

REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, JANUARY 24, 2022, 7:00 P.M.
DALMENY TOWN OFFICE – TOWN COUNCIL CHAMBERS

AGENDA:

CALL TO ORDER – 7:00 p.m.

ADOPTION OF AGENDA – additions/deletions

MINUTES OF THE PREVIOUS MEETING

- a. January 24, 2022 Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

- a.

ACCOUNTS FOR APPROVAL

- a. Approval of Current Accounts
- b. Approval of Payroll

FINANCIALS

- a. Financial Statement for the Period Ending December 31, 2021 (Year End Adjusting Entries are Still to be Completed)

CORRESPONDENCE

- a. SaskWater Consumption Comparison 2021 vs. 2020
- b. Ministry of Government Relations – *The Construction Code Act*

DELEGATION

- a. Project Lead Chad Carruthers – Catterall & Wright – 7:20 p.m.

REPORTS

- a. Fire Chief's Report
- b. Librarian's Report
- c. Public Works Manager's Report
- d. Recreation Manager's Report
- e. Chief Administrative Officer's Report

NEW BUSINESS

- a.

BYLAWS

- a. Bylaw 1-2022, a Bylaw of the Town of Dalmeny to Amend Bylaw No. 1/12 Which Provides for Fixing Water Rates and Sewer Service Charges
- b. Bylaw 2, 2022, A Bylaw Respecting the Variation of Payment of the Prairie Street Local Improvement Special Assessment from Wakefield Avenue to Ross Avenue

QUESTIONS FROM THE PUBLIC

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: February 14, 2022

2022 Regular Council Meetings: January 10,24; February 14,28; March 14,28; April 11,25;
May 9,30; June 13,27; July 18; August 8,29;
September 12,26; October 17; November 7,21;
December 5,19

Committee of Whole Meetings: 6:30 p.m. prior to Regular Council Meetings; and
7:00 p.m. on alternate Mondays from council meetings, when required:

Next Dalmeny Police Commission Meeting: February 28, 2022 commencing at 5:00 p.m.

2022 Dalmeny Police Service Meeting Schedule: January 17; February 28; March 21; April 11;
May 16; June 20; September 19; October 17;
November 21; December 19

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 10, 2022
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Eric Desnoyers, and Matt Bradley. Also present was CAO Jim Weninger. Councillor Greg Bueckert, Anna-Marie Zoller, and Lacy Boisvert were present via video conferencing due to the Covid 19 Pandemic.

ABSENT: None.

CALL TO ORDER

Mayor Jon Kroeker called the Regular Council Meeting to order at 7:00 p.m., a quorum being present.

ADOPTION OF AGENDA

1/22 – Bradley/Desnoyers – That the agenda for the Regular meeting of Council of the Town of Dalmeny for January 10, 2022 be adopted as presented.

Carried.

PRESENTATION OF BOND

Chief Administrative Officer Jim Weninger presented to the Council the Municipal Bond pursuant to Section 113(3) of *The Municipalities Act*.

MINUTES

2/22 – Bradley/Slack – That the Minutes of the December 20, 2021 Regular Council meeting be approved as circulated.

Carried.

TRAFFIC SAFETY FUND GRANT

3/22 – Desnoyers/Zoller – That the letter of December 30, 2021 from the PSE Committee regarding the approval of the Provincial Traffic Safety Fund Grant PSE-JUL-2021-39 in the amount of \$13,840.00 for two Pedestrian Crosswalk Signs be accepted by Council.

Carried.

ACCOUNTS PAYABLE

4/22 – Bueckert/Bradley – That the accounts as detailed on the attached cheque listing and amounting to \$270,834.71 for the period ending December 17, 2021 and representing cheque numbers 17047 to 17096 be approved by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 10, 2022
DALMENY TOWN OFFICE

PAYROLL

5/22 – Slack/Desnoyers – That the payroll listing in the amount of \$25,237.06 for the pay period ending December 23, 2021 be approved by Council.

Carried.

FIRE PAYROLL

6/22 – Zoller/Boisvert – That the fire rescue payroll in the amount of \$12,333.08 for the quarterly pay period ending December 31, 2021 be approved by Council.

Carried.

PER DIEMS

7/22 – Bradley/Desnoyers – That the per diems in the amount of \$3,040.60 for the pay period ending January 31, 2022 be approved by Council.

Carried.

OUTSTANDING TAX COMPARISONS

8/22 – Bueckert/Zoller – That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of January be accepted by Council.

Carried.

CAO REPORT

9/22 – Desnoyers/Bradley – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for January 10, 2022 be accepted by Council.

Carried.

MUNICIPAL REVENUE SHARING GRANT

10/22 – Boisvert/Slack – That the Council of the Town of Dalmeny confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- ◆ Submission of the 2020 Audited Financial Statement to the Ministry of Government Relations;
- ◆ Submission of the 2020 Public Reporting on Municipal Waterworks to the Ministry of Government Relations;
- ◆ In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- ◆ Adoption of Council Procedure Bylaw;
- ◆ Adoption of an Employee Code of Conduct; and
- ◆ All members of Council have filed their Public Disclosure Statements, as a result of the November 9, 2020 Municipal Election, along with the Public Disclosure Annual Declaration, as required.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 10, 2022
DALMENY TOWN OFFICE

IN-CAMERA

11/22 – Bradley/Desnoyers – That Council move into the Committee of the Whole and that the session be “in camera” at 7:19 p.m.

Carried.

RECONVENE

12/22 – Zoller/Bueckert - That Council reconvene and report at 8:43 p.m.

Carried.

CONTRACT CHANGE NO. 3 - PUMPHOUSE

13/22 – Bradley/Slack – That Contract Change No. 3 Change Order regarding the Town of Dalmeny Water Pumphouse & Reservoir in the amount of \$1,925.56, plus applicable taxes be approved by Council and that Design Engineer David Fong be advised of the same. The work would involve the following:

- Install single layer of 12.7 mm Type X gypsum board to inside face of the east gable end wall in attic space. Provide Level 1 finish.

Carried.

CONTRACT CHANGE NO. 5 - PUMPHOUSE

14/22 – Bradley/Desnoyers – That Contract Change No. 5 Change Order regarding the Town of Dalmeny Water Pumphouse & Reservoir in the amount of \$1,943.50, plus applicable taxes be approved by Council and that Design Engineer David Fong be advised of the same. The work would involve the following:

- Includes work to repair and grout concrete as required, and related remediation work within Reservoir 2 outside scope of contracted work.
- Leave existing valve stem and box in place for operation (was to be removed as part of the scope of work)

Carried.

2022 TOWN OF DALMENY EMPLOYEE WAGES

15/22 – Desnoyers/Bueckert – That the Town of Dalmeny Employee Wages be increased at a consistent percentage for all employees as per guidelines outlined in Policy 6-2015, and that the Town grant additional compensation to qualifying employees according to the guidelines outlined in Policy 6-2015, entitled Attracting, Retention and Succession Planning.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 10, 2022
DALMENY TOWN OFFICE

2022 TOWN OF DALMENY COUNCIL PER DIEMS

16/22 – Bueckert/Bradley – The Council Per Diems be increased at the same percentage as the Town Employees as it relates to Policy 6-2015, entitled Attracting, Retention, and Succession Planning.

Carried.

ADJOURN

17/22 – Slack/Bueckert – That the meeting be adjourned. Time 9:02 p.m.

Carried.

(seal)

Mayor

Chief Administrative Officer

Report Date
1/06/2022 4:28 PM

Dalmeny
Accounts for Approval
As of 1/06/2022
Batch: 2021-00068 to 2022-00002

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17047	12/31/2021	M.E.P.P. 227	DECEMBER MEPP PAYMENT	13,201.76	13,201.76
17048	12/31/2021	Minister of Finance DEC 2021	DECEMBER SCHOOL TAXES	37,160.38	37,160.38
17049	12/31/2021	SaskEnergy Corp. 245	DEC SASKPOWER/ENERGY	16,070.62	16,070.62
17050	1/10/2022	Access Communications DEC 2021	ARENA CABLE	47.63	47.63
17051	1/10/2022	Accu-Sharp Tooling LTD 2201/2157	ARENA-ZAMBONI ICE KNIFE	129.87	129.87
17052	1/10/2022	AMSC Insurance Services Ltd JAN 2022	JANUARY GROUP INSURANCE	8,036.14	8,036.14
17053	1/10/2022	Amy McNeil 1	E-BILLING CONTEST WINNER!	50.00	50.00
17054	1/10/2022	Andrew Sheret Limited 38888/38890	WATER PUMPHOUSE PART	15.54	15.54
17055	1/10/2022	Anna Zoller 12	MLDP COURSE PER DIEM	100.00	100.00
17056	1/10/2022	Aon Canada Inc.- T57048C 2021-2022	2022 INSURANCE PREMIUM	118,193.00	118,193.00
17057	1/10/2022	Bell Mobility Inc. DEC 2021	AERATION BUILDING AUTODIALER	74.23	74.23
17058	1/10/2022	Bluewave Energy 683/681/682	ZAMBONI PROPANE	207.87	207.87
17059	1/10/2022	Brad Dyck 9	STAFF CHRISTMAS FOOD VOUCHER	50.00	50.00
17060	1/10/2022	Canadian National Railways 91612621	SIGNAL MAINTENANCE	296.50	296.50
17061	1/10/2022	Commissionaires IN135148	CHRISTMAS CARNIVAL	99.16	99.16
17062	1/10/2022	Construction Fasteners & Tools 240935	GRADER-CABLE PULLER	79.63	79.63
17063	1/10/2022	Dalmeny Insurance 42751	2022 AUTO PAK POLICY	4,778.48	4,778.48
17064	1/10/2022	Ed Finch 24	FIRE-LASER ETCHED DESIGNS	507.56	507.56
17065	1/10/2022	Environmental Public Health 1	2021 PLUMBING PERMITS	1,245.00	1,245.00
17066	1/10/2022	Evergaud Fire Safety 335/336	OFFICE/FIRE EXTINGUISHER/ANNUA	675.68	675.68

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17067	1/10/2022	Federation of Canadian 2022-2023	MEMBERSHIP FEE	611.82	611.82
17068	1/10/2022	Greenline Hose & Fittings S6409257.001	GRADER HOSE	76.19	76.19
17069	1/10/2022	JDM Construction Corp 21-0782	SPRAY PARK BUILDING WATERPROC	2,490.84	2,490.84
17070	1/10/2022	Jenson Publishing 300063632	IMPAIRED DRIVING AD	14.70	14.70
17071	1/10/2022	Joanne Elder 50	CHRISTMAS PARADE SUPPLIES	409.17	409.17
17072	1/10/2022	Kelly Janzen 56	BANKING MILEAGE	11.70	11.70
17073	1/10/2022	Laurelea Trayhorne 8	CHRISTMAS VOUCHER/MILEAGE	270.50	270.50
17074	1/10/2022	Marlys Klein 19	MILEAGE BANKING	187.20	187.20
17075	1/10/2022	Mathew Halcro 28	STAFF CHRISTMAS FOOD VOUCHER	50.00	50.00
17076	1/10/2022	Matt Bradley 90	COUNCIL CHRISTMAS VOUCHER	50.00	50.00
17077	1/10/2022	Milt Thulien 1	USED SCAFFOLDING	150.00	150.00
17078	1/10/2022	Mobile Fleet Services INV-50867	2014 INTERN TRUCK REPAIR	847.85	847.85
17079	1/10/2022	MuniCode Services Ltd. 894/95/33/49/46	BUILDING INSPECTIONS	4,674.17	4,674.17
17080	1/10/2022	Munisoft 2021-22-04083	2022 SOFTWARE MAINT	5,033.85	5,033.85
17081	1/10/2022	Pat Braun 1	E-BILLING CONTEST WINNER!!	50.00	50.00
17082	1/10/2022	Petty Cash 205	PETTY CASH REPLENISH	244.51	244.51
17083	1/10/2022	Pitney Works 104	OFFICE POSTAGE	420.00	420.00
17084	1/10/2022	Prairie Meats 911889	ARENA BOOTH SUPPLIES	98.36	98.36
17085	1/10/2022	Prairie Mobile Communications FASASIN17957	POLICE PHONE	310.78	310.78
17086	1/10/2022	Redhead Equipment Ltd. P19097	GRADER BLADES	559.88	559.88
17087	1/10/2022	Rick Elder 146	STAFF CHRISTMAS FOOD VOUCHER	50.00	50.00
17088	1/10/2022	Ricoh Canada Inc.			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		99055603/6535	TOUBLESHOOT/BACKUP 6TB	586.56	586.56
17089	1/10/2022	S.U.M.A. 97293	2022 MEMBERSHIP FEE	2,359.48	2,359.48
17090	1/10/2022	Sask Research Council 91/13/12/83/43	WATER LAB TESTING	192.94	192.94
17091	1/10/2022	Sask Water SW074424	BULK WATER- NOVEMBER	36,676.79	36,676.79
17092	1/10/2022	SaskTel CMR 394	DEC SASKTEL PMT	636.84	636.84
17093	1/10/2022	SVP Envoyer paiement a 6509456	NEPTUNE 360 TRAINING/SOFTWARE	4,380.85	4,380.85
17094	1/10/2022	Swish-Kemsol J031629/31613	ARENA/JJ JANITORIAL	654.31	654.31
17095	1/10/2022	Wheatland Regional Library 4539	1/2 LIBRARY LEVY 2022	7,450.08	7,450.08
17096	1/10/2022	Zak's Home Hardware 17001/1	PW-BARRICADE PAINT	266.29	266.29
				Total for AP:	270,834.71

Certified Correct This January 6, 2022

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Type	Amount
<u>Anderson, Scott</u>		1516.48
<u>Berrecloth, Colleen</u>		456.76
<u>Berrecloth, Donald</u>		119.47
<u>Bonin, Edmund</u>		1240.76
<u>Derksen, Crystal</u>		260.49
<u>Dorner, Tyler</u>		1444.02
<u>Dyck, Bradley</u>		1846.04
<u>Elder, Rick</u>		1128.94
<u>Furi, Bonnie</u>		287.93
<u>Halcro, Mathew</u>		1340.90
<u>Hollingshead, Jayson</u>		1591.72
<u>Honeker, Sheila</u>		254.26
<u>Janzen, Kelly</u>		1321.77
<u>Johnson, Jeffrey</u>		1855.90
<u>Johnson, Marina</u>		67.99
<u>Johnson, Phoebe</u>		74.46
<u>Keet, Cindy</u>		210.24
<u>Klein, Marlys</u>		827.47
<u>Richter, Cressyn</u>		45.32
<u>Robinson, Olivia</u>		38.85
<u>Rowe, Scott</u>		2226.07
<u>Splawinski, Scott</u>		1693.15
<u>Trayhorne, Laurelea</u>		760.84
<u>Van Meter, Christine</u>		1762.66
<u>Villafuerte, Carlos</u>		105.52
<u>Weninger, Jim</u>		2759.05

25,237.06

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Payor/Payee Name	Amount
Anderson, Alicia	215.03
Baxter, Thomas	339.61
Donegan, Jason	125.00
Eckes, Chad	13.91
Elder, Joanne	747.07
Finch, Ed	45.61
Fire Association, Dalmeny	780.00
Hueser, Wilbur	986.39
Hyland, Brian	1033.68
Hyland, Nikki	1115.59
Janzen, Jayce	125.00
King, Devin	816.41
Klassen, Darlene	338.63
Klassen, Connie	449.85
Klassen, Wade	529.26
Moody, Thomas	976.81
Nebozenko, Dakota	20.00
Olynick, Braden	721.58
Paul, Keelan	226.98
Peters, Colten	198.89
Pollock, Brandon	152.07
Rathgeber, Kyle	158.11
Shand, Frank	294.75
Villafuerte, Carlos	332.78
Vodden, Patrick	1246.69
Vodden, Jennifer	65.00
Wiebe, Ryan	278.38

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12,333.08

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Payor/Payee Name	Amount
Bell, Alicia	252.50
Boisvert, Lacy	301.18
Bradley, Matt	311.18
Bueckert, Greg	311.18
Desnoyers, Eric	311.18
Hueser, Wilbur	252.50
Kroeker, Jonathan	678.52
Slack, Edward	311.18
Zoller, Anna-Marie	311.18

3040.60

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Proposed

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17097	01/24/2022	AMSC Insurance Services Ltd 2021 SPENDING	SPENDING ACCOUNT	2,299.50	2,299.50
17098	01/24/2022	Ayotte Plumbing and Heating 14806431/936863	JJ/FIRE HALL FURNACE REPAIR	591.40	591.40
17099	01/24/2022	Bluewave Energy 3223799220684	ZAMBONI PROPANE	137.41	137.41
17100	01/24/2022	Catterall & Wright 22-003	WATER PUMPHOUSE ENGINEERING	3,357.96	3,357.96
17101	01/24/2022	Christine Van Meter 74	2022 BOOT ALLOWANCE	300.00	300.00
17102	01/24/2022	Dalmeny Insurance 42891	2022 AUTO POLICY-2000 CHEVY	179.14	179.14
17103	01/24/2022	Earthworks Equipment Corp S92028	BOBCAT SUPPLIES	237.40	237.40
17104	01/24/2022	Edward Slack 23	CHRISTMAS COUNCIL VOUCHER	50.00	50.00
17105	01/24/2022	Erickson Contracting 071-058-P7	WATER PUMPHOUSE- PROG 7	156,934.82	156,934.82
17106	01/24/2022	Fast Cat Service Inc. 5718	POLCIE SNOW REMOVAL	420.00	420.00
17107	01/24/2022	Frontier Vinyl & Glass 9232/15037	ARENA LOBBY GLASS/INSTALL	3,384.39	3,384.39
17108	01/24/2022	Inland Heidelberg Cement Group 6621576 6622514	SALTED SAND SALTED SAND	593.78 617.96	1,211.74
17109	01/24/2022	JET Renos 2022002	WARMING SHACK DOOR REPLACE	3,390.67	3,390.67
17110	01/24/2022	Jim Weninger 91	ZOOM/COUNCIL FOOD/MASKS	139.64	139.64
17111	01/24/2022	Karen Roberts 31	STAFF CHRISTMAS VOUCHER	50.00	50.00
17112	01/24/2022	Kelly Janzen 57	POLICE/FIRE/OFFICE SUPPLIES	81.50	81.50
17113	01/24/2022	Linde Canada Inc. 67970397/83632	PW-SHOP SUPPLIES	459.73	459.73
17114	01/24/2022	Loblaws Inc. 656/657/243/792	ARENA BOOTH SUPPLIES	984.80	984.80
17115	01/24/2022	Loraas Disposal Services DEC 2021	DEC GARBAGE PICKUP	15,797.83	15,797.83
17116	01/24/2022	Minister of Finance			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		821223/21121223	POLICE/FIRE RADIO LICENSE	1,934.73	1,934.73
17117	01/24/2022	Minister of Finance DEC 2021-2	ADJUSTMENT-2021 TAXES COLLECTE	286.94	286.94
17118	01/24/2022	MuniCode Services Ltd. 53523	BUILDING INSPECTIONS	77.85	77.85
17119	01/24/2022	Nor-Tec Linen Services R1-889245	ARENA/POLICE/OFFICE MATS	111.99	111.99
17120	01/24/2022	Pitney Works 105	OFFICE POSTAGE	210.00	210.00
17121	01/24/2022	Prairie Meats 915151	ARENA BOOTH SUPPLIES	530.70	530.70
17122	01/24/2022	Princess Auto 3730168	SANDER WHEELS/GLOVES	99.87	99.87
17123	01/24/2022	Reed Security 1557057	SECURITY CAMERAS	529.47	529.47
17124	01/24/2022	Ricoh Canada Inc. MS199056001 MS199054143	VEEAM BACKUP - LICENSE VEEAM BACKUP LICENSE	22.20 22.20	44.40
17125	01/24/2022	Robertson Stromberg 638557/56/58/55	TAX ENFORCEMENT	224.79	224.79
17126	01/24/2022	Roto Rooter 11859 6683/11878	SEWER LINE -209 3RD ST 526 WAKEF/133 5TH-SEWER LINE	191.81 553.66	745.47
17127	01/24/2022	Sask Research Council 1222088/1222414	WATER LAB TESTING	56.70	56.70
17128	01/24/2022	Sask Water SW074819	BULK WATER-DEC	37,802.26	37,802.26
17129	01/24/2022	Saskatoon CO-OP 773	POLICE/FIRE/PW FUEL	4,910.19	4,910.19
17130	01/24/2022	Saskatoon Sleigh Rides 02101	CHRISTMAS CARNIVAL	890.40	890.40
17131	01/24/2022	SaskEnergy Corp. JAN 2022	SASKPOWER/ENERGY PMT	20,944.71	20,944.71
17132	01/24/2022	SaskTel CMR 395	SASKTEL PMT	1,718.11	1,718.11
17133	01/24/2022	Scott Rowe 53	2022 BOOT ALLOWANCE	300.00	300.00
17134	01/24/2022	Scott Splawinski 7	2022 BOOT ALLOWANCE	300.00	300.00
17135	01/24/2022	Sheila Honeker 1	CHRISTMAS/EMPLOYEE RECOGNITIO	100.00	100.00
17136	01/24/2022	Solarcor Energy Inc. 1488	GICB SOLAR PV SYSTEM-ARENA	4,440.00	4,440.00

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
17137	01/24/2022	Swish-Kemsol j031794	OFFICE JANITORIAL	246.44	246.44
17138	01/24/2022	Trans-Care Rescue 22451	FIRE-UNIFORMS	794.26	794.26
17139	01/24/2022	Wilbur Hueser 47	FIRE-SERVICE AWARDS	290.00	290.00
17140	01/24/2022	Zak's Home Hardware 17876/1	BARRICADE PAINT	50.83	50.83
				Total for AP:	267,648.04

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Account Number	Type	Amount
<u>Anderson, Scott</u>			1640.65
<u>Berrecloth, Donald</u>			343.94
<u>Bonin, Edmund</u>			1249.59
<u>Dorner, Tyler</u>			1796.05
<u>Dyck, Bradley</u>			1487.46
<u>Elder, Rick</u>			1251.08
<u>Furi, Bonnie</u>			470.59
<u>Halcro, Mathew</u>			1330.52
<u>Hollingshead, Jayson</u>			1577.53
<u>Honeker, Sheila</u>			262.67
<u>Janzen, Kelly</u>			1287.68
<u>Janzen, Jaryn</u>			148.92
<u>Johnson, Jeffrey</u>			1659.94
<u>Johnson, Marina</u>			175.42
<u>Johnson, Phoebe</u>			166.27
<u>Keet, Cindy</u>			468.57
<u>Klein, Marlys</u>			819.22
<u>Roberts, Karen</u>			200.79
<u>Robinson, Olivia</u>			64.75
<u>Rowe, Scott</u>			1975.57
<u>Splawinski, Scott</u>			1512.67
<u>Trayhorne, Laurelea</u>			836.42
<u>Van Meter, Christine</u>			1573.06
<u>Weninger, Jim</u>			2456.58

84,755.94

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Bank Reconciliation For the Month of December, 2021

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)					\$2,397,205.55
Add:	Deposits				\$791,513.17
	JE's	110- Loan	\$342,000.00		\$344,336.00
		115	\$1,763.05		
	Reversed Chq #16933		\$572.95		\$3,533,054.72
			\$344,336.00		
Less:	Total Payments as per Cash Book - includes School Cheque				\$951,576.31
	Total Payroll				\$55,619.79
		105	\$	872.46	
		106	\$	51.43	
		108	\$	401.00	
		109	\$	118.24	
		111	\$	30.30	
		112	\$	12,333.08	
		114	\$	22.96	
	Mastercard Pmt		\$	4,951.04	\$38,662.83
	Revenue Canada Pmt		\$	19,882.32	
	Total-		\$	38,662.83	
	Sub-Total				\$1,045,858.93
	Adjustment				
	Balance End of Month				\$2,487,195.79
Bank Statement Balance End of Month					\$3,259,811.24
Add:	Outstanding Deposits (In Transit)				\$45,404.13
	Adjustments				\$40.89
	Sub-Total				\$3,305,256.26
Less:	Outstanding Cheques (Per List)				\$ 818,060.47
	Revenue Canada Pmt				
	Sub-Total				\$818,060.47
	Balance End of Month Reconciled				\$2,487,195.79

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OPERATING REVENUES				
Taxation				
General Municipal Tax Levy				
410-110-100 - General Municipal Levy	1,758,154.01	1,758,154.00	0.01	
410-120-100 - Abatements and Adjustments	(7,777.40)	(5,700.00)	(2,077.40)	
Net Municipal Taxes	1,750,376.61	1,752,454.00	(2,077.39)	0.00
410-200-100 - Potash Tax Share	33,563.17	44,210.00	(10,646.83)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	21,503.87	27,000.00	(5,496.13)	2,055.63
410-500-100 - Local Impr Levy - Reconstruction	64,883.94	9,767.00	55,116.94	55,116.61
450-110-100 - Unconditional - (Revenue Sharing)	411,689.00	411,689.00		102,922.25
450-500-100 - GIL - Federal-Can. Post	2,374.43	2,437.00	(62.57)	
450-650-100 - GIL - Prov - Sask Tel	4,022.65	3,995.00	27.65	4,022.65
450-800-100 - GIL - Other - SPC Surcharge	61,125.95	65,000.00	(3,874.05)	5,192.76
450-800-200 - GIL -Other -SaskEnergy Surcharge	25,417.29	32,000.00	(6,582.71)	2,359.44
480-170-100 - Housing Authority Surplus	1,369.87	462.00	907.87	
Total Taxation:	2,376,326.78	2,349,014.00	27,312.78	171,669.34
Fees & Charges				
420-200-500 - F&C - HANDI-VAN Fees		2,200.00	(2,200.00)	
420-300-100 - F&C - Rentals - Land Lease	2,700.00	4,900.00	(2,200.00)	
420-400-110 - F&C - Policing Fees - Fines	10,282.75	8,500.00	1,782.75	853.40
420-400-130 - F&C - Police - Other Revenue	250.00		250.00	
420-400-300 - F&C - Fire Fees	64,507.02	50,000.00	14,507.02	7,198.83
420-400-350 - F&C-Fire/EMS - Fundraising		2,750.00	(2,750.00)	
420-400-400 - F&C - Fire Training		2,620.00	(2,620.00)	
420-500-151 - ICE RENTAL REVENUE. - Local	45,359.06	70,000.00	(24,640.94)	20,209.53
420-500-152 - ARENA-KITCHEN REVENUE	17,928.05	12,500.00	5,428.05	8,836.75
420-500-153 - ARENA - Off-Season Rental Fees	761.90		761.90	
420-500-154 - ARENA - Sign Advertising	12,250.00	12,500.00	(250.00)	250.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	55,305.20	60,000.00	(4,694.80)	21,671.46
420-500-156 - ARENA -Ball Hockey	5,663.32	2,020.00	3,643.32	
420-500-700 - F&C - Track - High School	1,500.00	1,500.00		
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	593.78		593.78	
420-520-600 - P & R - Programs - Garage Sale	95.00	100.00	(5.00)	
420-520-800 - F&C - Rec- Christmas Carnival-donations		900.00	(900.00)	
420-500-200 - F&C - Rec. Fees - Curling Rink		1,250.00	(1,250.00)	
420-530-100 - LIBRARY - Fees/-Donations	45.00	1,647.00	(1,602.00)	
420-530-200 - R&C - JJ LOEWEN Hall Fees	7,865.00	3,500.00	4,365.00	1,040.00
420-700-150 - F&C-Plumbing Permits	60.00		60.00	(1,245.00)
420-700-200 - F&C - Licenses - Business	8,000.00	7,000.00	1,000.00	100.00
420-700-210 - F&C - Licenses - Dogs	1,517.00	1,350.00	167.00	45.00
420-710-100 - F&C -Building Permits	30,722.50	17,000.00	13,722.50	236.50
420-710-200 - F&C-Development Permits	1,875.00	1,500.00	375.00	100.00
420-710-300 - F&C - Overweight Vehicle Permits	6,975.00		6,975.00	
420-800-100 - F&C - Tax Certificate	600.00	300.00	300.00	25.00
420-800-160 - F&C-Building Info. Abstracts	850.00	650.00	200.00	50.00
420-800-200 - F&C - General Office Services Provided	2,750.26	150.00	2,600.26	2,349.38
420-850-110 - F&C - Sewer Line Cleaning	1,358.33		1,358.33	805.13

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420-850-120 - F&C - Waste Collection Fees	177,590.65	179,000.00	(1,409.35)	29,243.96
420-850-130 - F&C - Sale of Scrap Metal	4,562.53	3,140.00	1,422.53	
Total Fees & Charges:	461,967.35	446,977.00	14,990.35	91,769.94

Utilities

440-110-100 - Water - Water Sales	652,248.47	585,000.00	67,248.47	89,616.76
440-130-100 - Water - BULK Sales	47,000.00	41,000.00	6,000.00	3,175.00
440-140-100 - Water-Turn off/Connection fee	1,155.00	750.00	405.00	
440-160-400 - Water - Arrears Charges	10,062.34	8,200.00	1,862.34	1,006.75
440-220-100 - Sewer - Flat Rate Rev	530,289.98	504,000.00	26,289.98	85,010.27
440-240-100 - Sewer - Connection Fees	500.00	200.00	300.00	
Total Utilities:	1,241,255.79	1,139,150.00	102,105.79	178,808.78

Grants

Grants

450-140-100 - Unconditional - GAS TAX REBATE	222,498.10	110,290.00	112,208.10	
450-210-110 - Conditional-Federal-RSIP Rail Safety Grt	340,144.04		340,144.04	
450-230-100 - Conditional - Federal - Student Emp		3,169.00	(3,169.00)	
450-230-110 - Cond -Federal- CPRA-Green Job Initiative	8,385.59		8,385.59	
450-300-030 - Cond. Prov-ICIP Grant-Water Pumphouse Re	622,735.00		622,735.00	235,436.00
450-315-200 - Conditional - Prov - SPRA- DDCC	5,000.00	5,000.00		
450-340-100 - Conditional - Prov - Transit Disabled	972.00	972.00		
450-350-110 - Conditional - Prov SGI Traffic Safety Gr	2,500.00	2,500.00		
450-350-115 - Cond - MHI - Hwy 305 Culvert Maintenance	500.00		500.00	
450-355-100 - Cond-Other-SUMA Recycling Prog Grant	14,989.47	16,736.00	(1,746.53)	
450-360-100 - Cond-Prov-Sask Parks & Rec-Dalmeny Days	416.01		416.01	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	7,732.50	7,732.00	0.50	
480-130-100 - Comm. Grant/Corman Park	19,997.00	21,286.00	(1,289.00)	
450-440-205 - Conditional- local RM Fire Truck Grant	80,000.00		80,000.00	80,000.00
Total Grants:	1,325,869.71	167,685.00	1,158,184.71	315,436.00

Total Grants:

1,325,869.71	167,685.00	1,158,184.71	315,436.00
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Other Revenue

480-150-100 - Donations - Misc.	280.00	750.00	(470.00)	
480-165-100 - Donations - Spray Park	5,464.80	10,000.00	(4,535.20)	1,500.00
480-900-900 - MISC. HOLDING ACCOUNT	10,000.00		10,000.00	402.50
Total Other Revenue:	15,744.80	10,750.00	4,994.80	1,902.50

Investment Income & Commissions

470-100-100 - Interest Revenue	28,443.87	30,000.00	(1,556.13)	4,971.61
470-120-100 - Dividends Revenue	27,552.12	750.00	26,802.12	2,758.67
470-130-100 - GST/PST Audit	3,387.15		3,387.15	
Total Investment Income & Commissions:	59,383.14	30,750.00	28,633.14	7,730.28

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TOTAL OPERATING REVENUES:	5,480,547.57	4,144,326.00	1,336,221.57	767,316.84

OPERATING EXPENDITURES

General Government Services

Wages/Salaries/Benefits

510-110-230 - GG - Salaries - Admin.-Jim	88,624.02	88,624.00	(0.02)	(13,634.46)
510-110-300 - GG-Salarie-Assit-Marlys	20,396.45	20,282.00	(114.45)	(10,996.99)
510-110-340 - GG-Salaries-Sec-Laurelea	14,421.15	16,150.00	1,728.85	(8,614.47)
510-110-350 - GG Salaries - Kelly	33,808.32	33,804.00	(4.32)	(18,204.48)
510-130-230 - GG - Benefits - Jim	16,825.81	16,358.00	(467.81)	(1,661.03)
510-130-231 - GG- Jim Phone Allowance	960.00	960.00		80.00
510-130-234 - GG - Worker Compensation Fees-ALL				(18,989.99)
510-130-330 - GG - Benefits - Marlys	5,951.34	5,695.00	(256.34)	(2,382.70)
510-130-340 - GG - Benefits - Laurelea	3,978.07	4,675.00	696.93	(2,177.90)
510-130-350 - GG - Benefits -Kelly	8,381.24	8,443.00	61.76	(3,855.44)
Total Wages/Salaries/Benefits:	193,346.40	194,991.00	1,644.60	(80,437.46)

Council Remuneration

510-110-110 - GG - Council - Per Diem - All	31,399.20	31,500.00	100.80	2,616.60
510-120-110 - GG - Council - Payroll Benefits	3,424.99	5,500.00	2,075.01	2,594.99
510-210-120 - GG - Council -TRAVEL Meetings	3,934.28	7,500.00	3,565.72	254.36
Total Council Remuneration:	38,758.47	44,500.00	5,741.53	5,465.95

Contract Assessment

510-200-150 - GG - Cont. - Assessment - SAMA	16,918.00	16,038.00	(880.00)	
510-200-160 - GG-Assessment Costs	272.12	1,442.00	1,169.88	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(41.43)		41.43	(150.00)
Total Contract Assessment:	17,148.69	17,480.00	331.31	(150.00)

Other Contract Services

510-200-110 - GG - Cont. - Legal	2,224.63	8,000.00	5,775.37	1,399.20
510-200-130 - GG - Cont. - Audit/Accounting	11,554.00	12,000.00	446.00	
510-200-140 - GG - Cont. - Appraisal Contract	3,579.31	3,500.00	(79.31)	
510-200-170 - GG - Advertising	1,192.63	3,400.00	2,207.37	203.89
510-200-180 - GS-Cont.Maint.-Website	4,234.70	8,930.00	4,695.30	
510-220-100 - GG - Cont-Office Caretaking -Crystal	3,605.16	3,496.00	(109.16)	355.75
510-210-160 - GG - OFFICE-Travel, Meals	318.12	3,000.00	2,681.88	40.30
510-210-170 - GG -Office - Training/Education		2,400.00	2,400.00	
510-230-100 - GG - Cont. - Insurance - General & Bond	9,657.58	9,329.00	(328.58)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	9,565.86	9,200.00	(365.86)	275.60
510-280-100 - GG - Cont. - Service Agreements	13,179.27	11,600.00	(1,579.27)	53.00
510-130-235 - GG-Benefits -Office Clean-Crystal	391.92	455.00	63.08	32.66
510-270-100 - GG - Cont. - Maint-office-new	4,279.48	5,000.00	720.52	2,615.31
Total Other Contract Services:	63,782.66	80,310.00	16,527.34	4,975.71

Utilities

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510-300-110 - GG - Utility - Heat	1,867.12	1,075.00	(792.12)	145.41
510-300-120 - GG - Utility - Power	4,238.58	2,600.00	(1,638.58)	390.98
510-300-140 - GG - Utility - Telephone	6,921.21	6,920.00	(1.21)	580.89
Total Utilities:	13,026.91	10,595.00	(2,431.91)	1,117.28

Materials/Supplies

510-410-140 - GG - Office Supplies/Stationery	5,262.70	5,000.00	(262.70)	724.38
510-410-145 - GG - Cleaning Supplies - Office	319.43	1,100.00	780.57	
510-410-160 - GG - Christmas Celebrations/other	4,934.44	3,400.00	(1,534.44)	1,393.89
510-410-170 - GG- Special Events	297.44	1,000.00	702.56	
510-400-110 - GG - Postage	8,315.53	3,600.00	(4,715.53)	600.00
510-490-100 - GG - Maint. - Repairs/Maint-	324.28	2,000.00	1,675.72	324.28
510-490-120 - GG - Maint. - CAN. LIN/Repairs	499.40	440.00	(59.40)	71.36
Total Materials/Supplies:	19,953.22	16,540.00	(3,413.22)	3,113.91

Capital Outlay from Operations

510-600-140 - GG - Purchase of Cap Assets - Equipment	16,748.81	18,500.00	1,751.19	
Total Capital Outlay from Operations:	16,748.81	18,500.00	1,751.19	0.00

Debt Service

510-290-100 - GG - Bank Charges	16,209.71	15,000.00	(1,209.71)	2,256.76
510-290-110 - GG- GST/PST Audit Expense	1,184.83		(1,184.83)	
Total Debt Service:	17,394.54	15,000.00	(2,394.54)	2,256.76

Total General Government Services:

380,159.70	397,916.00	17,756.30	(63,657.85)
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Protective Services

Police Protective Services

Wages/Salaries/Benefits

520-110-120 - PS-Police-Salary- Constable Scott	70,367.81	66,640.00	(3,727.81)	5,126.16
520-110-125 - PS-Police-Salary-Police Chief Scott	93,054.59	90,950.00	(2,104.59)	6,996.16
520-110-130 - PS-Police -Salary- Constable Christine	69,810.00	69,810.00		5,370.00
520-110-140 - PS-Police- Salary-Overtime		6,000.00	6,000.00	
520-120-120 - PS-Police Benefits- Constable Scott	16,959.80	17,445.00	485.20	640.78
520-120-125 - PS-Police-Benefits-Police Chief Scott	22,273.08	21,201.00	(1,072.08)	2,532.54
520-120-130 - PS-Police-Benefits- Constable Christine	19,511.69	18,399.00	(1,112.69)	3,222.49
520-120-140 - PS-Police-Benefits-Overtime		378.00	378.00	
Total Wages/Salaries/Benefits:	291,976.97	290,823.00	(1,153.97)	23,888.13

Professional/Contractual Services

520-210-110 - PS - Police - Contracted Services	2,165.58	3,500.00	1,334.42	700.00
520-220-100 - PS - Police - Travel /Meals		1,000.00	1,000.00	
520-221-100 - PS - Police-Meetings		500.00	500.00	
520-230-100 - PS - Police - Insurance-Veh-ALL.	4,164.66	4,165.00	0.34	
520-240-100 - PS - Police - Memberships & Subscription	750.00	825.00	75.00	500.00
520-250-100 - PS - Police - Contracted Repairs	6,386.73	7,000.00	613.27	504.93

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520-260-100 - PS - Police - Training	635.18	2,000.00	1,364.82	
520-260-110 - PS - Police - Contracted Security Camera	7,175.67	6,200.00	(975.67)	709.67
Total Professional/Contractual Services:	21,277.82	25,190.00	3,912.18	2,414.60
Utilities				
520-300-110 - PS - Police - Utility - Heat		220.00	220.00	
520-300-120 - PS - Police - Utility - Power		700.00	700.00	
520-300-140 - PS - Police - Utility - Telephone	6,721.63	6,500.00	(221.63)	910.96
Total Utilities:	6,721.63	7,420.00	698.37	910.96
Materials/Supplies				
520-410-100 - PS - Police - Postage	50.54	200.00	149.46	
520-420-100 - PS - Police - Office Supplies/Stationery	2,854.29	3,800.00	945.71	821.10
520-430-100 - PS - Vehicle/Equip. Repair/Parts	533.95		(533.95)	
520-430-110 - PS - Police - Oil & Gas	12,352.50	9,500.00	(2,852.50)	2,635.70
520-440-100 - PS - Police - Small Tools/Equipment	671.60	2,800.00	2,128.40	464.69
520-440-110 - PS - Police-Uniforms	2,474.23	2,700.00	225.77	787.24
520-450-100 - PS - Police - Firearms	3,167.42	3,300.00	132.58	206.58
520-460-100 - PS - Police-Communications	3,351.99	3,500.00	148.01	1,291.06
520-465-100 - PS - Public Relations	189.52	600.00	410.48	78.40
520-465-110 - PS - Police SGI Bike Grant	2,493.68		(2,493.68)	
520-470-100 - PS - Police-Other	100.00	400.00	300.00	18.00
Total Materials/Supplies:	28,239.72	26,800.00	(1,439.72)	6,302.77
Capital Outlay from Operations				
520-600-120 - PS - Police - Pur of Cap Assets - Buildi	5,503.09	7,410.00	1,906.91	
Total Capital Outlay from Operations:	5,503.09	7,410.00	1,906.91	0.00
Total Police Protective Services:	353,719.23	357,643.00	3,923.77	33,516.46
Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	51,203.74	42,656.00	(8,547.74)	3,771.89
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	3,030.00	3,030.00		252.50
525-110-135 - PS - Fire - Salaries- EMO	3,030.00	3,030.00		252.50
525-110-140 - PS - Fire - Salaries - Meetings	14,164.65	15,000.00	835.35	4,230.00
525-110-160 - PS-Fire-Incidents-Out of Town	20,925.46	22,791.00	1,865.54	4,378.79
525-110-170 - PS- Paid Medical Calls	10,187.50	8,200.00	(1,987.50)	3,724.29
525-120-120 - PS - Fire - Benefits - Fire Chief	12,694.05	12,185.00	(509.05)	1,616.41
525-120-125 - PS- Fire -Benefits- Deputy Chief	55.15	122.00	66.85	55.15
525-120-126 - PS - Fire EMO- Benefits	55.15	122.00	66.85	55.15
525-140-140 - PS - Fire - Benefits - Fire Fighters	257.80	1,231.00	973.20	257.80
525-140-145 - PS - Fire-Benefits- Out of Town Incident	380.84	1,970.00	1,589.16	380.84
525-140-146 - PS - Fire-Benefits- Medical Calls	185.41	586.00	400.59	185.41
Total Wages/Remuneration:	116,169.75	110,923.00	(5,246.75)	19,160.73
Professional/Contractual Services				

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525-210-100 - PS - Fire - EMS - 911 Dispatch	4,490.27	3,300.00	(1,190.27)	
525-210-110 - PS - Fire - Training	10,172.59	10,000.00	(172.59)	388.70
525-210-120 - PS - Fire - Software Renewals	3,705.72	3,860.00	154.28	
525-210-122 - PS-Fire-Licenses-Radio	3,493.66	3,500.00	6.34	853.30
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	23,221.98	23,223.00	1.02	
525-230-110 - Fire -Contracted Repairs	291.50	1,500.00	1,208.50	
525-240-100 - PS - Fire - Memberships/Subscriptions	2,840.93	3,500.00	659.07	
525-250-100 - PS - Fire -BLD Maint.-KATHY-only		3,500.00	3,500.00	
525-260-100 - PS - Fire - Truck #21-E671J-	1,352.65	2,000.00	647.35	
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	1,071.55	2,000.00	928.45	
525-263-100 - PS-Fire-Truck #24-R671J-Rescue	371.00	2,000.00	1,629.00	
525-265-100 - PS-Fire-Rescue R22		2,000.00	2,000.00	
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair	83.22	2,000.00	1,916.78	
525-268-100 - PS - Brush Truck-Contracted Repairs	823.37	1,000.00	176.63	
525-269-100 - PS - Cont Maint New Pumper Tender	715.30	2,000.00	1,284.70	
525-420-110 - PS-Fire-Pub. Education	438.12	2,000.00	1,561.88	390.74
Total Professional/Contractual Services:	53,071.86	70,883.00	17,811.14	1,632.74
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,919.01	1,870.00	(49.01)	261.59
525-300-120 - PS - Fire - Utility - Power	2,218.23	2,550.00	331.77	181.54
525-300-140 - PS - Fire - Utility - Telephone	5,615.88	5,500.00	(115.88)	490.83
Total Utilities:	9,753.12	9,920.00	166.88	933.96
Materials/Supplies				
525-410-100 - PS - Fire - Stationary & Postage	602.91	550.00	(52.91)	232.79
525-420-100 - PS - Fire - Office Supplies	2,460.27	1,800.00	(660.27)	30.00
525-420-115 - PS - Fire - Meals/Travel/Awards	290.00		(290.00)	290.00
525-425-100 - PS-Fire-Radios-Rep/Main.	2,265.03	5,000.00	2,734.97	105.89
525-430-100 - PS - Vehicle/Equip. Repair/Parts	2,374.59	3,500.00	1,125.41	49.26
525-430-110 - PS - Fire - Oil & Gas	6,995.72	6,000.00	(995.72)	787.52
525-430-120 - PS-Fire-Uniforms	4,712.00	10,000.00	5,288.00	374.31
525-430-130 - PS-Fire-Building Maint.	3,258.47	1,000.00	(2,258.47)	369.80
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	648.12	1,000.00	351.88	
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper	2,069.03	1,000.00	(1,069.03)	
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	834.70	2,000.00	1,165.30	
525-436-100 - PS - Brush Truck	1,058.46	1,000.00	(58.46)	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command		2,000.00	2,000.00	
525-438-100 - PS-Fire-New Trailer Supplies	199.48	1,000.00	800.52	
525-439-100 - PS-Fire-Chief Truck Repair	2,533.40	1,000.00	(1,533.40)	9.75
525-439-110 - PS-Fire- Truck R22	364.75	1,000.00	635.25	
525-439-115 - PS - Fire- Pumper Tender	738.91	1,000.00	261.09	
525-440-100 - PS - Fire - Small Tools/Equipment	2,423.03	2,500.00	76.97	
525-440-120 - PS-Fire-Air/Foam-Tank Refills	1,996.95	3,500.00	1,503.05	152.64
525-440-130 - PS-Fire-Consumables	3,727.87	5,100.00	1,372.13	1,706.73
525-455-100 - PS-Fire-Supplies-Misc. All	4,061.02	2,500.00	(1,561.02)	1,404.14
525-460-100 - PS-Fire-Medical Supplies	3,449.88	2,500.00	(949.88)	71.05
Total Materials/Supplies:	47,064.59	54,950.00	7,885.41	5,583.88

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Total Fire Protective Services:	226,059.32	246,676.00	20,616.68	27,311.31
EMO Protective Services				
EMO Services - Materials				
525-920-110 - PS -EMO -Services All	408.93	1,500.00	1,091.07	
Total EMO Services - Materials:	408.93	1,500.00	1,091.07	0.00
Total EMO Protective Services:	408.93	1,500.00	1,091.07	0.00
Total Protective Services:	580,187.48	605,819.00	25,631.52	60,827.77

Transportation Services

Wages/Salaries/Benefits

530-110-140 - TS - Maint. - Salaries - Scott	17,477.25	17,476.00	(1.25)	(36,299.09)
530-110-145 - TS - Maint. - Salaries - Jeff	36,007.42	36,008.00	0.58	(30,467.81)
530-110-146 - TS - Maint.- Salaries- Brad	33,370.48	33,369.00	(1.48)	(22,635.92)
530-110-147 - TS - Maint. Salaries- Jayson	8,605.42	9,091.00	485.58	(43,162.58)
530-110-148 - TS - Maint - Salaries- Tyler	23,342.18	23,369.00	26.82	(30,520.46)
530-110-150 - TS - Maint. - Salaries - Casual/P.T.		2,929.00	2,929.00	
530-110-160 - TS -Overtime-All	2,588.58	11,110.00	8,521.42	271.30
530-120-140 - TS - Maint. - Benefits -Scott	4,417.82	4,278.00	(139.82)	(7,772.37)
530-120-145 - TS - Maint. -Benefits -Jeff	7,729.96	8,065.00	335.04	(5,920.73)
530-120-146 - TS - Maint. Benefits -Brad	8,195.08	8,171.00	(24.08)	(4,325.07)
530-120-147 - TS - Maint - Benefits - Jayson	1,616.07	1,983.00	366.93	(8,430.18)
530-120-148 - TS - Maint- Benefits- Tyler	5,851.83	5,813.00	(38.83)	(6,223.82)
530-120-150 - TS - Maint. - Benefits - Casual/PT	307.15	182.00	(125.15)	307.15
530-120-160 - TS-Benefits-Overtime All	232.71	862.00	629.29	(764.25)
Total Wages/Salaries/Benefits:	149,741.95	162,706.00	12,964.05	(195,943.83)

Professional/Contractual Services

530-200-110 - TS - Maint. - Engineering		3,000.00	3,000.00	
530-210-110 - TS - Contracted - St. Sweeping	8,612.54	8,525.00	(87.54)	
530-210-140 - TS -RAILWAY Leases/Crossings	4,227.33	4,000.00	(227.33)	551.33
530-210-160 - PW-Contracted-Service-Drainage		4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal		400.00	400.00	
530-250-110 - TS-Cont.Serv.-Grass Cutting		4,000.00	4,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	7,652.57	8,700.00	1,047.43	
530-260-500 - TS- Maint- Insurance-Retention Pond	125.00	955.00	830.00	
530-260-510 - TS-Maint-Insurance-South Retention Pond	2,477.54	3,541.00	1,063.46	
530-280-100 - TS - Maint. - Membership/Training-Subsci	1,050.00	700.00	(350.00)	
530-290-103 - TS - Maint. - Cont. Repairs -Grader		8,000.00	8,000.00	
530-290-105 - TS-Cont. Rep -Cutters	164.71	750.00	585.29	59.69
530-290-106 - TS-Cont. Rep. - Bobcat				6,646.43
530-290-107 - TS-Cont. Rep-Ford Tractor	1,121.92	500.00	(621.92)	
530-290-108 - TS-Contract Rep-JD Riding Mower		500.00	500.00	
530-290-111 - TS-Cont. Rep- New Bobcat	7,555.47	4,000.00	(3,555.47)	
530-290-112 - TS- Cont. Repair - Curbs		1,000.00	1,000.00	
530-290-113 - TS- Cont. Service-Rental Space	500.00	1,600.00	1,100.00	500.00

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530-290-115 - TS - Cont. Gravel Mack Truck	544.30	2,150.00	1,605.70	(2.84)
530-290-116 - TS - Cont Repair- Hustler Mower 104		300.00	300.00	
530-290-117 - TS - Cont Repair - Hustler Mower 72		300.00	300.00	
530-290-118 - TS - Cont. Repair - GMC Sierra- Unit 1		500.00	500.00	
530-290-119 - TS - Cont. Repair - GMC Sierra - Unit 2	253.69	500.00	246.31	
530-295-100 - TS-Cont. Serv.- Shop Repairs	147.00	4,000.00	3,853.00	147.00
530-295-112 - Contract Repairs - Hotsy		600.00	600.00	
537-210-100 - TS - Snow - Contracted Removal	4,126.79	6,500.00	2,373.21	
Total Professional/Contractual Services:	38,558.86	69,021.00	30,462.14	7,901.61
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	1,348.60	1,520.00	171.40	40.43
530-300-120 - TS - Maint. - Utility - Power	1,799.82	4,800.00	3,000.18	79.36
530-300-125 - TS - Maint - Utility - Jim Tooke Power	403.95	250.00	(153.95)	31.41
530-300-140 - TS - Utility - Telephone	2,172.59	3,100.00	927.41	319.18
530-310-100 - TS - Maint. - Utility - Street Lights	24,140.00	25,000.00	860.00	2,117.61
530-310-110 - TS - Maint - Utility-Fountain-Power	2,562.27	2,980.00	417.73	175.07
530-310-120 - TS - Maint - Util -South Pumping - Power	24.63	2,500.00	2,475.37	24.63
Total Utilities:	32,451.86	40,150.00	7,698.14	2,787.69
Materials/ Supplies				
530-410-100 - TS - Maint. - Small Tools	5,667.29	5,500.00	(167.29)	228.58
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	105.53	1,500.00	1,394.47	
530-410-120 - TS - Maint. - Shop Supplies-Misc.	5,529.18	5,500.00	(29.18)	780.18
530-410-121 - TS - Maint Public Works Uniforms	1,249.42		(1,249.42)	
530-420-103 - TS - Maint. - Repair/Parts-Grader	2,122.33	3,250.00	1,127.67	683.46
530-420-105 - TS-Maint/Repairs/Parts-Cutters	2,015.81	750.00	(1,265.81)	4.24
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	3,849.87	3,100.00	(749.87)	
530-420-107 - TS-Maint/Rep/Parts-Ford Tractor	446.86	500.00	53.14	42.68
530-420-113 - TS - Maint.- Mack Truck	2,600.17	500.00	(2,100.17)	38.00
530-420-114 - TS - Maint - Oiler	270.88	400.00	129.12	
530-420-116 - TS - Maint - Hustler 104	2,334.14	2,350.00	15.86	132.89
530-420-117 - TS - Maint - Hustler 72	828.17	1,450.00	621.83	132.89
530-420-118 - TS - Repair/Parts- JD Riding Mower	1,496.08	1,050.00	(446.08)	
530-420-119 - TS - Maint. - GMC Sierra - Unit 1	462.68	300.00	(162.68)	
530-420-120 - TS - Maint. - GMC Sierra - Unit 2	148.20	350.00	201.80	
530-420-121 - TS - Maint - Air Compressor	773.89		(773.89)	254.29
530-420-122 - TS - Maint - Sand Spreader	635.21		(635.21)	
530-420-123 - TS - Maint - Road Boss	318.00		(318.00)	
530-420-124 - TS - Maint. - International Gravel Truck	483.83		(483.83)	314.66
530-425-110 - TS - Oil & Gas	20,479.81	23,000.00	2,520.19	3,953.42
530-425-112 - TS - Maint. Kubota Side x Side	275.56	500.00	224.44	
530-440-100 - TS - Maint. - Gravel/Sand	9,690.42	11,000.00	1,309.58	2,048.06
530-450-100 - TS - Maint. - Culverts/Drainage	195.77	3,000.00	2,804.23	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	4,771.34	13,000.00	8,228.66	
530-460-110 - TS - Maint. - Dust Control	13,309.36	12,500.00	(809.36)	
530-470-100 - TS - Road/Street Signs	1,370.71	3,000.00	1,629.29	215.39
530-480-100 - TS- Maint. Hotsy Repair	88.00	500.00	412.00	
Total Materials/ Supplies:	81,518.51	93,000.00	11,481.49	8,828.74
Handi-Van				

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530-900-110 - TS - HANDI-VAN-Expenses	2,128.23	2,600.00	471.77	
Total Handi-Van:	2,128.23	2,600.00	471.77	0.00
Capital Outlay from Operations				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	84,188.27		(84,188.27)	
530-600-150 - TS-Cap-Land Improv		308,538.00	308,538.00	
530-600-170 - TS- Cap- Infrast. Pavement	7,860.00		(7,860.00)	
530-600-175 - TS - Cap-First St. Crossing & Widening	465,982.13		(465,982.13)	4,676.08
530-600-181 - TS - Capital Culverts	798.00		(798.00)	798.00
530-600-182 - TS - Cap - Town Shop Development	869,458.00		(869,458.00)	7,344.48
530-600-210 - TS - Cap - Prairie Steet LI	356.50		(356.50)	356.50
530-600-211 - TS - Capital Prairie Place LI	149,010.22		(149,010.22)	7,163.23
530-600-220 - TS - Cap - Ross Court Local Improvement	356.50		(356.50)	356.50
Total Capital Outlay from Operations:	1,578,009.62	308,538.00	(1,269,471.62)	20,694.79
Other				
530-700-115 - TS - Interest LTD Town Shop Loan	22.96		(22.96)	22.96
530-700-120 - TS - Frontage Principal Repayment	8,073.82	8,073.00	(0.82)	8,073.82
Total Other:	8,096.78	8,073.00	(23.78)	8,096.78
Total Transportation Services:	1,890,505.81	684,088.00	(1,206,417.81)	(147,634.22)
Environmental Health Services				
Wages/Salaries				
540-110-112 - EH-Salary-Scott	5,825.75	5,825.00	(0.75)	5,825.75
540-110-113 - EH-Salary-Brad	3,033.68	3,033.00	(0.68)	3,033.68
540-110-116 - EH - Salary- Jayson	2,868.47	3,030.00	161.53	2,868.47
540-120-112 - EH-Benefits-Scott	1,472.61	1,426.00	(46.61)	1,472.61
540-120-113 - EH-Benefits-Brad	745.00	742.00	(3.00)	745.00
540-120-116 - EH - Benefits - Jayson	538.69	661.00	122.31	538.69
Total Wages/Salaries:	14,484.20	14,717.00	232.80	14,484.20
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Disposal Fee	133,241.07	128,000.00	(5,241.07)	22,853.27
540-210-300 - EH - Cont. - Compost	38,057.00	43,000.00	4,943.00	6,380.00
540-210-400 - EH - Cont- Other Services	1,320.00	2,000.00	680.00	
Total Professional/Contractual Services:	172,618.07	173,000.00	381.93	29,233.27
Total Environmental Health Services:	187,102.27	187,717.00	614.73	43,717.47
Environmental Development Services				
Wages/Salaries				
560-110-110 - P&D - Salary-Jim	22,156.00	22,156.00		22,156.00
560-120-110 - P&D - Benefits-Jim	4,206.45	4,089.00	(117.45)	4,206.45

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Total Wages/Salaries:	26,362.45	26,245.00	(117.45)	26,362.45
Professional/Contractual Services				
560-200-115 - P&D-Contr-Building Inspector	25,585.98	16,130.00	(9,455.98)	4,551.58
560-200-125 - P&D-Contr-Engineering Services	8,801.64	20,000.00	11,198.36	1,614.38
560-230-100 - P&D - Cont. - Insurance - Town Sign	226.76	210.00	(16.76)	
560-250-100 - P&D - Cont. - Planning Services	5,345.00	10,000.00	4,655.00	500.00
560-250-305 - P&D - Contracted- Town Sign	132.50	140.00	7.50	
560-260-200 - P&D - Cont- Asset Management Plan		2,500.00	2,500.00	
560-260-305 - P&D - Town Sign Supplies	2,851.40	2,860.00	8.60	
560-260-400 - P&D - Cont.- Social Media Consultant		4,000.00	4,000.00	
Total Professional/Contractual Services:	42,943.28	55,840.00	12,896.72	6,665.96
Capital Outlay from Operations				
560-600-300 - P&D- Capital-Land	10,063.35	19,000.00	8,936.65	
Total Capital Outlay from Operations:	10,063.35	19,000.00	8,936.65	0.00
Total Environmental Development Services:	79,369.08	101,085.00	21,715.92	33,028.41

Recreation & Cultural Services

Administration

Wages/Salaries

570-110-105 - R&C- Salaries- Rec Manager-Mat	53,016.60	53,013.00	(3.60)	4,078.20
570-120-105 - R&C- Benefits- Rec -Mathew	14,795.94	12,899.00	(1,896.94)	1,709.74
Total Wages/Salaries:	67,812.54	65,912.00	(1,900.54)	5,787.94

Professional/Contractual Services

570-240-100 - R&C - Memberships/Subscriptions	115.00	225.00	110.00	
Total Professional/Contractual Services:	115.00	225.00	110.00	0.00

Materials/Supplies

570-400-110 - R&C - Postage		100.00	100.00	
570-410-100 - R&C - Rec Supplies/Stationery	2,345.07	250.00	(2,095.07)	(36.07)
Total Materials/Supplies:	2,345.07	350.00	(1,995.07)	(36.07)
Total Administration:	70,272.61	66,487.00	(3,785.61)	5,751.87

Outdoor Rinks Service

Professional/Contractual Services

570-270-100 - R&C - Contracted Maint-Outdoor Rink	1,050.00	1,200.00	150.00	
Total Professional/Contractual Services:	1,050.00	1,200.00	150.00	0.00

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Materials/Supplies				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	46.42	450.00	403.58	
Total Materials/Supplies:	46.42	450.00	403.58	0.00
Total Outdoor Rinks Service:	1,096.42	1,650.00	553.58	0.00
Community Hall/Curling Rink Service				
Professional/Contractual Services				
570-200-150 - R&C-Hall-Advertising		200.00	200.00	
570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	6,430.92	7,070.00	639.08	623.14
570-280-150 - R&C - Hall-Contracted Repairs	171.72	4,500.00	4,328.28	
570-125-100 - R&C -Hall Benefits-Jodi	294.72	1,115.00	820.28	24.56
570-230-150 - R&C-Insurance-Hall-ALL-P&R	5,228.57	5,229.00	0.43	
570-280-155 - R&C - Curling Rink-Contracted Repairs		2,500.00	2,500.00	
570-280-160 - R&C - Cont Rep. Curling Rink- Ice Field	1,983.79		(1,983.79)	
570-230-100 - R&C-Insurance-Curling Rink	6,121.49	6,122.00	0.51	
Total Professional/Contractual Services:	20,231.21	26,736.00	6,504.79	647.70
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	4,864.38	8,500.00	3,635.62	697.91
570-300-155 - R & C - Utility - Heat - Curling Rink	801.84	1,000.00	198.16	93.13
570-310-150 - R&C - Utility - Power - Hall	2,827.27	4,900.00	2,072.73	324.85
Total Utilities:	8,493.49	14,400.00	5,906.51	1,115.89
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	1,029.94	4,000.00	2,970.06	437.17
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink		5,000.00	5,000.00	
570-430-150 - R&C - Bldg Mat/Supply - Hall	250.50	2,000.00	1,749.50	119.55
570-420-120 - R&C - Main/Repairs - Curling Rink		2,000.00	2,000.00	
Total Materials/Supplies:	1,280.44	13,000.00	11,719.56	556.72
Total Community Hall/Curling Rink Service:	30,005.14	54,136.00	24,130.86	2,320.31
Parks Services				
Wages/Salaries				
570-111-170 - R&C-Salary-Tyler Park	17,506.63	17,527.00	20.37	17,506.63
570-112-170 - R&C-Salary-Scott-Park	29,128.75	29,127.00	(1.75)	29,128.75
570-112-171 - RC - Salary- Brad - Park	18,202.08	18,201.00	(1.08)	18,202.08
570-112-180 - R&C - Parks- Salary- Jayson	17,210.84	18,182.00	971.16	17,210.84
570-113-170 - R&C-Salary-Casual-Park	16,876.42	19,897.00	3,020.58	
570-121-170 - R&C-Park-Benefits-Tyler	4,388.57	4,360.00	(28.57)	4,388.57
570-122-170 - R&C-Parks-Benefits-Scott	7,363.62	7,131.00	(232.62)	7,363.62
570-123-170 - R&C-Parks-Benefits-Casual/PT	1,175.69	1,409.00	233.31	
570-124-175 - R&C - Parks Benefits- Brad	4,470.05	4,457.00	(13.05)	4,470.05
570-124-180 - R&C - Parks - Benefits - Jayson	3,232.14	3,967.00	734.86	3,232.14
Total Wages/Salaries:	119,554.79	124,258.00	4,703.21	101,502.68

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Professional/Contractual Services				
570-280-100 - R&C - Parks. - Contracted work/repairs	683.10	7,000.00	6,316.90	
570-280-120 - R&C - Parks- Cont Maint- 2000 Chevy	3,868.02		(3,868.02)	
570-230-170 - R&C-Insurance-Parks	5,921.85	5,922.00	0.15	
Total Professional/Contractual Services:	10,472.97	12,922.00	2,449.03	0.00
Utilities				
570-310-170 - R&C - Utility - Power - Parks	1,107.01	1,400.00	292.99	96.48
570-310-180 - R&C - Utility - Power - Track Pump	356.79	450.00	93.21	31.30
570-300-120 - R&C - Utility - Heat -Parks	1,015.47	1,200.00	184.53	145.45
Total Utilities:	2,479.27	3,050.00	570.73	273.23
Materials/Supplies				
570-430-170 - R&C - PRAIRIE Park Repairs	1,925.22	3,000.00	1,074.78	1,319.62
570-430-175 - R&C - Parks- Fuel	1,269.33		(1,269.33)	183.46
570-430-176 - R&C - Parks- 2000 Chevy 3/4 Ton	1,160.41		(1,160.41)	41.41
570-430-180 - R&C-Fundraising Expense-Play & Spray		10,000.00	10,000.00	
570-420-175 - P&R - Park Landscaping	3,360.28	2,500.00	(860.28)	3,260.28
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All	1,996.99	500.00	(1,496.99)	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	1,609.97	2,200.00	590.03	82.57
570-440-170 - R&C-Soccer Field -Repairs	567.00	1,000.00	433.00	
570-435-171 - R&C - South Park	2,893.50	1,500.00	(1,393.50)	74.65
570-435-175 - R&C - Gerald Funk Park	896.91	2,400.00	1,503.09	284.65
570-435-176 - R&C - East Pond Supplies		600.00	600.00	
Total Materials/Supplies:	15,679.61	23,700.00	8,020.39	5,246.64
Capital Expenditures				
570-600-181 - R&C - Capital Spray & Play	178,421.34		(178,421.34)	40,696.44
Total Capital Expenditures:	178,421.34	0.00	(178,421.34)	40,696.44
Total Parks Services:	326,607.98	163,930.00	(162,677.98)	147,718.99
Program Services				
Professional/Contractual Services				
570-200-180 - R&C-Programs-Advertising	235.53		(235.53)	
Total Professional/Contractual Services:	235.53	0.00	(235.53)	0.00
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All		3,500.00	3,500.00	
570-420-180 - R&C-Misc programs=-Christmas contest	6,695.65	6,500.00	(195.65)	6,595.65
Total Materials/Supplies:	6,695.65	10,000.00	3,304.35	6,595.65
Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	16,782.45	18,000.00	1,217.55	
Total Grants/Subsidies:	16,782.45	18,000.00	1,217.55	0.00

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Program Services:	23,713.63	28,000.00	4,286.37	6,595.65
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	19,000.26	18,866.00	(134.26)	2,616.75
570-290-102 - R&C - LIBRARY Benefits	3,194.19	3,253.00	58.81	867.64
Total WAGES - LIBRARY:	22,194.45	22,119.00	(75.45)	3,484.39
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	14,699.30	14,718.00	18.70	
570-290-175 - R&C - Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,431.94	1,432.00	0.06	
Total Professional/Contractual Services:	16,131.24	16,300.00	168.76	0.00
Utility Services - Library				
570-310-160 - R&C - Utility - Power - LIBRARY		1,600.00	1,600.00	
570-300-160 - R&C - Utility - Heat - LIBRARY		480.00	480.00	
570-330-160 - R&C - Utility - Telephone - LIBRARY	651.60	650.00	(1.60)	54.30
Total Utility Services - Library:	651.60	2,730.00	2,078.40	54.30
Library - MMS				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	741.73	1,200.00	458.27	39.36
570-440-125 - R&C-Library-Material & Supplies	219.28	350.00	130.72	
570-440-130 - R&C- Library- Prizes/Grants/Programs		1,600.00	1,600.00	
Total Library - MMS:	961.01	3,150.00	2,188.99	39.36
Total Library Services:	39,938.30	44,299.00	4,360.70	3,578.05
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	36,120.64	38,852.00	2,731.36	4,515.08
570-112-153 - ARENA - Wages -Ball Hockey	1,728.77	2,020.00	291.23	
570-112-154 - ARENA-Wages-Cindy- Kitchen	3,733.31	4,999.00	1,265.69	1,297.74
570-112-155 - ARENA-Kitchen -Staff Misc.	4,851.56	12,389.00	7,537.44	2,387.69
570-112-157 - ARENA-Wages-Casual	5,001.42	8,383.00	3,381.58	955.44
570-112-160 - Arena - Wages - Jayson	28,684.73	30,304.00	1,619.27	28,684.73
570-120-122 - R&C-Benefits-ARENA- Cindy	622.46	733.00	110.54	269.50
570-120-123 - R&C-Benefits -ARENA -Ed	5,633.93	6,990.00	1,356.07	1,163.64
570-120-126 - R&C-Benefits-ARENA-Jayson	5,386.89	6,613.00	1,226.11	5,386.89
570-120-128 - R&C-Benefits-ARENA-Casual	119.76	413.00	293.24	119.76
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	626.84	853.00	226.16	249.06
Total Wages:	92,510.31	112,549.00	20,038.69	45,029.53
Professional/Contractual Services				
570-900-111 - ARENA -Mileage - Misc..	624.15	1,000.00	375.85	

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	Year to Date	Annual Budget	Budget Remaining	Current Month
570-270-141 - R&C - ARENA - Cont. Maint - Licences	65.00	100.00	35.00	
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni		4,000.00	4,000.00	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	7,271.94	5,000.00	(2,271.94)	877.28
570-270-146 - R&C - ARENA - Cont. Maint. - Building	16,609.55	15,000.00	(1,609.55)	795.00
570-230-140 - R&C-Insurance-ARENA	28,697.50	28,698.00	0.50	
Total Professional/Contractual Services:	53,268.14	53,798.00	529.86	1,672.28
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	7,652.84	8,500.00	847.16	757.02
570-310-120 - R&C - Utility - Power ARENA- Rink	27,195.09	50,000.00	22,804.91	4,475.23
570-330-170 - R&C - Utility - Telephone - Skating Rink	3,659.82	3,800.00	140.18	359.97
570-330-180 - R&C - Arena Cable	303.40	350.00	46.60	90.96
Total Utilities:	38,811.15	62,650.00	23,838.85	5,683.18
Materials/Supplies				
570-450-140 - R&C- ARENA - Office	651.82	200.00	(451.82)	33.43
570-450-141 - R&C - ARENA - Kitchen/Booth	8,591.84	6,250.00	(2,341.84)	4,897.45
570-450-142 - R&C-ARENA - Janitor	1,856.47	3,250.00	1,393.53	503.86
570-450-144 - R&C-ARENA -Zamboni	3,091.83	4,500.00	1,408.17	974.48
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	14,061.61	7,000.00	(7,061.61)	2,859.11
570-450-147 - R&C- ARENA -Hockey Equipment	2,575.80		(2,575.80)	
570-450-148 - R&C- ARENA -First Aid/OH&S	1,752.58	2,090.00	337.42	
570-450-149 - R&C - Parks and Recreation- Training	2,161.72		(2,161.72)	517.72
Total Materials/Supplies:	34,743.67	24,590.00	(10,153.67)	9,786.05
Debt Service				
570-700-150 - R&C- ARENA -Debenture #9	8,857.34	8,858.00	0.66	
560-800-110 - P&D - Allowance for Uncollectibles	6,125.00	6,125.00		
Total Debt Service:	14,982.34	14,983.00	0.66	0.00
Total Community Center - ARENA:	234,315.61	268,570.00	34,254.39	62,171.04
Total Recreation & Cultural Services:	725,949.69	627,072.00	(98,877.69)	228,135.91

Utility Expenditures

Wages/Salaries

580-110-111 - UT-Water-Wage-Tyler	17,506.63	17,527.00	20.37	17,506.63
580-110-112 - UT-Water-Wage-Scott	5,825.75	5,825.00	(0.75)	5,825.75
580-110-113 - UT-Water-Wage-Brad	6,067.36	6,067.00	(0.36)	6,067.36
580-110-114 - UT-Water-Wage-Marlys	13,597.63	13,521.00	(76.63)	13,597.63
580-110-116 - UT-Water-Overtime All	11,908.99	11,867.00	(41.99)	679.92
580-110-117 - UT-Water-Wage-Kelly	22,538.88	22,536.00	(2.88)	22,538.88
580-110-118 - UT-Water-Wage-Jeff	36,007.43	36,008.00	0.57	36,007.43
580-110-119 - UT- Water- Wage- Laurelea	9,614.10	10,767.00	1,152.90	9,614.10
580-120-111 - UT-Water-Benef-Tyler	4,388.56	4,360.00	(28.56)	4,388.56
580-120-112 - UT-Water-Benefits-Scott	1,472.60	1,426.00	(46.60)	1,472.60

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580-120-113 - UT-Water-Benef.-Brad	1,490.02	1,485.00	(5.02)	1,490.02
580-120-114 - UT-Water-Benef.-Marlys	3,967.56	3,797.00	(170.56)	3,967.56
580-120-116 - UT-Water-Benefits-Overtime All	1,062.29	934.00	(128.29)	1,062.29
580-120-117 - UT-Water-Benefits-Kelly	5,587.50	5,629.00	41.50	5,587.50
580-120-118 - UT-Water-Benefits-Jeff	7,729.97	8,065.00	335.03	7,729.97
580-120-119 - UT- Water- Benefits- Laurelea	2,652.06	3,117.00	464.94	2,652.06
Total Wages/Salaries:	151,417.33	152,931.00	1,513.67	140,188.26

Professional/Contractual Services

580-230-100 - UT - Water -TRAINING/Travel/Meals	5,510.75	5,000.00	(510.75)	215.75
580-240-100 - UT - Water - Insurance -Claims-ALL	6,888.69	6,889.00	0.31	
580-285-120 - UT - Water - Cont. Repairs - Equip.	4,183.51		(4,183.51)	4,183.51
580-285-130 - UT - Water - Cont. Rep- Reg Water Supply		2,300.00	2,300.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repair	10,454.30	15,000.00	4,545.70	
580-290-100 - UT - Water - Laboratory Testing	3,568.83	6,200.00	2,631.17	846.00
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	14,331.73	15,000.00	668.27	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		2,000.00	2,000.00	
580-200-120 - UT - Water-Cont-Service Agreement		5,230.00	5,230.00	
580-285-100 - UT - Cont. Repairs - Water Plant	355.58	4,000.00	3,644.42	
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	4,730.93	7,000.00	2,269.07	1,863.41
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1	4,621.21	775.00	(3,846.21)	
585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	1,957.30	725.00	(1,232.30)	
585-200-110 - UT - Sewer - Legal Fees /Taxes	720.71	650.00	(70.71)	
585-240-100 - UT - Sewer - Insurance - General /Claims	16,787.71	16,788.00	0.29	
Total Professional/Contractual Services:	74,111.25	87,557.00	13,445.75	7,108.67

Utilities

580-300-120 - UT - Water - Power	6,496.02	7,400.00	903.98	573.17
580-300-110 - UT - Water - Heat	1,002.51	1,120.00	117.49	112.15
585-300-120 - UT - Sewer - Power	30,875.36	34,000.00	3,124.64	2,615.11
585-300-130 - UT- Sewer - Phone - Autodialer	1,876.14	1,800.00	(76.14)	258.39
580-300-145 - UT - Water-Phone Allowance	2,196.00	1,620.00	(576.00)	216.00
585-100-100 - UT-Sewer-Gas-New Lift 1	867.36	900.00	32.64	93.35
585-100-110 - UT-Sewer-Power- New Lift 1	6,849.43	8,400.00	1,550.57	716.11
585-100-130 - UT-Sewer-Power-Old Lift 1	989.80	1,475.00	485.20	103.07
585-100-140 - UT-Sewer-Gas-New Lift 2	970.67	1,150.00	179.33	38.50
585-100-150 - UT-Sewer-Power-New Lift 2	6,914.00	8,700.00	1,786.00	774.10
585-100-170 - UT-Sewer-Power-Old Lift 2	1,666.89	2,200.00	533.11	204.73
Total Utilities:	60,704.18	68,765.00	8,060.82	5,704.68

Materials/Supplies

580-400-110 - UT - Water - Postage		3,800.00	3,800.00	
580-420-100 - UT - Water - Gravel/Sand		4,000.00	4,000.00	
580-430-110 - UT - Water - SASK. WATER	503,287.78	470,000.00	(33,287.78)	111,975.66
580-430-120 - UT - Water - Mats & Suppl -	840.00	6,000.00	5,160.00	
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	2,928.01	1,700.00	(1,228.01)	2,637.28
580-430-140 - UT - Water - Mats & Suppl - Lines		3,000.00	3,000.00	
580-430-145 - UT-Water-METERS-Parts	2,402.84	1,500.00	(902.84)	230.48
580-450-100 - UT - Water - Chemicals	313.59	365.00	51.41	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	5,954.90	3,000.00	(2,954.90)	99.82

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585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	1,992.85	3,000.00	1,007.15	340.06
585-430-130 - UT - Sewer - Lagoon SUPPLIES	1,366.37	4,700.00	3,333.63	295.83
585-430-150 - UT- Sewer- All Pumps Maint/Supply	1,301.30	5,200.00	3,898.70	202.25
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
Total Materials/Supplies:	520,387.64	506,465.00	(13,922.64)	115,781.38
Capital Expenditures				
585-600-120 - UT- Sewer - Cap - Lagoon-Fehr/Lux		9,235.00	9,235.00	
585-600-122 - UT-Sewer-Capital-Sewer-Mains		19,821.00	19,821.00	
585-600-130 - UT - Sewer - Capital- Mach/Equipment	26,800.72	121,146.00	94,345.28	
580-600-125 - UT - Prairie St Water Main Replace	3,234.00		(3,234.00)	346.50
580-600-126 - UT - Cap - Prairie Place Water Replace	346.50		(346.50)	346.50
585-600-186 - UT - Water Pumphouse/Res Update	1,667,757.06		(1,667,757.06)	808,941.58
Total Capital Expenditures:	1,698,138.28	150,202.00	(1,547,936.28)	809,634.58
Debt Services				
585-700-120 - UT - Lift Station - Interest	28,583.81	28,584.00	0.19	
585-700-130 - UT - Lagoon - Interest	39,847.41	39,848.00	0.59	
585-700-140 - UT- Loan Interest -Lift #2	8,491.83	8,492.00	0.17	
Total Debt Services:	76,923.05	76,924.00	0.95	0.00
Total Utility Expenditures:	2,581,681.73	1,042,844.00	(1,538,837.73)	1,078,417.57
TOTAL OPERATING EXPENDITURES:	6,424,955.76	3,646,541.00	(2,778,414.76)	1,232,835.06
SURPLUS/DEFICIT				
Revenues	5,480,547.57	4,144,326.00	1,336,221.57	767,316.84
Expenditures	6,424,955.76	3,646,541.00	(2,778,414.76)	1,232,835.06
Surplus (Deficit)	(944,408.19)	497,785.00	(1,442,193.19)	(465,518.22)

Correspondence "A"

Ready for Council
Jan 21/22

Town Buildings	2021	Town Buildings	2020
Farmers Pump	1,715,900	Farmers Pump	1,554,400
Zamboni	107,700	Zamboni	103,800
DDCC Lobby	77,600	DDCC Lobby	152,100
JJ Loewen	7,141	JJ Loewen	20,430
Town Office	10,400	Town Office	7,040
Town Shop	3,960	Town Shop	5,830
Drip Shack	516,250	Drip Shack	281,200
Red Barn	9,328	Drip Shack 05-Oct	235,320
Fire Hall	<u>29,796</u>	Red Barn	
	2,478,075	Fire Hall	<u>41,942</u>
			2,360,120
Town Billings		Town Billings	
February	3,785,122	February	3,165,925
April	3,523,148	April	3,530,101
June	5,552,556	June	4,441,986
August	5,639,999	August	5,033,923
October	3,743,871	October	3,865,270
December	<u>3,260,389</u>	December	<u>3,242,336</u>
	25,505,085		23,279,541
Town	2,862,975	Town	2,360,120
Billings	<u>25,505,085</u>	Billings	<u>23,279,541</u>
Total-	28,368,060	Total-	25,639,661
Actual Use	<u>31,329,560</u>	Actual Use	<u>31,558,548</u>
	3,345,900 gallons difference		5,918,887 gallons difference

Correspondence B-

Ready for Council Jan 21/24

Saskatchewan!

Ministry of Government Relations
Building and Technical Standards Branch
14th Floor, 1430 – 1855 Victoria Avenue
Regina, Canada S4P 3T2

Phone: 306-787-4113

December 6, 2021

To all Local Authorities:

This letter is to inform local authorities of upcoming changes to the legislation and regulations that govern the construction and occupancy of buildings in Saskatchewan.

As you are likely aware, *The Construction Codes Act* (the CCA) comes into force on January 1, 2022, and will repeal-and-replace *The Uniform Building and Accessibility Standards Act* (the UBAS Act) as the legislation which governs construction standards in Saskatchewan. As part of this process, three new regulations are also coming into force to replace the current regulations and each regulation relates to a separate construction technology. The three regulations are:

- *The Building Code Regulations;*
- *The Energy Code Regulations;* and
- *The Plumbing Code Regulations.*

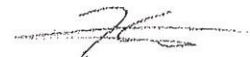
Under the CCA, local authorities will continue to be responsible for administering and enforcing building and energy codes for buildings in their jurisdiction. Regina, Saskatoon, Lloydminster and the Global Transportation Hub are responsible for administering the plumbing code in their respective jurisdictions. The Technical Safety Authority of Saskatchewan (TSASK) is responsible for administering plumbing code throughout the balance of the province.

Included in this letter is additional information detailing some of the effects of the CCA and regulations on local authorities. Supporting materials and online events are being developed by the Building and Technical Standards Branch of the Ministry of Government Relations. Details will be available online at www.saskatchewan.ca/btstandards.

Local authorities are also encouraged to watch upcoming *Municipalities Today* newsletters for articles with additional information relevant to them on the new Act and regulations.

If you have additional questions, concerns or would like to discuss this letter further, please contact the Building and Technical Standards Branch at btstandards@gov.sk.ca or (306) 787-4113.

Sincerely,



Kevin Kehler
Director, Technical Safety Policy

cc: William Hawkins, Executive Director, Ministry of Government Relations
Marvin Meckel, Chief Building Official, Ministry of Government Relations

Transition

- Bylaws, contracts, building official orders, licences and permits that are valid under the UBAS Act on December 31, 2021, will remain valid under the CCA on January 1, 2022.
 - For example, if a building permit was issued on June 1, 2021, that permit remains valid on January 1, 2022, unless the local authority had already closed the permit or the permit expired before the CCA came into force.
- There is no requirement for a local authority to reissue any permit, order, contract or licence simply because the CCA came into force.
- Local authorities are encouraged to use up any existing supplies which reference the UBAS Act but order new supplies which reference the correct legislation and/or regulations.

Building Bylaws

- Building bylaws can only be adopted by the council of a local authority under provisions of the CCA. Local authorities are required to obtain ministerial approval when adopting, amending or repealing their building bylaw.
 - Bylaws should be submitted to the Building and Technical Standards Branch in order to receive ministerial approval.
- Bylaws that are adopted under any other legislation (e.g., *The Cities Act*, *The Municipalities Act* or *The Regional Parks Act*) cannot be used for enforcing construction or occupancy standards and are void as they relate to the regulation of building construction and occupancy.
- Local authorities which have a valid building bylaw under the UBAS Act are required to either renew or repeal-and-replace their building bylaw by December 31, 2029. Any local authority which does not complete this requirement will be subject to the model building bylaw.

Model Building Bylaw

- Local authorities which do not have a valid building bylaw will be subject to the model building bylaw if they do not adopt their own building bylaw by the required date. The requirement to adopt a building bylaw is as follows:
 - local authorities which are regulated by *The Cities Act* are required to adopt a building bylaw by December 31, 2022;
 - local authorities which are regulated by *The Municipalities Act* are required to adopt a building bylaw by December 31, 2023; or
 - regional parks which are regulated by *The Regional Parks Act* are required to adopt a building bylaw by December 31, 2024.
- Local authorities are required to administer and enforce the model building bylaw as though they had adopted it themselves.

Building Officials

- Only individuals who have a valid building official licence can provide building official services. This includes conducting plan reviews, performing building inspections and issuing building official orders.
- Building officials are prohibited from using the powers delegated to them as building officials to enforce any other bylaw or regulations.
 - For example, a building official may be appointed by a local authority to enforce other bylaws (i.e., fire, nuisance, parking, etc.) but those building officials cannot write a building official order to enforce those other bylaws.
- Local authorities are responsible to provide the names and licence numbers of all building officials to the Chief Codes Administrator on an annual basis and within 60 days of fiscal year end. This includes building officials: who are newly appointed; whose appointment is continued; who are either on a leave or whose appointment is suspended and whose appointment is cancelled.
 - For example, a building official who goes on a parental leave and who is not practicing as a building official during their leave would need to be reported as being on leave for that year. This would allow the building official to apply to an extension of their building official licence and a delay in completing education requirements.

Farm Buildings

- Farm buildings which have a residential occupancy (i.e., sleeping quarters) are subject to the construction standards found in the CCA, including application of the National Building Code of Canada.
 - To clarify, there is no exemption from construction standards for buildings constructed on agricultural land if the building has sleeping quarters.
- This requirement only applies to new construction: existing buildings where no new construction work is being done are not required to be upgraded simply because construction standards now apply. After January 1, 2022, any new farm building with a residential occupancy or any renovation, alteration or addition to an existing building with a residential occupancy is required to comply with the construction standards but only as it applies to new work.
- Local authorities still have the ability to require other farm buildings comply with construction standards through their building bylaw.

Carbon Monoxide and Smoke Alarms

- All buildings with a residential occupancy (i.e., sleeping quarters) are required to have carbon monoxide and smoke alarms installed by July 1, 2022. This includes older buildings which were initially constructed prior to these devices being required in the relevant building code and farm buildings with sleeping quarters.
 - To clarify, all buildings in Saskatchewan where people are expected to sleep will need to have carbon monoxide and smoke alarms installed. The size of the building, age of the building or if the building is seasonably occupied (e.g., cottages) do not exempt the building's owner from needing to comply.

- Local authorities are responsible for enforcing this requirement but are recommended to use passive enforcement. If a building official or fire inspector is in the building for any other purpose and notices the required devices are missing, they could write an order requiring the owner to comply.
 - There is no expectation that local authorities will go door-to-door to ensure buildings are complying.

Building Permits and Building Official Orders

- *The Building Code Regulations* list the minimum information that building permits need to have listed to be valid.
 - This includes information such as: name of the permit holder, name of the local authority, address of the building or land where work is to be done, all fee amounts, expiry date of the permit, the stages of construction where the local authority must be notified and any conditions the permit holder is required to comply with.
- Similarly, building official orders are required to provide specific information to be valid.
 - This includes information such as: name of the person(s) the order is issued to, name of the local authority and building official, address of the building or land where work is being done, section of the Act/Regulations/code/bylaw that has been contravened, identify the actions that must occur or cease to occur, include information on how to appeal the order, and state that building official orders can be registered in the Land Titles Registry 61 days after being received.
- Local authorities are encouraged to review their existing documents to ensure they are following these requirements going forward.
- Local authorities can register a building official's order on the Land Titles Registry, to ensure that future owners of buildings are aware of any deficiencies or required actions. Building owners need to be given 60 days to comply with a building official order prior to the order being registered.
 - Building official orders can only be registered if the order is less than two years old or the work was completed in the last two years, whichever is sooner. For example, once the CCA comes into force, a local authority could register a building official order written in 2020 but not an order written in 2019 or before.



ANNUAL REPORT 2021

Dalmeny Fire Rescue

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TO OUR STAKEHOLDERS

Vision Statement

Through our vision that:

- We do our best
- Do the right thing
- To treat members of our team, as well as our customers, as we ourselves would like to be treated

Mission Statement: A mission statement guides our organization:

Dalmeny Fire and Rescue's mission is to provide professional fire and rescue services to Dalmeny and the surrounding area. Our mission is to provide this protection through quality fire prevention, training, and competent fire and rescue services.

Dalmeny Fire and Rescue's responsibilities vary from urban and rural fire suppression to rescue (motor vehicle collisions, ice rescue, etc.), medical responses, and hazardous material incidents. Dalmeny Fire and Rescue has made a concerted effort to train and equip the Department to mitigate these incidents. Historical trending and pre-incident planning are vital considerations in determining the Department's operational and training requirements moving forward.

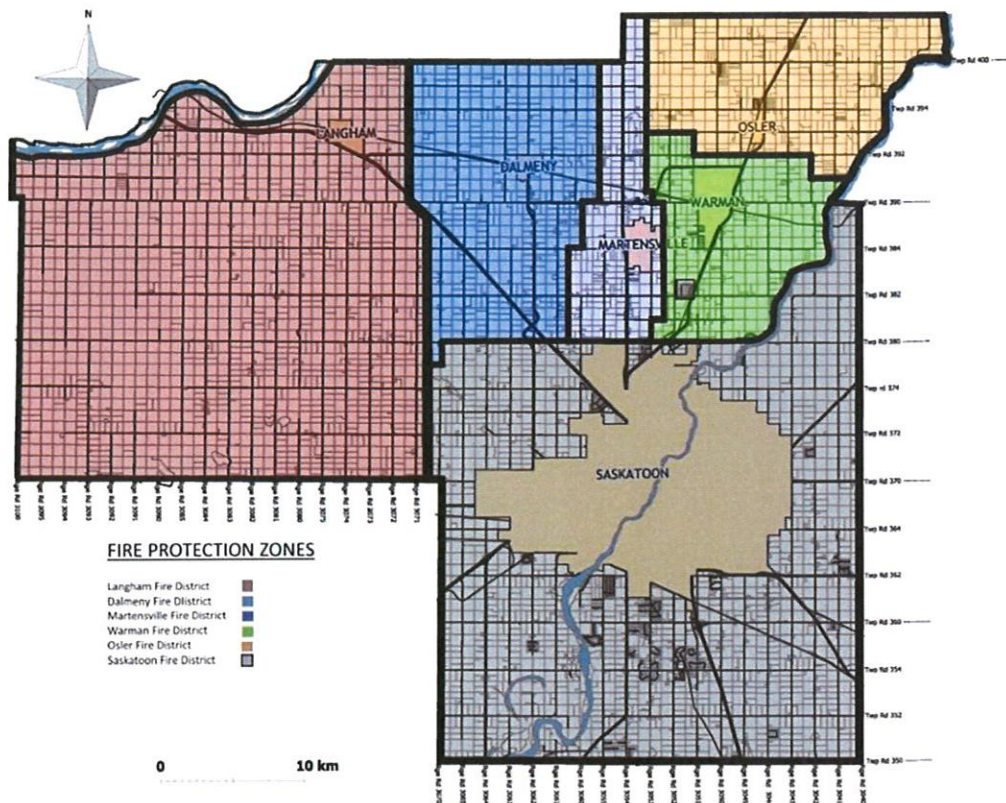
A firm reliance on the Incident Command System, efficient rural water delivery methodologies, structural and wildland firefighting strategies and tactics, leadership training, and the development and maintenance of core competencies are paramount.

Dalmeny Fire and Rescue's mission is to provide professional fire and rescue services to Dalmeny and the surrounding area.

Area of Responsibility:

Dalmeny Fire and Rescue provides protective services to the residents of the Town of Dalmeny and contracts fire protection to a portion of the Rural Municipality of Corman Park. The Town of Dalmeny comprises residential, commercial, and assembly occupancies and has a population of nearly 2000 residents. The surrounding rural community is comprised of a mixed agricultural environment (dairy, poultry, and cereal grain operations) to a wildland /urban interface component (extensive acreages built amongst grass/bush topography). This area of

responsibility includes significant, high-traffic roadways (including a portion of Highway 16 West, Dalmeny Access, and Highway 305).



Operational Highlights.

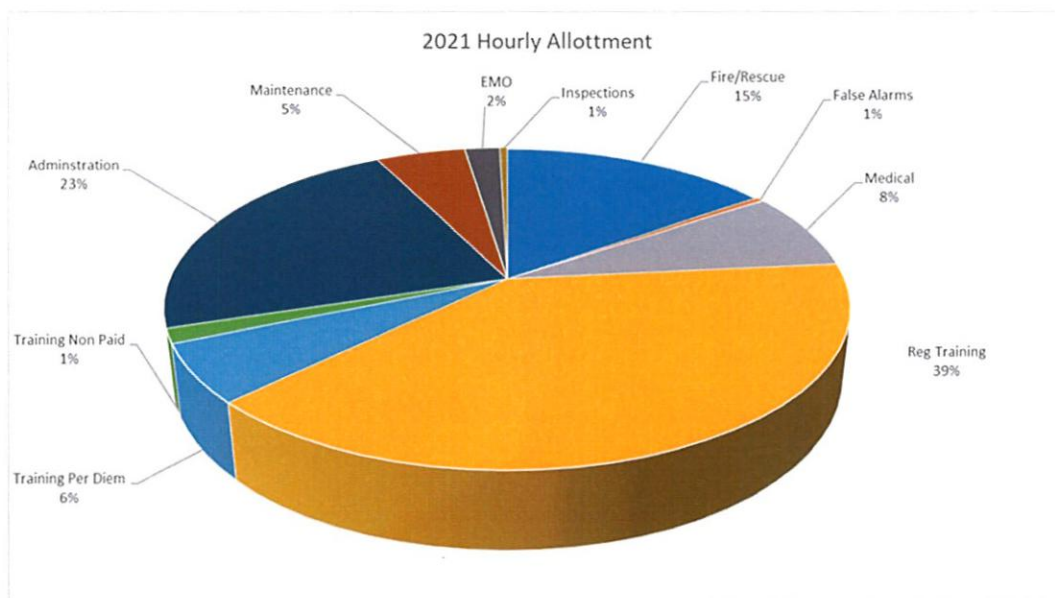
Dalmeny Fire Rescue responded to 176 calls to service in 2021 and invested 6241 personnel hours for responses, training, and support services. The Department collectively participated in 2867 hours of training focused on specialty topics and core competency skillsets.

DFR 2021 STATISTICS

Personnel Allocated Hours:

TOTAL HOURS	DFR 6241	ELDER 2018
Response Hours		
Fire (Suppression/MVC/DG)	935	153
Fire (False Alarm)	28	5
Fire (Medical)	471	71
Sub Total	1434	229
Training		
Regular (Fire/Medical – paid \$15/session)	2409	207
Special Training (Paid \$75/day per diem)	360	56
Special Training (Non-paid)	89	14
Highway 16 Commission	9	3
Sub Total	2867	280
Service and Support		
Administration	1375	1328
Maintenance	307	124
Public Education/Relations	112	32
EMO	121	0
Inspections	25	25
Subtotal	1940	1509

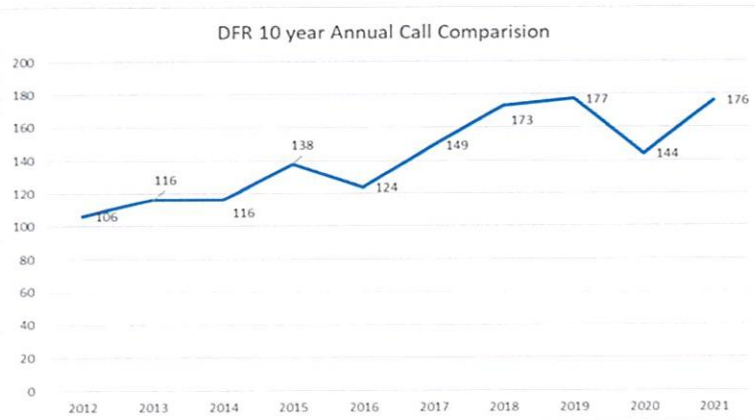
2021 Hourly Allotment Comparison



DFR 2021 STATISTICS

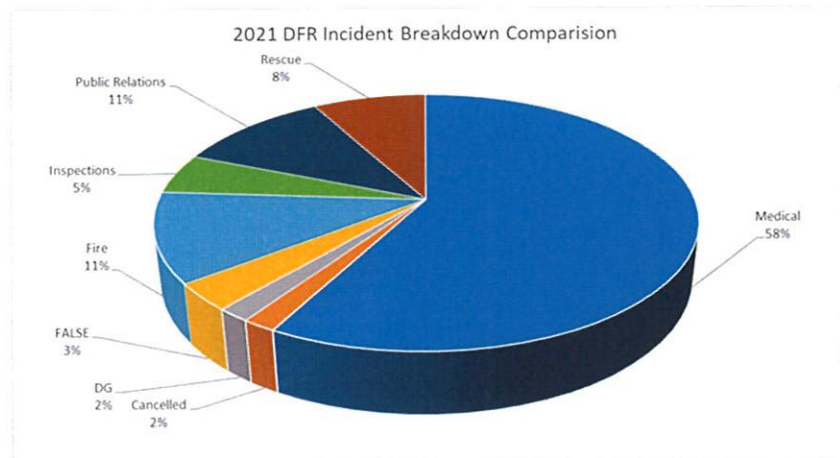
2021 Incident Breakdown

The Department's 2021 incident activity illustrates an increase of incidents attended to by our personnel. We have provided various breakdown examples to assist in visualizing the activity of the Department.



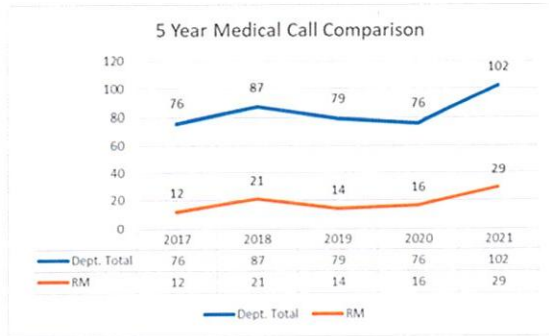
The Department attended 176 calls for service in 2021.

2021 Breakdown of incident types



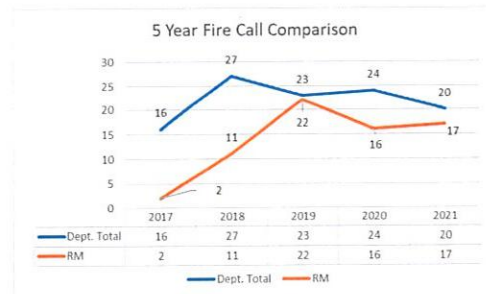
Dalmeny Fire Rescue attended several mutual aid incidents in 2021.

5-year Comparison of Incidents (Total versus Rural Responses)



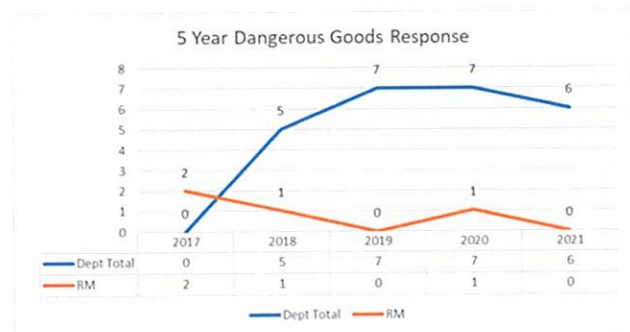
Medical responses account for a significant portion of the annual responses for 2021.

Typically, most fire suppression operations are located within the R.M. of Corman Park.



Rescue operations were predominately located outside the corporate limits of the Town of Dalmeny.

DFR attended 6 Dangerous Good responses, all located within the Town of Dalmeny.



2021 TRAINING HIGHLIGHTS

Regular Weekly Training

The Department typically conducts its training on a twice-weekly basis. The training is focused on four disciplines: fire, medical, rescue, and dangerous good responses. Core competencies are reviewed, and personnel is expected to attend and master mandatory skills sessions. Those topics reviewed include fire suppression (structure and wildland - rural and urban), water supply evolutions, vehicle extrication, traffic control, patient assessment, treatment planning, spill response, and personnel decontamination - to name just a few topics. Medical training is now held every Monday evening for the on-call medical team (the Department comprises three medical groups). Fire-related training is scheduled for every Wednesday evening.



Dalmeny has identified motor vehicle accidents responses as a critical core competency.

Water supply operations are a critical component of rural fire suppression. Water tender shuttles and portable tanks offer a reliable water source when performed efficiently.



2021 Training Highlights

- Medical training occurs weekly for the on-shift medical team. The training topics ranged from cardiovascular emergencies, diabetic emergencies, self-defense legality training and also medical emergency scenario evolutions, emphasizing proper PPE selection, skill efficiency, and documentation accuracy.
- Fire/rescue training occurs weekly. The training focused on Self Contained Breathing Apparatus inspections, use, and mandatory recertification training. With the increased industry-wide documented cancer cases amongst firefighters, the Department has adopted a clean-cab philosophy for gear decontamination and cleaning methodologies. The training focused on a prescriptive on-scene decontamination procedure for firefighters involved in suppression operations.
- Wildland fires typically comprise a large percentage of departmental fire incidents. There has been significant effort in honing the various associated skills that include a typical wildland fire response
- Crews participated in pump operations, including utilizing hydrants (pressurized water sources) and drafting from static water sources (portable dump tanks).
- The Department has implemented a process of quality management within its operations. The addition of performance benchmarks based on the associated National Fire Protection Association Standards (1410 and 1720 Stds). Each of these perspective standards helps define performance benchmarks for fire suppression training and operational requirement.
- Crews participated in fire suppression initial fire attack training evolutions that included securing a water source, deploying suppression attack hose lines, and flowing water on a simulated fire.
- Dalmeny Fire Rescue Primary Care Paramedics participated in a department-developed medication scope of practice training program; consisting of theory and skill review.

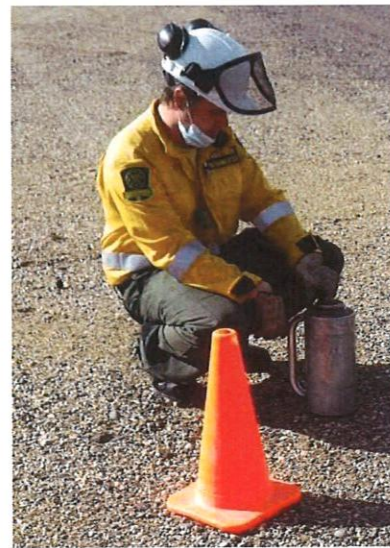
Other Training Highlights



Wildland Structural Protection Course
detailed structure protection triage
philosophy, sprinkler protection planning,
and mobilization.

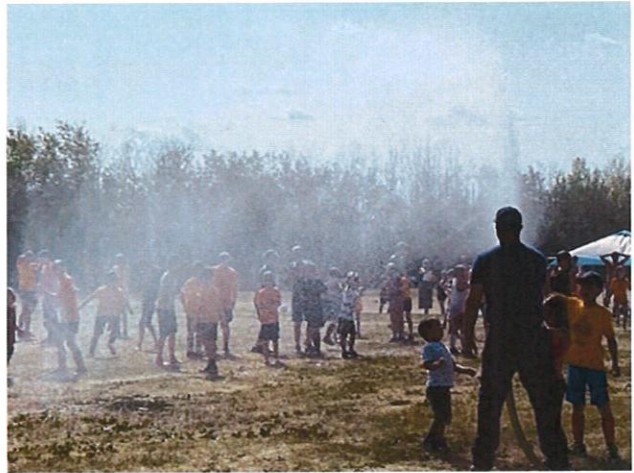
Ground Level Ignition Course

Four members attended a one-day course, instructed by Sask Public Safety Agency personnel, that focused on igniting fuels to control fire either preventatively (Prescribed Burns) or during Suppression Operations (Backburns and burning off).



PUBLIC RELATIONS/EDUCATION

- Crews participated in the Soccer Camp wind-up to provide relief from the hot weather.
- Crews hosted a challenge station at the Firehall for August's Amazing Race.



- Dalmeny Fire Rescue was presented with an opportunity to escort Santa Claus through the streets of Dalmeny with fire apparatus decorated with Christmas lighting on December 22, 2021.

INSPECTIONS

- Given the ongoing COVID restrictions, fire safety inspections had been restricted. Once again, the Department visits local target occupancies, conducts fire safety inspections, and formalizes pre-incident plans for those locations.

MAINTENANCE

- Engine 23 upgraded its emergency warning lights (replaced high amperage halogen lighting with LED lighting). All auxiliary wiring was replaced due to operational issues. Compartments were re-configured to store equipment in safer and more convenient personnel.
- Engine 21. The onboard auxiliary air compressor responsible for the brakes air pressure maintenance when the apparatus is not running – failed to operate as expected. Seahawk (service provider) calibrated setpoints.
- Tender 25. The rear 10-inch dump valve developed a significant leak. Seahawk repaired leak – warranty.
- Rescue 22. Tools storage upgraded for safety/efficiency.
- Panasonic Toughbooks and docking stations installed in Engine 21 and Tender 25. The devices allow personnel access to pre-incident plans of target occupancies, in addition to the personal accountability system, tactical worksheet, and apparatus run reports.
- E21 (2016 Acres Pumper) firefighting foam injection system was not operating correctly. DFR staff disassembled flow meter, cleaned and re-assembled – corrected issue.
- SeaHawk – primary apparatus service vendor performed the following:
 - E23 (1989 Smeal pumper) – pump service, inspection, and pump capacity test.To maintain Fire Service Underwriter's acknowledgment of its rating as reserve apparatus requires yearly pump tests. The FSU rates communities' fire protection capabilities and can reflect our ratepayers' insurance premiums.



A typical pump test configuration.

- E21 (2016 Acres pumper). Pump service/inspection. New apparatus receives pump tests every second year. Frequent pump testing is critical in assuring the status of the condition of a fire pump. It is defined as a requirement within NFPA standards and best practices for preventative maintenance.
- Rescue 24 - Diagnose/repair operator's power window.

OPERATIONS

The Department had attended several wildland fire incidents during 2021. However, aggressive implementation of fire bans within the R.M. of Corman Park and the Town of Dalmeny has minimized the risks considerably.



Highway 16 ditch fire

Mutual Aid wildland fire incident and water supply operations



Fire Bans

The sweltering, dry and gusty wind conditions of the second quarter of 2021 necessitated the enactment of fire bans within the municipalities of the Town of Dalmeny and the R.M. of Corman Park. During the month of July the fire danger ratings for this area were predominately in the high to extreme categories. Typically, consideration to the fire weather is based on a 30-30-30 rule. Temperatures exceeding 30 degrees C, humidity less than 30 percent R.H., and winds exceeding 30 km/hour provide hazardous fire behavior conditions. In addition, extreme ambient temperatures were highly challenging for personnel operating at these incidents.

COVID

- Point of Care Rapid Antigen Covid Testing. Saskatchewan Health Authority approved DFR as a POC testing facility. The Department began testing its personnel every week (minimum) commencing in July 2021.

IN CLOSING.....

Dalmeny Fire Rescue had experienced a general increase in the total attended incidents compared to those experienced in 2020. The growth was attributed to more

medical incidents than those previously experienced. Alternately, the Department attended fewer fire incidents and invested fewer personnel hours suppressing those fires than was noted in 2020.

The Department continues to adjust to the new methods of conducting its business built around the restrictions and best practices resulting from COVID-19. As such, we are implementing our Paramedics utilizing skills and medications as determined by their scope, which is a priority. Regular training will be continued to reflect the changing environment presented by current Covid conditions. Medical training will continue weekly with the on-call platoon attending during their week-long shift rotation. Attention to core competencies in respect to fire, rescue, and dangerous goods training will be the primary focus weekly as well.

Given the increased frequency of large-scale, multi-agency incidents - continued focus on pre-planning the responses to enable a more streamlined effort is ongoing.

In closing, the Department recognizes and extends its sincere appreciation to the Councils and their respective administrations of the Town of Dalmeny and the R.M. of Corman Park for your continued support of the provision of Fire/Rescue Services to our response area. We look forward to a successful and safe upcoming year.

Respectfully submitted,

R.L. Elder
Fire Chief
Dalmeny Fire Rescue

DALMENY LIBRARY QUARTERLY REPORTS

January, 2022

Circulation statistics attached.

The library continues to be busy. We now receive two deliveries per week from Central.

We continue to receive 'Take and Make" Kits which are craft kits made up by Central and sent out to branches for children to pick up and take home to make.

Children have been excited to be able to receive library loonies again when they take out books and they are always checking out the prize cabinet.

We haven't resumed Storytime yet due to the high Covid -19 numbers.

We have had no issues with patrons not following the mask mandate at the library.

The postponed presentation by Tony Stevenson who attended the Qu'Appelle Indian Residential School and worked with peers and elders during the residential school compensation hearings still hasn't been rescheduled due to the high number of Covid-19 cases.

We received Covid-19 Rapid Test Kits from Central to give out as requested. We have already given out a large number of kits and continue to have people come in daily asking for them.

Librarians Sheila Honeker and Bonnie Furi

Month	2019					
	Checkouts	Check-ins	In Person Renewals	Renewals	Holds Filled	Internet
Jan	924	1114	50	449	521	0
Feb	867	924	14	402	397	2
March	1084	1151	44	382	427	3
April	1129	1356	36	452	452	3
May	1025	1146	37	416	371	1
June	762	840	19	340	265	0
July	1352	1352	41	332	394	3
Aug	1331	1240	26	392	300	1
Sept	903	1089	17	391	351	4
Oct	1006	1196	25	441	468	4
Nov	920	908	47	409	474	0
Dec	654	790	28	328	348	1
Total	11957	13106	384	4734	4768	22

	2020					
	Checkouts	Check-ins	In Person Renewals	Renewals	Holds Filled	Internet
	900	1014	55	325	456	4
	841	820	16	416	412	9
	1177	810	70	295	315	9
	0	7618	0	0	0	0
	0	0	0	0	0	0
	114	211	0	6	103	0
	339	925	0	167	238	0
	543	474	0	118	437	0
	564	541	5	185	504	0
	682	501	39	286	604	0
	779	615	17	301	548	0
	862	923	13	372	655	0
	6801	14452	215	2471	4272	22

Month	2021					
	Checkouts	Check-ins	In Person Renewals	Renewals	Holds Filled	Internet
Jan	1007	996	11	413	650	0
Feb	1062	964	21	430	687	0
March	1386	1334	5	425	953	0
April	988	1007	10	499	678	0
May	1027	979	11	331	569	0
June	1013	1158	33	452	659	0
July	1072	942	21	233	504	0
Aug	1009	1011	20	361	374	0
Sept	1246	1323	32	239	615	0
Oct	1226	1095	23	437	665	0
Nov	1161	1139	29	470	672	1
Dec	890	1143	11	375	438	0
Total	13087	13091	227	4665	7464	1

	2022					
	Checkouts	Check-ins	In Person Renewals	Renewals	Holds Filled	Internet
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
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	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

2020 - Due to COVID-19 library closed mid March to mid June - check-ins for end of March and for April are from Librarians scanning all books in library for inventory purposes

2020 - Library reopened for curbside pick-up on . only on June 23; reopened for visits in library November 3 (with restrictions i.e. 2-3 patrons allowed at a time, masks to be worn, hand sanitize, books handled by patrons to be pulled off shelf for 72 hours, public computer off-limits to patrons (unless critical use is required)

Public Works Managers Quarterly Report

ROADS AND STREETS

Snow Removal will be ongoing until Spring

- | | |
|--------|------------------------------------------------------------------------------------------------------------------------------------|
| Oct 20 | Moved lighted crosswalk signs from the intersection of Wall Street and Loepky Avenue to the lane of Loepky Avenue and Victor Close |
| Oct 21 | Installed lighted crosswalks at the intersection of First Street and Railway Avenue |
| Oct 27 | Sidewalk, curb and gutter were poured at the intersection of First Street and Railway Avenue |
| Nov 5 | Hundseth moved the streetlight standard at the main railway tracks. |

WATER

- | | |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Oct 7 | Finished winterizing fire hydrants |
| Oct 18 | Globe started work on the new water lines for the new water pumphouse |
| Oct 21 | Globe installed 2 10-inch valves on the north side of HWY 305 in water pumphouse lot |
| Nov 3 | Globe tied into SaskWater supply line in front of the Water Pumphouse. A tee and 2 6-inch valves were installed. |
| Nov 8 | Globe hit the stub pipe on the South west side of reservoir #3 at 9:15 AM. Public Works quickly isolated reservoir #3 from the other reservoirs to avoid any contamination. The Town of Dalmeny will be operating on 2 reservoirs until reservoir #3 is operational again. |
| Dec 14 | The work on reservoir #3 has been completed and it is back in operation |

The new Water Pumphouse is framed with windows and insulated. The inside is being framed and when that is done the electrical will start.

WASTEWATER

General maintenance has started on both lift stations and the aeration building at the lagoon.

PARKS/PONDS

Oct 6 Took out the fountain in Gerald Funk Park.

VEHICLES/EQUIPMENT

2014 International Durastar

Dec 22, 2021	Mobile Fleet installed a battery disconnect switch.
July – Sept 2021	Nothing to Report
April – June 2021	Nothing to Report
Purchased March 8, 2021	

Mack Truck

Nov 9, 2021	Safety and oil change completed at Mobile Fleet in Martinsville
July – Sept 2021	Nothing to Report
April – June 2021	Nothing to Report
January – March 2021	Nothing to report

Bobcat

Nov 30, 2021	Earthworks replaced the right-hand joystick handle, resealed the left-hand side lift cylinder and completed the 1000-hour service and inspection and replaced 4 hydraulic hoses.
July – Sept 2021	Nothing to Report
April – June 2021	Nothing to Report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July – September 2020	Nothing to report
April – June 2020	Nothing to report
Bought a new set of tires. It has been running well, nothing to report.	

Champion Grader

Oct – Dec 2021	Tires will need to be replaced soon. They are getting sun worn and cracking
July – Sept 2021	Nothing to Report
April – June 2021	Nothing to report
January – March 2021	Nothing to report
Oct 26 – 30 2020	Took to Redhead to get multiple leaks fixed
Sept 23, 2020	Redhead did an inspection. There are multiple defects that will be addressed.
April – June 2020	Nothing to report

The grader seems to be holding up relatively well considering its age. The Public Works Team recommends that this be replaced in about 5 years. We are not sure if parts will get harder to find for this old of a grader. A newer grader will be easier to maintain and to get parts for.

GMC Work Trucks

2020 GMC Sierra Unit #1

Oct – Dec 2021	Nothing to Report
July – Sept 2021	Nothing to Report
April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report.
Sept 3, 2020	The hole in the box liner was repaired by Watrous Mainline.
April 23, 2020	Had to get the fuel pump replaced on warranty at Wheaton GM in Saskatoon
Purchased February 27, 2020.	

2020 GMC Sierra Unit #2

Oct – Dec 2021	Nothing to Report
July – Sept 2021	Nothing to Report
April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
Aug 17, 2020	The passenger side door was backed into by a trailer that was backing up to get water at the Regional Fill Station.
Sept 8, 2020	The passenger side door was replaced at Watrous Mainline.
Purchased February 27, 2020.	

Mowers

Hustler 104 inch

Oct – Dec 2021	Nothing to Report
July – Sept 2021	Nothing to Report
April – June 2021	Replaced both coils in the engine
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July-September 2020	Nothing to report
April – June 2020	Nothing to report
	There was a short in the electrical. The blades stopped without warning. The hustler was taken into Mini Tune to be repaired.
Purchased in 2018	

Hustler 72 inch

Oct – Dec 2021	The welds around the left-hand side spindle and two adjacent welds broke on the mower deck. The warranty discussions with Mini-Tune and Laird Manufacturing are ongoing.
July – Sept 2021	The warranty on the deck is still being dealt with. The deck was taken to Laird Manufacturing for a second opinion. The new deck that was installed by Mini Tune from Hustler has 2 small cracks already. Hustler is aware of this and it is currently being discussed.
April – June 2021	The Rollover Protection System (ROPS), broke where the top connects to the bottom. Three welds broke on the deck. This is still being dealt with under warranty with Mini-Tune and Hustler
January – March 2021	Nothing to report
October – December 2020	Nothing to report
Purchased May 25, 2020.	

John Deere Mower

Oct – Dec 2021	The deck needs to be replaced at an estimated cost of \$5,750, which will be included in the 2022 Operating Budget
July – Sept 2021	The deck needs to be replaced
April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July – September 2020	Nothing to report
April – June 2020	Nothing to report

The front deck is bent. We have adjusted it so it does a decent job of mowing. It is an alright mower for making the initial pass where there is long grass. The machine itself is mechanically sound, with the purchase of a new mower deck the life of the mower will be extended.

Mobile Pump

Oct – Dec 2021	Nothing to report
July – Sept 2021	Nothing to Report
April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July-September 2020	Nothing to report
April 30, 2020	The clutch was fixed on the Mobile Pump and it was put back into operation.
April 29, 2020	The clutch broke and another one was ordered out of Edmonton. The company drove it out that night.

It does its job to an acceptable degree. The clutch was weak last year and may need to be rebuilt this year. We will have to wait and see how it holds up. Working well so far this year. Will be checked out before Spring.

Oiler

Oct – Dec 2021	Nothing to report
July – Sept 2021	The oil control pump and the auger pump parts have arrived. The pumps will be rebuilt
April – June 2021	The oil control pump the auger pump bearings and packing need to be replaced. These parts are on order.
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July-September 2020	Nothing to report
April – June 2020	Nothing to report

Tampo

Oct – Dec 2021	This equipment is no longer in use. Can't get it to start.
July – Sept 2021	It will not start. Parts are hard to locate. Public Works are in the process of trying to get it fixed
April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July-September 2020	Nothing to report
April – June 2020	Nothing to report

We only really use this once or twice a year. It works alright for what we need it for. It is old and rusting out, and should be replaced/updated in the future. The Public Works Team put a new water tank on. The old tank was rust filled and clogging up the water lines.

Ford Tractor

Oct – Dec 2021	Modifications were made to make the tractor safer to run. This tractor is not being used until a new seat belt can be installed.
July – Sept 2021	Nothing to Report
April – June 2021	Took the tractor into Robertson Implements to get the brakes looked at. The quote to get the brakes fixed was \$5,910.13. Robertson Implements shortened up the brake linkage so we have brakes. This is only an interim fix and the brakes will need to be changed in the future. The tractor still has some friction plating left but they will wear out in the future. The Public Works Department would like to request that the \$5,910.13 be possibly used toward a new tractor. The Public Works Department and the Recreation Department both utilize the tractor quite a bit in their summer operations. The brakes were fixed at a cost \$640.
January - March 2021	Nothing to report
October - December 2020	Nothing to report
July - September 2020	Nothing to report
April - June 2020	Nothing to report

It works alright. It doesn't get much use because it doesn't have the power to do much. We use it to harrow the blue ball diamond and sometimes fill the gravel trucks. We also use it to pack the cold mix in the potholes. Fixed the cracked windshield from the hail storm last year. Bought 2 new front tires.

Henderson Sand Spreader

Oct – Dec 2021	Working like a dream. Public Works loves this piece of equipment
July – Sept 2021	Took to Mobile Fleet in Martinsville to get hydraulic lines plumbed in and controls installed. Mobile Fleet completed installation in the new International Durastar.
June 23 2021	Purchased a 14' sand spreader from the City of Prince Albert for \$500

EDUCATION/TRAINING

- Nov 3-5 Public Works Operators Brad Dyck, Scott Anderson and Tyler Dorner attended the Saskatchewan Water and Wastewater Association conference (SWWA).
- Dec 22 Public Works Operator Scott Anderson attended Confined Space training at Trinity Safety & Training Inc.

Sewage Lift Stations Pumping Amounts

Sewage Lift Station #1	Imperial Gallons - 2021	Imperial Gallons - 2020	Yearly Differences
October	2,030,600	2,474,560	-443,960
November	1,923,020	2,008,380	-85,360
December	1,974,720	1,939,740	34,980
Total	5,928,340	6,422,680	-494,340

Sewage Lift Station #2	Imperial Gallons - 2021	Imperial Gallons - 2020	Yearly Difference
October	822,140	1,098,900	-276,760
November	790,680	820,380	-29,700
December	802,120	788,040	14,080
Total	2,414,940	2,707,320	-292,380

Sewage Lift Station #1	Imperial Gallons - 2021	Imperial Gallons - 2020	Yearly Difference
July	2,000,460	3,492,280	-1,491,820
August	1,963,720	2,512,840	-549,120
September	1,978,900	2,483,360	-504,460
Total	5,943,080	8,488,480	-2,545,400

Sewage Lift Station #2	Imperial Gallons - 2021	Imperial Gallons - 2020	Yearly Difference
July	833,580	1,470,700	-637,120
August	795,960	1,602,480	-806,520
September	787,600	1,140,040	-352,440
Total	2,417,140	4,213,220	-1,796,080

Water Pumphouse Statistics

2021

2020

Amount SaskWater Pumped to Dalmeny	Imperial Gallons	Imperial Gallons - 2020	Yearly Differences
October	2,324,960	2,885,520	-560,560
November	2,132,240	3,625,160	-1,492,920
December	2,232,560	2,149,180	83,380
Total	6,689,760	8,659,860	-1,970,100

SaskWater Average Chlorine Level			
October	1.75	1.49	0.26
November	1.74	1.45	0.29
December	1.70	2.05	-0.35

SaskWater Average Turbidity Level			
October	0.15	0.17	-0.02
November	0.15	0.18	-0.03
December	0.17	0.13	0.04

Dalmeny Water Usage	Imperial Gallons	Imperial Gallons	
October	1,832,160	2,266,440	-434,280
November	1,680,140	3,101,120	-1,420,980
December	1,955,140	1,670,900	284,240
Total	5,467,440	7,038,460	-1,571,020

Dalmeny Average Chlorine Level			
October	1.63	1.32	0.31
November	1.71	1.35	0.36
December	1.70	1.92	-0.22

Dalmeny Average Turbidity Level			
October	0.15	0.17	-0.02
November	0.13	0.18	-0.05
December	0.13	0.12	0.01

Dalmeny Pumphouse Average Pressure	P.S.I	P.S.I	
October	57	57	0
November	57	57	0
December	57	57	0

Dalmeny Pumphouse Chemical Usage	Sodium Hypochloride 12%	Sodium Hypochloride 12%	
October	0	95.13	-95
November	0	0	0
December	0	0	0
Total in Liters	0	95.13	-95

Dalmeny Pumphouse Chemical Usage	Ammonia Sulfate	Ammonia Sulfate	
October	0	88.78	-89
November	0	0	0
December	0	0	0
Total in Liters	0	89	-89

Farmers Pump Amount	Imperial Gallons - 2021	Imperial Gallons - 2020	
October	84,000	148,200	-64,200
November	86,000	198,100	-112,100
December	211,000	142,700	68,300
Total	381,000	489,000	-108,000

January 24, 2022

Dalmeny Arena

Jason Hollingshead completed the Arena Level 2 Operator course.

Games and tournaments continue to proceed. There have been a few cancellations by our minor hockey and others in the past few weeks. Staff continue to remind people that they need to wear masks while in the facility.

Maintenance – Janzen Steel Buildings were able to come and blow insulation into the west side of the arena ceiling. The insulation hadn't been replaced following the roof repair. There was no charge as this should have been done at the time of repair.

We had to replace a sheet of glass in the arena lobby side. The price of glass has gone up considerably just like everything else.

JJ Loewen Centre

Martial Arts and Archery have continued to proceed while navigating the Covid-19 restrictions. There is a Yoga program beginning February 6th which I believe is being well received.

During the warm weather there were roof leaks continuing in the lobby area near the washrooms. I cut open the ceiling to investigate. I will continue to monitor it and fix as needed. We have work getting done to the roof in the spring, this will include removing screws at the panel seams and lift panels enough to apply a foam gasket as well as a bead of sealant as a second layer of protection against water seepage and then re-secure panels.

Dog Park

With the cold weather and amount of snow we've had this year, I don't think the park has been too busy. Access to the park is difficult after snow falls and drifts caused by wind once snow is removed is a problem. The solution to this is to have a snowblower attachment for the Bobcat to eliminate ridges along the sides of the paths. This would be beneficial for all park paths and the outdoor rink as well.

Curling Rink

Unfortunately, the curling season was delayed this year due to maintenance and uncertainty of a season. The curling club was able to begin the season on January 11th. All Curl Sask guidelines are in place, as well as guidelines set out by the club.

Outdoor Rink

The outdoor rink has been operational since December 16th being used very often when it's nice out. The ice is in good condition with maintenance and flooding happening on a regular basis. There are no guidelines in place for outdoor gatherings or facilities. Masks are mandatory while in the warming shack. Lights come on at 5:30 pm and are on until 11:00 pm.

The warming shack received a new commercial steel door to replace the residential door. The old door was not to code for this type of facility.

Children's Christmas Carnival

The Children's Christmas Carnival went ahead in 2021 after being cancelled in 2020. The carnival takes place on the first Sunday of December each year. The fireworks continue to be a welcome addition at that time of year.

Grants

We received funding through the Community Rink Affordability Grant through the province. The government brought the grant back last year after removing it a few years ago. We receive \$2,500 for each indoor single pad ice surface.

Sask Lotteries – Final reports are starting to be submitted from grants disbursed for 2021/22. Our application has been sent to the RM for the grant period 2022/23.

I expect to see the Green Jobs Initiative grant being available in early spring.

Recreation Board Meeting

I intend to have a recreation board meeting sometime in the next couple of weeks. This year should be operating normally (hopefully). We have two new members, so it will be important to catch them up on all things recreation and get some input on what they would like to see happen or be involved in.

CAO REPORT

January 24, 2022

1. Government Relations:

On December 21, 2021 the Town completed a claim for expenses incurred for the Water Pumphouse & Reservoir Upgrades in the amount of \$658,500.28. Of this amount, the Town should receive a cheque for \$492,205.82, which includes \$9,327.57 from a previous claim.

On January 24, 2022 the Town completed a further claim for expenses incurred for the Water Pumphouse & Reservoir Upgrades in the amount of \$153,063.74. Of this amount, the Town should receive a cheque for \$112,241.64. With the latest claim, the Town has spent 49.60% of the budgeted amount.

Further to the letters to Government Relations that were sent on August 16, 2021 and September 14, 2021, the Town was not successful in their request to Change the Scope of the Agreement. The following was communicated to the Town:

“Your change of scope request was reviewed by Saskatchewan and Infrastructure Canada and was concluded that the project change is ineligible as the savings would be used on work that is unrelated to the original project.”

2. Solarcor Energy Inc. – RETScreen Analysis:

In preparing for the Green and Inclusive Community Buildings Program under Infrastructure Canada, Solarcor Energy Inc. will be completing the RETScreen Analysis in the coming week.

3. Spray Park Mechanical:

Supervisor – Environmental Public Health Department Brent Latimer of the Saskatchewan Health Authority and P. Engineer Curtis Giesbrecht of PlayQuest have been working on finalizing the plans to receive Saskatchewan Health Authority approval. Everything appears to be coming together and should be finalized in the next two to three weeks.

4. SaskWater Consumption and Town Usage for the Years 2020 and 2021:

Please see SaskWater consumption and Town usage for the years 2020 and 2021, as shown in Correspondence “A”. In 2020, the number of gallons that could not be reconciled amounted to 5,918,887. For 2021, this amounted to 3,345,900, a difference of 2,572,987 less. As the Town continues to replace water meters, along with the water meters at the new Water Pumphouse, this difference should continue to get smaller.

5. 2021 Census Population Figures:

It is my understanding that the 2021 Census population figures are to be released on Wednesday, February 9, 2022.

6. Ministry of Transport:

The Ministry of Transport approved the latest Progress Claim in the amount of \$10,538.84, in which the Town claimed \$7,677.01 for wages and salaries. This week I will complete Schedule C.2 Certificate of Compliance for Final Claim and Schedule E – Declaration of Completion.

7. Hustler 72” Mower:

The Hustler 72” Mower experienced some broken welds on the left-hand side spindle and two adjacent welds. As this has been an ongoing dispute with Hustler, an amount will be set up in the accounts payable to accommodate this expense.

BYLAW NO. 1-2022

A BYLAW OF THE TOWN OF DALMENY TO AMEND BYLAW NO. 1/12 WHICH PROVIDES FOR FIXING WATER RATES AND SEWER SERVICE CHARGES

The Council of the Town of Dalmeny, in the Province of Saskatchewan, enacts as follows:

1. The rates to be charged as a water consumption charge and an infrastructure fee shall be those as set out in Schedule "A" attached hereto which shall take effect on March 1, 2022.
2. The rates to be charged as a sewer consumption charge and an infrastructure fee shall be those as set out in Schedule "B" attached hereto which shall take effect on March 1, 2022.
3. The rates to be charged as a water consumption charge and an infrastructure fee shall be those as set out in Schedule "C" attached hereto which shall take effect on January 1, 2023.
4. Bylaw No. 7-2019 is hereby repealed.
5. This Bylaw shall have full force and effect upon the date of approval thereof being issued by the Local Government Committee Saskatchewan Municipal Board.

Mayor

(seal)

Chief Administrative Officer

TOWN OF DALMENY
SCHEDULE "A"
TO BYLAW NO. 1-2022

1. MONTHLY WATER RATES:

1,500 gallons or less

Minimum \$26.00

Over 1,500 gallons

\$20.90 per 1,000 gallons
or part thereof

2. INFRASTRUCTURE FEE:

Monthly Fee

\$24.00

3. COIN OPERATED MACHINE:

Per 1,000 gallons

\$27.90 per 1,000 gallons

**TOWN OF DALMENY
SCHEDULE "B"
TO BYLAW NO. 7-2019**

1. MONTHLY SEWER SERVICE CHARGES:

<u>Water Consumption Volume</u>	<u>Charge</u>
Conventional Use:	
1,500 gallons or less	Minimum \$10.00
Over 1,500 gallons	20% of the amount charged for water consumption in excess of 1,500 gallons
Industrial Use:	
1,500 gallons or less	Minimum \$10.00
Over 1,500 but less than 99,999 gallons	20% of the amount charged for water consumption in excess of 1,500 gallons
Mobile use over 100,000 gallons (<i>Limited Sanitary Sewer Load</i>)	5% of the amount charged for water consumption

2. INFRASTRUCTURE FEE:

Monthly Fee	\$52.00
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TOWN OF DALMENY
SCHEDULE "C"
TO BYLAW NO. 1-2022

1. MONTHLY WATER RATES:

1,500 gallons or less	Minimum \$27.00
Over 1,500 gallons	\$21.65 per 1,000 gallons or part thereof

2. INFRASTRUCTURE FEE:

Monthly Fee	\$25.00
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3. COIN OPERATED MACHINE:

Per 1,000 gallons	\$28.90 per 1,000 gallons
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BYLAW NO. 2-2022

TOWN OF DALMENY

**A BYLAW RESPECTING THE VARIATION OF PAYMENT OF THE PRAIRIE STREET
LOCAL IMPROVEMENT SPECIAL ASSESSMENT FROM WAKEFIELD AVENUE TO
ROSS AVENUE**

The Council of the Town of Dalmeny, in the Province of Saskatchewan, enacts as follows:

1. On the Prairie Street Local Improvement from Wakefield Avenue to Ross Avenue undertaken in the Town of Dalmeny, Darren and Caitlin Nickel, the owners of a lot which has been specially assessed in respect of the local improvement shall be permitted to:
 - Pay the outstanding principal of the special assessment on the following terms and conditions:
 - Payment of \$4,849.43 shall be received by the Town of Dalmeny by January 31, 2022 for the outstanding principal amount of \$808.23 for the year 2022, and the outstanding principal amounts of \$808.24 for the years 2023, 2024, 2025, 2026 and 2027.
 - The balance of the interest will not be charged by the Town of Dalmeny for the years 2022, 2023, 2024, 2025, 2026 and 2027.
 - Payment shall be applied to the outstanding local improvement balance which was internally financed by the Town of Dalmeny.
2. This bylaw shall come into force and take effect when adopted by Council.

Mayor

(S E A L)

Chief Administrative Officer