

October 25, 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 25, 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
Lyndsey Lawrence	Director, Legislative Services/Development Officer

**CALL TO ORDER**

Reeve Kolodychuk called the meeting to order at 9:02 a.m.

**AGENDA**

**AGENDA**

<b>MOTION #22-427</b> Councillor Robertson	<b>Moved that Council adopt the agenda for the October 26, 2022 Council Meeting as presented.</b> <b>CARRIED.</b>
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**ADOPTION OF MINUTES**

**MINUTES**

<b>MOTION #22-428</b> Councillor Hostetler	<b>Moved that Council approve the October 11, 2022 Council Meeting Minutes as presented.</b> <b>CARRIED.</b>
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**FINANCE**

**BANK RECONCILIATION**

The Bank Reconciliation ending September 30, 2022 was provided for Council's review. Attached as Schedule "A."

<b>MOTION #22-429</b> Councillor Hostetler	<b>Moved that the Bank Reconciliation ending September 30, 2022 be accepted as presented.</b> <b>CARRIED.</b>
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**FINANCIAL STATEMENTS**

The Financial Statement ending September 30, 2022 was provided for Council's review. Attached as Schedule "B."

<b>MOTION #22-430</b> Councillor Robertson	<b>Moved that the Financial Statement ending September 30, 2022 be accepted as presented.</b> <b>CARRIED.</b>
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STAFF REPORTS

DIRECTOR,  
AGRICULTURE &  
PARKS REPORT

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

**MOTION #22-431**      **Moved that Council receive the Director of  
Councillor Przybylski      Agriculture and Parks' report as presented.  
CARRIED.**

DIRECTOR,  
PUBLIC WORKS

Darren Gnam, Public Works Foreman, joined the meeting at 9:10 a.m.

Kevin Morrison, Director of Public Works, joined the meeting at 9:18 a.m.

Director of Public Works and Public Works Foreman presented the Public Works Report to Council.

**MOTION #22-432**      **Moved that Council receive the Director of  
Councillor Robertson      Public Works' report as presented.  
CARRIED.**

Darren Gnam and Kevin Morrison left the meeting at 9:57 a.m.

DELEGATIONS

FAIRVIEW AND  
AREA CHECK-IN  
LINE SOCIETY

Barb Chapman and Kathleen Nakagawa of the Fairview and Area Check-In Line Society joined the meeting at 9:58 a.m.

The delegation provided an overview of the services provided by the Society to the seniors in the Municipal District of Fairview No. 136 and surrounding municipalities in 2022 as well as plans and proposed budget for the upcoming year. Further, the delegation requested funding of \$7,000.00 from the Municipality.

The delegation left the meeting at 10:18 a.m.

STAFF REPORTS

CAO REPORT

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

**MOTION #22-433**      **Moved that Council receive the Chief  
Councillor Richardson      Administrative Officer's report as presented.  
CARRIED.**

Council recessed at 10:40 a.m.

Council resume at 10:50 a.m.

COUNCILLOR CONCERNS

Councillor Richardson noted that the Municipality's policies regarding access to and work in municipal road allowances are in need of updating.

Councillor Hostetler received a further request from a ratepayer regarding damage occurring during spring flooding (previously considered by Council at the October 11, 2022 Council meeting). Councillor Hostetler confirmed that



there is a shallow ditch in that area and nearby ditch work by neighbours, which may be contributing to the flooding. Councillor Hostetler has requested that Administration inspect the area to determine whether any work should be completed.

Councillor Przybylski inquired why approximately 15 acres of land was stripped in the southwest portion of the Whitelaw Pit, when there are known quality concerns with the product in the Whitelaw Pit. He opined that such resources should be directed elsewhere until the Municipality has a better idea of the location and quality of gravel in the Whitelaw Pit.

### **DEVELOPMENT & SUBDIVISIONS**

There were no developments or subdivisions.

### **COMMITTEE/BOARD REPORTS**

Councillors reported on the following Board/Committee meetings they attended from October 11, 2022 to October 24, 2022:

- Councillor Przybylski:      October 13, 2022 – Joint Council Meeting with the Town of Fairview
- Reeve Kolodychuk:          October 12, 2022 – North Peace Regional Landfill Commission  
October 13, 2022 – Joint Council Meeting with the Town of Fairview  
October 19, 2022 – Agriculture Services Board  
October 21, 2022 – Fairview Medical Clinic Operating Society  
October 21, 2022 – Health Profession Enhancement Committee  
October 21, 2022 – Chamber of Commerce Awards Gala  
October 24, 2022 – NWP Student Intake  
October 24, 2022 – North Peace Regional Landfill Commission  
October 24, 2022 – Fairview Rural Water Project
- Councillor Richardson:      October 13, 2022 – Joint Council Meeting with the Town of Fairview  
October 20, 2022 – Fairview Library Board  
October 22, 2022 – Peace Library System
- Councillor Hostetler:        October 13, 2022 – Joint Council Meeting with the Town of Fairview
- Councillor Robertson:        October 11, 2022 – Fairview Ski Club AGM  
October 12, 2022 – Fairview Recreation Advisory Committee  
October 13, 2022 – Joint Council Meeting with the Town of Fairview  
October 19, 2022 – Agriculture Services Board

**MOTION #22-434**              **Moved that Council accept the Committee/Board Reports as presented.**  
Councillor Richardson

**CARRIED.**

Council recessed at 12:15 p.m.

Council resumed at 12:40 p.m.



OLD BUSINESS

PENDING REPORT

REQUEST FROM  
THE TOWN OF  
FAIRVIEW TO  
REVISIT  
AMALGAMATION

**MOTION #22-435**  
Councillor Hostetler

Moved that Council accept the October 11, 2022  
Pending Report as presented.

**CARRIED.**

**MOTION #22-436**  
Councillor Richardson

Moved that Council reaffirm resolution #22-292  
from the June 28, 2022 meeting of Council.

Further, that Council advise the Town of  
Fairview that the Municipal District of Fairview  
No. 136 will not support an application for grant  
funding for a study regarding amalgamation, and  
prefers to continue using the established  
intermunicipal collaboration framework with the  
Town of Fairview and other neighbouring  
municipalities.

**CARRIED UNANIMOUSLY.**

NEW BUSINESS

DELEGATION –  
FAIRVIEW AND  
AREA CHECK-IN  
LINE SOCIETY

**MOTION #22-437**  
Councillor Robertson

Moved that Council refer the request for funding  
of the Fairview and Area Check-In Line Society  
to an upcoming budget discussion.

**CARRIED.**

REQUEST TO  
CANCEL TAX  
PENALTIES

**MOTION #22-438**  
Councillor Richardson

Moved that Council not cancel the accrued  
penalties on taxes as requested by Mojek  
Resources Inc.

**CARRIED.**

APPLICATION TO  
INSTALL  
MEMORIAL  
STRUCTURE –  
REQUEST FOR  
EXEMPTION TO  
BYLAW NO.  
992/CEM/2022

**MOTION #22-439**  
Councillor Robertson

Moved that Council grant an exemption pursuant  
to section 11.5 of Bylaw No. 992/CEM/2022, to  
permit the installation of a monument over a  
buried urn containing cremated remains earlier  
than the one year required by the M.D. of  
Fairview No. 136 Bylaw No. 992/CEM/2022 on Lot  
34, Block 32 in Old Waterhole Cemetery.  
Further, that if there is, in the opinion of the  
Municipality, excessive settling or sinking of the  
installed monument, the Authorized  
Representative of the deceased or the agents



thereof shall be responsible for remedying the settling or sinking to ensure full compliance with Bylaw No. 992/CEM/2022.

CARRIED.

**INSTALLED  
MEMORIAL  
STRUCTURE –  
REQUEST FOR  
EXEMPTION TO  
BYLAW NO.  
992/CEM/2022**

**MOTION #22-440**  
Councillor Hostetler

Moved that Council require compliance with Bylaw No. 992/CEM/2022 and deny the request for exemption pursuant to Section 11.5 of Bylaw No. 992/CEM/2022 for the recently installed monument for the late Harold Stanley Ferguson to remain at the Whitelaw Cemetery.

DEFEATED.

**MOTION #22-441**  
Councillor Hostetler

Moved that Council approve the request for exemption pursuant to Section 11.5 of Bylaw No. 992/CEM/2022, to allow the recently installed monument for the late Harold Stanley Ferguson to remain at the Whitelaw Cemetery. Further, that the Authorized Representative of the deceased ensure a protective coating is applied to the monument.

CARRIED.

**FAIRVIEW SKI  
CLUB (1970) –  
REQUEST FOR  
EXTENSION ON  
PROPERTY/  
EQUIPMENT AND  
COMPREHENSIVE  
GENERAL  
LIABILITY  
INSURANCE**

**MOTION #22-442**  
Councillor Richardson

Moved that Council grant the extension on Property/Equipment and Comprehensive General Liability Insurance requested by the Fairview Ski Club (1970) until December 31, 2022. Further, that the Fairview Ski Club (1970) be responsible for payment of all costs relating to the extension including, but not limited to administrative fees and insurance premiums.

CARRIED.

**INFORMATION ITEMS**

Council was presented with the following information for review:

- a. Accounts Payable Cheque List

**MOTION #22-443**  
Councillor Przybylski

Moved that Council accept the information item as presented.

CARRIED.

**COUNCIL  
MEETING**

Next Council Meeting is scheduled for November 15, 2022 at 9:00 a.m.

**ADJOURNMENT**

Reeve Kolodychuk adjourned the meeting at 1:55 p.m.





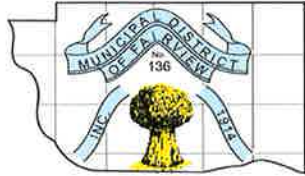
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**Reeve Kolodychuk**



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**Chief Administrative Officer**



# MUNICIPAL DISTRICT OF FAIRVIEW #136



## Bank Reconciliation

September 30, 2022

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 9,213,723.77	\$ 2,399.04	\$ -	\$ 41,879.22	\$ 9,258,002.03
Current Month Deposits	\$ 114,658.11	\$ -	\$ -	\$ -	\$ 114,658.11
Interest Earned	\$ 26,473.31	\$ 1.08	\$ -	\$ 63.68	\$ 26,538.07
<b>Subtotal</b>	\$ 9,354,855.19	\$ 2,400.12	\$ -	\$ 41,942.90	\$ 9,399,198.21
A/P Disbursements	\$ 679,380.78	\$ -	\$ -	\$ -	\$ 679,380.78
Payroll	\$ 109,716.38	\$ -	\$ -	\$ -	\$ 109,716.38
Utilities	\$ 11,430.88	\$ -	\$ -	\$ -	\$ 11,430.88
NSF/Stop Pmt/Service Charges/Adj	\$ 60.74	\$ -	\$ -	\$ 3.00	\$ 63.74
<b>Net Balance Month End</b>	\$ <b>8,554,266.41</b>	\$ <b>2,400.12</b>	\$ <b>-</b>	\$ <b>41,939.90</b>	\$ <b>8,598,606.43</b>
<b>Bank Statement Balance</b>	\$ 8,735,679.15	\$ 2,400.12	\$ -	\$ 41,939.90	\$ 8,780,019.17
Outstanding Deposits	\$ 1,073.09	\$ -	\$ -	\$ -	\$ 1,073.09
<b>Subtotal</b>	\$ 8,736,752.24	\$ 2,400.12	\$ -	\$ 41,939.90	\$ 8,781,092.26
Less Outstanding Cheques	\$ 182,485.83	\$ -	\$ -	\$ -	\$ 182,485.83
<b>Net Balance Month End</b>	\$ <b>8,554,266.41</b>	\$ <b>2,400.12</b>	\$ <b>-</b>	\$ <b>41,939.90</b>	\$ <b>8,598,606.43</b>

  
Signature



MD of Fairview  
 Monthly Financial Statement  
 For the Nine Months Ending September 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
General	6,359,351.29	6,613,897.82	6,497,855.00	(116,042.82)
Administration	114,014.17	105,797.98	883,296.00	777,498.02
Policing	300.00	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	144,958.52	1,678,121.00	1,533,162.48
Safety				
Airport	75,553.53	109,491.35	129,000.00	19,508.65
Gravel	23,266.54	17,701.94	493,000.00	475,298.06
Water	312,234.22	302,458.58	928,513.00	626,054.42
Sewer	20,160.00	22,680.00	38,650.00	15,970.00
Waste Management	17,147.00	16,989.00	23,000.00	6,011.00
FCSS		1,500.00	1,500.00	
Cemeteries	9,700.00	11,300.00	27,000.00	15,700.00
Economic and Land Development	5,673.00	7,688.95	7,000.00	(688.95)
ASB	129,420.17	127,691.19	188,957.00	61,265.81
Parks & Rec		10,295.45	58,000.00	47,704.55
Library Community			35,000.00	35,000.00
<b>Total Revenues</b>	<u>7,289,009.07</u>	<u>7,495,570.78</u>	<u>10,991,942.00</u>	<u>3,496,371.22</u>
<b>EXPENSES</b>				
General	597,113.40	608,634.76	1,107,138.00	498,503.24
Council	48,438.25	95,624.06	220,000.00	124,375.94
Administration	705,377.68	809,424.06	1,020,602.00	211,177.94
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	7,297.70	17,000.00	9,702.30
Public Works	945,307.18	1,038,929.14	4,006,991.00	2,968,061.86
Safety	17,114.38	10,907.55	28,240.00	17,332.45
Airport	81,493.95	111,357.23	176,134.00	64,776.77
Grading	427,025.39	567,875.98	845,834.00	277,958.02
Gravel	294,977.54	336,543.87	774,909.00	438,365.13
Water	182,490.84	195,881.02	914,897.00	719,015.98
Sewer	62,543.85	105,797.01	126,734.00	20,936.99
Waste Management	137,888.23	154,415.86	156,675.00	2,259.14
FCSS	35,032.25	34,032.25	40,250.00	6,217.75
Cemeteries	29,691.19	29,053.19	64,653.00	35,599.81
Planning and Development	88,307.00	91,226.00	94,926.00	3,700.00
Economic Development	12,445.36	19,789.56	22,425.00	2,635.44
ASB	287,968.59	241,610.22	525,321.00	283,710.78
Parks & Recreation	158,652.08	250,332.32	469,373.00	219,040.68
Culture	59,978.03	56,415.68	116,315.00	59,899.32
<b>Total Expenses</b>	<u>4,261,849.36</u>	<u>4,824,494.33</u>	<u>10,991,942.00</u>	<u>6,167,447.67</u>
<b>Net Surplus/Deficit</b>	<u>3,027,159.71</u>	<u>2,671,076.45</u>		<u>(2,671,076.45)</u>





MD of Fairview  
 Monthly Financial Statement  
 For the Nine Months Ending September 30, 2022

REVENUES	2021 Actual YTD	2022 Actual YTD	2022 Budget	Variance
<b>General:</b>				
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	1,199,788.02	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	10,557.63	10,409.23	10,409.00	(0.23)
1-00-117-00 REQUISITION - Provincial School Tax	888,477.65	925,495.37	926,076.00	580.63
1-00-118-00 REQUISITION - North Peace Housing Foundation	157,984.56	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	66,288.89	113,230.18	80,000.00	(33,230.18)
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	166.13	267.63	500.00	232.37
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	34,670.73	97,763.37	50,000.00	(47,763.37)
1-00-557-00 DIVIDENDS	64.12	190.13	2,500.00	2,309.87
<b>Total General</b>	<b>6,359,351.29</b>	<b>6,613,897.82</b>	<b>6,497,855.00</b>	<b>(116,042.82)</b>
<b>Administration:</b>				
1-12-411-00 SALE OF MAPS	961.95	971.48	1,500.00	528.52
1-12-415-00 TAX CERTIFICATES	2,375.00	3,200.00	3,000.00	(200.00)
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	29,527.17	28,778.79	39,000.00	10,221.21
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	30.00	(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
<b>Total Administration</b>	<b>114,014.17</b>	<b>105,797.98</b>	<b>883,296.00</b>	<b>777,498.02</b>
<b>Policing:</b>				
1-21-530-00 FINES	300.00	200.00	300.00	100.00
<b>Total Policing</b>	<b>300.00</b>	<b>200.00</b>	<b>300.00</b>	<b>100.00</b>
<b>Fire Protection:</b>				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
<b>Total Fire Protection</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>ByLaw Enforcement:</b>				
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)
<b>Total ByLaw Enforcement</b>	<b>140.00</b>	<b>420.00</b>	<b>250.00</b>	<b>(170.00)</b>
<b>Public Works:</b>				



MD of Fairview  
 Monthly Financial Statement  
 For the Nine Months Ending September 30, 2022

	2021 Actual YTD	2022 Actual YTD	2022 Budget	Variance
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	
1-32-900-00 OTHER REVENUES	4,092.77	13,859.50	20,000.00	6,140.50
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program	184,435.40			
1-32-764-00 DUE FROM RESERVES			1,529,000.00	1,529,000.00
<b>Total Public Works</b>	<b>219,549.15</b>	<b>144,958.52</b>	<b>1,678,121.00</b>	<b>1,533,162.48</b>
<b>Safety</b>				
<b>Airport:</b>				
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	33,791.46	71,857.37	45,000.00	(26,857.37)
1-33-560-00 AIRPORT PARKING & RENTAL	1,750.00	3,028.58	2,000.00	(1,028.58)
1-33-900-00 OTHER REVENUES	5,984.69	6,427.51	9,000.00	2,572.49
<b>Total Airport</b>	<b>75,553.53</b>	<b>109,491.35</b>	<b>129,000.00</b>	<b>19,508.65</b>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES	23,266.54	17,701.94	43,000.00	25,298.06
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
<b>Total Gravel</b>	<b>23,266.54</b>	<b>17,701.94</b>	<b>493,000.00</b>	<b>475,298.06</b>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,316.40	1,653.11	1,800.00	146.89
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	38,540.00	39,456.71	60,000.00	20,543.29
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	15,630.40	16,251.00	25,000.00	8,749.00
1-41-420-10 Whitelaw Springs Water Truck Fill Station	13,281.68	26,792.66	25,000.00	(1,792.66)
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	33,911.46	10,854.73	32,000.00	21,145.27
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	6,895.78	10,126.97	10,000.00	(126.97)
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	14,658.50	12,810.40	19,000.00	6,189.60
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
<b>Total Water</b>	<b>312,234.22</b>	<b>302,458.58</b>	<b>928,513.00</b>	<b>626,054.42</b>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	10,240.00	11,520.00	15,000.00	3,480.00
1-42-410-17 SALE OF GOODS AND SERVICES	9,920.00	11,160.00	14,000.00	2,840.00
1-42-764-00 DUE FROM RESERVE			9,650.00	9,650.00
<b>Total Sewer</b>	<b>20,160.00</b>	<b>22,680.00</b>	<b>38,650.00</b>	<b>15,970.00</b>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	8,640.00	8,589.00	12,000.00	3,411.00
1-43-410-17 SALE OF GOODS AND SERVICES	8,507.00	8,400.00	11,000.00	2,600.00
<b>Total Waste Management</b>	<b>17,147.00</b>	<b>16,989.00</b>	<b>23,000.00</b>	<b>6,011.00</b>
<b>FCSS:</b>				
1-51-900-00 FCSS - OTHER REVENUE		1,500.00	1,500.00	
<b>Total FCSS</b>		<b>1,500.00</b>	<b>1,500.00</b>	



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
<b>Cemeteries:</b>				
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	2,200.00	3,800.00	2,500.00	(1,300.00)
1-56-920-00 TRANSFERRED FROM RESERVE			8,500.00	8,500.00
<b>Total Cemeteries</b>	<u>9,700.00</u>	<u>11,300.00</u>	<u>27,000.00</u>	<u>15,700.00</u>
<b>Economic and Land Development:</b>				
1-61-510-00 DEVELOPMENT PERMITS	1,030.00	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)
<b>Total Economic and Land Development</b>	<u>5,673.00</u>	<u>7,688.95</u>	<u>7,000.00</u>	<u>(688.95)</u>
<b>ASB:</b>				
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	2,110.00	1,645.00	2,800.00	1,155.00
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
<b>Total ASB</b>	<u>129,420.17</u>	<u>127,691.19</u>	<u>188,957.00</u>	<u>61,265.81</u>
<b>Parks &amp; Rec:</b>				
1-72-900-00 OTHER REVENUES		10,295.45	7,000.00	(3,295.45)
1-72-764-00 DUE FROM RESERVES			51,000.00	51,000.00
<b>Total Parks &amp; Rec</b>		<u>10,295.45</u>	<u>58,000.00</u>	<u>47,704.55</u>
<b>Library Community:</b>				
1-74-764-00 DUE FROM RESERVES			35,000.00	35,000.00
<b>Total Library Community</b>			<u>35,000.00</u>	<u>35,000.00</u>
<b>Total Revenues</b>	<u>7,289,009.07</u>	<u>7,495,570.78</u>	<u>10,991,942.00</u>	<u>3,496,371.22</u>
<b>EXPENSES</b>				
<b>General:</b>				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	76,339.46	76,720.98	106,526.00	29,805.02
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	119,340.33	128,096.40	170,795.00	42,698.60
<b>Total General</b>	<u>597,113.40</u>	<u>608,634.76</u>	<u>1,107,138.00</u>	<u>498,503.24</u>
<b>Council:</b>				
2-11-132-00 AMEB BENEFITS	8,292.66	16,744.61	20,000.00	3,255.39
2-11-141-00 COUNCIL TRAINING		900.00	5,000.00	4,100.00
2-11-151-11 MEETING FEES (DIVISION 1)	8,809.45	10,809.87	30,000.00	19,190.13
2-11-151-12 MEETING FEES (DIVISION 2)	9,587.15	13,542.69	35,000.00	21,457.31
2-11-151-13 MEETING FEES (DIVISION 3)	5,723.69	15,742.76	30,000.00	14,257.24
2-11-151-14 MEETING FEES (DIVISION 4)	6,750.00	12,742.69	30,000.00	17,257.31
2-11-151-15 MEETING FEES (DIVISION 5)	6,603.83	8,642.69	30,000.00	21,357.31



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2-11-211-11 MILEAGE & LODGING (DIV. 1)	762.67	1,900.44	4,500.00	2,599.56
2-11-211-12 MILEAGE & LODGING (DIV. 2)	494.47	2,456.62	4,500.00	2,043.38
2-11-211-13 MILEAGE & LODGING (DIV. 3)	88.00	2,894.00	4,500.00	1,606.00
2-11-211-14 MILEAGE & LODGING (DIV. 4)	258.76	1,927.25	4,500.00	2,572.75
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)		380.65	500.00	119.35
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
<b>Total Council</b>	<b>48,438.25</b>	<b>95,624.06</b>	<b>220,000.00</b>	<b>124,375.94</b>
<b>Administration:</b>				
2-12-111-00 SALARIES	312,115.43	370,042.83	441,478.00	71,435.17
2-12-130-00 ER SHARE - CPP/EI	17,778.99	24,919.24	21,959.00	(2,960.24)
2-12-132-00 AMEB BENEFITS	18,272.39	17,965.13	25,742.00	7,776.87
2-12-134-00 EMPLOYER'S SHARE LAPP	33,361.10	27,511.25	45,500.00	17,988.75
2-12-135-00 WORKERS COMPENSATION BOARD	3,337.15	2,347.32	6,270.00	3,922.68
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	4,262.66	3,000.00	(1,262.66)
2-12-213-00 MEAL ALLOWANCE		338.40	1,500.00	1,161.60
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	6,524.20	6,173.67	6,500.00	326.33
2-12-217-00 TELEPHONE / INTERNET	13,093.91	13,058.46	15,000.00	1,941.54
2-12-221-00 ADVERTISING	8,124.04	6,874.05	10,000.00	3,125.95
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	7,727.41	7,521.54	8,000.00	478.46
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	21,504.94	20,000.00	(1,504.94)
2-12-239-00 COMPUTER SERVICES	78,106.21	79,804.41	80,000.00	195.59
2-12-252-00 REPAIRS OF BUILDING	1,863.25	11,627.57	2,500.00	(9,127.57)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		3,057.00	5,000.00	1,943.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,711.23	2,698.66	4,000.00	1,301.34
2-12-257-00 CONTRACTED SERVICES - JANITOR	9,600.00	9,600.00	14,400.00	4,800.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	4,697.45	4,596.50	6,000.00	1,403.50
2-12-274-00 INSURANCE	11,909.00	10,822.19	16,000.00	5,177.81
2-12-341-00 LAND TITLES SERVICES	400.62	543.00	500.00	(43.00)
2-12-342-00 ASSESSMENT SERVICES	41,087.74	42,900.16	62,000.00	19,099.84
2-12-510-00 STATIONERY & OFFICE SUPPLIES	8,836.64	6,667.72	12,000.00	5,332.28
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,489.33	11,632.72	15,000.00	3,367.28
2-12-518-01 Municipal Events & Recognition		7,904.74		(7,904.74)
2-12-540-00 UTILITIES	21,634.01	23,737.34	9,000.00	(14,737.34)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	57,189.87	57,189.87	76,253.00	19,063.13
2-12-810-00 BANK CHARGES	647.50	584.08	1,000.00	415.92
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	(0.09)	0.17		(0.17)
2-12-218-00 ELECTION COSTS	466.63			
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



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2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			12,000.00	12,000.00
<b>Total Administration</b>	<b>705,377.68</b>	<b>809,424.06</b>	<b>1,020,602.00</b>	<b>211,177.94</b>
<b>Policing:</b>				
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
<b>Total Policing</b>	<b>9,369.68</b>	<b>9,004.68</b>	<b>78,375.00</b>	<b>69,370.32</b>
<b>Fire Protection:</b>				
2-23-256-00 FIRE DEPT. EXPENSES	41,556.13	32,992.90	114,800.00	81,807.10
2-23-274-00 INSURANCE	934.16	948.34	1,200.00	251.66
2-23-257-00 SUPPRESSION COSTS WILDFIRE	100.00			
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
<b>Total Fire Protection</b>	<b>42,590.29</b>	<b>33,941.24</b>	<b>146,000.00</b>	<b>112,058.76</b>
<b>Public Safety:</b>				
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
<b>Total Public Safety</b>	<b>6,678.90</b>	<b>6,747.95</b>	<b>9,500.00</b>	<b>2,752.05</b>
<b>Ambulance and Health:</b>				
2-25-770-00 GRANTS TO ORGANIZATIONS	29,653.00	9,653.00	29,650.00	19,997.00
<b>Total Ambulance and Health</b>	<b>29,653.00</b>	<b>9,653.00</b>	<b>29,650.00</b>	<b>19,997.00</b>
<b>Bylaw Enforcement:</b>				
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services		3,196.30	15,000.00	11,803.70
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,712.30	3,381.40		(3,381.40)
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS		720.00		(720.00)
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			2,000.00	2,000.00
<b>Total Bylaw Enforcement</b>	<b>1,712.30</b>	<b>7,297.70</b>	<b>17,000.00</b>	<b>9,702.30</b>
<b>Public Works:</b>				
2-32-111-00 SALARIES	501,739.29	528,283.76	732,776.00	204,492.24
2-32-130-00 ER SHARE CPP/EI	32,603.65	36,346.87	46,906.00	10,559.13
2-32-132-00 AMEB BENEFITS	24,335.80	26,314.31	33,788.00	7,473.69
2-32-134-00 EMPLOYER'S SHARE LAPP	43,806.90	40,780.99	56,554.00	15,773.01
2-32-135-00 WORKERS COMPENSATION BOARD	4,902.72	3,448.51	8,227.00	4,778.49
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	3,725.02	1,278.82	5,000.00	3,721.18
2-32-217-00 TELEPHONE / INTERNET	2,243.31	1,923.00	4,000.00	2,077.00
2-32-219-00 GPS Equipment & Fees	2,666.97	2,354.96	4,500.00	2,145.04
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	3,698.66	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)	61,833.49	33,642.61	110,000.00	76,357.39



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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	102,611.21	100,000.00	(2,611.21)
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	3,317.96	5,255.00	4,000.00	(1,255.00)
2-32-270-00 LICENCES & PERMITS	2,273.33	2,214.72	3,000.00	785.28
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	22,737.96	7,928.02	30,000.00	22,071.98
2-32-521-00 FUEL AND OIL	65,606.71	95,109.37	169,958.00	74,848.63
2-32-522-00 SIGNAGE	1,955.20	2,374.86	3,000.00	625.14
2-32-523-00 BRIDGE AND CULVERT MATERIALS	44,274.14	68,450.11	100,000.00	31,549.89
2-32-524-00 TIRES AND TIRE REPAIR	5,776.99	3,766.36	5,000.00	1,233.64
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	21,218.28	31,291.16	35,000.00	3,708.84
2-32-540-00 UTILITIES	12,841.76	14,760.00	40,000.00	25,240.00
2-32-136-00 EMPLOYER'S SHARE RRSP	313.13		810.00	810.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,500.00	2,500.00
2-32-527-00 In-house Capital Projects	(43,913.00)			
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
<b>Total Public Works</b>	<b>945,307.18</b>	<b>1,038,929.14</b>	<b>4,006,991.00</b>	<b>2,968,061.86</b>
<b>Safety:</b>				
2-32-111-10 SALARIES	6,718.98	55.05	10,000.00	9,944.95
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	476.89	2.33	540.00	537.67
2-32-135-10 WORKERS COMPENSATION BOARD	304.89	214.45	500.00	285.55
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		521.50	1,000.00	478.50
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	1,832.72	8,200.00	6,367.28
2-32-132-10 AMEB BENEFITS	550.65			
2-32-134-10 EMPLOYER'S SHARE LAPP	699.11			
<b>Total Safety</b>	<b>17,114.38</b>	<b>10,907.55</b>	<b>28,240.00</b>	<b>17,332.45</b>
<b>Airport:</b>				
2-33-111-00 SALARIES	5,513.47	6,185.29	6,945.00	759.71
2-33-130-00 ER SHARE CPP/EI	389.37	451.29	488.00	36.71
2-33-132-00 AMEB BENEFITS	248.36	284.49	364.00	79.51
2-33-134-00 ER SHARE LAPP	498.06	496.99	587.00	90.01
2-33-135-00 WORKERS COMPENSATION BOARD	123.59	86.94	200.00	113.06
2-33-215-00 FREIGHT & EXPRESS	182.17	80.98	150.00	69.02
2-33-217-00 TELEPHONE / INTERNET	1,619.82	1,471.70	3,000.00	1,528.30
2-33-224-00 MEMBERSHIPS	200.00	200.00	200.00	
2-33-257-00 CONTRACTED SERVICES - Janitor	2,400.00	2,400.00	4,000.00	1,600.00
2-33-258-00 MONITORING & MAINTENANCE	2,750.00	6,467.60	6,500.00	32.40
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	1,296.20	89.96	10,000.00	9,910.04
2-33-521-00 FUEL AND OIL	16,806.08	71,030.61	35,000.00	(36,030.61)
2-33-525-00 PARTS FOR REPAIRS	7,105.40	1,037.60	10,000.00	8,962.40
2-33-540-00 UTILITIES	9,990.61	12,259.64	13,500.00	1,240.36
2-33-810-00 BANK/VISA CHARGES	1,763.13	3,436.36	2,500.00	(936.36)



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2-33-256-00 CONTRACTED SERVICES - General	26,039.00		22,000.00	22,000.00
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
<b>Total Airport</b>	<b>81,493.95</b>	<b>111,357.23</b>	<b>176,134.00</b>	<b>64,776.77</b>
<b>Grading:</b>				
2-34-111-00 Salaries	181,291.03	195,453.28	259,288.00	63,834.72
2-34-130-00 ER SHARECPP/EI	12,749.04	14,262.78	17,956.00	3,693.22
2-34-132-00 AMEB BENEFITS	13,623.18	14,681.18	20,114.00	5,432.82
2-34-134-00 ER SHARE LAPP	17,352.99	13,294.05	25,691.00	12,396.95
2-34-135-00 WORKERS COMPENSATION BOARD	2,430.74	1,709.79	3,054.00	1,344.21
2-34-215-00 FREIGHT & EXPRESS	1,834.95	2,744.22	3,000.00	255.78
2-34-217-00 TELEPHONE	440.48	571.44	1,200.00	628.56
2-34-219-00 GPS EQUIPMENT & FEES	3,386.97	2,500.00	4,700.00	2,200.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	1,621.25	46,706.53	44,000.00	(2,706.53)
2-34-274-00 INSURANCE	10,447.19	10,658.29	13,000.00	2,341.71
2-34-520-00 SMALL TOOLS & SUPPLIES	1,086.72	756.07	3,000.00	2,243.93
2-34-521-00 FUEL & OIL	131,459.37	202,780.32	358,831.00	156,050.68
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	2,026.85	12,481.63	20,000.00	7,518.37
2-34-525-00 PARTS FOR GRADERS	22,992.57	34,185.89	40,000.00	5,814.11
2-34-540-00 UTILITIES	1,546.06	1,674.51	2,000.00	325.49
<b>Total Grading</b>	<b>427,025.39</b>	<b>567,875.98</b>	<b>845,834.00</b>	<b>277,958.02</b>
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING	86,193.74	93,351.28	109,620.00	16,268.72
2-35-111-10 SALARIES LOADING	34,369.84	32,041.18	34,725.00	2,683.82
2-35-130-00 ER SHARE CPP/EI-HAULING	6,145.93	6,928.87	8,505.00	1,576.13
2-35-130-10 ER SHARE CPP/EI-LOADING	2,433.50	2,352.55	2,694.00	341.45
2-35-132-00 GRAVEL HAULING - AMEB	5,773.57	5,881.69	5,190.00	(691.69)
2-35-132-10 AMEB BENEFITS	2,958.23	3,003.88	3,000.00	(3.88)
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	5,933.99	5,475.12	8,641.00	3,165.88
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,152.00	2,758.68	4,000.00	1,241.32
2-35-135-00 WORKERS COMPENSATION BOARD	1,235.99	869.38	1,600.00	730.62
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	973.20	571.34	500.00	(71.34)
2-35-217-00 TELEPHONE	491.33	686.35	1,200.00	513.65
2-35-219-00 GPS Equipment & Fees	1,040.00	982.86	1,600.00	617.14
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	6,949.55	5,390.86	7,000.00	1,609.14
2-35-256-00 CONTRACTED SERVICES	16,798.64	39,110.61	55,000.00	15,889.39
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	712.64	1,500.00	787.36
2-35-521-00 FUEL & OIL	67,799.86	91,920.82	160,134.00	68,213.18
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	6,871.30	18,811.17	10,000.00	(8,811.17)
2-35-525-00 PARTS - HEAVY EQUIPMENT	33,201.94	13,785.21	20,000.00	6,214.79
2-35-540-00 UTILITIES	1,222.50	1,233.08	2,000.00	766.92
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
<b>Total Gravel</b>	<b>294,977.54</b>	<b>336,543.87</b>	<b>774,909.00</b>	<b>438,365.13</b>



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
<b>Water:</b>				
2-41-111-10 SALARIES	11,026.89	12,370.58	13,890.00	1,519.42
2-41-111-16 SALARIES	13,783.70	15,463.24	17,362.00	1,898.76
2-41-111-17 SALARIES	13,783.70	15,463.24	17,362.00	1,898.76
2-41-130-10 ER SHARE CPP/EI	778.73	902.61	976.00	73.39
2-41-130-16 ER SHARE CPP/EI	973.43	1,128.34	990.00	(138.34)
2-41-130-17 ER SHARE CPP/EI	973.43	1,128.34	990.00	(138.34)
2-41-132-10 AMEB BENEFITS	496.38	568.74	727.00	158.26
2-41-132-16 AMEB BENEFITS	620.68	711.04	909.00	197.96
2-41-132-17 AMEB BENEFITS	620.68	711.04	909.00	197.96
2-41-134-10 ER SHARE LAPP	996.17	994.07	1,173.00	178.93
2-41-134-16 ER SHARE LAPP	1,245.18	1,242.70	1,466.00	223.30
2-41-134-17 ER SHARE LAPP	1,245.18	1,242.70	1,466.00	223.30
2-41-135-10 Workers Compensation Board	304.89	214.45	387.00	172.55
2-41-135-16 Workers Compensation Board	304.89	214.45	157.00	(57.45)
2-41-135-17 Workers Compensation Board	247.19	173.88	157.00	(16.88)
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)
2-41-215-16 FREIGHT & EXPRESS	1,141.77	1,647.26	2,000.00	352.74
2-41-215-17 FREIGHT & EXPRESS	1,350.71	1,558.94	2,000.00	441.06
2-41-217-10 TELEPHONE / INTERNET	200.00	200.00	500.00	300.00
2-41-217-16 TELEPHONE / INTERNET	954.08	1,394.70	1,500.00	105.30
2-41-217-17 TELEPHONE / INTERNET	2,833.66	4,010.75	4,000.00	(10.75)
2-41-219-16 GPS Equipment & Fees	200.00	200.00	500.00	300.00
2-41-219-17 GPS Equipment & Fees	200.00	198.84	500.00	301.16
2-41-224-00 MEMBERSHIP FEES	285.70	472.84	300.00	(172.84)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	4,442.91	5,909.50	8,700.00	2,790.50
2-41-256-16 CONTRACTED SERVICES	7,999.87	8,081.25	14,680.00	6,598.75
2-41-256-17 CONTRACTED SERVICES (GENERAL)	21,355.57	6,373.05	27,540.00	21,166.95
2-41-257-00 Contracted Services Vehicle Parts & Labour	59.50	2,584.86	1,500.00	(1,084.86)
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	434.12	1,000.00	565.88
2-41-520-16 SMALL TOOLS/SUPPLIES	643.18	2,256.30	1,000.00	(1,256.30)
2-41-520-17 SMALL TOOLS/SUPPLIES	662.26	982.03	1,000.00	17.97
2-41-521-00 FUEL and OIL - Utilities	4,851.19	5,733.41	13,166.00	7,432.59
2-41-525-10 PARTS FOR REPAIRS	1,116.19	8,836.81	2,000.00	(6,836.81)
2-41-525-16 PARTS FOR REPAIRS	1,292.61	7,145.62	2,000.00	(5,145.62)
2-41-525-17 PARTS AND REPAIRS	4,476.42	4,233.38	2,000.00	(2,233.38)
2-41-531-16 CHEMICAL	2,174.33	3,122.00	3,000.00	(122.00)
2-41-531-17 CHEMICAL	2,535.52	3,372.80	3,500.00	127.20
2-41-540-10 UTILITIES	6,149.16	7,768.04	7,800.00	31.96
2-41-540-16 UTILITIES	9,801.23	13,720.89	13,000.00	(720.89)
2-41-540-17 UTILITIES	7,136.76	8,791.43	9,000.00	208.57
2-41-541-16 UTILITIES-BLUESKY LINE	44,921.02	33,303.14	65,000.00	31,696.86
2-41-215-10 FREIGHT & EXPRESS	170.23		500.00	500.00
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
<b>Total Water</b>	<b>182,490.84</b>	<b>195,881.02</b>	<b>914,897.00</b>	<b>719,015.98</b>

Sewer:





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	2021 Actual YTD	2022 Actual YTD	2022 Budget	Variance
2-42-111-16 SALARIES	5,513.47	6,185.29	6,945.00	759.71
2-42-111-17 SALARIES	5,513.21	6,185.08	6,945.00	759.92
2-42-130-16 ER SHARE CPP/EI	389.37	451.29	488.00	36.71
2-42-130-17 ER SHARE CPP/EI	389.18	451.13	488.00	36.87
2-42-132-16 AMEB BENEFITS	248.36	284.49	364.00	79.51
2-42-132-17 AMEB BENEFITS	247.78	283.96	364.00	80.04
2-42-134-16 ER SHARE LAPP	498.06	496.99	587.00	90.01
2-42-134-17 ER SHARE LAPP	498.20	496.81	587.00	90.19
2-42-135-16 Workers Compensation Board	123.59	86.94	158.00	71.06
2-42-135-17 Workers Compensation Board	123.59	86.94	158.00	71.06
2-42-215-16 FREIGHT AND EXPRESS	47.19	595.39	100.00	(495.39)
2-42-217-16 TELEPHONE	585.36	600.42	800.00	199.58
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	910.30	22,760.07	1,000.00	(21,760.07)
2-42-525-17 REPAIRS & MTNCE	3,496.20	539.70	1,000.00	460.30
2-42-531-16 CHEMICALS	11,467.87	13,088.50	12,000.00	(1,088.50)
2-42-531-17 CHEMICALS	11,467.87	25,161.00	12,000.00	(13,161.00)
2-42-540-16 UTILITIES	2,616.16	3,469.34	3,500.00	30.66
2-42-540-17 UTILITIES	3,316.49	3,475.39	4,500.00	1,024.61
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
<b>Total Sewer</b>	<b>62,543.85</b>	<b>105,797.01</b>	<b>126,734.00</b>	<b>20,936.99</b>
<b>Waste Management:</b>				
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)	7,329.74	7,819.32	8,000.00	180.68
2-43-256-17 CONTRACTED SERVICES (GENERAL)	7,443.53	7,521.72	8,000.00	478.28
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	700.00	700.00	1,500.00	800.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	700.00	700.00	1,500.00	800.00
<b>Total Waste Management</b>	<b>137,888.23</b>	<b>154,415.86</b>	<b>156,675.00</b>	<b>2,259.14</b>
<b>FCSS:</b>				
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
<b>Total FCSS</b>	<b>35,032.25</b>	<b>34,032.25</b>	<b>40,250.00</b>	<b>6,217.75</b>
<b>Cemeteries:</b>				
2-56-111-00 SALARIES	22,798.78	22,551.39	36,799.00	14,247.61
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,706.59	1,752.11	3,191.00	1,438.89
2-56-135-00 WORKERS COMPENSATION BOARD	609.77	428.90	1,353.00	924.10
2-56-136-00 EMPLOYER'S SHARE RRSP	244.53	234.82	330.00	95.18
2-56-217-00 TELEPHONE	23.81	71.43		(71.43)
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	1,563.80	2,289.69	3,010.00	720.31
2-56-525-00 REPAIRS AND MAINTENANCE	1,185.05	1,292.05	1,000.00	(292.05)
2-56-256-00 CONTRACTED SERVICES	46.48		100.00	100.00
2-56-211-00 MILEAGE			100.00	100.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			17,000.00	17,000.00
Total Cemeteries	29,691.19	29,053.19	64,653.00	35,599.81
<b>Planning and Development:</b>				
2-61-214-00 MEMBERSHIP FEES		100.00	100.00	
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	1,540.00	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	
2-61-141-00 Staff and Member Training	100.00		1,000.00	1,000.00
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	392.00		750.00	750.00
2-61-151-00 Member-at-large meeting fees			150.00	150.00
Total Planning and Development	88,307.00	91,226.00	94,926.00	3,700.00
<b>Economic Development:</b>				
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)	5,750.00	10,704.76	11,000.00	295.24
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	290.00	400.00	1,600.00	1,200.00
Total Economic Development	12,445.36	19,789.56	22,425.00	2,635.44
<b>ASB:</b>				
2-62-111-17 AG. FIELDMAN SALARY	56,380.14	58,494.42	76,676.00	18,181.58
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	31,914.05	17,233.94	43,711.00	26,477.06
2-62-111-35 SALARY -Mowing	24,899.95	25,933.90	42,043.00	16,109.10
2-62-130-17 CPP/EI - AF	4,021.54	4,326.59	4,500.00	173.41
2-62-130-33 CPP/UIC - WI	2,335.21	1,265.15	2,700.00	1,434.85
2-62-130-35 CPP/UIC - Mowing	1,874.47	1,968.77	2,600.00	631.23
2-62-132-17 BENEFITS - AF	4,702.32	5,045.11	6,300.00	1,254.89
2-62-134-17 LAPP - AF	5,747.04	5,369.90	7,700.00	2,330.10
2-62-135-17 WCB-AF	609.77	428.90	1,000.00	571.10
2-62-135-33 WCB - WEED INSPECTION	535.58	376.73	1,000.00	623.27
2-62-135-35 WCB - Mowing	494.38	347.76	900.00	552.24
2-62-135-36 WCB - Brushing	181.29	127.51	350.00	222.49
2-62-136-33 GROUP RRSP - WI	638.29	17.38	700.00	682.62
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	2,900.00	3,900.00	10,000.00	6,100.00
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	107.25	1,000.00	892.75
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	354.62	389.07	1,600.00	1,210.93
2-62-217-16 TELEPHONE - ASB	511.76	406.02	2,800.00	2,393.98
2-62-219-33 GPS Equipment & Fees	1,557.44	905.39	2,700.00	1,794.61
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	101.61	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	18,842.90	8,842.56	8,000.00	(842.56)
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	31,270.80	28,802.62	33,818.00	5,015.38
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
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS		632.50	1,600.00	967.50
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	497.41	50.02	500.00	449.98



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	2021 Actual YTD	2022 Actual YTD	2022 Budget	Variance
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	854.30	1,042.70	2,200.00	1,157.30
2-62-521-33 FUEL-Weed Inspector Vehicles	1,382.52	1,066.85	2,400.00	1,333.15
2-62-521-35 FUEL & OIL - Mowing	3,538.00	728.31	8,500.00	7,771.69
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
2-62-136-35 GROUP RRSP - Mowing	498.00		725.00	725.00
2-62-221-16 ADVERTISING - ASB	733.00		1,500.00	1,500.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	496.94		1,200.00	1,200.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	58.24		300.00	300.00
2-62-520-40 SUPPLIES/REPAIRS - AG FARM	887.08			
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	2,561.24		200.00	200.00
2-62-590-00 Miscellaneous Expenses	446.25			
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
2-62-519-40 BSE/SCRAPPY 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
<b>Total ASB</b>	<b>287,968.59</b>	<b>241,610.22</b>	<b>525,321.00</b>	<b>283,710.78</b>
<b>Parks &amp; Recreation:</b>				
2-72-111-00 SALARIES	24,604.71	24,103.10	36,799.00	12,695.90
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,706.27	1,751.93	3,191.00	1,439.07
2-72-135-00 WORKERS COMPENSATION BOARD	609.72	428.85	1,353.00	924.15
2-72-136-00 EMPLOYER'S SHARE RRSP	244.45	234.78	330.00	95.22
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	71.43	100.00	28.57
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	1,536.32	2,195.72	2,500.00	304.28
2-72-525-00 REPAIRS AND MAINTENANCE	1,258.94	1,202.32	1,000.00	(202.32)
2-72-540-00 UTILITIES	3,935.27	4,798.31	5,200.00	401.69
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	2,500.00	78,000.00	148,500.00	70,500.00
2-72-771-00 PRATT'S LANDING	582.23	450.00	2,000.00	1,550.00
2-72-772-00 MAPLES PARK	675.93	729.81	2,000.00	1,270.19
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	108,937.50	123,440.50	175,300.00	51,859.50
2-72-256-00 CONTRACTED SERVICES (GENERAL)	46.49		500.00	500.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			75,000.00	75,000.00
<b>Total Parks &amp; Recreation</b>	<b>158,652.08</b>	<b>250,332.32</b>	<b>469,373.00</b>	<b>219,040.68</b>



MD of Fairview  
 Monthly Financial Statement  
 For the Nine Months Ending September 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
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	8,446.08	8,548.81	12,000.00	3,451.19
2-74-750-00 LIBRARY REQUISITION	37,929.98	36,202.50	63,315.00	27,112.50
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	13,011.96	11,264.37	19,000.00	7,735.63
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
Total Culture	<u>59,978.03</u>	<u>56,415.68</u>	<u>116,315.00</u>	<u>59,899.32</u>
Total Expenses	<u>4,261,849.36</u>	<u>4,824,494.33</u>	<u>10,991,942.00</u>	<u>6,167,447.67</u>
Net Surplus/Deficit	<u>3,027,159.71</u>	<u>2,671,076.45</u>		<u>(2,671,076.45)</u>