

January 10, 2023

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, AERTA, AT 9:00 A.M. ON TUESDAY, JANUARY 10, 2023.

- 9:00 a.m.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – December 13, 2022,
 - * B. Committee of the Whole Meeting Minutes – December 13, 2022
 4. FINANCE
 - * A. Financial Statement to November 30, 2022
 - * B. Bank Reconciliation to November 30, 2022
 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
 - A. Logan Hall, McElhanney (Fairview Ski Hill Road repair)
 - B. Karen Rosvold, Zone 4 RMA
 8. DEVELOPMENT & SUBDIVISIONS
 9. COMMITTEE/BOARD REPORTS
 - * A. Reports
 10. OLD BUSINESS
 - * A. Pending Report from December 13, 2022 Council Meeting
 - * B. Draft Resolution Respecting ANI Insurance for Zone 4 RMA
 - * C. AWOS
 - * D. Bylaw No. 997/COUNCIL/2022 – 2nd and 3rd readings
 11. NEW BUSINESS
 - * A. Delegation – Logan Hall, McElhanney (Fairview Ski Hill Road repair)
 - * B. Delegation – Karen Rosvold, Zone 4 RMA
 - * C. PREDA – Support of AFPA’s lobbying for better rail service
 - Request for Financial Support
 - D. EEO – Amended Agreement
 - * E. Fairview & District Victim Services request for letter of support
 - * F. Mitelka Folkloric Theatre Request for Financial Support
 - G. Bylaw 998/COUNCIL/2023 repealing Bylaw 990/COUNCIL/2022
 - * H. New Horizons Crafts and Games/Whitelaw Drop-in Centre – Cancellation of Lease
 - * I. RMA Spring Convention – Accommodations
 12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. FPAC Community Champion Award 2023
 - * C. Town of Spirit River – Correspondence to Dr. Cowell
 - * D. Correspondence from Dr. Cowell in reply to Town of Spirit River
 - * E. MMSA Correspondence Respecting Discontinuation of Winter air Ambulance Services
 - * F. Invitation to Attend Canadian Rural Revitalization Foundation Conference (June 20 – 23) in Lethbridge
 - * G. Response to CAO Jorgensen Correspondence to AHS Respecting Air Ambulance Service to Fairview Municipal Airport
 - * H. Invitation to meet with Minister of Municipal Affairs at the 2023 RMA Spring Convention
 - * J. Correspondence from Minister of Municipal Affairs, Rebecca Schulz
 - * K. CARE Spring Seminar
 13. NEXT MEETING
- 9:30 a.m.
10:15 a.m. (Zoom)

PK

A. January 27, 2023, 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

January 10, 2023

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 JANUARY 10, 2023 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 9:06 a.m.

The delegation, Logan Hall of McElhanney, joined the meeting at 9:06 a.m.

Kevin Morrison, Director of Public Works, and Darren Gnam, Public Works Foreman, joined the meeting at 9:06 a.m.

AGENDA

AGENDA

Item 4A to be revised to read as follows:
"Financial Statement to November 30, 2022"

MOTION #23-001	Moved that Council adopt the agenda for the January 10, 2023 Council Meeting as presented with the above-noted revision.
Councillor Hostetler	
	CARRIED.

ADOPTION OF MINUTES

MINUTES

Revision to December 13, 2022 Council Meeting Minutes:

- Motion #22-565 to be revised to refer to an "ungulate cull" as opposed to an "elk cull"

MOTION #23-002	Moved that Council approve the December 13, 2022 Council Meeting Minutes as presented, with the above-noted revision.
Councillor Robertson	
	CARRIED.

MOTION #23-003	Moved that Council approve the December 13, 2022 Council as a Whole Committee Meeting Minutes as presented.
Councillor Robertson	
	CARRIED.

DELEGATION – LOGAN HALL, MCELHANNEY

The delegation, Logan Hall of McElhanney, reviewed the reports regarding the Fairview Ski Hill Road repair with Council.

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

Darren Gnam and Kevin Morrison left the meeting at 10:13 a.m.

Council recessed at 10:20 a.m.

Council resumed at 10:39 a.m.

FINANCE

BANK RECONCILIATION

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

MOTION #23-004 **Moved that the Bank Reconciliation ending**
Councillor Hostetler **November 30, 2022 be accepted as presented.**
CARRIED.

FINANCIAL STATEMENTS

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

MOTION #23-005 **Moved that the Financial Statements ending**
Councillor Robertson **November 30, 2022 be accepted as presented.**
CARRIED.

STAFF REPORTS

DIRECTOR, PUBLIC WORKS

Kevin Morrison, Director of Public Works, joined the meeting at 10:50 a.m.

Councillor Robertson received a ratepayer complaint regarding snow removal in the Highland Park area (particularly Range Roads 60, 61 and 62). Kevin Morrison confirmed that the first priority is to open the roads following a snow event, and then to widen/improve the driveable surface.

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

MOTION #23-006 **Moved that Council receive the Director of**
Councillor Robertson **Public Works' report as presented.**
CARRIED.

DIRECTOR, AGRICULTURE & PARKS REPORT

Fred Sawchuk, Director of Agriculture and Parks, joined the meeting at 11:00 a.m.

Council discussed the brushing and mulching program, including the progress to date, with the Director of Agriculture and Parks.

The Director of Agriculture and Parks presented his report to Council.

MOTION #23-007 **Moved that Council receive the Director of**
Councillor Przybylski **Agriculture and Parks' report as presented.**
CARRIED.

The Director of Public Works and the Director of Agriculture and Parks left the meeting at 11:35 a.m.

CAO REPORT

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

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from December 13, 2022 to January 9, 2023:

Councillor Przybylski: December 16, 2022: Mackenzie Municipal Services Agency
December 17, 2022: Hamlet Light-Up Contest Judging

Reeve Kolodychuk: December 14, 2022: Agricultural Service Board
December 17, 2022: Hamlet Light-Up Contest Judging
January 3, 2023: Northwestern Polytechnic Student Intake

Councillor Richardson: No meetings to report.

Councillor Hostetler: December 14, 2022: Fairview Recreation Advisory Committee
January 5, 2022: Mighty Peace Tourism Association

Councillor Robertson: December 14, 2022: Fairview Recreation Advisory Committee
December 14, 2022: Agricultural Service Board
December 15, 2022: Fairview Ski Club

MOTION #23-011 **Moved that Council direct Administration to hold a birdhouse building contest (for birdhouses to adorn the Maples Day Use Area), with the prize being a \$200.00 gift certificate to the Fairview Ski Hill.**
Councillor Robertson

CARRIED.

MOTION #23-012 **Moved that Council accept the Committee/Board Reports as presented.**
Councillor Richardson

CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #23-013 **Moved that Council accept the December 13, 2023 Pending Report as presented.**
Councillor Robertson

CARRIED.

DRAFT RESOLUTION RESPECTING ANI INSURANCE FOR ZONE 4 RMA MEETING

MOTION #23-014 **Moved that Council approve the draft resolution presented respecting ANI insurance and direct administration to submit the draft resolution to Wyatt Skovron of RMA for review.**
Councillor Robertson

CARRIED.

AWOS

MOTION #23-015 **Moved that Council accept the proposal submitted by Campbell Scientific (Canada) Corp. for the partial replacement (utilizing the existing**

tower and infrastructure) of the AWOS at the Fairview Municipal Airport.

CARRIED.

MOTION #23-016
Councillor Hostetler

Moved that Council request 1/3 funding from each of the Town of Fairview and Clear Hills County for the costs remaining for the partial replacement of AWOS, less the application of grant funding.

CARRIED.

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

MOTION #23-017
Councillor Robertson

Moved that Council give second reading to Bylaw No. 997/COUNCIL/2022, being a bylaw to amend Bylaw No. 943/COUNCIL/2018 – Fairview Daycare & Playschool Loan.

CARRIED.

MOTION #23-018
Councillor Richardson

Moved that Council give third and final reading to Bylaw No. 997/COUNCIL/2022, being a bylaw to amend Bylaw No. 943/COUNCIL/2018 – Fairview Daycare & Playschool Loan.

CARRIED.

NEW BUSINESS

**DELEGATION –
LOGAN HALL,
MCELHANNEY**

MOTION #23-019
Councillor Robertson

Moved that Council direct Administration to instruct McElhanney to complete the remaining preparation work in anticipation of proceeding with a Request for Proposals for the repair of the Fairview Ski Hill slide located at NE-06-81-04-W6.

CARRIED.

**DELEGATION –
KAREN ROSVOLD,
RMA ZONE 4**

The delegation, Karen Rosvold of RMA Zone 4, did not attend the meeting.

**REQUEST FROM
PREDA TO
PROVIDE
FINANCIAL
SUPPORT TO
AFPA**

MOTION #23-020
Councillor Richardson

Moved that Council accept PREDA's request to provide financial support to the Alberta Forestry Production Association as information.

CARRIED.

**E.E. OLIVER
AMENDED
AGREEMENT**

MOTION #23-021
Councillor Robertson

Moved that Council approve the amendments to the E.E. Oliver Joint Maintenance/Operation/Usage Agreement as requested by the E.E. Oliver committee.

CARRIED.

**FAIRVIEW &
DISTRICT VICTIM
SERVICES**

**REQUEST FOR
LETTER OF
SUPPORT**

MOTION #23-022
Councillor Przybylski

Moved that Council send a letter of support to the Honourable Danielle Smith (Premier of Alberta), Honourable Tyler Shandro (Minister of Justice and Solicitor General), Honourable Mike Ellis (Minister of Public Safety and Emergency Services) and Trent Forsberg (Director of Victim Services Strategy, Support and Integrated Initiatives) regarding the Victim Services Redesign as the Board is not in support of limited services to only victims of criminal acts, nor are they in support of a redesign to a zonal governance model.

CARRIED.

**MITELKA
FOLKLORIC
THEATRE –
REQUEST FOR
FINANCIAL
ASSISTANCE**

MOTION #23-023
Councillor Richardson

Moved that Council refer Mitelka Folkloric Theatre's request for financial assistance to the next budget meeting.

CARRIED.

**BYLAW NO.
998/COUNCIL/2023
– REPEALING
BYLAW**

MOTION #23-024
Councillor Richardson

Moved that Council give first reading to Bylaw No. 990/COUNCIL/2022, a bylaw lending money to the Fairview Ski Club (1970).

CARRIED.

MOTION #23-025
Councillor Robertson

Moved that Council give second reading to Bylaw No. 990/COUNCIL/2022, a bylaw lending money to the Fairview Ski Club (1970).

CARRIED.

MOTION #23-026
Councillor Hostetler

Moved that Council proceed to third reading to Bylaw No. 990/COUNCIL/2022, a bylaw lending money to the Fairview Ski Club (1970).

CARRIED UNANIMOUSLY.

MOTION #23-027
Councillor Przybylski

Moved that Council give third and final reading to Bylaw No. 990/COUNCIL/2022, a bylaw lending money to the Fairview Ski Club (1970).

CARRIED.

**NEW HORIZONS
CRAFTS AND
GAMES/
WHITELAW
DROP-IN CENTRE**

MOTION #23-028
Reeve Kolodychuk

Moved that Administration send correspondence to the New Horizons Crafts and Games/Whitelaw Drop-In Centre requesting direction as to their intentions regarding their building formerly known as "Hotel Dieu" or "Sisters Convent."

CARRIED.



**ACCOMODATIONS
FOR 2023 RMA
SPRING
CONVENTION**

MOTION #23-029 **Moved that Council direct Administration to
Councillor Robertson reserve rooms at Chateau Lacombe for the 2023
RMA Spring Convention**

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. FPAC Community Champion Award 2023
- c. Town of Spirit River – Correspondence to Dr. Cowell
- d. Correspondence from Dr. Cowell in reply to Town of Spirit River
- e. MMSA Correspondence Respecting Discontinuation of Winter Air Ambulance Services
- f. Invitation to Attend Canadian Rural Revitalization Foundation Conference (June 20-23) in Lethbridge
- g. Response to CAO Jorgensen Correspondence to AHS Respecting Air Ambulance Service to Fairview Municipal Airport
- h. Invitation to meet with Minister of Municipal Affairs at the 2023 RMA Spring Convention
- i. Correspondence from Minister of Municipal Affairs, Rebecca Schulz
- j. CARE Spring Seminar

MOTION #23-030 **Moved that Council request a meeting with the
Councillor Robertson Minister of Municipal Affairs at the 2023 RMA
Spring Convention, to discuss the following:**

- NWP;
- Intermunicipal Collaboration Framework – arbitration; and,
- Have-not municipalities' access to additional provincial funding.

CARRIED.

MOTION #23-031 **Moved that Council accept the Information Items
Councillor Robertson as presented.**

CARRIED.

**COUNCIL
MEETING**

Next Council Meeting is scheduled for January 27, 2023 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

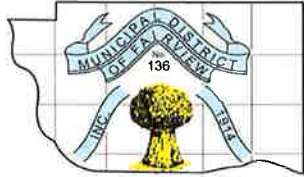
Reeve Kolodychuk adjourned the meeting at 3:10 p.m.



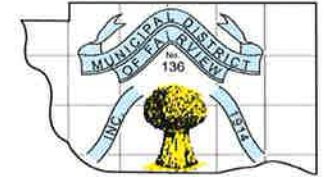
Reeve Kolodychuk



Chief Administrative Officer



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

November 30, 2022

	Servus Credit Union				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 8,051,045.61	\$ 2,401.24		\$ 42,002.79	\$ 8,095,449.64
Current Month Deposits	\$ 150,269.29	\$ -	\$ -	\$ -	\$ 150,269.29
Interest Earned	\$ 27,920.29	\$ 1.09	\$ -	\$ 63.86	\$ 27,985.24
Subtotal	\$ 8,229,235.19	\$ 2,402.33	\$ -	\$ 42,066.65	\$ 8,273,704.17
A/P Disbursements	\$ 529,537.74	\$ -	\$ -	\$ -	\$ 529,537.74
Payroll	\$ 112,803.65	\$ -	\$ -	\$ -	\$ 112,803.65
Utilities	\$ 11,279.12	\$ -	\$ -	\$ -	\$ 11,279.12
NSF/Stop Pmt/Service Charges/Adj	\$ 85.90	\$ -	\$ -	\$ 3.00	\$ 88.90
Net Balance Month End	\$ 7,575,528.78	\$ 2,402.33	\$ -	\$ 42,063.65	\$ 7,619,994.76
Bank Statement Balance	\$ 7,771,115.68	\$ 2,402.33	\$ -	\$ 42,063.65	\$ 7,815,581.66
Outstanding Deposits	\$ 11,297.92	\$ -	\$ -	\$ -	\$ 11,297.92
Subtotal	\$ 7,782,413.60	\$ 2,402.33	\$ -	\$ 42,063.65	\$ 7,826,879.58
Less Outstanding Cheques	\$ 206,884.82	\$ -	\$ -	\$ -	\$ 206,884.82
Net Balance Month End	\$ 7,575,528.78	\$ 2,402.33	\$ -	\$ 42,063.65	\$ 7,619,994.76

David R. Smith
Signature



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
REVENUES				
General	6,384,769.88	6,710,850.76	6,497,855.00	(212,995.76)
Administration	1,091,117.10	114,100.62	883,296.00	769,195.38
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	146,090.20	1,678,121.00	1,532,030.80
Safety				
Airport	96,381.09	127,340.13	129,000.00	1,659.87
Gravel	39,629.13	23,811.37	493,000.00	469,188.63
Water	335,163.26	330,969.24	928,513.00	597,543.76
Sewer	25,200.00	27,680.00	38,650.00	10,970.00
Waste Management	20,927.00	20,759.00	23,000.00	2,241.00
FCSS		1,500.00	1,500.00	
Cemeteries	10,700.00	13,750.00	27,000.00	13,250.00
Economic and Land Development	6,183.00	8,543.95	7,000.00	(1,543.95)
ASB	130,925.17	128,806.19	188,957.00	60,150.81
Parks & Rec		10,295.45	58,000.00	47,704.55
Library Community			35,000.00	35,000.00
Total Revenues	<u>8,552,159.14</u>	<u>7,667,616.91</u>	<u>10,991,942.00</u>	<u>3,324,325.09</u>
EXPENSES				
General	832,255.53	805,425.69	1,107,138.00	301,712.31
Council	136,400.00	120,955.34	220,000.00	99,044.66
Administration	862,870.39	1,002,856.43	1,020,602.00	17,745.57
Policing	9,369.68	9,004.68	78,375.00	69,370.32
Fire Protection	61,470.54	33,941.24	146,000.00	112,058.76
Public Safety	7,341.54	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	8,936.60	17,000.00	8,063.40
Public Works	1,110,831.91	1,264,713.58	4,006,991.00	2,742,277.42
Safety	17,228.94	14,182.16	28,240.00	14,057.84
Airport	108,892.07	136,785.38	176,134.00	39,348.62
Grading	513,807.96	688,297.43	845,834.00	157,536.57
Gravel	390,414.40	477,484.38	774,909.00	297,424.62
Water	223,936.83	230,139.54	914,897.00	684,757.46
Sewer	73,330.33	121,937.90	126,734.00	4,796.10
Waste Management	140,699.98	157,461.98	156,675.00	(786.98)
FCSS	36,232.25	35,032.25	40,250.00	5,217.75
Cemeteries	30,447.65	33,832.48	64,653.00	30,820.52
Planning and Development	88,584.83	91,458.70	94,926.00	3,467.30
Economic Development	14,420.36	20,889.56	22,425.00	1,535.44
ASB	317,153.73	296,706.45	525,321.00	228,614.55
Parks & Recreation	175,832.87	266,252.15	469,373.00	203,120.85
Culture	90,450.37	84,478.04	116,315.00	31,836.96
Total Expenses	<u>5,273,337.46</u>	<u>5,937,172.91</u>	<u>10,991,942.00</u>	<u>5,054,769.09</u>
Net Surplus/Deficit	<u>3,278,821.68</u>	<u>1,730,444.00</u>	<u></u>	<u>(1,730,444.00)</u>



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 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	81,573.41	155,138.01	80,000.00	(75,138.01)
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	230.55	334.75	500.00	165.25
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	44,740.38	152,741.36	50,000.00	(102,741.36)
1-00-557-00 DIVIDENDS	64.12	190.13	2,500.00	2,309.87
Total General	6,384,769.88	6,710,850.76	6,497,855.00	(212,995.76)
Administration:				
1-12-411-00 SALE OF MAPS	1,333.41	1,061.96	1,500.00	438.04
1-12-415-00 TAX CERTIFICATES	2,825.00	5,125.00	3,000.00	(2,125.00)
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	36,003.89	35,065.95	39,000.00	3,934.05
1-12-580-00 MISC. REVENUE	4,551.75	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	1,091,117.10	114,100.62	883,296.00	769,195.38
Policing:				
1-21-530-00 FINES	300.00	200.00	300.00	100.00
Total Policing	300.00	200.00	300.00	100.00
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	2,500.00	2,500.00	2,500.00	
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	140.00	420.00	250.00	(170.00)
Public Works:				



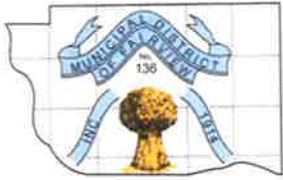
MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2022

	<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	2,484.43	3,000.00	515.57
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	408,223.51	146,090.20	1,678,121.00	1,532,030.80
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	39,861.43	83,626.70	45,000.00	(38,626.70)
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	7,473.36	7,804.46	9,000.00	1,195.54
Total Airport	96,381.09	127,340.13	129,000.00	1,659.87
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	39,629.13	23,811.37	43,000.00	19,188.63
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel	39,629.13	23,811.37	493,000.00	469,188.63
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,683.06	1,999.11	1,800.00	(199.11)
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	46,824.00	47,924.81	60,000.00	12,075.19
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	19,249.10	19,465.80	25,000.00	5,534.20
1-41-420-10 Whitelaw Springs Water Truck Fill Station	17,490.80	31,754.10	25,000.00	(6,754.10)
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	39,005.84	15,606.87	32,000.00	16,393.13
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	6,898.21	12,099.25	10,000.00	(2,099.25)
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	16,012.25	17,606.30	19,000.00	1,393.70
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	335,163.26	330,969.24	928,513.00	597,543.76
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	12,800.00	14,080.00	15,000.00	920.00
1-42-410-17 SALE OF GOODS AND SERVICES	12,400.00	13,600.00	14,000.00	400.00
1-42-764-00 DUE FROM RESERVE			9,650.00	9,650.00
Total Sewer	25,200.00	27,680.00	38,650.00	10,970.00
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	10,530.00	10,479.00	12,000.00	1,521.00
1-43-410-17 SALE OF GOODS AND SERVICES	10,397.00	10,280.00	11,000.00	720.00
Total Waste Management	20,927.00	20,759.00	23,000.00	2,241.00
FCSS:				
1-51-900-00 FCSS - OTHER REVENUE		1,500.00	1,500.00	
Total FCSS		1,500.00	1,500.00	



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	<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	3,200.00	6,250.00	2,500.00	(3,750.00)
1-56-920-00 TRANSFERRED FROM RESERVE			8,500.00	8,500.00
Total Cemeteries	<u>10,700.00</u>	<u>13,750.00</u>	<u>27,000.00</u>	<u>13,250.00</u>
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	1,340.00	2,795.00	2,000.00	(795.00)
1-61-560-00 Rental / Lease Revenue (MD Land)	4,643.00	5,748.95	5,000.00	(748.95)
1-61-900-00 OTHER REVENUES	200.00			
Total Economic and Land Development	<u>6,183.00</u>	<u>8,543.95</u>	<u>7,000.00</u>	<u>(1,543.95)</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	3,615.00	2,760.00	2,800.00	40.00
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>130,925.17</u>	<u>128,806.19</u>	<u>188,957.00</u>	<u>60,150.81</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>8,552,159.14</u>	<u>7,667,616.91</u>	<u>10,991,942.00</u>	<u>3,324,325.09</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	159,120.45	128,096.40	170,795.00	42,698.60
Total General	<u>832,255.53</u>	<u>805,425.69</u>	<u>1,107,138.00</u>	<u>301,712.31</u>
Council:				
2-11-132-00 AMEB BENEFITS	10,595.35	20,885.17	20,000.00	(885.17)
2-11-141-00 COUNCIL TRAINING	1,687.50	2,480.00	5,000.00	2,520.00
2-11-151-11 MEETING FEES (DIVISION 1)	24,154.66	13,333.67	30,000.00	16,666.33
2-11-151-12 MEETING FEES (DIVISION 2)	12,139.85	16,766.49	35,000.00	18,233.51
2-11-151-13 MEETING FEES (DIVISION 3)	19,007.45	17,977.52	30,000.00	12,022.48
2-11-151-14 MEETING FEES (DIVISION 4)	32,102.70	14,216.49	30,000.00	15,783.51



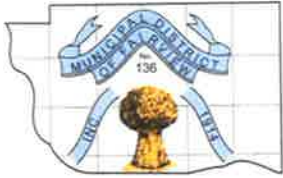
MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-11-151-15 MEETING FEES (DIVISION 5)	22,250.00	8,916.49	30,000.00	21,083.51
2-11-211-11 MILEAGE & LODGING (DIV. 1)	3,076.09	2,909.34	4,500.00	1,590.66
2-11-211-12 MILEAGE & LODGING (DIV. 2)	1,043.70	4,523.61	4,500.00	(23.61)
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,353.80	3,815.96	4,500.00	684.04
2-11-211-14 MILEAGE & LODGING (DIV. 4)	2,273.32	2,817.77	4,500.00	1,682.23
2-11-211-15 MILEAGE & LODGING (DIV. 5)	1,611.02	2,153.16	4,500.00	2,346.84
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	142.86	137.79	500.00	362.21
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	142.86	387.08	500.00	112.92
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	142.86	380.65	500.00	119.35
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	257.14	166.36	500.00	333.64
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	257.17	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	3,209.27		6,000.00	6,000.00
Total Council	136,400.00	120,955.34	220,000.00	99,044.66
Administration:				
2-12-111-00 SALARIES	383,312.58	457,342.81	441,478.00	(15,864.81)
2-12-130-00 ER SHARE - CPP/EI	19,016.32	27,167.24	21,959.00	(5,208.24)
2-12-132-00 AMEB BENEFITS	22,459.23	22,522.22	25,742.00	3,219.78
2-12-134-00 EMPLOYER'S SHARE LAPP	40,900.89	32,308.13	45,500.00	13,191.87
2-12-135-00 WORKERS COMPENSATION BOARD	4,591.07	3,193.44	6,270.00	3,076.56
2-12-136-00 EMPLOYER'S SHARE RRSP		403.24		(403.24)
2-12-141-00 STAFF TRAINING	1,401.38	915.48	2,500.00	1,584.52
2-12-211-00 LODGING AND MILEAGE	1,225.88	6,257.76	3,000.00	(3,257.76)
2-12-213-00 MEAL ALLOWANCE	228.57	539.76	1,500.00	960.24
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,708.53	3,216.58	4,000.00	783.42
2-12-215-00 FREIGHT & EXPRESS	151.21	832.08	500.00	(332.08)
2-12-216-00 POSTAGE	7,000.39	6,173.67	6,500.00	326.33
2-12-217-00 Telephone / Internet / Security	15,781.95	16,353.69	15,000.00	(1,353.69)
2-12-221-00 ADVERTISING	9,540.44	8,759.34	10,000.00	1,240.66
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	7,824.36	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	9,422.24	47,321.54	20,000.00	(27,321.54)
2-12-239-00 COMPUTER SERVICES	88,601.21	90,729.51	80,000.00	(10,729.51)
2-12-252-00 REPAIRS OF BUILDING	2,337.20	11,721.57	2,500.00	(9,221.57)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		3,057.00	5,000.00	1,943.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	4,253.68	4,342.64	4,000.00	(342.64)
2-12-257-00 CONTRACTED SERVICES - JANITOR	12,000.00	12,000.00	14,400.00	2,400.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	5,643.47	5,339.27	6,000.00	660.73
2-12-274-00 INSURANCE	15,505.68	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	51,590.06	54,293.36	62,000.00	7,706.64
2-12-510-00 STATIONERY & OFFICE SUPPLIES	11,941.71	8,982.76	12,000.00	3,017.24
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	6,949.15	14,126.33	15,000.00	873.67
2-12-518-01 Municipal Events & Recognition		9,031.16		(9,031.16)
2-12-540-00 UTILITIES	25,103.99	25,148.63	9,000.00	(16,148.63)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	69,898.73	69,898.73	76,253.00	6,354.27
2-12-810-00 BANK CHARGES	810.51	731.29	1,000.00	268.71
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	(0.05)	0.19		(0.19)
2-12-218-00 ELECTION COSTS	4,972.44			
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			1,500.00	1,500.00



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			28,000.00	28,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			30,000.00	30,000.00
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			12,000.00	12,000.00
Total Administration	862,870.39	1,002,856.43	1,020,602.00	17,745.57
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	60,246.71	32,992.90	114,800.00	81,807.10
2-23-274-00 INSURANCE	1,123.83	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	61,470.54	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	1,490.94	663.32	2,500.00	1,836.68
2-24-141-00 EMERGENCY PLANNING - Training			1,000.00	1,000.00
Total Public Safety	7,341.54	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	5,020.30		(5,020.30)
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	8,936.60	17,000.00	8,063.40
Public Works:				
2-32-111-00 SALARIES	592,224.59	639,625.40	732,776.00	93,150.60
2-32-130-00 ER SHARE CPP/EI	35,857.39	39,591.15	46,906.00	7,314.85
2-32-132-00 AMEB BENEFITS	27,819.59	31,499.31	33,788.00	2,288.69
2-32-134-00 EMPLOYER'S SHARE LAPP	50,819.63	49,440.34	56,554.00	7,113.66
2-32-135-00 WORKERS COMPENSATION BOARD	6,744.90	4,691.57	8,227.00	3,535.43
2-32-141-00 STAFF TRAINING	387.95	283.00	2,000.00	1,717.00
2-32-211-00 LODGING AND MILEAGE	97.15	923.03	1,500.00	576.97
2-32-213-00 MEAL ALLOWANCE	23.69	157.17	500.00	342.83
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	800.00	1,000.00	200.00
2-32-215-00 FREIGHT & EXPRESS	3,812.10	1,489.66	5,000.00	3,510.34
2-32-217-00 Telephone / Internet / Security	2,541.01	2,339.55	4,000.00	1,660.45
2-32-219-00 GPS Equipment & Fees	3,106.97	3,114.96	4,500.00	1,385.04
2-32-233-00 ENGINEERING BRIDGES		6,300.00		(6,300.00)
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	9,665.06	7,270.79	25,000.00	17,729.21



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-32-252-00 REPAIRS OF BUILDING	3,698.66	6,451.80	13,500.00	7,048.20
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)	89,806.20	36,106.91	110,000.00	73,893.09
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	2,548.86	4,362.16	7,000.00	2,637.84
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	4,122.96	6,600.00	4,000.00	(2,600.00)
2-32-270-00 LICENCES & PERMITS	2,443.33	2,824.25	3,000.00	175.75
2-32-274-00 INSURANCE	20,541.09	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	25,820.50	10,572.62	30,000.00	19,427.38
2-32-521-00 FUEL AND OIL	82,991.89	128,587.99	169,958.00	41,370.01
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	101,751.26	100,000.00	(1,751.26)
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	23,822.42	32,166.09	35,000.00	2,833.91
2-32-540-00 UTILITIES	15,650.26	18,105.14	40,000.00	21,894.86
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	1,110,831.91	1,264,713.58	4,006,991.00	2,742,277.42
Safety:				
2-32-111-10 SALARIES	6,718.98	2,308.37	10,000.00	7,691.63
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	476.89	174.38	540.00	365.62
2-32-135-10 WORKERS COMPENSATION BOARD	419.45	291.75	500.00	208.25
2-32-141-10 STAFF SAFETY TRAINING	3,212.27	4,424.75	8,000.00	3,575.25
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	2,559.66	8,200.00	5,640.34
2-32-132-10 AMEB BENEFITS	550.65			
2-32-134-10 EMPLOYER'S SHARE LAPP	699.11			
Total Safety	17,228.94	14,182.16	28,240.00	14,057.84
Airport:				
2-33-111-00 SALARIES	6,776.22	7,496.82	6,945.00	(551.82)
2-33-130-00 ER SHARE CPP/EI	420.39	461.63	488.00	26.37
2-33-132-00 AMEB BENEFITS	304.00	337.17	364.00	26.83
2-33-134-00 ER SHARE LAPP	609.87	610.55	587.00	(23.55)
2-33-135-00 WORKERS COMPENSATION BOARD	170.03	118.28	200.00	81.72
2-33-215-00 FREIGHT & EXPRESS	182.17	199.02	150.00	(49.02)
2-33-217-00 TELEPHONE / INTERNET	1,832.70	1,858.06	3,000.00	1,141.94
2-33-224-00 MEMBERSHIPS	200.00	200.00	200.00	
2-33-256-00 CONTRACTED SERVICES - General	26,039.00	20,000.00	22,000.00	2,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor	3,000.00	3,000.00	4,000.00	1,000.00
2-33-258-00 MONITORING & MAINTENANCE	3,000.00	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	5,063.16	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



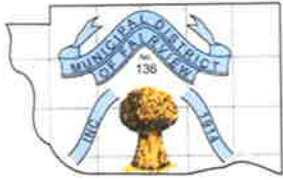
MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-33-521-00 FUEL for resale	38,373.04	71,030.61	35,000.00	(36,030.61)
2-33-525-00 PARTS FOR REPAIRS	7,105.40	1,239.35	10,000.00	8,760.65
2-33-540-00 UTILITIES	12,211.26	14,288.24	13,500.00	(788.24)
2-33-810-00 BANK/VISA CHARGES	2,100.58	3,998.36	2,500.00	(1,498.36)
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	108,892.07	136,785.38	176,134.00	39,348.62
Grading:				
2-34-111-00 Salaries	211,451.01	236,267.26	259,288.00	23,020.74
2-34-130-00 ER SHARECPP/EI	14,736.74	16,696.36	17,956.00	1,259.64
2-34-132-00 AMEB BENEFITS	16,287.54	17,774.24	20,114.00	2,339.76
2-34-134-00 ER SHARE LAPP	20,241.70	16,318.51	25,691.00	9,372.49
2-34-135-00 WORKERS COMPENSATION BOARD	3,344.08	2,326.11	3,054.00	727.89
2-34-215-00 FREIGHT & EXPRESS	2,336.27	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	4,053.96	3,330.00	4,700.00	1,370.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	1,897.50	46,706.53	44,000.00	(2,706.53)
2-34-274-00 INSURANCE	12,545.29	10,658.29	13,000.00	2,341.71
2-34-520-00 SMALL TOOLS & SUPPLIES	1,517.75	1,175.53	3,000.00	1,824.47
2-34-521-00 FUEL & OIL	166,219.29	266,697.60	358,831.00	92,133.40
2-34-522-00 BLADES & PICKS	28,701.80	13,416.00	30,000.00	16,584.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	3,610.28	15,678.47	20,000.00	4,321.53
2-34-525-00 PARTS FOR GRADERS	24,660.60	35,865.50	40,000.00	4,134.50
2-34-540-00 UTILITIES	1,763.67	1,939.73	2,000.00	60.27
Total Grading	513,807.96	688,297.43	845,834.00	157,536.57
Gravel:				
2-35-111-00 SALARIES HAULING	119,353.00	130,100.88	109,620.00	(20,480.88)
2-35-111-10 SALARIES LOADING	46,100.95	38,658.12	34,725.00	(3,933.12)
2-35-130-00 ER SHARE CPP/EI-HAULING	8,011.15	8,471.37	8,505.00	33.63
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	7,873.05	7,992.41	5,190.00	(2,802.41)
2-35-132-10 AMEB BENEFITS	4,033.95	3,542.22	3,000.00	(542.22)
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	8,112.38	7,561.76	8,641.00	1,079.24
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	4,306.05	3,297.44	4,000.00	702.56
2-35-135-00 WORKERS COMPENSATION BOARD	1,700.41	1,182.76	1,600.00	417.24
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	656.61	571.34	500.00	(71.34)
2-35-217-00 TELEPHONE	609.23	863.20	1,200.00	336.80
2-35-219-00 GPS Equipment & Fees	1,300.00	1,372.86	1,600.00	227.14
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	7,716.35	6,093.36	7,000.00	906.64
2-35-256-00 CONTRACTED SERVICES	16,798.64	52,449.61	55,000.00	2,550.39
2-35-274-00 INSURANCE	13,005.38	10,676.30	13,000.00	2,323.70
2-35-520-00 SMALL TOOLS/SUPPLIES	569.92	1,444.06	1,500.00	55.94
2-35-521-00 FUEL & OIL	106,409.26	159,162.92	160,134.00	971.08
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	12,647.76	23,207.93	10,000.00	(13,207.93)
2-35-525-00 PARTS - HEAVY EQUIPMENT	27,052.43	16,486.50	20,000.00	3,513.50
2-35-540-00 UTILITIES	1,478.76	1,663.49	2,000.00	336.51
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



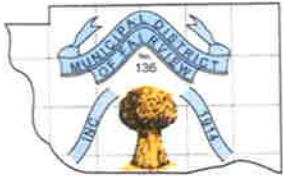
MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Total Gravel	390,414.40	477,484.38	774,909.00	297,424.62
Water:				
2-41-111-10 SALARIES	13,552.37	14,993.68	13,890.00	(1,103.68)
2-41-111-16 SALARIES	16,940.58	18,742.10	17,362.00	(1,380.10)
2-41-111-17 SALARIES	16,940.58	18,742.10	17,362.00	(1,380.10)
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	607.58	674.06	727.00	52.94
2-41-132-16 AMEB BENEFITS	759.72	842.72	909.00	66.28
2-41-132-17 AMEB BENEFITS	759.72	842.72	909.00	66.28
2-41-134-10 ER SHARE LAPP	1,219.80	1,221.21	1,173.00	(48.21)
2-41-134-16 ER SHARE LAPP	1,524.72	1,526.66	1,466.00	(60.66)
2-41-134-17 ER SHARE LAPP	1,524.72	1,526.66	1,466.00	(60.66)
2-41-135-10 Workers Compensation Board	419.45	291.75	387.00	95.25
2-41-135-16 Workers Compensation Board	419.45	291.75	157.00	(134.75)
2-41-135-17 Workers Compensation Board	340.07	236.56	157.00	(79.56)
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	1,427.62	2,292.15	2,000.00	(292.15)
2-41-215-17 FREIGHT & EXPRESS	1,636.57	2,203.88	2,000.00	(203.88)
2-41-217-10 TELEPHONE / INTERNET	250.00	275.00	500.00	225.00
2-41-217-16 TELEPHONE / INTERNET	1,193.12	1,853.15	1,500.00	(353.15)
2-41-217-17 TELEPHONE / INTERNET	3,486.94	5,010.03	4,000.00	(1,010.03)
2-41-219-16 GPS Equipment & Fees	250.00	275.00	500.00	225.00
2-41-219-17 GPS Equipment & Fees	250.00	273.84	500.00	226.16
2-41-224-00 MEMBERSHIP FEES	285.70	529.98	300.00	(229.98)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	6,661.71	8,585.09	8,700.00	114.91
2-41-256-16 CONTRACTED SERVICES	11,897.37	12,332.25	14,680.00	2,347.75
2-41-256-17 CONTRACTED SERVICES (GENERAL)	24,933.07	6,373.05	27,540.00	21,166.95
2-41-257-00 Contracted Services Vehicle Parts & Labour	1,374.07	2,593.86	1,500.00	(1,093.86)
2-41-274-10 INSURANCE	4,646.29	408.93	4,500.00	4,091.07
2-41-274-16 INSURANCE - Bluesky	372.20	1,860.98	400.00	(1,460.98)
2-41-274-17 INSURANCE - Whitelaw	182.06	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	801.33	2,334.19	1,000.00	(1,334.19)
2-41-520-17 SMALL TOOLS/SUPPLIES	690.43	1,006.31	1,000.00	(6.31)
2-41-521-00 FUEL and OIL - Utilities	6,194.69	8,281.06	13,166.00	4,884.94
2-41-525-10 PARTS FOR REPAIRS	1,406.65	8,836.81	2,000.00	(6,836.81)
2-41-525-16 PARTS FOR REPAIRS	1,490.01	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	2,955.13	3,122.00	3,000.00	(122.00)
2-41-531-17 CHEMICAL	3,316.32	3,372.80	3,500.00	127.20
2-41-540-10 UTILITIES	6,968.23	8,570.48	7,800.00	(770.48)
2-41-540-16 UTILITIES	11,796.18	16,067.55	13,000.00	(3,067.55)
2-41-540-17 UTILITIES	8,345.73	10,122.20	9,000.00	(1,122.20)
2-41-541-16 UTILITIES-BLUESKY LINE	54,843.74	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



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Total Water	223,936.83	230,139.54	914,897.00	684,757.46
Sewer:				
2-42-111-16 SALARIES	6,776.22	7,496.82	6,945.00	(551.82)
2-42-111-17 SALARIES	6,775.94	7,496.64	6,945.00	(551.64)
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	304.00	337.17	364.00	26.83
2-42-132-17 AMEB BENEFITS	303.22	336.52	364.00	27.48
2-42-134-16 ER SHARE LAPP	609.87	610.55	587.00	(23.55)
2-42-134-17 ER SHARE LAPP	610.03	610.33	587.00	(23.33)
2-42-135-16 Workers Compensation Board	170.03	118.28	158.00	39.72
2-42-135-17 Workers Compensation Board	170.03	118.28	158.00	39.72
2-42-215-16 FREIGHT AND EXPRESS	47.19	595.39	100.00	(495.39)
2-42-217-16 TELEPHONE	715.44	737.20	800.00	62.80
2-42-256-16 CONTRACTED SERVICES (GENERAL)	9,605.00	10,993.00	15,825.00	4,832.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	9,464.60	21,459.50	15,825.00	(5,634.50)
2-42-274-16 INSURANCE	49.34	246.74		(246.74)
2-42-274-17 INSURANCE	64.80	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	12,739.13	13,088.50	12,000.00	(1,088.50)
2-42-531-17 CHEMICALS	12,739.12	25,161.00	12,000.00	(13,161.00)
2-42-540-16 UTILITIES	2,990.39	3,917.48	3,500.00	(417.48)
2-42-540-17 UTILITIES	3,948.90	4,067.58	4,500.00	432.42
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	73,330.33	121,937.90	126,734.00	4,796.10
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)	8,624.67	9,176.28	8,000.00	(1,176.28)
2-43-256-17 CONTRACTED SERVICES (GENERAL)	8,640.35	8,850.88	8,000.00	(850.88)
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	860.00	880.00	1,500.00	620.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	860.00	880.00	1,500.00	620.00
Total Waste Management	140,699.98	157,461.98	156,675.00	(786.98)
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	36,232.25	35,032.25	40,100.00	5,067.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
Total FCSS	36,232.25	35,032.25	40,250.00	5,217.75
Cemeteries:				
2-56-111-00 SALARIES	22,798.78	25,812.83	36,799.00	10,986.17
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,706.59	2,023.91	3,191.00	1,167.09
2-56-135-00 WORKERS COMPENSATION BOARD	838.89	583.50	1,353.00	769.50
2-56-136-00 EMPLOYER'S SHARE RRSP	244.53	305.28	330.00	24.72
2-56-217-00 TELEPHONE	59.52	119.05		(119.05)
2-56-274-00 INSURANCE	267.93	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	2,007.33	3,090.37	3,010.00	(80.37)



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
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
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	30,447.65	33,832.48	64,653.00	30,820.52
Planning and Development:				
2-61-214-00 MEMBERSHIP FEES	100.00	100.00	100.00	
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	1,717.83	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	88,584.83	91,458.70	94,926.00	3,467.30
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV	2,725.00	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)	6,850.00	11,804.76	11,000.00	(804.76)
2-61-773-02 GRANTS TO OTHER LOCAL GOV'T (ECON DEV)	290.00	400.00	1,600.00	1,200.00
Total Economic Development	14,420.36	20,889.56	22,425.00	1,535.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	68,909.06	71,493.18	76,676.00	5,182.82
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/Mulching	29,060.65	36,798.91	42,043.00	5,244.09
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/Mulching	2,183.73	2,807.11	2,600.00	(207.11)
2-62-132-17 BENEFITS - AF	5,743.48	6,130.43	6,300.00	169.57
2-62-134-17 LAPP - AF	7,024.16	6,563.22	7,700.00	1,136.78
2-62-135-17 WCB-AF	838.89	583.50	1,000.00	416.50
2-62-135-33 WCB - WEED INSPECTION	736.82	512.53	1,000.00	487.47
2-62-135-35 WCB - Mowing/Mulching	680.14	473.12	900.00	426.88
2-62-135-36 WCB - Brushing	249.41	173.47	350.00	176.53
2-62-136-33 GROUP RRSP - WI	638.29	17.38	700.00	682.62
2-62-136-35 GROUP RRSP - Mowing/Mulching	581.21	151.00	725.00	574.00
2-62-141-17 STAFF TRAINING - AF	75.00	126.26	1,500.00	1,373.74
2-62-141-33 STAFF TRAINING - WI WORKSHOP		123.18	400.00	276.82
2-62-151-16 BOARD MEMBERS - PER DIEMS	3,950.00	5,100.00	10,000.00	4,900.00
2-62-211-16 LODGING & MILEAGE - ASB	177.05	2,924.72	4,000.00	1,075.28
2-62-213-16 MEAL ALLOWANCE - ASB		171.42	1,200.00	1,028.58
2-62-213-17 MEAL ALLOWANCE - AF	247.97	178.09	1,000.00	821.91
2-62-214-16 CONFERENCE FEES - ASB	512.50	1,364.29	3,000.00	1,635.71
2-62-214-17 CONFERENCE FEES - AF	337.50	782.14	3,000.00	2,217.86
2-62-215-16 FREIGHT- ASB	354.62	614.19	1,600.00	985.81
2-62-217-16 TELEPHONE - ASB	823.94	671.92	2,800.00	2,128.08
2-62-219-33 GPS Equipment & Fees	2,037.44	1,190.39	2,700.00	1,509.61
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- Mowing/Mulching	20,002.80	17,986.96	8,000.00	(9,986.96)
2-62-252-35 BLDG MAINT - CHEM SHED		217.60	200.00	(17.60)



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	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	915.82	256.83	1,200.00	943.17
2-62-256-35 Roadside Spraying/Mowing/Mulching	31,270.80	28,802.62	33,818.00	5,015.38
2-62-274-16 INSURANCE - ASB	6,575.10	5,422.39	5,900.00	477.61
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	1,133.42	1,389.71	2,200.00	810.29
2-62-521-33 FUEL-Weed Inspector Vehicles	2,336.18	1,630.49	2,400.00	769.51
2-62-521-35 FUEL & OIL - Mowing/Mulching	6,504.89	13,984.09	8,500.00	(5,484.09)
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
2-62-520-35 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/Mulching			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	317,153.73	296,706.45	525,321.00	228,614.55
Parks & Recreation:				
2-72-111-00 SALARIES	24,604.71	27,886.37	36,799.00	8,912.63
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,706.27	2,023.72	3,191.00	1,167.28
2-72-135-00 WORKERS COMPENSATION BOARD	838.82	583.43	1,353.00	769.57
2-72-136-00 EMPLOYER'S SHARE RRSP	244.45	305.21	330.00	24.79
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	119.05	100.00	(19.05)
2-72-274-00 INSURANCE	13,299.41	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	1,979.83	2,996.40	2,500.00	(496.40)
2-72-525-00 REPAIRS AND MAINTENANCE	1,258.94	1,202.32	1,000.00	(202.32)
2-72-540-00 UTILITIES	4,774.39	5,789.77	5,200.00	(589.77)
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	2,500.00	89,440.50	148,500.00	59,059.50
2-72-771-00 PRATT'S LANDING	2,232.23	2,250.00	2,000.00	(250.00)
2-72-772-00 MAPLES PARK	675.93	7,229.81	2,000.00	(5,229.81)
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	120,487.50	113,500.00	175,300.00	61,800.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)	46.49		500.00	500.00



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-72-764-00 TRANSFER TO OPERATING RESERVE			75,000.00	75,000.00
Total Parks & Recreation	<u>175,832.87</u>	<u>266,252.15</u>	<u>469,373.00</u>	<u>203,120.85</u>
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	900.00	400.00	2,000.00	1,600.00
2-74-261-00 RENTAL OF LIBRARY	10,805.92	9,498.67	12,000.00	2,501.33
2-74-750-00 LIBRARY REQUISITION	65,642.48	63,315.00	63,315.00	
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>90,450.37</u>	<u>84,478.04</u>	<u>116,315.00</u>	<u>31,836.96</u>
Total Expenses	<u>5,273,337.46</u>	<u>5,937,172.91</u>	<u>10,991,942.00</u>	<u>5,054,769.09</u>
Net Surplus/Deficit	<u>3,278,821.68</u>	<u>1,730,444.00</u>		<u>(1,730,444.00)</u>