

**REGULAR MEETING OF DALMENY TOWN COUNCIL  
MONDAY, OCTOBER 29, 2018, 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. October 15, 2018 Regular Council Meeting

**BUSINESS ARISING FROM THE MINUTES:**

- a.

**ACCOUNTS FOR APPROVAL**

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

**FINANCIALS**

- a. Bank Reconciliation for the Period ending September 30, 2018 and Statement of Revenues and Expenditures

**PUBLIC MEETING:**

- a.

**CORRESPONDENCE**

- a. Cannabis Control (Saskatchewan) Act
- b. Crown Corporation Grants-in-Lieu of Property Tax Payments
- c. Municipal Asset Management Program
- d. The Municipal Potash Tax Sharing Administrative Board

**REPORTS**

- a. SUMA Regional Meeting – Councillor Christa-Ann Willems
- b. Administration Report

**NEW BUSINESS**

- a. HELP International – Spring 2019 Subsidized Shelterbelt Program Announcement
- b. RM of Corman Park – Proposed 3<sup>rd</sup> Dwelling (5 per Quarter Constraints)

**BYLAWS**

- a. Bylaw 15-2018, A Bylaw to Provide for the Municipality to Enter into an Agreement with the Dalmeny Seniors Association Inc.

**QUESTIONS FROM THE PUBLIC**

**ROUND TABLE DISCUSSION/IN CAMERA**

**ADJOURN**

---

Next Regular Meeting: November 19, 2018

2018 Regular Council Meeting Schedule: January 15,29; February 12;26; March 12,26;  
April 9,23; May 14,28; June 11,25; July 16; August 13;  
September 10,24; October 15,29; November 19; December 3,17.

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:

Dalmeny Police Commission: November 26, 2018 commencing at 5:00 p.m.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018  
DALMENY TOWN OFFICE

**PRESENT:** Mayor Jon Kroeker, Councillors Ed Slack, Jon Redekop, Anna-Marie Zoller, and Christa-Ann Willems. Also present was CAO Jim Weninger.

**ABSENT:** Councillors Karly Russin and Greg Bueckert.

**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**

**420/18 – Redekop/Zoller** – That the agenda for the Regular meeting of Council of the Town of Dalmeny for October 15, 2018 be adopted as amended.

- Amend to include Alicia Anderson EMO Coordinator Report.

Carried.

**MINUTES**

**421/18 – Slack/Redekop** – That the Minutes of the September 24, 2018 Regular Council meeting be approved as circulated.

Carried.

**MINUTES-SPECIAL MEETING**

**422/18 – Zoller/Willems** – That the Minutes of the October 9, 2018 Special Council meeting be approved as circulated.

Carried.

**FORTUNE MINERALS REZONING**

**423/18 – Zoller/Redekop** – That the Rezoning Application Referral from the Rural Municipality of Corman Park regarding Fortune Minerals Ltd. proposed Metals Processing Plant as discussed at the September 24, 2018 Regular Meeting be acknowledged by Council.

Carried.

**ACCOUNTS PAYABLE**

**424/18 – Zoller/Willems** – That the accounts as detailed on the attached cheque listing and amounting to \$266,575.22 for the period ending October 12, 2018 and representing cheque numbers 13970 to 13980 and 13982 to 14030 be approved by Council.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018  
DALMENY TOWN OFFICE

Mayor Jon Kroeker declared a conflict of interest and a pecuniary interest and left the room at 7:06 p.m.

During Mayor Jon Kroeker absence, Deputy Mayor Ed Slack presided over the meeting.

**ACCOUNTS PAYABLE- CATTERALL & WRIGHT**

**425/18 – Redekop/Willems** – That the account from Catterall & Wright as detailed on the attached cheque listing and amounting to \$12,592.34 for the period ending October 12, 2018 and representing cheque number 13981 be approved by Council.

Carried.

Mayor Jon Kroeker returned to the meeting at 7:10 p.m. and presided over the meeting.

Deputy Mayor Ed Slack vacated the chair and resumed his position as Councillor.

**FIRE AND RESCUE PAYROLL**

**426/18 – Slack/Redekop** – That the fire and rescue payroll in the amount of \$20,156.26 for the quarterly pay period ending September 30, 2018 be approved by Council.

Carried.

**PAYROLL**

**427/18 – Redekop/Zoller** – That the payroll listings in the amounts of \$22,275.25 and \$19,855.79 ending September 24, 2018 and October 5, 2018 respectively be approved by Council.

Carried.

**PER DIEMS**

**428/18 – Slack/Redekop** – That the per diems in the amount of \$2,349.07 for the pay period ending October 31, 2018 be approved by Council.

Carried.

EMO Coordinator Alicia Anderson arrived at the meeting at 7:11 p.m.

**TAX COMPARISONS**

**429/18 – Zoller/Willems** – That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of September be accepted by Council.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018  
DALMENY TOWN OFFICE

**CORRESPONDENCE**

**430/18 – Zoller/Willems** – That the following correspondence be filed:

A. Rural Reconciliation – An Educational Gathering – November 7, 2018

Carried.

Fire Chief Rick Elder arrived at the meeting at 7:15 p.m.

Public Works Manager Jeff Johnson arrived at the meeting at 7:15 p.m.

**FIRE CHIEF'S QUARTERLY REPORT**

**431/18 – Zoller/Willems** – That the Fire Chief's Quarterly Report for the period ending September 30, 2018 as presented by Fire Chief Rick Elder be accepted by Council.

Carried.

**EMO COORDINATOR QUARTERLY REPORT**

**432/18 – Zoller/Slack** – That the EMO Co-ordinator's Quarterly Report for the period ending September 30, 2018 as presented by EMO Co-ordinator Alicia Anderson be accepted by Council.

Carried.

EMO Coordinator Alicia Anderson left the meeting at 7:34 p.m. and did not return.

Fire Chief Rick Elder left the meeting at 7:34 p.m. and did not return.

Librarian Bonnie Furi arrived at the meeting at 7:34 p.m.

Recreation Manager Mat Halcro arrived at the meeting at 7:35 p.m.

**LIBRARY QUARTERLY REPORT**

**433/18 - Willems/Redekop** - That the Library Quarterly Report for the period ending June 30, 2018 as presented by Librarian Bonnie Furi be accepted by Council.

Carried.

**LIBRARY QUARTERLY REPORT**

**434/18 - Slack/Redekop** - That the Library Quarterly Report for the period ending September 30, 2018 as presented by Librarian Bonnie Furi be accepted by Council.

Carried.



TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018  
DALMENY TOWN OFFICE

Librarian Bonnie Furi left the meeting at 7:43 p.m. and did not return.

**PUBLIC WORKS QUARTERLY REPORT**

**435/18 – Redekop/Zoller** – That the Public Works Manager’s Quarterly Report for the period ending September 30, 2018 as presented by the Public Works Manager Jeff Johnson be accepted by Council.

Carried.

Andrew Masurat arrived at the meeting at 7:59 p.m.

**RECREATION QUARTERLY REPORT**

**436/18 – Slack/Redekop** – That the Recreation Quarterly Report for the period ending September 30, 2018 as presented by Recreation Manager Mat Halcro be accepted by Council.

Carried.

Recreation Manager Mat Halcro left the meeting at 8:06 p.m. and did not return.

Public Works Manager Jeff Johnson left the meeting at 8:06 p.m. and did not return.

**CAO REPORT**

**437/18 – Zoller/Redekop** – That the Town Administrator/CAO Report as presented by Town Administrator/CAO Jim Weninger for October 15, 2018 be accepted by Council.

Carried.

**ASSET MANAGEMENT WORKSHOP**

**438/18 – Willems/Zoller** – That Office Manager Kelly Janzen and Town Administrator/CAO Jim Weninger be given permission to attend an Asset Management Workshop at the Don Ross Centre in North Battleford, SK on Tuesday, November 20, 2018 at a cost of \$105.00 per person. Expenses to be paid in accordance with Town of Dalmeny Policies and Procedures.

Carried.

**FIRST APPLICATION FOR TITLE**

**439/18 – Redekop/Willems** – That First Application for Title be initiated against the following properties:

609 Wakefield Avenue	Lot 4, Block 11, Plan G740	\$6,175.25
218 – First Street	Lot 12, Block 8, Plan 77S31898	\$8,533.79
307 Loeppky Avenue	Lot 31, Block 9, Plan 78S38025	\$2,603.19
131 Prairie Street	Lot 5, Block 11, Plan 77S31581	\$5,020.14
518 – First Street	Lot 29, Block 29, Plan 85S44411	\$14,741.10
401 Highway 305 W	Lot 10, Block 19, Plan 80S28627	\$10,313.46
216 Wall Street	Lot 8, Block 39, Plan 102136531	\$8,398.93

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018  
DALMENY TOWN OFFICE

**REGIONAL LIBRARY ALTERNATE REPRESENTATIVE**

**440/18 – Willems/Redekop** – That Councillor Anna-Marie Zoller be appointed as the alternate representative as it relates to the Wheatland Regional Library meeting due to the absence of Councillor Christa-Ann Willems and Alternate Katrina Funk.

Carried.

**LIBRARY MINUTES**

**441/18 – Slack/Redekop** – That the Minutes of the October 2, 2018 Dalmeny Library Board meeting be accepted by Council.

Carried.

**LIST OF LANDS IN ARREARS**

**442/18 – Redekop/Zoller** – That the List of Lands in Arrears as submitted to the Head of Council this 15<sup>th</sup> day of October, 2018 be accepted by Council.

Carried.

**BYLAW 14-2018 – FIRE PROTECTION SERVICES**

**443/18 – Willems/Slack** – That Bylaw 14-2018, a Bylaw to Provide for the Municipality to Enter into an Agreement to Provide Fire Protection Services be introduced and read a first time.

Carried.

The CAO read Bylaw 14-2018 for the first time.

**444/18 – Redekop/Zoller** – That Bylaw 14-2018 be read a second time.

Carried.

The CAO read Bylaw 14-2018 a second time.

**445/18 – Willems/Slack** – That Bylaw 14-2018 be given third reading at this meeting.

Carried Unanimously.

**446/18 – Zoller/Slack** – That Bylaw 14-2018 be read a third time and adopted.

Carried.

The CAO read Bylaw 14-2018 a third time, and the Mayor and CAO signed and sealed the bylaw.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018  
DALMENY TOWN OFFICE

**QUESTIONS FOR THE PUBLIC**

Andrew Masurat attended the meeting to discuss with Council the Town's plans for an off-leash dog park and that he would appreciate being involved with this matter as he is the owner of a dog. Andrew also had suggestions regarding the proposed location and what other and how other Municipalities are presently operating.

Councillor Jon Redekop left the meeting at 8:25 p.m.

Councillor Jon Redekop returned to the meeting at 8:31 p.m.

**IN-CAMERA**

**447/18 – Slack/Redekop** – That Council move into the Committee of the Whole and that the session be “in camera” at 8:31 p.m.

Carried.

During the In-Camera session, Mayor Jon Kroeker left the meeting at 9:02 p.m. and did not return.

**RECONVENE**

**448/18 – Zoller/Willems** - That Council reconvene and report at 9:18 p.m.

Carried.

In the absence of Mayor Jon Kroeker, Deputy Mayor Ed Slack presided over the meeting.

**RFP EMPLOYEE HANDBOOK AND RELATED DOCUMENTS**

**449/18 – Willems/Redekop** – That the Request for Proposals (RFP) regarding the Employee Handbook & Related Documents be awarded to Morris Interactive Inc. at a cost of \$13,700, plus applicable taxes, with \$5,000.00 being paid in 2018 and \$8,700.00 being paid in 2019.

Carried.

**DAVE FRASER RETIREMENT**

**450/18 – Zoller/Redekop** – That the resignation due to the impending retirement of Arena Operator 1 Dave Fraser at the conclusion of the 2018/2019 Arena season be accepted by Council, with regret.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018  
DALMENY TOWN OFFICE

**PUBLIC WORKS POSITION**

**451/18 – Zoller/Willems** – That Scott Anderson be hired for the position of Labourer 2 in the Public Works Department under the following terms and conditions:

- ◆ Completion of an Employment Agreement; and
- ◆ Bondable; and
- ◆ Acceptable Criminal Record Check; and
- ◆ Completion of Saskatchewan Water and Wastewater Certification within 2 years of Employment Commencement; and
- ◆ Valid Driver's License, with the understanding that you maintain your Class 1A License.

Carried.

**ARENA OPERATOR/PUBLIC WORKS POSITION**

**452/18 – Redekop/Zoller** – That Cody Cowley be hired for the position of Arena Operator 1 (September 15 to April 30) in the Recreation and Culture Department and Labourer 2 (May 1 to September 14) in the Public Works Department under the following terms and conditions:

- ◆ Completion of an Employment Agreement; and
- ◆ Bondable; and
- ◆ Acceptable Criminal Record Check; and
- ◆ Completion of Saskatchewan Water and Wastewater Certification within 3 years of Employment Commencement; and
- ◆ Arena Operator Level 1 Course; and
- ◆ Arena Operator Level 2 Course within 1 year; and
- ◆ Valid Driver's License, with the understanding that you will have your Class 3A License within 1 year of Employment Commencement.

Carried.

**EVERGREEN BUFFER PROJECT**

**453/18 – Zoller/Redekop** – That the Evergreen Buffer Project be awarded to Dieter Martin Greenhouse Ltd. in the amount of \$375.00 per tree, plus applicable taxes and that Nancy Martin be advised of the same.

Carried.

**DALMENY SENIORS ASSOCIATION AGREEMENT**

**454/18 – Willems/Zoller** – That the Agreement to Reconvey Property between the Town of Dalmeny and Dalmeny Seniors Association Inc. be approved and that Town Administrator/CAO Jim Weninger prepare the necessary bylaw for adoption by Council.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018  
DALMENY TOWN OFFICE

**ARENA CONCESSION WORKERS**

**455/18 – Zoller/Willems** – That the following individuals be hired for the 2018-2019 Arena Concession Booth Season:

Cindy Keet – Concession Booth Manager  
Karen Roberts – Assistant Concession Booth Manager  
Dylan Attwater – Concession Helper  
Makayla Robinson – Concession Helper  
Marina Johnson – Concession Helper

Phoebe Johnson – Concession Helper  
Kierdin Brown – Concession Helper  
Jenelle Elder – Concession Helper  
Jayce Janzen – Concession Helper  
Danni Hoare – Concession Helper

Carried.

**ARENA LABOURERS**

**456/18 – Zoller/Redekop** – That the following individuals be hired for the 2018-2019 Arena Season as Arena Labourers – Casual:

Duwayne Woodland  
Carlos Villafuerte

Cody Cowley

Carried.

**ADJOURN**

**457/18 – Redekop/Zoller** – That the meeting be adjourned. Time 9:29 p.m.

Carried.

\_\_\_\_\_  
Mayor

(seal)

\_\_\_\_\_  
Chief Administrative Officer

Report Date  
10/12/2018 1:28 PM

Dalmeny  
**Accounts for Approval**  
As of 10/12/2018  
Batch: 2018-00050 to 2018-00052

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
13970-Man	9/25/2018	Lorne Schmidt 5	ARENA SPRAYER RENTAL	150.00	150.00
13971	9/30/2018	AMSC Insurance Services Ltd 46	OCTOBER GROUP INSURANCE	6,234.68	6,234.68
13972	9/30/2018	M.E.P.P. 188	SEPT MEPP PAYMENT	10,757.12	10,757.12
13973	9/30/2018	Minister of Finance 9	SEPTEMBER SCHOOL TAXES	27,463.29	27,463.29
13974	9/30/2018	Sask. Tel 317	SASKTEL PMT	386.99	386.99
13975	9/30/2018	SaskEnergy Corp. 197	STREET LIGHT POWER	1,586.57	1,586.57
13976-Man	10/09/2018	Robertson Stromberg 5	LAND DEPOSIT	5,000.00	5,000.00
13977	10/15/2018	Alicia Anderson 3	EMO SUPPLIES	187.98	187.98
13978	10/15/2018	Allan's Disposal Services Ltd. 15233,79,16,66	PORTABLE TOLIET-EAST POND	392.49	392.49
13979	10/15/2018	Bell Mobility Inc. 15	AERATION BUILDING AUTODIALER	89.85	89.85
13980	10/15/2018	Canadian National Railways 91413424	SIGNAL MAINTENANCE	248.00	248.00
13981	10/15/2018	Catterall & Wright 18-185 18-183	SOUTH POND LANDSCAPING 4TH ST SERVICING	5,241.42 7,350.92	12,592.34
13982	10/15/2018	Cervus Equipment 629352/636716	PW-MOWER PARTS	572.37	572.37
13983	10/15/2018	Christa Willems 7	SUMA/RFP INTERVIEWS	530.90	530.90
13984	10/15/2018	City of Martensville 1222	MUTUAL AID-300 LOEPPKY	875.00	875.00
13985	10/15/2018	Dylan McGregor 2	FIRE PAY 3/4	110.00	110.00
13986	10/15/2018	E. Lyle Bates 73	HEATER FOR GEN AT LIFT #1	106.55	106.55
13987	10/15/2018	Eastside Paint & Wallpaper 00335261	ARENA PAINT	1,064.49	1,064.49
13988	10/15/2018	Edward Slack 17	SREDA MEETING	154.00	154.00
13989	10/15/2018	Great Plains College			

Report Date  
10/12/2018 1:28 PM

Dalmeny  
**Accounts for Approval**  
As of 10/12/2018  
Batch: 2018-00050 to 2018-00052

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		4	EAST POND	10,000.00	10,000.00
13990	10/15/2018	<b>Gregg Distributors LP</b> 769965/769966	PW-SHOP SUPPLIES	3.18	3.18
13991	10/15/2018	<b>Hepburn CO-OP</b> 618	FIRE-GAS/DIESEL	1,406.70	1,406.70
13992	10/15/2018	<b>Janzen Steel Buildings Ltd.</b> 029296	PW-BASE GRAVEL	5,505.60	5,505.60
13993	10/15/2018	<b>Jaryn Janzen</b> 6	RED BARN CLEANING	75.00	75.00
13994	10/15/2018	<b>Jenson Publishing</b> 300048084	FIRE PREVENTION AD	47.25	47.25
13995	10/15/2018	<b>Keelan Paul</b> 3	FIRE PAY 3/4	749.03	749.03
13996	10/15/2018	<b>Kemsol Products Ltd.</b> 255158/255142	ARENA/JJ/FIRE JANITORIAL	1,523.14	1,523.14
13997	10/15/2018	<b>Lydale Construction Co. Ltd</b> 1	DEDUCTIBLE-HAIL REPAIR	2,500.00	2,500.00
13998	10/15/2018	<b>Millsap Fuel Distributors Ltd.</b> 770687-773311	PW-GAS/DIESEL/EAST POND	7,099.51	7,099.51
13999	10/15/2018	<b>Mister Print</b> 99116	BUSINESS CARDS-JEFF/JIM	108.78	108.78
14000	10/15/2018	<b>Moody's Equipment</b> 44087/5121/4185	FIRE-MASK/SPITFIRE FOAM/SUPPLI	2,276.73	2,276.73
14001	10/15/2018	<b>Morris Interactive</b> 1	HR HANDBOOK/POLICY	3,596.25	3,596.25
14002	10/15/2018	<b>MuniCode Services Ltd.</b> 47785/47793	BUILDING INSPECTIONS	905.03	905.03
14003	10/15/2018	<b>Munisoft</b> 2018/19-02105	COMPUTER PROTECTION	259.74	259.74
14004	10/15/2018	<b>Nor-Tec Linen Services</b> 172568	ARENA/OFFICE/POLICE MATS	90.47	90.47
14005	10/15/2018	<b>Petty Cash</b> 187	PETTY CASH REPLENISH	406.37	406.37
14006	10/15/2018	<b>Pitney Works</b> 77	OFFICE-POSTAGE	1,274.87	1,274.87
14007	10/15/2018	<b>Prairie Mobile Communications</b> 61042/1720/2210	FIRE-RADIOS	716.96	716.96
14008	10/15/2018	<b>Prairie Paving (2006) Inc.</b> NO.071-094-P1	MICRO-SURFACING WALL/3RD	36,041.32	36,041.32
14009	10/15/2018	<b>Princess Auto</b> 6116,343,6121	PW-SHOP/TOOLS/GRAVEL/LAGOON	342.39	342.39
14010	10/15/2018	<b>Reed Security</b> 102964	SECURITY CAMERAS	379.62	379.62

Report Date  
10/12/2018 1:28 PM

Dalmeny  
**Accounts for Approval**  
As of 10/12/2018  
Batch: 2018-00050 to 2018-00052

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
14011	10/15/2018	<b>Regent Signs</b> 128875	YOUTH COMMITTEE POSTERS	53.28	53.28
14012	10/15/2018	<b>Regional Reconciliation Comm</b> 1	EDUCATIONAL GATHERING SUPPORT	250.00	250.00
14013	10/15/2018	<b>Roto Rooter</b> E-10625	CANADA POST-SEWER LINE	179.38	179.38
14014	10/15/2018	<b>Ruszkowski Enterprises Ltd.</b> No.071-089-P3	PROGRESS 3-ROAD CONSTRUCTRUC	18,253.24	18,253.24
14015	10/15/2018	<b>S.U.M.A.</b> 85034	INTERNET AD-PW POSTING	157.50	157.50
14016	10/15/2018	<b>Sask Research Council</b> 421/971/612	WATER LAB TESTING	82.68	82.68
14017	10/15/2018	<b>Sask. Government Insurance</b> 128	1990 GRAVEL/HOTSY TRAILER	1,275.46	1,275.46
14018	10/15/2018	<b>Sask. Tel</b> 318	SASKTEL PAYMENT	1,853.70	1,853.70
14019	10/15/2018	<b>SaskPower</b> 90207840	RECONSTRUCT ELECTRICAL-SOUTH	7,663.87	7,663.87
14020	10/15/2018	<b>South Side Auto &amp; Fabrication</b> 1472	FIRE-CHIEF TRUCK REPAIR	513.40	513.40
14021	10/15/2018	<b>SPI Health and Safety Inc.</b> 10363576-01	PW-COVERALLS	157.82	157.82
14022	10/15/2018	<b>Stevenson Industrial</b> 16190 16180 16192 16200	SUPPLY/INSTALL CONDENSOR RINK- OVERHAUL VILTER MACHINE START UP ICE PLANT RINK BALANCE BRINE PH	86,580.00 6,688.04 725.94 2,311.02	96,305.00
14023	10/15/2018	<b>Superior Propane</b> 21515032	ARENA PROPANE	78.73	78.73
14024	10/15/2018	<b>SVP Envoyer paiement a</b> 6707/6724	WATER METER PARTS	1,365.86	1,365.86
14025	10/15/2018	<b>Ted Mossop</b> 58	SACP FALL MEETING	292.81	292.81
14026	10/15/2018	<b>The Pepsi Bottling Group</b> 58186706	ARENA BOOTH SUPPLIES	1,760.22	1,760.22
14027	10/15/2018	<b>Tom Roberts</b> 1	RINK START UP	499.95	499.95
14028	10/15/2018	<b>Trans-Care Rescue</b> 953/043/406/956	FIRE-UNIFORMS/FIT TESTING	1,457.76	1,457.76
14029	10/15/2018	<b>Webb Survey's</b> 22920	PPS-AMENDT-MOORE	1,442.50	1,442.50
14030	10/15/2018	<b>Westcrest Embroidery Corp.</b> 64068/64197	FIRE-EMBROIDERED CRESTS	1,713.84	1,713.84



Report Date  
10/12/2018 1:28 PM

Dalmeny  
**Accounts for Approval**  
As of 10/12/2018  
Batch: 2018-00050 to 2018-00052

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for AP:	279,167.56

Certified Correct This October 12, 2018

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator



## Customer Automated Funds Transfer

[Main Menu](#)[Log off](#)[Help](#)

SID:95530219 Current System Date: 2018-Sep-24 UserID: CUPSSD3380

### Payor/Payee's List Ready for Manual Release

Originator ID: 2288964070 Originator Name: Town of Dalmeny Fire Dept Currency: CAD

Page 1 of 1

[Back to Manual Release](#)

#### Payor/Payee Name

Anderson, Alicia  
Baxter, Thomas  
Croteau, Terry  
Eckes, Chad  
Elder, Joanne  
Finch, Ed  
Fire Association, Dalmeny  
Hueser, Wilbur  
Hyland, Brian  
Hyland, Nikki  
King, Devin  
Klassen, Darlene  
Klassen, Connie  
Moody, Thomas  
Peters, Colten  
Pollock, Brandon  
Rathgeber, Kyle  
Rodwin, Will  
Ross, Collin  
Sawyer, Derek  
Shand, Frank  
Villafuerte, Carlos  
Vodden, Patrick  
Wallace, Daniel  
Woodland, Duwayne

Rec Type	Amount
C	417.82
C	371.13
C	1521.29
C	50.00
C	1545.72
C	278.39
C	700.62
C	1413.85
C	1411.48
C	1211.35
C	739.55
C	1263.07
C	919.22
C	1788.75
C	1135.00
C	197.48
C	144.40
C	315.19
C	241.49
C	431.61
C	701.12
C	1392.86
C	1262.74
C	212.54
C	489.59

Page [1]

20,156.26



## Customer Automated Funds Transfer

[Main Menu](#) [Log off](#) [Help](#)

SID:95526307 Current System Date: 2018-Sep-24 UserID: CUPSSD3380

### Payor/Payee's List Ready for Manual Release

Originator ID: 2288945575 Originator Name: Town of Dalmeny Currency: CAD

Page 1 of 1

#### Payor/Payee Name

[Bates, Lyle](#)  
[Berrecloth, Colleen](#)  
[Bonin, Edmund](#)  
[Dyck, Bradley](#)  
[Elder, Rick](#)  
[Fraser, David](#)  
[Furi, Bonnie](#)  
[Halcro, Mathew](#)  
[Honeker, Sheila](#)  
[Janzen, Kelly](#)  
[Johnson, Jeffrey](#)  
[Klein, Marlvs](#)  
[Mossop, Edward](#)  
[Rowe, Scott](#)  
[Slack, Angela](#)  
[Sonmor, Rick](#)  
[Van Meter, Christine](#)  
[Weninger, Jim](#)

Page [1]

[Back to Manual Release](#)

Rec Type	Amount
C	1165.82
C	431.39
C	1176.00
C	1480.11
C	2097.93
C	686.92
C	162.58
C	1190.25
C	395.43
C	1234.93
C	1938.68
C	901.94
C	2038.17
C	1697.89
C	239.34
C	1442.52
C	1407.71
C	2587.64

22,275.25



## Customer Automated Funds Transfer

[Main Menu](#)[Log off](#)[Help](#)

SID:967994640 Current System Date: 2018-Oct-05 UserID: CUPSSD3380

### Payor/Payee's List Ready for Manual Release

Originator ID: 2288945575

Page 1 of 1

#### Payor/Payee Name

Bates, Lyle  
Bonin, Edmund  
Cowley, Cody  
Dyck, Bradley  
Fraser, David  
Furi, Bonnie  
Halcro, Mathew  
Honeker, Sheila  
Janzen, Kelly  
Johnson, Jeffrey  
Klein, Marlvs  
Mossop, Edward  
Rowe, Scott  
Sonmor, Rick  
Trayhorne, Laurelea  
Van Meter, Christine  
Weninger, Jim

Page [1]

[Back to Manual Release](#)

Rec Type	Amount
C	1329.12
C	1176.00
C	92.76
C	1375.53
C	686.92
C	342.32
C	1190.25
C	282.56
C	1234.93
C	1519.50
C	776.21
C	2038.17
C	1799.77
C	1537.16
C	479.24
C	1407.71
C	2587.64

19,855.79



## Customer Automated Funds Transfer

[Main Menu](#) [Log off](#) [Help](#)

SID:260169476 Current System Date: 2018-Oct-01 UserID: CUPSSD3380

### Payor/Payee's List Ready for Manual Release

Originator ID: 2288945575 Originator Name: Town of Dalmeny Currency: CAD

Page 1 of 1

[Back to Manual Release](#)

#### Payor/Payee Name

Anderson, Alicia

Bueckert, Greg

Hueser, Wilbur

Kroeker, Jonathan

Redekop, Jonathan

Russin, Karly

Slack, Edward

Willems, Christa-  
Ann

Zoller, Anna-Marie

#### Rec Type Amount

C 100.00

C 277.34

C 166.53

C 623.97

C 277.34

C 277.34

C 277.34

C 71.87

C 277.34

Page [1]

2,349.07

Report Date  
10/26/2018 1:17 PM

*Proposed-*

Dalmeny  
**Accounts for Approval**  
As of 10/26/2018  
Batch: 2018-00054

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
14031	10/29/2018	101224767 Sask. Ltd. 18185	BRUSH TRUCK-SUPPRESSION CANN	3,552.00	3,552.00
14032	10/29/2018	Age of Electric Ltd 21868	PRAIRIE PARK CAMERA ELECTRIC	943.50	943.50
14033	10/29/2018	C & K Lawn & Yard Care 588	CUT OUTDOOR RINK	210.00	210.00
14034	10/29/2018	Catterall & Wright 18-191R 18-181	MICRO SURFACING-WALL/3RD PHASE 2-INDUSTRIAL ROADS	1,436.70 47,132.25	48,568.95
14035	10/29/2018	Cleartech Industries Inc. 766361/178390CR	WATER PLANT CHEMICALS	103.03	103.03
14036	10/29/2018	Creative Door Services LTD S93982	FIRE-DOORS REPAIRED	2,138.97	2,138.97
14037	10/29/2018	Crosby Hanna & Assoc. #43(348-20)#62	ADVISORY/DEVELOPMENT PERMIT	681.60	681.60
14038	10/29/2018	Dale Boan 1	PICTURES FOR NEW WEBSITE	750.00	750.00
14039	10/29/2018	Fer-Marc Equipment Limited 93709	ZAMBONI REPAIR PARTS	163.07	163.07
14040	10/29/2018	Joanne Elder 48	DONUTS-FIRE PREVENTION NIGHT	125.86	125.86
14041	10/29/2018	Loblaws Inc. 642293813	ARENA BOOTH SUPPLIES	374.99	374.99
14042	10/29/2018	Loraas Disposal Services 106	SEPTEMBER GARBAGE/COMPOST	14,532.57	14,532.57
14043	10/29/2018	Martensville Plumbing/Heating 14721/14656	ARENA BOOTH FAUCET/JJ SINK	691.60	691.60
14044	10/29/2018	Mathew Halcro 13	286 kms- MILAGE	128.70	128.70
14045	10/29/2018	Moody's Equipment S45481	FIRE-BATTERY	20.78	20.78
14046	10/29/2018	Nor-Tec Linen Services 172777	ARENA/POLICE/OFFICE MATS	111.12	111.12
14047	10/29/2018	Princess Auto 1520754	DECOY OWL-RINK	16.13	16.13
14048	10/29/2018	Sask Energy 7	NATURAL GAS LINE ALTER-SOUTH	16,280.42	16,280.42
14049	10/29/2018	Sask Research Council 4180/4273/4543	WATER LAB TESTING	1,226.92	1,226.92
14050	10/29/2018	Sask Water			

Report Date  
10/26/2018 1:17 PM

*Proposed*

Dalmeny  
**Accounts for Approval**  
As of 10/26/2018  
Batch: 2018-00054

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		SW059698	BULK WATER	34,592.62	34,592.62
14051	10/29/2018	Sask. Tel 319	SASKTEL PAYMENT	499.73	499.73
14052	10/29/2018	SaskEnergy Corp. 198	SASKPOWER/ENERGY PMT	13,980.17	13,980.17
14053	10/29/2018	Share Canada 14777	PW-HYDRANT ANTI-FREEZE	3,707.04	3,707.04
14054	10/29/2018	SIMS 4712	FIRE-TRAINING PCP UPGRADE	1,044.75	1,044.75
14055	10/29/2018	SPI Health and Safety Inc. 10370084-00	PW-OVERALLS	90.55	90.55
14056	10/29/2018	Superior Propane 21829818/217320	ARENA PROPANE	218.10	218.10
14057	10/29/2018	SVP Envoyer paiement a 30131/8600/1221	30 METERS/ MANHOLE COVER	13,730.63	13,730.63
14058	10/29/2018	The Rent-It-Store 139900	PW-SHOP SUPPLIES	67.65	67.65
14059	10/29/2018	The Technical Safety Authority BI-00012643	RINK-VESSEL INSPECTION	31.50	31.50
14060	10/29/2018	Trans-Care Rescue 17112	FIRE VERSION RESCUE TOOL	183.15	183.15
14061	10/29/2018	Two Sisters Catering Co. 1477-1	FIRE-CHRISTMAS CATERING 50%	475.91	475.91
14062	10/29/2018	U.M.A.A.S. 38	ASSET MANAGEMENT WORKSHOP	210.00	210.00
14063	10/29/2018	Unger Electric 30330	WATER PLANT- VFD	12,922.62	12,922.62
14064	10/29/2018	Van Houtte Coffee Services 71316377-2019	ARENA BOOTH SUPPLIES	486.97	486.97
				Total for AP:	172,861.60



## Customer Automated Funds Transfer

[Main Menu](#)[Log off](#)[Help](#)

SID:755027210 Current System Date: 2018-Oct-22 UserID: CUPSSD3380

### Payor/Payee's List Ready for Manual Release

Originator ID: 2288945575 Originator Name: Town of Dalmeny Currency: CAD

Page 1 of 1

#### Payor/Payee Name

Attwater, Dylan  
Bates, Lyle  
Berrecloth, Colleen  
Bonin, Edmund  
Brown, Kierdin  
Cowley, Cody  
Cynthia, Keet  
Dyck, Bradley  
Elder, Rick  
Elder, Jenelle  
Fraser, David  
Furi, Bonnie  
Halcro, Mathew  
Hoare, Danni  
Honeker, Sheila  
Janzen, Kelly  
Janzen, Jayce  
Johnson, Jeffrey  
Johnson, Phoebe  
Johnson, Marina  
Klein, Mariys  
Mossop, Edward  
Roberts, Karen  
Robinson, Makayla  
Rowe, Scott  
Slack, Angela  
Sonmor, Rick  
Trayhorne, Laurelea  
Van Meter, Christine  
Villafuerte, Carlos  
Weninger, Jim  
Woodland, Duwayne

[Back to Manual Release](#)

Rec Type	Amount
C	147.16
C	1345.74
C	431.39
C	1176.00
C	79.71
C	142.19
C	526.43
C	1480.11
C	763.65
C	91.98
C	686.92
C	437.03
C	1190.25
C	39.86
C	240.55
C	1234.93
C	95.04
C	1547.26
C	131.82
C	54.58
C	776.21
C	2038.17
C	256.11
C	49.05
C	3078.87
C	239.34
C	1351.21
C	849.01
C	1407.71
C	250.60
C	2587.64
C	230.28

Page [1]

24,956.80



Balance End of Month Reconciled	\$2,509,857.45
---------------------------------	----------------

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 1

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>OPERATING REVENUES</b>				
<b>Taxation</b>				
<b>General Municipal Tax Levy</b>				
410-110-100 - General Municipal Levy	1,641,140.10	1,641,140.00	0.10	
410-120-100 - Abatements and Adjustments	(6,219.15)	(4,145.00)	(2,074.15)	
<b>Net Municipal Taxes</b>	<b>1,634,920.95</b>	<b>1,636,995.00</b>	<b>(2,074.05)</b>	<b>0.00</b>
410-200-100 - Potash Tax Share		46,358.00	(46,358.00)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	17,086.63	26,000.00	(8,913.37)	2,871.46
410-500-100 - Local Impr Levy - Reconstruction	2,295.38	2,295.00	0.38	
450-110-100 - Unconditional - (Revenue Sharing)	182,022.00	363,922.00	(181,900.00)	45,505.50
450-500-100 - GIL - Federal-Can. Post	2,412.34	2,392.00	20.34	
450-650-100 - GIL - Prov - Sask Tel		3,922.00	(3,922.00)	
450-800-100 - GIL - Other - SPC Surcharge	42,860.39	61,500.00	(18,639.61)	5,464.80
450-800-200 - GIL -Other -SaskEnergy Surcharge		4,000.00	(4,000.00)	
480-170-100 - Housing Authority Surplus		456.00	(456.00)	
<b>Total Taxation:</b>	<b>1,881,597.69</b>	<b>2,147,840.00</b>	<b>(266,242.31)</b>	<b>53,841.76</b>
<b>Fees &amp; Charges</b>				
420-200-200 - F&C - Sale of Supplies - Office	16.00		16.00	
420-200-210 - F&C - Sale of Supplies - Misc.	3,576.25	3,550.00	26.25	
420-200-220 - F&C -Sale of Supplies - Parks & Rec	285.72		285.72	
420-200-500 - F&C - HANDI-VAN Fees	1,551.40	3,700.00	(2,148.60)	423.82
420-200-900 - F&C - Sale of Shop Items	140.00		140.00	20.00
420-300-100 - F&C - Rentals - Land Lease		2,500.00	(2,500.00)	
420-400-110 - F&C - Policing Fees - Fines	5,435.74	6,800.00	(1,364.26)	936.28
420-400-300 - F&C - Fire Fees	51,472.50	30,000.00	21,472.50	16,298.57
420-400-350 - F&C-Fire/EMS - Fundraising	3,234.10	1,900.00	1,334.10	
420-500-100 - F&C - DDCC Donations	5.00		5.00	
420-500-151 - ICE RENTAL REVENUE. - Local	37,010.49	76,000.00	(38,989.51)	
420-500-152 - ARENA-KITCHEN REVENUE	32,640.28	60,000.00	(27,359.72)	488.25
420-500-154 - ARENA - Sign Advertising	10,750.00	11,500.00	(750.00)	
420-500-155 - ICE RENTAL REVENUE - Non-Local	28,611.46	65,000.00	(36,388.54)	647.62
420-500-156 - ARENA -Ball Hockey	4,860.00	5,000.00	(140.00)	
420-500-700 - F&C - Track - High School	1,500.00	1,500.00		1,500.00
420-500-800 - F&C - Hockey Draft Fees	5,596.10	4,500.00	1,096.10	
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	2,030.00	1,500.00	530.00	
420-520-200 - F&C - Rec	200.00		200.00	
420-520-600 - P & R - Programs - Garage Sale	105.00	100.00	5.00	
420-520-700 - R&C - Rec -Dalmeny Days Fees	8,416.67	8,000.00	416.67	20.00
420-500-200 - F&C - Rec. Fees - Curling Rink		2,400.00	(2,400.00)	
420-500-600 - F&C - Rec.- Curling Rink Rental	65.00		65.00	
420-530-100 - LIBRARY - Fees/-Donations	1,005.00	1,000.00	5.00	
420-530-200 - R&C - JJ LOEWEN Hall Fees	10,120.00	12,000.00	(1,880.00)	375.00
420-700-150 - F&C-Plumbing Permits	810.00		810.00	
420-700-200 - F&C - Licenses - Business	6,300.00	5,400.00	900.00	600.00
420-700-210 - F&C - Licenses - Dogs	940.00	1,350.00	(410.00)	135.00
420-710-100 - F&C -Building Permits	10,367.00	15,000.00	(4,633.00)	1,552.50
420-710-200 - F&C-Development Permits	1,300.00	2,000.00	(700.00)	200.00

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 2

	Year to Date	Annual Budget	Budget Remaining	Current Month
420-800-100 - F&C - Tax Certificate	250.00	600.00	(350.00)	75.00
420-800-160 - F&C-Building Info. Abstracts	650.00	350.00	300.00	100.00
420-800-200 - F&C - General Office Services Provided	74.87	110.00	(35.13)	
420-850-120 - F&C - Waste Collection Fees	109,140.51	174,200.00	(65,059.49)	33.33
420-850-130 - F&C - Sale of Scrap Metal	636.78	100.00	536.78	
<b>Total Fees &amp; Charges:</b>	<b>339,095.87</b>	<b>496,060.00</b>	<b>(156,964.13)</b>	<b>23,405.37</b>

**Utilities**

440-110-100 - Water - Water Sales	378,742.26	526,686.00	(147,943.74)	81.36
440-120-200 - Water - Custom Work	2,332.00	2,332.00		
440-130-100 - Water - BULK Sales	21,415.00	29,102.00	(7,687.00)	1,350.00
440-140-100 - Water-Turn off/Connection fee	885.00	1,000.00	(115.00)	190.00
440-160-400 - Water - Arrears Charges	5,477.86	8,000.00	(2,522.14)	658.97
440-220-100 - Sewer - Flat Rate Rev	317,756.13	469,000.00	(151,243.87)	85.11
440-230-100 - Sewer - Custom Work		500.00	(500.00)	
440-240-100 - Sewer - Connection Fees	250.00	500.00	(250.00)	50.00
<b>Total Utilities:</b>	<b>726,858.25</b>	<b>1,037,120.00</b>	<b>(310,261.75)</b>	<b>2,415.44</b>

**Grants**

<b>Grants</b>				
450-140-100 - Unconditional - GAS TAX REBATE	103,992.20	103,481.00	511.20	
450-230-100 - Conditional - Federal - Student Emp		1,036.00	(1,036.00)	
450-300-025 - Conditional - Prov - CWWF	246,885.00		246,885.00	
450-340-100 - Conditional - Prov - Transit Disabled	1,757.00	1,757.00		
450-355-100 - Cond-Other-SUMA Recycling Prog Grant	3,818.46	7,650.00	(3,831.54)	1,909.23
450-360-100 - Cond-Prov-Sask Parks & Rec-Dalmeny Days		500.00	(500.00)	
450-360-150 - Cond. - SLGA - Charitable Gaming Revenue	513.60		513.60	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	3,066.25	5,600.00	(2,533.75)	
480-130-100 - Comm. Grant/Corman Park	19,182.00	21,286.00	(2,104.00)	
450-440-150 - Conditional-Local-Dalmeny Industrial Par	14,633.25		14,633.25	3,063.24
<b>Total Grants:</b>	<b>393,847.76</b>	<b>141,310.00</b>	<b>252,537.76</b>	<b>4,972.47</b>

<b>Total Grants:</b>	<b>393,847.76</b>	<b>141,310.00</b>	<b>252,537.76</b>	<b>4,972.47</b>
----------------------	-------------------	-------------------	-------------------	-----------------

**Other Revenue**

480-150-100 - Donations - Misc.		750.00	(750.00)	
480-155-100 - Donations - Fire Dept	880.00	500.00	380.00	
480-160-100 - Donations - Track		5,000.00	(5,000.00)	
480-165-100 - Donations - Spray Park	13,755.38	10,000.00	3,755.38	755.00
<b>Total Other Revenue:</b>	<b>14,635.38</b>	<b>16,250.00</b>	<b>(1,614.62)</b>	<b>755.00</b>

**Investment Income & Commissions**

470-100-100 - Interest Revenue	24,306.04	36,000.00	(11,693.96)	3,343.31
470-120-100 - Dividends Revenue	3,255.96		3,255.96	
470-130-100 - GST Audit		3,250.00	(3,250.00)	

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 3

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Total Investment Income &amp; Commissions:</b>	<b>27,562.00</b>	<b>39,250.00</b>	<b>(11,688.00)</b>	<b>3,343.31</b>
<b>TOTAL OPERATING REVENUES:</b>	<b>3,383,596.95</b>	<b>3,877,830.00</b>	<b>(494,233.05)</b>	<b>88,733.35</b>
<b>OPERATING EXPENDITURES</b>				
<b>General Government Services</b>				
<b>Wages/Salaries/Benefits</b>				
510-110-230 - GG - Salaries - Admin.-Jim	75,682.89	82,853.00	7,170.11	7,966.62
510-110-300 - GG-Salarie-Assit-Marlys	25,141.56	18,720.00	(6,421.56)	2,999.85
510-110-340 - GG-Salaries-Sec-Laurelea	12,912.24	11,593.00	(1,319.24)	
510-110-350 - GG Salaries - Kelly	36,601.03	30,051.00	(6,550.03)	3,852.74
510-130-230 - GG - Benefits - Jim	13,181.44	14,660.00	1,478.56	2,448.89
510-130-231 - GG- Jim Phone Allowance	720.00	960.00	240.00	80.00
510-130-234 - GG - Worker Compensation Fees-ALL	10,695.87		(10,695.87)	5,190.12
510-130-330 - GG - Benefits - Marlys	6,000.74	5,254.00	(746.74)	681.00
510-130-340 - GG - Benefits - Laurelea	3,227.16	3,683.00	455.84	
510-130-350 - GG - Benefits -Kelly	7,974.97	7,216.00	(758.97)	855.26
<b>Total Wages/Salaries/Benefits:</b>	<b>192,137.90</b>	<b>174,990.00</b>	<b>(17,147.90)</b>	<b>24,074.48</b>
<b>Council Remuneration</b>				
510-110-110 - GG - Council - Per Diem - All	20,393.32	28,800.00	8,406.68	2,249.89
510-120-110 - GG - Council - Payroll Benefits	693.62	2,120.00	1,426.38	65.80
510-210-120 - GG - Council -TRAVEL Meetings	10,729.89	7,000.00	(3,729.89)	250.00
<b>Total Council Remuneration:</b>	<b>31,816.83</b>	<b>37,920.00</b>	<b>6,103.17</b>	<b>2,565.69</b>
<b>Contract Assessment</b>				
510-200-150 - GG - Cont. - Assessment - SAMA	17,120.00	17,120.00		
510-200-160 - GG-Assessment Costs	303.75	2,427.00	2,123.25	
<b>Total Contract Assessment:</b>	<b>17,423.75</b>	<b>19,547.00</b>	<b>2,123.25</b>	<b>0.00</b>
<b>Other Contract Services</b>				
510-200-110 - GG - Cont. - Legal		7,000.00	7,000.00	
510-200-130 - GG - Cont. - Audit/Accounting	11,342.00	11,400.00	58.00	
510-200-140 - GG - Cont. - Appraisal Contract	3,411.96	4,200.00	788.04	
510-200-170 - GG - Advertising	2,754.37	2,500.00	(254.37)	45.00
510-200-180 - GS-Cont.Maint.-Website	9,781.00	8,850.00	(931.00)	4,473.20
510-220-100 - GG - Cont-Office Caretaking -Angela	2,411.10	3,215.00	803.90	267.90
510-210-160 - GG - OFFICE-Travel, Meals	1,914.27	2,000.00	85.73	145.11
510-210-170 - GG -Office - Training/Education	1,341.43	2,000.00	658.57	530.00
510-230-100 - GG - Cont. - Insurance - General & Bond	10,321.72	6,500.00	(3,821.72)	774.73
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,449.34	9,350.00	900.66	
510-280-100 - GG - Cont. - Service Agreements	11,941.44	15,700.00	3,758.56	227.51
510-130-235 - GG-Benefits -Office Clean-Angela	257.10	386.00	128.90	30.34
510-270-100 - GG - Cont. - Maint-office-new	1,693.13	4,000.00	2,306.87	
<b>Total Other Contract Services:</b>	<b>65,618.86</b>	<b>77,101.00</b>	<b>11,482.14</b>	<b>6,493.79</b>

**Urban Files**

Report Date  
24/10/2018 1:28 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 4

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	1,007.99	850.00	(157.99)	38.50
510-300-120 - GG - Utility - Power	4,294.91	3,625.00	(669.91)	445.42
510-300-140 - GG - Utility - Telephone	5,170.09	6,200.00	1,029.91	1,166.75
<b>Total Utilities:</b>	<b>10,472.99</b>	<b>10,675.00</b>	<b>202.01</b>	<b>1,650.67</b>
<b>Materials/Supplies</b>				
510-410-140 - GG - Office Supplies/Stationery	5,693.53	5,500.00	(193.53)	541.66
510-410-145 - GG - Cleaning Supplies - Office	661.73	1,100.00	438.27	39.59
510-410-160 - GG - Christmas Celebrations/other	1,542.51	2,000.00	457.49	177.67
510-410-170 - GG- Special Events	100.00	800.00	700.00	
510-400-110 - GG - Postage	5,147.12	3,400.00	(1,747.12)	1,358.48
510-490-100 - GG - Maint. - Repairs/Maint-		1,000.00	1,000.00	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	467.47	420.00	(47.47)	72.75
<b>Total Materials/Supplies:</b>	<b>13,612.36</b>	<b>14,220.00</b>	<b>607.64</b>	<b>2,190.15</b>
<b>Debt Service</b>				
510-290-100 - GG - Bank Charges	9,112.08	14,000.00	4,887.92	1,800.60
510-290-110 - GG- GST/PST Audit Expense	1,117.71	1,120.00	2.29	
<b>Total Debt Service:</b>	<b>10,229.79</b>	<b>15,120.00</b>	<b>4,890.21</b>	<b>1,800.60</b>
<b>Total General Government Services:</b>	<b>341,312.48</b>	<b>349,573.00</b>	<b>8,260.52</b>	<b>38,775.38</b>

**Protective Services**

**Police Protective Services**

**Wages/Salaries/Benefits**

520-110-110 - PS - Police - Salary-Chief-Ted	63,566.40	86,990.00	23,423.60	6,691.20
520-110-125 - PS-Police-Salary-Scott	54,170.90	74,130.00	19,959.10	5,702.20
520-110-130 - PS-Police -Salary-Christine	44,729.04	61,208.00	16,478.96	4,708.32
520-110-140 - PS-Police- Salary-Overtime		2,600.00	2,600.00	
520-120-110 - PS - Police Chief-Benefits-Ted	14,084.20	19,569.00	5,484.80	1,128.21
520-120-125 - PS-Police-Benefits-Scott	12,816.98	17,727.00	4,910.02	1,336.68
520-120-130 - PS-Police-Benefits-Christine	10,901.05	15,813.00	4,911.95	1,178.92
520-120-140 - PS-Police-Benefits-Overtime		80.00	80.00	
<b>Total Wages/Salaries/Benefits:</b>	<b>200,268.57</b>	<b>278,117.00</b>	<b>77,848.43</b>	<b>20,745.53</b>

**Professional/Contractual Services**

520-210-110 - PS - Police - Contracted Services	858.60	1,250.00	391.40	
520-220-100 - PS - Police - Travel /Meals	203.22	1,200.00	996.78	
520-221-100 - PS-Police-Meetings		500.00	500.00	
520-230-100 - PS - Police - Insurance-Veh-ALL.	5,480.51	5,550.00	69.49	1,821.24
520-240-100 - PS - Police - Memberships & Subscription	300.00	825.00	525.00	
520-250-100 - PS - Police - Contracted Repairs	4,189.53	3,000.00	(1,189.53)	
520-260-100 - PS - Police - Training		2,200.00	2,200.00	
520-260-110 - PS - Police - Contracted Security Camera	2,983.56	6,000.00	3,016.44	362.52
<b>Total Professional/Contractual Services:</b>	<b>14,015.42</b>	<b>20,525.00</b>	<b>6,509.58</b>	<b>2,183.76</b>

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 5

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Utilities</b>				
520-300-110 - PS - Police - Utility - Heat		200.00	200.00	
520-300-120 - PS - Police - Utility - Power		725.00	725.00	
520-300-140 - PS - Police - Utility - Telephone	3,944.68	5,600.00	1,655.32	390.75
<b>Total Utilities:</b>	<b>3,944.68</b>	<b>6,525.00</b>	<b>2,580.32</b>	<b>390.75</b>
<b>Materials/Supplies</b>				
520-410-100 - PS - Police - Postage		550.00	550.00	
520-420-100 - PS - Police - Office Supplies/Stationery	1,244.23	4,000.00	2,755.77	231.13
520-430-100 - PS - Vehicle/Equip. Repair/Parts	1,567.49	4,500.00	2,932.51	
520-430-110 - PS - Police - Oil & Gas	6.61	7,500.00	7,493.39	
520-440-100 - PS - Police - Small Tools/Equipment	250.00	2,000.00	1,750.00	
520-440-110 - PS-Police-Uniforms	900.00	1,700.00	800.00	
520-450-100 - PS - Police - Firearms		1,000.00	1,000.00	
520-460-100 - PS-Police-Communications	1,988.22	4,800.00	2,811.78	508.80
520-470-100 - PS-Police-Other	290.80	1,000.00	709.20	
<b>Total Materials/Supplies:</b>	<b>6,247.35</b>	<b>27,050.00</b>	<b>20,802.65</b>	<b>739.93</b>
<b>Capital Outlay from Operations</b>				
520-600-140 - PS - Police - Pur of Cap Assets - Equip	1,291.32	1,300.00	8.68	
<b>Total Capital Outlay from Operations:</b>	<b>1,291.32</b>	<b>1,300.00</b>	<b>8.68</b>	<b>0.00</b>
<b>Total Police Protective Services:</b>	<b>225,767.34</b>	<b>333,517.00</b>	<b>107,749.66</b>	<b>24,059.97</b>
<b>Fire Protective Services</b>				
<b>Wages/Remuneration</b>				
525-110-120 - PS - Fire - Salaries - Fire Chief	12,510.21	9,180.00	(3,330.21)	2,945.50
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	1,427.40	2,050.00	622.60	158.60
525-110-135 - PS - Fire - Salaries- EMO	389.62		(389.62)	95.24
525-110-140 - PS - Fire - Salaries - Meetings	7,360.00	15,375.00	8,015.00	1,848.41
525-110-160 - PS-Fire-Incidents-Out of Town	28,226.84	25,625.00	(2,601.84)	15,766.36
525-110-170 - PS- Paid Medical Calls	6,815.19	8,200.00	1,384.81	1,581.67
525-120-120 - PS - Fire - Benefits - Fire Chief	1,625.62	1,803.00	177.38	314.31
525-120-125 - PS- Fire -Benefits- Deputy Chief		68.00	68.00	
525-140-140 - PS - Fire - Benefits - Fire Fighters		645.00	645.00	
<b>Total Wages/Remuneration:</b>	<b>58,354.88</b>	<b>62,946.00</b>	<b>4,591.12</b>	<b>22,710.09</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS - 911 Dispatch	3,214.50	3,200.00	(14.50)	
525-210-110 - PS - Fire - Training	4,593.40	11,000.00	6,406.60	
525-210-120 - PS - Fire - Ambulance-Dispatch	661.59	2,600.00	1,938.41	
525-210-122 - PS-Fire-Licenses-Radio	2,829.30	2,700.00	(129.30)	636.00
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	17,078.80	16,750.00	(328.80)	
525-230-110 - Fire -Contracted Repairs		1,500.00	1,500.00	
525-240-100 - PS - Fire - Memberships/Subscriptions	64.31	3,500.00	3,435.69	
525-260-100 - PS - Fire - Truck #21-E671J-	1,161.27	2,000.00	838.73	1,075.79

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 6

	Year to Date	Annual Budget	Budget Remaining	Current Month
525-261-100 - PS-Fire-Truck #22-U671J-1 Ton	762.32	2,000.00	1,237.68	458.15
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	969.79	2,000.00	1,030.21	969.79
525-263-100 - PS-Fire-Truck #24-R671J-Rescue	343.56	2,000.00	1,656.44	
525-264-100 - PS-Fire-Truck #25-T671J-TANKER		2,000.00	2,000.00	
525-265-100 - PS-Fire-Rescue R22	727.86	2,000.00	1,272.14	593.37
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair	1,737.88	4,000.00	2,262.12	
525-420-110 - PS-Fire-Pub. Education	1,353.32	2,200.00	846.68	82.30
<b>Total Professional/Contractual Services:</b>	<b>35,497.90</b>	<b>62,950.00</b>	<b>27,452.10</b>	<b>3,815.40</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,179.32	1,450.00	270.68	38.50
525-300-120 - PS - Fire - Utility - Power	2,758.74	3,965.00	1,206.26	295.97
525-300-140 - PS - Fire - Utility - Telephone	4,226.44	4,800.00	573.56	919.35
<b>Total Utilities:</b>	<b>8,164.50</b>	<b>10,215.00</b>	<b>2,050.50</b>	<b>1,253.82</b>
<b>Materials/Supplies</b>				
525-410-100 - PS - Fire - Stationary & Postage	367.44	550.00	182.56	
525-420-100 - PS - Fire - Office Supplies	2,194.17	1,800.00	(394.17)	750.40
525-425-100 - PS-Fire-Radios-Rep/Main.	2,089.46	7,500.00	5,410.54	
525-430-100 - PS - Vehicle/Equip. Repair/Parts	5,617.31	3,500.00	(2,117.31)	
525-430-110 - PS - Fire - Oil & Gas	2,593.48	5,000.00	2,406.52	243.15
525-430-120 - PS-Fire-Uniforms	4,334.75	10,000.00	5,665.25	116.03
525-430-130 - PS-Fire-Building Maint.	1,351.73	7,000.00	5,648.27	
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	1,026.72	2,200.00	1,173.28	
525-432-100 - PS-Fire-Truck #22-U671J -1 Ton	1,851.48	2,500.00	648.52	
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper	1,234.90	2,000.00	765.10	1,234.90
525-434-100 - PS-Fire-Truck #24-R671J- Rescue		2,000.00	2,000.00	
525-435-100 - PS-Fire-Truck #25-T671J-TANKER		2,000.00	2,000.00	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command	58.03	3,000.00	2,941.97	
525-438-100 - PS-Fire-New Trailer Supplies	199.48	2,000.00	1,800.52	199.48
525-439-100 - PS-Fire-Chief Truck Repair	131.64	4,000.00	3,868.36	
525-439-110 - PS-Fire- Truck R22	2,282.62	2,500.00	217.38	1,367.37
525-440-100 - PS - Fire - Small Tools/Equipment	1,610.05	7,000.00	5,389.95	202.65
525-440-120 - PS-Fire-Air/Foam-Tank Refills	3,284.25	3,500.00	215.75	
525-440-130 - PS-Fire-Consumables	5,296.23	4,500.00	(796.23)	321.45
525-455-100 - PS-Fire-Supplies-Misc. All	4,435.70	5,500.00	1,064.30	432.12
525-460-100 - PS-Fire-Medical Supplies	1,690.64	7,000.00	5,309.36	106.34
<b>Total Materials/Supplies:</b>	<b>41,650.08</b>	<b>85,050.00</b>	<b>43,399.92</b>	<b>4,973.89</b>
<b>Capital Outlay From Operations</b>				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	6,471.10		(6,471.10)	6,471.10
525-600-150 - PS - Fire - Pur of Capital Assets - Gear		10,000.00	10,000.00	
<b>Total Capital Outlay From Operations:</b>	<b>6,471.10</b>	<b>10,000.00</b>	<b>3,528.90</b>	<b>6,471.10</b>
<b>Total Fire Protective Services:</b>	<b>150,138.46</b>	<b>231,161.00</b>	<b>81,022.54</b>	<b>39,224.30</b>

EMO Protective Services

**Urban Files**

Report Date  
24/10/2018 1:28 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 7

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>EMO Services - Materials</b>				
525-920-110 - PS -EMO -Services All	544.40	2,500.00	1,955.60	431.63
<b>Total EMO Services - Materials:</b>	<b>544.40</b>	<b>2,500.00</b>	<b>1,955.60</b>	<b>431.63</b>
<b>Total EMO Protective Services:</b>	<b>544.40</b>	<b>2,500.00</b>	<b>1,955.60</b>	<b>431.63</b>
<b>Total Protective Services:</b>	<b>376,450.20</b>	<b>567,178.00</b>	<b>190,727.80</b>	<b>63,715.90</b>

**Transportation Services**

**Wages/Salaries/Benefits**

530-110-120 - TS - Maint. - Salary-Lyle	49,396.08	48,213.00	(1,183.08)	3,876.00
530-110-130 - TS - Maint. - Salaries - Rick	41,399.07	22,658.00	(18,741.07)	4,357.40
530-110-140 - TS - Maint. - Salaries - Wes		16,500.00	16,500.00	
530-110-145 - TS - Maint. - Salaries - Jeff	44,505.99	8,676.00	(35,829.99)	5,000.00
530-110-146 - TS - Maint.- Salaries- Brad	40,951.31	42,631.00	1,679.69	4,366.44
530-110-150 - TS - Maint. - Salaries - Casual/P.T.	18,465.31	4,000.00	(14,465.31)	2,042.83
530-110-160 - TS -Overtime-All	2,697.92	7,000.00	4,302.08	151.21
530-120-120 - TS - Maint. - Benefits -Lyle	8,657.64	13,829.00	5,171.36	699.29
530-120-140 - TS - Maint. - Benefits -Wes	104.59	4,457.00	4,352.41	19.49
530-120-145 - TS - Maint. -Benefits -Jeff	9,887.40	1,834.00	(8,053.40)	1,033.77
530-120-146 - TS - Maint. Benefits -Brad	8,770.33	9,941.00	1,170.67	947.38
530-120-150 - TS - Maint. - Benefits - Casual/PT		160.00	160.00	
530-120-160 - TS-Benefits-Overtime All	1,079.54	386.00	(693.54)	95.45
530-130-130 - TS - Maint. - Benefits - Rick	8,835.62	5,291.00	(3,544.62)	949.69
<b>Total Wages/Salaries/Benefits:</b>	<b>234,750.80</b>	<b>185,576.00</b>	<b>(49,174.80)</b>	<b>23,538.95</b>

**Professional/Contractual Services**

530-200-110 - TS - Maint. - Engineering	212.38	3,000.00	2,787.62	
530-210-110 - TS - Contracted - St. Sweeping	370.34	1,000.00	629.66	
530-210-140 - TS -RAILWAY Leases/Crossings	2,384.00	3,750.00	1,366.00	248.00
530-210-160 - PW-Contracted-Service-Drainage		4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal	128.43	100.00	(28.43)	122.43
530-250-110 - TS-Cont.Serv.-Grass Cutting	795.00	2,500.00	1,705.00	795.00
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	7,256.78	8,500.00	1,243.22	
530-260-500 - TS- Maint- Insurance-Retention Pond	100.92	105.00	4.08	
530-260-510 - TS-Maint-Insurance-South Retention Pond	1,379.06		(1,379.06)	
530-280-100 - TS - Maint. - Membership/Training-Subsci	1,049.00	700.00	(349.00)	
530-290-101 - TS - Maint. - Cont. Repairs - Dodge		500.00	500.00	
530-290-103 - TS - Maint. - Cont. Repairs -Grader		4,500.00	4,500.00	
530-290-105 - TS-Cont. Rep-Riding Mower-Cutters	379.87	1,000.00	620.13	
530-290-107 - TS-Cont. Rep-Ford Tractor	31.79	1,000.00	968.21	
530-290-108 - TS-Contract Rep-JD Riding Mower		1,000.00	1,000.00	
530-290-109 - TS-Cont. Repairs-GMC Sierra	2,403.99	2,500.00	96.01	
530-290-110 - TS-Cont.Repair-Dump Truck-WHITE		3,000.00	3,000.00	
530-290-111 - TS-Cont. Rep- New Bobcat		4,000.00	4,000.00	
530-290-112 - TS- Cont. Repair - Curbs		1,000.00	1,000.00	
530-290-113 - TS- Cont. Service-Rental Space	1,431.00	1,600.00	169.00	
530-290-114 - TS - Cont. Sweeper		1,000.00	1,000.00	
530-290-115 - TS - Cont. Gravel Truck Green	290.50	500.00	209.50	



**Urban Files**

Report Date  
24/10/2018 1:28 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 8

	Year to Date	Annual Budget	Budget Remaining	Current Month
530-295-100 - TS-Cont. Serv.- Shop Repairs	136.09	5,000.00	4,863.91	
530-295-112 - Contract Repairs - Hotsy	202.98	600.00	397.02	
537-210-100 - TS - Snow - Contracted Removal		12,500.00	12,500.00	
<b>Total Professional/Contractual Services:</b>	<b>18,552.13</b>	<b>63,355.00</b>	<b>44,802.87</b>	<b>1,165.43</b>

**Utilities**

530-300-110 - TS - Maint. - Utility - Heat	949.61	1,200.00	250.39	38.50
530-300-120 - TS - Maint. - Utility - Power	2,940.59	3,500.00	559.41	321.51
530-300-140 - TS - Utility - Telephone	2,304.52	3,800.00	1,495.48	538.92
530-310-100 - TS - Maint. - Utility - Street Lights	15,566.68	19,000.00	3,433.32	1,514.46
530-310-110 - TS - Maint - Utility-Fountain-Energy	1,714.46	2,980.00	1,265.54	
<b>Total Utilities:</b>	<b>23,475.86</b>	<b>30,480.00</b>	<b>7,004.14</b>	<b>2,413.39</b>

**Materials/ Supplies**

530-410-100 - TS - Maint. - Small Tools	531.29	2,000.00	1,468.71	
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	1,721.87	1,500.00	(221.87)	
530-410-120 - TS - Maint. - Shop Supplies-Misc.	2,132.97	5,500.00	3,367.03	8.18
530-420-101 - TS -Maint- Repair/Parts-Dodge Truck		300.00	300.00	
530-420-103 - TS - Maint. - Repair/Parts-Grader	190.69	8,000.00	7,809.31	
530-420-105 - TS-Maint/Repairs/Parts-Mowers/Cutters	1,171.35	4,000.00	2,828.65	160.06
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	149.22	1,500.00	1,350.78	122.65
530-420-107 - TS-Maint/Rep/Parts-Ford Tractor	140.25	1,000.00	859.75	
530-420-109 - TS-Repairs-GMC Sierra	975.00	2,000.00	1,025.00	
530-420-110 - TS-Repairs-Dump Truck-WHITE-new	521.04	2,000.00	1,478.96	
530-420-112 - TS-Maint- Sweeper	346.17	1,200.00	853.83	
530-420-113 - TS - Maint.- New Gravel Truck	257.18	600.00	342.82	
530-420-114 - TS - Maint - Oiler	353.68		(353.68)	
530-425-110 - TS - Oil & Gas	24,886.25	20,350.00	(4,536.25)	3,096.33
530-425-112 - TS - Maint. Kubota Side x Side		1,000.00	1,000.00	
530-430-130 - TS - Maint. - Tree Trimming	2,650.00	3,000.00	350.00	
530-440-100 - TS - Maint. - Gravel/Sand	11,669.08	25,000.00	13,330.92	6,999.99
530-450-100 - TS - Maint. - Culverts/Drainage	482.81	3,000.00	2,517.19	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	8,295.38	13,000.00	4,704.62	1,950.40
530-460-110 - TS - Maint. - Dust Control	12,239.68	12,000.00	(239.68)	
530-470-100 - TS - Road/Street Signs	938.37	5,000.00	4,061.63	121.80
<b>Total Materials/ Supplies:</b>	<b>69,652.28</b>	<b>111,950.00</b>	<b>42,297.72</b>	<b>12,459.41</b>

**Handi-Van**

530-900-110 - TS - HANDI-VAN-Expenses	1,542.83	4,600.00	3,057.17	60.19
<b>Total Handi-Van:</b>	<b>1,542.83</b>	<b>4,600.00</b>	<b>3,057.17</b>	<b>60.19</b>

**Capital Outlay from Operations**

530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	51,150.87		(51,150.87)	
530-600-150 - TS-Cap-Land Improv	24,924.29	193,448.00	168,523.71	
530-600-151 - TS-Cap- CWWF Grant-South	494,846.30		(494,846.30)	48,415.20
530-600-153 - TS-Cap-Phase 1 Town- South	11,327.07		(11,327.07)	
530-600-154 - TS-Cap-Phase 1 Neinhuis-South	16,827.74		(16,827.74)	
530-600-155 - TS-Cap-Phase 2 Town- South	4,710.53		(4,710.53)	3,887.10
530-600-170 - TS- Cap- Infrast. Pavement		45,000.00	45,000.00	
530-600-171 - TS- Cap- Victor Terr Local Improvement	1,241.63		(1,241.63)	

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 9

	Year to Date	Annual Budget	Budget Remaining	Current Month
530-600-172 - PW- Cap- Wakefield Local Impro-Phase 2	1,241.62		(1,241.62)	
530-600-173 - TS-Cap-Phase 2-Street Curbs/Gutters	195,628.79		(195,628.79)	160,957.51
530-600-174 - TS-Cap-Phase 2 - Neinhuis	529,460.14		(529,460.14)	437,959.39
530-600-175 - TS - Cap-First St. Crossing & Widening	3,459.75		(3,459.75)	3,459.75
530-600-176 - TS - Storm Water Study & Asset Mng Plan	4,272.25		(4,272.25)	4,272.25
530-600-200 - TS-Cap- Mack Truck	27,463.28		(27,463.28)	
<b>Total Capital Outlay from Operations:</b>	<b>1,366,554.26</b>	<b>238,448.00</b>	<b>(1,128,106.26)</b>	<b>658,951.20</b>
<b>Other</b>				
530-700-120 - TS - Frontage Principal Repayment		1,897.00	1,897.00	
<b>Total Other:</b>	<b>0.00</b>	<b>1,897.00</b>	<b>1,897.00</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>1,714,528.16</b>	<b>636,306.00</b>	<b>(1,078,222.16)</b>	<b>698,588.57</b>

**Environmental Health Services**

**Wages/Salaries**

540-110-112 - EH-Salary-Wes		1,500.00	1,500.00	
540-110-113 - EH-Salary-Brad		3,875.00	3,875.00	
540-110-115 - EH-Salary-Jeff		1,239.00	1,239.00	
540-120-112 - EH-Benefits-Wes		405.00	405.00	
540-120-113 - EH-Benefits-Brad		903.00	903.00	
540-120-115 - EH-Benefits-Jeff		262.00	262.00	
<b>Total Wages/Salaries:</b>	<b>0.00</b>	<b>8,184.00</b>	<b>8,184.00</b>	<b>0.00</b>

**Professional/Contractual Services**

540-200-110 - EH - Cont. - Waste Disposal Fee	108,960.38	165,125.00	56,164.62	14,072.43
540-210-300 - EH - Cont. - Other Services	4,536.90	750.00	(3,786.90)	3,036.90
<b>Total Professional/Contractual Services:</b>	<b>113,497.28</b>	<b>165,875.00</b>	<b>52,377.72</b>	<b>17,109.33</b>
<b>Total Environmental Health Services:</b>	<b>113,497.28</b>	<b>174,059.00</b>	<b>60,561.72</b>	<b>17,109.33</b>

**Environmental Development Services**

**Wages/Salaries**

560-110-110 - P&D - Salary-Jim		20,713.00	20,713.00	
560-120-110 - P&D - Benefits-Jim		3,665.00	3,665.00	
<b>Total Wages/Salaries:</b>	<b>0.00</b>	<b>24,378.00</b>	<b>24,378.00</b>	<b>0.00</b>

**Professional/Contractual Services**

560-200-115 - P&D-Contr-Building Inspector	14,697.74	16,130.00	1,432.26	1,428.01
560-200-125 - P&D-Contr-Engineering Services	2,629.25	30,000.00	27,370.75	
560-230-100 - P&D - Cont. - Insurance - Town Sign	191.81	200.00	8.19	
560-250-100 - P&D - Cont. - Planning Services	3,805.62	13,000.00	9,194.38	1,862.65
560-260-200 - P&D - Cont- Asset Management Plan	910.00	1,500.00	590.00	480.00
<b>Total Professional/Contractual Services:</b>	<b>22,234.42</b>	<b>60,830.00</b>	<b>38,595.58</b>	<b>3,770.66</b>

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 10

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Capital Outlay from Operations</b>				
560-600-300 - P&D- Capital-Land	18,422.69	41,428.00	23,005.31	6,686.24
<b>Total Capital Outlay from Operations:</b>	<b>18,422.69</b>	<b>41,428.00</b>	<b>23,005.31</b>	<b>6,686.24</b>
<b>Total Environmental Development Services:</b>	<b>40,657.11</b>	<b>126,636.00</b>	<b>85,978.89</b>	<b>10,456.90</b>
<b>Recreation &amp; Cultural Services</b>				
<b>Administration</b>				
<b>Wages/Salaries</b>				
570-110-105 - R&C- Salaries- Rec Manager-Mat	33,928.49	46,429.00	12,500.51	3,571.42
570-120-105 - R&C- Benefits- Rec -Mathew	9,308.06	11,427.00	2,118.94	1,440.89
<b>Total Wages/Salaries:</b>	<b>43,236.55</b>	<b>57,856.00</b>	<b>14,619.45</b>	<b>5,012.31</b>
<b>Professional/Contractual Services</b>				
570-240-100 - R&C - Memberships/Subscriptions	220.80	160.00	(60.80)	
<b>Total Professional/Contractual Services:</b>	<b>220.80</b>	<b>160.00</b>	<b>(60.80)</b>	<b>0.00</b>
<b>Materials/Supplies</b>				
570-400-110 - R&C - Postage		100.00	100.00	
570-420-140 - R&C - Supplies Hockey Draft= In Motion	3,335.65	3,500.00	164.35	
570-410-100 - R&C - Supplies/Stationery		250.00	250.00	
<b>Total Materials/Supplies:</b>	<b>3,335.65</b>	<b>3,850.00</b>	<b>514.35</b>	<b>0.00</b>
<b>Total Administration:</b>	<b>46,793.00</b>	<b>61,866.00</b>	<b>15,073.00</b>	<b>5,012.31</b>
<b>Outdoor Rinks Service</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Contracted Maint-Outdoor Rink		7,900.00	7,900.00	
<b>Total Professional/Contractual Services:</b>	<b>0.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>0.00</b>
<b>Materials/Supplies</b>				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	291.50	300.00	8.50	
<b>Total Materials/Supplies:</b>	<b>291.50</b>	<b>300.00</b>	<b>8.50</b>	<b>0.00</b>
<b>Capital Expenditures</b>				
570-600-120 - R&C - Purch. of Cap Assets-Bldg-OD Rink	13,376.80	15,105.00	1,728.20	
<b>Total Capital Expenditures:</b>	<b>13,376.80</b>	<b>15,105.00</b>	<b>1,728.20</b>	<b>0.00</b>
<b>Total Outdoor Rinks Service:</b>	<b>13,668.30</b>	<b>23,305.00</b>	<b>9,636.70</b>	<b>0.00</b>
<b>Community Hall/Curling Rink Service</b>				

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 11

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Professional/Contractual Services</b>				
570-200-150 - R&C-Hall-Advertising		200.00	200.00	
570-270-150 - R&C-Hall/Kitchen-Caretaking-Jodi	4,990.31	7,492.00	2,501.69	500.00
570-280-150 - R&C-Hall-Contracted Repairs	9,208.06	14,000.00	4,791.94	2,130.00
570-125-100 - R&C -Hall Benefits-Jodi	233.06	452.00	218.94	21.93
570-230-150 - R&C-Insurance-Hall-ALL-P&R	4,425.86	4,430.00	4.14	
570-280-155 - R&C-Curling Rink-Contracted Repairs		5,000.00	5,000.00	
570-230-100 - R&C-Insurance-Curling Rink	5,150.00	5,150.00		
<b>Total Professional/Contractual Services:</b>	<b>24,007.29</b>	<b>36,724.00</b>	<b>12,716.71</b>	<b>2,651.93</b>
<b>Utilities</b>				
570-300-150 - R&C - Utility - Heat - Hall	6,941.79	7,000.00	58.21	98.51
570-300-155 - R & C - Utility - Heat - Curling Rink	742.31	1,100.00	357.69	14.77
570-310-150 - R&C - Utility - Power - Hall	3,717.87	4,660.00	942.13	95.22
570-330-150 - R&C - Utility - Telephone - Hall	486.50	600.00	113.50	109.49
<b>Total Utilities:</b>	<b>11,888.47</b>	<b>13,360.00</b>	<b>1,471.53</b>	<b>317.99</b>
<b>Materials/Supplies</b>				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	850.17	5,000.00	4,149.83	26.56
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	562.10	5,000.00	4,437.90	562.10
570-430-150 - R&C - Bldg Mat/Supply - Hall	1,714.11	2,000.00	285.89	1,686.28
570-420-120 - R&C - Main/Repairs - Curling Rink		5,000.00	5,000.00	
<b>Total Materials/Supplies:</b>	<b>3,126.38</b>	<b>17,000.00</b>	<b>13,873.62</b>	<b>2,274.94</b>
<b>Total Community Hall/Curling Rink Service:</b>	<b>39,022.14</b>	<b>67,084.00</b>	<b>28,061.86</b>	<b>5,244.86</b>
<b>Parks Services</b>				
<b>Wages/Salaries</b>				
570-111-170 - R&C-Salary-Rick-park		16,994.00	16,994.00	
570-111-171 - R&C-Salary-Jeff		7,437.00	7,437.00	
570-112-170 - R&C-Salary-Wes-Park		9,000.00	9,000.00	
570-113-170 - R&C-Salary-Casual-Park		4,000.00	4,000.00	
570-121-170 - R&C-Park-Benefits-Rick		3,968.00	3,968.00	
570-121-171 - R&C-Park-Benefits-Jeff		1,572.00	1,572.00	
570-122-170 - R&C-Parks-Benefits-Wes		2,431.00	2,431.00	
570-123-170 - R&C-Parks-Benefits-Casual/PT	922.57	160.00	(762.57)	74.29
570-124-175 - R&C - Parks Benefits- Brad		5,422.00	5,422.00	
570-112-171 - RC - Salary- Brad - Park		23,253.00	23,253.00	
<b>Total Wages/Salaries:</b>	<b>922.57</b>	<b>74,237.00</b>	<b>73,314.43</b>	<b>74.29</b>
<b>Professional/Contractual Services</b>				
570-280-100 - R&C - Parks. - Contracted work/repairs		4,500.00	4,500.00	
570-230-170 - R&C-Insurance-Parks	4,536.17	4,600.00	63.83	
<b>Total Professional/Contractual Services:</b>	<b>4,536.17</b>	<b>9,100.00</b>	<b>4,563.83</b>	<b>0.00</b>
<b>Utilities</b>				

**Urban Files**

Report Date  
24/10/2018 1:28 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 12

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-310-170 - R&C - Utility - Power - Parks	1,061.77	1,400.00	338.23	123.79
570-310-180 - R&C - Utility - Power - Track Pump	293.11	450.00	156.89	32.70
570-300-120 - R&C - Utility - Heat -Parks	766.08	1,100.00	333.92	38.50
<b>Total Utilities:</b>	<b>2,120.96</b>	<b>2,950.00</b>	<b>829.04</b>	<b>194.99</b>
<b>Materials/Supplies</b>				
570-430-170 - R&C - PRAIRIE Park Repairs	255.03	2,000.00	1,744.97	58.27
570-430-180 - R&C-Fundraising Expense-Play & Spray	5,274.40	7,000.00	1,725.60	264.29
570-420-175 - P&R - Park Landscaping	1,057.74	2,500.00	1,442.26	
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All		1,000.00	1,000.00	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	2,331.28	3,500.00	1,168.72	397.80
570-440-170 - R&C-Soccer Field -Repairs		1,000.00	1,000.00	
<b>Total Materials/Supplies:</b>	<b>8,918.45</b>	<b>17,000.00</b>	<b>8,081.55</b>	<b>720.36</b>
<b>Capital Expenditures</b>				
570-600-180 - R&C-Capital-Prairie Park		93,600.00	93,600.00	
<b>Total Capital Expenditures:</b>	<b>0.00</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>0.00</b>
<b>Total Parks Services:</b>	<b>16,498.15</b>	<b>196,887.00</b>	<b>180,388.85</b>	<b>989.64</b>
<b>Program Services</b>				
<b>Materials/Supplies</b>				
570-422-180 - R&C-Dalmeny Days All	17,399.41	14,000.00	(3,399.41)	3,500.00
570-422-190 - R&C -CLEAN UP DAY-Homecoming-ALL		1,000.00	1,000.00	
570-420-180 - R&C-Misc programs--Christmas contest		1,500.00	1,500.00	
<b>Total Materials/Supplies:</b>	<b>17,399.41</b>	<b>16,500.00</b>	<b>(899.41)</b>	<b>3,500.00</b>
<b>Grants/Subsidies</b>				
570-500-110 - R&C - Comm. Grants/Contributions	16,682.00	18,000.00	1,318.00	
<b>Total Grants/Subsidies:</b>	<b>16,682.00</b>	<b>18,000.00</b>	<b>1,318.00</b>	<b>0.00</b>
<b>Total Program Services:</b>	<b>34,081.41</b>	<b>34,500.00</b>	<b>418.59</b>	<b>3,500.00</b>
<b>Library Services</b>				
<b>WAGES - LIBRARY</b>				
570-290-101 - R&C - LIBRARY Salary	13,827.50	16,142.00	2,314.50	1,376.09
570-290-102 - R&C - LIBRARY Benefits	1,921.57	2,533.00	611.43	197.31
<b>Total WAGES - LIBRARY:</b>	<b>15,749.07</b>	<b>18,675.00</b>	<b>2,925.93</b>	<b>1,573.40</b>
<b>Professional/Contractual Services</b>				
570-290-160 - R&C - LIBRARY - Levy	14,334.10	14,360.00	25.90	
570-290-175 - R&C -Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,431.42	1,435.00	3.58	
<b>Total Professional/Contractual Services:</b>	<b>15,765.52</b>	<b>15,945.00</b>	<b>179.48</b>	<b>0.00</b>

**Urban Files**

Report Date  
24/10/2018 1:28 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 13

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Utility Services - Library</b>				
570-310-160 - R&C - Utility - Power - LIBRARY		1,300.00	1,300.00	
570-300-160 - R&C - Utility - Heat - LIBRARY	53.90	500.00	446.10	
570-330-160 - R&C - Utility - Telephone - LIBRARY	431.20	600.00	168.80	107.80
<b>Total Utility Services - Library:</b>	<b>485.10</b>	<b>2,400.00</b>	<b>1,914.90</b>	<b>107.80</b>
<b>Library - MMS</b>				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	22.46	1,200.00	1,177.54	
570-440-125 - R&C-Library-Material & Supplies	215.45	350.00	134.55	
570-440-130 - R&C- Library- Prizes/Grants/Programs	640.00	1,600.00	960.00	
<b>Total Library - MMS:</b>	<b>877.91</b>	<b>3,150.00</b>	<b>2,272.09</b>	<b>0.00</b>
<b>Total Library Services:</b>	<b>32,877.60</b>	<b>40,170.00</b>	<b>7,292.40</b>	<b>1,681.20</b>
<b>Community Center - ARENA</b>				
<b>Wages</b>				
570-112-150 - ARENA - Wages - Ed	21,034.84	34,582.00	13,547.16	2,859.88
570-112-151 - ARENA -Wages - Dave	16,659.22	27,913.00	11,253.78	2,209.90
570-112-153 - ARENA - Wages -CASUAL	3,587.23		(3,587.23)	
570-112-154 - ARENA-Wages-Cindy- Kitchen	4,076.01	7,000.00	2,923.99	367.87
570-112-155 - ARENA-Kitchen -Staff Misc.	8,091.57	10,000.00	1,908.43	287.40
570-112-157 - ARENA-Wages-Casual	3,099.31	11,600.00	8,500.69	123.35
570-120-122 - R&C-Benefits-ARENA- Cindy	29.59	285.00	255.41	20.10
570-120-123 - R&C-Benefits -ARENA -Ed	3,191.94	5,393.00	2,201.06	452.09
570-120-124 - R&C-Benefits-ARENA -Dave	1,763.73	3,077.00	1,313.27	250.26
570-120-128 - R&C-Benefits-ARENA-Casual	237.73	447.00	209.27	2.86
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	444.06	659.00	214.94	6.70
<b>Total Wages:</b>	<b>62,215.23</b>	<b>100,956.00</b>	<b>38,740.77</b>	<b>6,580.41</b>
<b>Professional/Contractual Services</b>				
570-900-111 - ARENA -Mileage - Misc..		1,000.00	1,000.00	
570-270-141 - R&C - ARENA - Cont. Maint - Licences	65.00	65.00		
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	11,986.07	10,500.00	(1,486.07)	
570-270-146 - R&C - ARENA - Cont. Maint. - Building	5,180.60	9,000.00	3,819.40	3,193.50
570-230-140 - R&C-Insurance-ARENA	24,451.16	24,500.00	48.84	
<b>Total Professional/Contractual Services:</b>	<b>41,682.83</b>	<b>49,065.00</b>	<b>7,382.17</b>	<b>3,193.50</b>
<b>Utilities</b>				
570-300-110 - R&C - Utility - Heat ARENA- Rink	5,981.48	6,800.00	818.52	
570-310-120 - R&C - Utility - Power ARENA- Rink	28,976.85	54,000.00	25,023.15	783.77
570-330-170 - R&C - Utility - Telephone - Skating Rink	2,573.04	3,700.00	1,126.96	417.26
<b>Total Utilities:</b>	<b>37,531.37</b>	<b>64,500.00</b>	<b>26,968.63</b>	<b>1,201.03</b>
<b>Materials/Supplies</b>				
570-450-140 - R&C- ARENA - Office		200.00	200.00	
570-450-141 - R&C - ARENA - Kitchen/Booth	14,263.55	29,000.00	14,736.45	1,037.24

Report Date  
24/10/2018 1:28 PM

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 14

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-450-142 - R&C-ARENA - Janitor	1,500.92	3,000.00	1,499.08	171.65
570-450-144 - R&C-ARENA -Zamboni	5,395.95	4,500.00	(895.95)	2,517.29
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	3,323.31	5,000.00	1,676.69	420.30
570-450-148 - R&C- ARENA -First Aid Supplies		500.00	500.00	
<b>Total Materials/Supplies:</b>	<b>24,483.73</b>	<b>43,500.00</b>	<b>19,016.27</b>	<b>4,146.48</b>
<b>Capital Expenditures</b>				
570-610-140 - R&C-Capital - Arena	5,493.02	7,030.00	1,536.98	
570-610-150 - R&C-Capital-Hall-	13,161.30		(13,161.30)	
<b>Total Capital Expenditures:</b>	<b>18,654.32</b>	<b>7,030.00</b>	<b>(11,624.32)</b>	<b>0.00</b>
<b>Debt Service</b>				
570-700-150 - R&C- ARENA -Debenture #9	16,508.64	16,509.00	0.36	16,508.64
570-800-110 - R&C- Allowance for Uncollectable		500.00	500.00	
<b>Total Debt Service:</b>	<b>16,508.64</b>	<b>17,009.00</b>	<b>500.36</b>	<b>16,508.64</b>
<b>Total Community Center - ARENA:</b>	<b>201,076.12</b>	<b>282,060.00</b>	<b>80,983.88</b>	<b>31,630.06</b>
<b>Total Recreation &amp; Cultural Services:</b>	<b>384,016.72</b>	<b>705,872.00</b>	<b>321,855.28</b>	<b>48,058.07</b>

**Utility Expenditures**

**Wages/Salaries**

580-110-110 - UT - Water - Salaries-Lyle		28,010.00	28,010.00	
580-110-111 - UT-Water-Wage-Rick		16,994.00	16,994.00	
580-110-112 - UT-Water-Wage-Wes		3,000.00	3,000.00	
580-110-113 - UT-Water-Wage-Brad		7,751.00	7,751.00	
580-110-114 - UT-Water-Wage-Marlys		12,480.00	12,480.00	
580-110-116 - UT-Water-Overtime All	12,181.48	11,500.00	(681.48)	1,160.80
580-110-117 - UT-Water-Wage-Kelly		20,034.00	20,034.00	
580-110-118 - UT-Water-Wage-Jeff		7,437.00	7,437.00	
580-110-119 - UT- Water- Wage- Laurelea		7,728.00	7,728.00	
580-120-110 - UT - Water - Benefits-Lyle		8,346.00	8,346.00	
580-120-111 - UT-Water-Benef-Rick		3,968.00	3,968.00	
580-120-112 - UT-Water-Benefits-Wes		810.00	810.00	
580-120-113 - UT-Water-Benef.-Brad		1,807.00	1,807.00	
580-120-114 - UT-Water-Benef.-Marlys		3,503.00	3,503.00	
580-120-116 - UT-Water-Benefits-Overtime All		744.00	744.00	
580-120-117 - UT-Water-Benefits-Kelly		4,811.00	4,811.00	
580-120-118 - UT-Water-Benefits-Jeff		1,572.00	1,572.00	
580-120-119 - UT- Water- Benefits- Laurelea		2,455.00	2,455.00	
<b>Total Wages/Salaries:</b>	<b>12,181.48</b>	<b>142,950.00</b>	<b>130,768.52</b>	<b>1,160.80</b>

**Professional/Contractual Services**

580-230-100 - UT - Water -TRAINING/Travel/Meals	1,590.00	4,000.00	2,410.00	1,260.00
580-240-100 - UT - Water - Insurance -Claims-ALL	6,091.06	6,100.00	8.94	
580-285-150 - UT - Water - Cont. Repairs - Line Repair	10,388.00	1,500.00	(8,888.00)	

# Urban Files

Report Date  
24/10/2018 1:28 PM

## Operating Revenues & Expenditures by Comp. Elem.

As of September-30-18

Page 15

	Year to Date	Annual Budget	Budget Remaining	Current Month
580-290-100 - UT - Water - Laboratory Testing	3,792.11	6,400.00	2,607.89	962.58
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	20,575.06	15,000.00	(5,575.06)	20,575.06
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	6,201.00	7,000.00	799.00	
580-200-120 - UT - Water-Cont-Service Agreement	2,120.00	2,500.00	380.00	
580-285-100 - UT - Cont. Repairs - Water Plant	675.58	4,000.00	3,324.42	
580-285-140 - UT - Water - Cont. Repairs - W.Treat .PI	840.37		(840.37)	840.37
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	189.53	7,000.00	6,810.47	
585-285-110 - UT - Sewer -Cont. Repairs - Lift Station		1,500.00	1,500.00	
585-200-110 - UT - Sewer - Legal Fees /Taxes	519.50	500.00	(19.50)	
585-240-100 - UT - Sewer - Insurance - General /Claims	14,525.84	14,600.00	74.16	
<b>Total Professional/Contractual Services:</b>	<b>67,508.05</b>	<b>70,100.00</b>	<b>2,591.95</b>	<b>23,638.01</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power	5,569.26	12,000.00	6,430.74	312.16
580-300-110 - UT - Water - Heat	703.46	1,000.00	296.54	38.50
585-300-120 - UT - Sewer - Power	24,056.35	32,000.00	7,943.65	2,830.86
585-300-130 - UT- Sewer - Phone - Autodialer	1,213.40	1,400.00	186.60	220.72
585-100-100 - UT-Sewer-Gas-New Lift 1	653.01	750.00	96.99	55.72
585-100-110 - UT-Sewer-Power- New Lift 1	5,584.08	7,594.00	2,009.92	456.08
585-100-130 - UT-Sewer-Power-Old Lift 1	1,000.49	1,435.00	434.51	97.43
585-100-140 - UT-Sewer-Gas-New Lift 2	874.30	1,000.00	125.70	40.47
585-100-150 - UT-Sewer-Power-New Lift 2	5,161.99	6,195.00	1,033.01	217.68
585-100-170 - UT-Sewer-Power-Old Lift 2	1,362.97	1,925.00	562.03	102.17
<b>Total Utilities:</b>	<b>46,179.31</b>	<b>65,299.00</b>	<b>19,119.69</b>	<b>4,371.79</b>
<b>Materials/Supplies</b>				
580-400-110 - UT - Water - Postage		4,000.00	4,000.00	
580-420-100 - UT - Water - Gravel/Sand	4,971.40	3,000.00	(1,971.40)	
580-430-110 - UT - Water - SASK. WATER	280,318.76	362,000.00	81,681.24	85,826.81
580-430-120 - UT - Water - Mats & Suppl -	374.71	6,000.00	5,625.29	
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	2,576.05	3,500.00	923.95	81.57
580-430-140 - UT - Water - Mats & Suppl - Lines		3,000.00	3,000.00	
580-430-145 - UT-Water-METERS-Parts	1,508.07	1,500.00	(8.07)	976.99
580-450-100 - UT - Water - Chemicals	53.36	750.00	696.64	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	1,331.69	3,000.00	1,668.31	
585-430-130 - UT - Sewer - Lagoon SUPPLIES	196.72	2,500.00	2,303.28	
585-430-150 - UT- Sewer- All Pumps Maint/Supply	373.45	2,500.00	2,126.55	
585-440-100 - UT - Sewer - MISC.- Supplies+Flood-07		200.00	200.00	
<b>Total Materials/Supplies:</b>	<b>291,704.21</b>	<b>391,950.00</b>	<b>100,245.79</b>	<b>86,885.37</b>
<b>Capital Expenditures</b>				
585-600-120 - UT- Sewer - Cap - Lagoon-Fehr/Lux		10,000.00	10,000.00	
585-600-130 - UT - Sewer - Capital- Mach/Equipment	14,844.23	40,000.00	25,155.77	(562.63)
585-600-175 - UT - Sewer-Lagoon Outfall	1,428.00		(1,428.00)	
<b>Total Capital Expenditures:</b>	<b>16,272.23</b>	<b>50,000.00</b>	<b>33,727.77</b>	<b>(562.63)</b>
<b>Debt Services</b>				
585-700-120 - UT - Lift Station - Interest	36,669.08	36,670.00	0.92	
585-700-130 - UT - Lagoon - Interest	51,149.48	51,149.00	(0.48)	51,149.48



**Urban Files**

Report Date  
24/10/2018 1:28 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of September-30-18

Page 16

	Year to Date	Annual Budget	Budget Remaining	Current Month
585-700-140 - UT- Loan Interest -Lift #2	12,099.96	12,100.00	0.04	
<b>Total Debt Services:</b>	<b>99,918.52</b>	<b>99,919.00</b>	<b>0.48</b>	<b>51,149.48</b>
<b>Total Utility Expenditures:</b>	<b>533,763.80</b>	<b>820,218.00</b>	<b>286,454.20</b>	<b>166,642.82</b>
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>3,504,225.75</b>	<b>3,379,842.00</b>	<b>(124,383.75)</b>	<b>1,043,346.97</b>
<b>SURPLUS/DEFICIT</b>				
Revenues	3,383,596.95	3,877,830.00	(494,233.05)	88,733.35
Expenditures	3,504,225.75	3,379,842.00	(124,383.75)	1,043,346.97
<b>Surplus (Deficit)</b>	<b>(120,628.80)</b>	<b>497,988.00</b>	<b>(618,616.80)</b>	<b>(954,613.62)</b>

Correspondence "A"

Ready for  
Council  
Oct 28/18

## Cannabis Control (Saskatchewan) Act

Description of cannabis offence	CCSA section	VP in dollars	Type of Offence
Youth purchasing or attempting to purchase	2-1(1)(a)	300	S
Youth possessing	2-1(1)(b)	300	S
Youth consuming	2-1(1)(c)	300	S
Youth selling	2-1(1)(d)	300	S
Youth distributing	2-1(1)(e)	300	S
Youth in or remaining in authorized premises	2-1(1)(f)	300	S
Youth present false id	2-1(1)(g)	300	S
Selling giving or distributing cannabis to a minor	2-5(1)	750 – individual 2250 - permittee	S
Failure of permittee or employee to request id	2-6(1)	2250	S
Failure of person to leave premises after failure to provide id	2-6(3)	200	S
Failure to provide id at request of permittee	2-6(4)	200	S
Knowingly provide minor with false id	2-6(5)	750	S
Purchase of cannabis from someone not authorized to sell	2-7(1)	300	S
Request someone to sell cannabis to you in contravention to act	2-7(2)	300	S
Possess more than 30 grams of cannabis in public place	2-8(a)(i)	200	S
possess cannabis you know to be illicit	2-8(a)(ii)	200	S
possess budding plants in public	2-8(a)(iii)	200	S
possess more than 4 plants anywhere	2-8(a)(iv)	200	S
Possession by organization	2-8(b)	2250	S

## Cannabis Control (Saskatchewan) Act

Description of cannabis offence	CCSA section	VP in dollars	Type of Offence
Possession, consumption, distribution in vehicle	2-10(1)	300	S
Distributing more than 30 grams in public place	2-11(a)(i)	200	S
Distribution to an organization	2-11(a)(ii)	200	S
Distribution of cannabis that you know is illicit	2-11(a)(iii)	200	S
Distribution of budding plants in a public place	2-11(a)(iv)	200	S
Distributing more than four cannabis plants	2-11(a)(v)	200	S
Distribution of cannabis by organization	2-11(b)	2250	S
Consumption in a public place, or consumption in a place other than a private place	2-14	200	S
Consumption of cannabis at school or on school grounds	2-16(a)	1000	S
Consumption of cannabis at child care facility	2-16(b)	1000	S
Possessing or consuming at campground when ban in effect	2-17(5)	200	S
Permitee selling or distributing to someone who appears to be intoxicated	3-8	\$2250	S
Remaining in premises after being requested to leave	3-18(2)(a)	300	S
Re-entering a premises after being requested to leave	3-18(2)(b)	300	S

*Correspondence B+*

*Ready for  
Council  
Oct 26/18*

# Crown Corporation Grants-in-Lieu of Property Tax Payments

## The 2018 - 19 Budget Announced Changes to Crown Corporation Grants-in-Lieu of Property Tax Payments

The province in its 2018 – 19 budget included an announcement that SaskPower and SaskEnergy will pay grants-in-lieu of property taxes on all non-linear owned real estate assets in Saskatchewan. This primarily includes office buildings and excludes generation/transmission/distribution facilities, pipelines and land.

### Final Stages for Grants-in-Lieu of Property Tax Payments

A policy has been developed that defines what properties are subject to grants-in-lieu of property tax payments and guides the implementation of the changes. Information is also provided outlining the process to follow if there are any questions regarding the policy and/or implementation.

The policy is part of Crown Investments Corporation of Saskatchewan (CIC) Subsidiary Crown Policy Manual that can be found and reviewed on the CIC website:

<http://www.cicorp.sk.ca/+pub/Documents/crownpolicy/Grants-in-Lieu%20of%20Property%20Taxes%20-%20September%2012%202018.pdf>.

CIC thanks municipalities for their patience during the development of the policy and appreciates the collaborative efforts each municipality put forward to support this work.

### Further information:

For further information on Grants-in-Lieu of property tax payments contact:

JoAnn Buhr, Manager, Strategic Policy and Stakeholder Engagement, Crown Investment Corporation of Saskatchewan at (306) 787-0056 or email [jbuhr@cicorp.sk.ca](mailto:jbuhr@cicorp.sk.ca).



# MUNICIPAL ASSET MANAGEMENT PROGRAM

AWARENESS BUILDING AND BASIC TECHNICAL ASSISTANCE  
FOR SMALL URBAN AND RURAL MUNICIPALITIES IN SASKATCHEWAN

PROJECT PARTNERS



## WEBINAR SERIES | THE BUILDING BLOCKS OF THE ASSET MANAGEMENT PROCESS

This 3-part series of 1 hour webinars will focus on key areas of the Asset Management journey. These are high level technical capacity building opportunities intended for municipal government employees and elected officials. They are **not** a prerequisite to participation in the 3-Day NAMS Training Course **but** they are an excellent way to start small and work up. We strongly encourage participation in all three opportunities.

### LEVELS OF SERVICE DEVELOPMENT

Oct 22, 2018 @ 3pm CST  
Dec 4, 2018 @ 3pm CST

### RISK MANAGEMENT

Oct 24, 2018 @ 3pm CST  
Dec 6, 2018 @ 3pm CST

### ASSET REGISTER DEVELOPMENT AND THE LONG TERM FINANCIAL PLAN

Oct 26, 2018 @ 3pm CST  
Dec 12, 2018 @ 3pm CST



## 3-DAY ASSET MANAGEMENT TRAINING COURSE

AM-SK will be hosting the 3-day NAMS Canada training workshop across Saskatchewan. NAMS is a proven training program designed specifically for municipal government employees to integrate the efforts of the disciplines of public works, finance, administration and political leaders. The subsidized price is \$499 + GST (Regular Price is \$1650) and it includes a 1- year subscription and waived set up fees to the NAMS-Plus templates and modelling tools (\$1500 value).

### Plan your community's infrastructure for a sustainable future

- Based on IPWEA NAMS.PLUS templates, tools & resources
- International Infrastructure Management Manual (IIMM)
- Compliant with the ISO 55000 - International Asset Management Standards

#### REGINA

Nov 14-16, 2018  
Apr 24-26, 2019

#### SASKATOON

Nov 21-23, 2018  
Apr 10-12, 2019

#### PRINCE ALBERT

Nov 28-30, 2018  
May 1-3, 2019

This initiative is offered through the Municipal Asset Management Program, which is delivered by the Federation of Canadian Municipalities and funded by the Government of Canada.



# REGISTER AT [ASSETMANAGEMENTSK.CA](http://ASSETMANAGEMENTSK.CA)



*Correspondence D<sup>2</sup>*

*Ready for -  
Column  
Oct 26/18*

# The Municipal Potash Tax Sharing Administration Board

2301 Windsor Park Road  
Regina, Saskatchewan S4V 3A4  
Phone (306) 761-3721 Fax (306) 565-2141

October 18, 2018

To: Municipalities in the Saskatoon - Lanigan Potash Tax Sharing Area

The Municipal Potash Tax Sharing Administration Board has finalized the potash tax sharing distribution for 2018. The distribution for each municipality for 2018 is shown on the following page, along with the distribution for 2017 and the initial estimate for 2018.

The final distribution is higher than the amounts estimated earlier in the year because the SAMA assessments for Agrium and Cory were understated in error. The correct assessments were used in calculating the final distributions.

Taxes for two mines had not been remitted to the Potash Board when the distributions were approved on October 17, 2018. The pending distribution will be made once the taxes are remitted to the Potash Tax Sharing Board by the rural municipality.

The potash tax sharing payments were processed on October 18<sup>th</sup>. Most municipalities receive the payment by electronic funds transfer (EFT) – a payment advice has been sent by email to advise of the EFT deposit on October 22<sup>nd</sup>.

If you have any questions, please contact me at 306-761-3721 or Catherine Patterson, SARM Director of Finance at 306-761-3720 or [finance@sarm.ca](mailto:finance@sarm.ca).



Jay B. Meyer  
Secretary-Treasurer

### Potash Tax Sharing Payments

	2017 Final	2018 Estimates	2018 Final	2018 October	2018 Pending	\$ Change From Prior Year	% Change From Prior Year
<b>Saskatoon/Lanigan Area:</b>							
<u>Rural Municipalities</u>							
279 Mount Hope	\$ 244.72	\$ 110.43	\$ 111.13	\$ 84.52	\$ 26.61	\$ (133.59)	-54.59%
280 Wreford	66,564.16	39,976.15	40,229.26	30,593.41	9,635.85	(26,334.90)	-39.56%
281 Wood Creek	6,485.11	3,080.93	3,100.44	2,357.81	742.63	(3,384.67)	-52.19%
283 Rosedale	5,628.59	2,494.93	2,510.72	1,909.34	601.38	(3,117.87)	-55.39%
309 Prairie Rose	280,205.75	125,424.06	126,218.18	95,985.99	30,232.19	(153,987.57)	-54.96%
310 Usborne	1,405,352.10	710,696.34	715,196.06	543,889.97	171,306.09	(690,156.04)	-49.11%
312 Morris	813,453.17	442,492.41	445,294.02	338,635.74	106,658.28	(368,159.15)	-45.26%
313 Lost River	415,291.83	311,613.29	313,586.24	238,475.05	75,111.19	(101,705.59)	-24.49%
314 Dundurn	274,536.37	185,849.57	187,026.27	142,229.13	44,797.14	(87,510.10)	-31.88%
315 Montrose	331,760.34	216,079.93	217,448.02	165,364.16	52,083.86	(114,312.32)	-34.46%
316 Harris	81,981.60	48,714.37	49,022.80	37,280.70	11,742.10	(32,958.80)	-40.20%
339 Leroy	140,184.45	105,547.59	106,215.85	80,774.69	25,441.16	(33,968.60)	-24.23%
340 Wolverine	1,046,998.75	579,806.35	583,477.34	443,720.95	139,756.39	(463,521.41)	-44.27%
341 Viscount	764,468.15	546,289.00	549,747.78	418,070.40	131,677.38	(214,720.37)	-28.09%
342 Colonsay	748,275.77	600,442.13	604,243.78	459,513.34	144,730.44	(144,031.99)	-19.25%
343 Blucher	765,468.81	960,342.19	966,422.52	734,941.85	231,480.67	200,953.71	26.25%
344 Corman Park	987,939.37	1,145,912.29	1,153,167.54	876,957.06	276,210.48	165,228.17	16.72%
345 Vanscoy	1,145,091.15	1,061,023.22	1,067,741.01	811,992.21	255,748.80	(77,350.14)	-6.75%
346 Perdue	484,955.79	188,778.95	189,974.19	144,470.95	45,503.24	(294,981.60)	-60.83%
370 Humboldt	8,116.58	1,727.26	1,738.20	1,321.86	416.34	(6,378.38)	-78.58%
371 Bayne	139,327.92	59,222.15	59,597.11	45,322.22	14,274.89	(79,730.81)	-57.23%
372 Grant	177,463.63	88,362.82	88,922.28	67,623.33	21,298.95	(88,541.35)	-49.89%
373 Aberdeen	337,429.70	310,217.32	312,181.43	237,406.72	74,774.71	(25,248.27)	-7.48%
376 Eagle Creek	75,333.34	38,483.96	38,727.62	29,451.45	9,276.17	(36,605.72)	-48.59%
	<u>\$ 10,502,557.15</u>	<u>\$ 7,772,687.64</u>	<u>\$ 7,821,899.79</u>	<u>\$ 5,948,372.85</u>	<u>\$ 1,873,526.94</u>	<u>\$ (2,680,657.36)</u>	<u>-25.52%</u>
<u>Urban Municipalities</u>							
Aberdeen	\$ 27,237.15	\$ 20,406.83	\$ 20,536.03	\$ 15,617.17	\$ 4,918.86	(6,701.12)	-24.60%
Allan	112,802.12	84,514.44	85,049.54	64,678.20	20,371.34	(27,752.58)	-24.60%
Asquith	27,981.57	20,964.57	21,097.30	16,044.00	5,053.30	(6,884.27)	-24.60%
Bradwell	29,076.32	21,784.78	21,922.71	16,671.71	5,251.00	(7,153.61)	-24.60%
Clavet	71,815.01	53,805.78	54,146.45	41,177.12	12,969.33	(17,668.56)	-24.60%
Colonsay	78,996.51	59,186.36	59,561.09	45,294.83	14,266.26	(19,435.42)	-24.60%
Dalmeny	61,874.75	46,358.27	46,651.79	35,477.60	11,174.19	(15,222.96)	-24.60%
Delisle	178,486.58	133,727.03	134,573.73	102,340.19	32,233.54	(43,912.85)	-24.60%
Drake	8,626.56	6,463.26	6,504.18	4,946.28	1,557.90	(2,122.38)	-24.60%
Kinley	2,627.38	1,968.50	1,980.97	1,506.48	474.49	(646.41)	-24.60%
Langham	54,649.45	40,944.89	41,204.12	31,334.77	9,869.35	(13,445.33)	-24.60%
Lanigan	208,175.95	155,971.13	156,958.65	119,363.40	37,595.25	(51,217.30)	-24.60%
Meacham	4,335.18	3,248.03	3,268.60	2,485.69	782.91	(1,066.58)	-24.60%
Osler	48,978.70	36,696.20	36,928.54	28,083.30	8,845.24	(12,050.16)	-24.60%
Perdue	14,625.73	10,958.01	11,027.39	8,386.07	2,641.32	(3,598.34)	-24.60%
Plunkett	2,627.38	1,968.50	1,980.97	1,506.48	474.49	(646.41)	-24.60%
Tessier	1,094.74	820.21	825.40	627.70	197.70	(269.34)	-24.60%
Vanscoy	80,923.26	60,629.93	61,013.80	46,399.58	14,614.22	(19,909.46)	-24.60%
Viscount	40,636.78	30,446.20	30,638.96	23,300.22	7,338.74	(9,997.82)	-24.60%
Vonda	16,815.22	12,598.43	12,678.19	9,641.47	3,036.72	(4,137.03)	-24.60%
Watrous	63,494.98	47,572.18	47,873.38	36,406.60	11,466.78	(15,621.60)	-24.60%
Young	10,684.67	8,005.25	8,055.93	6,126.34	1,929.59	(2,628.74)	-24.60%
Zelma	6,130.54	4,593.18	4,622.26	3,515.12	1,107.14	(1,508.28)	-24.60%
	<u>\$ 1,152,696.53</u>	<u>\$ 863,631.96</u>	<u>\$ 869,099.98</u>	<u>\$ 660,930.32</u>	<u>\$ 208,169.66</u>	<u>\$ (283,596.55)</u>	<u>-24.60%</u>
<b>Area Total</b>	<u>\$ 11,655,253.68</u>	<u>\$ 8,636,319.60</u>	<u>\$ 8,690,999.77</u>	<u>\$ 6,609,303.17</u>	<u>\$ 2,081,696.60</u>	<u>\$ (2,964,253.91)</u>	<u>-25.43%</u>

## SUMA Regional Meeting – Oct 4, 2018 Maidstone

Summary notes for Council. Prepared by Christa Willems.

- Convention February 3-6, 2019 in Saskatoon. Tradeshow will take place from Sunday – Monday. This year they are opening the tradeshow up to town staff. Is a great chance for public works staff to come, look around and ask questions. There is no cost to attend but we're ask to register these individuals.
- The LGA program for administrators is lacking. SUMA is working with the U of R to expand the program and offer more locations.
- It has been indicated that some municipalities would benefit from conflict management training or resources. SUMA is speaking with the province about providing funding for this.
- The 1/3 tax exemption for honorariums no longer applies. The question was asked how other municipalities are offsetting this. Lloyd said they have struck a committee to investigate further and look into how to reduce the impact. SUMA has made changes to their honorariums internally to address this but has not yet made recommendations.
- Christa Willems is now the Regional Alternative for Northwest.
- Employee Volunteer Firefighters and First Responders and Family Assistant Program now in place through SUMA to support our volunteers and their families. (EFAP+VFF)
- There were two presentations:
  - Sask Senior's Mechanism – Brining senior's groups together across the province. They will be sending out a survey early in the new year to all municipalities to help further advise and advance their advocacy.
  - The Culture of Asset Management.
- Cannabis legislation discussion. Towns feel unprepared to police this and feel the RCMP are ill prepared as well. There are shared tax revenue agreements in place with Quebec and Ontario but no other provinces. SUMA will be calling on municipalities to help them campaign with the province on tax revenue sharing.
- Workplace policies template. SUMA is working on providing this to the towns. Each is asked to consider smoking and vaping bylaws and if they cover marijuana.
- Urban Climate Change policy. Call for municipal leaders to be leaders in climate change as well. We should expect to see a fairly significant growth in 'green' economy coming soon.
- There has been an increase in citizens on patrol and rural crime watch groups. These groups are very beneficial and should be encouraged however, there is concern over the fact that they don't have an overarching governance. (For example, similar to search and rescue)
- Vehicle for hire acts. These companies will soon be allowed to operate in Saskatchewan. LIFT, TAP CAR and UBER.



## **CAO REPORT**

### **October 29, 2018**

#### **1. Town of Dalmeny Web Site:**

The new Town of Dalmeny web site went live on Wednesday, October 24, 2018. Please see attached notice that has been communicated to the residents and interested stakeholders. Recreation Manager and Chief Administrative Officer Jim Weninger will be meeting with Melissa Buhler in the coming week regarding further Notices that we would like to present on web site.

#### **2. Web Site Policy for Events and Notices:**

Recreation Manager Mat Halcro has developed a draft policy regarding the placement of events and notices on the new web site. Please review and advise of any changes.

#### **3. Evergreen Buffer:**

Dieter Martin Greenhouse Ltd. will be starting on Monday, October 29, 2018 and planting the first 17 trees. With the trees being planted 4 metres apart, it would be my recommendation that the Town plant approximately 30 trees at this time to complete the entire east west buffer. See attached diagram indicating work area.

#### **4. Hydro Vac – Wakefield Avenue:**

With the upcoming Asphalt Pavement Local Improvement Project on Wakefield Avenue from First Street to the lane East of Prairie Street, McGill's will be completing the hydro vac work on Monday, October 29, 2018.

#### **5. Agreement with New Era Janitorial Services Inc.**

As per the Town of Dalmeny's agreement with New Era Janitorial Services Inc., the fencing along the north side of the Municipal Utility – MU1 will commence on Thursday, November 1, 2018.

Jim Weninger, Chief Administrative Officer



Box 400, 301 Railway Ave, Dalmeny SK, S0K 1E0  
townoffice@dalmeny.ca  
306.254.2133

# *New Website is now live!*

**The Town of Dalmeny has launched its new website. More functional and engaging.**

The redesigned website, which retains [www.dalmeny.ca](http://www.dalmeny.ca) as its address, was designed with numerous goals in mind - including responsive design, ease of navigation, updated content and functionality that was driven by the needs of residents, businesses, investors and visitors.

We have prioritized communicating with our residents and other stake holders as part of our strategic plan and we believe that continually improving our dialogue between the municipality and our individuals is critical. The launch of our newly redesigned website represents another step in that direction.

## *Check it Out!*

**all-net**   
municipal solutions

**Get Connected!**  
**[www.dalmeny.ca](http://www.dalmeny.ca)**

*We have lift off....  
Our new website  
is now LIVE!*



October 26, 2018

**Notice:** Inclusion of community event calendar event policy for new website.

**Community Event Calendar Policy**

**To be eligible for inclusion in the calendar, the following criteria must be met:**

- It must take place at a specific location in Dalmeny within a defined period;
- It must be open to the public and/or of wide public interest;
- It must not be a "sale" or retail/service promotion specific to one or several businesses (apart from public trade shows, farmer's markets and the like);
- Entertainment hosted by a business is eligible providing that they are occasional and/or special events, and not the everyday activity of the business;
- AGM's and Conventions that have a major impact on businesses and hosting clubs/organizations in the town are eligible even though they may not be open to the public.

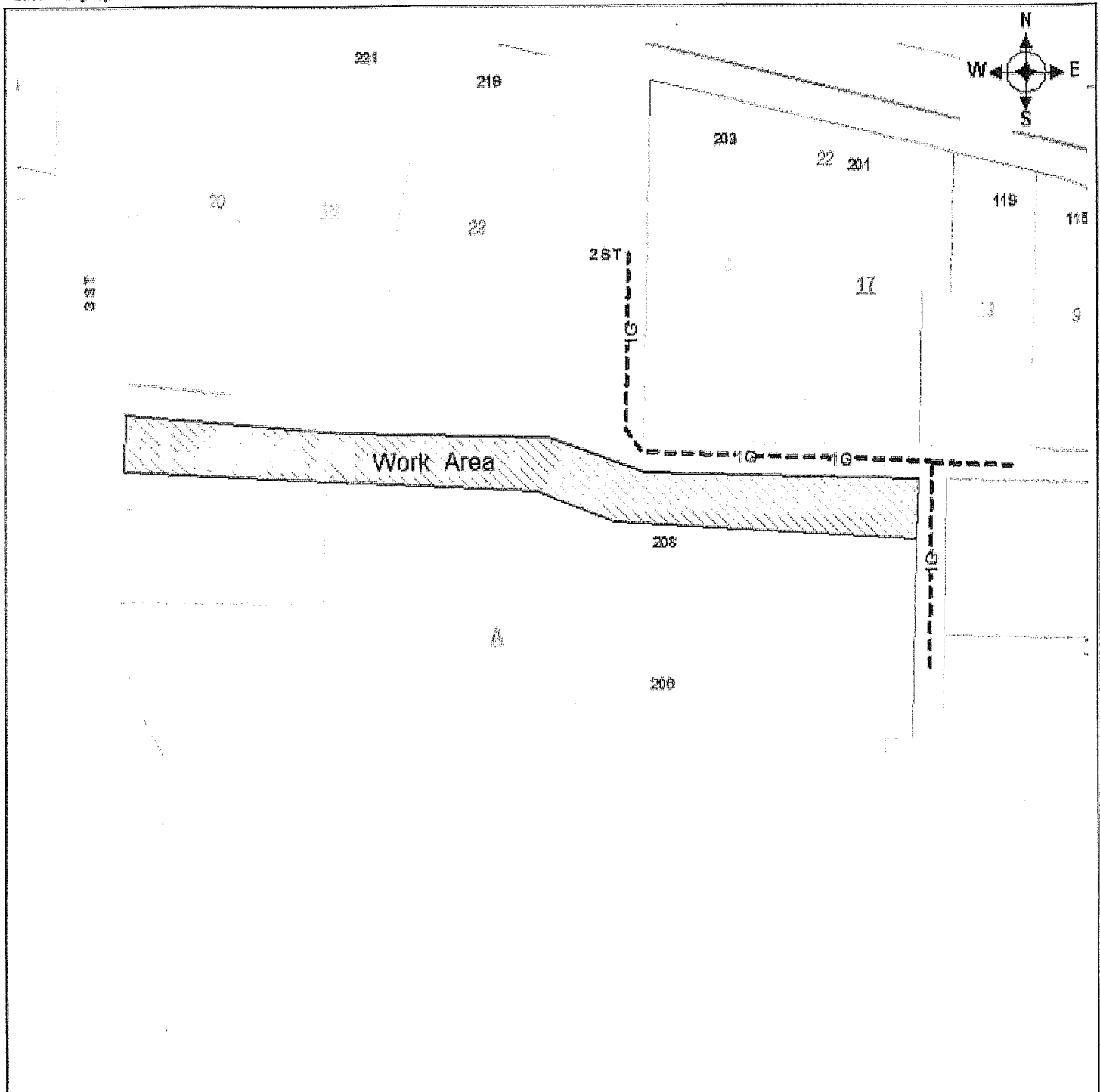
**The following are not eligible for inclusion in the calendar:**

- Deadlines of any sort;
- Contests;
- Ticket sales for lotteries or other draws;
- Local club meetings that are open only to members;
- Schedules of regular classes or lessons conducted by organizations or businesses;
- Regular Schedules of Religious Organizations;
- Daily or regular commercial entertainment schedules;
- Retail/commercial events, sales, celebrations, observances etc. that do not fall within the eligibility requirements.

Method of marking lines: Flags ☒ Point ☒ Stakes ☐

Ticket No: **2018421755**

Sketch of proposed excavation/Plant location



Sketch is for illustration purpose only. Not to scale. Refer to actual stakes and markings for location (s).

Legend: SaskTel T (solid line) SaskEnergy G (dashed line) SaskPower P (dashed and dotted line) Continued below

Always call for re-locate if it appears markings have been disturbed or become unclear, call 1st Call: 1-866-828-4669.

Surface markings color code: SaskTel: Orange SaskEnergy: Yellow SaskPower: Red

Date: **10/17/2018 11:29:48** Customer Contacted: Yes ☐ No ☐ How Contacted: Phone ☐ Door Tag ☐ Record of Locate ☐

This record provides a general understanding between all parties respecting underground facilities in proposed dig zone.

This receipt acknowledges receipt of the advice herein, and accepts and agrees to the terms and conditions as set out on the reverse.

Legend: BHTelecom "BHT" (solid line) | SaskPower 3 Phase "3PH" (dashed and dotted line)

NOTE: The number preceding the letters on the lines, indicates the number of buried cables within the same trench





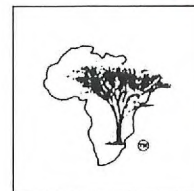
# HELP International

Center for Ecology Research and Training  
&

Shelterbelt Center, Weyburn, SK

Tel: (306) 842-2433 or (306) 861-0814

Fax: (306) 848-0902 Email: [helpint@sasktel.net](mailto:helpint@sasktel.net)



*New Business 'A'*

*Ready for  
Council  
Oct 26/18*

**October 15, 2018**

## **Spring 2019 Subsidized Shelterbelt Program Announcement!**

HELP International now taking orders for Spring 2019 Delivery for shelterbelts and environmental programming: Minimum global order of 50 trees to qualify! Available for landowners, towns, RMs, Schools and environmental groups! Trees available for shelterbelts, habitat creation, stream margin buffers, parks, landfill tree caps, salinity control around lagoons, and effluent irrigation woodlots.

**Order Trees for 2019 Spring Planting Now for Pick up and Shipping: May 24 to June 7, 2019**

**Special Notice:** HELP field research shows that trees planted in full leaf survive and grow at higher rates than seedlings planted while dormant especially in drought years. The seedling leaves provide shade, attract night dew and the active roots all prevent seedling dehydration in first weeks after planting. HELP also hyper grows seedlings in early May through a new patented process providing customers with larger than typical seedlings at no extra cost to the customer.

### **Bigger Incentives for Tree Pick Ups in Weyburn for 2019**

HELP is providing unprecedented incentives for customers who sacrifice time and gas to come to Weyburn to pick up their trees. Incentives now include (in addition to the normal 5% extra trees of each variety that all customers receive):

I) Bonus 10% of your global order in additional mixed large willow (mixture of white, acute, and other large willow varieties). For example if your over all tree order is for 200 trees then you will receive a bonus of 20 additional large mixed willow seedlings.

II) Extra Large Seedlings: HELP will provide the largest seedlings HELP has available for the varieties you ordered.

III) Extra Large Root Balls: HELP will provide 170 ml or even 340 ml root balls in any variety you ordered that HELP has the larger root balls instead of the industry standard 110 ml root balls.

### **Pick Up Customers Paid by HELP who Offer to Make Uber-Like Deliveries to Other Tree Customers**

HELP will pay any pick up customer who agrees to delivery trees of one or more other customers who are enroute or at the destination of the pick-up customer. Tree handover would be at major fuel stations along the way or any other handover location agreeable to both parties. These deliveries are typically same day deliveries and the trees arrive in happiest condition because they are transported in open containers compared to courier company and trucking deliveries. This system is transforming the

program and allows lower costs at a time of prohibitive commercial shipping costs. Uber-like service gets trees to the customers far faster, in open air containers, in best condition ever!

**To ORDER TREES or Plastic Mulch Film or Plastic Mulch Pads:**

**Go to [www.help-shelterbelts.com](http://www.help-shelterbelts.com) to order on line**

**Or**

**Order by phone: 306-861-0814 (You can also leave a text messages on this number)**

**Trees Available | Seedling Size | Growth Rate per Year | Mature Height | Mature Canopy Width | Suggested Plant Spacing |**

Golden Willow	6-12 "	1.5-4 ft growth rate/ yr	23-36 ft	25-35 ft	10 to 12 ft spacing
Laurel Leaf Willow	4-10"	1.5-4 ft/ year growth	26-50 ft	35-50 ft	10 - 12 ft spacing
Silver Leaf Willow	8 - 14"	1.5 - 4 ft/year growth	25 - 60 ft	25 to 40 ft	10 to 12 ft spacing
Acute Willow	8 -14 "	1.5 - 4 ft/year growth	25- 40 ft	20 - 30 ft	8 to 10 ft spacing
Large Mixed Willow	15-25"	1.5 - 4 ft/year growth	20-30 ft	20-30 ft	10 to 12 ft spacing
Pussy Willow	14-16"	1.5-2 ft/ year growth	15-30 ft	15-20 ft	8 to 10 ft spacing
Cluster Shrub Willow	12-16"	1.5-3 ft/ year growth	12-16 ft	6-10 ft	3-4 ft spacing
Tristis Poplar	12- 16 "	2 - 3.5 ft/year growth	30 - 50 ft	10-15 ft	8 ft spacing
Prairie Sky Poplar	12- 16"	2 - 3.5 ft/year growth	30- 50 ft	15-20 ft	8 ft spacing
Okanese Poplar	10-14"	2 - 3.5 ft/year growth	30-50ft	6 - 10 ft	8 ft spacing
Walker Poplar	10 -14 "	2- 3.5 ft/year growth	30 - 50 ft	8 - 10 ft	8 ft spacing
Hill Poplar	8 - 12 "	1.5 - 3 ft/year growth	30 - 40 ft	12- 20 ft	8 ft spacing
Mixed Poplar 10-16" spacing(Walker/Assin/Hill)		1.5-4 ft/year growth	30-50 ft	6-13 ft	8 ft
Red Ozier Dogwood	4 - 6 "	1 ft/year growth	4-8 ft	6-10 ft	3 ft spacing
Velosa Lilac	8 - 14"	0.5 to 0.9 ft/year growth	12 ft	8-10 ft	3 ft spacing
Manitoba Maple	10 - 16"	1ft/year growth	20 - 30 ft	20 to 40 ft	8 to 10 ft spacing
Blue Spruce	10 - 12 "	0.9 ft/year growth	35 to 60 ft	15- 25 ft	10 to 15 ft spacing
White Spruce	10 - 13"	1 ft/year growth	35 to 60 ft	15 - 25 ft	10 to 15 ft spacing
Scot's Pine	8 - 12"	1.5 ft/year growth	35 to 50 ft	15 – 25 ft	10 to 15 ft spacing

---

## **Tree Costs:**

**50 to 299 trees (do not have to be of the same variety) \$2.50**

**300 trees or more is \$1.75 each (can be a mixture of different tree varieties to equal 300 or more)**

## **Shipping Cost:**

**Shipping: 25¢ per seedling (minimum \$40 charge)**

**0 shipping charge if trees are picked up in Weyburn SK.**

**New incentives for Weyburn Pick up! 10% extra trees in mixed large willow (in addition to regular 5% extra of each variety ordered that all customers are given. Larger Root balls of 170 ml or 320 ml for any varieties ordered for pick up customers (this applies to most varieties of poplar and other varieties for which HELP has produced larger root ball container root seedlings)**

## **Two Ways to Order:**

### **i) Online Ordering**

**Go to [www.help-shelterbelt.com](http://www.help-shelterbelt.com) and click on "store"**

**Under Notes to Seller Write: I would like: "Weyburn Pick Up May 24 to June 7" or "Shipping May 24 to June 7" (only write ONE option). If you wish an alternate pick up or shipping date please suggest an alternate date under 'Notes to Vendor'.**

**If you note : Weyburn Pick Up, HELP will refund your shipping within two business days of your tree purchase.**

**Note that container root trees can remain healthy and growing in the containers you receive them in for several weeks maintaining not more than 1/2 inch of water in the bottom of the open shipping containers!**

### **ii) Telephone Ordering**

**Call us at (306)-842-2433 to place a telephone order. We will need: your name, telephone number, email for follow-up receipt, credit card information, name town and city nearest your residence and your preference for shipping or Weyburn pick-up.**

---

## **Spring Planting Advice**

**Spring planting can be carried out any time in spring and throughout June and even into the hotter summer months so long as there is adequate ground moisture. 90% of tree survival and growth rate depends on moisture availability. However do NOT put trees on constant drip! Instead water them like Mother Nature does ...a good watering of ten liters per seedling or so and then one week without watering till first inch depth of ground surface is dry. For land preparation please deep till to 8 inch depth and soft like a rototilled garden so you 'sink up to your ankles' when walking on the prepared soil. Plant the tree seedlings deep! I.e.: plant the full root plus two inches of the bottom portion of the stem underground to**

ensure the root is well sealed from aerating to the surface and ensuring the roots reach the subsoil clays so plant is not so dependent upon surface rains and irrigation. After planting you must either:

**i) commit to constant weeding, hoeing and cultivation for weed control**

**or**

**ii) constant chemical weed control applications without chemicals touching tree leaves!**

**or**

**iii) applying plastic mulch film by machine (four foot wide plastic mulch)**

**or**

**iv) install individual plastic mulch pad over each tree**

**or**

**v) apply chemical mulch such as triple rate triflurulate such as Treflan incorporated into the soil just prior to or after tree planting into the top one to inches of soil. This essentially sterilizes the soil by eliminating pre-emergent weeds and grasses for a period up to four years. Please rely on your own research on effectiveness and safety precautions when applying chemicals of any kind!**

**Plant deep: The full root plus two inches of the stem underground; Ensure adequate soil moisture (water the ground if necessary after planting and whenever the top inch depth of soil profile is dry.**

---

**Plastic Mulch Film (4 ft wide x 1,500 ft rolls)**

**HELP strongly suggests you use the thickest mulch plastic available to avoid damage by deer perforating the plastic. Your first defense is to have your land finely worked like a garden so that the plastic lies very flat against the ground! Plastic mulch rolls purchase: due to prohibitive shipping costs for shipping plastic mulch rolls outside of Saskatchewan, HELP recommends you purchase these heavier items from plastic retail suppliers in your province i.e.: You might consider Crawling Valley Plastics in Bassano, Alberta or Jeffries Nurseries in Portage, Manitoba.**

---

### **Contracted Tree Shelterbelt Planting Services**

**HELP International assists with shelterbelt design and provides contracted planting, plastic mulching, and grassing services.**

**Consider assisted planting for May, June or July, 2018 planting! Additional fall planting bookings are also available. (Note: HELP utilizes largest seedlings it has available and the largest root volumes available for contract plantings. Likewise HELP utilizes thicker plastic mulch film than available in the marketplace i.e.: 3 mil plastic for contract plantings.**



Contact us for more information at [help@sasktel.net](mailto:help@sasktel.net) or [rsidloski@help-international.com](mailto:rsidloski@help-international.com)

### **New HELP Floating Bird Nesting Platforms**

HELP provides living raft floating bird nesting platforms with twenty or more tree seedlings that remain alive for up to ten years on the raft without maintenance summer or winter. The raft can be anchored year round in any water body such as a slough, dug-out, dam, and lagoon or tethered in the shallows of a river margin. Ideal for loons, blackbirds, select ducks and other birds that would typically nest in rushes or in and around riparian environments. Keeps birds and their nests safe from land-based predators. Also provides a beautiful aesthetic of a green tree seedling island and nest in town parks. Some folks use the same floating two square foot island of trees for indoors in schools, office or home in a basin of water in winter to provide greenery that keeps the winter blues at bay! Note: this product is part of the floating tree and plant system which is a patented technology (2014) of HELP's lead researcher and founder Rodney Sidloski. This product is available at \$150 per platform including the floating platform, established tree seedlings and tethering rope. A used cultivator shovel can be used as an effective anchor when used as a floating nest platform.

**Licensing Opportunities:** HELP is now marketing licensing for tree and plant producers in a newly patented low cost floating tree and plant production system developed by HELP's lead researcher. The system dramatically reduces labor, water, land space, and infrastructure is being launched worldwide.

### **About HELP International**

HELP International is a volunteer-run non-for-profit corporation and a registered charity. In 2018 HELP's Weyburn nursery increased its container root tree production to 800,000 trees.

HELP's Mission is to train Canadians and international collaborating partners in leading edge strategies in the helping sciences. HELP builds on inherent strengths of agrarian culture to create leaders in the helping sciences both at home and internationally. In 2018 HELP launched the two penny tree and plant production system in Asia and West Africa.

In addition to supplying trees and forestry services, HELP provides international volunteer apprenticeship training and certification in 130 skills, major tools, technology and processes related to tree production, field forestry, phytoremediation, and related recycling technologies.

Rodney Sidloski, CEO  
HELP International  
Center for Tree Production, Research & Training,  
Weyburn, SK  
Email: [rsidloski@help-international.com](mailto:rsidloski@help-international.com) or [helping@sasktel.net](mailto:helping@sasktel.net)  
Tel for call or texts: (306) 861-0814



Applicant # \_\_\_\_\_

# HELP International

## SHELTERBELT TREE PROGRAM



For 2019 SPRING Planting (Tree Order Form)

### Applicant Information

Applicant Name(s)			Home Phone	
Street and/or Postal Box Address			Cell Phone	
City	Province	Postal Code	Email Address	
RM/District/County	Comments		Date of Application:	
<ol style="list-style-type: none"><li>1. Incentive for Pick Up in Weyburn: 10% bonus of your over all order in large mixed willow; also larger root balls of 170 ml or 320 ml for all trees ordered instead of the industry standard 110 ml root balls</li><li>2. Shipping is payable by customer at 25¢ per seedling (minimum \$40 charge).</li><li>3. For more application forms, catalogue photos and online purchase go to website <a href="http://www.help-shelterbelts.com">www.help-shelterbelts.com</a></li><li>4. No Minimum Land Ownership Requirement.</li><li>5. Any landowner, small town, school, conservation group or tree nursery is eligible to apply.</li><li>6. Tree orders must be intervals of 10s i.e: 10, 20, 30 etc. Minimum global tree order is 50 trees.</li></ol>				

### Payment Options (check off only one of following choices & circle sub-options that apply)

<input type="checkbox"/> Payment by: Cheque    Credit Card    (circle one) If by cheque please enclose cheque with application form.	
If by Credit Card (not using on-line electronic shopping basket) please provide credit card information to effect payment:	
Type of Card: MC    VISA    (circle one)	
Card # _____	Full Name on Credit Card: _____
Credit Card Expiry Date: _____	3 Digit Credit Card Security Code: _____

### Shipping Option

HELP will call customers with pick up locations in your province prior to delivery. Please indicate your shipping option below: Check one option!	
<input type="checkbox"/> I will pick up my trees at Weyburn.	
<input type="checkbox"/> I am willing to provide Uber-like service by delivering one or more customer tree orders to hand over enroute at a major truck stop or other agreed locations. HELP will pay you for providing this service.	
<input type="checkbox"/> Please ship my trees to my destination or for more remote locations within 50 km of my home for me to fetch them.	

### Customer Assistance

<input type="checkbox"/> Please contact me to discuss forestry design (or \$300 plus mileage for on-site visit for forestry design service)
<input type="checkbox"/> I wish a quote for HELP contract planting including equipment, trees and materials and assisting with planting, plastic mulching, grassing
<input type="checkbox"/> I really want to plant trees but don't know where to start. Please go to HELP website and click on planting and mulching instructions, shelterbelt design examples, and frequently asked questions.

Applicant's signature: \_\_\_\_\_ Date: \_\_\_\_\_

For assistance in completing this application please call 306-842-2433 (Office hour: at customer convenience, Mon – Sat)

Or email [helpint@sasktel.net](mailto:helpint@sasktel.net)

Please Fax or Email your signed application to:

HELP International Shelterbelt Program

Fax: 1(306) 848-0902 Or Mail to HELP Shelterbelt Program, P.O. Box 181, Weyburn, SK. S4H 2J9

## QUANTITY OF TREES REQUIRED

See actual photos and size of seedlings in 'catalogue' on  
HELP website: [www.help-shelterbelts.com](http://www.help-shelterbelts.com)  
Note: All poplar varieties below are hybrid poplars.  
They are listed in order by highest recommendation  
by growth rate.

Tree Variety	Quantity
Tristis Poplar (fuzz free)	
Prairie Sky Poplar (fuzz free)	
Walker Poplar	
Okanese Poplar (fuzz free)	
Hill Poplar	
Mixed Poplar	
Large Mixed Willow	
Golden Willow	
Silver Willow	
Acute Willow	
Shrub Willow	
Laurel Leaf Willow	
Sandbar Willow	
Pussy willow	
White Spruce	
Blue Spruce	
Scot's Pine	
Velosa Lilac	
Manitoba Maple	
Red Ozier Dogwood	
<b>TOTAL QTY OF TREES</b>	

## ORDER SUMMARY

### Regular size seedlings

Order of 300 trees or over: \_\_\_\_\_ x \$1.75 = \$ \_\_\_\_\_

Order of under 300 trees: \_\_\_\_\_ x \$2.50 = \$ \_\_\_\_\_

### Common Creeping Red Fescue Grass Seed

50 lb bag : \_\_\_\_\_ x \$125 = \$ \_\_\_\_\_

### Additional Purchases

Rolls of 2.5mil and 3.0mil plastic mulch (4ft x 1500ft):

Rolls 2.5 mil @ \$180 ea \$ \_\_\_\_\_

Rolls 3.0 mil @ \$200 ea \$ \_\_\_\_\_

10mil Plastic Mulch Pads for single trees (2ft x 2ft)

\_\_\_\_\_ Mulch Pads x \$2.50 ea = \$ \_\_\_\_\_

Live Floating Tree Bird Nesting Islands  
(Patented Technology)

\_\_\_\_\_ Floating Islands @ \$150.00 ea = \$ \_\_\_\_\_

**Sub-Total:** \$ \_\_\_\_\_

**Discount:** \$- \_\_\_\_\_

(5% Oct Sales; 4% Nov Sales; 3% Dec Sales, 2% Jan Sales)

**New Sub-total:** \$ \_\_\_\_\_

**Shipping:** \_\_\_\_\_ Regular trees @ 25 cents = \$ \_\_\_\_\_

\_\_\_\_\_ 2.5mil Rolls Mulch x \$45 = \$ \_\_\_\_\_

\_\_\_\_\_ 3.0mil Rolls Mulch x \$65 = \$ \_\_\_\_\_

(min shipping charge for tree order 1-160 trees is \$40)

(Weyburn Pick Up (no shipping charge only packaging cost)

\_\_\_\_\_ Trees @ 2.5 cents = \$ \_\_\_\_\_

(packaging cost if weyburn pick-up)

**New Sub-total:** \$ \_\_\_\_\_

**GST 5%:** \$ \_\_\_\_\_

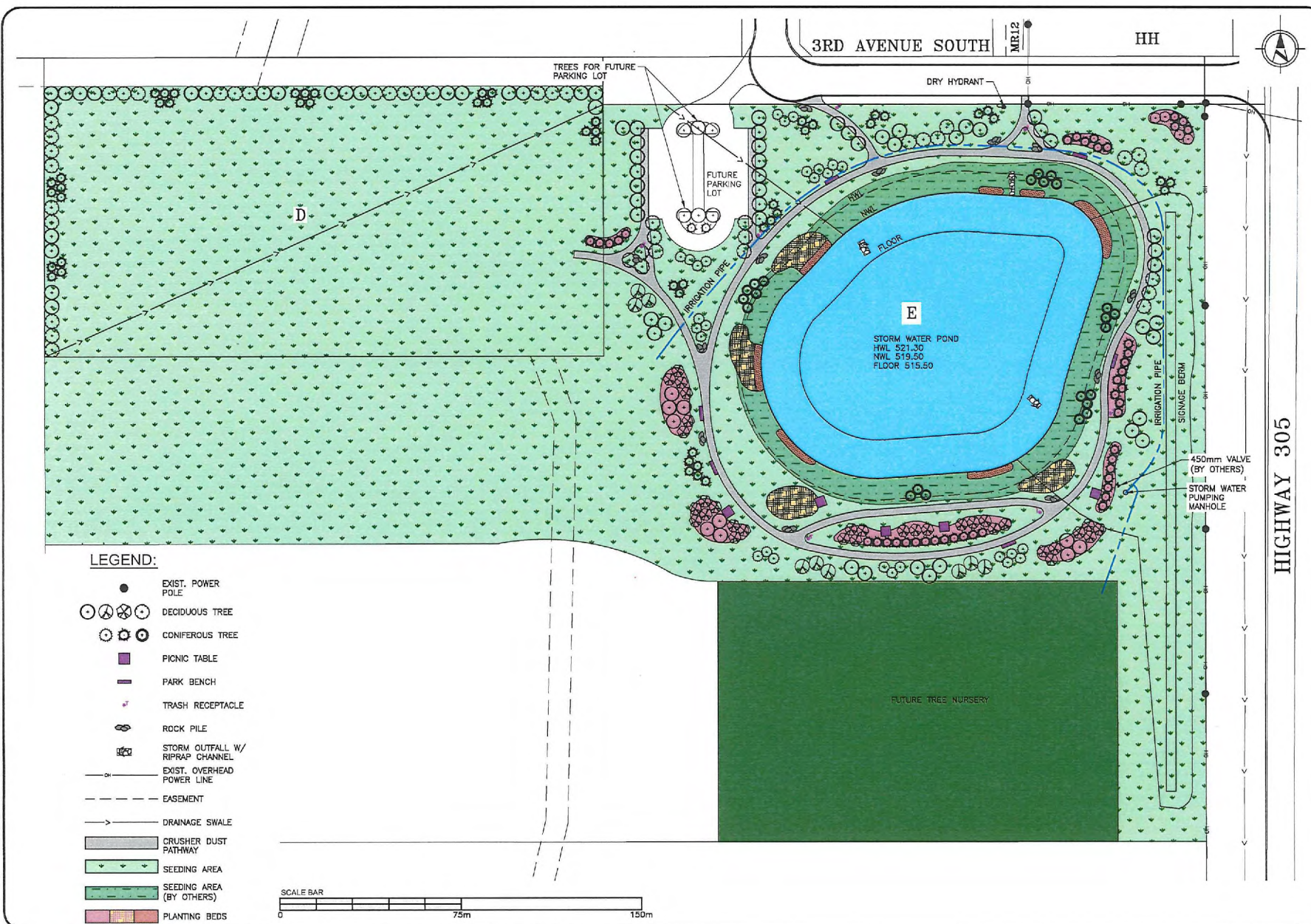
**SK PST 6%:** \$ \_\_\_\_\_

(SK Residents Only)

**GRAND TOTAL TO PAY:** \$ \_\_\_\_\_

**"Special Notice: If all the trees you order total less than 50 trees HELP cannot process your order. HELP has made a promise to private nursery industry that orders under 50 trees shall not be considered for HELP's Shelterbelt Program"**

C:\Users\jw\Documents\Projects\South Pond Landscaping\South Pond Landscaping.dwg, 17/08/2017 10:10:10 AM, 17/08/2017 10:10:10 AM, 17/08/2017 10:10:10 AM



**CATTERALL & WRIGHT**  
 CONSULTING ENGINEERS  
 1221 - 8th Street East  
 SASKATOON SK S7H 0S5  
 Tel: (306) 343-7280, Fax: (306) 958-3199



**PRELIMINARY**  
 NOT FOR CONSTRUCTION

SCALE VERIFICATION

WHEN DRAWING IS PLOTTED FULL SIZE:  
 THIS LINE IS 20mm IN LENGTH

DATE	REVISION
17/08/01	ISSUED FOR REVIEW

DRAWN:

**TOWN OF DALMENY**

LOCATION  
 DALMENY, SK

PROJECT  
 SOUTH POND LANDSCAPING

SHEET TITLE  
 SITE PLAN

SCALE	DESIGNED
1:1500	ESG
DRAWN	CHECKED
ERL	CRB
DATE	SHEET
17/08/29	1 of 5
DRAWING NUMBER	071-09201



*New Business 'B'*

*Ready for  
Council  
Oct 26/18*

**Jim Weninger**

---

**From:** Cory Boudreau <cboudreau@rmcormanpark.ca>  
**Sent:** October-11-18 2:55 PM  
**To:** Jim Weninger  
**Subject:** Proposed 3rd Dwelling (5 Per 1/4 Constraints)  
**Attachments:** Dalmeny Inquiry.png

Hello Jim,

The R.M. of Corman Park has received an application for a third dwelling on a quarter section within the established 5 Per ¼ Constraints area.

Administration wanted me to circulate the application with you to get your perspective and thoughts on the potential placement of a third dwelling on the ¼ section.

Currently, as per RM Policy, the ¼ section is maxed out for residential yard sites. Due to the recent annexation, Administration was wondering if an application of this nature would be acceptable to the Town of Dalmeny, or if it interferes with any future growth plans.

It is also important to note that the property falls within existing/proposed separation distances of existing Intensive Livestock Operations so there may be more forces in play regarding the possible approval/denial of this application.

I have attached an image for your reference.

If you require additional information, please let me know.

Regards,

**Cory Boudreau, B.A**

*Planner I,*

*R.M. of Corman Park 344*

*111 Pinehouse Drive, Saskatoon, SK. S7K 5W1*

*Ph: (306)975-1665 Fax: (306)242-6965*



Please consider the environment before printing this e-mail





382

305

3061

Main Rd

390

784

Janzen Rd

Railway Ave

5 St

4 St

Main St

3 St

2 St

Wall St

Dalmeny

5 Per 1/4 Containment

Proposed Dwelling

Existing Dwelling



**TOWN OF DALMENY**

**BYLAW NO. 15-2018**

**A BYLAW TO PROVIDE FOR THE MUNICIPALITY TO ENTER INTO AN  
AGREEMENT WITH DALMENY SENIORS ASSOCIATION INC.**

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

1. The Town of Dalmeny is hereby authorized to enter into an agreement with the Dalmeny Seniors Association Inc. for the purpose of Transferring the Ownership of the Seniors Centre Building, as stated within the agreement.
2. The agreement is attached hereto and forms a part of this bylaw, and is identified as "Exhibit A".
3. The Mayor and the Chief Administrative Officer are hereby authorized to sign and execute the agreement described as Exhibit A.
4. Bylaw 10/98 and Bylaw 12/14 are hereby repealed, along with any associated agreements.
5. This Bylaw shall come into effect upon the Transfer of the Land and Improvements into the name of the Dalmeny Seniors Association Inc.

\_\_\_\_\_  
Mayor

(S E A L)

\_\_\_\_\_  
Chief Administrative Officer

# Exhibit "A"

## AGREEMENT TO RECONVEY PROPERTY

### **BETWEEN:**

**TOWN OF DALMENY  
(the "Town")**

### **AND:**

**DALMENY SENIORS ASSOCIATION INC.  
(the "Association")**

### **WHEREAS:**

- A. In 1989, the Association acquired the land referenced herein, and constructed upon that land a building for the purposes of providing services to senior citizens in Dalmeny and district;
- B. In 1998, the Association found itself unable to fund building operations, and entered into an agreement whereby the land and building were transferred to the Town for the sum of \$1.00, and whereby the Association entered a 35-year lease of the land and building from the Town on terms and conditions set out therein;
- C. The Association now finds itself in a much better position, having attracted new members, and wishes to repurchase the building from the Town;
- D. There are no common members between the Council of the Town and the Association; and
- E. None of the Town, its Mayor and Councillors, nor its administrative officers are members of the Association

Now therefore, in consideration of the sum of \$1.00 paid by the Association to the Town, the receipt and sufficiency of which is hereby acknowledged:

### **1. Transfer of Land**

- 1.1 The Town agrees to transfer to the Association and the Association agrees to receive and register a transfer of the following land (the "Land"), who agrees to buy from the Town, the Land described as follows:

Surface Parcel # 118574983

Reference Land Description: Lot A Blk/Par 21 Plan No 88S27812

Extension 0

to the Association on the terms and conditions set forth herein.



- 1.2 Within 60 days of the execution of this Agreement, the Town shall deliver to the Association a transfer authorization pursuant to *The Land Titles Act, 2000* subject to the conditions and reservations contained in the original grant from the Crown, and subject to those encumbrances shown on the title being:

Interest #111521180, being a converted caveat registered by Dalmeny Seniors Corp.

- 1.3 The Town will pay the costs of drawing the transfer, and the Association shall pay the costs of registration.

## **2. Termination of Lease and Use of the Land**

- 2.1 Upon title to the Land registering in the name of the Association, the lease by which the Association has had use of the Land and any ancillary agreement thereto shall be terminated, provided that the parties shall be responsible for fulfilling any obligations accrued thereunder before the date of transfer.
- 2.2 The Land and building will be used by the Association for the purposes of providing service and activity opportunities to senior citizens and citizens generally in Dalmeny and District.

## **3. Association's Additional Covenants**

- 3.1 The Association agrees and acknowledges that the Land and the building thereon were originally constructed and occupied by the Association prior to the Town being registered as owner thereof and have been continuously occupied since then.
- 3.2 Accordingly, the Association agrees that it shall take title to the Land and the building thereon as it presently is, and agrees that there is no representation, warranty, collateral agreement, or condition with respect to the Land or affecting this Agreement, including its suitability for the Association's purposes, except as otherwise expressed in this Agreement.

## **4. Taxation**

- 4.1 The Town will, to the extent permitted by law, reduce or eliminate municipal property tax payable to the Town with respect to the Land.
- 4.2 The Town will use its best efforts to obtain reduction or elimination of property tax payable to other taxing authorities.

## **5. Condition Precedent**

- 5.1 The parties have entered into this agreement on the understanding that because of the nature of the Land and the building, and the relationship between the parties, there will be no Goods and Services Tax to be levied or paid with respect to the transaction arising

from this agreement. It shall accordingly be a condition precedent to this agreement binding the parties that no such tax shall be payable or shall be required to be levied.

5.2 This condition precedent is intended to benefit both parties, and may only be waived:

- (a) By both parties in writing; or
- (b) By Association, upon tendering the amount of tax payable or levied on the transaction arising from this agreement and providing written notice thereof to the Town.

## 6. General

6.1 Time shall be, in all respects, of the essence of this Agreement.

6.2 Where the singular or the masculine gender is used in this agreement, the plural and feminine gender shall be imported and read as part of this agreement where the context so requires.

**SIGNED** by the Town at Dalmeny, Saskatchewan, this \_\_\_\_\_ day of October 2018.

**TOWN OF DALMENY**

Per: \_\_\_\_\_

Per: \_\_\_\_\_

**SIGNED** by the Association at Dalmeny, Saskatchewan, this \_\_\_\_\_ day of October 2018.

**DALMENY SENIORS ASSOCIATION INC.**

Per: \_\_\_\_\_

Per: \_\_\_\_\_