

October 11, 2022

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, AT 9:00 A.M. ON TUESDAY, October 11, 2022.

- 9:00 a.m. 1. CALL TO ORDER
2. ADOPTION OF AGENDA
- 9:00 a.m. Recess Council Meeting for Public Auction
- PUBLIC AUCTION
- Reconvene Council Meeting
3. ADOPTION OF MINUTES
- * A. Council Meeting Minutes – September 27, 2022
4. FINANCE
- * A. August 31st, 2022 Bank Reconciliation
- * B. August 31st, 2022 Financial Statement
5. STAFF REPORTS
- * A. Director of Agriculture & Parks/Agriculture Fieldman Report
- * B. Director of Public Works Report
- * C. Chief Administrative Officer Report
6. COUNCILLOR CONCERNS
7. DELEGATIONS
- 10:00 a.m. * A. RCMP – Cpl. S. Fleury
8. DEVELOPMENT & SUBDIVISIONS
- * A. Bylaw No. 996/DEV/2022 – Amendment to Land Use Bylaw No. 876
9. COMMITTEE/BOARD REPORTS
- * A. Reports
10. OLD BUSINESS
- * A. Pending Report from September 27, 2022, Council Meeting
- * B. 2nd and 3rd reading of Bylaw No. 995/ADM/2022 – Electronic Transmission of Documents Bylaw.
- C Rescheduling of October 14, 2022 Council as a Whole Committee meeting (Budget)
11. NEW BUSINESS
- * A. Delegation – Cpl. S. Fleury RCMP.
- * B. Request for funding – Come Together Christmas Campaign
- * C. Brushing Policy (TRN26) & Tree Cutting/Removal Policy (TRN22)
- * D. Organizational Meeting – Scheduling of Date and Time
- * E PREDA Grant – Town of Fairview Proposal for Regional Event Strategy
- * F Request for Reimbursement for Spring Run-Off Damage
- * G Transfer of Utility Arrears to Tax Rolls
- H Contracting of Services for Removal of Trees at Maples Day Use Area
12. INFORMATION ITEMS
- * A. Accounts Payable Cheque List
- * B. Correspondence from Minister of Justice and Solicitor General
13. NEXT MEETING
- A. October 25, 2022, at 9:00 a.m.
14. CLOSED SESSION
15. Adjournment
-

Attend Electronically: <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyl2tBVDVmQT09>
Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715

PIN: 123456

October 11, 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 NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON OCTOBER 11, 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 (CAO)
Lyndsey Lawrence	Director, Legislative Services/Development Officer

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 8: 55 p.m.

AGENDA

AGENDA

MOTION #22-400 Councillor Richardson	Moved that Council adopt the agenda for the October 11, 2022 Council Meeting as presented. CARRIED.
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TRANSFER OF UTILITY ARREARS TO TAX ROLLS

MOTION #22-401 Councillor Richardson	Moved that Council direct Administration to transfer the utility arrears on Utility Account No. 002237.09 to property tax roll 002237 and the utility arrears on Utility Account 002265.06 to property tax roll 002265. CARRIED.
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Council recessed the council meeting for a Public Sale of Land at 9:00 a.m.

PUBLIC SALE OF LAND

PUBLIC SALE OF LAND

CAO Jorgensen declared the public auction open at 9:00 a.m. and declared that he would be acting as auctioneer.

CAO Jorgensen advised the audience of the auction procedures – how the auction would be conducted.

CAO Jorgensen repeated the terms and conditions as outlined in the advertisements.

CAO Jorgensen announced that he would be reading, only once, the description of each property that is being offered for sale and, if there are no

bids, that he would automatically proceed to announce the next property up for bid. Further, that bidders would not be able to go back to bid on a property that has closed (which is after subject properties have been put up for auction).

CAO Jorgensen announced that bidders would be notified of the reserve bid for each property at the time that it is put up for auction.

CAO Jorgensen asked the audience if there were any questions. Further, advised the audience that they may question the specifics of a particular property at the time the property is offered.

CAO Jorgensen reminded bidders that after all the properties have been announced, the auction will be concluded and there will not be an opportunity to bid at that time. Further, that payment from successful bidders would be received once bidding has concluded.

CAO Jorgensen proceeded with the auction.

A. Lot 22, Block 9, Plan 0920465, Certificate of Title No. 182 083 028 +1

CAO Jorgensen started the bidding at the reserve bid price of \$7,600.00 plus GST.

No bids were received for Lot 22, Block 9, Plan 0920465.

B. Lot 15, Block 3, Plan 3598CL, Certificate of Title No. 162 209 759

CAO Jorgensen started the bidding at the reserve bid price of \$40,900.00 plus GST.

No bids were received for Lot 15, Block 3, Plan 3598CL.

CAO Jorgensen declared the Public Auction closed at 9:16 a.m.

Council reconvened the Council Meeting at 9:17 a.m.

MOTION #22-402 **Moved that Council of the Municipal District of Fairview No. 136 proceed with Acquiring Title under Tax Forfeiture for Lot 22, Block 9, Plan 0920465.**

CARRIED.

MOTION #22-403 **Moved that Council of the Municipal District of Fairview No. 136 proceed with Acquiring Title under Tax Forfeiture for Lot 15, Block 3, Plan 3598CL.**

CARRIED.

ADOPTION OF MINUTES

MOTION #22-404 **Moved that Council approve the September 27, 2022 Council Meeting Minutes as presented.**

CARRIED.

FINANCE

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



MINUTES

BANK RECONCILIATION

left in the rows of gravel, and instances where operators of vehicles have lost control on the roadways.

DELEGATIONS

**DELEGATION –
RCMP**

The delegation, RCMP Cpl. Sebastien Fleury joined the meeting at 9:58 a.m.

The delegation provided Council with information regarding instances of crime within the municipal boundaries, highlighted general trends and advised Council of progress in terms of crime prevention.

Council thanked the delegation for his service to the community and wished him luck with his future endeavours.

The delegation left the meeting at 10:30 a.m.

DEVELOPMENT & SUBDIVISIONS

**BYLAW NO.
996/DEV/2022 –
AMENDMENT TO
LAND USE BYLAW
NO. 876**

MOTION #22-411 **Moved that Council give first reading to Bylaw No. 996/DEV/2022, being a bylaw to amend the Municipal District of Fairview No. 136 Land Use Bylaw No. 876.**

CARRIED.

MOTION #22-412 **Moved that Council schedule a Public Hearing for Bylaw No. 996/DEV/2022, being a bylaw to amend the Municipal District of Fairview No. 136 Land Use Bylaw No. 876 for 9:30 a.m. on November 15th, 2022.**

CARRIED.

Council recessed at 11:00 a.m.

Council reconvened at 11:12 a.m.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from September 27, 2022 to October 10, 2022:

Councillor Przybylski: September 29, 2022 – Emergency Management Tabletop Exercise

Reeve Kolodychuk: September 29, 2022 – Emergency Management Tabletop Exercise
October 4-6 – RhPAP Recruitment Conference (Drayton Valley)

Councillor Richardson: No meetings to report.

Councillor Hostetler: October 5, 2022 – North Peace Housing Foundation
September 29, 2022 – Emergency Management Tabletop Exercise

Councillor Robertson: No meetings to report.



MOTION #22-413 Moved that Council accept the council
Councillor Robertson committee and board reports as presented.
CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #22-414 Moved that Council accept the September 27,
Councillor Richardson 2022 Pending Report as presented.
CARRIED.

MOTION #22-415 Moved that Council invite all ratepayers of the
Councillor Hostetler Municipal District of Fairview No. 136 to the
Public Meeting scheduled for October 26, 2022
at 7:00 p.m. Further, that there be a time
allotment at 8:00 p.m. on the Public Meeting
agenda for general questions, feedback or input
from any ratepayer regarding any topic.
CARRIED.

**BYLAW NO.
995/ADM/2022 –
ELECTRONIC
TRANSMISSION
OF DOCUMENTS
BYLAW**

MOTION #22-416 Moved that Council give 2nd reading to Bylaw
Councillor Robertson No. 995/ADM/2022, being a bylaw to establish a
process for sending assessment, taxation and
other documents by electronic means.
CARRIED.

MOTION #22-417 Moved that Council give 3rd reading to Bylaw No.
Councillor Hostetler 995/ADM/2022, being a bylaw to establish a
process for sending assessment, taxation and
other documents by electronic means.
CARRIED.

**RESCHEDULING
OF OCTOBER 14,
2022 COUNCIL AS
A WHOLE
COMMITTEE
MEETING**

MOTION #22-418 Moved that Council reschedule the October 14,
Councillor Robertson 2022 Council as a Whole Committee meeting to
November 17th, 2022 at 9:00 a.m.
CARRIED.

NEW BUSINESS

**DELEGATION –
RCMP**

MOTION #22-419 Moved that Council the RCMP quarterly report
Councillor Przybylski as information.
CARRIED.

**REQUEST FOR
FUNDING – COME
TOGETHER
CHRISTMAS
CAMPAIGN**



MOTION #22-420
Councillor Richardson
Moved that Council accept the Come Together Christmas 2022 Campaign request for funding as information.
CARRIED.

**BRUSHING
POLICY (TRN26) &
TREE CUTTING/
REMOVAL POLICY
(TRN22)**

MOTION #22-421
Councillor Robertson
Moved that Council refer the Brushing Policy (TRN26) and the Tree Cutting/Removal Policy (TRN22) to the ASB for review.
CARRIED.

Council recessed at 12:25 p.m.

Council resumed at 1:00 p.m.

**ORGANIZATIONAL
MEETING –
SCHEDULING OF
DATE AND TIME**

MOTION #22-422
Councillor Richardson
Moved that Council set October 25th, 2022 at 9:00 a.m. as the date and time for the Council Organizational Meeting.
CARRIED.

**PREDA GRANT –
TOWN OF
FAIRVIEW
PROPOSAL FOR
REGIONAL EVENT
STRATEGY**

MOTION #22-423
Councillor Richardson
Moved that Council accept the Town of Fairview's request to partner to apply for a PREDA grant to hire a consultant to explore creating a Regional Event Strategy as information.
CARRIED.

**REQUEST FOR
REIMBURSEMENT
FOR SPRING RUN-
OFF DAMAGE**

MOTION #22-424
Councillor Robertson
Moved that Council accept the request by the owner of land at 813036 Range Road 43 as information.
CARRIED.

**CONTRACTING OF
SERVICES FOR
REMOVAL OF
TREES AT
MAPLES DAY USE
AREA**

MOTION #22-425
Councillor Robertson
Moved that Council authorize administration to spend \$8,000.00 for the contracting of services for tree removal at the Maples Day Use Area.
CARRIED.

INFORMATION ITEMS



Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. Correspondence from Alberta Minister of Justice and Solicitor General

MOTION #22-426 **Moved that Council accept the information items**
Councillor Przybylski **as presented.**

CARRIED.

**COUNCIL
MEETING**

Next Council Meeting is scheduled for October 25, 2022 at 9:00 a.m.

ADJOURNMENT

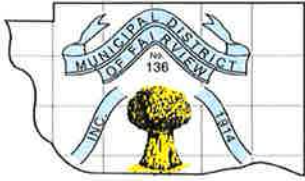
Reeve Kolodychuk adjourned the meeting at 1:25 p.m.



Reeve Kolodychuk



Chief Administrative Officer



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

August 31, 2022

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 9,378,908.34	\$ 2,397.92	\$ 10,298.11	\$ 41,822.22	\$ 9,433,426.59
Current Month Deposits	\$ 470,217.41	\$ -	\$ -	\$ -	\$ 470,217.41
Interest Earned	\$ 23,813.73	\$ 1.12	\$ 0.34	\$ 57.00	\$ 23,872.19
Subtotal	\$ 9,872,939.48	\$ 2,399.04	\$ 10,298.45	\$ 41,879.22	\$ 9,927,516.19
A/P Disbursements	\$ 526,400.15	\$ -	\$ 10,295.45	\$ -	\$ 536,695.60
Payroll	\$ 119,370.30	\$ -	\$ -	\$ -	\$ 119,370.30
Utilities	\$ 13,370.18	\$ -	\$ -	\$ -	\$ 13,370.18
NSF/Stop Pmt/Service Charges/Adj	\$ 75.08	\$ -	\$ 3.00	\$ -	\$ 78.08
Net Balance Month End	\$ 9,213,723.77	\$ 2,399.04	\$ -	\$ 41,879.22	\$ 9,258,002.03
Bank Statement Balance	\$ 9,406,053.87	\$ 2,399.04	\$ -	\$ 41,879.22	\$ 9,450,332.13
Outstanding Deposits	\$ 8,810.64	\$ -	\$ -	\$ -	\$ 8,810.64
Subtotal	\$ 9,414,864.51	\$ 2,399.04	\$ -	\$ 41,879.22	\$ 9,459,142.77
Less Outstanding Cheques	\$ 201,140.74	\$ -	\$ -	\$ -	\$ 201,140.74
Net Balance Month End	\$ 9,213,723.77	\$ 2,399.04	\$ -	\$ 41,879.22	\$ 9,258,002.03

Carol Puetter

 Signature



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

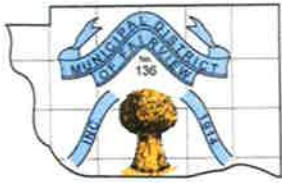


Agenda # 4B

SUBJECT: Financial Statement to August 31, 2022
RECOMMENDATION: Move that Council accept the August 31, 2022, Financial Statement as presented.
ISSUE BACKGROUND:
ALTERNATIVE OPTIONS:
ATTACHMENTS: 1. August 31, 2022 Financial Statement

Presenter:	Meeting Date	Agenda #
Carol Ruether	October 11, 2022	4B


 Reviewed and Accepted by Chief Administrative Officer



MD of Fairview
 Monthly Financial Statement
 For the Eight Months Ending August 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<i>Variance</i>
REVENUES				
General	6,394,938.44	6,565,807.82	6,497,855.00	(67,952.82)
Administration	110,266.31	102,463.82	883,296.00	780,832.18
Policing	100.00	200.00	300.00	100.00
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	140.00	420.00	250.00	(170.00)
Public Works	219,549.15	144,876.97	1,678,121.00	1,533,244.03
Safety				
Airport	68,003.48	94,563.89	129,000.00	34,436.11
Gravel	19,574.42	16,278.36	493,000.00	476,721.64
Water	297,384.60	288,576.49	928,513.00	639,936.51
Sewer	17,640.00	20,160.00	38,650.00	18,490.00
Waste Management	15,242.00	15,114.00	23,000.00	7,886.00
FCSS		1,500.00	1,500.00	
Cemeteries	9,500.00	9,550.00	27,000.00	17,450.00
Economic and Land Development	5,513.00	7,688.95	7,000.00	(688.95)
ASB	128,935.17	127,206.19	188,957.00	61,750.81
Parks & Rec		20,590.90	58,000.00	37,409.10
Library Community			35,000.00	35,000.00
Total Revenues	<u>7,289,286.57</u>	<u>7,417,497.39</u>	<u>10,991,942.00</u>	<u>3,574,444.61</u>
EXPENSES				
General	531,886.80	540,362.30	1,107,138.00	566,775.70
Council	40,428.08	84,019.81	220,000.00	135,980.19
Administration	632,359.65	722,156.38	1,020,602.00	298,445.62
Policing	9,369.68	9,004.68	78,375.00	69,370.32
Fire Protection	42,590.29	33,941.24	146,000.00	112,058.76
Public Safety	6,678.90	6,747.95	9,500.00	2,752.05
Ambulance and Health	29,653.00	9,653.00	29,650.00	19,997.00
Bylaw Enforcement	1,712.30	2,981.90	17,000.00	14,018.10
Public Works	876,897.82	862,952.02	4,006,991.00	3,144,038.98
Safety	17,057.10	10,138.56	28,240.00	18,101.44
Airport	78,999.55	78,919.74	176,134.00	97,214.26
Grading	389,843.12	475,027.54	845,834.00	370,806.46
Gravel	239,242.87	241,604.75	774,909.00	533,304.25
Water	161,859.66	158,719.95	914,897.00	756,177.05
Sewer	42,245.25	90,619.14	126,734.00	36,114.86
Waste Management	136,442.36	152,910.30	156,675.00	3,764.70
FCSS	35,032.25	34,032.25	40,250.00	6,217.75
Cemeteries	25,805.17	24,766.29	64,653.00	39,886.71
Planning and Development	88,092.00	91,226.00	94,926.00	3,700.00
Economic Development	7,295.36	12,089.56	22,425.00	10,335.44
ASB	262,630.11	188,342.40	525,321.00	336,978.60
Parks & Recreation	151,500.98	244,586.46	469,373.00	224,786.54
Culture	59,028.16	54,515.96	116,315.00	61,799.04
Total Expenses	<u>3,866,650.46</u>	<u>4,129,318.18</u>	<u>10,991,942.00</u>	<u>6,862,623.82</u>
Net Surplus/Deficit	<u>3,422,636.11</u>	<u>3,288,179.21</u>		<u>(3,288,179.21)</u>



MD of Fairview
 Monthly Financial Statement
 For the Eight Months Ending August 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	1,292,042.47	1,370,439.72	1,372,711.00	2,271.28
1-00-112-00 COMMERCIAL TAXES	137,527.80	150,639.14	150,689.00	49.86
1-00-113-00 INDUSTRIAL TAXES	1,248,562.06	1,201,172.94	1,201,172.00	(0.94)
1-00-114-00 FARMLAND TAXES	622,418.40	622,174.86	622,401.00	226.14
1-00-115-00 PERC - Prov Educ Requisition Credit		40,832.00		(40,832.00)
1-00-116-00 REQUISITION - Designated Industrial Property	10,731.40	10,409.23	10,409.00	(0.23)
1-00-117-00 REQUISITION - Provincial School Tax	889,188.12	925,495.37	926,076.00	580.63
1-00-118-00 REQUISITION - North Peace Housing Foundation	159,067.15	170,681.59	170,795.00	113.41
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	1,949,364.89	1,910,601.66	1,910,602.00	0.34
1-00-510-00 PENALTIES ON TAXES	56,447.05	91,686.40	80,000.00	(11,686.40)
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	153.31	252.89	500.00	247.11
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	29,371.67	71,290.06	50,000.00	(21,290.06)
1-00-557-00 DIVIDENDS	64.12	131.96	2,500.00	2,368.04
Total General	<u>6,394,938.44</u>	<u>6,565,807.82</u>	<u>6,497,855.00</u>	<u>(67,952.82)</u>
Administration:				
1-12-411-00 SALE OF MAPS	819.10	842.90	1,500.00	657.10
1-12-415-00 TAX CERTIFICATES	2,050.00	3,150.00	3,000.00	(150.00)
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	26,277.16	25,623.21	39,000.00	13,376.79
1-12-580-00 MISC. REVENUE		1,089.00	4,000.00	2,911.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	7,024.05	990.71	1,000.00	9.29
1-12-591-00 STARS Calendar		(120.00)		120.00
1-12-860-00 MSI GRANT - Operating	70,888.00	70,888.00	70,888.00	
1-12-870-00 COND GRANT - SEARA	3,208.00			
1-12-410-00 SALE OF GOODS AND SERVICES			300.00	300.00
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
Total Administration	<u>110,266.31</u>	<u>102,463.82</u>	<u>883,296.00</u>	<u>780,832.18</u>
Policing:				
1-21-530-00 FINES	100.00	200.00	300.00	100.00
Total Policing	<u>100.00</u>	<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	50.00	130.00	50.00	(80.00)
1-26-525-08 ANIMAL CONTROL - Tags/Licences	90.00	140.00	100.00	(40.00)
1-26-530-08 ANIMAL CONTROL - Fines/Penalties		150.00	100.00	(50.00)
Total ByLaw Enforcement	<u>140.00</u>	<u>420.00</u>	<u>250.00</u>	<u>(170.00)</u>
Public Works:				



MD of Fairview
 Monthly Financial Statement
 For the Eight Months Ending August 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
1-32-413-00 SALES - Dust Control	29,715.50	33,601.27	30,000.00	(3,601.27)
1-32-414-00 Overweight Permit Fees	1,305.48	1,376.75	3,000.00	1,623.25
1-32-841-00 COND GRANT - Canada Community Building Fund CCBF		96,121.00	96,121.00	
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program	184,435.40			
1-32-900-00 OTHER REVENUES	4,092.77	13,777.95	20,000.00	6,222.05
1-32-764-00 DUE FROM RESERVES			1,529,000.00	1,529,000.00
Total Public Works	<u>219,549.15</u>	<u>144,876.97</u>	<u>1,678,121.00</u>	<u>1,533,244.03</u>
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	34,027.38	28,177.89	73,000.00	44,822.11
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	26,814.93	57,637.54	45,000.00	(12,637.54)
1-33-560-00 AIRPORT PARKING & RENTAL	1,750.00	2,895.24	2,000.00	(895.24)
1-33-900-00 OTHER REVENUES	5,411.17	5,853.22	9,000.00	3,146.78
Total Airport	<u>68,003.48</u>	<u>94,563.89</u>	<u>129,000.00</u>	<u>34,436.11</u>
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	19,574.42	16,278.36	43,000.00	26,721.64
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel	<u>19,574.42</u>	<u>16,278.36</u>	<u>493,000.00</u>	<u>476,721.64</u>
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,203.21	1,497.63	1,800.00	302.37
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	34,573.75	34,888.89	60,000.00	25,111.11
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	13,926.90	14,431.50	25,000.00	10,568.50
1-41-420-10 Whitelaw Springs Water Truck Fill Station	10,978.14	24,006.16	25,000.00	993.84
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	31,020.98	8,630.47	32,000.00	23,369.53
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	6,789.87	9,417.96	10,000.00	582.04
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	10,891.75	11,190.88	19,000.00	7,809.12
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	<u>297,384.60</u>	<u>288,576.49</u>	<u>928,513.00</u>	<u>639,936.51</u>
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	8,960.00	10,240.00	15,000.00	4,760.00
1-42-410-17 SALE OF GOODS AND SERVICES	8,680.00	9,920.00	14,000.00	4,080.00
1-42-764-00 DUE FROM RESERVE			9,650.00	9,650.00
Total Sewer	<u>17,640.00</u>	<u>20,160.00</u>	<u>38,650.00</u>	<u>18,490.00</u>
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	7,680.00	7,644.00	12,000.00	4,356.00
1-43-410-17 SALE OF GOODS AND SERVICES	7,562.00	7,470.00	11,000.00	3,530.00
Total Waste Management	<u>15,242.00</u>	<u>15,114.00</u>	<u>23,000.00</u>	<u>7,886.00</u>
FCSS:				
1-51-900-00 FCSS - OTHER REVENUE		1,500.00	1,500.00	
Total FCSS		<u>1,500.00</u>	<u>1,500.00</u>	



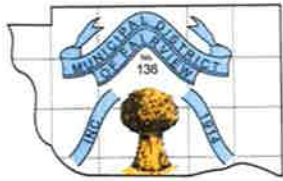
MD of Fairview
 Monthly Financial Statement
 For the Eight Months Ending August 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Cemeteries:				
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	2,000.00	2,050.00	2,500.00	450.00
1-56-920-00 TRANSFERRED FROM RESERVE			8,500.00	8,500.00
Total Cemeteries	<u>9,500.00</u>	<u>9,550.00</u>	<u>27,000.00</u>	<u>17,450.00</u>
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	870.00	1,940.00	2,000.00	60.00
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>5,513.00</u>	<u>7,688.95</u>	<u>7,000.00</u>	<u>(688.95)</u>
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES	1,911.96	498.98	500.00	1.02
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,625.00	1,160.00	2,800.00	1,640.00
1-62-840-00 COND. GRANT - PROV. - ASB	123,907.21	123,907.21	123,907.00	(0.21)
1-62-900-00 OTHER REVENUES	1,491.00	1,640.00	9,900.00	8,260.00
1-62-920-00 TRANSFERRED FROM RESERVES			51,850.00	51,850.00
Total ASB	<u>128,935.17</u>	<u>127,206.19</u>	<u>188,957.00</u>	<u>61,750.81</u>
Parks & Rec:				
1-72-900-00 OTHER REVENUES		20,590.90	7,000.00	(13,590.90)
1-72-764-00 DUE FROM RESERVES			51,000.00	51,000.00
Total Parks & Rec		<u>20,590.90</u>	<u>58,000.00</u>	<u>37,409.10</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>7,289,286.57</u>	<u>7,417,497.39</u>	<u>10,991,942.00</u>	<u>3,574,444.61</u>
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	50,892.97	51,147.32	106,526.00	55,378.68
2-00-752-00 SCHOOL FOUNDATION PROGRAM	390,724.00	393,581.85	819,563.00	425,981.15
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	10,709.61	10,235.53	10,254.00	18.47
2-00-755-00 NORTH PEACE FOUNDATION	79,560.22	85,397.60	170,795.00	85,397.40
Total General	<u>531,886.80</u>	<u>540,362.30</u>	<u>1,107,138.00</u>	<u>566,775.70</u>
Council:				
2-11-132-00 AMEB BENEFITS	6,476.42	14,674.33	20,000.00	5,325.67
2-11-141-00 COUNCIL TRAINING		900.00	5,000.00	4,100.00
2-11-151-11 MEETING FEES (DIVISION 1)	7,407.35	9,072.97	30,000.00	20,927.03
2-11-151-12 MEETING FEES (DIVISION 2)	8,334.45	11,455.79	35,000.00	23,544.21
2-11-151-13 MEETING FEES (DIVISION 3)	4,462.87	13,900.38	30,000.00	16,099.62
2-11-151-14 MEETING FEES (DIVISION 4)	5,750.00	10,555.79	30,000.00	19,444.21
2-11-151-15 MEETING FEES (DIVISION 5)	5,514.09	7,505.79	30,000.00	22,494.21



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-11-211-11 MILEAGE & LODGING (DIV. 1)	574.10	1,799.87	4,500.00	2 700.13
2-11-211-12 MILEAGE & LODGING (DIV. 2)	494.47	2,329.86	4,500.00	2 170.14
2-11-211-13 MILEAGE & LODGING (DIV. 3)	88.00	2,815.43	4,500.00	1 684.57
2-11-211-14 MILEAGE & LODGING (DIV. 4)	258.76	1,717.73	4,500.00	2 782.27
2-11-211-15 MILEAGE & LODGING (DIV. 5)	72.30	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)		358.51	500.00	141.49
2-11-213-13 MEAL ALLOWANCE (DIV. 3)		352.08	500.00	147.92
2-11-213-14 MEAL ALLOWANCE (DIV. 4)		166.36	500.00	333.64
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	42.87	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	40,428.08	84,019.81	220,000.00	135 980.19
Administration:				
2-12-111-00 SALARIES	276,896.86	332,982.30	441,478.00	108 495.70
2-12-130-00 ER SHARE - CPP/EI	16,808.83	23,568.88	21,959.00	(1 609.88)
2-12-132-00 AMEB BENEFITS	16,178.97	16,140.99	25,742.00	9 601.01
2-12-134-00 EMPLOYER'S SHARE LAPP	29,574.92	25,156.10	45,500.00	20 343.90
2-12-135-00 WORKERS COMPENSATION BOARD	2,710.19	1,924.26	6,270.00	4 345.74
2-12-141-00 STAFF TRAINING	931.38	915.48	2,500.00	1 584.52
2-12-211-00 LODGING AND MILEAGE	159.51	3,655.37	3,000.00	(655.37)
2-12-213-00 MEAL ALLOWANCE		315.04	1,500.00	1 184.96
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,357.78	3,216.58	4,000.00	783.42
2-12-215-00 FREIGHT & EXPRESS	74.28	756.15	500.00	(256.15)
2-12-216-00 POSTAGE	5,095.63	6,173.67	6,500.00	326.33
2-12-217-00 TELEPHONE / INTERNET	11,762.66	11,614.73	15,000.00	3 385.27
2-12-221-00 ADVERTISING	7,756.84	6,170.25	10,000.00	3 829.75
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	7,727.41	5,609.87	8,000.00	2 390.13
2-12-231-00 ACCOUNTANT SERVICES	21,313.38	10,296.98	32,500.00	22 203.02
2-12-232-00 LEGAL SERVICES	3,673.29	7,597.56	20,000.00	12 402.44
2-12-239-00 COMPUTER SERVICES	67,506.21	73,129.44	80,000.00	6 870.56
2-12-252-00 REPAIRS OF BUILDING	1,863.25	11,587.97	2,500.00	(9 087.97)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		2,848.00	5,000.00	2 152.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,425.88	2,368.21	4,000.00	1 631.79
2-12-257-00 CONTRACTED SERVICES - JANITOR	8,400.00	8,400.00	14,400.00	6 000.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	4,267.80	3,857.84	6,000.00	2 142.16
2-12-274-00 INSURANCE	11,909.00	10,822.19	16,000.00	5 177.81
2-12-341-00 LAND TITLES SERVICES	313.00	347.00	500.00	153.00
2-12-342-00 ASSESSMENT SERVICES	35,836.58	37,203.56	62,000.00	24 796.44
2-12-510-00 STATIONERY & OFFICE SUPPLIES	7,835.80	6,395.97	12,000.00	5 604.03
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,489.33	8,990.53	15,000.00	6 009.47
2-12-518-01 Municipal Events & Recognition		7,530.14		(7 530.14)
2-12-540-00 UTILITIES	20,174.83	22,869.13	9,000.00	(13 869.13)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	50,835.44	50,835.44	76,253.00	25 417.56
2-12-810-00 BANK CHARGES	586.62	523.34	1,000.00	476.66
2-12-910-00 CANCELLATION OF TAXES	16,692.70	17,548.80		(17 548.80)
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	(0.07)	0.16		(0.16)
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			1,500.00	1 500.00
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



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Total Administration	632,359.65	722,156.38	1,020,602.00	298,445.62
Policing:				
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	9,369.68	9,004.68	78,375.00	69,370.32
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	41,556.13	32,992.90	114,800.00	81,807.10
2-23-257-00 SUPPRESSION COSTS WILDFIRE	100.00			
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	42,590.29	33,941.24	146,000.00	112,058.76
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	828.30	663.32	2,500.00	1,836.68
2-24-141-00 EMERGENCY PLANNING - Training			1,000.00	1,000.00
Total Public Safety	6,678.90	6,747.95	9,500.00	2,752.05
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS	29,653.00	9,653.00	29,650.00	19,997.00
Total Ambulance and Health	29,653.00	9,653.00	29,650.00	19,997.00
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,712.30	2,261.90		(2,261.90)
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS		720.00		(720.00)
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	1,712.30	2,981.90	17,000.00	14,018.10
Public Works:				
2-32-111-00 SALARIES	450,409.04	472,706.01	732,776.00	260,069.99
2-32-130-00 ER SHARE CPP/EI	30,651.89	33,810.85	46,906.00	13,095.15
2-32-132-00 AMEB BENEFITS	21,960.02	24,259.68	33,788.00	9,528.32
2-32-134-00 EMPLOYER'S SHARE LAPP	39,617.11	36,824.81	56,554.00	19,729.19
2-32-135-00 WORKERS COMPENSATION BOARD	3,981.63	2,826.98	8,227.00	5,400.02
2-32-136-00 EMPLOYER'S SHARE RRSP	313.13		810.00	810.00
2-32-141-00 STAFF TRAINING	387.95	328.00	2,000.00	1,672.00
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	84.38	500.00	415.62
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	800.00	1,000.00	200.00
2-32-215-00 FREIGHT & EXPRESS	3,636.50	1,203.80	5,000.00	3,796.20
2-32-217-00 TELEPHONE / INTERNET	2,095.99	1,645.30	4,000.00	2,354.70
2-32-219-00 GPS Equipment & Fees	1,540.00	1,914.96	4,500.00	2,585.04
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	9,665.06	6,747.98	25,000.00	18,252.02
2-32-252-00 REPAIRS OF BUILDING	2,305.16	3.83	13,500.00	13,496.17
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	442.06	1,321.00	3,500.00	2,179.00
2-32-256-00 CONTRACTED SERVICES (GENERAL)	28,763.99	31,015.61	110,000.00	78,984.39



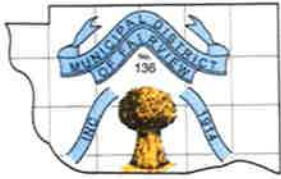
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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	2,130.11	1,877.14	7,000.00	5,122.86
2-32-258-00 CONTRACTED SERVICES-Dust Control	96,130.32	100,811.21	100,000.00	(811.21)
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	2,572.96	4,510.00	4,000.00	(510.00)
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	175.00		2,500.00	2,500.00
2-32-270-00 LICENCES & PERMITS	2,186.33	2,171.22	3,000.00	828.78
2-32-274-00 INSURANCE	17,165.70	18,356.97	21,000.00	2,643.03
2-32-510-00 STATIONERY & OFFICE SUPPLIES	906.87	905.99	4,500.00	3,594.01
2-32-520-00 SMALL TOOLS/SUPPLIES	21,900.84	7,385.70	30,000.00	22,614.30
2-32-521-00 FUEL AND OIL	55,644.72	64,058.53	169,958.00	105,899.47
2-32-522-00 SIGNAGE	1,955.20	2,374.86	3,000.00	625.14
2-32-523-00 BRIDGE AND CULVERT MATERIALS	41,417.00		100,000.00	100,000.00
2-32-524-00 TIRES AND TIRE REPAIR	5,382.97	3,734.36	5,000.00	1,265.64
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	21,636.01	27,913.19	35,000.00	7,086.81
2-32-540-00 UTILITIES	11,403.42	12,990.45	40,000.00	27,009.55
2-32-234-00 ENGINEERING - OTHER			6,800.00	6,800.00
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	876,897.82	862,952.02	4,006,991.00	3,144,038.98
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	247.61	175.80	500.00	324.20
2-32-141-10 STAFF SAFETY TRAINING	3,212.27	4,379.75	8,000.00	3,620.25
2-32-213-10 MEAL ALLOWANCE safety		288.00	1,000.00	712.00
2-32-256-10 CONTRACTED SERVICES (Safety)	2,905.00	3,901.75		(3,901.75)
2-32-520-10 SAFETY SUPPLIES	2,246.59	1,393.26	8,200.00	6,806.74
Total Safety	17,057.10	10,138.56	28,240.00	18,101.44
Airport:				
2-33-111-00 SALARIES	4,897.55	5,533.21	6,945.00	1,411.79
2-33-130-00 ER SHARE CPP/EI	345.86	406.42	488.00	81.58
2-33-132-00 AMEB BENEFITS	220.54	257.24	364.00	106.76
2-33-134-00 ER SHARE LAPP	440.26	440.21	587.00	146.79
2-33-135-00 WORKERS COMPENSATION BOARD	100.37	71.27	200.00	128.73
2-33-215-00 FREIGHT & EXPRESS	182.17	80.98	150.00	69.02
2-33-217-00 TELEPHONE / INTERNET	1,513.38	1,331.91	3,000.00	1,668.09
2-33-224-00 MEMBERSHIPS	200.00	200.00	200.00	
2-33-256-00 CONTRACTED SERVICES - General	26,039.00		22,000.00	22,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor	2,100.00	2,100.00	4,000.00	1,900.00
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	1,248.20	30.00	10,000.00	9,970.00
2-33-521-00 FUEL AND OIL	16,806.08	45,488.05	35,000.00	(10,488.05)
2-33-525-00 PARTS FOR REPAIRS	7,105.40	917.61	10,000.00	9,082.39
2-33-540-00 UTILITIES	9,050.75	11,164.62	13,500.00	2,335.38
2-33-810-00 BANK/VISA CHARGES	1,431.30	2,770.44	2,500.00	(270.44)
2-33-141-00 STAFF TRAINING			500.00	500.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
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	78,999.55	78,919.74	176,134.00	97,214.26
Grading:				
2-34-111-00 Salaries	167,056.56	179,754.96	259,288.00	79,533.04
2-34-130-00 ER SHARECPP/EI	11,752.32	13,119.40	17,956.00	4,836.60
2-34-132-00 AMEB BENEFITS	12,563.26	13,012.34	20,114.00	7,101.66
2-34-134-00 ER SHARE LAPP	15,995.86	11,939.51	25,691.00	13,751.49
2-34-135-00 WORKERS COMPENSATION BOARD	1,974.07	1,401.63	3,054.00	1,652.37
2-34-215-00 FREIGHT & EXPRESS	1,834.95	2,667.43	3,000.00	332.57
2-34-217-00 TELEPHONE	440.48	571.44	1,200.00	628.56
2-34-219-00 GPS EQUIPMENT & FEES	2,170.00	1,860.00	4,700.00	2,840.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	1,621.25	39,407.50	44,000.00	4,592.50
2-34-274-00 INSURANCE	10,447.19	10,658.29	13,000.00	2,341.71
2-34-520-00 SMALL TOOLS & SUPPLIES	815.21	277.34	3,000.00	2,722.66
2-34-521-00 FUEL & OIL	114,017.61	148,473.79	358,831.00	210,357.21
2-34-522-00 BLADES & PICKS	22,736.00	13,416.00	30,000.00	16,584.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	2,016.90	12,391.68	20,000.00	7,608.32
2-34-525-00 PARTS FOR GRADERS	22,992.57	24,546.73	40,000.00	15,453.27
2-34-540-00 UTILITIES	1,408.89	1,529.50	2,000.00	470.50
Total Grading	389,843.12	475,027.54	845,834.00	370,806.46
Gravel:				
2-35-111-00 SALARIES HAULING	68,327.80	74,748.40	109,620.00	34,871.60
2-35-111-10 SALARIES LOADING	27,558.36	26,199.91	34,725.00	8,525.09
2-35-130-00 ER SHARE CPP/EI-HAULING	4,865.68	5,550.30	8,505.00	2,954.70
2-35-130-10 ER SHARE CPP/EI-LOADING	1,950.03	1,925.76	2,694.00	768.24
2-35-132-00 GRAVEL HAULING - AMEB	4,723.83	4,818.56	5,190.00	371.44
2-35-132-10 AMEB BENEFITS	2,420.37	2,461.08	3,000.00	538.92
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	4,823.79	4,425.72	8,641.00	4,215.28
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	2,573.92	2,246.26	4,000.00	1,753.74
2-35-135-00 WORKERS COMPENSATION BOARD	1,003.78	712.69	1,600.00	887.31
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	683.40	571.34	500.00	(71.34)
2-35-217-00 TELEPHONE	432.89	568.45	1,200.00	631.55
2-35-219-00 GPS Equipment & Fees	910.00	722.86	1,600.00	877.14
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	6,469.55	5,170.86	7,000.00	1,829.14
2-35-256-00 CONTRACTED SERVICES	16,798.64	38,792.50	55,000.00	16,207.50
2-35-274-00 INSURANCE	10,862.51	10,676.30	13,000.00	2,323.70
2-35-520-00 SMALL TOOLS/SUPPLIES	569.92	409.42	1,500.00	1,090.58
2-35-521-00 FUEL & OIL	48,498.68	31,707.25	160,134.00	128,426.75
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	6,871.30	15,306.25	10,000.00	(5,306.25)
2-35-525-00 PARTS - HEAVY EQUIPMENT	27,811.50	13,499.95	20,000.00	6,500.05
2-35-540-00 UTILITIES	1,086.92	1,090.89	2,000.00	909.11
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	239,242.87	241,604.75	774,909.00	533,304.25
Water:				
2-41-111-10 SALARIES	9,795.04	11,066.42	13,890.00	2,823.58



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-41-111-16 SALARIES	12,243.88	13,833.04	17,362.00	3,528.96
2-41-111-17 SALARIES	12,243.88	13,833.04	17,362.00	3,528.96
2-41-130-10 ER SHARE CPP/EI	691.71	812.88	976.00	163.12
2-41-130-16 ER SHARE CPP/EI	864.66	1,016.16	990.00	(26.16)
2-41-130-17 ER SHARE CPP/EI	864.66	1,016.16	990.00	(26.16)
2-41-132-10 AMEB BENEFITS	440.78	514.23	727.00	212.77
2-41-132-16 AMEB BENEFITS	551.16	642.88	909.00	266.12
2-41-132-17 AMEB BENEFITS	551.16	642.88	909.00	266.12
2-41-134-10 ER SHARE LAPP	880.55	880.49	1,173.00	292.51
2-41-134-16 ER SHARE LAPP	1,100.66	1,100.72	1,466.00	365.28
2-41-134-17 ER SHARE LAPP	1,100.66	1,100.72	1,466.00	365.28
2-41-135-10 Workers Compensation Board	247.61	175.80	387.00	211.20
2-41-135-16 Workers Compensation Board	247.61	175.80	157.00	(18.80)
2-41-135-17 Workers Compensation Board	200.75	142.54	157.00	14.46
2-41-141-00 STAFF TRAINING	910.21	3,268.62	2,500.00	(768.62)
2-41-211-00 LODGING AND MILEAGE	2,010.53	3,599.41	1,000.00	(2,599.41)
2-41-213-00 MEAL ALLOWANCE	345.78	971.42	500.00	(471.42)
2-41-215-10 FREIGHT & EXPRESS	86.68		500.00	500.00
2-41-215-16 FREIGHT & EXPRESS	980.63	1,348.84	2,000.00	651.16
2-41-215-17 FREIGHT & EXPRESS	1,017.05	1,260.51	2,000.00	739.49
2-41-217-10 TELEPHONE / INTERNET	175.00	150.00	500.00	350.00
2-41-217-16 TELEPHONE / INTERNET	899.86	1,178.40	1,500.00	321.60
2-41-217-17 TELEPHONE / INTERNET	2,507.28	3,467.78	4,000.00	532.22
2-41-219-16 GPS Equipment & Fees	175.00	150.00	500.00	350.00
2-41-219-17 GPS Equipment & Fees	175.00	148.84	500.00	351.16
2-41-224-00 MEMBERSHIP FEES	285.70	342.84	300.00	(42.84)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	4,442.91	4,171.93	8,700.00	4,528.07
2-41-256-16 CONTRACTED SERVICES	6,455.34	3,124.28	14,680.00	11,555.72
2-41-256-17 CONTRACTED SERVICES (GENERAL)	18,811.04	1,416.08	27,540.00	26,123.92
2-41-257-00 Contracted Services Vehicle Parts & Labour	59.50	1,024.59	1,500.00	475.41
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)
2-41-520-10 SMALL TOOLS/SUPPLIES	104.83	188.12	1,000.00	811.88
2-41-520-16 SMALL TOOLS/SUPPLIES	643.18	2,079.37	1,000.00	(1,079.37)
2-41-520-17 SMALL TOOLS/SUPPLIES	645.28	662.48	1,000.00	337.52
2-41-521-00 FUEL and OIL - Utilities	4,213.97	3,869.73	13,166.00	9,296.27
2-41-525-10 PARTS FOR REPAIRS	1,116.19	8,457.71	2,000.00	(6,457.71)
2-41-525-16 PARTS FOR REPAIRS	1,223.81	7,034.62	2,000.00	(5,034.62)
2-41-525-17 PARTS AND REPAIRS	2,951.76	4,161.13	2,000.00	(2,161.13)
2-41-531-16 CHEMICAL	2,174.33	3,017.51	3,000.00	(17.51)
2-41-531-17 CHEMICAL	2,174.32	3,268.30	3,500.00	231.70
2-41-540-10 UTILITIES	5,705.24	7,330.83	7,800.00	469.17
2-41-540-16 UTILITIES	8,992.14	12,531.70	13,000.00	468.30
2-41-540-17 UTILITIES	6,509.04	8,031.87	9,000.00	968.13
2-41-541-16 UTILITIES-BLUESKY LINE	39,278.79	22,329.09	65,000.00	42,670.91
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00		200.00	200.00
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	161,859.66	158,719.95	914,897.00	756,177.05
Sewer:				
2-42-111-16 SALARIES	4,897.55	5,533.21	6,945.00	1,411.79
2-42-111-17 SALARIES	4,897.29	5,533.04	6,945.00	1,411.96



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<i>Variance</i>
2-42-130-16 ER SHARE CPP/EI	345.86	406.42	488.00	81.58
2-42-130-17 ER SHARE CPP/EI	345.69	406.30	488.00	81.70
2-42-132-16 AMEB BENEFITS	220.54	257.24	364.00	106.76
2-42-132-17 AMEB BENEFITS	220.06	256.74	364.00	107.26
2-42-134-16 ER SHARE LAPP	440.26	440.21	587.00	146.79
2-42-134-17 ER SHARE LAPP	440.38	440.05	587.00	146.95
2-42-135-16 Workers Compensation Board	100.37	71.27	158.00	86.73
2-42-135-17 Workers Compensation Board	100.37	71.27	158.00	86.73
2-42-215-16 FREIGHT AND EXPRESS	47.19		100.00	100.00
2-42-217-16 TELEPHONE	520.32	532.03	800.00	267.97
2-42-256-16 CONTRACTED SERVICES (GENERAL)	7,616.00	10,993.00	15,825.00	4,832.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	7,475.60	9,534.50	15,825.00	6,290.50
2-42-274-16 INSURANCE		246.74		(246.74)
2-42-274-17 INSURANCE		324.04		(324.04)
2-42-525-16 REPAIRS & MTNCE	212.90	22,596.07	1,000.00	(21,596.07)
2-42-525-17 REPAIRS & MTNCE	2,798.80	375.70	1,000.00	624.30
2-42-531-16 CHEMICALS	3,091.12	13,088.50	12,000.00	(1,088.50)
2-42-531-17 CHEMICALS	3,091.12	13,088.50	12,000.00	(1,088.50)
2-42-540-16 UTILITIES	2,408.31	3,254.01	3,500.00	245.99
2-42-540-17 UTILITIES	2,975.52	3,170.30	4,500.00	1,329.70
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	42,245.25	90,619.14	126,734.00	36,114.86
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	121,714.96	137,674.82	137,675.00	0.18
2-43-256-16 CONTRACTED SERVICES (GENERAL)	6,682.28	7,140.84	8,000.00	859.16
2-43-256-17 CONTRACTED SERVICES (GENERAL)	6,845.12	6,894.64	8,000.00	1,105.36
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	600.00	600.00	1,500.00	900.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	600.00	600.00	1,500.00	900.00
Total Waste Management	136,442.36	152,910.30	156,675.00	3,764.70
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	35,032.25	34,032.25	40,100.00	6,067.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
Total FCSS	35,032.25	34,032.25	40,250.00	6,217.75
Cemeteries:				
2-56-111-00 SALARIES	20,261.34	20,149.93	36,799.00	16,649.07
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,505.30	1,558.47	3,191.00	1,632.53
2-56-135-00 WORKERS COMPENSATION BOARD	495.21	351.60	1,353.00	1,001.40
2-56-136-00 EMPLOYER'S SHARE RRSP	195.90	188.58	330.00	141.42
2-56-217-00 TELEPHONE	23.81	47.62		(47.62)
2-56-256-00 CONTRACTED SERVICES	46.48		100.00	100.00
2-56-274-00 INSURANCE	222.56	226.82	270.00	43.18
2-56-520-00 SMALL TOOLS/SUPPLIES	1,289.82	205.98	1,500.00	1,294.02
2-56-521-00 FUEL AND OIL	975.89	745.24	3,010.00	2,264.76
2-56-525-00 REPAIRS AND MAINTENANCE	788.86	1,292.05	1,000.00	(292.05)
2-56-211-00 MILEAGE			100.00	100.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			17,000.00	17,000.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Total Cemeteries	25,805.17	24,766.29	64,653.00	39,886.71
Planning and Development:				
2-61-141-00 Staff and Member Training	100.00		1,000.00	1,000.00
2-61-214-00 MEMBERSHIP FEES		100.00	100.00	
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	392.00		750.00	750.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	1,325.00	1,400.00	3,200.00	1,800.00
2-61-257-00 Planning Contract Services (MMSA)	86,275.00	89,726.00	89,726.00	
2-61-151-00 Member-at-large meeting fees			150.00	150.00
Total Planning and Development	88,092.00	91,226.00	94,926.00	3,700.00
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV	1,850.00	1,750.00	2,625.00	875.00
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)	750.00	3,204.76	11,000.00	7,795.24
2-61-773-02 GRANTS TO OTHER LOCAL GOV'T (ECON DEV)	140.00	200.00	1,600.00	1,400.00
Total Economic Development	7,295.36	12,089.56	22,425.00	10,335.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	50,115.68	51,995.04	76,676.00	24,680.96
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	27,108.31	13,669.99	43,711.00	30,041.01
2-62-111-35 SALARY -Mowing	19,951.84	19,837.69	42,043.00	22,205.31
2-62-130-17 CPP/EI - AF	3,576.14	3,846.60	4,500.00	653.40
2-62-130-33 CPP/UIC - WI	1,991.42	999.80	2,700.00	1,700.20
2-62-130-35 CPP/UIC - Mowing	1,503.65	1,503.06	2,600.00	1,096.94
2-62-132-17 BENEFITS - AF	4,181.74	4,501.24	6,300.00	1,798.76
2-62-134-17 LAPP - AF	5,108.48	4,773.24	7,700.00	2,926.76
2-62-135-17 WCB-AF	495.21	351.60	1,000.00	648.40
2-62-135-33 WCB - WEED INSPECTION	434.96	308.83	1,000.00	691.17
2-62-135-35 WCB - Mowing	401.50	285.08	900.00	614.92
2-62-135-36 WCB - Brushing	147.23	104.53	350.00	245.47
2-62-136-33 GROUP RRSP - WI	542.17	17.38	700.00	682.62
2-62-136-35 GROUP RRSP - Mowing	399.04		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		123.18	400.00	276.82
2-62-151-16 BOARD MEMBERS - PER DIEMS	2,750.00	3,750.00	10,000.00	6,250.00
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	90.00	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	281.58		1,600.00	1,600.00
2-62-217-16 TELEPHONE - ASB	463.32	308.12	2,800.00	2,491.88
2-62-219-33 GPS Equipment & Fees	1,317.44	712.89	2,700.00	1,987.11
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	445.67	900.00	454.33
2-62-251-35 Repairs - Heavy Equipment	17,683.85	5,983.58	8,000.00	2,016.42
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	61.03		1,200.00	1,200.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	31,270.80		33,818.00	33,818.00
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	3,409.22	1,501.25	3,000.00	1,498.75
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	497.41	16.98	500.00	483.02



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	2021 Actual YTD	2022 Actual YTD	2022 Budget	Variance
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	58.24		300.00	300.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS	12.40	73.87	100.00	26.13
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	545.50	614.12	2,200.00	1,585.88
2-62-521-33 FUEL-Weed Inspector Vehicles	1,051.04	197.70	2,400.00	2,202.30
2-62-521-35 FUEL & OIL - Mowing	1,255.84	728.31	8,500.00	7,771.69
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	2,561.24		200.00	200.00
2-62-531-35 HERBICIDES	42,779.62	38,474.48	66,215.00	27,740.52
2-62-770-40 GRANT - TO ORGANIZATIONS	20,806.50	11,500.00	14,200.00	2,700.00
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
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
2-62-256-49 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
2-62-524-17 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	262,630.11	188,342.40	525,321.00	336,978.60
Parks & Recreation:				
2-72-111-00 SALARIES	21,674.25	21,387.17	36,799.00	15,411.83
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,505.01	1,558.31	3,191.00	1,632.69
2-72-135-00 WORKERS COMPENSATION BOARD	495.17	351.56	1,353.00	1,001.44
2-72-136-00 EMPLOYER'S SHARE RRSP	195.84	188.56	330.00	141.44
2-72-151-00 MEETING FEES (MEMBER AT LARGE)		500.00	600.00	100.00
2-72-215-00 FREIGHT & EXPRESS		35.01		(35.01)
2-72-217-00 TELEPHONE	23.81	47.62	100.00	52.38
2-72-256-00 CONTRACTED SERVICES (GENERAL)	46.49		500.00	500.00
2-72-274-00 INSURANCE	10,866.06	12,166.77	14,000.00	1,833.23
2-72-520-00 SMALL TOOLS/SUPPLIES	1,124.38	223.79	1,000.00	776.21
2-72-521-00 FUEL AND OIL	975.89	651.28	2,500.00	1,848.72
2-72-525-00 REPAIRS AND MAINTENANCE	874.20	1,202.32	1,000.00	(202.32)
2-72-540-00 UTILITIES	3,524.22	4,303.76	5,200.00	896.24
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.		78,000.00	148,500.00	70,500.00
2-72-771-00 PRATT'S LANDING	582.23	150.00	2,000.00	1,850.00
2-72-772-00 MAPLES PARK	675.93	379.81	2,000.00	1,620.19
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	108,937.50	123,440.50	175,300.00	51,859.50
2-72-764-00 TRANSFER TO OPERATING RESERVE			75,000.00	75,000.00
Total Parks & Recreation	151,500.98	244,586.46	469,373.00	224,786.54
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	500.00	400.00	2,000.00	1,600.00
2-74-261-00 RENTAL OF LIBRARY	7,496.21	6,649.09	12,000.00	5,350.91



MD of Fairview
 Monthly Financial Statement
 For the Eight Months Ending August 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-74-750-00 LIBRARY REQUISITION	37,929.98	36,202.50	63,315.00	27,112.50
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	90.01			
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	13,011.96	11,264.37	19,000.00	7,735.63
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
Total Culture	<u>59,028.16</u>	<u>54,515.96</u>	116,315.00	61,799.04
Total Expenses	<u>3,866,650.46</u>	<u>4,129,318.18</u>	10,991,942.00	6,862,623.82
Net Surplus/Deficit	<u>3,422,636.11</u>	<u>3,288,179.21</u>		<u>(3,288,179.21)</u>