

Dec. 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, DECEMBER 8, 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, November 24, 2020
4. FINANCE
  - \* A. Bank Reconciliation - October 2020
  - \* B. Financial Statements - October 31, 2020
5. STAFF REPORTS
  - \* A. Director, Agriculture and Parks
  - \* B. Director, Public Works Report
  - \* C. CAO Report
6. COUNCILLOR CONCERNS
7. DELEGATIONS
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
  - \* A. Pending Report – November 24, 2020
  - \* B. 2021 Salary Grid – Review
11. NEW BUSINESS
  - \* A. Whitelaw Farmland Leases
  - \* B. Brownlee LLP – Emerging Trends in Municipal Law
  - \* C. Fairview RCMP Detachment – Crime Statistics
  - \* D. Hamlet Water Plant Upgrade Project
  - E. 2021 Interim Budget
  - \* F. Trinus Technologies Inc. – Service Agreement
12. INFORMATION ITEMS
  - \* A. Accounts Payable – Cheques List
  - \* B. Alberta Energy – Letter to MLA Loewen re: PRISM Diversified Ltd.
  - \* C. AHS North Zone – Update on COVID-19 Nov. 20, 27 and Dec. 4, 2020
  - \* D. Alberta RCMP Annual Report for 2019/2020
  - \* E. Peace Library System Board Meeting Highlights – Nov. 28, 2020
  - \* F. Mighty Peace Tourism Board Meeting - Draft Minutes Nov. 30, 2020
  - \* G. AHS – Grande Prairie Hospital Name & Signage
  - \* H. AB Municipal Affairs – COVID-19 – FAQs Dec. 4, 2020
13. NEXT MEETING
14. CLOSED SESSION
15. ADJOURNMENT

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

DEC. 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, DECEMBER 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
Bev Wieben	Councillor

**REGRETS:**

**OTHERS IN ATTENDANCE**

Sandra Fox	Chief Administrative Officer
Fiona Ness	Recorder

**CALL TO ORDER**

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

**AGENDA**

Addition: 11G – Airport Hangar Lot Leaseholders – Lease Renewal Proposal  
Addition: 14A – Business Interests of a Third Party

**MOTION #20-554**

Councillor Skrepnek

**Moved that Council adopt the agenda for the December 8, 2020 regular Council meeting with the above noted additions.**

**CARRIED.**

**MINUTES - NOV. 24, 2020**

**MOTION #20-555**

Councillor Adams

**Moved that Council approve the November 24, 2020 Council Meeting Minutes as presented.**

**CARRIED.**

**FINANCE**

**BANK RECONCILIATION**

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

**MOTION #20-556**

Councillor Kolodychuk

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

**CARRIED.**

**FINANCIAL STATEMENTS**

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

**MOTION #20-557**

Councillor Skrepnek

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

**CARRIED.**

**STAFF REPORTS**

**DIRECTOR,  
AGRICULTURE  
AND PARKS  
REPORT**

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

**MOTION #20-558**

Councillor Wieben

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

**CARRIED.**

**CAO  
REPORT**

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

**MOTION #20-559**

Councillor Kolodychuk

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

**CARRIED.**

Kevin Morrison, Director, Public Works, joined the meeting at 9:12 a.m.

**DIRECTOR,  
PUBLIC WORKS  
REPORT**

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

**MOTION #20-560**

Councillor Skrepnek

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

**CARRIED.**

**COUNCILLOR CONCERNS**

CAO Sandra Fox commented that she had received a call from a property owner thanking the MD for the flood mitigation work completed on the road and ditch near her house. CAO Fox also received compliments for the work done at the Whitelaw Springs and thanked the Public Works crew.

Councillor Kolodychuk – Concerned about the ice in front of the recycling bins and mailboxes in Bluesky. Kevin said he will have our crew attempt to scarify the area or will request rock chips from the Town to be spread in the area.

Kevin Morrison, Director, Public Works, left the meeting at 9:45 a.m.

Reeve Johnson – Requested that a date be set for the ICSP/Budget meeting  
ISCP/Budget Meeting - Tuesday January 19<sup>th</sup>, 2021, 9:00 am to 4:00 pm.  
Policy Meeting – Tuesday, February 23, 2021, following the Council meeting.

**DELEGATIONS**

No delegations.

**DEVELOPMENT & SUBDIVISIONS**

No items.

**COMMITTEE/ BOARD REPORTS**

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

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

- Nov 28 – Peace Library System Board Meeting, via Zoom
- Dec 2 – North Peace Housing Meeting, via Zoom
- Dec 3 – Clear Hills County Advisory Committee on Libraries, via Zoom

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

- Nov 26 – EE Oliver Joint Operating Committee Meeting
- Nov 30 – Mighty Peace Tourism Meeting, via telephone
- Dec 2 – RMA Meeting, via telephone

**Councillor Kolodychuk** reported on the following Committee/Board Meetings November 24 to December 7, 2020:

- Nov 26 – Landfill Budget Meeting

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

- No meetings

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

- Nov 26 – EE Oliver Joint Operating Committee Meeting
- Nov 27 – Northern Alberta Elected Leaders Meeting
- Dec 1 – Doug Griffiths Webinar, via telephone
- Dec 2 – RMA Meeting, via telephone

Council broke at 10:43 a.m.  
Council resumed at 10:50 a.m.

**OLD BUSINESS**

**PENDING REPORT**

**MOTION #20-561**  
Councillor Skrepnek

Moved that the November 24, 2020 Pending Report be accepted as presented.

**CARRIED.**

**2021 SALARY GRID**

**MOTION #20-562**  
Reeve Johnson

Moved that Council approve an increase of 1.5% to the 2021 salary grid.

**DEFEATED.**

**MOTION #20-563**  
Councillor Skrepnek

Moved that Council approve an increase of 1% to the 2021 salary grid.

**CARRIED.**

**NEW BUSINESS**

**WHITELAW FARMLAND LEASES**

**MOTION #20-564**  
Councillor Adams

Moved that Council approve the lease of farmland at NW-35-81-05-W6 and N ½-15-82-01-W6 as presented and to authorize the Reeve and CAO to execute the leases.

**CARRIED**

**BROWNLEE  
LLP EMERGING  
TRENDS IN  
MUNICIPAL  
LAW**

**MOTION #20-565**  
Councillor Adams

Moved that Council receive the Brownlee LLP – Emerging Trends in Municipal Law virtual conference as information.

**CARRIED.**

**FAIRVIEW  
RCMP**

**MOTION #20-566**  
Councillor Wieben

Moved that Council receive the Fairview RCMP Detachment Crime Statistics reports for January to September 2017-2020 as information.

**CARRIED.**

**HAMLET  
WATER  
PLANT  
UPGRADE**

**MOTION #20-567**  
Councillor Skrepnek

Moved that Council approve the Hamlet Water Plant Upgrade Preliminary Design Report and to direct Associated Engineering to proceed with the Detailed Design.

**CARRIED.**

**2021  
INTERIM  
BUDGET**

**MOTION #20-568**  
Councillor Kolodychuk

Moved that Council approve the 2020 Budget as the 2021 Interim Budget.

**CARRIED.**

**TRINUS  
SERVICE  
AGREEMENT**

**MOTION #20-569**  
Councillor Wieben

Moved that Council approve the MD to enter into the MSP Service Agreement with Trinus Technologies Inc. for IT services for 2021-2026 as presented. Further, to authorize the CAO to execute the agreement on behalf of the Municipal District of Fairview No. 136.

**CARRIED.**

**AIRPORT  
HANGAR  
LOT LEASE**

**MOTION #20-570**  
Councillor Wieben

Moved that Council renew the leases with the hangar lot leaseholders using the current lease agreement and rates until December 31, 2021.

Councillor Wieben requested a recorded vote:

Reeve Johnson – In favour  
Councillor Wieben – In favour  
Councillor Skrepnek – In favour  
Councillor Kolodychuk – Opposed  
Councillor Adams – Opposed

**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- 12A – Accounts Payable – Cheques List
- 12B – Alberta Energy – Letter to MLA Loewen re: PRISM Diversified Ltd.
- 12C – AHS North Zone – Update on COVID-19 Nov. 20, 27 and Dec. 4, 2020
- 12D – Alberta RCMP Annual Report for 2019/2020
- 12E – Peace Library System Board Meeting Highlights – Nov. 28, 2020
- 12F – Mighty Peace Tourism Board Meeting - Draft Minutes Nov. 30, 2020
- 12G – AHS – Grande Prairie Hospital Name & Signage
- 12H – AB Municipal Affairs – COVID-19 – FAQs Dec. 4, 2020

**COUNCIL  
MEETING**

**MOTION #20-571**  
Councillor Adams

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

**MOTION #20-572**  
Councillor Adams

**Moved that Council cancel the  
Council meeting scheduled for  
December 22, 2020.  
CARRIED.**

**Next Council Meeting is scheduled for January 12, 2021 at 9:00 a.m.**

**CLOSED  
SESSION**

**MOTION #20-573**  
Councillor Skrepnek

**Moved that Council close the  
meeting to the public for Agenda  
item 14A – Business Interests of a  
Third Party - Closed Per Section  
16(1)(c) of the FOIP ACT RSA 2000,  
Chapter F-25 at 11:55 a.m.**

**CARRIED.**

Recorder, Fiona Ness left the meeting at 11:56 a.m.

**MOTION #20-574**  
Councillor Skrepnek

**Moved that Council return to the  
public meeting at 12:10 p.m.**

**CARRIED.**

Meeting recessed at 12:10 p.m. to allow the return of the public to the meeting.

Meeting resumed at 12:15 p.m.

**ADJOURNMENT**

**MOTION #20-575**  
Reeve Johnson

**Moved that the December 8, 2020  
Council Meeting be adjourned at  
12:16 p.m.**

**CARRIED.**

  
\_\_\_\_\_  
PEGGY JOHNSON

  
\_\_\_\_\_  
CAO



# MUNICIPAL DISTRICT OF FAIRVIEW #136



## Bank Reconciliation

October 31, 2020

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 6,913,880.98	\$ 19,524.99	\$ 10,313.59	\$ 41,610.23	\$ 6,985,329.79
Current Month Deposits	\$ 2,964,583.19	\$ -	\$ -	\$ -	\$ 2,964,583.19
Interest Earned	\$ 4,308.79	\$ 0.83	\$ 2.05	\$ 8.27	\$ 4,319.94
<b>Subtotal</b>	\$ 9,882,772.96	\$ 19,525.82	\$ 10,315.64	\$ 41,618.50	\$ 9,954,232.92
A/P Disbursements	\$ 822,668.42	\$ -	\$ -	\$ -	\$ 822,668.42
Payroll	\$ 108,801.21	\$ -	\$ -	\$ -	\$ 108,801.21
Utilities	\$ 8,930.03	\$ -	\$ -	\$ -	\$ 8,930.03
NSF/Stop Pmt/Service Charges/Adj	\$ 60.66	\$ -	\$ 3.00	\$ -	\$ 63.66
<b>Net Balance Month End</b>	<b>\$ 8,942,312.64</b>	<b>\$ 19,525.82</b>	<b>\$ 10,312.64</b>	<b>\$ 41,618.50</b>	<b>\$ 9,013,769.60</b>
<b>Bank Statement Balance</b>	\$ 9,459,427.07	\$ 19,525.82	\$ 10,312.64	\$ 41,618.50	\$ 9,530,884.03
Outstanding Deposits	\$ 104,468.93	\$ -	\$ -	\$ -	\$ 104,468.93
<b>Subtotal</b>	\$ 9,563,896.00	\$ 19,525.82	\$ 10,312.64	\$ 41,618.50	\$ 9,635,352.96
Less Outstanding Cheques	\$ 621,583.36	\$ -	\$ -	\$ -	\$ 621,583.36
<b>Net Balance Month End</b>	<b>\$ 8,942,312.64</b>	<b>\$ 19,525.82</b>	<b>\$ 10,312.64</b>	<b>\$ 41,618.50</b>	<b>\$ 9,013,769.60</b>

*David Ruelher*  
Signature

Schedule  
"A"

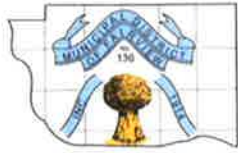


MD of Fairview  
 Monthly Financial Statement  
 For the Ten Months Ending October 31, 2020

Schedule  
 "B"

	Prior year	Year to date	2020 Budget YTD	Variance
<b>REVENUES</b>				
General	6,456,890.35	6,405,022.94	6,533,806.00	128,783.06
Administration	1,764,636.35	2,039,507.73	2,141,321.00	101,813.27
Policing		100.00		(100.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	440.00	320.00	200.00	(120.00)
Public Works	77,627.75	148,733.02	601,750.00	453,016.98
Safety				
Airport	82,294.20	80,962.31	168,000.00	87,037.69
Gravel	29,869.21	46,584.49	490,000.00	443,415.51
Water	115,840.36	111,869.22	220,554.00	108,684.78
Sewer	20,530.40	20,304.53	25,000.00	4,695.47
Waste Management	18,213.00	19,095.50	23,000.00	3,904.50
Cemeteries	8,300.00	9,300.00	78,700.00	69,400.00
Economic and Land Development	25,192.43	5,163.00	7,200.00	2,037.00
ASB	171,939.50	3,382.75	126,671.00	123,288.25
Parks & Rec	100,000.00		56,500.00	56,500.00
<b>Total Revenues</b>	<b>8,874,273.55</b>	<b>8,892,845.49</b>	<b>10,475,202.00</b>	<b>1,582,356.51</b>
<b>EXPENSES</b>				
General	780,388.82	573,915.74	1,053,299.00	479,383.26
Council	116,011.01	65,868.84	97,500.00	31,631.16
Administration	802,133.22	773,546.94	969,684.00	196,137.06
Policing		161.60	39,937.00	39,775.40
Fire Protection	52,385.57	53,730.56	121,200.00	67,469.44
Public Safety	8,423.10	8,922.82	8,725.00	(197.82)
Ambulance and Health	35,558.50	30,455.00	30,500.00	45.00
Bylaw Enforcement	1,863.75	2,998.70	6,000.00	3,001.30
Public Works	1,142,854.25	1,226,652.74	3,952,090.00	2,725,437.26
Safety	31,125.07	41,132.35	16,969.00	(24,163.35)
Airport	84,231.64	73,370.42	258,316.00	184,945.58
Grading	592,151.91	516,690.74	704,867.00	188,176.26
Gravel	404,305.64	763,655.63	797,658.00	34,002.37
Water	153,711.77	197,563.50	971,787.00	774,223.50
Sewer	40,943.42	64,546.15	115,780.00	51,233.85
Waste Management	129,802.27	165,427.13	181,394.00	15,966.87
FCSS	43,710.59	37,559.79	40,900.00	3,340.21
Cemeteries	34,846.37	36,026.97	117,059.00	81,032.03
Planning and Development	91,420.50	95,226.69	91,000.00	(4,226.69)
Economic Development	13,570.40	7,438.56	26,800.00	19,361.44
ASB	368,402.34	326,454.11	498,028.00	171,573.89
Parks & Recreation	298,830.53	182,174.05	273,909.00	91,734.95
Culture	76,233.65	88,718.05	101,800.00	13,081.95
<b>Total Expenses</b>	<b>5,302,904.32</b>	<b>5,332,237.08</b>	<b>10,475,202.00</b>	<b>5,142,964.92</b>
<b>Net Surplus (Deficit)</b>	<b>3,571,369.23</b>	<b>3,560,608.41</b>		<b>(3,560,608.41)</b>





MD of Fairview  
 Monthly Financial Statement  
 For the Ten Months Ending October 31, 2020

REVENUES	Prior year	Year to date	2020 Budget YTD	Variance
<b>General:</b>				
1-00-111-00 RESIDENTIAL TAXES	1,166,080.47	1,246,585.09	1,251,311.00	4,725.91
1-00-112-00 COMMERCIAL TAXES	151,199.86	143,639.81	143,788.00	148.19
1-00-113-00 INDUSTRIAL TAXES	1,440,407.38	1,254,610.44	1,261,290.00	6,679.56
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	11,060.97	11,082.00	21.03
1-00-117-00 REQUISITION - Provincial School Tax	890,940.30	866,522.31	868,781.00	2,258.69
1-00-118-00 REQUISITION - North Peace Housing Foundation	149,862.18	158,623.46	158,982.00	358.54
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	31,820.33	10,610.28	35,000.00	24,389.72
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	367.00	462.12	500.00	37.88
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	140,914.31	66,413.20	155,000.00	88,586.80
1-00-557-00 DIVIDENDS	113.14	55.71	2,500.00	2,444.29
1-00-528-00 DRILLING TAX	290.00			
<b>Total General</b>	<b>6,456,890.35</b>	<b>6,405,022.94</b>	<b>6,533,806.00</b>	<b>128,783.06</b>
<b>Administration:</b>				
1-12-410-00 SALE OF GOODS AND SERVICES	22,635.78	15,145.48	16,500.00	1,354.52
1-12-411-00 SALE OF MAPS	1,223.90	1,052.42	1,500.00	447.58
1-12-415-00 TAX CERTIFICATES	1,125.00	1,725.00	1,500.00	(225.00)
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		(3,492.20)		3,492.20
1-12-580-00 MISC. REVENUE	850.00	25,112.77	25,000.00	(112.77)
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	911.67	2,277.26	1,000.00	(1,277.26)
1-12-764-00 TRANSFER FROM OPERATING RESERVE		1,115,000.00	46,297.00	(1,068,703.00)
1-12-850-00 MSI GRANT - Capital	564,605.00	811,158.00	811,158.00	
1-12-860-00 MSI GRANT - Operating	73,955.00	71,529.00	71,530.00	1.00
1-12-750-00 Due from Operations (deferred Rev MSI Funds)	1,099,330.00		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
<b>Total Administration</b>	<b>1,764,636.35</b>	<b>2,039,507.73</b>	<b>2,141,321.00</b>	<b>101,813.27</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	120.00	50.00	(70.00)
1-26-525-08 ANIMAL CONTROL - Tags/Licences	350.00	100.00	100.00	
1-26-530-08 ANIMAL CONTROL - Fines/Penalties	50.00	100.00	50.00	(50.00)
<b>Total ByLaw Enforcement</b>	<b>440.00</b>	<b>320.00</b>	<b>200.00</b>	<b>(120.00)</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		3,656.65	500.00	(3,156.65)
1-32-590-00 OTHER REVENUE FROM OWN SOURCES		275.00		(275.00)
1-32-841-00 COND. GRANT - Federal Gas Tax Fund		91,752.00	91,750.00	(2.00)
1-32-900-00 OTHER REVENUES	13,577.02	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>	<b>77,627.75</b>	<b>148,733.02</b>	<b>601,750.00</b>	<b>453,016.98</b>



MD of Fairview  
 Monthly Financial Statement  
 For the Ten Months Ending October 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
<b>Safety</b>				
<b>Airport:</b>				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	36,795.88	36,320.28	80,000.00	43,679.72
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	36,878.13	38,289.83	40,000.00	1,710.17
1-33-560-00 AIRPORT PARKING & RENTAL	1,033.34	(304.76)	1,000.00	1,304.76
1-33-900-00 OTHER REVENUES	5,784.90	6,656.96	7,000.00	343.04
1-33-590-00 OTHER REVENUE	1,801.95			
1-33-764-00 DUE FROM CAPITAL RESERVE			40,000.00	40,000.00
<b>Total Airport</b>	<b>82,294.20</b>	<b>80,962.31</b>	<b>168,000.00</b>	<b>87,037.69</b>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES	29,869.21	46,584.49	40,000.00	(6,584.49)
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
<b>Total Gravel</b>	<b>29,869.21</b>	<b>46,584.49</b>	<b>490,000.00</b>	<b>443,415.51</b>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,606.31	1,094.93	1,300.00	205.07
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	40,436.90	40,749.75	50,000.00	9,250.25
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	15,610.90	15,288.20	20,000.00	4,711.80
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	27,614.34	28,436.36	32,000.00	3,563.64
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	11,815.81	8,786.73	13,000.00	4,213.27
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	18,756.10	17,513.25	22,000.00	4,486.75
1-41-764-00 DUE FROM RESERVE			82,254.00	82,254.00
<b>Total Water</b>	<b>115,840.36</b>	<b>111,869.22</b>	<b>220,554.00</b>	<b>108,684.78</b>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	10,333.40	10,400.00	12,500.00	2,100.00
1-42-410-17 SALE OF GOODS AND SERVICES	10,197.00	9,904.53	12,500.00	2,595.47
<b>Total Sewer</b>	<b>20,530.40</b>	<b>20,304.53</b>	<b>25,000.00</b>	<b>4,695.47</b>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	9,457.50	9,750.00	12,000.00	2,250.00
1-43-410-17 SALE OF GOODS AND SERVICES	8,755.50	9,345.50	11,000.00	1,654.50
<b>Total Waste Management</b>	<b>18,213.00</b>	<b>19,095.50</b>	<b>23,000.00</b>	<b>3,904.50</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	800.00	1,800.00	1,200.00	(600.00)
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>8,300.00</b>	<b>9,300.00</b>	<b>78,700.00</b>	<b>69,400.00</b>
<b>Economic and Land Development:</b>				
1-61-510-00 DEVELOPMENT PERMITS	3,682.00	1,020.00	3,000.00	1,980.00
1-61-560-00 Rental / Lease Revenue (MD Land)	21,310.43	4,143.00	4,000.00	(143.00)
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee	200.00		200.00	200.00
<b>Total Economic and Land Development</b>	<b>25,192.43</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		1,115.00		(1,115.00)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	3,325.00	1,965.00	3,500.00	1,535.00
1-62-900-00 OTHER REVENUES	205.50	302.75	200.00	(102.75)
1-62-590-00 OTHER REVENUE FROM OWN SOURCES	50.00			
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00		122,971.00	122,971.00



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Total ASB	171,939.50	3,382.75	126,671.00	123,288.25
Parks & Rec:				
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
Total Parks & Rec	100,000.00		56,500.00	56,500.00
Total Revenues	8,874,273.55	8,892,845.49	10,475,202.00	1,582,356.51
<b>EXPENSES</b>				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	76,633.71	72,412.71	101,786.00	29,373.29
2-00-752-00 SCHOOL FOUNDATION PROGRAM	578,630.15	371,183.41	781,448.00	410,264.59
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	12,644.06	11,082.76	11,083.00	0.24
2-00-755-00 NORTH PEACE FOUNDATION	112,480.90	119,236.86	158,982.00	39,745.14
Total General	780,388.82	573,915.74	1,053,299.00	479,383.26
Council:				
2-11-132-00 AMEB BENEFITS	9,048.90	8,893.81	11,000.00	2,106.19
2-11-141-00 COUNCIL TRAINING	7,120.75			
2-11-151-11 MEETING FEES (DIVISION 1)	18,784.20	11,284.16	14,500.00	3,215.84
2-11-151-12 MEETING FEES (DIVISION 2)	16,587.40	11,065.04	14,500.00	3,434.96
2-11-151-13 MEETING FEES (DIVISION 3)	11,572.40	7,800.02	14,500.00	6,699.98
2-11-151-14 MEETING FEES (DIVISION 4)	9,750.00	7,650.00	14,500.00	6,850.00
2-11-151-15 MEETING FEES (DIVISION 5)	11,047.40	8,965.33	14,500.00	5,534.67
2-11-211-11 MILEAGE & LODGING (DIV. 1)	6,519.47	1,985.09	1,500.00	(485.09)
2-11-211-12 MILEAGE & LODGING (DIV. 2)	5,157.83	986.65	1,500.00	513.35
2-11-211-13 MILEAGE & LODGING (DIV. 3)	2,507.57	1,529.86	1,500.00	(29.86)
2-11-211-14 MILEAGE & LODGING (DIV. 4)	2,266.87	1,917.46	1,500.00	(417.46)
2-11-211-15 MILEAGE & LODGING (DIV. 5)	2,179.36	787.29	1,500.00	712.71
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	671.43	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
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	257.15	157.15	200.00	42.85
2-11-214-00 COUNCILOR CONFERENCE FEES	11,840.28	2,575.56	2,000.00	(575.56)
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	116,011.01	65,868.84	97,500.00	31,631.16
Administration:				
2-12-111-00 SALARIES	371,409.97	380,429.84	481,352.00	100,922.16
2-12-130-00 ER SHARE - CPP/EI	18,454.90	19,342.17	24,169.00	4,826.83
2-12-132-00 AMEB BENEFITS	18,446.42	21,116.61	30,144.00	9,027.39
2-12-134-00 EMPLOYER'S SHARE LAPP	38,429.43	40,736.43	51,509.00	10,772.57
2-12-135-00 WORKERS COMPENSATION BOARD	6,215.85	6,684.00	10,610.00	3,926.00
2-12-141-00 STAFF TRAINING	875.24	350.00	1,000.00	650.00
2-12-211-00 LODGING AND MILEAGE	8,501.91	408.57	1,000.00	591.43
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,982.00	501.00	500.00	(1.00)
2-12-215-00 FREIGHT & EXPRESS	1,244.23	135.10	500.00	364.90
2-12-216-00 POSTAGE	4,981.59	5,190.47	5,000.00	(190.47)
2-12-217-00 TELEPHONE / INTERNET	13,204.82	13,893.84	15,000.00	1,106.16
2-12-221-00 ADVERTISING	9,066.14	8,253.46	7,000.00	(1,253.46)
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	10,785.62	4,360.41	12,000.00	7,639.59
2-12-231-00 ACCOUNTANT SERVICES	22,795.56	23,307.22	32,000.00	8,692.78
2-12-232-00 LEGAL SERVICES	13,562.44	12,084.95	10,000.00	(2,084.95)



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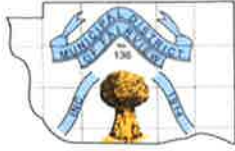
	Prior year	Year to date	2020 Budget YTD	Variance
2-12-239-00 COMPUTER SERVICES	57,530.17	56,483.44	87,000.00	30,516.56
2-12-252-00 REPAIRS OF BUILDING	30,548.72	2,038.44	1,500.00	(538.44)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023.00	1,739.80	2,000.00	260.20
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,591.52	2,845.36	2,500.00	(345.36)
2-12-257-00 CONTRACTED SERVICES - JANITOR	6,921.43	7,950.00	9,000.00	1,050.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	9,852.28	4,024.55	5,500.00	1,475.45
2-12-274-00 INSURANCE	11,661.37	32.31	15,000.00	14,967.69
2-12-341-00 LAND TITLES SERVICES		478.00	700.00	222.00
2-12-342-00 ASSESSMENT SERVICES	66,213.59	84,539.54	104,000.00	19,460.46
2-12-510-00 STATIONERY & OFFICE SUPPLIES	10,937.39	15,899.04	15,000.00	(899.04)
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	16,887.59	2,358.98	10,000.00	7,641.02
2-12-540-00 UTILITIES	24,195.65	25,344.77	9,500.00	(15,844.77)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs		12,708.86		(12,708.86)
2-12-810-00 BANK CHARGES	1,513.17	705.71	1,500.00	794.29
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	999.23	(0.91)		0.91
2-12-990-00 PENNY ADJUSTMENTS	(0.05)	0.07		(0.07)
2-12-213-00 MEAL ALLOWANCE	1,011.13		200.00	200.00
2-12-590-00 MISC EXPENSE	1.03			
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			8,000.00	8,000.00
<b>Total Administration</b>	<b>802,133.22</b>	<b>773,546.94</b>	<b>969,684.00</b>	<b>196,137.06</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	51,426.41	53,730.56	90,000.00	36,269.44
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>52,385.57</b>	<b>53,730.56</b>	<b>121,200.00</b>	<b>67,469.44</b>
<b>Public Safety:</b>				
2-24-141-00 EMERGENCY PLANNING - Training	775.32	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	1,900.37	2,356.77	2,000.00	(356.77)
2-24-213-00 EMERGENCY PLANNING - Meal Allowance	133.78		75.00	75.00
<b>Total Public Safety</b>	<b>8,423.10</b>	<b>8,922.82</b>	<b>8,725.00</b>	<b>(197.82)</b>
<b>Ambulance and Health:</b>				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS		8,049.00		(8,049.00)
2-25-770-00 GRANTS TO ORGANIZATIONS	35,558.50	22,406.00	30,500.00	8,094.00
<b>Total Ambulance and Health</b>	<b>35,558.50</b>	<b>30,455.00</b>	<b>30,500.00</b>	<b>45.00</b>
<b>Bylaw Enforcement:</b>				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,863.75	2,998.70	4,500.00	1,501.30
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			1,500.00	1,500.00
<b>Total Bylaw Enforcement</b>	<b>1,863.75</b>	<b>2,998.70</b>	<b>6,000.00</b>	<b>3,001.30</b>
<b>Public Works:</b>				
2-32-111-00 SALARIES	574,149.15	607,526.97	692,379.00	84,852.03
2-32-130-00 ER SHARE CPP/EI	34,416.11	34,617.06	39,850.00	5,232.94
2-32-132-00 AMEB BENEFITS	31,718.59	29,906.18	34,472.00	4,565.82



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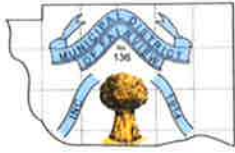
	Prior year	Year to date	2020 Budget YTD	Variance
2-32-134-00 EMPLOYER'S SHARE LAPP	54,448.92	54,847.07	64,552.00	9,704.93
2-32-135-00 WORKERS COMPENSATION BOARD	10,955.98	9,738.80	15,587.00	5,848.20
2-32-136-00 EMPLOYER'S SHARE RRSP	321.21	411.04		(411.04)
2-32-141-00 STAFF TRAINING	418.00	293.00	500.00	207.00
2-32-213-00 MEAL ALLOWANCE	94.01	100.68	200.00	99.32
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,175.00	400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	7,906.92	2,234.52	6,000.00	3,765.48
2-32-217-00 TELEPHONE / INTERNET	3,671.21	2,636.32	4,000.00	1,363.68
2-32-219-00 GPS Equipment & Fees	1,864.00	5,550.55	2,300.00	(3,250.55)
2-32-233-00 ENGINEERING BRIDGES		58,000.00	65,000.00	7,000.00
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	749.62	819.06	85,000.00	84,180.94
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS		100.67	5,000.00	4,899.33
2-32-256-00 CONTRACTED SERVICES (GENERAL)	18,839.39	40,149.10	81,500.00	41,350.90
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	8,640.62	9,429.19	12,000.00	2,570.81
2-32-258-00 CONTRACTED SERVICES-Dust Control	87,395.32	64,328.48	125,000.00	60,671.52
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	1,560.02	1,367.97	2,500.00	1,132.03
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND		9,559.53	1,000.00	(8,559.53)
2-32-270-00 LICENCES & PERMITS	2,129.85	3,122.64	2,500.00	(622.64)
2-32-274-00 INSURANCE	12,624.79	(303.85)	16,000.00	16,303.85
2-32-510-00 STATIONERY & OFFICE SUPPLIES	781.75	270.47	1,500.00	1,229.53
2-32-520-00 SMALL TOOLS/SUPPLIES	21,340.87	25,208.96	30,000.00	4,791.04
2-32-521-00 FUEL AND OIL	68,300.66	93,692.88	100,000.00	6,307.12
2-32-522-00 SIGNAGE	6,009.90	2,762.60	8,000.00	5,237.40
2-32-523-00 BRIDGE AND CULVERT MATERIALS	150,332.49	93,908.38	100,000.00	6,091.62
2-32-524-00 TIRES AND TIRE REPAIR	2,137.88	11,582.47	3,500.00	(8,082.47)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	22,195.09	47,127.94	35,000.00	(12,127.94)
2-32-528-00 EROSION CONTROL		1,809.86	40,000.00	38,190.14
2-32-540-00 UTILITIES	15,892.52	15,435.14	40,000.00	24,564.86
2-32-211-00 LODGING AND MILEAGE	349.48		500.00	500.00
2-32-590-00 MISC. EXPENSE	159.60			
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>1,142,854.25</b>	<b>1,226,652.74</b>	<b>3,952,090.00</b>	<b>2,725,437.26</b>
<b>Safety:</b>				
2-32-111-10 SALARIES	16,472.35	24,866.20		(24,866.20)
2-32-130-10 EMPLOYER'S SHARE - CPP/UC	1,140.11	1,700.21		(1,700.21)
2-32-132-10 AMEB BENEFITS	252.20	2,208.80		(2,208.80)
2-32-134-10 EMPLOYER'S SHARE LAPP	134.65	2,385.03		(2,385.03)
2-32-135-10 WORKERS COMPENSATION BOARD	348.00	610.13	969.00	358.87
2-32-141-10 STAFF SAFETY TRAINING	5,004.10	649.38	4,000.00	3,350.62
2-32-256-10 CONTRACTED SERVICES (Safety)	4,134.85	3,751.99	5,000.00	1,248.01
2-32-520-10 SAFETY SUPPLIES	1,079.03	4,960.61	5,000.00	39.39
2-32-211-10 LODGING AND MILEAGE - safety	1,764.24			
2-32-213-10 MEAL ALLOWANCE safety	700.96			
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)	94.58		2,000.00	2,000.00
<b>Total Safety</b>	<b>31,125.07</b>	<b>41,132.35</b>	<b>16,969.00</b>	<b>(24,163.35)</b>
<b>Airport:</b>				
2-33-111-00 SALARIES	7,425.49	5,992.39	12,871.00	6,878.61
2-33-130-00 ER SHARE CPP/EI	396.31	390.13	819.00	428.87
2-33-132-00 AMEB BENEFITS	536.56	258.26	917.00	658.74
2-33-134-00 ER SHARE LAPP	723.45	538.82	1,259.00	720.18
2-33-135-00 WORKERS COMPENSATION BOARD	558.56	288.73	750.00	461.27
2-33-141-00 STAFF TRAINING		350.00		(350.00)
2-33-217-00 TELEPHONE / INTERNET	2,450.61	2,356.12	3,000.00	643.88
2-33-224-00 MEMBERSHIPS	650.00	650.00	700.00	50.00
2-33-256-00 CONTRACTED SERVICES - General	23,015.00	15,156.00	17,000.00	1,844.00
2-33-257-00 CONTRACTED SERVICES - Janitor	1,795.00	1,795.00	2,500.00	705.00





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	Prior year	Year to date	2020 Budget YTD	Variance
2-33-258-00 MONITORING & MAINTENANCE		6,018.31	9,000.00	2,981.69
2-33-270-00 LICENCES & PERMITS	395.00	354.39	400.00	45.61
2-33-520-00 SMALL TOOLS/SUPPLIES	13,956.94	1,832.27	10,000.00	8,167.73
2-33-521-00 FUEL AND OIL	12,800.00	25,043.25	35,000.00	9,956.75
2-33-525-00 PARTS FOR REPAIRS	2,969.07	733.55	5,000.00	4,266.45
2-33-540-00 UTILITIES	9,586.95	9,622.88	12,000.00	2,377.12
2-33-810-00 BANK/VISA CHARGES	1,866.76	1,990.32	2,500.00	509.68
2-33-215-00 FREIGHT & EXPRESS	150.82		100.00	100.00
2-33-274-00 INSURANCE	3,455.12		4,500.00	4,500.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00			
2-33-760-00 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>84,231.64</b>	<b>73,370.42</b>	<b>258,316.00</b>	<b>184,945.58</b>
<b>Grading:</b>				
2-34-111-00 Salaries	297,684.40	240,217.03	257,421.00	17,203.97
2-34-130-00 ER SHARE CPP/EI	18,427.17	15,835.15	16,388.00	552.85
2-34-132-00 AMEB BENEFITS	16,147.46	13,916.80	19,152.00	5,235.20
2-34-134-00 ER SHARE LAPP	25,714.59	21,151.13	25,178.00	4,026.87
2-34-135-00 WORKERS COMPENSATION BOARD	4,314.70	5,146.68	7,728.00	2,581.32
2-34-215-00 FREIGHT & EXPRESS	2,882.67	1,910.37	4,000.00	2,089.63
2-34-217-00 TELEPHONE		571.44	1,000.00	428.56
2-34-219-00 GPS EQUIPMENT & FEES	3,090.01	2,792.52	4,000.00	1,207.48
2-34-251-00 CONTRACTED LABOUR - GRADERS	(2,183.08)	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	5,346.33	2,897.29	4,000.00	1,102.71
2-34-521-00 FUEL & OIL	152,442.30	152,578.43	240,000.00	87,421.57
2-34-522-00 BLADES & PICKS	27,740.40	12,912.00	40,000.00	27,088.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	11,975.69	3,001.02	10,000.00	6,998.98
2-34-525-00 PARTS FOR GRADERS	19,885.92	36,867.18	55,000.00	18,132.82
2-34-540-00 UTILITIES	1,044.49	1,562.48	1,500.00	(62.48)
<b>Total Grading</b>	<b>592,151.91</b>	<b>516,690.74</b>	<b>704,867.00</b>	<b>188,176.26</b>
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING	116,050.64	103,303.80	106,589.00	3,285.20
2-35-111-10 SALARIES LOADING	36,320.21	36,765.86	33,382.00	(3,383.86)
2-35-130-00 ER SHARE CPP/EI-HAULING	7,534.00	5,139.38	7,954.00	2,814.62
2-35-130-10 ER SHARE CPP/EI-LOADING	2,117.01	1,997.52	2,490.00	492.48
2-35-132-00 GRAVEL HAULING - AMEB	7,035.76	7,811.36	7,500.00	(311.36)
2-35-132-10 AMEB BENEFITS	3,000.84	2,919.98	3,300.00	380.02
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	8,456.11	10,000.23	9,943.00	(57.23)
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,514.43	3,468.67	4,000.00	531.33
2-35-135-00 WORKERS COMPENSATION BOARD	3,649.38	2,610.03	4,000.00	1,389.97
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	517.34	266.17	500.00	233.83
2-35-217-00 TELEPHONE	1,498.33	562.76	2,000.00	1,437.24
2-35-219-00 GPS Equipment & Fees		1,171.80	2,500.00	1,328.20
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	42,871.73	6,258.36	13,000.00	6,741.64
2-35-256-00 CONTRACTED SERVICES	1,015.19	451,599.10	505,000.00	53,400.90
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	3,898.28	1,798.34	5,000.00	3,201.66
2-35-521-00 FUEL & OIL	101,030.02	66,941.30	150,000.00	83,058.70
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	11,367.07	12,827.06	10,000.00	(2,827.06)
2-35-525-00 PARTS - HEAVY EQUIPMENT	13,874.11	19,510.77	15,000.00	(4,510.77)
2-35-540-00 UTILITIES	1,901.80	1,759.83	2,500.00	740.17
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>404,305.64</b>	<b>763,655.63</b>	<b>797,658.00</b>	<b>34,002.37</b>



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<b>Water:</b>				
2-41-111-10 SALARIES	8,910.56	11,764.66	25,742.00	13,977.34
2-41-111-16 SALARIES	17,821.16	15,017.60	32,178.00	17,160.40
2-41-111-17 SALARIES	17,821.16	15,017.60	32,178.00	17,160.40
2-41-130-10 ER SHARE CPP/EI	475.50	764.97	1,639.00	874.03
2-41-130-16 ER SHARE CPP/EI	951.02	977.77	2,048.00	1,070.23
2-41-130-17 ER SHARE CPP/EI	951.02	977.77	2,048.00	1,070.23
2-41-132-10 AMEB BENEFITS	643.79	508.25	1,834.00	1,325.75
2-41-132-16 AMEB BENEFITS	1,288.16	646.84	2,292.00	1,645.16
2-41-132-17 AMEB BENEFITS	1,288.16	646.84	2,292.00	1,645.16
2-41-134-10 ER SHARE LAPP	868.09	1,060.91	2,518.00	1,457.09
2-41-134-16 ER SHARE LAPP	1,736.14	1,349.75	3,147.00	1,797.25
2-41-134-17 ER SHARE LAPP	1,736.14	1,349.75	3,147.00	1,797.25
2-41-135-10 Workers Compensation Board		605.53	969.00	363.47
2-41-135-16 Workers Compensation Board		605.53	969.00	363.47
2-41-135-17 Workers Compensation Board		478.26	786.00	307.74
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	674.83	1,582.23	1,000.00	(582.23)
2-41-215-17 FREIGHT & EXPRESS	812.53	1,950.75	1,000.00	(950.75)
2-41-217-10 TELEPHONE / INTERNET		234.52	1,000.00	765.48
2-41-217-16 TELEPHONE / INTERNET	973.61	1,082.86	1,300.00	217.14
2-41-217-17 TELEPHONE / INTERNET	3,087.95	3,115.90	2,500.00	(615.90)
2-41-219-16 GPS Equipment & Fees		225.00	500.00	275.00
2-41-219-17 GPS Equipment & Fees		225.00	500.00	275.00
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	7,448.28	1,500.00	(5,948.28)
2-41-256-16 CONTRACTED SERVICES	5,173.25	10,937.80	7,500.00	(3,437.80)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	3,662.83	6,944.01	7,500.00	555.99
2-41-257-00 Contracted Services Vehicle Parts & Labour		1,163.74	1,500.00	336.26
2-41-520-10 SMALL TOOLS/SUPPLIES		2,168.87	500.00	(1,668.87)
2-41-520-16 SMALL TOOLS/SUPPLIES	4,213.26	2,371.64	3,000.00	628.36
2-41-520-17 SMALL TOOLS/SUPPLIES	3,591.17	2,491.92	3,000.00	508.08
2-41-521-00 FUEL and OIL - Utilities		6,974.73	6,000.00	(974.73)
2-41-525-10 PARTS FOR REPAIRS		407.41	2,500.00	2,092.59
2-41-525-16 PARTS FOR REPAIRS	2,194.22	1,681.34	2,500.00	818.66
2-41-525-17 PARTS AND REPAIRS	3,245.63	4,820.77	2,500.00	(2,320.77)
2-41-531-16 CHEMICAL	719.14	2,598.07	1,500.00	(1,098.07)
2-41-531-17 CHEMICAL	883.60	2,867.64	1,500.00	(1,367.64)
2-41-540-10 UTILITIES	5,658.26	6,045.33	7,000.00	954.67
2-41-540-16 UTILITIES	9,215.71	9,763.83	10,000.00	236.17
2-41-540-17 UTILITIES	7,202.92	7,086.06	9,000.00	1,913.94
2-41-541-16 UTILITIES-BLUESKY LINE	45,134.79	47,751.69	70,000.00	22,248.31
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS		200.00	200.00	
2-41-274-10 INSURANCE	1,198.87		1,500.00	1,500.00
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>153,711.77</b>	<b>197,563.50</b>	<b>971,787.00</b>	<b>774,223.50</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	8,168.04	6,065.74	12,871.00	6,805.26
2-42-111-17 SALARIES	8,168.04	6,065.69	12,871.00	6,805.31
2-42-130-16 ER SHARE CPP/EI	435.87	395.20	550.00	154.80
2-42-130-17 ER SHARE CPP/EI	435.87	394.95	550.00	155.05
2-42-132-16 AMEB BENEFITS	590.06	260.91	917.00	656.09
2-42-132-17 AMEB BENEFITS	590.06	260.15	917.00	656.85
2-42-134-16 ER SHARE LAPP	795.64	544.34	1,259.00	714.66
2-42-134-17 ER SHARE LAPP	795.64	543.83	1,259.00	715.17
2-42-135-16 Workers Compensation Board		239.13	393.00	153.87
2-42-135-17 Workers Compensation Board		238.32	393.00	154.68
2-42-215-16 FREIGHT AND EXPRESS	105.37	36.32	500.00	463.68



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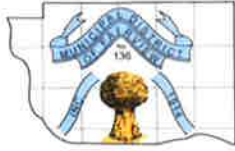
	Prior year	Year to date	2020 Budget YTD	Variance
2-42-215-17 FREIGHT AND EXPRESS	105.36	69.31	500.00	430.69
2-42-217-16 TELEPHONE	735.45	650.40	800.00	149.60
2-42-256-16 CONTRACTED SERVICES (GENERAL)	3,118.54	8,583.71	3,500.00	(5,083.71)
2-42-256-17 CONTRACTED SERVICES (GENERAL)	2,812.50	7,451.55	3,500.00	(3,951.55)
2-42-525-16 REPAIRS & MTNCE	388.65	794.91	1,000.00	205.09
2-42-525-17 REPAIRS & MTNCE	19.99	1,896.41	1,000.00	(896.41)
2-42-531-16 CHEMICALS	4,009.50	15,870.38	8,000.00	(7,870.38)
2-42-531-17 CHEMICALS	4,009.50	8,510.63	8,000.00	(510.63)
2-42-540-16 UTILITIES	2,293.03	2,271.96	3,000.00	728.04
2-42-540-17 UTILITIES	3,366.31	3,402.31	4,000.00	597.69
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
<b>Total Sewer</b>	<b>40,943.42</b>	<b>64,546.15</b>	<b>115,780.00</b>	<b>51,233.85</b>
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	111,879.65	152,281.73	157,894.00	5,612.27
2-43-256-16 CONTRACTED SERVICES (GENERAL)	6,577.16	5,929.71	9,000.00	3,070.29
2-43-256-17 CONTRACTED SERVICES (GENERAL)	5,684.22	5,715.69	7,500.00	1,784.31
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	2,460.00	800.00	3,500.00	2,700.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	3,201.24	700.00	3,500.00	2,800.00
<b>Total Waste Management</b>	<b>129,802.27</b>	<b>165,427.13</b>	<b>181,394.00</b>	<b>15,966.87</b>
<b>FCSS:</b>				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	150.00	150.00	300.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS	43,560.59	37,409.79	40,600.00	3,190.21
<b>Total FCSS</b>	<b>43,710.59</b>	<b>37,559.79</b>	<b>40,900.00</b>	<b>3,340.21</b>
<b>Cemeteries:</b>				
2-56-111-00 SALARIES	27,002.28	25,756.85	37,241.00	11,484.15
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,677.56	1,865.16	2,779.00	913.84
2-56-135-00 WORKERS COMPENSATION BOARD	1,168.60	1,220.61	1,939.00	718.39
2-56-136-00 EMPLOYER'S SHARE RRSP	280.29	271.02	350.00	78.98
2-56-217-00 TELEPHONE		23.81	200.00	176.19
2-56-256-00 CONTRACTED SERVICES	146.26	3,607.00	150.00	(3,457.00)
2-56-520-00 SMALL TOOLS/SUPPLIES	336.36	691.48	1,000.00	308.52
2-56-521-00 FUEL AND OIL	1,065.68	2,111.73	1,500.00	(611.73)
2-56-525-00 PARTS FOR REPAIRS	2,881.74	479.31	1,500.00	1,020.69
2-56-224-00 MEMBERSHIP FEES	121.00		150.00	150.00
2-56-274-00 INSURANCE	166.60		250.00	250.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			70,000.00	70,000.00
<b>Total Cemeteries</b>	<b>34,846.37</b>	<b>36,026.97</b>	<b>117,059.00</b>	<b>81,032.03</b>
<b>Planning and Development:</b>				
2-61-151-00 Member-at-large meeting fees	450.00	175.78	150.00	(25.78)
2-61-211-00 LODGING AND MILEAGE	488.90	901.89		(901.89)
2-61-213-00 Meal Allowance		100.00		(100.00)
2-61-214-00 MEMBERSHIP FEES	100.00	100.00	100.00	
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	2,279.56	720.00	2,000.00	1,280.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	1,771.03	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
2-61-770-00 GRANTS		7,500.00		(7,500.00)
2-61-141-00 Staff and Member Training	52.01		250.00	250.00
<b>Total Planning and Development</b>	<b>91,420.50</b>	<b>95,226.69</b>	<b>91,000.00</b>	<b>(4,226.69)</b>
<b>Economic Development:</b>				
2-61-224-02 MUNICIPAL MEMBERSHIPS		6,838.56		(6,838.56)
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	300.00	600.00	15,000.00	14,400.00
2-61-221-02 Advertising/Promotion ECON DEV	4,170.40		4,300.00	4,300.00





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2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	9,100.00		7,500.00	7,500.00
Total Economic Development	13,570.40	7,438.56	26,800.00	19,361.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	62,024.40	62,024.40	74,430.00	12,405.60
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	34,886.89	34,687.28	45,508.00	10,820.72
2-62-111-35 SALARY - BRUSHER/MOWER OP	34,730.28	31,819.14	66,180.00	34,360.86
2-62-130-17 CPP/EI - AF	3,764.76	3,900.81	4,000.00	99.19
2-62-130-33 CPP/UIC - WI	2,414.26	2,487.00	2,400.00	(87.00)
2-62-130-35 CPP/UIC - MO	2,469.60	2,329.94	4,950.00	2,620.06
2-62-132-17 BENEFITS - AF	5,589.06	5,218.58	6,850.00	1,631.42
2-62-134-17 LAPP - AF	6,455.60	6,407.40		(6,407.40)
2-62-135-17 WCB-AF	1,232.99	1,220.61		(1,220.61)
2-62-135-20 WCB - SOIL CONSERVATION PRGM	89.06	124.02	100.00	(24.02)
2-62-135-33 WCB - WEED INSPECTORSI	522.40	873.75	600.00	(273.75)
2-62-135-35 WCB-BRUSHER/MOWER OP	681.18	1,150.62	950.00	(200.62)
2-62-135-49 WCB-BLACK LEG INSPECTOR	59.34	138.66	70.00	(68.66)
2-62-136-33 GROUP RRSP - WI		693.75		(693.75)
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP		636.38		(636.38)
2-62-151-16 BOARD MEMBERS - PER DIEMS	10,950.00	7,800.00	12,000.00	4,200.00
2-62-211-16 LODGING & MILEAGE - ASB	5,288.11	5,591.31	7,000.00	1,408.69
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	207.56	128.57	1,200.00	1,071.43
2-62-214-16 CONFERENCE FEES - ASB	3,293.32	454.05	4,300.00	3,845.95
2-62-214-17 CONFERENCE FEES - AF	775.00	97.62	2,000.00	1,902.38
2-62-215-16 FREIGHT - ASB	512.31	1,769.70	800.00	(969.70)
2-62-217-16 TELEPHONE - ASB	718.97	894.99	2,800.00	1,905.01
2-62-219-33 GPS Equipment & Fees	2,400.00	2,160.00	3,000.00	840.00
2-62-221-16 ADVERTISING - ASB		943.00	1,500.00	557.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	245.38	62.00	200.00	138.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	2,259.33	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	7,760.72	6,277.81	10,000.00	3,722.19
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	281.57	549.00	6,500.00	5,951.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	33,160.00	23,809.87	34,080.00	10,270.13
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	65.95	2,466.36	1,000.00	(1,466.36)
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	921.48	668.31	400.00	(268.31)
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	1,624.30	1,022.66	2,400.00	1,377.34
2-62-521-33 FUEL-Weed Inspector Vehicles	1,620.17	2,162.15	2,200.00	37.85
2-62-521-35 FUEL & OIL - Brushing/Mowing	8,542.71	5,613.34	15,000.00	9,386.66
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES		64.00		(64.00)
2-62-531-35 HERBICIDES	54,353.34	33,179.00	31,110.00	(2,069.00)
2-62-540-35 UTILITIES - BRUSHING/MOWING		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	323.78	(46.38)		46.38
2-62-770-40 GRANT - TO ORGANIZATIONS	36,750.00	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
2-62-141-17 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
2-62-252-35 BLDG MAINT - CHEM SHED	114.47		500.00	500.00
2-62-519-40 BSE/SCRAPPIE TESTING	300.00		1,000.00	1,000.00
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
2-62-520-49 SUPPLIES - AG PEST PROGRAMS	12.00		200.00	200.00
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



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2-62-216-16 POSTAGE/FREIGHT - ASB			800.00	800.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM			100.00	100.00
2-62-251-20 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
2-62-521-20 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>368,402.34</b>	<b>326,454.11</b>	<b>498,028.00</b>	<b>171,573.89</b>
<b>Parks &amp; Recreation:</b>				
2-72-111-00 SALARIES	28,239.94	27,380.87	37,241.00	9,860.13
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,677.21	1,864.80	2,779.00	914.20
2-72-135-00 WORKERS COMPENSATION BOARD	1,168.58	1,220.56	1,939.00	718.44
2-72-136-00 EMPLOYER'S SHARE RRSP	280.21	270.92	300.00	29.08
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	450.00	300.00	150.00	(150.00)
2-72-217-00 TELEPHONE		23.81	200.00	176.19
2-72-256-00 CONTRACTED SERVICES (GENERAL)	2,553.75	292.50	2,500.00	2,207.50
2-72-520-00 SMALL TOOLS/SUPPLIES	1,109.38	743.22	1,500.00	756.78
2-72-521-00 FUEL AND OIL	2,020.05	2,000.43	3,000.00	999.57
2-72-525-00 REPAIRS AND MAINTENANCE	980.89	487.21	2,000.00	1,512.79
2-72-540-00 UTILITIES	3,664.00	4,241.39	4,500.00	258.61
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	94,600.00	2,603.29	55,000.00	52,396.71
2-72-771-00 PRATT'S LANDING	872.67	904.16	1,000.00	95.84
2-72-772-00 MAPLES PARK	2,585.65	1,732.77	2,500.00	767.23
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	37,346.85	23,515.75		(23,515.75)
2-72-274-00 INSURANCE	7,781.35		9,800.00	9,800.00
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS			9,500.00	9,500.00
<b>Total Parks &amp; Recreation</b>	<b>298,830.53</b>	<b>182,174.05</b>	<b>273,909.00</b>	<b>91,734.95</b>
<b>Culture:</b>				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	1,050.00	1,050.00	300.00	(750.00)
2-74-261-00 RENTAL OF LIBRARY	9,541.17	9,705.58	12,000.00	2,294.42
2-74-750-00 LIBRARY REQUISITION	65,642.48	65,642.48	64,500.00	(1,142.48)
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
<b>Total Culture</b>	<b>76,233.65</b>	<b>88,718.05</b>	<b>101,800.00</b>	<b>13,081.95</b>
<b>Total Expenses</b>	<b>5,302,904.32</b>	<b>5,332,237.08</b>	<b>10,475,202.00</b>	<b>5,142,964.92</b>
<b>Net Surplus (Deficit)</b>	<b>3,571,369.23</b>	<b>3,560,608.41</b>		<b>(3,560,608.41)</b>