

April 12, 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, APRIL 12, 2022**

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9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
  - \* A. Council Meeting Minutes – March 22, 2022
  - \* B. Council as a Whole Committee Meeting Minutes – March 29, 2022
4. FINANCE
  - \* A. Bank Reconciliation – February 28, 2022
  - \* B. Financial Statement – February 28, 2022
5. STAFF REPORTS
  - \* A. Director, Agriculture and Parks
  - \* B. Director, Public Works Report
    - Sample pricing for gravel crushers
  - \* C. CAO Report
6. COUNCILLOR CONCERNS

10:15 a.m.

7. DELEGATIONS
  - \* A. John MacArthur – Gravel Request for yard site.
8. DEVELOPMENT & SUBDIVISIONS
  - \* A. Municipal Development Plan 2022 Refresh – Steering Committee
  - \* B. Municipal Development Plan 2022 Refresh
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
  - \* A. Pending Report from March 22, 2022, Council Meeting
11. NEW BUSINESS
  - \* A. Community aggregate Payment Levy Bylaw
  - \* B. 2022 Tax Recovery Process
  - \* C. Health and Safety Policy # ADM36
  - \* D. Reimbursement for Protective Footwear Policy #ADM 05
  - \* E. Camera for Council Chambers.
  - \* F. Voyageur Canoe Brigade – Maples Day Use Area Camping Request
12. INFORMATION ITEMS
  - \* A. Accounts Payable Cheque List
  - \* B. North Peace Housing Foundation – Board Meeting Synopsis March 2, 2022
  - \* C. National Police Federation
    - Request to join our Call to Action to the Government of Alberta to halt the idea of a new provincial police service.
  - \* D. Alberta Transportation reply to Reeve Kolodychuk's Meeting with Minister Sawhney, Minister of Transportation.
  - \* E. Stars Ally Impact Report
  - \* F. Thank you from Royal Canadian Legion
13. NEXT MEETING
14. CLOSED SESSION
  - \* A. Closed Per Section 16 of the *FOIP ACT*, RSA 2000, Chapter F-25
15. ADJOURNMENT

**NOTE: ATTENDANCE MAY BE VIA ZOOM:**

<https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09>

**OR BY PHONE (long distance may apply): 1-587-328-1099**

**MEETING ID: 913 236 1715**

**PIN#123456**

April 12, 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 APRIL 12, 2022, COMMENCING AT 9:00 a.m.**

**PRESENT AT THE MEETING:**

**COUNCIL MEMBERS PRESENT:**

John Przybylski	Councillor
Nolan Robertson	Councillor
Phil Kolodychuk	Reeve
Dalen Richardson	Councillor

**REGRETS:**

Joshua Hostetler	Councillor
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**OTHERS IN ATTENDANCE:**

Robert Jorgensen	Chief Administrative Officer
Sandra Fox	Interim Assistant to the CAO
Lyndsey Lawrence	Director, Legislative Services/Development Officer

**CALL TO ORDER**

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

**AGENDA**

**AGENDA**

**Addition:**

Item 11G: Extended Warranty for Unit #114  
Item 11H: Scheduling of Budget Meeting

**Deletion:**

Item 7A: Delegation (John MacArthur)

**MOTION #22-143**

Councillor Robertson

**Moved that Council adopt the agenda for the April 12, 2022 Council Meeting with the above-noted additions and deletion.**

**CARRIED.**

**ADOPTION OF MINUTES**

**MINUTES**

**MOTION #22-144**

Councillor Przybylski

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

**CARRIED.**

**MOTION #22-145**

Councillor Richardson

**Moved that Council approve the March 29, 2022 Council as a Whole Committee Meeting Minutes as presented.**

**CARRIED.**

**FINANCE**

**BANK RECONCILIATION**

The Bank Reconciliation ending February 28, 2022 was provided for Council's review. Attached as Schedule "A."



**MOTION #22-146**      **Moved that the Bank Reconciliation ending**  
Councillor Robertson      **February 28, 2022 be accepted as presented.**  
**CARRIED.**

**FINANCIAL  
STATEMENTS**

The Financial Statement ending February 28, 2022 was provided for Council's review. Attached as Schedule "B."

**MOTION #22-147**      **Moved that the Financial Statement ending**  
Councillor Przybylski      **February 28, 2022 be accepted as presented.**  
**CARRIED.**

**STAFF REPORTS**

**CAO REPORT**

The Chief Administrative Officer, Robert Jorgensen, presented his report to Council.

**MOTION #22-148**      **Moved that Council receive the Chief**  
Councillor Robertson      **Administrative Officer's report as presented.**  
**CARRIED.**

**DIRECTOR,  
PUBLIC WORKS**

Director of Public Works, Kevin Morrison, joined the meeting at 9:13 a.m.

Kevin Morrison, presented his report to Council.

**MOTION #22-149**      **Moved that Council direct Administration to**  
Councillor Robertson      **tender gravel crushing of 100,000 tonnes to be**  
**completed by April 1, 2023.**  
**CARRIED.**

**MOTION #22-150**      **Moved that Council receive the Director of**  
Councillor Przybylski      **Public Works' report as presented.**  
**CARRIED.**

Kevin Morrison left the meeting at 9:42 a.m.

**DIRECTOR,  
AGRICULTURE &  
PARKS REPORT**

The Director of Agriculture and Parks, Fred Sawchuk, joined the meeting at 9:45 a.m.

Fred Sawchuk presented his report to Council.

**MOTION #22-151**      **Moved that Council receive the Director of**  
Councillor Richardson      **Agriculture and Parks' report as presented.**  
**CARRIED.**

Fred Sawchuk left the meeting at 10:15 a.m.

**COUNCILLOR CONCERNS**

Councillor Richardson inquired as to the whether the draft proposal for the contract for animal control (currently being prepared by Administration) would also include municipal bylaw enforcement.

**MOTION #22-152**      **Moved that Council direct administration to**  
Councillor Richardson      **investigate entering into a contract for animal**  
**control and bylaw enforcement.**  
**CARRIED.**



Councillor Przybylski indicated that he had been contacted repeatedly by a ratepayer regarding a matter within the Public Works Departmental authority and that he advised the ratepayer to contact the Public Works department.

Reeve Kolodychuk advised that Sargent Beach of the Fairview RCMP detachment may be leaving the area.

### DELEGATIONS

There were no delegations.

### DEVELOPMENT & SUBDIVISIONS

#### **2022 MUNICIPAL DEVELOPMENT PLAN (MDP) REFRESH**

&

#### **2022 MDP REFRESH STEERING COMMITTEE**

**MOTION #22-153**  
Councillor Richardson

**Moved that Council proceed with the Municipal Development Plan 2022 refresh as proposed by Mackenzie Municipal Services Agency (MMSA). Further, that Council appoint Councillor Przybylski and Councillor Robertson to serve on the steering committee for the Municipal Development Plan 2022 refresh.**

**CARRIED.**

### COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from March 22, 2022 to April 11, 2022:

- Councillor Przybylski:     March 23, 2022 – Fairview & District Chamber of Commerce Strategic Planning Meeting (written report provided)  
  March 29, 2022 – Council as a Whole Committee  
  April 11, 2022 – M.D. Road Tour  
  April 8, 2022 – MMSA (written report provided)
- Reeve Kolodychuk:        March 29, 2022 – Council as a Whole Committee  
  March 29, 2022 – Fairview Rural Water Co-Op AGM  
  April 4, 2022 – ASB Regional Chair Meeting  
  April 7, 2022 – Fairview Medical Clinic Operating Society  
  April 7, 2022 – Health Professional Enhancement Committee  
  April 11, 2022 – M.D. Road Tour
- Councillor Richardson:   March 29, 2022 – Council as a Whole Committee  
  April 11, 2022 – M.D. Road Tour
- Councillor Hostetler:     March 29, 2022 – Fairview Volunteer Fire Department (written report provided)
- Councillor Robertson:    March 29, 2022 – Council as a Whole Committee  
  April 5, 2022 – Fairview Ski Club



April 11, 2022 – M.D. Road Tour

Council recessed at 11:12 a.m.

Council resumed at 11:20 a.m.

**MOTION #22-154** Moved that Council accept the committee and  
Councillor Robertson board reports as presented.

CARRIED.

OLD BUSINESS

PENDING REPORT

**MOTION #22-155** Moved that Council rescind Motion #19-033,  
Councillor Robertson being a resolution that the M.D. of Fairview No. 136 make an offer to purchase to the owner of 3 privately owned lots within the Dunvegan City Settlement, in the amount of \$35,000.00 plus GST.

CARRIED.

**MOTION #22-156** Moved that Council accept the March 22, 2022  
Councillor Richardson Pending Report as presented.

CARRIED.

NEW BUSINESS

**COMMUNITY  
AGGREGATE  
PAYMENT LEVY  
BYLAW  
985/PUB/2022**

**MOTION #22-157** Moved that 1<sup>st</sup> Reading be given to Bylaw No.  
Councillor Richardson 985/PUB/2022, being a bylaw to authorize the imposition of a Community Aggregate Payment Levy.

CARRIED.

**2022 TAX  
RECOVERY**

**MOTION #22-158** Moved that Council set the date of the Public  
Councillor Robertson Auction for Lot 22, Block 9, Plan 0920465 as October 11, 2022 at 9:00 a.m. in Council Chambers. Further, that the reserve bid be set at the 2021 assessment value with 20% down payment due on the date of sale and balance due in 30 days.

CARRIED.

Council recessed at 12:00 p.m.

Council resumed at 12:37 p.m.

**MOTION #22-159** Moved that Council set the date of the Public  
Councillor Robertson Auction for Lot 15, Block 3, Plan 3598CL as October 11, 2022 at 9:00 a.m. in Council Chambers. Further, that the reserve bid be set at the 2021 assessment value with 20% down payment due on the date of sale and balance due in 30 days.

CARRIED.



**HEALTH AND  
SAFETY POLICY #  
ADM36**

**MOTION #22-160**      Moved that Council approve Policy No. ADM36,  
Councillor Przybylski      being the M.D. of Fairview No. 136's Health and  
Safety policy as presented.  
**CARRIED.**

**REIMBURSEMENT  
FOR PROTECTIVE  
FOOTWEAR  
POLICY #ADM05**

**MOTION #22-161**      Moved that Council approve Policy No. ADM05,  
Councillor Robertson      being the M.D. of Fairview No. 136's  
Reimbursement for Protective Footwear Policy,  
as amended.  
**CARRIED.**

**CAMERA FOR  
COUNCIL  
CHAMBERS**

Carol Ruether, Director of Corporate Services and Finance, joined the meeting at 1:00 p.m.

Carol Ruether informed Council of the different options available for a videoconferencing system for Council Chambers.

**MOTION #22-162**      Moved that Council direct Administration to  
Councillor Robertson      obtain an estimate for Trinus to provide Council  
a needs analysis for a videoconferencing system  
for Council Chambers.  
**CARRIED.**

**VOYAGEUR  
CANOE BRIGADE  
- MAPLES DAY  
USE AREA  
CAMPING  
REQUEST**

**MOTION #22-163**      Moved that Council grant permission to the  
Councillor Richardson      Peace River Canoe Brigade for temporary  
overnight camping at the north end of the  
Maples for their 2022 summer expedition for  
camping dates of July 25 and 26, 2022.  
**CARRIED.**

**EXTENDED  
WARRANTY FOR  
UNIT #114**

**MOTION #22-164**      Moved that Council direct Public Works to  
Councillor Robertson      obtain an estimate of the cost of an inspection of  
Unit #114 (grader) for the purposes of obtaining  
an extended warranty, to provide to Council  
prior to the April 26, 2022 council meeting.  
**CARRIED.**

**NEXT BUDGET  
MEETING**

**MOTION #22-165**      Moved that Council schedule a Special Meeting  
Councillor Przybylski      at 9:00 a.m. on May 2, 2022, for the purpose of  
budget deliberations.  
**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. North Peace Housing Foundation – Board Meeting synopsis March 2, 2022
- c. National Police Federation – Request to join Call to Action to the Government of Alberta to halt the idea of a new provincial police service
- d. Alberta Transportation reply to Reeve Kolodychuk's meeting with Minister Sawhney, Minister of Transportation
- e. STARS Ally Impact Report
- f. Thank you from the Royal Canadian Legion

**MOTION #22-166** Moved that Council accept the information items  
Councillor Richardson as presented.

CARRIED.

**COUNCIL  
MEETING**

**Next Council Meeting is scheduled for April 26, 2022 at 9:00 a.m.**

**CLOSED SESSION**

Sandra Fox left the meeting at 1:38 p.m.

Council invited Lyndsey Lawrence, Director of Legislative Services/Development Officer, to remain in the closed session.

**MOTION #22-167** Moved that Council close the meeting to the  
Councillor Richardson public for Agenda Item 14A at 1:38 p.m. as per  
Section 16 of the FOIP Act, R.S.A. 2000, c. F-25.  
CARRIED.

Council invited Kevin Morrison, Director of Public works, to join the closed session.

Kevin Morrison joined the meeting at 1:48 p.m.

Kevin Morrison left the meeting at 2:11 p.m.

**MOTION #22-168** Moved that Council open the meeting to the  
Councillor Robertson public at 2:12 p.m.

CARRIED.

Council recessed at 2:12 p.m. to allow for the return of the public.

Council resumed at 2:17 p.m.

**MOTION #22-169** Moved that Council agree to sell up to 18,000  
Councillor Richardson tonnes of reject sand to Sok's Enterprises Inc. at  
a price of \$3.30 per tonne, loaded. Further, that  
Council request an irrevocable Letter of Credit in  
the amount of \$59,400.00.

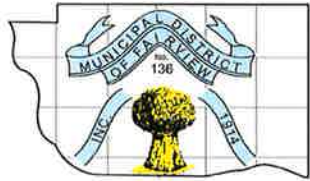
CARRIED.

**ADJOURNMENT**

Reeve Kolodychuk adjourned the meeting at 2:21 p.m.

  
\_\_\_\_\_  
Reeve Kolodychuk

  
\_\_\_\_\_  
Chief Administrative Officer



# MUNICIPAL DISTRICT OF FAIRVIEW #136



## Bank Reconciliation

February 28, 2022

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 6,826,955.06	\$ 2,396.38	\$ 10,293.43	\$ 41,722.85	\$ 6,881,367.72
Current Month Deposits	\$ 128,577.43	\$ -	\$ -	\$ -	\$ 128,577.43
Interest Earned	\$ 3,621.85	\$ 0.18	\$ 1.58	\$ 6.40	\$ 3,630.01
<b>Subtotal</b>	\$ 6,959,154.34	\$ 2,396.56	\$ 10,295.01	\$ 41,729.25	\$ 7,013,575.16
A/P Disbursements	\$ 368,958.47	\$ -	\$ -	\$ -	\$ 368,958.47
Payroll	\$ 82,369.65	\$ -	\$ -	\$ -	\$ 82,369.65
Utilities	\$ 15,316.62	\$ -	\$ -	\$ -	\$ 15,316.62
NSF/Stop Pmt/Service Charges/Adj	\$ 59.34	\$ -	\$ 3.00	\$ -	\$ 62.34
<b>Net Balance Month End</b>	\$ <b>6,492,450.26</b>	\$ <b>2,396.56</b>	\$ <b>10,292.01</b>	\$ <b>41,729.25</b>	\$ <b>6,546,868.08</b>
<b>Bank Statement Balance</b>	\$ 6,578,486.84	\$ 2,396.56	\$ 10,292.01	\$ 41,729.25	\$ 6,632,904.66
Outstanding Deposits	\$ 3,718.29	\$ -	\$ -	\$ -	\$ 3,718.29
<b>Subtotal</b>	\$ 6,582,205.13	\$ 2,396.56	\$ 10,292.01	\$ 41,729.25	\$ 6,636,622.95
Less Outstanding Cheques	\$ 89,754.87	\$ -	\$ -	\$ -	\$ 89,754.87
<b>Net Balance Month End</b>	\$ <b>6,492,450.26</b>	\$ <b>2,396.56</b>	\$ <b>10,292.01</b>	\$ <b>41,729.25</b>	\$ <b>6,546,868.08</b>

  
 \_\_\_\_\_  
 Signature





**MD of FAIRVIEW NO. 136  
COUNCIL MEETING  
REQUEST FOR DECISION**



**SUBJECT: Financial Statement to February 28, 2022,**

**RECOMMENDATION: Moved that Council accept the February 28, 2022, Financial Statement as presented.**


**ISSUE BACKGROUND:**

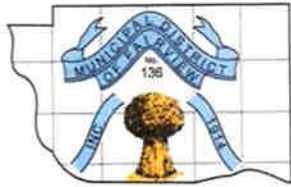
**ALTERNATIVE OPTIONS:**

**ATTACHMENTS:**

1.

<b>Presenter:</b>	<b>Meeting Date</b>	<b>Agenda #</b>
Carol Ruether	April 12, 2022	4B

  
Reviewed and Accepted by Chief Administrative Officer



MD of Fairview  
Monthly Financial Statement  
For the Two Months Ending February 28, 2022

	2021 YTD	2022 YTD	2021 Budget	Variance
<b>REVENUES</b>				
General	19,792.84	24,360.74	6,443,538.00	6,419,177.26
Administration	7,599.73	6,667.00	1,756,559.00	1,749,892.00
Policing		100.00		(100.00)
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	6,207.61	5,523.46	144,300.00	138,776.54
Gravel			45,000.00	45,000.00
Water	18,488.17	20,905.11	540,009.00	519,103.89
Sewer	4,032.00	5,040.00	32,000.00	26,960.00
Waste Management	3,810.00	3,864.00	23,000.00	19,136.00
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	523.00	425.00	127,457.00	127,032.00
Parks & Rec			29,435.00	29,435.00
<b>Total Revenues</b>	<b>68,055.59</b>	<b>76,325.16</b>	<b>10,802,332.00</b>	<b>10,726,006.84</b>
<b>EXPENSES</b>				
General			1,059,309.00	1,059,309.00
Council	5,828.13	8,891.98	188,500.00	179,608.02
Administration	144,207.78	164,864.50	1,028,068.00	863,203.50
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	1,604.00	29,650.00	28,046.00
Bylaw Enforcement			30,150.00	30,150.00
Public Works	163,921.10	159,750.87	3,487,478.00	3,327,727.13
Safety	11,249.45	253.53	56,460.00	56,206.47
Airport	10,202.38	5,660.34	140,580.00	134,919.66
Grading	65,554.91	87,459.65	657,735.00	570,275.35
Gravel	7,585.92	714.71	683,657.00	682,942.29
Water	27,059.25	29,166.81	1,826,772.00	1,797,605.19
Sewer	4,392.20	5,741.10	121,658.00	115,916.90
Waste Management	62,263.36	70,283.28	144,415.00	74,131.72
FCSS	13,000.00		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	8,614.56	11,655.00	3,040.44
ASB	59,927.13	39,658.06	445,684.00	406,025.94
Parks & Recreation	971.30	1,216.81	355,461.00	354,244.19
Culture	7,008.48	6,444.74	108,372.00	101,927.26
<b>Total Expenses</b>	<b>675,605.75</b>	<b>680,165.50</b>	<b>10,802,332.00</b>	<b>10,122,166.50</b>
<b>Net Surplus/Deficit</b>	<b>(607,550.16)</b>	<b>(603,840.34)</b>		<b>603,840.34</b>



MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 28, 2022

REVENUES	<u>2021 YTD</u>	<u>2022 YTD</u>	<b>2021 Budget</b>	<u>Variance</u>
<b>General:</b>				
1-00-510-00 PENALTIES ON TAXES	12,382.05	16,338.86	70,000.00	53,661.14
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	28.11	39.55	500.00	460.45
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	7,382.68	7,982.33	60,000.00	52,017.67
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
<b>Total General</b>	<u>19,792.84</u>	<u>24,360.74</u>	<u>6,443,538.00</u>	<u>6,419,177.26</u>
<b>Administration:</b>				
1-12-411-00 SALE OF MAPS	209.53	57.14	1,500.00	1,442.86
1-12-415-00 TAX CERTIFICATES	825.00	300.00	3,000.00	2,700.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	6,615.20	6,429.86	39,231.00	32,801.14
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	(50.00)		1,000.00	1,000.00
1-12-591-00 STARS Calendar		(120.00)		120.00
1-12-410-00 SALE OF GOODS AND SERVICES			650.00	650.00
1-12-580-00 MISC. REVENUE			500.00	500.00
1-12-750-00 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
<b>Total Administration</b>	<u>7,599.73</u>	<u>6,667.00</u>	<u>1,756,559.00</u>	<u>1,749,892.00</u>
<b>Policing:</b>				
1-21-530-00 FINES		100.00		(100.00)
<b>Total Policing</b>		<u>100.00</u>		<u>(100.00)</u>
<b>Fire Protection:</b>				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
<b>Total Fire Protection</b>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
<b>ByLaw Enforcement:</b>				
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
<b>Total ByLaw Enforcement</b>	<u>50.00</u>	<u>40.00</u>	<u>250.00</u>	<u>210.00</u>



MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 28, 2022

	2021 YTD	2022 YTD	2021 Budget	Variance
<b>Public Works:</b>				
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
1-32-900-00 OTHER REVENUES			15,000.00	15,000.00
<b>Total Public Works</b>	409.24	360.90	1,590,084.00	1,589,723.10
<b>Safety</b>				
<b>Airport:</b>				
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	2,970.75	2,801.19	40,000.00	37,198.81
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	1,486.86	1,722.27	7,300.00	5,577.73
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
<b>Total Airport</b>	6,207.61	5,523.46	144,300.00	138,776.54
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES			45,000.00	45,000.00
<b>Total Gravel</b>			45,000.00	45,000.00
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	332.38	421.42	1,800.00	1,378.58
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	6,869.75	7,457.50	60,000.00	52,542.50
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	2,542.60	3,127.20	25,000.00	21,872.80
1-41-420-10 Whitelaw Springs Water Truck Fill Station			25,000.00	21,291.80
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	4,422.49	3,008.29	32,000.00	28,991.71
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	1,171.70		13,000.00	13,000.00
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	3,149.25	3,182.50	20,000.00	16,817.50
1-41-764-00 DUE FROM RESERVE			363,209.00	363,209.00
<b>Total Water</b>	18,488.17	20,905.11	540,009.00	519,103.89
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	2,048.00	2,560.00	16,000.00	13,440.00
1-42-410-17 SALE OF GOODS AND SERVICES	1,984.00	2,480.00	16,000.00	13,520.00
<b>Total Sewer</b>	4,032.00	5,040.00	32,000.00	26,960.00
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	1,920.00	1,974.00	12,000.00	10,026.00
1-43-410-17 SALE OF GOODS AND SERVICES	1,890.00	1,890.00	11,000.00	9,110.00
<b>Total Waste Management</b>	3,810.00	3,864.00	23,000.00	19,136.00
<b>Cemeteries:</b>				
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



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	2021 YTD	2022 YTD	2021 Budget	Variance
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
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	418.00	390.00	250.00	(140.00)
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	523.00	425.00	127,457.00	127,032.00
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	68,055.59	76,325.16	10,802,332.00	10,726,006.84
 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	1,935.82	3,462.97	10,000.00	6,537.03
2-11-141-00 COUNCIL TRAINING		350.00	2,500.00	2,150.00
2-11-151-11 MEETING FEES (DIVISION 1)	752.10	504.98	30,000.00	29,495.02
2-11-151-12 MEETING FEES (DIVISION 2)	852.70	1,034.39	30,000.00	28,965.61
2-11-151-13 MEETING FEES (DIVISION 3)	710.82	1,446.10	25,000.00	23,553.90
2-11-151-14 MEETING FEES (DIVISION 4)	650.00	784.39	35,000.00	34,215.61
2-11-151-15 MEETING FEES (DIVISION 5)	589.74	984.39	30,000.00	29,015.61
2-11-211-11 MILEAGE & LODGING (DIV. 1)	125.71	50.29	4,500.00	4,449.71
2-11-211-12 MILEAGE & LODGING (DIV. 2)	69.14	62.86	2,500.00	2,437.14
2-11-211-13 MILEAGE & LODGING (DIV. 3)	44.00	125.71	2,500.00	2,374.29
2-11-211-14 MILEAGE & LODGING (DIV. 4)	59.71	16.76	2,500.00	2,483.24
2-11-211-15 MILEAGE & LODGING (DIV. 5)	24.10	69.14	3,000.00	2,930.86
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	14.29		200.00	200.00
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00
2-11-213-11 MEAL ALLOWANCE (DIV. 1)			200.00	200.00



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	2021 YTD	2022 YTD	2021 Budget	Variance
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
2-11-214-00 COUNCILOR CONFERENCE FEES			4,000.00	4,000.00
<b>Total Council</b>	<b>5,828.13</b>	<b>8,891.98</b>	<b>188,500.00</b>	<b>179,608.02</b>
<b>Administration:</b>				
2-12-111-00 SALARIES	65,194.55	73,198.72	420,000.00	346,801.28
2-12-130-00 ER SHARE - CPP/EI	4,636.23	5,394.54	18,000.00	12,605.46
2-12-132-00 AMEB BENEFITS	3,618.45	4,683.22	22,000.00	17,316.78
2-12-134-00 EMPLOYER'S SHARE LAPP	6,867.99	6,835.08	49,848.00	43,012.92
2-12-135-00 WORKERS COMPENSATION BOARD		626.96	6,270.00	5,643.04
2-12-141-00 STAFF TRAINING		175.00	1,500.00	1,325.00
2-12-211-00 LODGING AND MILEAGE	31.70		750.00	750.00
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	429.80	750.00	1,000.00	250.00
2-12-216-00 POSTAGE	1,500.00	2,258.09	6,500.00	4,241.91
2-12-217-00 TELEPHONE / INTERNET	1,570.96	1,600.07	15,000.00	13,399.93
2-12-221-00 ADVERTISING	183.60	309.20	8,000.00	7,690.80
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	1,941.31	1,782.38	9,000.00	7,217.62
2-12-232-00 LEGAL SERVICES		1,906.60	10,000.00	8,093.40
2-12-239-00 COMPUTER SERVICES	29,054.14	33,523.24	90,000.00	56,476.76
2-12-252-00 REPAIRS OF BUILDING	232.10	1,646.21	5,000.00	3,353.79
2-12-256-00 CONTRACTED SERVICES (GENERAL)	383.25	280.40	4,000.00	3,719.60
2-12-257-00 CONTRACTED SERVICES - JANITOR	1,200.00	1,200.00	14,400.00	13,200.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	624.21	227.77	6,000.00	5,772.23
2-12-342-00 ASSESSMENT SERVICES	5,097.57	5,251.16	62,000.00	56,748.84
2-12-510-00 STATIONERY & OFFICE SUPPLIES	2,355.99	2,122.61	12,000.00	9,877.39
2-12-518-00 PUBLIC RELATIONS (COUNCIL)		233.68	5,000.00	4,766.32
2-12-540-00 UTILITIES	6,398.34	7,323.89	9,500.00	2,176.11
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTS	12,708.86	12,708.86	29,100.00	16,391.14
2-12-810-00 BANK CHARGES	178.73	120.17	1,000.00	879.83
2-12-920-00 WRITE-OFF OF BAD DEBT		706.62		(706.62)
2-12-950-00 CASH OVER/SHORT		0.01		(0.01)
2-12-990-00 PENNY ADJUSTMENTS		0.02		(0.02)
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
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)			2,000.00	2,000.00
2-12-274-00 INSURANCE			15,000.00	15,000.00
2-12-341-00 LAND TITLES SERVICES			500.00	500.00
2-12-762-00 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
<b>Total Administration</b>	<b>144,207.78</b>	<b>164,864.50</b>	<b>1,028,068.00</b>	<b>863,203.50</b>
<b>Policing:</b>				
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



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	2021 YTD	2022 YTD	2021 Budget	Variance
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
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	1,604.00	29,650.00	28,046.00
Total Ambulance and Health	1,604.00	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	117,389.54	119,207.49	767,803.00	648,595.51
2-32-130-00 ER SHARE CPP/EI	8,315.82	8,765.09	40,000.00	31,234.91
2-32-132-00 AMEB BENEFITS	7,184.24	7,624.46	37,926.00	30,301.54
2-32-134-00 EMPLOYER'S SHARE LAPP	11,616.18	9,776.09	70,321.00	60,544.91
2-32-135-00 WORKERS COMPENSATION BOARD		921.09	9,211.00	8,289.91
2-32-141-00 STAFF TRAINING	194.95		500.00	500.00
2-32-213-00 MEAL ALLOWANCE	23.69		200.00	200.00
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES		400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	101.52	188.73	5,000.00	4,811.27
2-32-217-00 TELEPHONE / INTERNET	157.32	148.85	4,000.00	3,851.15
2-32-219-00 GPS Equipment & Fees	220.00	279.96	6,500.00	6,220.04
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	1,166.26		17,000.00	17,000.00
2-32-252-00 REPAIRS OF BUILDING	1,661.02		9,000.00	9,000.00
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	74.08		500.00	500.00
2-32-256-00 CONTRACTED SERVICES (GENERAL)	600.00	185.31	50,000.00	49,814.69
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,351.65	509.83	12,000.00	11,490.17
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	151.99	745.00	2,000.00	1,255.00
2-32-270-00 LICENCES & PERMITS	959.50		4,000.00	4,000.00
2-32-274-00 INSURANCE	51.00		19,000.00	19,000.00
2-32-510-00 STATIONERY & OFFICE SUPPLIES	213.99	470.48	2,000.00	1,529.52
2-32-520-00 SMALL TOOLS/SUPPLIES	7,149.93	1,076.14	30,000.00	28,923.86
2-32-521-00 FUEL AND OIL	534.96	3,226.93	115,000.00	111,773.07
2-32-524-00 TIRES AND TIRE REPAIR	80.08		5,000.00	5,000.00
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	1,750.59	3,057.01	35,000.00	31,942.99
2-32-540-00 UTILITIES	2,972.79	3,168.41	40,000.00	36,831.59



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	<u>2021 YTD</u>	<u>2022 YTD</u>	<b>2021 Budget</b>	<i>Variance</i>
2-32-136-00 EMPLOYER'S SHARE RRSP			967.00	967.00
2-32-211-00 LODGING AND MILEAGE			500.00	500.00
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00
2-32-258-00 CONTRACTED SERVICES-Dust Control			125,000.00	125,000.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,500.00	2,500.00
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
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
<b>Total Public Works</b>	<u>163,921.10</u>	<u>159,750.87</u>	<u>3,487,478.00</u>	<u>3,327,727.13</u>
<b>Safety:</b>				
2-32-111-10 SALARIES	6,718.98		29,750.00	29,750.00
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	476.89		2,276.00	2,276.00
2-32-132-10 AMEB BENEFITS	550.65		1,572.00	1,572.00
2-32-134-10 EMPLOYER'S SHARE LAPP	699.11		2,789.00	2,789.00
2-32-135-10 WORKERS COMPENSATION BOARD		57.28	573.00	515.72
2-32-141-10 STAFF SAFETY TRAINING	2,254.95		5,500.00	5,500.00
2-32-256-10 CONTRACTED SERVICES (Safety)	180.00	196.25	4,000.00	3,803.75
2-32-520-10 SAFETY SUPPLIES	368.87		10,000.00	10,000.00
<b>Total Safety</b>	<u>11,249.45</u>	<u>253.53</u>	<u>56,460.00</u>	<u>56,206.47</u>
<b>Airport:</b>				
2-33-111-00 SALARIES	1,180.10	1,288.30	6,500.00	5,211.70
2-33-130-00 ER SHARE CPP/EI	83.24	94.39	450.00	355.61
2-33-132-00 AMEB BENEFITS	54.84	61.82	330.00	268.18
2-33-134-00 ER SHARE LAPP	105.12	101.15	650.00	548.85
2-33-135-00 WORKERS COMPENSATION BOARD		23.22	250.00	226.78
2-33-215-00 FREIGHT & EXPRESS	60.20		100.00	100.00
2-33-217-00 TELEPHONE / INTERNET	390.10	247.90	3,000.00	2,752.10
2-33-224-00 MEMBERSHIPS		200.00	600.00	400.00
2-33-256-00 CONTRACTED SERVICES - General	1,669.75		24,000.00	24,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor	300.00	300.00	4,000.00	3,700.00
2-33-520-00 SMALL TOOLS/SUPPLIES	976.86		10,000.00	10,000.00
2-33-525-00 PARTS FOR REPAIRS	2,688.32		5,000.00	5,000.00
2-33-540-00 UTILITIES	2,492.88	3,146.22	12,000.00	8,853.78
2-33-810-00 BANK/VISA CHARGES	200.97	197.34	2,500.00	2,302.66
2-33-141-00 STAFF TRAINING			500.00	500.00
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
2-33-521-00 FUEL AND OIL			35,000.00	35,000.00
2-33-764-00 TRANSFER TO RESERVE			22,300.00	22,300.00
<b>Total Airport</b>	<u>10,202.38</u>	<u>5,660.34</u>	<u>140,580.00</u>	<u>134,919.66</u>
<b>Grading:</b>				
2-34-111-00 Salaries	43,534.25	48,545.35	259,984.00	211,438.65
2-34-130-00 ER SHARECPP/EI	3,063.61	3,547.09	17,647.00	14,099.91





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2-34-132-00 AMEB BENEFITS	3,208.88	2,964.93	19,320.00	16,355.07
2-34-134-00 ER SHARE LAPP	4,153.21	2,697.87	25,017.00	22,319.13
2-34-135-00 WORKERS COMPENSATION BOARD		456.67	4,567.00	4,110.33
2-34-215-00 FREIGHT & EXPRESS	306.21	598.89	3,000.00	2,401.11
2-34-219-00 GPS EQUIPMENT & FEES	310.00	310.00	4,000.00	3,690.00
2-34-251-00 CONTRACTED LABOUR - GRADERS		800.00	6,000.00	5,200.00
2-34-274-00 INSURANCE	235.34		11,000.00	11,000.00
2-34-520-00 SMALL TOOLS & SUPPLIES		171.92	4,000.00	3,828.08
2-34-521-00 FUEL & OIL	3,449.58	9,522.27	200,000.00	190,477.73
2-34-522-00 BLADES & PICKS		13,416.00	40,000.00	26,584.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	1,664.92	990.32	10,000.00	9,009.68
2-34-525-00 PARTS FOR GRADERS	5,179.46	2,960.74	50,000.00	47,039.26
2-34-540-00 UTILITIES	449.45	477.60	2,000.00	1,522.40
2-34-217-00 TELEPHONE			1,200.00	1,200.00
<b>Total Grading</b>	65,554.91	87,459.65	657,735.00	570,275.35
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING			109,669.00	109,669.00
2-35-111-10 SALARIES LOADING			33,714.00	33,714.00
2-35-130-00 ER SHARE CPP/EI-HAULING			7,500.00	7,500.00
2-35-130-10 ER SHARE CPP/EI-LOADING			2,583.00	2,583.00
2-35-132-00 GRAVEL HAULING - AMEB			4,818.00	4,818.00
2-35-132-10 AMEB BENEFITS			3,000.00	3,000.00
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP			11,551.00	11,551.00
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP			4,000.00	4,000.00
2-35-135-00 WORKERS COMPENSATION BOARD		232.21	2,322.00	2,089.79
2-35-217-00 TELEPHONE	58.44	58.95	1,500.00	1,441.05
2-35-219-00 GPS Equipment & Fees	130.00	130.00	2,000.00	1,870.00
2-35-520-00 SMALL TOOLS/SUPPLIES		29.06	3,000.00	2,970.94
2-35-525-00 PARTS - HEAVY EQUIPMENT	7,151.23		17,000.00	17,000.00
2-35-540-00 UTILITIES	246.25	264.49	2,500.00	2,235.51
2-35-215-00 FREIGHT & EXPRESS - GRAVEL			500.00	500.00
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
2-35-521-00 FUEL & OIL			100,000.00	100,000.00
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP			10,000.00	10,000.00
2-35-760-00 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
<b>Total Gravel</b>	7,585.92	714.71	683,657.00	682,942.29
<b>Water:</b>				
2-41-111-10 SALARIES	2,360.18	2,576.60	12,999.00	10,422.40
2-41-111-16 SALARIES	2,950.24	3,220.76	16,249.00	13,028.24
2-41-111-17 SALARIES	2,950.24	3,220.76	16,249.00	13,028.24
2-41-130-10 ER SHARE CPP/EI	166.46	188.76	882.00	693.24
2-41-130-16 ER SHARE CPP/EI	208.08	235.96	1,103.00	867.04
2-41-130-17 ER SHARE CPP/EI	208.08	235.96	1,103.00	867.04
2-41-132-10 AMEB BENEFITS	109.60	123.57	662.00	538.43
2-41-132-16 AMEB BENEFITS	137.04	154.48	828.00	673.52



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	2021 YTD	2022 YTD	2021 Budget	Variance
2-41-132-17 AMEB BENEFITS	137.04	154.48	828.00	673.52
2-41-134-10 ER SHARE LAPP	210.23	202.29	1,251.00	1,048.71
2-41-134-16 ER SHARE LAPP	262.78	252.92	1,564.00	1,311.08
2-41-134-17 ER SHARE LAPP	262.78	252.92	1,564.00	1,311.08
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
2-41-141-00 STAFF TRAINING	412.50	690.00	2,500.00	1,810.00
2-41-215-16 FREIGHT & EXPRESS	151.85	185.98	1,500.00	1,314.02
2-41-215-17 FREIGHT & EXPRESS	151.86	182.65	1,500.00	1,317.35
2-41-217-10 TELEPHONE / INTERNET	25.00	25.00	500.00	475.00
2-41-217-16 TELEPHONE / INTERNET	119.26	161.51	1,500.00	1,338.49
2-41-217-17 TELEPHONE / INTERNET	577.90	640.80	3,500.00	2,859.20
2-41-219-16 GPS Equipment & Fees	25.00	25.00	500.00	475.00
2-41-219-17 GPS Equipment & Fees	25.00	23.84	500.00	476.16
2-41-224-00 MEMBERSHIP FEES	285.70	285.70	300.00	14.30
2-41-256-10 CONTRACTED SERVICES (GENERAL)	741.66	334.58	6,500.00	6,165.42
2-41-256-16 CONTRACTED SERVICES	741.65	2,042.78	12,000.00	9,957.22
2-41-256-17 CONTRACTED SERVICES (GENERAL)	975.25	334.58	16,000.00	15,665.42
2-41-257-00 Contracted Services Vehicle Parts & Labour	32.00	558.80	1,500.00	941.20
2-41-520-16 SMALL TOOLS/SUPPLIES	24.75	226.37	2,000.00	1,773.63
2-41-520-17 SMALL TOOLS/SUPPLIES	21.28	252.10	2,000.00	1,747.90
2-41-525-16 PARTS FOR REPAIRS	26.67		2,500.00	2,500.00
2-41-525-17 PARTS AND REPAIRS	503.87		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	1,672.21	2,402.66	7,500.00	5,097.34
2-41-540-16 UTILITIES	2,514.25	3,515.98	12,000.00	8,484.02
2-41-540-17 UTILITIES	2,062.67	2,237.51	9,000.00	6,762.49
2-41-541-16 UTILITIES-BLUESKY LINE	3,837.52	4,060.51	65,000.00	60,939.49
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00		200.00	200.00
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
2-41-274-10 INSURANCE			4,500.00	4,500.00
2-41-520-10 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
2-41-762-16 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
<b>Total Water</b>	<b>27,059.25</b>	<b>29,166.81</b>	<b>1,826,772.00</b>	<b>1,797,605.19</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	1,180.10	1,288.30	6,500.00	5,211.70
2-42-111-17 SALARIES	1,180.02	1,288.29	6,500.00	5,211.71
2-42-130-16 ER SHARE CPP/EI	83.24	94.39	441.00	346.61
2-42-130-17 ER SHARE CPP/EI	83.17	94.34	441.00	346.66
2-42-132-16 AMEB BENEFITS	54.84	61.82	331.00	269.18
2-42-132-17 AMEB BENEFITS	54.72	61.68	331.00	269.32
2-42-134-16 ER SHARE LAPP	105.12	101.15	625.00	523.85
2-42-134-17 ER SHARE LAPP	105.16	101.09	625.00	523.91
2-42-135-16 Workers Compensation Board		23.22	232.00	208.78



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	2021 YTD	2022 YTD	2021 Budget	Variance
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
2-42-256-16 CONTRACTED SERVICES (GENERAL)		345.00	9,500.00	9,155.00
2-42-525-16 REPAIRS & MTNCE		589.50	1,000.00	410.50
2-42-540-16 UTILITIES	701.75	726.04	3,000.00	2,273.96
2-42-540-17 UTILITIES	779.04	878.03	4,000.00	3,121.97
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)			8,000.00	8,000.00
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
<b>Total Sewer</b>	4,392.20	5,741.10	121,658.00	115,916.90
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	60,857.48	68,837.41	121,715.00	52,877.59
2-43-256-16 CONTRACTED SERVICES (GENERAL)	647.47	647.46	8,000.00	7,352.54
2-43-256-17 CONTRACTED SERVICES (GENERAL)	598.41	598.41	7,700.00	7,101.59
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	80.00	100.00	3,500.00	3,400.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	80.00	100.00	3,500.00	3,400.00
<b>Total Waste Management</b>	62,263.36	70,283.28	144,415.00	74,131.72
<b>FCSS:</b>				
2-51-770-00 GRANTS TO ORGANIZATIONS	13,000.00		39,600.00	39,600.00
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
<b>Total FCSS</b>	13,000.00		39,750.00	39,750.00
<b>Cemeteries:</b>				
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
<b>Total Cemeteries</b>		114.56	96,156.00	96,041.44
<b>Planning and Development:</b>				
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



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	2021 YTD	2022 YTD	2021 Budget	Variance
Total Planning and Development	86,275.00	89,726.00	91,425.00	1,699.00
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV		875.00		(875.00)
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)		804.76	7,100.00	6,295.24
Total Economic Development	4,555.36	8,614.56	11,655.00	3,040.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	12,528.92	12,528.92	75,173.00	62,644.08
2-62-130-17 CPP/EI - AF	894.74	925.65	4,412.00	3,486.35
2-62-132-17 BENEFITS - AF	1,058.26	1,140.04	6,240.00	5,099.96
2-62-134-17 LAPP - AF	1,277.12	1,133.16	7,663.00	6,529.84
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
2-62-151-16 BOARD MEMBERS - PER DIEMS	1,050.00	2,550.00	10,000.00	7,450.00
2-62-211-16 LODGING & MILEAGE - ASB		1,169.14	6,000.00	4,830.86
2-62-213-16 MEAL ALLOWANCE - ASB		171.42	1,200.00	1,028.58
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
2-62-215-16 FREIGHT- ASB	99.27		1,800.00	1,800.00
2-62-217-16 TELEPHONE - ASB	58.44	48.95	2,800.00	2,751.05
2-62-219-33 GPS Equipment & Fees	156.32	157.85	3,000.00	2,842.15
2-62-251-35 Repairs - Heavy Equipment	9,847.56	4,100.81	14,000.00	9,899.19
2-62-770-40 GRANT - TO ORGANIZATIONS	20,306.50	3,000.00	26,950.00	23,950.00
2-62-770-41 V.S.I. GRANT	12,100.00	10,300.00	20,300.00	10,000.00
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
2-62-211-17 LODGING & MILEAGE - AF			2,500.00	2,500.00
2-62-213-17 MEAL ALLOWANCE - AF			1,000.00	1,000.00
2-62-216-16 POSTAGE/FREIGHT - ASB			400.00	400.00
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
2-62-252-35 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



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	<u>2021 YTD</u>	<u>2022 YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
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/SCRAPPIE 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
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
<b>Total ASB</b>	<u>59,927.13</u>	<u>39,658.06</u>	<u>445,684.00</u>	<u>406,025.94</u>
<b>Parks &amp; Recreation:</b>				
2-72-135-00 WORKERS COMPENSATION BOARD		114.55	1,146.00	1,031.45
2-72-540-00 UTILITIES	971.30	1,102.26	5,000.00	3,897.74
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
<b>Total Parks &amp; Recreation</b>	<u>971.30</u>	<u>1,216.81</u>	<u>355,461.00</u>	<u>354,244.19</u>
<b>Culture:</b>				
2-74-261-00 RENTAL OF LIBRARY	1,899.74	1,899.74	12,000.00	10,100.26
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
<b>Total Culture</b>	<u>7,008.48</u>	<u>6,444.74</u>	<u>108,372.00</u>	<u>101,927.26</u>
<b>Total Expenses</b>	<u>675,605.75</u>	<u>680,165.50</u>	<u>10,802,332.00</u>	<u>10,122,166.50</u>



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	<u>2021 YTD</u>	<u>2022 YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
Net Surplus/Deficit	<u>(607,550.16)</u>	<u>(603,840.34)</u>		<u>603,840.34</u>