

January 11, 2022

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, JANUARY 11, 2022

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes -December 21, 2021
4. FINANCE
 - * A. Bank Reconciliation - November 30, 2021
 - * B. Financial Statements - November 30, 2021
5. STAFF REPORTS
 - * A. Director, Agriculture and Parks
 - * B. Director, Public Works Report
 - * C. CAO Report
6. COUNCILLOR CONCERNS
7. DELEGATIONS

9:15 A.M.

10:00 A.M.

- A. RCMP – Sargent Greg Beach
- B. KCL Consulting Inc – Grant Clark, Assessor
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending Report from Dec. 21, 2021
 - * B. Mighty Peace Tourism Assn. – SkiNorthAB Funding Request
11. NEW BUSINESS
 - * A. Provincial Education Requisition Credit Application
 - * B. JetPro – Advocacy to Transport Canada Request
 - * C. County of Grande Prairie - Planning 101 Workshop
 - * D. Brownlee LLP – Emerging Trends Workshop
 - * E. 2022 ASB Budget
 - * F. Peace River School Division – Advocacy Request
 - * G. RMA Spring Convention – Minister of Municipal Affairs
 - * H. 2022 Growing the North Conference
12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. RMA – President’s Update December 2021
 - * C. Recreation Advisory Committee – Draft Minutes, Dec. 8, 2021 meeting
 - * D. AB Recreation and Parks Assn. – Introductory Letter
 - * E. STARS – 2021 Update/Horizons Magazine
13. NEXT MEETING
14. CLOSED SESSION
15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS:

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

or by phone (long distance may apply)

781-448-4008 PIN#18984

January 11, 2022

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, January 11, 2022 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski Councillor
Joshua Hostetler Councillor
Nolan Robertson Councillor
Phil Kolodychuk Reeve
Dalen Richardson Councillor

REGRETS:

OTHERS IN ATTENDANCE:

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

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:02 a.m.

AGENDA

Deletion:

Item 7B: KCL Consulting Inc – Grant Clark, Assessor

Additions:

Item 7C: Delegation – Bob Walsh – RR #33 Realignment Project, Closed per Section 23(1)(a) of the FOIP Act, RSA 2000, Chapter F-25.

Item 11I: Town of Fairview – Economic Development and Tourism Promotion Position

Item 11J: Town of Fairview – 2022 Joint Budget Items

MOTION #22-001

Councillor Hostetler

Moved that Council adopt the agenda for the January 11, 2022 Council meeting as presented, with the above-noted additions and deletion.

CARRIED.

MINUTES

MOTION #22-002

Councillor Przybylski

Moved that Council approve the December 21, 2021 Council Meeting Minutes as presented.

CARRIED.

FINANCE

BANK RECONCILIATION

The Bank Reconciliation ending November 30, 2021 was provided for Council's review. Attached as Schedule "A".

MOTION #22-003
Councillor Robertson

**Moved that the Bank Reconciliation
Ending November 30, 2021 be
accepted as presented.**

CARRIED.

**FINANCIAL
STATEMENTS**

The Financial Statement ending November 30, 2021 was provided for Council's review. Attached as Schedule "B".

MOTION #22-004
Councillor Hostetler

**Moved that the Financial Statement
ending November 30, 2021 be
accepted as presented.**

CARRIED.

STAFF REPORTS

**DIRECTOR,
AGRICULTURE
AND PARKS
REPORT**

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

MOTION #22-005
Councillor Robertson

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

**CAO
REPORT**

Chief Administrative Officer, Sandra Fox presented the CAO's report to Council.

MOTION #22-006
Councillor Richardson

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

CARRIED.

COUNCILLOR CONCERNS

Councillor Robertson inquired as to whether any quotes were obtained for the selective removal of the trees at the New Horizons Seniors Drop In Centre. Administration will follow up with the Director, Public Works as to whether any quotes have been obtained.

Councillor Przybylski was contacted by a ratepayer:

- The ratepayer inquired as to what the status is in relation to an animal control/bylaw enforcement officer. The Municipality is no longer pursuing a joint arrangement with the Town of Fairview as they have indicated that they have since retained an independent contractor to provide animal control services. This set the Municipality back significantly in the process in relation to animal control/bylaw enforcement. The Municipality has since received a service proposal from a contractor in the area and administration has been directed to check the contractor's listed references. Further, Administration will contact neighbouring Municipalities to determine whether or not there are municipalities who would be willing to provide bylaw enforcement services to the M.D. on a contractual basis.

MOTION #22-007

Councillor Przybylski

Moved that the animal control service proposal submitted to the Municipality be brought to the January 25, 2022 council meeting for review.

CARRIED.

- The ratepayer also inquired as to whether the M.D. would revisit the cancellation of the private driveway snowplowing program. With the additional liability associated with the program, the budget constraints, the additional time needed to provide the service, council will not be reconsidering the decision at this time.

Councillor Hostetler inquired as to whether Public Works is aware of the flooding that occurs each year near Darren Gnam's residence. The Director, Public Works has been in contact with Darren Gnam regarding the same.

Councillor Hostetler inquired as to whether he can be compensated for the costs associated with COVID-19 Rapid Testing (\$70.00 total) at the RMA Fall Convention. Further, he requested that the M.D. consider compensating M.D. Councillors and employees for the costs associated with COVID-19 Rapid Testing if required for attendance at workshops, conventions, training or other municipal-related events.

MOTION #22-008

Councillor Hostetler

Moved that Council approve compensating M.D. Councillors and employees for the costs associated with COVID-19 Rapid Testing required as a prerequisite for attendance at workshops, conventions, training or other municipal-related events.

DEFEATED.

Councillor Richardson indicated that following his review of the Regional Economic Growth Plan and the Regional Governance Study, it is his opinion that Hamlet residents feels that the Hamlets do not get the attention that other areas of the Municipality receive. Further, he suggested that in upcoming months, there be more discussion regarding this issue and how it can be resolved.

Council has directed that the Regional Governance Study be brought to the February 1, 2022 Council as a Whole Committee meeting for review and consideration.

DELEGATION – RCMP SARGEANT GREG BEACH

The delegation, RCMP Sargent Greg Beach, joined the meeting at 10:10 a.m.

There are five constables, a corporal, one Sargent, 2 public service employees and 2 victim services employees at the RCMP Detachment in Fairview. Even with these employees, they are understaffed (as is the policing profession in general).

The renovations at the local RCMP Detachment have been completed. This renovation included the exterior of the building, the cell block, new furnaces and air conditioning, the camera systems, the garages (including doors and draining), new curbing and a parking lot expansion.

Councillor Przybylski inquired as to how COVID-19 has affected RCMP operations and the justice system in general. Sargent Beach explained that pre-existing court system delays were compounded by the COVID-19 pandemic. The justice system is currently considering a crown-approval charging regime.

Further, they are implementing a new structure relating to certain tickets and fees to reduce the number of matters that are put before a court for consideration.

Now, it is also standard practice to breathalyze drivers at every stop.

Councillor Przybylski also inquired about the theft that has been occurring in the region. Sargent Beach advised of the new regulation for scrap recyclers (ID and camera systems) and the positive effect it has been having.

Councillor Przybylski also inquired regarding the status of a Rural Crime Watch Group in the region as there has been expression of some interest in his Ward. Sargent Beach advised that this was a project that was underway prior to the COVID-19 pandemic. Further, that all regional municipalities have indicated their interest in a Rural Crime Watch Group, but it is now just a matter of resuming the process that was already underway.

Every year, the Fairview Detachment receives reports and statistics regarding crime in the area. If there are particular concerns (ie. property theft etc.), the Detachment can contact the Crime Reduction Unit in Grande Prairie and request their assistance.

CAO Fox inquired as to whether there was any progress relating to the camera system registry that the Fairview Detachment had been working on. Sargent Beach indicated that they were liaising with Red Deer (who have completed their registry), but that he would have to follow up with his employees regarding progress that has been made on the project.

Reeve Kolodychuk inquired as to whether it is illegal to park the wrong way on a street. Sargent Beach indicated that it is likely that there is some infraction that is committed when parking on the wrong side of the road. There is a property in Bluesky that has been particularly problematic with regards to parking vehicles on the street for long periods of time and parking in obstructing manners on the street.

Sargent Beach indicated that in our district, there has been an overall 3% decrease in crime. Property crime has decreased a minor amount and theft of motor vehicles has decreased by 16%. An increase in break and enter (in commercial premises) was also noted. The Crime Reduction Unit has been very busy and effective in our area, and a lot of the major players in the local crime scene are now incarcerated.

Councillor Robertson requested the statistics for domestic violence in the region. Sargent Beach confirmed that there has been an increase, likely due to the COVID-19 pandemic (people are spending more time at home, there are more financial pressures etc.).

Sargent Beach confirmed that there are loosely organized groups within the area that are active in community surveillance and reporting to the RCMP (Crime Watch Groups). These groups are helpful for the most part; however, there are times that members of these groups are going too far, whereby their actions could potentially cause personal/property injury or be considered a crime. In these instances, the RCMP does not support their actions and are quick to advise of the same.

Councillor Robertson inquired as to whether there are any illegal growth operations of marijuana in the area. With the legalization of marijuana, this has not been a prevalent issue in the region.

Council thanked the delegation for his service to the community.

The delegation left the meeting at 11:25 a.m.

Council recessed at 11:25 a.m.

Council resumed at 11:40 a.m.

DELEGATION – BOB WALSH (CLOSED SESSION)

**CLOSED
SESSION**

MOTION #22-009

Councillor Richardson

Moved that Council close the meeting to the public at 12:04 p.m.

for:

Item 7C – Closed per Section 23(1)(a) of the FOIP Act, RSA 2000, Chapter F-25.

CARRIED.

Lyndsey Lawrence, Director of Legislative Services, left the meeting at 12:04 p.m.

Council entered closed session at 12:04 p.m.

MOTION #22-010

Councillor Richardson

Moved that Council return to public meeting at 12:35 p.m.

CARRIED.

Council recessed at 12:35 p.m. to allow for the return of the public.

Council resumed the meeting at 12:40 p.m.

MOTION #22-011

Councillor Richardson

Moved that Administration discuss the delegation's concerns with McElanney Engineering.

CARRIED.

MOTION #22-012

Councillor Richardson

Moved that Council proceed with the detailed drawings for Option 4A of the Range Road 33 Realignment project.

CARRIED.

DEVELOPMENT & SUBDIVISIONS

No Items.

Director, Public Works, Kevin Morrison, joined the meeting at 12:53 p.m.

**DIRECTOR,
PUBLIC WORKS
REPORT**

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

MOTION #22-013

Councillor Robertson

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

CARRIED.

Kevin Morrison left the meeting at 1:15 p.m.

COMMITTEE/ BOARD REPORTS

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

Councillor Robertson reported on the following Committee/Board Meetings
December 21, 2021 to January 10, 2022:
January 6, 2022: RMA Townhall on Provincial Policing (Via Zoom)
January 7, 2022: Council as a Whole Committee meeting (ICSP)

Councillor Richardson reported on the following Committee/Board Meetings
November 30, 2021 to January 10, 2022:
January 10, 2022: Intermunicipal Collaboration Framework Committee
January 7, 2022: Council as a Whole Committee meeting (ICSP)
December 8, 2021: Joint Recreation Advisory Committee
December 9, 2021: Council as a Whole Committee meeting (ICSP)
December 9, 2021: Joint Council Meeting with the Town of Fairview
December 2, 2021: Emergency Management Committee

Councillor Hostetler reported on the following Committee/Board Meetings
December 21, 2021 to January 10, 2022:
January 7, 2022: Council as a Whole Committee meeting (ICSP)

Councillor Przybylski reported on the following Committee/Board Meetings
December 21, 2021 to January 10, 2022:
January 7, 2022: Council as a Whole Committee meeting (ICSP)

Reeve Kolodychuk reported on the following Committee/Board Meetings
December 21, 2021 to January 10, 2022:
January 7, 2022: Council as a Whole Committee meeting (ICSP)
January 8, 2022: Tri-S Concrete (1996) Ltd. 50th Anniversary Celebration
January 10, 2022: Intermunicipal Collaboration Framework Committee

OLD BUSINESS

**PENDING
REPORT**

MOTION #22-014
Councillor Richardson

**Moved that the December 21, 2021 Pending
Report be accepted as presented.
CARRIED.**

**MIGHTY PEACE
TOURISM
ASSOCIATION –
SKINORTHAB
FUNDING
REQUEST**

MOTION #22-015
Councillor Robertson

**Moved that Council not partner with the
Town of Fairview and Mighty Peace
Tourism Association for the SnowSeekers
promotional Campaign.
CARRIED.**

NEW BUSINESS

**PROVINCIAL
EDUCATION**

**REQUISITION
CREDIT
APPLICATION**

MOTION #22-016
Councillor Przybylski

Moved that Council confirm and approve the submission of the 2021 PERC application of \$40,832.12 and DIRC application of \$1,089.03 as presented.
CARRIED.

MOTION #22-017
Councillor Richardson

Moved that the 2017 property taxes of \$278.20, the North Peace Housing Foundation Requisition of \$5.48 and the penalties applied in 2016 to 2021 of \$357.78 on Tax Roll No. 003740 – Procyon Energy Corporation – be cancelled with the total of \$641.26 being written off as bad debt and the \$58.36 Provincial Education Property Tax Requisition being included in the 2021 PERC/DIRC application.

CARRIED.

**JETPRO –
ADVOCACY TO
TRANSPORT
CANADA**

MOTION #22-018
Councillor Robertson

Moved that Council send another advocacy letter to Transport Canada as requested by JetPro.

CARRIED.

**COUNTY OF
GRANDE PRAIRIE –
PLANNING 101
WORKSHOP**

MOTION #22-019
Councillor Hostetler

Moved that any councillor wishing to attend the County of Grande Prairie – Planning 101 Workshop may attend. Further, that administration advise the County of Grande Prairie that March 4, 2022 is the preferred date for the M.D. councillors.

CARRIED.

**BROWNLEE LLP –
EMERGING
TRENDS
WORKSHOP**

MOTION #22-020
Councillor Hostetler

Moved that any councillor wishing to attend the Brownlee LLP – Emerging Trends Workshop may attend virtually.
CARRIED.

**2022 ASB
BUDGET**

MOTION #22-021
Councillor Robertson

Moved that Council approve the 2022-2024 ASB Budget for integration into the 2022 Municipal budget.

CARRIED.

**PEACE RIVER
SCHOOL DIVISION –
ADVOCACY
REQUEST**

MOTION #22-022

Councillor Richardson

Moved that Council send a letter of advocacy to the Minister of Health requesting that the mental health services provided to the students of the Peace Region be continued.

CARRIED.

RMA SPRING CONVENTION – MINISTER OF MUNICIPAL AFFAIRS

MOTION #22-023

Councillor Richardson

Moved that Council decline to request a meeting with Minister McIver at the 2022 RMA Spring convention.

CARRIED.

2022 GROWING THE NORTH CONFERENCE

MOTION #22-024

Councillor Richardson

Moved that Council accept the package for the 2022 Growing the North Conference as information.

CARRIED.

TOWN OF FAIRVIEW – ECONOMIC DEVELOPMENT AND TOURISM PROMOTION POSITION

MOTION #22-025

Councillor Robertson

Moved that the M.D. not partner with the Town of Fairview for a joint full-time Economic Development and Tourism Promotion Position.

CARRIED.

TOWN OF FAIRVIEW – 2022 JOINT BUDGET ITEMS

MOTION #22-026

Councillor Richardson

Moved that Council agree to the following joint funding requests from the Town of Fairview:

- 35% contribution for the Aquatic Centre boilers to a maximum of \$11,900.00; and,
- Contribution of gravel product of any specification, up to a maximum of \$10,500.00, for the soccer field parking lot at Cummings Lake (equipment and manpower for hauling not included).

CARRIED.

MOTION #22-027

Councillor Richardson

Moved that Council deny funding of the new Zamboni purchase and all funding requests relating to the new Community Centre in the Town of Fairview. Further, that Council reconsider the new Community Centre funding requests upon provision of a Business and Operating Plan from the Town of Fairview.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: RMA – President's Update December, 2021
- 12C: Recreation Advisory Committee – Draft Minutes, December 8, 2021 Meeting
- 12D: AB Recreation and Parks Association – Introductory Letter
- 12E: STARS – 2021 Update/Horizons Magazine

MOTION #22-028

Councillor Przybylski

Moved that Council accept the information items as presented.

CARRIED.

COUNCIL MEETING


Next Council Meeting is scheduled for January 25, 2022, at 9:00 a.m.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 3:30 p.m.



REEVE KOLODYCHUK



CAO

4A



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

November 30, 2021

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 8,835,083.37	\$ 2,245.80	\$ 10,297.24	\$ 41,701.81	\$ 8,889,328.22
Current Month Deposits	\$ 206,488.68	\$ -	\$ -	\$ -	\$ 206,488.68
Interest Earned	\$ 4,986.83	\$ 0.19	\$ 1.69	\$ 6.86	\$ 4,995.57
Subtotal	\$ 9,046,558.88	\$ 2,245.99	\$ 10,298.93	\$ 41,708.67	\$ 9,100,812.47
A/P Disbursements	\$ 730,348.43	\$ -	\$ -	\$ -	\$ 730,348.43
Payroll	\$ 90,420.32	\$ -	\$ -	\$ -	\$ 90,420.32
Utilities	\$ 12,934.09	\$ -	\$ -	\$ -	\$ 12,934.09
NSF/Stop Pmt/Service Charges/Adj	\$ 60.90	\$ -	\$ 3.00	\$ -	\$ 63.90
Net Balance Month End	\$ 8,212,795.14	\$ 2,245.99	\$ 10,295.93	\$ 41,708.67	\$ 8,267,045.73
Bank Statement Balance	\$ 8,520,987.51	\$ 2,245.99	\$ 10,295.93	\$ 41,708.67	\$ 8,575,238.10
Outstanding Deposits	\$ 3,107.86	\$ -	\$ -	\$ -	\$ 3,107.86
Subtotal	\$ 8,524,095.37	\$ 2,245.99	\$ 10,295.93	\$ 41,708.67	\$ 8,578,345.96
Less Outstanding Cheques	\$ 311,300.23	\$ -	\$ -	\$ -	\$ 311,300.23
Net Balance Month End	\$ 8,212,795.14	\$ 2,245.99	\$ 10,295.93	\$ 41,708.67	\$ 8,267,045.73

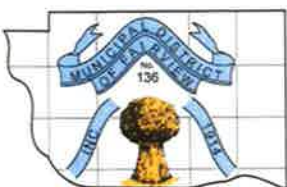
Paul Prother
Signature

4B



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2021

	<u>2020 YTD</u>	<u>2021 YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
REVENUES				
General	6,418,833.47	6,384,769.88	6,443,538.00	58,768.12
Administration	2,213,121.96	1,091,117.10	1,756,559.00	665,441.90
Policing	100.00	300.00		(300.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	320.00	140.00	250.00	110.00
Public Works	148,782.02	408,223.51	1,590,084.00	1,181,860.49
Safety				
Airport	82,942.01	96,381.09	144,300.00	47,918.91
Gravel	46,686.25	39,629.13	45,000.00	5,370.87
Water	119,932.39	335,163.26	540,009.00	204,845.74
Sewer	22,336.53	25,200.00	32,000.00	6,800.00
Waste Management	21,000.50	20,927.00	23,000.00	2,073.00
Cemeteries	9,650.00	10,700.00	61,000.00	50,300.00
Economic and Land Development	5,163.00	6,183.00	7,200.00	1,017.00
ASB	128,014.96	130,925.17	127,457.00	(3,468.17)
Parks & Rec			29,435.00	29,435.00
Total Revenues	<u>9,219,383.09</u>	<u>8,552,159.14</u>	<u>10,802,332.00</u>	<u>2,250,172.86</u>
EXPENSES				
General	573,915.74	832,255.53	1,059,309.00	227,053.47
Council	69,804.20	136,400.00	188,500.00	52,100.00
Administration	839,614.47	862,870.39	1,028,068.00	165,197.61
Policing	161.60	9,369.68	59,197.00	49,827.32
Fire Protection	53,730.56	61,470.54	129,200.00	67,729.46
Public Safety	8,922.82	7,341.54	11,000.00	3,658.46
Ambulance and Health	30,455.00	29,653.00	29,650.00	(3.00)
Bylaw Enforcement	3,572.30	1,712.30	30,150.00	28,437.70
Public Works	1,320,663.62	1,110,831.91	3,487,478.00	2,376,646.09
Safety	44,154.81	17,228.94	56,460.00	39,231.06
Airport	75,795.82	108,892.07	140,580.00	31,687.93
Grading	543,688.56	513,807.96	657,735.00	143,927.04
Gravel	766,216.38	390,414.40	683,657.00	293,242.60
Water	211,143.78	223,936.83	1,826,772.00	1,602,835.17
Sewer	75,989.26	73,330.33	121,658.00	48,327.67
Waste Management	166,813.01	140,699.98	144,415.00	3,715.02
FCSS	37,559.79	36,232.25	39,750.00	3,517.75
Cemeteries	36,123.10	30,447.65	96,156.00	65,708.35
Planning and Development	95,592.29	88,584.83	91,425.00	2,840.17
Economic Development	7,438.56	14,420.36	11,655.00	(2,765.36)
ASB	336,489.67	317,153.73	445,684.00	128,530.27
Parks & Recreation	187,269.48	175,832.87	355,461.00	179,628.13
Culture	89,667.92	90,450.37	108,372.00	17,921.63
Total Expenses	<u>5,574,782.74</u>	<u>5,273,337.46</u>	<u>10,802,332.00</u>	<u>5,528,994.54</u>
Net Surplus (Deficit)	<u>3,644,600.35</u>	<u>3,278,821.68</u>	<u>10,802,332.00</u>	<u>(3,278,821.68)</u>



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2021

REVENUES	2020 YTD	2021 YTD	2021 Budget	Variance
General:				
1-00-111-00 RESIDENTIAL TAXES	1,246,585.09	1,292,042.47	1,293,488.00	1,445.53
1-00-112-00 COMMERCIAL TAXES	143,639.81	137,527.80	137,453.00	(74.80)
1-00-113-00 INDUSTRIAL TAXES	1,254,610.44	1,199,788.02	1,248,562.00	48,773.98
1-00-114-00 FARMLAND TAXES	622,332.90	622,418.40	622,355.00	(63.40)
1-00-116-00 REQUISITION - Designated Industrial Property	11,060.97	10,557.63	10,731.00	173.37
1-00-117-00 REQUISITION - Provincial School Tax	866,522.31	888,477.65	889,464.00	986.35
1-00-118-00 REQUISITION - North Peace Housing Foundation	158,623.46	157,984.56	159,120.00	1,135.44
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	2,024,106.65	1,949,364.89	1,949,365.00	0.11
1-00-510-00 PENALTIES ON TAXES	18,450.35	81,573.41	70,000.00	(11,573.41)
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	548.99	230.55	500.00	269.45
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	71,264.72	44,740.38	60,000.00	15,259.62
1-00-557-00 DIVIDENDS	1,087.78	64.12	2,500.00	2,435.88
Total General	6,418,833.47	6,384,769.88	6,443,538.00	58,768.12
Administration:				
1-12-411-00 SALE OF MAPS	1,157.19	1,333.41	1,500.00	166.59
1-12-415-00 TAX CERTIFICATES	1,900.00	2,825.00	3,000.00	175.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	(165.64)	36,003.89	39,231.00	3,227.11
1-12-580-00 MISC. REVENUE	25,112.77	4,551.75	500.00	(4,051.75)
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	4,866.16	7,024.05	1,000.00	(6,024.05)
1-12-591-00 STARS Calendar		60.00		(60.00)
1-12-850-00 MSI GRANT - Capital	811,158.00	963,223.00	963,223.00	
1-12-860-00 MSI GRANT - Operating	71,529.00	70,888.00	70,888.00	
1-12-870-00 COND GRANT - SEARA		5,208.00		(5,208.00)
1-12-410-00 SALE OF GOODS AND SERVICES	15,145.48		650.00	650.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE	1,115,000.00			
1-12-880-00 MOST - Grant	167,419.00			
1-12-750-00 Due from Operations (deferred Rev MSI Funds)			529,248.00	529,248.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			97,650.00	97,650.00
1-12-752-01 Due From Operations - FCSCP Loan PMTS (Principal)			37,669.00	37,669.00
1-12-753-02 Due From Operations			12,000.00	12,000.00
Total Administration	2,213,121.96	1,091,117.10	1,756,559.00	665,441.90
Policing:				
1-21-530-00 FINES	100.00	300.00		(300.00)
Total Policing	100.00	300.00		(300.00)
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - Impound Fees	120.00	50.00	50.00	
1-26-525-08 ANIMAL CONTROL - Tags/Licences	100.00	90.00	100.00	10.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties	100.00		100.00	100.00



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	2020 YTD	2021 YTD	2021 Budget	Variance
Total ByLaw Enforcement	320.00	140.00	250.00	110.00
Public Works:				
1-32-413-00 SALES - Dust Control	28,549.37	29,715.50	40,000.00	10,284.50
1-32-414-00 Overweight Permit Fees	3,656.65	1,978.84	3,000.00	1,021.16
1-32-841-00 COND. GRANT - Federal Gas Tax Fund	91,752.00	187,811.00	192,084.00	4,273.00
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program		184,435.40	155,000.00	(29,435.40)
1-32-900-00 OTHER REVENUES	24,549.00	4,282.77	15,000.00	10,717.23
1-32-590-00 OTHER REVENUE FROM OWN SOURCES	275.00			
1-32-764-00 DUE FROM RESERVES			1,185,000.00	1,185,000.00
Total Public Works	148,782.02	408,223.51	1,590,084.00	1,181,860.49
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	36,320.28	46,796.30	70,000.00	23,203.70
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	39,510.14	39,861.43	40,000.00	138.57
1-33-560-00 AIRPORT PARKING & RENTAL	590.48	2,250.00	2,000.00	(250.00)
1-33-900-00 OTHER REVENUES	6,521.11	7,473.36	7,300.00	(173.36)
1-33-764-00 DUE FROM CAPITAL RESERVE			25,000.00	25,000.00
Total Airport	82,942.01	96,381.09	144,300.00	47,918.91
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	46,686.25	39,629.13	45,000.00	5,370.87
Total Gravel	46,686.25	39,629.13	45,000.00	5,370.87
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,281.00	1,683.06	1,800.00	116.94
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	44,620.00	46,824.00	60,000.00	13,176.00
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	16,663.90	19,249.10	25,000.00	5,750.90
1-41-420-10 Whitelaw Springs Water Truck Fill Station		17,490.80	25,000.00	7,509.20
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	30,198.82	39,005.84	32,000.00	(7,005.84)
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	9,655.42	6,898.21	13,000.00	6,101.79
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	17,513.25	16,012.25	20,000.00	3,987.75
1-41-830-16 AMWWP Grant - Bluesky		75,000.00		(75,000.00)
1-41-830-17 AMWWP Grant - Whitelaw		113,000.00		(113,000.00)
1-41-764-00 DUE FROM RESERVE			363,209.00	363,209.00
Total Water	119,932.39	335,163.26	540,009.00	204,845.74
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	11,440.00	12,800.00	16,000.00	3,200.00
1-42-410-17 SALE OF GOODS AND SERVICES	10,896.53	12,400.00	16,000.00	3,600.00
Total Sewer	22,336.53	25,200.00	32,000.00	6,800.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	10,725.00	10,530.00	12,000.00	1,470.00
1-43-410-17 SALE OF GOODS AND SERVICES	10,275.50	10,397.00	11,000.00	603.00



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	<u>2020 YTD</u>	<u>2021 YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
Total Waste Management	21,000.50	20,927.00	23,000.00	2,073.00
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	12,500.00	5,000.00
1-56-410-00 SALE OF GOODS AND SERVICES	2,000.00	3,200.00	1,500.00	(1,700.00)
1-56-590-00 REVENUE FROM OWN SOURCES	150.00			
1-56-920-00 TRANSFERRED FROM RESERVE			47,000.00	47,000.00
Total Cemeteries	9,650.00	10,700.00	61,000.00	50,300.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	1,020.00	1,340.00	3,000.00	1,660.00
1-61-560-00 Rental / Lease Revenue (MD Land)	4,143.00	4,643.00	4,000.00	(643.00)
1-61-900-00 OTHER REVENUES		200.00		(200.00)
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee			200.00	200.00
Total Economic and Land Development	5,163.00	6,183.00	7,200.00	1,017.00
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES	1,115.00	1,911.96	500.00	(1,411.96)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	2,690.00	3,615.00	2,800.00	(815.00)
1-62-840-00 COND. GRANT - PROV. - ASB	123,907.21	123,907.21	123,907.00	(0.21)
1-62-900-00 OTHER REVENUES	302.75	1,491.00	250.00	(1,241.00)
Total ASB	128,014.96	130,925.17	127,457.00	(3,468.17)
Parks & Rec:				
1-72-750-00 ACP GRANT FUNDS			22,435.00	22,435.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			29,435.00	29,435.00
Total Revenues	<u>9,219,383.09</u>	<u>8,552,159.14</u>	<u>10,802,332.00</u>	<u>2,250,172.86</u>
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	72,412.71	76,339.46	102,545.00	26,205.54
2-00-752-00 SCHOOL FOUNDATION PROGRAM	371,183.41	586,086.01	786,913.00	200,826.99
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,082.76	10,709.61	10,731.00	21.39
2-00-755-00 NORTH PEACE FOUNDATION	119,236.86	159,120.45	159,120.00	(0.45)
Total General	573,915.74	832,255.53	1,059,309.00	227,053.47
Council:				
2-11-130-00 ER SHARE - CPP/EI		3,209.27	6,000.00	2,790.73
2-11-132-00 AMEB BENEFITS	9,826.08	10,595.35	10,000.00	(595.35)
2-11-141-00 COUNCIL TRAINING		1,687.50	2,500.00	812.50
2-11-151-11 MEETING FEES (DIVISION 1)	12,502.57	24,154.66	30,000.00	5,845.34
2-11-151-12 MEETING FEES (DIVISION 2)	11,187.66	12,139.85	30,000.00	17,860.15



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2-11-151-13 MEETING FEES (DIVISION 3)	7,926.14	19,007.45	25,000.00	5,992.55
2-11-151-14 MEETING FEES (DIVISION 4)	9,750.00	32,102.70	35,000.00	2,897.30
2-11-151-15 MEETING FEES (DIVISION 5)	9,008.92	22,250.00	30,000.00	7,750.00
2-11-211-11 MILEAGE & LODGING (DIV. 1)	2,047.95	3,076.09	4,500.00	1,423.91
2-11-211-12 MILEAGE & LODGING (DIV. 2)	986.65	1,043.70	2,500.00	1,456.30
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,529.86	1,353.80	2,500.00	1,146.20
2-11-211-14 MILEAGE & LODGING (DIV. 4)	2,226.51	2,273.32	2,500.00	226.68
2-11-211-15 MILEAGE & LODGING (DIV. 5)	787.29	1,611.02	3,000.00	1,388.98
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	114.28	142.86	200.00	57.14
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	57.14	142.86	200.00	57.14
2-11-213-13 MEAL ALLOWANCE (DIV. 3)		142.86	200.00	57.14
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	100.00	257.14	200.00	(57.14)
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	157.15	257.17	200.00	(57.17)
2-11-214-00 COUNCILOR CONFERENCE FEES	1,596.00	952.40	4,000.00	3,047.60
Total Council	69,804.20	136,400.00	188,500.00	52,100.00
Administration:				
2-12-111-00 SALARIES	412,083.73	383,312.58	420,000.00	36,687.42
2-12-130-00 ER SHARE - CPP/EI	20,072.77	19,016.32	18,000.00	(1,016.32)
2-12-132-00 AMEB BENEFITS	22,855.41	22,459.23	22,000.00	(459.23)
2-12-134-00 EMPLOYER'S SHARE LAPP	43,986.44	40,900.89	49,848.00	8,947.11
2-12-135-00 WORKERS COMPENSATION BOARD	6,684.00	4,591.07	6,270.00	1,678.93
2-12-141-00 STAFF TRAINING	350.00	1,401.38	1,500.00	98.62
2-12-211-00 LODGING AND MILEAGE	568.86	1,225.88	750.00	(475.88)
2-12-213-00 MEAL ALLOWANCE	126.25	228.57	200.00	(28.57)
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	501.00	1,708.53	1,000.00	(708.53)
2-12-215-00 FREIGHT & EXPRESS	135.10	151.21	500.00	348.79
2-12-216-00 POSTAGE	5,190.47	7,000.39	6,500.00	(500.39)
2-12-217-00 TELEPHONE / INTERNET	15,214.36	15,781.95	15,000.00	(781.95)
2-12-218-00 ELECTION COSTS		4,972.44	4,000.00	(972.44)
2-12-221-00 ADVERTISING	8,393.06	9,540.44	8,000.00	(1,540.44)
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	4,390.41	7,824.36	9,000.00	1,175.64
2-12-231-00 ACCOUNTANT SERVICES	23,307.22	21,313.38	32,500.00	11,186.62
2-12-232-00 LEGAL SERVICES	19,171.32	9,422.24	10,000.00	577.76
2-12-239-00 COMPUTER SERVICES	59,908.44	88,601.21	90,000.00	1,398.79
2-12-252-00 REPAIRS OF BUILDING	2,038.44	2,337.20	5,000.00	2,662.80
2-12-256-00 CONTRACTED SERVICES (GENERAL)	3,064.36	4,253.68	4,000.00	(253.68)
2-12-257-00 CONTRACTED SERVICES - JANITOR	8,625.00	12,000.00	14,400.00	2,400.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	4,788.86	5,643.47	6,000.00	356.53
2-12-274-00 INSURANCE	32.31	15,505.68	15,000.00	(505.68)
2-12-341-00 LAND TITLES SERVICES	528.00	490.14	500.00	9.86
2-12-342-00 ASSESSMENT SERVICES	89,637.11	51,590.06	62,000.00	10,409.94
2-12-510-00 STATIONERY & OFFICE SUPPLIES	16,002.60	11,941.71	12,000.00	58.29
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	3,620.02	6,949.15	5,000.00	(1,949.15)
2-12-540-00 UTILITIES	27,152.17	25,103.99	9,500.00	(15,603.99)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	19,063.29	69,898.73	29,100.00	(40,798.73)
2-12-810-00 BANK CHARGES	778.97	810.51	1,000.00	189.49
2-12-910-00 CANCELLATION OF TAXES	19,893.80	16,692.70	16,500.00	(192.70)
2-12-920-00 WRITE-OFF OF BAD DEBT	(288.89)	201.31		(201.31)
2-12-950-00 CASH OVER/SHORT	(0.28)	0.04		(0.04)
2-12-990-00 PENNY ADJUSTMENTS	0.07	(0.05)		0.05
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	1,739.80		2,000.00	2,000.00



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	2020 YTD	2021 YTD	2021 Budget	Variance
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			1,500.00	1,500.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			125,000.00	125,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			12,500.00	12,500.00
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			12,000.00	12,000.00
Total Administration	839,614.47	862,870.39	1,028,068.00	165,197.61
Policing:				
2-21-255-00 Provincial Policing		9,369.68	57,697.00	48,327.32
2-21-256-00 Rural Crime Watch	161.60		1,500.00	1,500.00
Total Policing	161.60	9,369.68	59,197.00	49,827.32
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	53,730.56	60,246.71	98,000.00	37,753.29
2-23-257-00 SUPPRESSION COSTS WILDFIRE		100.00		(100.00)
2-23-274-00 INSURANCE		1,123.83	1,200.00	76.17
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	53,730.56	61,470.54	129,200.00	67,729.46
Public Safety:				
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,838.18	5,850.60	6,100.00	249.40
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	2,356.77	1,490.94	3,400.00	1,909.06
2-24-141-00 EMERGENCY PLANNING - Training	249.05		1,500.00	1,500.00
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage	478.82			
Total Public Safety	8,922.82	7,341.54	11,000.00	3,658.46
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS	22,406.00	29,653.00	29,650.00	(3.00)
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00			
Total Ambulance and Health	30,455.00	29,653.00	29,650.00	(3.00)
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	3,572.30	1,712.30		(1,712.30)
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			30,150.00	30,150.00
Total Bylaw Enforcement	3,572.30	1,712.30	30,150.00	28,437.70
Public Works:				
2-32-111-00 SALARIES	670,073.01	592,224.59	767,803.00	175,578.41
2-32-130-00 ER SHARE CPP/EI	35,265.31	35,857.39	40,000.00	4,142.61
2-32-132-00 AMEB BENEFITS	33,341.22	27,819.59	37,926.00	10,106.41
2-32-134-00 EMPLOYER'S SHARE LAPP	60,637.66	50,819.63	70,321.00	19,501.37
2-32-135-00 WORKERS COMPENSATION BOARD	9,738.80	6,744.90	9,211.00	2,466.10
2-32-136-00 EMPLOYER'S SHARE RRSP	472.63	313.13	967.00	653.87
2-32-141-00 STAFF TRAINING	293.00	387.95	500.00	112.05
2-32-211-00 LODGING AND MILEAGE		97.15	500.00	402.85
2-32-213-00 MEAL ALLOWANCE	249.84	23.69	200.00	176.31
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	2,257.00	3,812.10	5,000.00	1,187.90



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2-32-217-00 TELEPHONE / INTERNET	2,824.28	2,541.01	4,000.00	1,458.99
2-32-219-00 GPS Equipment & Fees	5,770.55	3,106.97	6,500.00	3,393.03
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	359.06	9,665.06	17,000.00	7,334.94
2-32-252-00 REPAIRS OF BUILDING	819.06	3,698.66	9,000.00	5,301.34
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	100.67	442.06	500.00	57.94
2-32-256-00 CONTRACTED SERVICES (GENERAL)	40,774.10	89,806.20	50,000.00	(39,806.20)
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	10,925.30	2,548.86	12,000.00	9,451.14
2-32-258-00 CONTRACTED SERVICES-Dust Control	64,328.48	96,130.32	125,000.00	28,869.68
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	1,519.96	4,122.96	2,000.00	(2,122.96)
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	10,104.53		2,500.00	2,500.00
2-32-270-00 LICENCES & PERMITS	3,492.64	2,443.33	4,000.00	1,556.67
2-32-274-00 INSURANCE	(303.85)	20,541.09	19,000.00	(1,541.09)
2-32-510-00 STATIONERY & OFFICE SUPPLIES	374.67	906.87	2,000.00	1,093.13
2-32-520-00 SMALL TOOLS/SUPPLIES	30,818.13	25,820.50	30,000.00	4,179.50
2-32-521-00 FUEL AND OIL	93,541.00	82,991.89	115,000.00	32,008.11
2-32-522-00 SIGNAGE	3,199.90	1,955.20	5,000.00	3,044.80
2-32-523-00 BRIDGE AND CULVERT MATERIALS	96,765.52	44,274.14	100,000.00	55,725.86
2-32-524-00 TIRES AND TIRE REPAIR	11,582.47	5,776.99	5,000.00	(776.99)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	48,731.92	23,822.42	35,000.00	11,177.58
2-32-527-00 In-house Capital Projects		(43,913.00)		43,913.00
2-32-540-00 UTILITIES	16,896.90	15,650.26	40,000.00	24,349.74
2-32-233-00 ENGINEERING BRIDGES	58,000.00			
2-32-234-00 ENGINEERING - OTHER	5,500.00		2,000.00	2,000.00
2-32-528-00 EROSION CONTROL	1,809.86		30,000.00	30,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,748,800.00	1,748,800.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			190,000.00	190,000.00
Total Public Works	1,320,663.62	1,110,831.91	3,487,478.00	2,376,646.09
Safety:				
2-32-111-10 SALARIES	27,245.76	6,718.98	29,750.00	23,031.02
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	1,859.93	476.89	2,276.00	1,799.11
2-32-132-10 AMEB BENEFITS	2,462.56	550.65	1,572.00	1,021.35
2-32-134-10 EMPLOYER'S SHARE LAPP	2,614.45	699.11	2,789.00	2,089.89
2-32-135-10 WORKERS COMPENSATION BOARD	610.13	419.45	573.00	153.55
2-32-141-10 STAFF SAFETY TRAINING	649.38	3,212.27	5,500.00	2,287.73
2-32-256-10 CONTRACTED SERVICES (Safety)	3,751.99	2,905.00	4,000.00	1,095.00
2-32-520-10 SAFETY SUPPLIES	4,960.61	2,246.59	10,000.00	7,753.41
Total Safety	44,154.81	17,228.94	56,460.00	39,231.06
Airport:				
2-33-111-00 SALARIES	6,557.32	6,776.22	6,500.00	(276.22)
2-33-130-00 ER SHARE CPP/EI	390.13	420.39	450.00	29.61
2-33-132-00 AMEB BENEFITS	284.72	304.00	330.00	26.00
2-33-134-00 ER SHARE LAPP	594.36	609.87	650.00	40.13
2-33-135-00 WORKERS COMPENSATION BOARD	288.73	170.03	250.00	79.97
2-33-215-00 FREIGHT & EXPRESS	40.00	182.17	100.00	(82.17)
2-33-217-00 TELEPHONE / INTERNET	2,648.25	1,832.70	3,000.00	1,167.30
2-33-224-00 MEMBERSHIPS	650.00	200.00	600.00	400.00
2-33-256-00 CONTRACTED SERVICES - General	15,156.00	26,039.00	24,000.00	(2,039.00)
2-33-257-00 CONTRACTED SERVICES - Janitor	1,950.00	3,000.00	4,000.00	1,000.00
2-33-258-00 MONITORING & MAINTENANCE	6,268.31	3,000.00	6,500.00	3,500.00



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	2020 YTD	2021 YTD	2021 Budget	Variance
2-33-270-00 LICENCES & PERMITS	354.39	208.05	400.00	191.95
2-33-274-00 INSURANCE		5,063.16	5,000.00	(63.16)
2-33-520-00 SMALL TOOLS/SUPPLIES	2,089.91	1,296.20	10,000.00	8,703.80
2-33-521-00 FUEL AND OIL	25,043.25	38,373.04	35,000.00	(3,373.04)
2-33-525-00 PARTS FOR REPAIRS	733.55	7,105.40	5,000.00	(2,105.40)
2-33-540-00 UTILITIES	10,358.67	12,211.26	12,000.00	(211.26)
2-33-810-00 BANK/VISA CHARGES	2,038.23	2,100.58	2,500.00	399.42
2-33-141-00 STAFF TRAINING	350.00		500.00	500.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS			1,500.00	1,500.00
2-33-764-00 TRANSFER TO RESERVE			22,300.00	22,300.00
Total Airport	75,795.82	108,892.07	140,580.00	31,687.93
Grading:				
2-34-111-00 Salaries	259,873.03	211,451.01	259,984.00	48,532.99
2-34-130-00 ER SHARECPP/EI	15,925.23	14,736.74	17,647.00	2,910.26
2-34-132-00 AMEB BENEFITS	15,592.02	16,287.54	19,320.00	3,032.46
2-34-134-00 ER SHARE LAPP	23,089.52	20,241.70	25,017.00	4,775.30
2-34-135-00 WORKERS COMPENSATION BOARD	5,146.68	3,344.08	4,567.00	1,222.92
2-34-215-00 FREIGHT & EXPRESS	2,191.21	2,336.27	3,000.00	663.73
2-34-217-00 TELEPHONE	571.44	440.48	1,200.00	759.52
2-34-219-00 GPS EQUIPMENT & FEES	3,102.52	4,053.96	4,000.00	(53.96)
2-34-251-00 CONTRACTED LABOUR - GRADERS	5,005.22	1,897.50	6,000.00	4,102.50
2-34-274-00 INSURANCE	326.00	12,545.29	11,000.00	(1,545.29)
2-34-520-00 SMALL TOOLS & SUPPLIES	3,233.72	1,517.75	4,000.00	2,482.25
2-34-521-00 FUEL & OIL	154,692.62	166,219.29	200,000.00	33,780.71
2-34-522-00 BLADES & PICKS	12,912.00	28,701.80	40,000.00	11,298.20
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	3,001.02	3,610.28	10,000.00	6,389.72
2-34-525-00 PARTS FOR GRADERS	37,345.56	24,660.60	50,000.00	25,339.40
2-34-540-00 UTILITIES	1,680.77	1,763.67	2,000.00	236.33
Total Grading	543,688.56	513,807.96	657,735.00	143,927.04
Gravel:				
2-35-111-00 SALARIES HAULING	103,303.80	119,353.00	109,669.00	(9,684.00)
2-35-111-10 SALARIES LOADING	36,765.86	46,100.95	33,714.00	(12,386.95)
2-35-130-00 ER SHARE CPP/EI-HAULING	5,139.38	8,011.15	7,500.00	(511.15)
2-35-130-10 ER SHARE CPP/EI-LOADING	1,997.52	2,679.12	2,583.00	(96.12)
2-35-132-00 GRAVEL HAULING - AMEB	7,592.92	7,873.05	4,818.00	(3,055.05)
2-35-132-10 AMEB BENEFITS	2,919.98	4,033.95	3,000.00	(1,033.95)
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	10,000.23	8,112.38	11,551.00	3,438.62
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,468.67	4,306.05	4,000.00	(306.05)
2-35-135-00 WORKERS COMPENSATION BOARD	2,610.03	1,700.41	2,322.00	621.59
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	266.17	656.61	500.00	(156.61)
2-35-217-00 TELEPHONE	621.20	609.23	1,500.00	890.77
2-35-219-00 GPS Equipment & Fees	1,301.80	1,300.00	2,000.00	700.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	6,598.36	7,716.35	10,000.00	2,283.65
2-35-256-00 CONTRACTED SERVICES	451,599.10	16,798.64	55,000.00	38,201.36
2-35-274-00 INSURANCE	337.84	13,005.38	13,000.00	(5.38)
2-35-520-00 SMALL TOOLS/SUPPLIES	1,844.42	569.92	3,000.00	2,430.08
2-35-521-00 FUEL & OIL	66,941.30	106,409.26	100,000.00	(6,409.26)
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	12,827.06	12,647.76	10,000.00	(2,647.76)
2-35-525-00 PARTS - HEAVY EQUIPMENT	21,548.86	27,052.43	17,000.00	(10,052.43)



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	2020 YTD	2021 YTD	2021 Budget	Variance
2-35-540-00 UTILITIES	1,926.41	1,478.76	2,500.00	1,021.24
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	26,605.47		25,000.00	25,000.00
2-35-760-00 TRANSFER TO CAPITAL FUNCTION - GRAVEL			15,000.00	15,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			250,000.00	250,000.00
Total Gravel	766,216.38	390,414.40	683,657.00	293,242.60
Water:				
2-41-111-10 SALARIES	12,894.52	13,552.37	12,999.00	(553.37)
2-41-111-16 SALARIES	16,429.92	16,940.58	16,249.00	(691.58)
2-41-111-17 SALARIES	16,429.92	16,940.58	16,249.00	(691.58)
2-41-130-10 ER SHARE CPP/EI	764.97	840.75	882.00	41.25
2-41-130-16 ER SHARE CPP/EI	977.77	1,050.96	1,103.00	52.04
2-41-130-17 ER SHARE CPP/EI	977.77	1,050.96	1,103.00	52.04
2-41-132-10 AMEB BENEFITS	561.13	607.58	662.00	54.42
2-41-132-16 AMEB BENEFITS	712.98	759.72	828.00	68.28
2-41-132-17 AMEB BENEFITS	712.98	759.72	828.00	68.28
2-41-134-10 ER SHARE LAPP	1,171.97	1,219.80	1,251.00	31.20
2-41-134-16 ER SHARE LAPP	1,488.58	1,524.72	1,564.00	39.28
2-41-134-17 ER SHARE LAPP	1,488.58	1,524.72	1,564.00	39.28
2-41-135-10 Workers Compensation Board	605.53	419.45	464.00	44.55
2-41-135-16 Workers Compensation Board	605.53	419.45	573.00	153.55
2-41-135-17 Workers Compensation Board	478.26	340.07	573.00	232.93
2-41-141-00 STAFF TRAINING	1,860.00	910.21	2,500.00	1,589.79
2-41-211-00 LODGING AND MILEAGE		2,111.10	750.00	(1,361.10)
2-41-213-00 MEAL ALLOWANCE		345.78	750.00	404.22
2-41-215-10 FREIGHT & EXPRESS	206.38	170.23	1,000.00	829.77
2-41-215-16 FREIGHT & EXPRESS	1,706.30	1,427.62	1,500.00	72.38
2-41-215-17 FREIGHT & EXPRESS	2,074.82	1,636.57	1,500.00	(136.57)
2-41-217-10 TELEPHONE / INTERNET	259.52	250.00	500.00	250.00
2-41-217-16 TELEPHONE / INTERNET	1,202.12	1,193.12	1,500.00	306.88
2-41-217-17 TELEPHONE / INTERNET	3,431.96	3,486.94	3,500.00	13.06
2-41-219-16 GPS Equipment & Fees	250.00	250.00	500.00	250.00
2-41-219-17 GPS Equipment & Fees	250.00	250.00	500.00	250.00
2-41-224-00 MEMBERSHIP FEES	285.70	285.70	300.00	14.30
2-41-256-10 CONTRACTED SERVICES (GENERAL)	7,448.28	6,661.71	6,500.00	(161.71)
2-41-256-16 CONTRACTED SERVICES	11,632.50	11,897.37	12,000.00	102.63
2-41-256-17 CONTRACTED SERVICES (GENERAL)	7,638.71	24,933.07	16,000.00	(8,933.07)
2-41-257-00 Contracted Services Vehicle Parts & Labour	1,163.74	1,374.07	1,500.00	125.93
2-41-274-10 INSURANCE		4,646.29	4,500.00	(146.29)
2-41-274-16 INSURANCE - Bluesky		372.20		(372.20)
2-41-274-17 INSURANCE - Whitelaw		182.06		(182.06)
2-41-520-10 SMALL TOOLS/SUPPLIES	2,168.87	104.83	2,000.00	1,895.17
2-41-520-16 SMALL TOOLS/SUPPLIES	2,414.65	801.33	2,000.00	1,198.67
2-41-520-17 SMALL TOOLS/SUPPLIES	2,643.93	690.43	2,000.00	1,309.57
2-41-521-00 FUEL and OIL - Utilities	6,974.73	6,194.69	8,000.00	1,805.31
2-41-525-10 PARTS FOR REPAIRS	407.41	1,406.65	1,000.00	(406.65)
2-41-525-16 PARTS FOR REPAIRS	1,853.98	1,490.01	2,500.00	1,009.99
2-41-525-17 PARTS AND REPAIRS	4,823.75	4,488.09	2,500.00	(1,988.09)
2-41-531-16 CHEMICAL	2,822.07	2,955.13	2,500.00	(455.13)
2-41-531-17 CHEMICAL	3,091.64	3,316.32	2,500.00	(816.32)
2-41-540-10 UTILITIES	6,518.67	6,968.23	7,500.00	531.77
2-41-540-16 UTILITIES	10,670.00	11,796.18	12,000.00	203.82



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	<u>2020 YTD</u>	<u>2021 YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
2-41-540-17 UTILITIES	7,765.78	8,345.73	9,000.00	654.27
2-41-541-16 UTILITIES-BLUESKY LINE	51,777.86	54,843.74	65,000.00	10,156.26
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-233-16 ENGINEERING SERVICES	11,300.00			
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			1,545,880.00	1,545,880.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	211,143.78	223,936.83	1,826,772.00	1,602,835.17
Sewer:				
2-42-111-16 SALARIES	6,630.67	6,776.22	6,500.00	(276.22)
2-42-111-17 SALARIES	6,630.61	6,775.94	6,500.00	(275.94)
2-42-130-16 ER SHARE CPP/EI	395.20	420.39	441.00	20.61
2-42-130-17 ER SHARE CPP/EI	394.95	420.19	441.00	20.81
2-42-132-16 AMEB BENEFITS	287.37	304.00	331.00	27.00
2-42-132-17 AMEB BENEFITS	286.53	303.22	331.00	27.78
2-42-134-16 ER SHARE LAPP	599.88	609.87	625.00	15.13
2-42-134-17 ER SHARE LAPP	599.34	610.03	625.00	14.97
2-42-135-16 Workers Compensation Board	239.13	170.03	232.00	61.97
2-42-135-17 Workers Compensation Board	238.32	170.03	232.00	61.97
2-42-215-16 FREIGHT AND EXPRESS	36.32	47.19	100.00	52.81
2-42-217-16 TELEPHONE	715.44	715.44	800.00	84.56
2-42-256-16 CONTRACTED SERVICES (GENERAL)	8,583.71	9,605.00	9,500.00	(105.00)
2-42-256-17 CONTRACTED SERVICES (GENERAL)	7,451.55	9,464.60	8,000.00	(1,464.60)
2-42-274-16 INSURANCE		49.34		(49.34)
2-42-274-17 INSURANCE		64.80		(64.80)
2-42-525-16 REPAIRS & MTNCE	794.91	910.30	1,000.00	89.70
2-42-525-17 REPAIRS & MTNCE	1,896.41	3,496.20	1,000.00	(2,496.20)
2-42-531-16 CHEMICALS	20,656.50	12,739.13	12,000.00	(739.13)
2-42-531-17 CHEMICALS	13,296.75	12,739.12	12,000.00	(739.12)
2-42-540-16 UTILITIES	2,490.23	2,990.39	3,000.00	9.61
2-42-540-17 UTILITIES	3,696.13	3,948.90	4,000.00	51.10
2-42-215-17 FREIGHT AND EXPRESS	69.31		100.00	100.00
2-42-764-16 TRANSFER TO RESERVE			53,900.00	53,900.00
Total Sewer	75,989.26	73,330.33	121,658.00	48,327.67
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	152,281.73	121,714.96	121,715.00	0.04
2-43-256-16 CONTRACTED SERVICES (GENERAL)	6,577.18	8,624.67	8,000.00	(624.67)
2-43-256-17 CONTRACTED SERVICES (GENERAL)	6,314.10	8,640.35	7,700.00	(940.35)
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	860.00	860.00	3,500.00	2,640.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	780.00	860.00	3,500.00	2,640.00
Total Waste Management	166,813.01	140,699.98	144,415.00	3,715.02
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	37,409.79	36,232.25	39,600.00	3,367.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	150.00		150.00	150.00
Total FCSS	37,559.79	36,232.25	39,750.00	3,517.75
Cemeteries:				



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2-56-111-00 SALARIES	25,756.85	22,798.78	34,969.00	12,170.22
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,865.16	1,706.59	3,091.00	1,384.41
2-56-135-00 WORKERS COMPENSATION BOARD	1,220.61	838.89	1,146.00	307.11
2-56-136-00 EMPLOYER'S SHARE RRSP	271.02	244.53	350.00	105.47
2-56-217-00 TELEPHONE	23.81	59.52	200.00	140.48
2-56-256-00 CONTRACTED SERVICES	3,644.50	46.48	150.00	103.52
2-56-274-00 INSURANCE		267.93	250.00	(17.93)
2-56-520-00 SMALL TOOLS/SUPPLIES	691.48	1,289.82	1,000.00	(289.82)
2-56-521-00 FUEL AND OIL	2,111.73	2,007.33	2,000.00	(7.33)
2-56-525-00 REPAIRS AND MAINTENANCE	537.94	1,187.78	1,000.00	(187.78)
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			52,000.00	52,000.00
Total Cemeteries	36,123.10	30,447.65	96,156.00	65,708.35
Planning and Development:				
2-61-141-00 Staff and Member Training		100.00	1,000.00	900.00
2-61-214-00 MEMBERSHIP FEES	100.00	100.00		(100.00)
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	1,085.60	392.00	1,500.00	1,108.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	729.02	1,717.83	2,500.00	782.17
2-61-257-00 Planning Contract Services (MMSA)	85,000.00	86,275.00	86,275.00	
2-61-151-00 Member-at-large meeting fees	175.78		150.00	150.00
2-61-211-00 LODGING AND MILEAGE	901.89			
2-61-213-00 Meal Allowance	100.00			
2-61-770-00 GRANTS	7,500.00			
Total Planning and Development	95,592.29	88,584.83	91,425.00	2,840.17
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV		2,725.00		(2,725.00)
2-61-224-02 MUNICIPAL MEMBERSHIPS	6,838.56	4,555.36	4,555.00	(0.36)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)		6,850.00	7,100.00	250.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	600.00	290.00		(290.00)
Total Economic Development	7,438.56	14,420.36	11,655.00	(2,765.36)
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	68,226.84	68,909.06	75,173.00	6,263.94
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	34,687.28	31,914.05	41,724.00	9,809.95
2-62-111-35 SALARY -Mowing	31,819.14	29,060.65	35,736.00	6,675.35
2-62-130-17 CPP/EI - AF	3,900.81	4,203.73	4,412.00	208.27
2-62-130-33 CPP/UIC - WI	2,487.00	2,335.21	3,197.00	861.79
2-62-130-35 CPP/UIC - Mowing	2,329.94	2,183.73	2,738.00	554.27
2-62-132-17 BENEFITS - AF	5,709.22	5,743.48	6,240.00	496.52
2-62-134-17 LAPP - AF	7,048.14	7,024.16	7,663.00	638.84
2-62-135-17 WCB-AF	1,220.61	838.89	1,150.00	311.11
2-62-135-33 WCB - WEED INSPECTION	873.75	736.82	1,007.00	270.18
2-62-135-35 WCB - Mowing	1,150.62	680.14	929.00	248.86
2-62-135-36 WCB - Brushing		249.41	341.00	91.59
2-62-136-33 GROUP RRSP - WI	693.75	638.29	835.00	196.71
2-62-136-35 GROUP RRSP - Mowing	636.38	581.21	715.00	133.79
2-62-141-17 STAFF TRAINING - AF		75.00	700.00	625.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	8,250.00	3,950.00	10,000.00	6,050.00
2-62-211-16 LODGING & MILEAGE - ASB	5,591.31	177.05	6,000.00	5,822.95



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2-62-213-17 MEAL ALLOWANCE - AF	601.23	247.97	1,000.00	752.03
2-62-214-16 CONFERENCE FEES - ASB	454.05	512.50	2,500.00	1,987.50
2-62-214-17 CONFERENCE FEES - AF	172.62	337.50	2,000.00	1,662.50
2-62-215-16 FREIGHT- ASB	1,769.70	354.62	1,800.00	1,445.38
2-62-217-16 TELEPHONE - ASB	953.43	823.94	2,800.00	1,976.06
2-62-219-33 GPS Equipment & Fees	2,400.00	2,037.44	3,000.00	962.56
2-62-221-16 ADVERTISING - ASB	1,368.00	733.00	1,500.00	767.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	189.81	101.61	800.00	698.39
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	2,584.32	407.30	1,000.00	592.70
2-62-251-35 Repairs - Heavy Equipment	7,258.45	20,002.80	14,000.00	(6,002.80)
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	549.00	915.82	6,500.00	5,584.18
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	23,809.87	31,270.80	33,108.00	1,837.20
2-62-274-16 INSURANCE - ASB	(178.00)	6,575.10	5,800.00	(775.10)
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	2,466.36	3,409.22	3,000.00	(409.22)
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	668.31	497.41	500.00	2.59
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER		58.24	300.00	241.76
2-62-520-40 SUPPLIES/REPAIRS - AG FARM		887.08		(887.08)
2-62-520-49 SUPPLIES - AG PEST PROGRAMS		12.40	100.00	87.60
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	1,022.66	1,133.42	2,000.00	866.58
2-62-521-33 FUEL-Weed Inspector Vehicles	2,162.15	2,336.18	2,000.00	(336.18)
2-62-521-35 FUEL & OIL - Mowing	5,613.34	6,504.89	6,500.00	(4.89)
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	64.00	2,561.24	2,800.00	238.76
2-62-531-35 HERBICIDES	33,179.00	42,779.62	39,190.00	(3,589.62)
2-62-590-00 Miscellaneous Expenses		446.25		(446.25)
2-62-770-40 GRANT - TO ORGANIZATIONS	48,949.00	20,806.50	26,950.00	6,143.50
2-62-770-41 V.S.I. GRANT	23,900.00	12,100.00	20,300.00	8,200.00
2-62-135-20 WCB - SOIL CONSERVATION PRGM	124.02			
2-62-135-49 WCB-BLACK LEG INSPECTOR	138.66			
2-62-211-17 LODGING & MILEAGE - AF	1,015.85		2,500.00	2,500.00
2-62-213-16 MEAL ALLOWANCE - ASB	571.43		1,200.00	1,200.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	62.00		200.00	200.00
2-62-540-35 UTILITIES - MOWING	42.00		200.00	200.00
2-62-540-40 UTILITIES - RESEARCH FARM	(46.38)			
2-62-111-36 SALARY - Brushing			24,508.00	24,508.00
2-62-130-36 CPP/UC - Brushing			1,878.00	1,878.00
2-62-132-36 AMEB BENEFITS			712.00	712.00
2-62-134-36 Employer's Share LAPP - Brushing			2,478.00	2,478.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP			300.00	300.00
2-62-216-16 POSTAGE/FREIGHT - ASB			400.00	400.00
2-62-252-35 BLDG MAINT - CHEM SHED			200.00	200.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,500.00	3,500.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,500.00	2,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,500.00	1,500.00
2-62-519-40 BSE/SCRAPPY TESTING			1,000.00	1,000.00
2-62-521-36 FUEL & OIL - Brushing			2,000.00	2,000.00
2-62-524-17 TIRES/TIRE REPAIR - AF VEHICLE			100.00	100.00
2-62-540-16 UTILITIES - ASB			2,000.00	2,000.00
2-62-764-33 TRANSFER TO RESERVE			2,500.00	2,500.00
2-62-764-35 TRANSFER TO RESERVES			18,000.00	18,000.00
Total ASB	336,489.67	317,153.73	445,684.00	128,530.27

Parks & Recreation:



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2021

	2020 YTD	2021 YTD	2021 Budget	Variance
2-72-111-00 SALARIES	27,380.87	24,604.71	34,969.00	10,364.29
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,864.80	1,706.27	3,091.00	1,384.73
2-72-135-00 WORKERS COMPENSATION BOARD	1,220.56	838.82	1,146.00	307.18
2-72-136-00 EMPLOYER'S SHARE RRSP	270.92	244.45	330.00	85.55
2-72-217-00 TELEPHONE	23.81	59.52	100.00	40.48
2-72-256-00 CONTRACTED SERVICES (GENERAL)	292.50	46.49	500.00	453.51
2-72-274-00 INSURANCE		13,299.41	12,000.00	(1,299.41)
2-72-520-00 SMALL TOOLS/SUPPLIES	743.22	1,124.38	1,000.00	(124.38)
2-72-521-00 FUEL AND OIL	2,000.43	1,979.83	2,500.00	520.17
2-72-525-00 REPAIRS AND MAINTENANCE	545.84	1,258.94	1,000.00	(258.94)
2-72-540-00 UTILITIES	4,653.19	4,774.39	5,000.00	225.61
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	2,603.29	2,500.00	47,000.00	44,500.00
2-72-771-00 PRATT'S LANDING	2,029.16	2,232.23	2,000.00	(232.23)
2-72-772-00 MAPLES PARK	1,732.77	675.93	2,000.00	1,324.07
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	118,092.37	120,487.50	240,625.00	120,137.50
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	300.00		600.00	600.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES	23,515.75			
2-72-764-00 TRANSFER TO OPERATING RESERVE			1,600.00	1,600.00
Total Parks & Recreation	187,269.48	175,832.87	355,461.00	179,628.13
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	1,050.00	900.00	2,250.00	1,350.00
2-74-261-00 RENTAL OF LIBRARY	10,655.45	10,805.92	12,000.00	1,194.08
2-74-750-00 LIBRARY REQUISITION	65,642.48	65,642.48	65,650.00	7.52
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE		90.01	2,000.00	1,909.99
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	12,319.99	13,011.96	6,472.00	(6,539.96)
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
Total Culture	89,667.92	90,450.37	108,372.00	17,921.63
Total Expenses	5,574,782.74	5,273,337.46	10,802,332.00	5,528,994.54
Net Surplus (Deficit)	3,644,600.35	3,278,821.68		(3,278,821.68)