

SEPT. 8, 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, SEPTEMBER 8, 2020.**

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
  - \* A. Council as a Whole Committee Meeting Minutes, August 4, 2020
  - \* B. Council Meeting Minutes, August 4, 2020
  - \* C. Special Council Meeting Minutes, August 7, 2020
  - \* D. Special Council Meeting Minutes, August 11, 2020
4. FINANCE
  - \* A. Payment of Accounts
  - \* B. Bank Reconciliation
  - \* C. Financial Statements
5. STAFF REPORTS
  - \* A. Director, Agriculture and Parks
  - \* B. Director, Public Works Report
  - \* C. CAO Report
6. COUNCILLOR CONCERNS
7. DELEGATIONS
8. DEVELOPMENT & SUBDIVISIONS
  - \* A. Natural Severance Request – NE-19-82-01-W6
  - \* B. Road Allowance – Dunvegan Summer Village
  - \* C. Farmstead Separation Request – SE-09-82-01-W6
  - \* D. Farmstead Separation – NW-26-80-05-W6
  - \* E. Development on Lot 26, Block 5, Plan 599EO - Update
  - \* F. Drafting a Community Standards Bylaw
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
  - \* A. Pending Report – August 4, 2020
  - \* B. Access to NE-03-80-03-W6 – Harold Milne
  - \* C. Access to NE-03-80-03-W6 – Adjacent Property Owner
  - \* D. Old Waterhole Cemetery Border/Fence
  - \* E. PREDA – 2021 Membership Fees
11. NEW BUSINESS
  - \* A. Letter from Ratepayer
  - \* B. Fairview Golf Club – Request for Letter of Support
  - \* C. Fairview Pioneer Museum – Annual Report
  - \* D. Transport Canada – Changes to Aerodrome Standards – Letter from Jet Pro
  - \* E. Minister of Culture – 2020 Stars of Alberta Volunteer Awards
  - \* F. Airport Hangar Lot 9
  - \* G. MD of Peace No. 135 – Elk Island Park
  - \* H. Alberta Municipal Affairs – Municipal Stimulus Funding Program
  - \* I. New Waterhole Cemetery Dis-interment
  - \* J. Ratepayer Ditchwork Request – NE-20-81-01-W6
  - \* K. Ratepayer Ditchwork/Culvert Request – 4 locations
12. INFORMATION ITEMS
  - \* A. VSI Services (1980) Ltd. – Quarterly Report
  - \* B. 2020 Greenview Clayshoot Tournament – Invitation
  - \* C. Municipal Governance – COVID-19 – FAQ's – July 17 & July 31, 2020
  - \* D. AHS North Zone Update on COVID-19 – July 31, August 21 & August 28, 2020
  - \* E. County of Newell – Resolution – Assessment Model Changes
  - \* F. Alberta Government Response to MD of Fairview Letter – Assessment Model Changes
  - \* G. Ratepayer Letters/Comments – Assessment Model Changes
  - \* H. Thorhild County – Assessment Model Changes
13. NEXT MEETING
14. CLOSED SESSION
  - A. GPRC - CLOSED per Section 23(1)(B) of the FOIP Act.
15. ADJOURNMENT

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

SEPT. 8, 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, SEPTEMBER 8, 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

REGRETS:

Bev Wieben	Councillor
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OTHERS IN ATTENDANCE

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

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:04 a.m.

AGENDA

**MOTION #20-375**  
Councillor Adams

**Moved that Council adopt the agenda for the September 8, 2020 regular Council meeting as presented.**  
**CARRIED.**

MINUTES - AUGUST 4, 2020

**MOTION #20-376**  
Councillor Skrepnek

**Moved that Council approve the August 4, 2020 Council as a Whole Committee Meeting Minutes as presented.**

**CARRIED.**

MINUTES - AUGUST 4, 2020

Correction to Motion #20-356:  
Change from "Moved that recommend approved" to "Moved that Council recommend approval".

**MOTION #20-377**  
Councillor Skrepnek

**Moved that Council approve the August 4, 2020 regular Council Meeting Minutes as presented with the above noted correction.**

**CARRIED.**

MINUTES - AUGUST 7, 2020

**MOTION #20-378**  
Councillor Skrepnek

**Moved that Council approve the August 7, 2020 Special Council Meeting Minutes as presented.**

**CARRIED.**

MINUTES - AUGUST 11, 2020

Correction:  
Pg. 2 Change "Deputy Reeve Adams" to "Reeve Johnson".

**MOTION #20-379**  
Councillor

**Moved that Council approve the**

**August 11, 2020 Special Council Meeting Minutes as presented with the above noted correction.**  
**CARRIED.**

**FINANCE**

**PAYMENT OF ACCOUNTS**

A list of expenditures for the period was provided for Council's review. Attached as Schedule "A".

**MOTION #20-380**  
Councillor Kolodychuk

**Moved that Council accept the Accounts Payable Report in the amount of \$1,790,677.70 as presented.**

**CARRIED.**

**BANK RECONCILIATION**

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

**MOTION #20-381**  
Councillor Skrepnek

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

**CARRIED.**

**FINANCIAL STATEMENTS**

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

**MOTION #20-382**  
Councillor Adams

**Moved that the Financial Statement ending July 31, 2020 be accepted as presented.**

**CARRIED.**

**DIRECTOR, AGRICULTURE AND PARKS REPORT**

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

**MOTION #20-383**  
Councillor Kolodychuk

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

**CARRIED.**

**DIRECTOR, PUBLIC WORKS REPORT**

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

**COUNCILLOR CONCERNS**

Reeve Johnson said that Councillor Wieben had suggested using a spreadsheet similar to the Pending Report for major projects.

Reeve Johnson said that RR 35 needs work since the provincial government gravel haul is finished. There are deep ruts in the road and a gravel ridge on the sides. Perhaps the road crown needs work.

Councillor Skrepnek asked about fixing potholes on North Railway Avenue in Whitelaw.

Reeve Johnson said she had received a thank you email from Neil Boyd thanking the M.D. for work done on RR 35 and TWP Rd 814.

**MOTION #20-384**

Councillor Skrepnek

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

**CARRIED.**

**CAO REPORT**

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

**MOTION #20-385**

Councillor Adams

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

**CARRIED.**

**Council broke at 10:23**

**Council reconvened at 10:33**

**DELEGATIONS**

No delegations were scheduled for the meeting.

**DEVELOPMENT & SUBDIVISIONS**

**NATURAL SEVERANCE REQUEST –  
NE-19-82-01-W6**

**MOTION #20-386**

Councillor Adams

**Moved that Council support the natural severance request of NE-19-82-01-W6 in principle.**

**CARRIED.**

**ROAD ALLOWANCE – DUNVEGAN SUMMER VILLAGE**

**MOTION #20-387**

Councillor Kolodychuk

**Moved that Council deny the request from Dunvegan Summer Village Condo Association for a 99 year lease of undeveloped road allowance on the north border of NW-07-80-4-W6.**

**CARRIED.**

**MOTION #20-388**

Councillor Adams

**Moved that Council allow the fence to stay in its current position on the**

road allowance located on the north border of NW-07-80-4-W6.

CARRIED.

**FARMSTEAD  
SEPARTATION  
REQUEST –  
SE-09-82-01-W6**

**MOTION #20-389**  
Councillor Adams

Moved that Council postpone the farmstead separation request on SE-09-82-01-W6 until the next Council meeting when Development Officer, Sandra Rendle is in attendance.

CARRIED.

**FARMSTEAD  
SEPARTATION -  
NW-26-80-05-W6**

**MOTION #20-390**  
Councillor Adams

Moved that Council recommend approval of the Farmstead Separation of 10 acres from NW-26-80-05-W6 with the noted conditions.

- Taxes are paid in full;
- Sewage system meets current regulations;
- Provision of access to the subdivision and the balance of the quarter must meet MD standards and be approved by the Director, Public Works.

CARRIED.

**DEVELOPMENT  
ON LOT 26,  
BLOCK 5, PLAN  
599EO - UPDATE**

**MOTION #20-391**  
Councillor Kolodychuk

Moved to accept this item as information.

CARRIED.

**DRAFTING A  
COMMUNITY  
STANDARDS  
BYLAW**

**MOTION #20-392**  
Councillor Adams

Moved that Council accept this draft as information, and direct Administration to draft a Community Standards Bylaw.

CARRIED.

**COMMITTEE/  
BRD REPORTS**

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

**Councillor Skrepnek** reported on the following Committee/Board Meetings from August 4, 2020 to September 8, 2020:

- August 5, 2020 – Joint Meeting with the Town of Fairview & TSI Consulting.
- August 6, 2020 – Regional Governance Study interview.
- August 7, 2020 – Special Meeting.

- August 11, 2020 – Special Meeting with MLA Todd Loewen.
- August 14, 2020 – RMA Zone Meeting.
- August 20, 2020 – Fairview Library Board Meeting.
- September 2, 2020 – NPHF Board Meeting.

**Councillor Adams** reported on the following Committee/Board Meetings from August 4, 2020 to September 8, 2020:

- August 5, 2020 – Joint Meeting with the Town of Fairview & TSI Consulting.
- August 7, 2020 – Special Meeting.
- August 11, 2020 – Special Meeting with MLA Todd Loewen.
- August 13, 2020 – Chamber of Commerce Policy Meeting.
- August 14, 2020 – RMA Zone Meeting.
- August 21, 2020 – Mackenzie Municipal Services Agency Meeting.
- August 31, 2020 – Mighty Peace Tourism Association AGM.

**Councillor Kolodychuk** reported on the following Committee/Board Meetings from August 4, 2020 to September 8, 2020:

- August 5, 2020 – Joint Meeting with the Town of Fairview & TSI Consulting.
- August 6, 2020 – PCBFA Field Day.
- August 6, 2020 – Regional Governance Study interview.
- August 7, 2020 – Special Meeting.
- August 11, 2020 – Special Meeting with MLA Todd Loewen.
- August 14, 2020 – RMA Zone Meeting.
- August 27, 2020 – North Peace Regional Landfill Commission Meeting.
- August 31, 2020 – Fairview Rural Water Co-op Meeting.
- September 1, 2020 – Alberta Agriculture WebX – Fusarium Regulation Change.

**Councillor Wieben** was not present at this meeting.

**Reeve Johnson** reported on the following Committee/Board Meetings from August 4, 2020 to September 8, 2020:

- August 11, 2020 – Special Meeting with MLA Todd Loewen.
- August 14, 2020 – RMA Zone Meeting.
- August 21, 2020 – met with Fairview Rotary Club.
- August 27, 2020 – Fort Dunvegan Historical Society Meeting.

### UNFINISHED BUSINESS

#### PENDING REPORT

**MOTION #20-393**  
Councillor Adams

Moved that the August 4, 2020 Pending Report be accepted as presented.

**CARRIED.**

#### ACCESS TO NE-03-80-03-W6

**MOTION #20-394**  
Councillor Adams

Moved that Council deny the request to extend Range Road 32 to the northeast corner of NE-03-80-03-W6.

**CARRIED.**

#### ACCESS TO NE-03-80-03-W6 – ADJACENT PROPERTY OWNER

**MOTION #20-395**  
Councillor Skrepnek

Moved that Council not invite the landowners of SE-10-80-03-W6 to an upcoming Council meeting and to

not accept the invitation to visit the site.

CARRIED.

**OLD WATERHOLE  
CEMETERY  
BORDER/FENCE**

**MOTION #20-396**  
Councillor Adams

Moved that Council postpone making a decision regarding Old Waterhole Cemetery fence and boundary to the September 22, 2020 council meeting.

CARRIED.

**PREDA – 2021  
MEMBERSHIP  
FEES**

**MOTION #20-397**  
Councillor Skrepnek

Moved that Council support the resolution proposed by the Town of Peace River regarding PREDA 2021 Membership fees be based on 50% assessment, 50% population.

CARRIED.

**NEW BUSINESS**

**LETTER  
FROM  
RATEPAYER**

**MOTION #20-398**  
Councillor Adams

Moved that Council accept the letter for information.

CARRIED.

**FAIRVIEW  
GOLF CLUB –  
REQUEST FOR  
LETTER OF  
SUPPORT**

**MOTION #20-399**  
Councillor Kolodychuk

Moved that the MD of Fairview No. 136 provide a letter of support to the Fairview Golf Club supporting their Community Facilities Enhancement Program grant application for updates to the golf course irrigation system.

CARRIED.

**FAIRVIEW  
PIONEER  
MUSEUM –  
ANNUAL  
REPORT**

**MOTION #20-400**  
Councillor Skrepnek

Moved that Council receive Fairview Pioneer Museum Annual Report as information.

CARRIED.

**TRANSPORT**

**CANADA –  
CHANGES TO  
AERODROME  
STANDARDS –  
LETTER FROM  
JET PRO**

**MOTION #20-401**  
Councillor Adams

Moved that Council direct administration to write a letter to Transport Canada requesting an exemption to the new aerodrome standards for instrument approach procedures.

**CARRIED.**

**MINISTER OF  
CULTURE –  
2020 STARS OF  
ALBERTA  
VOLUNTEER  
AWARDS**

**MOTION #20-402**  
Councillor Adams

Moved that Council receive the 2020 Stars of Alberta Volunteer Awards package as information.

**CARRIED.**

**AIRPORT  
HANGAR  
LOT 9**

**MOTION #20-403**  
Councillor Skrepnek

Moved that the MD of Fairview No. 136 not offer Hangar Lot #9 for lease until a new lease agreement and lease policy are approved.

**CARRIED.**

**MD OF PEACE –  
ELK ISLAND  
PARK**

**MOTION #20-404**  
Councillor Kolodychuk

Moved that Council propose a late October date to meet with M.D. of Peace #135 Council to discuss Elk Island Park.

**CARRIED.**

**ALBERTA  
MUNICIPAL  
AFFAIRS –  
MUNICIPAL  
STIMULUS  
FUNDING  
PROGRAM**

**MOTION #20-405**  
Councillor Adams

Moved that Council direct administration not to apply for the Municipal Stimulus Funding Program due to the amount of red tape it will create for our municipal staff.

**CARRIED.**

**MOTION #20-406**  
Councillor Adams

Moved that Council direct administration to write a letter to MLA Todd Loewen, copied to MP Arnold Viersen, expressing the



difficulty of qualifications and reporting requirements of project applications for the Municipal Stimulus Funding Program.

CARRIED.

**NEW WATERHOLE  
CEMETERY  
DIS-INTERMENT**

**MOTION #20-407**  
Councillor Kolodychuk

Moved that Council deny the request for re-imbursement of dis-interment and re-interment costs.

CARRIED.

Council broke at 1:14 p.m.  
Council reconvened at 1:22 p.m.

**RATEPAYER  
DITCHWORK  
REQUEST –  
NE-20-81-01-W6**

**MOTION #20-408**  
Councillor Kolodychuk

Moved that Council direct Administration to have Public Works complete requested work at NE-20-81-01-W6.

CARRIED.

**RATEPAYER  
DITCHWORK  
REQUEST/  
CULVERT  
REQUESTS –  
4 LOCATIONS**

**MOTION #20-409**  
Councillor Adams

Moved that Council deny the landowner's request to have any culvert or ditch work done at these locations:

E1/2-27-80-1-W6

N1/2-23-80-1-W6

TWP 814 between RR 11 and RR 12

SE-26-81-1-W6

Further, that Council direct Administration to contact Alberta Environment for their recommendation regarding work near the Whitelaw Spring overflow natural water run.

CARRIED.

**INFORMATION  
ITEMS**

Council was presented with the following information for review:

12A - VSI Services (1980) Ltd. – Quarterly Report

12B - 2020 Greenview Clayshoot Tournament - Invitation

12C - Municipal Governance – COVID-19 – FAQ's – July 17 & July 31, 2020

12D – AHS North Zone Update on COVID-19 – July 31, August 21 & August 28, 2020

12E – County of Newell – Resolution – Assessment Model Changes

12F – Alberta Government Response to MD of Fairview Letter – Assessment Model Changes

12G – Ratepayer Letters/Comments – Assessment Model Changes  
12H - Thorhild County – Assessment Model Changes

**MOTION #20-410**  
Councillor Adams

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

**COUNCIL MEETING**

Next Council meeting September 22, 2020.

Recorder, Fiona Ness left at 1:50 p.m.

**CLOSED SESSION**

**MOTION #20-411**  
Councillor Skrepnek

**Moved that Council close the meeting to the public for Agenda item 14A – GPRC - Closed Per Section 23(1)(b) of the FOIP ACT RSA 2000, Chapter F-25 at 1:50 p.m.**

**CARRIED.**

**MOTION #20-412**  
Councillor Adams

**Moved that Council return to the public meeting at 2:10 p.m.**

**CARRIED.**

Meeting recessed at 2:10 p.m. to allow the return of public to the meeting.  
Meeting resumed at 2:15 p.m.

**ADJOURNMENT**

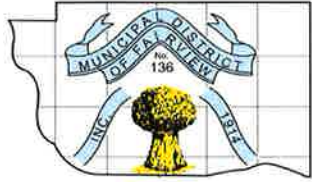
**MOTION #20-413**  
Reeve Johnson

**Moved that the September 8, 2020 Council Meeting be adjourned at 2:16 p.m.**

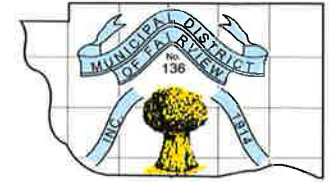
**CARRIED.**

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

  
\_\_\_\_\_  
CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

July 31, 2020

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 5,897,466.80	\$ 19,522.53	\$ 10,316.09	\$ 41,584.02	\$ 5,968,889.44
Current Month Deposits	\$ 2,491,370.28	\$ -	\$ -	\$ -	\$ 2,491,370.28
Interest Earned	\$ 3,864.41	\$ 0.83	\$ 2.19	\$ 8.83	\$ 3,876.26
<b>Subtotal</b>	\$ 8,392,701.49	\$ 19,523.36	\$ 10,318.28	\$ 41,592.85	\$ 8,464,135.98
A/P Disbursements	\$ 320,806.76	\$ -	\$ -	\$ -	\$ 320,806.76
Payroll	\$ 123,612.37	\$ -	\$ -	\$ -	\$ 123,612.37
Utilities	\$ 8,957.00	\$ -	\$ -	\$ -	\$ 8,957.00
NSF/Stop Pmt/Service Charges/Adj	\$ 67.34	\$ -	\$ 3.00	\$ -	\$ 70.34
<b>Net Balance Month End</b>	\$ <b>7,939,258.02</b>	\$ <b>19,523.36</b>	\$ <b>10,315.28</b>	\$ <b>41,592.85</b>	\$ <b>8,010,689.51</b>
<b>Bank Statement Balance</b>	\$ 7,704,156.12	\$ 19,523.36	\$ 10,315.28	\$ 41,592.85	\$ 7,775,587.61
Outstanding Deposits	\$ 243,952.38	\$ -	\$ -	\$ -	\$ 243,952.38
<b>Subtotal</b>	\$ 7,948,108.50	\$ 19,523.36	\$ 10,315.28	\$ 41,592.85	\$ 8,019,539.99
Less Outstanding Cheques	\$ 8,850.48	\$ -	\$ -	\$ -	\$ 8,850.48
<b>Net Balance Month End</b>	\$ <b>7,939,258.02</b>	\$ <b>19,523.36</b>	\$ <b>10,315.28</b>	\$ <b>41,592.85</b>	\$ <b>8,010,689.51</b>

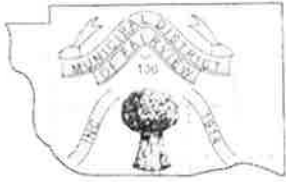
*Jarvis Ruetter*  
Signature

Schedule "A"

MD of Fairview  
 Monthly Financial Statement  
 For the Seven Months Ending July 31, 2020

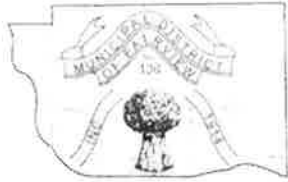


	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
<b>REVENUES</b>				
General	6,380,823.67	6,400,439.33	6,533,806.00	133,366.67
Administration	18,487.21	113,955.83	2,141,321.00	2,027,365.17
Policing		100.00		(100.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	310.00	200.00	200.00	
Public Works	76,557.69	146,092.17	601,750.00	455,657.83
Safety				
Airport	49,601.47	60,956.66	168,000.00	107,043.34
Gravel	16,583.29	25,960.51	490,000.00	464,039.49
Water	81,025.47	80,080.17	220,554.00	140,473.83
Sewer	14,338.40	14,208.53	25,000.00	10,791.47
Waste Management	12,543.00	13,380.50	23,000.00	9,619.50
Cemeteries	8,200.00	8,700.00	78,700.00	70,000.00
Economic and Land Development	6,406.30	5,163.00	7,200.00	2,037.00
ASB	2,605.00	2,726.75	126,671.00	123,944.25
Parks & Rec	100,000.00		56,500.00	56,500.00
<b>Total Revenues</b>	<u>6,769,981.50</u>	<u>6,874,463.45</u>	<u>10,475,202.00</u>	<u>3,600,738.55</u>
<b>EXPENSES</b>				
General	511,829.85	418,661.52	1,053,299.00	634,637.48
Council	81,224.38	44,893.35	97,500.00	52,606.65
Administration	568,480.77	548,100.35	969,684.00	421,583.65
Policing		161.60	39,937.00	39,775.40
Fire Protection	20,350.90	21,407.26	121,200.00	99,792.74
Public Safety	6,116.88	7,228.69	8,725.00	1,496.31
Ambulance and Health	10,558.50	10,455.00	30,500.00	20,045.00
Bylaw Enforcement	1,863.75	967.90	6,000.00	5,032.10
Public Works	738,231.70	837,875.21	3,952,090.00	3,114,214.79
Safety	15,716.05	26,553.60	16,969.00	(9,584.60)
Airport	55,868.14	53,906.81	258,316.00	204,409.19
Grading	421,199.86	374,388.14	704,867.00	330,478.86
Gravel	257,320.08	190,279.10	797,658.00	607,378.90
Water	109,688.53	146,884.55	971,787.00	824,902.45
Sewer	23,672.54	39,937.16	115,780.00	75,842.84
Waste Management	125,484.65	85,656.10	181,394.00	95,737.90
FCSS	20,000.00	15,377.54	40,900.00	25,522.46
Cemeteries	17,558.35	20,003.74	117,059.00	97,055.26
Planning and Development	88,551.06	87,361.86	91,000.00	3,638.14
Economic Development	10,470.40	7,138.56	26,800.00	19,661.44
ASB	266,931.33	222,128.08	498,028.00	275,899.92
Parks & Recreation	238,009.16	166,388.71	273,909.00	107,520.29
Culture	44,121.67	56,156.07	101,800.00	45,643.93
<b>Total Expenses</b>	<u>3,633,248.55</u>	<u>3,381,910.90</u>	<u>10,475,202.00</u>	<u>7,093,291.10</u>
<b>Net Surplus (Deficit)</b>	<u>3,136,732.95</u>	<u>3,492,552.55</u>		<u>(3,492,552.55)</u>



MD of Fairview  
 Monthly Financial Statement  
 For the Seven Months Ending July 31, 2020

REVENUES	Prior year	Year to date	2020 Budget YTD	Variance
<b>General:</b>				
1-00-111-00 RESIDENTIAL TAXES	1,166,266.62	1,247,167.12	1,251,311.00	4,143.88
1-00-112-00 COMMERCIAL TAXES	148,926.41	143,788.16	143,788.00	(0.16)
1-00-113-00 INDUSTRIAL TAXES	1,442,090.43	1,260,697.09	1,261,290.00	592.91
1-00-114-00 FARMLAND TAXES	518,827.88	622,332.90	621,465.00	(867.90)
1-00-116-00 REQUISITION - Designated Industrial Property	12,643.95	11,082.49	11,082.00	(0.49)
1-00-117-00 REQUISITION - Provincial School Tax	890,889.74	867,735.13	868,781.00	1,045.87
1-00-118-00 REQUISITION - North Peace Housing Foundation	149,859.18	158,792.75	158,982.00	189.25
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	1,953,423.55	2,024,106.65	2,024,107.00	0.35
1-00-510-00 PENALTIES ON TAXES	13,137.73	10,610.28	35,000.00	24,389.72
1-00-528-00 DRILLING TAX	290.00			
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	176.12	161.24	500.00	338.76
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	84,235.92	53,909.81	155,000.00	101,090.19
1-00-557-00 DIVIDENDS	56.14	55.71	2,500.00	2,444.29
<b>Total General</b>	<b>6,380,823.67</b>	<b>6,400,439.33</b>	<b>6,533,806.00</b>	<b>133,366.67</b>
<b>Administration:</b>				
1-12-410-00 SALE OF GOODS AND SERVICES	15,169.29	15,145.48	16,500.00	1,354.52
1-12-411-00 SALE OF MAPS	876.25	490.48	1,500.00	1,009.52
1-12-415-00 TAX CERTIFICATES	800.00	1,000.00	1,500.00	500.00
1-12-580-00 MISC. REVENUE	750.00	25,062.77	25,000.00	(62.77)
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	891.67	728.10	1,000.00	271.90
1-12-860-00 MSI GRANT - Operating		71,529.00	71,530.00	1.00
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
<b>Total Administration</b>	<b>18,487.21</b>	<b>113,955.83</b>	<b>2,141,321.00</b>	<b>2,027,365.17</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	80.00	50.00	(30.00)
1-26-525-08 ANIMAL CONTROL - Tags/Licences	220.00	70.00	100.00	30.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties	50.00	50.00	50.00	
<b>Total ByLaw Enforcement</b>	<b>310.00</b>	<b>200.00</b>	<b>200.00</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		1,290.80	500.00	(790.80)



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	<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		91,752.00	91,750.00	(2.00)
1-32-900-00 OTHER REVENUES	12,506.96	24,500.00	1,000.00	(23,500.00)
1-32-764-00 DUE FROM RESERVES			318,500.00	318,500.00
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program			150,000.00	150,000.00
<b>Total Public Works</b>	<u>76,557.69</u>	<u>146,092.17</u>	<u>601,750.00</u>	<u>455,657.83</u>
<b>Safety</b>				
<b>Airport:</b>				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	19,190.16	29,517.29	80,000.00	50,482.71
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	23,486.54	27,223.44	40,000.00	12,776.56
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	4,127.58	4,215.93	7,000.00	2,784.07
1-33-764-00 DUE FROM CAPITAL RESERVE			40,000.00	40,000.00
<b>Total Airport</b>	<u>49,601.47</u>	<u>60,956.66</u>	<u>168,000.00</u>	<u>107,043.34</u>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES	16,583.29	25,960.51	40,000.00	14,039.49
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
<b>Total Gravel</b>	<u>16,583.29</u>	<u>25,960.51</u>	<u>490,000.00</u>	<u>464,039.49</u>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,120.70	564.25	1,300.00	735.75
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	29,158.65	28,412.25	50,000.00	21,587.75
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	10,880.60	10,792.80	20,000.00	9,207.20
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	20,476.67	21,858.12	32,000.00	10,141.88
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	8,071.25	5,746.50	13,000.00	7,253.50
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	11,317.60	12,706.25	22,000.00	9,293.75
1-41-764-00 DUE FROM RESERVE			82,254.00	82,254.00
<b>Total Water</b>	<u>81,025.47</u>	<u>80,080.17</u>	<u>220,554.00</u>	<u>140,473.83</u>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	7,213.40	7,280.00	12,500.00	5,220.00
1-42-410-17 SALE OF GOODS AND SERVICES	7,125.00	6,928.53	12,500.00	5,571.47
<b>Total Sewer</b>	<u>14,338.40</u>	<u>14,208.53</u>	<u>25,000.00</u>	<u>10,791.47</u>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	6,532.50	6,825.00	12,000.00	5,175.00
1-43-410-17 SALE OF GOODS AND SERVICES	6,010.50	6,555.50	11,000.00	4,444.50
<b>Total Waste Management</b>	<u>12,543.00</u>	<u>13,380.50</u>	<u>23,000.00</u>	<u>9,619.50</u>
<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	700.00	1,200.00	1,200.00	
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>	<u>8,200.00</u>	<u>8,700.00</u>	<u>78,700.00</u>	<u>70,000.00</u>



MD of Fairview  
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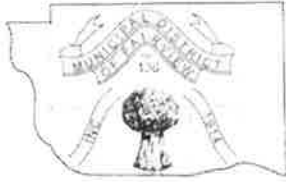
	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
<b>Economic and Land Development:</b>				
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee	200.00		200.00	200.00
1-61-510-00 DEVELOPMENT PERMITS	3,422.00	1,020.00	3,000.00	1,980.00
1-61-560-00 Rental / Lease Revenue (MD Land)	2,784.30	4,143.00	4,000.00	(143.00)
<b>Total Economic and Land Development</b>	<b>6,406.30</b>	<b>5,163.00</b>	<b>7,200.00</b>	<b>2,037.00</b>
<b>ASB:</b>				
1-62-410-00 SALE OF GOODS AND SERVICES		1,079.00		(1,079.00)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	2,050.00	1,345.00	3,500.00	2,155.00
1-62-590-00 OTHER REVENUE FROM OWN SOURCES	25.00			
1-62-900-00 OTHER REVENUES	530.00	302.75	200.00	(102.75)
1-62-840-00 COND. GRANT - PROV. - ASB			122,971.00	122,971.00
<b>Total ASB</b>	<b>2,605.00</b>	<b>2,726.75</b>	<b>126,671.00</b>	<b>123,944.25</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>6,769,981.50</b>	<b>6,874,463.45</b>	<b>10,475,202.00</b>	<b>3,600,738.55</b>
<b>EXPENSES</b>				
<b>General:</b>				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	51,089.14	48,869.88	101,786.00	52,916.12
2-00-752-00 SCHOOL FOUNDATION PROGRAM	385,753.44	279,217.64	781,448.00	502,230.36
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION		11,082.76	11,083.00	0.24
2-00-755-00 NORTH PEACE FOUNDATION	74,987.27	79,491.24	158,982.00	79,490.76
<b>Total General</b>	<b>511,829.85</b>	<b>418,661.52</b>	<b>1,053,299.00</b>	<b>634,637.48</b>
<b>Council:</b>				
2-11-132-00 AMEB BENEFITS	6,334.23	6,188.27	11,000.00	4,811.73
2-11-141-00 COUNCIL TRAINING	5,552.22			
2-11-151-11 MEETING FEES (DIVISION 1)	13,078.94	7,078.94	14,500.00	7,421.06
2-11-151-12 MEETING FEES (DIVISION 2)	10,131.18	7,160.17	14,500.00	7,339.83
2-11-151-13 MEETING FEES (DIVISION 3)	8,255.68	6,434.67	14,500.00	8,065.33
2-11-151-14 MEETING FEES (DIVISION 4)	4,700.00	6,650.00	14,500.00	7,850.00
2-11-151-15 MEETING FEES (DIVISION 5)	7,570.68	2,888.93	14,500.00	11,611.07
2-11-211-11 MILEAGE & LODGING (DIV. 1)	5,637.38	1,465.47	1,500.00	34.53
2-11-211-12 MILEAGE & LODGING (DIV. 2)	4,293.46	720.55	1,500.00	779.45
2-11-211-13 MILEAGE & LODGING (DIV. 3)	2,374.00	1,529.86	1,500.00	(29.86)
2-11-211-14 MILEAGE & LODGING (DIV. 4)	1,725.25	1,917.46	1,500.00	(417.46)
2-11-211-15 MILEAGE & LODGING (DIV. 5)	1,538.22	12.05	1,500.00	1,487.95
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	614.29	114.28	200.00	85.72
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	357.14	57.14	200.00	142.86
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	171.43		200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	171.43	100.00	200.00	100.00



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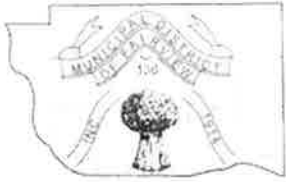
	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	228.57		200.00	200.00
2-11-214-00 COUNCILOR CONFERENCE FEES	8,490.28	2,575.56	2,000.00	(575.56)
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
<b>Total Council</b>	<b>81,224.38</b>	<b>44,893.35</b>	<b>97,500.00</b>	<b>52,606.65</b>
<b>Administration:</b>				
2-12-111-00 SALARIES	257,230.23	267,244.50	481,352.00	214,107.50
2-12-130-00 ER SHARE - CPP/EI	15,887.79	16,709.13	24,169.00	7,459.87
2-12-132-00 AMEB BENEFITS	13,021.14	14,954.77	30,144.00	15,189.23
2-12-134-00 EMPLOYER'S SHARE LAPP	26,795.84	28,571.74	51,509.00	22,937.26
2-12-135-00 WORKERS COMPENSATION BOARD	3,913.20	3,580.95	10,610.00	7,029.05
2-12-141-00 STAFF TRAINING	275.24	175.00	1,000.00	825.00
2-12-211-00 LODGING AND MILEAGE	3,824.25	199.05	1,000.00	800.95
2-12-213-00 MEAL ALLOWANCE	444.50		200.00	200.00
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,332.00	501.00	500.00	(1.00)
2-12-215-00 FREIGHT & EXPRESS	1,173.20	31.23	500.00	468.77
2-12-216-00 POSTAGE	4,367.30	3,952.38	5,000.00	1,047.62
2-12-217-00 TELEPHONE / INTERNET	9,340.21	9,827.05	15,000.00	5,172.95
2-12-221-00 ADVERTISING	5,925.80	5,385.60	7,000.00	1,614.40
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	7,828.52	2,415.00	12,000.00	9,585.00
2-12-231-00 ACCOUNTANT SERVICES	14,445.56	23,307.22	32,000.00	8,692.78
2-12-232-00 LEGAL SERVICES	4,308.68	3,487.45	10,000.00	6,512.55
2-12-239-00 COMPUTER SERVICES	47,199.13	46,208.44	87,000.00	40,791.56
2-12-252-00 REPAIRS OF BUILDING	27,192.52	2,012.46	1,500.00	(512.46)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023.00	1,739.80	2,000.00	260.20
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,761.65	1,128.71	2,500.00	1,371.29
2-12-257-00 CONTRACTED SERVICES - JANITOR	5,150.00	5,250.00	9,000.00	3,750.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	2,652.93	3,135.81	5,500.00	2,364.19
2-12-274-00 INSURANCE	11,661.37	32.31	15,000.00	14,967.69
2-12-341-00 LAND TITLES SERVICES		380.00	700.00	320.00
2-12-342-00 ASSESSMENT SERVICES	43,456.91	56,683.61	104,000.00	47,316.39
2-12-510-00 STATIONERY & OFFICE SUPPLIES	6,299.78	8,674.40	15,000.00	6,325.60
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	10,804.19	1,766.57	10,000.00	8,233.43
2-12-540-00 UTILITIES	19,491.65	20,642.79	9,500.00	(11,142.79)
2-12-590-00 MISC EXPENSE	1.03			
2-12-810-00 BANK CHARGES	1,384.11	499.27	1,500.00	1,000.73
2-12-910-00 CANCELLATION OF TAXES	16,289.88	19,893.80	16,500.00	(3,393.80)
2-12-920-00 WRITE-OFF OF BAD DEBT		(288.89)		288.89
2-12-950-00 CASH OVER/SHORT	(0.75)	(0.91)		0.91
2-12-990-00 PENNY ADJUSTMENTS	(0.09)	0.11		(0.11)
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			8,000.00	8,000.00
<b>Total Administration</b>	<b>568,480.77</b>	<b>548,100.35</b>	<b>969,684.00</b>	<b>421,583.65</b>
<b>Policing:</b>				
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>
<b>Fire Protection:</b>				
2-23-256-00 FIRE DEPT. EXPENSES	19,391.74	21,407.26	90,000.00	68,592.74
2-23-274-00 INSURANCE	959.16		1,200.00	1,200.00





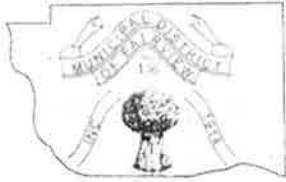
MD of Fairview  
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	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	20,350.90	21,407.26	121,200.00	99,792.74
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training		249.05	500.00	250.95
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	503.25	662.64	2,000.00	1,337.36
2-24-213-00 EMERGENCY PLANNING - Meal Allowance			75.00	75.00
Total Public Safety	6,116.88	7,228.69	8,725.00	1,496.31
Ambulance and Health:				
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
Total Ambulance and Health	10,558.50	10,455.00	30,500.00	20,045.00
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,863.75	967.90	4,500.00	3,532.10
2-26-770-02 ANIMAL CONTROL - CONTR. TO OTHER LOCAL GOVNMNT			1,500.00	1,500.00
Total Bylaw Enforcement	1,863.75	967.90	6,000.00	5,032.10
Public Works:				
2-32-111-00 SALARIES	427,153.28	461,333.70	692,379.00	231,045.30
2-32-130-00 ER SHARE CPP/EI	28,841.33	29,946.28	39,850.00	9,903.72
2-32-132-00 AMEB BENEFITS	24,190.55	24,330.49	34,472.00	10,141.51
2-32-134-00 EMPLOYER'S SHARE LAPP	40,380.89	41,785.33	64,552.00	22,766.67
2-32-135-00 WORKERS COMPENSATION BOARD	7,815.76	5,180.00	15,587.00	10,407.00
2-32-136-00 EMPLOYER'S SHARE RRSP	321.21	195.26		(195.26)
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	94.01	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	1,216.59	1,740.28	6,000.00	4,259.72
2-32-217-00 TELEPHONE / INTERNET	2,826.48	2,139.80	4,000.00	1,860.20
2-32-219-00 GPS Equipment & Fees	1,104.00	4,172.67	2,300.00	(1,872.67)
2-32-233-00 ENGINEERING BRIDGES		13,210.00	65,000.00	51,790.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	2,275.30	19.06	3,000.00	2,980.94
2-32-252-00 REPAIRS OF BUILDING	83.19	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)	9,945.16	24,045.35	81,500.00	57,454.65
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	3,737.13	6,972.49	12,000.00	5,027.51
2-32-258-00 CONTRACTED SERVICES-Dust Control	64,049.23	64,328.48	125,000.00	60,671.52
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	1,256.02	911.99	2,500.00	1,588.01
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	1,887.35	2,252.64	2,500.00	247.36
2-32-274-00 INSURANCE	12,624.79	(303.85)	16,000.00	16,303.85
2-32-510-00 STATIONERY & OFFICE SUPPLIES	467.68	232.54	1,500.00	1,267.46
2-32-520-00 SMALL TOOLS/SUPPLIES	13,168.36	17,025.75	30,000.00	12,974.25
2-32-521-00 FUEL AND OIL	44,035.05	64,852.83	100,000.00	35,147.17
2-32-522-00 SIGNAGE	4,348.59		8,000.00	8,000.00



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2-32-523-00 BRIDGE AND CULVERT MATERIALS	11,801.63	2,647.89	100,000.00	97,352.11
2-32-524-00 TIRES AND TIRE REPAIR	1,698.09	4,643.87	3,500.00	(1,143.87)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	20,776.30	42,489.96	35,000.00	(7,489.96)
2-32-528-00 EROSION CONTROL		1,532.26	40,000.00	38,467.74
2-32-540-00 UTILITIES	11,087.25	10,992.88	40,000.00	29,007.12
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00
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>738,231.70</b>	<b>837,875.21</b>	<b>3,952,090.00</b>	<b>3,114,214.79</b>
<b>Safety:</b>				
2-32-111-10 SALARIES	9,184.74	17,485.12		(17,485.12)
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	625.01	1,195.66		(1,195.66)
2-32-132-10 AMEB BENEFITS		1,467.04		(1,467.04)
2-32-134-10 EMPLOYER'S SHARE LAPP		1,682.39		(1,682.39)
2-32-135-10 WORKERS COMPENSATION BOARD	139.20	326.63	969.00	642.37
2-32-141-10 STAFF SAFETY TRAINING		649.38	4,000.00	3,350.62
2-32-211-10 LODGING AND MILEAGE - safety	1,764.24			
2-32-213-10 MEAL ALLOWANCE safety	285.71			
2-32-256-10 CONTRACTED SERVICES (Safety)	2,867.50	300.00	5,000.00	4,700.00
2-32-520-10 SAFETY SUPPLIES	849.65	3,447.38	5,000.00	1,552.62
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
<b>Total Safety</b>	<b>15,716.05</b>	<b>26,553.60</b>	<b>16,969.00</b>	<b>(9,584.60)</b>
<b>Airport:</b>				
2-33-111-00 SALARIES	4,856.73	4,282.32	12,871.00	8,588.68
2-33-130-00 ER SHARE CPP/EI	332.04	294.55	819.00	524.45
2-33-132-00 AMEB BENEFITS	366.64	180.20	917.00	736.80
2-33-134-00 ER SHARE LAPP	490.10	379.75	1,259.00	879.25
2-33-135-00 WORKERS COMPENSATION BOARD	349.76	173.80	750.00	576.20
2-33-141-00 STAFF TRAINING		350.00		(350.00)
2-33-215-00 FREIGHT & EXPRESS	124.32		100.00	100.00
2-33-217-00 TELEPHONE / INTERNET	1,692.81	1,668.01	3,000.00	1,331.99
2-33-224-00 MEMBERSHIPS	650.00	650.00	700.00	50.00
2-33-256-00 CONTRACTED SERVICES - General	16,035.00	15,156.00	17,000.00	1,844.00
2-33-257-00 CONTRACTED SERVICES - Janitor	1,330.00	1,330.00	2,500.00	1,170.00
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
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00			
2-33-520-00 SMALL TOOLS/SUPPLIES	13,904.60	1,637.44	10,000.00	8,362.56
2-33-521-00 FUEL AND OIL		15,829.68	35,000.00	19,170.32
2-33-525-00 PARTS FOR REPAIRS	1,989.60	315.56	5,000.00	4,684.44
2-33-540-00 UTILITIES	7,331.32	7,030.19	12,000.00	4,969.81
2-33-810-00 BANK/VISA CHARGES	1,195.10	1,424.92	2,500.00	1,075.08
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>55,868.14</b>	<b>53,906.81</b>	<b>258,316.00</b>	<b>204,409.19</b>
<b>Grading:</b>				
2-34-111-00 Salaries	206,270.88	177,317.83	257,421.00	80,103.17



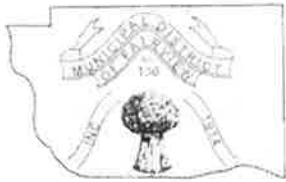
MD of Fairview  
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	Prior year	Year to date	<u>2020 Budget YTD</u>	Variance
2-34-130-00 ER SHARECPP/EI	14,038.78	12,215.54	16,388.00	4,172.46
2-34-132-00 AMEB BENEFITS	11,717.68	9,725.06	19,152.00	9,426.94
2-34-134-00 ER SHARE LAPP	18,332.99	15,050.38	25,178.00	10,127.62
2-34-135-00 WORKERS COMPENSATION BOARD	1,803.25	2,886.42	7,728.00	4,841.58
2-34-215-00 FREIGHT & EXPRESS	2,426.88	1,212.54	4,000.00	2,787.46
2-34-217-00 TELEPHONE		571.44	1,000.00	428.56
2-34-219-00 GPS EQUIPMENT & FEES	1,850.01	1,860.24	4,000.00	2,139.76
2-34-251-00 CONTRACTED LABOUR - GRADERS	(3,374.93)	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	4,002.71	2,652.91	4,000.00	1,347.09
2-34-521-00 FUEL & OIL	111,530.57	108,673.77	240,000.00	131,326.23
2-34-522-00 BLADES & PICKS	27,740.40		40,000.00	40,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	1,327.85	2,255.51	10,000.00	7,744.49
2-34-525-00 PARTS FOR GRADERS	15,128.34	33,381.53	55,000.00	21,618.47
2-34-540-00 UTILITIES	765.59	1,253.75	1,500.00	246.25
<b>Total Grading</b>	<u>421,199.86</u>	<u>374,388.14</u>	<u>704,867.00</u>	<u>330,478.86</u>
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING	60,944.22	52,202.11	106,589.00	54,386.89
2-35-111-10 SALARIES LOADING	17,310.36	19,017.41	33,382.00	14,364.59
2-35-130-00 ER SHARE CPP/EI-HAULING	4,177.30	2,762.83	7,954.00	5,191.17
2-35-130-10 ER SHARE CPP/EI-LOADING	1,175.82	1,311.71	2,490.00	1,178.29
2-35-132-00 GRAVEL HAULING - AMEB	3,760.42	3,734.40	7,500.00	3,765.60
2-35-132-10 AMEB BENEFITS	1,500.42	1,401.42	3,300.00	1,898.58
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	4,604.59	4,998.96	9,943.00	4,944.04
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	1,757.22	1,734.34	4,000.00	2,265.66
2-35-135-00 WORKERS COMPENSATION BOARD	2,393.07	1,460.76	4,000.00	2,539.24
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	494.65	100.28	500.00	399.72
2-35-217-00 TELEPHONE	989.33	292.20	2,000.00	1,707.80
2-35-219-00 GPS Equipment & Fees		781.50	2,500.00	1,718.50
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	42,753.60	6,150.23	13,000.00	6,849.77
2-35-256-00 CONTRACTED SERVICES	625.19	11,382.16	505,000.00	493,617.84
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	3,181.89	1,283.58	5,000.00	3,716.42
2-35-521-00 FUEL & OIL	56,405.98	39,102.65	150,000.00	110,897.35
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	2,892.49	6,313.86	10,000.00	3,686.14
2-35-525-00 PARTS - HEAVY EQUIPMENT	12,128.13	7,876.07	15,000.00	7,123.93
2-35-540-00 UTILITIES	1,572.01	1,429.32	2,500.00	1,070.68
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>	<u>257,320.08</u>	<u>190,279.10</u>	<u>797,658.00</u>	<u>607,378.90</u>
<b>Water:</b>				
2-41-111-10 SALARIES	5,828.04	8,344.53	25,742.00	17,397.47
2-41-111-16 SALARIES	11,656.10	10,742.42	32,178.00	21,435.58
2-41-111-17 SALARIES	11,656.10	10,742.42	32,178.00	21,435.58
2-41-130-10 ER SHARE CPP/EI	398.40	573.82	1,639.00	1,065.18
2-41-130-16 ER SHARE CPP/EI	796.82	738.83	2,048.00	1,309.17
2-41-130-17 ER SHARE CPP/EI	796.82	738.83	2,048.00	1,309.17
2-41-132-10 AMEB BENEFITS	439.91	352.24	1,834.00	1,481.76
2-41-132-16 AMEB BENEFITS	880.24	451.71	2,292.00	1,840.29



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2-41-132-17 AMEB BENEFITS	880.24	451.71	2,292.00	1,840.29
2-41-134-10 ER SHARE LAPP	588.08	742.84	2,518.00	1,775.16
2-41-134-16 ER SHARE LAPP	1,176.15	952.11	3,147.00	2,194.89
2-41-134-17 ER SHARE LAPP	1,176.15	952.11	3,147.00	2,194.89
2-41-135-10 Workers Compensation Board		322.03	969.00	646.97
2-41-135-16 Workers Compensation Board		322.03	969.00	646.97
2-41-135-17 Workers Compensation Board		248.40	786.00	537.60
2-41-141-00 STAFF TRAINING		1,860.00	3,200.00	1,340.00
2-41-215-10 FREIGHT & EXPRESS	1,212.06	206.38	1,500.00	1,293.62
2-41-215-16 FREIGHT & EXPRESS	233.14	1,206.00	1,000.00	(206.00)
2-41-215-17 FREIGHT & EXPRESS	233.13	1,445.46	1,000.00	(445.46)
2-41-217-10 TELEPHONE / INTERNET		159.52	1,000.00	840.48
2-41-217-16 TELEPHONE / INTERNET	678.46	790.12	1,300.00	509.88
2-41-217-17 TELEPHONE / INTERNET	2,102.43	2,167.72	2,500.00	332.28
2-41-219-16 GPS Equipment & Fees		150.00	500.00	350.00
2-41-219-17 GPS Equipment & Fees		150.00	500.00	350.00
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	5,939.28	1,500.00	(4,439.28)
2-41-256-16 CONTRACTED SERVICES	3,878.75	9,428.80	7,500.00	(1,928.80)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	1,317.33	5,435.01	7,500.00	2,064.99
2-41-257-00 Contracted Services Vehicle Parts & Labour		790.44	1,500.00	709.56
2-41-274-10 INSURANCE	1,198.87		1,500.00	1,500.00
2-41-520-10 SMALL TOOLS/SUPPLIES		2,141.01	500.00	(1,641.01)
2-41-520-16 SMALL TOOLS/SUPPLIES	3,749.66	1,148.08	3,000.00	1,851.92
2-41-520-17 SMALL TOOLS/SUPPLIES	3,441.45	1,404.50	3,000.00	1,595.50
2-41-521-00 FUEL and OIL - Utilities		5,096.01	6,000.00	903.99
2-41-525-10 PARTS FOR REPAIRS		335.96	2,500.00	2,164.04
2-41-525-16 PARTS FOR REPAIRS	1,894.23	1,324.30	2,500.00	1,175.70
2-41-525-17 PARTS AND REPAIRS	2,536.30	4,405.42	2,500.00	(1,905.42)
2-41-531-16 CHEMICAL	479.16	1,800.07	1,500.00	(300.07)
2-41-531-17 CHEMICAL	546.40	1,732.44	1,500.00	(232.44)
2-41-540-10 UTILITIES	4,467.59	4,831.21	7,000.00	2,168.79
2-41-540-16 UTILITIES	7,352.91	7,431.58	10,000.00	2,568.42
2-41-540-17 UTILITIES	5,955.52	5,134.96	9,000.00	3,865.04
2-41-541-16 UTILITIES-BLUESKY LINE	31,771.85	31,908.55	70,000.00	38,091.45
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>109,688.53</b>	<b>146,884.55</b>	<b>971,787.00</b>	<b>824,902.45</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	5,342.39	4,355.67	12,871.00	8,515.33
2-42-111-17 SALARIES	5,342.39	4,355.60	12,871.00	8,515.40
2-42-130-16 ER SHARE CPP/EI	365.20	299.62	550.00	250.38
2-42-130-17 ER SHARE CPP/EI	365.20	299.41	550.00	250.59
2-42-132-16 AMEB BENEFITS	403.20	182.85	917.00	734.15
2-42-132-17 AMEB BENEFITS	403.20	182.32	917.00	734.68
2-42-134-16 ER SHARE LAPP	539.01	385.27	1,259.00	873.73
2-42-134-17 ER SHARE LAPP	539.01	384.92	1,259.00	874.08
2-42-135-16 Workers Compensation Board		124.20	393.00	268.80
2-42-135-17 Workers Compensation Board		123.39	393.00	269.61
2-42-215-17 FREIGHT AND EXPRESS		33.00	500.00	467.00
2-42-217-16 TELEPHONE	540.30	455.28	800.00	344.72



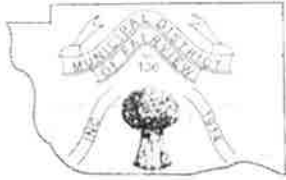
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	Prior year	Year to date	2020 Budget YTD	Variance
2-42-256-16 CONTRACTED SERVICES (GENERAL)	306.04	3,070.00	3,500.00	430.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)		2,289.00	3,500.00	1,211.00
2-42-525-16 REPAIRS & MTNCE	388.65	448.40	1,000.00	551.60
2-42-525-17 REPAIRS & MTNCE		1,823.20	1,000.00	(823.20)
2-42-531-16 CHEMICALS	2,542.50	10,000.50	8,000.00	(2,000.50)
2-42-531-17 CHEMICALS	2,542.50	7,029.75	8,000.00	970.25
2-42-540-16 UTILITIES	1,532.62	1,665.29	3,000.00	1,334.71
2-42-540-17 UTILITIES	2,520.33	2,429.49	4,000.00	1,570.51
2-42-215-16 FREIGHT AND EXPRESS			500.00	500.00
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
<b>Total Sewer</b>	<b>23,672.54</b>	<b>39,937.16</b>	<b>115,780.00</b>	<b>75,842.84</b>
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	111,879.65	76,140.87	157,894.00	81,753.13
2-43-256-16 CONTRACTED SERVICES (GENERAL)	4,634.77	4,734.77	9,000.00	4,265.23
2-43-256-17 CONTRACTED SERVICES (GENERAL)	3,888.99	3,920.46	7,500.00	3,579.54
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	2,160.00	420.00	3,500.00	3,080.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	2,921.24	440.00	3,500.00	3,060.00
<b>Total Waste Management</b>	<b>125,484.65</b>	<b>85,656.10</b>	<b>181,394.00</b>	<b>95,737.90</b>
<b>FCSS:</b>				
2-51-770-00 GRANTS TO ORGANIZATIONS	20,000.00	15,377.54	40,600.00	25,222.46
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			300.00	300.00
<b>Total FCSS</b>	<b>20,000.00</b>	<b>15,377.54</b>	<b>40,900.00</b>	<b>25,522.46</b>
<b>Cemeteries:</b>				
2-56-111-00 SALARIES	13,281.54	16,099.98	37,241.00	21,141.02
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	810.28	1,141.79	2,779.00	1,637.21
2-56-135-00 WORKERS COMPENSATION BOARD	749.83	653.64	1,939.00	1,285.36
2-56-136-00 EMPLOYER'S SHARE RRSP	142.12	133.49	350.00	216.51
2-56-217-00 TELEPHONE		23.81	200.00	176.19
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	48.43	499.37	1,000.00	500.63
2-56-521-00 FUEL AND OIL		1,044.96	1,500.00	455.04
2-56-525-00 PARTS FOR REPAIRS	2,238.55	406.70	1,500.00	1,093.30
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>17,558.35</b>	<b>20,003.74</b>	<b>117,059.00</b>	<b>97,055.26</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	2,014.56	720.00	2,000.00	1,280.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	257.50	729.02	2,000.00	1,270.98
2-61-257-00 Planning Contract Services (MMSA)	86,279.00	85,000.00	86,500.00	1,500.00
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



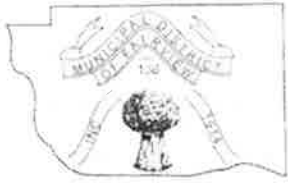
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	Prior year	Year to date	2020 Budget YTD	Variance
Total Planning and Development	88,551.06	87,361.86	91,000.00	3,638.14
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV	4,170.40		4,300.00	4,300.00
2-61-224-02 MUNICIPAL MEMBERSHIPS		6,838.56		(6,838.56)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	6,000.00		7,500.00	7,500.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	300.00	300.00	15,000.00	14,700.00
Total Economic Development	10,470.40	7,138.56	26,800.00	19,661.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	43,417.08	43,417.08	74,430.00	31,012.92
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	17,105.42	17,385.11	45,508.00	28,122.89
2-62-111-35 SALARY -BRUSHER/MOWER OP	15,680.55	13,519.83	66,180.00	52,660.17
2-62-130-17 CPP/EI - AF	2,973.70	3,009.31	4,000.00	990.69
2-62-130-33 CPP/UIC - WI	1,178.53	1,246.65	2,400.00	1,153.35
2-62-130-35 CPP/UIC - MO	1,110.69	983.09	4,950.00	3,966.91
2-62-132-17 BENEFITS - AF	3,914.40	3,826.77	6,850.00	3,023.23
2-62-134-17 LAPP - AF	4,518.92	4,485.18		(4,485.18)
2-62-135-17 WCB-AF	814.23	653.64		(653.64)
2-62-135-20 WCB - SOIL CONSERVATION PRGM	67.58	62.73	100.00	37.27
2-62-135-33 WCB - WEED INSPECTORSI	355.36	444.69	600.00	155.31
2-62-135-35 WCB-BRUSHER/MOWER OP	472.38	583.65	950.00	366.35
2-62-135-49 WCB-BLACK LEG INSPECTOR	37.86	69.69	70.00	0.31
2-62-136-33 GROUP RRSP - WI		347.70		(347.70)
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP		270.40		(270.40)
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	6,750.00	12,000.00	5,250.00
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	357.06	1,483.67	800.00	(683.67)
2-62-217-16 TELEPHONE - ASB	485.21	457.77	2,800.00	2,342.23
2-62-219-33 GPS Equipment & Fees	1,440.00	1,440.00	3,000.00	1,560.00
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
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES		2,584.32	1,000.00	(1,584.32)
2-62-251-35 Repairs - Heavy Equipment	1,163.26	963.62	10,000.00	9,036.38
2-62-252-35 BLDG MAINT - CHEM SHED	92.50		500.00	500.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	239.14	549.00	6,500.00	5,951.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	10,000.00		34,080.00	34,080.00
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	25.96	2,466.36	1,000.00	(1,466.36)
2-62-519-40 BSE/SCRAPPIE TESTING	75.00		1,000.00	1,000.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	921.48	646.33	400.00	(246.33)
2-62-520-40 SUPPLIES/REPAIRS - AG FARM	7.94			
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	1,210.29	666.72	2,400.00	1,733.28
2-62-521-33 FUEL-Weed Inspector Vehicles	543.55	705.04	2,200.00	1,494.96
2-62-521-35 FUEL & OIL - Brushing/Mowing	4,316.21	2,607.01	15,000.00	12,392.99
2-62-531-35 HERBICIDES	54,069.34	29,926.70	31,110.00	1,183.30



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	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
2-62-540-35 UTILITIES - BRUSHING/MOWING		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	2,133.30	(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
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
2-62-256-49 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
2-62-540-16 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>266,931.33</b>	<b>222,128.08</b>	<b>498,028.00</b>	<b>275,899.92</b>
<b>Parks &amp; Recreation:</b>				
2-72-111-00 SALARIES	13,936.36	16,695.05	37,241.00	20,545.95
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	810.11	1,141.55	2,779.00	1,637.45
2-72-135-00 WORKERS COMPENSATION BOARD	749.83	653.62	1,939.00	1,285.38
2-72-136-00 EMPLOYER'S SHARE RRSP	142.08	133.45	300.00	166.55
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	300.00	300.00	150.00	(150.00)
2-72-217-00 TELEPHONE		23.81	200.00	176.19
2-72-256-00 CONTRACTED SERVICES (GENERAL)	2,017.50	130.00	2,500.00	2,370.00
2-72-274-00 INSURANCE	7,781.35		9,800.00	9,800.00
2-72-520-00 SMALL TOOLS/SUPPLIES	686.43	632.10	1,500.00	867.90
2-72-521-00 FUEL AND OIL	888.31	933.63	3,000.00	2,066.37
2-72-525-00 REPAIRS AND MAINTENANCE	337.70	414.61	2,000.00	1,585.39
2-72-540-00 UTILITIES	2,538.87	3,163.22	4,500.00	1,336.78
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	93,100.00	1,910.00	55,000.00	53,090.00
2-72-771-00 PRATT'S LANDING	482.67	734.22	1,000.00	265.78
2-72-772-00 MAPLES PARK	737.95	1,415.33	2,500.00	1,084.67
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	113,500.00	114,592.37	140,000.00	25,407.63
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		23,515.75		(23,515.75)
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS			9,500.00	9,500.00
<b>Total Parks &amp; Recreation</b>	<b>238,009.16</b>	<b>166,388.71</b>	<b>273,909.00</b>	<b>107,520.29</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	5,741.69	5,906.10	12,000.00	6,093.90
2-74-750-00 LIBRARY REQUISITION	37,929.98	37,929.98	64,500.00	26,570.02



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	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
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
 Total Culture	<u>44,121.67</u>	<u>56,156.07</u>	<u>101,800.00</u>	<u>45,643.93</u>
Total Expenses	<u>3,633,248.55</u>	<u>3,381,910.90</u>	<u>10,475,202.00</u>	<u>7,093,291.10</u>
 Net Surplus (Deficit)	<u>3,136,732.95</u>	<u>3,492,552.55</u>	<u></u>	<u>(3,492,552.55)</u>