

March 8, 2022

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, FAIRVIEW, ALBERTA AT 9:00 A.M. ON TUESDAY, MARCH 8, 2022

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – February 22, 2022
 4. FINANCE
 - * A. Bank Reconciliation – January 31, 2022
 - * B. Financial Statements – January 31, 2022
 5. STAFF REPORTS
 - * A. Director, Agriculture and Parks
 - * B. Director, Public Works Report
 - * C. CAO Report
 6. COUNCILLOR CONCERNS
 7. DELEGATIONS
 - * A. STARS – Glenda Farnun
 - * B. Waterhole Oldtimers Assn. – Ben & BettyAnn Schneider
 - * C. Fairview Ski Club – Darian Armstrong
- 10:00 a.m.
10:30 a.m.
10:45 a.m.
8. DEVELOPMENT & SUBDIVISIONS
 - * A. Development Report – Mighty Peace Wireless
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending Report from February 22, 2022
 11. NEW BUSINESS
 - * A. Town of Fairview – Utility Rates
 - * B. Policy #UTIL06 - Review
 - * C. Emergency Management Training – Elected Officials
 - * D. FCM 2022 Conference
 - * E. Minister of Municipal Affairs – Budget 2022
 - * F. Delegation Discussion
 12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. College of Physicians and Surgeons of AB – Response Letter
 - * C. Alberta Labour and Immigration News Release
 13. NEXT MEETING
 14. CLOSED SESSION
 - A. CAO Recruitment–Closed Per Section 19 of the FOIP ACT RSA 2000, Chapter F-25
 15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS:

<https://meetings.dialpad.com/mdinfo>

or by phone (long distance may apply)

781-448-4008 PIN#18984

March 8, 2022

MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW MUNICIPAL OFFICE, FAIRVIEW ALBERTA ON TUESDAY, MARCH 8, 2022 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski Councillor
Joshua Hostetler Councillor/Deputy Reeve
Nolan Robertson Councillor
Phil Kolodychuk Reeve
Dalen Richardson Councillor

REGRETS:

OTHERS IN ATTENDANCE:

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

CALL TO ORDER

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

AGENDA

Deletion:

Item 7B: Delegation – Waterhole Oldtimers Association (Ben and Betty Ann Schneider)

MOTION #22-098

Councillor Hostetler

**Moved that Council adopt the agenda for the March 8, 2022, Council meeting as presented with the above-noted deletion.
CARRIED.**

MINUTES

MOTION #22-099

Councillor Richardson

Moved that Council approve the February 22, 2022 Council Meeting Minutes as presented.

CARRIED.

FINANCE

BANK RECONCILIATION

The Bank Reconciliation ending January 31, 2022, was provided for Council's review. Attached as Schedule "A".

MOTION #22-100

Councillor Robertson

Moved that the Bank Reconciliation ending January 31, 2022 be accepted as presented.

CARRIED.

FINANCIAL STATEMENTS

The Financial Statement ending January 31, 2022 was provided for Council's review. Attached as Schedule "B".

MOTION #22-101
Councillor Przybylski

Moved that the Financial Statement ending January 31, 2022, be accepted as presented.

CARRIED.

STAFF REPORTS

**DIRECTOR,
AGRICULTURE
AND PARKS
REPORT**

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

MOTION #22-102
Councillor Richardson

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

**CAO
REPORT**

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

The Director of Public Works, Kevin Morrison, joined the meeting at 9:15 a.m.

MOTION #22-103
Councillor Przybylski

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

CARRIED.

MOTION #22-104
Councillor Hostetler

Moved that Council send a letter to the Regional Alberta Transportation Manager to inquire about the status of repairs to Highway 64 between Highway 2 and the Village of Hines Creek.

CARRIED.

**PUBLIC WORKS
REPORT**

Director of Public Works, Kevin Morrison, presented his report to Council.

Councillor Richardson advised that he had been contacted by a ratepayer regarding ridges being left by a grader operator in driveways in the Friedenstal area. The Director, Public Works, confirmed that depending on the road conditions, this may sometimes happen temporarily if the Department's priority is to open a road. When the roads have been opened, grader operators return to remove the ridges.

MOTION #22-105
Councillor Hostetler

Moved that Council receive the Public Works report as presented.

CARRIED.

Kevin Morrison left the meeting at 9:55 a.m.

COUNCILLOR CONCERNS

Councillor Robertson advised that he had been contacted by a resident regarding the fees at the Whitelaw Springs. Multiple other Councillors confirmed that they were also contacted by said resident. The resident had previously sent

correspondence to Council regarding the same, and the matter has been referred to a budget meeting for consideration.

DELEGATION – STARS (Glenda Farnden)

The delegation, Glenda Farnden and Paula Quiroga (STARS pilot), joined the meeting at 10:08 a.m.

The delegation provided a Power Point presentation to Council. The presentation highlighted the \$138,000,000.00 STARS fleet replacement. The 36 year old helicopter fleet has been replaced (in full) by 10 new helicopters, which will be operational by summer, 2022.

The delegation presented a gift to the Municipality as a show of their appreciation for 15 years of municipal support. Council thanked the delegation for the informative presentation and the valuable services provided.

DELEGATION – FAIRVIEW SKI CLUB (Darian Armstrong)

The delegation, Darian Armstrong, joined the meeting at 10:35 a.m.

The delegation provided an information package to Council for their review which included:

- Job description for the Fairview Ski Club Managers position; and,
- Time requirements for task completion and breakdown of how the managerial wages are apportioned.

The Fairview Ski Club is seeking a \$10,000.00 increase in managerial wages (from \$40,000.00 to \$50,000.00) and a provision of more flexibility in terms of how the grant monies are spent. The manager is employed from November to April of every year, a tenure of approximately 6 months per year. With the addition of new snowmaking equipment, there is more demand on employees and volunteers in terms of time, as well as more wear and tear on equipment. It has greatly increased ability to maintain snowpack and has extended the season.

Councillor Przybylski inquired as to whether there are any plans for summer usage of the ski hill. Councillor Robertson indicated that there is potential for full season use—mountain biking, hiking, event hosting, children's camps etc. The Fairview Ski Club has reached out to other community organizations, but have received no indication of a group wishing to implement any summer programming at the Ski Hill site. However, this year is the 50th anniversary for the Fairview Ski Hill; the delegation informed Council that there are plans for a 50th anniversary event and the construction of a hiking trail in anticipation of this event. The Fairview Ski Club is preparing a book (which may become sellable) to commemorate their 50th anniversary and have also been selling merchandise.

CAO Fox advised that the recreation lease agreement (executed by the Municipality and the Crown) requires the Municipality to submit plans to the provincial government regarding any potential change in use of the leased lands upon which the Fairview Ski Hill is situated.

The delegation indicated that for the 2021/2022 ski season, the fees were increased (season passes, daily passes, etc.), with no negative feedback. Compared to other ski hills in the region, it remains very economical to ski at the hill.

There will be a casino fundraising event for the benefit of the Fairview Ski Club in August, 2022.

The Fairview Ski Club is investigating upgrading of the lighting system at the hill; with the current lighting system, they host night skiing, but the ski hill remains darker than is preferable. An upgrade would include new poles and fixtures and

the removal of any existing above-ground wiring. The delegation has advised that they are considering fundraising options in support of such upgrades and are not requesting funding from the Municipality at this time.

Council thanked the delegation for his presentation and for the volunteer time and work he provides to the Fairview Ski Club.

Council recessed at 11:25 a.m.

Council resumed at 11:41 a.m.

DEVELOPMENT & SUBDIVISIONS

MIGHTY PEACE WIRELESS

MOTION #22-106

Councillor Przybylski

Moved that Council receive the Development Officer's report regarding Mighty Peace Wireless' upcoming project to provide fiber optic internet services in Bluesky and Whitelaw as information.

CARRIED.

COMMITTEE/ BOARD REPORTS

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

Councillor Robertson reported on the following Committee/Board Meetings from February 22, 2022 to March 7, 2022:

- No meetings to report.

Councillor Richardson reported on the following Committee/Board Meetings from February 22, 2022 to March 7, 2022:

February 26, 2022: Peace Library System

March 3, 2022: Planning 101 (County of Grande Prairie)

March 4, 2022: Peace Regional Economic Development Association (M.D. of Spirit River)

March 7, 2022: ICF Committee

Council recessed at 12:15 p.m.

Council resumed at 12:50 p.m.

Councillor Hostetler reported on the following Committee/Board Meetings from February 22, 2022 to March 7, 2022:

March 2, 2022: North Peace Housing Foundation (Via Zoom)

March 3, 2022: Planning 101 (County of Grande Prairie)

Councillor Przybylski reported on the following Committee/Board Meetings from February 22, 2022 to March 7, 2022:

February 22, 2022: Fairview & District Chamber of Commerce

March 4, 2022: Grimshaw Gravels Aquifer Management Advisory Association

Reeve Kolodychuk reported on the following Committee/Board Meetings from February 22, 2022 to March 7, 2022:

February 28, 2022: Fairview Rural Water Co-Op

March 3, 2022: Fairview Medical Clinic Operating Society & Health Professional Enhancement Committee

March 7: ICF Committee

OLD BUSINESS

PENDING
REPORT

MOTION #22-107
Councillor Robertson

Moved that the February 22, 2022 Pending Report be accepted as presented.
CARRIED.

NEW BUSINESS

TOWN OF
FAIRVIEW –
UTILITY RATES

MOTION #22-108
Councillor Robertson

Moved that Council approve a 7 cent per cubic meter increase in water consumption rates, effective April 1, 2022, for the Hamlet of Bluesky customers, Fairview Rural Water Co-Op customers on the Bluesky transmission line and Bluesky Truck Fill Station customers, based on an equivalent increase implemented by the Town of Fairview.

CARRIED.

POLICY #UTI06
REVIEW

MOTION #22-109
Councillor Hostetler

Moved that Council approve the amendments to Policy UTI06 – Utility Service Fees for Unoccupied Buildings as presented.

CARRIED.

EMERGENCY
MANAGEMENT
TRAINING –
ELECTED
OFFICIALS

MOTION #22-110
Councillor Hostetler

Moved that all councillors attend the in-person Emergency Management training when available.

CARRIED.

FCM 2022
CONFERENCE

MOTION #22-111
Councillor Hostetler

Moved that Councillor Richardson and Reeve Kolodychuk attend the FCM 2022 Conference in Regina, Saskatchewan from June 2nd to 5th, 2022.

CARRIED.

MINISTER OF
MUNICIPAL
AFFAIRS -
BUDGET 2022

MOTION #22-112
Councillor Richardson

Moved that Council receive the Budget 2022 letter from the Minister of Municipal Affairs as information.

CARRIED.

DELEGATION
DISCUSSION

MOTION #22-113
Councillor Robertson

Moved that Council postpone the discussion regarding the Fairview Ski Club delegation until after receipt of the end of the 2021/2022 ski season report.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A: Accounts Payable Cheque List
- 12B: College of Physicians and Surgeons of Alberta – Response Letter
- 12C: Alberta Labour and Immigration News Release

MOTION #22-114

Councillor Hostetler

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

COUNCIL MEETING

Next Council Meeting is scheduled for March 22, 2022, at 9:00 a.m.

Lyndsey Lawrence left the meeting at 3:20 p.m.

Council recessed at 3:20 p.m.

Council resumed at 3:28 p.m.

Council invited CAO Fox to attend the closed session.

CLOSED SESSION

MOTION #22-115

Councillor Przybylski

**Moved that Council close the meeting to the public for Agenda Item 14A – CAO Recruitment at 3:29 p.m. as per Section 19(1) of the FOIP Act, R.S.A. 2000, c. F-25.
CARRIED.**

MOTION #22-116

Councillor Robertson

**Moved that Council open the meeting to the public at 3:40 p.m.
CARRIED.**

Council recessed at 3:40 p.m. to allow for the return of the public.

Council resumed at 3:45 p.m.

MOTION #22-117

Councillor Przybylski

**Moved that Council appoint Robert Jorgensen as the Chief Administrative Officer for the Municipal District of Fairview No. 136, effective March 14th, 2022, as per the Letter of Offer Agreement.
CARRIED.**

MOTION #22-118

Councillor Hostetler

**Moved that Council appoint Sandra Fox as Interim Assistant to the CAO of the Municipal District of Fairview No. 136, effective March 14th, 2022, with an end date of May 31st, 2022.
CARRIED.**

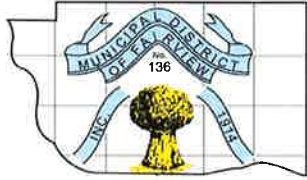
ADJOURNMENT Reeve Kolodychuk adjourned the meeting 3:52 p.m.



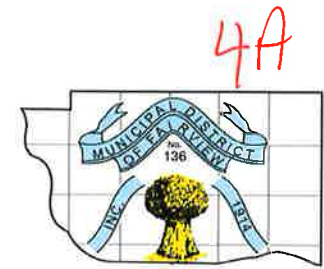
Reeve Kolodychuk



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

January 31, 2022

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 7,380,015.34	\$ 2,246.18	\$ 10,294.68	\$ 41,715.76	\$ 7,434,271.96
Current Month Deposits	\$ 60,568.29	\$ 150.00	\$ -	\$ -	\$ 60,718.29
Interest Earned	\$ 4,360.48	\$ 0.20	\$ 1.75	\$ 7.09	\$ 4,369.52
Subtotal	\$ 7,444,944.11	\$ 2,396.38	\$ 10,296.43	\$ 41,722.85	\$ 7,499,359.77
A/P Disbursements	\$ 511,857.04	\$ -	\$ -	\$ -	\$ 511,857.04
Payroll	\$ 89,521.80	\$ -	\$ -	\$ -	\$ 89,521.80
Utilities	\$ 16,549.38	\$ -	\$ -	\$ -	\$ 16,549.38
NSF/Stop Pmt/Service Charges/Adj	\$ 60.83	\$ -	\$ 3.00	\$ -	\$ 63.83
Net Balance Month End	\$ 6,826,955.06	\$ 2,396.38	\$ 10,293.43	\$ 41,722.85	\$ 6,881,367.72
Bank Statement Balance	\$ 6,981,726.31	\$ 2,396.38	\$ 10,293.43	\$ 41,722.85	\$ 7,036,138.97
Outstanding Deposits	\$ 4,376.39	\$ -	\$ -	\$ -	\$ 4,376.39
Subtotal	\$ 6,986,102.70	\$ 2,396.38	\$ 10,293.43	\$ 41,722.85	\$ 7,040,515.36
Less Outstanding Cheques	\$ 159,147.64	\$ -	\$ -	\$ -	\$ 159,147.64
Net Balance Month End	\$ 6,826,955.06	\$ 2,396.38	\$ 10,293.43	\$ 41,722.85	\$ 6,881,367.72

 Signature

4B



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2022

	<u>2021 YTD</u>	<u>2022 YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
REVENUES				
General	10,345.23	12,611.93	6,443,538.00	6,430,926.07
Administration	3,684.03	3,331.94	1,756,559.00	1,753,227.06
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	50.00	40.00	250.00	210.00
Public Works	409.24	360.90	1,590,084.00	1,589,723.10
Safety				
Airport	3,545.54	3,361.24	144,300.00	140,938.76
Gravel			45,000.00	45,000.00
Water	9,451.57	11,345.89	540,009.00	528,663.11
Sewer	2,016.00	2,520.00	32,000.00	29,480.00
Waste Management	1,905.00	1,974.00	23,000.00	21,026.00
Cemeteries		400.00	61,000.00	60,600.00
Economic and Land Development	4,643.00	6,138.95	7,200.00	1,061.05
ASB	199.00	292.00	127,457.00	127,165.00
Parks & Rec			29,435.00	29,435.00
Total Revenues	<u>38,748.61</u>	<u>44,876.85</u>	<u>10,802,332.00</u>	<u>10,757,455.15</u>
EXPENSES				
General			1,059,309.00	1,059,309.00
Council	1,330.38	2,394.87	188,500.00	186,105.13
Administration	80,958.15	91,680.35	1,028,068.00	936,387.65
Policing			59,197.00	59,197.00
Fire Protection			129,200.00	129,200.00
Public Safety			11,000.00	11,000.00
Ambulance and Health		1,604.00	29,650.00	28,046.00
Bylaw Enforcement			30,150.00	30,150.00
Public Works	79,380.35	53,255.36	3,487,478.00	3,434,222.64
Safety	4,476.18	57.28	56,460.00	56,402.72
Airport	4,214.42	2,382.63	140,580.00	138,197.37
Grading	30,104.00	33,001.13	657,735.00	624,733.87
Gravel	142.60	25,899.34	683,657.00	657,757.66
Water	11,430.73	10,051.94	1,826,772.00	1,816,720.06
Sewer	2,370.30	2,472.57	121,658.00	119,185.43
Waste Management			144,415.00	144,415.00
FCSS	6,500.00		39,750.00	39,750.00
Cemeteries		114.56	96,156.00	96,041.44
Planning and Development	86,275.00	89,726.00	91,425.00	1,699.00
Economic Development	4,555.36	7,239.56	11,655.00	4,415.44
ASB	27,188.54	11,812.53	445,684.00	433,871.47
Parks & Recreation	479.23	633.57	355,461.00	354,827.43
Culture	6,058.61	5,494.87	108,372.00	102,877.13
Total Expenses	<u>345,463.85</u>	<u>337,820.56</u>	<u>10,802,332.00</u>	<u>10,464,511.44</u>
Net Surplus (Deficit)	<u>(306,715.24)</u>	<u>(292,943.71)</u>	<u></u>	<u>292,943.71</u>



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2022

REVENUES	2021 YTD	2022 YTD	2021 Budget	Variance
General:				
1-00-510-00 PENALTIES ON TAXES	6,272.07	8,220.81	70,000.00	61,779.19
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	22.14	30.64	500.00	469.36
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	4,051.02	4,360.48	60,000.00	55,639.52
1-00-111-00 RESIDENTIAL TAXES			1,293,488.00	1,293,488.00
1-00-112-00 COMMERCIAL TAXES			137,453.00	137,453.00
1-00-113-00 INDUSTRIAL TAXES			1,248,562.00	1,248,562.00
1-00-114-00 FARMLAND TAXES			622,355.00	622,355.00
1-00-116-00 REQUISITION - Designated Industrial Property			10,731.00	10,731.00
1-00-117-00 REQUISITION - Provincial School Tax			889,464.00	889,464.00
1-00-118-00 REQUISITION - North Peace Housing Foundation			159,120.00	159,120.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			1,949,365.00	1,949,365.00
1-00-557-00 DIVIDENDS			2,500.00	2,500.00
Total General	10,345.23	12,611.93	6,443,538.00	6,430,926.07
Administration:				
1-12-411-00 SALE OF MAPS	147.63	38.09	1,500.00	1,461.91
1-12-415-00 TAX CERTIFICATES	225.00	75.00	3,000.00	2,925.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	3,311.40	3,218.85	39,231.00	36,012.15
1-12-410-00 SALE OF GOODS AND SERVICES			650.00	650.00
1-12-580-00 MISC. REVENUE			500.00	500.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES			1,000.00	1,000.00
1-12-750-00 Due from Operations (deferred Rev MSI Funds)			529,248.00	529,248.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			97,650.00	97,650.00
1-12-752-01 Due From Operations - FCSCP Loan PMTS (Principal)			37,669.00	37,669.00
1-12-753-02 Due From Operations			12,000.00	12,000.00
1-12-850-00 MSI GRANT - Capital			963,223.00	963,223.00
1-12-860-00 MSI GRANT - Operating			70,888.00	70,888.00
Total Administration	3,684.03	3,331.94	1,756,559.00	1,753,227.06
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement:				
1-26-525-08 ANIMAL CONTROL - Tags/Licences	50.00	40.00	100.00	60.00
1-26-510-08 ANIMAL CONTROL - Impound Fees			50.00	50.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties			100.00	100.00
Total ByLaw Enforcement	50.00	40.00	250.00	210.00
Public Works:				
1-32-414-00 Overweight Permit Fees	409.24	360.90	3,000.00	2,639.10
1-32-413-00 SALES - Dust Control			40,000.00	40,000.00
1-32-764-00 DUE FROM RESERVES			1,185,000.00	1,185,000.00
1-32-841-00 COND. GRANT - Federal Gas Tax Fund			192,084.00	192,084.00
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program			155,000.00	155,000.00



MD of Fairview
 Monthly Financial Statement
 For the One Month Ending January 31, 2022

	2021 YTD	2022 YTD	2021 Budget	Variance
1-32-900-00 OTHER REVENUES			15,000.00	15,000.00
Total Public Works	409.24	360.90	1,590,084.00	1,589,723.10
Safety				
Airport:				
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	1,075.28	1,454.02	40,000.00	38,545.98
1-33-560-00 AIRPORT PARKING & RENTAL	1,750.00	1,000.00	2,000.00	1,000.00
1-33-900-00 OTHER REVENUES	720.26	907.22	7,300.00	6,392.78
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS			70,000.00	70,000.00
1-33-764-00 DUE FROM CAPITAL RESERVE			25,000.00	25,000.00
Total Airport	3,545.54	3,361.24	144,300.00	140,938.76
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES			45,000.00	45,000.00
Total Gravel			45,000.00	45,000.00
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	198.90	209.11	1,800.00	1,590.89
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	3,342.25	3,785.75	60,000.00	56,214.25
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	1,256.80	1,589.70	25,000.00	23,410.30
1-41-420-10 Whitelaw Springs Water Truck Fill Station		2,046.82	25,000.00	22,953.18
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	2,521.67	1,577.01	32,000.00	30,422.99
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	668.95		13,000.00	13,000.00
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	1,463.00	2,137.50	20,000.00	17,862.50
1-41-764-00 DUE FROM RESERVE			363,209.00	363,209.00
Total Water	9,451.57	11,345.89	540,009.00	528,663.11
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	1,024.00	1,280.00	16,000.00	14,720.00
1-42-410-17 SALE OF GOODS AND SERVICES	992.00	1,240.00	16,000.00	14,760.00
Total Sewer	2,016.00	2,520.00	32,000.00	29,480.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	960.00	1,029.00	12,000.00	10,971.00
1-43-410-17 SALE OF GOODS AND SERVICES	945.00	945.00	11,000.00	10,055.00
Total Waste Management	1,905.00	1,974.00	23,000.00	21,026.00
Cemeteries:				
1-56-410-00 SALE OF GOODS AND SERVICES		400.00	1,500.00	1,100.00
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT			12,500.00	12,500.00
1-56-920-00 TRANSFERRED FROM RESERVE			47,000.00	47,000.00
Total Cemeteries		400.00	61,000.00	60,600.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS		390.00	3,000.00	2,610.00



MD of Fairview
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 For the One Month Ending January 31, 2022

	2021 YTD	2022 YTD	2021 Budget	Variance
1-61-560-00 Rental / Lease Revenue (MD Land)	4,643.00	5,748.95	4,000.00	(1,748.95)
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee			200.00	200.00
Total Economic and Land Development	4,643.00	6,138.95	7,200.00	1,061.05
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	105.00	35.00	2,800.00	2,765.00
1-62-900-00 OTHER REVENUES	94.00	257.00	250.00	(7.00)
1-62-410-00 SALE OF GOODS AND SERVICES			500.00	500.00
1-62-840-00 COND. GRANT - PROV. - ASB			123,907.00	123,907.00
Total ASB	199.00	292.00	127,457.00	127,165.00
Parks & Rec:				
1-72-750-00 ACP GRANT FUNDS			22,435.00	22,435.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			29,435.00	29,435.00
Total Revenues	38,748.61	44,876.85	10,802,332.00	10,757,455.15
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28			102,545.00	102,545.00
2-00-752-00 SCHOOL FOUNDATION PROGRAM			786,913.00	786,913.00
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			10,731.00	10,731.00
2-00-755-00 NORTH PEACE FOUNDATION			159,120.00	159,120.00
Total General			1,059,309.00	1,059,309.00
Council:				
2-11-132-00 AMEB BENEFITS	1,027.70	1,796.13	10,000.00	8,203.87
2-11-151-11 MEETING FEES (DIVISION 1)	1.05	2.55	30,000.00	29,997.45
2-11-151-12 MEETING FEES (DIVISION 2)	126.35	147.49	30,000.00	29,852.51
2-11-151-13 MEETING FEES (DIVISION 3)	130.41	153.72	25,000.00	24,846.28
2-11-151-14 MEETING FEES (DIVISION 4)		147.49	35,000.00	34,852.51
2-11-151-15 MEETING FEES (DIVISION 5)	44.87	147.49	30,000.00	29,852.51
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00
2-11-141-00 COUNCIL TRAINING			2,500.00	2,500.00
2-11-211-11 MILEAGE & LODGING (DIV. 1)			4,500.00	4,500.00
2-11-211-12 MILEAGE & LODGING (DIV. 2)			2,500.00	2,500.00
2-11-211-13 MILEAGE & LODGING (DIV. 3)			2,500.00	2,500.00
2-11-211-14 MILEAGE & LODGING (DIV. 4)			2,500.00	2,500.00
2-11-211-15 MILEAGE & LODGING (DIV. 5)			3,000.00	3,000.00
2-11-213-11 MEAL ALLOWANCE (DIV. 1)			200.00	200.00
2-11-213-12 MEAL ALLOWANCE (DIV. 2)			200.00	200.00
2-11-213-13 MEAL ALLOWANCE (DIV. 3)			200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)			200.00	200.00
2-11-213-15 MEAL ALLOWANCE (DIV. 5)			200.00	200.00
2-11-214-00 COUNCILOR CONFERENCE FEES			4,000.00	4,000.00



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	2021 YTD	2022 YTD	2021 Budget	Variance
Total Council	1,330.38	2,394.87	188,500.00	186,105.13
Administration:				
2-12-111-00 SALARIES	33,683.42	38,190.19	420,000.00	381,809.81
2-12-130-00 ER SHARE - CPP/EI	2,397.25	2,817.41	18,000.00	15,182.59
2-12-132-00 AMEB BENEFITS	1,804.79	2,414.38	22,000.00	19,585.62
2-12-134-00 EMPLOYER'S SHARE LAPP	3,515.85	3,513.76	49,848.00	46,334.24
2-12-135-00 WORKERS COMPENSATION BOARD		626.96	6,270.00	5,643.04
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	304.80	550.00	1,000.00	450.00
2-12-216-00 POSTAGE		1,781.90	6,500.00	4,718.10
2-12-217-00 TELEPHONE / INTERNET	1,260.76	1,291.24	15,000.00	13,708.76
2-12-221-00 ADVERTISING		309.20	8,000.00	7,690.80
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	1,941.31	537.38	9,000.00	8,462.62
2-12-239-00 COMPUTER SERVICES	25,447.14	28,323.24	90,000.00	61,676.76
2-12-252-00 REPAIRS OF BUILDING		772.98	5,000.00	4,227.02
2-12-256-00 CONTRACTED SERVICES (GENERAL)	164.25	184.05	4,000.00	3,815.95
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	262.71	227.77	6,000.00	5,772.23
2-12-510-00 STATIONERY & OFFICE SUPPLIES	441.86	484.47	12,000.00	11,515.53
2-12-518-00 PUBLIC RELATIONS (COUNCIL)		187.19	5,000.00	4,812.81
2-12-540-00 UTILITIES	3,273.98	3,053.00	9,500.00	6,447.00
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	6,354.43	6,354.43	29,100.00	22,745.57
2-12-810-00 BANK CHARGES	105.60	60.83	1,000.00	939.17
2-12-990-00 PENNY ADJUSTMENTS		(0.03)		0.03
2-12-141-00 STAFF TRAINING			1,500.00	1,500.00
2-12-211-00 LODGING AND MILEAGE			750.00	750.00
2-12-213-00 MEAL ALLOWANCE			200.00	200.00
2-12-215-00 FREIGHT & EXPRESS			500.00	500.00
2-12-218-00 ELECTION COSTS			4,000.00	4,000.00
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			1,500.00	1,500.00
2-12-231-00 ACCOUNTANT SERVICES			32,500.00	32,500.00
2-12-232-00 LEGAL SERVICES			10,000.00	10,000.00
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)			2,000.00	2,000.00
2-12-257-00 CONTRACTED SERVICES - JANITOR			14,400.00	14,400.00
2-12-274-00 INSURANCE			15,000.00	15,000.00
2-12-341-00 LAND TITLES SERVICES			500.00	500.00
2-12-342-00 ASSESSMENT SERVICES			62,000.00	62,000.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			125,000.00	125,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			12,500.00	12,500.00
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			12,000.00	12,000.00
2-12-910-00 CANCELLATION OF TAXES			16,500.00	16,500.00
Total Administration	80,958.15	91,680.35	1,028,068.00	936,387.65
Policing:				
2-21-255-00 Provincial Policing			57,697.00	57,697.00
2-21-256-00 Rural Crime Watch			1,500.00	1,500.00
Total Policing			59,197.00	59,197.00
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES			98,000.00	98,000.00
2-23-274-00 INSURANCE			1,200.00	1,200.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00



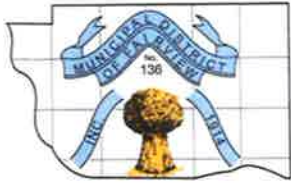
MD of Fairview
 Monthly Financial Statement
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	2021 YTD	2022 YTD	2021 Budget	Variance
Total Fire Protection			129,200.00	129,200.00
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training			1,500.00	1,500.00
2-24-256-00 CONTRACTED SERVICES - Dispatch Services			6,100.00	6,100.00
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies			3,400.00	3,400.00
Total Public Safety			11,000.00	11,000.00
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS		1,604.00	29,650.00	28,046.00
Total Ambulance and Health		1,604.00	29,650.00	28,046.00
Bylaw Enforcement:				
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			30,150.00	30,150.00
Total Bylaw Enforcement			30,150.00	30,150.00
Public Works:				
2-32-111-00 SALARIES	60,828.02	40,912.86	767,803.00	726,890.14
2-32-130-00 ER SHARE CPP/EI	4,313.50	3,023.87	40,000.00	36,976.13
2-32-132-00 AMEB BENEFITS	3,592.92	2,110.15	37,926.00	35,815.85
2-32-134-00 EMPLOYER'S SHARE LAPP	5,945.52	3,109.05	70,321.00	67,211.95
2-32-135-00 WORKERS COMPENSATION BOARD		921.09	9,211.00	8,289.91
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES		400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS		104.62	5,000.00	4,895.38
2-32-252-00 REPAIRS OF BUILDING	738.73		9,000.00	9,000.00
2-32-256-00 CONTRACTED SERVICES (GENERAL)		33.31	50,000.00	49,966.69
2-32-510-00 STATIONERY & OFFICE SUPPLIES		470.48	2,000.00	1,529.52
2-32-520-00 SMALL TOOLS/SUPPLIES	1,997.42		30,000.00	30,000.00
2-32-521-00 FUEL AND OIL	109.68		115,000.00	115,000.00
2-32-524-00 TIRES AND TIRE REPAIR	37.00		5,000.00	5,000.00
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	261.33	686.54	35,000.00	34,313.46
2-32-540-00 UTILITIES	1,556.23	1,483.39	40,000.00	38,516.61
2-32-136-00 EMPLOYER'S SHARE RRSP			967.00	967.00
2-32-141-00 STAFF TRAINING			500.00	500.00
2-32-211-00 LODGING AND MILEAGE			500.00	500.00
2-32-213-00 MEAL ALLOWANCE			200.00	200.00
2-32-217-00 TELEPHONE / INTERNET			4,000.00	4,000.00
2-32-219-00 GPS Equipment & Fees			6,500.00	6,500.00
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT			17,000.00	17,000.00
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS			500.00	500.00
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES			12,000.00	12,000.00
2-32-258-00 CONTRACTED SERVICES-Dust Control			125,000.00	125,000.00
2-32-259-00 RECYCLE CONTRACT FEES-SHOP			2,000.00	2,000.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,500.00	2,500.00
2-32-270-00 LICENCES & PERMITS			4,000.00	4,000.00
2-32-274-00 INSURANCE			19,000.00	19,000.00
2-32-522-00 SIGNAGE			5,000.00	5,000.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			100,000.00	100,000.00



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	<u>2021 YTD</u>	<u>2022 YTD</u>	2021 Budget	<i>Variance</i>
2-32-528-00 EROSION CONTROL			30,000.00	30,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,748,800.00	1,748,800.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			190,000.00	190,000.00
Total Public Works	79,380.35	53,255.36	3,487,478.00	3,434,222.64
Safety:				
2-32-111-10 SALARIES	3,299.89		29,750.00	29,750.00
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	234.02		2,276.00	2,276.00
2-32-132-10 AMEB BENEFITS	270.89		1,572.00	1,572.00
2-32-134-10 EMPLOYER'S SHARE LAPP	342.47		2,789.00	2,789.00
2-32-135-10 WORKERS COMPENSATION BOARD		57.28	573.00	515.72
2-32-520-10 SAFETY SUPPLIES	328.91		10,000.00	10,000.00
2-32-141-10 STAFF SAFETY TRAINING			5,500.00	5,500.00
2-32-256-10 CONTRACTED SERVICES (Safety)			4,000.00	4,000.00
Total Safety	4,476.18	57.28	56,460.00	56,402.72
Airport:				
2-33-111-00 SALARIES	652.19	676.57	6,500.00	5,823.43
2-33-130-00 ER SHARE CPP/EI	46.15	49.65	450.00	400.35
2-33-132-00 AMEB BENEFITS	27.42	31.94	330.00	298.06
2-33-134-00 ER SHARE LAPP	54.90	51.06	650.00	598.94
2-33-135-00 WORKERS COMPENSATION BOARD		23.22	250.00	226.78
2-33-217-00 TELEPHONE / INTERNET	147.53	141.47	3,000.00	2,858.53
2-33-256-00 CONTRACTED SERVICES - General	1,577.75		24,000.00	24,000.00
2-33-525-00 PARTS FOR REPAIRS	559.37		5,000.00	5,000.00
2-33-540-00 UTILITIES	1,065.51	1,307.85	12,000.00	10,692.15
2-33-810-00 BANK/VISA CHARGES	83.60	100.87	2,500.00	2,399.13
2-33-141-00 STAFF TRAINING			500.00	500.00
2-33-215-00 FREIGHT & EXPRESS			100.00	100.00
2-33-224-00 MEMBERSHIPS			600.00	600.00
2-33-257-00 CONTRACTED SERVICES - Janitor			4,000.00	4,000.00
2-33-258-00 MONITORING & MAINTENANCE			6,500.00	6,500.00
2-33-270-00 LICENCES & PERMITS			400.00	400.00
2-33-274-00 INSURANCE			5,000.00	5,000.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS			1,500.00	1,500.00
2-33-520-00 SMALL TOOLS/SUPPLIES			10,000.00	10,000.00
2-33-521-00 FUEL AND OIL			35,000.00	35,000.00
2-33-764-00 TRANSFER TO RESERVE			22,300.00	22,300.00
Total Airport	4,214.42	2,382.63	140,580.00	138,197.37
Grading:				
2-34-111-00 Salaries	23,028.11	26,437.99	259,984.00	233,546.01
2-34-130-00 ER SHARECPP/EI	1,623.76	1,937.19	17,647.00	15,709.81
2-34-132-00 AMEB BENEFITS	1,604.44	1,532.57	19,320.00	17,787.43
2-34-134-00 ER SHARE LAPP	2,218.38	1,369.68	25,017.00	23,647.32
2-34-135-00 WORKERS COMPENSATION BOARD		456.67	4,567.00	4,110.33
2-34-215-00 FREIGHT & EXPRESS	149.82	126.04	3,000.00	2,873.96
2-34-520-00 SMALL TOOLS & SUPPLIES		52.99	4,000.00	3,947.01
2-34-521-00 FUEL & OIL		7.99	200,000.00	199,992.01
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	45.00		10,000.00	10,000.00



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	2021 YTD	2022 YTD	2021 Budget	Variance
2-34-525-00 PARTS FOR GRADERS	1,200.08	854.23	50,000.00	49,145.77
2-34-540-00 UTILITIES	234.41	225.78	2,000.00	1,774.22
2-34-217-00 TELEPHONE			1,200.00	1,200.00
2-34-219-00 GPS EQUIPMENT & FEES			4,000.00	4,000.00
2-34-251-00 CONTRACTED LABOUR - GRADERS			6,000.00	6,000.00
2-34-274-00 INSURANCE			11,000.00	11,000.00
2-34-522-00 BLADES & PICKS			40,000.00	40,000.00
Total Grading	30,104.00	33,001.13	657,735.00	624,733.87
Gravel:				
2-35-111-00 SALARIES HAULING		13,076.57	109,669.00	96,592.43
2-35-111-10 SALARIES LOADING		7,589.57	33,714.00	26,124.43
2-35-130-00 ER SHARE CPP/EI-HAULING		959.00	7,500.00	6,541.00
2-35-130-10 ER SHARE CPP/EI-LOADING		559.44	2,583.00	2,023.56
2-35-132-00 GRAVEL HAULING - AMEB		1,214.83	4,818.00	3,603.17
2-35-132-10 AMEB BENEFITS		619.06	3,000.00	2,380.94
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP		994.38	11,551.00	10,556.62
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP		510.64	4,000.00	3,489.36
2-35-135-00 WORKERS COMPENSATION BOARD		232.21	2,322.00	2,089.79
2-35-540-00 UTILITIES	142.60	143.64	2,500.00	2,356.36
2-35-215-00 FREIGHT & EXPRESS - GRAVEL			500.00	500.00
2-35-217-00 TELEPHONE			1,500.00	1,500.00
2-35-219-00 GPS Equipment & Fees			2,000.00	2,000.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL			10,000.00	10,000.00
2-35-256-00 CONTRACTED SERVICES			55,000.00	55,000.00
2-35-263-00 RENTAL/LEASE OF EQUIPMENT			25,000.00	25,000.00
2-35-274-00 INSURANCE			13,000.00	13,000.00
2-35-520-00 SMALL TOOLS/SUPPLIES			3,000.00	3,000.00
2-35-521-00 FUEL & OIL			100,000.00	100,000.00
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP			10,000.00	10,000.00
2-35-525-00 PARTS - HEAVY EQUIPMENT			17,000.00	17,000.00
2-35-760-00 TRANSFER TO CAPITAL FUNCTION - GRAVEL			15,000.00	15,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			250,000.00	250,000.00
Total Gravel	142.60	25,899.34	683,657.00	657,757.66
Water:				
2-41-111-10 SALARIES	1,304.36	1,353.14	12,999.00	11,645.86
2-41-111-16 SALARIES	1,630.46	1,691.43	16,249.00	14,557.57
2-41-111-17 SALARIES	1,630.46	1,691.43	16,249.00	14,557.57
2-41-130-10 ER SHARE CPP/EI	92.29	99.29	882.00	782.71
2-41-130-16 ER SHARE CPP/EI	115.36	124.12	1,103.00	978.88
2-41-130-17 ER SHARE CPP/EI	115.36	124.12	1,103.00	978.88
2-41-132-10 AMEB BENEFITS	54.80	63.85	662.00	598.15
2-41-132-16 AMEB BENEFITS	68.52	79.82	828.00	748.18
2-41-132-17 AMEB BENEFITS	68.52	79.82	828.00	748.18
2-41-134-10 ER SHARE LAPP	109.80	102.12	1,251.00	1,148.88
2-41-134-16 ER SHARE LAPP	137.24	127.68	1,564.00	1,436.32
2-41-134-17 ER SHARE LAPP	137.24	127.68	1,564.00	1,436.32
2-41-135-10 Workers Compensation Board		57.28	464.00	406.72
2-41-135-16 Workers Compensation Board		57.28	573.00	515.72
2-41-135-17 Workers Compensation Board		46.44	573.00	526.56



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	2021 YTD	2022 YTD	2021 Budget	Variance
2-41-215-16 FREIGHT & EXPRESS	43.22	52.32	1,500.00	1,447.68
2-41-215-17 FREIGHT & EXPRESS	43.22	48.99	1,500.00	1,451.01
2-41-217-16 TELEPHONE / INTERNET		65.03	1,500.00	1,434.97
2-41-217-17 TELEPHONE / INTERNET	261.84	272.16	3,500.00	3,227.84
2-41-224-00 MEMBERSHIP FEES		285.70	300.00	14.30
2-41-257-00 Contracted Services Vehicle Parts & Labour	32.00		1,500.00	1,500.00
2-41-520-16 SMALL TOOLS/SUPPLIES	24.75		2,000.00	2,000.00
2-41-525-17 PARTS AND REPAIRS	211.00		2,500.00	2,500.00
2-41-531-16 CHEMICAL	984.33		2,500.00	2,500.00
2-41-531-17 CHEMICAL	984.32		2,500.00	2,500.00
2-41-540-10 UTILITIES	831.26	951.30	7,500.00	6,548.70
2-41-540-16 UTILITIES	1,263.66	1,453.72	12,000.00	10,546.28
2-41-540-17 UTILITIES	1,086.72	1,097.22	9,000.00	7,902.78
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00		200.00	200.00
2-41-141-00 STAFF TRAINING			2,500.00	2,500.00
2-41-211-00 LODGING AND MILEAGE			750.00	750.00
2-41-213-00 MEAL ALLOWANCE			750.00	750.00
2-41-215-10 FREIGHT & EXPRESS			1,000.00	1,000.00
2-41-217-10 TELEPHONE / INTERNET			500.00	500.00
2-41-219-16 GPS Equipment & Fees			500.00	500.00
2-41-219-17 GPS Equipment & Fees			500.00	500.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)			6,500.00	6,500.00
2-41-256-16 CONTRACTED SERVICES			12,000.00	12,000.00
2-41-256-17 CONTRACTED SERVICES (GENERAL)			16,000.00	16,000.00
2-41-274-10 INSURANCE			4,500.00	4,500.00
2-41-520-10 SMALL TOOLS/SUPPLIES			2,000.00	2,000.00
2-41-520-17 SMALL TOOLS/SUPPLIES			2,000.00	2,000.00
2-41-521-00 FUEL and OIL - Utilities			8,000.00	8,000.00
2-41-525-10 PARTS FOR REPAIRS			1,000.00	1,000.00
2-41-525-16 PARTS FOR REPAIRS			2,500.00	2,500.00
2-41-541-16 UTILITIES-BLUESKY LINE			65,000.00	65,000.00
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			1,545,880.00	1,545,880.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	11,430.73	10,051.94	1,826,772.00	1,816,720.06
Sewer:				
2-42-111-16 SALARIES	652.19	676.57	6,500.00	5,823.43
2-42-111-17 SALARIES	652.12	676.57	6,500.00	5,823.43
2-42-130-16 ER SHARE CPP/EI	46.15	49.65	441.00	391.35
2-42-130-17 ER SHARE CPP/EI	46.13	49.61	441.00	391.39
2-42-132-16 AMEB BENEFITS	27.42	31.94	331.00	299.06
2-42-132-17 AMEB BENEFITS	27.36	31.86	331.00	299.14
2-42-134-16 ER SHARE LAPP	54.90	51.06	625.00	573.94
2-42-134-17 ER SHARE LAPP	54.92	51.04	625.00	573.96
2-42-135-16 Workers Compensation Board		23.22	232.00	208.78
2-42-135-17 Workers Compensation Board		23.22	232.00	208.78
2-42-217-16 TELEPHONE	65.04	65.03	800.00	734.97
2-42-540-16 UTILITIES	366.80	283.61	3,000.00	2,716.39
2-42-540-17 UTILITIES	377.27	459.19	4,000.00	3,540.81
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)			9,500.00	9,500.00



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	2021 YTD	2022 YTD	2021 Budget	Variance
2-42-256-17 CONTRACTED SERVICES (GENERAL)			8,000.00	8,000.00
2-42-525-16 REPAIRS & MTNCE			1,000.00	1,000.00
2-42-525-17 REPAIRS & MTNCE			1,000.00	1,000.00
2-42-531-16 CHEMICALS			12,000.00	12,000.00
2-42-531-17 CHEMICALS			12,000.00	12,000.00
2-42-764-16 TRANSFER TO RESERVE			53,900.00	53,900.00
Total Sewer	2,370.30	2,472.57	121,658.00	119,185.43
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION			121,715.00	121,715.00
2-43-256-16 CONTRACTED SERVICES (GENERAL)			8,000.00	8,000.00
2-43-256-17 CONTRACTED SERVICES (GENERAL)			7,700.00	7,700.00
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY			3,500.00	3,500.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW			3,500.00	3,500.00
Total Waste Management			144,415.00	144,415.00
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	6,500.00		39,600.00	39,600.00
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
Total FCSS	6,500.00		39,750.00	39,750.00
Cemeteries:				
2-56-135-00 WORKERS COMPENSATION BOARD		114.56	1,146.00	1,031.44
2-56-111-00 SALARIES			34,969.00	34,969.00
2-56-130-00 EMPLOYER'S SHARE - CPP/EI			3,091.00	3,091.00
2-56-136-00 EMPLOYER'S SHARE RRSP			350.00	350.00
2-56-217-00 TELEPHONE			200.00	200.00
2-56-256-00 CONTRACTED SERVICES			150.00	150.00
2-56-274-00 INSURANCE			250.00	250.00
2-56-520-00 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-56-521-00 FUEL AND OIL			2,000.00	2,000.00
2-56-525-00 REPAIRS AND MAINTENANCE			1,000.00	1,000.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			52,000.00	52,000.00
Total Cemeteries		114.56	96,156.00	96,041.44
Planning and Development:				
2-61-257-00 Planning Contract Services (MMSA)	86,275.00	89,726.00	86,275.00	(3,451.00)
2-61-141-00 Staff and Member Training			1,000.00	1,000.00
2-61-151-00 Member-at-large meeting fees			150.00	150.00
2-61-221-00 ADVERTISING-LAND DEVELOPMENT			1,500.00	1,500.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES			2,500.00	2,500.00
Total Planning and Development	86,275.00	89,726.00	91,425.00	1,699.00
Economic Development:				
2-61-224-02 MUNICIPAL MEMBERSHIPS	4,555.36	6,934.80	4,555.00	(2,379.80)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)		304.76	7,100.00	6,795.24
Total Economic Development	4,555.36	7,239.56	11,655.00	4,415.44



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	<u>2021 YTD</u>	<u>2022 YTD</u>	2021 Budget	<u>Variance</u>
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	6,264.46	6,264.46	75,173.00	68,908.54
2-62-130-17 CPP/EI - AF	447.84	462.87	4,412.00	3,949.13
2-62-132-17 BENEFITS - AF	537.68	586.50	6,240.00	5,653.50
2-62-134-17 LAPP - AF	638.56	566.58	7,663.00	7,096.42
2-62-135-17 WCB-AF		114.56	1,150.00	1,035.44
2-62-135-33 WCB - WEED INSPECTION		100.62	1,007.00	906.38
2-62-135-35 WCB - Mowing		92.88	929.00	836.12
2-62-135-36 WCB - Brushing		34.06	341.00	306.94
2-62-214-16 CONFERENCE FEES - ASB	262.50	2,090.00	2,500.00	410.00
2-62-214-17 CONFERENCE FEES - AF	287.50		2,000.00	2,000.00
2-62-770-40 GRANT - TO ORGANIZATIONS	18,750.00	1,500.00	26,950.00	25,450.00
2-62-111-33 SALARIES - WEED INSPECTORS (WI)			41,724.00	41,724.00
2-62-111-35 SALARY -Mowing			35,736.00	35,736.00
2-62-111-36 SALARY - Brushing			24,508.00	24,508.00
2-62-130-33 CPP/UIC - WI			3,197.00	3,197.00
2-62-130-35 CPP/UIC - Mowing			2,738.00	2,738.00
2-62-130-36 CPP/UIC - Brushing			1,878.00	1,878.00
2-62-132-36 AMEB BENEFITS			712.00	712.00
2-62-134-36 Employer's Share LAPP - Brushing			2,478.00	2,478.00
2-62-136-33 GROUP RRSP - WI			835.00	835.00
2-62-136-35 GROUP RRSP - Mowing			715.00	715.00
2-62-141-17 STAFF TRAINING - AF			700.00	700.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP			300.00	300.00
2-62-151-16 BOARD MEMBERS - PER DIEMS			10,000.00	10,000.00
2-62-211-16 LODGING & MILEAGE - ASB			6,000.00	6,000.00
2-62-211-17 LODGING & MILEAGE - AF			2,500.00	2,500.00
2-62-213-16 MEAL ALLOWANCE - ASB			1,200.00	1,200.00
2-62-213-17 MEAL ALLOWANCE - AF			1,000.00	1,000.00
2-62-215-16 FREIGHT- ASB			1,800.00	1,800.00
2-62-216-16 POSTAGE/FREIGHT - ASB			400.00	400.00
2-62-217-16 TELEPHONE - ASB			2,800.00	2,800.00
2-62-219-33 GPS Equipment & Fees			3,000.00	3,000.00
2-62-221-16 ADVERTISING - ASB			1,500.00	1,500.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES			200.00	200.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only			800.00	800.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES			1,000.00	1,000.00
2-62-251-35 Repairs - Heavy Equipment			14,000.00	14,000.00
2-62-252-35 BLDG MAINT - CHEM SHED			200.00	200.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT			6,500.00	6,500.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			33,108.00	33,108.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,500.00	3,500.00
2-62-274-16 INSURANCE - ASB			5,800.00	5,800.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB			3,000.00	3,000.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,500.00	2,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,500.00	1,500.00
2-62-519-40 BSE/SCRAPPY TESTING			1,000.00	1,000.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION			500.00	500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			300.00	300.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			100.00	100.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only			2,000.00	2,000.00
2-62-521-33 FUEL-Weed Inspector Vehicles			2,000.00	2,000.00



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	<u>2021 YTD</u>	<u>2022 YTD</u>	2021 Budget	<i>Variance</i>
2-62-521-35 FUEL & OIL - Mowing			6,500.00	6,500.00
2-62-521-36 FUEL & OIL - Brushing			2,000.00	2,000.00
2-62-524-17 TIRES/TIRE REPAIR - AF VEHICLE			100.00	100.00
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES			2,800.00	2,800.00
2-62-531-35 HERBICIDES			39,190.00	39,190.00
2-62-540-16 UTILITIES - ASB			2,000.00	2,000.00
2-62-540-35 UTILITIES - MOWING			200.00	200.00
2-62-764-33 TRANSFER TO RESERVE			2,500.00	2,500.00
2-62-764-35 TRANSFER TO RESERVES			18,000.00	18,000.00
2-62-770-41 V.S.I. GRANT			20,300.00	20,300.00
Total ASB	<u>27,188.54</u>	<u>11,812.53</u>	<u>445,684.00</u>	<u>433,871.47</u>
Parks & Recreation:				
2-72-135-00 WORKERS COMPENSATION BOARD		114.55	1,146.00	1,031.45
2-72-540-00 UTILITIES	479.23	519.02	5,000.00	4,480.98
2-72-111-00 SALARIES			34,969.00	34,969.00
2-72-130-00 EMPLOYER'S SHARE - CPP/EI			3,091.00	3,091.00
2-72-136-00 EMPLOYER'S SHARE RRSP			330.00	330.00
2-72-151-00 MEETING FEES (MEMBER AT LARGE)			600.00	600.00
2-72-217-00 TELEPHONE			100.00	100.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			500.00	500.00
2-72-274-00 INSURANCE			12,000.00	12,000.00
2-72-520-00 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-72-521-00 FUEL AND OIL			2,500.00	2,500.00
2-72-525-00 REPAIRS AND MAINTENANCE			1,000.00	1,000.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			1,600.00	1,600.00
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.			47,000.00	47,000.00
2-72-771-00 PRATT'S LANDING			2,000.00	2,000.00
2-72-772-00 MAPLES PARK			2,000.00	2,000.00
2-72-773-00 GRANTS TO OTHER LOCAL GOVT			240,625.00	240,625.00
Total Parks & Recreation	<u>479.23</u>	<u>633.57</u>	<u>355,461.00</u>	<u>354,827.43</u>
Culture:				
2-74-261-00 RENTAL OF LIBRARY	949.87	949.87	12,000.00	11,050.13
2-74-750-00 LIBRARY REQUISITION	5,108.74	4,545.00	65,650.00	61,105.00
2-74-151-00 MEETING FEES (MEMBER AT LARGE)			2,250.00	2,250.00
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE			2,000.00	2,000.00
2-74-773-00 GRANTS TO OTHER LOCAL GOVT			6,472.00	6,472.00
Total Culture	<u>6,058.61</u>	<u>5,494.87</u>	<u>108,372.00</u>	<u>102,877.13</u>
Total Expenses	<u>345,463.85</u>	<u>337,820.56</u>	<u>10,802,332.00</u>	<u>10,464,511.44</u>
Net Surplus (Deficit)	<u>(306,715.24)</u>	<u>(292,943.71)</u>		<u>292,943.71</u>