

November 29, 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, NOVEMBER 29, 2022.

- 9:00 a.m.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – November 15, 2022
 - * B. Council as a Whole Committee Meeting Minutes – November 17, 2022
 4. FINANCE
 - * A. October 31, 2022 Bank Reconciliation
 - * B. October 31, 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
 8. DEVELOPMENT & SUBDIVISIONS
 9. COMMITTEE/BOARD REPORTS
 - A. Reports
 10. OLD BUSINESS
 - * A. Pending Report from November 15, 2022, Council Meeting
 11. NEW BUSINESS
 - * A. Peace Regional SDAB – Appointment of Members
 - * B. Peace Regional SDAB – Appointment of Village of Nampa Member
 - * C. Peace Regional SDAB – Appointment of Clerks
 - * D. Peace Regional SDAB amendments to agreement
 - * E. Community Efficiency Financing Initiative
 - * F. Fairview Ag Society request for financial assistance
 - * G. Bylaw No. 997/COUNCIL/2022 – First Reading
 12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. Minister of Municipal Affairs' response to correspondence sent on behalf of RMA District 4 regarding lost revenue
 13. NEXT MEETING
 - A. December 13, 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

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November 29, 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 NOVEMBER 29, 2022 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

| | |
|-------------------|------------------|
| John Przybylski | Councillor |
| Joshua Hostetler | Councillor |
| Nolan Robertson | Deputy Reeve |
| Dalen Richardson | Councillor |
| Philip Kolodychuk | Reeve – Via Zoom |

REGRETS:

OTHERS IN ATTENDANCE:

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

CALL TO ORDER

Deputy Reeve Robertson called the meeting to order at 9:01 a.m.

AGENDA

AGENDA

Addition:

Item 11H: Fairview Ski Club – Insurance

Item 11I: Request for Letter of Support from Fairview Minor Hockey

MOTION #22-519
Councillor Przybylski

Moved that Council adopt the agenda for the November 29, 2022 Council Meeting as presented with the above-noted additions.
CARRIED.

ADOPTION OF MINUTES

MINUTES

Revision:

Replace "Reeve Kolodychuk" as signatory with "Deputy Reeve Robertson"

MOTION #22-520
Councillor Hostetler

Moved that Council approve the November 15, 2022 Council Meeting Minutes as presented with the above-noted revision.

CARRIED.

MOTION #22-521
Councillor Hostetler

Moved that Council approve the November 17, 2022 Council as a Whole Committee Meeting Minutes as presented.

CARRIED.

FINANCE

BANK RECONCILIATION

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

MOTION #22-522 **Moved that the Bank Reconciliation ending**
Councillor Przybylski **October 31, 2022 be accepted as presented.**
CARRIED.

FINANCIAL STATEMENTS

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

MOTION #22-523 **Moved that the Financial Statement ending**
Councillor Przybylski **October 31, 2022 be accepted as presented.**
CARRIED.

STAFF REPORTS

DIRECTOR, PUBLIC WORKS

Director of Public Works, Kevin Morrison, and Public Works Foreman, Darren Gnam, joined the meeting at 9:11 p.m.

Director of Agriculture and Parks, Fred Sawchuk, joined the meeting at 9:12 a.m.

Kevin Morrison and Darren Gnam presented the Public Works report to Council.

MOTION #22-524 **Moved that Council receive the Public Works**
Councillor Hostetler **report as presented.**
CARRIED.

Kevin Morrison and Darren Gnam left the meeting at 9:48 a.m.

DIRECTOR, AGRICULTURE & PARKS REPORT

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

Fred Sawchuk left the meeting at 10:25 a.m.

MOTION #22-525 **Moved that Council receive the Director of**
Councillor Richardson **Agriculture and Parks' report as presented.**
CARRIED.

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

MOTION #22-526 **Moved that Council receive the Chief**
Councillor Przybylski **Administrative Officer's report as presented.**
CARRIED.

Council recessed at 10:33 a.m.

CAO REPORT

COUNCILLOR CONCERNS

Councillor Hostetler received ratepayer concerns regarding the roads in Ward 4. Administration confirmed that there will be additional training provided to grader operators and that any necessary road maintenance or repairs will be completed. Further, Administration reminded Council to encourage ratepayers to complete and submit Request Forms to the Municipality.

Councillor Hostetler attended a Fairview Rural Water Co-Op meeting and proposed the construction of a truckfill station in the westerly portion of the Municipality. The Fairview Rural Water Co-Op is amenable to selling water to the Municipality and working with the Municipality to further the project, if the Municipality wishes to proceed.

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MOTION #22-527
Councillor Hostetler

Moved that Administration investigate potential grants for the construction of a water truckfill station in the west portion of Ward 4, near Highway 682.

CARRIED.

DELEGATIONS

There were no delegations.

DEVELOPMENT & SUBDIVISIONS

There were no developments or subdivisions.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from November 15, 2022 to November 28, 2022:

- Councillor Przybylski: November 17, 2022 – Council as a Whole Committee Meeting (Budget)
November 21, 2022 – Tour of Municipal Gravel Pits
November 25, 2022 – NWP Campus Master Plan Meeting
- Reeve Kolodychuk: November 17, 2022 – Council as a Whole Committee Meeting (Budget)
November 21, 2022 – Tour of Municipal Gravel Pits
- Councillor Richardson: November 17, 2022 – Council as a Whole Committee Meeting (Budget)
November 16, 2022 – PVCRTS
November 17, 2022 – Fairview Library Board
November 18, 2022 – Northern Transportation Advocacy Board (NTAB)
November 26, 2022 – Peace Library System
- Councillor Hostetler: November 17, 2022 – Council as a Whole Committee Meeting (Budget)
November 21, 2022 – Tour of Municipal Gravel Pits
November 21, 2022 – Mighty Peace Tourism Association
November 28, 2022 – E.E. Oliver Committee
November 28, 2022 – Fairview Rural Water Co-Op
- Deputy Reeve Robertson: November 17, 2022 – Council as a Whole Committee Meeting (Budget)
November 16, 2022 – PVCRTS
November 21, 2022 – Tour of Municipal Gravel Pits
November 25, 2022 – Fairview Ski Club & Town of Fairview, M.D. of Fairview No. 136 Representatives
November 28, 2022 – E.E. Oliver Committee

MOTION #22-528
Councillor Przybylski

Moved that Administration invite Heather Kerschbaumer and Roy Bjorklund of the Board of Governors of NWP to attend a future Council meeting as a delegation to discuss the future of the Fairview Campus of NWP.

CARRIED.

MOTION #22-529
Councillor Richardson

Moved that Council accept the Committee/Board Reports as presented.

CARRIED.

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OLD BUSINESS

PENDING REPORT

MOTION #22-530 **Moved that Council accept the November 15, 2022 Pending Report as presented.**
Councillor Hostetler
CARRIED.

NEW BUSINESS

PEACE REGIONAL
SDAB-
APPOINTMENT OF
MEMBERS

MOTION #22-531 **Moved that Council approve the appointment of Gerry Noel, Village of Donnelly; Denis Boisvert, Village of Girouxville; George Leger, Municipal District of Peace No. 135; John Przybylski, Municipal District of Fairview No. 136, Marvin Dueck, Town of Grimshaw; Orest Luka, Clear Hills County; Brian Harcourt, Clear Hills County as a member of the Peace Regional Subdivision and Appeals Board for a three-year term, effective November 30, 2022 to November 30, 2025.**
Councillor Richardson
CARRIED.

PEACE REGIONAL
SDAB –
APPOINTMENT OF
VILLAGE OF
NAMPA MEMBER

MOTION #22-532 **Moved that Council approve the appointment of Perry Skrlik as a member of the Peace Regional Subdivision and Development Appeals Board effective November 30, 2022 to serve the remainder of the term of office for Quinton Bulford who has ceased to be the representative for the village of Nampa.**
Councillor Hostetler
CARRIED.

PEACE REGIONAL
SDAB –
APPOINTMENT OF
CLERKS

MOTION #22-533 **Moved that Council approve the appointment of Kayla Parsons and Kristy Rees as Clerks of the Peace Regional Subdivision and Development Appeal Board.**
Councillor Richardson
CARRIED.

PEACE REGIONAL
SDAB –
AMENDMENT TO
AGREEMENT

MOTION #22-534 **Moved that Council approve the following amendments to the Peace Regional Subdivision and Development Appeal Board Agreement:**
Councillor Przybylski

1. That Section 6(a) is amended as follows:

6. VACANCIES

(a) When a Member's terms ceases prior to its expiry, the Municipality

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that the Member represents shall put forward another person for appointment as a Member for the balance of the term as soon as reasonably possible.

2. That Section 7 HEARINGS under SCHEDULE A POLICIES AND PROCEDURES is amended as follows:

(g.1) The Board may conduct hearings through electronic means as set out in section 199 of the Municipal Government Act, RSA 2000, as amended or replaced.

CARRIED.

**COMMUNITY
EFFICIENCY
FINANCING
INITIATIVE**

MOTION #22-535
Councillor Przybylski

Moved that Council permit Councillor Richardson to present the Community Efficiency Financing Initiative to PREDA at their next meeting.

CARRIED.

Council recessed at 12:00 p.m.

Council resumed at 12:31 p.m.

**FAIRVIEW AG
SOCIETY –
REQUEST FOR
FINANCIAL
ASSISTANCE**

MOTION #22-536
Councillor Richardson

Moved that Council refer the Fairview Ag Society Request to the Council as a Whole Committee Budget meeting on December 13, 2022.

CARRIED.

**BYLAW NO.
997/COUNCIL/2022**

MOTION #22-537
Councillor Richardson

Moved that Council give first reading to Bylaw No. 997/COUNCIL/2022 being a bylaw to amend Bylaw No. 943/COUNCIL/2018 – Fairview Daycare & Playschool Loan, deferring the December 31, 2022 and June 30, 2023 loan payments.

CARRIED.

**FAIRVIEW SKI
CLUB –
INSURANCE**

MOTION #22-538
Councillor Richardson

Moved that Council approve the Fairview Ski Club to be added as an Additional Named Insured to the Municipal District of Fairview No. 136 RMA Insurance Policies, with the same coverage they received during the November 1, 2021 to October 31, 2022 policy term.

CARRIED.

MOTION #22-539
Reeve Kolodychuk

Moved that Council draft a resolution to take forward to the next RMA District 4 meeting requesting that RMA advocate on their members' behalf that Genesis Reciprocal

Insurance Exchange continue to provide liability and property/equipment insurance coverage to non-profit operated ski hills and other recreational facilities through the ANI Program.
CARRIED.

**REQUEST FOR
LETTER OF
SUPPORT FROM
FAIRVIEW MINOR
HOCKEY**

MOTION #22-540
Reeve Kolodychuk

Moved that Council provide a letter of support to Fairview Minor Hockey supporting them hosting the U15 Tier 3 Hockey Provincials.
CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. Minister of Municipal Affairs' response to correspondence sent on behalf of RMA District 4 regarding lost revenue

MOTION #22-541
Councillor Hostetler

Moved that Council accept the information items as presented.


CARRIED.

**COUNCIL
MEETING**


Next Council Meeting is scheduled for December 13, 2022 at 9:00 a.m.

ADJOURNMENT

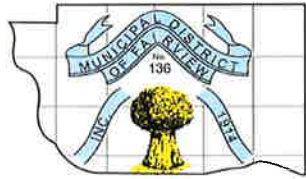
Deputy Reeve Robertson adjourned the meeting at 1:45 p.m.



Deputy Reeve Robertson



Chief Administrative Officer



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

October 31, 2022

| | CREDIT UNION | | | | Total All Accounts |
|----------------------------------|------------------------|---------------------------|------------------------------|----------------------------|------------------------|
| | General Account | Cemetery Trust Account | Public Land Trust Account | Tax Sale Proceeds Acct. | |
| Balance Forward | \$ 8,554,266.41 | \$ 2,400.12 | \$ - | \$ 41,939.90 | \$ 8,598,606.43 |
| Current Month Deposits | \$ 91,754.08 | \$ - | \$ - | \$ - | \$ 91,754.08 |
| Interest Earned | \$ 27,057.70 | \$ 1.12 | \$ - | \$ 65.89 | \$ 27,124.71 |
| Subtotal | \$ 8,673,078.19 | \$ 2,401.24 | \$ - | \$ 42,005.79 | \$ 8,717,485.22 |
| A/P Disbursements | \$ 491,576.76 | \$ - | \$ - | \$ - | \$ 491,576.76 |
| Payroll | \$ 118,833.01 | \$ - | \$ - | \$ - | \$ 118,833.01 |
| Utilities | \$ 11,561.50 | \$ - | \$ - | \$ - | \$ 11,561.50 |
| NSF/Stop Pmt/Service Charges/Adj | \$ 61.31 | \$ - | \$ - | \$ 3.00 | \$ 64.31 |
| Net Balance Month End | \$ 8,051,045.61 | \$ 2,401.24 | \$ - | \$ 42,002.79 | \$ 8,095,449.64 |
| Bank Statement Balance | \$ 8,235,063.90 | \$ 2,401.24 | \$ - | \$ 42,002.79 | \$ 8,279,467.93 |
| Outstanding Deposits | \$ 19,131.61 | \$ - | \$ - | \$ - | \$ 19,131.61 |
| Subtotal | \$ 8,254,195.51 | \$ 2,401.24 | \$ - | \$ 42,002.79 | \$ 8,298,599.54 |
| Less Outstanding Cheques | \$ 203,149.90 | \$ - | \$ - | \$ - | \$ 203,149.90 |
| Net Balance Month End | \$ 8,051,045.61 | \$ 2,401.24 | \$ - | \$ 42,002.79 | \$ 8,095,449.64 |

Paul Rutherford
Signature

PR



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|-------------------------------|------------------------|------------------------|----------------------|-----------------------|
| REVENUES | | | | |
| General | 6,374,193.26 | 6,662,368.44 | 6,497,855.00 | (164,513.44) |
| Administration | 1,082,907.06 | 109,637.24 | 883,296.00 | 773,658.76 |
| 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 | 408,223.51 | 144,982.52 | 1,678,121.00 | 1,533,138.48 |
| Safety | | | | |
| Airport | 93,105.19 | 122,681.21 | 129,000.00 | 6,318.79 |
| Gravel | 38,361.47 | 23,330.76 | 493,000.00 | 469,669.24 |
| Water | 325,010.39 | 318,280.30 | 928,513.00 | 610,232.70 |
| Sewer | 22,680.00 | 25,180.00 | 38,650.00 | 13,470.00 |
| Waste Management | 19,037.00 | 18,834.00 | 23,000.00 | 4,166.00 |
| FCSS | | 1,500.00 | 1,500.00 | |
| Cemeteries | 10,300.00 | 12,000.00 | 27,000.00 | 15,000.00 |
| Economic and Land Development | 5,743.00 | 8,363.95 | 7,000.00 | (1,363.95) |
| ASB | 130,455.17 | 128,451.19 | 188,957.00 | 60,505.81 |
| Parks & Rec | | 10,295.45 | 58,000.00 | 47,704.55 |
| Library Community | | | 35,000.00 | 35,000.00 |
| Total Revenues | <u>8,512,956.05</u> | <u>7,589,025.06</u> | <u>10,991,942.00</u> | <u>3,402,916.94</u> |
| EXPENSES | | | | |
| General | 792,475.41 | 805,425.69 | 1,107,138.00 | 301,712.31 |
| Council | 57,260.21 | 108,470.79 | 220,000.00 | 111,529.21 |
| Administration | 782,914.29 | 902,953.61 | 1,020,602.00 | 117,648.39 |
| Policing | 9,369.68 | 9,004.68 | 78,375.00 | 69,370.32 |
| Fire Protection | 55,270.86 | 33,941.24 | 146,000.00 | 112,058.76 |
| Public Safety | 7,010.22 | 6,747.95 | 9,500.00 | 2,752.05 |
| Ambulance and Health | 29,653.00 | 29,653.00 | 29,650.00 | (3.00) |
| Bylaw Enforcement | 1,712.30 | 8,251.60 | 17,000.00 | 8,748.40 |
| Public Works | 1,020,232.99 | 1,132,975.73 | 4,006,991.00 | 2,874,015.27 |
| Safety | 17,171.66 | 12,369.12 | 28,240.00 | 15,870.88 |
| Airport | 105,549.14 | 114,321.23 | 176,134.00 | 61,812.77 |
| Grading | 468,512.38 | 614,102.80 | 845,834.00 | 231,731.20 |
| Gravel | 337,349.76 | 399,349.05 | 774,909.00 | 375,559.95 |
| Water | 200,694.81 | 219,153.54 | 914,897.00 | 695,743.46 |
| Sewer | 64,559.81 | 107,892.57 | 126,734.00 | 18,841.43 |
| Waste Management | 139,294.11 | 155,881.42 | 156,675.00 | 793.58 |
| FCSS | 35,232.25 | 34,032.25 | 40,250.00 | 6,217.75 |
| Cemeteries | 30,056.00 | 32,262.68 | 64,653.00 | 32,390.32 |
| Planning and Development | 88,407.00 | 91,458.70 | 94,926.00 | 3,467.30 |
| Economic Development | 13,045.36 | 20,389.56 | 22,425.00 | 2,035.44 |
| ASB | 306,335.11 | 268,969.07 | 525,321.00 | 256,351.93 |
| Parks & Recreation | 170,969.80 | 254,233.97 | 469,373.00 | 215,139.03 |
| Culture | 88,840.40 | 56,415.68 | 116,315.00 | 59,899.32 |
| Total Expenses | <u>4,821,916.55</u> | <u>5,418,255.93</u> | <u>10,991,942.00</u> | <u>5,573,686.07</u> |
| Net Surplus/Deficit | <u>3,691,039.50</u> | <u>2,170,769.13</u> | | <u>(2,170,769.13)</u> |

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MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 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 | 1,199,788.02 | 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 | 75,983.99 | 134,589.43 | 80,000.00 | (54,589.43) |
| 1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R | 230.18 | 321.30 | 500.00 | 178.70 |
| 1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS | 39,753.55 | 124,821.07 | 50,000.00 | (74,821.07) |
| 1-00-557-00 DIVIDENDS | 64.12 | 190.13 | 2,500.00 | 2,309.87 |
| Total General | <u>6,374,193.26</u> | <u>6,662,368.44</u> | <u>6,497,855.00</u> | <u>(164,513.44)</u> |
| Administration: | | | | |
| 1-12-411-00 SALE OF MAPS | 1,209.59 | 1,038.15 | 1,500.00 | 461.85 |
| 1-12-415-00 TAX CERTIFICATES | 2,525.00 | 3,825.00 | 3,000.00 | (825.00) |
| 1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan | 32,769.42 | 31,926.38 | 39,000.00 | 7,073.62 |
| 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 | 60.00 | (120.00) | | 120.00 |
| 1-12-860-00 MSI GRANT - Operating | 70,888.00 | 70,888.00 | 70,888.00 | |
| 1-12-850-00 MSI GRANT - Capital | 963,223.00 | | 390,605.00 | 390,605.00 |
| 1-12-870-00 COND GRANT - SEARA | 5,208.00 | | | |
| 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 |
| Total Administration | <u>1,082,907.06</u> | <u>109,637.24</u> | <u>883,296.00</u> | <u>773,658.76</u> |
| Policing: | | | | |
| 1-21-530-00 FINES | 300.00 | 200.00 | 300.00 | 100.00 |
| Total Policing | <u>300.00</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: | | | | |

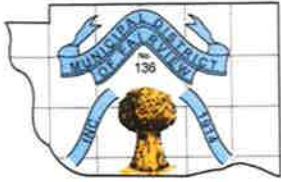
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MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <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 | 1,978.84 | 1,376.75 | 3,000.00 | 1,623.25 |
| 1-32-841-00 COND GRANT - Canada Community Building Fund CCBF | 187,811.00 | 96,121.00 | 96,121.00 | |
| 1-32-900-00 OTHER REVENUES | 4,282.77 | 13,883.50 | 20,000.00 | 6,116.50 |
| 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 |
| Total Public Works | <u>408,223.51</u> | <u>144,982.52</u> | <u>1,678,121.00</u> | <u>1,533,138.48</u> |
| Safety | | | | |
| Airport: | | | | |
| 1-33-350-00 FROM OTHER LOCAL GOVERNMENTS | 46,796.30 | 32,880.39 | 73,000.00 | 40,119.61 |
| 1-33-410-00 SALE OF GOODS AND SERVICES - Fuel | 37,365.39 | 79,660.42 | 45,000.00 | (34,660.42) |
| 1-33-560-00 AIRPORT PARKING & RENTAL | 2,250.00 | 3,028.58 | 2,000.00 | (1,028.58) |
| 1-33-900-00 OTHER REVENUES | 6,693.50 | 7,111.82 | 9,000.00 | 1,888.18 |
| Total Airport | <u>93,105.19</u> | <u>122,681.21</u> | <u>129,000.00</u> | <u>6,318.79</u> |
| Gravel: | | | | |
| 1-35-430-10 SALE OF GOODS AND SERVICES | 38,361.47 | 23,330.76 | 43,000.00 | 19,669.24 |
| 1-35-764-00 DUE FROM OPERATING RESERVE | | | 450,000.00 | 450,000.00 |
| Total Gravel | <u>38,361.47</u> | <u>23,330.76</u> | <u>493,000.00</u> | <u>469,669.24</u> |
| Water: | | | | |
| 1-41-410-00 SALE OF GOODS AND SERVICES - Penalties | 1,485.07 | 1,835.85 | 1,800.00 | (35.85) |
| 1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky | 42,819.75 | 43,741.37 | 60,000.00 | 16,258.63 |
| 1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw | 17,275.20 | 17,858.40 | 25,000.00 | 7,141.60 |
| 1-41-420-10 Whitelaw Springs Water Truck Fill Station | 15,551.60 | 29,379.46 | 25,000.00 | (4,379.46) |
| 1-41-420-16 Bluesky Hamlet Water Truck Fill Station | 36,968.31 | 13,459.09 | 32,000.00 | 18,540.91 |
| 1-41-420-17 Whitelaw Hamlet Water Truck Fill Station | 6,898.21 | 10,870.11 | 10,000.00 | (870.11) |
| 1-41-590-00 OTHER REVENUE FROM OWN SOURCES | 16,012.25 | 16,623.02 | 19,000.00 | 2,376.98 |
| 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>325,010.39</u> | <u>318,280.30</u> | <u>928,513.00</u> | <u>610,232.70</u> |
| Sewer: | | | | |
| 1-42-410-16 SALE OF GOODS AND SERVICES | 11,520.00 | 12,800.00 | 15,000.00 | 2,200.00 |
| 1-42-410-17 SALE OF GOODS AND SERVICES | 11,160.00 | 12,380.00 | 14,000.00 | 1,620.00 |
| 1-42-764-00 DUE FROM RESERVE | | | 9,650.00 | 9,650.00 |
| Total Sewer | <u>22,680.00</u> | <u>25,180.00</u> | <u>38,650.00</u> | <u>13,470.00</u> |
| Waste Management: | | | | |
| 1-43-410-16 SALE OF GOODS AND SERVICES | 9,585.00 | 9,534.00 | 12,000.00 | 2,466.00 |
| 1-43-410-17 SALE OF GOODS AND SERVICES | 9,452.00 | 9,300.00 | 11,000.00 | 1,700.00 |
| Total Waste Management | <u>19,037.00</u> | <u>18,834.00</u> | <u>23,000.00</u> | <u>4,166.00</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> | |

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MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 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 | 2,800.00 | 4,500.00 | 2,500.00 | (2,000.00) |
| 1-56-920-00 TRANSFERRED FROM RESERVE | | | 8,500.00 | 8,500.00 |
| Total Cemeteries | <u>10,300.00</u> | <u>12,000.00</u> | <u>27,000.00</u> | <u>15,000.00</u> |
| Economic and Land Development: | | | | |
| 1-61-510-00 DEVELOPMENT PERMITS | 1,100.00 | 2,615.00 | 2,000.00 | (615.00) |
| 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>5,743.00</u> | <u>8,363.95</u> | <u>7,000.00</u> | <u>(1,363.95)</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 | 3,145.00 | 2,405.00 | 2,800.00 | 395.00 |
| 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>130,455.17</u> | <u>128,451.19</u> | <u>188,957.00</u> | <u>60,505.81</u> |
| Parks & Rec: | | | | |
| 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 |
| Total Parks & Rec | | <u>10,295.45</u> | <u>58,000.00</u> | <u>47,704.55</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>8,512,956.05</u> | <u>7,589,025.06</u> | <u>10,991,942.00</u> | <u>3,402,916.94</u> |
| EXPENSES | | | | |
| General: | | | | |
| 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 | 586,086.01 | 590,372.78 | 819,563.00 | 229,190.22 |
| 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 |
| Total General | <u>792,475.41</u> | <u>805,425.69</u> | <u>1,107,138.00</u> | <u>301,712.31</u> |
| Council: | | | | |
| 2-11-132-00 AMEB BENEFITS | 8,671.73 | 18,814.89 | 20,000.00 | 1,185.11 |
| 2-11-141-00 COUNCIL TRAINING | 1,875.00 | 2,480.00 | 5,000.00 | 2,520.00 |
| 2-11-151-11 MEETING FEES (DIVISION 1) | 9,459.45 | 12,446.77 | 30,000.00 | 17,553.23 |
| 2-11-151-12 MEETING FEES (DIVISION 2) | 10,813.50 | 13,679.59 | 35,000.00 | 21,320.41 |
| 2-11-151-13 MEETING FEES (DIVISION 3) | 6,123.69 | 16,985.14 | 30,000.00 | 13,014.86 |
| 2-11-151-14 MEETING FEES (DIVISION 4) | 8,450.00 | 14,079.59 | 30,000.00 | 15,920.41 |
| 2-11-151-15 MEETING FEES (DIVISION 5) | 8,153.83 | 8,779.59 | 30,000.00 | 21,220.41 |

JK



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <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) | 892.58 | 2,052.34 | 4,500.00 | 2,447.66 |
| 2-11-211-12 MILEAGE & LODGING (DIV. 2) | 745.90 | 2,456.62 | 4,500.00 | 2,043.38 |
| 2-11-211-13 MILEAGE & LODGING (DIV. 3) | 249.33 | 2,948.48 | 4,500.00 | 1,551.52 |
| 2-11-211-14 MILEAGE & LODGING (DIV. 4) | 541.61 | 2,017.34 | 4,500.00 | 2,482.66 |
| 2-11-211-15 MILEAGE & LODGING (DIV. 5) | 216.88 | 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) | 114.31 | 137.79 | 500.00 | 362.21 |
| 2-11-214-00 COUNCILOR CONFERENCE FEES | 952.40 | 8,950.00 | 9,000.00 | 50.00 |
| 2-11-130-00 ER SHARE - CPP/EI | | | 6,000.00 | 6,000.00 |
| Total Council | 57,260.21 | 108,470.79 | 220,000.00 | 111,529.21 |
| Administration: | | | | |
| 2-12-111-00 SALARIES | 348,108.48 | 412,992.82 | 441,478.00 | 28,485.18 |
| 2-12-130-00 ER SHARE - CPP/EI | 18,394.75 | 25,915.92 | 21,959.00 | (3,956.92) |
| 2-12-132-00 AMEB BENEFITS | 20,365.81 | 20,375.92 | 25,742.00 | 5,366.08 |
| 2-12-134-00 EMPLOYER'S SHARE LAPP | 37,116.05 | 29,913.54 | 45,500.00 | 15,586.46 |
| 2-12-135-00 WORKERS COMPENSATION BOARD | 3,964.11 | 2,770.38 | 6,270.00 | 3,499.62 |
| 2-12-136-00 EMPLOYER'S SHARE RRSP | | 201.62 | | (201.62) |
| 2-12-141-00 STAFF TRAINING | 1,401.38 | 915.48 | 2,500.00 | 1,584.52 |
| 2-12-211-00 LODGING AND MILEAGE | 159.51 | 5,375.28 | 3,000.00 | (2,375.28) |
| 2-12-213-00 MEAL ALLOWANCE | | 466.97 | 1,500.00 | 1,033.03 |
| 2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES | 1,682.78 | 3,216.58 | 4,000.00 | 783.42 |
| 2-12-215-00 FREIGHT & EXPRESS | 117.78 | 832.08 | 500.00 | (332.08) |
| 2-12-216-00 POSTAGE | 6,524.20 | 6,173.67 | 6,500.00 | 326.33 |
| 2-12-217-00 Telephone / Internet / Security | 14,441.40 | 14,867.37 | 15,000.00 | 132.63 |
| 2-12-221-00 ADVERTISING | 8,699.64 | 7,793.05 | 10,000.00 | 2,206.95 |
| 2-12-224-00 MUNICIPAL MEMBERSHIP FEES | 7,794.36 | 7,551.54 | 8,000.00 | 448.46 |
| 2-12-231-00 ACCOUNTANT SERVICES | 21,313.38 | 21,746.98 | 32,500.00 | 10,753.02 |
| 2-12-232-00 LEGAL SERVICES | 9,115.99 | 24,093.94 | 20,000.00 | (4,093.94) |
| 2-12-239-00 COMPUTER SERVICES | 83,401.21 | 85,417.51 | 80,000.00 | (5,417.51) |
| 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) | 2,956.63 | 2,979.84 | 4,000.00 | 1,020.16 |
| 2-12-257-00 CONTRACTED SERVICES - JANITOR | 10,800.00 | 10,800.00 | 14,400.00 | 3,600.00 |
| 2-12-263-00 RENTAL & LEASE OF EQUIPMENT | 4,697.45 | 4,965.17 | 6,000.00 | 1,034.83 |
| 2-12-274-00 INSURANCE | 11,909.00 | 10,822.19 | 16,000.00 | 5,177.81 |
| 2-12-341-00 LAND TITLES SERVICES | 490.14 | 543.00 | 500.00 | (43.00) |
| 2-12-342-00 ASSESSMENT SERVICES | 46,338.90 | 48,596.76 | 62,000.00 | 13,403.24 |
| 2-12-510-00 STATIONERY & OFFICE SUPPLIES | 9,412.94 | 7,867.90 | 12,000.00 | 4,132.10 |
| 2-12-518-00 PUBLIC RELATIONS (COUNCIL) | 3,042.38 | 13,864.49 | 15,000.00 | 1,135.51 |
| 2-12-518-01 Municipal Events & Recognition | | 9,031.16 | | (9,031.16) |
| 2-12-540-00 UTILITIES | 23,076.25 | 24,504.69 | 9,000.00 | (15,504.69) |
| 2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs | 63,544.30 | 63,544.30 | 76,253.00 | 12,708.70 |
| 2-12-810-00 BANK CHARGES | 749.61 | 645.39 | 1,000.00 | 354.61 |
| 2-12-910-00 CANCELLATION OF TAXES | 16,692.70 | 18,678.35 | | (18,678.35) |
| 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 | 0.51 | | (0.51) |
| 2-12-990-00 PENNY ADJUSTMENTS | (0.07) | 0.20 | | (0.20) |
| 2-12-218-00 ELECTION COSTS | 4,538.63 | | | |
| 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 |

JK



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|--|------------------------|------------------------|---------------------|-------------------|
| 2-12-764-00 TRANSFER TO OPERATING RESERVE | | | 30,000.00 | 30,000.00 |
| 2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS | | | 12,000.00 | 12,000.00 |
| Total Administration | 782,914.29 | 902,953.61 | 1,020,602.00 | 117,648.39 |
| 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 | 54,236.70 | 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 |
| Total Fire Protection | 55,270.86 | 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 | 1,159.62 | 663.32 | 2,500.00 | 1,836.68 |
| 2-24-141-00 EMERGENCY PLANNING - Training | | | 1,000.00 | 1,000.00 |
| Total Public Safety | 7,010.22 | 6,747.95 | 9,500.00 | 2,752.05 |
| Ambulance and Health: | | | | |
| 2-25-770-00 GRANTS TO ORGANIZATIONS | 29,653.00 | 29,653.00 | 29,650.00 | (3.00) |
| Total Ambulance and Health | 29,653.00 | 29,653.00 | 29,650.00 | (3.00) |
| Bylaw Enforcement: | | | | |
| 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 | 4,335.30 | | (4,335.30) |
| 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 |
| Total Bylaw Enforcement | 1,712.30 | 8,251.60 | 17,000.00 | 8,748.40 |
| Public Works: | | | | |
| 2-32-111-00 SALARIES | 548,234.66 | 585,717.00 | 732,776.00 | 147,059.00 |
| 2-32-130-00 ER SHARE CPP/EI | 34,476.50 | 38,658.85 | 46,906.00 | 8,247.15 |
| 2-32-132-00 AMEB BENEFITS | 26,537.04 | 28,477.67 | 33,788.00 | 5,310.33 |
| 2-32-134-00 EMPLOYER'S SHARE LAPP | 47,368.55 | 44,859.91 | 56,554.00 | 11,694.09 |
| 2-32-135-00 WORKERS COMPENSATION BOARD | 5,823.81 | 4,070.04 | 8,227.00 | 4,156.96 |
| 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 / Security | 2,392.16 | 2,061.85 | 4,000.00 | 1,938.15 |
| 2-32-219-00 GPS Equipment & Fees | 2,886.97 | 2,574.96 | 4,500.00 | 1,925.04 |
| 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 | 6,367.24 | 13,500.00 | 7,132.76 |
| 2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS | 442.06 | 1,321.00 | 3,500.00 | 2,179.00 |

YK



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|--|------------------------|------------------------|---------------------|---------------------|
| 2-32-256-00 CONTRACTED SERVICES (GENERAL) | 67,145.48 | 34,964.61 | 110,000.00 | 75,035.39 |
| 2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES | 2,130.11 | 3,557.68 | 7,000.00 | 3,442.32 |
| 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 | 3,917.96 | 5,855.00 | 4,000.00 | (1,855.00) |
| 2-32-270-00 LICENCES & PERMITS | 2,370.83 | 2,602.22 | 3,000.00 | 397.78 |
| 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 | 1,229.03 | 4,500.00 | 3,270.97 |
| 2-32-520-00 SMALL TOOLS/SUPPLIES | 23,848.14 | 8,745.09 | 30,000.00 | 21,254.91 |
| 2-32-521-00 FUEL AND OIL | 76,540.48 | 108,490.26 | 169,958.00 | 61,467.74 |
| 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 | 21,231.24 | 31,815.55 | 35,000.00 | 3,184.45 |
| 2-32-540-00 UTILITIES | 14,280.12 | 16,439.87 | 40,000.00 | 23,560.13 |
| 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 |
| Total Public Works | 1,020,232.99 | 1,132,975.73 | 4,006,991.00 | 2,874,015.27 |
| Safety: | | | | |
| 2-32-111-10 SALARIES | 6,718.98 | 1,160.08 | 10,000.00 | 8,839.92 |
| 2-32-130-10 EMPLOYER'S SHARE - CPP/UIC | 476.89 | 86.63 | 540.00 | 453.37 |
| 2-32-135-10 WORKERS COMPENSATION BOARD | 362.17 | 253.10 | 500.00 | 246.90 |
| 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 | 2,066.31 | 8,200.00 | 6,133.69 |
| 2-32-132-10 AMEB BENEFITS | 550.65 | | | |
| 2-32-134-10 EMPLOYER'S SHARE LAPP | 699.11 | | | |
| Total Safety | 17,171.66 | 12,369.12 | 28,240.00 | 15,870.88 |
| Airport: | | | | |
| 2-33-111-00 SALARIES | 6,096.21 | 6,832.43 | 6,945.00 | 112.57 |
| 2-33-130-00 ER SHARE CPP/EI | 420.39 | 461.63 | 488.00 | 26.37 |
| 2-33-132-00 AMEB BENEFITS | 276.18 | 310.83 | 364.00 | 53.17 |
| 2-33-134-00 ER SHARE LAPP | 552.06 | 553.77 | 587.00 | 33.23 |
| 2-33-135-00 WORKERS COMPENSATION BOARD | 146.81 | 102.61 | 200.00 | 97.39 |
| 2-33-215-00 FREIGHT & EXPRESS | 182.17 | 199.02 | 150.00 | (49.02) |
| 2-33-217-00 TELEPHONE / INTERNET | 1,726.26 | 1,718.27 | 3,000.00 | 1,281.73 |
| 2-33-224-00 MEMBERSHIPS | 200.00 | 200.00 | 200.00 | |
| 2-33-257-00 CONTRACTED SERVICES - Janitor | 2,700.00 | 2,700.00 | 4,000.00 | 1,300.00 |
| 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 | 101.91 | 10,000.00 | 9,898.09 |
| 2-33-521-00 FUEL AND OIL | 38,373.04 | 71,030.61 | 35,000.00 | (36,030.61) |
| 2-33-525-00 PARTS FOR REPAIRS | 7,105.40 | 1,081.58 | 10,000.00 | 8,918.42 |
| 2-33-540-00 UTILITIES | 11,163.94 | 13,391.71 | 13,500.00 | 108.29 |

PK



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|--|------------------------|------------------------|--------------------|-------------------|
| 2-33-810-00 BANK/VISA CHARGES | 1,952.79 | 3,791.48 | 2,500.00 | (1,291.48) |
| 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 |
| Total Airport | 105,549.14 | 114,321.23 | 176,134.00 | 61,812.77 |
| Grading: | | | | |
| 2-34-111-00 Salaries | 195,532.83 | 212,472.02 | 259,288.00 | 46,815.98 |
| 2-34-130-00 ER SHARECPP/EI | 13,746.29 | 15,475.80 | 17,956.00 | 2,480.20 |
| 2-34-132-00 AMEB BENEFITS | 14,955.36 | 16,341.40 | 20,114.00 | 3,772.60 |
| 2-34-134-00 ER SHARE LAPP | 18,701.04 | 14,767.10 | 25,691.00 | 10,923.90 |
| 2-34-135-00 WORKERS COMPENSATION BOARD | 2,887.41 | 2,017.95 | 3,054.00 | 1,036.05 |
| 2-34-215-00 FREIGHT & EXPRESS | 1,930.31 | 2,875.86 | 3,000.00 | 124.14 |
| 2-34-217-00 TELEPHONE | 440.48 | 571.44 | 1,200.00 | 628.56 |
| 2-34-219-00 GPS EQUIPMENT & FEES | 3,743.96 | 2,810.00 | 4,700.00 | 1,890.00 |
| 2-34-251-00 CONTRACTED LABOUR - GRADERS | 1,897.50 | 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 | 1,214.45 | 1,041.08 | 3,000.00 | 1,958.92 |
| 2-34-521-00 FUEL & OIL | 151,802.36 | 226,474.19 | 358,831.00 | 132,356.81 |
| 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 | 3,465.27 | 12,481.63 | 20,000.00 | 7,518.37 |
| 2-34-525-00 PARTS FOR GRADERS | 23,367.31 | 34,185.89 | 40,000.00 | 5,814.11 |
| 2-34-540-00 UTILITIES | 1,644.62 | 1,807.62 | 2,000.00 | 192.38 |
| Total Grading | 468,512.38 | 614,102.80 | 845,834.00 | 231,731.20 |
| Gravel: | | | | |
| 2-35-111-00 SALARIES HAULING | 102,512.67 | 112,239.64 | 109,620.00 | (2,619.64) |
| 2-35-111-10 SALARIES LOADING | 40,182.00 | 38,658.12 | 34,725.00 | (3,933.12) |
| 2-35-130-00 ER SHARE CPP/EI-HAULING | 7,258.66 | 8,045.19 | 8,505.00 | 459.81 |
| 2-35-130-10 ER SHARE CPP/EI-LOADING | 2,679.12 | 2,685.85 | 2,694.00 | 8.15 |
| 2-35-132-00 GRAVEL HAULING - AMEB | 6,823.31 | 6,937.05 | 5,190.00 | (1,747.05) |
| 2-35-132-10 AMEB BENEFITS | 3,496.09 | 3,542.22 | 3,000.00 | (542.22) |
| 2-35-134-00 GRAVEL HAULING-ER SHARE LAPP | 7,002.19 | 6,524.52 | 8,641.00 | 2,116.48 |
| 2-35-134-10 GRAVEL LOADING-ER SHARE LAPP | 3,727.97 | 3,297.44 | 4,000.00 | 702.56 |
| 2-35-135-00 WORKERS COMPENSATION BOARD | 1,468.20 | 1,026.07 | 1,600.00 | 573.93 |
| 2-35-215-00 FREIGHT & EXPRESS - GRAVEL | 656.61 | 571.34 | 500.00 | (71.34) |
| 2-35-217-00 TELEPHONE | 550.28 | 745.30 | 1,200.00 | 454.70 |
| 2-35-219-00 GPS Equipment & Fees | 1,170.00 | 1,112.86 | 1,600.00 | 487.14 |
| 2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL | 7,416.35 | 5,515.86 | 7,000.00 | 1,484.14 |
| 2-35-256-00 CONTRACTED SERVICES | 16,798.64 | 43,672.61 | 55,000.00 | 11,327.39 |
| 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 | 740.88 | 1,500.00 | 759.12 |
| 2-35-521-00 FUEL & OIL | 89,262.10 | 112,997.71 | 160,134.00 | 47,136.29 |
| 2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP | 6,920.11 | 22,259.93 | 10,000.00 | (12,259.93) |
| 2-35-525-00 PARTS - HEAVY EQUIPMENT | 26,664.18 | 16,581.98 | 20,000.00 | 3,418.02 |
| 2-35-540-00 UTILITIES | 1,328.85 | 1,518.18 | 2,000.00 | 481.82 |
| 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 | 337,349.76 | 399,349.05 | 774,909.00 | 375,559.95 |

PR



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|--|------------------------|------------------------|--------------------|-------------------|
| Water: | | | | |
| 2-41-111-10 SALARIES | 12,192.37 | 13,664.88 | 13,890.00 | 225.12 |
| 2-41-111-16 SALARIES | 15,240.57 | 17,081.11 | 17,362.00 | 280.89 |
| 2-41-111-17 SALARIES | 15,240.57 | 17,081.11 | 17,362.00 | 280.89 |
| 2-41-130-10 ER SHARE CPP/EI | 840.75 | 923.30 | 976.00 | 52.70 |
| 2-41-130-16 ER SHARE CPP/EI | 1,050.96 | 1,154.20 | 990.00 | (164.20) |
| 2-41-130-17 ER SHARE CPP/EI | 1,050.96 | 1,154.20 | 990.00 | (164.20) |
| 2-41-132-10 AMEB BENEFITS | 551.98 | 621.40 | 727.00 | 105.60 |
| 2-41-132-16 AMEB BENEFITS | 690.20 | 776.88 | 909.00 | 132.12 |
| 2-41-132-17 AMEB BENEFITS | 690.20 | 776.88 | 909.00 | 132.12 |
| 2-41-134-10 ER SHARE LAPP | 1,104.19 | 1,107.64 | 1,173.00 | 65.36 |
| 2-41-134-16 ER SHARE LAPP | 1,380.20 | 1,384.68 | 1,466.00 | 81.32 |
| 2-41-134-17 ER SHARE LAPP | 1,380.20 | 1,384.68 | 1,466.00 | 81.32 |
| 2-41-135-10 Workers Compensation Board | 362.17 | 253.10 | 387.00 | 133.90 |
| 2-41-135-16 Workers Compensation Board | 362.17 | 253.10 | 157.00 | (96.10) |
| 2-41-135-17 Workers Compensation Board | 293.63 | 205.22 | 157.00 | (48.22) |
| 2-41-141-00 STAFF TRAINING | 910.21 | 3,268.62 | 2,500.00 | (768.62) |
| 2-41-211-00 LODGING AND MILEAGE | 2,111.10 | 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 | 1,307.91 | 1,977.86 | 2,000.00 | 22.14 |
| 2-41-215-17 FREIGHT & EXPRESS | 1,516.84 | 1,889.58 | 2,000.00 | 110.42 |
| 2-41-217-10 TELEPHONE / INTERNET | 225.00 | 225.00 | 500.00 | 275.00 |
| 2-41-217-16 TELEPHONE / INTERNET | 1,073.60 | 1,639.19 | 1,500.00 | (139.19) |
| 2-41-217-17 TELEPHONE / INTERNET | 3,160.30 | 4,469.40 | 4,000.00 | (469.40) |
| 2-41-219-16 GPS Equipment & Fees | 225.00 | 225.00 | 500.00 | 275.00 |
| 2-41-219-17 GPS Equipment & Fees | 225.00 | 223.84 | 500.00 | 276.16 |
| 2-41-224-00 MEMBERSHIP FEES | 285.70 | 472.84 | 300.00 | (172.84) |
| 2-41-256-10 CONTRACTED SERVICES (GENERAL) | 4,442.91 | 8,585.09 | 8,700.00 | 114.91 |
| 2-41-256-16 CONTRACTED SERVICES | 9,908.37 | 12,332.25 | 14,680.00 | 2,347.75 |
| 2-41-256-17 CONTRACTED SERVICES (GENERAL) | 22,944.07 | 6,373.05 | 27,540.00 | 21,166.95 |
| 2-41-257-00 Contracted Services Vehicle Parts & Labour | 1,374.07 | 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 | 2,323.25 | 1,000.00 | (1,323.25) |
| 2-41-520-17 SMALL TOOLS/SUPPLIES | 669.25 | 995.36 | 1,000.00 | 4.64 |
| 2-41-521-00 FUEL and OIL - Utilities | 5,286.04 | 6,593.00 | 13,166.00 | 6,573.00 |
| 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 | 1,304.28 | 7,145.62 | 2,000.00 | (5,145.62) |
| 2-41-525-17 PARTS AND REPAIRS | 4,488.09 | 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 | 6,540.98 | 8,187.32 | 7,800.00 | (387.32) |
| 2-41-540-16 UTILITIES | 10,632.60 | 14,685.05 | 13,000.00 | (1,685.05) |
| 2-41-540-17 UTILITIES | 7,754.54 | 9,552.42 | 9,000.00 | (552.42) |
| 2-41-541-16 UTILITIES-BLUESKY LINE | 50,023.27 | 39,832.43 | 65,000.00 | 25,167.57 |
| 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 |
| Total Water | 200,694.81 | 219,153.54 | 914,897.00 | 695,743.46 |

PK



MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|--|------------------------|------------------------|--------------------|------------------|
| Sewer: | | | | |
| 2-42-111-16 SALARIES | 6,096.21 | 6,832.43 | 6,945.00 | 112.57 |
| 2-42-111-17 SALARIES | 6,095.96 | 6,832.24 | 6,945.00 | 112.76 |
| 2-42-130-16 ER SHARE CPP/EI | 420.39 | 461.63 | 488.00 | 26.37 |
| 2-42-130-17 ER SHARE CPP/EI | 420.19 | 461.48 | 488.00 | 26.52 |
| 2-42-132-16 AMEB BENEFITS | 276.18 | 310.83 | 364.00 | 53.17 |
| 2-42-132-17 AMEB BENEFITS | 275.50 | 310.24 | 364.00 | 53.76 |
| 2-42-134-16 ER SHARE LAPP | 552.06 | 553.77 | 587.00 | 33.23 |
| 2-42-134-17 ER SHARE LAPP | 552.22 | 553.57 | 587.00 | 33.43 |
| 2-42-135-16 Workers Compensation Board | 146.81 | 102.61 | 158.00 | 55.39 |
| 2-42-135-17 Workers Compensation Board | 146.81 | 102.61 | 158.00 | 55.39 |
| 2-42-215-16 FREIGHT AND EXPRESS | 47.19 | 595.39 | 100.00 | (495.39) |
| 2-42-217-16 TELEPHONE | 650.40 | 668.81 | 800.00 | 131.19 |
| 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 | 2,790.45 | 3,690.06 | 3,500.00 | (190.06) |
| 2-42-540-17 UTILITIES | 3,655.60 | 3,769.35 | 4,500.00 | 730.65 |
| 2-42-215-17 FREIGHT AND EXPRESS | | | 100.00 | 100.00 |
| 2-42-762-16 TRANS. TO CAPITAL FUNCTIONS | | | 18,000.00 | 18,000.00 |
| 2-42-764-16 TRANSFER TO RESERVE | | | 25,000.00 | 25,000.00 |
| Total Sewer | <u>64,559.81</u> | <u>107,892.57</u> | <u>126,734.00</u> | <u>18,841.43</u> |
| 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) | 7,977.21 | 8,497.80 | 8,000.00 | (497.80) |
| 2-43-256-17 CONTRACTED SERVICES (GENERAL) | 8,041.94 | 8,148.80 | 8,000.00 | (148.80) |
| 2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY | 780.00 | 780.00 | 1,500.00 | 720.00 |
| 2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW | 780.00 | 780.00 | 1,500.00 | 720.00 |
| Total Waste Management | <u>139,294.11</u> | <u>155,881.42</u> | <u>156,675.00</u> | <u>793.58</u> |
| FCSS: | | | | |
| 2-51-770-00 GRANTS TO ORGANIZATIONS | 35,232.25 | 34,032.25 | 40,100.00 | 6,067.75 |
| 2-51-151-00 MEETING FEES (MEMBER AT LARGE) | | | 150.00 | 150.00 |
| Total FCSS | <u>35,232.25</u> | <u>34,032.25</u> | <u>40,250.00</u> | <u>6,217.75</u> |
| Cemeteries: | | | | |
| 2-56-111-00 SALARIES | 22,798.78 | 24,793.63 | 36,799.00 | 12,005.37 |
| 2-56-130-00 EMPLOYER'S SHARE - CPP/EI | 1,706.59 | 1,939.23 | 3,191.00 | 1,251.77 |
| 2-56-135-00 WORKERS COMPENSATION BOARD | 724.33 | 506.20 | 1,353.00 | 846.80 |
| 2-56-136-00 EMPLOYER'S SHARE RRSP | 244.53 | 283.26 | 330.00 | 46.74 |
| 2-56-217-00 TELEPHONE | 59.52 | 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 | 378.67 | 1,500.00 | 1,121.33 |
| 2-56-521-00 FUEL AND OIL | 1,775.61 | 2,771.39 | 3,010.00 | 238.61 |
| 2-56-525-00 REPAIRS AND MAINTENANCE | 1,187.78 | 1,292.05 | 1,000.00 | (292.05) |
| 2-56-256-00 CONTRACTED SERVICES | 46.48 | | 100.00 | 100.00 |

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MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|---|------------------------|------------------------|--------------------|------------------|
| 2-56-211-00 MILEAGE | | | 100.00 | 100.00 |
| 2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS | | | 17,000.00 | 17,000.00 |
| Total Cemeteries | 30,056.00 | 32,262.68 | 64,653.00 | 32,390.32 |
| Planning and Development: | | | | |
| 2-61-214-00 MEMBERSHIP FEES | 100.00 | 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 | 89,958.70 | 89,726.00 | (232.70) |
| 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 | 88,407.00 | 91,458.70 | 94,926.00 | 3,467.30 |
| 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) | 6,350.00 | 11,304.76 | 11,000.00 | (304.76) |
| 2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV) | 290.00 | 400.00 | 1,600.00 | 1,200.00 |
| Total Economic Development | 13,045.36 | 20,389.56 | 22,425.00 | 2,035.44 |
| ASB: | | | | |
| 2-62-111-17 AG. FIELDMAN SALARY | 62,644.60 | 64,993.80 | 76,676.00 | 11,682.20 |
| 2-62-111-33 SALARIES - WEED INSPECTORS (WI) | 31,914.05 | 18,736.51 | 43,711.00 | 24,974.49 |
| 2-62-111-35 SALARY -Mowing | 29,060.65 | 33,728.30 | 42,043.00 | 8,314.70 |
| 2-62-130-17 CPP/EI - AF | 4,203.73 | 4,616.37 | 4,500.00 | (116.37) |
| 2-62-130-33 CPP/UIC - WI | 2,335.21 | 1,375.72 | 2,700.00 | 1,324.28 |
| 2-62-130-35 CPP/UIC - Mowing | 2,183.73 | 2,567.61 | 2,600.00 | 32.39 |
| 2-62-132-17 BENEFITS - AF | 5,222.90 | 5,587.77 | 6,300.00 | 712.23 |
| 2-62-134-17 LAPP - AF | 6,385.60 | 5,966.56 | 7,700.00 | 1,733.44 |
| 2-62-135-17 WCB-AF | 724.33 | 506.20 | 1,000.00 | 493.80 |
| 2-62-135-33 WCB - WEED INSPECTION | 636.20 | 444.63 | 1,000.00 | 555.37 |
| 2-62-135-35 WCB - Mowing | 587.26 | 410.44 | 900.00 | 489.56 |
| 2-62-135-36 WCB - Brushing | 215.35 | 150.49 | 350.00 | 199.51 |
| 2-62-136-33 GROUP RRSP - WI | 638.29 | 17.38 | 700.00 | 682.62 |
| 2-62-136-35 GROUP RRSP - Mowing | 581.21 | 89.59 | 725.00 | 635.41 |
| 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 | 3,050.00 | 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 | 204.39 | 155.25 | 1,000.00 | 844.75 |
| 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 | 725.00 | 3,000.00 | 2,275.00 |
| 2-62-215-16 FREIGHT- ASB | 354.62 | 614.19 | 1,600.00 | 985.81 |
| 2-62-217-16 TELEPHONE - ASB | 774.99 | 550.21 | 2,800.00 | 2,249.79 |
| 2-62-219-33 GPS Equipment & Fees | 1,797.44 | 1,000.39 | 2,700.00 | 1,699.61 |
| 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 | 20,002.80 | 16,377.56 | 8,000.00 | (8,377.56) |
| 2-62-252-35 BLDG MAINT - CHEM SHED | | 217.60 | 200.00 | (17.60) |
| 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 |

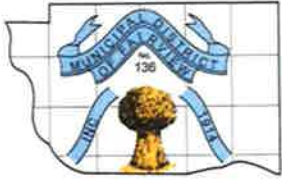
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MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|--|------------------------|------------------------|--------------------|-------------------|
| 2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB | 3,409.22 | 1,534.45 | 3,000.00 | 1,465.55 |
| 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 |
| 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 | 931.28 | 1,146.11 | 2,200.00 | 1,053.89 |
| 2-62-521-33 FUEL-Weed Inspector Vehicles | 2,014.68 | 1,293.87 | 2,400.00 | 1,106.13 |
| 2-62-521-35 FUEL & OIL - Mowing | 6,373.49 | 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 |
| 2-62-221-16 ADVERTISING - ASB | 733.00 | | 1,500.00 | 1,500.00 |
| 2-62-253-41 REPAIRS - RENTAL EQUIPMENT | 890.23 | | 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 - ASB | | | 400.00 | 400.00 |
| 2-62-223-33 PUBLICATIONS - WEED BROCHURES | | | 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/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 | 306,335.11 | 268,969.07 | 525,321.00 | 256,351.93 |
| Parks & Recreation: | | | | |
| 2-72-111-00 SALARIES | 24,604.71 | 26,704.10 | 36,799.00 | 10,094.90 |
| 2-72-130-00 EMPLOYER'S SHARE - CPP/EI | 1,706.27 | 1,939.05 | 3,191.00 | 1,251.95 |
| 2-72-135-00 WORKERS COMPENSATION BOARD | 724.27 | 506.14 | 1,353.00 | 846.86 |
| 2-72-136-00 EMPLOYER'S SHARE RRSP | 244.45 | 283.20 | 330.00 | 46.80 |
| 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 | 59.52 | 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 | 1,748.12 | 2,677.42 | 2,500.00 | (177.42) |
| 2-72-525-00 REPAIRS AND MAINTENANCE | 1,258.94 | 1,202.32 | 1,000.00 | (202.32) |
| 2-72-540-00 UTILITIES | 4,340.93 | 5,304.43 | 5,200.00 | (104.43) |
| 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 | 120,487.50 | 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 |

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MD of Fairview
 Monthly Financial Statement
 For the Ten Months Ending October 31, 2022

| | <u>2021 Actual YTD</u> | <u>2022 Actual YTD</u> | <u>2022 Budget</u> | <u>Variance</u> |
|---|------------------------|------------------------|--------------------|-----------------------|
| Total Parks & Recreation | 170,969.80 | 254,233.97 | 469,373.00 | 215,139.03 |
| Culture: | | | | |
| 2-74-151-00 MEETING FEES (MEMBER AT LARGE) | 700.00 | 400.00 | 2,000.00 | 1,600.00 |
| 2-74-261-00 RENTAL OF LIBRARY | 9,395.95 | 8,548.81 | 12,000.00 | 3,451.19 |
| 2-74-750-00 LIBRARY REQUISITION | 65,642.48 | 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>88,840.40</u> | <u>56,415.68</u> | 116,315.00 | 59,899.32 |
| Total Expenses | <u>4,821,916.55</u> | <u>5,418,255.93</u> | 10,991,942.00 | 5,573,686.07 |
| Net Surplus/Deficit | <u>3,691,039.50</u> | <u>2,170,769.13</u> | | <u>(2,170,769.13)</u> |

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