

APR. 28, 2020

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

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, April 14, 2020
 4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation
 - * C. Bank Statements
 5. STAFF REPORTS
 - * A. Director, Agriculture and Parks Report
 - * B. Director, Public Works Report
 - * C. CAO Report
 6. COUNCILLOR CONCERNS
 7. DEVELOPMENT & SUBDIVISIONS
 - * A. Second Residence Request
 - * B. Development Permit Application – Cannabis Cultivation
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending report from April 14, 2020
 - * B. Airport Hangar Lot Lease
 - * C. Motion # 20-157 – Rescind
 - * D. Property Tax Deferrals – Bylaw No. 970/ADM/2020
 - * E. Utility Account Payment Deferrals – Bylaw No. 971/ADM/2020
 11. NEW BUSINESS
 - * A. COVID-19 – Deferral of General Accounts Receivable Payments
 - * B. Fire Restriction – April 21, 2020
 - * C. Municipal Parks and Campgrounds – COVID-19
 - * D. 2020 Tax Recovery Process
 - * E. MD of Peace No. 135 – Road Use Agreement
 - * F. Fairview Daycare & Playschool Society – Loan Payment Deferral Request
 - * G. 2020 Dust Control Program – Ratepayer Purchase
 - * H. ASB Rental Equipment Service
 - * I. ASB 2020 Operating and Capital Budget
 12. INFORMATION ITEMS
 - * A. Municipal Affairs – Ministerial Order Changes
 - * B. Municipal Governance – FAQ – April 17, 2020
 - * C. Fairview & District Chamber of Commerce – Newsletter, April 2020
 - * D. Northern Alberta Development Council – Message for the NADC Chair
 - * E. Municipal Governance – FAQ’s – April 24, 2020
 - * F. AHS North Zone Update – April 24, 2020
 13. NEXT MEETING
 14. CLOSED SESSION
 - A. Friedenstal Historical Society – Northern Link Ag Show Sponsorship – Closed per Section 16(a)(ii) and (b) of FOIP
 - B. Municipal Infrastructure Damages – Closed per Sections 21(a) and 27(a) of FOIP
 - C. RFP Regional Governance Study – Closed per Section 23(1)(a) of the FOIP Act.
 15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

APR. 28, 2020

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

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox	Chief Administrative Officer
Sandra Rendle	Recorder
Kevin Morrison	Director, Public Works

CALL TO ORDER

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

AGENDA

11H – ASB Rental Equipment Service
11I – ASB 2020 Operating and Capital Budget
12E – Municipal Governance – FAQ – April 24, 2020
12F – AHS North Zone Update – April 24, 2020
14C – Closed Session – RFP Regional Governance Study – Closed per Section 23(1)(a) of the FOIP Act.

MOTION #20-163

Councillor Skrepnek

Moved that Council adopt the agenda for the April 28, 2020 regular Council meeting as presented with noted additions.

CARRIED.

MINUTES - APR. 14, 2020

MOTION #20-164

Councillor Kolodychuk

Moved that Council approve the April 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 #20-165

Councillor Wieben

Moved that Council accept the Accounts Payable Report in the amount of \$87,710.38 as presented.

CARRIED.

BANK RECONCILIATION

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

MOTION #20-166
Councillor Skrepnek

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

CARRIED.

FINANCIAL STATEMENTS

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

MOTION #20-167
Councillor Adams

Moved that the Financial Statements ending March 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 #20-168
Councillor Kolodychuk

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

CARRIED.

Director, Public Work Kevin Morrison arrived at 9:09 a.m.

CAO REPORT

The Chief Administrative Officer, Sandra Fox's report was provided to Council for review.

MOTION #20-169
Councillor Adams

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

CARRIED.

DIRECTOR, PUBLIC WORKS REPORT

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

- Discussed Dust Control.
- Discussed Approach Widening. This will be discussed later in the meeting.
- Discussed Centerline Culverts and berms in ditches. This will be discussed in the Closed Session.

MOTION #20-170
Councillor Adams

Moved that Council direct Public Works that Approach Widening be the lowest priority. Further, road repairs will be the highest priority.

CARRIED.

COUNCILLOR CONCERNS

Councillor Wieben questioned if additional culverts are needed on Range Road 35 near Township Road 814 to help with the water issues.

Councillor Adams received a call from a ratepayer near Range Road 62 and Township Road 814. The ratepayer has had flooding issues for many years and has a request into the MD for it to be fixed, but the issue has not been fixed. Administration and Public Works will look into the issue.

Reeve Johnson had a call from a Ratepayer regarding the Whitelaw Spring and water pooling issues and washouts. The Ratepayer is wondering if the MD can do some re-sloping to prevent the water from pooling around the water fill station and the cement pad.

Reeve Johnson had a call from a Ratepayer from Ward 5/6. He feels there are some roads in the MD that do not require snowplowing. Not snowplowing some roads may provide some cost savings.

MOTION #20- 171
Councillor Skrepnek

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

CARRIED.

Director, Public Work Kevin Morrison left at 9:50 a.m.

DEVELOPMENT & SUBDIVISIONS

SECOND RESIDENCE REQUEST

MOTION #20-172
Councillor Skrepnek

Moved that Council approve the second residence on SW-18-82-01-W6. Further, administration to inform the landowner of the LUB restrictions for any future subdivision.

CARRIED.

DEVELOPMENT PERMIT APPLICATION – CANNABIS CULTIVATION

MOTION #20-173
Councillor Adams

Moved that Council accept the development permit application as presented. Further, normal advertising requirements will be met.

CARRIED.

Council broke at 10:36 a.m.
Council resumed at 10:41 a.m.

COMMITTEE/ BRD REPORTS

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

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

- April 18, 2020 - Peace Library System Meeting.
- April 24, 2020 – RMA Resolution Session – Teleconference.

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

- April 24, 2020 – RMA Resolution Session – Teleconference.

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

- April 16, 2020 – ASB Meeting. – Teleconference.
- April 20, 2020 – Medical Clinic Operating Society Meeting – Teleconference.
- April 20, 2020 – Health Professional Enhancement Committee Meeting. – Teleconference.

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

- April 16, 2020 – ASB Meeting. – Teleconference.
- April 24, 2020 – RMA Resolution Session – Teleconference.

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

- April 24, 2020 – RMA Resolution Session – Teleconference.

UNFINISHED BUSINESS

PENDING REPORT

MOTION #20-174
Councillor Kolodychuk

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

CARRIED.

AIRPORT HANGAR LOT LEASE

MOTION #20-175
Councillor Skrepnek

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

Councillor Wieben requested a recorded vote.

Councillor Adams - For
Councillor Skrepnek - For
Councillor Kolodychuk - For
Councillor Wieben - Against
Reeve Johnson - For

MOTION CARRIED.

MOTION # 20-157 – RESCIND

MOTION #20-176
Councillor Wieben

Moved that Motion # 20-157 be rescinded.

CARRIED.

PROPERTY TAX DEFERRALS – BYLAW NO. 970/ADM/2020

MOTION #20-177
Councillor Skrepnek

Moved that 1st Reading be given to Bylaw No. 970/ADM/2020 – Property Tax Deferrals.

CARRIED.

MOTION #20-178
Councillor Adams

Moved that 2nd Reading be given to Bylaw No. 970/ADM/2020 – Property Tax Deferrals.

CARRIED.

MOTION #20-179
Councillor Kolodychuk

Moved to proceed with 3rd Reading of Bylaw No. 970/ADM/2020 – Property Tax Deferrals.

UNANIMOUSLY CARRIED.

MOTION #20-180
Councillor Wieben

Moved that 3rd and final Reading be given to Bylaw No. 970/ADM/2020 – Property Tax Deferrals.

CARRIED.

**UTILITY ACCOUNT
PAYMENT DEFERRALS –
BYLAW NO.
971/ADM/2020**

MOTION #20-181
Councillor Adams

Moved that Motion # 20-135 be rescinded.

CARRIED.

MOTION #20-182
Councillor Skrepnek

Moved that 1st Reading be given to Bylaw No. 971/ADM/2020 – Utility Account Payment Deferrals.

CARRIED.

MOTION #20-183
Councillor Adams

Moved that 2nd Reading be given to Bylaw No. 971/ADM/2020 – Utility Account Payment Deferrals.

CARRIED.

MOTION #20-184
Councillor Kolodychuk

Moved to proceed with 3rd Reading of Bylaw No. 971/ADM/2020 Utility Account Payment Deferrals.

UNANIMOUSLY CARRIED.

MOTION #20-185
Councillor Wieben

Moved that 3rd and final Reading be given to Bylaw No. 971/ADM/2020 – Utility Account Payment Deferrals.

CARRIED.

NEW BUSINESS

**COVID-19 –
DEFERRAL OF
GENERAL
ACCOUNTS
RECEIVABLE
PAYMENTS**

MOTION #20-186
Councillor Kolodychuk

Moved that Council accept the COVID-19 – Deferral of General Accounts Receivable Payments as information.

CARRIED.

**FIRE
RESTRICTION –
APRIL 20, 2020**

MOTION #20-187
Councillor Skrepnek

Moved that Council accept the Fire Restriction and related information as information.

CARRIED.

**MUNICIPAL
PARKS AND
CAMPGROUNDS –
COVID-19**

MOTION #20-188
Councillor Adams

Moved that Council direct administration to close Pratt's Landing Recreational Lease to all public use until further notice.

CARRIED.

**2020 TAX
RECOVERY
PROCESS**

MOTION #20-189
Councillor Wieben

Moved that Council set the date of the Public Auction as September 22, 2020. Further, the reserve bid be set at \$213,500.00 with 20% down payment due on date of sale and balance due in 30 days.

CARRIED.

**MD OF PEACE
NO. 135 –
ROAD USE
AGREEMENT**

MOTION #20-190
Councillor Skrepnek

Moved that Council approve entering into the Road Use Agreement with the Municipal District of Peace No. 135.

CARRIED.

**FAIRVIEW
DAYCARE &
PLAYSCHOOL
SOCIETY –
LOAN PAYMENT
DEFERRAL
REQUEST**

MOTION #20-191
Councillor Kolodychuk

Moved that Council direct administration to prepare a bylaw to defer the Fairview Daycare & Playschool Society Loan Payment due June 30, 2020.

CARRIED.

**2020 DUST
CONTROL
PROGRAM-
RATEPAYER
PURCHASE**

MOTION #20-192
Councillor Adams

Moved that Council direct administration to proceed with the 2020 Dust Control Program for MD Ratepayers as in previous years.

CARRIED.

**ASB RENTAL
EQUIPMENT
SERVICE**

MOTION #20-193
Councillor Kolodychuk

Moved that Council direct the ASB to continuing offering agricultural equipment rentals. Further, the ASB Equipment Rentals must be sanitized by municipal staff when returned.

CARRIED.

**ASB 2020
OPERATING
AND CAPITAL
BUDGET**

MOTION #20-194
Councillor Wieben

Moved that Council approve the ASB 2020 Operating and Capital budget as presented and integrate it into the 2020 municipal budget.

CARRIED.

**INFORMATION
ITEMS**

Council was presented with the following information for review:

- 12A – Municipal Affairs – Ministerial Order Changes
- 12B – Municipal Governance – FAQ – April 17, 2020
- 12C – Fairview & District Chamber of Commerce – Newsletter, April 2020
- 12D – Northern Alberta Development Council – Message from the NADC Chair
- 12E – Municipal Governance – FAQ – April 24, 2020
- 12F – North Zone Update – April 24, 2020

MOTION #20-195

Councillor Skrepnek

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

CARRIED.

**COUNCIL
MEETING**

Next meeting scheduled for May 12, 2020.

Recorder Sandra Rendle left at 12:10 p.m.

Council broke at 12:10 p.m.

Council resumed at 12:15 p.m.

**CLOSED
SESSION**

MOTION #20-196

Councillor Skrepnek

**Moved that Council close the
meeting to the public for Agenda
items 14A – Friedenstal Historical
Society – Northern Link Ag Show
Sponsorship - Closed Per Section
16(a)(ii) and (b) of the FOIP ACT RSA
2000 , Chapter F-25 and 14B –
Municipal Infrastructure Damages -
Closed Per Section 21(a) and 27 (a)
of the FOIP ACT RSA 2000, Chapter
F-25 and 14C – Regional Governance
Study – Closed per Section 23(1)(a)
of the FOIP ACT RSA 2000, Chapter
F-25 at 12:16 p.m.**

CARRIED.

MOTION #20-197

Councillor Wieben

**Moved that Council return to the
public meeting at 1:15 p.m.**

CARRIED.

Meeting recessed at 1:15 p.m. to allow the return of public to the meeting.

Meeting resumed at 1:20 p.m.

MOTION #20-198

Councillor Wieben

**Moved that the Friedenstal Historical
Society be allowed to keep the
\$15,000.00 Platinum Sponsorship for
the 2020 Northern Link Ag Show as
prepayment for the 2022 Northern
Link Ag Show.**

CARRIED.

MOTION #20-199
Councillor Wieben

Moved that administration advise Friedenstal Historical Society to request a mortgage deferral from their lender for the payment due November 2020 and that the Society provide additional updated information to administration by September 1, 2020 for discussion at the September 8, 2020 Council Meeting.

CARRIED.

MOTION #20-200
Councillor Kolodychuk

Moved to not approve the Regional Governance Study Draft RFP as presented.

CARRIED.

ADJOURNMENT **MOTION #20-201**
Reeve Johnson

Moved that the April 28, 2020 Council Meeting be adjourned at 1:33 p.m.

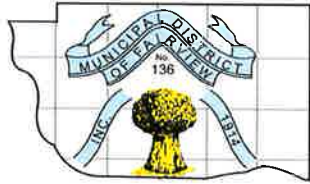
CARRIED.



REEVE JOHNSON



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



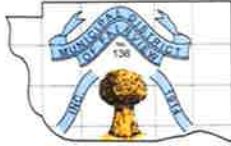
Bank Reconciliation

March 31, 2020

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 7,380,264.17	\$ 19,519.06	\$ 10,316.39	\$ 41,532.79	\$ 7,451,632.41
Current Month Deposits	\$ 56,919.34	\$ -	\$ -	\$ -	\$ 56,919.34
Interest Earned	\$ 9,323.77	\$ 1.04	\$ 4.87	\$ 22.25	\$ 9,351.93
Subtotal	\$ 7,446,507.28	\$ 19,520.10	\$ 10,321.26	\$ 41,555.04	\$ 7,517,903.68
A/P Disbursements	\$ 507,508.53	\$ -	\$ -	\$ -	\$ 507,508.53
Payroll	\$ 93,078.37	\$ -	\$ -	\$ -	\$ 93,078.37
Utilities	\$ 13,968.54	\$ -	\$ -	\$ -	\$ 13,968.54
NSF/Stop Pmt/Service Charges/Adj	\$ 62.58	\$ -	\$ 3.00	\$ -	\$ 65.58
Net Balance Month End	\$ 6,831,889.26	\$ 19,520.10	\$ 10,318.26	\$ 41,555.04	\$ 6,903,282.66
Bank Statement Balance	\$ 6,891,802.80	\$ 19,520.10	\$ 10,318.26	\$ 41,555.04	\$ 6,963,196.20
Outstanding Deposits	\$ 13,258.50	\$ -	\$ -	\$ -	\$ 13,258.50
Subtotal	\$ 6,905,061.30	\$ 19,520.10	\$ 10,318.26	\$ 41,555.04	\$ 6,976,454.70
Less Outstanding Cheques	\$ 73,172.04	\$ -	\$ -	\$ -	\$ 73,172.04
Net Balance Month End	\$ 6,831,889.26	\$ 19,520.10	\$ 10,318.26	\$ 41,555.04	\$ 6,903,282.66

Carol Guethes
Signature

Schedule A



MD of Fairview
 Monthly Financial Statement
 For the Three Months Ending March 31, 2020

2019 Budget Numbers; 2020 Budget not yet Approved.

	Prior year	Year to date	2019 Budget YTD	Variance
REVENUES				
General	47,176.35	49,585.72	6,471,463.00	6,421,877.28
Administration	8,858.31	8,275.43	1,581,500.00	1,573,224.57
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	26,509.10	9,967.80	173,800.00	163,832.20
Gravel			75,000.00	75,000.00
Water	29,832.67	28,538.37	153,700.00	125,161.63
Sewer	6,124.80	6,192.00	27,000.00	20,808.00
Waste Management	5,224.50	5,730.00	16,000.00	10,270.00
Cemeteries	300.00	400.00	86,000.00	85,600.00
Economic and Land Development	2,935.00	4,473.00	25,400.00	20,927.00
ASB	1,135.00	1,400.00	189,630.00	188,230.00
Parks & Rec			225,000.00	225,000.00
Total Revenues	132,794.28	117,455.60	9,644,693.00	9,527,237.40
EXPENSES				
General	230,370.36	258,507.88	1,036,304.00	777,796.12
Council	28,546.13	27,703.64	219,300.00	191,596.36
Administration	261,890.83	216,589.94	1,090,194.00	873,604.06
Policing		80.80	1,500.00	1,419.20
Fire Protection	959.16		125,000.00	125,000.00
Public Safety		6,566.05	11,200.00	4,633.95
Ambulance and Health	2,509.50	10,455.00	35,550.00	25,095.00
Bylaw Enforcement	5,595.97		44,148.00	44,148.00
Public Works	314,355.00	326,715.83	3,250,298.00	2,923,582.17
Safety	43.95	12,603.99	44,100.00	31,496.01
Airport	24,237.97	9,477.91	240,619.00	231,141.09
Grading	208,343.82	163,639.86	775,385.00	611,745.14
Gravel	70,701.04	38,848.74	721,282.00	682,433.26
Water	40,968.64	64,137.62	276,618.00	212,480.38
Sewer	8,004.85	6,785.54	99,831.00	93,045.46
Waste Management	59,418.24	78,952.62	136,480.00	57,527.38
FCSS	6,500.00	9,377.54	40,200.00	30,822.46
Cemeteries	2,638.96	192.57	110,495.00	110,302.43
Planning and Development	86,279.00	86,662.32	103,600.00	16,937.68
Economic Development		6,838.56	37,300.00	30,461.44
ASB	126,365.41	107,237.49	585,751.00	478,513.51
Parks & Recreation	17,668.45	126,524.98	572,893.00	446,368.02
Culture	8,108.35	8,165.23	86,645.00	78,479.77
Total Expenses	1,503,505.63	1,566,064.11	9,644,693.00	8,078,628.89



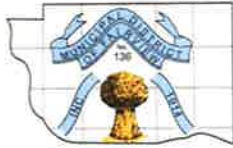
MD of Fairview
Monthly Financial Statement
For the Three Months Ending March 31, 2020

	<u>Prior year</u>	<u>Year to date</u>	<u>2019 Budget YTD</u>	<u>Variance</u>
Net Surplus (Deficit)	<u>(1,370,711.35)</u>	<u>(1,448,608.51)</u>	<u></u>	<u>1,448,608.51</u>



MD of Fairview
 Monthly Financial Statement
 For the Three Months Ending March 31, 2020

REVENUES	Prior year	Year to date	2019 Budget YTD	Variance
General:				
1-00-510-00 PENALTIES ON TAXES	7,333.00	10,613.75	30,000.00	19,386.25
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	97.19	110.89	750.00	639.11
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	39,746.16	38,861.08	170,000.00	131,138.92
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	47,176.35	49,585.72	6,471,463.00	6,421,877.28
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	7,702.80	7,678.99	32,000.00	24,321.01
1-12-411-00 SALE OF MAPS	423.84	271.44	2,500.00	2,228.56
1-12-415-00 TAX CERTIFICATES	375.00	175.00	1,500.00	1,325.00
1-12-580-00 MISC. REVENUE		150.00	1,500.00	1,350.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	356.67		1,000.00	1,000.00
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	8,858.31	8,275.43	1,581,500.00	1,573,224.57
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
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:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	16,977.38		71,000.00	71,000.00



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	Prior year	Year to date	2019 Budget YTD	Variance
1-33-410-00 SALE OF GOODS AND SERVICES-FUEL	6,649.08	7,895.90	45,000.00	37,104.10
1-33-560-00 AIRPORT PARKING & RENTAL	895.24		1,000.00	1,000.00
1-33-900-00 OTHER REVENUES	1,987.40	2,071.90	6,500.00	4,428.10
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	26,509.10	9,967.80	173,800.00	163,832.20
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	440.82	361.74	1,200.00	838.26
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	11,839.40	11,753.25	54,000.00	42,246.75
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	4,273.10	4,182.30	20,000.00	15,817.70
1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION	5,129.58	4,180.83	34,000.00	29,819.17
1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION	3,292.17	1,856.75	13,000.00	11,143.25
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	4,857.60	6,203.50	20,000.00	13,796.50
1-41-764-00 DUE FROM RESERVE			11,500.00	11,500.00
Total Water	29,832.67	28,538.37	153,700.00	125,161.63
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	3,065.80	3,120.00	11,000.00	7,880.00
1-42-410-17 SALE OF GOODS AND SERVICES	3,059.00	3,072.00	10,000.00	6,928.00
1-42-764-00 DUE FROM RESERVE			6,000.00	6,000.00
Total Sewer	6,124.80	6,192.00	27,000.00	20,808.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	2,632.50	2,925.00	8,400.00	5,475.00
1-43-410-17 SALE OF GOODS AND SERVICES	2,592.00	2,805.00	7,600.00	4,795.00
Total Waste Management	5,224.50	5,730.00	16,000.00	10,270.00
Cemeteries:				
1-56-410-00 SALE OF GOODS AND SERVICES	300.00	400.00	1,500.00	1,100.00
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
Total Cemeteries	300.00	400.00	86,000.00	85,600.00
Economic and Land Development:				
1-61-410-00 SALE OF GOODS & SER.- REZONING FEE	200.00		400.00	400.00
1-61-510-00 DEVELOPMENT PERMITS	412.00	530.00	5,000.00	4,470.00
1-61-560-00 Rental / Lease Revenue (MD Land)	2,323.00	3,943.00	20,000.00	16,057.00
Total Economic and Land Development	2,935.00	4,473.00	25,400.00	20,927.00
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	605.00	300.00	3,500.00	3,200.00
1-62-900-00 OTHER REVENUES	530.00	1,100.00		(1,100.00)
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	1,135.00	1,400.00	189,630.00	188,230.00
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



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1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			225,000.00	225,000.00
Total Revenues	132,794.28	117,455.60	9,644,693.00	9,527,237.40
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28		25,604.09	102,178.00	76,573.91
2-00-752-00 SCHOOL FOUNDATION PROGRAM	192,876.72	193,158.17	771,507.00	578,348.83
2-00-755-00 NORTH PEACE FOUNDATION	37,493.64	39,745.62	149,975.00	110,229.38
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			12,644.00	12,644.00
Total General	230,370.36	258,507.88	1,036,304.00	777,796.12
Council:				
2-11-132-00 AMEB BENEFITS	2,714.67		11,000.00	11,000.00
2-11-141-00 COUNCIL TRAINING		1,360.00	7,000.00	5,640.00
2-11-151-11 MEETING FEES (DIVISION 1)	4,655.26	3,600.00	30,000.00	26,400.00
2-11-151-12 MEETING FEES (DIVISION 2)	4,456.22	3,300.00	30,000.00	26,700.00
2-11-151-13 MEETING FEES (DIVISION 3)	3,616.72	1,000.00	25,000.00	24,000.00
2-11-151-14 MEETING FEES (DIVISION 4)	2,200.00	4,950.00	36,000.00	31,050.00
2-11-151-15 MEETING FEES (DIVISION 5)	2,651.72	1,500.00	30,000.00	28,500.00
2-11-211-11 MILEAGE & LODGING (DIV. 1)	1,999.77	1,484.07	7,000.00	5,515.93
2-11-211-12 MILEAGE & LODGING (DIV. 2)	760.22	858.59	7,000.00	6,141.41
2-11-211-13 MILEAGE & LODGING (DIV. 3)	495.01	1,268.49	7,000.00	5,731.51
2-11-211-14 MILEAGE & LODGING (DIV. 4)	696.50	2,295.67	8,000.00	5,704.33
2-11-211-15 MILEAGE & LODGING (DIV. 5)	258.51	286.28	8,000.00	7,713.72
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	228.57	257.14	500.00	242.86
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	200.00	199.99	500.00	300.01
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	171.43		500.00	500.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	171.43	242.85	500.00	257.15
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	200.00	100.00	500.00	400.00
2-11-214-00 COUNCILOR CONFERENCE FEES	3,070.10	5,000.56	7,300.00	2,299.44
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	28,546.13	27,703.64	219,300.00	191,596.36
Administration:				
2-12-111-00 SALARIES	106,933.64	115,377.59	488,800.00	373,422.41
2-12-130-00 ER SHARE - CPP/EI	7,318.07	7,982.18	23,468.00	15,485.82
2-12-132-00 AMEB BENEFITS	6,128.42	6,868.72	30,780.00	23,911.28
2-12-134-00 EMPLOYER'S SHARE LAPP	11,623.24	12,219.44	52,147.00	39,927.56
2-12-135-00 WORKERS COMPENSATION BOARD	850.94	767.55	8,399.00	7,631.45
2-12-141-00 STAFF TRAINING	702.86	1,284.76	5,000.00	3,715.24
2-12-211-00 LODGING AND MILEAGE	1,726.18	199.05	12,000.00	11,800.95
2-12-213-00 MEAL ALLOWANCE	358.64		1,500.00	1,500.00
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	697.00	501.00	3,500.00	2,999.00
2-12-215-00 FREIGHT & EXPRESS	1,072.76		300.00	300.00
2-12-216-00 POSTAGE	736.82	1,047.62	5,500.00	4,452.38
2-12-217-00 TELEPHONE / INTERNET	4,115.86	3,969.94	15,000.00	11,030.06
2-12-221-00 ADVERTISING	737.50	1,595.00	20,000.00	18,405.00
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	11,998.92	2,415.00	13,000.00	10,585.00
2-12-232-00 LEGAL SERVICES	2,743.41		20,000.00	20,000.00
2-12-239-00 COMPUTER SERVICES	34,510.80	32,316.12	75,000.00	42,683.88
2-12-252-00 REPAIRS OF BUILDING	26,457.18	2,012.46	28,000.00	25,987.54
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023.00		5,000.00	5,000.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	666.30	557.78	2,800.00	2,242.22
2-12-257-00 CONTRACTED SERVICES - JANITOR	1,200.00	1,200.00	10,000.00	8,800.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	1,281.89	831.64	8,000.00	7,168.36
2-12-274-00 INSURANCE	10,187.37	32.31	15,000.00	14,967.69



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2-12-342-00 ASSESSMENT SERVICES	9,637.15	10,390.96	86,000.00	75,609.04
2-12-510-00 STATIONERY & OFFICE SUPPLIES	1,279.19	2,638.61	15,000.00	12,361.39
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	3,274.84	1,277.64	20,000.00	18,722.36
2-12-540-00 UTILITIES	10,160.74	10,853.60	9,000.00	(1,853.60)
2-12-810-00 BANK CHARGES	468.16	250.99	5,000.00	4,749.01
2-12-950-00 CASH OVER/SHORT		(0.02)		0.02
2-12-990-00 PENNY ADJUSTMENTS	(0.05)			
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
2-12-341-00 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	261,890.83	216,589.94	1,090,194.00	873,604.06
Policing:				
2-21-256-00 RURAL CRIME WATCH COSTS		80.80	1,500.00	1,419.20
Total Policing		80.80	1,500.00	1,419.20
Fire Protection:				
2-23-274-00 INSURANCE	959.16		1,500.00	1,500.00
2-23-256-00 FIRE DEPT. EXPENSES			93,000.00	93,000.00
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	959.16		125,000.00	125,000.00
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - TRAINING		249.05	2,500.00	2,250.95
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILAGE		478.82	500.00	21.18
2-24-256-00 CONTRACTED SERVICES - DISPATCH SERVICES		5,838.18	5,400.00	(438.18)
2-24-213-00 EMERGENCY PLANNING - MEAL ALLOWANCE			300.00	300.00
2-24-520-00 EMERG. PLAN. - SMALLS TOOLS/SUPPLIES			2,500.00	2,500.00
Total Public Safety		6,566.05	11,200.00	4,633.95
Ambulance and Health:				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS		8,049.00		(8,049.00)
2-25-770-00 GRANTS TO ORGANIZATIONS	2,509.50	2,406.00	35,550.00	33,144.00
Total Ambulance and Health	2,509.50	10,455.00	35,550.00	25,095.00
Bylaw Enforcement:				
2-26-111-00 SALARIES-DO NOT USE	1,769.45		7,391.00	7,391.00
2-26-130-00 ER SHARE - CPP/EI - DO NOT USE	121.13		316.00	316.00
2-26-132-00 AMEB BENEFITS - DO NOT USE	126.12		503.00	503.00
2-26-134-00 EMPLOYER'S SHARE LAPP - DO NOT USE	167.32		819.00	819.00
2-26-135-00 WORKERS COMPENSATION BOARD	93.07		919.00	919.00
2-26-217-00 TELEPHONE	120.50		1,000.00	1,000.00
2-26-219-00 GPS Equip and Fees	100.00		900.00	900.00
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	428.15		5,000.00	5,000.00
2-26-274-00 INSURANCE	1,419.04		1,700.00	1,700.00
2-26-520-00 SMALL TOOLS/SUPPLIES	183.26		2,500.00	2,500.00
2-26-521-00 FUEL AND OIL	1,019.85		9,000.00	9,000.00
2-26-524-00 TIRES AND TIRE REPAIR	48.08		500.00	500.00
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
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS			200.00	200.00



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2-26-522-00 VEHICLE PARTS & REPAIRS			2,500.00	2,500.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			3,000.00	3,000.00
Total Bylaw Enforcement	5,595.97		44,148.00	44,148.00
Public Works:				
2-32-111-00 SALARIES	207,360.40	213,181.20	700,174.00	486,992.80
2-32-130-00 ER SHARE CPP/EI	14,178.44	13,788.63	43,068.00	29,279.37
2-32-132-00 AMEB BENEFITS	12,468.75	13,646.37	37,233.00	23,586.63
2-32-134-00 EMPLOYER'S SHARE LAPP	19,440.44	20,303.69	65,713.00	45,409.31
2-32-135-00 WORKERS COMPENSATION BOARD	2,047.56	1,046.74	20,210.00	19,163.26
2-32-136-00 EMPLOYER'S SHARE RRSP	223.52			
2-32-141-00 STAFF TRAINING	137.00		2,000.00	2,000.00
2-32-213-00 MEAL ALLOWANCE	25.52		1,000.00	1,000.00
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	400.00	2,500.00	2,100.00
2-32-215-00 FREIGHT & EXPRESS	232.33	788.77	3,000.00	2,211.23
2-32-217-00 TELEPHONE / INTERNET	408.86	530.40	5,000.00	4,469.60
2-32-219-00 GPS Equipment & Fees	362.00	2,031.76	3,000.00	968.24
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	89.99	89.99		(89.99)
2-32-256-00 CONTRACTED SERVICES (GENERAL)	5,594.05	4,931.26	95,500.00	90,568.74
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,822.97	1,455.68	15,000.00	13,544.32
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	533.34	303.99	4,500.00	4,196.01
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND		9,494.53	2,000.00	(7,494.53)
2-32-270-00 LICENCES & PERMITS	1,697.50	1,906.14	2,000.00	93.86
2-32-274-00 INSURANCE	12,624.79	(303.85)	15,000.00	15,303.85
2-32-510-00 STATIONERY & OFFICE SUPPLIES	240.38	148.86	2,500.00	2,351.14
2-32-520-00 SMALL TOOLS/SUPPLIES	3,771.51	7,569.16	35,000.00	27,430.84
2-32-521-00 FUEL AND OIL	13,485.19	13,551.36	120,000.00	106,448.64
2-32-522-00 SIGNAGE	3,369.27		15,000.00	15,000.00
2-32-524-00 TIRES AND TIRE REPAIR	28.57	1,733.60	5,000.00	3,266.40
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	9,052.12	14,959.80	75,000.00	60,040.20
2-32-540-00 UTILITIES	4,850.49	5,157.75	35,000.00	29,842.25
2-32-211-00 LODGING AND MILEAGE			1,500.00	1,500.00
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
2-32-523-00 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	314,355.00	326,715.83	3,250,298.00	2,923,582.17
Safety:				
2-32-111-10 SALARIES		7,498.24	22,500.00	15,001.76
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		512.88	1,250.00	737.12
2-32-132-10 AMEB BENEFITS		767.34		(767.34)
2-32-134-10 EMPLOYER'S SHARE LAPP		722.75		(722.75)
2-32-135-10 WORKERS COMPENSATION BOARD		69.60		(69.60)
2-32-141-10 STAFF SAFETY TRAINING		649.38	1,500.00	850.62
2-32-256-10 CONTRACTED SERVICES (Safety)		300.00	5,000.00	4,700.00
2-32-520-10 SAFETY SUPPLIES	43.95	2,083.80	7,500.00	5,416.20
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
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
Total Safety	43.95	12,603.99	44,100.00	31,496.01
Airport:				
2-33-111-00 SALARIES	2,211.82	1,862.43	9,239.00	7,376.57



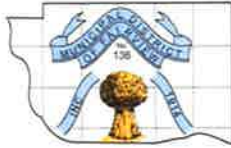
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	Prior year	Year to date	2019 Budget YTD	Variance
2-33-130-00 ER SHARE CPP/EI	151.46	128.15	400.00	271.85
2-33-132-00 AMEB BENEFITS	157.28	79.62	630.00	550.38
2-33-134-00 ER SHARE LAPP	209.17	162.22	1,000.00	837.78
2-33-135-00 WORKERS COMPENSATION BOARD	75.35	69.60	750.00	680.40
2-33-141-00 STAFF TRAINING		350.00	2,500.00	2,150.00
2-33-217-00 TELEPHONE / INTERNET	651.36	727.73	3,500.00	2,772.27
2-33-224-00 MEMBERSHIPS	650.00	650.00	750.00	100.00
2-33-256-00 CONTRACTED SERVICES (GENERAL)	2,750.00		28,000.00	28,000.00
2-33-257-00 CONTRACTED SERVICES (JANITOR)	310.00	310.00	2,500.00	2,190.00
2-33-270-00 LICENCES & PERMITS	265.00	204.39	450.00	245.61
2-33-274-00 INSURANCE	3,455.12		4,000.00	4,000.00
2-33-520-00 SMALL TOOLS/SUPPLIES	9,356.00	994.07	7,500.00	6,505.93
2-33-525-00 PARTS FOR REPAIRS		315.56	7,500.00	7,184.44
2-33-540-00 UTILITIES	3,646.63	3,188.43	13,000.00	9,811.57
2-33-810-00 BANK/VISA CHARGES	348.78	435.71	2,500.00	2,064.29
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
2-33-258-00 MONITORING & MAINTENANCE			10,500.00	10,500.00
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
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	24,237.97	9,477.91	240,619.00	231,141.09
Grading:				
2-34-111-00 Salaries	95,449.88	83,453.15	319,045.00	235,591.85
2-34-130-00 ER SHARE CPP/EI	6,514.65	5,765.12	17,394.00	11,628.88
2-34-132-00 AMEB BENEFITS	5,183.84	4,379.40	19,685.00	15,305.60
2-34-134-00 ER SHARE LAPP	8,328.30	6,729.99	30,149.00	23,419.01
2-34-135-00 WORKERS COMPENSATION BOARD	345.70	837.15	3,412.00	2,574.85
2-34-215-00 FREIGHT & EXPRESS	1,476.19	734.20	4,000.00	3,265.80
2-34-219-00 GPS EQUIPMENT & FEES	614.00	930.24	4,200.00	3,269.76
2-34-251-00 CONTRACTED LABOUR - GRADERS	(3,476.43)	1,752.75	7,500.00	5,747.25
2-34-274-00 INSURANCE	7,638.86	326.00	9,000.00	8,674.00
2-34-520-00 SMALL TOOLS & SUPPLIES	225.45	2,362.49	3,500.00	1,137.51
2-34-521-00 FUEL & OIL	52,978.12	25,743.55	275,000.00	249,256.45
2-34-522-00 BLADES & PICKS	21,580.40		45,000.00	45,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	608.30	1,805.51	10,000.00	8,194.49
2-34-525-00 PARTS FOR GRADERS	10,564.05	28,131.86	25,000.00	(3,131.86)
2-34-540-00 UTILITIES	312.51	688.45	1,500.00	811.55
2-34-217-00 TELEPHONE			1,000.00	1,000.00
Total Grading	208,343.82	163,639.86	775,385.00	611,745.14
Gravel:				
2-35-111-00 SALARIES HAULING	5,095.07	791.43	101,059.00	100,267.57
2-35-130-00 ER SHARE CPP/EI-HAULING	349.69	54.88	9,094.00	9,039.12
2-35-132-00 GRAVEL HAULING - AMEB	310.32	29.38	6,500.00	6,470.62
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	507.54	87.76	9,000.00	8,912.24
2-35-135-00 WORKERS COMPENSATION BOARD	257.06	418.77	2,537.00	2,118.23
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	118.31		500.00	500.00
2-35-217-00 TELEPHONE	311.09	116.88	2,000.00	1,883.12
2-35-219-00 GPS Equipment & Fees		391.50		(391.50)
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	1,218.12	2,805.00	45,000.00	42,195.00
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	28,875.00	26,605.47	50,000.00	23,394.53
2-35-274-00 INSURANCE	9,778.39	337.84	10,000.00	9,662.16
2-35-520-00 SMALL TOOLS/SUPPLIES	405.00	27.86	3,000.00	2,972.14
2-35-521-00 FUEL & OIL	19,120.59	3,690.12	121,000.00	117,309.88
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	18.00	40.00	10,000.00	9,960.00
2-35-525-00 PARTS - HEAVY EQUIPMENT	3,485.69	2,606.18	30,000.00	27,393.82
2-35-540-00 UTILITIES	851.17	845.67	2,500.00	1,654.33
2-35-111-10 SALARIES LOADING			34,632.00	34,632.00



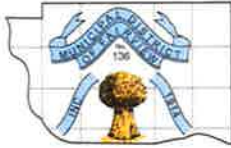
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2-35-130-10 ER SHARE CPP/EI-LOADING			2,460.00	2,460.00
2-35-132-10 AMEB BENEFITS			3,000.00	3,000.00
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP			4,000.00	4,000.00
2-35-256-00 CONTRACTED SERVICES			125,000.00	125,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			150,000.00	150,000.00
Total Gravel	70,701.04	38,848.74	721,282.00	682,433.26
Water:				
2-41-111-10 SALARIES	2,654.18	3,504.78	11,087.00	7,582.22
2-41-111-16 SALARIES	5,308.35	4,692.74	22,173.00	17,480.26
2-41-111-17 SALARIES	5,308.35	4,692.74	22,173.00	17,480.26
2-41-130-10 ER SHARE CPP/EI	181.72	241.08	474.00	232.92
2-41-130-16 ER SHARE CPP/EI	363.45	322.92	949.00	626.08
2-41-130-17 ER SHARE CPP/EI	363.45	322.92	949.00	626.08
2-41-132-10 AMEB BENEFITS	188.71	151.22	755.00	603.78
2-41-132-16 AMEB BENEFITS	377.60	200.31	1,509.00	1,308.69
2-41-132-17 AMEB BENEFITS	377.60	200.31	1,509.00	1,308.69
2-41-134-10 ER SHARE LAPP	250.98	307.83	1,228.00	920.17
2-41-134-16 ER SHARE LAPP	501.96	408.30	2,456.00	2,047.70
2-41-134-17 ER SHARE LAPP	501.96	408.30	2,456.00	2,047.70
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)
2-41-141-00 STAFF TRAINING		1,860.00		(1,860.00)
2-41-215-10 FREIGHT & EXPRESS	497.14	206.38	2,500.00	2,293.62
2-41-215-16 FREIGHT & EXPRESS	93.59	510.04	300.00	(210.04)
2-41-215-17 FREIGHT & EXPRESS	93.60	696.43	300.00	(396.43)
2-41-217-10 TELEPHONE / INTERNET		75.00		(75.00)
2-41-217-16 TELEPHONE / INTERNET	253.21	357.78	1,300.00	942.22
2-41-217-17 TELEPHONE / INTERNET	872.78	948.18	3,600.00	2,651.82
2-41-219-16 GPS Equipment & Fees		75.00		(75.00)
2-41-219-17 GPS Equipment & Fees		75.00		(75.00)
2-41-224-00 MEMBERSHIP FEES		285.70		(285.70)
2-41-233-16 ENGINEERING SERVICES		8,475.00		(8,475.00)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	166.24	2,271.54	3,000.00	728.46
2-41-256-16 CONTRACTED SERVICES	563.75	3,044.06	3,500.00	455.94
2-41-256-17 CONTRACTED SERVICES (GENERAL)	1,175.83	2,599.25	3,500.00	900.75
2-41-257-00 Contracted Services Vehicle Parts & Labour		73.21		(73.21)
2-41-274-10 INSURANCE	1,198.87		1,200.00	1,200.00
2-41-520-10 SMALL TOOLS/SUPPLIES		2,046.57	500.00	(1,546.57)
2-41-520-16 SMALL TOOLS/SUPPLIES	507.93	1,052.59	4,000.00	2,947.41
2-41-520-17 SMALL TOOLS/SUPPLIES	177.15	1,355.63	4,000.00	2,644.37
2-41-521-00 FUEL and OIL - Utilities		1,299.93		(1,299.93)
2-41-525-10 PARTS FOR REPAIRS		333.06		(333.06)
2-41-525-16 PARTS FOR REPAIRS		112.74	4,000.00	3,887.26
2-41-525-17 PARTS AND REPAIRS		2,265.38	4,000.00	1,734.62
2-41-531-16 CHEMICAL	415.23	873.77	1,500.00	626.23
2-41-531-17 CHEMICAL	119.20	637.54	1,500.00	862.46
2-41-540-10 UTILITIES	2,452.70	2,390.59	8,000.00	5,609.41
2-41-540-16 UTILITIES	3,650.77	3,462.22	12,000.00	8,537.78
2-41-540-17 UTILITIES	3,082.88	2,322.38	10,000.00	7,677.62
2-41-541-16 UTILITIES-BLUESKY LINE	8,880.26	8,609.20	90,000.00	81,390.80
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
Total Water	40,968.64	64,137.62	276,618.00	212,480.38
Sewer:				
2-42-111-16 SALARIES	2,433.00	1,935.78	10,163.00	8,227.22
2-42-111-17 SALARIES	2,433.00	1,935.77	10,163.00	8,227.23
2-42-130-16 ER SHARE CPP/EI	166.58	133.22	435.00	301.78
2-42-130-17 ER SHARE CPP/EI	166.58	133.15	435.00	301.85
2-42-132-16 AMEB BENEFITS	172.96	82.27	692.00	609.73



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2-42-132-17 AMEB BENEFITS	172.96	82.08	692.00	609.92
2-42-134-16 ER SHARE LAPP	230.04	167.74	1,126.00	958.26
2-42-134-17 ER SHARE LAPP	230.04	167.60	1,125.00	957.40
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	130.10	195.12	800.00	604.88
2-42-525-16 REPAIRS & MTNCE		66.00	1,000.00	934.00
2-42-525-17 REPAIRS & MTNCE		66.01	1,000.00	933.99
2-42-540-16 UTILITIES	733.72	730.27	3,000.00	2,269.73
2-42-540-17 UTILITIES	1,135.87	1,051.34	4,000.00	2,948.66
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	8,004.85	6,785.54	99,831.00	93,045.46
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	55,939.82	76,140.87	111,880.00	35,739.13
2-43-256-16 CONTRACTED SERVICES (GENERAL)	1,294.93	1,294.93	9,100.00	7,805.07
2-43-256-17 CONTRACTED SERVICES (GENERAL)	1,196.83	1,276.82	7,500.00	6,223.18
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	493.33	160.00	4,000.00	3,840.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	493.33	80.00	4,000.00	3,920.00
Total Waste Management	59,418.24	78,952.62	136,480.00	57,527.38
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	6,500.00	9,377.54	39,900.00	30,522.46
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			300.00	300.00
Total FCSS	6,500.00	9,377.54	40,200.00	30,822.46
Cemeteries:				
2-56-135-00 WORKERS COMPENSATION BOARD	168.41	139.59	1,662.00	1,522.41
2-56-224-00 MEMBERSHIP FEES	121.00			
2-56-274-00 INSURANCE	166.60		200.00	200.00
2-56-520-00 SMALL TOOLS/SUPPLIES		52.98	1,000.00	947.02
2-56-525-00 PARTS FOR REPAIRS			500.00	500.00
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
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			38,000.00	38,000.00
2-56-764-00 TRANSFER TO RESERVE			25,000.00	25,000.00
Total Cemeteries	2,638.96	192.57	110,495.00	110,302.43
Planning and Development:				
2-61-211-00 LODGING AND MILEAGE		812.84		(812.84)
2-61-213-00 Meal Allowance		100.00		(100.00)
2-61-221-00 ADVERTISING-LAND DEVELOPMENT		720.00	5,000.00	4,280.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES		29.48	3,500.00	3,470.52
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
2-61-234-00 LAND DEVELOPMENT - SURVEY/ENGINEERING			7,500.00	7,500.00
Total Planning and Development	86,279.00	86,662.32	103,600.00	16,937.68
Economic Development:				
2-61-224-02 MUNICIPAL MEMBERSHIPS		6,838.56		(6,838.56)



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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		6,838.56	37,300.00	30,461.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	18,607.32	18,607.32	72,086.00	53,478.68
2-62-130-17 CPP/EI - AF	1,274.50	1,289.71	3,955.00	2,665.29
2-62-132-17 BENEFITS - AF	1,681.52	1,732.90	6,710.00	4,977.10
2-62-134-17 LAPP - AF	1,936.68	1,922.22	7,747.00	5,824.78
2-62-135-17 WCB-AF	191.46	139.59	1,890.00	1,750.41
2-62-135-20 WCB - SOIL CONSERVATION PRGM	19.06	7.16	188.00	180.84
2-62-135-33 WCB - WEED INSPECTORSI	80.66	55.68	796.00	740.32
2-62-135-34 WCB - TOWN WEED INSPECTOR	6.64			
2-62-135-35 WCB-BRUSHER/MOWER OP	119.22	69.60	1,177.00	1,107.40
2-62-135-49 WCB-BLACK LEG INSPECTOR	8.42	7.16	83.00	75.84
2-62-141-17 STAFF TRAINING - AF	200.00		1,500.00	1,500.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	9,000.00	5,250.00	12,000.00	6,750.00
2-62-211-16 LODGING & MILEAGE - ASB	5,175.50	5,556.74	7,000.00	1,443.26
2-62-211-17 LODGING & MILEAGE - AF	801.84	1,015.85	5,700.00	4,684.15
2-62-213-16 MEAL ALLOWANCE - ASB	581.67	571.43	1,200.00	628.57
2-62-213-17 MEAL ALLOWANCE - AF	112.31	128.57	1,500.00	1,371.43
2-62-214-16 CONFERENCE FEES - ASB	3,040.00	285.00	4,000.00	3,715.00
2-62-214-17 CONFERENCE FEES - AF	775.00	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	120.50	175.32	2,800.00	2,624.68
2-62-219-33 GPS Equipment & Fees	480.00	720.00	3,000.00	2,280.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	1,892.76	189.81	2,100.00	1,910.19
2-62-251-35 Repairs - Heavy Equipment	17.98	250.00	10,000.00	9,750.00
2-62-252-35 BLDG MAINT - CHEM SHED	92.50		500.00	500.00
2-62-274-16 INSURANCE - ASB	4,624.32	(178.00)	5,600.00	5,778.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB		2,466.36	1,500.00	(966.36)
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	1,235.20		2,200.00	2,200.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	236.41	80.45	3,700.00	3,619.55
2-62-521-35 FUEL & OIL - Brushing/Mowing	3,914.27		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	995.77	(46.38)		46.38
2-62-770-40 GRANT - TO ORGANIZATIONS	35,500.00	42,949.00	47,150.00	4,201.00
2-62-770-41 V.S.I. GRANT	33,400.00	23,900.00	30,500.00	6,600.00
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
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
2-62-141-33 STAFF TRAINING - WI WORKSHOP			350.00	350.00
2-62-141-49 STAFF TRAINING			200.00	200.00
2-62-211-49 MILEAGE - PEST INPECTIONS			600.00	600.00
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
2-62-253-41 REPAIRS - RENTAL EQUIPMENT			6,500.00	6,500.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			30,320.00	30,320.00



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2-62-256-49 CONTRACTED - PEST CONTROL			7,500.00	7,500.00
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
2-62-521-20 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
Total ASB	126,365.41	107,237.49	585,751.00	478,513.51
Parks & Recreation:				
2-72-135-00 WORKERS COMPENSATION BOARD	168.41	139.58	1,662.00	1,522.42
2-72-274-00 INSURANCE	7,781.35		9,000.00	9,000.00
2-72-520-00 SMALL TOOLS/SUPPLIES	85.30		3,000.00	3,000.00
2-72-540-00 UTILITIES	1,095.94	1,466.70	4,500.00	3,033.30
2-72-770-00 GRANTS TO INDIVIDUALS/ORGs	8,500.00	2,000.00	138,000.00	136,000.00
2-72-772-00 MAPLES PARK	37.45	318.70		(318.70)
2-72-773-00 GRANTS TO OTHER LOCAL GOVT		110,000.00	226,675.00	116,675.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		12,600.00	100,000.00	87,400.00
2-72-111-00 SALARIES			40,778.00	40,778.00
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
2-72-521-00 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
Total Parks & Recreation	17,668.45	126,524.98	572,893.00	446,368.02
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	2,849.61	3,056.49	12,000.00	8,943.51
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	8,108.35	8,165.23	86,645.00	78,479.77
Total Expenses	1,503,505.63	1,566,064.11	9,644,693.00	8,078,628.89
Net Surplus (Deficit)	(1,370,711.35)	(1,448,608.51)		1,448,608.51