

JAN. 28, 2020

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, FAIRVIEW, ALBERTA AT 9:00 A.M. ON TUESDAY, JANUARY 28, 2020.

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, January 14, 2020
 4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation
 - * C. Financial Statements
 5. STAFF REPORTS
 - * A. Ag. Fieldman Report
 - * B. Public Works Superintendent Report
 - * C. CAO Report
 6. COUNCILLOR CONCERNS
- 10:00 A.M.
7. DELEGATION – CLOSED SESSION – Fairview Coop Seed Cleaning Plant – CLOSED per Section 16(1) of the FOIP Act.
 8. DEVELOPMENT & SUBDIVISIONS
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending report from January 14, 2020
 - * B. Fairview Coop Seed Cleaning Plant – Loan Bylaw
 - * C. ICF – Clear Hills County
 11. NEW BUSINESS
 - * A. FRIAA Fire Smart Program – Request for Expression of Interest
 - * B. RMA Spring Convention – Genesis Annual Meeting
 - * C. Safe Alert Identification Kits – Sponsorship Request
 - * D. Wanham Plowing Match – Sponsorship Request
 - * E. Fairview Chamber of Commerce – 2020 Funding Request
 - * F. Northern Woods & Waterways Highway Guide – Membership Request
 - * G. ICF – Town of Fairview
 12. INFORMATION ITEMS
 - * A. VSI Services (1980) Ltd. – Managers’ Report for 2019 AGM
 - * B. VSI Services (1980) Ltd. – AGM Minutes – November 8, 2019
 - * C. 2020 Mighty Peace Activity Guide
 13. NEXT MEETING
 14. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

JAN. 28, 2020

MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW MUNICIPAL OFFICE, FAIRVIEW ALBERTA ON TUESDAY, JANUARY 28, 2020 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox	Chief Administrative Officer
Sandra Rendle	Recorder
Chris Eakin	The Post

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:04 a.m.

AGENDA

MOTION #20-032
Councillor Adams

Moved that Council adopt the agenda for the January 28, 2020 regular Council meeting as presented.
CARRIED.

Chris Eakin with the Post arrived at 9:05 a.m.

MINUTES - JAN. 14, 2020

MOTION #20-033
Councillor Skrepnek

Moved that Council approve the January 14, 2020 regular Council Meeting Minutes as presented.
CARRIED.

FINANCE

PAYMENT OF ACCOUNTS

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

MOTION #20-034
Councillor Wieben

Moved that Council accept the Accounts Payable Report in the amount of \$384,401.17 as presented.

CARRIED.

BANK RECONCILIATION

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

MOTION #20-035
Councillor Kolodychuk

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

CARRIED.

FINANCIAL STATEMENTS

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

MOTION #20-036
Councillor Adams

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

AG FIELDMAN REPORT

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

MOTION #20-037
Councillor Kolodychuk

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

Public Works Superintendent, Kevin Morrison arrived at 9:10 a.m.

PUBLIC WORKS SUPERINTENDENT REPORT

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

MOTION #20-038
Councillor Skrepnek

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

Public Works Superintendent, Kevin Morrison left at 9:26 a.m.

CAO REPORT

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

MOTION #20-039
Councillor Adams

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

DEVELOPMENT & SUBDIVISIONS

No new development or subdivisions were brought forward.

COMMITTEE/ BRD REPORTS

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

Councillor Skrepnek reported on the following Committee/Board Meetings from January 15, 2020 to January 28, 2020:

- January 15, 2020 – NPHF Financial Workshop.
- January 16, 2020 – Fairview Public Library Board Meeting.
- January 23, 2020 – Joint Council Meeting.
- January 25, 2020 – Peace Library System Executive Meeting.

Councillor Adams reported on the following Committee/Board Meetings from January 15, 2020 to January 28, 2020:

- January 21, 2020 – Ski Hill Club Meeting.
- January 23, 2020 – Chamber of Commerce Meeting.
- January 23, 2020 – Joint Council Meeting.

Councillor Kolodychuk reported on the following Committee/Board Meetings from January 15, 2020 to January 28, 2020:

- January 21-24, 2020 – ASB Conference.
- January 27, 2020 – ICF Meeting.
- January 27, 2020 – Fairview Rural Water Coop Meeting.

DELEGATION

Ernie Newman, Manager and Adam Laliberte, Chairman with the Fairview Coop Seed Cleaning Plant arrived at 9:55 a.m.

Councillor Wieben reported on the following Committee/Board Meetings from January 15, 2020 to January 28, 2020:

- January 21-24, 2020 – ASB Conference.

Reeve Johnson reported on the following Committee/Board Meetings from January 15, 2020 to January 28, 2020:

- January 23, 2020 – Joint Council Meeting.
- January 27, 2020 – ICF Meeting.

Chris Eakin with the Fairview Post left at 10:04 a.m.

**Council broke at 10:04 a.m.
Resumed at 10:07 a.m.**

**CLOSED
SESSION**

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

MOTION #20-040
Councillor Skrepnek

Moved that Council close the meeting to the public for Agenda item 14 – Fairview Coop Seed Cleaning Plant - Closed Per Section 16(1) of the FOIP ACT RSA 2000, Chapter F-25 at 10:07 a.m.

CARRIED.

Recorder, Sandra Rendle left at 10:07 a.m.

MOTION #20-041
Councillor Adams

Moved that Council return to the public meeting at 11:02 a.m.

CARRIED.

Ernie Newman, Manager and Adam Laliberte with the Fairview Coop Seed Cleaning Plant left at 11:02 a.m.

Meeting recessed at 11:02 a.m. to allow the return of public to the meeting.

Sandra Rendle, Recorder and Chris Eakin with the Fairview Post returned at 11:05 a.m.

Meeting resumed at 11:07 a.m.

**COMMITTEE/
BRD REPORT
CON'T**

MOTION #20-042
Councillor Wieben

Moved that Reeve Johnson attend the GPRC Fairview Campus Convocation.

CARRIED.

MOTION #20-043
Councillor Skrepnek

Moved that Council accept the letter from Alberta Order of Excellence as information.

CARRIED.

UNFINISHED BUSINESS

PENDING REPORT

MOTION #20-044
Councillor Kolodychuk

Moved that the January 14, 2020 Pending Report be accepted as presented.

CARRIED.

FAIRVIEW COOP SEED CLEANING PLANT

MOTION #20-045
Councillor Skrepnek

Moved that Council rescind Motion # 19-594.

CARRIED.

MOTION #20-046
Councillor Adams

Moved that Council give 1st reading to Bylaw No. 965/COUNCIL/2020 - Amendment to Loan Bylaw No. 941/COUNCIL/2018 with set terms as follows; extend the term of the loan to December 31, 2030, interest free to June 30, 2023 thereafter interest charged at 3% per annum, first payment due June 30, 2023. Further, set Public Hearing for February 25, 2020 at 9:00 a.m.

CARRIED.

MOTION #20-047
Councillor Adams

Moved that Council adopt the Loan Agreement Addendum to reflect set terms as follows; extend the term of the loan to December 31, 2030, interest free to June 30, 2023 thereafter interest charged at 3% per annum, first payment due June 30, 2023.

CARRIED.

ICF – CLEAR HILLS COUNTY

MOTION #20-048
Councillor Skrepnek

Moved that Council adopt the Intermunicipal Collaboration Framework with Clear Hills County as presented.

CARRIED.

NEW BUSINESS

**FRIAA
FIRESMART
PROGRAM –
REQUEST FOR
EXPRESSION
OF INTEREST**

MOTION #20-049
Councillor Kolodychuk

**Moved that Council accept the FRIAA
FireSmart Program as information.
CARRIED.**

**RMA SPRING
CONVENTION –
GENESIS ANNUAL
GENERAL
MEETING**

MOTION #20-050
Councillor Adams

**Moved that Reeve Johnson attend the
Genesis Annual General Meeting on
March 16, 2020.**

CARRIED.

**SAFE ALERT
IDENTIFICATION
KITS –
SPONSORSHIP
REQUEST**

MOTION #20-051
Councillor Kolodychuk

**Moved that Council provide Safe
Alert Identification Kits for 2 school
classes in the amount of \$395.00.
CARRIED.**

**WANHAM
PLOWING
MATCH –
SPONSORSHIP
REQUEST**

MOTION #20-052
Councillor Skrepnek

**Moved that Council provide \$500.00
to the Wanham Plowing Match for
their Horse Plowing event.
CARRIED.**

**FAIRVIEW
CHAMBER OF
COMMERCE –
2020 FUNDING
REQUEST**

MOTION #20-053
Councillor Adams

**Moved that Council approve funding
to the Fairview Chamber of
Commerce in the amount of \$4,000.00
as requested.**

CARRIED.

**NORTHERN
WOODS &
WATERWAY
HIGHWAY
GUIDE –
MEMBERSHIP
REQUEST**

MOTION #20-054
Councillor Adams

**Moved that Council accept the
Northern Woods & Waterway
Highway Guide – Membership
Request as information.**

CARRIED.

**ICF –
TOWN OF
FAIRVIEW**

MOTION #20-055
Reeve Johnson

Moved that Council adopt the Intermunicipal Collaboration Framework with Town of Fairview as presented.

CARRIED.

Chris Eakin with the Fairview Post left at 11:59 a.m.

**INFORMATION
ITEMS**

Council was presented with the following information for review:

- 12A – VSI Services (1980) Ltd. – Managers' Report for 2019 AGM
- 12B – VSI Services (1980) Ltd. – AGM Minutes – November 8, 2019
- 12C – 2020 Mighty Peace Activity Guide

MOTION #20-056
Councillor Skrepnek

Moved that Council accept the information items as presented.

CARRIED.

**COUNCIL
MEETING**

Next Council meeting scheduled for February 11, 2020.

ADJOURNMENT

MOTION #20-057
Reeve Johnson

Moved that the January 28, 2020 Council Meeting be adjourned at 12:09 p.m.

CARRIED.


REEVE JOHNSON


CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

December 31, 2019

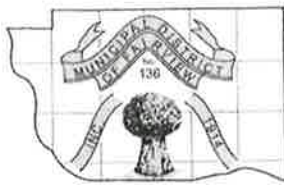
	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 9,089,037.65	\$ 19,354.22	\$ 10,306.12	\$ 41,455.23	\$ 9,160,153.22
Current Month Deposits	\$ 273,016.36	\$ -	\$ -	\$ -	\$ 273,016.36
Interest Earned	\$ 16,962.92	\$ 1.64	\$ 6.56	\$ 26.41	\$ 16,997.53
Subtotal	\$ 9,379,016.93	\$ 19,355.86	\$ 10,312.68	\$ 41,481.64	\$ 9,450,167.11
A/P Disbursements	\$ 781,432.51	\$ -	\$ -	\$ -	\$ 781,432.51
Payroll	\$ 105,097.12	\$ -	\$ -	\$ -	\$ 105,097.12
Utilities	\$ 15,040.81	\$ -	\$ -	\$ -	\$ 15,040.81
NSF/Stop Pmt/Service Charges/Adj	\$ 60.50	\$ -	\$ 3.00	\$ -	\$ 63.50
Net Balance Month End	\$ 8,477,385.99	\$ 19,355.86	\$ 10,309.68	\$ 41,481.64	\$ 8,548,533.17
Bank Statement Balance	\$ 8,544,653.52	\$ 19,355.86	\$ 10,309.68	\$ 41,481.64	\$ 8,615,800.70
Outstanding Deposits	\$ 6,630.86	\$ -	\$ -	\$ -	\$ 6,630.86
Subtotal	\$ 8,551,284.38	\$ 19,355.86	\$ 10,309.68	\$ 41,481.64	\$ 8,622,431.56
Less Outstanding Cheques	\$ 73,898.39	\$ -	\$ -	\$ -	\$ 73,898.39
Net Balance Month End	\$ 8,477,385.99	\$ 19,355.86	\$ 10,309.68	\$ 41,481.64	\$ 8,548,533.17

Signature

Schedule 'A'

MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

Unaudited and
 before any year
 end transfers,
 inventory, etc.



	Prior year	Year to date	2019 Budget YTD	Variance
REVENUES				
General	6,423,242.70	6,499,043.21	6,471,463.00	(27,580.21)
Administration	1,832,224.19	1,826,445.95	1,581,500.00	(244,945.95)
Policing	700.00		750.00	750.00
Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement	1,057.00	5,667.08	750.00	(4,917.08)
Public Works	152,173.51	259,730.75	606,200.00	346,469.25
Safety				
Airport	130,939.13	87,768.27	173,800.00	86,031.73
Gravel	64,318.75	29,869.21	75,000.00	45,130.79
Water	128,696.35	132,824.72	153,700.00	20,875.28
Sewer	20,829.87	24,658.40	27,000.00	2,341.60
Waste Management	16,209.90	22,077.00	16,000.00	(6,077.00)
Cemeteries	23,403.62	20,064.83	86,000.00	65,935.17
Economic and Land Development	23,462.46	25,512.43	25,400.00	(112.43)
ASB	177,005.25	172,044.50	189,630.00	17,585.50
Parks & Rec	7,000.00	107,000.00	225,000.00	118,000.00
Total Revenues	<u>9,030,480.02</u>	<u>9,215,206.35</u>	<u>9,644,693.00</u>	<u>429,486.65</u>
EXPENSES				
General	1,029,118.96	1,037,667.65	1,036,304.00	(1,363.65)
Council	202,134.90	254,154.42	219,300.00	(34,854.42)
Administration	1,037,668.86	958,473.83	1,090,194.00	131,720.17
Policing			1,500.00	1,500.00
Fire Protection	111,164.83	72,353.57	125,000.00	52,646.43
Public Safety	10,926.59	11,331.41	11,200.00	(131.41)
Ambulance and Health	30,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement	42,348.66	36,116.07	44,148.00	8,031.93
Public Works	2,146,443.58	1,383,999.33	3,250,298.00	1,866,298.67
Safety	9,478.18	39,836.01	44,100.00	4,263.99
Airport	223,883.32	120,411.41	240,619.00	120,207.59
Grading	769,863.04	752,004.39	775,385.00	23,380.61
Gravel	596,442.67	476,581.45	721,282.00	244,700.55
Water	254,540.72	198,259.29	276,618.00	78,358.71
Sewer	57,559.81	55,015.57	99,831.00	44,815.43
Waste Management	125,228.48	134,059.90	136,480.00	2,420.10
FCSS	28,102.77	43,810.59	40,200.00	(3,610.59)
Cemeteries	30,909.82	41,474.42	110,495.00	69,020.58
Subdivision/ Land Development	105,350.94	92,264.79	103,600.00	11,335.21
Economic Development	20,629.40	14,070.40	37,300.00	23,229.60
ASB	480,363.36	401,969.00	585,751.00	183,782.00
Parks & Recreation	337,766.22	480,626.36	572,893.00	92,266.64
Culture	93,950.87	85,642.23	86,645.00	1,002.77
Total Expenses	<u>7,744,434.48</u>	<u>6,725,680.59</u>	<u>9,644,693.00</u>	<u>2,919,012.41</u>
Net Surplus (Deficit)	<u>1,286,045.54</u>	<u>2,489,525.76</u>		<u>(2,489,525.76)</u>



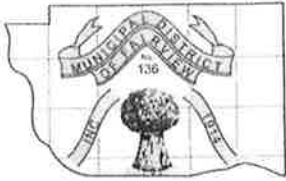
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

REVENUES	Prior year	Year to date	2019 Budget YTD	Variance
General:				
1-00-111-00 RESIDENTIAL TAXES	1,516,624.06	1,165,869.67	1,169,135.00	3,265.33
1-00-112-00 COMMERCIAL TAXES	166,259.87	151,199.86	148,927.00	(2,272.86)
1-00-113-00 INDUSTRIAL TAXES	1,549,994.20	1,440,407.38	1,441,844.00	1,436.62
1-00-114-00 FARMLAND TAXES	625,197.77	518,793.53	518,580.00	(213.53)
1-00-116-00 REQUISITION - Designated Industrial Property	5,552.64	12,643.95	12,644.00	0.05
1-00-117-00 REQUISITION - Provincial School Tax		890,868.96	873,685.00	(17,183.96)
1-00-118-00 REQUISITION - North Peace Housing Foundation		149,850.41	149,975.00	124.59
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	2,355,500.53	1,953,423.55	1,953,423.00	(0.55)
1-00-510-00 PENALTIES ON TAXES	30,731.95	39,610.20	30,000.00	(9,610.20)
1-00-528-00 DRILLING TAX		290.00		(290.00)
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	523.91	442.33	750.00	307.67
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	170,515.90	174,684.05	170,000.00	(4,684.05)
1-00-557-00 DIVIDENDS	2,341.87	959.32	2,500.00	1,540.68
Total General	6,423,242.70	6,499,043.21	6,471,463.00	(27,580.21)
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	31,334.01	31,455.72	32,000.00	544.28
1-12-411-00 SALE OF MAPS	1,614.39	1,347.72	2,500.00	1,152.28
1-12-415-00 TAX CERTIFICATES	1,495.00	1,350.00	1,500.00	150.00
1-12-580-00 MISC. REVENUE	14,372.87	950.00	1,500.00	550.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	9,689.11	915.51	1,000.00	84.49
1-12-750-00 Due from Operations		1,099,330.00	938,000.00	(161,330.00)
1-12-850-00 MSI GRANT-CAPITAL	1,689,251.00	617,142.00	400,000.00	(217,142.00)
1-12-860-00 MSI GRANT - OPERATING	73,971.00	73,955.00	73,000.00	(955.00)
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	6,826.31			
1-12-764-00 TRANSFER FROM OPERATING RESERVE			132,000.00	132,000.00
1-12-840-00 CONDITIONAL GRANT - STEP	3,670.50			
Total Administration	1,832,224.19	1,826,445.95	1,581,500.00	(244,945.95)
Policing:				
1-21-530-00 FINES	700.00		750.00	750.00
Total Policing	700.00		750.00	750.00
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
1-23-510-00 FIRE - RECOVERED COSTS	26,717.29		10,000.00	10,000.00
Total Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - IMPOUND FEES	390.00	40.00	300.00	260.00
1-26-525-08 ANIMAL CONTROL - TAGS/LICENSES	340.00	410.00	350.00	(60.00)
1-26-530-08 ANIMAL CONTROL - FINES/PENALTIES	100.00	50.00	100.00	50.00
1-26-590-00 OTHER REVENUE	227.00	5,167.08		(5,167.08)
Total Utilities/ByLaw Enforcement	1,057.00	5,667.08	750.00	(4,917.08)



MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
Public Works:				
1-32-413-00 SALES - DUST CONTROL	21,665.14	64,050.73	40,000.00	(24,050.73)
1-32-841-00 COND. GRANT-FED GAS TAX FUND (ndcc)	88,467.00	181,253.00	180,000.00	(1,253.00)
1-32-900-00 OTHER REVENUES	24,555.66	14,427.02	12,000.00	(2,427.02)
1-32-410-00 SALE OF GOODS AND SERVICES	10.00			
1-32-412-00 SALE OF SNOWPLOW FLAGS	16,600.00			
1-32-414-00 OVERWEIGHT PERMIT FEES	875.71		500.00	500.00
1-32-764-00 DUE FROM RESERVES			223,700.00	223,700.00
1-32-843-00 COND GRANT - PROV DISASTER RECOVERY PRGM			150,000.00	150,000.00
Total Public Works	152,173.51	259,730.75	606,200.00	346,469.25
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	84,064.71	36,795.88	71,000.00	34,204.12
1-33-410-00 SALE OF GOODS AND SERVICES-FUEL	39,575.46	40,927.95	45,000.00	4,072.05
1-33-560-00 AIRPORT PARKING & RENTAL	1,071.43	1,242.87	1,000.00	(242.87)
1-33-590-00 OTHER REVENUE		1,801.95	1,800.00	(1.95)
1-33-900-00 OTHER REVENUES	6,227.53	6,999.62	6,500.00	(499.62)
1-33-764-00 DUE FROM CAPITAL RESERVE			48,500.00	48,500.00
Total Airport	130,939.13	87,768.27	173,800.00	86,031.73
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	64,318.75	29,869.21	75,000.00	45,130.79
Total Gravel	64,318.75	29,869.21	75,000.00	45,130.79
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES-PENALTIES	1,531.78	1,935.98	1,200.00	(735.98)
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	47,975.63	48,239.15	54,000.00	5,760.85
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	17,898.50	18,915.30	20,000.00	1,084.70
1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION	33,125.72	30,517.01	34,000.00	3,482.99
1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION	11,118.22	13,221.43	13,000.00	(221.43)
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	17,046.50	19,995.85	20,000.00	4.15
1-41-764-00 DUE FROM RESERVE			11,500.00	11,500.00
Total Water	128,696.35	132,824.72	153,700.00	20,875.28
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	10,403.87	12,413.40	11,000.00	(1,413.40)
1-42-410-17 SALE OF GOODS AND SERVICES	10,426.00	12,245.00	10,000.00	(2,245.00)
1-42-764-00 DUE FROM RESERVE			6,000.00	6,000.00
Total Sewer	20,829.87	24,658.40	27,000.00	2,341.60
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	8,148.70	11,491.50	8,400.00	(3,091.50)
1-43-410-17 SALE OF GOODS AND SERVICES	8,061.20	10,585.50	7,600.00	(2,985.50)
Total Waste Management	16,209.90	22,077.00	16,000.00	(6,077.00)
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	21,603.62	19,264.83	27,500.00	8,235.17



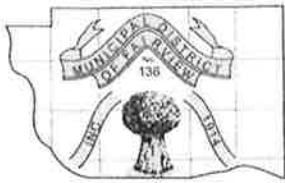
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
1-56-410-00 SALE OF GOODS AND SERVICES	1,800.00	800.00	1,500.00	700.00
1-56-590-00 REVENUE FROM OWN SOURCES			18,000.00	18,000.00
1-56-920-00 TRANSFERRED FROM RESERVE			39,000.00	39,000.00
Total Cemeteries	23,403.62	20,064.83	86,000.00	65,935.17
Economic and Land Development:				
1-61-410-00 SALE OF GOODS & SER. - REZONING FEE	400.00	200.00	400.00	200.00
1-61-510-00 DEVELOPMENT PERMITS	1,880.00	3,952.00	5,000.00	1,048.00
1-61-560-00 Rental / Lease Revenue (MD Land)	21,182.46	21,310.43	20,000.00	(1,310.43)
1-61-900-00 OTHER REVENUES		50.00		(50.00)
Total Economic and Land Development	23,462.46	25,512.43	25,400.00	(112.43)
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	3,270.00	3,430.00	3,500.00	70.00
1-62-590-00 OTHER REVENUE FROM OWN SOURCES		50.00		(50.00)
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00	168,359.00	168,360.00	1.00
1-62-900-00 OTHER REVENUES		205.50		(205.50)
1-62-410-00 SALE OF GOODS AND SERVICES	5,376.25			
1-62-920-00 TRANSFERRED FROM RESERVES			17,770.00	17,770.00
Total ASB	177,005.25	172,044.50	189,630.00	17,585.50
Parks & Rec:				
1-72-840-00 PVCRTS ACP GRANT 2019		100,000.00	100,000.00	
1-72-900-00 OTHER REVENUES	7,000.00	7,000.00	7,000.00	
1-72-764-00 DUE FROM RESERVES			118,000.00	118,000.00
Total Parks & Rec	7,000.00	107,000.00	225,000.00	118,000.00
Total Revenues	9,030,480.02	9,215,206.35	9,644,693.00	429,486.65
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	102,178.28	102,416.36	102,178.00	(238.36)
2-00-752-00 SCHOOL FOUNDATION PROGRAM	771,506.87	772,632.70	771,507.00	(1,125.70)
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	5,554.93	12,644.06	12,644.00	(0.06)
2-00-755-00 NORTH PEACE FOUNDATION	149,878.88	149,974.53	149,975.00	0.47
Total General	1,029,118.96	1,037,667.65	1,036,304.00	(1,363.65)
Council:				
2-11-130-00 ER SHARE - CPP/EI	3,105.25	6,668.33	3,500.00	(3,168.33)
2-11-132-00 AMEB BENEFITS	10,641.86	10,858.68	11,000.00	141.32
2-11-141-00 COUNCIL TRAINING	800.00	7,120.75	7,000.00	(120.75)
2-11-151-11 MEETING FEES (DIVISION 1)	34,625.00	40,350.00	30,000.00	(10,350.00)
2-11-151-12 MEETING FEES (DIVISION 2)	26,875.00	35,950.00	30,000.00	(5,950.00)
2-11-151-13 MEETING FEES (DIVISION 3)	22,750.00	25,500.00	25,000.00	(500.00)
2-11-151-14 MEETING FEES (DIVISION 4)	34,250.00	42,900.00	36,000.00	(6,900.00)
2-11-151-15 MEETING FEES (DIVISION 5)	27,625.00	33,125.00	30,000.00	(3,125.00)
2-11-211-11 MILEAGE & LODGING (DIV. 1)	8,797.27	11,303.52	7,000.00	(4,303.52)



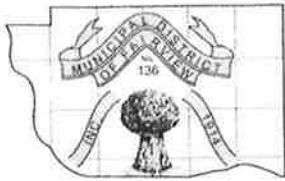
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
2-11-211-12 MILEAGE & LODGING (DIV. 2)	5,051.55	8,377.47	7,000.00	(1,377.47)
2-11-211-13 MILEAGE & LODGING (DIV. 3)	4,184.41	4,490.76	7,000.00	2,509.24
2-11-211-14 MILEAGE & LODGING (DIV. 4)	6,140.15	6,932.18	8,000.00	1,067.82
2-11-211-15 MILEAGE & LODGING (DIV. 5)	7,954.55	6,208.85	8,000.00	1,791.15
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	400.00	842.86	500.00	(342.86)
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	300.00	528.57	500.00	(28.57)
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	214.29	285.72	500.00	214.28
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	364.84	342.86	500.00	157.14
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	785.73	528.59	500.00	(28.59)
2-11-214-00 COUNCILOR CONFERENCE FEES	7,270.00	11,840.28	7,300.00	(4,540.28)
Total Council	202,134.90	254,154.42	219,300.00	(34,854.42)
Administration:				
2-12-111-00 SALARIES	406,473.32	447,672.49	488,800.00	41,127.51
2-12-130-00 ER SHARE - CPP/EI	17,568.52	19,888.65	23,468.00	3,579.35
2-12-132-00 AMEB BENEFITS	23,876.56	23,297.28	30,780.00	7,482.72
2-12-134-00 EMPLOYER'S SHARE LAPP	47,124.01	46,491.56	52,147.00	5,655.44
2-12-135-00 WORKERS COMPENSATION BOARD	5,650.18	7,750.95	8,399.00	648.05
2-12-141-00 STAFF TRAINING	1,776.86	1,675.24	5,000.00	3,324.76
2-12-211-00 LODGING AND MILEAGE	10,559.26	10,641.92	12,000.00	1,358.08
2-12-213-00 MEAL ALLOWANCE	1,337.30	1,153.99	1,500.00	346.01
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	2,660.85	1,982.00	3,500.00	1,518.00
2-12-215-00 FREIGHT & EXPRESS	381.82	1,244.23	300.00	(944.23)
2-12-216-00 POSTAGE	4,983.02	4,981.59	5,500.00	518.41
2-12-217-00 TELEPHONE	13,825.75	15,919.29	15,000.00	(919.29)
2-12-221-00 ADVERTISING	15,518.29	9,764.14	20,000.00	10,235.86
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	13,763.14	10,785.62	13,000.00	2,214.38
2-12-231-00 ACCOUNTANT SERVICES	31,535.06	31,318.29	32,000.00	681.71
2-12-232-00 LEGAL SERVICES	7,865.52	14,485.98	20,000.00	5,514.02
2-12-239-00 COMPUTER SERVICES	57,354.59	64,875.17	75,000.00	10,124.83
2-12-252-00 REPAIRS OF BUILDING	2,202.25	31,384.08	28,000.00	(3,384.08)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		5,023.00	5,000.00	(23.00)
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,600.28	3,438.63	2,800.00	(638.63)
2-12-257-00 CONTRACTED SERVICES - JANITOR	9,375.00	8,796.43	10,000.00	1,203.57
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	4,416.18	10,757.75	8,000.00	(2,757.75)
2-12-274-00 INSURANCE	15,069.59	15,024.39	15,000.00	(24.39)
2-12-342-00 ASSESSMENT SERVICES	85,539.25	88,970.27	86,000.00	(2,970.27)
2-12-510-00 STATIONERY & OFFICE SUPPLIES	9,337.06	13,065.21	15,000.00	1,934.79
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	22,754.45	21,019.44	20,000.00	(1,019.44)
2-12-540-00 UTILITIES	8,493.19	29,116.34	9,000.00	(20,116.34)
2-12-590-00 MISC EXPENSE		1.03		(1.03)
2-12-810-00 BANK CHARGES	20,066.26	1,659.83	5,000.00	3,340.17
2-12-910-00 CANCELLATION OF TAXES	16,289.88	16,289.88	16,500.00	210.12
2-12-950-00 CASH OVER/SHORT	(15.07)	(0.77)		0.77
2-12-990-00 PENNY ADJUSTMENTS	(0.03)	(0.07)		0.07
2-12-341-00 LAND TITLES SERVICES	1,260.73		1,500.00	1,500.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			10,000.00	10,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			50,000.00	50,000.00
2-12-900-00 ANNUAL AMORTIZATION - GENERAL ADMIN	35,083.06			
2-12-920-00 WRITE-OFF OF BAD DEBT	142,942.73			
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			2,000.00	2,000.00
Total Administration	1,037,668.86	958,473.83	1,090,194.00	131,720.17



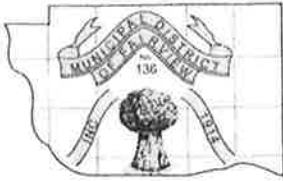
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
Policing:				
2-21-256-00 RURAL CRIME WATCH COSTS			1,500.00	1,500.00
Total Policing			1,500.00	1,500.00
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	80,484.24	71,204.74	93,000.00	21,795.26
2-23-274-00 INSURANCE	1,651.03	1,148.83	1,500.00	351.17
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
2-23-770-00 GRANTS TO ORGANIZATIONS	500.00		500.00	500.00
2-23-900-00 ANNUAL AMORTIZATION - FIRE HALL	28,529.56			
Total Fire Protection	111,164.83	72,353.57	125,000.00	52,646.43
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - TRAINING	3,439.10	775.32	2,500.00	1,724.68
2-24-213-00 EMERGENCY PLANNING - MEAL ALLOWANCE	76.72	133.78	300.00	166.22
2-24-256-00 CONTRACTED SERVICES - DISPATCH SERVICES	5,397.72	5,613.63	5,400.00	(213.63)
2-24-520-00 EMERG. PLAN. - SMALLS TOOLS/SUPPLIES	2,013.05	4,808.68	2,500.00	(2,308.68)
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILAGE			500.00	500.00
Total Public Safety	10,926.59	11,331.41	11,200.00	(131.41)
Ambulance and Health:				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00			
2-25-770-00 GRANTS TO ORGANIZATIONS	22,509.50	35,558.50	35,550.00	(8.50)
Total Ambulance and Health	30,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement:				
2-26-111-00 SALARIES-DO NOT USE	6,922.01	8,256.34	7,391.00	(865.34)
2-26-130-00 ER SHARE - CPP/EI - DO NOT USE	288.99	321.56	316.00	(5.56)
2-26-132-00 AMEB BENEFITS - DO NOT USE	494.11	513.46	503.00	(10.46)
2-26-134-00 EMPLOYER'S SHARE LAPP - DO NOT USE	725.22	800.33	819.00	18.67
2-26-135-00 WORKERS COMPENSATION BOARD	618.01	1,724.44	919.00	(805.44)
2-26-141-00 STAFF TRAINING	608.44	285.72	1,000.00	714.28
2-26-211-00 LODGING AND MILEAGE	3,756.51	5,454.95	4,000.00	(1,454.95)
2-26-213-00 MEAL ALLOWANCE	612.85	657.14	750.00	92.86
2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	157.14	750.00	2,000.00	1,250.00
2-26-217-00 TELEPHONE	1,416.24	728.71	1,000.00	271.29
2-26-219-00 GPS Equip and Fees	810.00	600.00	900.00	300.00
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	4,676.08	4,780.65	5,000.00	219.35
2-26-274-00 INSURANCE	1,646.85	1,704.10	1,700.00	(4.10)
2-26-520-00 SMALL TOOLS/SUPPLIES	3,289.18	1,766.08	2,500.00	733.92
2-26-521-00 FUEL AND OIL	9,148.01	7,327.43	9,000.00	1,672.57
2-26-522-00 VEHICLE PARTS & REPAIRS	2,286.67	323.81	2,500.00	2,176.19
2-26-524-00 TIRES AND TIRE REPAIR	1,478.57	118.08	500.00	381.92
2-26-525-00 PARTS FOR REPAIRS		3.27		(3.27)
2-26-215-00 FREIGHT & EXPRESS	114.56		150.00	150.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	3,299.22		3,000.00	3,000.00
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS			200.00	200.00
Total Utilities/Bylaw Enforcement	42,348.66	36,116.07	44,148.00	8,031.93



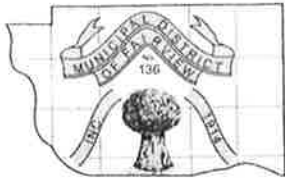
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	Prior year	Year to date	2019 Budget YTD	Variance
Public Works:				
2-32-111-00 SALARIES	563,215.44	677,076.20	700,174.00	23,097.80
2-32-130-00 ER SHARE CPP/EI	26,379.84	34,211.56	43,068.00	8,856.44
2-32-132-00 AMEB BENEFITS	32,439.33	37,845.85	37,233.00	(612.85)
2-32-134-00 EMPLOYER'S SHARE LAPP	60,660.43	65,632.19	65,713.00	80.81
2-32-135-00 WORKERS COMPENSATION BOARD	13,595.67	13,049.46	20,210.00	7,160.54
2-32-136-00 EMPLOYER'S SHARE RRSP		321.21		(321.21)
2-32-141-00 STAFF TRAINING	258.01	768.00	2,000.00	1,232.00
2-32-211-00 LODGING AND MILEAGE	1,320.93	2,163.99	1,500.00	(663.99)
2-32-213-00 MEAL ALLOWANCE	396.53	305.40	1,000.00	694.60
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	2,380.00	1,175.00	2,500.00	1,325.00
2-32-215-00 FREIGHT & EXPRESS	2,633.01	9,236.74	3,000.00	(6,236.74)
2-32-217-00 TELEPHONE	4,668.90	4,066.56	5,000.00	933.44
2-32-219-00 GPS Equipment & Fees	2,172.00	2,244.00	3,000.00	756.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	9,000.22	2,275.30	9,000.00	6,724.70
2-32-252-00 REPAIRS OF BUILDING	3,407.42	2,018.76	90,000.00	87,981.24
2-32-256-00 CONTRACTED SERVICES (GENERAL)	54,474.48	79,169.89	95,500.00	16,330.11
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	15,755.78	10,428.45	15,000.00	4,571.55
2-32-258-00 CONTRACTED SERVICES- (DUST CONTROL)	89,834.83	87,395.32	110,000.00	22,604.68
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	4,256.67	1,944.00	4,500.00	2,556.00
2-32-270-00 LICENCES & PERMITS	2,736.00	2,268.35	2,000.00	(268.35)
2-32-274-00 INSURANCE	14,297.07	15,697.53	15,000.00	(697.53)
2-32-510-00 STATIONERY & OFFICE SUPPLIES	2,059.97	842.92	2,500.00	1,657.08
2-32-520-00 SMALL TOOLS/SUPPLIES	33,678.50	32,170.60	35,000.00	2,829.40
2-32-521-00 FUEL AND OIL	109,929.76	86,955.91	120,000.00	33,044.09
2-32-522-00 SIGNAGE	13,207.45	6,906.52	15,000.00	8,093.48
2-32-523-00 BRIDGE AND CULVERT MATERIALS	98,853.09	154,001.07	150,000.00	(4,001.07)
2-32-524-00 TIRES AND TIRE REPAIR	7,186.90	2,481.34	5,000.00	2,518.66
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	77,070.02	31,974.16	75,000.00	43,025.84
2-32-540-00 UTILITIES	37,039.64	19,213.45	35,000.00	15,786.55
2-32-590-00 MISC. EXPENSE	498.24	159.60		(159.60)
2-32-233-00 ENGINEERING BRIDGES	1,575.00		40,000.00	40,000.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	1,600.00		2,000.00	2,000.00
2-32-527-00 In-house Capital Projects	(27,907.25)			
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			937,900.00	937,900.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			600,000.00	600,000.00
2-32-900-00 ANNUAL AMORTIZATION - PUBLIC WORKS	872,769.70			
2-32-940-00 (GAIN)/LOSS ON DISPOSAL OF ASSETS - PUBLIC WORKS	15,000.00			
2-32-234-00 ENGINEERING - OTHER			7,500.00	7,500.00
Total Public Works	2,146,443.58	1,383,999.33	3,250,298.00	1,866,298.67
Safety:				
2-32-111-10 SALARIES		21,239.55	22,500.00	1,260.45
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		1,460.95	1,250.00	(210.95)
2-32-132-10 AMEB BENEFITS		954.08		(954.08)
2-32-134-10 EMPLOYER'S SHARE LAPP		586.97		(586.97)
2-32-135-10 WORKERS COMPENSATION BOARD		487.20		(487.20)
2-32-141-10 STAFF SAFETY TRAINING		5,084.10	1,500.00	(3,584.10)
2-32-211-10 LODGING AND MILEAGE - safety		1,764.24	3,000.00	1,235.76
2-32-213-10 MEAL ALLOWANCE safety		700.96	750.00	49.04
2-32-256-10 CONTRACTED SERVICES (Safety)		4,188.85	5,000.00	811.15
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)		94.58	2,000.00	1,905.42
2-32-520-10 SAFETY SUPPLIES	9,478.18	3,274.53	7,500.00	4,225.47
2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			500.00	500.00



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2-32-215-10 FREIGHT & EXPRESS Safety			100.00	100.00
Total Safety	9,478.18	39,836.01	44,100.00	4,263.99
Airport:				
2-33-111-00 SALARIES	8,652.38	10,320.58	9,239.00	(1,081.58)
2-33-130-00 ER SHARE CPP/EI	361.24	402.13	400.00	(2.13)
2-33-132-00 AMEB BENEFITS	616.67	640.50	630.00	(10.50)
2-33-134-00 ER SHARE LAPP	906.54	1,000.43	1,000.00	(0.43)
2-33-135-00 WORKERS COMPENSATION BOARD	500.31	697.76	750.00	52.24
2-33-141-00 STAFF TRAINING	860.14	669.27	2,500.00	1,830.73
2-33-215-00 FREIGHT & EXPRESS	77.00	150.82	100.00	(50.82)
2-33-217-00 TELEPHONE	3,082.07	2,935.81	3,500.00	564.19
2-33-224-00 MEMBERSHIPS	650.00	650.00	750.00	100.00
2-33-256-00 CONTRACTED SERVICES (GENERAL)	32,366.88	23,787.96	28,000.00	4,212.04
2-33-257-00 CONTRACTED SERVICES (JANITOR)	2,310.00	2,260.00	2,500.00	240.00
2-33-258-00 MONITORING & MAINTENANCE	8,574.86	2,973.81	10,500.00	7,526.19
2-33-270-00 LICENCES & PERMITS	395.00	395.00	450.00	55.00
2-33-274-00 INSURANCE	3,942.42	4,319.92	4,000.00	(319.92)
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00	1,500.00	1,500.00	
2-33-520-00 SMALL TOOLS/SUPPLIES	7,509.58	17,916.13	7,500.00	(10,416.13)
2-33-521-00 FUEL AND OIL	32,654.99	33,166.41	40,000.00	6,833.59
2-33-525-00 PARTS FOR REPAIRS	3,603.46	3,068.50	7,500.00	4,431.50
2-33-540-00 UTILITIES	12,030.71	11,434.49	13,000.00	1,565.51
2-33-810-00 BANK/VISA CHARGES	2,025.47	2,121.89	2,500.00	378.11
2-33-211-00 LODGING AND MILEAGE	2,192.14		2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE	285.71		300.00	300.00
2-33-221-00 ADVERTISING	1,429.50		1,500.00	1,500.00
2-33-900-00 ANNUAL AMORTIZATION - AIRPORT	97,356.25			
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	223,883.32	120,411.41	240,619.00	120,207.59
Grading:				
2-34-111-00 Salaries	343,446.07	362,995.68	319,045.00	(43,950.68)
2-34-130-00 ER SHARECPP/EI	18,958.03	19,709.55	17,394.00	(2,315.55)
2-34-132-00 AMEB BENEFITS	18,841.46	18,825.47	19,685.00	859.53
2-34-134-00 ER SHARE LAPP	27,446.57	30,336.06	30,149.00	(187.06)
2-34-135-00 WORKERS COMPENSATION BOARD	2,295.39	5,989.00	3,412.00	(2,577.00)
2-34-215-00 FREIGHT & EXPRESS	4,977.76	3,742.77	4,000.00	257.23
2-34-217-00 TELEPHONE	1,086.92	1,285.74	1,000.00	(285.74)
2-34-219-00 GPS EQUIPMENT & FEES	4,214.50	3,710.01	4,200.00	489.99
2-34-251-00 CONTRACTED LABOUR - GRADERS	12,427.71	(1,001.83)	7,500.00	8,501.83
2-34-274-00 INSURANCE	8,706.77	9,338.95	9,000.00	(338.95)
2-34-520-00 SMALL TOOLS & SUPPLIES	2,654.68	6,289.04	3,500.00	(2,789.04)
2-34-521-00 FUEL & OIL	258,229.15	207,942.64	275,000.00	67,057.36
2-34-522-00 BLADES & PICKS	41,641.77	40,652.40	45,000.00	4,347.60
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	1,235.10	12,971.80	10,000.00	(2,971.80)
2-34-525-00 PARTS FOR GRADERS	22,330.49	27,940.97	25,000.00	(2,940.97)
2-34-540-00 UTILITIES	1,370.67	1,276.14	1,500.00	223.86
Total Grading	769,863.04	752,004.39	775,385.00	23,380.61
Gravel:				



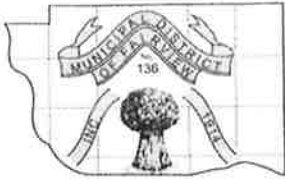
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
2-35-111-00 SALARIES HAULING	101,721.04	124,573.26	101,059.00	(23,514.26)
2-35-111-10 SALARIES LOADING	34,944.66	39,205.27	34,632.00	(4,573.27)
2-35-130-00 ER SHARE CPP/EI-HAULING	6,339.58	7,534.00	9,094.00	1,560.00
2-35-130-10 ER SHARE CPP/EI-LOADING	2,135.09	2,117.01	2,460.00	342.99
2-35-132-00 GRAVEL HAULING - AMEB	7,075.20	7,414.36	6,500.00	(914.36)
2-35-132-10 AMEB BENEFITS	2,907.00	3,250.91	3,000.00	(250.91)
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	9,145.95	9,291.81	9,000.00	(291.81)
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,644.11	3,807.30	4,000.00	192.70
2-35-135-00 WORKERS COMPENSATION BOARD	1,706.85	4,486.92	2,537.00	(1,949.92)
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	130.05	547.34	500.00	(47.34)
2-35-217-00 TELEPHONE	3,025.74	2,186.91	2,000.00	(186.91)
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	31,525.95	43,311.73	45,000.00	1,688.27
2-35-256-00 CONTRACTED SERVICES	47,856.80	5,110.19	125,000.00	119,889.81
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	9,640.00	28,875.00	50,000.00	21,125.00
2-35-274-00 INSURANCE	8,822.01	11,425.18	10,000.00	(1,425.18)
2-35-520-00 SMALL TOOLS/SUPPLIES	410.63	4,311.79	3,000.00	(1,311.79)
2-35-521-00 FUEL & OIL	120,526.12	145,618.02	121,000.00	(24,618.02)
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	8,408.16	15,981.51	10,000.00	(5,981.51)
2-35-525-00 PARTS - HEAVY EQUIPMENT	35,125.95	15,255.44	30,000.00	14,744.56
2-35-540-00 UTILITIES	2,049.86	2,277.50	2,500.00	222.50
2-35-510-00 INV ADJ - Whitelaw Pit	153,340.15			
2-35-764-00 TRANSFER TO OPERATING RESERVE			150,000.00	150,000.00
2-35-900-00 ANNUAL AMORTIZATION - GRAVEL	5,961.77			
Total Gravel	596,442.67	476,581.45	721,282.00	244,700.55
Water:				
2-41-111-10 SALARIES	10,382.87	12,384.67	11,087.00	(1,297.67)
2-41-111-16 SALARIES	20,765.74	24,769.38	22,173.00	(2,596.38)
2-41-111-17 SALARIES	20,765.74	24,769.38	22,173.00	(2,596.38)
2-41-130-10 ER SHARE CPP/EI	433.48	482.49	474.00	(8.49)
2-41-130-16 ER SHARE CPP/EI	867.02	964.99	949.00	(15.99)
2-41-130-17 ER SHARE CPP/EI	867.02	964.99	949.00	(15.99)
2-41-132-10 AMEB BENEFITS	739.90	768.51	755.00	(13.51)
2-41-132-16 AMEB BENEFITS	1,480.28	1,537.58	1,509.00	(28.58)
2-41-132-17 AMEB BENEFITS	1,480.28	1,537.58	1,509.00	(28.58)
2-41-134-10 ER SHARE LAPP	1,087.83	1,200.44	1,228.00	27.56
2-41-134-16 ER SHARE LAPP	2,175.67	2,400.81	2,456.00	55.19
2-41-134-17 ER SHARE LAPP	2,175.67	2,400.81	2,456.00	55.19
2-41-215-10 FREIGHT & EXPRESS	2,368.77	1,212.06	2,500.00	1,287.94
2-41-215-16 FREIGHT & EXPRESS	418.25	899.57	300.00	(599.57)
2-41-215-17 FREIGHT & EXPRESS	439.55	1,047.65	300.00	(747.65)
2-41-217-16 TELEPHONE - BLUESKY	1,310.59	1,153.71	1,300.00	146.29
2-41-217-17 TELEPHONE	3,666.60	3,711.63	3,600.00	(111.63)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	665.00	166.24	3,000.00	2,833.76
2-41-256-16 CONTRACTED SERVICES	3,629.45	5,527.76	3,500.00	(2,027.76)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	2,156.79	5,380.83	3,500.00	(1,880.83)
2-41-274-10 INSURANCE	1,219.25	1,468.05	1,200.00	(268.05)
2-41-520-10 SMALL TOOLS/SUPPLIES	2,191.18	184.47	500.00	315.53
2-41-520-16 SMALL TOOLS/SUPPLIES	3,475.94	5,640.65	4,000.00	(1,640.65)
2-41-520-17 SMALL TOOLS/SUPPLIES	2,579.87	4,983.04	4,000.00	(983.04)
2-41-525-16 PARTS FOR REPAIRS	9,457.23	2,194.22	4,000.00	1,805.78
2-41-525-17 PARTS AND REPAIRS	6,740.43	5,472.60	4,000.00	(1,472.60)
2-41-531-16 CHEMICAL	1,008.37	719.14	1,500.00	780.86
2-41-531-17 CHEMICAL	658.90	883.60	1,500.00	616.40



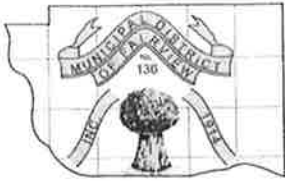
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
2-41-540-10 UTILITIES	6,912.26	6,594.23	8,000.00	1,405.77
2-41-540-16 UTILITIES	10,278.01	10,765.22	12,000.00	1,234.78
2-41-540-17 UTILITIES	9,104.18	8,589.28	10,000.00	1,410.72
2-41-541-16 UTILITIES-BLUESKY LINE	83,032.73	57,283.71	90,000.00	32,716.29
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
2-41-900-00 ANNUAL AMORTIZATION - WATER	39,805.87			
Total Water	254,540.72	198,259.29	276,618.00	78,358.71
Sewer:				
2-42-111-16 SALARIES	9,517.61	11,352.63	10,163.00	(1,189.63)
2-42-111-17 SALARIES	9,517.61	11,352.63	10,163.00	(1,189.63)
2-42-130-16 ER SHARE CPP/EI	397.38	442.28	435.00	(7.28)
2-42-130-17 ER SHARE CPP/EI	397.38	442.28	435.00	(7.28)
2-42-132-16 AMEB BENEFITS	678.27	704.34	692.00	(12.34)
2-42-132-17 AMEB BENEFITS	678.27	704.34	692.00	(12.34)
2-42-134-16 ER SHARE LAPP	997.19	1,100.25	1,126.00	25.75
2-42-134-17 ER SHARE LAPP	997.19	1,100.25	1,125.00	24.75
2-42-215-16 FREIGHT AND EXPRESS	90.66	105.37	100.00	(5.37)
2-42-215-17 FREIGHT AND EXPRESS	90.64	105.36	100.00	(5.36)
2-42-217-16 TELEPHONE	780.56	865.55	800.00	(65.55)
2-42-256-16 CONTRACTED SERVICES (GENERAL)	3,541.50	3,369.54	4,000.00	630.46
2-42-256-17 CONTRACTED SERVICES (GENERAL)	2,643.50	3,063.50	4,000.00	936.50
2-42-525-16 REPAIRS & MTNCE	394.10	444.64	1,000.00	555.36
2-42-525-17 REPAIRS & MTNCE	70.25	75.98	1,000.00	924.02
2-42-531-16 CHEMICALS	3,350.50	6,552.00	3,500.00	(3,052.00)
2-42-531-17 CHEMICALS	3,350.50	6,552.00	3,500.00	(3,052.00)
2-42-540-16 UTILITIES	2,621.39	2,648.87	3,000.00	351.13
2-42-540-17 UTILITIES	3,863.23	4,033.76	4,000.00	(33.76)
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
2-42-900-00 ANNUAL AMORTIZATION - SEWER	13,582.08			
Total Sewer	57,559.81	55,015.57	99,831.00	44,815.43
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	100,332.18	111,879.65	111,880.00	0.35
2-43-256-16 CONTRACTED SERVICES (GENERAL)	9,074.52	8,519.57	9,100.00	580.43
2-43-256-17 CONTRACTED SERVICES (GENERAL)	7,430.92	7,479.44	7,500.00	20.56
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	3,581.69	2,720.00	4,000.00	1,280.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	4,809.17	3,461.24	4,000.00	538.76
Total Waste Management	125,228.48	134,059.90	136,480.00	2,420.10
FCSS:				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	250.00	150.00	300.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS	27,852.77	43,660.59	39,900.00	(3,760.59)
Total FCSS	28,102.77	43,810.59	40,200.00	(3,610.59)
Cemeteries:				
2-56-111-00 SALARIES	24,527.02	32,387.68	40,778.00	8,390.32
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,551.49	2,060.78	3,005.00	944.22
2-56-135-00 WORKERS COMPENSATION BOARD	1,118.23	1,447.78	1,662.00	214.22



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2-56-136-00 EMPLOYER'S SHARE RRSP	333.64	375.45	350.00	(25.45)
2-56-217-00 TELEPHONE		190.48		(190.48)
2-56-224-00 MEMBERSHIP FEES		121.00		(121.00)
2-56-256-00 CONTRACTED SERVICES	141.70	146.26		(146.26)
2-56-274-00 INSURANCE	193.94	203.95	200.00	(3.95)
2-56-520-00 SMALL TOOLS/SUPPLIES	1,391.19	336.36	1,000.00	663.64
2-56-521-00 FUEL AND OIL		1,322.94		(1,322.94)
2-56-525-00 PARTS FOR REPAIRS	342.67	2,881.74	500.00	(2,381.74)
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			38,000.00	38,000.00
2-56-900-00 ANNUAL AMORTIZATION - CEMETARIES	1,309.94			
2-56-764-00 TRANSFER TO RESERVE			25,000.00	25,000.00
Total Cemeteries	30,909.82	41,474.42	110,495.00	69,020.58
Subdivision/ Land Development:				
2-61-141-00 Staff and Member Training	398.85	247.01	500.00	252.99
2-61-151-00 Member-at-large meeting fees	250.00	450.00	600.00	150.00
2-61-211-00 LODGING AND MILEAGE	843.82	488.90		(488.90)
2-61-214-00 MEMBERSHIP FEES		100.00		(100.00)
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	5,493.39	2,279.56	5,000.00	2,720.44
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	5,996.57	2,420.32	3,500.00	1,079.68
2-61-257-00 Planning Contract Services (MMSA)	83,766.00	86,279.00	86,500.00	221.00
2-61-770-00 GRANTS	1,372.50			
2-61-213-00 Meal Allowance	50.86			
2-61-234-00 LAND DEVELOPMENT - SURVEY/ENGINEERING	7,178.95		7,500.00	7,500.00
Total Subdivision/ Land Development	105,350.94	92,264.79	103,600.00	11,335.21
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV	1,329.40	4,170.40	4,200.00	29.60
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	19,300.00	9,600.00	17,900.00	8,300.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)		300.00	15,200.00	14,900.00
Total Economic Development	20,629.40	14,070.40	37,300.00	23,229.60
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	69,985.92	74,429.28	72,086.00	(2,343.28)
2-62-111-20 SALARY - SOIL CONSERVATION PRGM	3,200.00	4,000.00	4,000.00	
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	25,236.76	28,886.89	38,225.00	9,338.11
2-62-111-35 SALARY -BRUSHER/MOWER OP	63,935.92	39,153.88	64,386.00	25,232.12
2-62-111-49 SALARY - BLACKLEG INPSECTOR	6,000.00	6,000.00	6,000.00	
2-62-130-17 CPP/EI - AF	3,612.46	3,764.76	3,955.00	190.24
2-62-130-33 CPP/UIC - WI	1,676.89	2,414.26	2,280.00	(134.26)
2-62-130-35 CPP/UIC - MO	4,441.18	3,060.37	4,811.00	1,750.63
2-62-132-17 BENEFITS - AF	6,435.86	6,705.50	6,710.00	4.50
2-62-134-17 LAPP - AF	7,898.40	7,746.72	7,747.00	0.28
2-62-135-17 WCB-AF	1,271.25	1,512.16	1,890.00	377.84
2-62-135-20 WCB - SOIL CONSERVATION PRGM	207.69	103.38	188.00	84.62
2-62-135-33 WCB - WEED INSPECTORSI	480.67	633.76	796.00	162.24
2-62-135-34 WCB - TOWN WEED INSPECTOR	99.00			
2-62-135-35 WCB-BRUSHER/MOWER OP	710.49	820.38	1,177.00	356.62
2-62-135-49 WCB-BLACK LEG INSPECTOR	55.92	73.66	83.00	9.34
2-62-141-17 STAFF TRAINING - AF	970.24	250.36	1,500.00	1,249.64
2-62-141-33 STAFF TRAINING - WI WORKSHOP	100.72	100.72	350.00	249.28



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2-62-151-16 BOARD MEMBERS - PER DIEMS	6,875.00	13,500.00	12,000.00	(1,500.00)
2-62-211-16 LODGING & MILEAGE - ASB	2,805.74	5,495.01	7,000.00	1,504.99
2-62-211-17 LODGING & MILEAGE - AF	5,470.20	801.84	5,700.00	4,898.16
2-62-211-49 MILEAGE - PEST INFECTIONS	600.00	600.00	600.00	
2-62-213-16 MEAL ALLOWANCE - ASB	276.28	581.67	1,200.00	618.33
2-62-213-17 MEAL ALLOWANCE - AF	1,000.40	400.61	1,500.00	1,099.39
2-62-214-16 CONFERENCE FEES - ASB	2,936.14	3,308.32	4,000.00	691.68
2-62-214-17 CONFERENCE FEES - AF	1,332.38	775.00	2,600.00	1,825.00
2-62-215-16 FREIGHT- ASB	129.42	512.31	750.00	237.69
2-62-217-16 TELEPHONE - ASB	2,580.61	989.37	2,800.00	1,810.63
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM	100.00	100.00	100.00	
2-62-219-33 GPS Equipment & Fees	2,880.00	2,880.00	3,000.00	120.00
2-62-221-16 ADVERTISING - ASB	1,384.68	255.28	1,900.00	1,644.72
2-62-223-33 PUBLICATIONS - WEED BROCHURES	74.00	245.38	300.00	54.62
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	28.00	2,259.33	2,100.00	(159.33)
2-62-251-20 REPAIRS - SOIL CONSERVATION	1,100.00	800.00	800.00	
2-62-251-35 Repairs - Heavy Equipment	6,470.53	6,967.22	10,000.00	3,032.78
2-62-252-35 BLDG MAINT - CHEM SHED	1,480.36	114.47	500.00	385.53
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	370.75	2,269.86	6,500.00	4,230.14
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	34,350.00	33,160.00	30,320.00	(2,840.00)
2-62-274-16 INSURANCE - ASB	5,483.85	5,756.12	5,600.00	(156.12)
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	1,851.45	83.92	1,500.00	1,416.08
2-62-519-40 BSE/SCRAPPIE TESTING	975.00	300.00	1,500.00	1,200.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	803.77	921.48	600.00	(321.48)
2-62-520-40 SUPPLIES/REPAIRS - AG FARM		7.94	500.00	492.06
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	3,663.95	1,235.20	2,200.00	964.80
2-62-520-49 SUPPLIES - AG PEST PROGRAMS		12.00	200.00	188.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	3,038.17	1,940.50	3,700.00	1,759.50
2-62-521-20 FUEL - SOIL CONSERVATION	900.00	750.00	1,100.00	350.00
2-62-521-33 FUEL-Weed Inspector Vehicles	1,905.67	1,655.87	3,100.00	1,444.13
2-62-521-35 FUEL & OIL - Brushing/Mowing	30,157.93	9,119.09	25,000.00	15,880.91
2-62-531-35 HERBICIDES	41,913.54	54,353.34	49,200.00	(5,153.34)
2-62-540-40 UTILITIES - RESEARCH FARM	3,645.61	11.79		(11.79)
2-62-770-40 GRANT - TO ORGANIZATIONS	43,110.00	36,750.00	47,150.00	10,400.00
2-62-770-41 V.S.I. GRANT	24,600.00	33,400.00	30,500.00	(2,900.00)
2-62-111-34 SALARY - TOWN WEED INSPECTOR	4,600.00			
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM	232.77		365.00	365.00
2-62-130-34 CPP/UIC EMPLOYER SHARE	334.60			
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR	436.44		444.00	444.00
2-62-211-34 MILEAGE	365.00			
2-62-216-16 POSTAGE/FREIGHT - ASB	600.00		800.00	800.00
2-62-221-40 ADVERTISING - AB AG	100.00		200.00	200.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	455.00		1,200.00	1,200.00
2-62-256-49 CONTRACTED - PEST CONTROL	1,368.50		7,500.00	7,500.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards	5,870.22		3,500.00	3,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS	1,148.24		1,500.00	1,500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	111.40		500.00	500.00
2-62-540-16 UTILITIES - ASB	1,500.00		2,500.00	2,500.00
2-62-540-35 UTILITIES - BRUSHING/MOWING	160.71		350.00	350.00
2-62-764-17 TRANSFER TO RESERVE			8,250.00	8,250.00
2-62-764-33 TRANSFER TO RESERVE			7,000.00	7,000.00
2-62-764-35 TRANSFER TO RESERVES			28,000.00	28,000.00
2-62-764-41 TRANSFER TO RESERVES			3,000.00	3,000.00
2-62-900-00 ANNUAL AMORTIZATION - ASB	32,467.68			
2-62-132-35 AMSC BENEFITS - BRUSHER OPERATOR			2,000.00	2,000.00



MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
2-62-134-35 EMPLOYER'S SHARE LAPP - BRUSHER OPERATOR			2,418.00	2,418.00
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP			700.00	700.00
2-62-141-49 STAFF TRAINING			200.00	200.00
2-62-216-49 POSTAGE - PEST CONTROL NEWSLETTER			150.00	150.00
2-62-520-20 SMALL TOOLS/SUPPLIES- SOIL CONSV PRGM			200.00	200.00
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS			33,270.00	33,270.00
Total ASB	480,363.36	401,969.00	585,751.00	183,782.00
Parks & Recreation:				
2-72-111-00 SALARIES	26,189.27	34,079.19	40,778.00	6,698.81
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,551.22	2,060.37	3,005.00	944.63
2-72-135-00 WORKERS COMPENSATION BOARD	1,118.23	1,447.75	1,662.00	214.25
2-72-136-00 EMPLOYER'S SHARE RRSP	333.54	375.37	273.00	(102.37)
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	500.00	750.00	500.00	(250.00)
2-72-217-00 TELEPHONE		190.48		(190.48)
2-72-256-00 CONTRACTED SERVICES (GENERAL)	1,900.47	2,748.75	2,500.00	(248.75)
2-72-274-00 INSURANCE	8,798.67	9,716.83	9,000.00	(716.83)
2-72-520-00 SMALL TOOLS/SUPPLIES	1,448.37	1,340.82	3,000.00	1,659.18
2-72-521-00 FUEL AND OIL	3,991.32	2,552.19	5,000.00	2,447.81
2-72-525-00 REPAIRS AND MAINTENANCE	2,079.69	1,026.69	5,000.00	3,973.31
2-72-540-00 UTILITIES	4,284.38	4,580.65	4,500.00	(80.65)
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	54,150.00	134,600.00	138,000.00	3,400.00
2-72-771-00 PRATT'S LANDING	650.00	1,067.67		(1,067.67)
2-72-772-00 MAPLES PARK	909.49	2,780.65		(2,780.65)
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	216,402.48	226,375.00	226,675.00	300.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		54,933.95	100,000.00	45,066.05
2-72-764-00 TRANSFER TO OPERATING RESERVE			25,000.00	25,000.00
2-72-900-00 ANNUAL AMORTIZATION - RECREATION	13,459.09			
2-72-263-00 RECREATION - LAND LEASE			8,000.00	8,000.00
Total Parks & Recreation	337,766.22	480,626.36	572,893.00	92,266.64
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	2,750.00	1,050.00	3,000.00	1,950.00
2-74-261-00 RENTAL OF LIBRARY	11,277.56	11,440.91	12,000.00	559.09
2-74-750-00 LIBRARY REQUISITION	63,057.49	65,642.48	64,645.00	(997.48)
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	7,069.85	7,508.84	7,000.00	(508.84)
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	9,795.97			
Total Culture	93,950.87	85,642.23	86,645.00	1,002.77
Total Expenses	7,744,434.48	6,725,680.59	9,644,693.00	2,919,012.41
Net Surplus (Deficit)	1,286,045.54	2,489,525.76		(2,489,525.76)