

JAN 26, 2021

**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 26, 2021 COMMENCING AT 9:00 A.M.**

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox	Chief Administrative Officer
Fiona Ness	Recorder
Lyndsey Lawrence	Director, Legislative Services

CALL TO ORDER

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

AGENDA

Additions: 11K – Letter to Premier Kenney – Minister of Municipal Affairs Appointment.

14A – Closed Session – Third Party Business Interest – Closed per Section 16(1)(a) of the FOIP Act, RSA 2000, Chapter F-25.

**MOTION #21-027**

Councillor Skrepnek

**Moved that Council adopt the agenda for the January 26, 2021 regular Council meeting with the above noted additions.**

**CARRIED.**

MINUTES – JAN 12, 2021

**MOTION #21-028**

Councillor Kolodychuk

**Moved that Council approve the January 12, 2021 Council Meeting Minutes as presented.**

**CARRIED.**

**MOTION #21-029**

Councillor Wieben

**Moved that Council approve the January 19, 2021 Council as a Whole Committee Meeting Minutes as presented.**

**CARRIED**

FINANCE

BANK RECONCILIATION

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

**MOTION #21-030**

Councillor Skrepnek

**Moved that the Bank Reconciliation**

ending December 31, 2020 be  
accepted as presented.

**CARRIED.**

**FINANCIAL  
STATEMENTS**

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

**MOTION #21-031**  
Councillor Wieben

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

**CARRIED.**

**STAFF REPORTS**

**DIRECTOR,  
AGRICULTURE  
AND PARKS  
REPORT**

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

**MOTION #21-032**  
Councillor Wieben

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

**CARRIED.**

**DIRECTOR,  
PUBLIC WORKS  
REPORT**

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

**MOTION #21-033**  
Councillor Kolodychuk

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

**CARRIED.**

**CAO  
REPORT**

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

**MOTION #21-034**  
Councillor Skrepnek

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

**CARRIED.**

Kevin Morrison, Director, Public Works, joined the meeting at 9:14 a.m.  
Kevin Morrison, Director, Public Works, left the meeting at 9:18 a.m.

**COUNCILLOR CONCERNS**

Councillor Wieben asked whether Alberta Transportation is going to fix Highway 682 going West where there is a barricade near a dip in the road. CAO Fox explained that in the fall Ryan Konowalyk of Alberta Transportation had said that this is on their list of required repairs and will be fixed when budget allows.

**DELEGATIONS**

No delegations scheduled.

**DEVELOPMENT & SUBDIVISIONS**

No items.

**COMMITTEE/ BOARD REPORTS**

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

**Councillor Skrepnek** reported on the following Committee/Board Meetings from January 12 to January 25, 2021:

- Jan 14 – Joint meeting with Town of Fairview
- Jan 19 – MD Council as a Whole Committee Budget meeting
- Jan 21 – Emergency Management meeting
- Jan 21 – Fairview Public Library Board meeting
- Jan 23 – Peace Library System Executive meeting - virtual

**Councillor Adams** reported on the following Committee/Board Meetings from January 12 to January 25, 2021:

- Jan 14 – Joint meeting with Town of Fairview – via teleconference
- Jan 19 – MD Council as a Whole Committee Budget meeting – via teleconference
- Jan 21 – Chamber of Commerce Directors meeting

**Councillor Kolodychuk** reported on the following Committee/Board Meetings January 12 to January 25, 2021:

- Jan 14 – Joint meeting with Town of Fairview
- Jan 19 – MD Council as a Whole Committee Budget meeting
- Jan 19 – Ski Hill meeting
- Jan 21 – Provincial Agricultural Service Board Virtual Conference

**Councillor Wieben** reported on the following Committee/Board Meetings from January 12 to January 25, 2021:

- Jan 14 – Joint meeting with Town of Fairview
- Jan 15 – Fairview Seed Cleaning Plant meeting
- Jan 19 – MD Council as a Whole Committee Budget meeting
- Jan 21 – Provincial Agricultural Service Board Virtual Conference

**Reeve Johnson** reported on the following Committee/Board Meetings from January 12 to January 25, 2021:

- Jan 14 – Joint meeting with Town of Fairview
- Jan 15 – RMA District 4 Mayors & Reeves meeting
- Jan 19 – MD Council as a Whole Committee Budget meeting
- Jan 21 – Emergency Management meeting

**OLD BUSINESS**

**PENDING REPORT**

**REGIONAL GOVERNANCE REPORT - NEXT STEPS**

**MOTION #21-035**

Councillor Skrepnek

Moved that the January 12, 2021 Pending Report be accepted as presented.

CARRIED.

**MOTION #21-036**

Councillor Adams

Moved that Council support the short term and mid term recommendations in the Regional Governance Study Final Report, and decline to follow the report's recommendations number 9, 10 and 11. Further, that the MD of Fairview No. 136 does not support the ACP funding application for amalgamation negotiations.

Councillor Adams requested a recorded vote.

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

CARRIED.

Council broke at 11:00 a.m.  
Council resumed at 11:12 a.m.

**RANGE ROAD 51  
RE-ALIGNMENT  
WATER ROUTING  
NW-36-81-05-W6**

**MOTION #21-037**

Councillor Kolodychuk

Moved that Council not approve construction of a water supply channel for water re-routing to fill the dugout at NW-36-81-05-W6.

CARRIED.

**NEW BUSINESS**

**FAIRVIEW  
RCMP – CRIME  
GAUGE &  
COVID-19  
SERVICE CALLS**

**MOTION #21-038**

Councillor Skrepnek

Moved that Council receive the current Fairview Detachment Crime Gauge and COVID-19 service calls update as information.

CARRIED.

**AB MUNICIPAL  
AFFAIRS –  
PERC & DIRC  
PROGRAM  
APPLICATION  
DEADLINE**

**MOTION #21-039**

Councillor Wieben

Moved that Council not apply to the Provincial Education Requisition Credit and Designated Industrial Requisition Credit Programs in 2021.

CARRIED.

**AB ENERGY  
REGULATOR -  
DIRECTIVE 067**

**MOTION #21-040**

Councillor Wieben

Moved that Council postpone this item for discussion at the February 9, 2021 Council meeting.

CARRIED.

**NORTHERN  
ALBERTA  
ELECTED  
LEADERS  
LETTER TO  
NAV CANADA**

**MOTION #21-041**

Councillor Wieben

Moved that Administration request further information and clarification at the Feb 5, 2021 NAEL meeting and

bring this item back to the Feb. 9,  
2021 Council Meeting  
CARRIED.

**GROWING  
THE NORTH  
VIRTUAL  
CONFERENCE**

**MOTION #21-042**  
Councillor Wieben

Moved that Council receive the  
Growing the North Virtual  
Conference as information.  
CARRIED.

**ELECTED  
OFFICIALS  
EDUCATION  
PROGRAM –  
NEW COURSE**

**MOTION #21-043**  
Councillor Kolodychuk

Moved that Council receive the  
Elected Officials Education Program  
Regional Partnership and  
Collaboration course as information.  
CARRIED.

**PEACE REGION  
ECONOMIC  
DEVELOPMENT  
ASSOCIATION  
2021  
MEMBERSHIP**

**MOTION #21-044**  
Councillor Adams

Moved that Council not renew 2021  
PREDA Membership fee and  
Northern Transportation Advocacy  
Bureau Membership.  
CARRIED.

**POLICY REVIEW  
ADM03 –  
COVERALL  
POLICY**

**MOTION #21-045**  
Councillor Kolodychuk

Moved that Council approve Policy  
#ADM03 with the amendments as  
presented.  
CARRIED.

**DEVELOPMENT  
OFFICER  
APPOINTMENT**

**MOTION #21-046**  
Councillor Wieben

Moved that Council appoint Lyndsey  
Lawrence to the position of  
Development Officer for the  
Municipal District of Fairview No. 136  
effective January 26, 2021.  
CARRIED.

**2020  
REGIONAL  
ECONOMIC  
GROWTH PLAN**

**MOTION #21-047**  
Councillor Wieben

Moved that Council accept the 2020  
Regional Economic Growth Plan  
Final Report as information.  
CARRIED.

**LETTER TO  
PREMIER**

**MOTION #21-048**  
Councillor Wieben

Moved that Council approve the  
letter to Premier Kenney.  
CARRIED.

**INFORMATION ITEMS**

Council was presented with the following information for review:

- 12A – Accounts Payable – Cheques List
- 12B – Correspondence – Response to January 12, 2021 Delegation
- 12C – Response from Minister of Health
- 12D – Fairview Food Bank – Thank you card
- 12E – AHS North Zone – COVID Updates Jan. 8 & 15, 2021
- 12F – AHS – Newsletter January 18, 2021
- 12G – AB Municipal Affairs – COVID-19, FAQs – January 8, 2021
- 12H – Northern Woods and Water Highway – January 2021 Newsletter
- 12I – 8760 Group – RMA Group Utility Program – 2020 Procurement Pricing Details
- 12J – PREDA Membership Meeting – Feb. 19, 2021
- 12K – Alberta Counsel – Update Jan. 18-22, 2021

**MOTION #21-049**

Councillor Skrepnek

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

**CARRIED.**

**COUNCIL MEETING**

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

**CLOSED SESSION**

**MOTION #21-050**

Councillor Wieben

**Moved that Council close the meeting to the public for item 14A – Third Party Business Interest – Closed per Section 16(1)(a) of the FOIP Act, RSA 2000, Chapter F-25 at 12:06 p.m.**

**CARRIED.**

Fiona Ness and Lyndsey Lawrence left the meeting at 12:06 p.m.

**MOTION #21-051**

Councillor Skrepnek

**Moved that Council return to public meeting at 12:15 p.m.**

**CARRIED.**

Council recessed at 12:15 p.m. to allow for the return of the public.  
Council resumed at 12:20 p.m.

**ADJOURNMENT**

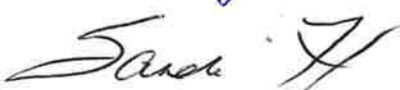
**MOTION #21-052**

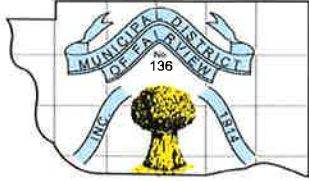
Reeve Johnson

**Moved that the January 26, 2021 Council Meeting be adjourned at 12:21 p.m.**

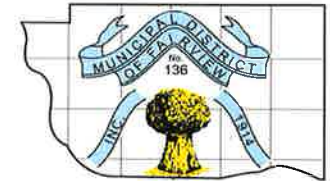
**CARRIED.**

  
REEVE JOHNSON

  
CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

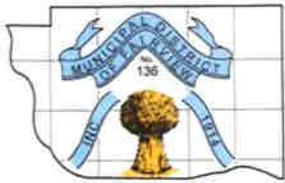
December 31, 2020

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 7,906,016.87	\$ 19,526.62	\$ 10,311.34	\$ 41,625.34	\$ 7,977,480.17
Current Month Deposits	\$ 163,171.56	\$ 110.00	\$ -	\$ -	\$ 163,281.56
Interest Earned	\$ 4,579.81	\$ 0.24	\$ 1.75	\$ 7.07	\$ 4,588.87
<b>Subtotal</b>	\$ 8,073,768.24	\$ 19,636.86	\$ 10,313.09	\$ 41,632.41	\$ 8,145,350.60
A/P Disbursements	\$ 1,146,190.74	\$ 18,000.00	\$ -	\$ -	\$ 1,164,190.74
Payroll	\$ 89,696.08	\$ -	\$ -	\$ -	\$ 89,696.08
Utilities	\$ 11,434.14	\$ -	\$ -	\$ -	\$ 11,434.14
NSF/Stop Pmt/Service Charges/Adj	\$ 85.53	\$ -	\$ 3.00	\$ -	\$ 88.53
<b>Net Balance Month End</b>	\$ <b>6,826,361.75</b>	\$ <b>1,636.86</b>	\$ <b>10,310.09</b>	\$ <b>41,632.41</b>	\$ <b>6,879,941.11</b>
<b>Bank Statement Balance</b>	\$ 7,064,386.64	\$ 1,636.86	\$ 10,310.09	\$ 41,632.41	\$ 7,117,966.00
Outstanding Deposits	\$ 1,575.31	\$ -	\$ -	\$ -	\$ 1,575.31
<b>Subtotal</b>	\$ 7,065,961.95	\$ 1,636.86	\$ 10,310.09	\$ 41,632.41	\$ 7,119,541.31
Less Outstanding Cheques	\$ 239,600.20	\$ -	\$ -	\$ -	\$ 239,600.20
<b>Net Balance Month End</b>	\$ <b>6,826,361.75</b>	\$ <b>1,636.86</b>	\$ <b>10,310.09</b>	\$ <b>41,632.41</b>	\$ <b>6,879,941.11</b>

*Sarah Puetter*  
Signature

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4B

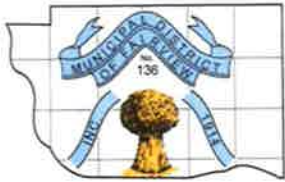


MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

*Very Preliminary View*

	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
<b>REVENUES</b>				
General	6,447,343.76	6,438,706.92	6,533,806.00	95,099.08
Administration	797,747.95	2,216,575.82	2,141,321.00	(75,254.82)
Policing		100.00		(100.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	500.00	320.00	200.00	(120.00)
Public Works	174,307.82	149,602.14	601,750.00	452,147.86
Safety				
Airport	127,946.05	88,474.64	168,000.00	79,525.36
Gravel	29,869.21	46,686.25	490,000.00	443,313.75
Water	132,824.72	130,129.39	220,554.00	90,424.61
Sewer	24,658.40	24,360.53	25,000.00	639.47
Waste Management	22,077.00	22,913.00	23,000.00	87.00
Cemeteries	20,064.83	39,650.00	78,700.00	39,050.00
Economic and Land Development	25,512.43	4,963.00	7,200.00	2,237.00
ASB	184,111.60	128,084.96	126,671.00	(1,413.96)
Parks & Rec	61,933.95		56,500.00	56,500.00
<b>Total Revenues</b>	<b>8,051,397.72</b>	<b>9,293,066.65</b>	<b>10,475,202.00</b>	<b>1,182,135.35</b>
<b>EXPENSES</b>				
General	1,037,667.65	1,053,299.20	1,053,299.00	(0.20)
Council	254,154.42	187,683.90	97,500.00	(90,183.90)
Administration	973,977.21	944,726.22	969,684.00	24,957.78
Policing		161.60	39,937.00	39,775.40
Fire Protection	117,881.71	66,634.05	121,200.00	54,565.95
Public Safety	11,662.78	9,254.14	8,725.00	(529.14)
Ambulance and Health	35,558.50	30,455.00	30,500.00	45.00
Bylaw Enforcement	6,372.35	4,853.80	6,000.00	1,146.20
Public Works	2,344,790.81	1,444,149.28	3,952,090.00	2,507,940.72
Safety	39,836.01	48,634.51	16,969.00	(31,665.51)
Airport	213,235.96	84,592.57	258,316.00	173,723.43
Grading	760,229.83	623,995.78	704,867.00	80,871.22
Gravel	715,395.50	797,711.51	797,658.00	(53.51)
Water	242,184.52	232,687.73	971,787.00	739,099.27
Sewer	69,166.23	78,665.05	115,780.00	37,114.95
Waste Management	134,059.90	169,664.76	181,394.00	11,729.24
FCSS	43,810.59	37,559.79	40,900.00	3,340.21
Cemeteries	44,966.58	37,237.39	117,059.00	79,821.61
Planning and Development	92,264.79	95,592.29	91,000.00	(4,592.29)
Economic Development	14,070.40	18,238.56	26,800.00	8,561.44
ASB	437,676.38	366,776.07	498,028.00	131,251.93
Parks & Recreation	493,168.95	200,755.22	273,909.00	73,153.78
Culture	88,777.44	91,817.79	101,800.00	9,982.21
<b>Total Expenses</b>	<b>8,170,908.51</b>	<b>6,625,146.21</b>	<b>10,475,202.00</b>	<b>3,850,055.79</b>
<b>Net Surplus (Deficit)</b>	<b>(119,510.79)</b>	<b>2,667,920.44</b>		<b>(2,667,920.44)</b>





MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

REVENUES	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
<b>General:</b>				
1-00-111-00 RESIDENTIAL TAXES	1,165,869.67	1,246,585.09	1,251,311.00	4,725.91
1-00-112-00 COMMERCIAL TAXES	151,199.86	143,639.81	143,788.00	148.19
1-00-113-00 INDUSTRIAL TAXES	1,440,407.38	1,254,610.44	1,261,290.00	6,679.56
1-00-114-00 FARMLAND TAXES	518,793.53	622,332.90	621,465.00	(867.90)
1-00-116-00 REQUISITION - Designated Industrial Property	12,643.95	11,060.97	11,082.00	21.03
1-00-117-00 REQUISITION - Provincial School Tax	890,868.96	866,522.31	868,781.00	2,258.69
1-00-118-00 REQUISITION - North Peace Housing Foundation	149,850.41	158,623.46	158,982.00	358.54
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	1,953,423.55	2,024,106.65	2,024,107.00	0.35
1-00-510-00 PENALTIES ON TAXES	39,610.20	32,279.53	35,000.00	2,720.47
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	442.33	633.74	500.00	(133.74)
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	121,370.22	75,844.53	155,000.00	79,155.47
1-00-557-00 DIVIDENDS	2,573.70	2,467.49	2,500.00	32.51
1-00-528-00 DRILLING TAX	290.00			
<b>Total General</b>	<b>6,447,343.76</b>	<b>6,438,706.92</b>	<b>6,533,806.00</b>	<b>95,099.08</b>
<b>Administration:</b>				
1-12-410-00 SALE OF GOODS AND SERVICES	31,455.72	15,145.48	16,500.00	1,354.52
1-12-411-00 SALE OF MAPS	1,347.72	1,219.10	1,500.00	280.90
1-12-415-00 TAX CERTIFICATES	1,350.00	1,900.00	1,500.00	(400.00)
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		3,153.35		(3,153.35)
1-12-580-00 MISC. REVENUE	950.00	25,112.77	25,000.00	(112.77)
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	915.51	4,939.12	1,000.00	(3,939.12)
1-12-764-00 TRANSFER FROM OPERATING RESERVE		1,115,000.00	46,297.00	(1,068,703.00)
1-12-850-00 MSI GRANT - Capital	687,774.00	811,158.00	811,158.00	
1-12-860-00 MSI GRANT - Operating	73,955.00	71,529.00	71,530.00	1.00
1-12-880-00 MOST - Grant		167,419.00		(167,419.00)
1-12-750-00 Due from Operations (deferred Rev MSI Funds)			1,081,037.00	1,081,037.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			85,799.00	85,799.00
<b>Total Administration</b>	<b>797,747.95</b>	<b>2,216,575.82</b>	<b>2,141,321.00</b>	<b>(75,254.82)</b>
<b>Policing:</b>				
1-21-530-00 FINES		100.00		(100.00)
<b>Total Policing</b>		<b>100.00</b>		<b>(100.00)</b>
<b>Fire Protection:</b>				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
<b>Total Fire Protection</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>ByLaw Enforcement:</b>				
1-26-510-08 ANIMAL CONTROL - Impound Fees	40.00	120.00	50.00	(70.00)
1-26-525-08 ANIMAL CONTROL - Tags/Licences	410.00	100.00	100.00	
1-26-530-08 ANIMAL CONTROL - Fines/Penalties	50.00	100.00	50.00	(50.00)
<b>Total ByLaw Enforcement</b>	<b>500.00</b>	<b>320.00</b>	<b>200.00</b>	<b>(120.00)</b>
<b>Public Works:</b>				



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	<b>2020 Budget YTD</b>	Variance
1-32-413-00 SALES - Dust Control	64,050.73	28,549.37	40,000.00	11,450.63
1-32-414-00 Overweight Permit Fees		3,656.65	500.00	(3,156.65)
1-32-590-00 OTHER REVENUE FROM OWN SOURCES		275.00		(275.00)
1-32-841-00 COND. GRANT - Federal Gas Tax Fund	95,830.07	91,752.00	91,750.00	(2.00)
1-32-900-00 OTHER REVENUES	14,427.02	25,369.12	1,000.00	(24,369.12)
1-32-764-00 DUE FROM RESERVES			318,500.00	318,500.00
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program			150,000.00	150,000.00
<b>Total Public Works</b>	<b>174,307.82</b>	<b>149,602.14</b>	<b>601,750.00</b>	<b>452,147.86</b>
<b>Safety</b>				
<b>Airport:</b>				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	76,973.66	36,320.28	80,000.00	43,679.72
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	40,927.95	43,138.12	40,000.00	(3,138.12)
1-33-560-00 AIRPORT PARKING & RENTAL	1,242.87	1,740.82	1,000.00	(740.82)
1-33-900-00 OTHER REVENUES	6,999.62	7,275.42	7,000.00	(275.42)
1-33-590-00 OTHER REVENUE	1,801.95			
1-33-764-00 DUE FROM CAPITAL RESERVE			40,000.00	40,000.00
<b>Total Airport</b>	<b>127,946.05</b>	<b>88,474.64</b>	<b>168,000.00</b>	<b>79,525.36</b>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES	29,869.21	46,686.25	40,000.00	(6,686.25)
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
<b>Total Gravel</b>	<b>29,869.21</b>	<b>46,686.25</b>	<b>490,000.00</b>	<b>443,313.75</b>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,935.98	1,633.74	1,300.00	(333.74)
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	48,239.15	49,057.50	50,000.00	942.50
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	18,915.30	18,502.70	20,000.00	1,497.30
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	30,517.01	31,971.49	32,000.00	28.51
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	13,221.43	10,381.96	13,000.00	2,618.04
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	19,995.85	18,582.00	22,000.00	3,418.00
1-41-764-00 DUE FROM RESERVE			82,254.00	82,254.00
<b>Total Water</b>	<b>132,824.72</b>	<b>130,129.39</b>	<b>220,554.00</b>	<b>90,424.61</b>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	12,413.40	12,472.00	12,500.00	28.00
1-42-410-17 SALE OF GOODS AND SERVICES	12,245.00	11,888.53	12,500.00	611.47
<b>Total Sewer</b>	<b>24,658.40</b>	<b>24,360.53</b>	<b>25,000.00</b>	<b>639.47</b>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	11,491.50	11,692.50	12,000.00	307.50
1-43-410-17 SALE OF GOODS AND SERVICES	10,585.50	11,220.50	11,000.00	(220.50)
<b>Total Waste Management</b>	<b>22,077.00</b>	<b>22,913.00</b>	<b>23,000.00</b>	<b>87.00</b>
<b>Cemeteries:</b>				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	19,264.83	19,500.00	26,000.00	6,500.00
1-56-410-00 SALE OF GOODS AND SERVICES	800.00	2,000.00	1,200.00	(800.00)
1-56-590-00 REVENUE FROM OWN SOURCES		18,150.00	18,000.00	(150.00)



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
1-56-920-00 TRANSFERRED FROM RESERVE			33,500.00	33,500.00
<b>Total Cemeteries</b>	<b>20,064.83</b>	<b>39,650.00</b>	<b>78,700.00</b>	<b>39,050.00</b>
<b>Economic and Land Development:</b>				
1-61-510-00 DEVELOPMENT PERMITS	3,952.00	1,020.00	3,000.00	1,980.00
1-61-560-00 Rental / Lease Revenue (MD Land)	21,310.43	3,943.00	4,000.00	57.00
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee	200.00		200.00	200.00
1-61-900-00 OTHER REVENUES	50.00			
<b>Total Economic and Land Development</b>	<b>25,512.43</b>	<b>4,963.00</b>	<b>7,200.00</b>	<b>2,237.00</b>
<b>ASB:</b>				
1-62-410-00 SALE OF GOODS AND SERVICES		1,115.00		(1,115.00)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	3,430.00	2,760.00	3,500.00	740.00
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00	123,907.21	122,971.00	(936.21)
1-62-900-00 OTHER REVENUES	205.50	302.75	200.00	(102.75)
1-62-590-00 OTHER REVENUE FROM OWN SOURCES	12,117.10			
<b>Total ASB</b>	<b>184,111.60</b>	<b>128,084.96</b>	<b>126,671.00</b>	<b>(1,413.96)</b>
<b>Parks &amp; Rec:</b>				
1-72-764-00 DUE FROM RESERVES			49,500.00	49,500.00
1-72-840-00 PVCRTS ACP GRANT 2019	54,933.95			
1-72-900-00 OTHER REVENUES	7,000.00		7,000.00	7,000.00
<b>Total Parks &amp; Rec</b>	<b>61,933.95</b>		<b>56,500.00</b>	<b>56,500.00</b>
<b>Total Revenues</b>	<b>8,051,397.72</b>	<b>9,293,066.65</b>	<b>10,475,202.00</b>	<b>1,182,135.35</b>
<b>EXPENSES</b>				
<b>General:</b>				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	102,416.36	101,785.95	101,786.00	0.05
2-00-752-00 SCHOOL FOUNDATION PROGRAM	772,632.70	781,448.01	781,448.00	(0.01)
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	12,644.06	11,082.76	11,083.00	0.24
2-00-755-00 NORTH PEACE FOUNDATION	149,974.53	158,982.48	158,982.00	(0.48)
<b>Total General</b>	<b>1,037,667.65</b>	<b>1,053,299.20</b>	<b>1,053,299.00</b>	<b>(0.20)</b>
<b>Council:</b>				
2-11-130-00 ER SHARE - CPP/EI	6,668.33	5,954.98	3,500.00	(2,454.98)
2-11-132-00 AMEB BENEFITS	10,858.68	10,784.59	11,000.00	215.41
2-11-141-00 COUNCIL TRAINING	7,120.75			
2-11-151-11 MEETING FEES (DIVISION 1)	40,350.00	30,150.00	14,500.00	(15,650.00)
2-11-151-12 MEETING FEES (DIVISION 2)	35,950.00	29,700.00	14,500.00	(15,200.00)
2-11-151-13 MEETING FEES (DIVISION 3)	25,500.00	24,450.00	14,500.00	(9,950.00)
2-11-151-14 MEETING FEES (DIVISION 4)	42,900.00	38,400.00	14,500.00	(23,900.00)
2-11-151-15 MEETING FEES (DIVISION 5)	33,125.00	28,350.00	14,500.00	(13,850.00)
2-11-211-11 MILEAGE & LODGING (DIV. 1)	11,303.52	4,405.61	1,500.00	(2,905.61)
2-11-211-12 MILEAGE & LODGING (DIV. 2)	8,377.47	2,374.23	1,500.00	(874.23)
2-11-211-13 MILEAGE & LODGING (DIV. 3)	4,490.76	2,579.05	1,500.00	(1,079.05)
2-11-211-14 MILEAGE & LODGING (DIV. 4)	6,932.18	4,528.65	1,500.00	(3,028.65)



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-11-211-15 MILEAGE & LODGING (DIV. 5)	6,208.85	2,915.54	1,500.00	(1,415.54)
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	842.86	114.28	200.00	85.72
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	528.57	57.14	200.00	142.86
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	285.72		200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	342.86	114.29	200.00	85.71
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	528.59	257.16	200.00	(57.16)
2-11-214-00 COUNCILOR CONFERENCE FEES	11,840.28	2,548.38	2,000.00	(548.38)
<b>Total Council</b>	<b>254,154.42</b>	<b>187,683.90</b>	<b>97,500.00</b>	<b>(90,183.90)</b>
<b>Administration:</b>				
2-12-111-00 SALARIES	447,672.49	442,660.71	481,352.00	38,691.29
2-12-130-00 ER SHARE - CPP/EI	19,888.65	20,762.53	24,169.00	3,406.47
2-12-132-00 AMEB BENEFITS	23,297.28	24,651.33	30,144.00	5,492.67
2-12-134-00 EMPLOYER'S SHARE LAPP	46,491.56	47,281.40	51,509.00	4,227.60
2-12-135-00 WORKERS COMPENSATION BOARD	7,750.95	10,821.40	10,610.00	(211.40)
2-12-141-00 STAFF TRAINING	1,675.24	375.75	1,000.00	624.25
2-12-211-00 LODGING AND MILEAGE	10,641.92	568.86	1,000.00	431.14
2-12-213-00 MEAL ALLOWANCE	1,153.99	126.25	200.00	73.75
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,982.00	691.48	500.00	(191.48)
2-12-215-00 FREIGHT & EXPRESS	1,244.23	135.10	500.00	364.90
2-12-216-00 POSTAGE	4,381.59	5,989.63	5,000.00	(989.63)
2-12-217-00 TELEPHONE / INTERNET	14,419.29	16,595.59	15,000.00	(1,595.59)
2-12-221-00 ADVERTISING	9,764.14	10,342.86	7,000.00	(3,342.86)
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	10,785.62	8,028.67	12,000.00	3,971.33
2-12-231-00 ACCOUNTANT SERVICES	31,318.29	32,389.15	32,000.00	(389.15)
2-12-232-00 LEGAL SERVICES	14,485.98	20,015.91	10,000.00	(10,015.91)
2-12-239-00 COMPUTER SERVICES	64,875.17	67,328.37	87,000.00	19,671.63
2-12-252-00 REPAIRS OF BUILDING	31,384.08	2,174.18	1,500.00	(674.18)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023.00	1,739.80	2,000.00	260.20
2-12-256-00 CONTRACTED SERVICES (GENERAL)	3,438.63	3,676.37	2,500.00	(1,176.37)
2-12-257-00 CONTRACTED SERVICES - JANITOR	8,796.43	9,225.00	9,000.00	(225.00)
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	10,757.75	5,409.02	5,500.00	90.98
2-12-274-00 INSURANCE	15,024.39	14,370.06	15,000.00	629.94
2-12-341-00 LAND TITLES SERVICES		528.00	700.00	172.00
2-12-342-00 ASSESSMENT SERVICES	88,970.27	99,832.25	104,000.00	4,167.75
2-12-510-00 STATIONERY & OFFICE SUPPLIES	10,398.72	17,676.54	15,000.00	(2,676.54)
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	25,468.33	5,538.43	10,000.00	4,461.57
2-12-540-00 UTILITIES	8,205.45	29,950.66	9,500.00	(20,450.66)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs		25,417.72		(25,417.72)
2-12-810-00 BANK CHARGES	1,659.83	864.50	1,500.00	635.50
2-12-910-00 CANCELLATION OF TAXES	16,289.88	19,893.80	16,500.00	(3,393.80)
2-12-920-00 WRITE-OFF OF BAD DEBT	1,751.91	(288.89)		288.89
2-12-950-00 CASH OVER/SHORT	(0.77)	(46.28)		46.28
2-12-990-00 PENNY ADJUSTMENTS	(0.07)	0.07		(0.07)
2-12-590-00 MISC EXPENSE	1.03			
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			8,000.00	8,000.00
2-12-900-00 ANNUAL AMORTIZATION - GENERAL ADMIN	34,979.96			
<b>Total Administration</b>	<b>973,977.21</b>	<b>944,726.22</b>	<b>969,684.00</b>	<b>24,957.78</b>
<b>Policing:</b>				
2-21-256-00 Rural Crime Watch		161.60	1,500.00	1,338.40
2-21-255-00 Annual Provincial Policing Contribution			38,437.00	38,437.00



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
Total Policing		161.60	39,937.00	39,775.40
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	88,203.32	65,498.87	90,000.00	24,501.13
2-23-274-00 INSURANCE	1,148.83	1,135.18	1,200.00	64.82
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
2-23-900-00 ANNUAL AMORTIZATION - FIRE HALL	28,529.56			
Total Fire Protection	117,881.71	66,634.05	121,200.00	54,565.95
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training	775.32	249.05	500.00	250.95
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage		478.82	250.00	(228.82)
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,613.63	5,838.18	5,900.00	61.82
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	5,140.05	2,688.09	2,000.00	(688.09)
2-24-213-00 EMERGENCY PLANNING - Meal Allowance	133.78		75.00	75.00
Total Public Safety	11,662.78	9,254.14	8,725.00	(529.14)
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS	35,558.50	30,455.00	30,500.00	45.00
Total Ambulance and Health	35,558.50	30,455.00	30,500.00	45.00
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	4,780.65	4,853.80	4,500.00	(353.80)
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	1,591.70		1,500.00	1,500.00
Total Bylaw Enforcement	6,372.35	4,853.80	6,000.00	1,146.20
Public Works:				
2-32-111-00 SALARIES	671,536.77	726,519.51	692,379.00	(34,140.51)
2-32-130-00 ER SHARE CPP/EI	34,211.56	35,533.69	39,850.00	4,316.31
2-32-132-00 AMEB BENEFITS	37,845.85	36,930.94	34,472.00	(2,458.94)
2-32-134-00 EMPLOYER'S SHARE LAPP	65,632.19	66,572.00	64,552.00	(2,020.00)
2-32-135-00 WORKERS COMPENSATION BOARD	13,049.46	15,817.20	15,587.00	(230.20)
2-32-136-00 EMPLOYER'S SHARE RRSP	321.21	510.27		(510.27)
2-32-141-00 STAFF TRAINING	768.00	293.00	500.00	207.00
2-32-211-00 LODGING AND MILEAGE	2,163.99	47.14	500.00	452.86
2-32-213-00 MEAL ALLOWANCE	305.40	249.84	200.00	(49.84)
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,175.00	400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	9,334.47	2,671.86	6,000.00	3,328.14
2-32-217-00 TELEPHONE / INTERNET	4,066.56	3,803.96	4,000.00	196.04
2-32-219-00 GPS Equipment & Fees	2,244.00	6,215.23	2,300.00	(3,915.23)
2-32-233-00 ENGINEERING BRIDGES		58,000.00	65,000.00	7,000.00
2-32-234-00 ENGINEERING - OTHER		5,500.00	2,000.00	(3,500.00)
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	2,275.30	359.06	3,000.00	2,640.94
2-32-252-00 REPAIRS OF BUILDING	2,018.76	1,153.56	85,000.00	83,846.44
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS		100.67	5,000.00	4,899.33
2-32-256-00 CONTRACTED SERVICES (GENERAL)	79,169.89	42,719.10	81,500.00	38,780.90
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	10,428.45	12,278.52	12,000.00	(278.52)
2-32-258-00 CONTRACTED SERVICES-Dust Control	87,395.32	64,328.48	125,000.00	60,671.52
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	1,944.00	1,823.95	2,500.00	676.05



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND		10,104.53	1,000.00	(9,104.53)
2-32-270-00 LICENCES & PERMITS	2,268.35	3,649.14	2,500.00	(1,149.14)
2-32-274-00 INSURANCE	15,697.53	18,517.99	16,000.00	(2,517.99)
2-32-510-00 STATIONERY & OFFICE SUPPLIES	1,479.69	374.67	1,500.00	1,125.33
2-32-520-00 SMALL TOOLS/SUPPLIES	32,170.60	30,477.02	30,000.00	(477.02)
2-32-521-00 FUEL AND OIL	89,180.48	107,183.54	100,000.00	(7,183.54)
2-32-522-00 SIGNAGE	6,906.52	3,199.90	8,000.00	4,800.10
2-32-523-00 BRIDGE AND CULVERT MATERIALS	87,870.76	105,884.92	100,000.00	(5,884.92)
2-32-524-00 TIRES AND TIRE REPAIR	2,481.34	11,794.46	3,500.00	(8,294.46)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	31,974.16	50,974.79	35,000.00	(15,974.79)
2-32-528-00 EROSION CONTROL		1,809.86	40,000.00	38,190.14
2-32-540-00 UTILITIES	38,624.34	18,350.48	40,000.00	21,649.52
2-32-590-00 MISC. EXPENSE	159.60			
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,682,500.00	1,682,500.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			650,000.00	650,000.00
2-32-900-00 ANNUAL AMORTIZATION - PUBLIC WORKS	931,715.00			
2-32-940-00 (GAIN)/LOSS ON DISPOSAL OF ASSETS - PUBLIC WORKS	78,376.26			
<b>Total Public Works</b>	<b>2,344,790.81</b>	<b>1,444,149.28</b>	<b>3,952,090.00</b>	<b>2,507,940.72</b>
<b>Safety:</b>				
2-32-111-10 SALARIES	21,239.55	29,742.48		(29,742.48)
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	1,460.95	1,950.32		(1,950.32)
2-32-132-10 AMEB BENEFITS	954.08	2,724.58		(2,724.58)
2-32-134-10 EMPLOYER'S SHARE LAPP	586.97	2,851.15		(2,851.15)
2-32-135-10 WORKERS COMPENSATION BOARD	487.20	988.13	969.00	(19.13)
2-32-141-10 STAFF SAFETY TRAINING	5,084.10	1,174.38	4,000.00	2,825.62
2-32-211-10 LODGING AND MILEAGE - safety	1,764.24	9.52		(9.52)
2-32-256-10 CONTRACTED SERVICES (Safety)	4,188.85	3,751.99	5,000.00	1,248.01
2-32-520-10 SAFETY SUPPLIES	3,274.53	5,441.96	5,000.00	(441.96)
2-32-213-10 MEAL ALLOWANCE safety	700.96			
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)	94.58		2,000.00	2,000.00
<b>Total Safety</b>	<b>39,836.01</b>	<b>48,634.51</b>	<b>16,969.00</b>	<b>(31,665.51)</b>
<b>Airport:</b>				
2-33-111-00 SALARIES	10,320.58	7,126.62	12,871.00	5,744.38
2-33-130-00 ER SHARE CPP/EI	402.13	390.13	819.00	428.87
2-33-132-00 AMEB BENEFITS	640.50	312.14	917.00	604.86
2-33-134-00 ER SHARE LAPP	1,000.43	649.58	1,259.00	609.42
2-33-135-00 WORKERS COMPENSATION BOARD	697.76	441.97	750.00	308.03
2-33-141-00 STAFF TRAINING	669.27	350.00		(350.00)
2-33-215-00 FREIGHT & EXPRESS	150.82	40.00	100.00	60.00
2-33-217-00 TELEPHONE / INTERNET	2,935.81	3,011.30	3,000.00	(11.30)
2-33-224-00 MEMBERSHIPS	650.00	650.00	700.00	50.00
2-33-256-00 CONTRACTED SERVICES - General	23,787.96	15,156.00	17,000.00	1,844.00
2-33-257-00 CONTRACTED SERVICES - Janitor	2,260.00	2,105.00	2,500.00	395.00
2-33-258-00 MONITORING & MAINTENANCE	2,973.81	6,268.31	9,000.00	2,731.69
2-33-270-00 LICENCES & PERMITS	395.00	354.39	400.00	45.61
2-33-274-00 INSURANCE	4,319.92	4,892.18	4,500.00	(392.18)
2-33-520-00 SMALL TOOLS/SUPPLIES	17,916.13	3,391.72	10,000.00	6,608.28
2-33-521-00 FUEL AND OIL	32,846.56	25,043.25	35,000.00	9,956.75
2-33-525-00 PARTS FOR REPAIRS	3,068.50	733.55	5,000.00	4,266.45
2-33-540-00 UTILITIES	11,434.49	11,456.17	12,000.00	543.83
2-33-810-00 BANK/VISA CHARGES	2,121.89	2,220.26	2,500.00	279.74



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00			
2-33-760-00 TRANSFER TO CAPITAL FUNCTION			40,000.00	40,000.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
2-33-900-00 ANNUAL AMORTIZATION - AIRPORT	93,144.40			
<b>Total Airport</b>	<b>213,235.96</b>	<b>84,592.57</b>	<b>258,316.00</b>	<b>173,723.43</b>
<b>Grading:</b>				
2-34-111-00 Salaries	362,995.68	281,181.59	257,421.00	(23,760.59)
2-34-130-00 ER SHARECPP/EI	19,709.55	15,925.23	16,388.00	462.77
2-34-132-00 AMEB BENEFITS	18,825.47	17,196.46	19,152.00	1,955.54
2-34-134-00 ER SHARE LAPP	30,336.06	25,167.88	25,178.00	10.12
2-34-135-00 WORKERS COMPENSATION BOARD	5,989.00	8,160.36	7,728.00	(432.36)
2-34-215-00 FREIGHT & EXPRESS	3,742.77	2,325.15	4,000.00	1,674.85
2-34-217-00 TELEPHONE	1,285.74	1,142.88	1,000.00	(142.88)
2-34-219-00 GPS EQUIPMENT & FEES	3,710.01	3,724.53	4,000.00	275.47
2-34-251-00 CONTRACTED LABOUR - GRADERS	(1,001.83)	5,005.22	10,000.00	4,994.78
2-34-274-00 INSURANCE	9,338.95	10,868.85	9,500.00	(1,368.85)
2-34-520-00 SMALL TOOLS & SUPPLIES	6,289.04	3,590.28	4,000.00	409.72
2-34-521-00 FUEL & OIL	217,804.67	176,254.33	240,000.00	63,745.67
2-34-522-00 BLADES & PICKS	39,015.81	19,560.26	40,000.00	20,439.74
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	12,971.80	3,163.42	10,000.00	6,836.58
2-34-525-00 PARTS FOR GRADERS	27,940.97	48,865.45	55,000.00	6,134.55
2-34-540-00 UTILITIES	1,276.14	1,863.89	1,500.00	(363.89)
<b>Total Grading</b>	<b>760,229.83</b>	<b>623,995.78</b>	<b>704,867.00</b>	<b>80,871.22</b>
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING	124,573.26	103,303.80	106,589.00	3,285.20
2-35-111-10 SALARIES LOADING	39,205.27	36,765.86	33,382.00	(3,383.86)
2-35-130-00 ER SHARE CPP/EI-HAULING	7,534.00	5,139.38	7,954.00	2,814.62
2-35-130-10 ER SHARE CPP/EI-LOADING	2,117.01	1,997.52	2,490.00	492.48
2-35-132-00 GRAVEL HAULING - AMEB	7,414.36	7,592.92	7,500.00	(92.92)
2-35-132-10 AMEB BENEFITS	3,250.91	2,919.98	3,300.00	380.02
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	9,291.81	10,000.23	9,943.00	(57.23)
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,807.30	3,468.67	4,000.00	531.33
2-35-135-00 WORKERS COMPENSATION BOARD	4,486.92	4,142.39	4,000.00	(142.39)
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	547.34	266.17	500.00	233.83
2-35-217-00 TELEPHONE	2,186.91	1,023.80	2,000.00	976.20
2-35-219-00 GPS Equipment & Fees		1,568.31	2,500.00	931.69
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	43,311.73	6,598.36	13,000.00	6,401.64
2-35-256-00 CONTRACTED SERVICES	5,110.19	457,739.10	505,000.00	47,260.90
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	28,875.00	26,605.47	50,000.00	23,394.53
2-35-274-00 INSURANCE	11,425.18	12,205.93	13,000.00	794.07
2-35-520-00 SMALL TOOLS/SUPPLIES	4,311.79	1,883.41	5,000.00	3,116.59
2-35-521-00 FUEL & OIL	153,585.24	77,988.89	150,000.00	72,011.11
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	15,981.51	12,827.06	10,000.00	(2,827.06)
2-35-525-00 PARTS - HEAVY EQUIPMENT	15,255.44	21,548.86	15,000.00	(6,548.86)
2-35-540-00 UTILITIES	2,277.50	2,125.40	2,500.00	374.60
2-35-450-00 Reclamation Costs	85,719.82			
2-35-510-00 INV ADJ - Whitelaw Pit	66,225.60		(175,000.00)	(175,000.00)
2-35-511-00 INV ADJ - Border Pit	73,207.79		(175,000.00)	(175,000.00)
2-35-764-00 TRANSFER TO OPERATING RESERVE			200,000.00	200,000.00
2-35-900-00 ANNUAL AMORTIZATION - GRAVEL	5,693.62			



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
Total Gravel	715,395.50	797,711.51	797,658.00	(53.51)
<b>Water:</b>				
2-41-111-10 SALARIES	12,384.67	14,033.11	25,742.00	11,708.89
2-41-111-16 SALARIES	24,769.38	17,853.16	32,178.00	14,324.84
2-41-111-17 SALARIES	24,769.38	17,853.16	32,178.00	14,324.84
2-41-130-10 ER SHARE CPP/EI	482.49	764.97	1,639.00	874.03
2-41-130-16 ER SHARE CPP/EI	964.99	977.77	2,048.00	1,070.23
2-41-130-17 ER SHARE CPP/EI	964.99	977.77	2,048.00	1,070.23
2-41-132-10 AMEB BENEFITS	768.51	615.93	1,834.00	1,218.07
2-41-132-16 AMEB BENEFITS	1,537.58	781.50	2,292.00	1,510.50
2-41-132-17 AMEB BENEFITS	1,537.58	781.50	2,292.00	1,510.50
2-41-134-10 ER SHARE LAPP	1,200.44	1,282.38	2,518.00	1,235.62
2-41-134-16 ER SHARE LAPP	2,400.81	1,626.62	3,147.00	1,520.38
2-41-134-17 ER SHARE LAPP	2,400.81	1,626.62	3,147.00	1,520.38
2-41-135-10 Workers Compensation Board		983.53	969.00	(14.53)
2-41-135-16 Workers Compensation Board		983.53	969.00	(14.53)
2-41-135-17 Workers Compensation Board		784.74	786.00	1.26
2-41-141-00 STAFF TRAINING		2,320.00	3,200.00	880.00
2-41-215-10 FREIGHT & EXPRESS	1,212.06	206.38	1,500.00	1,293.62
2-41-215-16 FREIGHT & EXPRESS	899.57	1,767.08	1,000.00	(767.08)
2-41-215-17 FREIGHT & EXPRESS	1,047.65	2,135.60	1,000.00	(1,135.60)
2-41-217-10 TELEPHONE / INTERNET		309.52	1,000.00	690.48
2-41-217-16 TELEPHONE / INTERNET	1,153.71	1,440.64	1,300.00	(140.64)
2-41-217-17 TELEPHONE / INTERNET	3,711.63	3,802.24	2,500.00	(1,302.24)
2-41-219-16 GPS Equipment & Fees		300.00	500.00	200.00
2-41-219-17 GPS Equipment & Fees		300.00	500.00	200.00
2-41-224-00 MEMBERSHIP FEES		285.70	300.00	14.30
2-41-233-16 ENGINEERING SERVICES		11,300.00	12,000.00	700.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)	450.54	7,448.28	1,500.00	(5,948.28)
2-41-256-16 CONTRACTED SERVICES	6,066.06	12,292.05	7,500.00	(4,792.05)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	8,545.34	8,298.26	7,500.00	(798.26)
2-41-257-00 Contracted Services Vehicle Parts & Labour		1,191.24	1,500.00	308.76
2-41-274-10 INSURANCE	1,468.05	3,682.42	1,500.00	(2,182.42)
2-41-520-10 SMALL TOOLS/SUPPLIES	184.47	2,168.87	500.00	(1,668.87)
2-41-520-16 SMALL TOOLS/SUPPLIES	5,640.65	3,009.32	3,000.00	(9.32)
2-41-520-17 SMALL TOOLS/SUPPLIES	4,983.04	2,945.81	3,000.00	54.19
2-41-521-00 FUEL and OIL - Utilities		8,351.01	6,000.00	(2,351.01)
2-41-525-10 PARTS FOR REPAIRS		407.41	2,500.00	2,092.59
2-41-525-16 PARTS FOR REPAIRS	2,484.61	2,056.95	2,500.00	443.05
2-41-525-17 PARTS AND REPAIRS	5,472.60	5,666.74	2,500.00	(3,166.74)
2-41-531-16 CHEMICAL	719.14	2,822.07	1,500.00	(1,322.07)
2-41-531-17 CHEMICAL	883.60	3,091.64	1,500.00	(1,591.64)
2-41-540-10 UTILITIES	6,594.23	7,108.25	7,000.00	(108.25)
2-41-540-16 UTILITIES	10,765.22	11,742.25	10,000.00	(1,742.25)
2-41-540-17 UTILITIES	8,589.28	8,528.40	9,000.00	471.60
2-41-541-16 UTILITIES-BLUESKY LINE	57,283.71	55,583.31	70,000.00	14,416.69
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			644,500.00	644,500.00
2-41-900-00 ANNUAL AMORTIZATION - WATER	39,647.73			
2-41-764-00 TRANSFER TO RESERVES			50,000.00	50,000.00
<b>Total Water</b>	<b>242,184.52</b>	<b>232,687.73</b>	<b>971,787.00</b>	<b>739,099.27</b>





MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
<b>Sewer:</b>				
2-42-111-16 SALARIES	11,352.63	7,199.97	12,871.00	5,671.03
2-42-111-17 SALARIES	11,352.63	7,199.90	12,871.00	5,671.10
2-42-130-16 ER SHARE CPP/EI	442.28	395.20	550.00	154.80
2-42-130-17 ER SHARE CPP/EI	442.28	394.95	550.00	155.05
2-42-132-16 AMEB BENEFITS	704.34	314.79	917.00	602.21
2-42-132-17 AMEB BENEFITS	704.34	313.89	917.00	603.11
2-42-134-16 ER SHARE LAPP	1,100.25	655.10	1,259.00	603.90
2-42-134-17 ER SHARE LAPP	1,100.25	654.50	1,259.00	604.50
2-42-135-16 Workers Compensation Board		392.37	393.00	0.63
2-42-135-17 Workers Compensation Board		391.56	393.00	1.44
2-42-215-16 FREIGHT AND EXPRESS	105.37	36.32	500.00	463.68
2-42-215-17 FREIGHT AND EXPRESS	105.36	69.31	500.00	430.69
2-42-217-16 TELEPHONE	865.55	780.48	800.00	19.52
2-42-256-16 CONTRACTED SERVICES (GENERAL)	3,653.83	8,583.71	3,500.00	(5,083.71)
2-42-256-17 CONTRACTED SERVICES (GENERAL)	3,347.79	7,451.55	3,500.00	(3,951.55)
2-42-525-16 REPAIRS & MTNCE	444.64	1,071.88	1,000.00	(71.88)
2-42-525-17 REPAIRS & MTNCE	75.98	1,972.02	1,000.00	(972.02)
2-42-531-16 CHEMICALS	6,552.00	20,656.50	8,000.00	(12,656.50)
2-42-531-17 CHEMICALS	6,552.00	13,296.75	8,000.00	(5,296.75)
2-42-540-16 UTILITIES	2,648.87	2,804.02	3,000.00	195.98
2-42-540-17 UTILITIES	4,033.76	4,030.28	4,000.00	(30.28)
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
2-42-900-00 ANNUAL AMORTIZATION - SEWER	13,582.08			
<b>Total Sewer</b>	<b>69,166.23</b>	<b>78,665.05</b>	<b>115,780.00</b>	<b>37,114.95</b>
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	111,879.65	152,281.73	157,894.00	5,612.27
2-43-256-16 CONTRACTED SERVICES (GENERAL)	8,519.57	7,872.11	9,000.00	1,127.89
2-43-256-17 CONTRACTED SERVICES (GENERAL)	7,479.44	7,610.92	7,500.00	(110.92)
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	2,720.00	1,040.00	3,500.00	2,460.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	3,461.24	860.00	3,500.00	2,640.00
<b>Total Waste Management</b>	<b>134,059.90</b>	<b>169,664.76</b>	<b>181,394.00</b>	<b>11,729.24</b>
<b>FCSS:</b>				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	150.00	150.00	300.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS	43,660.59	37,409.79	40,600.00	3,190.21
<b>Total FCSS</b>	<b>43,810.59</b>	<b>37,559.79</b>	<b>40,900.00</b>	<b>3,340.21</b>
<b>Cemeteries:</b>				
2-56-111-00 SALARIES	32,387.68	25,756.85	37,241.00	11,484.15
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	2,060.78	1,865.16	2,779.00	913.84
2-56-135-00 WORKERS COMPENSATION BOARD	1,447.78	1,976.57	1,939.00	(37.57)
2-56-136-00 EMPLOYER'S SHARE RRSP	375.45	271.02	350.00	78.98
2-56-217-00 TELEPHONE	190.48	23.81	200.00	176.19
2-56-256-00 CONTRACTED SERVICES	146.26	3,644.50	150.00	(3,494.50)
2-56-274-00 INSURANCE	203.95	231.23	250.00	18.77
2-56-520-00 SMALL TOOLS/SUPPLIES	336.36	716.47	1,000.00	283.53
2-56-521-00 FUEL AND OIL	1,322.94	2,213.84	1,500.00	(713.84)
2-56-525-00 PARTS FOR REPAIRS	2,881.74	537.94	1,500.00	962.06
2-56-224-00 MEMBERSHIP FEES	121.00		150.00	150.00



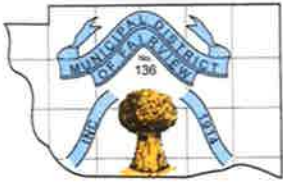
MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			70,000.00	70,000.00
2-56-900-00 ANNUAL AMORTIZATION - CEMETARIES	3,492.16			
<b>Total Cemeteries</b>	<b>44,966.58</b>	<b>37,237.39</b>	<b>117,059.00</b>	<b>79,821.61</b>
<b>Planning and Development:</b>				
2-61-151-00 Member-at-large meeting fees	450.00	175.78	150.00	(25.78)
2-61-211-00 LODGING AND MILEAGE	488.90	901.89		(901.89)
2-61-213-00 Meal Allowance		100.00		(100.00)
2-61-214-00 MEMBERSHIP FEES	100.00	100.00	100.00	
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	2,279.56	1,085.60	2,000.00	914.40
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	2,420.32	729.02	2,000.00	1,270.98
2-61-257-00 Planning Contract Services (MMSA)	86,279.00	85,000.00	86,500.00	1,500.00
2-61-770-00 GRANTS		7,500.00		(7,500.00)
2-61-141-00 Staff and Member Training	247.01		250.00	250.00
<b>Total Planning and Development</b>	<b>92,264.79</b>	<b>95,592.29</b>	<b>91,000.00</b>	<b>(4,592.29)</b>
<b>Economic Development:</b>				
2-61-224-02 MUNICIPAL MEMBERSHIPS		6,838.56		(6,838.56)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	9,600.00	800.00	7,500.00	6,700.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	300.00	10,600.00	15,000.00	4,400.00
2-61-221-02 Advertising/Promotion ECON DEV	4,170.40		4,300.00	4,300.00
<b>Total Economic Development</b>	<b>14,070.40</b>	<b>18,238.56</b>	<b>26,800.00</b>	<b>8,561.44</b>
<b>ASB:</b>				
2-62-111-17 AG. FIELDMAN SALARY	74,429.28	74,429.28	74,430.00	0.72
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	28,886.89	34,687.28	45,508.00	10,820.72
2-62-111-35 SALARY -BRUSHER/MOWER OP	39,153.88	31,819.14	66,180.00	34,360.86
2-62-130-17 CPP/EI - AF	3,764.76	3,900.81	4,000.00	99.19
2-62-130-33 CPP/UIC - WI	2,414.26	2,487.00	2,400.00	(87.00)
2-62-130-35 CPP/UIC - MO	3,060.37	2,329.94	4,950.00	2,620.06
2-62-132-17 BENEFITS - AF	6,705.50	6,212.70	6,850.00	637.30
2-62-134-17 LAPP - AF	7,746.72	7,688.88	8,000.00	311.12
2-62-135-17 WCB-AF	1,512.16	1,976.57	1,400.00	(576.57)
2-62-135-20 WCB - SOIL CONSERVATION PRGM	103.38	205.74	100.00	(105.74)
2-62-135-33 WCB - WEED INSPECTORSI	633.76	1,445.83	600.00	(845.83)
2-62-135-35 WCB-BRUSHER/MOWER OP	820.38	1,906.58	950.00	(956.58)
2-62-135-49 WCB-BLACK LEG INSPECTOR	73.66	230.62	70.00	(160.62)
2-62-136-33 GROUP RRSP - WI		693.75		(693.75)
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP		636.38		(636.38)
2-62-151-16 BOARD MEMBERS - PER DIEMS	13,500.00	10,650.00	12,000.00	1,350.00
2-62-211-16 LODGING & MILEAGE - ASB	5,495.01	6,232.95	7,000.00	767.05
2-62-211-17 LODGING & MILEAGE - AF	801.84	1,503.50	4,000.00	2,496.50
2-62-213-16 MEAL ALLOWANCE - ASB	581.67	592.42	1,200.00	607.58
2-62-213-17 MEAL ALLOWANCE - AF	400.61	601.23	1,200.00	598.77
2-62-214-16 CONFERENCE FEES - ASB	3,308.32	4,766.55	4,300.00	(466.55)
2-62-214-17 CONFERENCE FEES - AF	775.00	1,235.12	2,000.00	764.88
2-62-215-16 FREIGHT- ASB	512.31	1,856.24	800.00	(1,056.24)
2-62-217-16 TELEPHONE - ASB	2,489.37	1,070.31	2,800.00	1,729.69
2-62-219-33 GPS Equipment & Fees	2,880.00	2,673.35	3,000.00	326.65
2-62-221-16 ADVERTISING - ASB	255.28	1,368.00	1,500.00	132.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	245.38	62.00	200.00	138.00



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	2,259.33	644.19	2,000.00	1,355.81
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES		2,584.32	1,000.00	(1,584.32)
2-62-251-35 Repairs - Heavy Equipment	6,967.22	8,860.11	10,000.00	1,139.89
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	313.56	549.00	6,500.00	5,951.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	33,160.00	23,809.87	34,080.00	10,270.13
2-62-256-49 CONTRACTED - PEST CONTROL		1,526.00	3,000.00	1,474.00
2-62-274-16 INSURANCE - ASB	5,756.12	5,810.96	5,500.00	(310.96)
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	1,783.92	2,466.36	1,000.00	(1,466.36)
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	921.48	668.31	400.00	(268.31)
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	2,017.33	1,137.12	2,400.00	1,262.88
2-62-521-33 FUEL-Weed Inspector Vehicles	1,655.87	2,283.04	2,200.00	(83.04)
2-62-521-35 FUEL & OIL - Brushing/Mowing	9,119.09	6,587.00	15,000.00	8,413.00
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES		64.00		(64.00)
2-62-531-35 HERBICIDES	46,092.71	33,179.00	31,110.00	(2,069.00)
2-62-540-35 UTILITIES - BRUSHING/MOWING		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	11.79	(46.38)		46.38
2-62-770-40 GRANT - TO ORGANIZATIONS	36,750.00	49,449.00	45,610.00	(3,839.00)
2-62-770-41 V.S.I. GRANT	33,400.00	23,900.00	28,500.00	4,600.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM	4,000.00		4,000.00	4,000.00
2-62-111-49 SALARY - BLACKLEG INPSECTOR	6,000.00		6,000.00	6,000.00
2-62-141-17 STAFF TRAINING - AF	250.36		1,200.00	1,200.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP	100.72		300.00	300.00
2-62-211-49 MILEAGE - PEST INSPECTIONS	600.00		700.00	700.00
2-62-216-16 POSTAGE/FREIGHT - ASB	600.00		800.00	800.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM	100.00		100.00	100.00
2-62-251-20 REPAIRS - SOIL CONSERVATION	800.00		800.00	800.00
2-62-252-35 BLDG MAINT - CHEM SHED	114.47		500.00	500.00
2-62-519-40 BSE/SCRAPPY TESTING	375.00		1,000.00	1,000.00
2-62-520-40 SUPPLIES/REPAIRS - AG FARM	7.94			
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	1,235.20		2,000.00	2,000.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS	12.00		200.00	200.00
2-62-521-20 FUEL - SOIL CONSERVATION	750.00		1,000.00	1,000.00
2-62-540-16 UTILITIES - ASB	1,500.00		2,500.00	2,500.00
2-62-590-00 Miscellaneous Expenses	1,956.30			
2-62-764-17 TRANSFER TO RESERVE			3,000.00	3,000.00
2-62-764-33 TRANSFER TO RESERVE			3,500.00	3,500.00
2-62-764-35 TRANSFER TO RESERVES			19,000.00	19,000.00
2-62-764-41 TRANSFER TO RESERVES			2,000.00	2,000.00
2-62-900-00 ANNUAL AMORTIZATION - ASB	38,516.18			
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM			380.00	380.00
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			460.00	460.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,500.00	2,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,500.00	1,500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			500.00	500.00
<b>Total ASB</b>	<b>437,676.38</b>	<b>366,776.07</b>	<b>498,028.00</b>	<b>131,251.93</b>
<b>Parks &amp; Recreation:</b>				
2-72-111-00 SALARIES	34,079.19	27,380.87	37,241.00	9,860.13
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	2,060.37	1,864.80	2,779.00	914.20
2-72-135-00 WORKERS COMPENSATION BOARD	1,447.75	1,976.48	1,939.00	(37.48)
2-72-136-00 EMPLOYER'S SHARE RRSF	375.37	270.92	300.00	29.08
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	750.00	600.00	150.00	(450.00)
2-72-217-00 TELEPHONE	190.48	23.81	200.00	176.19
2-72-256-00 CONTRACTED SERVICES (GENERAL)	2,748.75	292.50	2,500.00	2,207.50



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending December 31, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-72-274-00 INSURANCE	9,716.83	11,895.95	9,800.00	(2,095.95)
2-72-520-00 SMALL TOOLS/SUPPLIES	1,340.82	743.22	1,500.00	756.78
2-72-521-00 FUEL AND OIL	2,552.19	2,102.54	3,000.00	897.46
2-72-525-00 REPAIRS AND MAINTENANCE	1,026.69	545.84	2,000.00	1,454.16
2-72-540-00 UTILITIES	4,580.65	5,084.95	4,500.00	(584.95)
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	134,600.00	2,603.29	55,000.00	52,396.71
2-72-771-00 PRATT'S LANDING	1,067.67	2,029.16	1,000.00	(1,029.16)
2-72-772-00 MAPLES PARK	2,780.65	1,732.77	2,500.00	767.23
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	226,375.00	118,092.37	140,000.00	21,907.63
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES	54,933.95	23,515.75		(23,515.75)
2-72-900-00 ANNUAL AMORTIZATION - RECREATION	12,542.59			
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS			9,500.00	9,500.00
<b>Total Parks &amp; Recreation</b>	<b>493,168.95</b>	<b>200,755.22</b>	<b>273,909.00</b>	<b>73,153.78</b>
<b>Culture:</b>				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	1,050.00	2,250.00	300.00	(1,950.00)
2-74-261-00 RENTAL OF LIBRARY	11,440.91	11,605.32	12,000.00	394.68
2-74-750-00 LIBRARY REQUISITION	65,642.48	65,642.48	64,500.00	(1,142.48)
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	7,508.84	12,319.99	11,000.00	(1,319.99)
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	3,135.21		4,000.00	4,000.00
2-74-764-00 TRANSFER TO OPERATING RESERVE			10,000.00	10,000.00
<b>Total Culture</b>	<b>88,777.44</b>	<b>91,817.79</b>	<b>101,800.00</b>	<b>9,982.21</b>
<b>Total Expenses</b>	<b>8,170,908.51</b>	<b>6,625,146.21</b>	<b>10,475,202.00</b>	<b>3,850,055.79</b>
<b>Net Surplus (Deficit)</b>	<b>(119,510.79)</b>	<b>2,667,920.44</b>		<b>(2,667,920.44)</b>