

April 26, 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 26, 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 – April 12, 2022
  4. FINANCE
    - \* A. Bank Reconciliation – March 31, 2022
    - \* B. Financial Statement – March 31, 2022
  5. STAFF REPORTS
    - \* A. Director, Agriculture and Parks
    - \* B. Director, Public Works Report
    - \* C. CAO Report
  6. COUNCILLOR CONCERNS
  7. DELEGATIONS
    - \* A. Doyle and Company
    - \* B. Norm Villeneuve, Associated Engineers (discussion of items 11C, 11D, & 11G)
- 9:15 a.m.  
10:30 a.m.
8. DEVELOPMENT & SUBDIVISIONS
  9. COMMITTEE/BOARD REPORTS
  10. OLD BUSINESS
    - \* A. Pending Report from April 12, 2022, Council Meeting.
    - \* B. Community aggregate Payment Levy Bylaw 2<sup>nd</sup> and 3<sup>rd</sup> reading.
    - \* C. Cat 14 Grader inspection and Extended Warranty
  11. NEW BUSINESS
    - \* A. Bylaw Enforcement Officer Agreement (Draft)
    - \* B. C.O.P.A. Dunvegan Flight #174 - Request for Donation
    - \* C. Change order first reservoir repairs cost \$8648.90
    - \* D. Change order Valve repairs to BlueSky water \$13,880.00
    - \* E. Request for Proposals for Municipal Road Study
    - \* F. Request for Proposals for Municipal Website Design
    - \* G. Whitelaw Raw Water Investigation and Upgrade Proposal
    - \* H. Appointment of Weed Inspectors for 2022 Season
  12. INFORMATION ITEMS
    - \* A. Accounts Payable Cheque List
    - \* B. EDA Professional Development Training
    - \* C. National AccessAbility Week May 29 – June 4
    - \* D. Toronto Sun – New Tax on Pickup Trucks
    - \* E. National Post – Minister Denies New Tax on Pickup Trucks
    - \* F. EMS 10 Point Plan update
  13. NEXT MEETING
    - A. May 10, 2022, at 9:00 a.m. in Council Chambers
  14. CLOSED SESSION
  15. ADJOURNMENT

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

<https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3lTznAyL2tBVDVmQT09>

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

**MEETING ID: 913 236 1715**

**PIN#123456**

April 26, 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, APRIL 26, 2022 COMMENCING AT 9:00 A.M.**

**PRESENT AT THE MEETING:**

**COUNCIL MEMBERS PRESENT:**

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

**REGRETS:**

**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 9:05 a.m.

**AGENDA**

**AGENDA**

Item11I: Community Participation Interviews – Fairview Detachment Commander

**MOTION #22-170**                      **Moved that Council adopt the agenda for the April 26, 2022 Council Meeting with the above-noted addition.**

**CARRIED.**

**ADOPTION OF MINUTES**

**MINUTES**

**MOTION #22-171**                      **Moved that Council approve the April 12, 2022 Council Meeting Minutes as presented.**

**CARRIED.**

**FINANCE**

**BANK RECONCILIATION**

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

**MOTION #22-172**                      **Moved that the Bank Reconciliation ending March 31, 2022 be accepted as presented.**

**CARRIED.**

**FINANCIAL STATEMENTS**

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



**MOTION #22-173**      **Moved that the Financial Statement ending**  
Councillor Hostetler      **March 31, 2022 be accepted as presented.**  
**CARRIED.**

**STAFF REPORTS**

**DIRECTOR,  
AGRICULTURE &  
PARKS REPORT**

Director of Agriculture and Parks, Fred Sawchuk's, report was presented to Council.

**MOTION #22-174**      **Moved that Council receive the Director of**  
Councillor Robertson      **Agriculture and Parks' report as presented.**  
**CARRIED.**

**CAO REPORT**

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

Kevin Morrison, Director of Public Works, and Darren Gnam, Public works Foreman, joined the meeting at 9:10 a.m.

**MOTION #22-175**      **Moved that Council receive the Chief**  
Councillor Hostetler      **Administrative Officer's report as presented.**  
**CARRIED.**

**DIRECTOR,  
PUBLIC WORKS**

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

**MOTION #22-176**      **Moved that Council receive the Director of**  
Councillor Przybylski      **Public Works' report as presented.**  
**CARRIED.**

Kevin Morrison and Darren Gnam left the meeting at 9:15 a.m.

**DELEGATIONS**

**DELEGATION –  
DOYLE &  
COMPANY**

Scott Mockford of Doyle and Company joined the meeting at 9:15 a.m. and presented the 2021 Audited Financial Statement for the M.D. of Fairview No. 136 to Council.

**MOTION #22-177**      **Moved that Council approve the 2021 Audited**  
Councillor Robertson      **Financial Statement as presented by Doyle and**  
**Company, pending a transfer of \$1,600,000.00**  
**from the Unrestricted Surplus to the Rate**  
**Stabilization Reserve Fund.**  
**CARRIED.**

Council recessed at 10:18 a.m.

Council resumed at 10:25 a.m.

**DELEGATION –  
ASSOCIATED  
ENGINEERING**

Ryan Wirsz and Joe Kramer of Associated Engineering joined the meeting at 10:25 a.m. They presented to Council the following:

- Change Order No. 14, Change Contemplation Notice No. 15, and extra engineering costs associated with the Bluesky Water Treatment Plant upgrades (Items 11C & 11D on the Agenda); and,
- The inspection and upgrades/repairs to the Whitelaw raw water intake pipeline (Item 11G on the Agenda).

Kevin Morrison joined the meeting at 10:55 a.m.





**MOTION #22-179** Moved that Council accept the committee and  
Councillor Hostetler board reports as presented.  
**CARRIED.**

**OLD BUSINESS**

**PENDING REPORT**

**MOTION #22-180** Moved that Council accept the April 12, 2022  
Councillor Przybylski Pending Report as presented.  
**CARRIED.**

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

**MOTION #22-181** Moved that 2<sup>nd</sup> Reading be given to Community  
Councillor Hostetler Aggregate Payment Levy Bylaw No.  
985/PUB/2022.  
**CARRIED.**

**MOTION #22-182** Moved that 3<sup>rd</sup> and final Reading be given to  
Councillor Robertson Community Aggregate Payment Levy Bylaw No.  
985/PUB/2022.  
**CARRIED.**

**160M CAT  
GRADER  
INSPECTION &  
EXTENDED  
WARRANTY**

**MOTION #22-183** Moved that Council direct Administration to  
Councillor Robertson have the 160M Cat Grader (Unit #114) inspected  
at an estimated cost of \$1,575.00. Further, if the  
inspection shows a good machine, that  
Administration proceed with the purchase of an  
extended warranty for 24 months, 2500 hours at  
a cost of \$32,520.00 plus \$4770 mileage.  
**CARRIED.**

**NEW BUSINESS**

**DRAFT BYLAW  
ENFORCEMENT  
OFFICER  
AGREEMENT**

**MOTION #22-184** Moved that Council accept the draft Bylaw  
Councillor Przybylski Enforcement Officer Agreement, as amended.  
**CARRIED.**

**COPA DUNVEGAN  
FLY-IN  
BREAKFAST –  
REQUEST FOR  
DONATION**

**MOTION #22-185** Moved that Council donate \$1,500.00 to the  
Councillor Robertson COPA Dunvegan Flight #174 to help cover the  
cost of the June 19, 2022 fly-in breakfast.  
**CARRIED.**



**BLUESKY  
RESERVOIR  
REPAIRS**

**&**

**BLUESKY WATER  
TREATMENT  
PLANT  
UPGRADES**

**MOTION #22-186**  
Councillor Hostetler

Moved that Council approve Associated Engineering's Change Order No. 14 of \$8,648.90 to complete the concrete repairs at the Bluesky water reservoir. Further, that Council approve Contemplated Change Notice No. 15 of \$13,880.00 to complete the additional upgrades to the Bluesky Water Treatment Plan and approve an additional \$4,500.00 for engineering costs. Lastly, that these costs be funded from the water reserve.

**CARRIED.**

**REQUEST FOR  
PROPOSALS FOR  
MUNICIPAL  
ROAD STUDY**

**MOTION #22-187**  
Councillor Robertson

Moved that Council receive the Request for Proposals for a Rural Road Study for the Municipal District of Fairview No. 136 as information.

**CARRIED.**

**REQUEST FOR  
PROPOSALS FOR  
MUNICIPAL  
WEBSITE DESIGN**

**MOTION #22-188**  
Councillor Przybylski

Moved that Council direct Administration to advertise via Request for Proposals for the design of a new municipal website.

**CARRIED.**

**WHITELAW RAW  
WATER  
INVESTIGATION  
AND UPGRADE  
PROPOSAL**

**MOTION #22-189**  
Councillor Robertson

Moved that Council accept the presentation by the delegation, Associated Engineering, regarding the proposed Whitelaw raw water investigation and upgrades as information. Further, that Administration direct Public works to investigate and replace, if necessary, the water pump at the raw water intake at the Whitelaw Spring.

**CARRIED.**

**APPOINTMENT OF  
WEED  
INSPECTORS  
FOR 2022 SEASON**

**MOTION #22-190**  
Councillor Hostetler

Moved that Council appoint Teresa Kowalchuk and Roxanne Lefebvre as weed and pest inspectors for the 2022 season, as required pursuant to the *Weed Control Act* and the *Agricultural Pests Acts* of Alberta.



**COMMUNITY  
PARTICIPATION  
INTERVIEWS –  
FAIRVIEW  
DETACHMENT  
COMMANDER**

**MOTION #22-191**      **Moved that Council accept the community  
Councillor Robertson      participation interview invitation for the Fairview  
RCMP Detachment Commander position as  
information.**

**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. EDA Professional Development Training
- c. National Accessibility Week: May 29 – June 4, 2022
- d. Toronto Sun – New Tax on Pickup Trucks
- e. National Post – Minister Denies New Tax on Pickup Trucks
- f. EMS 10 Point Plan Update

**MOTION #22-192**      **Moved that Council accept the information items  
Councillor Robertson      as presented.**

**CARRIED.**

**COUNCIL  
MEETING**

**Next Council Meeting is scheduled for May 10, 2022 at 9:00 a.m.**

**CLOSED SESSION**

**There were no closed sessions.**

**ADJOURNMENT**

**Reeve Kolodychuk adjourned the meeting at 2:50 p.m.**

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

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



# MUNICIPAL DISTRICT OF FAIRVIEW #136



## Bank Reconciliation

March 31, 2022

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 6,492,450.26	\$ 2,396.56	\$ 10,292.01	\$ 41,729.25	\$ 6,546,868.08
Current Month Deposits	\$ 172,450.40	\$ -	\$ -	\$ -	\$ 172,450.40
Interest Earned	\$ 5,090.17	\$ 0.20	\$ 2.03	\$ 8.23	\$ 5,100.63
<b>Subtotal</b>	\$ 6,669,990.83	\$ 2,396.76	\$ 10,294.04	\$ 41,737.48	\$ 6,724,419.11
A/P Disbursements	\$ 613,088.34	\$ -	\$ -	\$ -	\$ 613,088.34
Payroll	\$ 97,276.74	\$ -	\$ -	\$ -	\$ 97,276.74
Utilities	\$ 14,955.84	\$ -	\$ -	\$ -	\$ 14,955.84
NSF/Stop Pmt/Service Charges/Adj	\$ 60.27	\$ -	\$ 3.00	\$ -	\$ 63.27
<b>Net Balance Month End</b>	\$ <b>5,944,609.64</b>	\$ <b>2,396.76</b>	\$ <b>10,291.04</b>	\$ <b>41,737.48</b>	\$ <b>5,999,034.92</b>
<b>Bank Statement Balance</b>	\$ 5,977,850.07	\$ 2,396.76	\$ 10,291.04	\$ 41,737.48	\$ 6,032,275.35
Outstanding Deposits	\$ 21,850.74	\$ -	\$ -	\$ -	\$ 21,850.74
<b>Subtotal</b>	\$ 5,999,700.81	\$ 2,396.76	\$ 10,291.04	\$ 41,737.48	\$ 6,054,126.09
Less Outstanding Cheques	\$ 55,091.17	\$ -	\$ -	\$ -	\$ 55,091.17
<b>Net Balance Month End</b>	\$ <b>5,944,609.64</b>	\$ <b>2,396.76</b>	\$ <b>10,291.04</b>	\$ <b>41,737.48</b>	\$ <b>5,999,034.92</b>

*David Puether*  
Signature





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



**Agenda 4B**

<b>SUBJECT:</b> Financial Statement to March 31, 2022,
<b>RECOMMENDATION:</b> Moved that Council accept the March 31, 2022, Financial Statement as presented.
<b>ISSUE BACKGROUND:</b>
<b>ALTERNATIVE OPTIONS:</b>
<b>ATTACHMENTS:</b>  1. March 31, 2022 Financial Statement

<b>Presenter:</b>	<b>Meeting Date</b>	<b>Agenda #</b>
Carol Ruether	April 26, 2022	4B

  
Reviewed and Accepted by Chief Administrative Officer



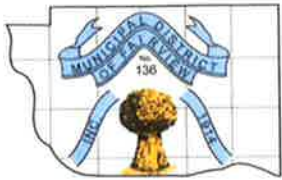
MD of Fairview  
 Monthly Financial Statement  
 For the Three Months Ending March 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
General	29,012.46	37,292.40	6,443,538.00	6,406,245.60
Administration	11,876.15	11,476.27	1,756,559.00	1,745,082.73
Policing		100.00		(100.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	90.00	130.00	250.00	120.00
Public Works	54,445.93	360.90	1,590,084.00	1,589,723.10
Safety				
Airport	31,155.02	23,904.76	144,300.00	120,395.24
Gravel			45,000.00	45,000.00
Water	218,323.48	33,942.55	540,009.00	506,066.45
Sewer	6,048.00	7,560.00	32,000.00	24,440.00
Waste Management	5,715.00	5,739.00	23,000.00	17,261.00
Cemeteries		400.00	61,000.00	60,600.00
Economic and Land Development	4,713.00	6,138.95	7,200.00	1,061.05
ASB	1,631.00	1,715.00	127,457.00	125,742.00
Parks & Rec			29,435.00	29,435.00
<b>Total Revenues</b>	<u>365,510.04</u>	<u>131,259.83</u>	<u>10,802,332.00</u>	<u>10,671,072.17</u>
<b>EXPENSES</b>				
General	220,808.49	265,063.38	1,059,309.00	794,245.62
Council	15,591.12	31,913.45	188,500.00	156,586.55
Administration	234,773.42	273,106.78	1,028,068.00	754,961.22
Policing	9,609.25		59,197.00	59,197.00
Fire Protection	934.16	948.34	129,200.00	128,251.66
Public Safety	5,850.60	6,084.63	11,000.00	4,915.37
Ambulance and Health	1,604.00	1,604.00	29,650.00	28,046.00
Bylaw Enforcement	405.00	246.85	30,150.00	29,903.15
Public Works	279,997.84	292,264.55	3,487,478.00	3,195,213.45
Safety	12,393.66	741.27	56,460.00	55,718.73
Airport	18,346.39	15,385.90	140,580.00	125,194.10
Grading	123,498.85	182,051.84	657,735.00	475,683.16
Gravel	22,441.75	18,679.14	683,657.00	664,977.86
Water	55,149.62	50,388.36	1,826,772.00	1,776,383.64
Sewer	6,723.53	35,322.05	121,658.00	86,335.95
Waste Management	63,669.24	71,748.84	144,415.00	72,666.16
FCSS	13,000.00		39,750.00	39,750.00
Cemeteries	222.56	341.38	96,156.00	95,814.62
Planning and Development	86,900.00	90,426.00	91,425.00	999.00
Economic Development	4,555.36	10,014.56	11,655.00	1,640.44
ASB	76,350.46	62,888.50	445,684.00	382,795.50
Parks & Recreation	11,229.02	14,315.81	355,461.00	341,145.19
Culture	7,855.60	7,394.61	108,372.00	100,977.39
<b>Total Expenses</b>	<u>1,271,909.92</u>	<u>1,430,930.24</u>	<u>10,802,332.00</u>	<u>9,371,401.76</u>
<b>Net Surplus/Deficit</b>	<u>(906,399.88)</u>	<u>(1,299,670.41)</u>		<u>1,299,670.41</u>



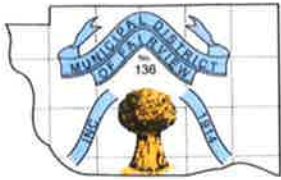
MD of Fairview  
 Monthly Financial Statement  
 For the Three Months Ending March 31, 2022

REVENUES	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
<b>General:</b>				
1-00-111-00 RESIDENTIAL TAXES	(223.20)		1,293,488.00	1,293,488.00
1-00-114-00 FARMLAND TAXES			622,355.00	622,355.00
1-00-117-00 REQUISITION - Provincial School Tax	(63.52)		889,464.00	889,464.00
1-00-118-00 REQUISITION - North Peace Housing Foundation	(11.84)		159,120.00	159,120.00
1-00-510-00 PENALTIES ON TAXES	18,227.73	24,164.08	70,000.00	45,835.92
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	34.68	55.82	500.00	444.18
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	11,048.61	13,072.50	60,000.00	46,927.50
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
1-00-116-00 REQUISITION - Designated Industrial Property			10,731.00	10,731.00
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>29,012.46</u>	<u>37,292.40</u>	<u>6,443,538.00</u>	<u>6,406,245.60</u>
<b>Administration:</b>				
1-12-411-00 SALE OF MAPS	285.73	95.24	1,500.00	1,404.76
1-12-415-00 TAX CERTIFICATES	975.00	825.00	3,000.00	2,175.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	9,911.37	9,726.03	39,231.00	29,504.97
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	704.05	950.00	1,000.00	50.00
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>11,876.15</u>	<u>11,476.27</u>	<u>1,756,559.00</u>	<u>1,745,082.73</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>				
1-26-510-08 ANIMAL CONTROL - Impound Fees		40.00	50.00	10.00
1-26-525-08 ANIMAL CONTROL - Tags/Licences	90.00	40.00	100.00	60.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties		50.00	100.00	50.00
<b>Total ByLaw Enforcement</b>	<u>90.00</u>	<u>130.00</u>	<u>250.00</u>	<u>120.00</u>
<b>Public Works:</b>				
1-32-414-00 Overweight Permit Fees	409.24	360.90	3,000.00	2,639.10



MD of Fairview  
 Monthly Financial Statement  
 For the Three Months Ending March 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program	54,036.69		155,000.00	155,000.00
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
1-32-900-00 OTHER REVENUES			15,000.00	15,000.00
<b>Total Public Works</b>	<u>54,445.93</u>	<u>360.90</u>	<u>1,590,084.00</u>	<u>1,589,723.10</u>
<b>Safety</b>				
<b>Airport:</b>				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	21,137.87	14,694.14	70,000.00	55,305.86
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	6,038.98	5,713.46	40,000.00	34,286.54
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	2,228.17	2,497.16	7,300.00	4,802.84
1-33-764-00 DUE FROM CAPITAL RESERVE			25,000.00	25,000.00
<b>Total Airport</b>	<u>31,155.02</u>	<u>23,904.76</u>	<u>144,300.00</u>	<u>120,395.24</u>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES			45,000.00	45,000.00
<b>Total Gravel</b>			<u>45,000.00</u>	<u>45,000.00</u>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	493.96	632.92	1,800.00	1,167.08
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	11,052.75	11,670.75	60,000.00	48,329.25
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	4,448.20	4,763.30	25,000.00	20,236.70
1-41-420-10 Whitelaw Springs Water Truck Fill Station		5,948.70	25,000.00	19,051.30
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	6,922.34	3,419.04	32,000.00	28,580.96
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	1,824.98	2,615.34	13,000.00	10,384.66
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	5,581.25	4,892.50	20,000.00	15,107.50
1-41-830-16 AMWWP Grant - Bluesky	75,000.00			
1-41-830-17 AMWWP Grant - Whitelaw	113,000.00			
1-41-764-00 DUE FROM RESERVE			363,209.00	363,209.00
<b>Total Water</b>	<u>218,323.48</u>	<u>33,942.55</u>	<u>540,009.00</u>	<u>506,066.45</u>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	3,072.00	3,840.00	16,000.00	12,160.00
1-42-410-17 SALE OF GOODS AND SERVICES	2,976.00	3,720.00	16,000.00	12,280.00
<b>Total Sewer</b>	<u>6,048.00</u>	<u>7,560.00</u>	<u>32,000.00</u>	<u>24,440.00</u>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	2,880.00	2,919.00	12,000.00	9,081.00
1-43-410-17 SALE OF GOODS AND SERVICES	2,835.00	2,820.00	11,000.00	8,180.00
<b>Total Waste Management</b>	<u>5,715.00</u>	<u>5,739.00</u>	<u>23,000.00</u>	<u>17,261.00</u>
<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
<b>Total Cemeteries</b>		<u>400.00</u>	<u>61,000.00</u>	<u>60,600.00</u>



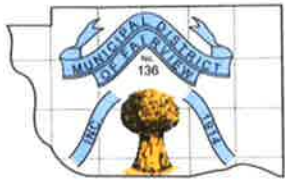
MD of Fairview  
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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
<b>Economic and Land Development:</b>				
1-61-510-00 DEVELOPMENT PERMITS	70.00	390.00	3,000.00	2,610.00
1-61-560-00 Rental / Lease Revenue (MD Land)	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
<b>Total Economic and Land Development</b>	<u>4,713.00</u>	<u>6,138.95</u>	<u>7,200.00</u>	<u>1,061.05</u>
<b>ASB:</b>				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	140.00	105.00	2,800.00	2,695.00
1-62-900-00 OTHER REVENUES	1,491.00	1,610.00	250.00	(1,360.00)
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
<b>Total ASB</b>	<u>1,631.00</u>	<u>1,715.00</u>	<u>127,457.00</u>	<u>125,742.00</u>
<b>Parks &amp; Rec:</b>				
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
<b>Total Parks &amp; Rec</b>			<u>29,435.00</u>	<u>29,435.00</u>
<b>Total Revenues</b>	<u>365,510.04</u>	<u>131,259.83</u>	<u>10,802,332.00</u>	<u>10,671,072.17</u>
<b>EXPENSES</b>				
<b>General:</b>				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	25,446.49	25,573.66	102,545.00	76,971.34
2-00-752-00 SCHOOL FOUNDATION PROGRAM	195,362.00	196,790.92	786,913.00	590,122.08
2-00-755-00 NORTH PEACE FOUNDATION		42,698.80	159,120.00	116,421.20
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			10,731.00	10,731.00
<b>Total General</b>	<u>220,808.49</u>	<u>265,063.38</u>	<u>1,059,309.00</u>	<u>794,245.62</u>
<b>Council:</b>				
2-11-132-00 AMEB BENEFITS	2,843.94	5,129.81	10,000.00	4,870.19
2-11-141-00 COUNCIL TRAINING		605.00	2,500.00	1,895.00
2-11-151-11 MEETING FEES (DIVISION 1)	2,753.15	2,907.41	30,000.00	27,092.59
2-11-151-12 MEETING FEES (DIVISION 2)	3,529.05	4,171.29	30,000.00	25,828.71
2-11-151-13 MEETING FEES (DIVISION 3)	1,841.23	4,188.48	25,000.00	20,811.52
2-11-151-14 MEETING FEES (DIVISION 4)	2,450.00	3,871.29	35,000.00	31,128.71
2-11-151-15 MEETING FEES (DIVISION 5)	1,634.61	3,871.29	30,000.00	26,128.71
2-11-211-11 MILEAGE & LODGING (DIV. 1)	188.57	696.73	4,500.00	3,803.27
2-11-211-12 MILEAGE & LODGING (DIV. 2)	168.66	715.58	2,500.00	1,784.42
2-11-211-13 MILEAGE & LODGING (DIV. 3)	44.00	822.01	2,500.00	1,677.99
2-11-211-14 MILEAGE & LODGING (DIV. 4)	99.52	671.15	2,500.00	1,828.85
2-11-211-15 MILEAGE & LODGING (DIV. 5)	24.10	941.96	3,000.00	2,058.04
2-11-213-11 MEAL ALLOWANCE (DIV. 1)		114.29	200.00	85.71
2-11-213-12 MEAL ALLOWANCE (DIV. 2)		114.29	200.00	85.71
2-11-213-13 MEAL ALLOWANCE (DIV. 3)		114.29	200.00	85.71
2-11-213-14 MEAL ALLOWANCE (DIV. 4)		114.29	200.00	85.71
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	14.29	114.29	200.00	85.71
2-11-214-00 COUNCILOR CONFERENCE FEES		2,750.00	4,000.00	1,250.00
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2021 Budget</u>	<u>Variance</u>
Total Council	15,591.12	31,913.45	188,500.00	156,586.55
Administration:				
2-12-111-00 SALARIES	100,877.83	115,066.88	420,000.00	304,933.12
2-12-130-00 ER SHARE - CPP/EI	7,172.99	8,480.71	18,000.00	9,519.29
2-12-132-00 AMEB BENEFITS	5,711.87	6,940.30	22,000.00	15,059.70
2-12-134-00 EMPLOYER'S SHARE LAPP	10,690.85	10,347.62	49,848.00	39,500.38
2-12-135-00 WORKERS COMPENSATION BOARD		626.96	6,270.00	5,643.04
2-12-141-00 STAFF TRAINING		915.48	1,500.00	584.52
2-12-211-00 LODGING AND MILEAGE	31.70	2,176.74	750.00	(1,426.74)
2-12-213-00 MEAL ALLOWANCE		128.57	200.00	71.43
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	429.80	2,362.30	1,000.00	(1,362.30)
2-12-215-00 FREIGHT & EXPRESS	14.30	69.12	500.00	430.88
2-12-216-00 POSTAGE	1,512.55	2,258.09	6,500.00	4,241.91
2-12-217-00 TELEPHONE / INTERNET	4,006.05	3,976.68	15,000.00	11,023.32
2-12-221-00 ADVERTISING	2,678.96	872.20	8,000.00	7,127.80
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	5,814.90	4,609.87	9,000.00	4,390.13
2-12-232-00 LEGAL SERVICES		2,303.60	10,000.00	7,696.40
2-12-239-00 COMPUTER SERVICES	36,923.56	43,561.44	90,000.00	46,438.56
2-12-252-00 REPAIRS OF BUILDING	266.67	8,428.18	5,000.00	(3,428.18)
2-12-256-00 CONTRACTED SERVICES (GENERAL)	872.52	668.90	4,000.00	3,331.10
2-12-257-00 CONTRACTED SERVICES - JANITOR	2,400.00	2,400.00	14,400.00	12,000.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	1,065.02	741.19	6,000.00	5,258.81
2-12-274-00 INSURANCE	11,909.00	10,822.19	15,000.00	4,177.81
2-12-341-00 LAND TITLES SERVICES	86.00		500.00	500.00
2-12-342-00 ASSESSMENT SERVICES	10,195.14	10,502.32	62,000.00	51,497.68
2-12-510-00 STATIONERY & OFFICE SUPPLIES	3,034.07	2,674.70	12,000.00	9,325.30
2-12-518-00 PUBLIC RELATIONS (COUNCIL)		1,398.77	5,000.00	3,601.23
2-12-540-00 UTILITIES	9,777.11	10,823.60	9,500.00	(1,323.60)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	19,063.29	19,063.29	29,100.00	10,036.71
2-12-810-00 BANK CHARGES	239.18	180.44	1,000.00	819.56
2-12-920-00 WRITE-OFF OF BAD DEBT		706.62		(706.62)
2-12-950-00 CASH OVER/SHORT	0.04	0.01		(0.01)
2-12-990-00 PENNY ADJUSTMENTS	0.02	0.01		(0.01)
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
2-12-762-00 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	234,773.42	273,106.78	1,028,068.00	754,961.22
Policing:				
2-21-255-00 Provincial Policing	9,609.25		57,697.00	57,697.00
2-21-256-00 Rural Crime Watch			1,500.00	1,500.00
Total Policing	9,609.25		59,197.00	59,197.00
Fire Protection:				
2-23-274-00 INSURANCE	934.16	948.34	1,200.00	251.66
2-23-256-00 FIRE DEPT. EXPENSES			98,000.00	98,000.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<b>2021 Budget</b>	<i>Variance</i>
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
<b>Total Fire Protection</b>	<u>934.16</u>	<u>948.34</u>	<u>129,200.00</u>	<u>128,251.66</u>
<b>Public Safety:</b>				
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,850.60	6,084.63	6,100.00	15.37
2-24-141-00 EMERGENCY PLANNING - Training			1,500.00	1,500.00
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies			3,400.00	3,400.00
<b>Total Public Safety</b>	<u>5,850.60</u>	<u>6,084.63</u>	<u>11,000.00</u>	<u>4,915.37</u>
<b>Ambulance and Health:</b>				
2-25-770-00 GRANTS TO ORGANIZATIONS	1,604.00	1,604.00	29,650.00	28,046.00
<b>Total Ambulance and Health</b>	<u>1,604.00</u>	<u>1,604.00</u>	<u>29,650.00</u>	<u>28,046.00</u>
<b>Bylaw Enforcement:</b>				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	405.00	246.85		(246.85)
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			30,150.00	30,150.00
<b>Total Bylaw Enforcement</b>	<u>405.00</u>	<u>246.85</u>	<u>30,150.00</u>	<u>29,903.15</u>
<b>Public Works:</b>				
2-32-111-00 SALARIES	179,022.14	189,350.26	767,803.00	578,452.74
2-32-130-00 ER SHARE CPP/EI	12,676.59	13,928.14	40,000.00	26,071.86
2-32-132-00 AMEB BENEFITS	10,775.56	11,304.88	37,926.00	26,621.12
2-32-134-00 EMPLOYER'S SHARE LAPP	17,605.25	15,258.90	70,321.00	55,062.10
2-32-135-00 WORKERS COMPENSATION BOARD		921.09	9,211.00	8,289.91
2-32-136-00 EMPLOYER'S SHARE RRSP	10.37		967.00	967.00
2-32-141-00 STAFF TRAINING	194.95		500.00	500.00
2-32-211-00 LODGING AND MILEAGE	34.29	369.21	500.00	130.79
2-32-213-00 MEAL ALLOWANCE	23.69	42.86	200.00	157.14
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	800.00	750.00	(50.00)
2-32-215-00 FREIGHT & EXPRESS	271.63	297.75	5,000.00	4,702.25
2-32-217-00 TELEPHONE / INTERNET	314.64	298.34	4,000.00	3,701.66
2-32-219-00 GPS Equipment & Fees	440.00	1,034.96	6,500.00	5,465.04
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	2,441.26	2,563.13	17,000.00	14,436.87
2-32-252-00 REPAIRS OF BUILDING	2,073.24		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)	5,216.63	337.31	50,000.00	49,662.69
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,445.25	1,201.37	12,000.00	10,798.63
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	303.98	1,345.00	2,000.00	655.00
2-32-270-00 LICENCES & PERMITS	1,809.33	1,837.72	4,000.00	2,162.28
2-32-274-00 INSURANCE	17,154.37	16,876.99	19,000.00	2,123.01
2-32-510-00 STATIONERY & OFFICE SUPPLIES	281.40	746.68	2,000.00	1,253.32
2-32-520-00 SMALL TOOLS/SUPPLIES	8,656.14	1,788.86	30,000.00	28,211.14
2-32-521-00 FUEL AND OIL	9,735.60	16,042.64	115,000.00	98,957.36
2-32-524-00 TIRES AND TIRE REPAIR	80.08		5,000.00	5,000.00
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	4,652.30	11,190.34	35,000.00	23,809.66
2-32-540-00 UTILITIES	4,305.07	4,728.12	40,000.00	35,271.88
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



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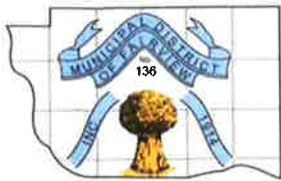
	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<b>2021 Budget</b>	<u>Variance</u>
2-32-528-00 EROSION CONTROL			30,000.00	30,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,748,800.00	1,748,800.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			190,000.00	190,000.00
<b>Total Public Works</b>	<u>279,997.84</u>	<u>292,264.55</u>	<u>3,487,478.00</u>	<u>3,195,213.45</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	3,124.43		5,500.00	5,500.00
2-32-256-10 CONTRACTED SERVICES (Safety)	180.00	588.75	4,000.00	3,411.25
2-32-520-10 SAFETY SUPPLIES	643.60	95.24	10,000.00	9,904.76
<b>Total Safety</b>	<u>12,393.66</u>	<u>741.27</u>	<u>56,460.00</u>	<u>55,718.73</u>
<b>Airport:</b>				
2-33-111-00 SALARIES	1,844.42	2,009.50	6,500.00	4,490.50
2-33-130-00 ER SHARE CPP/EI	130.27	147.39	450.00	302.61
2-33-132-00 AMEB BENEFITS	82.26	91.70	330.00	238.30
2-33-134-00 ER SHARE LAPP	160.02	152.21	650.00	497.79
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	697.71	484.53	3,000.00	2,515.47
2-33-224-00 MEMBERSHIPS		200.00	600.00	400.00
2-33-256-00 CONTRACTED SERVICES - General	1,807.75		24,000.00	24,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor	600.00	600.00	4,000.00	3,400.00
2-33-258-00 MONITORING & MAINTENANCE	2,750.00	2,750.00	6,500.00	3,750.00
2-33-270-00 LICENCES & PERMITS	208.05	365.12	400.00	34.88
2-33-274-00 INSURANCE	4,360.64	3,512.66	5,000.00	1,487.34
2-33-520-00 SMALL TOOLS/SUPPLIES	976.86	30.00	10,000.00	9,970.00
2-33-525-00 PARTS FOR REPAIRS	592.03		5,000.00	5,000.00
2-33-540-00 UTILITIES	3,707.47	4,659.85	12,000.00	7,340.15
2-33-810-00 BANK/VISA CHARGES	368.71	359.72	2,500.00	2,140.28
2-33-141-00 STAFF TRAINING			500.00	500.00
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>18,346.39</u>	<u>15,385.90</u>	<u>140,580.00</u>	<u>125,194.10</u>
<b>Grading:</b>				
2-34-111-00 Salaries	66,885.93	74,136.55	259,984.00	185,847.45
2-34-130-00 ER SHARECPP/EI	4,710.97	5,419.01	17,647.00	12,227.99
2-34-132-00 AMEB BENEFITS	4,813.32	4,202.80	19,320.00	15,117.20
2-34-134-00 ER SHARE LAPP	6,349.21	4,088.15	25,017.00	20,928.85
2-34-135-00 WORKERS COMPENSATION BOARD		456.67	4,567.00	4,110.33
2-34-215-00 FREIGHT & EXPRESS	804.11	882.35	3,000.00	2,117.65
2-34-219-00 GPS EQUIPMENT & FEES	620.00	620.00	4,000.00	3,380.00
2-34-251-00 CONTRACTED LABOUR - GRADERS		1,192.50	6,000.00	4,807.50
2-34-274-00 INSURANCE	10,447.19	10,490.51	11,000.00	509.49
2-34-520-00 SMALL TOOLS & SUPPLIES	562.88	271.91	4,000.00	3,728.09
2-34-521-00 FUEL & OIL	20,087.43	45,501.74	200,000.00	154,498.26





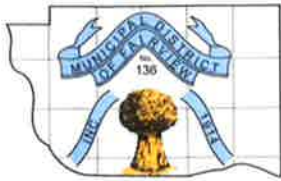
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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<b>2021 Budget</b>	<u>Variance</u>
2-34-522-00 BLADES & PICKS		13,416.00	40,000.00	26,584.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	2,016.90	12,361.68	10,000.00	(2,361.68)
2-34-525-00 PARTS FOR GRADERS	5,536.81	8,297.00	50,000.00	41,703.00
2-34-540-00 UTILITIES	664.10	714.97	2,000.00	1,285.03
2-34-217-00 TELEPHONE			1,200.00	1,200.00
<b>Total Grading</b>	<u>123,498.85</u>	<u>182,051.84</u>	<u>657,735.00</u>	<u>475,683.16</u>
<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
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	286.97		500.00	500.00
2-35-217-00 TELEPHONE	116.88	118.37	1,500.00	1,381.63
2-35-219-00 GPS Equipment & Fees	260.00	260.00	2,000.00	1,740.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	1,395.00	2,546.25	10,000.00	7,453.75
2-35-256-00 CONTRACTED SERVICES		2,640.00	55,000.00	52,360.00
2-35-274-00 INSURANCE	10,862.51	10,714.30	13,000.00	2,285.70
2-35-520-00 SMALL TOOLS/SUPPLIES		29.06	3,000.00	2,970.94
2-35-525-00 PARTS - HEAVY EQUIPMENT	9,134.18	1,741.55	17,000.00	15,258.45
2-35-540-00 UTILITIES	386.21	397.40	2,500.00	2,102.60
2-35-263-00 RENTAL/LEASE OF EQUIPMENT			25,000.00	25,000.00
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>	<u>22,441.75</u>	<u>18,679.14</u>	<u>683,657.00</u>	<u>664,977.86</u>
<b>Water:</b>				
2-41-111-10 SALARIES	3,688.80	4,019.00	12,999.00	8,980.00
2-41-111-16 SALARIES	4,611.03	5,023.76	16,249.00	11,225.24
2-41-111-17 SALARIES	4,611.03	5,023.76	16,249.00	11,225.24
2-41-130-10 ER SHARE CPP/EI	260.52	294.76	882.00	587.24
2-41-130-16 ER SHARE CPP/EI	325.66	368.47	1,103.00	734.53
2-41-130-17 ER SHARE CPP/EI	325.66	368.47	1,103.00	734.53
2-41-132-10 AMEB BENEFITS	164.40	183.29	662.00	478.71
2-41-132-16 AMEB BENEFITS	205.56	229.14	828.00	598.86
2-41-132-17 AMEB BENEFITS	205.56	229.14	828.00	598.86
2-41-134-10 ER SHARE LAPP	320.03	304.42	1,251.00	946.58
2-41-134-16 ER SHARE LAPP	400.02	380.60	1,564.00	1,183.40
2-41-134-17 ER SHARE LAPP	400.02	380.60	1,564.00	1,183.40
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	1,566.27	2,500.00	933.73
2-41-211-00 LODGING AND MILEAGE		35.62	750.00	714.38
2-41-215-16 FREIGHT & EXPRESS	239.66	329.40	1,500.00	1,170.60
2-41-215-17 FREIGHT & EXPRESS	239.66	525.57	1,500.00	974.43



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<b>2021 Budget</b>	<u>Variance</u>
2-41-217-10 TELEPHONE / INTERNET	50.00	50.00	500.00	450.00
2-41-217-16 TELEPHONE / INTERNET	303.56	415.88	1,500.00	1,084.12
2-41-217-17 TELEPHONE / INTERNET	893.96	1,005.32	3,500.00	2,494.68
2-41-219-16 GPS Equipment & Fees	50.00	50.00	500.00	450.00
2-41-219-17 GPS Equipment & Fees	50.00	48.84	500.00	451.16
2-41-224-00 MEMBERSHIP FEES	285.70	342.84	300.00	(42.84)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	907.91	522.93	6,500.00	5,977.07
2-41-256-16 CONTRACTED SERVICES	2,297.34	2,879.18	12,000.00	9,120.82
2-41-256-17 CONTRACTED SERVICES (GENERAL)	8,256.94	1,170.98	16,000.00	14,829.02
2-41-257-00 Contracted Services Vehicle Parts & Labour	59.50	566.30	1,500.00	933.70
2-41-274-10 INSURANCE	4,564.50	408.93	4,500.00	4,091.07
2-41-274-16 INSURANCE - Bluesky		1,860.98		(1,860.98)
2-41-274-17 INSURANCE - Whitelaw		910.28		(910.28)
2-41-520-16 SMALL TOOLS/SUPPLIES	38.74	396.36	2,000.00	1,603.64
2-41-520-17 SMALL TOOLS/SUPPLIES	85.34	342.10	2,000.00	1,657.90
2-41-521-00 FUEL and OIL - Utilities	765.20	735.15	8,000.00	7,264.85
2-41-525-16 PARTS FOR REPAIRS	363.81		2,500.00	2,500.00
2-41-525-17 PARTS AND REPAIRS	698.03		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	250.76	2,500.00	2,249.24
2-41-540-10 UTILITIES	2,503.01	3,385.86	7,500.00	4,114.14
2-41-540-16 UTILITIES	3,714.27	4,857.13	12,000.00	7,142.87
2-41-540-17 UTILITIES	2,992.97	3,033.36	9,000.00	5,966.64
2-41-541-16 UTILITIES-BLUESKY LINE	7,690.08	7,731.91	65,000.00	57,268.09
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00		200.00	200.00
2-41-213-00 MEAL ALLOWANCE			750.00	750.00
2-41-215-10 FREIGHT & EXPRESS			1,000.00	1,000.00
2-41-520-10 SMALL TOOLS/SUPPLIES			2,000.00	2,000.00
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>55,149.62</b>	<b>50,388.36</b>	<b>1,826,772.00</b>	<b>1,776,383.64</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	1,844.42	2,009.50	6,500.00	4,490.50
2-42-111-17 SALARIES	1,844.29	2,009.46	6,500.00	4,490.54
2-42-130-16 ER SHARE CPP/EI	130.27	147.39	441.00	293.61
2-42-130-17 ER SHARE CPP/EI	130.18	147.34	441.00	293.66
2-42-132-16 AMEB BENEFITS	82.26	91.70	331.00	239.30
2-42-132-17 AMEB BENEFITS	82.08	91.50	331.00	239.50
2-42-134-16 ER SHARE LAPP	160.02	152.21	625.00	472.79
2-42-134-17 ER SHARE LAPP	160.08	152.13	625.00	472.87
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	195.12	195.23	800.00	604.77
2-42-256-16 CONTRACTED SERVICES (GENERAL)		345.00	9,500.00	9,155.00
2-42-274-16 INSURANCE		246.74		(246.74)
2-42-274-17 INSURANCE		324.04		(324.04)
2-42-525-16 REPAIRS & MTNCE		589.50	1,000.00	410.50
2-42-531-16 CHEMICALS		13,088.50	12,000.00	(1,088.50)
2-42-531-17 CHEMICALS		13,088.50	12,000.00	(1,088.50)
2-42-540-16 UTILITIES	964.60	1,363.18	3,000.00	1,636.82
2-42-540-17 UTILITIES	1,130.21	1,233.69	4,000.00	2,766.31
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<b>2021 Budget</b>	<i>Variance</i>
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
2-42-764-16 TRANSFER TO RESERVE			53,900.00	53,900.00
<b>Total Sewer</b>	<u>6,723.53</u>	<u>35,322.05</u>	<u>121,658.00</u>	<u>86,335.95</u>
<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)	1,294.94	1,325.94	8,000.00	6,674.06
2-43-256-17 CONTRACTED SERVICES (GENERAL)	1,196.82	1,225.49	7,700.00	6,474.51
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	160.00	180.00	3,500.00	3,320.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	160.00	180.00	3,500.00	3,320.00
<b>Total Waste Management</b>	<u>63,669.24</u>	<u>71,748.84</u>	<u>144,415.00</u>	<u>72,666.16</u>
<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>	<u>13,000.00</u>		<u>39,750.00</u>	<u>39,750.00</u>
<b>Cemeteries:</b>				
2-56-135-00 WORKERS COMPENSATION BOARD		114.56	1,146.00	1,031.44
2-56-274-00 INSURANCE	222.56	226.82	250.00	23.18
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
2-56-520-00 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>	<u>222.56</u>	<u>341.38</u>	<u>96,156.00</u>	<u>95,814.62</u>
<b>Planning and Development:</b>				
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	625.00	700.00	2,500.00	1,800.00
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
<b>Total Planning and Development</b>	<u>86,900.00</u>	<u>90,426.00</u>	<u>91,425.00</u>	<u>999.00</u>
<b>Economic Development:</b>				
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)		2,204.76	7,100.00	4,895.24
<b>Total Economic Development</b>	<u>4,555.36</u>	<u>10,014.56</u>	<u>11,655.00</u>	<u>1,640.44</u>
<b>ASB:</b>				
2-62-111-17 AG. FIELDMAN SALARY	18,793.38	18,793.38	75,173.00	56,379.62



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<b>2021 Budget</b>	<i>Variance</i>
2-62-130-17 CPP/EI - AF	1,341.64	1,388.43	4,412.00	3,023.57
2-62-132-17 BENEFITS - AF	1,578.84	1,693.58	6,240.00	4,546.42
2-62-134-17 LAPP - AF	1,915.68	1,699.74	7,663.00	5,963.26
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
2-62-141-17 STAFF TRAINING - AF	75.00		700.00	700.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	1,800.00	2,700.00	10,000.00	7,300.00
2-62-211-16 LODGING & MILEAGE - ASB	71.24	2,730.92	6,000.00	3,269.08
2-62-213-16 MEAL ALLOWANCE - ASB		171.42	1,200.00	1,028.58
2-62-214-16 CONFERENCE FEES - ASB	512.50	2,340.00	2,500.00	160.00
2-62-214-17 CONFERENCE FEES - AF	337.50	250.00	2,000.00	1,750.00
2-62-215-16 FREIGHT- ASB	99.27		1,800.00	1,800.00
2-62-217-16 TELEPHONE - ASB	116.88	98.04	2,800.00	2,701.96
2-62-219-33 GPS Equipment & Fees	312.64	270.88	3,000.00	2,729.12
2-62-221-16 ADVERTISING - ASB	366.50		1,500.00	1,500.00
2-62-251-35 Repairs - Heavy Equipment	10,999.25	4,100.81	14,000.00	9,899.19
2-62-274-16 INSURANCE - ASB	5,516.03	5,422.39	5,800.00	377.61
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	81.62	86.79	2,000.00	1,913.21
2-62-521-35 FUEL & OIL - Mowing	25.99		6,500.00	6,500.00
2-62-770-40 GRANT - TO ORGANIZATIONS	20,306.50	10,500.00	26,950.00	16,450.00
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
2-62-141-33 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
2-62-223-33 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
2-62-510-16 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
2-62-521-33 FUEL-Weed Inspector Vehicles			2,000.00	2,000.00
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



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<b>2021 Budget</b>	<i>Variance</i>
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>76,350.46</u>	<u>62,888.50</u>	<u>445,684.00</u>	<u>382,795.50</u>
<b>Parks &amp; Recreation:</b>				
2-72-135-00 WORKERS COMPENSATION BOARD		114.55	1,146.00	1,031.45
2-72-274-00 INSURANCE	10,866.06	12,166.77	12,000.00	(166.77)
2-72-525-00 REPAIRS AND MAINTENANCE		399.12	1,000.00	600.88
2-72-540-00 UTILITIES	1,425.46	1,635.37	5,000.00	3,364.63
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	(1,062.50)		240,625.00	240,625.00
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
2-72-520-00 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-72-521-00 FUEL AND OIL			2,500.00	2,500.00
2-72-764-00 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
<b>Total Parks &amp; Recreation</b>	<u>11,229.02</u>	<u>14,315.81</u>	<u>355,461.00</u>	<u>341,145.19</u>
<b>Culture:</b>				
2-74-261-00 RENTAL OF LIBRARY	2,746.86	2,849.61	12,000.00	9,150.39
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>7,855.60</u>	<u>7,394.61</u>	<u>108,372.00</u>	<u>100,977.39</u>
<b>Total Expenses</b>	<u>1,271,909.92</u>	<u>1,430,930.24</u>	<u>10,802,332.00</u>	<u>9,371,401.76</u>
<b>Net Surplus/Deficit</b>	<u>(906,399.88)</u>	<u>(1,299,670.41)</u>		<u>1,299,670.41</u>