

April 27, 2021

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, APRIL 27, 2021

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – April 13, 2021
4. FINANCE
 - * A. Bank Reconciliation – March 31, 2021
 - * B. Financial Statements – March 31, 2021
5. STAFF REPORTS
 - * A. Director of Agriculture and Parks Report
 - * B. Director of Public Works Report
 - * C. CAO Report
6. COUNCILLOR CONCERNS
7. DELEGATIONS
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending Report from April 13, 2021
 - * B. Senior’s Week – FCSS Recognition Project
11. NEW BUSINESS
 - * A. Town of High River – Re: Coal Exploration
 - * B. Courageous Companions – Funding Request
 - * C. Arnold Viersen, MP – Bill C-263
 - * D. AB NW Species at Risk Committee – Caribou Sub-Regional Task Force
 - * E. GPRC-Fairview Community Advisory Council–Terms of Reference
 - * F. Member-at-Large Resignation – FCSS & PRSDAB
 - * G. Declaration of Public Works Week May 16-22, 2021
 - * H. AB Municipal Affairs – DRP Appeal
 - * I. PT SE-30-82-3-W6 – Flooding Problems
12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. RMA – District Update April 2021
 - * C. AB Municipal Affairs – Supporting Alberta Businesses
 - * D. Municipal Government Board Fact Sheet– Amalgamation of Four Boards
 - * E. Town of Morinville – Letter Supporting RCMP
 - * F. Athabasca County – Letter Re: MELT Program
 - * G. NW Species at Risk Committee – Draft Minutes April 8, 2021 Meeting
 - * H. North Peace Housing Foundation – Meeting Synopsis, March 3 & 31, 2021
 - * I. Correspondence – Re: Tax Roll #002233
 - * J. County of Paintearth No. 18 – Letter Supporting RCMP
13. NEXT MEETING
14. CLOSED SESSION
 - A. Road Realignment Project – Closed per Section 23(1)(a) of the FOIP ACT RSA 2000, Chapter F-25
15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

**CALL-IN 1-833-353-8610
PARTICIPANT ACCESS CODE 5893346**

April 27, 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, APRIL 27, 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
Bev Wieben Councillor

REGRETS:

Phil Kolodychuk Councillor

OTHERS IN ATTENDANCE

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

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:00 a.m.

AGENDA

Additions: 11J: Town of Fairview – Additional 2021 Recreational Project
 11K: CNRL – Water Drainage

MOTION ##21-180

Councillor Wieben

Moved that Council adopt the agenda for the April 27, 2021 Council meeting with the above-noted additions.

CARRIED.

MINUTES

MOTION #21-181

Councillor Skrepnek

Moved that Council approve the April 13, 2021 Council Meeting Minutes as presented.

CARRIED.

FINANCE

BANK RECONCILIATION

The Bank Reconciliation ending March 31, 2021 was provided for Council's review. Attached as Schedule "A".

MOTION #21-182

Councillor Wieben

Moved that the Bank Reconciliation ending March 31, 2021 be accepted as presented.

CARRIED.

FINANCIAL STATEMENTS

The Financial Statement ending March 31, 2021 was provided for Council's review. Attached as Schedule "B".

MOTION #21-183
Councillor Skrepnek

Moved that the Financial Statement ending March 31, 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 #21-184
Councillor Wieben

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

CARRIED.

**CAO
REPORT**

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

MOTION #21-185
Councillor Skrepnek

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

CARRIED.

COMMITTEE/ BOARD REPORTS

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

Councillor Skrepnek reported on the following Committee/Board Meetings from April 13 to April 26, 2021:

April 14, 15: Public Library Services Branch Symposium – Via Zoom

April 15: Fairview Library Board

April 17: Peace Library Executive Meeting – Via Zoom

April 23, 24: North Peace Housing Foundation Strategic Planning Session – Via Zoom

Councillor Adams reported on the following Committee/Board Meetings from April 13 to April 26, 2021:

April 14: Recreation Advisory Committee – Via teleconference

April 15: Chamber of Commerce Meeting

Councillor Kolodychuk reported on the following Committee/Board Meetings April 13 to April 26, 2021:

-No report.

Adam Bjornson joined the meeting at 9:30 a.m.

Councillor Wieben reported on the following Committee/Board Meetings from April 13 to April 26, 2021:

April 14: Recreation Advisory Committee

Reeve Johnson reported on the following Committee/Board Meetings from April 13 to April 26, 2021:

-Nothing to Report.

**PUBLIC WORKS
FOREMAN
REPORT**

Public Works Foreman, Adam Bjornson presented his report to Council.

MOTION #21-186
Councillor Wieben

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

CARRIED.

**PT-SE-30-82-03-W6
FLOODING
PROBLEMS**

MOTION #21-187
Councillor Wieben

Moved that Council direct administration to have the ditch cleaned along the east side of Range Road 35 north of Township Road 824 for approximately 800 meters and to replace and/or install new culverts as required.

CARRIED.

Adam Bjornson left the meeting at 10:08 a.m.

COUNCILLOR CONCERNS

Councillor Wieben inquired as to whether the Fairview Municipal Airport has under-wing camping. A ratepayer had expressed that it would be beneficial for tourism purposes for the region. CAO Fox confirmed that there is under-wing camping at the airport available for public use. Further, there had been inquiry as to whether the Fairview Municipal Airport terminal has a shower for use by pilots; there is no shower for use. Lastly, COPA requested that they be able to store a bar-b-que in the tie-down storage building for use by pilots, to which Council was amenable.

DELEGATIONS

There were no delegations.

DEVELOPMENT & SUBDIVISIONS

There were no developments or subdivisions.

OLD BUSINESS

**PENDING
REPORT**

MOTION #21-188
Councillor Skrepnek

Moved that the April 13, 2021 Pending Report be accepted as presented.

CARRIED.

**SENIORS'
WEEK – FCSS
RECOGNITION
PROJECT**

MOTION #21-189
Councillor Wieben

Moved that Council contribute \$1000.00 to the 2021 FCSS Seniors' Week project.

CARRIED.

NEW BUSINESS

TOWN OF HIGH RIVER – COAL EXPLORATION

MOTION #21-190
Councillor Adams

Moved that Council accept the letter from the Town of High River regarding coal exploration as information.

CARRIED.

COURAGEOUS COMPANIONS – FUNDING REQUEST

MOTION #21-191
Councillor Wieben

Moved that Council accept the package from Courageous Companions as information.

CARRIED.

ARNOLD VIERSEN, MP – BILL C-263

MOTION #21-192
Councillor Wieben

Moved that Council invite Member of Parliament Arnold Viersen as a virtual delegation at an upcoming scheduled council meeting.

CARRIED.

AB NW SPECIES AT RISK COMMITTEE – CARIBOU SUB-REGIONAL TASK FORCE

MOTION #21-193
Councillor Skrepnek

Moved that Council accept the letter to Rural Municipalities of Alberta from AB North West Species at Risk Committee regarding the Chinchaga Caribou Sub-Regional Task Force as information.

CARRIED.

GPRC-FAIRVIEW COMMUNITY ADVISORY COUNCIL – TERMS OF REFERENCE

MOTION #21-194
Councillor Wieben

Moved that Council adopt the GPRC Fairview Community Advisory Council as a Municipal District of Fairview No. 136 Council Committee.

CARRIED.

MOTION #21-195
Councillor Wieben

Moved that Council appoint Reeve Johnson as the Municipal District of Fairview No. 136 representative for the GPRC Fairview Community Advisory Council.

CARRIED.

MEMBER-AT-LARGE RESIGNATION – FCSS & PRSDAB

MOTION #21-196
Councillor Skrepnek

Moved that Council accept the resignation of Theresa Hrab as Member-at-Large for the Municipal District of Fairview No. 136 on the Family Community Support Services Committee and the Peace Regional Subdivision and Development Appeal Board.

CARRIED.

DECLARATION OF PUBLIC WORKS WEEK

MOTION #21-197
Councillor Skrepnek

Moved that Council declare May 16 to May 22, 2021 as Public Works Week in the Municipal District of Fairview No. 136.

CARRIED.

AB MUNICIPAL AFFAIRS – DISASTER RECOVERY PROGRAM APPEAL

MOTION #21-198
Councillor Adams

Moved that Council accept the letter from AB Municipal Affairs upholding the denial of the 2020 Disaster Recovery Program application for the Municipal District of Fairview No. 136 as information.

CARRIED.

TOWN OF FAIRVIEW - ADDITIONAL 2021 RECREATIONAL PROJECT

MOTION #21-199
Councillor Wieben

Moved that Council refer the Arena Roof Repair information to the April 29, 2021 budget meeting.

CARRIED.

CNRL – WATER DRAINAGE

MOTION #21-200
Councillor Adams

Moved that Council accept the CNRL 2021 water drainage from SW-23-80-03-W6 as information.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: RMA District Update April 2021
- 12C: AB Municipal Affairs – Supporting Alberta Businesses
- 12D: Municipal Government Board Fact Sheet – Amalgamation of Four Boards
- 12E: Town of Morinville – Letter Supporting RCMP
- 12F: Athabasca County – Letter Re: MELT Program
- 12G: NW Species at Risk Committee – Draft Minutes April 8, 2021 Meeting
- 12H: North Peace Housing Foundation – Meeting Synopsis, March 3 & 31, 2021
- 12I: Correspondence – Re: Tax Roll #002233
- 12J: County of Paintearth No. 18 – Letter Supporting RCMP

MOTION #21- 201

Councillor Skrepnek

Moved that Council accept the information items as presented.

CARRIED.

COUNCIL MEETING

Next Council Meeting is scheduled for May 11, 2021 at 9:00 a.m.

Council recessed at 10:52 p.m.

Council resumed the meeting at 11:00 a.m.

CLOSED SESSION

Council invited Lyndsey Lawrence, Development Officer to participate in the closed session.

MOTION #21-202

Councillor Skrepnek

**Moved that Council close the meeting to the public at 11:00 a.m. for:
Item 14B – Road Realignment Project– Closed per Section 23(1)(a) of the FOIP Act, RSA 2000, Chapter F-25.**

CARRIED.

MOTION #21-202A

Councillor Wieben

Moved that Council return to public meeting at 11:26 a.m.

CARRIED.

Council recessed at 11:26 a.m. to allow for the return of the public.

Council resumed the meeting at 11:31 a.m.

ADJOURNMENT

MOTION #21- 203
Reeve Johnson

**Moved that the April 27, 2021
Council Meeting be adjourned at
11:32 a.m.**

CARRIED.



REEVE JOHNSON



CAO

44



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

March 31, 2021

| | CREDIT UNION | | | | Total All Accounts |
|----------------------------------|------------------------|---------------------------|------------------------------|----------------------------|------------------------|
| | General Account | Cemetery Trust Account | Public Land Trust Account | Tax Sale Proceeds Acct. | |
| Balance Forward | \$ 5,882,370.07 | \$ 1,636.99 | \$ 10,307.42 | \$ 41,645.87 | \$ 5,935,960.35 |
| Current Month Deposits | \$ 444,276.09 | \$ - | \$ - | \$ - | \$ 444,276.09 |
| Interest Earned | \$ 3,636.36 | \$ 7.64 | \$ 1.75 | \$ 7.07 | \$ 3,652.82 |
| Subtotal | \$ 6,330,282.52 | \$ 1,644.63 | \$ 10,309.17 | \$ 41,652.94 | \$ 6,383,889.26 |
| A/P Disbursements | \$ 409,057.14 | \$ - | \$ - | \$ - | \$ 409,057.14 |
| Payroll | \$ 85,129.43 | \$ - | \$ - | \$ - | \$ 85,129.43 |
| Utilities | \$ 13,873.75 | \$ - | \$ - | \$ - | \$ 13,873.75 |
| NSF/Stop Pmt/Service Charges/Adj | \$ 60.49 | \$ - | \$ 3.00 | \$ - | \$ 63.49 |
| Net Balance Month End | \$ 5,822,161.71 | \$ 1,644.63 | \$ 10,306.17 | \$ 41,652.94 | \$ 5,875,765.45 |
| Bank Statement Balance | \$ 5,838,347.97 | \$ 1,644.63 | \$ 10,306.17 | \$ 41,652.94 | \$ 5,891,951.71 |
| Outstanding Deposits | \$ 5,474.73 | \$ - | \$ - | \$ - | \$ 5,474.73 |
| Subtotal | \$ 5,843,822.70 | \$ 1,644.63 | \$ 10,306.17 | \$ 41,652.94 | \$ 5,897,426.44 |
| Less Outstanding Cheques | \$ 21,660.99 | \$ - | \$ - | \$ - | \$ 21,660.99 |
| Net Balance Month End | \$ 5,822,161.71 | \$ 1,644.63 | \$ 10,306.17 | \$ 41,652.94 | \$ 5,875,765.45 |

Janel Prother
Signature

4B



MD of Fairview
Monthly Financial Statement
For the Three Months Ending March 31, 2021

| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|-------------------------------|-----------------------|---------------------|----------------------|----------------------|
| REVENUES | | | | |
| General | 49,585.72 | 29,012.46 | 6,533,806.00 | 6,504,793.54 |
| Administration | 8,275.43 | 11,926.15 | 2,141,321.00 | 2,129,394.85 |
| Fire Protection | 2,500.00 | 2,500.00 | 2,500.00 | |
| ByLaw Enforcement | 140.00 | 90.00 | 200.00 | 110.00 |
| Public Works | 253.28 | 54,445.93 | 601,750.00 | 547,304.07 |
| Safety | | | | |
| Airport | 21,594.77 | 10,017.15 | 168,000.00 | 157,982.85 |
| Gravel | | | 490,000.00 | 490,000.00 |
| Water | 28,538.37 | 218,323.48 | 220,554.00 | 2,230.52 |
| Sewer | 6,192.00 | 6,048.00 | 25,000.00 | 18,952.00 |
| Waste Management | 5,730.00 | 5,715.00 | 23,000.00 | 17,285.00 |
| Cemeteries | 400.00 | | 78,700.00 | 78,700.00 |
| Economic and Land Development | 4,473.00 | 4,713.00 | 7,200.00 | 2,487.00 |
| ASB | 1,400.00 | 1,631.00 | 126,671.00 | 125,040.00 |
| Parks & Rec | | | 56,500.00 | 56,500.00 |
| Total Revenues | <u>129,082.57</u> | <u>344,422.17</u> | <u>10,475,202.00</u> | <u>10,130,779.83</u> |
| EXPENSES | | | | |
| General | 258,507.88 | 220,808.49 | 1,053,299.00 | 832,490.51 |
| Council | 31,432.70 | 15,591.12 | 97,500.00 | 81,908.88 |
| Administration | 216,589.94 | 234,773.42 | 969,684.00 | 734,910.58 |
| Policing | 80.80 | 9,609.25 | 39,937.00 | 30,327.75 |
| Fire Protection | | 934.16 | 121,200.00 | 120,265.84 |
| Public Safety | 6,566.05 | 5,850.60 | 8,725.00 | 2,874.40 |
| Ambulance and Health | 10,455.00 | 1,604.00 | 30,500.00 | 28,896.00 |
| Bylaw Enforcement | | 405.00 | 6,000.00 | 5,595.00 |
| Public Works | 326,853.50 | 279,939.40 | 3,952,090.00 | 3,672,150.60 |
| Safety | 12,603.99 | 12,393.66 | 16,969.00 | 4,575.34 |
| Airport | 9,340.24 | 18,404.83 | 258,316.00 | 239,911.17 |
| Grading | 163,639.86 | 123,498.85 | 704,867.00 | 581,368.15 |
| Gravel | 38,848.74 | 22,441.75 | 797,658.00 | 775,216.25 |
| Water | 64,137.62 | 55,149.62 | 971,787.00 | 916,637.38 |
| Sewer | 6,785.54 | 6,723.53 | 115,780.00 | 109,056.47 |
| Waste Management | 78,952.62 | 63,669.24 | 181,394.00 | 117,724.76 |
| FCSS | 9,377.54 | 13,000.00 | 40,900.00 | 27,900.00 |
| Cemeteries | 192.57 | 222.56 | 117,059.00 | 116,836.44 |
| Planning and Development | 86,662.32 | 86,900.00 | 91,000.00 | 4,100.00 |
| Economic Development | 6,838.56 | 4,555.36 | 26,800.00 | 22,244.64 |
| ASB | 107,237.49 | 76,350.46 | 498,028.00 | 421,677.54 |
| Parks & Recreation | 126,524.98 | 11,229.02 | 273,909.00 | 262,679.98 |
| Culture | 8,165.23 | 7,855.60 | 101,800.00 | 93,944.40 |
| Total Expenses | <u>1,569,793.17</u> | <u>1,271,909.92</u> | <u>10,475,202.00</u> | <u>9,203,292.08</u> |
| Net Surplus (Deficit) | <u>(1,440,710.60)</u> | <u>(927,487.75)</u> | | <u>927,487.75</u> |



MD of Fairview
 Monthly Financial Statement
 For the Three Months Ending March 31, 2021

| REVENUES | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|---|------------------|------------------|---------------------|---------------------|
| General: | | | | |
| 1-00-111-00 RESIDENTIAL TAXES | | (223.20) | 1,251,311.00 | 1,251,534.20 |
| 1-00-114-00 FARMLAND TAXES | | | 621,465.00 | 621,465.00 |
| 1-00-117-00 REQUISITION - Provincial School Tax | | (63.52) | 868,781.00 | 868,844.52 |
| 1-00-118-00 REQUISITION - North Peace Housing Foundation | | (11.84) | 158,982.00 | 158,993.84 |
| 1-00-510-00 PENALTIES ON TAXES | 10,613.75 | 18,227.73 | 35,000.00 | 16,772.27 |
| 1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R | 110.89 | 34.68 | 500.00 | 465.32 |
| 1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS | 38,861.08 | 11,048.61 | 155,000.00 | 143,951.39 |
| 1-00-112-00 COMMERCIAL TAXES | | | 143,788.00 | 143,788.00 |
| 1-00-113-00 INDUSTRIAL TAXES | | | 1,261,290.00 | 1,261,290.00 |
| 1-00-116-00 REQUISITION - Designated Industrial Property | | | 11,082.00 | 11,082.00 |
| 1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX | | | 2,024,107.00 | 2,024,107.00 |
| 1-00-557-00 DIVIDENDS | | | 2,500.00 | 2,500.00 |
| Total General | 49,585.72 | 29,012.46 | 6,533,806.00 | 6,504,793.54 |
| Administration: | | | | |
| 1-12-410-00 SALE OF GOODS AND SERVICES | 7,678.99 | | 16,500.00 | 16,500.00 |
| 1-12-411-00 SALE OF MAPS | 271.44 | 285.73 | 1,500.00 | 1,214.27 |
| 1-12-415-00 TAX CERTIFICATES | 175.00 | | 1,500.00 | 525.00 |
| 1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan | | 9,911.37 | | (9,911.37) |
| 1-12-580-00 MISC. REVENUE | 150.00 | | 25,000.00 | 25,000.00 |
| 1-12-590-00 OTHER REVENUES FROM OWN SOURCES | | 754.05 | 1,000.00 | 245.95 |
| 1-12-750-00 Due from Operations (deferred Rev MSI Funds) | | | 1,081,037.00 | 1,081,037.00 |
| 1-12-751-00 Due from Operations (deferred Rev FGT Funds) | | | 85,799.00 | 85,799.00 |
| 1-12-764-00 TRANSFER FROM OPERATING RESERVE | | | 46,297.00 | 46,297.00 |
| 1-12-850-00 MSI GRANT - Capital | | | 811,158.00 | 811,158.00 |
| 1-12-860-00 MSI GRANT - Operating | | | 71,530.00 | 71,530.00 |
| Total Administration | 8,275.43 | 11,926.15 | 2,141,321.00 | 2,129,394.85 |
| 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 | 40.00 | | 50.00 | 50.00 |
| 1-26-525-08 ANIMAL CONTROL - Tags/Licences | 50.00 | 90.00 | 100.00 | 10.00 |
| 1-26-530-08 ANIMAL CONTROL - Fines/Penalties | 50.00 | | 50.00 | 50.00 |
| Total ByLaw Enforcement | 140.00 | 90.00 | 200.00 | 110.00 |
| Public Works: | | | | |
| 1-32-414-00 Overweight Permit Fees | | 409.24 | 500.00 | 90.76 |
| 1-32-843-00 COND GRANT - Provincial Disaster Recovery Program | | 54,036.69 | 150,000.00 | 95,963.31 |
| 1-32-900-00 OTHER REVENUES | 253.28 | | 1,000.00 | 1,000.00 |
| 1-32-413-00 SALES - Dust Control | | | 40,000.00 | 40,000.00 |
| 1-32-764-00 DUE FROM RESERVES | | | 318,500.00 | 318,500.00 |
| 1-32-841-00 COND. GRANT - Federal Gas Tax Fund | | | 91,750.00 | 91,750.00 |



MD of Fairview
 Monthly Financial Statement
 For the Three Months Ending March 31, 2021

| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|---|-----------|------------|-----------------|--------------|
| Total Public Works | 253.28 | 54,445.93 | 601,750.00 | 547,304.07 |
| Safety | | | | |
| Airport: | | | | |
| 1-33-350-00 FROM OTHER LOCAL GOVERNMENTS | 11,626.97 | | 80,000.00 | 80,000.00 |
| 1-33-410-00 SALE OF GOODS AND SERVICES - Fuel | 7,895.90 | 6,038.98 | 40,000.00 | 33,961.02 |
| 1-33-560-00 AIRPORT PARKING & RENTAL | | 1,750.00 | 1,000.00 | (750.00) |
| 1-33-900-00 OTHER REVENUES | 2,071.90 | 2,228.17 | 7,000.00 | 4,771.83 |
| 1-33-764-00 DUE FROM CAPITAL RESERVE | | | 40,000.00 | 40,000.00 |
| Total Airport | 21,594.77 | 10,017.15 | 168,000.00 | 157,982.85 |
| Gravel: | | | | |
| 1-35-430-10 SALE OF GOODS AND SERVICES | | | 40,000.00 | 40,000.00 |
| 1-35-764-00 DUE FROM OPERATING RESERVE | | | 450,000.00 | 450,000.00 |
| Total Gravel | | | 490,000.00 | 490,000.00 |
| Water: | | | | |
| 1-41-410-00 SALE OF GOODS AND SERVICES - Penalties | 361.74 | 493.96 | 1,300.00 | 806.04 |
| 1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky | 11,753.25 | 11,052.75 | 50,000.00 | 38,947.25 |
| 1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw | 4,182.30 | 4,448.20 | 20,000.00 | 15,551.80 |
| 1-41-420-16 Bluesky Hamlet Water Truck Fill Station | 4,180.83 | 6,922.34 | 32,000.00 | 25,077.66 |
| 1-41-420-17 Whitelaw Hamlet Water Truck Fill Station | 1,856.75 | 1,824.98 | 13,000.00 | 11,175.02 |
| 1-41-590-00 OTHER REVENUE FROM OWN SOURCES | 6,203.50 | 5,581.25 | 22,000.00 | 16,418.75 |
| 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 | | | 82,254.00 | 82,254.00 |
| Total Water | 28,538.37 | 218,323.48 | 220,554.00 | 2,230.52 |
| Sewer: | | | | |
| 1-42-410-16 SALE OF GOODS AND SERVICES | 3,120.00 | 3,072.00 | 12,500.00 | 9,428.00 |
| 1-42-410-17 SALE OF GOODS AND SERVICES | 3,072.00 | 2,976.00 | 12,500.00 | 9,524.00 |
| Total Sewer | 6,192.00 | 6,048.00 | 25,000.00 | 18,952.00 |
| Waste Management: | | | | |
| 1-43-410-16 SALE OF GOODS AND SERVICES | 2,925.00 | 2,880.00 | 12,000.00 | 9,120.00 |
| 1-43-410-17 SALE OF GOODS AND SERVICES | 2,805.00 | 2,835.00 | 11,000.00 | 8,165.00 |
| Total Waste Management | 5,730.00 | 5,715.00 | 23,000.00 | 17,285.00 |
| Cemeteries: | | | | |
| 1-56-410-00 SALE OF GOODS AND SERVICES | 400.00 | | 1,200.00 | 1,200.00 |
| 1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT | | | 26,000.00 | 26,000.00 |
| 1-56-590-00 REVENUE FROM OWN SOURCES | | | 18,000.00 | 18,000.00 |
| 1-56-920-00 TRANSFERRED FROM RESERVE | | | 33,500.00 | 33,500.00 |
| Total Cemeteries | 400.00 | | 78,700.00 | 78,700.00 |
| Economic and Land Development: | | | | |



MD of Fairview
 Monthly Financial Statement
 For the Three Months Ending March 31, 2021

| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|---|-------------------|-------------------|----------------------|----------------------|
| 1-61-510-00 DEVELOPMENT PERMITS | 530.00 | 70.00 | 3,000.00 | 2,930.00 |
| 1-61-560-00 Rental / Lease Revenue (MD Land) | 3,943.00 | 4,643.00 | 4,000.00 | (643.00) |
| 1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee | | | 200.00 | 200.00 |
| Total Economic and Land Development | 4,473.00 | 4,713.00 | 7,200.00 | 2,487.00 |
| ASB: | | | | |
| 1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE | 300.00 | 140.00 | 3,500.00 | 3,360.00 |
| 1-62-900-00 OTHER REVENUES | 1,100.00 | 1,491.00 | 200.00 | (1,291.00) |
| 1-62-840-00 COND. GRANT - PROV. - ASB | | | 122,971.00 | 122,971.00 |
| Total ASB | 1,400.00 | 1,631.00 | 126,671.00 | 125,040.00 |
| Parks & Rec: | | | | |
| 1-72-764-00 DUE FROM RESERVES | | | 49,500.00 | 49,500.00 |
| 1-72-900-00 OTHER REVENUES | | | 7,000.00 | 7,000.00 |
| Total Parks & Rec | | | 56,500.00 | 56,500.00 |
| Total Revenues | 129,082.57 | 344,422.17 | 10,475,202.00 | 10,130,779.83 |
| EXPENSES | | | | |
| General: | | | | |
| 2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28 | 25,604.09 | 25,446.49 | 101,786.00 | 76,339.51 |
| 2-00-752-00 SCHOOL FOUNDATION PROGRAM | 193,158.17 | 195,362.00 | 781,448.00 | 586,086.00 |
| 2-00-755-00 NORTH PEACE FOUNDATION | 39,745.62 | | 158,982.00 | 158,982.00 |
| 2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION | | | 11,083.00 | 11,083.00 |
| Total General | 258,507.88 | 220,808.49 | 1,053,299.00 | 832,490.51 |
| Council: | | | | |
| 2-11-132-00 AMEB BENEFITS | 2,796.81 | 2,843.94 | 11,000.00 | 8,156.06 |
| 2-11-141-00 COUNCIL TRAINING | 1,360.00 | | | |
| 2-11-151-11 MEETING FEES (DIVISION 1) | 3,655.26 | 2,753.15 | 14,500.00 | 11,746.85 |
| 2-11-151-12 MEETING FEES (DIVISION 2) | 3,667.86 | 3,529.05 | 14,500.00 | 10,970.95 |
| 2-11-151-13 MEETING FEES (DIVISION 3) | 3,028.36 | 1,841.23 | 14,500.00 | 12,658.77 |
| 2-11-151-14 MEETING FEES (DIVISION 4) | 3,300.00 | 2,450.00 | 14,500.00 | 12,050.00 |
| 2-11-151-15 MEETING FEES (DIVISION 5) | 1,630.77 | 1,634.61 | 14,500.00 | 12,865.39 |
| 2-11-211-11 MILEAGE & LODGING (DIV. 1) | 1,484.07 | 188.57 | 1,500.00 | 1,311.43 |
| 2-11-211-12 MILEAGE & LODGING (DIV. 2) | 858.59 | 168.66 | 1,500.00 | 1,331.34 |
| 2-11-211-13 MILEAGE & LODGING (DIV. 3) | 1,551.61 | 44.00 | 1,500.00 | 1,456.00 |
| 2-11-211-14 MILEAGE & LODGING (DIV. 4) | 2,012.55 | 99.52 | 1,500.00 | 1,400.48 |
| 2-11-211-15 MILEAGE & LODGING (DIV. 5) | 286.28 | 24.10 | 1,500.00 | 1,475.90 |
| 2-11-213-11 MEAL ALLOWANCE (DIV. 1) | 257.14 | | 200.00 | 200.00 |
| 2-11-213-12 MEAL ALLOWANCE (DIV. 2) | 199.99 | | 200.00 | 200.00 |
| 2-11-213-13 MEAL ALLOWANCE (DIV. 3) | | | 200.00 | 200.00 |
| 2-11-213-14 MEAL ALLOWANCE (DIV. 4) | 242.85 | | 200.00 | 200.00 |
| 2-11-213-15 MEAL ALLOWANCE (DIV. 5) | 100.00 | 14.29 | 200.00 | 185.71 |
| 2-11-214-00 COUNCILOR CONFERENCE FEES | 5,000.56 | | 2,000.00 | 2,000.00 |
| 2-11-130-00 ER SHARE - CPP/EI | | | 3,500.00 | 3,500.00 |



MD of Fairview
 Monthly Financial Statement
 For the Three Months Ending March 31, 2021

| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Council | 31,432.70 | 15,591.12 | 97,500.00 | 81,908.88 |
| Administration: | | | | |
| 2-12-111-00 SALARIES | 115,377.59 | 100,877.83 | 481,352.00 | 380,474.17 |
| 2-12-130-00 ER SHARE - CPP/EI | 7,982.18 | 7,172.99 | 24,169.00 | 16,996.01 |
| 2-12-132-00 AMEB BENEFITS | 6,868.72 | 5,711.87 | 30,144.00 | 24,432.13 |
| 2-12-134-00 EMPLOYER'S SHARE LAPP | 12,219.44 | 10,690.85 | 51,509.00 | 40,818.15 |
| 2-12-135-00 WORKERS COMPENSATION BOARD | 767.55 | | 10,610.00 | 10,610.00 |
| 2-12-141-00 STAFF TRAINING | 1,284.76 | | 1,000.00 | 1,000.00 |
| 2-12-211-00 LODGING AND MILEAGE | 199.05 | 31.70 | 1,000.00 | 968.30 |
| 2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES | 501.00 | 429.80 | 500.00 | 70.20 |
| 2-12-215-00 FREIGHT & EXPRESS | | 14.30 | 500.00 | 485.70 |
| 2-12-216-00 POSTAGE | 1,047.62 | 1,512.55 | 5,000.00 | 3,487.45 |
| 2-12-217-00 TELEPHONE / INTERNET | 3,969.94 | 4,006.05 | 15,000.00 | 10,993.95 |
| 2-12-221-00 ADVERTISING | 1,595.00 | 2,678.96 | 7,000.00 | 4,321.04 |
| 2-12-224-00 MUNICIPAL MEMBERSHIP FEES | 2,415.00 | 5,814.90 | 12,000.00 | 6,185.10 |
| 2-12-239-00 COMPUTER SERVICES | 32,316.12 | 36,923.56 | 87,000.00 | 50,076.44 |
| 2-12-252-00 REPAIRS OF BUILDING | 2,012.46 | 266.67 | 1,500.00 | 1,233.33 |
| 2-12-256-00 CONTRACTED SERVICES (GENERAL) | 557.78 | 872.52 | 2,500.00 | 1,627.48 |
| 2-12-257-00 CONTRACTED SERVICES - JANITOR | 1,200.00 | 2,400.00 | 9,000.00 | 6,600.00 |
| 2-12-263-00 RENTAL & LEASE OF EQUIPMENT | 831.64 | 1,065.02 | 5,500.00 | 4,434.98 |
| 2-12-274-00 INSURANCE | 32.31 | 11,909.00 | 15,000.00 | 3,091.00 |
| 2-12-341-00 LAND TITLES SERVICES | | 86.00 | 700.00 | 614.00 |
| 2-12-342-00 ASSESSMENT SERVICES | 10,390.96 | 10,195.14 | 104,000.00 | 93,804.86 |
| 2-12-510-00 STATIONERY & OFFICE SUPPLIES | 2,638.61 | 3,034.07 | 15,000.00 | 11,965.93 |
| 2-12-518-00 PUBLIC RELATIONS (COUNCIL) | 1,277.64 | | 10,000.00 | 10,000.00 |
| 2-12-540-00 UTILITIES | 10,853.60 | 9,777.11 | 9,500.00 | (277.11) |
| 2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs | | 19,063.29 | | (19,063.29) |
| 2-12-810-00 BANK CHARGES | 250.99 | 239.18 | 1,500.00 | 1,260.82 |
| 2-12-950-00 CASH OVER/SHORT | (0.02) | 0.04 | | (0.04) |
| 2-12-990-00 PENNY ADJUSTMENTS | | 0.02 | | (0.02) |
| 2-12-213-00 MEAL ALLOWANCE | | | 200.00 | 200.00 |
| 2-12-231-00 ACCOUNTANT SERVICES | | | 32,000.00 | 32,000.00 |
| 2-12-232-00 LEGAL SERVICES | | | 10,000.00 | 10,000.00 |
| 2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital) | | | 2,000.00 | 2,000.00 |
| 2-12-762-00 TRANS. TO CAPITAL FUNCTIONS | | | 8,000.00 | 8,000.00 |
| 2-12-910-00 CANCELLATION OF TAXES | | | 16,500.00 | 16,500.00 |
| Total Administration | 216,589.94 | 234,773.42 | 969,684.00 | 734,910.58 |
| Policing: | | | | |
| 2-21-255-00 Provincial Policing | | 9,609.25 | 38,437.00 | 28,827.75 |
| 2-21-256-00 Rural Crime Watch | 80.80 | | 1,500.00 | 1,500.00 |
| Total Policing | 80.80 | 9,609.25 | 39,937.00 | 30,327.75 |
| Fire Protection: | | | | |
| 2-23-274-00 INSURANCE | | 934.16 | 1,200.00 | 265.84 |
| 2-23-256-00 FIRE DEPT. EXPENSES | | | 90,000.00 | 90,000.00 |
| 2-23-764-00 TRANSFER TO RESERVE | | | 30,000.00 | 30,000.00 |
| Total Fire Protection | | 934.16 | 121,200.00 | 120,265.84 |
| Public Safety: | | | | |



MD of Fairview
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| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|--|------------------|-----------------|------------------|------------------|
| 2-24-141-00 EMERGENCY PLANNING - Training | 249.05 | | 500.00 | 500.00 |
| 2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage | 478.82 | | 250.00 | 250.00 |
| 2-24-256-00 CONTRACTED SERVICES - Dispatch Services | 5,838.18 | 5,850.60 | 5,900.00 | 49.40 |
| 2-24-213-00 EMERGENCY PLANNING - Meal Allowance | | | 75.00 | 75.00 |
| 2-24-520-00 EMERG. PLANNING - Small Tools & Supplies | | | 2,000.00 | 2,000.00 |
| Total Public Safety | 6,566.05 | 5,850.60 | 8,725.00 | 2,874.40 |
| Ambulance and Health: | | | | |
| 2-25-256-00 MEDICAL CLINIC OPERATING COSTS | 8,049.00 | | | |
| 2-25-770-00 GRANTS TO ORGANIZATIONS | 2,406.00 | 1,604.00 | 30,500.00 | 28,896.00 |
| Total Ambulance and Health | 10,455.00 | 1,604.00 | 30,500.00 | 28,896.00 |
| Bylaw Enforcement: | | | | |
| 2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES | | 405.00 | 4,500.00 | 4,095.00 |
| 2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT | | | 1,500.00 | 1,500.00 |
| Total Bylaw Enforcement | | 405.00 | 6,000.00 | 5,595.00 |
| Public Works: | | | | |
| 2-32-111-00 SALARIES | 213,181.20 | 179,022.14 | 692,379.00 | 513,356.86 |
| 2-32-130-00 ER SHARE CPP/EI | 13,788.63 | 12,676.59 | 39,850.00 | 27,173.41 |
| 2-32-132-00 AMEB BENEFITS | 13,646.37 | 10,775.56 | 34,472.00 | 23,696.44 |
| 2-32-134-00 EMPLOYER'S SHARE LAPP | 20,303.69 | 17,605.25 | 64,552.00 | 46,946.75 |
| 2-32-135-00 WORKERS COMPENSATION BOARD | 1,046.74 | | 15,587.00 | 15,587.00 |
| 2-32-136-00 EMPLOYER'S SHARE RRSP | | 10.37 | | (10.37) |
| 2-32-141-00 STAFF TRAINING | | 194.95 | 500.00 | 305.05 |
| 2-32-211-00 LODGING AND MILEAGE | | 34.29 | 500.00 | 465.71 |
| 2-32-213-00 MEAL ALLOWANCE | | 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 | 788.77 | 271.63 | 6,000.00 | 5,728.37 |
| 2-32-217-00 TELEPHONE / INTERNET | 530.40 | 256.20 | 4,000.00 | 3,743.80 |
| 2-32-219-00 GPS Equipment & Fees | 2,031.76 | 440.00 | 2,300.00 | 1,860.00 |
| 2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT | | 2,441.26 | 3,000.00 | 558.74 |
| 2-32-252-00 REPAIRS OF BUILDING | | 2,073.24 | 85,000.00 | 82,926.76 |
| 2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS | 89.99 | 74.08 | 5,000.00 | 4,925.92 |
| 2-32-256-00 CONTRACTED SERVICES (GENERAL) | 4,931.26 | 5,216.63 | 81,500.00 | 76,283.37 |
| 2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES | 1,455.68 | 1,445.25 | 12,000.00 | 10,554.75 |
| 2-32-259-00 RECYCLE CONTRACT FEES-SHOP | 303.99 | 303.98 | 2,500.00 | 2,196.02 |
| 2-32-263-00 RENTAL & LEASE OF EQUIP and LAND | 9,494.53 | | 1,000.00 | 1,000.00 |
| 2-32-270-00 LICENCES & PERMITS | 1,906.14 | 1,809.33 | 2,500.00 | 690.67 |
| 2-32-274-00 INSURANCE | (303.85) | 17,154.37 | 16,000.00 | (1,154.37) |
| 2-32-510-00 STATIONERY & OFFICE SUPPLIES | 148.86 | 281.40 | 1,500.00 | 1,218.60 |
| 2-32-520-00 SMALL TOOLS/SUPPLIES | 7,569.16 | 8,656.14 | 30,000.00 | 21,343.86 |
| 2-32-521-00 FUEL AND OIL | 13,551.36 | 9,735.60 | 100,000.00 | 90,264.40 |
| 2-32-524-00 TIRES AND TIRE REPAIR | 1,733.60 | 80.08 | 3,500.00 | 3,419.92 |
| 2-32-525-00 PARTS FOR HEAVY EQUIPMENT | 15,097.47 | 4,652.30 | 35,000.00 | 30,347.70 |
| 2-32-540-00 UTILITIES | 5,157.75 | 4,305.07 | 40,000.00 | 35,694.93 |
| 2-32-233-00 ENGINEERING BRIDGES | | | 65,000.00 | 65,000.00 |
| 2-32-234-00 ENGINEERING - OTHER | | | 2,000.00 | 2,000.00 |
| 2-32-258-00 CONTRACTED SERVICES-Dust Control | | | 125,000.00 | 125,000.00 |
| 2-32-522-00 SIGNAGE | | | 8,000.00 | 8,000.00 |
| 2-32-523-00 BRIDGE AND CULVERT MATERIALS | | | 100,000.00 | 100,000.00 |



MD of Fairview
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 For the Three Months Ending March 31, 2021

| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|---|-------------------|-------------------|---------------------|---------------------|
| 2-32-528-00 EROSION CONTROL | | | 40,000.00 | 40,000.00 |
| 2-32-762-00 TRANS. TO CAPITAL FUNCTIONS | | | 1,682,500.00 | 1,682,500.00 |
| 2-32-764-00 TRANSFER TO CAPITAL RESERVE | | | 650,000.00 | 650,000.00 |
| Total Public Works | 326,853.50 | 279,939.40 | 3,952,090.00 | 3,672,150.60 |
| Safety: | | | | |
| 2-32-111-10 SALARIES | 7,498.24 | 6,718.98 | | (6,718.98) |
| 2-32-130-10 EMPLOYER'S SHARE - CPP/UIC | 512.88 | 476.89 | | (476.89) |
| 2-32-132-10 AMEB BENEFITS | 767.34 | 550.65 | | (550.65) |
| 2-32-134-10 EMPLOYER'S SHARE LAPP | 722.75 | 699.11 | | (699.11) |
| 2-32-135-10 WORKERS COMPENSATION BOARD | 69.60 | | 969.00 | 969.00 |
| 2-32-141-10 STAFF SAFETY TRAINING | 649.38 | 3,124.43 | 4,000.00 | 875.57 |
| 2-32-256-10 CONTRACTED SERVICES (Safety) | 300.00 | 180.00 | 5,000.00 | 4,820.00 |
| 2-32-520-10 SAFETY SUPPLIES | 2,083.80 | 643.60 | 5,000.00 | 4,356.40 |
| 2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety) | | | 2,000.00 | 2,000.00 |
| Total Safety | 12,603.99 | 12,393.66 | 16,969.00 | 4,575.34 |
| Airport: | | | | |
| 2-33-111-00 SALARIES | 1,862.43 | 1,844.42 | 12,871.00 | 11,026.58 |
| 2-33-130-00 ER SHARE CPP/EI | 128.15 | 130.27 | 819.00 | 688.73 |
| 2-33-132-00 AMEB BENEFITS | 79.62 | 82.26 | 917.00 | 834.74 |
| 2-33-134-00 ER SHARE LAPP | 162.22 | 160.02 | 1,259.00 | 1,098.98 |
| 2-33-135-00 WORKERS COMPENSATION BOARD | 69.60 | | 750.00 | 750.00 |
| 2-33-141-00 STAFF TRAINING | 350.00 | | | |
| 2-33-215-00 FREIGHT & EXPRESS | | 60.20 | 100.00 | 39.80 |
| 2-33-217-00 TELEPHONE / INTERNET | 727.73 | 756.15 | 3,000.00 | 2,243.85 |
| 2-33-224-00 MEMBERSHIPS | 650.00 | | 700.00 | 700.00 |
| 2-33-256-00 CONTRACTED SERVICES - General | | 1,807.75 | 17,000.00 | 15,192.25 |
| 2-33-257-00 CONTRACTED SERVICES - Janitor | 310.00 | 600.00 | 2,500.00 | 1,900.00 |
| 2-33-258-00 MONITORING & MAINTENANCE | | 2,750.00 | 9,000.00 | 6,250.00 |
| 2-33-270-00 LICENCES & PERMITS | 204.39 | 208.05 | 400.00 | 191.95 |
| 2-33-274-00 INSURANCE | | 4,360.64 | 4,500.00 | 139.36 |
| 2-33-520-00 SMALL TOOLS/SUPPLIES | 856.40 | 976.86 | 10,000.00 | 9,023.14 |
| 2-33-525-00 PARTS FOR REPAIRS | 315.56 | 592.03 | 5,000.00 | 4,407.97 |
| 2-33-540-00 UTILITIES | 3,188.43 | 3,707.47 | 12,000.00 | 8,292.53 |
| 2-33-810-00 BANK/VISA CHARGES | 435.71 | 368.71 | 2,500.00 | 2,131.29 |
| 2-33-521-00 FUEL AND OIL | | | 35,000.00 | 35,000.00 |
| 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 |
| Total Airport | 9,340.24 | 18,404.83 | 258,316.00 | 239,911.17 |
| Grading: | | | | |
| 2-34-111-00 Salaries | 83,453.15 | 66,885.93 | 257,421.00 | 190,535.07 |
| 2-34-130-00 ER SHARECPP/EI | 5,765.12 | 4,710.97 | 16,388.00 | 11,677.03 |
| 2-34-132-00 AMEB BENEFITS | 4,379.40 | 4,813.32 | 19,152.00 | 14,338.68 |
| 2-34-134-00 ER SHARE LAPP | 6,729.99 | 6,349.21 | 25,178.00 | 18,828.79 |
| 2-34-135-00 WORKERS COMPENSATION BOARD | 837.15 | | 7,728.00 | 7,728.00 |
| 2-34-215-00 FREIGHT & EXPRESS | 734.20 | 804.11 | 4,000.00 | 3,195.89 |
| 2-34-219-00 GPS EQUIPMENT & FEES | 930.24 | 620.00 | 4,000.00 | 3,380.00 |
| 2-34-251-00 CONTRACTED LABOUR - GRADERS | 1,752.75 | | 10,000.00 | 10,000.00 |
| 2-34-274-00 INSURANCE | 326.00 | 10,447.19 | 9,500.00 | (947.19) |



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| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|--|-------------------|-------------------|-------------------|-------------------|
| 2-34-520-00 SMALL TOOLS & SUPPLIES | 2,362.49 | 562.88 | 4,000.00 | 3,437.12 |
| 2-34-521-00 FUEL & OIL | 25,743.55 | 20,087.43 | 240,000.00 | 219,912.57 |
| 2-34-524-00 TIRES & TIRE REPAIRS - GRADERS | 1,805.51 | 2,016.90 | 10,000.00 | 7,983.10 |
| 2-34-525-00 PARTS FOR GRADERS | 28,131.86 | 5,536.81 | 55,000.00 | 49,463.19 |
| 2-34-540-00 UTILITIES | 688.45 | 664.10 | 1,500.00 | 835.90 |
| 2-34-217-00 TELEPHONE | | | 1,000.00 | 1,000.00 |
| 2-34-522-00 BLADES & PICKS | | | 40,000.00 | 40,000.00 |
| Total Grading | 163,639.86 | 123,498.85 | 704,867.00 | 581,368.15 |
| Gravel: | | | | |
| 2-35-111-00 SALARIES HAULING | 791.43 | | 106,589.00 | 106,589.00 |
| 2-35-130-00 ER SHARE CPP/EI-HAULING | 54.88 | | 7,954.00 | 7,954.00 |
| 2-35-132-00 GRAVEL HAULING - AMEB | 29.38 | | 7,500.00 | 7,500.00 |
| 2-35-134-00 GRAVEL HAULING-ER SHARE LAPP | 87.76 | | 9,943.00 | 9,943.00 |
| 2-35-135-00 WORKERS COMPENSATION BOARD | 418.77 | | 4,000.00 | 4,000.00 |
| 2-35-215-00 FREIGHT & EXPRESS - GRAVEL | | 286.97 | 500.00 | 213.03 |
| 2-35-217-00 TELEPHONE | 116.88 | 116.88 | 2,000.00 | 1,883.12 |
| 2-35-219-00 GPS Equipment & Fees | 391.50 | 260.00 | 2,500.00 | 2,240.00 |
| 2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL | 2,805.00 | 1,395.00 | 13,000.00 | 11,605.00 |
| 2-35-263-00 RENTAL/LEASE OF EQUIPMENT | 26,605.47 | | 50,000.00 | 50,000.00 |
| 2-35-274-00 INSURANCE | 337.84 | 10,862.51 | 13,000.00 | 2,137.49 |
| 2-35-520-00 SMALL TOOLS/SUPPLIES | 27.86 | | 5,000.00 | 5,000.00 |
| 2-35-521-00 FUEL & OIL | 3,690.12 | | 150,000.00 | 150,000.00 |
| 2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP | 40.00 | | 10,000.00 | 10,000.00 |
| 2-35-525-00 PARTS - HEAVY EQUIPMENT | 2,606.18 | 9,134.18 | 15,000.00 | 5,865.82 |
| 2-35-540-00 UTILITIES | 845.67 | 386.21 | 2,500.00 | 2,113.79 |
| 2-35-111-10 SALARIES LOADING | | | 33,382.00 | 33,382.00 |
| 2-35-130-10 ER SHARE CPP/EI-LOADING | | | 2,490.00 | 2,490.00 |
| 2-35-132-10 AMEB BENEFITS | | | 3,300.00 | 3,300.00 |
| 2-35-134-10 GRAVEL LOADING-ER SHARE LAPP | | | 4,000.00 | 4,000.00 |
| 2-35-256-00 CONTRACTED SERVICES | | | 505,000.00 | 505,000.00 |
| 2-35-510-00 INV ADJ - Whitelaw Pit | | | (175,000.00) | (175,000.00) |
| 2-35-511-00 INV ADJ - Border Pit | | | (175,000.00) | (175,000.00) |
| 2-35-764-00 TRANSFER TO OPERATING RESERVE | | | 200,000.00 | 200,000.00 |
| Total Gravel | 38,848.74 | 22,441.75 | 797,658.00 | 775,216.25 |
| Water: | | | | |
| 2-41-111-10 SALARIES | 3,504.78 | 3,688.80 | 25,742.00 | 22,053.20 |
| 2-41-111-16 SALARIES | 4,692.74 | 4,611.03 | 32,178.00 | 27,566.97 |
| 2-41-111-17 SALARIES | 4,692.74 | 4,611.03 | 32,178.00 | 27,566.97 |
| 2-41-130-10 ER SHARE CPP/EI | 241.08 | 260.52 | 1,639.00 | 1,378.48 |
| 2-41-130-16 ER SHARE CPP/EI | 322.92 | 325.66 | 2,048.00 | 1,722.34 |
| 2-41-130-17 ER SHARE CPP/EI | 322.92 | 325.66 | 2,048.00 | 1,722.34 |
| 2-41-132-10 AMEB BENEFITS | 151.22 | 164.40 | 1,834.00 | 1,669.60 |
| 2-41-132-16 AMEB BENEFITS | 200.31 | 205.56 | 2,292.00 | 2,086.44 |
| 2-41-132-17 AMEB BENEFITS | 200.31 | 205.56 | 2,292.00 | 2,086.44 |
| 2-41-134-10 ER SHARE LAPP | 307.83 | 320.03 | 2,518.00 | 2,197.97 |
| 2-41-134-16 ER SHARE LAPP | 408.30 | 400.02 | 3,147.00 | 2,746.98 |
| 2-41-134-17 ER SHARE LAPP | 408.30 | 400.02 | 3,147.00 | 2,746.98 |
| 2-41-135-10 Workers Compensation Board | 65.00 | | 969.00 | 969.00 |
| 2-41-135-16 Workers Compensation Board | 65.00 | | 969.00 | 969.00 |
| 2-41-135-17 Workers Compensation Board | 40.00 | | 786.00 | 786.00 |



MD of Fairview
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 For the Three Months Ending March 31, 2021

| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|--|------------------|------------------|-------------------|-------------------|
| 2-41-141-00 STAFF TRAINING | 1,860.00 | 412.50 | 3,200.00 | 2,787.50 |
| 2-41-215-10 FREIGHT & EXPRESS | 206.38 | | 1,500.00 | 1,500.00 |
| 2-41-215-16 FREIGHT & EXPRESS | 510.04 | 239.66 | 1,000.00 | 760.34 |
| 2-41-215-17 FREIGHT & EXPRESS | 696.43 | 239.66 | 1,000.00 | 760.34 |
| 2-41-217-10 TELEPHONE / INTERNET | 75.00 | 50.00 | 1,000.00 | 950.00 |
| 2-41-217-16 TELEPHONE / INTERNET | 357.78 | 303.56 | 1,300.00 | 996.44 |
| 2-41-217-17 TELEPHONE / INTERNET | 948.18 | 893.96 | 2,500.00 | 1,606.04 |
| 2-41-219-16 GPS Equipment & Fees | 75.00 | 50.00 | 500.00 | 450.00 |
| 2-41-219-17 GPS Equipment & Fees | 75.00 | 50.00 | 500.00 | 450.00 |
| 2-41-224-00 MEMBERSHIP FEES | 285.70 | 285.70 | 300.00 | 14.30 |
| 2-41-233-16 ENGINEERING SERVICES | 8,475.00 | | 12,000.00 | 12,000.00 |
| 2-41-256-10 CONTRACTED SERVICES (GENERAL) | 2,271.54 | 907.91 | 1,500.00 | 592.09 |
| 2-41-256-16 CONTRACTED SERVICES | 3,044.06 | 2,297.34 | 7,500.00 | 5,202.66 |
| 2-41-256-17 CONTRACTED SERVICES (GENERAL) | 2,599.25 | 8,256.94 | 7,500.00 | (756.94) |
| 2-41-257-00 Contracted Services Vehicle Parts & Labour | 73.21 | 59.50 | 1,500.00 | 1,440.50 |
| 2-41-274-10 INSURANCE | | 4,564.50 | 1,500.00 | (3,064.50) |
| 2-41-520-10 SMALL TOOLS/SUPPLIES | 2,046.57 | | 500.00 | 500.00 |
| 2-41-520-16 SMALL TOOLS/SUPPLIES | 1,052.59 | 38.74 | 3,000.00 | 2,961.26 |
| 2-41-520-17 SMALL TOOLS/SUPPLIES | 1,355.63 | 85.34 | 3,000.00 | 2,914.66 |
| 2-41-521-00 FUEL and OIL - Utilities | 1,299.93 | 765.20 | 6,000.00 | 5,234.80 |
| 2-41-525-10 PARTS FOR REPAIRS | 333.06 | | 2,500.00 | 2,500.00 |
| 2-41-525-16 PARTS FOR REPAIRS | 112.74 | 363.81 | 2,500.00 | 2,136.19 |
| 2-41-525-17 PARTS AND REPAIRS | 2,265.38 | 698.03 | 2,500.00 | 1,801.97 |
| 2-41-531-16 CHEMICAL | 873.77 | 984.33 | 1,500.00 | 515.67 |
| 2-41-531-17 CHEMICAL | 637.54 | 984.32 | 1,500.00 | 515.68 |
| 2-41-540-10 UTILITIES | 2,390.59 | 2,503.01 | 7,000.00 | 4,496.99 |
| 2-41-540-16 UTILITIES | 3,462.22 | 3,714.27 | 10,000.00 | 6,285.73 |
| 2-41-540-17 UTILITIES | 2,322.38 | 2,992.97 | 9,000.00 | 6,007.03 |
| 2-41-541-16 UTILITIES-BLUESKY LINE | 8,609.20 | 7,690.08 | 70,000.00 | 62,309.92 |
| 2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS | 200.00 | 200.00 | 200.00 | |
| 2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS | | | 644,500.00 | 644,500.00 |
| 2-41-764-00 TRANSFER TO RESERVES | | | 50,000.00 | 50,000.00 |
| Total Water | 64,137.62 | 55,149.62 | 971,787.00 | 916,637.38 |
| Sewer: | | | | |
| 2-42-111-16 SALARIES | 1,935.78 | 1,844.42 | 12,871.00 | 11,026.58 |
| 2-42-111-17 SALARIES | 1,935.77 | 1,844.29 | 12,871.00 | 11,026.71 |
| 2-42-130-16 ER SHARE CPP/EI | 133.22 | 130.27 | 550.00 | 419.73 |
| 2-42-130-17 ER SHARE CPP/EI | 133.15 | 130.18 | 550.00 | 419.82 |
| 2-42-132-16 AMEB BENEFITS | 82.27 | 82.26 | 917.00 | 834.74 |
| 2-42-132-17 AMEB BENEFITS | 82.08 | 82.08 | 917.00 | 834.92 |
| 2-42-134-16 ER SHARE LAPP | 167.74 | 160.02 | 1,259.00 | 1,098.98 |
| 2-42-134-17 ER SHARE LAPP | 167.60 | 160.08 | 1,259.00 | 1,098.92 |
| 2-42-135-16 Workers Compensation Board | 20.00 | | 393.00 | 393.00 |
| 2-42-135-17 Workers Compensation Board | 19.19 | | 393.00 | 393.00 |
| 2-42-217-16 TELEPHONE | 195.12 | 195.12 | 800.00 | 604.88 |
| 2-42-525-16 REPAIRS & MTNCE | 66.00 | | 1,000.00 | 1,000.00 |
| 2-42-525-17 REPAIRS & MTNCE | 66.01 | | 1,000.00 | 1,000.00 |
| 2-42-540-16 UTILITIES | 730.27 | 964.60 | 3,000.00 | 2,035.40 |
| 2-42-540-17 UTILITIES | 1,051.34 | 1,130.21 | 4,000.00 | 2,869.79 |
| 2-42-215-16 FREIGHT AND EXPRESS | | | 500.00 | 500.00 |
| 2-42-215-17 FREIGHT AND EXPRESS | | | 500.00 | 500.00 |
| 2-42-256-16 CONTRACTED SERVICES (GENERAL) | | | 3,500.00 | 3,500.00 |



MD of Fairview
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| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|--|------------------|------------------|-------------------|-------------------|
| 2-42-256-17 CONTRACTED SERVICES (GENERAL) | | | 3,500.00 | 3,500.00 |
| 2-42-531-16 CHEMICALS | | | 8,000.00 | 8,000.00 |
| 2-42-531-17 CHEMICALS | | | 8,000.00 | 8,000.00 |
| 2-42-764-16 TRANSFER TO RESERVE | | | 50,000.00 | 50,000.00 |
| Total Sewer | 6,785.54 | 6,723.53 | 115,780.00 | 109,056.47 |
| Waste Management: | | | | |
| 2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION | 76,140.87 | 60,857.48 | 157,894.00 | 97,036.52 |
| 2-43-256-16 CONTRACTED SERVICES (GENERAL) | 1,294.93 | 1,294.94 | 9,000.00 | 7,705.06 |
| 2-43-256-17 CONTRACTED SERVICES (GENERAL) | 1,276.82 | 1,196.82 | 7,500.00 | 6,303.18 |
| 2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY | 160.00 | 160.00 | 3,500.00 | 3,340.00 |
| 2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW | 80.00 | 160.00 | 3,500.00 | 3,340.00 |
| Total Waste Management | 78,952.62 | 63,669.24 | 181,394.00 | 117,724.76 |
| FCSS: | | | | |
| 2-51-770-00 GRANTS TO ORGANIZATIONS | 9,377.54 | 13,000.00 | 40,600.00 | 27,600.00 |
| 2-51-151-00 MEETING FEES (MEMBER AT LARGE) | | | 300.00 | 300.00 |
| Total FCSS | 9,377.54 | 13,000.00 | 40,900.00 | 27,900.00 |
| Cemeteries: | | | | |
| 2-56-135-00 WORKERS COMPENSATION BOARD | 139.59 | | 1,939.00 | 1,939.00 |
| 2-56-274-00 INSURANCE | | 222.56 | 250.00 | 27.44 |
| 2-56-520-00 SMALL TOOLS/SUPPLIES | 52.98 | | 1,000.00 | 1,000.00 |
| 2-56-111-00 SALARIES | | | 37,241.00 | 37,241.00 |
| 2-56-130-00 EMPLOYER'S SHARE - CPP/EI | | | 2,779.00 | 2,779.00 |
| 2-56-136-00 EMPLOYER'S SHARE RRSP | | | 350.00 | 350.00 |
| 2-56-217-00 TELEPHONE | | | 200.00 | 200.00 |
| 2-56-224-00 MEMBERSHIP FEES | | | 150.00 | 150.00 |
| 2-56-256-00 CONTRACTED SERVICES | | | 150.00 | 150.00 |
| 2-56-521-00 FUEL AND OIL | | | 1,500.00 | 1,500.00 |
| 2-56-525-00 PARTS FOR REPAIRS | | | 1,500.00 | 1,500.00 |
| 2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS | | | 70,000.00 | 70,000.00 |
| Total Cemeteries | 192.57 | 222.56 | 117,059.00 | 116,836.44 |
| Planning and Development: | | | | |
| 2-61-211-00 LODGING AND MILEAGE | 812.84 | | | |
| 2-61-213-00 Meal Allowance | 100.00 | | | |
| 2-61-221-00 ADVERTISING-LAND DEVELOPMENT | 720.00 | | 2,000.00 | 2,000.00 |
| 2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES | 29.48 | 625.00 | 2,000.00 | 1,375.00 |
| 2-61-257-00 Planning Contract Services (MMSA) | 85,000.00 | 86,275.00 | 86,500.00 | 225.00 |
| 2-61-141-00 Staff and Member Training | | | 250.00 | 250.00 |
| 2-61-151-00 Member-at-large meeting fees | | | 150.00 | 150.00 |
| 2-61-214-00 MEMBERSHIP FEES | | | 100.00 | 100.00 |
| Total Planning and Development | 86,662.32 | 86,900.00 | 91,000.00 | 4,100.00 |
| Economic Development: | | | | |
| 2-61-224-02 MUNICIPAL MEMBERSHIPS | 6,838.56 | 4,555.36 | | (4,555.36) |
| 2-61-221-02 Advertising/Promotion ECON DEV | | | 4,300.00 | 4,300.00 |



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| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|---|-----------------|-----------------|------------------|------------------|
| 2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev) | | | 7,500.00 | 7,500.00 |
| 2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV) | | | 15,000.00 | 15,000.00 |
| Total Economic Development | 6,838.56 | 4,555.36 | 26,800.00 | 22,244.64 |
| ASB: | | | | |
| 2-62-111-17 AG. FIELDMAN SALARY | 18,607.32 | 18,793.38 | 74,430.00 | 55,636.62 |
| 2-62-130-17 CPP/EI - AF | 1,289.71 | 1,341.64 | 4,000.00 | 2,658.36 |
| 2-62-132-17 BENEFITS - AF | 1,732.90 | 1,578.84 | 6,850.00 | 5,271.16 |
| 2-62-134-17 LAPP - AF | 1,922.22 | 1,915.68 | 8,000.00 | 6,084.32 |
| 2-62-135-17 WCB-AF | 139.59 | | 1,400.00 | 1,400.00 |
| 2-62-135-20 WCB - SOIL CONSERVATION PRGM | 7.16 | | 100.00 | 100.00 |
| 2-62-135-33 WCB - WEED INSPECTION | 55.68 | | 600.00 | 600.00 |
| 2-62-135-35 WCB - Mowing | 69.60 | | 950.00 | 950.00 |
| 2-62-135-49 WCB-BLACK LEG INSPECTOR | 7.16 | | 70.00 | 70.00 |
| 2-62-141-17 STAFF TRAINING - AF | | 75.00 | 1,200.00 | 1,125.00 |
| 2-62-151-16 BOARD MEMBERS - PER DIEMS | 5,250.00 | 1,800.00 | 12,000.00 | 10,200.00 |
| 2-62-211-16 LODGING & MILEAGE - ASB | 5,556.74 | 71.24 | 7,000.00 | 6,928.76 |
| 2-62-211-17 LODGING & MILEAGE - AF | 1,015.85 | | 4,000.00 | 4,000.00 |
| 2-62-213-16 MEAL ALLOWANCE - ASB | 571.43 | | 1,200.00 | 1,200.00 |
| 2-62-213-17 MEAL ALLOWANCE - AF | 128.57 | | 1,200.00 | 1,200.00 |
| 2-62-214-16 CONFERENCE FEES - ASB | 285.00 | 512.50 | 4,300.00 | 3,787.50 |
| 2-62-214-17 CONFERENCE FEES - AF | 50.00 | 337.50 | 2,000.00 | 1,662.50 |
| 2-62-215-16 FREIGHT- ASB | | 99.27 | 800.00 | 700.73 |
| 2-62-217-16 TELEPHONE - ASB | 175.32 | 116.88 | 2,800.00 | 2,683.12 |
| 2-62-219-33 GPS Equipment & Fees | 720.00 | 312.64 | 3,000.00 | 2,687.36 |
| 2-62-221-16 ADVERTISING - ASB | | 366.50 | 1,500.00 | 1,133.50 |
| 2-62-251-16 REPAIRS & MTNCE - Unit #300 only | 189.81 | | 2,000.00 | 2,000.00 |
| 2-62-251-35 Repairs - Heavy Equipment | 250.00 | 10,999.25 | 10,000.00 | (999.25) |
| 2-62-274-16 INSURANCE - ASB | (178.00) | 5,516.03 | 5,500.00 | (16.03) |
| 2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB | 2,466.36 | | 1,000.00 | 1,000.00 |
| 2-62-521-16 FUEL - AF Vehicle UNIT #300 only | 80.45 | 81.62 | 2,400.00 | 2,318.38 |
| 2-62-521-35 FUEL & OIL - Brushing/Mowing | | 25.99 | 15,000.00 | 14,974.01 |
| 2-62-540-35 UTILITIES - BRUSHING/MOWING | 42.00 | | 350.00 | 350.00 |
| 2-62-540-40 UTILITIES - RESEARCH FARM | (46.38) | | | |
| 2-62-770-40 GRANT - TO ORGANIZATIONS | 42,949.00 | 20,306.50 | 45,610.00 | 25,303.50 |
| 2-62-770-41 V.S.I. GRANT | 23,900.00 | 12,100.00 | 28,500.00 | 16,400.00 |
| 2-62-111-20 SALARY - SOIL CONSERVATION PRGM | | | 4,000.00 | 4,000.00 |
| 2-62-111-33 SALARIES - WEED INSPECTORS (WI) | | | 45,508.00 | 45,508.00 |
| 2-62-111-35 SALARY -Mowing | | | 66,180.00 | 66,180.00 |
| 2-62-111-49 SALARY - BLACKLEG INPSECTOR | | | 6,000.00 | 6,000.00 |
| 2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM | | | 380.00 | 380.00 |
| 2-62-130-33 CPP/UIC - WI | | | 2,400.00 | 2,400.00 |
| 2-62-130-35 CPP/UIC - Mowing | | | 4,950.00 | 4,950.00 |
| 2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR | | | 460.00 | 460.00 |
| 2-62-141-33 STAFF TRAINING - WI WORKSHOP | | | 300.00 | 300.00 |
| 2-62-211-49 MILEAGE - PEST INPECTIONS | | | 700.00 | 700.00 |
| 2-62-216-16 POSTAGE/FREIGHT - ASB | | | 800.00 | 800.00 |
| 2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM | | | 100.00 | 100.00 |
| 2-62-223-33 PUBLICATIONS - WEED BROCHURES | | | 200.00 | 200.00 |
| 2-62-251-20 REPAIRS - SOIL CONSERVATION | | | 800.00 | 800.00 |
| 2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES | | | 1,000.00 | 1,000.00 |
| 2-62-252-35 BLDG MAINT - CHEM SHED | | | 500.00 | 500.00 |
| 2-62-253-41 REPAIRS - RENTAL EQUIPMENT | | | 6,500.00 | 6,500.00 |



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| | 2020 | 2021 YTD | 2020 Budget YTD | Variance |
|---|---------------------|---------------------|----------------------|---------------------|
| 2-62-256-35 ROADSIDE SPRAYING CONTRACTING | | | 34,080.00 | 34,080.00 |
| 2-62-256-49 CONTRACTED - PEST CONTROL | | | 3,000.00 | 3,000.00 |
| 2-62-518-16 PUBLIC RELATIONS - Farm Family Awards | | | 2,500.00 | 2,500.00 |
| 2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS | | | 1,500.00 | 1,500.00 |
| 2-62-519-40 BSE/SCRAPPIE TESTING | | | 1,000.00 | 1,000.00 |
| 2-62-520-33 Small Tools & Supplies -WEED INSPECTION | | | 400.00 | 400.00 |
| 2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER | | | 500.00 | 500.00 |
| 2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT | | | 2,000.00 | 2,000.00 |
| 2-62-520-49 SUPPLIES - AG PEST PROGRAMS | | | 200.00 | 200.00 |
| 2-62-521-20 FUEL - SOIL CONSERVATION | | | 1,000.00 | 1,000.00 |
| 2-62-521-33 FUEL-Weed Inspector Vehicles | | | 2,200.00 | 2,200.00 |
| 2-62-531-35 HERBICIDES | | | 31,110.00 | 31,110.00 |
| 2-62-540-16 UTILITIES - ASB | | | 2,500.00 | 2,500.00 |
| 2-62-764-17 TRANSFER TO RESERVE | | | 3,000.00 | 3,000.00 |
| 2-62-764-33 TRANSFER TO RESERVE | | | 3,500.00 | 3,500.00 |
| 2-62-764-35 TRANSFER TO RESERVES | | | 19,000.00 | 19,000.00 |
| 2-62-764-41 TRANSFER TO RESERVES | | | 2,000.00 | 2,000.00 |
| Total ASB | 107,237.49 | 76,350.46 | 498,028.00 | 421,677.54 |
| Parks & Recreation: | | | | |
| 2-72-135-00 WORKERS COMPENSATION BOARD | 139.58 | | 1,939.00 | 1,939.00 |
| 2-72-274-00 INSURANCE | | 10,866.06 | 9,800.00 | (1,066.06) |
| 2-72-540-00 UTILITIES | 1,466.70 | 1,425.46 | 4,500.00 | 3,074.54 |
| 2-72-770-00 GRANTS TO INDIVIDUALS/ORGS. | 2,000.00 | | 55,000.00 | 55,000.00 |
| 2-72-772-00 MAPLES PARK | 318.70 | | 2,500.00 | 2,500.00 |
| 2-72-773-00 GRANTS TO OTHER LOCAL GOVT | 110,000.00 | (1,062.50) | 140,000.00 | 141,062.50 |
| 2-72-774-00 PVCRTS ACP GRANT EXPENDITURES | 12,600.00 | | | |
| 2-72-111-00 SALARIES | | | 37,241.00 | 37,241.00 |
| 2-72-130-00 EMPLOYER'S SHARE - CPP/EI | | | 2,779.00 | 2,779.00 |
| 2-72-136-00 EMPLOYER'S SHARE RRSP | | | 300.00 | 300.00 |
| 2-72-151-00 MEETING FEES (MEMBER AT LARGE) | | | 150.00 | 150.00 |
| 2-72-217-00 TELEPHONE | | | 200.00 | 200.00 |
| 2-72-256-00 CONTRACTED SERVICES (GENERAL) | | | 2,500.00 | 2,500.00 |
| 2-72-520-00 SMALL TOOLS/SUPPLIES | | | 1,500.00 | 1,500.00 |
| 2-72-521-00 FUEL AND OIL | | | 3,000.00 | 3,000.00 |
| 2-72-525-00 REPAIRS AND MAINTENANCE | | | 2,000.00 | 2,000.00 |
| 2-72-762-00 TRANSFER TO CAPITAL FUNCITONS | | | 9,500.00 | 9,500.00 |
| 2-72-771-00 PRATT'S LANDING | | | 1,000.00 | 1,000.00 |
| Total Parks & Recreation | 126,524.98 | 11,229.02 | 273,909.00 | 262,679.98 |
| Culture: | | | | |
| 2-74-261-00 RENTAL OF LIBRARY | 3,056.49 | 2,746.86 | 12,000.00 | 9,253.14 |
| 2-74-750-00 LIBRARY REQUISITION | 5,108.74 | 5,108.74 | 64,500.00 | 59,391.26 |
| 2-74-151-00 MEETING FEES (MEMBER AT LARGE) | | | 300.00 | 300.00 |
| 2-74-764-00 TRANSFER TO OPERATING RESERVE | | | 10,000.00 | 10,000.00 |
| 2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE | | | 4,000.00 | 4,000.00 |
| 2-74-773-00 GRANTS TO OTHER LOCAL GOVT | | | 11,000.00 | 11,000.00 |
| Total Culture | 8,165.23 | 7,855.60 | 101,800.00 | 93,944.40 |
| Total Expenses | 1,569,793.17 | 1,271,909.92 | 10,475,202.00 | 9,203,292.08 |



MD of Fairview
Monthly Financial Statement
For the Three Months Ending March 31, 2021

| | <u>2020</u> | <u>2021 YTD</u> | <u>2020 Budget YTD</u> | <u>Variance</u> |
|-----------------------|-----------------------|---------------------|------------------------|-------------------|
| Net Surplus (Deficit) | <u>(1,440,710.60)</u> | <u>(927,487.75)</u> | | <u>927,487.75</u> |