire Protection	3,637.06	14,876.74	121,200.00	106,323.26
Public Safety	5,781.38	6,897.37	8,725.00	1,827.63
Ambulance and Health	10,558.50	10,455.00	30,500.00	20,045.00
Bylaw Enforcement	9,727.17		6,000.00	6,000.00
Public Works	510,738.54	584,448.26	3,952,090.00	3,367,641.74
Safety	43.95	19,880.05	16,969.00	(2,911.05)
Airport	31,693.85	17,880.62	258,316.00	240,435.38
Grading	309,196.21	278,283.16	704,867.00	426,583.84
Gravel	170,971.15	89,645.10	797,658.00	708,012.90
Water	75,925.67	101,012.06	971,787.00	870,774.94
Sewer	13,176.00	16,362.74	115,780.00	99,417.26
Waste Management	62,651.84	81,804.36	181,394.00	99,589.64
FCSS	20,000.00	8,877.54	40,900.00	32,022.46
Cemeteries	5,686.73	4,806.49	117,059.00	112,252.51
Planning and Development	87,999.56	86,736.86	91,000.00	4,263.14
Economic Development	1,000.00	7,138.56	26,800.00	19,661.44
ASB	158,794.63	136,903.21	498,028.00	361,124.79
Parks & Recreation	135,746.41	142,005.48	273,909.00	131,903.52
Culture	38,063.06	50,097.46	101,800.00	51,702.54
<b>Total Expenses</b>	<u>2,391,155.25</u>	<u>2,342,436.14</u>	<u>10,475,202.00</u>	<u>8,132,765.86</u>
<b>Net Surplus (Deficit)</b>	<u>(2,003,129.89)</u>	<u>(2,094,184.32)</u>		<u>2,094,184.32</u>



MD of Fairview  
 Monthly Financial Statement  
 For the Five Months Ending May 31, 2020

REVENUES	Prior year	Year to date	2020 Budget YTD	Variance
<b>General:</b>				
1-00-510-00 PENALTIES ON TAXES	11,287.81	10,613.75	35,000.00	24,386.25
1-00-528-00 DRILLING TAX	290.00			
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	125.59	118.04	500.00	381.96
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	62,554.04	46,551.37	155,000.00	108,448.63
1-00-557-00 DIVIDENDS	56.14	55.71	2,500.00	2,444.29
1-00-111-00 RESIDENTIAL TAXES			1,251,311.00	1,251,311.00
1-00-112-00 COMMERCIAL TAXES			143,788.00	143,788.00
1-00-113-00 INDUSTRIAL TAXES			1,261,290.00	1,261,290.00
1-00-114-00 FARMLAND TAXES			621,465.00	621,465.00
1-00-116-00 REQUISITION - Designated Industrial Property			11,082.00	11,082.00
1-00-117-00 REQUISITION - Provincial School Tax			868,781.00	868,781.00
1-00-118-00 REQUISITION - North Peace Housing Foundation			158,982.00	158,982.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			2,024,107.00	2,024,107.00
<b>Total General</b>	<b>74,313.58</b>	<b>57,338.87</b>	<b>6,533,806.00</b>	<b>6,476,467.13</b>
<b>Administration:</b>				
1-12-410-00 SALE OF GOODS AND SERVICES	7,702.80	15,145.48	16,500.00	1,354.52
1-12-411-00 SALE OF MAPS	566.70	338.11	1,500.00	1,161.89
1-12-415-00 TAX CERTIFICATES	750.00	550.00	1,500.00	950.00
1-12-580-00 MISC. REVENUE		24,962.77	25,000.00	37.23
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	856.67	700.00	1,000.00	300.00
1-12-750-00 Due from Operations (deferred Rev MSI Funds)			1,081,037.00	1,081,037.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			85,799.00	85,799.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE			46,297.00	46,297.00
1-12-850-00 MSI GRANT - Capital			811,158.00	811,158.00
1-12-860-00 MSI GRANT - Operating			71,530.00	71,530.00
<b>Total Administration</b>	<b>9,876.17</b>	<b>41,696.36</b>	<b>2,141,321.00</b>	<b>2,099,624.64</b>
<b>Policing:</b>				
1-21-530-00 FINES		100.00		(100.00)
<b>Total Policing</b>		<b>100.00</b>		<b>(100.00)</b>
<b>Fire Protection:</b>				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
<b>Total Fire Protection</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>ByLaw Enforcement:</b>				
1-26-510-08 ANIMAL CONTROL - Impound Fees		40.00	50.00	10.00
1-26-525-08 ANIMAL CONTROL - Tags/Licences	200.00	50.00	100.00	50.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties		50.00	50.00	
<b>Total ByLaw Enforcement</b>	<b>200.00</b>	<b>140.00</b>	<b>200.00</b>	<b>60.00</b>
<b>Public Works:</b>				
1-32-413-00 SALES - Dust Control	64,050.73	28,549.37	40,000.00	11,450.63
1-32-414-00 Overweight Permit Fees		758.23	500.00	(258.23)
1-32-900-00 OTHER REVENUES	8,466.40	1,000.00	1,000.00	
1-32-764-00 DUE FROM RESERVES			318,500.00	318,500.00



MD of Fairview  
 Monthly Financial Statement  
 For the Five Months Ending May 31, 2020

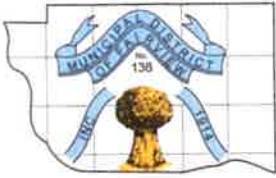
	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
1-32-841-00 COND. GRANT - Federal Gas Tax Fund			91,750.00	91,750.00
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program			150,000.00	150,000.00
<b>Total Public Works</b>	<b>72,517.13</b>	<b>30,307.60</b>	<b>601,750.00</b>	<b>571,442.40</b>
<b>Safety</b>				
<b>Airport:</b>				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	16,977.38	11,626.97	80,000.00	68,373.03
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	13,816.31	13,680.45	40,000.00	26,319.55
1-33-560-00 AIRPORT PARKING & RENTAL	995.24		1,000.00	1,000.00
1-33-590-00 OTHER REVENUE	1,801.95			
1-33-900-00 OTHER REVENUES	3,141.92	3,204.04	7,000.00	3,795.96
1-33-764-00 DUE FROM CAPITAL RESERVE			40,000.00	40,000.00
<b>Total Airport</b>	<b>36,732.80</b>	<b>28,511.46</b>	<b>168,000.00</b>	<b>139,488.54</b>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES	4,202.52	3,973.90	40,000.00	36,026.10
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
<b>Total Gravel</b>	<b>4,202.52</b>	<b>3,973.90</b>	<b>490,000.00</b>	<b>486,026.10</b>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	752.14	318.95	1,300.00	981.05
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	20,301.90	19,660.00	50,000.00	30,340.00
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	7,206.20	7,313.00	20,000.00	12,687.00
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	11,653.89	10,592.94	32,000.00	21,407.06
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	5,461.78	3,206.59	13,000.00	9,793.41
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	8,918.85	7,424.25	22,000.00	14,575.75
1-41-764-00 DUE FROM RESERVE			82,254.00	82,254.00
<b>Total Water</b>	<b>54,294.76</b>	<b>48,515.73</b>	<b>220,554.00</b>	<b>172,038.27</b>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	5,133.40	5,200.00	12,500.00	7,300.00
1-42-410-17 SALE OF GOODS AND SERVICES	5,045.00	4,944.00	12,500.00	7,556.00
<b>Total Sewer</b>	<b>10,178.40</b>	<b>10,144.00</b>	<b>25,000.00</b>	<b>14,856.00</b>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	4,582.50	4,875.00	12,000.00	7,125.00
1-43-410-17 SALE OF GOODS AND SERVICES	4,150.50	4,695.00	11,000.00	6,305.00
<b>Total Waste Management</b>	<b>8,733.00</b>	<b>9,570.00</b>	<b>23,000.00</b>	<b>13,430.00</b>
<b>Cemeteries:</b>				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	26,000.00	18,500.00
1-56-410-00 SALE OF GOODS AND SERVICES	300.00	800.00	1,200.00	400.00
1-56-590-00 REVENUE FROM OWN SOURCES			18,000.00	18,000.00
1-56-920-00 TRANSFERRED FROM RESERVE			33,500.00	33,500.00
<b>Total Cemeteries</b>	<b>7,800.00</b>	<b>8,300.00</b>	<b>78,700.00</b>	<b>70,400.00</b>
<b>Economic and Land Development:</b>				
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee	200.00		200.00	200.00



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1-61-510-00 DEVELOPMENT PERMITS	3,002.00	710.00	3,000.00	2,290.00
1-61-560-00 Rental / Lease Revenue (MD Land)	1,870.00	4,143.00	4,000.00	(143.00)
<b>Total Economic and Land Development</b>	<b>5,072.00</b>	<b>4,853.00</b>	<b>7,200.00</b>	<b>2,347.00</b>
<b>ASB:</b>				
1-62-410-00 SALE OF GOODS AND SERVICES		326.90		(326.90)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,050.00	850.00	3,500.00	2,650.00
1-62-590-00 OTHER REVENUE FROM OWN SOURCES	25.00			
1-62-900-00 OTHER REVENUES	530.00	1,124.00	200.00	(924.00)
1-62-840-00 COND. GRANT - PROV. - ASB			122,971.00	122,971.00
<b>Total ASB</b>	<b>1,605.00</b>	<b>2,300.90</b>	<b>126,671.00</b>	<b>124,370.10</b>
<b>Parks &amp; Rec:</b>				
1-72-840-00 PVCRTS ACP GRANT 2019	100,000.00			
1-72-764-00 DUE FROM RESERVES			49,500.00	49,500.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
<b>Total Parks &amp; Rec</b>	<b>100,000.00</b>		<b>56,500.00</b>	<b>56,500.00</b>
<b>Total Revenues</b>	<b>388,025.36</b>	<b>248,251.82</b>	<b>10,475,202.00</b>	<b>10,226,950.18</b>
<b>EXPENSES</b>				
<b>General:</b>				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	25,544.57	25,604.09	101,786.00	76,181.91
2-00-752-00 SCHOOL FOUNDATION PROGRAM	192,876.72	193,158.17	781,448.00	588,289.83
2-00-755-00 NORTH PEACE FOUNDATION	37,493.64	39,745.62	158,982.00	119,236.38
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			11,083.00	11,083.00
<b>Total General</b>	<b>255,914.93</b>	<b>258,507.88</b>	<b>1,053,299.00</b>	<b>794,791.12</b>
<b>Council:</b>				
2-11-132-00 AMEB BENEFITS	4,524.45	4,661.35	11,000.00	6,338.65
2-11-141-00 COUNCIL TRAINING	5,552.22			
2-11-151-11 MEETING FEES (DIVISION 1)	7,842.10	4,392.10	14,500.00	10,107.90
2-11-151-12 MEETING FEES (DIVISION 2)	5,593.70	3,913.10	14,500.00	10,586.90
2-11-151-13 MEETING FEES (DIVISION 3)	7,011.20	3,280.60	14,500.00	11,219.40
2-11-151-14 MEETING FEES (DIVISION 4)	3,700.00	3,300.00	14,500.00	11,200.00
2-11-151-15 MEETING FEES (DIVISION 5)	2,736.20	1,817.95	14,500.00	12,682.05
2-11-211-11 MILEAGE & LODGING (DIV. 1)	3,902.84	1,308.32	1,500.00	191.68
2-11-211-12 MILEAGE & LODGING (DIV. 2)	2,120.84	584.36	1,500.00	915.64
2-11-211-13 MILEAGE & LODGING (DIV. 3)	2,374.00	1,277.38	1,500.00	222.62
2-11-211-14 MILEAGE & LODGING (DIV. 4)	1,725.25	1,738.32	1,500.00	(238.32)
2-11-211-15 MILEAGE & LODGING (DIV. 5)	1,040.08	12.05	1,500.00	1,487.95
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	400.00	114.28	200.00	85.72
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	200.00	199.99	200.00	0.01
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	171.43		200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	171.43	242.85	200.00	(42.85)
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	200.00		200.00	200.00
2-11-214-00 COUNCILOR CONFERENCE FEES	8,065.28	2,575.56	2,000.00	(575.56)
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00





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Total Council	57,331.02	29,418.21	97,500.00	68,081.79
Administration:				
2-12-111-00 SALARIES	186,584.41	190,929.00	481,352.00	290,423.00
2-12-130-00 ER SHARE - CPP/EI	12,728.43	13,179.19	24,169.00	10,989.81
2-12-132-00 AMEB BENEFITS	9,572.46	11,437.82	30,144.00	18,706.18
2-12-134-00 EMPLOYER'S SHARE LAPP	19,227.99	20,356.54	51,509.00	31,152.46
2-12-135-00 WORKERS COMPENSATION BOARD	2,378.10	767.55	10,610.00	9,842.45
2-12-141-00 STAFF TRAINING	702.86		1,000.00	1,000.00
2-12-211-00 LODGING AND MILEAGE	4,132.05	199.05	1,000.00	800.95
2-12-213-00 MEAL ALLOWANCE	515.92		200.00	200.00
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,182.00	501.00	500.00	(1.00)
2-12-215-00 FREIGHT & EXPRESS	1,131.79		500.00	500.00
2-12-216-00 POSTAGE	2,462.54	2,952.38	5,000.00	2,047.62
2-12-217-00 TELEPHONE / INTERNET	6,683.60	6,984.91	15,000.00	8,015.09
2-12-221-00 ADVERTISING	4,780.44	4,236.40	7,000.00	2,763.60
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	11,998.92	2,415.00	12,000.00	9,585.00
2-12-231-00 ACCOUNTANT SERVICES	14,445.56	18,857.22	32,000.00	13,142.78
2-12-232-00 LEGAL SERVICES	4,153.44	308.55	10,000.00	9,691.45
2-12-239-00 COMPUTER SERVICES	40,805.80	39,358.44	87,000.00	47,641.56
2-12-252-00 REPAIRS OF BUILDING	27,109.32	2,012.46	1,500.00	(512.46)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023.00		2,000.00	2,000.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,266.25	557.78	2,500.00	1,942.22
2-12-257-00 CONTRACTED SERVICES - JANITOR	2,475.00	2,400.00	9,000.00	6,600.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	2,652.93	1,558.50	5,500.00	3,941.50
2-12-274-00 INSURANCE	11,661.37	32.31	15,000.00	14,967.69
2-12-341-00 LAND TITLES SERVICES		195.00	700.00	505.00
2-12-342-00 ASSESSMENT SERVICES	26,547.03	51,586.88	104,000.00	52,413.12
2-12-510-00 STATIONERY & OFFICE SUPPLIES	4,274.19	6,486.07	15,000.00	8,513.93
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	5,382.45	1,494.48	10,000.00	8,505.52
2-12-540-00 UTILITIES	15,982.86	17,035.31	9,500.00	(7,535.31)
2-12-590-00 MISC EXPENSE	1.03			
2-12-810-00 BANK CHARGES	656.71	371.67	1,500.00	1,128.33
2-12-920-00 WRITE-OFF OF BAD DEBT		23.90		(23.90)
2-12-950-00 CASH OVER/SHORT	(0.82)	(0.02)		0.02
2-12-990-00 PENNY ADJUSTMENTS	(0.04)			
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			8,000.00	8,000.00
2-12-910-00 CANCELLATION OF TAXES			16,500.00	16,500.00
<b>Total Administration</b>	<b>426,517.59</b>	<b>396,237.39</b>	<b>969,684.00</b>	<b>573,446.61</b>
Policing:				
2-21-256-00 Rural Crime Watch		161.60	1,500.00	1,338.40
2-21-255-00 Annual Provincial Policing Contribution			38,437.00	38,437.00
<b>Total Policing</b>		<b>161.60</b>	<b>39,937.00</b>	<b>39,775.40</b>
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	2,677.90	14,876.74	90,000.00	75,123.26
2-23-274-00 INSURANCE	959.16		1,200.00	1,200.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
<b>Total Fire Protection</b>	<b>3,637.06</b>	<b>14,876.74</b>	<b>121,200.00</b>	<b>106,323.26</b>
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training		249.05	500.00	250.95



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	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage		478.82	250.00	(228.82)
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,613.63	5,838.18	5,900.00	61.82
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	167.75	331.32	2,000.00	1,668.68
2-24-213-00 EMERGENCY PLANNING - Meal Allowance			75.00	75.00
<b>Total Public Safety</b>	<b>5,781.38</b>	<b>6,897.37</b>	<b>8,725.00</b>	<b>1,827.63</b>
<b>Ambulance and Health:</b>				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00	8,049.00		(8,049.00)
2-25-770-00 GRANTS TO ORGANIZATIONS	2,509.50	2,406.00	30,500.00	28,094.00
<b>Total Ambulance and Health</b>	<b>10,558.50</b>	<b>10,455.00</b>	<b>30,500.00</b>	<b>20,045.00</b>
<b>Bylaw Enforcement:</b>				
2-26-111-00 SALARIES-DO NOT USE	2,887.14			
2-26-130-00 ER SHARE - CPP/EI - DO NOT USE	197.53			
2-26-132-00 AMEB BENEFITS - DO NOT USE	210.08			
2-26-134-00 EMPLOYER'S SHARE LAPP - DO NOT USE	287.95			
2-26-135-00 WORKERS COMPENSATION BOARD	260.11			
2-26-211-00 LODGING AND MILEAGE	879.73			
2-26-213-00 MEAL ALLOWANCE	100.00			
2-26-217-00 TELEPHONE	237.38			
2-26-219-00 GPS Equip and Fees	200.00			
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	428.15		4,500.00	4,500.00
2-26-274-00 INSURANCE	1,419.04			
2-26-520-00 SMALL TOOLS/SUPPLIES	290.05			
2-26-521-00 Fuel & Oil - DO NOT USE	2,275.03			
2-26-522-00 VEHICLE PARTS & REPAIRS	6.90			
2-26-524-00 TIRES AND TIRE REPAIR	48.08			
2-26-770-02 ANIMAL CONTROL - CONTR. TO OTHER LOCAL GOVNMNT			1,500.00	1,500.00
<b>Total Bylaw Enforcement</b>	<b>9,727.17</b>		<b>6,000.00</b>	<b>6,000.00</b>
<b>Public Works:</b>				
2-32-111-00 SALARIES	330,081.22	354,085.62	692,379.00	338,293.38
2-32-130-00 ER SHARE CPP/EI	22,556.91	23,206.01	39,850.00	16,643.99
2-32-132-00 AMEB BENEFITS	19,085.91	20,302.37	34,472.00	14,169.63
2-32-134-00 EMPLOYER'S SHARE LAPP	31,014.27	32,195.10	64,552.00	32,356.90
2-32-135-00 WORKERS COMPENSATION BOARD	5,722.28	1,046.74	15,587.00	14,540.26
2-32-136-00 EMPLOYER'S SHARE RRSP	321.21	60.39		(60.39)
2-32-141-00 STAFF TRAINING	297.00	293.00	500.00	207.00
2-32-211-00 LODGING AND MILEAGE	349.48		500.00	500.00
2-32-213-00 MEAL ALLOWANCE	56.02	100.68	200.00	99.32
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	787.32	1,412.08	6,000.00	4,587.92
2-32-217-00 TELEPHONE / INTERNET	799.48	752.22	4,000.00	3,247.78
2-32-219-00 GPS Equipment & Fees	724.00	3,732.67	2,300.00	(1,432.67)
2-32-233-00 ENGINEERING BRIDGES		9,635.00	65,000.00	55,365.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	2,256.26	19.06	3,000.00	2,980.94
2-32-252-00 REPAIRS OF BUILDING		819.06	85,000.00	84,180.94
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS		89.99	5,000.00	4,910.01
2-32-256-00 CONTRACTED SERVICES (GENERAL)	7,472.92	12,842.35	81,500.00	68,657.65
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	2,276.08	5,950.08	12,000.00	6,049.92
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	952.01	607.99	2,500.00	1,892.01
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND		9,494.53	1,000.00	(8,494.53)
2-32-270-00 LICENCES & PERMITS	1,800.35	2,078.64	2,500.00	421.36



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2-32-274-00 INSURANCE	12,624.79	(303.85)	16,000.00	16,303.85
2-32-510-00 STATIONERY & OFFICE SUPPLIES	257.84	148.86	1,500.00	1,351.14
2-32-520-00 SMALL TOOLS/SUPPLIES	6,280.17	13,647.59	30,000.00	16,352.41
2-32-521-00 FUEL AND OIL	35,454.95	41,105.53	100,000.00	58,894.47
2-32-522-00 SIGNAGE	3,752.59		8,000.00	8,000.00
2-32-524-00 TIRES AND TIRE REPAIR	1,666.09	3,029.12	3,500.00	470.88
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	16,241.90	39,514.63	35,000.00	(4,514.63)
2-32-540-00 UTILITIES	7,507.49	8,182.80	40,000.00	31,817.20
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00
2-32-258-00 CONTRACTED SERVICES-Dust Control			125,000.00	125,000.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			100,000.00	100,000.00
2-32-528-00 EROSION CONTROL			40,000.00	40,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,682,500.00	1,682,500.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			650,000.00	650,000.00
<b>Total Public Works</b>	<b>510,738.54</b>	<b>584,448.26</b>	<b>3,952,090.00</b>	<b>3,367,641.74</b>
<b>Safety:</b>				
2-32-111-10 SALARIES		12,378.56		(12,378.56)
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		846.39		(846.39)
2-32-132-10 AMEB BENEFITS		1,274.86		(1,274.86)
2-32-134-10 EMPLOYER'S SHARE LAPP		1,193.33		(1,193.33)
2-32-135-10 WORKERS COMPENSATION BOARD		69.60	969.00	899.40
2-32-141-10 STAFF SAFETY TRAINING		649.38	4,000.00	3,350.62
2-32-256-10 CONTRACTED SERVICES (Safety)		300.00	5,000.00	4,700.00
2-32-520-10 SAFETY SUPPLIES	43.95	3,167.93	5,000.00	1,832.07
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
<b>Total Safety</b>	<b>43.95</b>	<b>19,880.05</b>	<b>16,969.00</b>	<b>(2,911.05)</b>
<b>Airport:</b>				
2-33-111-00 SALARIES	3,608.98	3,110.23	12,871.00	9,760.77
2-33-130-00 ER SHARE CPP/EI	246.98	214.04	819.00	604.96
2-33-132-00 AMEB BENEFITS	261.96	132.54	917.00	784.46
2-33-134-00 ER SHARE LAPP	359.98	272.95	1,259.00	986.05
2-33-135-00 WORKERS COMPENSATION BOARD	210.57	69.60	750.00	680.40
2-33-141-00 STAFF TRAINING		350.00		(350.00)
2-33-215-00 FREIGHT & EXPRESS	56.49		100.00	100.00
2-33-217-00 TELEPHONE / INTERNET	1,263.11	1,117.83	3,000.00	1,882.17
2-33-224-00 MEMBERSHIPS	650.00	650.00	700.00	50.00
2-33-256-00 CONTRACTED SERVICES - General	2,750.00	156.00	17,000.00	16,844.00
2-33-257-00 CONTRACTED SERVICES - Janitor	620.00	620.00	2,500.00	1,880.00
2-33-258-00 MONITORING & MAINTENANCE		3,000.00	9,000.00	6,000.00
2-33-270-00 LICENCES & PERMITS	265.00	204.39	400.00	195.61
2-33-274-00 INSURANCE	3,455.12		4,500.00	4,500.00
2-33-520-00 SMALL TOOLS/SUPPLIES	9,356.00	1,637.44	10,000.00	8,362.56
2-33-525-00 PARTS FOR REPAIRS	1,989.60	315.56	5,000.00	4,684.44
2-33-540-00 UTILITIES	5,882.19	5,284.55	12,000.00	6,715.45
2-33-810-00 BANK/VISA CHARGES	717.87	745.49	2,500.00	1,754.51
2-33-521-00 FUEL AND OIL			35,000.00	35,000.00
2-33-760-00 TRANSFER TO CAPITAL FUNCTION			40,000.00	40,000.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
<b>Total Airport</b>	<b>31,693.85</b>	<b>17,880.62</b>	<b>258,316.00</b>	<b>240,435.38</b>
<b>Grading:</b>				





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	Prior year	Year to date	2020 Budget YTD	Variance
2-34-111-00 Salaries	147,300.37	132,756.95	257,421.00	124,664.05
2-34-130-00 ER SHARECPP/EI	10,040.05	9,158.70	16,388.00	7,229.30
2-34-132-00 AMEB BENEFITS	8,450.76	7,234.72	19,152.00	11,917.28
2-34-134-00 ER SHARE LAPP	13,414.57	10,923.48	25,178.00	14,254.52
2-34-135-00 WORKERS COMPENSATION BOARD	966.10	837.15	7,728.00	6,890.85
2-34-215-00 FREIGHT & EXPRESS	1,680.71	1,040.79	4,000.00	2,959.21
2-34-219-00 GPS EQUIPMENT & FEES	1,228.00	1,240.24	4,000.00	2,759.76
2-34-251-00 CONTRACTED LABOUR - GRADERS	(3,476.43)	5,005.22	10,000.00	4,994.78
2-34-274-00 INSURANCE	7,638.86	326.00	9,500.00	9,174.00
2-34-520-00 SMALL TOOLS & SUPPLIES	271.70	2,563.51	4,000.00	1,436.49
2-34-521-00 FUEL & OIL	85,464.47	72,060.23	240,000.00	167,939.77
2-34-522-00 BLADES & PICKS	21,580.40		40,000.00	40,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	608.30	2,255.51	10,000.00	7,744.49
2-34-525-00 PARTS FOR GRADERS	13,441.05	31,835.77	55,000.00	23,164.23
2-34-540-00 UTILITIES	587.30	1,044.89	1,500.00	455.11
2-34-217-00 TELEPHONE			1,000.00	1,000.00
<b>Total Grading</b>	<b>309,196.21</b>	<b>278,283.16</b>	<b>704,867.00</b>	<b>426,583.84</b>
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING	24,264.44	17,665.57	106,589.00	88,923.43
2-35-111-10 SALARIES LOADING	5,770.12	5,845.65	33,382.00	27,536.35
2-35-130-00 ER SHARE CPP/EI-HAULING	1,665.61	928.02	7,954.00	7,025.98
2-35-130-10 ER SHARE CPP/EI-LOADING	391.94	402.21	2,490.00	2,087.79
2-35-132-00 GRAVEL HAULING - AMEB	1,529.18	1,503.86	7,500.00	5,996.14
2-35-132-10 AMEB BENEFITS	500.14	519.20	3,300.00	2,780.80
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	2,011.10	1,736.84	9,943.00	8,206.16
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	585.74	572.54	4,000.00	3,427.46
2-35-135-00 WORKERS COMPENSATION BOARD	718.38	418.77	4,000.00	3,581.23
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	337.53	22.67	500.00	477.33
2-35-217-00 TELEPHONE	617.47	175.32	2,000.00	1,824.68
2-35-219-00 GPS Equipment & Fees		521.50	2,500.00	1,978.50
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	42,753.60	5,610.23	13,000.00	7,389.77
2-35-256-00 CONTRACTED SERVICES		3,690.00	505,000.00	501,310.00
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	28,875.00	26,605.47	50,000.00	23,394.53
2-35-274-00 INSURANCE	9,778.39	337.84	13,000.00	12,662.16
2-35-520-00 SMALL TOOLS/SUPPLIES	466.89	534.67	5,000.00	4,465.33
2-35-521-00 FUEL & OIL	36,082.67	15,561.84	150,000.00	134,438.16
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	2,662.00	958.22	10,000.00	9,041.78
2-35-525-00 PARTS - HEAVY EQUIPMENT	10,593.46	4,803.76	15,000.00	10,196.24
2-35-540-00 UTILITIES	1,367.49	1,230.92	2,500.00	1,269.08
2-35-510-00 INV ADJ - Whitelaw Pit			(175,000.00)	(175,000.00)
2-35-511-00 INV ADJ - Border Pit			(175,000.00)	(175,000.00)
2-35-764-00 TRANSFER TO OPERATING RESERVE			200,000.00	200,000.00
<b>Total Gravel</b>	<b>170,971.15</b>	<b>89,645.10</b>	<b>797,658.00</b>	<b>708,012.90</b>
<b>Water:</b>				
2-41-111-10 SALARIES	4,330.75	6,000.37	25,742.00	19,741.63
2-41-111-16 SALARIES	8,661.51	7,812.22	32,178.00	24,365.78
2-41-111-17 SALARIES	8,661.51	7,812.22	32,178.00	24,365.78
2-41-130-10 ER SHARE CPP/EI	296.35	412.83	1,639.00	1,226.17
2-41-130-16 ER SHARE CPP/EI	592.71	537.59	2,048.00	1,510.41
2-41-130-17 ER SHARE CPP/EI	592.71	537.59	2,048.00	1,510.41
2-41-132-10 AMEB BENEFITS	314.31	256.98	1,834.00	1,577.02
2-41-132-16 AMEB BENEFITS	628.92	332.59	2,292.00	1,959.41



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	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
2-41-132-17 AMEB BENEFITS	628.92	332.59	2,292.00	1,959.41
2-41-134-10 ER SHARE LAPP	431.94	529.27	2,518.00	1,988.73
2-41-134-16 ER SHARE LAPP	863.87	685.13	3,147.00	2,461.87
2-41-134-17 ER SHARE LAPP	863.87	685.13	3,147.00	2,461.87
2-41-135-10 Workers Compensation Board		65.00	969.00	904.00
2-41-135-16 Workers Compensation Board		65.00	969.00	904.00
2-41-135-17 Workers Compensation Board		40.00	786.00	746.00
2-41-141-00 STAFF TRAINING		1,860.00	3,200.00	1,340.00
2-41-215-10 FREIGHT & EXPRESS	890.44	206.38	1,500.00	1,293.62
2-41-215-16 FREIGHT & EXPRESS	133.09	788.53	1,000.00	211.47
2-41-215-17 FREIGHT & EXPRESS	133.10	1,116.08	1,000.00	(116.08)
2-41-217-10 TELEPHONE / INTERNET		100.00	1,000.00	900.00
2-41-217-16 TELEPHONE / INTERNET	499.86	477.04	1,300.00	822.96
2-41-217-17 TELEPHONE / INTERNET	1,479.78	1,526.08	2,500.00	973.92
2-41-219-16 GPS Equipment & Fees		100.00	500.00	400.00
2-41-219-17 GPS Equipment & Fees		100.00	500.00	400.00
2-41-224-00 MEMBERSHIP FEES		285.70	300.00	14.30
2-41-233-16 ENGINEERING SERVICES		11,300.00	12,000.00	700.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)	166.24	2,394.28	1,500.00	(894.28)
2-41-256-16 CONTRACTED SERVICES	3,113.75	3,010.80	7,500.00	4,489.20
2-41-256-17 CONTRACTED SERVICES (GENERAL)	1,317.33	3,520.01	7,500.00	3,979.99
2-41-257-00 Contracted Services Vehicle Parts & Labour		599.38	1,500.00	900.62
2-41-274-10 INSURANCE	1,198.87		1,500.00	1,500.00
2-41-520-10 SMALL TOOLS/SUPPLIES		2,137.60	500.00	(1,637.60)
2-41-520-16 SMALL TOOLS/SUPPLIES	1,804.52	1,072.91	3,000.00	1,927.09
2-41-520-17 SMALL TOOLS/SUPPLIES	1,441.48	1,365.41	3,000.00	1,634.59
2-41-521-00 FUEL and OIL - Utilities		3,345.69	6,000.00	2,654.31
2-41-525-10 PARTS FOR REPAIRS		333.06	2,500.00	2,166.94
2-41-525-16 PARTS FOR REPAIRS	1,817.76	510.24	2,500.00	1,989.76
2-41-525-17 PARTS AND REPAIRS	2,491.35	4,405.42	2,500.00	(1,905.42)
2-41-531-16 CHEMICAL	119.20	1,602.77	1,500.00	(102.77)
2-41-531-17 CHEMICAL	189.20	1,535.14	1,500.00	(35.14)
2-41-540-10 UTILITIES	3,711.84	3,838.07	7,000.00	3,161.93
2-41-540-16 UTILITIES	6,008.69	5,564.51	10,000.00	4,435.49
2-41-540-17 UTILITIES	4,900.21	3,932.27	9,000.00	5,067.73
2-41-541-16 UTILITIES-BLUESKY LINE	17,441.59	17,680.18	70,000.00	52,319.82
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			644,500.00	644,500.00
2-41-764-00 TRANSFER TO RESERVES			50,000.00	50,000.00
<b>Total Water</b>	<b>75,925.67</b>	<b>101,012.06</b>	<b>971,787.00</b>	<b>870,774.94</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	3,969.87	3,183.58	12,871.00	9,687.42
2-42-111-17 SALARIES	3,969.87	3,183.54	12,871.00	9,687.46
2-42-130-16 ER SHARE CPP/EI	271.65	219.11	550.00	330.89
2-42-130-17 ER SHARE CPP/EI	271.65	218.98	550.00	331.02
2-42-132-16 AMEB BENEFITS	288.08	135.19	917.00	781.81
2-42-132-17 AMEB BENEFITS	288.08	134.84	917.00	782.16
2-42-134-16 ER SHARE LAPP	395.90	278.47	1,259.00	980.53
2-42-134-17 ER SHARE LAPP	395.90	278.23	1,259.00	980.77
2-42-135-16 Workers Compensation Board		20.00	393.00	373.00
2-42-135-17 Workers Compensation Board		19.19	393.00	373.81
2-42-217-16 TELEPHONE	260.20	325.20	800.00	474.80
2-42-525-16 REPAIRS & MTNCE		284.50	1,000.00	715.50
2-42-525-17 REPAIRS & MTNCE		66.01	1,000.00	933.99

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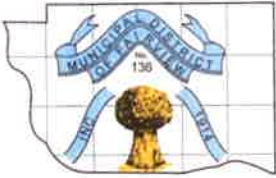


	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
2-42-531-16 CHEMICALS		2,542.50	8,000.00	5,457.50
2-42-531-17 CHEMICALS		2,542.50	8,000.00	5,457.50
2-42-540-16 UTILITIES	1,190.46	1,193.28	3,000.00	1,806.72
2-42-540-17 UTILITIES	1,874.34	1,737.62	4,000.00	2,262.38
2-42-215-16 FREIGHT AND EXPRESS			500.00	500.00
2-42-215-17 FREIGHT AND EXPRESS			500.00	500.00
2-42-256-16 CONTRACTED SERVICES (GENERAL)			3,500.00	3,500.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			3,500.00	3,500.00
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
<b>Total Sewer</b>	<b>13,176.00</b>	<b>16,362.74</b>	<b>115,780.00</b>	<b>99,417.26</b>
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	55,939.82	76,140.87	157,894.00	81,753.13
2-43-256-16 CONTRACTED SERVICES (GENERAL)	2,589.85	2,589.85	9,000.00	6,410.15
2-43-256-17 CONTRACTED SERVICES (GENERAL)	2,442.17	2,473.64	7,500.00	5,026.36
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	840.00	340.00	3,500.00	3,160.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	840.00	260.00	3,500.00	3,240.00
<b>Total Waste Management</b>	<b>62,651.84</b>	<b>81,804.36</b>	<b>181,394.00</b>	<b>99,589.64</b>
<b>FCSS:</b>				
2-51-770-00 GRANTS TO ORGANIZATIONS	20,000.00	8,877.54	40,600.00	31,722.46
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			300.00	300.00
<b>Total FCSS</b>	<b>20,000.00</b>	<b>8,877.54</b>	<b>40,900.00</b>	<b>32,022.46</b>
<b>Cemeteries:</b>				
2-56-111-00 SALARIES	2,509.42	3,895.93	37,241.00	33,345.07
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	186.47	270.20	2,779.00	2,508.80
2-56-135-00 WORKERS COMPENSATION BOARD	470.65	139.59	1,939.00	1,799.41
2-56-136-00 EMPLOYER'S SHARE RRSP	49.64	35.27	350.00	314.73
2-56-224-00 MEMBERSHIP FEES	121.00		150.00	150.00
2-56-274-00 INSURANCE	166.60		250.00	250.00
2-56-520-00 SMALL TOOLS/SUPPLIES		396.08	1,000.00	603.92
2-56-521-00 FUEL AND OIL		69.42	1,500.00	1,430.58
2-56-525-00 PARTS FOR REPAIRS	2,182.95		1,500.00	1,500.00
2-56-217-00 TELEPHONE			200.00	200.00
2-56-256-00 CONTRACTED SERVICES			150.00	150.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			70,000.00	70,000.00
<b>Total Cemeteries</b>	<b>5,686.73</b>	<b>4,806.49</b>	<b>117,059.00</b>	<b>112,252.51</b>
<b>Planning and Development:</b>				
2-61-211-00 LODGING AND MILEAGE		812.84		(812.84)
2-61-213-00 Meal Allowance		100.00		(100.00)
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	1,420.56	720.00	2,000.00	1,280.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES		104.02	2,000.00	1,895.98
2-61-257-00 Planning Contract Services (MMSA)	86,279.00	85,000.00	86,500.00	1,500.00
2-61-770-00 GRANTS	300.00			
2-61-141-00 Staff and Member Training			250.00	250.00
2-61-151-00 Member-at-large meeting fees			150.00	150.00
2-61-214-00 MEMBERSHIP FEES			100.00	100.00
<b>Total Planning and Development</b>	<b>87,999.56</b>	<b>86,736.86</b>	<b>91,000.00</b>	<b>4,263.14</b>



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<b>Economic Development:</b>				
2-61-224-02 MUNICIPAL MEMBERSHIPS		6,838.56		(6,838.56)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	1,000.00		7,500.00	7,500.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)		300.00	15,000.00	14,700.00
2-61-221-02 Advertising/Promotion ECON DEV			4,300.00	4,300.00
<b>Total Economic Development</b>	<b>1,000.00</b>	<b>7,138.56</b>	<b>26,800.00</b>	<b>19,661.44</b>
<b>ASB:</b>				
2-62-111-17 AG. FIELDMAN SALARY	31,012.20	31,012.20	74,430.00	43,417.80
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	5,137.42	2,085.74	45,508.00	43,422.26
2-62-111-35 SALARY -BRUSHER/MOWER OP	4,522.05	2,886.08	66,180.00	63,293.92
2-62-130-17 CPP/EI - AF	2,124.10	2,149.51	4,000.00	1,850.49
2-62-130-33 CPP/UIC - WI	356.22	143.44	2,400.00	2,256.56
2-62-130-35 CPP/UIC - MO	318.31	204.35	4,950.00	4,745.65
2-62-132-17 BENEFITS - AF	2,797.96	2,878.46	6,850.00	3,971.54
2-62-134-17 LAPP - AF	3,227.80	3,203.70		(3,203.70)
2-62-135-17 WCB-AF	535.06	139.59		(139.59)
2-62-135-20 WCB - SOIL CONSERVATION PRGM	53.26	7.16	100.00	92.84
2-62-135-33 WCB - WEED INSPECTORSI	225.42	55.68	600.00	544.32
2-62-135-34 WCB - TOWN WEED INSPECTOR	18.58			
2-62-135-35 WCB-BRUSHER/MOWER OP	333.18	69.60	950.00	880.40
2-62-135-49 WCB-BLACK LEG INSPECTOR	23.54	7.16	70.00	62.84
2-62-136-33 GROUP RRSP - WI		41.72		(41.72)
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP		57.72		(57.72)
2-62-141-17 STAFF TRAINING - AF	250.36		1,200.00	1,200.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP	100.72		300.00	300.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	10,050.00	5,850.00	12,000.00	6,150.00
2-62-211-16 LODGING & MILEAGE - ASB	5,253.54	5,556.74	7,000.00	1,443.26
2-62-211-17 LODGING & MILEAGE - AF	801.84	1,015.85	4,000.00	2,984.15
2-62-213-16 MEAL ALLOWANCE - ASB	581.67	571.43	1,200.00	628.57
2-62-213-17 MEAL ALLOWANCE - AF	112.31	128.57	1,200.00	1,071.43
2-62-214-16 CONFERENCE FEES - ASB	3,040.00	335.00	4,300.00	3,965.00
2-62-214-17 CONFERENCE FEES - AF	775.00	50.00	2,000.00	1,950.00
2-62-215-16 FREIGHT- ASB	267.78	1,466.42	800.00	(666.42)
2-62-217-16 TELEPHONE - ASB	237.38	233.76	2,800.00	2,566.24
2-62-219-33 GPS Equipment & Fees	960.00	960.00	3,000.00	2,040.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	62.00	62.00	200.00	138.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	1,917.43	189.81	2,000.00	1,810.19
2-62-251-35 Repairs - Heavy Equipment	986.67	250.00	10,000.00	9,750.00
2-62-252-35 BLDG MAINT - CHEM SHED	92.50		500.00	500.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	76.21		6,500.00	6,500.00
2-62-274-16 INSURANCE - ASB	4,624.32	(178.00)	5,500.00	5,678.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	8.99	2,466.36	1,000.00	(1,466.36)
2-62-519-40 BSE/SCRAPPY TESTING	75.00		1,000.00	1,000.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	619.35		400.00	400.00
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	1,235.20		2,000.00	2,000.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	994.11	158.54	2,400.00	2,241.46
2-62-521-35 FUEL & OIL - Brushing/Mowing	3,914.27		15,000.00	15,000.00
2-62-540-35 UTILITIES - BRUSHING/MOWING		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	1,672.88	(46.38)		46.38
2-62-770-40 GRANT - TO ORGANIZATIONS	36,000.00	48,949.00	45,610.00	(3,339.00)
2-62-770-41 V.S.I. GRANT	33,400.00	23,900.00	28,500.00	4,600.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM			4,000.00	4,000.00
2-62-111-49 SALARY - BLACKLEG INPSECTOR			6,000.00	6,000.00
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM			380.00	380.00



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2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			460.00	460.00
2-62-133-17 AHC- AF			8,000.00	8,000.00
2-62-135-16 WCB - ASB			1,400.00	1,400.00
2-62-211-49 MILEAGE - PEST INPECTIONS			700.00	700.00
2-62-216-16 POSTAGE/FREIGHT - ASB			800.00	800.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM			100.00	100.00
2-62-221-16 ADVERTISING - ASB			1,500.00	1,500.00
2-62-251-20 REPAIRS - SOIL CONSERVATION			800.00	800.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES			1,000.00	1,000.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			34,080.00	34,080.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,000.00	3,000.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,500.00	2,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,500.00	1,500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			500.00	500.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			200.00	200.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,000.00	1,000.00
2-62-521-33 FUEL-Weed Inspector Vehicles			2,200.00	2,200.00
2-62-531-35 HERBICIDES			31,110.00	31,110.00
2-62-540-16 UTILITIES - ASB			2,500.00	2,500.00
2-62-764-17 TRANSFER TO RESERVE			3,000.00	3,000.00
2-62-764-33 TRANSFER TO RESERVE			3,500.00	3,500.00
2-62-764-35 TRANSFER TO RESERVES			19,000.00	19,000.00
2-62-764-41 TRANSFER TO RESERVES			2,000.00	2,000.00
<b>Total ASB</b>	<b>158,794.63</b>	<b>136,903.21</b>	<b>498,028.00</b>	<b>361,124.79</b>
<b>Parks &amp; Recreation:</b>				
2-72-111-00 SALARIES	2,855.99	4,095.96	37,241.00	33,145.04
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	186.42	270.13	2,779.00	2,508.87
2-72-135-00 WORKERS COMPENSATION BOARD	470.65	139.58	1,939.00	1,799.42
2-72-136-00 EMPLOYER'S SHARE RRSP	49.64	35.26	300.00	264.74
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	300.00	150.00	150.00	
2-72-274-00 INSURANCE	7,781.35		9,800.00	9,800.00
2-72-520-00 SMALL TOOLS/SUPPLIES	349.00	395.62	1,500.00	1,104.38
2-72-525-00 REPAIRS AND MAINTENANCE		14.03	2,000.00	1,985.97
2-72-540-00 UTILITIES	1,764.33	2,396.32	4,500.00	2,103.68
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	8,100.00		55,000.00	55,000.00
2-72-771-00 PRATT'S LANDING	130.17	146.17	1,000.00	853.83
2-72-772-00 MAPLES PARK	258.86	846.66	2,500.00	1,653.34
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	113,500.00	110,000.00	140,000.00	30,000.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		23,515.75		(23,515.75)
2-72-217-00 TELEPHONE			200.00	200.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			2,500.00	2,500.00
2-72-521-00 FUEL AND OIL			3,000.00	3,000.00
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS			9,500.00	9,500.00
<b>Total Parks &amp; Recreation</b>	<b>135,746.41</b>	<b>142,005.48</b>	<b>273,909.00</b>	<b>131,903.52</b>
<b>Culture:</b>				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	450.00		300.00	300.00
2-74-261-00 RENTAL OF LIBRARY	4,791.82	4,956.23	12,000.00	7,043.77
2-74-750-00 LIBRARY REQUISITION	32,821.24	32,821.24	64,500.00	31,678.76
2-74-773-00 GRANTS TO OTHER LOCAL GOVT		12,319.99	11,000.00	(1,319.99)
2-74-764-00 TRANSFER TO OPERATING RESERVE			10,000.00	10,000.00
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE			4,000.00	4,000.00





MD of Fairview  
Monthly Financial Statement  
For the Five Months Ending May 31, 2020

	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
Total Culture	38,063.06	50,097.46	101,800.00	51,702.54
Total Expenses	<u>2,391,155.25</u>	<u>2,342,436.14</u>	<u>10,475,202.00</u>	<u>8,132,765.86</u>
Net Surplus (Deficit)	<u>(2,003,129.89)</u>	<u>(2,094,184.32)</u>		<u>2,094,184.32</u>