

NOV. 5, 2019

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, NOVEMBER 5, 2019.

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Organizational Meeting Minutes, October 22, 2019
 - * B. Council Meeting Minutes, October 22, 2019
 - * C. Special Meeting Minutes, October 28, 2019
4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation
 - * C. Financial Statements
5. STAFF REPORTS
 - * A. Ag. Fieldman Report
 - * B. Public Works Superintendent Report
 - * C. CAO Report

10:00 A.M.

6. COUNCILLOR CONCERNS
7. DELEGATIONS
Seniors Check In Line – Kathleen Nakagawa and Karin Wilson
8. DEVELOPMENT & SUBDIVISIONS
 - * A. Outdoor Cannabis Cultivation
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending report from October 22, 2019
 - * B. Town of Fairview – GPRC Promotions
 - * C. CARES Grant – Letter of Support
11. NEW BUSINESS
 - * A. GPRC – New President and CEO
 - * B. Fairview Fire Department – SCBA Funding Request
 - * C. Rural Crime Watch Group
 - * D. PREDA - Plant Protein Alliance of Alberta
 - * E. VSI Services – 2020 Level of Support
 - * F. Alberta Community Crime Prevention Association Conference
 - * G. 2020 Salary Grid
 - * H. Hamlet Light Up Contest
 - * I. 2019 Christmas M.D. Hours of Operation
 - * J. Staff Appreciation Christmas Bonus and Party
 - * K. Culvert Replacement on Township Road # 811
12. INFORMATION ITEMS
 - * A. Correspondence
 - i. Letter to CNRL
 - ii. Letter to Alberta Justice and Solicitor General
 - * B. RMA – Media Release – Encourages Prime Minister to Engage Rural Representatives in Alberta and Saskatchewan
 - * C. RMA – Cannabis Enforcement Funding
 - * D. Alberta Crop Report
 - * E. Review of the Tobacco and Smoking Reduction Act
 - * F. WSP – Hospitality Suite Invitation – RMA Convention
 - * G. Moonlight Madness – Business Decorating Contest
 - * H. MD of Greenview Invite – Hospitality Suite – RMA Convention
 - * I. Alberta Council on Aging
 - * J. Municipal Climate Change Action Centre – Celebrating Ten Years of Real Savings
 - * K. Alberta Municipal Affairs – Budget 2019
 - * L. RMA Bulletin – Alberta Budget 2019-20: The Facts
 - * M. RMA Bulletin – Alberta Budget 2019-20: Initial Analysis
13. NEXT MEETING
14. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

NOV. 5, 2019

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, NOVEMBER 5, 2019 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

| | |
|-------------|----------|
| Chris Eakin | The Post |
|-------------|----------|

OTHERS IN ATTENDANCE

| | |
|---------------|------------------------------|
| Sandra Fox | Chief Administrative Officer |
| Sandra Rendle | Recorder |

CALL TO ORDER

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

AGENDA

Addition: 10C. – CARES Grant – Letter of Support
11K. – Culvert Replacement on Township Road # 811
12A(ii). – Letter to Alberta Justice and Solicitor General
Deletion: 14 – Closed Session

MOTION #19-509

Councillor Adams

Moved that Council adopt the agenda for the November 5, 2019 regular Council meeting as presented with the above noted additions and deletion.

CARRIED.

MINUTES - OCT. 22, 2019

MOTION #19-510

Councillor Wieben

Moved that Council approve the October 22, 2019 Organizational Meeting Minutes as presented.

CARRIED.

MINUTES - OCT. 22, 2019

MOTION #19-511

Councillor Skrepnek

Moved that Council approve the October 22, 2019 regular Council Meeting Minutes as presented.

CARRIED.

MINUTES - OCT. 28, 2019

MOTION #19-512

Councillor Wieben

Moved that Council approve the October 28, 2019 Special Council Meeting Minutes as presented.

CARRIED.

FINANCE

**PAYMENT OF
ACCOUNTS**

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

MOTION #19-513
Councillor Adams

**Moved that Council accept the
Accounts Payable Report in the
amount of \$96,625.09 as
presented.**

CARRIED.

**BANK
RECONCILIATION**

The Bank Reconciliation ending September 30, 2019 was provided for Council's review. Attached as Schedule "A".

MOTION #19-514
Councillor Skrepnek

**Moved that the Bank Reconciliation
ending September 30, 2019 be
accepted as presented.**

CARRIED.

**FINANCIAL
STATEMENTS**

The Financial Statement ending September 30, 2019 was provided for Council's review. Attached as Schedule "B".

MOTION #19-515
Councillor Kolodychuk

**Moved that the Financial
Statements ending September 30,
2019 be accepted as presented.**

CARRIED.

**AG FIELDMAN
REPORT**

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

MOTION #19-516
Councillor Adams

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

CARRIED.

**PUBLIC WORKS
SUPERINTENDENT
REPORT**

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

MOTION #19-517
Councillor Skrepnek

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

CARRIED.

CAO REPORT

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

**DELEGATION –
FAIRVIEW & AREA
SENIORS CHECK IN
LINE SOCIETY**

Kathleen Nakagawa and Karin Wilson with the Fairview & Area Seniors Check In Line Society arrived at 9:51 a.m.

Kathleen thanked Council for the funding provided by the MD and provided Council with an update on the Society. Check In Line usage is up 33%, the Community Kitchen program has tripled in usage and volunteer number are up. Volunteer hours total approx. 200 hrs. per month.

The Society's estimated budget for 2020 is \$23,700.00. The Society is requesting funding in the amount of \$6,500.00 for 2020 from the MD of Fairview.

Kathleen Nakagawa and Karin Wilson with the Fairview & Area Seniors Check In Line Society left at 10:11 a.m.

Council broke at 10:11 a.m.
Resumed at 10:26 a.m.

Council continued with the CAO Report.

MOTION #19-518
Councillor Skrepnek

Moved that Council approves payment of travel expenses for staff and council to attend the PVCRTS Open Houses from November 18-20, 2019.

CARRIED.

MOTION #19-519
Councillor Adams

Moved that Council approves the absence of CAO, Sandra Fox and Director, Corporate Services and Finance, Carol Ruether on November 14 & 15, 2019. Further, in their absence Executive Assistant / Development Officer, Sandra Rendle is Acting CAO.

CARRIED.

MOTION #19-520
Councillor Skrepnek

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

CARRIED.

DEVELOPMENT & SUBDIVISIONS

OUTDOOR CANNABIS CULTIVATION

MOTION #19-521
Councillor Adams

Moved that Council direct administration to proceed with a Land Use Bylaw amendment to allow Outdoor Cannabis Production.

CARRIED.

COMMITTEE/ BRD REPORTS

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

Councillor Skrepnek reported on the following Committee/Board Meetings from October 23 to November 5, 2019:

- October 26, 2019 – Peace Library System Meeting.
- October 28, 2019 – Special Council Meeting.
- November 4, 2019 – Road Tour.
- November 4, 2019 – Fire Department Meeting.

Councillor Adams reported on the following Committee/Board Meetings from October 23, 2019 to November 5, 2019:

- October 25, 2019 – Chamber of Commerce Gala.
- October 28, 2019 – Special Council Meeting.
- November 4, 2019 – Road Tour.

Councillor Kolodychuk reported on the following Committee/Board Meetings from October 23, 2019 to November 5, 2019:

- October 22, 2019 – Fairview Ski Hill Meeting.
- October 23, 2019 – NPRL Meeting.
- October 28, 2019 – Special Council Meeting.
- October 28, 2019 – Fairview Rural Water Project Meeting.
- October 29, 2019 – ASB Regional Meeting.
- October 31, 2019 – ASB Meeting.
- November 4, 2019 – Road Tour.
- November 4, 2019 – Health Professional Enhancement Committee.

Councillor Wieben reported on the following Committee/Board Meetings from October 23, 2019 to November 5, 2019:

- October 28, 2019 – Special Meeting.

Reeve Johnson reported on the following Committee/Board Meetings from October 23, 2019 to November 5, 2019:

- October 25, 2019 – RMA Conference Call.
- October 25, 2019 – Chamber of Commerce Gala.
- October 28, 2019 – Special Meeting.
- November 1, 2019 – Crossroads Family Violence Awareness.
- November 1, 2019 – Meeting with MLA.
- November 4, 2019 – Road Tour.

UNFINISHED BUSINESS

PENDING REPORT

MOTION #19-522
Councillor Kolodychuk

Moved that the October 22, 2019 Pending Report be accepted as presented.

CARRIED.

TOWN OF FAIRVIEW GPRC PROMOTIONS

MOTION #19-523
Councillor Kolodychuk

Moved that Council deny funding one half of the cost to purchase bags for the GPRC Student Bag Project for purchases made by the Town of Fairview in the remainder of 2019.

CARRIED.

MOTION #19-524
Councillor Kolodychuk

Moved that Council deny funding one half of the cost to purchase bags for the 2020 GPRC Student Bag Project with the Town of Fairview. Further, the MD of Fairview will look into alternative promotional support.

CARRIED.

Council broke at 11:57 a.m.
Council resumed at 12:06 p.m.

**CARES
GRANT**

MOTION #19-525
Councillor Adams

Moved that Council provide a letter of support to be included in the CARES Grant Application for the Regional Growth Plan Project managed by the Town of Fairview.
CARRIED.

NEW BUSINESS

**GPRC –
NEW
PRESIDENT
AND CEO**

MOTION #19-526
Councillor Kolodychuk

Moved that Council accept the letter from GPRC as information.
CARRIED.

**FAIRVIEW
FIRE
DEPARTMENT –
SCBA
FUNDING
REQUEST**

MOTION #19-527
Councillor Skrepnek

Moved that Council approve the purchase of 12 new SCBA cylinders for the Fairview Fire Department at an estimated cost of \$14,020.80 plus GST to be funded from the Highway Call Fund reserve.

CARRIED.

**RURAL CRIME
WATCH GROUP**

MOTION #19-528
Councillor Adams

Moved that Council approve municipal support to establish and maintain a local rural crime watch group, including municipal representation on a local group Board as set out at the October 22, 2019 Organizational Meeting.

CARRIED.

**PREDA –
PLANT
PROTEIN
ALLIANCE
OF ALBERTA**

MOTION #19-529
Councillor Wieben

Moved that Council accept the PREDA – Plant Protein Alliance of Alberta as information.

CARRIED.

**VSI SERVICES –
2020 LEVEL OF
SUPPORT**

MOTION #19-530
Councillor Kolodychuk

Moved that Council approve a 2020 VSI contribution rate of 60/40% with no changes to service fees or limits.
CARRIED.

**ALBERTA
COMMUNITY
CRIME
PREVENTION
ASSOCIATION
CONFERENCE**

MOTION #19-531
Councillor Adams

Moved that Council accept the Alberta Community Crime Prevention Association Conference as information.

CARRIED.

**2020 SALARY
GRID**

MOTION #19-532
Councillor Adams

Moved that Council approve the 2020 Salary Grid with 0% change from the 2019 Salary Grid.

CARRIED.

**HAMLET
LIGHT UP
CONTEST**

MOTION #19-533
Councillor Skrepnek

Moved that the Hamlet Light Up judging date in Bluesky and Whitelaw be determined at later date. Further, to award 1st Place with \$100.00 Chamber Change, 2nd Place with \$80.00 Chamber Change and 3rd Place with \$50.00 Chamber Change for each Hamlet.

CARRIED.

**2019
CHRISTMAS
MD HOURS
OF OPERATION**

MOTION #19-534
Councillor Wieben

Moved that Council provide MD Staff with December 27, 30 and 31, 2019 as paid floater days off. Further, continuance of the paid floater days will be reviewed annually.

CARRIED.

**STAFF
APPRECIATION
CHRISTMAS
BONUS AND
PARTY**

MOTION #19-535
Councillor Adams

Moved that Council accept the Staff Appreciation Christmas Bonus and Party as information.

CARRIED.

**CULVERT
REPLACEMENT
ON TOWNSHIP
ROAD # 811**

MOTION #19-536
Councillor Kolodychuk

Moved that Council approve replacement of the culvert on Township Road # 811 as per the estimate provided by Northern Road Builders \$48,800.00 to include supply and placement of riprap to be funded by Federal Gas Tax funds or Public Works Reserve.

CARRIED.

**INFORMATION
ITEMS**

Council was presented with the following information for review:

- 12A – Correspondence:
 - i. Letter to New Horizons Crafts n' Games Whitelaw Drop In Center
 - ii. Letter to Alberta Justice and Solicitor General
- 12B – RMA – Media Release – Encourages Prime Minister to Engage Rural Representatives in Alberta and Saskatchewan
- 12C – RMA – Cannabis Enforcement Funding
- 12D – Alberta Crop Report
- 12E - Review of the Tobacco and Smoking Reduction Act
- 12F – WSP – Hospitality Suite Invitation – RMA Convention
- 12G – Moonlight Madness – Business Decorating Contest
- 12H – MD of Greenview Invite – Hospitality Suite – RMA Convention
- 12I - Alberta Council on Aging
- 12J – Municipal Climate Change Action Centre – Celebrating Ten Years of Real Savings
- 12K - Alberta Municipal Affairs – Budget 2019
- 12L – RMA Bulletin – Alberta Budget 2019-20: The Facts
- 12M – RMA Bulletin – Alberta Budget 2019-20: Initial Analysis

MOTION #19-537
Councillor Wieben

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

**COUNCIL
MEETING**

Next Council Meeting scheduled for November 26, 2019.

ADJOURNMENT

MOTION #19-538
Reeve Johnson

**Moved that the November 5, 2019
Council Meeting be adjourned at
12:52 p.m.**

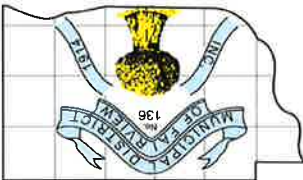
CARRIED.



REEVE JOHNSON

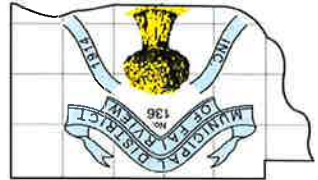


CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136

Bank Reconciliation



September 30, 2019

| CREDIT UNION | | | | | All Accounts | |
|------------------|------------------------|---------------------------|-------------------------|------------------|----------------------------------|------------------|
| General Account | Cemetery Trust Account | Public Land Trust Account | Tax Sale Proceeds Acct. | Total | | |
| \$ 10,058,804.03 | \$ 19,349.40 | \$ 10,295.86 | \$ 41,377.81 | \$ 10,129,827.10 | Balance Forward | \$ 10,129,827.10 |
| \$ 975,732.94 | \$ - | \$ - | \$ - | \$ 975,732.94 | Current Month Deposits | \$ 975,732.94 |
| \$ 18,598.99 | \$ 1.59 | \$ 6.35 | \$ 25.51 | \$ 18,632.44 | Interest Earned | \$ 18,632.44 |
| \$ 11,053,135.96 | \$ 19,350.99 | \$ 10,302.21 | \$ 41,403.32 | \$ 11,124,192.48 | Subtotal | \$ 11,124,192.48 |
| \$ 738,550.57 | \$ - | \$ - | \$ - | \$ 738,550.57 | A/P Disbursements | \$ 738,550.57 |
| \$ 122,694.64 | \$ - | \$ - | \$ - | \$ 122,694.64 | Payroll | \$ 122,694.64 |
| \$ 12,273.23 | \$ - | \$ - | \$ - | \$ 12,273.23 | Utilities | \$ 12,273.23 |
| \$ 67.79 | \$ - | \$ 3.00 | \$ - | \$ 70.79 | NSF/Stop Pmt/Service Charges/Adj | \$ 70.79 |
| \$ 10,179,549.73 | \$ 19,350.99 | \$ 10,299.21 | \$ 41,403.32 | \$ 10,250,603.25 | Net Balance Month End | \$ 10,250,603.25 |

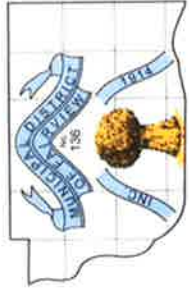
Carol Puchner
Signature

Schedule "A"



MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September-30-19

| | Prior year | Year to date | 2019 Budget YTD | Variance |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUES | | | | |
| General | 6,361,160.95 | 6,433,812.04 | 6,471,463.00 | 37,650.96 |
| Administration | 660,766.43 | 1,764,324.43 | 1,581,500.00 | (182,824.43) |
| Policing | 500.00 | | 750.00 | 750.00 |
| Fire Protection | 29,217.29 | 2,500.00 | 12,500.00 | 10,000.00 |
| Utilities/ByLaw Enforcement | 937.00 | 330.00 | 750.00 | 420.00 |
| Public Works | 46,383.52 | 76,973.85 | 606,200.00 | 529,226.15 |
| Safety | | | | |
| Airport | 68,919.71 | 58,589.79 | 173,800.00 | 115,210.21 |
| Gravel | 57,628.48 | 28,021.47 | 75,000.00 | 46,978.53 |
| Water | 98,657.19 | 102,769.75 | 153,700.00 | 50,930.25 |
| Sewer | 14,943.07 | 18,466.40 | 27,000.00 | 8,533.60 |
| Waste Management | 12,149.20 | 16,323.00 | 16,000.00 | (323.00) |
| Cemeteries | 9,000.00 | 8,300.00 | 86,000.00 | 77,700.00 |
| Economic and Land Development | 23,039.13 | 25,002.43 | 25,400.00 | 397.57 |
| ASB | 175,985.25 | 171,644.50 | 189,630.00 | 17,985.50 |
| Parks & Rec | | 100,000.00 | 225,000.00 | 125,000.00 |
| Total Revenues | 7,559,287.22 | 8,807,057.66 | 9,644,693.00 | 837,635.34 |
| EXPENSES | | | | |
| General | 773,076.23 | 754,844.25 | 1,036,304.00 | 281,459.75 |
| Council | 86,330.72 | 109,757.35 | 219,300.00 | 109,542.65 |
| Administration | 809,450.71 | 723,520.16 | 1,090,194.00 | 366,673.84 |
| Policing | | | 1,500.00 | 1,500.00 |
| Fire Protection | 31,935.66 | 40,237.36 | 125,000.00 | 84,762.64 |
| Public Safety | 7,065.71 | 7,696.98 | 11,200.00 | 3,503.02 |
| Ambulance and Health | 10,558.50 | 35,558.50 | 35,550.00 | (8.50) |
| Utilities/Bylaw Enforcement | 23,645.34 | 21,615.34 | 44,148.00 | 22,532.66 |
| Public Works | 991,464.76 | 1,058,769.68 | 3,250,298.00 | 2,191,528.32 |
| Safety | 8,967.92 | 26,429.16 | 44,100.00 | 17,670.84 |
| Airport | 72,614.61 | 80,343.46 | 240,619.00 | 160,275.54 |
| Grading | 568,512.10 | 537,714.56 | 775,385.00 | 237,670.44 |
| Gravel | 501,870.51 | 357,375.81 | 721,282.00 | 363,906.19 |
| Water | 155,876.20 | 139,468.33 | 276,618.00 | 137,149.67 |
| Sewer | 27,955.19 | 28,857.83 | 99,831.00 | 70,973.17 |
| Waste Management | 118,775.00 | 128,356.39 | 136,480.00 | 8,123.61 |
| FCSS | 27,102.77 | 37,210.59 | 40,200.00 | 2,989.41 |
| Cemeteries | 24,665.20 | 30,199.21 | 110,495.00 | 80,295.79 |
| Subdivision/ Land Development | 103,429.94 | 90,479.12 | 103,600.00 | 13,120.88 |
| Economic Development | 18,800.00 | 12,970.40 | 37,300.00 | 24,329.60 |
| ASB | 340,174.82 | 337,037.54 | 585,751.00 | 248,713.46 |
| Parks & Recreation | 183,748.07 | 265,323.03 | 572,893.00 | 307,569.97 |
| Culture | 87,676.29 | 46,971.28 | 86,645.00 | 39,673.72 |
| Total Expenses | 4,973,696.25 | 4,870,736.33 | 9,644,693.00 | 4,773,956.67 |
| Net Surplus (Deficit) | 2,585,590.97 | 3,936,321.33 | | (3,936,321.33) |



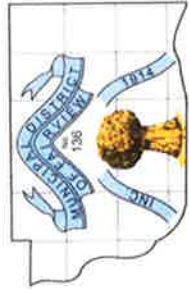
MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September-30-19

| | Prior year | Year to date | 2019 Budget YTD | Variance |
|--|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | |
| General: | | | | |
| 1-00-111-00 RESIDENTIAL TAXES | 1,516,624.06 | 1,166,080.47 | 1,169,135.00 | 3,054.53 |
| 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 | 518,827.88 | 518,580.00 | (247.88) |
| 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 | | 890,940.30 | 873,685.00 | (17,255.30) |
| 1-00-118-00 REQUISITION - North Peace Housing Foundation | | 149,862.18 | 149,975.00 | 112.82 |
| 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 | 22,003.01 | 27,569.98 | 30,000.00 | 2,430.02 |
| 1-00-528-00 DRILLING TAX | | 290.00 | | (290.00) |
| 1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R | 415.32 | 272.41 | 750.00 | 477.59 |
| 1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS | 119,613.55 | 122,237.94 | 170,000.00 | 47,762.06 |
| 1-00-557-00 DIVIDENDS | | 56.14 | 2,500.00 | 2,443.86 |
| Total General | 6,361,160.95 | 6,433,812.04 | 6,471,463.00 | 37,650.96 |
| Administration: | | | | |
| 1-12-410-00 SALE OF GOODS AND SERVICES | 22,260.48 | 22,635.78 | 32,000.00 | 9,364.22 |
| 1-12-411-00 SALE OF MAPS | 1,071.49 | 1,061.98 | 2,500.00 | 1,438.02 |
| 1-12-415-00 TAX CERTIFICATES | 995.00 | 1,075.00 | 1,500.00 | 425.00 |
| 1-12-580-00 MISC. REVENUE | 11,262.24 | 750.00 | 1,500.00 | 750.00 |
| 1-12-590-00 OTHER REVENUES FROM OWN SOURCES | 1,541.22 | 911.67 | 1,000.00 | 88.33 |
| 1-12-750-00 Due from Operations | | 1,099,330.00 | 938,000.00 | (161,330.00) |
| 1-12-850-00 MSI GRANT-CAPITAL | 549,665.00 | 564,605.00 | 400,000.00 | (164,605.00) |
| 1-12-860-00 MSI GRANT - OPERATING | 73,971.00 | 73,955.00 | 73,000.00 | (955.00) |
| 1-12-764-00 TRANSFER FROM OPERATING RESERVE | | | 132,000.00 | 132,000.00 |
| Total Administration | 660,766.43 | 1,764,324.43 | 1,581,500.00 | (182,824.43) |
| Policing: | | | | |
| 1-21-530-00 FINES | 500.00 | | 750.00 | 750.00 |
| Total Policing | 500.00 | | 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 | 270.00 | 40.00 | 300.00 | 260.00 |
| 1-26-525-08 ANIMAL CONTROL - TAGS/LICENSES | 340.00 | 240.00 | 350.00 | 110.00 |
| 1-26-530-08 ANIMAL CONTROL - FINES/PENALTIES | 100.00 | 50.00 | 100.00 | 50.00 |
| 1-26-590-00 OTHER REVENUE | 227.00 | | | |
| Total Utilities/ByLaw Enforcement | 937.00 | 330.00 | 750.00 | 420.00 |
| Public Works: | | | | |



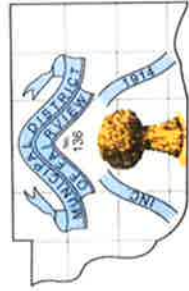
MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September-30-19

| | Prior year | Year to date | 2019 Budget YTD | Variance |
|---|------------------|-------------------|-------------------|-------------------|
| 1-32-413-00 SALES - DUST CONTROL | 21,665.14 | 64,050.73 | 40,000.00 | (24,050.73) |
| 1-32-841-00 COND. GRANT-FED GAS TAX FUND (ndcc) | | | 180,000.00 | 180,000.00 |
| 1-32-900-00 OTHER REVENUES | 19,432.67 | 12,923.12 | 12,000.00 | (923.12) |
| 1-32-410-00 SALE OF GOODS AND SERVICES | 10.00 | | | |
| 1-32-412-00 SALE OF SNOWPLOW FLAGS | 4,400.00 | | | |
| 1-32-414-00 OVERWEIGHT PERMIT FEES | 875.71 | | 500.00 | 500.00 |
| 1-32-764-00 DUE FROM RESERVES | | | 223,700.00 | 223,700.00 |
| 1-32-843-00 COND GRANT - PROV DISASTER RECOVERY PRGM | | | 150,000.00 | 150,000.00 |
| Total Public Works | 46,383.52 | 76,973.85 | 606,200.00 | 529,226.15 |
| Safety | | | | |
| Airport: | | | | |
| 1-33-350-00 FROM OTHER LOCAL GOVERNMENTS | 31,042.82 | 19,190.16 | 71,000.00 | 51,809.84 |
| 1-33-410-00 SALE OF GOODS AND SERVICES-FUEL | 32,271.82 | 31,336.33 | 45,000.00 | 13,663.67 |
| 1-33-560-00 AIRPORT PARKING & RENTAL | 1,033.34 | 1,033.34 | 1,000.00 | (33.34) |
| 1-33-590-00 OTHER REVENUE | 1,801.95 | 1,801.95 | 1,800.00 | (1.95) |
| 1-33-900-00 OTHER REVENUES | 4,571.73 | 5,228.01 | 6,500.00 | 1,271.99 |
| 1-33-764-00 DUE FROM CAPITAL RESERVE | | | 48,500.00 | 48,500.00 |
| Total Airport | 68,919.71 | 58,589.79 | 173,800.00 | 115,210.21 |
| Gravel: | | | | |
| 1-35-430-10 SALE OF GOODS AND SERVICES | 57,628.48 | 28,021.47 | 75,000.00 | 46,978.53 |
| Total Gravel | 57,628.48 | 28,021.47 | 75,000.00 | 46,978.53 |
| Water: | | | | |
| 1-41-410-00 SALE OF GOODS AND SERVICES-PENALTIES | 957.81 | 1,477.15 | 1,200.00 | (277.15) |
| 1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky | 35,835.63 | 36,637.90 | 54,000.00 | 17,362.10 |
| 1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw | 13,117.70 | 14,063.10 | 20,000.00 | 5,936.90 |
| 1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION | 27,704.88 | 25,296.70 | 34,000.00 | 8,703.30 |
| 1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION | 8,847.67 | 10,410.05 | 13,000.00 | 2,589.95 |
| 1-41-590-00 OTHER REVENUE FROM OWN SOURCES | 12,193.50 | 14,884.85 | 20,000.00 | 5,715.15 |
| 1-41-764-00 DUE FROM RESERVE | | | 11,500.00 | 11,500.00 |
| Total Water | 98,657.19 | 102,769.75 | 153,700.00 | 50,930.25 |
| Sewer: | | | | |
| 1-42-410-16 SALE OF GOODS AND SERVICES | 7,468.07 | 9,293.40 | 11,000.00 | 1,706.60 |
| 1-42-410-17 SALE OF GOODS AND SERVICES | 7,475.00 | 9,173.00 | 10,000.00 | 827.00 |
| 1-42-764-00 DUE FROM RESERVE | | | 6,000.00 | 6,000.00 |
| Total Sewer | 14,943.07 | 18,466.40 | 27,000.00 | 8,533.60 |
| Waste Management: | | | | |
| 1-43-410-16 SALE OF GOODS AND SERVICES | 6,101.20 | 8,482.50 | 8,400.00 | (82.50) |
| 1-43-410-17 SALE OF GOODS AND SERVICES | 6,048.00 | 7,840.50 | 7,600.00 | (240.50) |
| Total Waste Management | 12,149.20 | 16,323.00 | 16,000.00 | (323.00) |
| Cemeteries: | | | | |
| 1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT | 7,500.00 | 7,500.00 | 27,500.00 | 20,000.00 |



MD of Fairview
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 For the Nine Months Ending September-30-19

| | Prior year | Year to date | 2019 Budget YTD | Variance |
|---|---------------------|---------------------|---------------------|-------------------|
| 1-56-410-00 SALE OF GOODS AND SERVICES | 1,500.00 | 800.00 | 1,500.00 | 700.00 |
| 1-56-590-00 REVENUE FROM OWN SOURCES | | | 18,000.00 | 18,000.00 |
| 1-56-920-00 TRANSFERRED FROM RESERVE | | | 39,000.00 | 39,000.00 |
| Total Cemeteries | 9,000.00 | 8,300.00 | 86,000.00 | 77,700.00 |
| 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 | 1,790.00 | 3,492.00 | 5,000.00 | 1,508.00 |
| 1-61-560-00 Rental / Lease Revenue (MD Land) | 20,849.13 | 21,310.43 | 20,000.00 | (1,310.43) |
| Total Economic and Land Development | 23,039.13 | 25,002.43 | 25,400.00 | 397.57 |
| ASB: | | | | |
| 1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE | 2,250.00 | 3,055.00 | 3,500.00 | 445.00 |
| 1-62-590-00 OTHER REVENUE FROM OWN SOURCES | | 25.00 | | (25.00) |
| 1-62-840-00 COND. GRANT - PROV. - ASB | 168,359.00 | 168,359.00 | 168,360.00 | 1.00 |
| 1-62-900-00 OTHER REVENUES | | 205.50 | | (205.50) |
| 1-62-410-00 SALE OF GOODS AND SERVICES | 5,376.25 | | 17,770.00 | 17,770.00 |
| 1-62-920-00 TRANSFERRED FROM RESERVES | | | | |
| Total ASB | 175,985.25 | 171,644.50 | 189,630.00 | 17,985.50 |
| Parks & Rec: | | | | |
| 1-72-840-00 PVCRTS ACP GRANT 2019 | | 100,000.00 | 100,000.00 | |
| 1-72-764-00 DUE FROM RESERVES | | | 118,000.00 | 118,000.00 |
| 1-72-900-00 OTHER REVENUES | | | 7,000.00 | 7,000.00 |
| Total Parks & Rec | | | 225,000.00 | 125,000.00 |
| Total Revenues | 7,559,287.22 | 8,807,057.66 | 9,644,693.00 | 837,635.34 |
| EXPENSES | | | | |
| General: | | | | |
| 2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28 | 76,633.71 | 51,089.14 | 102,178.00 | 51,088.86 |
| 2-00-752-00 SCHOOL FOUNDATION PROGRAM | 578,630.15 | 578,630.15 | 771,507.00 | 192,876.85 |
| 2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION | 5,403.21 | 12,644.06 | 12,644.00 | (0.06) |
| 2-00-755-00 NORTH PEACE FOUNDATION | 112,409.16 | 112,480.90 | 149,975.00 | 37,494.10 |
| Total General | 773,076.23 | 754,844.25 | 1,036,304.00 | 287,459.75 |
| Council: | | | | |
| 2-11-132-00 AMEB BENEFITS | 8,010.71 | 8,144.01 | 11,000.00 | 2,855.99 |
| 2-11-141-00 COUNCIL TRAINING | 800.00 | 7,120.75 | 7,000.00 | (120.75) |
| 2-11-151-11 MEETING FEES (DIVISION 1) | 16,918.16 | 16,365.78 | 30,000.00 | 13,634.22 |
| 2-11-151-12 MEETING FEES (DIVISION 2) | 11,982.32 | 14,668.66 | 30,000.00 | 15,331.34 |
| 2-11-151-13 MEETING FEES (DIVISION 3) | 7,952.90 | 11,450.16 | 25,000.00 | 13,549.84 |
| 2-11-151-14 MEETING FEES (DIVISION 4) | 9,625.00 | 9,750.00 | 36,000.00 | 26,250.00 |
| 2-11-151-15 MEETING FEES (DIVISION 5) | 11,062.60 | 11,005.16 | 30,000.00 | 18,994.84 |
| 2-11-211-11 MILEAGE & LODGING (DIV. 1) | 4,414.74 | 6,138.14 | 7,000.00 | 861.86 |
| 2-11-211-12 MILEAGE & LODGING (DIV. 2) | 2,445.25 | 4,749.17 | 7,000.00 | 2,250.83 |



MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September-30-19

| | Prior year | Year to date | 2019 Budget YTD | Variance |
|---|-------------------|-------------------|---------------------|-------------------|
| 2-11-211-13 MILEAGE & LODGING (DIV. 3) | 1,975.31 | 2,507.57 | 7,000.00 | 4,492.43 |
| 2-11-211-14 MILEAGE & LODGING (DIV. 4) | 2,651.74 | 2,266.87 | 8,000.00 | 5,733.13 |
| 2-11-211-15 MILEAGE & LODGING (DIV. 5) | 3,153.56 | 2,179.36 | 8,000.00 | 5,820.64 |
| 2-11-213-11 MEAL ALLOWANCE (DIV. 1) | 242.86 | 614.29 | 500.00 | (114.29) |
| 2-11-213-12 MEAL ALLOWANCE (DIV. 2) | 200.00 | 357.14 | 500.00 | 142.86 |
| 2-11-213-13 MEAL ALLOWANCE (DIV. 3) | 114.29 | 171.43 | 500.00 | 328.57 |
| 2-11-213-14 MEAL ALLOWANCE (DIV. 4) | 264.84 | 171.43 | 500.00 | 328.57 |
| 2-11-213-15 MEAL ALLOWANCE (DIV. 5) | 371.44 | 257.15 | 500.00 | 242.85 |
| 2-11-214-00 COUNCILOR CONFERENCE FEES | 4,145.00 | 11,840.28 | 7,300.00 | (4,540.28) |
| 2-11-130-00 ER SHARE - CPP/EI | | | 3,500.00 | 3,500.00 |
| Total Council | 86,330.72 | 109,757.35 | 219,300.00 | 109,542.65 |
| Administration: | | | | |
| 2-12-111-00 SALARIES | 299,623.60 | 332,738.83 | 488,800.00 | 156,061.17 |
| 2-12-130-00 ER SHARE - CPP/EI | 15,813.81 | 17,654.10 | 23,468.00 | 5,813.90 |
| 2-12-132-00 AMEB BENEFITS | 17,333.74 | 16,469.82 | 30,780.00 | 14,310.18 |
| 2-12-134-00 EMPLOYER'S SHARE LAPP | 35,233.72 | 34,424.63 | 52,147.00 | 17,722.37 |
| 2-12-135-00 WORKERS COMPENSATION BOARD | 3,913.18 | 5,448.30 | 8,399.00 | 2,950.70 |
| 2-12-141-00 STAFF TRAINING | 1,776.86 | 700.24 | 5,000.00 | 4,299.76 |
| 2-12-211-00 LODGING AND MILEAGE | 7,588.57 | 6,909.99 | 12,000.00 | 5,090.01 |
| 2-12-213-00 MEAL ALLOWANCE | 969.92 | 911.13 | 1,500.00 | 588.87 |
| 2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES | 2,035.85 | 1,982.00 | 3,500.00 | 1,518.00 |
| 2-12-215-00 FREIGHT & EXPRESS | 334.96 | 1,244.23 | 300.00 | (944.23) |
| 2-12-216-00 POSTAGE | 4,366.23 | 4,367.30 | 5,500.00 | 1,132.70 |
| 2-12-217-00 TELEPHONE | 10,400.14 | 11,851.16 | 15,000.00 | 3,148.84 |
| 2-12-221-00 ADVERTISING | 14,539.91 | 9,066.14 | 20,000.00 | 10,933.86 |
| 2-12-224-00 MUNICIPAL MEMBERSHIP FEES | 13,743.14 | 10,785.62 | 20,000.00 | 2,214.38 |
| 2-12-231-00 ACCOUNTANT SERVICES | 24,432.32 | 22,795.56 | 32,000.00 | 9,204.44 |
| 2-12-232-00 LEGAL SERVICES | 6,261.44 | 7,446.61 | 20,000.00 | 12,553.39 |
| 2-12-239-00 COMPUTER SERVICES | 47,979.59 | 54,020.18 | 75,000.00 | 20,979.82 |
| 2-12-252-00 REPAIRS OF BUILDING | 1,038.55 | 30,548.72 | 28,000.00 | (2,548.72) |
| 2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital) | | 5,023.00 | 5,000.00 | (23.00) |
| 2-12-256-00 CONTRACTED SERVICES (GENERAL) | 1,892.23 | 2,397.16 | 2,800.00 | 402.84 |
| 2-12-257-00 CONTRACTED SERVICES - JANITOR | 6,900.00 | 6,321.43 | 10,000.00 | 3,678.57 |
| 2-12-263-00 RENTAL & LEASE OF EQUIPMENT | 3,083.21 | 9,852.28 | 8,000.00 | (1,852.28) |
| 2-12-274-00 INSURANCE | 11,755.49 | 11,661.37 | 15,000.00 | 3,338.63 |
| 2-12-342-00 ASSESSMENT SERVICES | 52,777.45 | 53,650.37 | 86,000.00 | 32,349.63 |
| 2-12-510-00 STATIONERY & OFFICE SUPPLIES | 7,676.12 | 9,279.88 | 15,000.00 | 5,720.12 |
| 2-12-518-00 PUBLIC RELATIONS (COUNCIL) | 15,742.90 | 14,609.56 | 20,000.00 | 5,390.44 |
| 2-12-540-00 UTILITIES | 23,752.63 | 22,643.05 | 9,000.00 | (13,643.05) |
| 2-12-590-00 MISC EXPENSE | | 1.03 | | (1.03) |
| 2-12-810-00 BANK CHARGES | 18,421.43 | 1,427.43 | 5,000.00 | 3,572.57 |
| 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) | 999.22 | | (999.22) |
| 2-12-990-00 PENNY ADJUSTMENTS | 0.03 | (0.06) | | 0.06 |
| 2-12-341-00 LAND TITLES SERVICES | 721.73 | | 1,500.00 | 1,500.00 |
| 2-12-920-00 WRITE-OFF OF BAD DEBT | 143,067.15 | | | |
| 2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS | | | 2,000.00 | 2,000.00 |
| 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 |
| Total Administration | 809,450.71 | 723,520.16 | 1,090,194.00 | 366,673.84 |



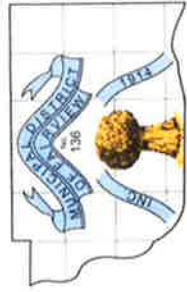
MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September-30-19

| | Prior year | Year to date | 2019 Budget YTD | Variance |
|--|------------|--------------|-----------------|-----------|
| Policing: | | | | |
| 2-21-256-00 RURAL CRIME WATCH COSTS | | | 1,500.00 | 1,500.00 |
| Total Policing | | | 1,500.00 | 1,500.00 |
| Fire Protection: | | | | |
| 2-23-256-00 FIRE DEPT. EXPENSES | 29,976.47 | 39,278.20 | 93,000.00 | 53,721.80 |
| 2-23-274-00 INSURANCE | 1,459.19 | 959.16 | 1,500.00 | 540.84 |
| 2-23-770-00 GRANTS TO ORGANIZATIONS | 500.00 | | 500.00 | 500.00 |
| 2-23-764-00 TRANSFER TO RESERVE | | | 30,000.00 | 30,000.00 |
| Total Fire Protection | 31,935.66 | 40,237.36 | 125,000.00 | 84,762.64 |
| Public Safety: | | | | |
| 2-24-141-00 EMERGENCY PLANNING - TRAINING | 752.44 | 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 | 838.83 | 1,174.25 | 2,500.00 | 1,325.75 |
| 2-24-211-00 EMERGENCY PLANNING- LODGING AND MILEAGE | | | 500.00 | 500.00 |
| Total Public Safety | 7,065.71 | 7,696.98 | 11,200.00 | 3,503.02 |
| Ambulance and Health: | | | | |
| 2-25-256-00 MEDICAL CLINIC OPERATING COSTS | 8,049.00 | | | |
| 2-25-770-00 GRANTS TO ORGANIZATIONS | 2,509.50 | 35,558.50 | 35,550.00 | (8.50) |
| Total Ambulance and Health | 10,558.50 | 35,558.50 | 35,550.00 | (8.50) |
| Utilities/Bylaw Enforcement: | | | | |
| 2-26-111-00 SALARIES | 5,075.31 | 5,097.50 | 7,391.00 | 2,293.50 |
| 2-26-130-00 ER SHARE - CPP/EI | 288.99 | 301.11 | 316.00 | 14.89 |
| 2-26-132-00 AMEB BENEFITS | 370.23 | 378.00 | 503.00 | 125.00 |
| 2-26-134-00 EMPLOYER'S SHARE LAPP | 532.30 | 495.27 | 819.00 | 323.73 |
| 2-26-135-00 WORKERS COMPENSATION BOARD | 428.02 | 1,096.87 | 919.00 | (177.87) |
| 2-26-141-00 STAFF TRAINING | | 285.72 | 1,000.00 | 714.28 |
| 2-26-211-00 LODGING AND MILEAGE | 695.62 | 3,856.65 | 4,000.00 | 143.35 |
| 2-26-213-00 MEAL ALLOWANCE | 195.24 | 414.28 | 750.00 | 335.72 |
| 2-26-217-00 TELEPHONE | 1,226.92 | 471.14 | 1,000.00 | 528.86 |
| 2-26-219-00 GPS Equip and Fees | 660.00 | 400.00 | 900.00 | 500.00 |
| 2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES | 1,316.24 | 1,863.75 | 5,000.00 | 3,136.25 |
| 2-26-274-00 INSURANCE | 1,363.04 | 1,419.04 | 1,700.00 | 280.96 |
| 2-26-520-00 SMALL TOOLS/SUPPLIES | 2,582.57 | 1,106.52 | 2,500.00 | 1,393.48 |
| 2-26-521-00 FUEL AND OIL | 6,379.30 | 4,268.51 | 9,000.00 | 4,731.49 |
| 2-26-522-00 VEHICLE PARTS & REPAIRS | 2,231.86 | 112.90 | 2,500.00 | 2,387.10 |
| 2-26-524-00 TIRES AND TIRE REPAIR | 28.00 | 48.08 | 500.00 | 451.92 |
| 2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES | 157.14 | | 2,000.00 | 2,000.00 |
| 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 |
| 2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT | | | 3,000.00 | 3,000.00 |
| Total Utilities/Bylaw Enforcement | 23,645.34 | 21,615.34 | 44,148.00 | 22,532.66 |



MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September-30-19

| | Prior year | Year to date | 2019 Budget YTD | Variance |
|--|-------------------|---------------------|---------------------|---------------------|
| Public Works: | | | | |
| 2-32-111-00 SALARIES | 439,460.21 | 527,266.88 | 700,174.00 | 172,907.12 |
| 2-32-130-00 ER SHARE CPP/EI | 26,932.59 | 33,032.97 | 43,068.00 | 10,035.03 |
| 2-32-132-00 AMEB BENEFITS | 24,166.25 | 29,295.19 | 37,233.00 | 7,937.81 |
| 2-32-134-00 EMPLOYER'S SHARE LAPP | 45,744.63 | 49,974.14 | 65,713.00 | 15,738.86 |
| 2-32-135-00 WORKERS COMPENSATION BOARD | 9,416.04 | 9,909.24 | 20,210.00 | 10,300.76 |
| 2-32-136-00 EMPLOYER'S SHARE RRSF | | 321.21 | | (321.21) |
| 2-32-141-00 STAFF TRAINING | 137.00 | 297.00 | 2,000.00 | 1,703.00 |
| 2-32-211-00 LODGING AND MILEAGE | 583.32 | 349.48 | 1,500.00 | 1,150.52 |
| 2-32-213-00 MEAL ALLOWANCE | 190.12 | 94.01 | 1,000.00 | 905.99 |
| 2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES | 860.00 | 1,175.00 | 2,500.00 | 1,325.00 |
| 2-32-215-00 FREIGHT & EXPRESS | 1,690.84 | 7,374.42 | 3,000.00 | (4,374.42) |
| 2-32-217-00 TELEPHONE | 2,628.55 | 3,296.83 | 5,000.00 | 1,703.17 |
| 2-32-219-00 GPS Equipment & Fees | 1,629.00 | 1,484.00 | 3,000.00 | 1,516.00 |
| 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 | 1,385.45 | 749.62 | 90,000.00 | 89,250.38 |
| 2-32-256-00 CONTRACTED SERVICES (GENERAL) | 15,039.56 | 11,310.16 | 95,500.00 | 84,189.84 |
| 2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES | 14,707.14 | 6,722.60 | 15,000.00 | 8,277.40 |
| 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 | 2,296.67 | 1,408.02 | 4,500.00 | 3,091.98 |
| 2-32-270-00 LICENCES & PERMITS | 2,264.50 | 2,013.85 | 2,000.00 | (13.85) |
| 2-32-274-00 INSURANCE | 11,752.36 | 12,624.79 | 15,000.00 | 2,375.21 |
| 2-32-510-00 STATIONERY & OFFICE SUPPLIES | 1,404.13 | 467.68 | 2,500.00 | 2,032.32 |
| 2-32-520-00 SMALL TOOLS/SUPPLIES | 22,538.91 | 17,344.75 | 35,000.00 | 17,655.25 |
| 2-32-521-00 FUEL AND OIL | 81,628.62 | 60,169.87 | 120,000.00 | 59,830.13 |
| 2-32-522-00 SIGNAGE | 8,670.70 | 6,039.53 | 15,000.00 | 8,960.47 |
| 2-32-523-00 BRIDGE AND CULVERT MATERIALS | 88,619.12 | 148,480.46 | 150,000.00 | 1,519.54 |
| 2-32-524-00 TIRES AND TIRE REPAIR | 2,868.83 | 2,137.88 | 5,000.00 | 2,862.12 |
| 2-32-525-00 PARTS FOR HEAVY EQUIPMENT | 73,144.69 | 21,270.74 | 75,000.00 | 53,729.26 |
| 2-32-540-00 UTILITIES | 12,372.24 | 14,329.14 | 35,000.00 | 20,670.86 |
| 2-32-590-00 MISC. EXPENSE | 498.24 | 159.60 | | (159.60) |
| 2-32-233-00 ENGINEERING BRIDGES | | | 40,000.00 | 40,000.00 |
| 2-32-234-00 ENGINEERING - OTHER | | | 7,500.00 | 7,500.00 |
| 2-32-263-00 RENTAL & LEASE OF EQUIP and LAND | | | 2,000.00 | 2,000.00 |
| 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 | 991,464.76 | 1,058,769.68 | 3,250,298.00 | 2,191,528.32 |
| Safety: | | | | |
| 2-32-111-10 SALARIES | | 13,907.85 | 22,500.00 | 8,592.15 |
| 2-32-130-10 EMPLOYER'S SHARE - CPP/UC | | 961.22 | 1,250.00 | 288.78 |
| 2-32-135-10 WORKERS COMPENSATION BOARD | | 278.40 | | (278.40) |
| 2-32-141-10 STAFF SAFETY TRAINING | | 5,004.10 | 1,500.00 | (3,504.10) |
| 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) | | 2,867.50 | 5,000.00 | 2,132.50 |
| 2-32-520-10 SAFETY SUPPLIES | | 944.89 | 7,500.00 | 6,555.11 |
| 2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety | 8,967.92 | | 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 | 8,967.92 | 26,429.16 | 44,100.00 | 17,670.84 |



MD of Fairview
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| | Prior year | Year to date | 2019 Budget YTD | Variance |
|--|-------------------|-------------------|-------------------|-------------------|
| Airport: | | | | |
| 2-33-111-00 SALARIES | 6,344.01 | 6,371.98 | 9,239.00 | 2,867.02 |
| 2-33-130-00 ER SHARE CPP/EI | 361.24 | 376.53 | 400.00 | 23.47 |
| 2-33-132-00 AMEB BENEFITS | 462.09 | 471.32 | 630.00 | 158.68 |
| 2-33-134-00 ER SHARE LAPP | 665.41 | 619.12 | 1,000.00 | 380.88 |
| 2-33-135-00 WORKERS COMPENSATION BOARD | 346.50 | 488.96 | 750.00 | 261.04 |
| 2-33-215-00 FREIGHT & EXPRESS | | 124.32 | 100.00 | (24.32) |
| 2-33-217-00 TELEPHONE | 2,257.42 | 2,112.96 | 3,500.00 | 1,387.04 |
| 2-33-224-00 MEMBERSHIPS | 650.00 | 650.00 | 750.00 | 100.00 |
| 2-33-256-00 CONTRACTED SERVICES (GENERAL) | 14,410.00 | 23,015.00 | 28,000.00 | 4,985.00 |
| 2-33-257-00 CONTRACTED SERVICES (JANITOR) | 1,690.00 | 1,632.62 | 2,500.00 | 867.38 |
| 2-33-270-00 LICENCES & PERMITS | 395.00 | 395.00 | 450.00 | 55.00 |
| 2-33-274-00 INSURANCE | 3,113.70 | 3,455.12 | 4,000.00 | 544.88 |
| 2-33-518-00 PROMOTIONS/PUBLIC RELATIONS | 1,500.00 | 1,500.00 | 1,500.00 | |
| 2-33-520-00 SMALL TOOLS/SUPPLIES | 2,087.64 | 13,926.08 | 7,500.00 | (6,426.08) |
| 2-33-521-00 FUEL AND OIL | 22,275.21 | 12,800.00 | 40,000.00 | 27,200.00 |
| 2-33-525-00 PARTS FOR REPAIRS | 1,920.00 | 1,989.60 | 7,500.00 | 5,510.40 |
| 2-33-540-00 UTILITIES | 8,994.75 | 8,823.13 | 13,000.00 | 4,176.87 |
| 2-33-810-00 BANK/VISA CHARGES | 1,621.35 | 1,591.72 | 2,500.00 | 908.28 |
| 2-33-141-00 STAFF TRAINING | 860.14 | | 2,500.00 | 2,500.00 |
| 2-33-211-00 LODGING AND MILEAGE | 1,073.51 | | 2,500.00 | 2,500.00 |
| 2-33-213-00 MEAL ALLOWANCE | 157.14 | | 300.00 | 300.00 |
| 2-33-221-00 ADVERTISING | 1,429.50 | | 1,500.00 | 1,500.00 |
| 2-33-258-00 MONITORING & MAINTENANCE | | | 10,500.00 | 10,500.00 |
| 2-33-764-00 TRANSFER TO RESERVE | | | 100,000.00 | 100,000.00 |
| Total Airport | 72,614.61 | 80,343.46 | 240,619.00 | 160,275.54 |
| Grading: | | | | |
| 2-34-111-00 Salaries | 251,769.26 | 269,150.34 | 319,045.00 | 49,894.66 |
| 2-34-130-00 ER SHARE CPP/EI | 16,000.55 | 17,470.59 | 17,394.00 | (76.59) |
| 2-34-132-00 AMEB BENEFITS | 13,298.28 | 14,984.60 | 19,685.00 | 4,700.40 |
| 2-34-134-00 ER SHARE LAPP | 19,076.87 | 23,374.36 | 30,149.00 | 6,774.64 |
| 2-34-135-00 WORKERS COMPENSATION BOARD | 1,589.73 | 3,477.55 | 3,412.00 | (65.55) |
| 2-34-215-00 FREIGHT & EXPRESS | 4,444.70 | 2,882.67 | 4,000.00 | 1,117.33 |
| 2-34-219-00 GPS EQUIPMENT & FEES | 3,291.50 | 2,470.01 | 4,200.00 | 1,729.99 |
| 2-34-251-00 CONTRACTED LABOUR - GRADERS | 12,407.71 | (2,188.68) | 7,500.00 | 9,688.68 |
| 2-34-274-00 INSURANCE | 7,179.00 | 7,638.86 | 9,000.00 | 1,361.14 |
| 2-34-520-00 SMALL TOOLS & SUPPLIES | 1,623.97 | 4,270.61 | 3,500.00 | (770.61) |
| 2-34-521-00 FUEL & OIL | 185,853.39 | 135,737.88 | 275,000.00 | 139,262.12 |
| 2-34-522-00 BLADES & PICKS | 31,821.58 | 27,740.40 | 45,000.00 | 17,259.60 |
| 2-34-524-00 TIRES & TIRE REPAIRS - GRADERS | 669.30 | 11,975.69 | 10,000.00 | (1,975.69) |
| 2-34-525-00 PARTS FOR GRADERS | 17,914.68 | 17,768.31 | 25,000.00 | 7,231.69 |
| 2-34-540-00 UTILITIES | 1,056.10 | 961.37 | 1,500.00 | 538.63 |
| 2-34-217-00 TELEPHONE | 515.48 | | 1,000.00 | 1,000.00 |
| Total Grading | 568,512.10 | 537,714.56 | 775,385.00 | 237,670.44 |
| Gravel: | | | | |
| 2-35-111-00 SALARIES HAULING | 86,373.49 | 96,863.00 | 101,059.00 | 4,196.00 |
| 2-35-111-10 SALARIES LOADING | 27,421.56 | 29,779.65 | 34,632.00 | 4,852.35 |
| 2-35-130-00 ER SHARE CPP/EI-HAULING | 5,700.60 | 6,440.95 | 9,094.00 | 2,653.05 |



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|--|-------------------|-------------------|-------------------|-------------------|
| 2-35-130-10 ER SHARE CPP/EI-LOADING | 1,835.84 | 2,007.59 | 2,460.00 | 452.41 |
| 2-35-132-00 GRAVEL HAULING - AMEB | 5,793.92 | 5,991.66 | 6,500.00 | 508.34 |
| 2-35-132-10 AMEB BENEFITS | 2,422.50 | 2,500.70 | 3,000.00 | 499.30 |
| 2-35-134-00 GRAVEL HAULING-ER SHARE LAPP | 7,425.26 | 7,130.11 | 9,000.00 | 1,869.89 |
| 2-35-134-10 GRAVEL LOADING-ER SHARE LAPP | 3,032.83 | 2,928.69 | 4,000.00 | 1,071.31 |
| 2-35-135-00 WORKERS COMPENSATION BOARD | 1,182.12 | 3,230.61 | 2,537.00 | (693.61) |
| 2-35-215-00 FREIGHT & EXPRESS - GRAVEL | | 494.65 | 500.00 | 5.35 |
| 2-35-217-00 TELEPHONE | 1,557.56 | 1,238.33 | 2,000.00 | 761.67 |
| 2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL | 29,277.95 | 42,871.73 | 45,000.00 | 2,128.27 |
| 2-35-256-00 CONTRACTED SERVICES | 41,906.74 | 1,015.19 | 125,000.00 | 123,984.81 |
| 2-35-263-00 RENTAL/LEASE OF EQUIPMENT | | 28,875.00 | 50,000.00 | 21,125.00 |
| 2-35-274-00 INSURANCE | 8,547.94 | 9,778.39 | 10,000.00 | 221.61 |
| 2-35-520-00 SMALL TOOLS/SUPPLIES | 364.10 | 3,802.65 | 3,000.00 | (802.65) |
| 2-35-521-00 FUEL & OIL | 66,992.56 | 86,790.81 | 121,000.00 | 34,209.19 |
| 2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP | 6,525.19 | 11,020.11 | 10,000.00 | (1,020.11) |
| 2-35-525-00 PARTS - HEAVY EQUIPMENT | 23,939.53 | 12,838.69 | 30,000.00 | 17,161.31 |
| 2-35-540-00 UTILITIES | 1,570.82 | 1,777.30 | 2,500.00 | 722.70 |
| 2-35-510-00 INV ADJ - Whitelaw Pit | 180,000.00 | | 150,000.00 | 150,000.00 |
| 2-35-764-00 TRANSFER TO OPERATING RESERVE | | | | |
| Total Gravel | 501,870.51 | 357,375.81 | 721,282.00 | 363,906.19 |
| Water: | | | | |
| 2-41-111-10 SALARIES | 7,612.82 | 7,646.35 | 11,087.00 | 3,440.65 |
| 2-41-111-16 SALARIES | 15,225.62 | 15,292.73 | 22,173.00 | 6,880.27 |
| 2-41-111-17 SALARIES | 15,225.62 | 15,292.73 | 22,173.00 | 6,880.27 |
| 2-41-130-10 ER SHARE CPP/EI | 433.48 | 451.78 | 474.00 | 22.22 |
| 2-41-130-16 ER SHARE CPP/EI | 867.02 | 903.57 | 949.00 | 45.43 |
| 2-41-130-17 ER SHARE CPP/EI | 867.02 | 903.57 | 949.00 | 45.43 |
| 2-41-132-10 AMEB BENEFITS | 554.44 | 565.51 | 755.00 | 189.49 |
| 2-41-132-16 AMEB BENEFITS | 1,109.24 | 1,131.56 | 1,509.00 | 377.44 |
| 2-41-132-17 AMEB BENEFITS | 1,109.24 | 1,131.56 | 1,509.00 | 377.44 |
| 2-41-134-10 ER SHARE LAPP | 798.49 | 742.89 | 1,228.00 | 485.11 |
| 2-41-134-16 ER SHARE LAPP | 1,596.98 | 1,485.75 | 2,456.00 | 970.25 |
| 2-41-134-17 ER SHARE LAPP | 1,596.98 | 1,485.75 | 2,456.00 | 970.25 |
| 2-41-215-10 FREIGHT & EXPRESS | 1,619.80 | 1,212.06 | 2,500.00 | 1,287.94 |
| 2-41-215-16 FREIGHT & EXPRESS | 269.72 | 614.02 | 300.00 | (314.02) |
| 2-41-215-17 FREIGHT & EXPRESS | 377.09 | 751.75 | 300.00 | (451.75) |
| 2-41-217-16 TELEPHONE - BLUESKY | 951.39 | 793.51 | 1,300.00 | 506.49 |
| 2-41-217-17 TELEPHONE | 2,712.60 | 2,726.11 | 3,600.00 | 873.89 |
| 2-41-256-10 CONTRACTED SERVICES (GENERAL) | 665.00 | 166.24 | 3,000.00 | 2,833.76 |
| 2-41-256-16 CONTRACTED SERVICES | 1,913.45 | 5,173.25 | 3,500.00 | (1,673.25) |
| 2-41-256-17 CONTRACTED SERVICES (GENERAL) | 2,055.79 | 3,662.83 | 3,500.00 | (162.83) |
| 2-41-274-10 INSURANCE | 905.48 | 1,198.87 | 1,200.00 | 1.13 |
| 2-41-520-16 SMALL TOOLS/SUPPLIES | 2,398.90 | 3,986.23 | 4,000.00 | 13.77 |
| 2-41-520-17 SMALL TOOLS/SUPPLIES | 1,907.55 | 3,462.94 | 4,000.00 | 537.06 |
| 2-41-525-16 PARTS FOR REPAIRS | 4,795.05 | 2,194.22 | 4,000.00 | 1,805.78 |
| 2-41-525-17 PARTS AND REPAIRS | 5,887.17 | 3,216.65 | 4,000.00 | 783.35 |
| 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 | 5,271.87 | 5,238.24 | 8,000.00 | 2,761.76 |
| 2-41-540-16 UTILITIES | 7,444.23 | 8,520.03 | 12,000.00 | 3,479.97 |
| 2-41-540-17 UTILITIES | 7,383.98 | 6,805.13 | 10,000.00 | 3,194.87 |



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|--|-------------------|-------------------|-------------------|-------------------|
| 2-41-541-16 UTILITIES-BLUESKY LINE | 60,452.91 | 40,909.76 | 90,000.00 | 49,090.24 |
| 2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS | 200.00 | 200.00 | 200.00 | |
| 2-41-520-10 SMALL TOOLS/SUPPLIES | | | 500.00 | 500.00 |
| 2-41-764-16 TRANSFER TO RESERVES | | | 50,000.00 | 50,000.00 |
| Total Water | 155,876.20 | 139,468.33 | 276,618.00 | 137,149.67 |
| Sewer: | | | | |
| 2-42-111-16 SALARIES | 6,978.39 | 7,009.18 | 10,163.00 | 3,153.82 |
| 2-42-111-17 SALARIES | 6,978.39 | 7,009.18 | 10,163.00 | 3,153.82 |
| 2-42-130-16 ER SHARE CPP/EI | 397.38 | 414.12 | 435.00 | 20.88 |
| 2-42-130-17 ER SHARE CPP/EI | 397.38 | 414.12 | 435.00 | 20.88 |
| 2-42-132-16 AMEB BENEFITS | 508.27 | 518.32 | 692.00 | 173.68 |
| 2-42-132-17 AMEB BENEFITS | 508.27 | 518.32 | 692.00 | 173.68 |
| 2-42-134-16 ER SHARE LAPP | 731.96 | 680.89 | 1,126.00 | 445.11 |
| 2-42-134-17 ER SHARE LAPP | 731.96 | 680.89 | 1,125.00 | 444.11 |
| 2-42-217-16 TELEPHONE | 520.36 | 670.40 | 800.00 | 129.60 |
| 2-42-256-16 CONTRACTED SERVICES (GENERAL) | 390.00 | 306.04 | 4,000.00 | 3,693.96 |
| 2-42-525-16 REPAIRS & MTNCE | 196.67 | 388.65 | 1,000.00 | 611.35 |
| 2-42-531-16 CHEMICALS | 2,392.50 | 2,542.50 | 3,500.00 | 957.50 |
| 2-42-531-17 CHEMICALS | 2,392.50 | 2,542.50 | 3,500.00 | 957.50 |
| 2-42-540-16 UTILITIES | 1,853.79 | 2,052.76 | 3,000.00 | 947.24 |
| 2-42-540-17 UTILITIES | 2,907.12 | 3,109.96 | 4,000.00 | 890.04 |
| 2-42-525-17 REPAIRS & MTNCE | 70.25 | | 1,000.00 | 1,000.00 |
| 2-42-215-16 FREIGHT AND EXPRESS | | | 100.00 | 100.00 |
| 2-42-215-17 FREIGHT AND EXPRESS | | | 100.00 | 100.00 |
| 2-42-256-17 CONTRACTED SERVICES (GENERAL) | | | 4,000.00 | 4,000.00 |
| 2-42-764-16 TRANSFER TO RESERVE | | | 50,000.00 | 50,000.00 |
| Total Sewer | 27,955.19 | 28,857.83 | 99,831.00 | 70,973.17 |
| 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) | 6,484.68 | 5,929.69 | 9,100.00 | 3,170.31 |
| 2-43-256-17 CONTRACTED SERVICES (GENERAL) | 5,037.28 | 5,085.81 | 7,500.00 | 2,414.19 |
| 2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY | 2,846.69 | 2,360.00 | 4,000.00 | 1,640.00 |
| 2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW | 4,074.17 | 3,101.24 | 4,000.00 | 898.76 |
| Total Waste Management | 118,775.00 | 128,356.39 | 136,480.00 | 8,123.61 |
| 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 | 26,852.77 | 37,060.59 | 39,900.00 | 2,839.41 |
| Total FCSS | 27,102.77 | 37,210.59 | 40,200.00 | 2,989.41 |
| Cemeteries: | | | | |
| 2-56-111-00 SALARIES | 20,372.38 | 23,217.32 | 40,778.00 | 17,560.68 |
| 2-56-130-00 EMPLOYER'S SHARE - CPP/EI | 1,237.16 | 1,402.24 | 3,005.00 | 1,602.76 |
| 2-56-135-00 WORKERS COMPENSATION BOARD | 774.46 | 1,029.01 | 1,662.00 | 632.99 |
| 2-56-136-00 EMPLOYER'S SHARE RRSF | 245.02 | 230.13 | 350.00 | 119.87 |
| 2-56-224-00 MEMBERSHIP FEES | | 121.00 | | (121.00) |
| 2-56-256-00 CONTRACTED SERVICES | 141.70 | 146.26 | | (146.26) |



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| | Prior year | Year to date | 2019 Budget YTD | Variance |
|--|-------------------|------------------|-------------------|------------------|
| 2-56-274-00 INSURANCE | 160.62 | 166.60 | 200.00 | 33.40 |
| 2-56-520-00 SMALL TOOLS/SUPPLIES | 1,391.19 | 336.36 | 1,000.00 | 663.64 |
| 2-56-521-00 FUEL AND OIL | | 668.55 | | (668.55) |
| 2-56-525-00 PARTS FOR REPAIRS | 342.67 | 2,881.74 | 500.00 | (2,381.74) |
| 2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS | | | 38,000.00 | 38,000.00 |
| 2-56-764-00 TRANSFER TO RESERVE | | | 25,000.00 | 25,000.00 |
| Total Cemeteries | 24,665.20 | 30,199.21 | 110,495.00 | 80,295.79 |
| Subdivision/ Land Development: | | | | |
| 2-61-141-00 Staff and Member Training | | 52.01 | 500.00 | 447.99 |
| 2-61-151-00 Member-at-large meeting fees | 250.00 | 150.00 | 600.00 | 450.00 |
| 2-61-211-00 LODGING AND MILEAGE | 843.82 | 111.05 | | (111.05) |
| 2-61-214-00 MEMBERSHIP FEES | | 100.00 | | (100.00) |
| 2-61-221-00 ADVERTISING-LAND DEVELOPMENT | 5,212.39 | 2,279.56 | 5,000.00 | 2,720.44 |
| 2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES | 5,527.92 | 1,507.50 | 3,500.00 | 1,992.50 |
| 2-61-257-00 Planning Contract Services (MMSA) | 83,766.00 | 86,279.00 | 86,500.00 | 221.00 |
| 2-61-770-00 GRANTS | 600.00 | | | |
| 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 | 103,429.94 | 90,479.12 | 103,600.00 | 13,120.88 |
| Economic Development: | | | | |
| 2-61-221-02 Advertising/Promotion ECON DEV | | 4,170.40 | 4,200.00 | 29.60 |
| 2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev) | 18,800.00 | 8,500.00 | 17,900.00 | 9,400.00 |
| 2-61-773-02 GRANTS TO OTHER LOCAL GOV'T (ECON DEV) | | 300.00 | 15,200.00 | 14,900.00 |
| Total Economic Development | 18,800.00 | 12,970.40 | 37,300.00 | 24,329.60 |
| ASB: | | | | |
| 2-62-111-17 AG. FIELDMAN SALARY | 52,489.44 | 55,821.96 | 72,086.00 | 16,264.04 |
| 2-62-111-33 SALARIES - WEED INSPECTORS (WI) | 33,178.91 | 31,243.56 | 38,225.00 | 6,981.44 |
| 2-62-111-35 SALARY - BRUSHER/MOWER OP | 22,868.98 | 27,240.32 | 64,386.00 | 37,145.68 |
| 2-62-130-17 CPP/EI - AF | 3,524.39 | 3,764.76 | 3,955.00 | 190.24 |
| 2-62-130-33 CPP/UIIC - WI | 2,269.04 | 2,160.70 | 2,280.00 | 119.30 |
| 2-62-130-35 CPP/UIIC - MO | 1,598.53 | 1,932.63 | 4,811.00 | 2,878.37 |
| 2-62-132-17 BENEFITS - AF | 4,815.78 | 5,030.84 | 6,710.00 | 1,679.16 |
| 2-62-134-17 LAPP - AF | 5,923.80 | 5,810.04 | 7,747.00 | 1,936.96 |
| 2-62-135-17 WCB-AF | 880.44 | 1,093.40 | 1,890.00 | 796.60 |
| 2-62-135-20 WCB - SOIL CONSERVATION PRGM | 168.78 | 81.90 | 188.00 | 106.10 |
| 2-62-135-33 WCB - WEED INSPECTORSI | 316.03 | 466.72 | 796.00 | 329.28 |
| 2-62-135-34 WCB - TOWN WEED INSPECTOR | 85.44 | | | |
| 2-62-135-35 WCB-BRUSHER/MOWER OP | 467.13 | 611.58 | 1,177.00 | 565.42 |
| 2-62-135-49 WCB-BLACK LEG INSPECTOR | 38.73 | 52.18 | 83.00 | 30.82 |
| 2-62-141-17 STAFF TRAINING - AF | 250.00 | 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 | 4,375.00 | 10,950.00 | 12,000.00 | 1,050.00 |
| 2-62-211-16 LODGING & MILEAGE - ASB | 2,622.50 | 5,288.11 | 7,000.00 | 1,711.89 |
| 2-62-211-17 LODGING & MILEAGE - AF | 2,520.77 | 801.84 | 5,700.00 | 4,898.16 |
| 2-62-213-16 MEAL ALLOWANCE - ASB | 276.28 | 581.67 | 1,200.00 | 618.33 |
| 2-62-213-17 MEAL ALLOWANCE - AF | 408.72 | 112.31 | 1,500.00 | 1,387.69 |
| 2-62-214-16 CONFERENCE FEES - ASB | 2,779.00 | 3,293.32 | 4,000.00 | 706.68 |



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| 2-62-214-17 CONFERENCE FEES - AF | 1,280.00 | 775.00 | 2,600.00 | 1,825.00 |
| 2-62-215-16 FREIGHT- ASB | 129.42 | 512.31 | 750.00 | 237.69 |
| 2-62-217-16 TELEPHONE - ASB | 681.41 | 602.09 | 2,800.00 | 2,197.91 |
| 2-62-219-33 GPS Equipment & Fees | 2,160.00 | 1,920.00 | 3,000.00 | 1,080.00 |
| 2-62-223-33 PUBLICATIONS - WEED BROCHURES | 74.00 | 62.00 | 300.00 | 238.00 |
| 2-62-251-16 REPAIRS & MTNCE - Unit #300 only | 28.00 | 2,259.33 | 2,100.00 | (159.33) |
| 2-62-251-35 Repairs - Heavy Equipment | 7,239.16 | 3,207.56 | 10,000.00 | 6,792.44 |
| 2-62-252-35 BLDG MAINT - CHEM SHED | 1,243.86 | 114.47 | 500.00 | 385.53 |
| 2-62-253-41 REPAIRS - RENTAL EQUIPMENT | 189.10 | 2,226.44 | 6,500.00 | 4,273.56 |
| 2-62-256-35 ROADSIDE SPRAYING CONTRACTING | 34,350.00 | 27,880.00 | 30,320.00 | 2,440.00 |
| 2-62-274-16 INSURANCE - ASB | 4,540.98 | 4,624.32 | 5,600.00 | 975.68 |
| 2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB | 142.46 | 65.95 | 1,500.00 | 1,434.05 |
| 2-62-519-40 BSE/SCRAPPIE TESTING | 825.00 | 300.00 | 1,500.00 | 1,200.00 |
| 2-62-520-33 Small Tools & Supplies -WEED INSPECTION | 385.33 | 921.48 | 600.00 | (321.48) |
| 2-62-520-40 SUPPLIES/REPAIRS - AG FARM | 7.94 | 7.94 | 500.00 | 492.06 |
| 2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT | 3,637.00 | 1,235.20 | 2,200.00 | 964.80 |
| 2-62-520-49 SUPPLIES - AG PEST PROGRAMS | 12.00 | 12.00 | 200.00 | 188.00 |
| 2-62-521-16 FUEL - AF Vehicle UNIT #300 only | 2,333.54 | 1,537.81 | 3,700.00 | 2,162.19 |
| 2-62-521-33 FUEL-Weed Inspector Vehicles | 2,125.19 | 1,220.97 | 3,100.00 | 1,879.03 |
| 2-62-521-35 FUEL & OIL - Brushing/Mowing | 25,413.56 | 6,400.41 | 25,000.00 | 18,599.59 |
| 2-62-531-35 HERBICIDES | 38,302.35 | 54,353.34 | 49,200.00 | (5,153.34) |
| 2-62-540-40 UTILITIES - RESEARCH FARM | 2,752.18 | (40.00) | 47,150.00 | 10,400.00 |
| 2-62-770-40 GRANT - TO ORGANIZATIONS | 43,110.00 | 36,750.00 | 30,500.00 | (2,900.00) |
| 2-62-770-41 V.S.I. GRANT | 24,600.00 | 33,400.00 | 1,900.00 | 1,900.00 |
| 2-62-221-16 ADVERTISING - ASB | 100.00 | 100.00 | 200.00 | 200.00 |
| 2-62-221-40 ADVERTISING - AB AG | 433.00 | 433.00 | 1,200.00 | 1,200.00 |
| 2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES | 605.00 | 605.00 | 3,500.00 | 3,500.00 |
| 2-62-518-16 PUBLIC RELATIONS - Farm Family Awards | 111.40 | 111.40 | 1,500.00 | 1,500.00 |
| 2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS | 160.71 | 160.71 | 500.00 | 500.00 |
| 2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER | | | 350.00 | 350.00 |
| 2-62-540-35 UTILITIES - BRUSHING/MOWING | | | 4,000.00 | 4,000.00 |
| 2-62-111-20 SALARY - SOIL CONSERVATION PRGM | | | 6,000.00 | 6,000.00 |
| 2-62-111-49 SALARY - BLACKLEG INPSECTOR | | | 365.00 | 365.00 |
| 2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM | | | 444.00 | 444.00 |
| 2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR | | | 2,000.00 | 2,000.00 |
| 2-62-132-35 AMSC BENEFITS - BRUSHER OPERATOR | | | 2,418.00 | 2,418.00 |
| 2-62-134-35 EMPLOYER'S SHARE LAPP - BRUSHER OPERATOR | | | 700.00 | 700.00 |
| 2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP | | | 200.00 | 200.00 |
| 2-62-141-49 STAFF TRAINING | | | 600.00 | 600.00 |
| 2-62-211-49 MILEAGE - PEST INPECTIONS | | | 800.00 | 800.00 |
| 2-62-216-16 POSTAGE/FREIGHT - ASB | | | 150.00 | 150.00 |
| 2-62-216-49 POSTAGE - PEST CONTROL NEWSLETTER | | | 100.00 | 100.00 |
| 2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM | | | 800.00 | 800.00 |
| 2-62-251-20 REPAIRS - SOIL CONSERVATION | | | 7,500.00 | 7,500.00 |
| 2-62-256-49 CONTRACTED - PEST CONTROL | | | 200.00 | 200.00 |
| 2-62-520-20 SMALL TOOLS/SUPPLIES- SOIL CONSV PRGM | | | 1,100.00 | 1,100.00 |
| 2-62-521-20 FUEL - SOIL CONSERVATION | | | 2,500.00 | 2,500.00 |
| 2-62-540-16 UTILITIES - ASB | | | 33,270.00 | 33,270.00 |
| 2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS | | | 8,250.00 | 8,250.00 |
| 2-62-764-17 TRANSFER TO RESERVE | | | 7,000.00 | 7,000.00 |
| 2-62-764-33 TRANSFER TO RESERVE | | | 28,000.00 | 28,000.00 |
| 2-62-764-35 TRANSFER TO RESERVES | | | 3,000.00 | 3,000.00 |



MD of Fairview
 Monthly Financial Statement
 For the Nine Months Ending September-30-19

| | Prior year | Year to date | 2019 Budget YTD | Variance |
|--|---------------------|---------------------|-----------------------|-----------------------|
| Total ASB | 340,174.82 | 337,037.54 | 585,751.00 | 248,713.46 |
| Parks & Recreation: | | | | |
| 2-72-111-00 SALARIES | 21,482.51 | 24,248.56 | 40,778.00 | 16,529.44 |
| 2-72-130-00 EMPLOYER'S SHARE - CPP/EI | 1,236.94 | 1,401.93 | 3,005.00 | 1,603.07 |
| 2-72-135-00 WORKERS COMPENSATION BOARD | 774.46 | 1,029.00 | 1,662.00 | 633.00 |
| 2-72-136-00 EMPLOYER'S SHARE RRSP | 244.94 | 230.06 | 273.00 | 42.94 |
| 2-72-151-00 MEETING FEES (MEMBER AT LARGE) | 125.00 | 450.00 | 500.00 | 50.00 |
| 2-72-256-00 CONTRACTED SERVICES (GENERAL) | 1,640.47 | 2,553.75 | 2,500.00 | (53.75) |
| 2-72-274-00 INSURANCE | 7,205.37 | 7,781.35 | 9,000.00 | 1,218.65 |
| 2-72-520-00 SMALL TOOLS/SUPPLIES | 1,431.16 | 1,109.38 | 3,000.00 | 1,890.62 |
| 2-72-521-00 FUEL AND OIL | 3,190.53 | 1,556.85 | 5,000.00 | 3,443.15 |
| 2-72-525-00 REPAIRS AND MAINTENANCE | 342.69 | 980.89 | 5,000.00 | 4,019.11 |
| 2-72-540-00 UTILITIES | 3,182.98 | 3,338.69 | 4,500.00 | 1,161.31 |
| 2-72-770-00 GRANTS TO INDIVIDUALS/ORG. | 11,000.00 | 94,600.00 | 138,000.00 | 43,400.00 |
| 2-72-771-00 PRATT'S LANDING | 520.00 | 872.67 | (872.67) | (872.67) |
| 2-72-772-00 MAPLES PARK | 650.00 | 2,423.05 | (2,423.05) | (2,423.05) |
| 2-72-773-00 GRANTS TO OTHER LOCAL GOVT | 130,721.02 | 113,500.00 | 226,675.00 | 113,175.00 |
| 2-72-774-00 PVCRTS ACP GRANT EXPENDITURES | | 9,246.85 | 100,000.00 | 90,753.15 |
| 2-72-263-00 RECREATION - LAND LEASE | | | 8,000.00 | 8,000.00 |
| 2-72-764-00 TRANSFER TO OPERATING RESERVE | | | 25,000.00 | 25,000.00 |
| Total Parks & Recreation | 183,748.07 | 265,323.03 | 572,893.00 | 307,569.97 |
| Culture: | | | | |
| 2-74-151-00 MEETING FEES (MEMBER AT LARGE) | 1,625.00 | 450.00 | 3,000.00 | 2,550.00 |
| 2-74-261-00 RENTAL OF LIBRARY | 8,427.95 | 8,591.30 | 12,000.00 | 3,408.70 |
| 2-74-750-00 LIBRARY REQUISITION | 63,057.49 | 37,929.98 | 64,645.00 | 26,715.02 |
| 2-74-770-00 GRANTS TO INDIVIDUALS/ORG.-CULTURE | 7,496.00 | | | |
| 2-74-773-00 GRANTS TO OTHER LOCAL GOVT | 7,069.85 | | 7,000.00 | 7,000.00 |
| Total Culture | 87,676.29 | 46,971.28 | 86,645.00 | 39,673.72 |
| Total Expenses | 4,973,696.25 | 4,870,736.33 | 9,644,693.00 | 4,773,956.67 |
| Net Surplus (Deficit) | 2,585,590.97 | 3,936,321.33 | (3,936,321.33) | (3,936,321.33) |