

June 28, 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, JUNE 28, 2022

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – June 14, 2022
 4. FINANCE
 - A. Bank Reconciliation May 31, 2022
 - B. Financial Statement May 31, 2022
 5. STAFF REPORTS
 - * A. Director, Agriculture and Parks
 - * B. Director, Public Works Report
 - * C. CAO Report
 6. COUNCILLOR CONCERNS
 7. DELEGATIONS
- 10:00 a.m.
- 10:15 a.m.
- * A. Brett Jonson – Request to Withdraw Geo-Technical Study Requirement
 - * B. Joseph Cassidy – Mighty Peace Wireless – Deferral of Taxes
8. DEVELOPMENT & SUBDIVISIONS
 - * A. Brett Jonson – Request to Withdraw Geo-Technical Study Requirement
 - * B. Joseph Cassidy – Mighty Peace Wireless – Deferral of Taxes
 - * C. Development & Subdivision Report – Policy #61-S-1/DEV04
 - * D. Development Permit Application #22-06-DEV
 - * E. Development Permit Application #22-07-DEV
 - * F. Development Permit Application #22-08-DEV
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending Report from June 14, 2022, Council Meeting
 - B. Rescind Resolution #22-255
 - * C. Bylaw No. 990/Council/2022 – Loan to the Fairview Ski Club (1970)
 - Agreement (Information)
 - Loan Amortization Schedule (information)
 11. NEW BUSINESS
 - A. July and August Council Meeting Schedule
 - * B. Amalgamation with the Town of Fairview
 - * C. Bylaw No. 992/ADM/2022 – Community Standards
 - * D. 2022 Gravel Crushing Tender – Awarding of Tender
 12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. RMA District 5 – Invite to Golf Tournament on Friday, July 15, 2022
 13. NEXT MEETING
 - A. July 19, 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=ajU4aHY5QzN0N3JlTzNAYL2tBVDVmQT09>

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

MEETING ID: 913 236 1715

PIN#123456

June 28, 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 JUNE 28, 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

REGRETS:

Dalen Richardson	Councillor
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OTHERS IN ATTENDANCE:

Robert Jorgensen	Chief Administrative Officer
Lyndsey Lawrence	Director, Legislative Services/Development Officer

CALL TO ORDER

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

AGENDA

AGENDA

Addition:
Item 10D: Draft Aerodrome Hangar Lot Lease
Item 10E: Correspondence to the Town of Fairview

MOTION #22-272	Moved that Council adopt the agenda for the June 28, 2022, Council Meeting as presented with the above-noted addition.
Councillor Hostetler	
	CARRIED.

ADOPTION OF MINUTES

MINUTES

MOTION #22-273	Moved that Council approve the June 14, 2022, Council Meeting Minutes as presented.
Councillor Przybylski	
	CARRIED.

FINANCE

BANK RECONCILIATION

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

MOTION #22-274	Moved that the Bank Reconciliation ending May 31, 2022, be accepted as presented.
Councillor Hostetler	
	CARRIED.

FINANCIAL STATEMENTS

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



MOTION #22-275 **Moved that the Financial Statement ending May 31, 2022, be accepted as presented.**
Councillor Robertson **CARRIED.**

STAFF REPORTS

**DIRECTOR,
AGRICULTURE &
PARKS REPORT**

Fred Sawchuk, Director of Agriculture and Parks, joined the meeting at 9:11 a.m.

Director of Agriculture and Parks, Fred Sawchuk, presented his report to Council.

Fred Sawchuk left the meeting at 9:18 a.m.

MOTION #22-276 **Moved that Council receive the Director of Agriculture and Parks' report as presented.**
Councillor Przybylski **CARRIED.**

**DIRECTOR,
PUBLIC WORKS**

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

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

Reeve Kolodychuk has received complaints regarding the muddy state of certain municipal roads and poor gravel in areas.

MOTION #22-277 **Moved that Council receive the Director of Public Works' report as presented.**
Councillor Hostetler **CARRIED.**

**2022 GRAVEL
CRUSHING
TENDER –
AWARDING OF
TENDER**

MOTION #22-278 **Moved that Council award the 2022 Gravel Crushing Tender to Wapiti Gravel Suppliers, a Division of N.P.A. Ltd. at the cost of \$603,000.00 plus GST for the supply and stockpile of 100,000 Tonnes of 5/8" road gravel. Further, that the remaining amount over the 2022 budgeted amount be funded from the Gravel Reserve.**
Councillor Robertson **CARRIED.**

Kevin Morrison and Darren Gnam left the meeting at 10:00 a.m.

Council recessed at 10:00 a.m.

DELEGATIONS

**DELEGATION –
BRETT JONSON**

The delegation, Brett Jonson, joined the meeting at 10:00 a.m. to discuss Development Permit #21-11-DEV-A respecting the development on property legally described as PT SW-08-81-03-W6 / Lot 1, Block 1, Plan 0021279. The delegation requested that Council withdraw their requirement that he obtain a geo-technical study of the soil conditions of the property as established in Motion #21-404 and reaffirmed in Motion #22-066.

The delegation left the meeting at 10:21 a.m.



**DELEGATION –
JOSEPH CASSIDY
OF MIGHTY
PEACE WIRELESS**

The delegation, Joseph Cassidy of Mighty Peace Wireless, joined the meeting at 10:00 a.m. He requested that Council consider a cancellation of the municipal portion of taxes that may be levied in the future on the fibre optic cable that Mighty Peace Wireless will be installing in the Municipality during the summer of 2022.

The delegation left the meeting at 11:00 a.m.

Council recessed at 11:00 a.m.

Council resumed at 11:12 a.m.

CAO REPORT

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

MOTION #22-279 **Moved that Council receive the Chief
Councillor Przybylski Administrative Officer's report as presented.
CARRIED.**

COUNCILLOR CONCERNS

No councillor concerns.

DEVELOPMENT & SUBDIVISIONS

**DELEGATION
DISCUSSION –
BRETT JONSON**

MOTION #22-280 **Moved that Council withdraw the requirement in
Councillor Robertson Motion #21-404 and Motion #22-066 to obtain a
detailed geo-technical study prepared by a
certified Professional Engineer of the soil
conditions of the property located at PT-SW-08-
81-03-W6/Lot 1, Block 1, Plan 0021279. Further,
that Council directs the Development Officer to
grant a variance on the minimum required
setback, on the basis that it meets section 2.2(4)
of the Municipality's Land Use Bylaw No. 876.
CARRIED.**

**DELEGATION
DISCUSSION -
JOSEPH CASSIDY
OF MIGHTY
PEACE WIRELESS**

MOTION #22-281 **Moved that Council accept the information
Councillor Hostetler provided and the requests of Mighty Peace
Wireless as information.
CARRIED.**

**POLICY #61-S-1 /
DEV04**

MOTION #22-282 **Moved that Council adopt the current Policy #61-
Councillor Hostetler S-1/DEV04 as presented, with the revisions
discussed.
CARRIED.**



**DEVELOPMENT
PERMIT
#22-06-DEV**

MOTION #22-282
Councillor Hostetler

Moved that Council approve Development Permit #22-06-DEV for the single detached dwelling on land legally described as Unit 40, Plan 1521924 with the conditions presented by the Development Officer.

CARRIED.

**DEVELOPMENT
PERMIT
#22-07-DEV**

MOTION #22-283
Councillor Przybylski

Moved that Council approve Development Permit #22-07-DEV for the recreational cabin on land legally described as NE-29-80-02-W6 with the conditions presented by the Development Officer.

CARRIED.

**DEVELOPMENT
PERMIT
#22-08-DEV**

MOTION #22-284
Councillor Robertson

Moved that Council approve Development Permit #22-08-DEV for the single detached dwelling on land legally described as Unit 39, Plan 1521924 with the conditions presented by the Development Officer.

CARRIED.

Council recessed for lunch at 12:04 p.m.

Council resumed at 12:26 p.m.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from June 14, 2022, to June 27, 2022:

Councillor Przybylski: No meetings to report.

Reeve Kolodychuk: June 15, 2022: Health Professional Enhancement Committee
June 16, 2022: Fairview Municipal Airport Advisory Committee
June 18, 2022: Fairview Lions Club Olde Time Music Festival
June 20, 2022: ICF Committee
June 27, 2022: Health Professional Enhancement Committee Welcome Supper

MOTION #22-285
Councillor Robertson

Moved that Council approve Reeve Kolodychuk's attendance at RHPAP Conference in October, 2022.

CARRIED.

Councillor Richardson: June 16, 2022: Fairview Library Board (written report provided)
June 20, 2022: ICF Committee (written report provided)

Councillor Hostetler: June 27, 2022: Fairview Water Co-Op (written report provided)



Councillor Robertson: No meetings to report.

MOTION #22-286 Moved that Council accept the Committee/Board
Councillor Robertson Reports as presented.

CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #22-287 Moved that Council accept the June 14, 2022,
Councillor Hostetler Pending Report as presented.

CARRIED.

RESCIND MOTION
#22-255

MOTION #22-288 Moved that Council rescind Motion #22-255 as it
Councillor Robertson will be dealt with in Bylaw 990/COUNCIL/2022.

CARRIED.

LENDING BYLAW
#990/COUNCIL/
2022

MOTION #22-289 Moved that Council give first reading to Bylaw
Councillor Robertson No. 990/Council/2022, being a bylaw to authorize
lending of \$125,000.00 to the Fairview Ski Club
(1970) for the purpose of purchasing a carpet ski
lift system.

CARRIED.

DRAFT
AERODROME
HANGAR LOT
LEASE

MOTION #22-290 Moved that Council table the discussion
Reeve Kolodychuk regarding the draft aerodrome hangar lot lease
until the next meeting of Council.

CARRIED.

NEW BUSINESS

JULY AND
AUGUST COUNCIL
MEETING
SCHEDULE

MOTION #22-291 Moved that Council cancel the July 12th and July
Councillor Hostetler 26th council meetings and schedule a council
meeting on July 19th, 2022. Further, that Council
cancels the August 9th and 23rd meetings and
schedule a council meeting on August 16th,
2022.

CARRIED.

AMALGAMATION
– TOWN OF
FAIRVIEW

MOTION #22-292 Moved that Council not support amalgamation
Councillor Robertson with the Town of Fairview, at this time.

CARRIED UNANIMOUSLY.

COMMUNITY
STANDARDS
BYLAW
#992/ADM/2022

MOTION #22-294
Councillor Hostetler

Moved that Council give 1st reading to Bylaw #992/ADM/2022, being a bylaw for the purpose of regulating, controlling and abating nuisances, noise, dangerous and unsightly property.
CARRIED.

**LETTER TO THE
TOWN OF
FAIRVIEW**

MOTION #22-295
Councillor Robertson

Moved that Council rescind motion #22-271, directing Reeve Kolodychuk to write a letter to the Town of Fairview's Mayor outlining the M.D. of Fairview No. 136 Council's concerns respecting the direction of the Town of Fairview's vision of the proposed Community Centre.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. RMA District 5 – Invite to Golf Tournament on Friday, July 15th, 2022

MOTION #22-296
Councillor Hostetler

Moved that Council accept the information items as presented.

CARRIED.

**COUNCIL
MEETING**

Next Council Meeting is scheduled for July 19th, 2022, at 9:00 a.m.

ADJOURNMENT

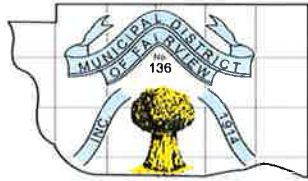
Reeve Kolodychuk adjourned the meeting at 1:30 p.m.



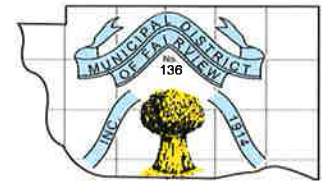
Reeve Kolodychuk



Chief Administrative Officer



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

May 31, 2022

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 5,752,631.45	\$ 2,396.96	\$ 10,290.58	\$ 41,750.75	\$ 5,807,069.74
Current Month Deposits	\$ 134,543.92	\$ -	\$ -	\$ -	\$ 134,543.92
Interest Earned	\$ 6,963.80	\$ 0.20	\$ 3.30	\$ 16.01	\$ 6,983.31
Subtotal	\$ 5,894,139.17	\$ 2,397.16	\$ 10,293.88	\$ 41,766.76	\$ 5,948,596.97
A/P Disbursements	\$ 475,011.89	\$ -	\$ -	\$ -	\$ 475,011.89
Payroll	\$ 122,393.81	\$ -	\$ -	\$ -	\$ 122,393.81
Utilities	\$ 14,293.30	\$ -	\$ -	\$ -	\$ 14,293.30
NSF/Stop Pmt/Service Charges/Adj	\$ 64.23	\$ -	\$ 3.00	\$ -	\$ 67.23
Net Balance Month End	\$ 5,282,375.94	\$ 2,397.16	\$ 10,290.88	\$ 41,766.76	\$ 5,336,830.74
Bank Statement Balance	\$ 5,308,813.51	\$ 2,397.16	\$ 10,290.88	\$ 41,766.76	\$ 5,363,268.31
Outstanding Deposits	\$ 3,419.52	\$ -	\$ -	\$ -	\$ 3,419.52
Subtotal	\$ 5,312,233.03	\$ 2,397.16	\$ 10,290.88	\$ 41,766.76	\$ 5,366,687.83
Less Outstanding Cheques	\$ 29,857.09	\$ -	\$ -	\$ -	\$ 29,857.09
Net Balance Month End	\$ 5,282,375.94	\$ 2,397.16	\$ 10,290.88	\$ 41,766.76	\$ 5,336,830.74

Carol Puetter
Signature



MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending May 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
REVENUES				
General	46,868.22	65,518.03	6,497,855.00	6,432,336.97
Administration	19,089.60	18,640.57	883,296.00	864,655.43
Policing		200.00	300.00	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	77,929.96	25,240.16	1,678,121.00	1,652,880.84
Safety				
Airport	39,857.92	31,162.99	129,000.00	97,837.01
Gravel	3,583.98	3,341.86	493,000.00	489,658.14
Water	238,853.92	239,513.95	928,513.00	688,999.05
Sewer	10,080.00	12,600.00	38,650.00	26,050.00
Waste Management	9,527.00	9,489.00	23,000.00	13,511.00
FCSS		1,500.00	1,500.00	
Cemeteries	7,700.00	8,500.00	27,000.00	18,500.00
Economic and Land Development	5,043.00	6,288.95	7,000.00	711.05
ASB	2,868.41	2,400.00	188,957.00	186,557.00
Parks & Rec			58,000.00	58,000.00
Library Community			35,000.00	35,000.00
Total Revenues	<u>463,992.01</u>	<u>427,025.51</u>	<u>10,991,942.00</u>	<u>10,564,916.49</u>
EXPENSES				
General	300,368.71	265,063.38	1,107,138.00	842,074.62
Council	25,306.81	54,829.35	220,000.00	165,170.65
Administration	391,785.66	464,987.45	1,020,602.00	555,614.55
Policing	9,369.68	9,004.68	78,375.00	69,370.32
Fire Protection	7,081.67	948.34	146,000.00	145,051.66
Public Safety	6,016.26	6,084.63	9,500.00	3,415.37
Ambulance and Health	21,604.00	9,653.00	29,650.00	19,997.00
Bylaw Enforcement	1,712.30	246.85	17,000.00	16,753.15
Public Works	467,161.97	506,459.76	4,006,991.00	3,500,531.24
Safety	13,485.46	2,964.31	28,240.00	25,275.69
Airport	45,748.70	32,952.91	176,134.00	143,181.09
Grading	247,867.36	295,884.88	845,834.00	549,949.12
Gravel	89,190.73	63,788.95	774,909.00	711,120.05
Water	93,374.13	87,580.84	914,897.00	827,316.16
Sewer	13,695.68	40,381.60	126,734.00	86,352.40
Waste Management	66,921.00	74,679.96	156,675.00	81,995.04
FCSS	19,500.00	6,500.00	40,250.00	33,750.00
Cemeteries	6,962.97	5,040.46	64,653.00	59,612.54
Planning and Development	87,292.00	90,426.00	94,926.00	4,500.00
Economic Development	5,670.36	10,714.56	22,425.00	11,710.44
ASB	140,465.89	87,642.35	525,321.00	437,678.65
Parks & Recreation	19,107.28	102,420.98	469,373.00	366,952.02
Culture	37,857.85	36,606.85	116,315.00	79,708.15
Total Expenses	<u>2,117,546.47</u>	<u>2,254,862.09</u>	<u>10,991,942.00</u>	<u>8,737,079.91</u>
Net Surplus/Deficit	<u>(1,653,554.46)</u>	<u>(1,827,836.58)</u>		<u>1,827,836.58</u>

MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending May 31, 2022

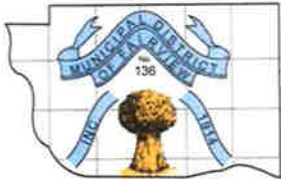


REVENUES	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
General:				
1-00-111-00 RESIDENTIAL TAXES	(223.20)		1,372,711.00	1,372,711.00
1-00-114-00 FARMLAND TAXES			622,401.00	622,401.00
1-00-117-00 REQUISITION - Provincial School Tax	(63.52)		926,076.00	926,076.00
1-00-118-00 REQUISITION - North Peace Housing Foundation	(11.84)		170,795.00	170,795.00
1-00-510-00 PENALTIES ON TAXES	29,578.16	38,923.27	80,000.00	41,076.73
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	26.93	78.40	500.00	421.60
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	17,497.57	26,384.40	50,000.00	23,615.60
1-00-557-00 DIVIDENDS	64.12	131.96	2,500.00	2,368.04
1-00-112-00 COMMERCIAL TAXES			150,689.00	150,689.00
1-00-113-00 INDUSTRIAL TAXES			1,201,172.00	1,201,172.00
1-00-116-00 REQUISITION - Designated Industrial Property			10,409.00	10,409.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			1,910,602.00	1,910,602.00
Total General	<u>46,868.22</u>	<u>65,518.03</u>	<u>6,497,855.00</u>	<u>6,432,336.97</u>
Administration:				
1-12-411-00 SALE OF MAPS	504.79	376.19	1,500.00	1,123.81
1-12-415-00 TAX CERTIFICATES	1,400.00	1,325.00	3,000.00	1,675.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	16,480.76	16,108.67	39,000.00	22,891.33
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	704.05	950.71	1,000.00	49.29
1-12-591-00 STARS Calendar		(120.00)		120.00
1-12-410-00 SALE OF GOODS AND SERVICES			300.00	300.00
1-12-580-00 MISC. REVENUE			4,000.00	4,000.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			284,750.00	284,750.00
1-12-752-01 Due From Operations - FCSCP Loan PMTS (Principal)			76,253.00	76,253.00
1-12-753-02 Due From Operations			12,000.00	12,000.00
1-12-850-00 MSI GRANT - Capital			390,605.00	390,605.00
1-12-860-00 MSI GRANT - Operating			70,888.00	70,888.00
Total Administration	<u>19,089.60</u>	<u>18,640.57</u>	<u>883,296.00</u>	<u>864,655.43</u>
Policing:				
1-21-530-00 FINES		200.00	300.00	100.00
Total Policing		<u>200.00</u>	<u>300.00</u>	<u>100.00</u>
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
ByLaw Enforcement:				
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
Total ByLaw Enforcement	<u>90.00</u>	<u>130.00</u>	<u>250.00</u>	<u>120.00</u>
Public Works:				
1-32-413-00 SALES - Dust Control	18,815.50	21,444.13	30,000.00	8,555.87
1-32-414-00 Overweight Permit Fees	1,045.00	681.25	3,000.00	2,318.75



MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending May 31, 2022

	2021 Actual YTD	2022 Actual YTD	2022 Budget	Variance
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program	54,036.69			
1-32-900-00 OTHER REVENUES	4,032.77	3,114.78	20,000.00	16,885.22
1-32-764-00 DUE FROM RESERVES			1,529,000.00	1,529,000.00
1-32-841-00 COND. GRANT - Federal Gas Tax Fund			96,121.00	96,121.00
Total Public Works	77,929.96	25,240.16	1,678,121.00	1,652,880.84
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	21,137.87	14,694.14	73,000.00	58,305.86
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	13,468.60	11,619.52	45,000.00	33,380.48
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	3,501.45	3,849.33	9,000.00	5,150.67
Total Airport	39,857.92	31,162.99	129,000.00	97,837.01
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	3,583.98	3,341.86	43,000.00	39,658.14
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel	3,583.98	3,341.86	493,000.00	489,658.14
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	827.22	993.81	1,800.00	806.19
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	19,164.75	20,119.57	60,000.00	39,880.43
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	7,464.20	8,409.60	25,000.00	16,590.40
1-41-420-10 Whitelaw Springs Water Truck Fill Station		11,414.06	25,000.00	13,585.94
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	13,366.78	3,419.04	32,000.00	28,580.96
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	3,509.22	4,678.87	10,000.00	5,321.13
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	6,521.75	5,966.00	19,000.00	13,034.00
1-41-830-16 AMWWP Grant - Bluesky	75,000.00	72,513.00	184,513.00	112,000.00
1-41-830-17 AMWWP Grant - Whitelaw	113,000.00	112,000.00		(112,000.00)
1-41-764-00 DUE FROM RESERVE			571,200.00	571,200.00
Total Water	238,853.92	239,513.95	928,513.00	688,999.05
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	5,120.00	6,400.00	15,000.00	8,600.00
1-42-410-17 SALE OF GOODS AND SERVICES	4,960.00	6,200.00	14,000.00	7,800.00
1-42-764-00 DUE FROM RESERVE			9,650.00	9,650.00
Total Sewer	10,080.00	12,600.00	38,650.00	26,050.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	4,800.00	4,809.00	12,000.00	7,191.00
1-43-410-17 SALE OF GOODS AND SERVICES	4,727.00	4,680.00	11,000.00	6,320.00
Total Waste Management	9,527.00	9,489.00	23,000.00	13,511.00
FCSS:				
1-51-900-00 FCSS - OTHER REVENUE		1,500.00	1,500.00	
Total FCSS		1,500.00	1,500.00	
Cemeteries:				



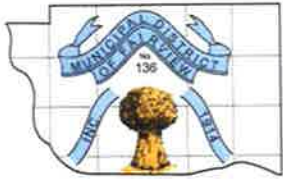
MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending May 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	16,000.00	8,500.00
1-56-410-00 SALE OF GOODS AND SERVICES	200.00	1,000.00	2,500.00	1,500.00
1-56-920-00 TRANSFERRED FROM RESERVE			8,500.00	8,500.00
Total Cemeteries	<u>7,700.00</u>	<u>8,500.00</u>	<u>27,000.00</u>	<u>18,500.00</u>
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	400.00	540.00	2,000.00	1,460.00
1-61-560-00 Rental / Lease Revenue (MD Land)	4,643.00	5,748.95	5,000.00	(748.95)
Total Economic and Land Development	<u>5,043.00</u>	<u>6,288.95</u>	<u>7,000.00</u>	<u>711.05</u>
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES	722.41		500.00	500.00
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	655.00	760.00	2,800.00	2,040.00
1-62-900-00 OTHER REVENUES	1,491.00	1,640.00	9,900.00	8,260.00
1-62-840-00 COND. GRANT - PROV. - ASB			123,907.00	123,907.00
1-62-920-00 TRANSFERRED FROM RESERVES			51,850.00	51,850.00
Total ASB	<u>2,868.41</u>	<u>2,400.00</u>	<u>188,957.00</u>	<u>186,557.00</u>
Parks & Rec:				
1-72-764-00 DUE FROM RESERVES			51,000.00	51,000.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			<u>58,000.00</u>	<u>58,000.00</u>
Library Community:				
1-74-764-00 DUE FROM RESERVES			35,000.00	35,000.00
Total Library Community			<u>35,000.00</u>	<u>35,000.00</u>
Total Revenues	<u>463,992.01</u>	<u>427,025.51</u>	<u>10,991,942.00</u>	<u>10,564,916.49</u>
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	25,446.49	25,573.66	106,526.00	80,952.34
2-00-752-00 SCHOOL FOUNDATION PROGRAM	195,362.00	196,790.92	819,563.00	622,772.08
2-00-755-00 NORTH PEACE FOUNDATION	79,560.22	42,698.80	170,795.00	128,096.20
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			10,254.00	10,254.00
Total General	<u>300,368.71</u>	<u>265,063.38</u>	<u>1,107,138.00</u>	<u>842,074.62</u>
Council:				
2-11-132-00 AMEB BENEFITS	3,752.06	6,796.65	20,000.00	13,203.35
2-11-141-00 COUNCIL TRAINING		900.00	5,000.00	4,100.00
2-11-151-11 MEETING FEES (DIVISION 1)	5,004.20	6,159.84	30,000.00	23,840.16
2-11-151-12 MEETING FEES (DIVISION 2)	5,205.40	6,858.19	35,000.00	28,141.81
2-11-151-13 MEETING FEES (DIVISION 3)	3,071.64	8,230.86	30,000.00	21,769.14
2-11-151-14 MEETING FEES (DIVISION 4)	3,700.00	7,258.19	30,000.00	22,741.81
2-11-151-15 MEETING FEES (DIVISION 5)	2,579.48	5,958.19	30,000.00	24,041.81
2-11-211-11 MILEAGE & LODGING (DIV. 1)	412.76	1,599.78	4,500.00	2,900.22
2-11-211-12 MILEAGE & LODGING (DIV. 2)	284.95	858.05	4,500.00	3,641.95



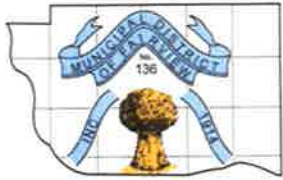
MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending May 31, 2022

	2021 Actual YTD	2022 Actual YTD	2022 Budget	Variance
2-11-211-13 MILEAGE & LODGING (DIV. 3)	88.00	1,776.39	4,500.00	2,723.61
2-11-211-14 MILEAGE & LODGING (DIV. 4)	179.14	1,527.06	4,500.00	2,972.94
2-11-211-15 MILEAGE & LODGING (DIV. 5)	48.20	1,599.34	4,500.00	2,900.66
2-11-213-11 MEAL ALLOWANCE (DIV. 1)		137.79	500.00	362.21
2-11-213-12 MEAL ALLOWANCE (DIV. 2)		187.08	500.00	312.92
2-11-213-13 MEAL ALLOWANCE (DIV. 3)		137.79	500.00	362.21
2-11-213-14 MEAL ALLOWANCE (DIV. 4)		166.36	500.00	333.64
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	28.58	137.79	500.00	362.21
2-11-214-00 COUNCILOR CONFERENCE FEES	952.40	4,540.00	9,000.00	4,460.00
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00
Total Council	25,306.81	54,829.35	220,000.00	165,170.65
Administration:				
2-12-111-00 SALARIES	171,205.01	216,206.96	441,478.00	225,271.04
2-12-130-00 ER SHARE - CPP/EI	12,170.75	15,891.24	21,959.00	6,067.76
2-12-132-00 AMEB BENEFITS	9,898.71	11,454.46	25,742.00	14,287.54
2-12-134-00 EMPLOYER'S SHARE LAPP	18,222.47	17,978.85	45,500.00	27,521.15
2-12-135-00 WORKERS COMPENSATION BOARD	829.31	655.08	6,270.00	5,614.92
2-12-141-00 STAFF TRAINING	931.38	915.48	2,500.00	1,584.52
2-12-211-00 LODGING AND MILEAGE	31.70	2,589.36	3,000.00	410.64
2-12-213-00 MEAL ALLOWANCE		231.06	1,500.00	1,268.94
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	620.28	2,787.30	4,000.00	1,212.70
2-12-215-00 FREIGHT & EXPRESS	14.30	127.23	500.00	372.77
2-12-216-00 POSTAGE	3,762.30	3,316.53	6,500.00	3,183.47
2-12-217-00 TELEPHONE / INTERNET	7,277.61	7,391.06	15,000.00	7,608.94
2-12-221-00 ADVERTISING	5,023.60	2,392.18	10,000.00	7,607.82
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	5,814.90	5,609.87	8,000.00	2,390.13
2-12-231-00 ACCOUNTANT SERVICES	14,063.38	10,296.98	32,500.00	22,203.02
2-12-232-00 LEGAL SERVICES	657.04	2,972.20	20,000.00	17,027.80
2-12-239-00 COMPUTER SERVICES	45,548.56	53,961.44	80,000.00	26,038.56
2-12-252-00 REPAIRS OF BUILDING	366.65	9,186.80	2,500.00	(6,686.80)
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,481.47	1,240.44	4,000.00	2,759.56
2-12-257-00 CONTRACTED SERVICES - JANITOR	4,800.00	4,800.00	14,400.00	9,600.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	2,378.35	2,034.57	6,000.00	3,965.43
2-12-274-00 INSURANCE	11,909.00	10,822.19	16,000.00	5,177.81
2-12-341-00 LAND TITLES SERVICES	211.00	291.00	500.00	209.00
2-12-342-00 ASSESSMENT SERVICES	20,390.28	21,004.64	62,000.00	40,995.36
2-12-510-00 STATIONERY & OFFICE SUPPLIES	5,041.60	4,120.33	12,000.00	7,879.67
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,261.10	5,876.69	15,000.00	9,123.31
2-12-540-00 UTILITIES	15,528.31	17,932.04	9,000.00	(8,932.04)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	31,772.15	31,772.15	76,253.00	44,480.85
2-12-810-00 BANK CHARGES	373.07	324.87	1,000.00	675.13
2-12-920-00 WRITE-OFF OF BAD DEBT	201.31	804.44	1,000.00	195.56
2-12-950-00 CASH OVER/SHORT	0.04	0.01		(0.01)
2-12-990-00 PENNY ADJUSTMENTS	0.03			
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			1,500.00	1,500.00
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)			5,000.00	5,000.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			28,000.00	28,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			30,000.00	30,000.00
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			12,000.00	12,000.00
Total Administration	391,785.66	464,987.45	1,020,602.00	555,614.55
Policing:				



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-21-255-00 Provincial Policing	9,369.68	9,004.68	76,875.00	67,870.32
2-21-256-00 Rural Crime Watch			1,500.00	1,500.00
Total Policing	<u>9,369.68</u>	<u>9,004.68</u>	<u>78,375.00</u>	<u>69,370.32</u>
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	6,147.51		114,800.00	114,800.00
2-23-274-00 INSURANCE	934.16	948.34	1,200.00	251.66
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	<u>7,081.67</u>	<u>948.34</u>	<u>146,000.00</u>	<u>145,051.66</u>
Public Safety:				
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,850.60	6,084.63	6,000.00	(84.63)
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	165.66		2,500.00	2,500.00
2-24-141-00 EMERGENCY PLANNING - Training			1,000.00	1,000.00
Total Public Safety	<u>6,016.26</u>	<u>6,084.63</u>	<u>9,500.00</u>	<u>3,415.37</u>
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS	21,604.00	9,653.00	29,650.00	19,997.00
Total Ambulance and Health	<u>21,604.00</u>	<u>9,653.00</u>	<u>29,650.00</u>	<u>19,997.00</u>
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,712.30	246.85		(246.85)
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			15,000.00	15,000.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			2,000.00	2,000.00
Total Bylaw Enforcement	<u>1,712.30</u>	<u>246.85</u>	<u>17,000.00</u>	<u>16,753.15</u>
Public Works:				
2-32-111-00 SALARIES	289,805.82	310,503.63	732,776.00	422,272.37
2-32-130-00 ER SHARE CPP/EI	20,576.06	22,864.21	46,906.00	24,041.79
2-32-132-00 AMEB BENEFITS	15,576.80	16,964.74	33,788.00	16,823.26
2-32-134-00 EMPLOYER'S SHARE LAPP	26,863.04	25,064.00	56,554.00	31,490.00
2-32-135-00 WORKERS COMPENSATION BOARD	1,218.36	962.39	8,227.00	7,264.61
2-32-136-00 EMPLOYER'S SHARE RRSP	173.92		810.00	810.00
2-32-141-00 STAFF TRAINING	387.95	238.00	2,000.00	1,762.00
2-32-211-00 LODGING AND MILEAGE	97.15	369.21	1,500.00	1,130.79
2-32-213-00 MEAL ALLOWANCE	23.69	42.86	500.00	457.14
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	800.00	1,000.00	200.00
2-32-215-00 FREIGHT & EXPRESS	1,406.25	572.86	5,000.00	4,427.14
2-32-217-00 TELEPHONE / INTERNET	606.39	636.41	4,000.00	3,363.59
2-32-219-00 GPS Equipment & Fees	880.00	1,474.96	4,500.00	3,025.04
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	7,065.06	5,365.63	25,000.00	19,634.37
2-32-252-00 REPAIRS OF BUILDING	2,099.81	3.83	13,500.00	13,496.17
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	442.06		3,500.00	3,500.00
2-32-256-00 CONTRACTED SERVICES (GENERAL)	6,561.63	14,743.29	110,000.00	95,256.71
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,626.64	1,810.43	7,000.00	5,189.57
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	607.96	2,545.00	4,000.00	1,455.00
2-32-270-00 LICENCES & PERMITS	1,968.83	1,910.22	3,000.00	1,089.78
2-32-274-00 INSURANCE	17,165.70	16,876.99	21,000.00	4,123.01
2-32-510-00 STATIONERY & OFFICE SUPPLIES	470.91	788.41	4,500.00	3,711.59
2-32-520-00 SMALL TOOLS/SUPPLIES	14,095.52	3,408.16	30,000.00	26,591.84



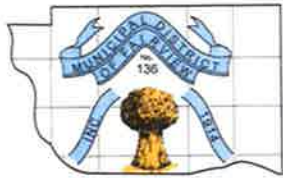
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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-32-521-00 FUEL AND OIL	33,928.32	46,898.72	169,958.00	123,059.28
2-32-522-00 SIGNAGE	790.00	930.00	3,000.00	2,070.00
2-32-524-00 TIRES AND TIRE REPAIR	3,995.93	1,255.94	5,000.00	3,744.06
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	11,094.48	21,314.77	35,000.00	13,685.23
2-32-540-00 UTILITIES	7,233.69	8,115.10	40,000.00	31,884.90
2-32-234-00 ENGINEERING - OTHER			6,800.00	6,800.00
2-32-258-00 CONTRACTED SERVICES-Dust Control			100,000.00	100,000.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,500.00	2,500.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			100,000.00	100,000.00
2-32-528-00 EROSION CONTROL			48,000.00	48,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,674,950.00	1,674,950.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			702,722.00	702,722.00
Total Public Works	467,161.97	506,459.76	4,006,991.00	3,500,531.24
Safety:				
2-32-111-10 SALARIES	6,718.98		10,000.00	10,000.00
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	476.89		540.00	540.00
2-32-132-10 AMEB BENEFITS	550.65			
2-32-134-10 EMPLOYER'S SHARE LAPP	699.11			
2-32-135-10 WORKERS COMPENSATION BOARD	75.77	59.85	500.00	440.15
2-32-141-10 STAFF SAFETY TRAINING	3,124.43	1,111.90	8,000.00	6,888.10
2-32-213-10 MEAL ALLOWANCE safety		288.00	1,000.00	712.00
2-32-256-10 CONTRACTED SERVICES (Safety)	180.00	588.75		(588.75)
2-32-520-10 SAFETY SUPPLIES	1,659.63	915.81	8,200.00	7,284.19
Total Safety	13,485.46	2,964.31	28,240.00	25,275.69
Airport:				
2-33-111-00 SALARIES	3,022.31	3,466.10	6,945.00	3,478.90
2-33-130-00 ER SHARE CPP/EI	213.33	254.46	488.00	233.54
2-33-132-00 AMEB BENEFITS	137.10	151.46	364.00	212.54
2-33-134-00 ER SHARE LAPP	266.85	269.87	587.00	317.13
2-33-135-00 WORKERS COMPENSATION BOARD	30.71	24.26	200.00	175.74
2-33-215-00 FREIGHT & EXPRESS	136.18		150.00	150.00
2-33-217-00 TELEPHONE / INTERNET	998.94	828.01	3,000.00	2,171.99
2-33-224-00 MEMBERSHIPS	200.00	200.00	200.00	
2-33-256-00 CONTRACTED SERVICES - General	1,807.75		22,000.00	22,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor	1,200.00	1,200.00	4,000.00	2,800.00
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	500.00	134.88
2-33-274-00 INSURANCE	4,360.64	3,512.66	5,100.00	1,587.34
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS		1,500.00	1,500.00	
2-33-520-00 SMALL TOOLS/SUPPLIES	1,166.92	30.00	10,000.00	9,970.00
2-33-521-00 FUEL AND OIL	16,806.08	10,246.12	35,000.00	24,753.88
2-33-525-00 PARTS FOR REPAIRS	5,599.15		10,000.00	10,000.00
2-33-540-00 UTILITIES	6,081.75	7,460.58	13,500.00	6,039.42
2-33-810-00 BANK/VISA CHARGES	762.94	694.27	2,500.00	1,805.73
2-33-141-00 STAFF TRAINING			500.00	500.00
2-33-211-00 LODGING AND MILEAGE			2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE			600.00	600.00
2-33-760-00 TRANSFER TO CAPITAL FUNCTION			40,000.00	40,000.00
2-33-764-00 TRANSFER TO RESERVE			10,000.00	10,000.00
Total Airport	45,748.70	32,952.91	176,134.00	143,181.09



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Grading:				
2-34-111-00 Salaries	109,677.56	116,897.14	259,288.00	142,390.86
2-34-130-00 ER SHARECPP/EI	7,720.42	8,529.03	17,956.00	9,426.97
2-34-132-00 AMEB BENEFITS	8,022.20	7,067.52	20,114.00	13,046.48
2-34-134-00 ER SHARE LAPP	10,470.93	6,835.12	25,691.00	18,855.88
2-34-135-00 WORKERS COMPENSATION BOARD	604.06	477.15	3,054.00	2,576.85
2-34-215-00 FREIGHT & EXPRESS	1,187.67	1,034.43	3,000.00	1,965.57
2-34-219-00 GPS EQUIPMENT & FEES	1,240.00	1,240.00	4,700.00	3,460.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	1,176.25	1,192.50	44,000.00	42,807.50
2-34-274-00 INSURANCE	10,447.19	10,658.29	13,000.00	2,341.71
2-34-520-00 SMALL TOOLS & SUPPLIES	608.08	277.34	3,000.00	2,722.66
2-34-521-00 FUEL & OIL	60,854.18	105,007.67	358,831.00	253,823.33
2-34-522-00 BLADES & PICKS	16,576.00	13,416.00	30,000.00	16,584.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	2,016.90	12,361.68	20,000.00	7,638.32
2-34-525-00 PARTS FOR GRADERS	16,233.78	9,773.86	40,000.00	30,226.14
2-34-540-00 UTILITIES	1,032.14	1,117.15	2,000.00	882.85
2-34-217-00 TELEPHONE			1,200.00	1,200.00
Total Grading	247,867.36	295,884.88	845,834.00	549,949.12
Gravel:				
2-35-111-00 SALARIES HAULING	17,879.71	16,880.98	109,620.00	92,739.02
2-35-111-10 SALARIES LOADING	9,046.28	7,021.85	34,725.00	27,703.15
2-35-130-00 ER SHARE CPP/EI-HAULING	1,256.23	1,246.97	8,505.00	7,258.03
2-35-130-10 ER SHARE CPP/EI-LOADING	639.81	516.49	2,694.00	2,177.51
2-35-132-00 GRAVEL HAULING - AMEB	1,574.61	1,132.28	5,190.00	4,057.72
2-35-132-10 AMEB BENEFITS	806.79	578.46	3,000.00	2,421.54
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	1,627.36	1,277.52	8,641.00	7,363.48
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	839.68	646.20	4,000.00	3,353.80
2-35-135-00 WORKERS COMPENSATION BOARD	307.15	242.62	1,600.00	1,357.38
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	603.56		500.00	500.00
2-35-217-00 TELEPHONE	233.76	236.27	1,200.00	963.73
2-35-219-00 GPS Equipment & Fees	520.00	462.86	1,600.00	1,137.14
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	5,370.00	5,062.50	7,000.00	1,937.50
2-35-256-00 CONTRACTED SERVICES	11,691.72	3,098.40	55,000.00	51,901.60
2-35-274-00 INSURANCE	10,862.51	10,676.30	13,000.00	2,323.70
2-35-520-00 SMALL TOOLS/SUPPLIES	22.58	29.06	1,500.00	1,470.94
2-35-521-00 FUEL & OIL	2,436.95	5,058.02	160,134.00	155,075.98
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	2,666.42		10,000.00	10,000.00
2-35-525-00 PARTS - HEAVY EQUIPMENT	20,041.07	8,954.10	20,000.00	11,045.90
2-35-540-00 UTILITIES	764.54	668.07	2,000.00	1,331.93
2-35-263-00 RENTAL/LEASE OF EQUIPMENT			25,000.00	25,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			300,000.00	300,000.00
Total Gravel	89,190.73	63,788.95	774,909.00	711,120.05
Water:				
2-41-111-10 SALARIES	6,044.56	6,932.18	13,890.00	6,957.82
2-41-111-16 SALARIES	7,555.76	8,665.24	17,362.00	8,696.76
2-41-111-17 SALARIES	7,555.76	8,665.24	17,362.00	8,696.76
2-41-130-10 ER SHARE CPP/EI	426.66	508.92	976.00	467.08
2-41-130-16 ER SHARE CPP/EI	533.34	636.19	990.00	353.81
2-41-130-17 ER SHARE CPP/EI	533.34	636.19	990.00	353.81
2-41-132-10 AMEB BENEFITS	274.00	302.73	727.00	424.27



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-41-132-16 AMEB BENEFITS	342.60	378.46	909.00	530.54
2-41-132-17 AMEB BENEFITS	342.60	378.46	909.00	530.54
2-41-134-10 ER SHARE LAPP	533.70	539.75	1,173.00	633.25
2-41-134-16 ER SHARE LAPP	667.10	674.78	1,466.00	791.22
2-41-134-17 ER SHARE LAPP	667.10	674.78	1,466.00	791.22
2-41-135-10 Workers Compensation Board	75.77	59.85	387.00	327.15
2-41-135-16 Workers Compensation Board	75.77	59.85	157.00	97.15
2-41-135-17 Workers Compensation Board	61.43	48.52	157.00	108.48
2-41-141-00 STAFF TRAINING	412.50	3,268.62	2,500.00	(768.62)
2-41-211-00 LODGING AND MILEAGE	1,435.83	2,681.09	1,000.00	(1,681.09)
2-41-213-00 MEAL ALLOWANCE	345.78	785.71	500.00	(285.71)
2-41-215-10 FREIGHT & EXPRESS	25.45		500.00	500.00
2-41-215-16 FREIGHT & EXPRESS	613.52	561.77	2,000.00	1,438.23
2-41-215-17 FREIGHT & EXPRESS	661.74	757.94	2,000.00	1,242.06
2-41-217-10 TELEPHONE / INTERNET	100.00	100.00	500.00	400.00
2-41-217-16 TELEPHONE / INTERNET	542.08	746.48	1,500.00	753.52
2-41-217-17 TELEPHONE / INTERNET	1,526.08	2,163.86	4,000.00	1,836.14
2-41-219-16 GPS Equipment & Fees	100.00	100.00	500.00	400.00
2-41-219-17 GPS Equipment & Fees	100.00	98.84	500.00	401.16
2-41-224-00 MEMBERSHIP FEES	285.70	342.84	300.00	(42.84)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	2,275.91	522.93	8,700.00	8,177.07
2-41-256-16 CONTRACTED SERVICES	3,665.34	2,879.18	14,680.00	11,800.82
2-41-256-17 CONTRACTED SERVICES (GENERAL)	11,061.64	1,170.98	27,540.00	26,369.02
2-41-257-00 Contracted Services Vehicle Parts & Labour	59.50	644.74	1,500.00	855.26
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	400.00	(1,460.98)
2-41-274-17 INSURANCE - Whitelaw		910.28	190.00	(720.28)
2-41-520-16 SMALL TOOLS/SUPPLIES	302.14	751.19	1,000.00	248.81
2-41-520-17 SMALL TOOLS/SUPPLIES	390.40	662.48	1,000.00	337.52
2-41-521-00 FUEL and OIL - Utilities	2,213.84	2,352.15	13,166.00	10,813.85
2-41-525-10 PARTS FOR REPAIRS	358.99		2,000.00	2,000.00
2-41-525-16 PARTS FOR REPAIRS	363.81		2,000.00	2,000.00
2-41-525-17 PARTS AND REPAIRS	1,147.04	331.30	2,000.00	1,668.70
2-41-531-16 CHEMICAL	1,858.53	327.60	3,000.00	2,672.40
2-41-531-17 CHEMICAL	1,858.52	578.36	3,500.00	2,921.64
2-41-540-10 UTILITIES	4,138.22	5,296.38	7,800.00	2,503.62
2-41-540-16 UTILITIES	6,243.67	8,397.66	13,000.00	4,602.34
2-41-540-17 UTILITIES	4,433.53	5,515.21	9,000.00	3,484.79
2-41-541-16 UTILITIES-BLUESKY LINE	16,400.38	14,202.20	65,000.00	50,797.80
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00		200.00	200.00
2-41-520-10 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			609,000.00	609,000.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	93,374.13	87,580.84	914,897.00	827,316.16
Sewer:				
2-42-111-16 SALARIES	3,022.31	3,466.10	6,945.00	3,478.90
2-42-111-17 SALARIES	3,022.10	3,466.02	6,945.00	3,478.98
2-42-130-16 ER SHARE CPP/EI	213.33	254.46	488.00	233.54
2-42-130-17 ER SHARE CPP/EI	213.21	254.36	488.00	233.64
2-42-132-16 AMEB BENEFITS	137.10	151.46	364.00	212.54
2-42-132-17 AMEB BENEFITS	136.80	151.14	364.00	212.86
2-42-134-16 ER SHARE LAPP	266.85	269.87	587.00	317.13
2-42-134-17 ER SHARE LAPP	266.93	269.77	587.00	317.23

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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-42-135-16 Workers Compensation Board	30.71	24.26	158.00	133.74
2-42-135-17 Workers Compensation Board	30.71	24.26	158.00	133.74
2-42-217-16 TELEPHONE	325.20	325.57	800.00	474.43
2-42-256-16 CONTRACTED SERVICES (GENERAL)	113.00	345.00	15,825.00	15,480.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	65.00		15,825.00	15,825.00
2-42-274-16 INSURANCE		246.74		(246.74)
2-42-274-17 INSURANCE		324.04		(324.04)
2-42-525-16 REPAIRS & MTNCE	59.70	589.50	1,000.00	410.50
2-42-525-17 REPAIRS & MTNCE	2,198.97		1,000.00	1,000.00
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	1,708.69	2,114.42	3,500.00	1,385.58
2-42-540-17 UTILITIES	1,885.07	1,927.63	4,500.00	2,572.37
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00
2-42-762-16 TRANS. TO CAPITAL FUNCTIONS			18,000.00	18,000.00
2-42-764-16 TRANSFER TO RESERVE			25,000.00	25,000.00
Total Sewer	<u>13,695.68</u>	<u>40,381.60</u>	<u>126,734.00</u>	<u>86,352.40</u>
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	60,857.48	68,837.41	137,675.00	68,837.59
2-43-256-16 CONTRACTED SERVICES (GENERAL)	2,989.88	2,682.90	8,000.00	5,317.10
2-43-256-17 CONTRACTED SERVICES (GENERAL)	2,393.64	2,479.65	8,000.00	5,520.35
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	340.00	340.00	1,500.00	1,160.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	340.00	340.00	1,500.00	1,160.00
Total Waste Management	<u>66,921.00</u>	<u>74,679.96</u>	<u>156,675.00</u>	<u>81,995.04</u>
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	19,500.00	6,500.00	40,100.00	33,600.00
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
Total FCSS	<u>19,500.00</u>	<u>6,500.00</u>	<u>40,250.00</u>	<u>33,750.00</u>
Cemeteries:				
2-56-111-00 SALARIES	4,977.91	4,167.98	36,799.00	32,631.02
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	351.21	318.62	3,191.00	2,872.38
2-56-135-00 WORKERS COMPENSATION BOARD	151.53	119.70	1,353.00	1,233.30
2-56-136-00 EMPLOYER'S SHARE RRSP	50.84	41.83	330.00	288.17
2-56-274-00 INSURANCE	222.56	226.82	270.00	43.18
2-56-520-00 SMALL TOOLS/SUPPLIES	689.86		1,500.00	1,500.00
2-56-521-00 FUEL AND OIL	70.60		3,010.00	3,010.00
2-56-525-00 REPAIRS AND MAINTENANCE	448.46	165.51	1,000.00	834.49
2-56-211-00 MILEAGE			100.00	100.00
2-56-256-00 CONTRACTED SERVICES			100.00	100.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			17,000.00	17,000.00
Total Cemeteries	<u>6,962.97</u>	<u>5,040.46</u>	<u>64,653.00</u>	<u>59,612.54</u>
Planning and Development:				
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	392.00		750.00	750.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	625.00	700.00	3,200.00	2,500.00
2-61-257-00 Planning Contract Services (MMSA)	86,275.00	89,726.00	89,726.00	
2-61-141-00 Staff and Member Training			1,000.00	1,000.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-61-151-00 Member-at-large meeting fees			150.00	150.00
2-61-214-00 MEMBERSHIP FEES			100.00	100.00
Total Planning and Development	87,292.00	90,426.00	94,926.00	4,500.00
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV	975.00	875.00	2,625.00	1,750.00
2-61-224-02 MUNICIPAL MEMBERSHIPS	4,555.36	6,934.80	7,200.00	265.20
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)		2,704.76	11,000.00	8,295.24
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	140.00	200.00	1,600.00	1,400.00
Total Economic Development	5,670.36	10,714.56	22,425.00	11,710.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	31,322.30	32,496.90	76,676.00	44,179.10
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	4,805.73	3,104.47	43,711.00	40,606.53
2-62-111-35 SALARY -Mowing	824.69	1,875.76	42,043.00	40,167.24
2-62-130-17 CPP/EI - AF	2,235.44	2,402.70	4,500.00	2,097.30
2-62-130-33 CPP/UIC - WI	343.77	213.75	2,700.00	2,486.25
2-62-130-35 CPP/UIC - Mowing	56.51	131.80	2,600.00	2,468.20
2-62-132-17 BENEFITS - AF	2,620.00	2,800.66	6,300.00	3,499.34
2-62-134-17 LAPP - AF	3,192.80	2,983.26	7,700.00	4,716.74
2-62-135-17 WCB-AF	151.53	119.70	1,000.00	880.30
2-62-135-33 WCB - WEED INSPECTION	133.10	105.13	1,000.00	894.87
2-62-135-35 WCB - Mowing	122.86	97.05	900.00	802.95
2-62-135-36 WCB - Brushing	45.05	35.59	350.00	314.41
2-62-136-33 GROUP RRSP - WI	96.11	17.38	700.00	682.62
2-62-136-35 GROUP RRSP - Mowing	16.49		725.00	725.00
2-62-141-17 STAFF TRAINING - AF	75.00	126.26	1,500.00	1,373.74
2-62-141-33 STAFF TRAINING - WI WORKSHOP		184.77	400.00	215.23
2-62-151-16 BOARD MEMBERS - PER DIEMS	2,300.00	3,300.00	10,000.00	6,700.00
2-62-211-16 LODGING & MILEAGE - ASB	96.38	2,746.63	4,000.00	1,253.37
2-62-213-16 MEAL ALLOWANCE - ASB		171.42	1,200.00	1,028.58
2-62-213-17 MEAL ALLOWANCE - AF		35.75	1,000.00	964.25
2-62-214-16 CONFERENCE FEES - ASB	512.50	2,340.00	3,000.00	660.00
2-62-214-17 CONFERENCE FEES - AF	337.50	250.00	3,000.00	2,750.00
2-62-215-16 FREIGHT- ASB	99.27		1,600.00	1,600.00
2-62-217-16 TELEPHONE - ASB	210.87	138.80	2,800.00	2,661.20
2-62-219-33 GPS Equipment & Fees	625.28	520.88	2,700.00	2,179.12
2-62-221-16 ADVERTISING - ASB	733.00		1,500.00	1,500.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only		325.72	800.00	474.28
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	407.30		900.00	900.00
2-62-251-35 Repairs - Heavy Equipment	16,322.12	4,719.81	8,000.00	3,280.19
2-62-274-16 INSURANCE - ASB	5,516.03	5,422.39	5,900.00	477.61
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	2,014.47		3,000.00	3,000.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	118.71		500.00	500.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	167.70	175.77	2,200.00	2,024.23
2-62-521-35 FUEL & OIL - Mowing	295.02		8,500.00	8,500.00
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	2,561.24		200.00	200.00
2-62-531-35 HERBICIDES	29,200.62		66,215.00	66,215.00
2-62-770-40 GRANT - TO ORGANIZATIONS	20,806.50	10,500.00	14,200.00	3,700.00
2-62-770-41 V.S.I. GRANT	12,100.00	10,300.00	21,000.00	10,700.00
2-62-111-36 SALARY - Brushing			24,508.00	24,508.00
2-62-130-36 CPP/UIC - Brushing			1,700.00	1,700.00
2-62-132-36 AMEB BENEFITS			725.00	725.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-62-134-36 Employer's Share LAPP - Brushing			2,000.00	2,000.00
2-62-211-17 LODGING & MILEAGE - AF			3,000.00	3,000.00
2-62-216-16 POSTAGE/FREIGHT - ASB			400.00	400.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES			200.00	200.00
2-62-252-35 BLDG MAINT - CHEM SHED			200.00	200.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT			1,200.00	1,200.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			33,818.00	33,818.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,000.00	3,000.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,750.00	2,750.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,600.00	1,600.00
2-62-519-40 BSE/SCRAPPIE TESTING			750.00	750.00
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			2,400.00	2,400.00
2-62-524-17 TIRES/TIRE REPAIR - AF VEHICLE			100.00	100.00
2-62-540-16 UTILITIES - ASB			2,000.00	2,000.00
2-62-540-35 UTILITIES - MOWING			200.00	200.00
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS			51,850.00	51,850.00
2-62-764-33 TRANSFER TO RESERVE			2,500.00	2,500.00
2-62-764-35 TRANSFER TO RESERVES			35,000.00	35,000.00
Total ASB	<u>140,465.89</u>	<u>87,642.35</u>	<u>525,321.00</u>	<u>437,678.65</u>
Parks & Recreation:				
2-72-111-00 SALARIES	5,257.92	4,432.29	36,799.00	32,366.71
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	351.13	318.59	3,191.00	2,872.41
2-72-135-00 WORKERS COMPENSATION BOARD	151.52	119.68	1,353.00	1,233.32
2-72-136-00 EMPLOYER'S SHARE RRSP	50.81	41.83	330.00	288.17
2-72-151-00 MEETING FEES (MEMBER AT LARGE)			500.00	100.00
2-72-274-00 INSURANCE	10,866.06	12,166.77	14,000.00	1,833.23
2-72-520-00 SMALL TOOLS/SUPPLIES	276.45		1,000.00	1,000.00
2-72-521-00 FUEL AND OIL	70.60		2,500.00	2,500.00
2-72-525-00 REPAIRS AND MAINTENANCE	448.44	564.65	1,000.00	435.35
2-72-540-00 UTILITIES	2,357.62	2,777.17	5,200.00	2,422.83
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.		78,000.00	148,500.00	70,500.00
2-72-771-00 PRATT'S LANDING	114.23		2,000.00	2,000.00
2-72-772-00 MAPLES PARK	225.00		2,000.00	2,000.00
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	(1,062.50)	3,500.00	175,300.00	171,800.00
2-72-217-00 TELEPHONE			100.00	100.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			500.00	500.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			75,000.00	75,000.00
Total Parks & Recreation	<u>19,107.28</u>	<u>102,420.98</u>	<u>469,373.00</u>	<u>366,952.02</u>
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	300.00	200.00	2,000.00	1,800.00
2-74-261-00 RENTAL OF LIBRARY	4,646.60	4,749.35	12,000.00	7,250.65
2-74-750-00 LIBRARY REQUISITION	32,821.24	31,657.50	63,315.00	31,657.50
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	90.01			
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
2-74-773-00 GRANTS TO OTHER LOCAL GOVT			19,000.00	19,000.00
Total Culture	<u>37,857.85</u>	<u>36,606.85</u>	<u>116,315.00</u>	<u>79,708.15</u>
Total Expenses	<u>2,117,546.47</u>	<u>2,254,862.09</u>	<u>10,991,942.00</u>	<u>8,737,079.91</u>



MD of Fairview
Monthly Financial Statement
For the Five Months Ending May 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Net Surplus/Deficit	<u>(1,653,554.46)</u>	<u>(1,827,836.58)</u>		<u>1,827,836.58</u>