

DEC. 17, 2019

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 17, 2019.

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, November 26, 2019
 - * B. Special Meeting Minutes, December 3, 2019
 4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation
 - * C. Financial Statement
 5. STAFF REPORTS
 - * A. Ag. Fieldman Report
 - * B. Public Works Superintendent Report
 - * C. CAO Report
 6. COUNCILLOR CONCERNS
 7. DELEGATIONS
 8. DEVELOPMENT & SUBDIVISIONS
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending report from November 26, 2019
 11. NEW BUSINESS
 - * A. Community Futures – Women in the North Conference 2020
 - * B. North West Regional Skills Canada Competition 2020
 - * C. Growing the North Conference – February 19-20, 2020
 - * D. 2020 Interim Budget
 - * E. Cash Handling & Robbery Policy #12-C-2
 - * F. North Peace Housing Foundation – 2020 Requisition
 - * G. Regional Hospitality Nights – February 18 & 20, 2020
 - * H. FCM 2020 Membership
 - * I. RMA – 2020 Spring Convention – Meeting with Minister Madu
 - * J. City of Grande Prairie – Endorse Letter of Support
 - * K. Emergency Management Bylaw
 12. INFORMATION ITEMS
 - * A. Correspondence
 - i. Letter to Minister of Service Alberta
 - * B. NPHF – Board Meeting Synopsis – November 6, 2019 & December 4, 2019
 - * C. Fire Department Meeting Minutes, November 4, 2019
 - * D. Peace Library System – Board Meeting Highlights, November 30, 2019
 - * E. Mighty Peace Tourism – Board Meeting, December 2, 2019
 - * F. Northern Woods & Water Highway Association – Fall 2019 Newsletter
 13. NEXT MEETING
 14. CLOSED SESSION
 - A. Personnel - Closed per Section 19(1) of FOIP Act
 - B. Joint Council Meeting Discussion – Closed per Section 24(1)(b)(i) of FOIP Act
 - C. Fairview Coop Seed Cleaning Plant Committee Meeting – Closed per Section 18(1) of the FOIP Act.
 15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

DEC. 17, 2019

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 17, 2019 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox	Chief Administrative Officer
Fiona Ness	Recorder
Chris Eakin	The Post

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:01 a.m.

AGENDA

Addition: 11J – City of Grande Prairie – Endorse Letter of Support
Addition: 11K – Emergency Management Bylaw
Addition: 14C – Fairview Coop Seed Cleaning Plant Committee Meeting –
Closed per Section 16(1) of the FOIP Act.

MOTION #19-565

Councillor Skrepnek

Moved that Council adopt the agenda for the December 17, 2019 regular Council meeting as presented with the above noted additions.

CARRIED.

MINUTES - NOV. 26, 2019

MOTION #19-566

Councillor Kolodychuk

Moved that Council approve the November 26, 2019 regular Council Meeting Minutes as presented.

CARRIED.

MINUTES - DEC. 3, 2019

MOTION #19-567

Councillor Adams

Moved that Council approve the December 3, 2019 Special Council Meeting Minutes as presented.

CARRIED.

FINANCE

PAYMENT OF ACCOUNTS

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

MOTION #19-568

Councillor Adams

Moved that Council accept the Accounts Payable Report in the amount of \$526,402.64 as presented.

CARRIED.

BANK RECONCILIATION

The Bank Reconciliation ending October 31, 2019 was provided for Council's review. Attached as Schedule "A".

MOTION #19-569
Councillor Skrepnek

Moved that the Bank Reconciliation ending October 31, 2019 be accepted as presented.

CARRIED.

FINANCIAL STATEMENTS

The Financial Statement ending October 31, 2019 was provided for Council's review. Attached as Schedule "B".

MOTION #19-570
Councillor Wieben

Moved that the Financial Statements ending October 31, 2019 be accepted as presented.

CARRIED.

AG FIELDMAN REPORT

The Agricultural Fieldman, Fred Sawchuk's report was provided to Council for review.

MOTION #19-571
Councillor Wieben

Moved that Council receive the Agricultural Fieldman's report as presented.

CARRIED.

CAO REPORT

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

Chris Eakin with the Fairview Post arrived at 9:11 a.m.

MOTION #19-572
Councillor Adams

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

CARRIED.

Public Works Superintendent, Kevin Morrison arrived at 9:19 a.m.

PUBLIC WORKS SUPERINTENDENT REPORT

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

MOTION #19-573
Councillor Skrepnek

Moved that Council receive the Public Works Superintendent report as presented.

CARRIED.

Public Works Superintendent, Kevin Morrison left at 10:02 a.m.

DELEGATION

No delegations scheduled.

DEVELOPMENT & SUBDIVISIONS

No new development or subdivisions were brought forward.

COMMITTEE/ BRD REPORTS

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

Councillor Skrepnek reported on the following Committee/Board Meetings from November 27 to December 17, 2019:

- November 26, 2019 – Fairview Library Board Special Meeting.
- November 30, 2019 – Peace Library System - Special Meeting.
- November 30, 2019 – Peace Library System – Plan of Service Committee Meeting.
- December 3, 2019 – Met New GPRC President.
- December 3, 2019 – Special Council Meeting.
- December 3, 2019 – Joint Council Meeting.
- December 4, 2019 – NPHF Board Meeting.
- December 5, 2019 – Emergency Management Advisory Committee Meeting.
- December 6, 2019 – Grimshaw Gravel Aquifer Meeting.
- December 9, 2019 – Emergency Management Training.
- December 14, 2019 – Whitelaw Christmas Party and Hamlet Light Up.

Councillor Adams reported on the following Committee/Board Meetings from November 27, 2019 to December 17, 2019:

- November 28, 2019 – EE Oliver Joint Operating Committee Meeting.
- November 30, 2019 - MD Christmas Party.
- December 2, 2019 – MPTA Meeting in Peace River.
- December 3, 2019 – Met New GPRC President.
- December 3, 2019 – Special Council Meeting.
- December 3, 2019 – Joint Council Meeting.
- December 6, 2019 – MMSA Board of Directors Meeting.
- December 9, 2019 – Emergency Management Training.
- December 11, 2019 – Recreation Advisory Committee Meeting.

Councillor Kolodychuk reported on the following Committee/Board Meetings from November 27, 2019 to December 17, 2019:

- November 27, 2019 –Health Professional Enhancement Committee Meeting.
- December 2, 2019 – Fire Department Meeting.
- December 3, 2019 - Special Council Meeting.
- December 3, 2019 – Joint Council Meeting.
- December 16, 2019 – Health Professional Enhancement Committee - delivered doughnuts & muffins to health professionals.
- Dec 16 – ICF Meeting.

Councillor Wieben reported on the following Committee/Board Meetings from November 27, 2019 to December 17, 2019:

- December 11, 2019 – Health Advisory Committee Meeting.
- December 11, 2019 - Recreation Advisory Committee Meeting.
- December 16 – Fairview Coop Seed Cleaning Plant AGM.

Reeve Johnson reported on the following Committee/Board Meetings from November 27, 2019 to December 17, 2019:

- November 28, 2019 – EEO Joint Operating Committee Meeting.
- November 30, 2019 – MD Christmas Party.
- December 3, 2019 – Met New GPRC President
- December 3, 2019 – Special Council Meeting.
- December 3, 2019 – Joint Council Meeting with Town of Fairview.
- December 5, 2019 – Emergency Management Committee Meeting.
- December 9, 2019 – Emergency Management Training – Manning.
- December 14, 2019 – Hamlet Light Up Judging and Whitelaw Christmas Party.
- December 16, 2019 – ICF Meeting.

UNFINISHED BUSINESS

PENDING REPORT

MOTION #19-574
Councillor Kolodychuk

Moved that the November 26, 2019 Pending Report be accepted as presented.

CARRIED.

NEW BUSINESS

COMMUNITY FUTURES – WOMEN IN THE NORTH CONFERENCE 2020

MOTION #19-575
Councillor Skrepnek

Moved that the MD of Fairview No. 136 provide a Bronze Sponsorship in the amount of \$500.00 to the Community Futures – Women in the North Conference 2020.

CARRIED.

NORTH WEST REGIONAL SKILLS CANADA COMPETITION – 2020

MOTION #19-576
Councillor Wieben

Moved that the MD of Fairview No. 136 provide a Silver Sponsorship in the amount of \$3000.00 to the NW Regional Skills Canada Competition 2020.

CARRIED.

GROWING THE NORTH CONFERENCE – 2020

MOTION #19-577
Councillor Adams

Moved that Councillor Wieben, Councillor Skrepnek and Councillor Kolodychuk and Reeve Johnson attend the Growing the North Conference 2020 from February 19-20, 2020.

CARRIED.

2020 INTERIM BUDGET

MOTION #19-578
Councillor Skrepnek

Moved that Council adopt the 2019 Municipal Budget as the 2020 Interim Budget.

CARRIED.

CASH HANDLING AND ROBBERY POLICY # 12-C-2

MOTION #19-579
Councillor Wieben

Moved that Council adopt the Cash Handling and Robbery Policy # 12-C-2 with discussed changes.

CARRIED.

**NORTH PEACE
HOUSING
FOUNDATION –
2020
REQUISITION**

MOTION #19-580
Councillor Skrepnek

**Moved that Council accept the North
Peace Housing Foundation – 2020
Requisition as information.
CARRIED.**

**NORTHERN
HOSPITALITY
EVENTS -
INVITATION**

MOTION #19-581
Councillor Wieben

**Moved that Council accept the
Northern Hospitality Events –
Invitation as information.
CARRIED.**

**FCM –
MEMBERSHIP
RENEWAL**

MOTION #19-582
Councillor Kolodychuk

**Moved that the MD of Fairview No.
136 renew the 2020 FCM Membership
in the amount of \$530.84 including
GST.
CARRIED.**

**RMA 2020
SPRING
CONVENTION –
MEETING WITH
MINISTER
MADU**

MOTION #19-583
Councillor Kolodychuk

**Moved that Council postpone the
RMA 2020 Spring Convention –
Meeting with Minister Madu to the
January 14, 2020 Council Meeting.
CARRIED.**

**CITY OF
GRANDE
PRAIRIE –
ENDORSE
LETTER OF
SUPPORT**

MOTION #19-584
Councillor Kolodychuk

**Moved that Council support the
Energie Saguenay LNG Project by
endorsing the Letter of Support
provided by the City of Grande
Prairie.
CARRIED.**

**EMERGENCY
MANAGEMENT
BYLAW**

MOTION #19-585
Councillor Skrepnek

**Moved that Council give 1ST reading
to Bylaw No. 963/EM/2019 –
Emergency Management Bylaw.
CARRIED.**

MOTION #19-586
Councillor Adams

**Moved that Council give 2nd reading
to Bylaw No. 963/EM/2019 –
Emergency Management Bylaw.
CARRIED.**

MOTION #19-587
Councillor Kolodychuk

**Moved that Council proceed to 3rd reading to Bylaw No. 963/EM/2019 – Emergency Management Bylaw.
CARRIED UNANIMOUSLY.**

MOTION #19-588
Councillor Wieben

**Moved that Council give 3rd reading to Bylaw No. 963/EM/2019 – Emergency Management Bylaw.
CARRIED.**

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A – Correspondence
 - i. Letter to Minister of Service Alberta
- 12B – NPHF – Board Meeting Synopsis – November 6, 2019 & December 4, 2019
- 12C – Fire Department Meeting Minutes, November 4, 2019
- 12D – Peace Library System - Board Meeting Highlights, November 30, 2019
- 12E – Mighty Peace Tourism – Board Meeting, December 2, 2019
- 12F – Northern Woods & Water Highway Association - Fall 2019 Newsletter

MOTION #19-589
Councillor Adams

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

COUNCIL MEETING

Next Council Meeting is scheduled for January 14, 2020.

CLOSED SESSION

MOTION #19-590
Councillor Adams

**Moved that Council close the meeting to the public for Agenda items 14A – Personnel - Closed Per Section 19(1) of the FOIP ACT RSA 2000, Chapter F-25, 14B - Joint Council Meeting Discussion - Closed Per Section 24(1)(b)(i) of the FOIP ACT RSA 2000, Chapter F-25 and 14C - Fairview Coop Seed Cleaning Plant - Closed Per Section 16(1) of the FOIP ACT RSA 2000, Chapter F-25 at 11:37 a.m.
CARRIED.**

**Chris Eakin with the Fairview Post left at 11:38 a.m.
Recorder, Fiona Ness left at 11:38 a.m.**

Council requested CAO Fox attend the closed session in an advisory capacity.

MOTION #19-591
Councillor Adams

**Moved that Council return to the public meeting at 12:25 p.m.
CARRIED.**

Meeting recessed at 12:25 p.m. to allow the return of public to the meeting.

Meeting resumed at 12:30 p.m.

MOTION #19-592
Councillor Kolodychuk

Moved that the MD of Fairview No. 136 hire Associated Engineering to complete assessments for the Municipal District of Fairview No. 136 water and wastewater facilities.
CARRIED.

MOTION #19-593
Councillor Skrepnek

Moved that the MD of Fairview No. 136 partner with the Town of Fairview for an ACP grant application for a municipal collaboration study, with the Town of Fairview being the Managing Partner. Further, that a joint public announcement be made as soon as possible by the Chief Elected Officials of each municipality.
CARRIED.

MOTION #19-594
Councillor Adams

Moved that Council direct administration amend Bylaw # 941/COUNCIL/2018, Schedule "A" to change the first payment due date from January 1, 2020 to January 1, 2022 with no interest accrual from January 1, 2020 to December 31, 2021.
CARRIED.

MOTION #19-595
Councillor Kolodychuk

Moved that Council have CAO Fox contact the CAO at Clear Hills County to set up a joint meeting.
CARRIED.

ADJOURNMENT **MOTION #19-596**
Reeve Johnson

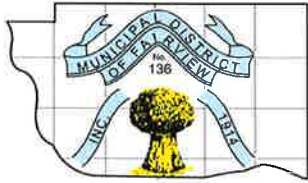
Moved that the December 17, 2019 Council Meeting be adjourned at 12:40 p.m.
CARRIED.



REEVE JOHNSON



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

October 31, 2019

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 10,179,549.73	\$ 19,350.99	\$ 10,299.21	\$ 41,403.32	\$ 10,250,603.25
Current Month Deposits	\$ 61,976.20	\$ -	\$ -	\$ -	\$ 61,976.20
Interest Earned	\$ 18,676.37	\$ 1.64	\$ 6.56	\$ 26.37	\$ 18,710.94
Subtotal	\$ 10,260,202.30	\$ 19,352.63	\$ 10,305.77	\$ 41,429.69	\$ 10,331,290.39
A/P Disbursements	\$ 769,531.50	\$ -	\$ -	\$ -	\$ 769,531.50
Payroll	\$ 122,648.77	\$ -	\$ -	\$ -	\$ 122,648.77
Utilities	\$ 12,796.97	\$ -	\$ -	\$ -	\$ 12,796.97
NSF/Stop Pmt/Service Charges/Adj	\$ 85.74	\$ -	\$ 3.00	\$ -	\$ 88.74
Net Balance Month End	\$ 9,355,139.32	\$ 19,352.63	\$ 10,302.77	\$ 41,429.69	\$ 9,426,224.41
Bank Statement Balance	\$ 9,371,780.06	\$ 19,352.63	\$ 10,302.77	\$ 41,429.69	\$ 9,442,865.15
Outstanding Deposits	\$ 5,278.80	\$ -	\$ -	\$ -	\$ 5,278.80
Subtotal	\$ 9,377,058.86	\$ 19,352.63	\$ 10,302.77	\$ 41,429.69	\$ 9,448,143.95
Less Outstanding Cheques	\$ 21,919.54	\$ -	\$ -	\$ -	\$ 21,919.54
Net Balance Month End	\$ 9,355,139.32	\$ 19,352.63	\$ 10,302.77	\$ 41,429.69	\$ 9,426,224.41

Carol Ruether
Signature

Schedule "A"



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October-31-19

	Prior year	Year to date	2019 Budget YTD	Variance
REVENUES				
General	6,381,875.93	6,456,890.35	6,471,463.00	14,572.65
Administration	681,597.72	1,764,636.35	1,581,500.00	(183,136.35)
Policing	700.00		750.00	750.00
Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement	937.00	440.00	750.00	310.00
Public Works	59,290.10	77,627.75	606,200.00	528,572.25
Safety				
Airport	81,682.16	82,294.20	173,800.00	91,505.80
Gravel	63,217.42	29,869.21	75,000.00	45,130.79
Water	110,433.94	115,840.36	153,700.00	37,859.64
Sewer	16,896.67	20,530.40	27,000.00	6,469.60
Waste Management	13,503.70	18,213.00	16,000.00	(2,213.00)
Cemeteries	9,300.00	8,300.00	86,000.00	77,700.00
Economic and Land Development	23,462.46	25,192.43	25,400.00	207.57
ASB	176,555.25	171,939.50	189,630.00	17,690.50
Parks & Rec		100,000.00	225,000.00	125,000.00
Total Revenues	7,648,669.64	8,874,273.55	9,644,693.00	770,419.45
EXPENSES				
General	773,076.23	780,388.82	1,036,304.00	255,915.18
Council	92,877.19	116,011.01	219,300.00	103,288.99
Administration	871,953.18	802,133.22	1,090,194.00	288,060.78
Policing			1,500.00	1,500.00
Fire Protection	40,704.88	52,385.57	125,000.00	72,614.43
Public Safety	10,087.85	8,423.10	11,200.00	2,776.90
Ambulance and Health	10,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement	26,434.30	23,781.57	44,148.00	20,366.43
Public Works	1,100,554.89	1,143,117.78	3,250,298.00	2,107,180.22
Safety	9,129.92	31,125.07	44,100.00	12,974.93
Airport	76,894.62	84,231.64	240,619.00	156,387.36
Grading	623,154.81	592,151.91	775,385.00	183,233.09
Gravel	550,073.20	404,305.64	721,282.00	316,976.36
Water	178,557.26	153,711.77	276,618.00	122,906.23
Sewer	32,623.99	40,943.42	99,831.00	58,887.58
Waste Management	118,775.00	129,802.27	136,480.00	6,677.73
FCSS	27,102.77	43,710.59	40,200.00	(3,510.59)
Cemeteries	27,162.06	34,846.37	110,495.00	75,648.63
Subdivision/ Land Development	103,429.94	91,156.97	103,600.00	12,443.03
Economic Development	18,800.00	13,570.40	37,300.00	23,729.60
ASB	361,506.86	370,358.64	585,751.00	215,392.36
Parks & Recreation	188,099.18	298,830.53	572,893.00	274,062.47
Culture	89,001.16	76,233.65	86,645.00	10,411.35
Total Expenses	5,330,557.79	5,326,778.44	9,644,693.00	4,317,914.56
Net Surplus (Deficit)	2,318,111.85	3,547,495.11		(3,547,495.11)



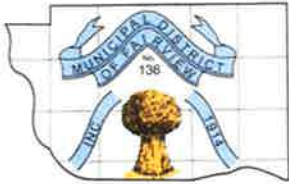
MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October-31-19

	Prior year	Year to date	2019 Budget YTD	Variance
REVENUES				
General:				
1-00-111-00 RESIDENTIAL TAXES	1,516,624.06	1,166,080.47	1,169,135.00	3,054.53
1-00-112-00 COMMERCIAL TAXES	166,259.87	151,199.86	148,927.00	(2,272.86)
1-00-113-00 INDUSTRIAL TAXES	1,549,994.20	1,440,407.38	1,441,844.00	1,436.62
1-00-114-00 FARMLAND TAXES	625,197.77	518,827.88	518,580.00	(247.88)
1-00-116-00 REQUISITION - Designated Industrial Property	5,552.64	12,643.95	12,644.00	0.05
1-00-117-00 REQUISITION - Provincial School Tax		890,940.30	873,685.00	(17,255.30)
1-00-118-00 REQUISITION - North Peace Housing Foundation		149,862.18	149,975.00	112.82
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	2,355,500.53	1,953,423.55	1,953,423.00	(0.55)
1-00-510-00 PENALTIES ON TAXES	25,139.57	31,820.33	30,000.00	(1,820.33)
1-00-528-00 DRILLING TAX		290.00		(290.00)
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	467.61	367.00	750.00	383.00
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	137,065.52	140,914.31	170,000.00	29,085.69
1-00-557-00 DIVIDENDS	74.16	113.14	2,500.00	2,386.86
Total General	6,381,875.93	6,456,890.35	6,471,463.00	14,572.65
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	22,260.48	22,635.78	32,000.00	9,364.22
1-12-411-00 SALE OF MAPS	1,319.13	1,223.90	2,500.00	1,276.10
1-12-415-00 TAX CERTIFICATES	1,370.00	1,125.00	1,500.00	375.00
1-12-580-00 MISC. REVENUE	11,262.24	850.00	1,500.00	650.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	18,079.37	911.67	1,000.00	88.33
1-12-750-00 Due from Operations		1,099,330.00	938,000.00	(161,330.00)
1-12-850-00 MSI GRANT-CAPITAL	549,665.00	564,605.00	400,000.00	(164,605.00)
1-12-860-00 MSI GRANT - OPERATING	73,971.00	73,955.00	73,000.00	(955.00)
1-12-840-00 CONDITIONAL GRANT - STEP	3,670.50			
1-12-764-00 TRANSFER FROM OPERATING RESERVE			132,000.00	132,000.00
Total Administration	681,597.72	1,764,636.35	1,581,500.00	(183,136.35)
Policing:				
1-21-530-00 FINES	700.00		750.00	750.00
Total Policing	700.00		750.00	750.00
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
1-23-510-00 FIRE - RECOVERED COSTS	26,717.29		10,000.00	10,000.00
Total Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - IMPOUND FEES	270.00	40.00	300.00	260.00
1-26-525-08 ANIMAL CONTROL - TAGS/LICENSES	340.00	350.00	350.00	
1-26-530-08 ANIMAL CONTROL - FINES/PENALTIES	100.00	50.00	100.00	50.00
1-26-590-00 OTHER REVENUE	227.00			
Total Utilities/ByLaw Enforcement	937.00	440.00	750.00	310.00



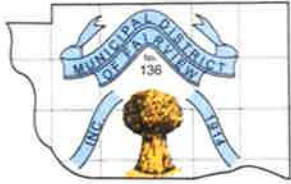
MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October-31-19

	Prior year	Year to date	2019 Budget YTD	Variance
Public Works:				
1-32-413-00 SALES - DUST CONTROL	21,665.14	64,050.73	40,000.00	(24,050.73)
1-32-841-00 COND. GRANT-FED GAS TAX FUND (ndcc)			180,000.00	180,000.00
1-32-900-00 OTHER REVENUES	19,939.25	13,577.02	12,000.00	(1,577.02)
1-32-410-00 SALE OF GOODS AND SERVICES	10.00			
1-32-412-00 SALE OF SNOWPLOW FLAGS	16,800.00			
1-32-414-00 OVERWEIGHT PERMIT FEES	875.71		500.00	500.00
1-32-764-00 DUE FROM RESERVES			223,700.00	223,700.00
1-32-843-00 COND GRANT - PROV DISASTER RECOVERY PRGM			150,000.00	150,000.00
Total Public Works	59,290.10	77,627.75	606,200.00	528,572.25
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	41,618.52	36,795.88	71,000.00	34,204.12
1-33-410-00 SALE OF GOODS AND SERVICES-FUEL	33,953.55	36,878.13	45,000.00	8,121.87
1-33-560-00 AIRPORT PARKING & RENTAL	1,033.34	1,033.34	1,000.00	(33.34)
1-33-590-00 OTHER REVENUE		1,801.95	1,800.00	(1.95)
1-33-900-00 OTHER REVENUES	5,076.75	5,784.90	6,500.00	715.10
1-33-764-00 DUE FROM CAPITAL RESERVE			48,500.00	48,500.00
Total Airport	81,682.16	82,294.20	173,800.00	91,505.80
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	63,217.42	29,869.21	75,000.00	45,130.79
Total Gravel	63,217.42	29,869.21	75,000.00	45,130.79
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES-PENALTIES	1,138.86	1,606.31	1,200.00	(406.31)
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	39,773.63	40,436.90	54,000.00	13,563.10
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	14,569.90	15,610.90	20,000.00	4,389.10
1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION	29,776.85	27,614.34	34,000.00	6,385.66
1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION	9,420.80	11,815.81	13,000.00	1,184.19
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	15,753.90	18,756.10	20,000.00	1,243.90
1-41-764-00 DUE FROM RESERVE			11,500.00	11,500.00
Total Water	110,433.94	115,840.36	153,700.00	37,859.64
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	8,446.67	10,333.40	11,000.00	666.60
1-42-410-17 SALE OF GOODS AND SERVICES	8,450.00	10,197.00	10,000.00	(197.00)
1-42-764-00 DUE FROM RESERVE			6,000.00	6,000.00
Total Sewer	16,896.67	20,530.40	27,000.00	6,469.60
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	6,783.70	9,457.50	8,400.00	(1,057.50)
1-43-410-17 SALE OF GOODS AND SERVICES	6,720.00	8,755.50	7,600.00	(1,155.50)
Total Waste Management	13,503.70	18,213.00	16,000.00	(2,213.00)
Cemeteries:				



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1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	27,500.00	20,000.00
1-56-410-00 SALE OF GOODS AND SERVICES	1,800.00	800.00	1,500.00	700.00
1-56-590-00 REVENUE FROM OWN SOURCES			18,000.00	18,000.00
1-56-920-00 TRANSFERRED FROM RESERVE			39,000.00	39,000.00
Total Cemeteries	9,300.00	8,300.00	86,000.00	77,700.00
Economic and Land Development:				
1-61-410-00 SALE OF GOODS & SER.- REZONING FEE	400.00	200.00	400.00	200.00
1-61-510-00 DEVELOPMENT PERMITS	1,880.00	3,682.00	5,000.00	1,318.00
1-61-560-00 Rental / Lease Revenue (MD Land)	21,182.46	21,310.43	20,000.00	(1,310.43)
Total Economic and Land Development	23,462.46	25,192.43	25,400.00	207.57
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	2,820.00	3,325.00	3,500.00	175.00
1-62-590-00 OTHER REVENUE FROM OWN SOURCES		50.00		(50.00)
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00	168,359.00	168,360.00	1.00
1-62-900-00 OTHER REVENUES		205.50		(205.50)
1-62-410-00 SALE OF GOODS AND SERVICES	5,376.25			
1-62-920-00 TRANSFERRED FROM RESERVES			17,770.00	17,770.00
Total ASB	176,555.25	171,939.50	189,630.00	17,690.50
Parks & Rec:				
1-72-840-00 PVCRTS ACP GRANT 2019		100,000.00	100,000.00	
1-72-764-00 DUE FROM RESERVES			118,000.00	118,000.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec		100,000.00	225,000.00	125,000.00
Total Revenues	7,648,669.64	8,874,273.55	9,644,693.00	770,419.45
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	76,633.71	76,633.71	102,178.00	25,544.29
2-00-752-00 SCHOOL FOUNDATION PROGRAM	578,630.15	578,630.15	771,507.00	192,876.85
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	5,403.21	12,644.06	12,644.00	(0.06)
2-00-755-00 NORTH PEACE FOUNDATION	112,409.16	112,480.90	149,975.00	37,494.10
Total General	773,076.23	780,388.82	1,036,304.00	255,915.18
Council:				
2-11-132-00 AMEB BENEFITS	8,873.83	9,048.90	11,000.00	1,951.10
2-11-141-00 COUNCIL TRAINING	800.00	7,120.75	7,000.00	(120.75)
2-11-151-11 MEETING FEES (DIVISION 1)	18,561.63	18,784.20	30,000.00	11,215.80
2-11-151-12 MEETING FEES (DIVISION 2)	12,095.05	16,587.40	30,000.00	13,412.60
2-11-151-13 MEETING FEES (DIVISION 3)	8,069.13	11,572.40	25,000.00	13,427.60
2-11-151-14 MEETING FEES (DIVISION 4)	9,625.00	9,750.00	36,000.00	26,250.00
2-11-151-15 MEETING FEES (DIVISION 5)	12,977.84	11,047.40	30,000.00	18,952.60
2-11-211-11 MILEAGE & LODGING (DIV. 1)	5,005.34	6,519.47	7,000.00	480.53



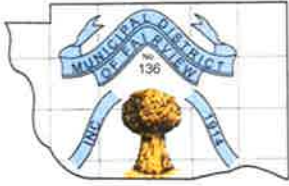
MD of Fairview
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2-11-211-12 MILEAGE & LODGING (DIV. 2)	2,445.25	5,157.83	7,000.00	1,842.17
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,975.31	2,507.57	7,000.00	4,492.43
2-11-211-14 MILEAGE & LODGING (DIV. 4)	2,935.99	2,266.87	8,000.00	5,733.13
2-11-211-15 MILEAGE & LODGING (DIV. 5)	4,017.25	2,179.36	8,000.00	5,820.64
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	300.00	671.43	500.00	(171.43)
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	200.00	357.14	500.00	142.86
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	114.29	171.43	500.00	328.57
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	264.84	171.43	500.00	328.57
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	471.44	257.15	500.00	242.85
2-11-214-00 COUNCILOR CONFERENCE FEES	4,145.00	11,840.28	7,300.00	(4,540.28)
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	92,877.19	116,011.01	219,300.00	103,288.99
Administration:				
2-12-111-00 SALARIES	336,516.49	371,409.97	488,800.00	117,390.03
2-12-130-00 ER SHARE - CPP/EI	16,604.14	18,454.90	23,468.00	5,013.10
2-12-132-00 AMEB BENEFITS	19,608.04	18,446.42	30,780.00	12,333.58
2-12-134-00 EMPLOYER'S SHARE LAPP	39,257.80	38,429.43	52,147.00	13,717.57
2-12-135-00 WORKERS COMPENSATION BOARD	4,492.18	6,215.85	8,399.00	2,183.15
2-12-141-00 STAFF TRAINING	1,776.86	875.24	5,000.00	4,124.76
2-12-211-00 LODGING AND MILEAGE	8,766.29	8,501.91	12,000.00	3,498.09
2-12-213-00 MEAL ALLOWANCE	1,055.63	1,011.13	1,500.00	488.87
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	2,035.85	1,982.00	3,500.00	1,518.00
2-12-215-00 FREIGHT & EXPRESS	381.82	1,244.23	300.00	(944.23)
2-12-216-00 POSTAGE	4,366.23	4,981.59	5,500.00	518.41
2-12-217-00 TELEPHONE	12,667.77	13,204.82	15,000.00	1,795.18
2-12-221-00 ADVERTISING	14,810.35	9,066.14	20,000.00	10,933.86
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	13,763.14	10,785.62	13,000.00	2,214.38
2-12-231-00 ACCOUNTANT SERVICES	24,432.32	22,795.56	32,000.00	9,204.44
2-12-232-00 LEGAL SERVICES	6,261.44	13,562.44	20,000.00	6,437.56
2-12-239-00 COMPUTER SERVICES	51,104.59	57,530.17	75,000.00	17,469.83
2-12-252-00 REPAIRS OF BUILDING	1,288.55	30,548.72	28,000.00	(2,548.72)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		5,023.00	5,000.00	(23.00)
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,225.43	2,591.52	2,800.00	208.48
2-12-257-00 CONTRACTED SERVICES - JANITOR	7,500.00	6,921.43	10,000.00	3,078.57
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	4,208.24	9,852.28	8,000.00	(1,852.28)
2-12-274-00 INSURANCE	11,755.49	11,661.37	15,000.00	3,338.63
2-12-342-00 ASSESSMENT SERVICES	57,499.15	66,213.59	86,000.00	19,786.41
2-12-510-00 STATIONERY & OFFICE SUPPLIES	9,146.66	10,937.39	15,000.00	4,062.61
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	16,748.82	16,887.59	20,000.00	3,112.41
2-12-540-00 UTILITIES	25,047.13	24,195.65	9,000.00	(15,195.65)
2-12-590-00 MISC EXPENSE		1.03		(1.03)
2-12-810-00 BANK CHARGES	18,569.10	1,513.17	5,000.00	3,486.83
2-12-910-00 CANCELLATION OF TAXES	16,289.88	16,289.88	16,500.00	210.12
2-12-950-00 CASH OVER/SHORT	(15.07)	999.23		(999.23)
2-12-990-00 PENNY ADJUSTMENTS	(0.02)	(0.05)		0.05
2-12-341-00 LAND TITLES SERVICES	721.73		1,500.00	1,500.00
2-12-920-00 WRITE-OFF OF BAD DEBT	143,067.15			
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			2,000.00	2,000.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			10,000.00	10,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			50,000.00	50,000.00



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Total Administration	871,953.18	802,133.22	1,090,194.00	288,060.78
Policing:				
2-21-256-00 RURAL CRIME WATCH COSTS			1,500.00	1,500.00
Total Policing			1,500.00	1,500.00
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	38,745.69	51,426.41	93,000.00	41,573.59
2-23-274-00 INSURANCE	1,459.19	959.16	1,500.00	540.84
2-23-770-00 GRANTS TO ORGANIZATIONS	500.00		500.00	500.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	40,704.88	52,385.57	125,000.00	72,614.43
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - TRAINING	3,439.10	775.32	2,500.00	1,724.68
2-24-213-00 EMERGENCY PLANNING - MEAL ALLOWANCE	76.72	133.78	300.00	166.22
2-24-256-00 CONTRACTED SERVICES - DISPATCH SERVICES	5,397.72	5,613.63	5,400.00	(213.63)
2-24-520-00 EMERG. PLAN. - SMALLS TOOLS/SUPPLIES	1,174.31	1,900.37	2,500.00	599.63
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILAGE			500.00	500.00
Total Public Safety	10,087.85	8,423.10	11,200.00	2,776.90
Ambulance and Health:				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00			
2-25-770-00 GRANTS TO ORGANIZATIONS	2,509.50	35,558.50	35,550.00	(8.50)
Total Ambulance and Health	10,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement:				
2-26-111-00 SALARIES	5,651.69	5,940.29	7,391.00	1,450.71
2-26-130-00 ER SHARE - CPP/EI	288.99	316.92	316.00	(0.92)
2-26-132-00 AMEB BENEFITS	411.29	430.28	503.00	72.72
2-26-134-00 EMPLOYER'S SHARE LAPP	601.25	578.75	819.00	240.25
2-26-135-00 WORKERS COMPENSATION BOARD	491.35	1,306.06	919.00	(387.06)
2-26-141-00 STAFF TRAINING		285.72	1,000.00	714.28
2-26-211-00 LODGING AND MILEAGE	1,429.03	3,856.65	4,000.00	143.35
2-26-213-00 MEAL ALLOWANCE	266.67	414.28	750.00	335.72
2-26-217-00 TELEPHONE	1,291.06	588.02	1,000.00	411.98
2-26-219-00 GPS Equip and Fees	710.00	500.00	900.00	400.00
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,316.24	1,863.75	5,000.00	3,136.25
2-26-274-00 INSURANCE	1,363.04	1,419.04	1,700.00	280.96
2-26-520-00 SMALL TOOLS/SUPPLIES	2,916.11	1,319.60	2,500.00	1,180.40
2-26-521-00 FUEL AND OIL	7,100.90	4,801.23	9,000.00	4,198.77
2-26-522-00 VEHICLE PARTS & REPAIRS	2,268.41	112.90	2,500.00	2,387.10
2-26-524-00 TIRES AND TIRE REPAIR	56.57	48.08	500.00	451.92
2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	157.14		2,000.00	2,000.00
2-26-215-00 FREIGHT & EXPRESS	114.56		150.00	150.00
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS			200.00	200.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			3,000.00	3,000.00
Total Utilities/Bylaw Enforcement	26,434.30	23,781.57	44,148.00	20,366.43



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Public Works:				
2-32-111-00 SALARIES	479,934.22	574,149.15	700,174.00	126,024.85
2-32-130-00 ER SHARE CPP/EI	27,905.67	34,416.11	43,068.00	8,651.89
2-32-132-00 AMEB BENEFITS	25,932.95	31,718.59	37,233.00	5,514.41
2-32-134-00 EMPLOYER'S SHARE LAPP	49,620.36	54,448.92	65,713.00	11,264.08
2-32-135-00 WORKERS COMPENSATION BOARD	10,809.25	10,955.98	20,210.00	9,254.02
2-32-136-00 EMPLOYER'S SHARE RRSP		321.21		(321.21)
2-32-141-00 STAFF TRAINING	258.01	418.00	2,000.00	1,582.00
2-32-211-00 LODGING AND MILEAGE	621.42	349.48	1,500.00	1,150.52
2-32-213-00 MEAL ALLOWANCE	261.55	94.01	1,000.00	905.99
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,655.00	1,175.00	2,500.00	1,325.00
2-32-215-00 FREIGHT & EXPRESS	1,931.07	7,906.92	3,000.00	(4,906.92)
2-32-217-00 TELEPHONE	2,846.87	3,671.21	5,000.00	1,328.79
2-32-219-00 GPS Equipment & Fees	1,810.00	1,864.00	3,000.00	1,136.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	9,000.22	2,275.30	9,000.00	6,724.70
2-32-252-00 REPAIRS OF BUILDING	2,468.93	749.62	90,000.00	89,250.38
2-32-256-00 CONTRACTED SERVICES (GENERAL)	48,654.18	18,839.39	95,500.00	76,660.61
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	15,393.98	8,640.62	15,000.00	6,359.38
2-32-258-00 CONTRACTED SERVICES- (DUST CONTROL)	89,834.83	87,395.32	110,000.00	22,604.68
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	2,296.67	1,560.02	4,500.00	2,939.98
2-32-270-00 LICENCES & PERMITS	2,376.50	2,129.85	2,000.00	(129.85)
2-32-274-00 INSURANCE	11,752.36	12,624.79	15,000.00	2,375.21
2-32-510-00 STATIONERY & OFFICE SUPPLIES	1,443.10	781.75	2,500.00	1,718.25
2-32-520-00 SMALL TOOLS/SUPPLIES	30,064.76	21,340.87	35,000.00	13,659.13
2-32-521-00 FUEL AND OIL	86,253.01	68,300.66	120,000.00	51,699.34
2-32-522-00 SIGNAGE	11,240.95	6,273.43	15,000.00	8,726.57
2-32-523-00 BRIDGE AND CULVERT MATERIALS	90,047.69	150,332.49	150,000.00	(332.49)
2-32-524-00 TIRES AND TIRE REPAIR	5,710.70	2,137.88	5,000.00	2,862.12
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	74,531.99	22,195.09	75,000.00	52,804.91
2-32-540-00 UTILITIES	13,800.41	15,892.52	35,000.00	19,107.48
2-32-590-00 MISC. EXPENSE	498.24	159.60		(159.60)
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	1,600.00		2,000.00	2,000.00
2-32-233-00 ENGINEERING BRIDGES			40,000.00	40,000.00
2-32-234-00 ENGINEERING - OTHER			7,500.00	7,500.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			937,900.00	937,900.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			600,000.00	600,000.00
Total Public Works	1,100,554.89	1,143,117.78	3,250,298.00	2,107,180.22
Safety:				
2-32-111-10 SALARIES		16,472.35	22,500.00	6,027.65
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		1,140.11	1,250.00	109.89
2-32-132-10 AMEB BENEFITS		252.20		(252.20)
2-32-134-10 EMPLOYER'S SHARE LAPP		134.65		(134.65)
2-32-135-10 WORKERS COMPENSATION BOARD		348.00		(348.00)
2-32-141-10 STAFF SAFETY TRAINING		5,004.10	1,500.00	(3,504.10)
2-32-211-10 LODGING AND MILEAGE - safety		1,764.24	3,000.00	1,235.76
2-32-213-10 MEAL ALLOWANCE safety		700.96	750.00	49.04
2-32-256-10 CONTRACTED SERVICES (Safety)		4,134.85	5,000.00	865.15
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)		94.58	2,000.00	1,905.42
2-32-520-10 SAFETY SUPPLIES	9,129.92	1,079.03	7,500.00	6,420.97
2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			500.00	500.00



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2-32-215-10 FREIGHT & EXPRESS Safety			100.00	100.00
Total Safety	9,129.92	31,125.07	44,100.00	12,974.93
Airport:				
2-33-111-00 SALARIES	7,064.49	7,425.49	9,239.00	1,813.51
2-33-130-00 ER SHARE CPP/EI	361.24	396.31	400.00	3.69
2-33-132-00 AMEB BENEFITS	513.33	536.56	630.00	93.44
2-33-134-00 ER SHARE LAPP	751.60	723.45	1,000.00	276.55
2-33-135-00 WORKERS COMPENSATION BOARD	397.77	558.56	750.00	191.44
2-33-215-00 FREIGHT & EXPRESS		150.82	100.00	(50.82)
2-33-217-00 TELEPHONE	2,575.67	2,450.61	3,500.00	1,049.39
2-33-224-00 MEMBERSHIPS	650.00	650.00	750.00	100.00
2-33-256-00 CONTRACTED SERVICES (GENERAL)	14,410.00	23,015.00	28,000.00	4,985.00
2-33-257-00 CONTRACTED SERVICES (JANITOR)	1,845.00	1,795.00	2,500.00	705.00
2-33-270-00 LICENCES & PERMITS	395.00	395.00	450.00	55.00
2-33-274-00 INSURANCE	3,113.70	3,455.12	4,000.00	544.88
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00	1,500.00	1,500.00	
2-33-520-00 SMALL TOOLS/SUPPLIES	3,010.17	13,956.94	7,500.00	(6,456.94)
2-33-521-00 FUEL AND OIL	22,275.21	12,800.00	40,000.00	27,200.00
2-33-525-00 PARTS FOR REPAIRS	2,675.20	2,969.07	7,500.00	4,530.93
2-33-540-00 UTILITIES	10,107.17	9,586.95	13,000.00	3,413.05
2-33-810-00 BANK/VISA CHARGES	1,728.78	1,866.76	2,500.00	633.24
2-33-141-00 STAFF TRAINING	860.14		2,500.00	2,500.00
2-33-211-00 LODGING AND MILEAGE	1,073.51		2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE	157.14		300.00	300.00
2-33-221-00 ADVERTISING	1,429.50		1,500.00	1,500.00
2-33-258-00 MONITORING & MAINTENANCE			10,500.00	10,500.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	76,894.62	84,231.64	240,619.00	156,387.36
Grading:				
2-34-111-00 Salaries	281,778.42	297,684.40	319,045.00	21,360.60
2-34-130-00 ER SHARECPP/EI	17,124.39	18,427.17	17,394.00	(1,033.17)
2-34-132-00 AMEB BENEFITS	14,744.40	16,147.46	19,685.00	3,537.54
2-34-134-00 ER SHARE LAPP	21,161.51	25,714.59	30,149.00	4,434.41
2-34-135-00 WORKERS COMPENSATION BOARD	1,824.95	4,314.70	3,412.00	(902.70)
2-34-215-00 FREIGHT & EXPRESS	4,548.12	2,882.67	4,000.00	1,117.33
2-34-219-00 GPS EQUIPMENT & FEES	3,600.50	3,090.01	4,200.00	1,109.99
2-34-251-00 CONTRACTED LABOUR - GRADERS	12,407.71	(2,183.08)	7,500.00	9,683.08
2-34-274-00 INSURANCE	7,179.00	7,638.86	9,000.00	1,361.14
2-34-520-00 SMALL TOOLS & SUPPLIES	2,083.91	5,346.33	3,500.00	(1,846.33)
2-34-521-00 FUEL & OIL	203,438.74	152,442.30	275,000.00	122,557.70
2-34-522-00 BLADES & PICKS	31,982.57	27,740.40	45,000.00	17,259.60
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	669.30	11,975.69	10,000.00	(1,975.69)
2-34-525-00 PARTS FOR GRADERS	18,938.48	19,885.92	25,000.00	5,114.08
2-34-540-00 UTILITIES	1,157.33	1,044.49	1,500.00	455.51
2-34-217-00 TELEPHONE	515.48		1,000.00	1,000.00
Total Grading	623,154.81	592,151.91	775,385.00	183,233.09
Gravel:				



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2-35-111-00 SALARIES HAULING	98,765.41	116,050.64	101,059.00	(14,991.64)
2-35-111-10 SALARIES LOADING	32,937.64	36,320.21	34,632.00	(1,688.21)
2-35-130-00 ER SHARE CPP/EI-HAULING	6,339.58	7,534.00	9,094.00	1,560.00
2-35-130-10 ER SHARE CPP/EI-LOADING	2,135.09	2,117.01	2,460.00	342.99
2-35-132-00 GRAVEL HAULING - AMEB	6,871.62	7,035.76	6,500.00	(535.76)
2-35-132-10 AMEB BENEFITS	2,907.00	3,000.84	3,000.00	(0.84)
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	8,808.15	8,456.11	9,000.00	543.89
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,644.11	3,514.43	4,000.00	485.57
2-35-135-00 WORKERS COMPENSATION BOARD	1,357.03	3,649.38	2,537.00	(1,112.38)
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	81.63	517.34	500.00	(17.34)
2-35-217-00 TELEPHONE	1,720.00	1,498.33	2,000.00	501.67
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	29,277.95	42,871.73	45,000.00	2,128.27
2-35-256-00 CONTRACTED SERVICES	46,080.01	1,015.19	125,000.00	123,984.81
2-35-263-00 RENTAL/LEASE OF EQUIPMENT		28,875.00	50,000.00	21,125.00
2-35-274-00 INSURANCE	8,547.94	9,778.39	10,000.00	221.61
2-35-520-00 SMALL TOOLS/SUPPLIES	342.18	3,898.28	3,000.00	(898.28)
2-35-521-00 FUEL & OIL	79,847.90	101,030.02	121,000.00	19,969.98
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	8,314.58	11,367.07	10,000.00	(1,367.07)
2-35-525-00 PARTS - HEAVY EQUIPMENT	30,383.75	13,874.11	30,000.00	16,125.89
2-35-540-00 UTILITIES	1,711.63	1,901.80	2,500.00	598.20
2-35-510-00 INV ADJ - Whitelaw Pit	180,000.00			
2-35-764-00 TRANSFER TO OPERATING RESERVE			150,000.00	150,000.00
Total Gravel	550,073.20	404,305.64	721,282.00	316,976.36
Water:				
2-41-111-10 SALARIES	8,477.40	8,910.56	11,087.00	2,176.44
2-41-111-16 SALARIES	16,954.77	17,821.16	22,173.00	4,351.84
2-41-111-17 SALARIES	16,954.77	17,821.16	22,173.00	4,351.84
2-41-130-10 ER SHARE CPP/EI	433.48	475.50	474.00	(1.50)
2-41-130-16 ER SHARE CPP/EI	867.02	951.02	949.00	(2.02)
2-41-130-17 ER SHARE CPP/EI	867.02	951.02	949.00	(2.02)
2-41-132-10 AMEB BENEFITS	615.92	643.79	755.00	111.21
2-41-132-16 AMEB BENEFITS	1,232.24	1,288.16	1,509.00	220.84
2-41-132-17 AMEB BENEFITS	1,232.24	1,288.16	1,509.00	220.84
2-41-134-10 ER SHARE LAPP	901.92	868.09	1,228.00	359.91
2-41-134-16 ER SHARE LAPP	1,803.83	1,736.14	2,456.00	719.86
2-41-134-17 ER SHARE LAPP	1,803.83	1,736.14	2,456.00	719.86
2-41-215-10 FREIGHT & EXPRESS	1,988.27	1,212.06	2,500.00	1,287.94
2-41-215-16 FREIGHT & EXPRESS	355.78	674.83	300.00	(374.83)
2-41-215-17 FREIGHT & EXPRESS	377.09	812.53	300.00	(512.53)
2-41-217-16 TELEPHONE - BLUESKY	1,114.49	973.61	1,300.00	326.39
2-41-217-17 TELEPHONE	3,030.60	3,087.95	3,600.00	512.05
2-41-256-10 CONTRACTED SERVICES (GENERAL)	665.00	166.24	3,000.00	2,833.76
2-41-256-16 CONTRACTED SERVICES	2,513.45	5,173.25	3,500.00	(1,673.25)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	2,055.79	3,662.83	3,500.00	(162.83)
2-41-274-10 INSURANCE	905.48	1,198.87	1,200.00	1.13
2-41-520-16 SMALL TOOLS/SUPPLIES	2,727.26	4,213.26	4,000.00	(213.26)
2-41-520-17 SMALL TOOLS/SUPPLIES	2,022.51	3,591.17	4,000.00	408.83
2-41-525-16 PARTS FOR REPAIRS	9,189.23	2,194.22	4,000.00	1,805.78
2-41-525-17 PARTS AND REPAIRS	6,198.66	3,245.63	4,000.00	754.37
2-41-531-16 CHEMICAL	1,008.37	719.14	1,500.00	780.86
2-41-531-17 CHEMICAL	658.90	883.60	1,500.00	616.40



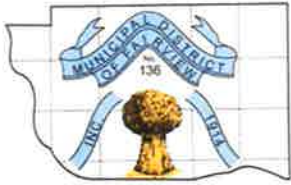
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2-41-540-10 UTILITIES	5,735.19	5,658.26	8,000.00	2,341.74
2-41-540-16 UTILITIES	8,240.87	9,215.71	12,000.00	2,784.29
2-41-540-17 UTILITIES	7,891.84	7,202.92	10,000.00	2,797.08
2-41-541-16 UTILITIES-BLUESKY LINE	69,534.04	45,134.79	90,000.00	44,865.21
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-520-10 SMALL TOOLS/SUPPLIES			500.00	500.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	178,557.26	153,711.77	276,618.00	122,906.23
Sewer:				
2-42-111-16 SALARIES	7,770.92	8,168.04	10,163.00	1,994.96
2-42-111-17 SALARIES	7,770.92	8,168.04	10,163.00	1,994.96
2-42-130-16 ER SHARE CPP/EI	397.38	435.87	435.00	(0.87)
2-42-130-17 ER SHARE CPP/EI	397.38	435.87	435.00	(0.87)
2-42-132-16 AMEB BENEFITS	564.63	590.06	692.00	101.94
2-42-132-17 AMEB BENEFITS	564.63	590.06	692.00	101.94
2-42-134-16 ER SHARE LAPP	826.77	795.64	1,126.00	330.36
2-42-134-17 ER SHARE LAPP	826.77	795.64	1,125.00	329.36
2-42-215-16 FREIGHT AND EXPRESS	79.76	105.37	100.00	(5.37)
2-42-215-17 FREIGHT AND EXPRESS	79.75	105.36	100.00	(5.36)
2-42-217-16 TELEPHONE	650.46	735.45	800.00	64.55
2-42-256-16 CONTRACTED SERVICES (GENERAL)	390.00	3,118.54	4,000.00	881.46
2-42-256-17 CONTRACTED SERVICES (GENERAL)		2,812.50	4,000.00	1,187.50
2-42-525-16 REPAIRS & MTNCE	309.67	388.65	1,000.00	611.35
2-42-525-17 REPAIRS & MTNCE	70.25	19.99	1,000.00	980.01
2-42-531-16 CHEMICALS	3,350.50	4,009.50	3,500.00	(509.50)
2-42-531-17 CHEMICALS	3,350.50	4,009.50	3,500.00	(509.50)
2-42-540-16 UTILITIES	2,007.75	2,293.03	3,000.00	706.97
2-42-540-17 UTILITIES	3,215.95	3,366.31	4,000.00	633.69
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	32,623.99	40,943.42	99,831.00	58,887.58
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	100,332.18	111,879.65	111,880.00	0.35
2-43-256-16 CONTRACTED SERVICES (GENERAL)	6,484.68	6,577.16	9,100.00	2,522.84
2-43-256-17 CONTRACTED SERVICES (GENERAL)	5,037.28	5,684.22	7,500.00	1,815.78
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	2,846.69	2,460.00	4,000.00	1,540.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	4,074.17	3,201.24	4,000.00	798.76
Total Waste Management	118,775.00	129,802.27	136,480.00	6,677.73
FCSS:				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	250.00	150.00	300.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS	26,852.77	43,560.59	39,900.00	(3,660.59)
Total FCSS	27,102.77	43,710.59	40,200.00	(3,510.59)
Cemeteries:				
2-56-111-00 SALARIES	22,541.21	27,002.28	40,778.00	13,775.72
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,403.75	1,677.56	3,005.00	1,327.44
2-56-135-00 WORKERS COMPENSATION BOARD	889.05	1,168.60	1,662.00	493.40



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2-56-136-00 EMPLOYER'S SHARE RRSP	291.87	280.29	350.00	69.71
2-56-224-00 MEMBERSHIP FEES		121.00		(121.00)
2-56-256-00 CONTRACTED SERVICES	141.70	146.26		(146.26)
2-56-274-00 INSURANCE	160.62	166.60	200.00	33.40
2-56-520-00 SMALL TOOLS/SUPPLIES	1,391.19	336.36	1,000.00	663.64
2-56-521-00 FUEL AND OIL		1,065.68		(1,065.68)
2-56-525-00 PARTS FOR REPAIRS	342.67	2,881.74	500.00	(2,381.74)
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			38,000.00	38,000.00
2-56-764-00 TRANSFER TO RESERVE			25,000.00	25,000.00
Total Cemeteries	27,162.06	34,846.37	110,495.00	75,648.63
Subdivision/ Land Development:				
2-61-141-00 Staff and Member Training		52.01	500.00	447.99
2-61-151-00 Member-at-large meeting fees	250.00	450.00	600.00	150.00
2-61-211-00 LODGING AND MILEAGE	843.82	488.90		(488.90)
2-61-214-00 MEMBERSHIP FEES		100.00		(100.00)
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	5,212.39	2,279.56	5,000.00	2,720.44
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	5,527.92	1,507.50	3,500.00	1,992.50
2-61-257-00 Planning Contract Services (MMSA)	83,766.00	86,279.00	86,500.00	221.00
2-61-770-00 GRANTS	600.00			
2-61-213-00 Meal Allowance	50.86			
2-61-234-00 LAND DEVELOPMENT - SURVEY/ENGINEERING	7,178.95		7,500.00	7,500.00
Total Subdivision/ Land Development	103,429.94	91,156.97	103,600.00	12,443.03
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV		4,170.40	4,200.00	29.60
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	18,800.00	9,100.00	17,900.00	8,800.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)		300.00	15,200.00	14,900.00
Total Economic Development	18,800.00	13,570.40	37,300.00	23,729.60
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	58,321.60	62,024.40	72,086.00	10,061.60
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	35,836.76	34,886.89	38,225.00	3,338.11
2-62-111-35 SALARY -BRUSHER/MOWER OP	28,475.10	34,730.28	64,386.00	29,655.72
2-62-130-17 CPP/EI - AF	3,612.46	3,764.76	3,955.00	190.24
2-62-130-33 CPP/UIC - WI	2,447.93	2,414.26	2,280.00	(134.26)
2-62-130-35 CPP/UIC - MO	1,991.87	2,469.60	4,811.00	2,341.40
2-62-132-17 BENEFITS - AF	5,349.78	5,589.06	6,710.00	1,120.94
2-62-134-17 LAPP - AF	6,582.00	6,455.60	7,747.00	1,291.40
2-62-135-17 WCB-AF	1,010.71	1,232.99	1,890.00	657.01
2-62-135-20 WCB - SOIL CONSERVATION PRGM	181.75	89.06	188.00	98.94
2-62-135-33 WCB - WEED INSPECTORSI	370.91	522.40	796.00	273.60
2-62-135-34 WCB - TOWN WEED INSPECTOR	89.96			
2-62-135-35 WCB-BRUSHER/MOWER OP	548.25	681.18	1,177.00	495.82
2-62-135-49 WCB-BLACK LEG INSPECTOR	44.46	59.34	83.00	23.66
2-62-141-17 STAFF TRAINING - AF	775.00	250.36	1,500.00	1,249.64
2-62-141-33 STAFF TRAINING - WI WORKSHOP	100.72	100.72	350.00	249.28
2-62-151-16 BOARD MEMBERS - PER DIEMS	4,494.05	10,950.00	12,000.00	1,050.00
2-62-211-16 LODGING & MILEAGE - ASB	2,622.50	5,288.11	7,000.00	1,711.89
2-62-211-17 LODGING & MILEAGE - AF	3,439.71	801.84	5,700.00	4,898.16



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2-62-213-16 MEAL ALLOWANCE - ASB	276.28	581.67	1,200.00	618.33
2-62-213-17 MEAL ALLOWANCE - AF	596.51	207.56	1,500.00	1,292.44
2-62-214-16 CONFERENCE FEES - ASB	2,936.14	3,293.32	4,000.00	706.68
2-62-214-17 CONFERENCE FEES - AF	1,332.38	775.00	2,600.00	1,825.00
2-62-215-16 FREIGHT- ASB	129.42	512.31	750.00	237.69
2-62-217-16 TELEPHONE - ASB	910.51	718.97	2,800.00	2,081.03
2-62-219-33 GPS Equipment & Fees	2,400.00	2,400.00	3,000.00	600.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	74.00	245.38	300.00	54.62
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	28.00	2,259.33	2,100.00	(159.33)
2-62-251-35 Repairs - Heavy Equipment	7,484.16	7,760.72	10,000.00	2,239.28
2-62-252-35 BLDG MAINT - CHEM SHED	1,243.86	114.47	500.00	385.53
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	370.75	2,237.87	6,500.00	4,262.13
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	34,350.00	33,160.00	30,320.00	(2,840.00)
2-62-274-16 INSURANCE - ASB	4,540.98	4,624.32	5,600.00	975.68
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	142.46	65.95	1,500.00	1,434.05
2-62-519-40 BSE/SCRAPPIE TESTING	825.00	300.00	1,500.00	1,200.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	760.91	921.48	600.00	(321.48)
2-62-520-40 SUPPLIES/REPAIRS - AG FARM		7.94	500.00	492.06
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	3,663.95	1,235.20	2,200.00	964.80
2-62-520-49 SUPPLIES - AG PEST PROGRAMS		12.00	200.00	188.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	2,462.27	1,624.30	3,700.00	2,075.70
2-62-521-33 FUEL-Weed Inspector Vehicles	2,722.29	1,620.17	3,100.00	1,479.83
2-62-521-35 FUEL & OIL - Brushing/Mowing	26,002.07	8,542.71	25,000.00	16,457.29
2-62-531-35 HERBICIDES	38,302.35	54,353.34	49,200.00	(5,153.34)
2-62-540-40 UTILITIES - RESEARCH FARM	3,152.26	323.78		(323.78)
2-62-770-40 GRANT - TO ORGANIZATIONS	43,110.00	36,750.00	47,150.00	10,400.00
2-62-770-41 V.S.I. GRANT	24,600.00	33,400.00	30,500.00	(2,900.00)
2-62-221-16 ADVERTISING - ASB	1,384.68		1,900.00	1,900.00
2-62-221-40 ADVERTISING - AB AG	100.00		200.00	200.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	433.00		1,200.00	1,200.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			3,500.00	3,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS	605.00		1,500.00	1,500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	111.40		500.00	500.00
2-62-540-35 UTILITIES - BRUSHING/MOWING	160.71		350.00	350.00
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			365.00	365.00
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			444.00	444.00
2-62-132-35 AMSC BENEFITS - BRUSHER OPERATOR			2,000.00	2,000.00
2-62-134-35 EMPLOYER'S SHARE LAPP - BRUSHER OPERATOR			2,418.00	2,418.00
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP			700.00	700.00
2-62-141-49 STAFF TRAINING			200.00	200.00
2-62-211-49 MILEAGE - PEST INPECTIONS			600.00	600.00
2-62-216-16 POSTAGE/FREIGHT - ASB			800.00	800.00
2-62-216-49 POSTAGE - PEST CONTROL NEWSLETTER			150.00	150.00
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			7,500.00	7,500.00
2-62-520-20 SMALL TOOLS/SUPPLIES- SOIL CONSV PRGM			200.00	200.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,100.00	1,100.00
2-62-540-16 UTILITIES - ASB			2,500.00	2,500.00
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS			33,270.00	33,270.00
2-62-764-17 TRANSFER TO RESERVE			8,250.00	8,250.00



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 For the Ten Months Ending October-31-19

	<u>Prior year</u>	<u>Year to date</u>	<u>2019 Budget YTD</u>	<u>Variance</u>
2-62-764-33 TRANSFER TO RESERVE			7,000.00	7,000.00
2-62-764-35 TRANSFER TO RESERVES			28,000.00	28,000.00
2-62-764-41 TRANSFER TO RESERVES			3,000.00	3,000.00
Total ASB	361,506.86	370,358.64	585,751.00	215,392.36
Parks & Recreation:				
2-72-111-00 SALARIES	23,998.36	28,239.94	40,778.00	12,538.06
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,403.50	1,677.21	3,005.00	1,327.79
2-72-135-00 WORKERS COMPENSATION BOARD	889.05	1,168.58	1,662.00	493.42
2-72-136-00 EMPLOYER'S SHARE RRSP	291.78	280.21	273.00	(7.21)
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	125.00	450.00	500.00	50.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)	1,900.47	2,553.75	2,500.00	(53.75)
2-72-274-00 INSURANCE	7,205.37	7,781.35	9,000.00	1,218.65
2-72-520-00 SMALL TOOLS/SUPPLIES	1,431.16	1,109.38	3,000.00	1,890.62
2-72-521-00 FUEL AND OIL	3,714.27	2,020.05	5,000.00	2,979.95
2-72-525-00 REPAIRS AND MAINTENANCE	468.33	980.89	5,000.00	4,019.11
2-72-540-00 UTILITIES	3,520.87	3,664.00	4,500.00	836.00
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	11,000.00	94,600.00	138,000.00	43,400.00
2-72-771-00 PRATT'S LANDING	650.00	872.67		(872.67)
2-72-772-00 MAPLES PARK	780.00	2,585.65		(2,585.65)
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	130,721.02	113,500.00	226,675.00	113,175.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		37,346.85	100,000.00	62,653.15
2-72-263-00 RECREATION - LAND LEASE			8,000.00	8,000.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			25,000.00	25,000.00
Total Parks & Recreation	188,099.18	298,830.53	572,893.00	274,062.47
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	2,000.00	1,050.00	3,000.00	1,950.00
2-74-261-00 RENTAL OF LIBRARY	9,377.82	9,541.17	12,000.00	2,458.83
2-74-750-00 LIBRARY REQUISITION	63,057.49	65,642.48	64,645.00	(997.48)
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	7,496.00			
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	7,069.85		7,000.00	7,000.00
Total Culture	89,001.16	76,233.65	86,645.00	10,411.35
Total Expenses	5,330,557.79	5,326,778.44	9,644,693.00	4,317,914.56
Net Surplus (Deficit)	2,318,111.85	3,547,495.11		(3,547,495.11)