

MAR. 10, 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, MARCH 10, 2020.

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, February 25, 2020
4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation
 - * C. Financial Statements
 - i. December 31, 2019 - Unaudited
 - ii. January 31, 2020
5. STAFF REPORTS
 - * A. Director, Agriculture and Parks Report
 - * B. Director, Public Works Report
 - * C. CAO Report

11:30 A.M.

6. COUNCILLOR CONCERNS
7. DELEGATION - Glenda Farnden, STARS
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending report from February 25, 2020
 - * B. Sturgeon County - FCM Alberta Focused Reception
11. NEW BUSINESS
 - * A. Peace Regional Subdivision and Development Appeal Board - Clerk Appointment
 - * B. Berwyn Multi-Coveralls 4H Club - Funding Request
 - * C. Airport Hangar Lot Lease Renewals - Draft Lease
 - * D. Bylaw No. 966/DEV/2020 - LUB Amendment - SDAB/Development Permits
 - * E. PCBFA - Request to Sublease
12. INFORMATION ITEMS
 - * A. Alberta Municipal Affairs - Budget 2020
 - * B. RMA Bulletin & Backgrounder - Budget 2020
 - * C. Honourable Marc Garneau, Minister of Transportation - ACAP Funding Response
 - * D. Barrhead & Area Regional Crime Coalition - Trade Show & Conference
 - * E. Peace Library System - Board Meeting Highlights
 - * F. Clear Hills County - Agricultural Service Board Grant
 - * G. RMA - Follow up from Budget 2020 discussion
13. NEXT MEETING
14. CLOSED SESSION
 - A. Fairview Co-op Seed Cleaning Plant - Closed per Section of FOIP ACT RSA 2000, Chapter F-25
15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

MAR. 10, 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, MARCH 10, 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

REGRETS:

Bev Wieben	Councillor
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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 9:03 a.m.

AGENDA

Addition: 11E – PCBFA – Request to Sublease
14A – Closed Session – Fairview Co-op Seed Cleaning Plant
Closed per Section 16(1)(a)(ii) of the FOIP Act

MOTION #20-103

Councillor Skrepnek

Moved that Council adopt the agenda for the March 10, 2020 regular Council meeting as presented with above noted additions.

CARRIED.

MINUTES - FEB. 25, 2020

MOTION #20-104

Councillor Kolodychuk

Moved that Council approve the February 25, 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 #20-105

Councillor Adams

Moved that Council accept the Accounts Payable Report in the amount of \$157,341.30 as presented.

CARRIED.

BANK RECONCILIATION

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

MOTION #20-106
Councillor Skrepnek

Moved that the Bank Reconciliation ending January 31, 2020 be accepted as presented.
CARRIED.

FINANCIAL STATEMENTS – DECEMBER 31, 2019 – UNAUDITED

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

MOTION #20-107
Councillor Kolodychuk

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

FINANCIAL STATEMENTS – JANUARY 31, 2020

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

MOTION #20-108
Councillor Adams

Moved that the Financial Statements ending January 31, 2020 be accepted as presented.
CARRIED.

DIRECTOR, AGRICULTURE AND PARKS REPORT

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

MOTION #20-109
Councillor Kolodychuk

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

DIRECTOR, PUBLIC WORKS REPORT

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

MOTION #20-110
Councillor Skrepnek

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

CAO REPORT

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

MOTION #20-111
Councillor Adams

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

MOTION #20-112
Councillor Skrepnek

Moved that Council appoint Councillor Adams as member to the Peace Valley Conservation Recreation and Tourism Society.
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 February 26, 2020 to March 10, 2020:

- March 3, 2020 – Fairview Public Library Seminar
- March 4, 2020 – North Peace Housing Foundation Meeting

Councillor Adams reported on the following Committee/Board Meetings from February 26, 2020 to March 10, 2020:

- February 27, 2020 – Chamber of Commerce Meeting.
- March 5, 2020 – Special Chamber of Commerce Directors Meeting.

Councillor Kolodychuk reported on the following Committee/Board Meetings from February 26, 2020 to March 10, 2020:

- March 2, 2020 – Health Professional Enhancement Committee Luncheon.
- March 4, 2020 – Fairview Ski Hill Meeting.
- March 5, 2020 – North Peace Regional Landfill Meeting.

Councillor Wieben reported on the following Committee/Board Meetings from February 26, 2020 to March 10, 2020:

- Not in attendance.

Reeve Johnson reported on the following Committee/Board Meetings from February 26, 2020 to March 10, 2020:

- March 7, 2020 – Rotary Anniversary Event.
- March 9, 2020 – PVCRTS Meeting.

UNFINISHED BUSINESS

**PENDING
REPORT**

MOTION #20-113
Councillor Adams

Moved that the February 25, 2020 Pending Report be accepted as presented.

CARRIED.

**STURGEON
COUNTY –
FCM ALBERTA
FOCUSED
RECEPTION**

MOTION #20-114
Councillor Kolodychuk

Moved that Council accept the letter from Surgeon County regarding an Alberta-focused reception at FCM as information.

CARRIED.

NEW BUSINESS

PEACE
REGIONAL
SUBDIVISION
AND
DEVELOPMENT
APPEAL
BOARD –
CLERK
APPOINTMENT

MOTION #20-115
Councillor Skrepnek

Moved that Fiona Ness be designated as the MD of Fairview No. 136 nominee as a clerk to the Peace Regional Subdivision and Development Appeal Board.

CARRIED.

BERWYN
MULTI-COVERALLS
4H CLUB –
FUNDING
REQUEST

MOTION #20-116
Councillor Kolodychuk

Moved that Council accept the Berwyn Multi-Coveralls 4H Club – Funding Request as information.

CARRIED.

AIRPORT
HANGAR
LOT LEASE
RENEWALS –
DRAFT LEASE

MOTION #20-117
Councillor Adams

Moved that Council approve the Airport Hangar Lot Land Lease Agreement as presented.

CARRIED.

BYLAW NO.
966/DEV/2020 –
LUB AMENDMENT –
SDAB/
DEVELOPMENT
PERMITS

MOTION #20-118
Councillor Skrepnek

Moved that Council give first reading to Bylaw No. 966/DEV/2020 – LUB Amendment – SDAB/Development Permits. Further, schedule a Public Hearing for 9:00 a.m., Tuesday April 14, 2020.

CARRIED.

PEACE
COUNTRY
BEEF &
FORAGE
ASSOCIATION –
REQUEST TO
SUBLEASE

MOTION #20-119
Councillor Adams

Moved that Council allow Peace Country Beef & Forage Association to sublease the MD Farmland for the 2020 cropping year as requested.

CARRIED.

**INFORMATION
ITEMS**

Council was presented with the following information for review:

- 12A – Alberta Municipal Affairs – Budget 2020
- 12B – RMA Bulletin & Backgrounder - Budget 2020
- 12C – Honourable Marc Garneau, Minister of Transportation – ACAP Funding Response
- Barrhead & Area Regional Crime Coalition – Trade Show & Conference
- Peace Library System – Board Meeting Highlights
- Clear Hills County – Agriculture Service Board Grant
- RMA – Follow up from Budget 2020 decision

MOTION #20-120

Councillor Kolodychuk

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

**COUNCIL
MEETING**

Next meeting scheduled for March 24, 2020.

Chris Eakin with the Fairview Post left at 10:44 a.m.

**Council broke at 10:45 a.m.
Resumed at 10:50 a.m.**

**CLOSED
SESSION**

MOTION #20-121

Councillor Skrepnek

**Moved that Council close the
meeting to the public for Agenda
item 14A – Fairview Coop Seed
Cleaning Plant - Closed Per Section
16(1)(a)(ii) of the FOIP ACT RSA
2000, Chapter F-25 at 10:50 a.m.
CARRIED.**

Recorder, Sandra Rendle left at 10:50 a.m.

MOTION #20-122

Councillor Adams

**Moved that Council return to the
public meeting at 11:25 a.m.
CARRIED.**

Meeting recessed at 11:25 a.m. to allow the return of public to the meeting.

Meeting resumed at 11:30 a.m.

Recorder, Sandra Rendle returned at 11:30 a.m.

Chris Eakin with the Fairview Post returned at 11:30 a.m.

DELEGATION

**Glenda Farnden and Jon Gogan with STARS Air Ambulance arrived at
11:30 a.m.**

Glenda Farnden provided Council with an update on STARS.

- Thanked Council for their continued support.
- MD of Fairview has committed \$20,000.00 per year for 2019, 2020 and 2021.
- Glenda also thanked the MD for their \$5,000.00 contribution in 2019 to the Capital Fleet Renewal Campaign.

- Since 2010 STARS has flown 116 missions in our area. This averages 11.4 missions per year.

Chris Eakin with the Fairview Post left at 11:54 a.m.

Glenda Farnden and Jon Gogan with STARS Air Ambulance left at 12:24 p.m.

ADJOURNMENT **MOTION #20-123**
Reeve Johnson

**Moved that the March 10, 2020
Council Meeting be adjourned at
12:25 p.m.**

CARRIED.



REEVE JOHNSON



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

January 31, 2020

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 8,477,385.99	\$ 19,355.86	\$ 10,309.68	\$ 41,481.64	\$ 8,548,533.17
Current Month Deposits	\$ 62,052.23	\$ 160.00	\$ -	\$ -	\$ 62,212.23
Interest Earned	\$ 15,711.35	\$ 1.65	\$ 6.57	\$ 26.42	\$ 15,745.99
Subtotal	\$ 8,555,149.57	\$ 19,517.51	\$ 10,316.25	\$ 41,508.06	\$ 8,626,491.39
A/P Disbursements	\$ 650,569.94	\$ -	\$ -	\$ -	\$ 650,569.94
Payroll	\$ 102,798.83	\$ -	\$ -	\$ -	\$ 102,798.83
Utilities	\$ 15,761.13	\$ -	\$ -	\$ -	\$ 15,761.13
NSF/Stop Pmt/Service Charges/Adj	\$ 92.88	\$ -	\$ 3.00	\$ -	\$ 95.88
Net Balance Month End	\$ 7,785,926.79	\$ 19,517.51	\$ 10,313.25	\$ 41,508.06	\$ 7,857,265.61
Bank Statement Balance	\$ 8,171,715.57	\$ 19,517.51	\$ 10,313.25	\$ 41,508.06	\$ 8,243,054.39
Outstanding Deposits	\$ 2,628.98	\$ -	\$ -	\$ -	\$ 2,628.98
Subtotal	\$ 8,174,344.55	\$ 19,517.51	\$ 10,313.25	\$ 41,508.06	\$ 8,245,683.37
Less Outstanding Cheques	\$ 388,417.76	\$ -	\$ -	\$ -	\$ 388,417.76
Net Balance Month End	\$ 7,785,926.79	\$ 19,517.51	\$ 10,313.25	\$ 41,508.06	\$ 7,857,265.61


Signature

Schedule "A"



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

Schedule B

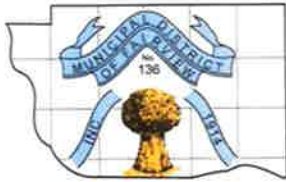
Unaudited
 Before 2019 Audit and
 Auditor year-end
 Journal Entries

	Prior year	Year to date	2019 Budget YTD	Variance
REVENUES				
General	6,423,242.70	6,447,876.10	6,471,463.00	23,586.90
Administration	1,832,224.19	239,505.95	1,581,500.00	1,341,994.05
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	252,765.82	606,200.00	353,434.18
Safety				
Airport	130,939.13	129,870.05	173,800.00	43,929.95
Gravel	64,318.75	29,869.21	75,000.00	45,130.79
Water	128,696.35	138,008.72	153,700.00	15,691.28
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	31,829.83	86,000.00	54,170.17
Economic and Land Development	23,462.46	25,512.43	25,400.00	(112.43)
ASB	177,005.25	215,814.50	189,630.00	(26,184.50)
Parks & Rec	7,000.00	182,000.00	225,000.00	43,000.00
Total Revenues	9,030,480.02	7,747,955.09	9,644,693.00	1,896,737.91
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	1,007,637.44	1,090,194.00	82,556.56
Policing			1,500.00	1,500.00
Fire Protection	111,164.83	119,352.15	125,000.00	5,647.85
Public Safety	10,926.59	11,662.78	11,200.00	(462.78)
Ambulance and Health	30,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement	42,348.66	38,751.76	44,148.00	5,396.24
Public Works	2,146,443.58	1,989,830.80	3,250,298.00	1,260,467.20
Safety	9,478.18	39,836.01	44,100.00	4,263.99
Airport	223,883.32	222,015.12	240,619.00	18,603.88
Grading	769,863.04	760,229.83	775,385.00	15,155.17
Gravel	596,442.67	773,982.06	721,282.00	(52,700.06)
Water	254,540.72	257,176.40	276,618.00	19,441.60
Sewer	57,559.81	105,584.15	99,831.00	(5,753.15)
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	79,893.23	110,495.00	30,601.77
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	463,105.20	585,751.00	122,645.80
Parks & Recreation	337,766.22	505,626.36	572,893.00	67,266.64
Culture	93,950.87	88,777.44	86,645.00	(2,132.44)
Total Expenses	7,744,434.48	8,075,046.98	9,644,693.00	1,569,646.02
Net Surplus (Deficit)	1,286,045.54	(327,091.89)		327,091.89



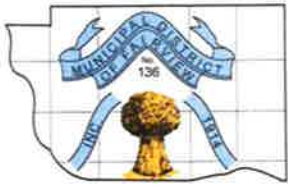
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

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	121,902.56	170,000.00	48,097.44
1-00-557-00 DIVIDENDS	2,341.87	2,573.70	2,500.00	(73.70)
Total General	6,423,242.70	6,447,876.10	6,471,463.00	23,586.90
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			938,000.00	938,000.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE		129,532.00	132,000.00	2,468.00
1-12-850-00 MSI GRANT-CAPITAL	1,689,251.00		400,000.00	400,000.00
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			
1-12-840-00 CONDITIONAL GRANT - STEP	3,670.50			
Total Administration	1,832,224.19	239,505.95	1,581,500.00	1,341,994.05
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)
1-32-590-00 OTHER REVENUE FROM OWN SOURCES		8,350.00		(8,350.00)
1-32-764-00 DUE FROM RESERVES		86,201.00	223,700.00	137,499.00
1-32-841-00 COND. GRANT-FED GAS TAX FUND (ndcc)	88,467.00	79,737.07	180,000.00	100,262.93
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
1-32-843-00 COND GRANT - PROV DISASTER RECOVERY PRGM			150,000.00	150,000.00
Total Public Works	152,173.51	252,765.82	606,200.00	353,434.18
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	84,064.71	76,973.66	71,000.00	(5,973.66)
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)
1-33-764-00 DUE FROM CAPITAL RESERVE		1,924.00	48,500.00	46,576.00
1-33-900-00 OTHER REVENUES	6,227.53	6,999.62	6,500.00	(499.62)
Total Airport	130,939.13	129,870.05	173,800.00	43,929.95
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		5,184.00	11,500.00	6,316.00
Total Water	128,696.35	138,008.72	153,700.00	15,691.28
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)



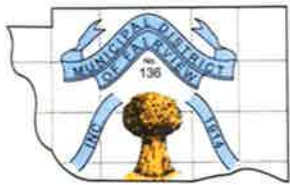
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	21,603.62	19,264.83	27,500.00	8,235.17
1-56-410-00 SALE OF GOODS AND SERVICES	1,800.00	800.00	1,500.00	700.00
1-56-920-00 TRANSFERRED FROM RESERVE		11,765.00	39,000.00	27,235.00
1-56-590-00 REVENUE FROM OWN SOURCES			18,000.00	18,000.00
Total Cemeteries	23,403.62	31,829.83	86,000.00	54,170.17
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		26,050.00		(26,050.00)
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)
1-62-920-00 TRANSFERRED FROM RESERVES		17,770.00	17,770.00	
1-62-410-00 SALE OF GOODS AND SERVICES	5,376.25			
Total ASB	177,005.25	215,814.50	189,630.00	(26,184.50)
Parks & Rec:				
1-72-764-00 DUE FROM RESERVES		75,000.00	118,000.00	43,000.00
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	
Total Parks & Rec	7,000.00	182,000.00	225,000.00	43,000.00
Total Revenues	9,030,480.02	7,747,955.09	9,644,693.00	1,896,737.91
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)



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

	Prior year	Year to date	2019 Budget YTD	Variance
2-11-151-13 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)
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	4,381.59	5,500.00	1,118.41
2-12-217-00 TELEPHONE	13,825.75	14,419.29	15,000.00	580.71
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	10,398.72	15,000.00	4,601.28
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	22,754.45	25,468.33	20,000.00	(5,468.33)
2-12-540-00 UTILITIES	8,493.19	8,205.45	9,000.00	794.55
2-12-590-00 MISC EXPENSE		1.03		(1.03)
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS		12,892.10	10,000.00	(2,892.10)
2-12-764-00 TRANSFER TO OPERATING RESERVE		57,500.00	50,000.00	(7,500.00)
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
2-12-900-00 ANNUAL AMORTIZATION - GENERAL ADMIN	35,083.06			



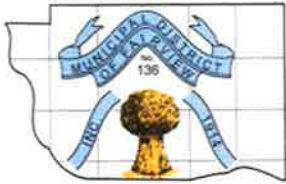
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
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	1,007,637.44	1,090,194.00	82,556.56
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	88,203.32	93,000.00	4,796.68
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	119,352.15	125,000.00	5,647.85
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	5,140.05	2,500.00	(2,640.05)
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILEAGE			500.00	500.00
Total Public Safety	10,926.59	11,662.78	11,200.00	(462.78)
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	8,371.42	9,000.00	628.58
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)



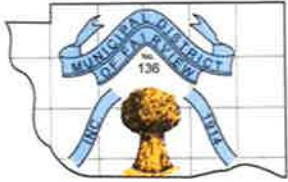
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	3,299.22	1,591.70	3,000.00	1,408.30
2-26-215-00 FREIGHT & EXPRESS	114.56		150.00	150.00
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS			200.00	200.00
Total Utilities/Bylaw Enforcement	42,348.66	38,751.76	44,148.00	5,396.24
Public Works:				
2-32-111-00 SALARIES	563,215.44	671,536.77	700,174.00	28,637.23
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	9,334.47	3,000.00	(6,334.47)
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	1,479.69	2,500.00	1,020.31
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	89,180.48	120,000.00	30,819.52
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	87,870.76	150,000.00	62,129.24
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	38,624.34	35,000.00	(3,624.34)
2-32-590-00 MISC. EXPENSE	498.24	159.60		(159.60)
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS		55,131.25	937,900.00	882,768.75
2-32-764-00 TRANSFER TO CAPITAL RESERVE		600,000.00	600,000.00	
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)			
2-32-900-00 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	1,989,830.80	3,250,298.00	1,260,467.20
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)



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

	Prior year	Year to date	2019 Budget YTD	Variance
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
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	32,846.56	40,000.00	7,153.44
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
2-33-760-00 TRANSFER TO CAPITAL FUNCTION		1,923.56		(1,923.56)
2-33-764-00 TRANSFER TO RESERVE		100,000.00	100,000.00	
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			
Total Airport	223,883.32	222,015.12	240,619.00	18,603.88
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	217,804.67	275,000.00	57,195.33



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

	Prior year	Year to date	2019 Budget YTD	Variance
2-34-522-00 BLADES & PICKS	41,641.77	39,015.81	45,000.00	5,984.19
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	760,229.83	775,385.00	15,155.17
Gravel:				
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)
2-35-510-00 INV ADJ - Whitelaw Pit	153,340.15	66,225.60		(66,225.60)
2-35-511-00 INV ADJ - Border Pit		73,207.79		(73,207.79)
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	153,585.24	121,000.00	(32,585.24)
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
2-35-764-00 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	773,982.06	721,282.00	(52,700.06)
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	450.54	3,000.00	2,549.46



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

	Prior year	Year to date	2019 Budget YTD	Variance
2-41-256-16 CONTRACTED SERVICES	3,629.45	5,812.06	3,500.00	(2,312.06)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	2,156.79	8,545.34	3,500.00	(5,045.34)
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
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
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS		5,184.00		(5,184.00)
2-41-764-16 TRANSFER TO RESERVES		50,000.00	50,000.00	
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-900-00 ANNUAL AMORTIZATION - WATER	39,805.87			
Total Water	254,540.72	257,176.40	276,618.00	19,441.60
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	3,653.83	4,000.00	346.17
2-42-256-17 CONTRACTED SERVICES (GENERAL)	2,643.50	3,347.79	4,000.00	652.21
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	105,584.15	99,831.00	(5,753.15)
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



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

	Prior year	Year to date	2019 Budget YTD	Variance
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
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		13,418.81	38,000.00	24,581.19
2-56-764-00 TRANSFER TO RESERVE		25,000.00	25,000.00	
2-56-900-00 ANNUAL AMORTIZATION - CEMETARIES	1,309.94			
Total Cemeteries	30,909.82	79,893.23	110,495.00	30,601.77
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)



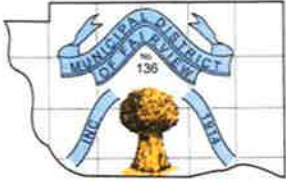
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2019

	Prior year	Year to date	2019 Budget YTD	Variance
2-62-130-35 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
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 INPECTIONS	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
2-62-216-16 POSTAGE/FREIGHT - ASB	600.00	600.00	800.00	200.00
2-62-217-16 TELEPHONE - ASB	2,580.61	2,489.37	2,800.00	310.63
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	313.56	6,500.00	6,186.44
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	1,783.92	1,500.00	(283.92)
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	2,017.33	3,700.00	1,682.67
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	46,092.71	49,200.00	3,107.29
2-62-540-16 UTILITIES - ASB	1,500.00	1,500.00	2,500.00	1,000.00
2-62-540-40 UTILITIES - RESEARCH FARM	3,645.61	11.79		(11.79)
2-62-590-00 Miscellaneous Expenses		1,956.30		(1,956.30)
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS		17,770.00	33,270.00	15,500.00
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	
2-62-770-40 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)



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

	Prior year	Year to date	2019 Budget YTD	Variance
2-62-111-34 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			
2-62-221-40 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
2-62-540-35 UTILITIES - BRUSHING/MOWING	160.71		350.00	350.00
2-62-900-00 ANNUAL AMORTIZATION - ASB	32,467.68			
2-62-132-35 AMSC BENEFITS - BRUSHER OPERATOR			2,000.00	2,000.00
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
Total ASB	480,363.36	463,105.20	585,751.00	122,645.80
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)
2-72-764-00 TRANSFER TO OPERATING RESERVE		25,000.00	25,000.00	
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
2-72-900-00 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	505,626.36	572,893.00	67,266.64
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)
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	9,795.97	3,135.21		(3,135.21)
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	7,069.85	7,508.84	7,000.00	(508.84)
Total Culture	93,950.87	88,777.44	86,645.00	(2,132.44)



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

	<u>Prior year</u>	<u>Year to date</u>	<u>2019 Budget YTD</u>	<u>Variance</u>
Total Expenses	<u>7,744,434.48</u>	<u>8,075,046.98</u>	<u>9,644,693.00</u>	<u>1,569,646.02</u>
Net Surplus (Deficit)	<u>1,286,045.54</u>	<u>(327,091.89)</u>	<u></u>	<u>327,091.89</u>



MD of Fairview
Monthly Financial Statement
For the One Month Ending January 31, 2020

2019 Budget Numbers
until 2020 Budget
is Finalized.

	Prior year	Year to date	2019 Budget YTD	Variance
REVENUES				
General	17,342.79	19,527.46	6,471,463.00	6,451,935.54
Administration	211.44	266.68	1,581,500.00	1,581,233.32
Policing			750.00	750.00
Fire Protection	2,500.00	2,500.00	12,500.00	10,000.00
ByLaw Enforcement	200.00	140.00	750.00	610.00
Public Works	1,998.55	253.28	606,200.00	605,946.72
Safety				
Airport	2,392.98	2,293.89	173,800.00	171,506.11
Gravel			75,000.00	75,000.00
Water	10,569.67	10,978.62	153,700.00	142,721.38
Sewer	1,957.60	2,064.00	27,000.00	24,936.00
Waste Management	1,354.50	1,890.00	16,000.00	14,110.00
Cemeteries		200.00	86,000.00	85,800.00
Economic and Land Development	2,373.00	3,993.00	25,400.00	21,407.00
ASB	231.00	182.00	189,630.00	189,448.00
Parks & Rec			225,000.00	225,000.00
Total Revenues	41,131.53	44,288.93	9,644,693.00	9,600,404.07
EXPENSES				
General			1,036,304.00	1,036,304.00
Council	2,402.53	488.25	219,300.00	218,811.75
Administration	64,416.37	61,843.20	1,090,194.00	1,028,350.80
Policing			1,500.00	1,500.00
Fire Protection			125,000.00	125,000.00
Public Safety			11,200.00	11,200.00
Ambulance and Health			35,550.00	35,550.00
Bylaw Enforcement	890.92		44,148.00	44,148.00
Public Works	86,324.05	92,604.74	3,250,298.00	3,157,693.26
Safety		3,629.25	44,100.00	40,470.75
Airport	6,648.04	2,267.72	240,619.00	238,351.28
Grading	41,196.21	40,942.34	775,385.00	734,442.66
Gravel	3,416.82	1,645.50	721,282.00	719,636.50
Water	9,727.05	11,868.38	276,618.00	264,749.62
Sewer	2,612.61	2,730.73	99,831.00	97,100.27
Waste Management		76,140.87	136,480.00	60,339.13
FCSS			40,200.00	40,200.00
Cemeteries	235.59	139.59	110,495.00	110,355.41
Planning and Development	86,279.00	85,000.00	103,600.00	18,600.00
Economic Development		2,587.96	37,300.00	34,712.04
ASB	19,655.33	34,369.67	585,751.00	551,381.33
Parks & Recreation	979.36	610.33	572,893.00	572,282.67
Culture	6,208.61	6,058.61	86,645.00	80,586.39
Total Expenses	330,992.49	422,927.14	9,644,693.00	9,221,765.86
Net Surplus (Deficit)	(289,860.96)	(378,638.21)		378,638.21



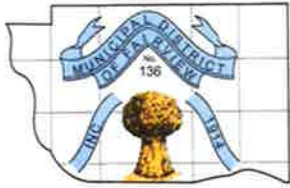
MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

REVENUES	<u>Prior year</u>	<u>Year to date</u>	2019 Budget YTD	<u>Variance</u>
General:				
1-00-510-00 PENALTIES ON TAXES	2,644.82	3,772.64	30,000.00	26,227.36
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	42.97	43.47	750.00	706.53
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	14,655.00	15,711.35	170,000.00	154,288.65
1-00-111-00 RESIDENTIAL TAXES			1,169,135.00	1,169,135.00
1-00-112-00 COMMERCIAL TAXES			148,927.00	148,927.00
1-00-113-00 INDUSTRIAL TAXES			1,441,844.00	1,441,844.00
1-00-114-00 FARMLAND TAXES			518,580.00	518,580.00
1-00-116-00 REQUISITION - Designated Industrial Property			12,644.00	12,644.00
1-00-117-00 REQUISITION - Provincial School Tax			873,685.00	873,685.00
1-00-118-00 REQUISITION - North Peace Housing Foundation			149,975.00	149,975.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			1,953,423.00	1,953,423.00
1-00-557-00 DIVIDENDS			2,500.00	2,500.00
Total General	17,342.79	19,527.46	6,471,463.00	6,451,935.54
Administration:				
1-12-411-00 SALE OF MAPS	104.77	166.68	2,500.00	2,333.32
1-12-415-00 TAX CERTIFICATES	50.00	50.00	1,500.00	1,450.00
1-12-580-00 MISC. REVENUE		50.00	1,500.00	1,450.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	56.67		1,000.00	1,000.00
1-12-410-00 SALE OF GOODS AND SERVICES			32,000.00	32,000.00
1-12-750-00 Due from Operations			938,000.00	938,000.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE			132,000.00	132,000.00
1-12-850-00 MSI GRANT-CAPITAL			400,000.00	400,000.00
1-12-860-00 MSI GRANT - OPERATING			73,000.00	73,000.00
Total Administration	211.44	266.68	1,581,500.00	1,581,233.32
Policing:				
1-21-530-00 FINES			750.00	750.00
Total Policing			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			10,000.00	10,000.00
Total Fire Protection	2,500.00	2,500.00	12,500.00	10,000.00
ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - IMPOUND FEES		40.00	300.00	260.00
1-26-525-08 ANIMAL CONTROL - TAGS/LICENSES	200.00	50.00	350.00	300.00
1-26-530-08 ANIMAL CONTROL - FINES/PENALTIES		50.00	100.00	50.00
Total ByLaw Enforcement	200.00	140.00	750.00	610.00
Public Works:				
1-32-900-00 OTHER REVENUES	1,998.55	253.28	12,000.00	11,746.72
1-32-413-00 SALES - DUST CONTROL			40,000.00	40,000.00



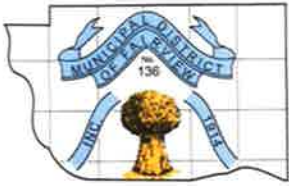
MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
1-32-414-00 OVERWEIGHT PERMIT FEES			500.00	500.00
1-32-764-00 DUE FROM RESERVES			223,700.00	223,700.00
1-32-841-00 COND. GRANT-FED GAS TAX FUND (ndcc)			180,000.00	180,000.00
1-32-843-00 COND GRANT - PROV DISASTER RECOVERY PRGM			150,000.00	150,000.00
Total Public Works	1,998.55	253.28	606,200.00	605,946.72
Safety				
Airport:				
1-33-410-00 SALE OF GOODS AND SERVICES-FUEL	1,771.08	1,548.01	45,000.00	43,451.99
1-33-900-00 OTHER REVENUES	621.90	745.88	6,500.00	5,754.12
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS			71,000.00	71,000.00
1-33-560-00 AIRPORT PARKING & RENTAL			1,000.00	1,000.00
1-33-590-00 OTHER REVENUE			1,800.00	1,800.00
1-33-764-00 DUE FROM CAPITAL RESERVE			48,500.00	48,500.00
Total Airport	2,392.98	2,293.89	173,800.00	171,506.11
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES			75,000.00	75,000.00
Total Gravel			75,000.00	75,000.00
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES-PENALTIES	154.81	194.60	1,200.00	1,005.40
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	4,002.40	3,656.50	54,000.00	50,343.50
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	1,620.20	1,402.80	20,000.00	18,597.20
1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION	2,195.61	1,335.31	34,000.00	32,664.69
1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION	839.45	689.16	13,000.00	12,310.84
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	1,757.20	3,700.25	20,000.00	16,299.75
1-41-764-00 DUE FROM RESERVE			11,500.00	11,500.00
Total Water	10,569.67	10,978.62	153,700.00	142,721.38
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	978.60	1,040.00	11,000.00	9,960.00
1-42-410-17 SALE OF GOODS AND SERVICES	979.00	1,024.00	10,000.00	8,976.00
1-42-764-00 DUE FROM RESERVE			6,000.00	6,000.00
Total Sewer	1,957.60	2,064.00	27,000.00	24,936.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	682.50	975.00	8,400.00	7,425.00
1-43-410-17 SALE OF GOODS AND SERVICES	672.00	915.00	7,600.00	6,685.00
Total Waste Management	1,354.50	1,890.00	16,000.00	14,110.00
Cemeteries:				
1-56-410-00 SALE OF GOODS AND SERVICES		200.00	1,500.00	1,300.00
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT			27,500.00	27,500.00
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



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
Total Cemeteries		200.00	86,000.00	85,800.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	50.00	50.00	5,000.00	4,950.00
1-61-560-00 Rental / Lease Revenue (MD Land)	2,323.00	3,943.00	20,000.00	16,057.00
1-61-410-00 SALE OF GOODS & SER.- REZONING FEE			400.00	400.00
Total Economic and Land Development	2,373.00	3,993.00	25,400.00	21,407.00
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	180.00	70.00	3,500.00	3,430.00
1-62-900-00 OTHER REVENUES	51.00	112.00		(112.00)
1-62-840-00 COND. GRANT - PROV. - ASB			168,360.00	168,360.00
1-62-920-00 TRANSFERRED FROM RESERVES			17,770.00	17,770.00
Total ASB	231.00	182.00	189,630.00	189,448.00
Parks & Rec:				
1-72-764-00 DUE FROM RESERVES			118,000.00	118,000.00
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
Total Parks & Rec			225,000.00	225,000.00
Total Revenues	41,131.53	44,288.93	9,644,693.00	9,600,404.07
 EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28			102,178.00	102,178.00
2-00-752-00 SCHOOL FOUNDATION PROGRAM			771,507.00	771,507.00
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			12,644.00	12,644.00
2-00-755-00 NORTH PEACE FOUNDATION			149,975.00	149,975.00
Total General			1,036,304.00	1,036,304.00
Council:				
2-11-132-00 AMEB BENEFITS	904.89		11,000.00	11,000.00
2-11-151-11 MEETING FEES (DIVISION 1)	18.42		30,000.00	30,000.00
2-11-151-12 MEETING FEES (DIVISION 2)	118.74		30,000.00	30,000.00
2-11-151-13 MEETING FEES (DIVISION 3)	122.24		25,000.00	25,000.00
2-11-151-15 MEETING FEES (DIVISION 5)	42.24		30,000.00	30,000.00
2-11-211-13 MILEAGE & LODGING (DIV. 3)		488.25	7,000.00	6,511.75
2-11-214-00 COUNCILOR CONFERENCE FEES	1,196.00		7,300.00	7,300.00
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
2-11-141-00 COUNCIL TRAINING			7,000.00	7,000.00
2-11-151-14 MEETING FEES (DIVISION 4)			36,000.00	36,000.00
2-11-211-11 MILEAGE & LODGING (DIV. 1)			7,000.00	7,000.00
2-11-211-12 MILEAGE & LODGING (DIV. 2)			7,000.00	7,000.00
2-11-211-14 MILEAGE & LODGING (DIV. 4)			8,000.00	8,000.00
2-11-211-15 MILEAGE & LODGING (DIV. 5)			8,000.00	8,000.00



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
2-11-213-11 MEAL ALLOWANCE (DIV. 1)			500.00	500.00
2-11-213-12 MEAL ALLOWANCE (DIV. 2)			500.00	500.00
2-11-213-13 MEAL ALLOWANCE (DIV. 3)			500.00	500.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)			500.00	500.00
2-11-213-15 MEAL ALLOWANCE (DIV. 5)			500.00	500.00
Total Council	2,402.53	488.25	219,300.00	218,811.75
Administration:				
2-12-111-00 SALARIES	36,722.73	40,394.66	488,800.00	448,405.34
2-12-130-00 ER SHARE - CPP/EI	2,516.72	2,797.38	23,468.00	20,670.62
2-12-132-00 AMEB BENEFITS	2,217.50	2,255.06	30,780.00	28,524.94
2-12-134-00 EMPLOYER'S SHARE LAPP	4,021.37	4,173.77	52,147.00	47,973.23
2-12-135-00 WORKERS COMPENSATION BOARD	579.00	767.55	8,399.00	7,631.45
2-12-141-00 STAFF TRAINING	180.00		5,000.00	5,000.00
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	500.00	250.00	3,500.00	3,250.00
2-12-216-00 POSTAGE		476.19	5,500.00	5,023.81
2-12-217-00 TELEPHONE	1,401.15	1,261.27	15,000.00	13,738.73
2-12-221-00 ADVERTISING		875.00	20,000.00	19,125.00
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	2,495.95	1,415.00	13,000.00	11,585.00
2-12-239-00 COMPUTER SERVICES	3,125.00	3,425.00	75,000.00	71,575.00
2-12-252-00 REPAIRS OF BUILDING	4,094.70		28,000.00	28,000.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)		151.14	2,800.00	2,648.86
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	1,281.89	186.96	8,000.00	7,813.04
2-12-274-00 INSURANCE		37.65	15,000.00	14,962.35
2-12-342-00 ASSESSMENT SERVICES		197.50	86,000.00	85,802.50
2-12-510-00 STATIONERY & OFFICE SUPPLIES	332.73	92.83	15,000.00	14,907.17
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,682.00	118.60	20,000.00	19,881.40
2-12-540-00 UTILITIES	3,030.39	2,874.75	9,000.00	6,125.25
2-12-810-00 BANK CHARGES	235.27	92.88	5,000.00	4,907.12
2-12-990-00 PENNY ADJUSTMENTS	(0.03)	0.01		(0.01)
2-12-211-00 LODGING AND MILEAGE			12,000.00	12,000.00
2-12-213-00 MEAL ALLOWANCE			1,500.00	1,500.00
2-12-215-00 FREIGHT & EXPRESS			300.00	300.00
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			2,000.00	2,000.00
2-12-231-00 ACCOUNTANT SERVICES			32,000.00	32,000.00
2-12-232-00 LEGAL SERVICES			20,000.00	20,000.00
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)			5,000.00	5,000.00
2-12-257-00 CONTRACTED SERVICES - JANITOR			10,000.00	10,000.00
2-12-341-00 LAND TITLES SERVICES			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
2-12-910-00 CANCELLATION OF TAXES			16,500.00	16,500.00
Total Administration	64,416.37	61,843.20	1,090,194.00	1,028,350.80
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			93,000.00	93,000.00



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
2-23-274-00 INSURANCE			1,500.00	1,500.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
2-23-770-00 GRANTS TO ORGANIZATIONS			500.00	500.00
Total Fire Protection			125,000.00	125,000.00
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - TRAINING			2,500.00	2,500.00
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILAGE			500.00	500.00
2-24-213-00 EMERGENCY PLANNING - MEAL ALLOWANCE			300.00	300.00
2-24-256-00 CONTRACTED SERVICES - DISPATCH SERVICES			5,400.00	5,400.00
2-24-520-00 EMERG. PLAN. - SMALLS TOOLS/SUPPLIES			2,500.00	2,500.00
Total Public Safety			11,200.00	11,200.00
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS			35,550.00	35,550.00
Total Ambulance and Health			35,550.00	35,550.00
Bylaw Enforcement:				
2-26-111-00 SALARIES-DO NOT USE	571.76		7,391.00	7,391.00
2-26-130-00 ER SHARE - CPP/EI - DO NOT USE	39.12		316.00	316.00
2-26-132-00 AMEB BENEFITS - DO NOT USE	42.16		503.00	503.00
2-26-134-00 EMPLOYER'S SHARE LAPP - DO NOT USE	62.11		819.00	819.00
2-26-135-00 WORKERS COMPENSATION BOARD	63.33		919.00	919.00
2-26-217-00 TELEPHONE	62.44		1,000.00	1,000.00
2-26-219-00 GPS Equip and Fees	50.00		900.00	900.00
2-26-141-00 STAFF TRAINING			1,000.00	1,000.00
2-26-211-00 LODGING AND MILEAGE			4,000.00	4,000.00
2-26-213-00 MEAL ALLOWANCE			750.00	750.00
2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES			2,000.00	2,000.00
2-26-215-00 FREIGHT & EXPRESS			150.00	150.00
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES			5,000.00	5,000.00
2-26-274-00 INSURANCE			1,700.00	1,700.00
2-26-520-00 SMALL TOOLS/SUPPLIES			2,500.00	2,500.00
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS			200.00	200.00
2-26-521-00 FUEL AND OIL			9,000.00	9,000.00
2-26-522-00 VEHICLE PARTS & REPAIRS			2,500.00	2,500.00
2-26-524-00 TIRES AND TIRE REPAIR			500.00	500.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			3,000.00	3,000.00
Total Bylaw Enforcement	890.92		44,148.00	44,148.00
Public Works:				
2-32-111-00 SALARIES	62,322.32	70,970.55	700,174.00	629,203.45
2-32-130-00 ER SHARE CPP/EI	4,259.13	4,556.16	43,068.00	38,511.84
2-32-132-00 AMEB BENEFITS	4,339.07	3,911.85	37,233.00	33,321.15
2-32-134-00 EMPLOYER'S SHARE LAPP	6,274.25	6,389.36	65,713.00	59,323.64
2-32-135-00 WORKERS COMPENSATION BOARD	1,393.21	1,046.74	20,210.00	19,163.26
2-32-136-00 EMPLOYER'S SHARE RRSP	51.15			
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00		2,500.00	2,500.00
2-32-215-00 FREIGHT & EXPRESS	31.70	213.93	3,000.00	2,786.07



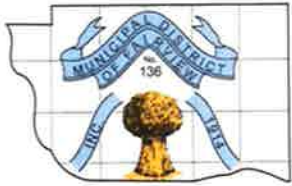
MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
2-32-217-00 TELEPHONE	218.32		5,000.00	5,000.00
2-32-219-00 GPS Equipment & Fees	181.00	690.81	3,000.00	2,309.19
2-32-256-00 CONTRACTED SERVICES (GENERAL)	4,002.00	266.26	95,500.00	95,233.74
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES		28.13	15,000.00	14,971.87
2-32-270-00 LICENCES & PERMITS		97.00	2,000.00	1,903.00
2-32-274-00 INSURANCE		(512.94)	15,000.00	15,512.94
2-32-510-00 STATIONERY & OFFICE SUPPLIES	240.38	38.94	2,500.00	2,461.06
2-32-520-00 SMALL TOOLS/SUPPLIES	869.16	814.23	35,000.00	34,185.77
2-32-521-00 FUEL AND OIL	207.12		120,000.00	120,000.00
2-32-524-00 TIRES AND TIRE REPAIR		1,360.00	5,000.00	3,640.00
2-32-525-00 PARTS FOR HEAVY EQUIPMENT		1,081.85	75,000.00	73,918.15
2-32-540-00 UTILITIES	1,535.24	1,651.87	35,000.00	33,348.13
2-32-141-00 STAFF TRAINING			2,000.00	2,000.00
2-32-211-00 LODGING AND MILEAGE			1,500.00	1,500.00
2-32-213-00 MEAL ALLOWANCE			1,000.00	1,000.00
2-32-233-00 ENGINEERING BRIDGES			40,000.00	40,000.00
2-32-234-00 ENGINEERING - OTHER			7,500.00	7,500.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT			9,000.00	9,000.00
2-32-252-00 REPAIRS OF BUILDING			90,000.00	90,000.00
2-32-258-00 CONTRACTED SERVICES- (DUST CONTROL)			110,000.00	110,000.00
2-32-259-00 RECYCLE CONTRACT FEES-SHOP			4,500.00	4,500.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,000.00	2,000.00
2-32-522-00 SIGNAGE			15,000.00	15,000.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			150,000.00	150,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			937,900.00	937,900.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			600,000.00	600,000.00
Total Public Works	86,324.05	92,604.74	3,250,298.00	3,157,693.26
Safety:				
2-32-111-10 SALARIES		2,722.96	22,500.00	19,777.04
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		186.40	1,250.00	1,063.60
2-32-132-10 AMEB BENEFITS		244.56		(244.56)
2-32-134-10 EMPLOYER'S SHARE LAPP		268.01		(268.01)
2-32-135-10 WORKERS COMPENSATION BOARD		69.60		(69.60)
2-32-520-10 SAFETY SUPPLIES		137.72	7,500.00	7,362.28
2-32-141-10 STAFF SAFETY TRAINING			1,500.00	1,500.00
2-32-211-10 LODGING AND MILEAGE - safety			3,000.00	3,000.00
2-32-213-10 MEAL ALLOWANCE safety			750.00	750.00
2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			500.00	500.00
2-32-215-10 FREIGHT & EXPRESS Safety			100.00	100.00
2-32-256-10 CONTRACTED SERVICES (Safety)			5,000.00	5,000.00
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
Total Safety		3,629.25	44,100.00	40,470.75
Airport:				
2-33-111-00 SALARIES	714.73	757.33	9,239.00	8,481.67
2-33-130-00 ER SHARE CPP/EI	48.92	52.41	400.00	347.59
2-33-132-00 AMEB BENEFITS	52.60	26.46	630.00	603.54
2-33-134-00 ER SHARE LAPP	77.64	55.22	1,000.00	944.78
2-33-135-00 WORKERS COMPENSATION BOARD	51.27	69.60	750.00	680.40
2-33-217-00 TELEPHONE	253.20	212.59	3,500.00	3,287.41



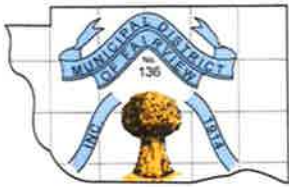
MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
2-33-224-00 MEMBERSHIPS	650.00		750.00	750.00
2-33-520-00 SMALL TOOLS/SUPPLIES	3,788.90		7,500.00	7,500.00
2-33-540-00 UTILITIES	897.54	990.72	13,000.00	12,009.28
2-33-810-00 BANK/VISA CHARGES	113.24	103.39	2,500.00	2,396.61
2-33-141-00 STAFF TRAINING			2,500.00	2,500.00
2-33-211-00 LODGING AND MILEAGE			2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE			300.00	300.00
2-33-215-00 FREIGHT & EXPRESS			100.00	100.00
2-33-221-00 ADVERTISING			1,500.00	1,500.00
2-33-256-00 CONTRACTED SERVICES (GENERAL)			28,000.00	28,000.00
2-33-257-00 CONTRACTED SERVICES (JANITOR)			2,500.00	2,500.00
2-33-258-00 MONITORING & MAINTENANCE			10,500.00	10,500.00
2-33-270-00 LICENCES & PERMITS			450.00	450.00
2-33-274-00 INSURANCE			4,000.00	4,000.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS			1,500.00	1,500.00
2-33-521-00 FUEL AND OIL			40,000.00	40,000.00
2-33-525-00 PARTS FOR REPAIRS			7,500.00	7,500.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	6,648.04	2,267.72	240,619.00	238,351.28
Grading:				
2-34-111-00 Salaries	31,293.42	32,675.15	319,045.00	286,369.85
2-34-130-00 ER SHARE CPP/EI	2,126.25	2,266.66	17,394.00	15,127.34
2-34-132-00 AMEB BENEFITS	1,916.92	1,483.19	19,685.00	18,201.81
2-34-134-00 ER SHARE LAPP	3,181.60	2,383.86	30,149.00	27,765.14
2-34-135-00 WORKERS COMPENSATION BOARD	235.22	837.15	3,412.00	2,574.85
2-34-215-00 FREIGHT & EXPRESS	131.56	66.50	4,000.00	3,933.50
2-34-219-00 GPS EQUIPMENT & FEES	307.00		4,200.00	4,200.00
2-34-274-00 INSURANCE		326.00	9,000.00	8,674.00
2-34-520-00 SMALL TOOLS & SUPPLIES		23.97	3,500.00	3,476.03
2-34-521-00 FUEL & OIL	1,852.01		275,000.00	275,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS		409.90	10,000.00	9,590.10
2-34-525-00 PARTS FOR GRADERS		257.48	25,000.00	24,742.52
2-34-540-00 UTILITIES	152.23	212.48	1,500.00	1,287.52
2-34-217-00 TELEPHONE			1,000.00	1,000.00
2-34-251-00 CONTRACTED LABOUR - GRADERS			7,500.00	7,500.00
2-34-522-00 BLADES & PICKS			45,000.00	45,000.00
Total Grading	41,196.21	40,942.34	775,385.00	734,442.66
Gravel:				
2-35-111-00 SALARIES HAULING	1,529.90	791.43	101,059.00	100,267.57
2-35-130-00 ER SHARE CPP/EI-HAULING	104.77	54.88	9,094.00	9,039.12
2-35-132-00 GRAVEL HAULING - AMEB	103.84	29.38	6,500.00	6,470.62
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	169.18	87.76	9,000.00	8,912.24
2-35-135-00 WORKERS COMPENSATION BOARD	174.91	418.77	2,537.00	2,118.23
2-35-217-00 TELEPHONE	159.44		2,000.00	2,000.00
2-35-525-00 PARTS - HEAVY EQUIPMENT	923.10		30,000.00	30,000.00
2-35-540-00 UTILITIES	251.68	263.28	2,500.00	2,236.72
2-35-111-10 SALARIES LOADING			34,632.00	34,632.00
2-35-130-10 ER SHARE CPP/EI-LOADING			2,460.00	2,460.00
2-35-132-10 AMEB BENEFITS			3,000.00	3,000.00



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP			4,000.00	4,000.00
2-35-215-00 FREIGHT & EXPRESS - GRAVEL			500.00	500.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL			45,000.00	45,000.00
2-35-256-00 CONTRACTED SERVICES			125,000.00	125,000.00
2-35-263-00 RENTAL/LEASE OF EQUIPMENT			50,000.00	50,000.00
2-35-274-00 INSURANCE			10,000.00	10,000.00
2-35-520-00 SMALL TOOLS/SUPPLIES			3,000.00	3,000.00
2-35-521-00 FUEL & OIL			121,000.00	121,000.00
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP			10,000.00	10,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			150,000.00	150,000.00
Total Gravel	3,416.82	1,645.50	721,282.00	719,636.50
Water:				
2-41-111-10 SALARIES	857.67	1,294.58	11,087.00	9,792.42
2-41-111-16 SALARIES	1,715.35	1,929.98	22,173.00	20,243.02
2-41-111-17 SALARIES	1,715.35	1,929.98	22,173.00	20,243.02
2-41-130-10 ER SHARE CPP/EI	58.69	89.60	474.00	384.40
2-41-130-16 ER SHARE CPP/EI	117.38	133.56	949.00	815.44
2-41-130-17 ER SHARE CPP/EI	117.38	133.56	949.00	815.44
2-41-132-10 AMEB BENEFITS	63.11	44.96	755.00	710.04
2-41-132-16 AMEB BENEFITS	126.28	67.44	1,509.00	1,441.56
2-41-132-17 AMEB BENEFITS	126.28	67.44	1,509.00	1,441.56
2-41-134-10 ER SHARE LAPP	93.16	93.85	1,228.00	1,134.15
2-41-134-16 ER SHARE LAPP	186.32	140.79	2,456.00	2,315.21
2-41-134-17 ER SHARE LAPP	186.32	140.79	2,456.00	2,315.21
2-41-135-10 Workers Compensation Board		65.00		(65.00)
2-41-135-16 Workers Compensation Board		65.00		(65.00)
2-41-135-17 Workers Compensation Board		40.00		(40.00)
2-41-215-10 FREIGHT & EXPRESS	136.53		2,500.00	2,500.00
2-41-215-16 FREIGHT & EXPRESS		66.53	300.00	233.47
2-41-215-17 FREIGHT & EXPRESS		66.52	300.00	233.48
2-41-217-16 TELEPHONE - BLUESKY	98.05	65.04	1,300.00	1,234.96
2-41-217-17 TELEPHONE	318.00	261.84	3,600.00	3,338.16
2-41-256-17 CONTRACTED SERVICES (GENERAL)	612.08		3,500.00	3,500.00
2-41-257-00 Contracted Services Vehicle Parts & Labour		32.51		(32.51)
2-41-520-10 SMALL TOOLS/SUPPLIES		6.40	500.00	493.60
2-41-520-16 SMALL TOOLS/SUPPLIES	25.47	266.62	4,000.00	3,733.38
2-41-520-17 SMALL TOOLS/SUPPLIES	25.48	765.30	4,000.00	3,234.70
2-41-525-16 PARTS FOR REPAIRS		54.04	4,000.00	3,945.96
2-41-525-17 PARTS AND REPAIRS	30.67	127.53	4,000.00	3,872.47
2-41-531-16 CHEMICAL		873.77	1,500.00	626.23
2-41-531-17 CHEMICAL	70.00	356.54	1,500.00	1,143.46
2-41-540-10 UTILITIES	759.43	668.44	8,000.00	7,331.56
2-41-540-16 UTILITIES	1,137.04	1,087.24	12,000.00	10,912.76
2-41-540-17 UTILITIES	1,151.01	733.53	10,000.00	9,266.47
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS		200.00	200.00	
2-41-256-10 CONTRACTED SERVICES (GENERAL)			3,000.00	3,000.00
2-41-256-16 CONTRACTED SERVICES			3,500.00	3,500.00
2-41-274-10 INSURANCE			1,200.00	1,200.00
2-41-541-16 UTILITIES-BLUESKY LINE			90,000.00	90,000.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
Total Water	9,727.05	11,868.38	276,618.00	264,749.62
Sewer:				
2-42-111-16 SALARIES	786.20	830.68	10,163.00	9,332.32
2-42-111-17 SALARIES	786.20	830.65	10,163.00	9,332.35
2-42-130-16 ER SHARE CPP/EI	53.79	57.48	435.00	377.52
2-42-130-17 ER SHARE CPP/EI	53.79	57.46	435.00	377.54
2-42-132-16 AMEB BENEFITS	57.84	29.11	692.00	662.89
2-42-132-17 AMEB BENEFITS	57.84	29.05	692.00	662.95
2-42-134-16 ER SHARE LAPP	85.39	60.74	1,126.00	1,065.26
2-42-134-17 ER SHARE LAPP	85.39	60.69	1,125.00	1,064.31
2-42-135-16 Workers Compensation Board		20.00		(20.00)
2-42-135-17 Workers Compensation Board		19.19		(19.19)
2-42-217-16 TELEPHONE	65.05	65.04	800.00	734.96
2-42-525-16 REPAIRS & MTNCE		54.02	1,000.00	945.98
2-42-525-17 REPAIRS & MTNCE		54.03	1,000.00	945.97
2-42-540-16 UTILITIES	218.58	217.18	3,000.00	2,782.82
2-42-540-17 UTILITIES	362.54	345.41	4,000.00	3,654.59
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00
2-42-256-16 CONTRACTED SERVICES (GENERAL)			4,000.00	4,000.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			4,000.00	4,000.00
2-42-531-16 CHEMICALS			3,500.00	3,500.00
2-42-531-17 CHEMICALS			3,500.00	3,500.00
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	2,612.61	2,730.73	99,831.00	97,100.27
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION		76,140.87	111,880.00	35,739.13
2-43-256-16 CONTRACTED SERVICES (GENERAL)			9,100.00	9,100.00
2-43-256-17 CONTRACTED SERVICES (GENERAL)			7,500.00	7,500.00
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY			4,000.00	4,000.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW			4,000.00	4,000.00
Total Waste Management		76,140.87	136,480.00	60,339.13
FCSS:				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			300.00	300.00
2-51-770-00 GRANTS TO ORGANIZATIONS			39,900.00	39,900.00
Total FCSS			40,200.00	40,200.00
Cemeteries:				
2-56-135-00 WORKERS COMPENSATION BOARD	114.59	139.59	1,662.00	1,522.41
2-56-224-00 MEMBERSHIP FEES	121.00			
2-56-111-00 SALARIES			40,778.00	40,778.00
2-56-130-00 EMPLOYER'S SHARE - CPP/EI			3,005.00	3,005.00
2-56-136-00 EMPLOYER'S SHARE RRSP			350.00	350.00
2-56-274-00 INSURANCE			200.00	200.00
2-56-520-00 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-56-525-00 PARTS FOR REPAIRS			500.00	500.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			38,000.00	38,000.00



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
2-56-764-00 TRANSFER TO RESERVE			25,000.00	25,000.00
Total Cemeteries	235.59	139.59	110,495.00	110,355.41
Planning and Development:				
2-61-257-00 Planning Contract Services (MMSA)	86,279.00	85,000.00	86,500.00	1,500.00
2-61-141-00 Staff and Member Training			500.00	500.00
2-61-151-00 Member-at-large meeting fees			600.00	600.00
2-61-221-00 ADVERTISING-LAND DEVELOPMENT			5,000.00	5,000.00
2-61-234-00 LAND DEVELOPMENT - SURVEY/ENGINEERING			7,500.00	7,500.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES			3,500.00	3,500.00
Total Planning and Development	86,279.00	85,000.00	103,600.00	18,600.00
Economic Development:				
2-61-224-02 MUNICIPAL MEMBERSHIPS		2,587.96		(2,587.96)
2-61-221-02 Advertising/Promotion ECON DEV			4,200.00	4,200.00
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)			17,900.00	17,900.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)			15,200.00	15,200.00
Total Economic Development		2,587.96	37,300.00	34,712.04
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	6,202.44	6,202.44	72,086.00	65,883.56
2-62-130-17 CPP/EI - AF	424.90	429.90	3,955.00	3,525.10
2-62-132-17 BENEFITS - AF	565.08	572.78	6,710.00	6,137.22
2-62-134-17 LAPP - AF	645.56	640.74	7,747.00	7,106.26
2-62-135-17 WCB-AF	130.27	139.59	1,890.00	1,750.41
2-62-135-20 WCB - SOIL CONSERVATION PRGM	12.97	7.16	188.00	180.84
2-62-135-33 WCB - WEED INSPECTORSI	54.88	55.68	796.00	740.32
2-62-135-34 WCB - TOWN WEED INSPECTOR	4.52			
2-62-135-35 WCB-BRUSHER/MOWER OP	81.12	69.60	1,177.00	1,107.40
2-62-135-49 WCB-BLACK LEG INSPECTOR	5.73	7.16	83.00	75.84
2-62-211-17 LODGING & MILEAGE - AF	212.38		5,700.00	5,700.00
2-62-213-16 MEAL ALLOWANCE - ASB	110.00		1,200.00	1,200.00
2-62-214-16 CONFERENCE FEES - ASB	2,420.00	250.00	4,000.00	3,750.00
2-62-214-17 CONFERENCE FEES - AF	605.00	50.00	2,600.00	2,550.00
2-62-215-16 FREIGHT- ASB	243.90		750.00	750.00
2-62-217-16 TELEPHONE - ASB	62.44		2,800.00	2,800.00
2-62-219-33 GPS Equipment & Fees	240.00		3,000.00	3,000.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	1,396.00		2,100.00	2,100.00
2-62-252-35 BLDG MAINT - CHEM SHED	92.50		500.00	500.00
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	1,235.20		2,200.00	2,200.00
2-62-521-35 FUEL & OIL - Brushing/Mowing	108.50		25,000.00	25,000.00
2-62-540-35 UTILITIES - BRUSHING/MOWING		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	301.94	(46.38)		46.38
2-62-770-40 GRANT - TO ORGANIZATIONS	4,500.00	25,949.00	47,150.00	21,201.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM			4,000.00	4,000.00
2-62-111-33 SALARIES - WEED INSPECTORS (WI)			38,225.00	38,225.00
2-62-111-35 SALARY -BRUSHER/MOWER OP			64,386.00	64,386.00
2-62-111-49 SALARY - BLACKLEG INPSECTOR			6,000.00	6,000.00
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM			365.00	365.00
2-62-130-33 CPP/UIC - WI			2,280.00	2,280.00



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	<u>Prior year</u>	<u>Year to date</u>	2019 Budget YTD	<u>Variance</u>
2-62-130-35 CPP/UIC - MO			4,811.00	4,811.00
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			444.00	444.00
2-62-132-35 AMSC BENEFITS - BRUSHER OPERATOR			2,000.00	2,000.00
2-62-134-35 EMPLOYER'S SHARE LAPP - BRUSHER OPERATOR			2,418.00	2,418.00
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP			700.00	700.00
2-62-141-17 STAFF TRAINING - AF			1,500.00	1,500.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP			350.00	350.00
2-62-141-49 STAFF TRAINING			200.00	200.00
2-62-151-16 BOARD MEMBERS - PER DIEMS			12,000.00	12,000.00
2-62-211-16 LODGING & MILEAGE - ASB			7,000.00	7,000.00
2-62-211-49 MILEAGE - PEST INPECTIONS			600.00	600.00
2-62-213-17 MEAL ALLOWANCE - AF			1,500.00	1,500.00
2-62-216-16 POSTAGE/FREIGHT - ASB			800.00	800.00
2-62-216-49 POSTAGE - PEST CONTROL NEWSLETTER			150.00	150.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM			100.00	100.00
2-62-221-16 ADVERTISING - ASB			1,900.00	1,900.00
2-62-221-40 ADVERTISING - AB AG			200.00	200.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES			300.00	300.00
2-62-251-20 REPAIRS - SOIL CONSERVATION			800.00	800.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES			1,200.00	1,200.00
2-62-251-35 Repairs - Heavy Equipment			10,000.00	10,000.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT			6,500.00	6,500.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			30,320.00	30,320.00
2-62-256-49 CONTRACTED - PEST CONTROL			7,500.00	7,500.00
2-62-274-16 INSURANCE - ASB			5,600.00	5,600.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB			1,500.00	1,500.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			3,500.00	3,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,500.00	1,500.00
2-62-519-40 BSE/SCRAPPIE TESTING			1,500.00	1,500.00
2-62-520-20 SMALL TOOLS/SUPPLIES- SOIL CONSV PRGM			200.00	200.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION			600.00	600.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			500.00	500.00
2-62-520-40 SUPPLIES/REPAIRS - AG FARM			500.00	500.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			200.00	200.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only			3,700.00	3,700.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,100.00	1,100.00
2-62-521-33 FUEL-Weed Inspector Vehicles			3,100.00	3,100.00
2-62-531-35 HERBICIDES			49,200.00	49,200.00
2-62-540-16 UTILITIES - ASB			2,500.00	2,500.00
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS			33,270.00	33,270.00
2-62-764-17 TRANSFER TO RESERVE			8,250.00	8,250.00
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
2-62-770-41 V.S.I. GRANT			30,500.00	30,500.00
Total ASB	19,655.33	34,369.67	585,751.00	551,381.33
Parks & Recreation:				
2-72-135-00 WORKERS COMPENSATION BOARD	114.59	139.58	1,662.00	1,522.42
2-72-540-00 UTILITIES	364.77	470.75	4,500.00	4,029.25
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	500.00		138,000.00	138,000.00
2-72-111-00 SALARIES			40,778.00	40,778.00



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2020

	<u>Prior year</u>	<u>Year to date</u>	2019 Budget YTD	<u>Variance</u>
2-72-130-00 EMPLOYER'S SHARE - CPP/EI			3,005.00	3,005.00
2-72-136-00 EMPLOYER'S SHARE RRSP			273.00	273.00
2-72-151-00 MEETING FEES (MEMBER AT LARGE)			500.00	500.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			2,500.00	2,500.00
2-72-263-00 RECREATION - LAND LEASE			8,000.00	8,000.00
2-72-274-00 INSURANCE			9,000.00	9,000.00
2-72-520-00 SMALL TOOLS/SUPPLIES			3,000.00	3,000.00
2-72-521-00 FUEL AND OIL			5,000.00	5,000.00
2-72-525-00 REPAIRS AND MAINTENANCE			5,000.00	5,000.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			25,000.00	25,000.00
2-72-773-00 GRANTS TO OTHER LOCAL GOVT			226,675.00	226,675.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES			100,000.00	100,000.00
Total Parks & Recreation	<u>979.36</u>	<u>610.33</u>	<u>572,893.00</u>	<u>572,282.67</u>
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	150.00		3,000.00	3,000.00
2-74-261-00 RENTAL OF LIBRARY	949.87	949.87	12,000.00	11,050.13
2-74-750-00 LIBRARY REQUISITION	5,108.74	5,108.74	64,645.00	59,536.26
2-74-773-00 GRANTS TO OTHER LOCAL GOVT			7,000.00	7,000.00
Total Culture	<u>6,208.61</u>	<u>6,058.61</u>	<u>86,645.00</u>	<u>80,586.39</u>
Total Expenses	<u>330,992.49</u>	<u>422,927.14</u>	<u>9,644,693.00</u>	<u>9,221,765.86</u>
Net Surplus (Deficit)	<u>(289,860.96)</u>	<u>(378,638.21)</u>		<u>378,638.21</u>