

1.	CALL TO ORDER	9:00 a.m.
2.	ADOPTION OF AGENDA	
3.	ADOPTION OF MINUTES	
	A. Council Meeting Minutes – February 28, 2023	
	B. Special Council meeting Minutes – February 8, 2023	
4.	FINANCE	
5.	STAFF REPORTS	
	A. Director of Agriculture & Parks/Agriculture Fieldman Report	
	B. Director of Public Works Report	
	C. Chief Administrative Officer Report	
6.	COUNCILLOR CONCERNS	
7.	DELEGATIONS	10:00 a.m.
	A. Cpl. Lacy Blair, Fairview RCMP Detachment	
8.	DEVELOPMENT & SUBDIVISIONS	
	A. Mojek Resources Inc. – AUC Decision in Proceeding No. 27527	
9.	COMMITTEE/BOARD REPORTS	
	A. Reports	
	• Councillor Richardson – NTAB	
	• Councillor Richardson – PREDA	
10.	OLD BUSINESS	
	A. Pending Report from February 28, 2023, Council Meeting	
	B. Council Directive Tracking	
	C. Bylaw 999/ADM/2023 – Fees and Rates Bylaw	
	D. Pricing for Purchase of 2024 Motor Grader	
	E. Correspondence from MMSA Re: Council Directive #23-05	
11.	NEW BUSINESS	
	A. Delegation – Cpl. Lacy Blair, Fairview RCMP Detachment	
	B. Policy ADM 29 - Employee Gifts	
	C. Quote for Laptops for Council	
	D. Strategic Planning	
	E. Addressing in the Hamlet of Whiteclaw	
	F. Rural Addressing & Emergency Response	
	G. Scheduling of Next Council as a Whole Committee Meeting	
	H. PVCRTS – Dissolution of Society and Disbursement of Funds (Budget)	
12.	INFORMATION ITEMS	
	A. Accounts Payable Cheque List	
	B. Letter from Minister Municipal Affairs Re: Budget 2023	
	C. Letter from Minister Municipal Affairs Re: LGFF	
	D. Letter from Alberta Transportation Re: AMWWP Bluesky Water	
	E. Letter from Alberta Transportation Re: AMWWP Whiteclaw Water	
	F. Treatment Plant Upgrades Grant in the Amount of \$278,188.10	
	G. Letter from Alberta Transportation Re: AMWWP Whiteclaw Water	
	H. Treatment Plant Upgrades Grant in the Amount of \$199,864.91	
	I. Letter from M.D. of Spirit River No 134 Re: RMA Zone 4 Follow Up	
	J. Action Items	
	G. RMA Initial Analysis of 2023-2024 Alberta Budget	
	H. RMA Member Briefing – Unpaid Oil and Gas Tax Survey	
	I. Minister of Health Response to Spirit River Air Ambulance Concerns	
	J. Letter from Northern Sunrise County to Minister of Transportation	
	K. 2023 Roadside Mowing Contract	
13.	NEXT MEETING	
	A. March 28, 2023, at 9:00 a.m.	
14.	CLOSED SESSION	

15. Adjournment

Attend Electronically: <https://us06web.zoom.us/j/9132361715?pwd=aU4aHY5QzN0N3JlZnAYL2tBVDVmQ109>  
Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715

PIN: 123456

March 14, 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 MARCH 14, 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  
Lynsey Lawrence  
Director, Legislative Services/Development Officer

**CALL TO ORDER**

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

**AGENDA**

Addition:

Item 111 – 2023 Seniors BBQ  
Item 11J – Minister of Health Meeting at 2023 Spring RMA Convention  
Item 11K – FCM Resolution regarding Carbon Tax  
Item 11L – FCM Resolution regarding Increased Federal Spending in the North

**AGENDA**

**MOTION #23-096**

Moved that Council adopt the agenda for the March 14, 2023 Council Meeting as presented, with the above-noted additions.  
CARRIED.

**ADOPTION OF MINUTES**

**MINUTES**

**MOTION #23-097**

Moved that Council approve the February 28, 2023 Council Meeting Minutes as presented.  
CARRIED.

**MINUTES**

**MOTION #23-098**

Moved that Council approve the February 8, 2023 Special Council Meeting Minutes as presented.  
CARRIED.

**FINANCE**

There were no Finance items.

**STAFF REPORTS**

**DIRECTOR,  
AGRICULTURE &  
PARKS REPORT**

Director of Agriculture and Parks, Fred Sawchuk, and Katlin McLachlan joined the meeting at 9:07 a.m.

Fred Sawchuk presented his report to Council.

**MOTION #23-099** Councillor Robertson  
**Moved that Council receive the Director of Agriculture and Parks' report as presented.**  
**CARRIED.**

Fred Sawchuk and Katlin McLachlan left the meeting at 9:22 a.m.

**DIRECTOR,  
PUBLIC WORKS**

Director of Public Works, Kevin Morrison, and Public Works Foreman, Darren Gnam, joined the meeting at 9:22 a.m.

Kevin Morrison presented his report to Council.

**MOTION #23-100** Councillor Robertson  
**Moved that Council receive the Director of Public Works' report as presented.**  
**CARRIED.**

The delegation, Cpl. Lacy Blair, joined the meeting at 9:50 a.m.

Kevin Morrison and Darren Gnam left the meeting at 10:02 a.m.

**DELEGATION -  
CPL. LACY BLAIR  
FAIRVIEW RCMP  
DETACHMENT**

The delegation, Cpl. Lacy Blair, advised that the corporal position has been filled and that the new member will arrive within the next couple of months.

Councillor Robertson inquired as to what is considered fully staffed at the Fairview RCMP Detachment. The delegation advised that full staffing is 7 members – five constables, one corporal and one sergeant. Further, she advised that the territory for the detachment is quite large – south to Dunvegan, east to Whiteclaw, west to the Alberta/British Columbia border, and north just beyond Worsley.

Councillor Przybylski inquired as to what additional support the Fairview RCMP Detachment has from other agencies. The delegation advised that Alberta Fish and Wildlife typically are not requested to respond; due to differences in mandate, the RCMP will not make the request unless necessary. Further, the Alberta Sheriffs are separate from the RCMP. Until recently, there was a more integrated, collaborative relationship; about a year and a half ago, there was a complete separation of the Alberta Sheriffs from the RCMP.

Councillor Robertson emphasized that with such a large territory, limited staff resources and lack of additional support, Municipalities and ratepayers are not getting fair value for their tax dollars in terms of policing and crime reduction. Further, he stressed Council's concern regarding an increase in vigilantism and corresponding increased risk that a person, including a alleged criminal, may get harmed or worse. The delegation confirmed that this too is a concern of the local RCMP detachment.

Reeve Kolodychuk inquired as to how the 911 system operates in Alberta. The delegation advised that the 911 system (at the Grande Prairie call

centre), will take the initial call to dispatch Fire or EMS. If police services are required, the call is forwarded to the RCMP dispatch.

Councillor Richardson inquired as to whether a condition can be imposed that prevents offenders from returning to the Municipality; the delegation advised that that such conditions can be imposed, but that is a decision of the judiciary.

The delegation also informed Council that there is no difference in compensation to attract members to Fairview.

The delegation emphasized that individuals should be strongly urged to report to the RCMP; reporting to third parties not only increases vigilantism but may also impede investigations and result in fewer charges. Further, if there is less reporting to the RCMP, then crime statistics are inaccurate (appearing to be more favourable than they are). As a result, requests for further support or resources may not be considered or approved.

The delegation left the meeting at 10:45 a.m.

Council recessed at 10:45 a.m.

Council resumed at 11:00 a.m.

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

**MOTION #23-101**  
Councillor Hostetler  
**Moved that Council receive the Chief Administrative Officer's report as presented.**  
**CARRIED.**

### COUNCILLOR CONCERNS

Councillor Robertson advised that he met with multiple ratepayers regarding the condition of Range Road 50, south of Highway 682. There are concerns of significant washouts of the municipal road and of private land. Councillor Robertson requested that Range Road 50, south of Highway 682, be added to the next Council Road Tour.

**MOTION #23-102**  
Councillor Robertson  
**Moved that Council schedule a Road Tour for April 4, 2023 at 8:30 a.m. Further, that Range Road 50, south of Highway 682 be added to the Road Tour list.**  
**CARRIED.**

Councillor Richardson expressed concern about the increased cost of living, particularly considering anticipated increases in carbon taxes.

Councillor Przybyski attended a Whitelaw Agriculture Society meeting. The Society is interested in refurbishing the skating rink and requested Municipal assistance in doing so. Refurbishment would include repairing the boards and replacement or repair of the base upon which the ice surface is installed. Further, the Whitelaw Agriculture Society discussed closure of New Horizons Craft and Games/Whitelaw Drop-In Centre and the potential sale of contents; of particular concern was the disbursement of funds from the sale, particularly with the potential of the Society dissolving. The Whitelaw Agricultural Society will be approaching the New Horizons Craft and Games regarding the same.

### DEVELOPMENT & SUBDIVISIONS

Lyndney Lawrence, Director of Legislative Services/Development Officer, reviewed the decision issued by the AUC in proceeding No. 27527 with Council.

The AUC denied Mojek Resources Inc.'s application to construct and operate a 96 megawatt (MW) natural gas-fired power plant in Legal Subdivision 13 of Section 18, Township 82, Range 3, W6 (Gage Battery). The AUC's denial is without prejudice to any future application in which Mojek Resources Inc. proposes to construct and operate the power plant, provided it meets the requirements of the applicable legislation, regulations and rules.

Lyndney Lawrence advised that as of March 14, 2023 she has not received any communication from Mojek Resources Inc. regarding Development Permit Application No. 22-12-DEV for the development of a bitcoin mine which would operate in conjunction with the power plant subject to AUC proceeding No. 27527.

**MOTION #23-103**

Councillor Przybyski

Moved that Council accept the information provided by the Director of Legislative Services/Development Officer regarding AUC Proceeding No. 27527 and Development Permit Application No. 22-12-DEV as information. **CARRIED.**

**COMMITTEE/BOARD REPORTS**

Councillors reported on the following Board/Committee meetings they attended from February 28, 2023 to March 13, 2023:

Councillor Przybyski:

March 9, 2023 – Grimsshaw Gravel's Aquifer Management Advisory Association (written report provided)

Reeve Kolodychuk:

March 1, 2023 – Municipal Affairs Townhall (Alberta Budget)  
March 2, 2023 – EOEFP Course  
March 6, 2023 – Fairview Rural Water Co-Op  
March 9, 2023 – NWP Anniversary  
March 9, 2023 – EOEFP Course  
March 11, 2023 – NWP Convocation

Councillor Richardson:

March 3, 2023 – PREDA (written report provided)  
March 6, 2023 – NTAB (written report provided)  
March 9, 2023 – PVCRTS

Councillor Hostetler:

March 1, 2023 – North Peace Housing Foundation (written report provided)

Councillor Robertson:

No meetings to report.

**MOTION #23-104**

Councillor Robertson

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

Council recessed at 12:15 p.m.

Council resumed at 12:45 pm.

**OLD BUSINESS**

**MOTION #23-105**

Councillor Hostetler

Moved that Council accept the February 28, 2023 Pending Report as presented.



CARRIED.

Moved that Council direct Administration to contact MLA Loewen for a Letter of Support regarding funding for the asphalt overlay replacement at the Fairview Municipal Airport.  
CARRIED.

MOTION #23-106  
Councillor Richardson

Moved that Council send correspondence to Jessica Stevenson, Manager of Provincial Air Ambulance Operations and Inter-Facility Patient Transfer Strategy (AHS) and MLA Tanya Yao, Parliamentary Secretary for Rural Health, regarding AHS' expectations of runway dimensions (lengths and widths) for continued rural air ambulance service. Further, that such correspondence also be carbon copied to Mike Ellis, Minister of Public Safety and Emergency Services as well as MLA Todd Loewen.  
CARRIED.

MOTION #23-107  
Councillor Richardson

Moved that Council accept the Council Directive Tracking Report as presented.  
CARRIED.

MOTION #23-108  
Councillor Robertson

Director of Corporate Services and Finance, Carol Ruether, joined the meeting at 1:25 p.m.

Director of Public Works, Kevin Morrison, joined the meeting at 1:34 p.m.

Council reviewed Bylaw No. 999/ADM/2023 and made the following revisions prior to first reading:

Schedule "C" – Sales at Whitelaw Gravel Pit

- Remove 5/8" Crushed Gravel, Dirt-Clay, Pit Run and Sand-Pit Run from Bylaw No. 999/ADM/2023, meaning such products will no longer be offered for sale at the Whitelaw Gravel Pit. The only products that will be for sale at the Whitelaw Gravel Pit will be Pea Gravel and Reject.
- Reject will be sold at \$3.70 per Tonne, plus GST.
- Pea Gravel will be sold at \$7.70 per Tonne, plus GST.
- There will be no products sold at the Border Pit this year.

Schedule "H" – Utilities

- All water consumption rates will increase by \$0.29 per m<sup>3</sup> from the 2022 rates.
- In the Hamlet of Whitelaw, there will be no water consumption provided at no charge.

Schedule "I" – Water Truck Loading Stations

- All water consumption rates will increase by \$0.29 per m<sup>3</sup> from the 2022 rates.

Schedule "E" – Airport

- Water consumption rates at the mobile home lots will increase by \$0.29 per m<sup>3</sup> from the 2022 rates.

**MOTION #23-109**  
Councillor Hostetler  
Moved that Council give first reading to Bylaw No. 999/ADM/2023, being a bylaw to establish fees and rates and to repeal Bylaw No. 984/ADM/2023.  
CARRIED.

Carol Ruether left the meeting at 2:24 p.m.  
Council recessed at 2:29 p.m.

Council resumed at 2:37 p.m.

PRICING FOR  
PURCHASE OF  
2024 MOTOR  
GRADER

**MOTION #23-110**  
Reeve Kolodychuk  
Moved that Council direct Administration to accept the Finning Cat Quote No. Q-00088460 for the purchase of a 2024 150 15A AWD Motor Grader (150M) at a price of \$693,010.10, with no extended warranty. Further, that Unit 115 be traded in with the purchase, for a value of \$208,890.00.  
CARRIED.

Kevin Morrison left the meeting at 2:50 p.m.

CORRESPOND-  
ENCE FROM  
MMSA RE:  
COUNCIL  
DIRECTIVE #23-05

**MOTION #23-111**  
Councillor Robertson  
Moved that Council accept MMSA's correspondence regarding Council Directive #23-05 as information.  
CARRIED.

NEW BUSINESS

DELEGATION -  
CPL. LACY BLAIR  
FAIRVIEW RCMP  
DETACHMENT

**MOTION #23-112**  
Councillor Przybyski  
Moved that Council accept the information provided by the Delegation, Cpl. Lacy Blair of the Fairview RCMP Detachment, as provided.  
CARRIED.

POLICY ADM29 -  
EMPLOYEE GIFTS

**MOTION #23-113**  
Councillor Robertson  
Moved that Council approve Policy ADM29 - Employee Gifts, as amended, to align with the Canada Revenue Agency's updates regarding Gifts, Awards and Long-Service Awards.  
CARRIED.

QUOTE TO  
CONVERT  
COUNCIL FROM  
CHROMEBOOKS  
TO LAPTOPS

**MOTION #23-114**  
Councillor Robertson  
Moved that Council accept the quote provided from Trinus to convert Council from Chromebooks to laptops as information.  
CARRIED.



STRATEGIC  
PLANNING

MOTION #23-115  
Councillor Hostler

Moved that Council direct Administration to prepare a Request for Proposals for an organization to develop a Strategic Plan.  
CARRIED.

ADDRESSING IN  
THE HAMLET OF  
WHITELAW

MOTION #23-116  
Councillor Robertson

Moved that Council direct Administration to have MMSA proceed with updating all addresses to a format acceptable to Canada Post.  
CARRIED.

RURAL  
ADDRESSING &  
EMERGENCY  
RESPONSE

MOTION #23-117  
Councillor Hostler

Moved that Council accept the information provided by Administration regarding rural addressing and emergency services response to rural addresses as information.  
CARRIED.

SCHEDULING OF  
NEXT COUNCIL  
AS A WHOLE  
COMMITTEE  
MEETING  
(BUDGET)

MOTION #23-118  
Councillor Richardson

Moved that Council schedule budget deliberations during the March 28, 2023 regular Council Meeting.  
CARRIED.

PVCRTS -  
DISSOLUTION OF  
SOCIETY AND  
DISBURSEMENT  
OF FUNDS

MOTION #23-119  
Councillor Richardson

Moved that Council direct the Peace Valley Conservation, Recreation and Tourism Society (PVCRTS) to return the Municipal District Fairview No. 136's share of the PVCRTS funds to the Municipality.  
CARRIED.

2023 SENIORS'  
BBQ

MOTION #23-120  
Councillor Hostler

Moved that Council host a Seniors' BBQ on Wednesday, June 7, 2023 in the Public Works Shop.  
CARRIED.

MINISTER OF  
HEALTH MEETING  
AT 2023 RMA  
SPRING  
CONVENTION

MOTION #23-121  
Councillor Przybylski

Moved that Council accept the invitation to the Minister of Health forum at the 2023 RMA Spring Convention as information.  
CARRIED.

**FCM RESOLUTION  
FOR CARBON TAX**

**MOTION #23-122**  
Councillor Richardson

Moved that Council request at the next RMA Zone 4 meeting to have RMA investigate submitting a resolution regarding the carbon tax at the 2024 FCM Conference.  
**CARRIED.**

**FCM RESOLUTION  
FOR INCREASED  
FEDERAL  
SPENDING IN THE  
NORTH**

**MOTION #23-123**  
Councillor Richardson

Moved that Council request at the next RMA Zone 4 meeting to have RMA investigate submitting a resolution regarding increased federal spending in the north at the 2024 FCM Conference.  
**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. Letter from Minister of Municipal Affairs re: Budget, 2023
- c. Letter from Municipal of Municipal Affairs re: LGFF
- d. Letter from Alberta Transportation re: AMWWP Bluesky Water Treatment Plant Upgrades Grant in the Amount of \$278,188.10
- e. Letter from Alberta Transportation re: AMWWP Whiteclaw Water Treatment Plant Upgrades Grant in the Amount of \$199,864.91
- f. Letter from M.D. of Spirit River No. 134 re: RMA Zone 4 Follow Up Action Items
- g. RMA Initial Analysis of 2023-2024 Alberta Budget
- h. RMA Member Briefing – Unpaid Oil and Gas Tax Survey
- i. Minister of Health Response to Spirit River Air Ambulance Concerns
- j. Letter from Northern Sunrise County to Minister of Transportation
- k. 2023 Roadside Mowing Contract

**MOTION #23-124**  
Councillor Richardson as presented.  
Moved that Council accept the information items  
**CARRIED.**

Next Council Meeting is scheduled for March 28, 2023 at 9:00 a.m.

There were no closed sessions.

Reeve Kolodychuk adjourned the meeting at 3:40 p.m.

**ADJOURNMENT**

**CLOSED SESSION**

**NEXT COUNCIL  
MEETING**

Chief Administrative Officer

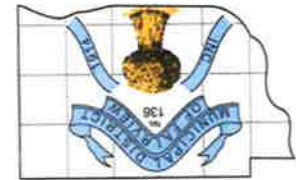
Reeve Kolodychuk





MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 28, 2023

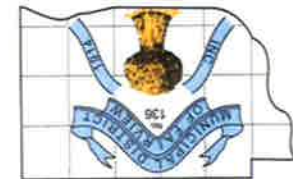
	2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
<b>REVENUES</b>				
General	24,360.74	88,267.59	6,497,855.00	6,409,587.41
Administration	6,667.00	9,418.78	883,296.00	873,877.22
Police	100.00		300.00	300.00
Fire Protection	2,500.00	2,500.00	2,500.00	
Bylaw Enforcement	40.00	150.00	250.00	100.00
Public Works	360.90	871.24	1,678,121.00	1,677,249.76
Safety				
Airport	5,523.46	10,387.83	129,000.00	118,612.17
Gravel			493,000.00	493,000.00
Water	20,905.11	23,089.79	928,513.00	905,423.21
Sewer	5,040.00	5,000.66	38,650.00	33,649.34
Waste Management	3,864.00	3,690.50	23,000.00	19,309.50
FCSS			1,500.00	1,500.00
Cemeteries	400.00	2,050.00	27,000.00	24,950.00
Economic and Land Development	6,138.95	6,948.95	7,000.00	51.05
ASB	425.00	377.00	188,957.00	188,580.00
Parks & Rec			58,000.00	58,000.00
Library Community			35,000.00	35,000.00
Total Revenues	76,325.16	152,752.34	10,991,942.00	10,839,189.66
<b>EXPENSES</b>				
General	48,209.84		1,107,138.00	1,058,928.16
Council	8,891.98	16,773.58	220,000.00	203,226.42
Administration	164,864.50	222,535.52	1,020,602.00	798,066.48
Police			78,375.00	78,375.00
Fire Protection		656.67	146,000.00	145,343.33
Public Safety			9,500.00	9,500.00
Ambulance and Health	1,604.00	8,049.00	29,650.00	21,601.00
Bylaw Enforcement			17,000.00	17,000.00
Public Works	159,750.87	203,546.41	4,006,991.00	3,803,444.59
Safety	253.53	4,654.61	28,240.00	23,585.39
Airport	5,660.34	19,939.25	176,134.00	156,194.75
Grading	87,459.65	118,552.50	845,834.00	727,281.50
Gravel	714.71	35,997.29	774,909.00	738,911.71
Water	29,166.81	45,086.50	914,897.00	869,810.50
Sewer	5,741.10	5,533.60	126,734.00	121,200.40
Waste Management	70,283.28	68,768.65	156,675.00	87,906.35
FCSS			40,250.00	40,250.00
Cemeteries	114.56	314.72	64,653.00	64,338.28
Planning and Development	89,726.00	93,691.41	94,926.00	1,234.59
Economic Development	8,614.56	7,277.16	22,425.00	15,147.84
ASB	39,658.06	35,230.54	525,321.00	490,090.46
Parks & Recreation	1,216.81	4,066.38	469,373.00	465,306.62
Culture	6,444.74	6,890.62	116,315.00	109,424.38
Total Expenses	680,165.50	945,774.25	10,991,942.00	10,046,167.75
Net Surplus/Deficit	(603,840.34)	(793,021.91)		793,021.91



MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 28, 2023

REVENUES

	2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
<b>General:</b>				
1-00-510-00 PENALTIES ON TAXES	16,338.86	41,257.12	80,000.00	38,742.88
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	39.55	86.52	500.00	413.48
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	7,982.33	46,923.95	50,000.00	3,076.05
1-00-111-00 RESIDENTIAL TAXES			1,372,711.00	1,372,711.00
1-00-112-00 COMMERCIAL TAXES			150,689.00	150,689.00
1-00-113-00 INDUSTRIAL TAXES			1,201,172.00	1,201,172.00
1-00-114-00 FARMLAND TAXES			622,401.00	622,401.00
1-00-116-00 REQUISITION - Designated Industrial Property			10,409.00	10,409.00
1-00-117-00 REQUISITION - Provincial School Tax			926,076.00	926,076.00
1-00-118-00 REQUISITION - North Peace Housing Foundation			170,795.00	170,795.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			1,910,602.00	1,910,602.00
1-00-557-00 DIVIDENDS			2,500.00	2,500.00
<b>Total General</b>	<b>24,360.74</b>	<b>88,267.59</b>	<b>6,497,855.00</b>	<b>6,409,587.41</b>
<b>Administration:</b>				
1-12-411-00 SALE OF MAPS	57.14	61.91	1,500.00	1,438.09
1-12-415-00 TAX CERTIFICATES	300.00	125.00	3,000.00	2,875.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	6,429.86	6,238.87	39,000.00	32,761.13
1-12-580-00 MISC. REVENUE		2,993.00	4,000.00	1,007.00
1-12-591-00 STARS Calendar	(120.00)			
1-12-410-00 SALE OF GOODS AND SERVICES			300.00	300.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES			1,000.00	1,000.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			284,750.00	284,750.00
1-12-752-01 Due from Operations - FCSCP Loan PMTS (Principal)			76,253.00	76,253.00
1-12-753-02 Due from Operations			12,000.00	12,000.00
1-12-850-00 MSI GRANT - Capital			390,605.00	390,605.00
1-12-860-00 MSI GRANT - Operating			70,888.00	70,888.00
<b>Total Administration</b>	<b>6,667.00</b>	<b>9,418.78</b>	<b>883,296.00</b>	<b>873,877.22</b>
<b>Policing:</b>				
1-21-530-00 FINES	100.00		300.00	300.00
<b>Total Policing</b>	<b>100.00</b>		<b>300.00</b>	<b>300.00</b>
<b>Fire Protection:</b>				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
<b>Total Fire Protection</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>Bylaw Enforcement:</b>				
1-26-510-08 ANIMAL CONTROL - Impound Fees	50.00	50.00	50.00	
1-26-525-08 ANIMAL CONTROL - Tags/Licences	40.00	100.00	100.00	100.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties				
<b>Total Bylaw Enforcement</b>	<b>40.00</b>	<b>150.00</b>	<b>250.00</b>	<b>100.00</b>
<b>Public Works:</b>				
1-32-414-00 Overweight Permit Fees	360.90	871.24	3,000.00	2,128.76
1-32-413-00 SALES - Dust Control			30,000.00	30,000.00



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	2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
1-32-764-00 DUE FROM RESERVES		1,529,000.00	1,529,000.00	
1-32-841-00 COND GRANT - Canada Community Building Fund CCBF		96,121.00	96,121.00	
1-32-900-00 OTHER REVENUES		20,000.00	20,000.00	
<b>Total Public Works</b>	360.90	1,678,121.00	1,677,249.76	
Safety				
Airport:				
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	2,801.19	6,837.50	45,000.00	38,162.50
1-33-560-00 AIRPORT PARKING & RENTAL	1,000.00	1,800.00	2,000.00	200.00
1-33-900-00 OTHER REVENUES	1,000.00	1,800.00	2,000.00	200.00
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	1,722.27	1,750.33	9,000.00	7,249.67
<b>Total Airport</b>	5,523.46	10,387.83	129,000.00	118,612.17
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES			43,000.00	43,000.00
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
<b>Total Gravel</b>			493,000.00	493,000.00
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	421.42	377.66	1,800.00	1,422.34
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	7,457.50	7,745.76	60,000.00	52,254.24
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	3,127.20	3,026.30	25,000.00	21,973.70
1-41-420-10 Whitelaw Springs Water Truck Fill Station	3,708.20	4,642.30	25,000.00	20,357.70
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	3,008.29	4,501.32	32,000.00	27,498.68
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	1,215.49	1,215.49	10,000.00	8,784.51
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	3,182.50	1,580.96	19,000.00	17,419.04
1-41-764-00 DUE FROM RESERVE			571,200.00	571,200.00
1-41-830-16 AMWWP Grant - Bluesky			184,513.00	184,513.00
<b>Total Water</b>	20,905.11	23,089.79	928,513.00	905,423.21
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	2,560.00	2,560.66	15,000.00	12,439.34
1-42-410-17 SALE OF GOODS AND SERVICES	2,480.00	2,440.00	14,000.00	11,560.00
1-42-764-00 DUE FROM RESERVE			9,650.00	9,650.00
<b>Total Sewer</b>	5,040.00	5,000.66	38,650.00	33,649.34
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	1,974.00	1,890.50	12,000.00	10,109.50
1-43-410-17 SALE OF GOODS AND SERVICES	1,890.00	1,800.00	11,000.00	9,200.00
<b>Total Waste Management</b>	3,864.00	3,690.50	23,000.00	19,309.50
FCSS:				
1-51-900-00 FCSS - OTHER REVENUE			1,500.00	1,500.00
<b>Total FCSS</b>			1,500.00	1,500.00
Cemeteries:				
1-56-410-00 SALE OF GOODS AND SERVICES	400.00	2,050.00	2,500.00	450.00
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT			16,000.00	16,000.00



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	2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
1-56-920-00 TRANSFERRED FROM RESERVE	400.00	2,050.00	27,000.00	8,500.00
Total Cemeteries	400.00	2,050.00	27,000.00	24,950.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	390.00	1,200.00	2,000.00	800.00
1-61-560-00 Rental / Lease Revenue (MD Land)	5,748.95	5,748.95	5,000.00	(748.95)
Total Economic and Land Development	6,138.95	6,948.95	7,000.00	51.05
ASB:				
1-62-660-00 EQUIPMENT RENTAL AND LEASE REVENUE	35.00	35.00	2,800.00	2,765.00
1-62-900-00 OTHER REVENUES	390.00	342.00	9,900.00	9,558.00
1-62-410-00 SALE OF GOODS AND SERVICES			500.00	500.00
1-62-840-00 COND. GRANT - ASB			123,907.00	123,907.00
1-62-920-00 TRANSFERRED FROM RESERVES			51,850.00	51,850.00
Total ASB	425.00	377.00	188,957.00	188,580.00
Parks & Rec:				
1-72-764-00 DUE FROM RESERVES			51,000.00	51,000.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			58,000.00	58,000.00
Library Community:				
1-74-764-00 DUE FROM RESERVES			35,000.00	35,000.00
Total Library Community			35,000.00	35,000.00
Total Revenues	76,325.16	152,752.34	10,991,942.00	10,839,189.66
EXPENSES				
General:				
2-00-755-00 NORTH PEACE FOUNDATION	48,209.84	170,795.00	170,795.00	122,585.16
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28				
2-00-752-00 SCHOOL FOUNDATION PROGRAM				
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION				
Total General	48,209.84	170,795.00	170,795.00	122,585.16
Council:				
2-11-132-00 AMEB BENEFITS	3,462.97	4,667.39	20,000.00	15,332.61
2-11-141-00 COUNCIL TRAINING	350.00	1,781.66	5,000.00	3,218.34
2-11-151-11 MEETING FEES (DIVISION 1)	504.98	308.97	30,000.00	29,691.03
2-11-151-12 MEETING FEES (DIVISION 2)	1,034.39	1,208.97	35,000.00	33,791.03
2-11-151-13 MEETING FEES (DIVISION 3)	1,446.10	2,869.95	30,000.00	27,130.05
2-11-151-14 MEETING FEES (DIVISION 4)	784.39	708.97	30,000.00	29,291.03
2-11-151-15 MEETING FEES (DIVISION 5)	984.39	308.97	30,000.00	29,691.03
2-11-211-11 MILEAGE & LODGING (DIV. 1)	50.29		4,500.00	4,500.00
2-11-211-12 MILEAGE & LODGING (DIV. 2)	62.86	85.98	4,500.00	4,414.02
2-11-211-13 MILEAGE & LODGING (DIV. 3)	125.71	224.24	4,500.00	4,275.76
2-11-211-14 MILEAGE & LODGING (DIV. 4)	16.76	18.59	4,500.00	4,481.41





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	2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
2-11-21-15 MILEAGE & LODGING (DIV. 5)	69.14	28.57	4,500.00	4,500.00
2-11-21-13 MEAL ALLOWANCE (DIV. 3)			500.00	471.43
2-11-21-14-00 COUNCILOR CONFERENCE FEES			9,000.00	4,438.68
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00
2-11-21-13-11 MEAL ALLOWANCE (DIV. 1)			500.00	500.00
2-11-21-13-12 MEAL ALLOWANCE (DIV. 2)			500.00	500.00
2-11-21-13-14 MEAL ALLOWANCE (DIV. 4)			500.00	500.00
2-11-21-13-15 MEAL ALLOWANCE (DIV. 5)			500.00	500.00
<b>Total Council</b>	<b>8,891.98</b>	<b>16,773.58</b>	<b>220,000.00</b>	<b>203,226.42</b>
<b>Administration:</b>				
2-12-11-00 SALARIES	73,198.72	93,712.05	441,478.00	347,765.95
2-12-130-00 ER SHARE - CPP/EI			21,959.00	14,716.76
2-12-134-00 AMEB BENEFITS			7,242.24	14,716.76
2-12-132-00 EMPLOYER'S SHARE LAPP			3,849.15	21,892.85
2-12-135-00 WORKERS COMPENSATION BOARD			4,337.63	41,162.37
2-12-136-00 EMPLOYER'S SHARE RRSF			423.05	5,846.95
2-12-141-00 STAFF TRAINING			427.44	(427.44)
2-12-14-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	175.00	798.25	2,500.00	1,701.75
2-12-15-00 FREIGHT & EXPRESS			2,311.42	1,688.58
2-12-16-00 POSTAGE			9.99	490.01
2-12-17-00 Telephone / Internet / Security	2,258.09	4,285.71	6,500.00	2,214.29
2-12-21-00 ADVERTISING			1,943.36	13,056.64
2-12-22-00 MUNICIPAL MEMBERSHIP FEES			716.67	9,283.33
2-12-23-00 LEGAL SERVICES			4,261.33	3,738.67
2-12-232-00 LEGAL SERVICES			3,020.00	16,980.00
2-12-239-00 COMPUTER SERVICES			3,020.00	16,980.00
2-12-252-00 REPAIRS OF BUILDING			50,924.08	29,075.92
2-12-252-00 REPAIRS OF BUILDING (GENERAL)			980.74	1,519.26
2-12-256-00 CONTRACTED SERVICES (GENERAL)			879.49	3,120.51
2-12-257-00 CONTRACTED SERVICES - JANITOR			280.40	13,200.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT			1,200.00	13,200.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT			1,200.00	13,200.00
2-12-274-00 INSURANCE			776.35	5,223.65
2-12-342-00 ASSESSMENT SERVICES			12,692.96	3,307.04
2-12-342-00 ASSESSMENT SERVICES			5,696.60	56,303.40
2-12-510-00 STATIONERY & OFFICE SUPPLIES			3,624.92	8,375.08
2-12-518-00 PUBLIC RELATIONS (COUNCIL)			1,197.31	13,802.69
2-12-540-00 UTILITIES			4,125.62	4,874.38
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTS			12,708.86	63,544.14
2-12-810-00 BANK CHARGES			120.17	608.83
2-12-920-00 WRITE-OFF OF BAD DEBT			391.17	1,000.00
2-12-950-00 CASH OVER/SHORT			706.62	1,000.00
2-12-990-00 PENNY ADJUSTMENTS			0.01	0.87
2-12-990-00 PENNY ADJUSTMENTS			0.02	0.87
2-12-211-00 LODGING AND MILEAGE			(0.87)	0.87
2-12-213-00 MEAL ALLOWANCE				3,000.00
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS				1,500.00
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS				1,500.00
2-12-231-00 ACCOUNTANT SERVICES				32,500.00
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)				5,000.00
2-12-341-00 LAND TITLES SERVICES				500.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS				500.00
2-12-764-00 TRANSFER TO OPERATING RESERVE				28,000.00
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS				12,000.00
<b>Total Administration</b>	<b>164,864.50</b>	<b>222,535.52</b>	<b>1,020,602.00</b>	<b>798,066.48</b>
2-21-255-00 Provincial Policing			76,875.00	76,875.00



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2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
119,207.49	119,741.93	732,776.00	613,034.07
2-32-11-00 SALARIES			
2-32-130-00 ER SHARE CPP/EI	8,765.09	46,906.00	37,729.80
2-32-132-00 AMEB BENEFITS	7,624.46	33,788.00	26,008.36
2-32-134-00 EMPLOYER'S SHARE LAPP	9,776.09	56,554.00	46,213.81
2-32-135-00 WORKERS COMPENSATION BOARD	921.09	8,227.00	7,605.47
2-32-141-00 STAFF TRAINING	193.00	2,000.00	1,807.00
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	1,000.00	50.00
2-32-215-00 FREIGHT & EXPRESS	188.73	5,000.00	4,613.71
2-32-217-00 Telephone / Internet / Security	148.85	4,000.00	3,454.13
2-32-219-00 GPS Equipment & Fees	279.96	4,500.00	2,887.03
2-32-256-00 CONTRACTED SERVICES (GENERAL)	185.31	110,000.00	109,753.97
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	509.83	7,000.00	5,734.60
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	745.00	4,000.00	3,255.00
2-32-270-00 LICENCES & PERMITS	1,905.48	3,000.00	1,094.52
2-32-274-00 INSURANCE	17,310.73	21,000.00	3,689.27
2-32-510-00 STATIONERY & OFFICE SUPPLIES	470.48	4,500.00	4,500.00
2-32-520-00 SMALL TOOLS/SUPPLIES	1,076.14	30,000.00	27,542.72
2-32-521-00 FUEL AND OIL	3,226.93	169,958.00	144,736.24
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	3,057.01	35,000.00	33,546.53
2-32-540-00 UTILITIES	3,168.41	40,000.00	38,406.36
2-32-136-00 EMPLOYER'S SHARE RRSF	810.00	810.00	
2-32-211-00 LODGING AND MILEAGE	1,500.00	1,500.00	
2-32-213-00 MEAL ALLOWANCE	500.00	500.00	
2-32-234-00 ENGINEERING - OTHER	6,800.00	6,800.00	
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	25,000.00	25,000.00	
<b>Public Works:</b>			
Total Bylaw Enforcement			
17,000.00	17,000.00	17,000.00	
<b>Bylaw Enforcement:</b>			
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			
15,000.00	15,000.00	15,000.00	
2,000.00	2,000.00	2,000.00	
<b>Ambulance and Health:</b>			
2-25-770-00 GRANTS TO ORGANIZATIONS			
1,604.00	8,049.00	29,650.00	21,601.00
1,604.00	8,049.00	29,650.00	21,601.00
<b>Total Ambulance and Health</b>			
1,604.00	8,049.00	29,650.00	21,601.00
<b>Total Public Safety:</b>			
2-24-141-00 EMERGENCY PLANNING - Training			
2-24-256-00 CONTRACTED SERVICES - Dispatch Services			
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies			
1,000.00	1,000.00	1,000.00	
6,000.00	6,000.00	6,000.00	
2,500.00	2,500.00	2,500.00	
<b>Total Fire Protection</b>			
145,343.33	656.67	146,000.00	145,343.33
<b>Fire Protection:</b>			
2-23-274-00 INSURANCE			
2-23-256-00 FIRE DEPT. EXPENSES			
2-23-764-00 TRANSFER TO RESERVE			
1,200.00	656.67	1,200.00	543.33
114,800.00		30,000.00	114,800.00
30,000.00		30,000.00	
<b>Total Policing</b>			
78,375.00		78,375.00	
<b>Rural Crime Watch</b>			
1,500.00		1,500.00	



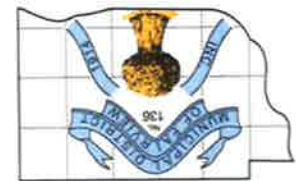
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2-32-252-00 REPAIRS OF BUILDING	13,500.00		13,500.00	
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	3,500.00		3,500.00	
2-32-258-00 CONTRACTED SERVICES-Dust Control	100,000.00		100,000.00	
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	2,500.00		2,500.00	
2-32-522-00 SIGNAGE	3,000.00		3,000.00	
2-32-523-00 BRIDGE AND CULVERT MATERIALS	100,000.00		100,000.00	
2-32-524-00 TIRES AND TIRE REPAIR	5,000.00		5,000.00	
2-32-528-00 EROSION CONTROL	48,000.00		48,000.00	
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS	1,674,950.00		1,674,950.00	
2-32-764-00 TRANSFER TO CAPITAL RESERVE	702,722.00		702,722.00	
<b>Total Public Works</b>	<b>159,750.87</b>	<b>203,546.41</b>	<b>4,006,991.00</b>	<b>3,803,444.59</b>
2-32-111-10 SALARIES	2,588.80		10,000.00	7,411.20
2-32-130-10 EMPLOYER'S SHARE - CPP/UC	206.60		540.00	333.40
2-32-135-10 WORKERS COMPENSATION BOARD	38.65		500.00	461.35
2-32-141-10 STAFF SAFETY TRAINING	57.28		8,000.00	6,841.00
2-32-256-10 CONTRACTED SERVICES (Safety)	196.25		8,200.00	7,538.44
2-32-520-10 SAFETY SUPPLIES		661.56	1,000.00	1,000.00
2-32-213-10 MEAL ALLOWANCE safety			1,000.00	
<b>Total Safety</b>	<b>253.53</b>	<b>4,654.61</b>	<b>28,240.00</b>	<b>23,585.39</b>
2-33-111-00 SALARIES	1,288.30		6,945.00	5,364.61
2-33-130-00 ER SHARE CPP/EI	94.39		488.00	366.96
2-33-132-00 AMEB BENEFITS	61.82		70.27	293.73
2-33-134-00 ER SHARE LAPP	101.15		118.59	468.41
2-33-135-00 WORKERS COMPENSATION BOARD	23.22		15.67	184.33
2-33-217-00 TELEPHONE / INTERNET	247.90		3,000.00	2,643.64
2-33-224-00 MEMBERSHIPS	200.00		200.00	
2-33-256-00 CONTRACTED SERVICES - General	300.00		22,000.00	16,705.43
2-33-257-00 CONTRACTED SERVICES - Janitor		5,294.57	4,000.00	3,700.00
2-33-258-00 MONITORING & MAINTENANCE		300.00	4,000.00	2,925.00
2-33-270-00 LICENCES & PERMITS		229.75	500.00	270.25
2-33-274-00 INSURANCE		4,204.52	5,100.00	895.48
2-33-520-00 SMALL TOOLS/SUPPLIES		70.42	10,000.00	9,929.58
2-33-525-00 PARTS FOR REPAIRS	1,600.19		10,000.00	8,399.81
2-33-540-00 UTILITIES	3,146.22		13,500.00	11,638.55
2-33-810-00 BANK/VISA CHARGES	197.34		2,500.00	2,158.97
2-33-141-00 STAFF TRAINING		341.03	2,500.00	500.00
2-33-211-00 LODGING AND MILEAGE			2,500.00	500.00
2-33-213-00 MEAL ALLOWANCE			2,500.00	500.00
2-33-215-00 FREIGHT & EXPRESS			1,500.00	600.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS			1,500.00	1,500.00
2-33-521-00 FUEL for resale			35,000.00	35,000.00
2-33-760-00 TRANSFER TO CAPITAL FUNCTION			40,000.00	40,000.00
2-33-764-00 TRANSFER TO RESERVE			10,000.00	10,000.00
<b>Total Airport</b>	<b>5,660.34</b>	<b>19,939.25</b>	<b>176,134.00</b>	<b>156,194.75</b>
2-34-111-00 Salaries	48,545.35		259,288.00	203,050.54
2-34-130-00 ER SHARECPP/EI	3,547.09		17,956.00	13,661.68
<b>Grading:</b>				



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2-34-132-00 AMEB BENEFITS	2,964.93	3,951.71	20,114.00	16,162.29
2-34-134-00 ER SHARE LAPP	2,697.87	3,168.76	25,691.00	22,522.24
2-34-135-00 WORKERS COMPENSATION BOARD	456.67	308.16	3,054.00	2,745.84
2-34-215-00 FREIGHT & EXPRESS	598.89	430.33	3,000.00	2,569.67
2-34-219-00 GPS EQUIPMENT & FEES	310.00	641.00	4,700.00	4,059.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	800.00	11,452.56	13,000.00	1,547.44
2-34-274-00 INSURANCE	171.92	14,058.60	3,000.00	(11,058.60)
2-34-520-00 SMALL TOOLS & SUPPLIES	9,522.27	20,296.36	358,831.00	338,534.64
2-34-522-00 BLADES & PICKS	13,416.00	30,000.00	30,000.00	30,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	990.32	20,000.00	20,000.00	20,000.00
2-34-525-00 PARTS FOR GRADERS	2,960.74	3,485.63	40,000.00	36,514.37
2-34-540-00 UTILITIES	477.60	227.61	2,000.00	1,772.39
2-34-217-00 TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total Grading</b>				
	<u>87,459.65</u>	<u>118,552.50</u>	<u>845,834.00</u>	<u>727,281.50</u>
2-35-111-00 SALARIES HAULING	16,488.53	109,620.00	93,131.47	34,725.00
2-35-111-10 SALARIES LOADING	34,725.00	8,505.00	7,246.93	2,694.00
2-35-130-00 ER SHARE CPP/EI-HAULING	1,258.07	1,669.94	5,190.00	3,520.06
2-35-132-00 GRAVEL HAULING - AMEB BENEFITS	5,190.00	3,000.00	3,000.00	3,000.00
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	8,641.00	1,346.76	7,294.24	4,000.00
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	156.69	1,600.00	1,443.31	1,102.10
2-35-217-00 TELEPHONE	58.95	97.90	1,200.00	1,340.00
2-35-219-00 GPS Equipment & Fees	130.00	260.00	1,600.00	1,340.00
2-35-274-00 INSURANCE	12,190.13	13,000.00	13,000.00	809.87
2-35-520-00 SMALL TOOLS/SUPPLIES	29.06	1,500.00	1,500.00	1,500.00
2-35-521-00 FUEL & OIL	326.13	160,134.00	159,807.87	159,807.87
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	65.99	10,000.00	9,934.01	9,934.01
2-35-525-00 PARTS - HEAVY EQUIPMENT	1,966.61	20,000.00	18,033.39	18,033.39
2-35-540-00 UTILITIES	170.54	2,000.00	1,829.46	1,829.46
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	264.49	500.00	500.00	500.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	7,000.00	7,000.00	7,000.00	7,000.00
2-35-256-00 CONTRACTED SERVICES	55,000.00	55,000.00	55,000.00	55,000.00
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE	300,000.00	300,000.00	300,000.00	300,000.00
<b>Total Gravel</b>				
	<u>714.71</u>	<u>35,997.29</u>	<u>774,909.00</u>	<u>738,911.71</u>
2-41-111-10 SALARIES	2,576.60	3,160.78	13,890.00	10,729.22
2-41-111-16 SALARIES	3,220.76	3,950.99	17,362.00	13,411.01
2-41-111-17 SALARIES	3,220.76	3,950.99	17,362.00	13,411.01
2-41-130-10 ER SHARE CPP/EI	188.76	242.10	976.00	733.90
2-41-130-16 ER SHARE CPP/EI	235.96	302.63	990.00	687.37
2-41-130-17 ER SHARE CPP/EI	235.96	302.63	990.00	687.37
2-41-132-10 AMEB BENEFITS	123.57	140.44	727.00	586.56
2-41-132-16 AMEB BENEFITS	154.48	175.63	909.00	733.37
2-41-132-17 AMEB BENEFITS	154.48	175.63	909.00	733.37
2-41-134-10 ER SHARE LAPP	202.29	237.18	1,173.00	935.82
2-41-134-16 ER SHARE LAPP	252.92	296.47	1,466.00	1,169.53
<b>Water:</b>				



MD of Fairview  
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 For the Two Months Ending February 28, 2023

2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
252.92	296.47	1,466.00	1,169.53
57.28	38.65	387.00	348.35
57.28	38.65	157.00	118.35
46.44	31.34	157.00	125.66
690.00	846.27	2,500.00	1,653.73
185.98	617.62	1,000.00	969.62
182.65	647.62	2,000.00	1,382.38
25.00	50.00	2,000.00	1,352.38
161.51	350.74	1,500.00	1,149.26
640.80	917.30	4,000.00	3,082.70
25.00	50.00	500.00	450.00
23.84	50.00	500.00	450.00
285.70	457.12	300.00	(157.12)
334.58	334.59	8,700.00	8,365.41
2,042.78	1,641.33	14,680.00	13,038.67
334.58	334.59	8,700.00	8,365.41
2,41-256-16 CONTRACTED SERVICES (GENERAL)			
2,41-256-16 CONTRACTED SERVICES (GENERAL)			
2,41-256-16 CONTRACTED SERVICES (GENERAL)			
2,41-257-00 Contracted Services Vehicle Parts & Labour			
558.80	142.70	1,500.00	1,357.30
542.74	542.74	4,500.00	3,957.26
2,793.49	2,793.49	400.00	(2,393.49)
1,178.49	1,178.49	190.00	(988.49)
325.34	325.34	1,000.00	674.66
2,562.93	2,562.93	1,000.00	(1,562.93)
3,176.66	3,176.66	1,000.00	(2,176.66)
803.20	803.20	13,166.00	12,362.80
357.88	357.88	2,000.00	1,642.12
28.25	28.25	2,000.00	1,971.75
28.26	28.26	2,000.00	1,971.74
312.96	312.96	3,000.00	2,687.04
312.97	312.97	3,500.00	3,187.03
1,923.40	1,923.40	7,800.00	5,876.60
3,326.15	3,326.15	13,000.00	9,673.85
1,846.62	1,846.62	9,000.00	7,153.38
4,948.08	4,948.08	65,000.00	60,051.92
500.00	500.00	500.00	500.00
500.00	500.00	500.00	500.00
500.00	500.00	500.00	500.00
609,000.00	609,000.00	609,000.00	609,000.00
50,000.00	50,000.00	50,000.00	50,000.00
200.00	200.00	200.00	200.00
29,166.81	45,086.50	914,897.00	869,810.50
1,288.30	1,580.39	6,945.00	5,364.61
1,288.29	1,580.39	6,945.00	5,364.61
94.39	121.04	488.00	366.96
94.34	121.01	488.00	366.99
61.82	70.27	364.00	293.73
61.68	70.07	364.00	293.93
101.15	118.59	587.00	468.41
101.09	118.57	587.00	468.43
23.22	15.67	158.00	142.33
23.22	15.67	158.00	142.33
65.03	68.39	800.00	731.61
345.00	1,580.39	15,825.00	15,825.00





MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 28, 2023

	2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
2-42-274-16 INSURANCE	589.50	315.05	1,000.00	(315.05)
2-42-274-17 INSURANCE	726.04	550.37	3,500.00	2,949.63
2-42-540-16 UTILITIES	878.03	341.41	4,500.00	4,158.59
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			15,825.00	15,825.00
2-42-525-17 REPAIRS & MTNCE			1,000.00	1,000.00
2-42-531-16 CHEMICALS			12,000.00	12,000.00
2-42-531-17 CHEMICALS			12,000.00	12,000.00
2-42-762-16 TRANS. TO CAPITAL FUNCTIONS			18,000.00	18,000.00
2-42-764-16 TRANSFER TO RESERVE			25,000.00	25,000.00
<b>Total Sewer</b>	<u>5,741.10</u>	<u>5,533.60</u>	<u>126,734.00</u>	<u>121,200.40</u>
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	68,837.41	67,184.35	137,675.00	70,490.65
2-43-256-16 CONTRACTED SERVICES (GENERAL)	647.46	719.40	8,000.00	7,280.60
2-43-256-17 CONTRACTED SERVICES (GENERAL)	598.41	664.90	8,000.00	7,335.10
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	100.00	100.00	1,500.00	1,400.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	100.00	100.00	1,500.00	1,400.00
<b>Total Waste Management</b>	<u>70,283.28</u>	<u>68,768.65</u>	<u>156,675.00</u>	<u>87,906.35</u>
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS			40,100.00	40,100.00
<b>Total FCCS</b>			<u>40,250.00</u>	<u>40,250.00</u>
Cemeteries:				
2-56-135-00 WORKERS COMPENSATION BOARD	114.56	77.30	1,353.00	1,275.70
2-56-274-00 INSURANCE		237.42	270.00	32.58
2-56-111-00 SALARIES			36,799.00	36,799.00
2-56-130-00 EMPLOYER'S SHARE - CPP/EI			3,191.00	3,191.00
2-56-136-00 EMPLOYER'S SHARE RRSF			330.00	330.00
2-56-211-00 MILLEAGE			100.00	100.00
2-56-256-00 CONTRACTED SERVICES			100.00	100.00
2-56-520-00 SMALL TOOLS/SUPPLIES			1,500.00	1,500.00
2-56-521-00 FUEL AND OIL			3,010.00	3,010.00
2-56-525-00 REPAIRS AND MAINTENANCE			1,000.00	1,000.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			17,000.00	17,000.00
<b>Total Cemeteries</b>	<u>114.56</u>	<u>314.72</u>	<u>64,653.00</u>	<u>64,338.28</u>
Planning and Development:				
2-61-214-00 MEMBERSHIP FEES	125.00	700.00	3,200.00	2,500.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	89,726.00	92,866.41	89,726.00	(3,140.41)
2-61-257-00 Planning Contract Services (MMSA)			1,000.00	1,000.00
2-61-141-00 Staff and Member Training			150.00	150.00
2-61-151-00 Member-at-large meeting fees			750.00	750.00
2-61-221-00 ADVERTISING-LAND DEVELOPMENT			150.00	150.00
<b>Total Planning and Development</b>	<u>89,726.00</u>	<u>93,691.41</u>	<u>94,926.00</u>	<u>1,234.59</u>



MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 28, 2023

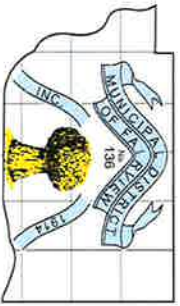


	2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
2-61-221-02 Advertising/Promotion ECON DEV	875.00	6,972.40	7,200.00	2,227.60
2-61-224-02 MUNICIPAL MEMBERSHIPS	6,934.80	304.76	11,000.00	10,695.24
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	804.76		1,600.00	1,600.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)				
<b>Total Economic Development</b>	<b>8,614.56</b>	<b>7,277.16</b>	<b>22,425.00</b>	<b>15,147.84</b>
2-62-111-17 AG. FIELDMAN SALARY	12,528.92	13,778.68	76,676.00	62,897.32
2-62-130-17 CPP/EI - AF	925.65	1,060.52	4,500.00	3,439.48
2-62-132-17 BENEFITS - AF	1,140.04	1,234.98	6,300.00	5,065.02
2-62-134-17 LAPP - AF	1,133.16	1,265.56	7,700.00	6,434.44
2-62-135-17 WCB-AF	114.56	77.30	1,000.00	922.70
2-62-135-33 WCB - WEED INSPECTION	100.62	67.90	1,000.00	932.10
2-62-135-35 WCB - Mowing/Mulching	92.88	62.68	900.00	837.32
2-62-135-36 WCB - Brushing	34.06	22.98	350.00	327.02
2-62-151-16 BOARD MEMBERS - PER DIEMS	2,550.00	1,050.00	10,000.00	8,950.00
2-62-211-16 LODGING & MILEAGE - ASB	1,169.14	668.50	4,000.00	3,331.50
2-62-211-17 LODGING & MILEAGE - AF	498.86	498.86	3,000.00	2,501.14
2-62-213-16 MEAL ALLOWANCE - ASB	171.42	14.29	1,200.00	1,185.71
2-62-213-17 MEAL ALLOWANCE - AF	143.71	1,000.00	1,000.00	856.29
2-62-214-16 CONFERENCE FEES - ASB	2,090.00	950.00	3,000.00	2,050.00
2-62-214-17 CONFERENCE FEES - AF	675.00	675.00	3,000.00	2,325.00
2-62-215-16 FREIGHT- ASB	48.95	359.89	1,600.00	1,240.11
2-62-217-16 TELEPHONE - ASB	157.85	136.90	2,800.00	2,663.10
2-62-219-33 GPS Equipment & Fees	190.00	136.90	2,800.00	2,663.10
2-62-221-16 ADVERTISING - ASB	273.00	1,900.00	2,700.00	2,510.00
2-62-251-35 Repairs - Heavy Equipment- Mowing/Mulching	4,100.81	2,333.29	8,000.00	5,666.71
2-62-274-16 INSURANCE - ASB	6,113.98	5,900.00	5,900.00	(213.98)
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	188.52	2,200.00	2,200.00	2,011.48
2-62-770-40 GRANT - TO ORGANIZATIONS	3,000.00	4,064.00	14,200.00	10,136.00
2-62-770-41 V.S.I. GRANT	10,300.00	21,000.00	21,000.00	21,000.00
2-62-111-33 SALARIES - WEED INSPECTORS (WI)		43,711.00	43,711.00	43,711.00
2-62-111-35 SALARY -Mowing/Mulching		42,043.00	42,043.00	42,043.00
2-62-111-36 SALARY - Brushing		24,508.00	24,508.00	24,508.00
2-62-130-33 CPP/UC - WI	2,700.00	2,700.00	2,700.00	2,700.00
2-62-130-35 CPP/UC - Mowing/Mulching	2,600.00	2,600.00	2,600.00	2,600.00
2-62-130-36 CPP/UC - Brushing	1,700.00	1,700.00	1,700.00	1,700.00
2-62-132-36 AMEB BENEFITS	725.00	725.00	725.00	725.00
2-62-134-36 Employer's Share LAPP - Brushing	2,000.00	2,000.00	2,000.00	2,000.00
2-62-136-33 GROUP RRSP - WI	700.00	700.00	700.00	700.00
2-62-136-35 GROUP RRSP - Mowing/Mulching	725.00	725.00	725.00	725.00
2-62-141-17 STAFF TRAINING - AF	1,500.00	1,500.00	1,500.00	1,500.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP	400.00	400.00	400.00	400.00
2-62-216-16 POSTAGE - ASB	400.00	400.00	400.00	400.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	200.00	200.00	200.00	200.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	800.00	800.00	800.00	800.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	900.00	900.00	900.00	900.00
2-62-252-35 BLDG MAINT - CHEM SHED	200.00	200.00	200.00	200.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00
2-62-256-35 Roadside Spraying/Mowing/Mulching	33,818.00	33,818.00	33,818.00	33,818.00
2-62-256-49 CONTRACTED - PEST CONTROL	3,000.00	3,000.00	3,000.00	3,000.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	3,000.00	3,000.00	3,000.00	3,000.00



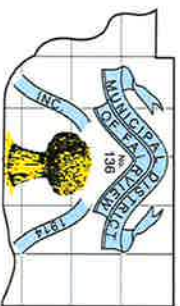
MD of Fairview  
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	2022 Actual YTD	2023 Actual YTD	2022 Budget	Variance
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,750.00	2,750.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,600.00	1,600.00
2-62-519-40 BSE/SCRAPPIE TESTING			750.00	750.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION			500.00	500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			300.00	300.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			100.00	100.00
2-62-521-33 FUEL-Weed Inspector Vehicles			2,400.00	2,400.00
2-62-521-35 FUEL & OIL - Mowing/Mulching			8,500.00	8,500.00
2-62-524-17 TIRES/TIRE REPAIR - AF VEHICLE			100.00	100.00
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES			200.00	200.00
2-62-531-35 HERBICIDES			66,215.00	66,215.00
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
<b>Total ASB</b>	<b>39,658.06</b>	<b>35,230.54</b>	<b>525,321.00</b>	<b>490,090.46</b>
<b>Parks &amp; Recreation:</b>				
2-72-135-00 WORKERS COMPENSATION BOARD	114.55	77.30	1,353.00	1,275.70
2-72-274-00 INSURANCE		3,696.29	14,000.00	10,303.71
2-72-540-00 UTILITIES	1,102.26	292.79	5,200.00	4,907.21
2-72-111-00 SALARIES			36,799.00	36,799.00
2-72-130-00 EMPLOYER'S SHARE - CPP/EI			3,191.00	3,191.00
2-72-136-00 EMPLOYER'S SHARE RRSF			330.00	330.00
2-72-151-00 MEETING FEES (MEMBER AT LARGE)			600.00	600.00
2-72-217-00 TELEPHONE			100.00	100.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			500.00	500.00
2-72-520-00 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-72-521-00 FUEL AND OIL			2,500.00	2,500.00
2-72-525-00 REPAIRS AND MAINTENANCE			1,000.00	1,000.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			75,000.00	75,000.00
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS			148,500.00	148,500.00
2-72-771-00 PRATT'S LANDING			2,000.00	2,000.00
2-72-772-00 MAPLES PARK			2,000.00	2,000.00
2-72-773-00 GRANTS TO OTHER LOCAL GOVT			175,300.00	175,300.00
<b>Total Parks &amp; Recreation</b>	<b>1,216.81</b>	<b>4,066.38</b>	<b>469,373.00</b>	<b>465,306.62</b>
<b>Culture:</b>				
2-74-261-00 RENTAL OF LIBRARY	1,899.74	1,899.72	12,000.00	10,100.28
2-74-750-00 LIBRARY REQUISITION	4,545.00	4,990.90	63,315.00	58,324.10
2-74-151-00 MEETING FEES (MEMBER AT LARGE)			2,000.00	2,000.00
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
2-74-773-00 GRANTS TO OTHER LOCAL GOVT			19,000.00	19,000.00
<b>Total Culture</b>	<b>6,444.74</b>	<b>6,890.62</b>	<b>116,315.00</b>	<b>109,424.38</b>
<b>Total Expenses</b>	<b>680,165.50</b>	<b>945,774.25</b>	<b>10,991,942.00</b>	<b>10,046,167.75</b>
<b>Net Surplus/Deficit</b>	<b>(603,840.34)</b>	<b>(793,021.91)</b>		<b>793,021.91</b>



MUNICIPAL DISTRICT OF FAIRVIEW #136

Bank Reconciliation



February 28, 2023

	Servus Credit Union				Tax Sale Proceeds Acct.	Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account			
Balance Forward	\$ 5,336,352.59	\$ 2,404.57		\$ 42,189.93	\$ 5,380,947.09	
Current Month Deposits	\$ 601,228.54	\$ -	\$ -	\$ -	\$ 601,228.54	
Interest Earned	\$ 21,166.04	\$ 1.02	\$ -	\$ 59.87	\$ 21,226.93	
<b>Subtotal</b>	\$ 5,958,747.17	\$ 2,405.59	\$ -	\$ 42,249.80	\$ 6,003,402.56	
A/P Disbursements	\$ 606,673.34	\$ -	\$ -	\$ -	\$ 606,673.34	
Payroll	\$ 93,955.96	\$ -	\$ -	\$ -	\$ 93,955.96	
Utilities	\$ 14,440.27	\$ -	\$ -	\$ -	\$ 14,440.27	
NSF/Stop Pmt/Service Charges/Adj	\$ 310.58	\$ -	\$ -	\$ 3.00	\$ 313.58	
<b>Net Balance Month End</b>	\$ <b>5,243,367.02</b>	\$ <b>2,405.59</b>	\$ <b>-</b>	\$ <b>42,246.80</b>	\$ <b>5,288,019.41</b>	
Bank Statement Balance	\$ 5,326,923.80	\$ 2,405.59	\$ -	\$ 42,246.80	\$ 5,371,576.19	
Outstanding Deposits	\$ 31,970.19	\$ -	\$ -	\$ -	\$ 31,970.19	
<b>Subtotal</b>	\$ 5,358,893.99	\$ 2,405.59	\$ -	\$ 42,246.80	\$ 5,403,546.38	
Less Outstanding Cheques	\$ 115,526.97	\$ -	\$ -	\$ -	\$ 115,526.97	
<b>Net Balance Month End</b>	\$ <b>5,243,367.02</b>	\$ <b>2,405.59</b>	\$ <b>-</b>	\$ <b>42,246.80</b>	\$ <b>5,288,019.41</b>	

*Carol Ruestler*  
Signature

**2023**  
**APPROVED OPERATING**  
**and CAPITAL BUDGET**  
**MD OF FAIRVIEW NO 136**

**28-Mar-23**

PRESENTED BY ROBERT JORGENSEN CAO

MD of Fairview  
Monthly Financial Statement  
For the Twelve Months Ending Saturday, December 31, 2022



Draft December 31, 2023 Summary financial statement		2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
<b>REVENUES</b>							
1:1-00-00-000-999-00:99	General	6,447,344	6,429,264	6,396,395	6,735,601	6,497,855	6,546,188
1:1-11-11-000-999-00:99	Council						
1:1-12-12-000-999-00:99	Administration	797,748	1,662,502	1,278,837	1,173,334	883,296	1,055,683
1:1-21-21-000-999-00:99	Policing	0	100	400	200	300	300
1:1-23-23-000-999-00:99	Fire Protection	2,500	2,500	2,500	2,500	2,500	2,500
1:1-24-24-000-999-00:99	Public Safety						
1:1-25-25-000-999-00:99	Ambulance and Health	500	320	150	520	250	385
1:1-26-26-000-999-02:08	ByLaw Enforcement	174,308	114,982	306,224	157,396	1,678,121	1,749,831
1:1-32-32-000-999-00:00	Public Works						
1:1-33-33-000-999-00:99	Safety						
1:1-33-33-000-999-00:99	Airport	127,946	112,274	135,195	145,478	129,000	1,285,835
1:1-35-35-000-999-00:99	Gravel	29,869	46,686	39,629	23,611	493,000	35,000
1:1-41-41-000-999-00:99	Water	132,825	130,129	347,561	822,464	928,513	179,800
1:1-42-42-000-999-00:99	Sewer	24,658	24,361	27,720	30,180	38,650	128,900
1:1-43-43-000-999-00:99	Waste Management	22,077	22,913	22,817	22,604	23,000	23,000
1:1-51-51-000-999-00:99	FCSS	0	0	0	1,500	1,500	1,500
1:1-56-56-000-999-00:99	Cemeteries	20,065	39,650	10,700	23,258	27,000	10,000
1:1-61-61-000-999-00:99	Economic and Land Developr	25,512	4,963	6,183	8,544	7,000	7,000
1:1-62-62-000-999-00:99	ASB	184,112	128,085	131,065	128,806	188,957	143,607
1:1-66-66-000-999-00:99	Planning and Development						
1:1-72-72-000-999-00:99	Parks & Rec	61,934	30,516	79,000	7,000	58,000	7,000
1:1-74-74-000-999-00:99	Library Community	0	0	0	0	35,000	0
1:1-75-75-000-999-00:99	Dept 75						
1:1-97-97-000-999-00:99	Dept 97						
<b>Total Revenues</b>		<b>8,067,398</b>	<b>8,749,244</b>	<b>8,784,375</b>	<b>8,227,196</b>	<b>10,991,942</b>	<b>11,176,529</b>

MD of Fairview  
Monthly Financial Statement  
For the Twelve Months Ending Saturday, December 31, 2022



Draft December 31, 2023 Summary financial statement						2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
<b>EXPENSES</b>											
2:2-00:00-000:999-00:99	General	1,037,668	1,053,299	1,059,288	1,107,120	1,107,138	1,118,047				
2:2-11:11-000:999-00:99	Council	254,154	187,684	189,588	244,335	220,000	275,880				
2:2-12:12-000:999-00:99	Administration	973,977	926,019	896,173	1,056,533	1,020,602	1,593,551				
2:2-21:21-000:999-00:99	Policing	0	28,989	57,697	57,697	78,375	75,013				
2:2-23:23-000:999-00:99	Fire Protection	117,882	104,377	108,680	98,787	146,000	131,200				
2:2-24:24-000:999-00:99	Public Safety	11,663	9,585	7,839	10,327	9,500	12,500				
2:2-25:25-000:999-00:99	Ambulance and Health	35,559	30,455	29,653	29,653	29,650	29,650				
2:2-26:26-000:999-00:08	Bylaw Enforcement	38,752	6,156	2,658	10,903	17,000	21,500				
2:2-32:32-000:999-00:00	Public Works	2,344,791	2,345,920	2,298,487	2,500,137	4,006,991	3,178,026				
2:2-32:32-000:999-10:10	Safety	39,636	48,635	19,629	24,702	28,240	55,834				
2:2-33:33-000:999-00:99	Airport	213,236	181,160	202,427	206,766	176,134	302,192				
2:2-34:34-000:999-00:99	Grading	760,230	630,504	637,398	777,866	845,834	853,061				
2:2-35:35-000:999-00:99	Gravel	715,396	626,795	669,187	902,973	774,909	1,364,418				
2:2-41:41-000:999-00:98	Water	242,185	284,322	289,727	389,251	914,897	354,668				
2:2-42:42-000:999-00:99	Sewer	69,166	93,677	89,864	147,646	126,734	212,988				
2:2-43:43-000:999-00:99	Waste Management	134,060	169,665	143,552	160,393	156,675	153,000				
2:2-51:51-000:999-00:99	FCSS	43,811	37,560	36,232	35,182	40,250	40,250				
2:2-56:56-000:999-00:99	Cemeteries	44,967	40,730	35,734	39,936	64,853	59,608				
2:2-61:61-000:999-00:00	Planning and Development	92,265	88,092	90,011	91,459	94,926	99,266				
2:2-61:61-000:999-02:02	Economic Development	14,070	37,739	14,420	24,037	22,425	22,525				
2:2-62:62-000:999-00:99	ASB	437,676	409,851	379,347	370,843	525,321	642,752				
2:2-72:72-000:999-00:99	Parks & Recreation	493,169	277,596	298,054	384,546	469,373	460,100				
2:2-74:74-000:999-00:99	Culture	88,777	92,868	94,245	88,698	116,315	120,500				
2:2-75:75-000:999-00:99	Dept 75										
2:2-97:97-000:999-00:99	Dept 97										
	<b>Total Expenses</b>	<b>8,203,288</b>	<b>7,711,678</b>	<b>7,649,889</b>	<b>8,769,789</b>	<b>10,991,942</b>	<b>11,176,529</b>				
	<b>Net Surplus/Deficit</b>	<b>-151,890</b>	<b>1,037,567</b>	<b>1,134,486</b>	<b>-532,592</b>	<b>0</b>	<b>0</b>				





MD of Fairview  
Monthly Financial Statement  
For the Twelve Months Ending Saturday, December 31, 2022

	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget YTD	2023 Budget
<b>GENERAL REVENUES</b>						
1-00-111-00 RESIDENTIAL TAXES	1,165,870	1,246,585	1,292,042	1,370,440	1,372,711	1,210,943
1-00-112-00 COMMERCIAL TAXES	151,200	143,640	137,528	150,639	150,689	141,575
1-00-113-00 INDUSTRIAL TAXES	1,440,407	1,254,610	1,199,788	1,201,173	1,201,172	1,223,716
1-00-114-00 FARMLAND TAXES	518,794	622,333	622,418	622,175	622,401	621,869
1-00-115-00 PERC - Prov Educ Requisition Credit				40,832		
1-00-116-00 REQUISITION - Designated Industrial Property	12,644	11,061	10,558	10,409	10,409	10,710
1-00-117-00 REQUISITION - Provincial School Tax	890,869	866,522	888,478	925,495	926,076	914,510
1-00-118-00 REQUISITION - North Peace Housing Foundation	149,850	158,623	157,985	170,682	170,795	192,834
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	1,953,424	2,024,107	1,949,365	1,910,602	1,910,602	2,071,103
1-00-510-00 PENALTIES ON TAXES	39,610	32,280	89,977	175,427	80,000	80,000
1-00-529-00 OTHER-- INTEREST CHG ON ALL AVR	442	634	248	379	500	427
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	121,370	66,401	45,862	154,120	50,000	75,000
1-00-557-00 DIVIDENDS	2,574	2,467	2,146	3,228	2,500	2,500
1-00-528-00 DRILLING TAX	290			0		
<b>Total General</b>	<b>6,447,344</b>	<b>6,429,264</b>	<b>6,396,395</b>	<b>6,735,601</b>	<b>6,497,855</b>	<b>6,545,188</b>
balanced to auditors Trial balance						
<b>ADMINISTRATION</b>						
1-12-410-00 SALE OF GOODS AND SERVICES	31,456	15,777	207	0	300	300
1-12-411-00 SALE OF MAPS	1,348	1,219	1,476	120	1,500	1,250
1-12-415-00 TAX CERTIFICATES	1,350	1,900	2,925	1,062	3,000	3,000
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		3,153	39,231	5,200	39,000	36,944
1-12-580-00 MISC. REVENUE	950	25,113	4,552	38,104	4,000	3,750
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	916	4,939	7,024	1,089	1,000	1,000
1-12-591-00 STARS Calendar			120	991		
1-12-860-00 MSI GRANT - Operating	73,955	71,529	70,888	-120	70,888	141,776
1-12-750-00 Due from Operations (deferred Rev MSI Funds)				0		390,605
1-12-751-00 Due from Operations (deferred Rev FGT Funds)				70,888	284,750	
1-12-764-00 TRANSFER FROM OPERATING RESERVE				0		390,605
1-12-850-00 MSI GRANT - Capital	687,774	1,371,453	1,147,207	0	390,605	
1-12-870-00 COND GRANT - SEARA			5,208	0		
1-12-880-00 MOST - Grant/SUMMER EMPLOYMENT GRANT		167,419		0		4,200
1-12-752-01 Due From Operations - FCSCP Loan PMTS (Principal)				0	76,253	76,253
1-12-753-02 Due From Operations day care				0	12,000	6,000
1-12-753-03 Due From Operations - Skihill loan PMTS (Principal)				0		0
<b>Total Administration</b>	<b>797,748</b>	<b>1,662,502</b>	<b>1,278,837</b>	<b>117,334</b>	<b>883,296</b>	<b>1,055,683</b>
<b>POLICING</b>						
1-21-530-00 FINES		100	400	200	300	300



MD of Fairview  
Monthly Financial Statement  
For the Twelve Months Ending Saturday, December 31, 2022

	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
<b>FIRE PROTECTION</b>						
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS		100	400	200	300	300
<b>Total Fire Protection</b>						
2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>PUBLIC SAFETY</b>						
<b>AMBULANCE AND HEALTH</b>						
<b>BYLAW OFFICER</b>						
1-26-510-08 ANIMAL CONTROL - Impound Fees	40	120	50	230	50	120
1-26-525-08 ANIMAL CONTROL - Tags/Licences	410	100	100	140	100	140
1-26-530-08 ANIMAL CONTROL - Fines/Penalties	50	100	150	150	100	125
<b>Total ByLaw Enforcement</b>	500	320	150	520	250	385
<b>PUBLIC WORKS</b>						
1-32-413-00 SALES - Dust Control	64,051	28,549	29,716	33,601	30,000	33,000
1-32-414-00 Overweight Permit Fees		3,657	1,979	2,484	3,000	2,000
1-32-841-00 COND GRANT - Canada Community Building Fund CCBF	95,830	80,632	49,237	0	96,121	96,121
1-32-900-00 OTHER REVENUES	14,427	1,869	40,857	107,419	20,000	994,282
1-32-590-00 OTHER REVENUE FROM OWN SOURCES		275		13,891		
1-32-764-00 DUE FROM RESERVES				0	1,529,000	624,428
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program			184,435	0		
<b>Total Public Works</b>	174,308	114,982	306,224	157,396	1,678,121	1,749,831
<b>Safety</b>				0		
<b>AIRPORT</b>						
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	76,974	60,169	81,745	47,506	73,000	106,326
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	40,928	43,138	42,497	85,844	45,000	81,900
1-33-560-00 AIRPORT PARKING & RENTAL	1,243	1,691	2,300	3,029	2,000	3,000
1-33-900-00 OTHER REVENUES	7,000	7,275	8,653	9,100	9,000	7,000
1-33-590-00 OTHER REVENUE	1,802			0		907,750
1-33-764-00 DUE FROM CAPITAL RESERVE				0		179,859
<b>Total Airport</b>	127,946	112,274	135,195	145,478	129,000	1,285,835
<b>GRAVEL</b>						
1-35-430-10 SALE OF GOODS AND SERVICES	29,869	46,686	39,629	23,811	43,000	35,000
1-35-764-00 DUE FROM OPERATING RESERVE				0	450,000	0



MD of Fairview  
Monthly Financial Statement  
For the Twelve Months Ending Saturday, December 31, 2022

	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
<b>WATER</b>	<b>29,869</b>	<b>46,686</b>	<b>39,629</b>	<b>23,811</b>	<b>493,000</b>	<b>35,000</b>
1-41-410-00 - SALE OF GOODS AND SERVICES - Penalties	1,936	1,634	1,894	2,145	1,800	1,800
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	48,239	49,058	51,422	52,417	60,000	60,000
1-41-410-17 SALE OF GOODS AND SERVICES - Whitleaw	18,915	18,503	21,217	21,434	25,000	25,000
1-41-420-10 Whitleaw Springs Water Truck Fill Station	30,517	31,971	19,783	34,190	25,000	20,000
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	13,221	10,382	40,948	18,009	32,000	32,000
1-41-420-17 Whitleaw Hamlet Water Truck Fill Station	19,996	18,582	17,399	19,101	10,000	10,000
1-41-590-00 OTHER REVENUE FROM OWN SOURCES			75,000	350,701	184,513	19,000
1-41-830-16 AMWWP Grant - Bluesky			113,000	311,865	571,200	12,000
1-41-830-17 AMWWP Grant - Whitleaw			0	0		
1-41-764-00 DUE FROM RESERVE						
<b>Total Water</b>	<b>132,825</b>	<b>130,129</b>	<b>347,561</b>	<b>822,464</b>	<b>928,513</b>	<b>179,800</b>
<b>SEWER</b>	<b>12,413</b>	<b>12,472</b>	<b>14,080</b>	<b>15,360</b>	<b>15,000</b>	<b>15,000</b>
1-42-410-16 SALE OF GOODS AND SERVICES	12,245	11,889	13,640	14,820	14,000	14,900
1-42-410-17 SALE OF GOODS AND SERVICES				0	9,650	100,000
1-42-764-00 DUE FROM RESERVE						
<b>Total Sewer</b>	<b>24,658</b>	<b>24,361</b>	<b>27,720</b>	<b>30,180</b>	<b>38,650</b>	<b>129,900</b>
<b>WASTE MANAGEMENT</b>	<b>11,492</b>	<b>11,693</b>	<b>11,475</b>	<b>11,424</b>	<b>12,000</b>	<b>12,000</b>
1-43-410-16 SALE OF GOODS AND SERVICES	10,586	11,221	11,342	11,180	11,000	11,000
1-43-410-17 SALE OF GOODS AND SERVICES						
<b>Total Waste Management</b>	<b>22,077</b>	<b>22,913</b>	<b>22,817</b>	<b>22,604</b>	<b>23,000</b>	<b>23,000</b>
<b>FCSS</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
1-51-900-00 FCSS - OTHER REVENUE						
<b>Total FCSS</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>CEMETERY</b>	<b>19,265</b>	<b>19,500</b>	<b>7,500</b>	<b>17,008</b>	<b>16,000</b>	<b>7,500</b>
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	800	2,000	3,200	6,250	2,500	2,500
1-56-410-00 SALE OF GOODS AND SERVICES						
1-56-590-00 REVENUE FROM OWN SOURCES						
1-56-920-00 TRANSFERRED FROM RESERVE						



MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending Saturday, December 31, 2022

	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
<b>ECONOMIC AND DEVELOPMENT</b>						
1-61-310-00 DEVELOPMENT PERMITS	3,952	1,020	1,340	2,795	2,000	2,000
1-61-560-00 Rental / Lease Revenue (MD Land)	21,310	3,943	4,643	5,749	5,000	5,000
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee	200		200	0		
1-61-900-00 OTHER REVENUES	50		200	0		
<b>Total Economic and Land Development</b>	<b>25,512</b>	<b>4,963</b>	<b>6,183</b>	<b>8,544</b>	<b>7,000</b>	<b>7,000</b>
<b>ASB</b>						
1-62-410-00 SALE OF GOODS AND SERVICES		1,115	1,912	499	500	500
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	3,430	2,760	3,755	2,760	2,800	2,100
1-62-840-00 COND. GRANT - PROV. - ASB	168,359	123,907	123,907	123,907	123,907	123,907
1-62-900-00 OTHER REVENUES	206	303	1,491	1,640	9,900	17,100
1-62-590-00 OTHER REVENUE FROM OWN SOURCES	12,117			0		0
1-62-920-00 TRANSFERRED FROM RESERVES				0	51,850	
<b>Total ASB</b>	<b>184,112</b>	<b>128,085</b>	<b>131,065</b>	<b>128,806</b>	<b>188,957</b>	<b>143,607</b>
<b>Planning and Development</b>						
<b>PARKS &amp; REC</b>						
1-72-900-00 OTHER REVENUES	7,000	7,000	79,000	0	7,000	7,000
1-72-750-00 ACP GRANT FUNDS		23,516		7,000		
1-72-764-00 DUE FROM RESERVES				0	51,000	
1-72-840-00 PVCRTS ACP GRANT 2019	54,934			0		
<b>Total Parks &amp; Rec</b>	<b>61,934</b>	<b>30,516</b>	<b>79,000</b>	<b>7,000</b>	<b>58,000</b>	<b>7,000</b>
<b>LIBRARY COMMUNITY</b>						
1-74-764-00 DUE FROM RESERVES				0	35,000	0
<b>Total Library Community</b>				<b>0</b>	<b>35,000</b>	<b>0</b>
Dept 75				0		
Dept 97				0		
<b>Total Revenues</b>	<b>8,051,398</b>	<b>8,749,244</b>	<b>8,784,375</b>	<b>8,227,196</b>	<b>10,991,942</b>	<b>11,176,529</b>
<b>EXPENSES</b>						
<b>GENERAL</b>						
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	102,416	101,786	102,295	100,904	106,526	102,234
2-00-752-00 SCHOOL FOUNDATION PROGRAM	772,633	781,448	787,164	825,184	819,563	812,265
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	12,644	11,083	10,710	10,236	10,254	10,710



MD of Fairview  
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	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
2-00-755-00 NORTH PEACE FOUNDATION	149,975	158,982	159,120	170,795	170,795	192,839
<b>Total General</b>	<b>1,037,668</b>	<b>1,053,299</b>	<b>1,059,288</b>	<b>1,107,120</b>	<b>1,107,138</b>	<b>1,118,047</b>
<b>COUNCIL</b>						
2-11-132-00 AMEB BENEFITS	10,859	10,785	12,891	22,955	20,000	24,380
2-11-141-00 COUNCIL TRAINING	7,121		2,063	2,480	5,000	15,000
2-11-151-11 MEETING FEES (DIVISION 1)	40,350	30,150	29,300	32,250	30,000	35,000
2-11-151-12 MEETING FEES (DIVISION 2)	35,950	29,700	29,600	44,900	35,000	45,000
2-11-151-13 MEETING FEES (DIVISION 3)	25,500	24,450	24,100	36,450	30,000	35,000
2-11-151-14 MEETING FEES (DIVISION 4)	42,900	38,400	35,950	31,450	30,000	35,000
2-11-151-15 MEETING FEES (DIVISION 5)	33,125	28,350	27,200	27,250	30,000	35,000
2-11-211-11 MILEAGE & LODGING (DIV. 1)	11,304	4,406	4,858	5,333	4,500	6,000
2-11-211-12 MILEAGE & LODGING (DIV. 2)	8,377	2,374	2,861	6,223	4,500	6,500
2-11-211-13 MILEAGE & LODGING (DIV. 3)	4,491	2,579	3,139	5,539	4,500	6,000
2-11-211-14 MILEAGE & LODGING (DIV. 4)	6,932	4,529	3,279	4,672	4,500	6,000
2-11-211-15 MILEAGE & LODGING (DIV. 5)	6,209	2,916	3,324	5,366	4,500	6,000
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	843	114	229	166	500	500
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	529	57	171	338	500	500
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	286		229	452	500	500
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	343	114	257	252	500	500
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	529	257	286	224	500	500
2-11-214-00 COUNCILOR CONFERENCE FEES	11,840	2,548	4,452	8,950	9,000	9,000
2-11-130-00 ER SHARE - CPP/EI	6,668	5,955	5,399	9,084	6,000	9,500
<b>Total Council</b>	<b>254,154</b>	<b>187,684</b>	<b>189,588</b>	<b>244,335</b>	<b>220,000</b>	<b>275,880</b>
<b>ADMINISTRATION</b>						
2-12-111-00 SALARIES	447,672	442,661	425,025	498,624	441,478	499,247
2-12-130-00 ER SHARE - CPP/EI	19,889	20,763	19,754	28,170	21,959	28,000
2-12-132-00 AMEB BENEFITS	23,297	24,651	24,553	25,235	25,742	28,866
2-12-134-00 EMPLOYER'S SHARE LAPP	46,492	47,281	44,665	34,435	45,500	47,547
2-12-135-00 WORKERS COMPENSATION BOARD	7,751	10,821	5,218	3,617	6,270	5,580
2-12-136-00 EMPLOYER'S SHARE RRSP				605		2,565
2-12-141-00 STAFF TRAINING	1,675	376	1,401	3,210	2,500	10,000



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2-12-210-00 LODGING AND MILEAGE	10,642	569	1,983	6,381	3,000	8,000
2-12-215-00 MEAL ALLOWANCE	1,154	126	229	561	1,500	1,500
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,982	691	2,409	3,217	4,000	4,000
2-12-215-00 FREIGHT & EXPRESS	1,244	135	151	832	500	900
2-12-216-00 POSTAGE	4,382	5,690	6,650	5,865	6,500	6,500
2-12-217-00 TELEPHONE / INTERNET	14,419	14,936	15,943	16,586	15,000	18,000
2-12-221-00 ADVERTISING	9,764	10,685	10,884	9,886	10,000	10,000
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	10,786	8,029	7,824	7,552	8,000	8,000
2-12-231-00 ACCOUNTANT SERVICES	31,318	32,389	30,306	30,878	32,500	32,500
2-12-232-00 LEGAL SERVICES	14,486	20,016	16,781	57,707	20,000	40,000
2-12-239-00 COMPUTER SERVICES	64,875	67,328	93,801	96,042	80,000	100,800
2-12-252-00 REPAIRS OF BUILDING	31,384	2,174	2,411	12,234	2,500	12,500
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023	1,740		3,057	5,000	6,000
2-12-256-00 CONTRACTED SERVICES (GENERAL)	3,439	3,770	4,597	4,960	4,000	29,500
2-12-257-00 CONTRACTED SERVICES - JANITOR	8,796	9,225	14,400	14,400	14,400	14,400
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	10,758	5,409	6,078	6,043	6,000	6,000
2-12-274-00 INSURANCE	15,024	14,370	15,907	14,732	16,000	16,000
2-12-341-00 LAND TITLES SERVICES		528	490	543	500	500
2-12-342-00 ASSESSMENT SERVICES	88,970	99,832	62,092	65,687	62,000	66,000
2-12-510-00 STATIONERY & OFFICE SUPPLIES	10,399	14,522	9,190	10,443	12,000	12,000
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	25,468	5,186	9,707	18,981	15,000	20,000
2-12-518-01 Municipal Events & Recognition				10,929		10,000
2-12-540-00 UTILITIES	8,205	8,518	7,793	8,294	9,000	9,000
2-12-764-01 Transfer to Reserve: FOSCP Loan PMTs				0	76,253	76,900
2-12-810-00 BANK CHARGES	1,660	865	887	0	1,000	1,000
2-12-910-00 CANCELLATION OF TAXES	16,290	19,894	16,693	0	0	1,500
2-12-920-00 WRITE-OFF OF BAD DEBT	1,752	-289	201	0	1,000	1,000
2-12-950-00 CASH OVER/SHORT	-1	-46	0	0	0	0
2-12-990-00 PENNY ADJUSTMENTS	0	0	0	792	0	0
2-12-218-00 ELECTION COSTS			4,972	18,678		
2-12-761-00 REALLOCATE INTEREST TO DEFERRED REVENUE			1	0	28,000	0
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			0	0	30,000	450,746
2-12-764-00 TRANSFER TO RESERVE			0	0	0	0
2-12-764-02 Transfer to Reserve: Skihill Loan PMTs			0	0	12,000	6,000
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			33,173	0	0	0
2-12-900-00 ANNUAL AMORTIZATION - GENERAL ADMIN	34,980	33,173				
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS				0	1,500	1,500
Total Administration	973,977	926,019	896,173	1,056,533	1,020,602	1,593,551
POLICING						
2-21-255-00 Provincial Policing		28,828	57,697	57,697	76,875	73,513
2-21-256-00 Rural Crime Watch		162	0	0	1,500	1,500
Total Policing		28,990	57,697	57,697	78,375	75,013





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<b>FIRE DEPARTMENT</b>						
2-23-256-00 FIRE DEPT. EXPENSES	88,203	74,712	78,927	69,118	114,800	100,000
2-23-274-00 INSURANCE			100	1,140		
2-23-257-00 SUPPRESSION COSTS WILDFIRE	1,149	1,135	1,124	0	1,200	1,200
2-23-764-00 TRANSFER TO RESERVE				0	30,000	30,000
2-23-900-00 ANNUAL AMORTIZATION - FIRE HALL	28,530	28,530	28,530	28,530		
<b>Total Fire Protection</b>	<b>117,882</b>	<b>104,377</b>	<b>108,680</b>	<b>98,787</b>	<b>146,000</b>	<b>131,200</b>
<b>PUBLIC SAFETY</b>						
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,614	5,838	5,851	6,085	6,000	6,500
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	5,140	3,019	1,988	2,742	2,500	2,500
2-24-141-00 EMERGENCY PLANNING - Training	775	249	1,500	1,500	1,000	1,000
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage		479	0	0	2,000	2,000
2-24-213-00 EMERGENCY PLANNING - Meal Allowance	134		0	0	500	500
<b>Total Public Safety</b>	<b>11,663</b>	<b>9,585</b>	<b>7,839</b>	<b>10,327</b>	<b>9,500</b>	<b>12,500</b>
<b>AMBULANCE AND HEALTH</b>						
2-25-770-00 GRANTS TO ORGANIZATIONS	35,559	30,455	29,653	29,653	29,650	29,650
2-25-256-00 MEDICAL CLINIC OPERATING COSTS				0		
<b>Total Ambulance and Health</b>	<b>35,559</b>	<b>30,455</b>	<b>29,653</b>	<b>29,653</b>	<b>29,650</b>	<b>29,650</b>
<b>BYLAW ENFORCEMENT</b>						
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services				3,218	15,000	15,000
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	4,781	4,854	1,954	6,552		
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS				720		
2-26-111-00 SALARIES-DO NOT USE	8,256			413		
2-26-130-00 ER SHARE - CPP/EI - DO NOT USE	322			0		
2-26-132-00 AMEB BENEFITS - DO NOT USE	513			0		
2-26-134-00 EMPLOYER'S SHARE LAPP - DO NOT USE	800			0		
2-26-135-00 WORKERS COMPENSATION BOARD	1,724			0		
2-26-141-00 STAFF TRAINING	286			0		
2-26-211-00 LODGING AND MILEAGE	5,455			0		
2-26-213-00 MEAL ALLOWANCE	657			0		



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2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	750		0	0		
2-26-213-00 TELEPHONE	729		0	0		
2-26-219-00 GPS Equip and Fees	600		0	0		
2-26-274-00 INSURANCE	1,704		0	0		
2-26-520-00 SMALL TOOLS/SUPPLIES	1,766		0	0		
2-26-521-00 Fuel & Oil - DO NOT USE	8,371		0	0		
2-26-522-00 VEHICLE PARTS & REPAIRS	324		0	0		
2-26-524-00 TIRES AND TIRE REPAIR	118		0	0		
2-26-525-00 PARTS FOR REPAIRS	3		0	0		
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOV'T	1,592	1,302	704	0	2,000	6,500
<b>Total Bylaw Enforcement</b>	<b>38,752</b>	<b>6,156</b>	<b>2,658</b>	<b>10,903</b>	<b>17,000</b>	<b>21,500</b>

2-32-111-00 SALARIES	671,537	722,244	619,837	680,481	732,776	732,917
2-32-130-00 ER SHARE CPPIEI	34,212	35,184	35,370	39,244	46,906	46,578
2-32-132-00 AMEB BENEFITS	37,846	36,931	29,649	34,577	33,788	35,569
2-32-134-00 EMPLOYER'S SHARE LAPP	65,632	66,572	54,176	53,799	56,554	62,866
2-32-135-00 WORKERS COMPENSATION BOARD	13,049	15,817	7,666	5,313	8,227	7,763
2-32-141-00 STAFF TRAINING	768	293	388	283	2,000	6,165
2-32-211-00 LODGING AND MILEAGE	2,164	47	97	923	1,500	2,000
2-32-213-00 MEAL ALLOWANCE	305	250	24	157	500	700
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,175	400	400	800	1,000	300
2-32-215-00 FREIGHT & EXPRESS	9,334	2,672	4,352	2,376	5,000	5,000
2-32-217-00 TELEPHONE / INTERNET	4,067	3,829	3,267	3,370	4,000	4,000
2-32-219-00 GPS Equipment & Fees	2,244	6,215	3,607	3,405	4,500	4,000
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	2,275	900	9,850	7,408	25,000	11,000
2-32-252-00 REPAIRS OF BUILDING	2,019	1,154	3,867	7,184	13,500	20,000
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS		101	442	1,321	3,500	500



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				YTD	YTD	YTD	YTD	
2-32-255-00 CONTRACTED SERVICES (GENERAL)	79,170	42,719	106,218	39,911	110,000	92,500		
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	10,428	12,279	3,276	5,522	7,000	10,000		
2-32-258-00 CONTRACTED SERVICES-Dust Control	87,395	64,328	96,130	102,611	100,000	100,000		
2-32-259-00 RECYCLE-CONTRACT FEES-SHOP	1,944	1,824	5,263	7,800	4,000	6,000		
2-32-270-00 LICENCES & PERMITS	2,268	3,649	2,530	2,952	3,000	3,000		
2-32-274-00 INSURANCE	15,698	18,672	20,541	21,346	21,000	21,500		
2-32-510-00 STATIONERY & OFFICE SUPPLIES	1,480	2,190	2,546	2,534	4,500	2,500		
2-32-520-00 SMALL TOOLS/SUPPLIES	32,171	30,477	29,765	21,309	30,000	30,000		
2-32-521-00 FUEL AND OIL	89,180	114,870	113,305	152,902	169,958	160,000		
2-32-522-00 SIGNAGE	6,907	3,200	1,955	2,375	3,000	3,000		
2-32-523-00 BRIDGE AND CULVERT MATERIALS	87,871	115,149	78,770	127,483	100,000	124,800		
2-32-524-00 TIRES AND TIRE REPAIR	2,481	11,794	4,898	5,777	5,000	10,000		
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	31,974	51,970	25,857	35,955	35,000	75,000		
2-32-540-00 UTILITIES	38,624	38,393	35,463	39,565	40,000	40,000		
2-32-136-00 EMPLOYER'S SHARE RRSP	321	510	313	0	810	810		
2-32-233-00 ENGINEERING BRIDGES	58,000	5,500	6,300	6,300	0	3,800		
2-32-234-00 ENGINEERING - OTHER	5,500	0	0	0	6,800	40,000		
2-32-260-00 SERVICES-MD STAFF/EQUIPMENT FOR CAPITAL PROJECTS	0	0	0	0	0	0		
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	0	10,105	-43,913	0	2,500	0		
2-32-527-00 In-house Capital Projects	0	1,810	0	0	0	48,000		
2-32-528-00 EROSION CONTROL	160	0	0	0	0	0		
2-32-590-00 MISC. EXPENSE	0	0	0	0	0	0		
2-32-762-00 TRANSFER TO CAPITAL FUNCTIONS	0	0	0	0	1,674,950	382,536		
2-32-764-00 TRANSFER TO CAPITAL RESERVE	0	0	0	0	702,722	1,152,722		
2-32-900-00 ANNUAL AMORTIZATION - PUBLIC WORKS	931,715	962,371	989,319	1,020,704	0	0		
2-32-940-00 (GAIN)/LOSS ON DISPOSAL OF ASSETS - PUBLIC WORKS	78,376	-96,500	52,380	65,328	0	-67,500		
Total Public Works	2,344,791	2,345,920	2,298,487	2,500,137	4,006,991	3,178,026		
SAFETY								
2-32-111-10 SALARIES	21,240	29,742	6,719	3,413	10,000	15,743		
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	1,461	1,950	477	259	540	1,296		
2-32-135-10 WORKERS COMPENSATION BOARD	487	988	477	330	500	243		
2-32-141-10 STAFF SAFETY TRAINING	5,084	1,174	3,212	5,780	8,000	8,000		
2-32-213-10 MEAL ALLOWANCE safety	701	0	522	1,000	1,000	1,000		
2-32-256-10 CONTRACTED SERVICES (Safety)	4,189	3,752	3,852	5,050	8,200	11,000		
2-32-520-10 SAFETY SUPPLIES	3,275	5,442	3,642	9,348	8,200	13,000		
2-32-132-10 AMEB BENEFITS	954	2,725	551	0	0	722		
2-32-134-10 EMPLOYER'S SHARE LAPP	587	2,851	699	0	0	1,330		
2-32-211-10 LODGING AND MILEAGE - safety	1,764	10	0	0	0	2,500		
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)	95	0	0	0	0	1,000		
Total Safety	39,836	48,635	19,629	24,702	28,240	55,834		
AIRPORT								
2-33-111-00 SALARIES	10,321	7,127	7,444	8,080	6,945	7,694		
2-33-130-00 ER SHARE CPP/IEI	402	390	420	462	488	510		



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2-33-132-00 AMEB BENEFITS	641	312	332	368	364	406
2-33-134-00 ER SHARE LAPP	1,000	650	665	662	587	689
2-33-135-00 WORKERS COMPENSATION BOARD	698	442	193	134	200	194
2-33-215-00 FREIGHT & EXPRESS	151	40	182	199	150	150
2-33-217-00 TELEPHONE / INTERNET	2,936	2,986	2,229	2,036	3,000	3,000
2-33-224-00 MEMBERSHIPS	650	650	200	217	200	200
2-33-257-00 CONTRACTED SERVICES - Janitor	2,260	2,105	3,600	3,600	4,000	3,700
2-33-258-00 MONITORING & MAINTENANCE	2,974	6,268	6,620	6,793	6,500	8,500
2-33-270-00 LICENCES & PERMITS	395	354	208	365	500	500
2-33-274-00 INSURANCE	4,320	4,892	5,063	4,354	5,100	5,100
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500		1,500	1,500	1,500	1,500
2-33-520-00 SMALL TOOLS/SUPPLIES	17,916	3,392	16,568	428	10,000	5,000
2-33-521-00 FUELS FOR RESALE	32,847	28,492	41,183	64,513	35,000	60,000
2-33-525-00 PARTS FOR REPAIRS	3,069	734	7,105	4,215	10,000	2,000
2-33-540-00 UTILITIES	11,434	11,456	13,298	15,992	13,500	15,000
2-33-810-00 BANK/VISA CHARGES	2,122	2,220	2,258	4,176	2,500	4,100
2-33-141-00 STAFF TRAINING	669	350	0	0	500	500
2-33-256-00 CONTRACTED SERVICES - General	23,788	15,156	26,039	21,800	22,000	22,000
2-33-760-00 TRANSFER TO CAPITAL FUNCTION	93,144	93,144	68,820	66,873	40,000	148,348
2-33-764-00 TRANSFER TO RESERVE			0	0	10,000	10,000
2-33-900-00 ANNUAL AMORTIZATION - AIRPORT						
2-33-211-00 LODGING AND MILEAGE						
2-33-213-00 MEAL ALLOWANCE						
Total Airport	213,236	181,160	202,427	206,766	176,134	302,192
GRADING						
2-34-111-00 Salaries	362,996	281,182	233,125	255,142	259,288	286,026
2-34-130-00 ER SHARECPP(EI)	19,710	15,925	15,435	17,293	17,956	20,418
2-34-132-00 AMEB BENEFITS	18,825	17,196	17,620	19,521	20,114	30,024
2-34-134-00 ER SHARE LAPP	30,336	25,168	21,691	17,576	25,691	24,911
2-34-135-00 WORKERS COMPENSATION BOARD	5,989	8,160	3,801	2,634	3,054	3,882
2-34-141-00 STAFF TRAINING						10,000
2-34-215-00 FREIGHT & EXPRESS	3,743	2,325	3,426	2,876	3,000	3,000
2-34-217-00 TELEPHONE	1,286	1,143	1,012	1,143	1,200	1,200
2-34-219-00 GPS EQUIPMENT & FEES	3,710	3,725	4,674	3,640	4,700	4,700
2-34-251-00 CONTRACTED LABOUR - GRADERS	-1,002	5,005	1,898	46,937	44,000	5,000
2-34-274-00 INSURANCE	9,339	10,869	12,545	12,949	13,000	13,500
2-34-520-00 SMALL TOOLS & SUPPLIES	6,289	3,590	1,818	1,248	3,000	3,000
2-34-521-00 FUEL & OIL	217,805	185,122	239,221	316,658	358,831	325,000
2-34-522-00 BLADES & PICKS	39,016	17,201	37,029	17,383	30,000	30,000
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	12,972	3,163	11,132	23,118	20,000	50,000
2-34-525-00 PARTS FOR GRADERS	27,941	48,865	31,049	37,173	40,000	40,000
2-34-540-00 UTILITIES	1,276	1,864	1,923	2,576	2,000	2,400
Total Grading	760,230	630,504	637,398	777,866	845,834	853,061



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GRAVEL						
2-35-111-00 SALARIES HAULING	124,573	103,304	132,805	143,035	109,620	115,458
2-35-111-10 SALARIES LOADING	39,205	36,766	52,822	38,658	34,725	37,081
2-35-130-00 ER SHARE OPPIE-HAULING	7,534	5,139	8,011	8,590	8,505	9,505
2-35-130-10 ER SHARE OPPIE-LOADING	2,117	1,998	2,679	2,666	2,694	3,053
2-35-132-00 GRAVEL-HAULING - AMEB	7,414	7,593	8,923	9,133	5,190	5,640
2-35-132-10 AMEB BENEFITS	3,251	2,920	4,572	3,542	3,000	675
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	9,292	10,000	9,237	8,527	8,641	9,665
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,807	3,469	4,869	3,297	4,000	4,000
2-35-135-00 WORKERS COMPENSATION BOARD	4,487	4,142	1,933	1,339	1,600	1,941
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	547	266	657	670	500	600
2-35-217-00 TELEPHONE	2,187	1,024	1,144	1,242	1,200	1,200
2-35-219-00 GPS Equipment & Fees		1,568	1,560	1,433	1,600	1,600
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	43,312	6,598	9,287	12,153	7,000	7,000
2-35-256-00 CONTRACTED SERVICES	5,110	52,739	19,574	55,810	55,000	655,000
2-35-274-00 INSURANCE	11,425	12,206	13,005	13,114	13,000	13,500
2-35-520-00 SMALL TOOLS/SUPPLIES	4,312	1,883	667	1,454	1,500	1,500
2-35-521-00 FUEL & OIL	153,585	77,989	106,756	172,037	160,134	150,000
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	15,982	12,827	12,648	23,208	10,000	20,000
2-35-525-00 PARTS - HEAVY EQUIPMENT	15,255	21,549	27,328	19,620	20,000	20,000
2-35-540-00 UTILITIES	2,278	2,125	1,676	2,041	2,000	2,000
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	28,675	26,605		0	25,000	5,000
2-35-450-00 Reclamation Costs	85,720	78,721	78,721	0		



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	2019 Actual		2020		2021 Actual		2022 Actual		2022 Budget		2023 Budget	
	YTD	Actual YTD	Actual YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
2-35-510-00 INV ADJ - Whittellaw Pit	66,226	112,444	97,083	296,569								
2-35-513-00 INV ADJ - Border Pit	73,208	37,225	67,137	78,721								
2-35-762-00 TRANSFER TO CAPITAL FUNCTIONS			0	0								300,000
2-35-764-00 TRANSFER TO OPERATING RESERVE			0	0								300,000
2-35-900-00 ANNUAL AMORTIZATION - GRAVEL	5,694	5,694	6,093	6,093								
<b>Total Gravel</b>	<b>715,396</b>	<b>626,795</b>	<b>669,187</b>	<b>902,973</b>	<b>774,909</b>	<b>774,909</b>	<b>774,909</b>	<b>774,909</b>	<b>774,909</b>	<b>774,909</b>	<b>774,909</b>	<b>1,364,418</b>

2-35-510-00 INV ADJ - Whittellaw Pit  
2-35-513-00 INV ADJ - Border Pit  
2-35-762-00 TRANSFER TO CAPITAL FUNCTIONS  
2-35-764-00 TRANSFER TO OPERATING RESERVE  
2-35-900-00 ANNUAL AMORTIZATION - GRAVEL

WATER	12,385	14,033	14,887	16,160	13,890	15,389
2-41-111-10 SALARIES	24,769	17,853	18,609	20,200	17,362	19,236
2-41-111-16 SALARIES	24,769	17,853	18,609	20,200	17,362	19,236
2-41-111-17 SALARIES	482	765	841	923	976	1,021
2-41-130-10 ER SHARE CPP/EI	965	978	1,051	1,154	990	1,276
2-41-130-16 ER SHARE CPP/EI	965	978	1,051	1,154	990	1,276
2-41-130-17 ER SHARE CPP/EI	769	616	663	736	727	811
2-41-132-10 AMEB BENEFITS	1,538	782	829	920	909	1,014
2-41-132-16 AMEB BENEFITS	1,538	782	829	920	909	1,014
2-41-132-17 AMEB BENEFITS	1,200	1,282	1,331	1,324	1,173	1,723
2-41-134-10 ER SHARE LAPP	2,401	1,627	1,663	1,655	1,466	1,723
2-41-134-16 ER SHARE LAPP	2,401	1,627	1,663	1,655	1,466	1,723
2-41-134-17 ER SHARE LAPP		984	477	330	387	485
2-41-135-10 Workers Compensation Board		984	477	330	157	485
2-41-135-16 Workers Compensation Board		785	387	288	157	388
2-41-135-17 Workers Compensation Board		2,320	910	3,269	2,500	11,500
2-41-141-00 STAFF TRAINING			2,111	3,676	1,000	6,000
2-41-211-00 LODGING AND MILEAGE			346	971	500	2,000
2-41-213-00 MEAL ALLOWANCE	900	1,795	1,571	2,849	2,000	2,000
2-41-215-16 FREIGHT & EXPRESS	1,048	2,164	1,780	2,761	2,000	2,000
2-41-215-17 FREIGHT & EXPRESS		310	300	300	500	500
2-41-217-10 TELEPHONE / INTERNET	1,154	1,491	1,492	2,004	1,500	1,500
2-41-217-16 TELEPHONE / INTERNET	3,712	3,852	3,928	5,444	4,000	4,000
2-41-217-17 TELEPHONE / INTERNET		300	300	300	500	500
2-41-219-16 GPS Equipment & Fees						





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	2019 Actual		2020		2021 Actual		2022 Actual		2022 Budget		2023 Budget	
	YTD	Actual YTD	Actual YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
2-41-218-10 PS Equipment & Fees		300	300	300	299	500	500					
2-41-224-00 MEMBERSHIP FEES		286	286	286	530	300	750					
2-41-256-10 CONTRACTED SERVICES (GENERAL)	451	8,586	7,480	13,484	13,484	8,700	14,050					
2-41-266-10 CONTRACTED SERVICES	6,066	14,330	12,887	18,717	18,717	14,680	11,000					
2-41-256-17 CONTRACTED SERVICES (GENERAL)	8,545	9,436	25,876	11,994	11,994	27,540	23,700					
2-41-257-00 Contracted Services Vehicle Parts & Labour	1,468	3,682	1,435	2,607	2,607	1,500	2,800					
2-41-274-10 INSURANCE			4,646	517	4,500	4,500	4,500					
2-41-274-16 INSURANCE - Bluesky			372	2,420	400	400	400					
2-41-274-17 INSURANCE - Whitelaw			182	1,146	190	190	190					
2-41-520-10 SMALL TOOLS/SUPPLIES	184	2,169	105	485	1,000	1,000	1,000					
2-41-520-16 SMALL TOOLS/SUPPLIES	5,641	3,009	834	3,327	1,000	1,000	1,000					
2-41-520-17 SMALL TOOLS/SUPPLIES	4,983	2,946	713	1,385	1,000	1,000	1,000					
2-41-521-00 FUEL and Oil - Utilities		8,951	8,777	9,452	13,166	10,500	10,500					
2-41-525-10 PARTS FOR REPAIRS		407	3,062	8,837	2,000	4,000	4,000					
2-41-525-16 PARTS FOR REPAIRS	2,485	2,474	1,658	7,160	2,000	5,000	5,000					
2-41-525-17 PARTS AND REPAIRS	5,473	5,667	4,488	4,233	2,000	5,000	5,000					
2-41-531-16 CHEMICAL	719	2,822	2,955	3,534	3,000	3,500	3,500					
2-41-531-17 CHEMICAL	884	3,092	3,316	3,784	3,500	3,500	3,500					
2-41-540-10 UTILITIES	6,594	7,108	7,717	9,351	7,800	9,500	9,500					
2-41-540-16 UTILITIES	10,765	11,742	13,044	17,585	13,000	18,000	18,000					
2-41-540-17 UTILITIES	8,589	8,528	8,903	11,649	9,000	12,000	12,000					
2-41-541-16 UTILITIES-BLUESKY LINE	57,284	60,721	63,207	55,305	65,000	65,000	65,000					
2-41-215-10 FREIGHT & EXPRESS	1,212	206	170	0	500	500	500					
2-41-233-16 ENGINEERING SERVICES		11,300		0	0	12,000	12,000					
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS				0	0	609,000	12,000					
2-41-764-00 TRANSFER TO RESERVES				0	0	50,000	50,000					
2-41-764-16 TRANSFER TO RESERVES	200	200	200	0	0	200	200					
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	39,648	41,009	41,009	111,947								
2-41-900-00 ANNUAL AMORTIZATION - WATER												
<b>Total Water</b>	<b>242,185</b>	<b>284,322</b>	<b>289,727</b>	<b>389,251</b>	<b>914,897</b>	<b>354,668</b>	<b>354,668</b>					



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	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
SEWER						
2-42-111-16 SALARIES	11,353	7,200	7,444	8,080	6,945	7,694
2-42-111-17 SALARIES	11,353	7,200	7,443	8,080	6,945	7,694
2-42-130-16 ER SHARE CPP/EI	442	395	420	462	488	510
2-42-130-17 ER SHARE CPP/EI	442	395	420	461	488	510
2-42-132-16 AMEB BENEFITS	704	315	332	368	406	406
2-42-132-17 AMEB BENEFITS	704	314	331	367	364	406
2-42-134-16 ER SHARE LAPP	1,100	655	665	662	587	689
2-42-134-17 ER SHARE LAPP	1,100	655	665	661	587	689
2-42-135-16 Workers Compensation Board		392	193	134	158	194
2-42-135-17 Workers Compensation Board		392	193	134	158	194
2-42-215-16 FREIGHT AND EXPRESS	105	36	47	595	100	100
2-42-217-16 TELEPHONE	866	780	780	806	800	800
2-42-256-16 CONTRACTED SERVICES (GENERAL)	3,654	9,722	10,423	15,892	15,825	62,700
2-42-256-17 CONTRACTED SERVICES (GENERAL)	3,348	8,590	10,283	27,118	15,825	42,700
2-42-274-16 INSURANCE		49	65	310		350
2-42-274-17 INSURANCE			65	413		450
2-42-525-16 REPAIRS & MTNCE	445	1,072	910	22,760	1,000	1,000
2-42-525-17 REPAIRS & MTNCE	76	1,972	3,496	579	1,000	1,000
2-42-531-16 CHEMICALS	6,552	20,657	12,739	13,089	12,000	13,500
2-42-531-17 CHEMICALS	6,552	13,297	12,739	25,161	12,000	13,500
2-42-540-16 UTILITIES	2,649	2,804	3,235	4,213	3,500	4,300
2-42-540-17 UTILITIES	4,034	4,030	4,253	4,566	4,500	4,600
2-42-215-17 FREIGHT AND EXPRESS	105	69		0	100	100
2-42-764-16 TRANSFER TO RESERVE				0	25,000	28,900
2-42-900-00 ANNUAL AMORTIZATION - SEWER	13,582	12,735	12,735	12,735	0	20,000
2-42-762-16 TRANS. TO CAPITAL FUNCTIONS				0	18,000	
<b>Total Sewer</b>	<b>69,166</b>	<b>93,677</b>	<b>89,864</b>	<b>147,646</b>	<b>126,734</b>	<b>212,988</b>



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	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
<b>WASTE MANAGEMENT</b>						
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	111,880	152,282	121,715	137,675	137,675	134,000
2-43-256-16 CONTRACTED SERVICES (GENERAL)	8,520	7,872	9,920	10,533	8,000	8,000
2-43-256-17 CONTRACTED SERVICES (GENERAL)	7,479	7,611	9,837	10,105	8,000	8,000
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	2,720	1,040	1,040	960	1,500	1,500
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	3,461	860	1,040	1,120	1,500	1,500
<b>Total Waste Management</b>	<b>134,060</b>	<b>189,665</b>	<b>143,552</b>	<b>160,393</b>	<b>156,675</b>	<b>153,000</b>
<b>FCSS</b>						
2-51-770-00 GRANTS TO ORGANIZATIONS	43,661	37,410	36,232	35,032	40,100	40,100
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	150	150		150	150	150
<b>Total FCSS</b>	<b>43,811</b>	<b>37,560</b>	<b>36,232</b>	<b>35,182</b>	<b>40,250</b>	<b>40,250</b>
<b>CEMETERIES</b>						
2-56-111-00 SALARIES	32,388	25,757	22,799	25,813	36,799	32,077
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	2,061	1,865	1,707	2,024	3,191	2,641
2-56-135-00 WORKERS COMPENSATION BOARD	1,448	1,977	953	661	1,353	970
2-56-136-00 EMPLOYER'S SHARE RRSP	375	271	245	305	330	350
2-56-217-00 TELEPHONE	190	24	60	119		100
2-56-274-00 INSURANCE	204	231	268	274	270	270
2-56-520-00 SMALL TOOLS/SUPPLIES	336	716	1,290	379	1,500	1,500
2-56-521-00 FUEL AND OIL	1,323	2,214	2,007	3,136	3,010	3,000
2-56-525-00 REPAIRS AND MAINTENANCE	2,882	538	1,188	1,292	1,000	1,500
2-56-224-00 MEMBERSHIP FEES	121			0		
2-56-256-00 CONTRACTED SERVICES	146	3,645	46	0	100	100
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS				0	17,000	17,000
2-56-764-00 TRANSFER TO RESERVE				0		
2-56-900-00 ANNUAL AMORTIZATION - CEMETARIES	3,492	3,492	5,172	5,933	0	100
2-56-211-00 MILEAGE				0	100	100
<b>Total Cemeteries</b>	<b>44,967</b>	<b>40,730</b>	<b>35,734</b>	<b>39,936</b>	<b>64,653</b>	<b>69,608</b>
<b>PLANNING AND DEVELOPMENT</b>						
2-61-214-00 MEMBERSHIP FEES	100	100	100	100	100	100
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	2,420	729	3,144	1,400	3,200	3,200
2-61-257-00 Planning Contract Services (MMSA)	86,279	85,000	86,275	89,959	89,726	92,866
2-61-141-00 Staff and Member Training	247		100	0	1,000	1,000
2-61-151-00 Member-at-large meeting fees	450	176		0	150	150
2-61-211-00 LODGING AND MILEAGE	489	902		0		1,000
2-61-213-00 Meal Allowance		100		0		300
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	2,280	1,086	392	0	750	750
2-61-770-00 GRANTS				0		



Local Planning and Development

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92,265	88,092	90,011	91,459	94,926	99,266
4,170	6,839	2,725	3,489	2,625	2,625
9,600	8,300	6,850	11,805	7,200	7,300
300	22,600	290	1,809	11,000	11,000
			0	1,600	1,600
14,070	37,739	14,420	24,037	22,425	22,525

ECONOMIC DEVELOPMENT

- 2-61-281-02 Advertising/Promotion ECON DEV
- 2-61-224-02 MUNICIPAL MEMBERSHIPS
- 2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)
- 2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)

Total Economic Development

ASB	74,429	76,174	77,993	76,676	96,072
2-62-111-17 AG. FIELDMAN SALARY	28,887	31,914	18,737	43,711	46,323
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	39,154	29,061	36,799	42,043	62,341
2-62-111-35 SALARY - Mowing/Mulcher	3,765	4,204	7,008	4,500	5,104
2-62-130-17 CPP/EI - AF	2,414	2,335	4,616	2,700	3,813
2-62-130-33 CPP/UC - WI	3,060	2,164	1,376	2,600	5,132
2-62-130-35 CPP/UC - Mowing	6,706	6,264	2,807	6,300	7,176
2-62-132-17 BENEFITS - AF	7,747	7,663	623	7,700	9,232
2-62-134-17 LAPP - AF	1,512	953	6,885	1,000	970
2-62-135-17 WCB-AF	634	837	7,160	1,000	854
2-62-135-33 WCB - WEED INSPECTION	820	773	661	900	728
2-62-135-35 WCB - Mowing		283	580	350	243
2-62-135-36 WCB - Brushing		638	536	700	700
2-62-136-33 GROUP RRSP - WI		694	638	700	700
2-62-136-35 GROUP RRSP - Mowing		636	196	725	995
2-62-141-17 STAFF TRAINING - AF	250	75	17	1,500	1,700
2-62-141-33 STAFF TRAINING - WI WORKSHOP	101		151	400	400
2-62-151-16 BOARD MEMBERS - PER DIEMS	13,500	5,300	126	10,000	7,000
2-62-211-16 LODGING & MILEAGE - ASB	5,495	278	123	4,000	4,000
2-62-213-16 MEAL ALLOWANCE - ASB	582		6,150	1,200	1,500
2-62-213-17 MEAL ALLOWANCE - AF	401	267	3,147	1,000	1,500
2-62-214-16 CONFERENCE FEES - ASB	3,308	513	745	3,000	3,500
2-62-214-17 CONFERENCE FEES - AF	775	338	257	3,000	2,500
2-62-215-16 FREIGHT- ASB	512	355	349	1,600	1,200
2-62-217-16 TELEPHONE - ASB	2,489	2,693	1,364	2,800	2,900
2-62-219-33 GPS Equipment & Fees	2,860	2,394	782	2,700	3,100
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	2,259	102	614	800	800
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES		773	309	900	1,000
2-62-251-35 Repairs - Heavy Equipment	6,967	20,019	2,634	8,000	16,000



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	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD		2022 Actual YTD		2022 Budget		2023 Budget	
2-62-250-33 1 DG MAINT - CHEM SHED	114			1,285		200		200		200
2-62-255-35 ROADSIDE SPRAYING/MOWING CONTRACTING	33,160	23,810	31,271	446	33,818		183,000			183,000
2-62-274-16 INSURANCE - ASB	5,756	5,811	6,601	218	5,900		5,900			5,900
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	1,784	4,282	4,558	268	3,000		3,000			3,000
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS				28,803	1,600		1,200			1,200
2-62-520-33 Small Tools & Supplies - WEED INSPECTION	921	668	497	1,334	500		500			500
2-62-520-49 SUPPLIES - AG PEST PROGRAMS	12		12	6,639	100		100			100
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	2,017	1,137	1,355	2,840	2,200		3,000			3,000
2-62-521-33 FUEL-Weed Inspector Vehicles	1,656	1,683	2,402	633	2,400		2,500			2,500
2-62-521-35 FUEL & OIL - Mowing/Mulching	9,119	6,587	6,655	50	8,500		21,000			21,000
2-62-531-35 HERBICIDES	46,093	34,535	42,385	244	66,215		22,500			22,500
2-62-770-40 GRANT - TO ORGANIZATIONS	36,750	49,449	20,807	74	14,200		16,200			16,200
2-62-770-41 V.S.J. GRANT	33,400	23,900	12,100	1,650	21,000		15,000			15,000
2-62-111-20 SALARY - SOIL CONSERVATION PRGM	4,000		15,557	13,984	24,508		26,244			26,244
2-62-111-36 SALARY - Brushing	6,000	6,000	1,301	50,427	1,700		2,160			2,160
2-62-111-49 SALARY - BLACKLEG INPSECTOR										
2-62-130-36 CPP/JUC - Brushing	103	206		0						
2-62-135-20 WCB - SOIL CONSERVATION PRGM										
2-62-135-34 WCB - TOWN WEED INSPECTOR	74	231		0						
2-62-135-49 WCB-BLACK LEG INSPECTOR	802	1,504		11,500	3,000		3,500			3,500
2-62-211-17 LODGING & MILEAGE - AF	600	600		10,300						
2-62-211-49 MILEAGE - PEST INSPECTIONS	600	299	350	0	400		400			400
2-62-216-16 POSTAGE/FREIGHT - ASB	100			0						
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM	255	1,368	733	0	1,500		1,500			1,500
2-62-221-16 ADVERTISING - ASB	245	62		0	200		400			400
2-62-223-33 PUBLICATIONS - WEED BROCHURES	800			0						
2-62-251-20 REPAIRS - SOIL CONSERVATION	314	549	916	326	1,200		750			750
2-62-253-41 REPAIRS - RENTAL EQUIPMENT		1,526	2,668	17,987	3,000		3,000			3,000
2-62-256-49 CONTRACTED - PEST CONTROL	375			0	750		750			750
2-62-519-40 BSE/SCRAPPIE TESTING				0	300		300			300
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	8		58	0						
2-62-520-40 SUPPLIES/REPAIRS - AG FARM	1,235		887	0						
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	750			0						
2-62-521-20 FUEL - SOIL CONSERVATION		64	2,561	0	200		100			100
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	1,500	1,503	1,375	0	2,000		2,000			2,000
2-62-540-16 UTILITIES - ASB		42		0	200		200			200
2-62-540-35 UTILITIES - MOWING	12	-46		0						
2-62-540-40 UTILITIES - RESEARCH FARM	1,956		446	0						
2-62-590-00 Miscellaneous Expenses				0	51,850					
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS				0						
2-62-764-17 TRANSFER TO RESERVE				0						
2-62-764-33 TRANSFER TO RESERVE				0	2,500		2,500			2,500
2-62-764-35 TRANSFER TO RESERVES				0	35,000		35,000			35,000
2-62-764-41 TRANSFER TO RESERVES				0						
2-62-900-00 ANNUAL AMORTIZATION - ASB	38,516	31,763	26,882	36,197						



2-62-132-30-00 MEMBER BENEFITS  
 2-62-134-35-00 Employer's Share LAPP - Brushing  
 2-62-578-16-00 PUBLIC RELATIONS - Farm Family Awards  
 2-62-584-17-00 TIRES/TIRE REPAIR - AF VEHICLE

MD of Fairview  
 Monthly Financial Statement  
 For the Twelve Months Ending Saturday, December 31, 2022

	2019 Actual YTD	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
<b>Total ASB</b>	<b>437,676</b>	<b>409,851</b>	<b>379,347</b>	<b>370,843</b>	<b>525,321</b>	<b>642,752</b>
<b>PARKS AND RECREATION</b>	<b>34,079</b>	<b>27,381</b>	<b>24,605</b>	<b>27,886</b>	<b>36,799</b>	<b>32,077</b>
2-72-111-00 SALARIES	2,060	1,865	1,706	2,024	3,191	2,641
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,448	1,976	953	661	1,353	970
2-72-135-00 WORKERS COMPENSATION BOARD	375	271	244	305	330	350
2-72-136-00 EMPLOYER'S SHARE RRSP	750	600	150	700	600	600
2-72-151-00 MEETING FEES (MEMBER AT LARGE)				35		
2-72-215-00 FREIGHT & EXPRESS						
2-72-217-00 TELEPHONE	190	24	60	119	100	100
2-72-274-00 INSURANCE	9,717	11,896	13,299	12,906	14,000	14,300
2-72-520-00 SMALL TOOLS/SUPPLIES	1,341	743	1,140	224	1,000	1,000
2-72-521-00 FUEL AND OIL	2,552	2,103	1,980	3,042	2,500	3,000
2-72-525-00 REPAIRS AND MAINTENANCE	1,027	546	1,259	1,210	1,000	1,500
2-72-540-00 UTILITIES	4,581	5,085	5,229	6,558	5,200	5,200
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	134,600	45,603	41,060	0	148,500	60,500
2-72-771-00 PRATT'S LANDING	1,068	2,029	2,232	137,441	2,000	2,300
2-72-772-00 MAPLES PARK	2,781	1,733	676	2,250	2,000	3,500
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	226,375	138,474	185,155	7,593	175,300	256,562
2-72-256-00 CONTRACTED SERVICES (GENERAL)	2,749	293	46	163,334	500	500
2-72-764-00 TRANSFER TO OPERATING RESERVE	54,934	23,516	0	0	75,000	75,000
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES	12,543	13,459	18,259	18,259		
2-72-900-00 ANNUAL AMORTIZATION - RECREATION						
<b>Total Parks &amp; Recreation</b>	<b>493,169</b>	<b>277,596</b>	<b>298,054</b>	<b>384,546</b>	<b>469,373</b>	<b>460,100</b>
<b>CULTURE</b>	<b>1,050</b>	<b>2,250</b>	<b>1,900</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	11,441	11,605	11,756	11,280	12,000	12,000
2-74-261-00 RENTAL OF LIBRARY	65,642	65,642	65,642	63,315	63,315	66,500
2-74-750-00 LIBRARY REQUISITION	7,509	12,320	13,012	0	19,000	20,000
2-74-773-00 GRANTS TO OTHER LOCAL GOVT				1,038	20,000	20,000
2-74-764-00 TRANSFER TO OPERATING RESERVE						
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	3,135	1,050	1,935	11,264		
<b>Total Culture</b>	<b>88,777</b>	<b>92,868</b>	<b>94,245</b>	<b>88,698</b>	<b>116,315</b>	<b>120,500</b>
Dept 75				0		
Dept 97				0		
<b>Total Expenses</b>	<b>8,203,288</b>	<b>7,711,678</b>	<b>7,649,889</b>	<b>8,759,789</b>	<b>10,991,942</b>	<b>11,176,529</b>





Net Surplus/Deficit

MD of Fairview  
Monthly Financial Statement  
For the Twelve Months Ending Saturday, December 31, 2022

2019 Actual	2020 Actual YTD	2021 Actual YTD	2022 Actual YTD	2022 Budget	2023 Budget
-151,890	1,037,567	1,134,486	-532,592		0