REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, JULY 19, 2021, 7:00 P.M.
DALMENY CURLING CLUB LOBBY

AGENDA:

CALL TO ORDER – 7:00 p.m.

ADOPTION OF AGENDA – additions/deletions

MINUTES OF THE PREVIOUS MEETING

a. June 28, 2021 Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

a. Ministry of Government Relations – Community Planning – Development Levy Bylaw
b. Ministry of Government Relations – Community Planning – Proposed Blocks 201, 202, 203 and 204 – Industrial
c. Ministry of Highways – Proposed Blocks 201, 202, 203 and 204 – Industrial
d. Transport Canada – Letter Acknowledging Action Taken

ACCOUNTS FOR APPROVAL

a. Approval of Current Accounts
b. Approval of Payroll (2)
c. Fire Rescue Department
d. Council Per Diems

FINANCIALS

a. Tax Comparisons for the Month of June
b. Bank Reconciliation and Financial Statement for the Period Ending June 30, 2021

CORRESPONDENCE

a.

DELEGATION

a. Harvey and Deborah Olfert – Tax Situation resulting from an Assessment Situation – 7:20 p.m.

REPORTS

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

NEW BUSINESS

a. Regional Collaboration Roundtable Invitation – October 6, 2021

BYLAWS

a.

QUESTIONS FROM THE PUBLIC

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: August 9, 2021

2021 Regular Council Meeting Schedule: July 19; August 9,30; September 13,27; October 18; November 8,22; December 6,20

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

Next Dalmeny Police Commission Meeting: September 20, 2021 commencing at 5:00 p.m.

2021 Dalmeny Police Service Meeting Schedule: September 20; October 18; November 22; December 20

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JUNE 28, 2021
VIDEO CONFERENCING

PRESENT: Councillors Ed Slack, Anna-Marie Zoller, Matt Bradley, Eric Desnoyers, and Lacy Boisvert were all present through video conferencing due to the Covid-19 Pandemic. Also present was CAO Jim Weninger.

ABSENT: Mayor Jon Kroeker.

CALL TO ORDER

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

ADOPTION OF AGENDA

241/21 – Bradley/Zoller – That the agenda for the Regular meeting of Council of the Town of Dalmeny for June 28, 2021 be adopted as presented.

Carried.

MINUTES

242/21 – Boisvert/Zoller –That the Minutes of the June 14, 2021 Regular Council meeting be approved as circulated.

Carried.

Councillor Greg Bueckert arrived at the video conferencing meeting at 7:05 p.m.

ACCOUNTS PAYABLE

243/21 – Bradley/Zoller – That the accounts as detailed on the attached cheque listing and amounting to $99,439.95 for the period ending June 24, 2021 and representing cheque numbers 16568 to 16599 be approved by Council.

Carried.

PAYROLL

244/21 – Zoller/Boisvert – That the payroll listing in the amount of $23,085.44 for the pay period ending June 14, 2021 be approved by Council.

Carried.

CAO REPORT

245/21 – Bradley/Boisvert – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for June 28, 2021 be accepted by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JUNE 28, 2021
VIDEO CONFERENCING

RAIL SAFETY IMPROVEMENT PROGRAM FUNDING AGREEMENT

246/21 – Desnoyers/Bueckert – That the 2021-2022 Rail Safety Improvement Program Funding Agreement for Grade Crossing Improvements – Amending Agreement No. 2 from the Minister of Transport for the First Street CN Crossing be accepted by Council.

Carried.

ENABLING ACCESSIBILITY FUND

247/21 – Boisvert/Bradley – That the Enabling Accessibility Fund – Call for Proposals be acknowledged by Council.

Carried.

IN-CAMERA

248/21 – Desnoyers/Zoller – That Council move into the Committee of the Whole and that the session be "in camera" at 7:34 p.m.

Carried.

RECONVENE

249/21 – Bueckert/Bradley - That Council reconvene and report at 8:23 p.m.

Carried.

SPRAY AND PLAY INTERGENERATIONAL PARK TENDER

250/21 – Bradley/Boisvert – That the Spray and Play Intergenerational Park Tender in the amount of $584,758.00, plus applicable taxes be awarded to Con-Tech General Contractors Ltd. and that CSLA William Hrycan of Crosby Hanna & Associates be advised of the same. The establishment maintenance for $12,500.00, and to provide / install interactive spray features (PH2) for $37,972.00 would be removed from the contract.

Carried.

ADJOURN

251/21 – Bueckert/Desnoyers – That the meeting be adjourned. Time 8:40 p.m.

Carried.

_____
Mayor

(seal)

_____
Chief Administrative Officer

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16568	**6/28/2021**	**Andrew Shieret Limited**			
		06-088632	TOOKE PARK PUMP PARTS	95.24	95.24
16569	**6/28/2021**	**Catterall & Wright**			
		21-164	TOWN SHOP DEVELOPMENT	13,479.68	13,479.68
16570	**6/28/2021**	**Cervus Equipment**			
		1277916	JOHN DEERE MOWER SPINDLE	322.69	322.69
16571	**6/28/2021**	**Crosby Hanna & Assoc.**			
		#7(380-4)	SPRAY AND PLAY	5,712.00	5,712.00
16572	**6/28/2021**	**Dalmeny Minor Hockey**			
		33	2020-2021 COMMUNITY GRANT	3,000.00	3,000.00
16573	**6/28/2021**	**DSG POWER SYSTEMS**			
		0034149	WATER PLANT DIAGNOSTIC	372.35	372.35
16574	**6/28/2021**	**First Filter Service**			
		255959	HUSTLER MOWER 72" RAD SEAL	29.59	29.59
16575	**6/28/2021**	**Husky Oil Marketing Company**			
		109304	OIL FOR STREETS	666.00	666.00
16576	**6/28/2021**	**Janzen Steel Buildings Ltd.**			
		805	PW-GRAVEL	4,201.47	4,201.47
16577	**6/28/2021**	**Jenson Publishing**			
		300061308	GRAD AD	103.95	103.95
16578	**6/28/2021**	**Jim Weninger**			
		84	ZOOM/MEETING EXP/STAFF LUNCH	206.97	206.97
16579	**6/28/2021**	**KH Developments Ltd**			
		3392	WATER TRUCK -DUST CONTROL	630.00	630.00
16580	**6/28/2021**	**Lacy Boisvert**			
		27	MLDP/SUMA PER DIEM	500.00	500.00
16581	**6/28/2021**	**Lambert Distributing**			
		01-022518	HUSTLER 104- ARMATURE	95.72	95.72
16582	**6/28/2021**	**Mini Tune Lawn & Landscape**			
		163156	HUSTLER 104-DRIVE BELT	104.46	104.46
16583	**6/28/2021**	**MuniCode Services Ltd.**			
		52163/52159...	BUILDING INSPECTIONS	7,243.14	7,243.14
16584	**6/28/2021**	**Nor-Tec Linen Services**			
		RI-886477/478	OFFICE/POLICE/LIBRARY MATS	68.26	68.26
16585	**6/28/2021**	**Peter Ingram**			
		1	GRAD CUPCAKE	74.00	74.00
16586	**6/28/2021**	**Pitney Works**			
		98	OFFICE POSTAGE	1,260.00	1,260.00
16587	**6/28/2021**	**Princess Auto**			
		3280327/4488/09	PW SIGNS/TOOLS/SHOP SUPPLIES	228.56	228.56

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
16588	**6/28/2021**	**Redhead Equipment Ltd.**			
		P82125/95350	ROAD BOSS EDGE/MACK TRUCK	417.88	417.88
16589	**6/28/2021**	**Roto Rooter**			
		11010/11394	523 ROSS/133 5TH SEWER LINE	689.98	689.98
16590	**6/28/2021**	**Sask Assoc of Chiefs of Police**			
		2021-05	SACP 2021/22 MEMBERSHIP	250.00	250.00
16591	**6/28/2021**	**Sask Research Council**			
		4382/4034/4282	WATER LAB TESTING	612.67	612.67
16592	**6/28/2021**	**Sask Water**			
		SW072051	BULK WATER	49,016.28	49,016.28
16593	**6/28/2021**	**Sask. Government Insurance**			
		147	MACK TRUCK PLATES	1,250.12	1,250.12
16594	**6/28/2021**	**SaskEnergy Corp.**			
		239	SASKPOWER/ENERGY PMT	8,461.94	8,461.94
16595	**6/28/2021**	**SPI Health and Safety Inc.**			
		11155672-00	PW-SAFETY GLASSES	53.07	53.07
16596	**6/28/2021**	**Success Office Systems**			
		INV316695	COPIER SUPPLIES	15.75	15.75
16597	**6/28/2021**	**SVP Envoyer paiement a**			
		6594412/6598820	WATER METER PARTS	125.35	125.35
16598	**6/28/2021**	**Swish-Kemsol**			
		278518	OFFICE JANITORIAL	130.63	130.63
16599	**6/28/2021**	**Value Tire**			
		SM013086/2	HUSTLER 72 PART	22.20	22.20
				Total for AP:	99,439.95

Certified Correct This June 24, 2021

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

Back to Manual Release

Payor/Payee Name	A	ype	Amount
Anderson, Scott			1446.00
Dorner, Tyler			1498.47
Dyck, Bradley			1690.67
Elder, Rick			1195.61
Furi, Bonnie			289.62
Halcro, Mathew			1340.90
Hollingshead, Jayson			1598.68
Honeker, Sheila			254.26
Janzen, Kelly			1321.06
Johnson, Jeffrey			1668.52
Klein, Marlys			827.47
Pidwerbesky, Danika			767.79
Rowe, Scott			1990.61
Splawinski, Scott			1525.65
Trayhorne, Laurelea			583.76
Van Meter, Christine			1582.51
Weninger, Jim			2466.85
Wilson, Cary			1037.01

23,085.44

Business Arising "A"

Ready for Council July 14/21

Saskatchewan

Ministry of Government Relations
Community Planning
420- 1855 Victoria Avenue
Regina, Canada S4P 3T2

Phone: 306-933-6118

JUN 22 2021

Town of Dalmeny
Box 400
DALMENY SK S0K 1E0

Dear Jim Weninger:

RE: Town of Dalmey
Development Levy Bylaw – Bylaw No. 2-2021

I am pleased to inform you that Bylaw No. 2-2021, the Develompment Levy Bylaw, was endorsed by the Ministry of Government Relations and is now in effect. Enclosed is one certified true copy of the bylaw for your records.

Please contact me at 306-933-6118 if you have any questions or concerns. Thank you.

Sincerely,

Twyla Bergstrom

Twyla Bergstrom, MCIP, RPP
Senior Planning Consultant

Enclosure

Exhibit "A"

TOWN OF DALMENY

BYLAW NO. 2-2021

A Bylaw of The Town of Dalmeny to adopt a Development Levy Bylaw.

WHEREAS Section 169 of *The Planning and Development Act, 2007*, Chapter P-13.2 (the "Act") provides that the Council of a municipality may pass a bylaw establishing a Development Levy;

WHEREAS certain lands within the Town of Dalmeny are proposed for future development;

WHEREAS Council for the Town of Dalmeny gave notice by advertising in a local weekly newspaper on February 18, 2021and February 25, 2021 and a Public Hearing was held on March 22, 2021, in regards to the proposed Bylaw, in accordance with the public participation requirements contained in Section 207 of the Act;

WHEREAS the Council for the Town of Dalmeny deems it desirable to establish a Development Levy for the purposes of recovering all or a part of the capital costs of providing services and facilities associated with a proposed development, directly or indirectly, in regards to: sewage, water, and drainage works; roadways and related infrastructure; parks; and recreational facilities;

WHEREAS the Council has received a study or studies, regarding the estimated capital costs of providing municipal servicing and recreational requirements, which sets out a fair and equitable calculation of the development levies in accordance with the Act;

WHEREAS the Council has considered the future land use patterns and development and phasing of public works to help determine a fair and equitable calculation of the development levies in accordance with the Act; and

WHEREAS the Council wishes to enact a bylaw: to impose and provide for the payment of development levies; to authorize agreements to be entered into in respect of payment of development levies; to set out the conditions upon which the levy will be applied to specify land uses, classes of development, zoning districts or defined areas; and to indicate how the amount of the levy was determined.
NOW THEREFORE the Council of the Town of Dalmeny, in the Province of Saskatchewan, assembled in open meeting enacts as follows:

1. SHORT TITLE

This bylaw may be cited as the "Development Levy Bylaw".

2. PURPOSE AND INTENT

This bylaw is intended to:

(a) to impose and provide for the payment of development levies;
(b) to authorize agreements to be entered into in respect of payment of development levies;
(c) to set out the conditions upon which the levy will be applied to specific land uses, classes of development, zoning districts or defined areas; and
(d) to indicate how the amount of the levy was determined.

3. DEFINITIONS

In this bylaw:

(a) "**Act**" shall mean the Planning and Development Act, 2007, Chapter P-13.2;

(b) "**Capital Costs**" means the Town's estimated cost of providing, altering, expanding or upgrading the following services and facilities associated, directly or indirectly, with a Proposed Development:

i. sewage, water or drainage works;
ii. roadways and related infrastructure;
iii. parks; and/or
iv. recreational facilities;

(c) "**Chief Administrative Officer**" means the Chief Administrative Officer for the Town of Dalmeny;

(d) "**Council**" means the Council of the Town of Dalmeny;

(e) "**Development**" means the carrying out of any building, engineering, mining or other operations in, on or over land or the making of any material change in the use or intensity of the use of any building or land;

(f) "**Development Lands**" means those lands (or any part thereof) within the Town of Dalmeny, where no previous servicing agreement has been entered into for the specific proposed development and, in the opinion of Council, the Town will incur additional capital costs as a result of the proposed development;

(g) "**Development Levy**" means the levy imposed and created by this bylaw pursuant to the Act;

(h) "**Development Levy Agreement**" has the meaning ascribed to this term by the Act within Section 171;

(i) "**Development Officer**" shall mean the development officer appointed by the Town;

(j) "**Development Permit**" means a development permit as defined in the Act;

(k) "**Proposed Development**" means a permitted or discretionary use within the Town of Dalmeny Zoning Bylaw, for which a person or corporation has made an application for a development permit;

(l) "**Servicing Agreement**" has the meaning ascribed to this term by the Act within Section 172;

(m) "**Town**" means the Town of Dalmeny;

4. ADMINISTRATION AND ENFORCEMENT

Council hereby delegates to the Chief Administrative Officer or his designate the duty and authority to enforce and administer this bylaw, including administering the Development Levy, Development Levy Agreements and Servicing Agreements.

5. APPLICATION

This Bylaw applies to Development Lands that benefit or will benefit from municipal services installed or to be installed by or on behalf of the Town.

The Development Levy imposed by this Bylaw is intended to recover all or a part of the Capital Costs incurred by the Town as a result of a Proposed Development.

The Development Levy adopted in this Bylaw has been determined on the basis set out in Schedule "A" annexed hereto and forming part of this Bylaw.

Pursuant to Section 169(3), the Development Levy will only be applied if the specific proposed development was not previously subject to a servicing agreement and, in the opinion of Council, additional capital costs will be incurred by the Town.

6. IMPOSITION OF LEVY

There is hereby imposed on the Development Lands a Development Levy in the amounts set out in Schedule "A" attached to and forming part of this bylaw.

Schedule "A" shall be updated to reflect changes in infrastructure costs, as required. Any revisions to Schedule "A" shall apply only to development permit applications accepted by the Town after the date the revision is adopted.

7. AUTHORITY TO ENTER INTO AGREEMENT

Any Development Levy Agreement and the obligation to pay the applicable Development Levy shall be binding on successors on title to the original owner or owners, regardless of whether a caveat in respect of the Development Levy Agreement is registered by the Town against the Development Lands. The amount of the development levies payable shall be the amount under Schedule "A", as amended from time to time.

Nothing in this bylaw prevents the Town from imposing additional or new development levies on any portion of the Development Lands where the Town has not previously collected the Development Levy or entered into a Development Levy Agreement or Servicing Agreement.

The Town may register an interest based on a development agreement in the land registry against the land that is the subject of the agreement.

8. PAYMENT

The Development Levy provided in this bylaw shall be paid, either:

(a) One Hundred (100) Percent prior to issuance of a Development Permit; OR
(b) In a fashion and timeline deemed appropriate by the Town within a Development Levy Agreement, pursuant to Section 171 of the Act.

In the event that any Development Levy payment imposed by this Bylaw payable under Development Levy Agreement is not paid at the time or times specified within the Agreement and without limiting the remedies of the Town, the Town may issue a stop order prohibiting further development on the Development Lands.

9. PURPOSE AND USE OF THE LEVY

The development levy is intended to reimburse the Town for the capital costs associated with the construction, altering, expanding or upgrading of the following:

i. sewage, water or drainage works;
ii. roadways and related infrastructure;
iii. parks; and/or
iv. recreational facilities

associated directly or indirectly with the proposed development.

The development levy may be utilized to pay a debt incurred by the Town as a result of expenditure listed above or to reimburse an owner described in clause 173(d) of *The Act.*

10. CALCULATION OF LEVY

The Development Levy adopted in this Bylaw was determined on the basis set out in Schedule "B" annexed hereto and forming part of this Bylaw.

11. SEVERABILITY

In the event that any provision of this Bylaw is found to be null or void or contrary to law by any court of competent jurisdiction, then such provision shall be severed from this Bylaw and the remainder of this Bylaw shall continue to be of full force and effect.

13. ENACTMENT

This Bylaw shall take effect and come into force upon the date of approval by the Minister of Government Relations.

Read a first time this 8th day of February, A.D. 2021

MAYOR

TOWN OF DALMENY SASKATCHEWAN Seal

(SEAL)

CHIEF ADMINISTRATIVE OFFICER

APPROVED
REGINA, SASK.
APR 23 2021

Minister of Government Relations

Certified a true copy of Bylaw No. 2-2021 adopted by the Council of the Town of Dalmeny on the 22nd day of March, 2021

Administrator/Mayor

TOWN OF DALMENY SASKATCHEWAN Seal

(Seal)

Schedule "A"

Council Resolution Number: 104/17

Residential Development Levy*

East Ponds $1,332.94 per front metre
South Pond $1,136.54 per front metre

*NOTE: Developer is responsible for Grading, Storm Water Retention, Roadways, Sanitary Sewer, Storm Sewer, & Water Mains.

Commercial & Industrial Levy*

East Ponds $93,305.80 per hectare
South Pond $79,557.80 per hectare

*NOTE: Developer is responsible for Grading, Storm Water Retention, Roadways, Sanitary Sewer, Storm Sewer, & Water Mains.

Multi-Family Residential Development Levy*

East Ponds $79,976.40 per hectare
South Pond $68,192.40 per hectare

*NOTE: Developer is responsible for Grading, Internal Roadways and Storm Sewer, and Sanitary Sewer Services & Water Services to Housing Units.

Schedule "B"

AS ATTACHED

CATTERALL & WRIGHT CONSULTING ENGINEERS

DEVELOPMENT LEVIES 2017

CATTERALL & WRIGHT | CONSULTING ENGINEERS

1221 – 8th STREET EAST | SASKATOON, SK S7H 0S5

TEL: (306) 343-7280 | www.cwce.ca | FAX: (306) 956-3199

March 10, 2017

Town of Dalmeny
Box 400
Dalmeny, SK S0K 1E0
via email: dalmenyadmin@sasktel.net

Attention: Mr. Jim Weninger, Town Administrator

Re: Development Levies 2017

At the Town's request, we have updated off-site levy recommendations for water plant expansion, lagoon expansion, sewage pumping station construction, storm water retention, and park development to reflect current construction costs. Costs were developed using a combination of actual and estimated construction costs including engineering fees. It was assumed that a residential development would yield 11 lots per hectare and typical frontage would be 15 metres. Levies for multi-family, and future industrial, and commercial developments were also established. The following sections detail how the levies were determined:

1. Water Plant Expansion: A rate was developed using an average of estimated and actual construction costs from water plant expansion projects along with a new water plant and reservoir for a residential development project. The calculated rate is as follows:

   - The average construction cost was calculated to be $1,412.77 per person serviced.
   - Using 3.2 persons per living unit, the cost was $4,520.85 per unit.
   - Assuming an average of 15 metre lots, the resulting cost is $301.39 per front metre.

2. Lagoon Expansion: The analysis involved a cost comparison of three similar lagoon expansion projects. Using the cost of each expansion (allowing for construction cost increases to 2017), divided by the increased capacity per additional person serviced, yields the following (not including land procurement costs, if applicable):

   - An average expansion cost of $1,948.63 per additional person serviced.
   - Using 3.2 persons per living unit, the cost was $6,235.63 per unit.
   - Assuming an average of 15 metre lots, the resulting cost is $415.71 per front metre.

3. Sewage Pumping Station: Our analysis compared current construction pricing for a sewage pumping station and associated force mains with previous similar construction within the Town of Dalmeny (allowing for construction cost increases to 2017). Based on population and land area serviced, costs were broken down as follows:

1221 – 8th STREET EAST | SASKATOON, SK S7H 0S5

TEL: (306) 343-7280 | www.cwce.ca | FAX: (306) 956-3199

- Average servicing cost of $2,264.78 per lot.
- Assuming an average of 15 metre lots, the resulting cost is $150.99 per front metre.

4. Park Development: Park costs were based on a typical park development in the City of Martensville including topsoil, seeding, crusher dust pathways, limited lighting, planting beds, limited irrigation, and park benches for a cost of $246,958.92 per hectare. Assuming a 10% MR dedication, a 10 hectare development would yield 1 hectare of park. Assuming the remaining 9 hectares yielded 99 lots (317 persons) the levy is calculated as follows:

- Living unit cost of $2,494.53 per lot.
- Assuming an average of 15 metre lots, the resulting cost is $166.30 per front metre.

5. Storm Water Retention – South Pond: Costs for retaining storm water runoff were based on preliminary design and estimates for the south pond, including the purchase of required land. When considering pond levies, it is important to note that the levy for the pond will change depending on the area impacted by the development. The levy details below are only applicable for areas contributing into the south pond. This levy does not include the storm pumping manhole or related force mains.

- Cost per hectare of development is $13,862.27
- Assuming 11 lots per hectare, the cost is $1,260.48
- Assuming an average of 15 metre lots, the resulting cost is $84.03 per front metre.

6. Storm Water Pumping Manhole & Force Main – South Pond: Costs for storm water pumping facilities were based on preliminary design and estimates for the south pond pumping station and force main. The levy details below are only applicable for areas contributing into the south pond. This levy does not include the construction of the storm pond.

- Cost per hectare of development is $2,989.88
- Assuming 11 lots per hectare, the cost is $271.81 per lot.
- Assuming an average of 15 metre lots, the resulting cost is $18.12 per front metre.

7. Storm Water Retention – East Ponds: Costs for retaining storm water in the eastern development are based on the volume of water storage anticipated. As detailed design of the subdivision proceeds, the size of the pond may change. The levy details below are applicable for areas contributing into the east pond. This levy does not include a storm pumping manhole or the connection to the existing force main.

- Cost per hectare of development is $46,110.76
- Assuming 11 lots per hectare, the cost is $4,191.89 per lot.

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TEL: (306) 343-7280 | www.cwce.ca | FAX: (306) 956-3199

- Assuming an average of 15 metre lots, the resulting cost is $279.46 per front metre.

8. Storm Water Pumping Manhole & Force Main Connection – East Ponds: Costs for storm water pumping facilities were based on preliminary design and estimates for the east pond pumping station and connecting to the existing 200mm force main. The levy details below are only applicable for areas contributing into the east pond. This levy does not include the construction of the storm pond.

- Cost per hectare of development is $3,150.24
- Assuming 11 lots per hectare, the cost is $286.39 per lot.
- Assuming an average of 15 metre lots, the resulting cost is $19.09 per front metre.

Residential Levy Summary - 2017

*Developer responsible for Grading, Storm Water Retention, Roadways, Sanitary Sewer, Storm Sewer, & Water Mains.

Levy	East Ponds	South Pond	Unit
Sewage Lift Station & Force Mains	$ 150.99	$ 150.99	per lin.m.
Water Pumphouse & Reservoir	$ 301.39	$ 301.39	per lin.m.
Lagoon Construction	$ 415.71	$ 415.71	per lin.m.
Parks	$ 166.30	$ 166.30	per lin.m.
Storm Water Retention	$ 279.46	$ 84.03	per lin.m.
Storm Water Pumping Station & Force Main	$ 19.09	$ 18.12	per lin.m.
Total	$ 1,332.94	$ 1,136.54	per lin.m.
Assuming 15m Frontage per Lot	$ 19,994.10	$ 17,048.10	per lot
Assuming 11 Lots per Hectare	$ 219,935.10	$ 187,529.10	per hectare

9. Commercial & Industrial Levies: Charges are assessed on an area basis for both commercial and industrial rates with an area multiplier of 70 front metres per hectare. This multiplier was determined using the approximate area and frontage of the proposed south industrial development in Dalmeny.

CATTERALL & WRIGHT | CONSULTING ENGINEERS

1221 – 8th STREET EAST | SASKATOON, SK S7H 0S5

TEL: (306) 343-7280 | www.cwce.ca | FAX: (306) 956-3199

Commercial & Industrial Levy - 2017					
Charges assessed on an area basis at a rate of 70 front metres per hectare					
*Developer responsible for Grading, Storm Water Retention, Roadways, Sanitary Sewer, Storm Sewer, & Water Mains.					
Levy		East Ponds		South Pond	Unit
Sewage Lift Station & Force Mains	$	150.99	$	150.99	per lin.m.
Water Pumphouse & Reservoir	$	301.39	$	301.39	per lin.m.
Lagoon Construction	$	415.71	$	415.71	per lin.m.
Parks	$	166.30	$	166.30	per lin.m.
Storm Water Retention	$	279.46	$	84.03	per lin.m.
Storm Water Pumping Station & Force Main	$	19.09	$	18.12	per lin.m.
Total	$	1,332.94	$	1,136.54	per lin.m.
Commercial & Industrial Multiplier		70		70	front metres per hectare
	$	93,305.80	$	79,557.80	per hectare
	$	37,759.67	$	32,196.03	per acre

10. Multi-Family Development Levies: Charges are assessed on an area basis for multi-family developments with an area multiplier of 60 front metres per hectare (equivalent to four residential lots with 15 metre frontage).

Multi-Family Levy - 2017					
Charges assessed at a rate of 60 front metres per hectare					
*Developer responsible for Grading, Internal Roadways, Sanitary Sewer Services & Water Services to Housing Units.					
Levy		East Ponds		South Pond	Unit
Sewage Lift Station & Force Mains	$	150.99	$	150.99	per lin.m.
Water Pumphouse & Reservoir	$	301.39	$	301.39	per lin.m.
Lagoon Construction	$	415.71	$	415.71	per lin.m.
Parks	$	166.30	$	166.30	per lin.m.
Storm Water Retention	$	279.46	$	84.03	per lin.m.
Storm Water Pumping Station & Force Main	$	19.09	$	18.12	per lin.m.
Total	$	1,332.94	$	1,136.54	per lin.m.
Multi-Family Multiplier		60		60	front metres per hectare
	$	79,976.40	$	68,192.40	per hectare
	$	32,365.43	$	27,596.59	per acre

1221 – 8th STREET EAST | SASKATOON, SK S7H 0S5

TEL: (306) 343-7280 | www.cwce.ca | FAX: (306) 956-3199

11. Infill Service Rates: The off-site levies for infill development, including developments where underground services and roadways were previously constructed but not paid for by the developer, will be determined on a case-by-case basis as part of the Development & Servicing Agreement. The applicable levies will vary depending on the location of the parcel considered for development and the amenities available for that lot.

    Should a development opportunity arise, levies can be applied at the discretion of Council. In some situations, not all levies may be applicable.

Please advise if further information is required.

Catterall & Wright
Per:

E. Gadzella

Ehren Gadzella, *Engineer-in-Training*

WATER PUMPHOUSE & RESERVOIR
2017

Project 084-020			
Reservoir capacity prior to expansion		388	persons
Reservoir capacity after expansion		2478	persons
Increase in capacity was therefore		2090	persons
Construction cost in 2012 dollars (estimated)	$	2,137,184.14	
Construction cost in 2014 (+10%)	$	2,350,902.55	
Construction cost projected for 2017 (+7.5%)	$	2,527,220.24	
Engineering estimated @ 10%	$	252,722.02	
Total cost	**$**	**2,779,942.27**	
or	$	1,330.12	per person
or	$	4,256.37	per lot (assuming 3.2 persons/lot
or	$	283.76	per lin.m (assuming 15m lots)
Project 452-006			
Capacity		860	persons
2012 Construction cost	$	862,510.00	
Construction cost 2014 (+10%)	$	948,761.00	
Construction cost projected for 2017 (+7.5%)	$	1,019,918.08	
Engineering estimated @ 10%	$	101,991.81	
Total cost	**$**	**1,121,909.88**	
or	$	1,304.55	per person
or	$	4,174.55	per lot (assuming 3.2 persons/lot)
or	$	278.30	per lin.m (assuming 15m lots)
Project 071-058			
Reservoir Capacity Prior to Expansion		1950	persons
Reservoir Capacity after Expansion		3600	persons
Increase in Capacity		1650	persons
Estimated Construction Cost for 2017	$	2,205,000.00	
Contingency (10%)	$	220,500.00	
Engineering estimated @ 10%	$	220,500.00	
Total cost	**$**	**2,646,000.00**	
or	$	1,603.64	per person
or	$	5,131.64	per lot (assuming 3.2 persons/lot)
or	$	342.11	per lin.m (assuming 15m lots)
Average	**$**	**1,412.77**	per person
	$	**4,520.85**	per lot
	$	**301.39**	per lin.m (assuming 15m lots)

LAGOON CONSTRUCTION
2017

Project 084-023			
Current lagoon design capacity		879	persons
Proposed lagoon expansion design capacity		1995	persons
Increase in capacity is therefore		1116	persons
Construction cost in 2012 dollars (estimated)	$	1,447,031.25	
Construction cost to 2013 (+10%)	$	1,591,734.38	
Construction cost projected for 2014 (+10%)	$	1,750,907.81	
Construction cost projected for 2017 (+7.5%)	$	1,882,225.90	
Engineering estimated @ 15%	$	282,333.88	
Sub-total	**$**	**2,164,559.78**	
Land costs	**$**	**25,000.00**	
Total Cost	**$**	**2,189,559.78**	
or	$	1,961.97	per person
or	$	6,278.31	per lot (assuming 3.2 person/lot)
or	$	418.55	per lin.m (assuming 15m lots)

Project 071-045			
Current lagoon design capacity		1500	persons
Proposed lagoon expansion design capacity		3500	persons
Increase in capacity is therefore		2000	persons
Construction cost in 2012 dollars (estimated)	$	2,744,660.35	
Construction cost to 2013 (+10%)	$	3,019,126.38	
Construction cost projected for 2014 (+10%)	$	3,321,039.02	
Construction cost projected for 2017 (+7.5%)	$	3,570,116.94	
Engineering estimated @ 15%	$	535,517.54	
Total	**$**	**4,105,634.49**	
Cost per person	$	2,052.82	per person
or	$	6,569.02	per lot (assuming 3.2 person/lot)
or	**$**	**437.93**	per lin.m (assuming 15m lots)

Project 313-005			
Construction cost in 2012 dollars (estimated)	$	734,470.00	
Construction cost to 2013 (+10%)	$	807,917.00	
Construction cost projected for 2014 (+10%)	$	888,708.70	
Construction cost projected for 2017 (+7.5%)	$	955,361.85	
Engineering estimated @ 15%	$	143,304.28	
Total	**$**	**1,098,666.13**	
or	$	1,831.11	per person
or	$	5,859.55	per lot (assuming 3.2 person/lot)
or	**$**	**390.64**	per lin.m (assuming 15m lots)
Average	**$**	**1,948.63**	**per person**
	$	**6,235.63**	**per lot (assuming 3.2 persons/lot)**
	$	**415.71**	**per lin.m (assuming 15m lots)**

SEWAGE PUMPING STATION & FORCE MAIN
2017

Project 071-045			
Area serviced		154	ha
Construction cost in 2012 dollars (estimated)	$	1,509,000.00	
Construction cost to 2013 (+10%)	$	1,659,900.00	
Construction cost projected to 2014 (+10%)	$	1,825,890.00	
Construction cost projected to 2017 (+7.5%)	$	1,962,831.75	
Engineering estimated @ 10%	$	196,283.18	
Total cost	**$**	**2,159,114.93**	
or	$	14,020.23	per ha
or	$	1,274.57	per lot (assuming 11 lot/ha)
or	$	**84.97**	per lin.m (assuming 15m lots)
Force Main			
Construction cost 2012 - 250mm force main @ 3,000 metres	$	450,000.00	
Construction cost to 2013 (+10%)	$	495,000.00	
Construction cost projected to 2014 (+10%)	$	544,500.00	
Construction cost projected to 2017 (+7.5%)	$	585,337.50	
Engineering estimated @ 15%	$	87,800.63	
Total cost	**$**	**673,138.13**	
or (based on 3300 persons)	$	203.98	per person
or Based on 3.2 person/lot)	$	652.74	per lot
or (based on 15 m lots)	$	43.52	per lin.m
Therefor Total Levy	**$**	**1,927.31**	**per lot**
	$	**128.49**	**per lin.m.**

Project 225-109			
Area serviced		192	ha
(3 quarters - Population projection 9615 persons)			
Construction cost for 2014 (tendered amount)	$	3,031,200.00	
Construction cost projected to 2017 (+7.5%)	$	3,258,540.00	
Engineering estimated @ 10%	$	325,854.00	
Total cost	**$**	**3,584,394.00**	
or	$	18,668.72	per ha
or	$	1,681.87	per lot (assuming 11.1 lot/ha)
or	**$**	**112.12**	per lin.m (assuming 15m lots)
Force Main			
Tendered for 2014 - 400mm & 250mm force mains @ 3,260 metres	$	2,237,000.00	
Construction cost projected to 2017 (+7.5%)	$	2,404,775.00	
Engineering estimated @ 15%	$	360,716.25	
Total cost	**$**	**2,765,491.25**	
or (based on 9615 persons)	$	287.62	per person
or Based on 3.2 person/lot)	$	920.39	per lot
or (based on 15 m lots)	**$**	**61.36**	per lin.m
Therefor Total Levy	**$**	**2,602.26**	**per lot**
	$	**173.48**	**per lin.m.**

Average	**$**	**2,264.78**	**per lot**
	$	**150.99**	**per lin.m.**

Parks Levy
2017

Project 184.082		37405	sq.m.
		3.74	ha
Tendered Value 2016	$	693,153.00	Crusher Dust Paths
Construction cost projected for 2017 (+2.5%)	$	710,481.83	
Landscape & Engineering Fees 15%	$	106,572.27	
Contingency 15%	$	106,572.27	
Total	$	923,626.37	
Assuming 10% MR dedication			
A 10ha develoment would have a 1ha park			
Assuming the remaining 9ha yielded 99 lots (11lots/ha) at 3.2persons/lot equates to 317 people			
Projected Construction Cost including design & contingency	$	246,958.92	per ha
Remaining Residential Area		9	ha
Number of Lots		99	lots (11lots/ha)
Number of People		317	persons (3.2persons/lot)
	$	2,494.53	per lot
	$	166.30	per lin.m. (assuming 15m lot fronts)

Storm Water Retention - South Pond
2017

Estimated Subtotal Construction Cost	$	914,965	
Contingency (15%)	$	137,245	
Engineering (15%)	$	137,245	
Estimated Total Construction Cost	$	1,189,455	
Land Costs ($10,000 per acre)	$	317,700	
Total Cost	$	1,507,155	
Total Contributing Area (Proposed South Industrial Development Phase 1 & 2, plus 46.8 ha of Existing Town)		108.7	ha
Number of Lots		1,196	lots (11lots/ha)
Number of People		3,826	persons (3.2persons/lot)
	$	13,865.27	per hectare
	$	1,260.48	per lot
	$	84.03	per lin.m. frontage (based on 15m frontage)

Storm Water Pumping Manhole & Force Main - South Pond
2017

Town of Dalmeny - South Pond			
Estimated Subtotal Construction Cost	$	250,000	
Contingency (15%)	$	37,500	
Engineering (15%)	$	37,500	
Estimated Total Construction Cost	$	325,000	
Total Contributing Area (Proposed South Industrial Development Phase 1 & 2, plus 46.8 ha of Existing Town)		108.7	ha
Number of Lots		1,196	lots (11lots/ha)
Number of People		3,826	persons (3.2persons/lot)
	$	2,989.88	per hectare
	$	271.81	per lot
	$	18.12	per lin.m. frontage (based on 15m frontage)

Storm Water Retention - East Ponds
2017

Total Development Area East of SPS No. 2	90.42	ha
Ponding Area Required at HWL (pond 2 & 3)	10.97	ha
Ponding Storage requirement (storage btw NWL & HWL)	96,071	cu.m. storage (1:100 yr storm (85mm) with storage allowance for an additional 25% safety factor)

See Original Estimate - Dalmeny East Planning-Ponds 71.043 for pond volumes previously generated
Note: Original preliminary pond sizing based on 100mm rainfall

Construction Cost Estimate (2.0m storage between NWL & HWL 2.5m pond depth from NWL)

Pond 2 Excav (198,000cu.m. x 85% = 168,300cu.m.)	$ 1,683,000.00	Excav @ $10/cu.m.
Pond 3 Excav (233,000cu.m. x 85% = 198,050cu.m.)	$ 1,980,500.00	Excav @ $10/cu.m.
Total Cost	$ 3,663,500.00	

Remaining Residential Area	79.45	ha
Number of Lots	874	lots (11lots/ha)
Number of People	2797	persons (3.2persons/lot)

$	46,110.76	per hectare (based on area beyond pond HWL)
$	4,191.89	per lot
$	279.46	per lin.m. frontage (based on 15m frontage)

Storm Water Pumping Manhole & Force Main Connection - East Ponds
2017

Estimated Subtotal Construction Cost	$	150,000
Contingency (15%)	$	22,500
Engineering (15%)	$	22,500
Estimated Total Construction Cost	$	195,000

Total Contributing Area (Proposed South Industrial Development Phase 1 & 2)	61.9	ha
Number of Lots	681	lots (11lots/ha)
Number of People	2,179	persons (3.2persons/lot)

$	3,150.24	per hectare
$	286.39	per lot
$	19.09	per lin.m. frontage (based on 15m frontage)

Business Arising "B"

Ready for Council July 14/21

Saskatchewan

Ministry of Government Relations
Community Planning
978 - 122 3rd Avenue North
Saskatoon, Canada S7K 2H6

Phone: 306-933-6937

Notice of Decision

CERTIFICATE OF APPROVAL

Under *The Planning and Development Act, 2007*

Our File: T0466-21S
Your File: SC-0105-21

July 14, 2021

Brad Luey, S.L.S
Webb Surveys
A Division of MidWest Surveys
222 Jessop Avenue
SASKATOON SK S7N 1Y4

Dear Brad Luey:

RE: Town of Dalmeny
SE ¼ Section 10-39-06-W3M
Proposed Blocks 201, 202, 203 and 204 – Industrial

Under subsection 128(4) and section 129 of *The Planning and Development Act, 2007* (PDA), the proposed subdivision shown on the attached plan is hereby **APPROVED**.

Development Consideration

Ministry of Highways permits are required prior to building permanent development within 90 metres of a highway. The minimum setbacks from the property lines are: 9 metres for homes, and 4 metres for trees, shrubs, granaries, dugouts, and commercial development. The Ministry of Highways will not permit new highway approaches onto Highway 305; therefore, vehicular access to the proposed parcel must be via the existing service road or municipal roads. Landowners are responsible for driveway or road construction costs.

Dedicated Lands

Section 181 of the PDA requires a landowner subdividing land to provide, without compensation, part of the land or money in lieu of that part of the land, as municipal reserve for public use. The requirement for 0.51 hectares of dedication was deferred during the original subdivision of the source parcels, file T0417-09S. As neither dedicating such a parcel nor further deferring the requirement is desirable, and since the applicant has paid an appropriate amount to the municipality's Dedicated Lands Account, I hereby waive the requirement for dedicating land

. . . 2

under section 187 of the PDA.The existing deferral interest shall be discharged from the titles of the source parcels.

Legal

To complete the registration of the proposed subdivision and obtain a new title(s), you must submit this Certificate of Approval along with the documents required for registration to the Information Services Corporation. You can obtain further information about plan registration and title issuance at www.isc.ca.

This Certificate of Approval is subject to the following legal limitations and qualifications:

1. It does not establish the method of registration prescribed under *The Land Titles Act, 2000*.
2. It is valid for 24 months from the date of issue. If requested before the expiry date, it may be reissued for a fee of $100.00. After the expiry date, such a request must be considered a new application subject to the full examination fees.
3. It does not eliminate the need to comply with the requirements of any other government department or authority, or with the municipality's building, zoning or other bylaws.

General Comments

If any digging or excavating is to be done **SaskTel, SaskPower**, and **SaskEnergy** must be contacted for a free cable, power, and pipeline location service. Please contact SASK 1st CALL at 1-866-828-4888 for line locates. If any construction plans conflict with these facilities, the owner will be required to contact the corporation to discuss details regarding the possibility of moving the facilities and related costs.

SaskPower may require the signing of an easement agreement related to this subdivision proposal. By signing the utility declaration form, as submitted with the application, the landowner has indicated that they will agree to an easement when requested by the utility companies. While the form is signed to expedite the subdivision review process, it does not replace the signing of easements for existing facilities required by utility companies.

Permits to construct must be issued by the **Environmental and Municipal Management Division of the Water Security Agency** prior to connection to the municipal water and sewer systems. No extension, alteration or connection to the municipal water or sewer system is to be undertaken before the issuance of applicable permits.

Proper drainage needs to be maintained and must not be blocked, diverted or otherwise altered. The proponent is required to ensure natural drainage patterns are maintained through the property via proper grading and culvert placement and water is not to be diverted onto neighbouring properties. Any access roads or driveways should be constructed with adequate culvert capacity to ensure the roads do not act like dams.

Fees

Thank you for payment covering our examination and approval fees.

Sincerely,

Jenna Schroeder, RPP, MCIP
Director of Community Planning

Attachment

cc: SaskPower
SaskEnergy/TransGas
SaskTel
Ministry of Highways, Central Region **C.S. 305-02 Sub**
Water Security Agency, Environmental and Municipal Management Division (J. Furseth)
Town of Dalmeny (J. Weninger)
Dalmeny Industrial Park Inc. (nienhuis@sasktel.net)

DISCHARGE OF INTEREST - INTEREST AUTHORIZATION

The Ministry of Government Relations authorizes:

Amendment of Interest Register Number _____

Full Discharge of Interest Register Number 115837195

Partial Discharge of Interest Register Number _____

Interest Number(s):

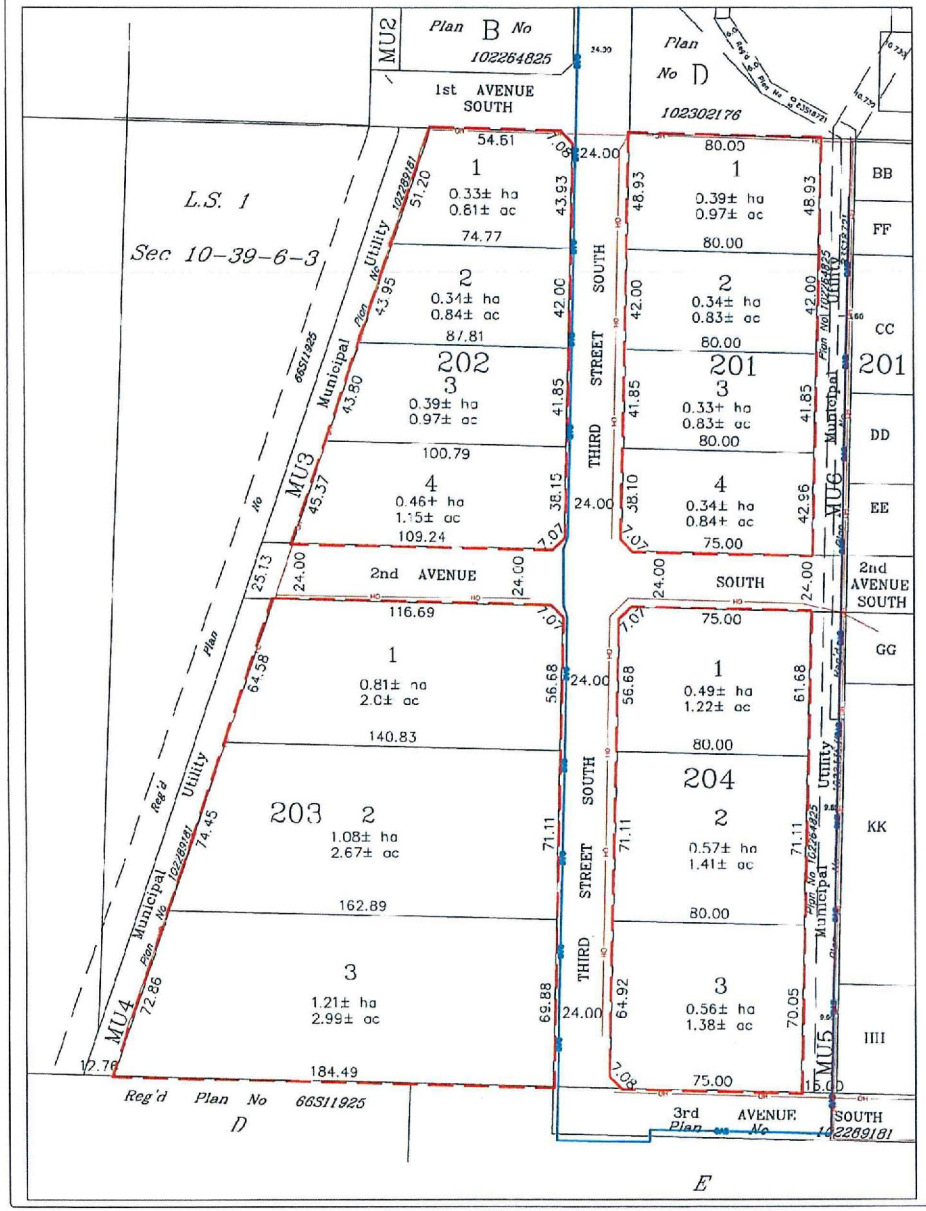
Date: 14 July 2021
(day, month, year)

Jenna Schroeder, RPP, MCIP
Director of Community Planning

Note: Corporate seal and witness affidavit is not required as per Section 26 of *The Land Titles Regulations, 2001*

Community Planning Branch File Number: T0466-21S & T0417-09S

File notes: Deferral of 0.51 ha of dedicated land was registered as part of subdivision file T0417-09S which created Parcel J. As part of file T0015-17S, Parcel J was further subdivided into roadways and municipal utility parcels to accommodate infrastructure for a commercial development, however individual commercial lots were removed from the application to expedite the roadways and MU. The individual lots are now being subdivided as part of T0466-21S and the applicant has provided $10,000 cash-in-lieu of dedication to address the previously registered deferral.



PLAN SHOWING

PLAN OF PROPOSED SUBDIVISION OF PARCEL JJ, EXT 2, 4, 5 & 6 PLAN NO 102012343 SE1/4 SEC 10, TWP 39, RGE 6, W3 Mer DALMENY, SASKATCHEWAN 2021

SCALE = 1: 2000

LANDOWNER

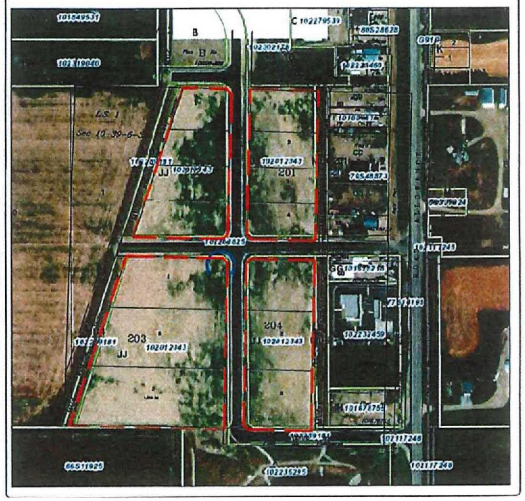
Registered Owner dd/mm/yy
The signature above indicates that I (we) approve the Plan of Proposed Subdivision as presented.

COMMUNITY PLANNING

THE SUBDIVISION SHOWN WITHIN THE BOLD DASHED LINE IS HEREBY APPROVED AS PER THE ATTACHED NOTICE OF DECISION

DIRECTOR OF COMMUNITY PLANNING
VALID FROM July 14, 2021 FOR 24 MONTHS

AERIAL VIEW



NOTES

- MEASUREMENTS ARE IN METRES AND DECIMALS THEREOF.
- SOME MEASUREMENTS ARE APPROXIMATE AND MAY DIFFER FROM THE FINAL PLAN OF SURVEY BY AS MUCH AS 1 METRE.
- PORTION TO BE APPROVED IS OUTLINED WITH A BOLD DASHED LINE AND CONTAINS 7.64± ha (18.9± ac)

Gas line shown thus ..... GAS
Overhead electrical line shown thus ..... OH
Overhead telephone line shown thus .....

Utility line locations were provided by Shermco and must be located prior to construction.

SURVEYORS CERTIFICATION

May 19, 2021
Date

Saskatchewan Land Surveyor

Webb Surveys
A division of Midwest Surveys Inc.
222 JESSOP AVE
SASKATOON, SK
S7N 1Y4
TEL: 306-955-5330

DATE	JOB No.		
12/05/2021	SC-0105-21		
SURVEYED BY	CALC'D BY ??	DRAWN BY ??	

Business Arising ?

Ready for Council July 14/21

Saskatchewan

Ministry of Highways
Operation & Maintenance – Central
18, 3603 Millar Avenue
Saskatoon, Canada S7P 0B2

June 22, 2021

Our File: C.S. 305-02 Sub
Municipal File: T0466-21S

Janna Morgan
Ministry of Government Relations
Room 978, 122 - 3rd Avenue North
Saskatoon, SK S7K 2H6

Re: Proposed Subdivision
Town of Dalmeny
SE 1/4 10-39-06-W3M
Intended Use: Industrial

The Ministry of Highways and Infrastructure has reviewed the above mentioned subdivision proposal. Our Ministry has no objections providing the following conditions are met:

1. Any permanent development within 90 metres of the highway right-of-way requires a permit from this Ministry. Minimum setback from the property line(s) is 9 metres for homes and 4 metres for trees, shrubs, granaries, commercial development, etc.
2. No new access to Highway 305 will be permitted. Access to the proposed subdivision shall be via the existing service road and the existing municipal road.

Please quote both file numbers on return correspondence.

Andrea Schnell

for Jennifer Fertuck, P. Eng.
Director, Traffic Engineering and Development
Central Region

Ministry Contact: Jackie Diener

Business Arising "D"

Ready for Council July 16/21

Transport Canada Transports Canada

Prairie Northern Region
101 - 22nd Street East
Room 305

Saskatoon, SK S7K0E1

Our file: RSIG - 8432686

LETTER ACKNOWLEDGING ACTION TAKEN

June 29, 2021

Jim Weninger
Dalmeny, Town of
Town of Dalmeny
Dalmeny, SK K0E 1T1

Dear Jim Weninger,

I am a Railway Safety Inspector designated by the Minister of Transport under subsection 27(1) of the *Railway Safety Act* (RSA).

On June 18, 2021, I issued a Letter of Non-Compliance to Dalmeny, Town of regarding my inspection findings, as detailed in the attached inspection report.

On June 28, 2021, I received the corrective actions sent by the Town of Dalmeny.

Transport Canada will monitor the Town of Dalmeny's implementation of the corrective actions, as necessary.

Please be aware that this acknowledgment does not preclude Transport Canada from taking enforcement action under the RSA in response to the non-compliance(s) that occurred and which were identified in my inspection report dated June 18, 2021.

Should you require additional information on this matter, please do not hesitate to contact me, at (306) 241-9322 or by e-mail at bruce.cartman@tc.gc.ca.

Canada

Yours sincerely,

Bruce Cartman

Report Date
7/15/2021 2:06 PM

Proposed -

Dalmeny
Accounts for Approval
As of 7/15/2021
Batch: 2021-00036 to 2021-00038

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16600	**6/30/2021**	**AMSC Insurance Services Ltd**			
		80	JULY GROUP INSURANCE	7,492.42	7,492.42
16601	**6/30/2021**	**M.E.P.P.**			
		221	JUNE MEPP PAYMENT	12,003.92	12,003.92
16602	**6/30/2021**	**Minister of Finance**			
		JUNE 2021	JUNE SCHOOL TAXES COLLECTED	89,536.59	89,536.59
16603	**6/30/2021**	**SaskTel CMR**			
		383	SASKTEL PMT	233.46	233.46
16604	**7/19/2021**	**Andrew Shieret Limited**			
		06-089647	JIM TOOKE PUMP PART	72.22	72.22
16605	**7/19/2021**	**Bell Mobility Inc.**			
		JUNE	AERATION BUILDING AUTODIALER	74.23	74.23
16606	**7/19/2021**	**C & K Lawn & Yard Care**			
		1471	MOW OUTDOOR ARENA	315.00	315.00
16607	**7/19/2021**	**Canadian National Railways**			
		91582837	SIGNAL MAINTENANCE- 1ST ST	5,432.70	
		91581672	SIGNAL MAINTENANCE-1ST ST	5,432.70	
		91583852	SIGNAL MAINTENANCE	296.00	11,161.40
16608	**7/19/2021**	**Catterall & Wright**			
		21-178	TOWN SHOP DEVELOPMENT	7,719.89	7,719.89
16609	**7/19/2021**	**Cervus Equipment**			
		3631/6335/7916	JD MOWER-BLADE/SPINDLES	887.28	887.28
16610	**7/19/2021**	**City of Saskatoon-Rev Branch**			
		1000180005402	2021 FIRE RESPONSE DISPATCH	3,214.50	3,214.50
16611	**7/19/2021**	**Crosby Hanna & Assoc.**			
		60(380-33)81(38	DEVELOPMENT/ADVISORY	1,538.25	1,538.25
16612	**7/19/2021**	**Denis Design Works**			
		21.034	DALMENY SIGN CHANGE	111.00	111.00
16613	**7/19/2021**	**Erickson Contracting**			
		071-058-P1	WATER PUMPHOUSE/RESERVOIR	143,856.00	143,856.00
16614	**7/19/2021**	**Gregg Distributors LP**			
		52609/52169	TOOKE PARK PUMP/FIRE SUPPLY	206.15	206.15
16615	**7/19/2021**	**Jenson Publishing**			
		3000061138	ROAD TRIP AD	131.25	131.25
16616	**7/19/2021**	**Kulwant Singh**			
		1	JJ LOEWEN REFUND-JULY 10/21	157.50	157.50
16617	**7/19/2021**	**Lambert Distributing**			
		01-023142	HUSTLER 104 PART	95.72	95.72
16618	**7/19/2021**	**Loblaws Inc.**			
		70616690	ARENA BOOTH SUPPLIES	174.84	174.84

Proposed

Dalmeny
Accounts for Approval
As of 7/15/2021
Batch: 2021-00036 to 2021-00038

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
16619	**7/19/2021**	**Loraas Disposal Services**			
		140	COMPOST/GARBAGE PICKUP	15,073.21	15,073.21
16620	**7/19/2021**	**Millsap Fuel Distributors Ltd.**			
		300	CHLORIDE FOR DUST CONTROL	388.50	388.50
16621	**7/19/2021**	**Mini Tune Lawn & Landscape**			
		164365/163156	HUSTLER 104 DECK BELT/HYDRO	572.18	572.18
16622	**7/19/2021**	**Minister of Finance**			
		21121221/821221	FIRE/POLICE RADIO LICENCE	1,332.00	1,332.00
16623	**7/19/2021**	**MuniCode Services Ltd.**			
		374/411/073/410	BUILDING INSPECTIONS	765.19	765.19
16624	**7/19/2021**	**Nikki Hyland**			
		47	3x10 YEAR AWARDS	300.00	300.00
16625	**7/19/2021**	**Nor-Tec Linen Services**			
		886646/6841/840	POLICE/OFFICE/LIBRARY MATS	118.76	118.76
16626	**7/19/2021**	**Pitney Bowes Global Credit Ser**			
		3201733457	OFFICE POSTAGE LEASE	271.13	271.13
16627	**7/19/2021**	**Pitney Works**			
		99	OFFICE POSTAGE	840.00	840.00
16628	**7/19/2021**	**Princess Auto**			
		432/971/821/260	OILER/SHOP SUPPLIES	195.70	195.70
16629	**7/19/2021**	**R.M. of Corman Park**			
		16	LAGOON TAXES	720.71	720.71
16630	**7/19/2021**	**RA Auto Repair LTD**			
		38544	POLICE-TAHOE BRAKES/ROTORS	600.65	600.65
16631	**7/19/2021**	**Rampart**			
		R2021_27727	POLICE-UNIFORM	241.47	241.47
16632	**7/19/2021**	**Redhead Equipment Ltd.**			
		P95346/P95350	ROAD BOSS PART	159.96	159.96
16633	**7/19/2021**	**Reed Security**			
		1533901	SECURITY CAMERAS	529.47	529.47
16634	**7/19/2021**	**Rempel Engineering**			
		18347	TOWN SHOP ENGINEERING	2,375.63	2,375.63
16635	**7/19/2021**	**Ricoh Canada Inc.**			
		46346/6710/0681	OFFICE COMPUTER SUPPORT	2,789.99	2,789.99
16636	**7/19/2021**	**Sask Research Council**			
		4676/5008/5225	WATER LAB TESTING	82.68	82.68
16637	**7/19/2021**	**Saskatoon CO-OP**			
		860	POLICE/FIRE/PW/REC FUEL	3,641.91	3,641.91
16638	**7/19/2021**	**SaskTel CMR**			
		384	SASKTEL PMT	2,076.73	2,076.73
16639	**7/19/2021**	**Sea Hawk Specialized**			
		4619/M21-2413	E23/PUMPER INSPECTION/SWITCH	1,840.42	1,840.42
16640	**7/19/2021**	**SVP Envoyer paiement a**			

Proposed

Dalmeny
Accounts for Approval
As of 7/15/2021
Batch: 2021-00036 to 2021-00038

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		6605442	WATER METER PARTS	11.66	11.66
16641	**7/19/2021**	**Swish-Kemsol**			
		J030153	JJ LOEWEN JANITORIAL	203.35	203.35
16642	**7/19/2021**	**The Bolt Supply House Ltd.**			
		7430319-00	PW-SHOP SUPPLIES	48.82	48.82
16643	**7/19/2021**	**The Rent-It-Store**			
		198603/198214	PW-CUTTER SUPPLIES	177.61	177.61
16644	**7/19/2021**	**Thomas Baxter**			
		33	FIRE SERVICE LAW TRAINING	1,136.30	1,136.30
16645	**7/19/2021**	**Trans-Care Rescue**			
		21733/21224	SCBA REFILLS/TOOL HOLD DOWNS	486.12	486.12
16646	**7/19/2021**	**Westcrest Embroidery Corp.**			
		72028	FIRE- CLOTHING	471.75	471.75
16647	**7/19/2021**	**Wheatland Regional Library**			
		4495	2/2 LIBRARY LEVY 2021	7,340.52	7,340.52
16648	**7/19/2021**	**Zak's Home Hardware**			
		13701/14273	JIM TOOKE PARK PUMP PART	13.72	13.72
				Total for AP:	323,787.76

Originator ID: 2288945575 Originator Name: Town of Dalmeny Currency: CAD Current System Date: 2021-Jun-28 UserID: CUPSSD3380

Payor/Payee's List Ready for Manual Release

Back to Manual Release

Payor/Payee Name	Account Number	Inst. ID	Route	Transit	Due Date	Trans Type	Rec Type	Amount
Anderson, Scott							C	1554.40
Berrecloth, Colleen							C	456.76
Derksen, Crystal							C	260.49
Dorner, Tyler							C	1389.90
Dyck, Bradley							C	1495.90
Elder, Rick							C	1043.66
Furi, Bonnie							C	331.53
Halcro, Mathew							C	1340.90
Hollingshead, Jayson							C	1711.86
Honeker, Shella							C	212.72
Janzen, Kelly							C	1321.06
Johnson, Jeffrey							C	1668.52
Klein, Marlys							C	827.47
Pidwerbesky, Danika							C	949.10
Rowe, Scott							C	1990.61
Splawinski, Scott							C	1525.65
Trayhorne, Laurelea							C	583.76
Van Meter, Christine							C	1582.51
Weninger, Jim							C	2466.85
Wilson, Cary							C	1037.01

23,750.66

Payor/Payee's List Ready for Manual Release

Back to Manual Release

Payor/Payee Name	Type	Amount
Anderson, Scott		1554.40
Dorner, Tyler		1525.19
Dyck, Bradley		1495.90
Elder, Rick		1115.52
Furi, Bonnie		133.64
Halcro, Mathew		1340.90
Hollingshead, Jayson		1676.93
Honeker, Sheila		379.53
Janzen, Kelly		1321.06
Johnson, Jeffrey		1668.52
Klein, Marlys		827.47
Pidwerbesky, Danika		843.33
Rowe, Scott		1990.61
Splawinski, Scott		1525.65
Trayhorne, Laurelea		583.76
Van Meter, Christine		1582.51
Weninger, Jim		2519.79
Wilson, Cary		1037.01

23,121.72

Payor/Payee's List Ready for Manual Release

Back to Manual Release

Payor/Payee Name	Type	Amount
Anderson, Alicia	C	512.03
Baxter, Thomas	C	313.94
Eckes, Chad	C	104.70
Elder, Joanne	C	860.86
Finch, Ed	C	35.00
Fire Association, Dalmeny	C	740.00
Hollingshead, Jayson	C	58.35
Hueser, Wilbur	C	765.50
Hyland, Brian	C	694.01
Hyland, Nikki	C	1059.25
King, Devin	C	860.89
Klassen, Darlene	C	122.07
Klassen, Connie	C	167.07
Klassen, Wade	C	181.69
Moody, Thomas	C	913.98
Nebozenko, Dakota	C	166.69
Olynick, Braden	C	788.11
Onishenko, Elaina	C	5.00
Paul, Keelan	C	275.68
Peters, Colten	C	74.14
Pollock, Brandon	C	50.00
Rathgeber, Kyle	C	82.35
Rodwin, Will	C	56.21
Ross, Collin	C	136.10
Shand, Frank	C	75.00
Villafuerte, Carlos	C	383.98
Vodden, Patrick	C	1618.62
Vodden, Jennifer	C	260.05
Wiebe, Ryan	C	215.03

11,576.30

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

Current System Date: 2021-Jul-02 UserID: CUPSSD3380

Payor/Payee's List Ready for Manual Release

Back to Manual Release

Payor/Payee Name	Amount
Anderson, Alicia	252.50
Boisvert, Lacy	301.18
Bradley, Matt	311.18
Bueckert, Greg	311.18
Desnoyers, Eric	311.18
Hueser, Wilbur	252.50
Kroeker, Jonathan	693.27
Slack, Edward	311.18
Zoller, Anna-Marie	311.18
	3,055.35

June Outstanding Municipal and School Property Taxes, along with Frontage Taxes

2021 TIPPS	$67,182.44/month
2020 TIPPS	$60,860.02/month
2019 TIPPS	$55,085.09/month
2018 TIPPS	$49,612.37/month

2021	Current	Arrears	Total
Municipal	$ 1,271,909.90	$ 165,199.28	$ 1,437,109.18
School	$ 498,797.42	$ 28,006.52	$ 526,803.94
Frontage	$ 8,769.87		$ 8,769.87
Totals	$ 1,779,477.19	$ 193,205.80	$ 1,972,682.99

2020	Current	Arrears	Total
Municipal	$ 1,229,818.70	$ 240,527.95	$ 1,470,346.65
School	$ 475,521.10	$ 49,861.63	$ 525,382.73
Frontage	$ 3,517.15		$ 3,517.15
Totals	$ 1,708,856.95	$ 290,389.58	$ 1,999,246.53

2019	Current	Arrears	Total
Municipal	$ 1,329,940.40	$ 163,460.00	$ 1,493,400.40
School	$ 495,064.50	$ 37,184.30	$ 532,248.80
Frontage	$ 1,970.99		
Totals	$ 1,826,975.89	$ 200,644.30	$ 2,027,620.19

2018	Current	Arrears	Total
Municipal	$ 1,404,513.17	$ 136,165.06	$ 1,540,678.23
School	$ 539,802.98	$ 34,029.22	$ 573,832.20
Frontage			
Totals	$ 1,944,316.15	$ 170,194.28	$ 2,114,510.43

2017	Current	Arrears	Total
Municipal	$ 1,363,685.30	$ 151,772.72	$ 1,515,458.02
School	$ 524,669.83	$ 41,256.59	$ 565,926.42
Frontage			
Totals	$ 1,888,355.13	$ 193,029.31	$ 2,081,384.44

2016	Current	Arrears	Total
Municipal	$ 1,309,588.15	$ 174,201.18	$ 1,483,789.33
School	$ 553,344.50	$ 42,332.13	$ 595,676.63
Frontage			
Totals	$ 1,862,932.65	$ 216,533.31	$ 2,079,465.96

Bank Reconciliation
For the Month of June, 2021

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)					$2,456,250.82
	Add:	Deposits			$576,028.92
		JE's	48	$1,676.29	$9,372.03
			Reversed Chq	$7,695.74	
					$3,041,651.77
				$9,372.03	
Less:	Total Payments as per Cash Book - includes School Cheque				$251,799.01
	Total Payroll				$49,891.45
			44	$ 674.02	
			45	$ 0.03	
			46	$ 37.67	
		Mastercard Pmt		$ 4,831.52	$27,553.65
		Revenue Canada Pmt		$ 22,010.41	
			Total-	$ 27,553.65	
	Sub-Total				$329,244.11
	Adjustment				
Balance End of Month					**$2,712,407.66**
Bank Statement Balance End of Month					$2,866,912.68
	Add:	Outstanding Deposits (In Transit)			$77,661.69
		Adjustments			$40.95
	Sub-Total				$2,944,615.32
	Less: Outstanding Cheques (Per List)				$ 210,197.25
			Revenue Canada Pmt		$22,010.41
	Sub-Total				$232,207.66
Balance End of Month Reconciled					**$2,712,407.66**

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of June 30, 2021

	Year to Date	Annual Budget	Budget Remaining	Current Month
OPERATING REVENUES				
Taxation				
General Municipal Tax Levy				
410-110-100 - General Municipal Levy	1,758,154.01	1,758,154.00	0.01	1,758,154.01
410-120-100 - Abatements and Adjustments	(2,863.76)	(5,700.00)	2,836.24	(1,349.80)
Net Municipal Taxes	**1,755,290.25**	**1,752,454.00**	**2,836.25**	**1,756,804.21**
410-200-100 - Potash Tax Share		44,210.00	(44,210.00)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	9,271.43	27,000.00	(17,728.57)	1,146.45
410-500-100 - Local Impr Levy - Reconstruction	9,767.33	9,767.00	0.33	9,767.33
450-110-100 - Unconditional - (Revenue Sharing)	51,461.13	411,689.00	(360,227.87)	51,461.13
450-500-100 - GIL - Federal-Can. Post		2,437.00	(2,437.00)	
450-650-100 - GIL - Prov - Sask Tel		3,995.00	(3,995.00)	
450-800-100 - GIL - Other - SPC Surcharge	28,684.10	65,000.00	(36,315.90)	4,581.92
450-800-200 - GIL -Other -SaskEnergy Surcharge	16,673.60	32,000.00	(15,326.40)	1,932.26
480-170-100 - Housing Authority Surplus		462.00	(462.00)	
Total Taxation:	**1,871,147.84**	**2,349,014.00**	**(477,866.16)**	**1,825,693.30**
Fees & Charges				
420-200-500 - F&C - HANDI-VAN Fees		2,200.00	(2,200.00)	
420-300-100 - F&C - Rentals - Land Lease		4,900.00	(4,900.00)	
420-400-110 - F&C - Policing Fees - Fines	5,184.46	8,500.00	(3,315.54)	2,211.70
420-400-300 - F&C - Fire Fees	34,998.27	50,000.00	(15,001.73)	12,077.53
420-400-350 - F&C-Fire/EMS - Fundraising		2,750.00	(2,750.00)	
420-400-400 - F&C - Fire Training		2,620.00	(2,620.00)	
420-500-151 - ICE RENTAL REVENUE. - Local	25,149.53	70,000.00	(44,850.47)	7,754.29
420-500-152 - ARENA-KITCHEN REVENUE	128.00	12,500.00	(12,372.00)	18.00
420-500-154 - ARENA - Sign Advertising	7,250.00	12,500.00	(5,250.00)	500.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	26,510.12	60,000.00	(33,489.88)	
420-500-156 - ARENA -Ball Hockey		2,020.00	(2,020.00)	
420-500-700 - F&C - Track - High School		1,500.00	(1,500.00)	
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	593.78		593.78	593.78
420-520-600 - P & R - Programs - Garage Sale	95.00	100.00	(5.00)	
420-520-800 - F&C - Rec- Christmas Carnival-donations		900.00	(900.00)	
420-500-200 - F&C - Rec. Fees - Curling Rink		1,250.00	(1,250.00)	
420-530-100 - LIBRARY - Fees/-Donations	45.00	1,647.00	(1,602.00)	
420-530-200 - R&C - JJ LOEWEN Hall Fees	1,865.00	3,500.00	(1,635.00)	460.00
420-700-150 - F&C-Plumbing Permits	845.00		845.00	
420-700-200 - F&C - Licenses - Business	6,600.00	7,000.00	(400.00)	800.00
420-700-210 - F&C - Licenses - Dogs	932.00	1,350.00	(418.00)	135.00
420-710-100 - F&C -Building Permits	26,491.00	17,000.00	9,491.00	17,682.00
420-710-200 - F&C-Development Permits	1,275.00	1,500.00	(225.00)	375.00
420-710-300 - F&C - Overweight Vehicle Permits	4,200.00		4,200.00	225.00
420-800-100 - F&C - Tax Certificate	300.00	300.00		50.00
420-800-160 - F&C-Building Info. Abstracts	550.00	650.00	(100.00)	50.00
420-800-200 - F&C - General Office Services Provided	306.98	150.00	156.98	13.00
420-850-110 - F&C - Sewer Line Cleaning	180.56		180.56	
420-850-120 - F&C - Waste Collection Fees	88,648.18	179,000.00	(90,351.82)	29,281.41
420-850-130 - F&C - Sale of Scrap Metal	3,916.15	3,140.00	776.15	

	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Fees & Charges:	**236,064.03**	**446,977.00**	**(210,912.97)**	**72,226.71**
Utilities				
440-110-100 - Water - Water Sales	325,293.61	585,000.00	(259,706.39)	133,623.95
440-130-100 - Water - BULK Sales	19,880.00	41,000.00	(21,120.00)	2,940.00
440-140-100 - Water-Turn off/Connection fee	735.00	750.00	(15.00)	245.00
440-160-400 - Water - Arrears Charges	4,641.09	8,200.00	(3,558.91)	737.63
440-220-100 - Sewer - Flat Rate Rev	263,910.75	504,000.00	(240,089.25)	93,291.88
440-240-100 - Sewer - Connection Fees	400.00	200.00	200.00	50.00
Total Utilities:	**614,860.45**	**1,139,150.00**	**(524,289.55)**	**230,888.46**
Grants				
Grants				
450-140-100 - Unconditional - GAS TAX REBATE		110,290.00	(110,290.00)	
450-210-110 - Conditional-Federal-RSIP Rail Safety Grt	147,615.12		147,615.12	
450-230-100 - Conditional - Federal - Student Emp		3,169.00	(3,169.00)	
450-315-200 - Conditional - Prov - SPRA- DDCC	5,000.00	5,000.00		
450-340-100 - Conditional - Prov - Transit Disabled	972.00	972.00		
450-350-110 - Conditional - Prov SGI Traffic Safety Gr	2,500.00	2,500.00		
450-355-100 - Cond-Other-SUMA Recycling Prog Grant	4,996.49	16,736.00	(11,739.51)	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	4,616.25	7,732.00	(3,115.75)	3,116.25
480-130-100 - Comm. Grant/Corman Park		21,286.00	(21,286.00)	
Total Grants:	**165,699.86**	**167,685.00**	**(1,985.14)**	**3,116.25**
Total Grants:	**165,699.86**	**167,685.00**	**(1,985.14)**	**3,116.25**
Other Revenue				
480-150-100 - Donations - Misc.	280.00	750.00	(470.00)	
480-165-100 - Donations - Spray Park	3,344.80	10,000.00	(6,655.20)	
480-900-900 - MISC. HOLDING ACCOUNT	10,000.00		10,000.00	10,000.00
Total Other Revenue:	**13,624.80**	**10,750.00**	**2,874.80**	**10,000.00**
Investment Income & Commissions				
470-100-100 - Interest Revenue	13,905.28	30,000.00	(16,094.72)	1,676.29
470-120-100 - Dividends Revenue	3,043.11	750.00	2,293.11	3,011.50
470-130-100 - GST/PST Audit	3,387.15		3,387.15	
Total Investment Income & Commissions:	**20,335.54**	**30,750.00**	**(10,414.46)**	**4,687.79**
TOTAL OPERATING REVENUES:	**2,921,732.52**	**4,144,326.00**	**(1,222,593.48)**	**2,146,612.51**

OPERATING EXPENDITURES

General Government Services

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of June 30, 2021

	Year to Date	Annual Budget	Budget Remaining	Current Month
Wages/Salaries/Benefits				
510-110-230 - GG - Salaries - Admin.-Jim	55,390.01	88,624.00	33,233.99	8,521.54
510-110-300 - GG-Salarie-Assit-Marlys	17,089.92	20,282.00	3,192.08	2,600.64
510-110-340 - GG-Salaries-Sec-Laurelea	11,785.92	16,150.00	4,364.08	1,698.48
510-110-350 - GG Salaries - Kelly	28,173.60	33,804.00	5,630.40	4,334.40
510-130-230 - GG - Benefits - Jim	11,499.23	16,358.00	4,858.77	986.13
510-130-231 - GG- Jim Phone Allowance	520.00	960.00	440.00	80.00
510-130-234 - GG - Worker Compensation Fees-ALL	9,014.09		(9,014.09)	
510-130-330 - GG - Benefits - Marlys	4,892.80	5,695.00	802.20	646.41
510-130-340 - GG - Benefits - Laurelea	3,327.00	4,675.00	1,348.00	479.16
510-130-350 - GG - Benefits -Kelly	7,010.11	8,443.00	1,432.89	974.56
Total Wages/Salaries/Benefits:	**148,702.68**	**194,991.00**	**46,288.32**	**20,321.32**
Council Remuneration				
510-110-110 - GG - Council - Per Diem - All	15,699.60	31,500.00	15,800.40	2,616.60
510-120-110 - GG - Council - Payroll Benefits	558.75	5,500.00	4,941.25	54.25
510-210-120 - GG - Council -TRAVEL Meetings	3,576.83	7,500.00	3,923.17	500.00
Total Council Remuneration:	**19,835.18**	**44,500.00**	**24,664.82**	**3,170.85**
Contract Assessment				
510-200-150 - GG - Cont. - Assessment - SAMA	16,918.00	16,038.00	(880.00)	
510-200-160 - GG-Assessment Costs	272.12	1,442.00	1,169.88	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	98.72		(98.72)	
Total Contract Assessment:	**17,288.84**	**17,480.00**	**191.16**	**0.00**
Other Contract Services				
510-200-110 - GG - Cont. - Legal	825.43	8,000.00	7,174.57	
510-200-130 - GG - Cont. - Audit/Accounting	11,554.00	12,000.00	446.00	
510-200-140 - GG - Cont. - Appraisal Contract		3,500.00	3,500.00	
510-200-170 - GG - Advertising	754.44	3,400.00	2,645.56	99.00
510-200-180 - GS-Cont.Maint.-Website	4,234.70	8,930.00	4,695.30	
510-220-100 - GG - Cont-Office Caretaking -Crystal	1,792.86	3,496.00	1,703.14	291.31
510-210-160 - GG - OFFICE-Travel, Meals	251.99	3,000.00	2,748.01	21.54
510-210-170 - GG -Office - Training/Education		2,400.00	2,400.00	
510-230-100 - GG - Cont. - Insurance - General & Bond	9,328.64	9,329.00	0.36	
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,785.12	9,200.00	414.88	
510-280-100 - GG - Cont. - Service Agreements	7,929.40	11,600.00	3,670.60	26.50
510-130-235 - GG-Benefits -Office Clean-Crystal	195.96	455.00	259.04	32.66
510-270-100 - GG - Cont. - Maint-office-new	146.28	5,000.00	4,853.72	146.28
Total Other Contract Services:	**45,798.82**	**80,310.00**	**34,511.18**	**617.29**
Utilities				
510-300-110 - GG - Utility - Heat	1,128.50	1,075.00	(53.50)	75.44
510-300-120 - GG - Utility - Power	1,930.52	2,600.00	669.48	275.42
510-300-140 - GG - Utility - Telephone	3,435.40	6,920.00	3,484.60	580.58
Total Utilities:	**6,494.42**	**10,595.00**	**4,100.58**	**931.44**
Materials/Supplies				

	Year to Date	Annual Budget	Budget Remaining	Current Month
510-410-140 - GG - Office Supplies/Stationery	3,003.14	5,000.00	1,996.86	240.81
510-410-145 - GG - Cleaning Supplies - Office	143.53	1,100.00	956.47	124.75
510-410-160 - GG - Christmas Celebrations/other	137.37	3,400.00	3,262.63	137.37
510-410-170 - GG- Special Events	297.44	1,000.00	702.56	74.00
510-400-110 - GG - Postage	4,915.53	3,600.00	(1,315.53)	1,200.00
510-490-100 - GG - Maint. - Repairs/Maint-		2,000.00	2,000.00	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	256.80	440.00	183.20	42.80
Total Materials/Supplies:	**8,753.81**	**16,540.00**	**7,786.19**	**1,819.73**
Capital Outlay from Operations				
510-600-140 - GG - Purchase of Cap Assets - Equipment	6,354.56	18,500.00	12,145.44	
Total Capital Outlay from Operations:	**6,354.56**	**18,500.00**	**12,145.44**	**0.00**
Debt Service				
510-290-100 - GG - Bank Charges	2,836.25	15,000.00	12,163.75	683.97
510-290-110 - GG- GST/PST Audit Expense	1,184.83		(1,184.83)	
Total Debt Service:	**4,021.08**	**15,000.00**	**10,978.92**	**683.97**
Total General Government Services:	**257,249.39**	**397,916.00**	**140,666.61**	**27,544.60**
Protective Services				
Police Protective Services				
Wages/Salaries/Benefits				
520-110-120 - PS-Police-Salary- Constable Scott	33,320.04	66,640.00	33,319.96	5,126.16
520-110-125 - PS-Police-Salary-Police Chief Scott	45,475.04	90,950.00	45,474.96	6,996.16
520-110-130 - PS-Police -Salary- Constable Christine	34,905.00	69,810.00	34,905.00	5,370.00
520-110-140 - PS-Police- Salary-Overtime		6,000.00	6,000.00	
520-120-120 - PS-Police Benefits- Constable Scott	9,360.43	17,445.00	8,084.57	1,289.23
520-120-125 - PS-Police-Benefits-Police Chief Scott	12,267.42	21,201.00	8,933.58	1,945.32
520-120-130 - PS-Police-Benefits- Constable Christine	8,650.68	18,399.00	9,748.32	679.19
520-120-140 - PS-Police-Benefits-Overtime		378.00	378.00	
Total Wages/Salaries/Benefits:	**143,978.61**	**290,823.00**	**146,844.39**	**21,406.06**
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services	891.99	3,500.00	2,608.01	
520-220-100 - PS - Police - Travel /Meals		1,000.00	1,000.00	
520-221-100 - PS - Police-Meetings		500.00	500.00	
520-230-100 - PS - Police - Insurance-Veh-ALL.	673.76	4,165.00	3,491.24	
520-240-100 - PS - Police - Memberships & Subscription	250.00	825.00	575.00	250.00
520-250-100 - PS - Police - Contracted Repairs	321.47	7,000.00	6,678.53	
520-260-100 - PS - Police - Training	105.00	2,000.00	1,895.00	
520-260-110 - PS - Police - Contracted Secuity Camera	3,588.10	6,200.00	2,611.90	505.62
Total Professional/Contractual Services:	**5,830.32**	**25,190.00**	**19,359.68**	**755.62**
Utilities				
520-300-110 - PS - Police - Utility - Heat		220.00	220.00	

	Year to Date	Annual Budget	Budget Remaining	Current Month
520-300-120 - PS - Police - Utility - Power		700.00	700.00	
520-300-140 - PS - Police - Utility - Telephone	3,046.79	6,500.00	3,453.21	562.83
Total Utilities:	**3,046.79**	**7,420.00**	**4,373.21**	**562.83**
Materials/Supplies				
520-410-100 - PS - Police - Postage	38.85	200.00	161.15	
520-420-100 - PS - Police - Office Supplies/Stationery	919.92	3,800.00	2,880.08	147.00
520-430-100 - PS - Vehicle/Equip. Repair/Parts	427.95		(427.95)	
520-430-110 - PS - Police - Oil & Gas	5,334.45	9,500.00	4,165.55	822.14
520-440-100 - PS - Police - Small Tools/Equipment	206.91	2,800.00	2,593.09	
520-440-110 - PS - Police-Uniforms	1,390.24	2,700.00	1,309.76	
520-450-100 - PS - Police - Firearms		3,300.00	3,300.00	
520-460-100 - PS - Police-Communications	788.93	3,500.00	2,711.07	
520-465-100 - PS - Public Relations		600.00	600.00	
520-465-110 - PS - Police SGI Bike Grant	2,396.18		(2,396.18)	1,280.42
520-470-100 - PS - Police-Other	62.00	400.00	338.00	
Total Materials/Supplies:	**11,565.43**	**26,800.00**	**15,234.57**	**2,249.56**
Capital Outlay from Operations				
520-600-120 - PS - Police - Pur of Cap Assets - Buildi		7,410.00	7,410.00	
Total Capital Outlay from Operations:	**0.00**	**7,410.00**	**7,410.00**	**0.00**
Total Police Protective Services:	**164,421.15**	**357,643.00**	**193,221.85**	**24,974.07**
Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	25,449.94	42,656.00	17,206.06	3,720.64
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	1,515.00	3,030.00	1,515.00	252.50
525-110-135 - PS - Fire - Salaries- EMO	1,515.00	3,030.00	1,515.00	252.50
525-110-140 - PS - Fire - Salaries - Meetings	3,323.40	15,000.00	11,676.60	
525-110-160 - PS-Fire-Incidents-Out of Town	4,970.02	22,791.00	17,820.98	
525-110-170 - PS- Paid Medical Calls	1,883.52	8,200.00	6,316.48	
525-120-120 - PS - Fire - Benefits - Fire Chief	6,093.62	12,185.00	6,091.38	911.61
525-120-125 - PS- Fire -Benefits- Deputy Chief		122.00	122.00	
525-120-126 - PS - Fire EMO- Benefits		122.00	122.00	
525-140-140 - PS - Fire - Benefits - Fire Fighters		1,231.00	1,231.00	
525-140-145 - PS - Fire-Benefits- Out of Town Incident		1,970.00	1,970.00	
525-140-146 - PS - Fire-Benefits- Medical Calls		586.00	586.00	
Total Wages/Remuneration:	**44,750.50**	**110,923.00**	**66,172.50**	**5,137.25**
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS - 911 Dispatch	1,275.77	3,300.00	2,024.23	
525-210-110 - PS - Fire - Training	5,602.42	10,000.00	4,397.58	124.24
525-210-120 - PS - Fire - Software Renewals	3,539.20	3,860.00	320.80	
525-210-122 - PS-Fire-Licenses-Radio	1,368.36	3,500.00	2,131.64	
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	23,221.98	23,223.00	1.02	
525-230-110 - Fire -Contracted Repairs	291.50	1,500.00	1,208.50	

	Year to Date	Annual Budget	Budget Remaining	Current Month
525-240-100 - PS - Fire - Memberships/Subscriptions		3,500.00	3,500.00	
525-250-100 - PS - Fire -BLD Maint.-KATHY-only		3,500.00	3,500.00	
525-260-100 - PS - Fire - Truck #21-E671J-		2,000.00	2,000.00	
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper		2,000.00	2,000.00	
525-263-100 - PS-Fire-Truck #24-R671J-Rescue		2,000.00	2,000.00	
525-265-100 - PS-Fire-Rescue R22		2,000.00	2,000.00	
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair		2,000.00	2,000.00	
525-268-100 - PS - Brush Truck-Contracted Repairs	409.82	1,000.00	590.18	
525-269-100 - PS - Cont Maint New Pumper Tender		2,000.00	2,000.00	
525-420-110 - PS-Fire-Pub. Education		2,000.00	2,000.00	
Total Professional/Contractual Services:	**35,709.05**	**70,883.00**	**35,173.95**	**124.24**
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,309.27	1,870.00	560.73	74.59
525-300-120 - PS - Fire - Utility - Power	1,076.09	2,550.00	1,473.91	177.77
525-300-140 - PS - Fire - Utility - Telephone	2,662.78	5,500.00	2,837.22	490.60
Total Utilities:	**5,048.14**	**9,920.00**	**4,871.86**	**742.96**
Materials/Supplies				
525-410-100 - PS - Fire - Stationary & Postage	39.06	550.00	510.94	
525-420-100 - PS - Fire - Office Supplies	1,370.09	1,800.00	429.91	233.69
525-425-100 - PS-Fire-Radios-Rep/Main.	273.89	5,000.00	4,726.11	
525-430-100 - PS - Vehicle/Equip. Repair/Parts	1,524.04	3,500.00	1,975.96	
525-430-110 - PS - Fire - Oil & Gas	3,177.85	6,000.00	2,822.15	1,144.51
525-430-120 - PS-Fire-Uniforms	1,261.98	10,000.00	8,738.02	
525-430-130 - PS-Fire-Building Maint.	1,643.17	1,000.00	(643.17)	757.90
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	211.91	1,000.00	788.09	66.57
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper	2,069.03	1,000.00	(1,069.03)	
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	834.70	2,000.00	1,165.30	48.35
525-435-100 - PS-Fire-Truck #25-T671J-TANKER				(239.59)
525-436-100 - PS - Brush Truck	398.53	1,000.00	601.47	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command		2,000.00	2,000.00	
525-438-100 - PS-Fire-New Trailer Supplies		1,000.00	1,000.00	
525-439-100 - PS-Fire-Chief Truck Repair	2,132.53	1,000.00	(1,132.53)	
525-439-110 - PS-Fire- Truck R22	364.75	1,000.00	635.25	
525-439-115 - PS - Fire- Pumper Tender	738.91	1,000.00	261.09	239.59
525-440-100 - PS - Fire - Small Tools/Equipment	1,018.85	2,500.00	1,481.15	
525-440-120 - PS-Fire-Air/Foam-Tank Refills	254.40	3,500.00	3,245.60	101.76
525-440-130 - PS-Fire-Consumables	1,198.84	5,100.00	3,901.16	90.29
525-455-100 - PS-Fire-Supplies-Misc. All	1,704.14	2,500.00	795.86	
525-460-100 - PS-Fire-Medical Supplies	2,141.09	2,500.00	358.91	284.10
Total Materials/Supplies:	**22,357.76**	**54,950.00**	**32,592.24**	**2,727.17**
Total Fire Protective Services:	**107,865.45**	**246,676.00**	**138,810.55**	**8,731.62**
EMO Protective Services				
EMO Services - Materials				
525-920-110 - PS -EMO -Services All	408.93	1,500.00	1,091.07	

	Year to Date	Annual Budget	Budget Remaining	Current Month
Total EMO Services - Materials:	**408.93**	**1,500.00**	**1,091.07**	**0.00**
Total EMO Protective Services:	**408.93**	**1,500.00**	**1,091.07**	**0.00**
Total Protective Services:	**272,695.53**	**605,819.00**	**333,123.47**	**33,705.69**
Transportation Services				
Wages/Salaries/Benefits				
530-110-140 - TS - Maint. - Salaries - Scott	29,129.96	17,476.00	(11,653.96)	4,481.16
530-110-145 - TS - Maint. - Salaries - Jeff	36,007.32	36,008.00	0.68	5,539.62
530-110-146 - TS - Maint.- Salaries- Brad	30,336.80	33,369.00	3,032.20	4,667.20
530-110-147 - TS - Maint. Salaries- Jayson	27,052.00	9,091.00	(17,961.00)	4,408.00
530-110-148 - TS - Maint - Salaries- Tyler	29,152.24	23,369.00	(5,783.24)	4,492.80
530-110-150 - TS - Maint. - Salaries - Casual/P.T.		2,929.00	2,929.00	
530-110-160 - TS -Overtime-All	1,550.63	11,110.00	9,559.37	
530-120-140 - TS - Maint. - Benefits -Scott	6,837.27	4,278.00	(2,559.27)	1,002.33
530-120-145 - TS - Maint. -Benefits -Jeff	7,915.82	8,065.00	149.18	1,196.17
530-120-146 - TS - Maint. Benefits -Brad	7,002.51	8,171.00	1,168.49	1,036.48
530-120-147 - TS - Maint - Benefits - Jayson	5,503.08	1,983.00	(3,520.08)	803.49
530-120-148 - TS - Maint- Benefits- Tyler	6,604.06	5,813.00	(791.06)	1,000.91
530-120-150 - TS - Maint. - Benefits - Casual/PT		182.00	182.00	
530-120-160 - TS-Benefits-Overtime All	587.91	862.00	274.09	74.94
Total Wages/Salaries/Benefits:	**187,679.60**	**162,706.00**	**(24,973.60)**	**28,703.10**
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		3,000.00	3,000.00	
530-210-110 - TS - Contracted - St. Sweeping	7,286.00	8,525.00	1,239.00	7,286.00
530-210-140 - TS -RAILWAY Leases/Crossings	2,196.00	4,000.00	1,804.00	296.00
530-210-160 - PW-Contracted-Service-Drainage		4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal		400.00	400.00	
530-250-110 - TS-Cont.Serv.-Grass Cutting		4,000.00	4,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	7,393.53	8,700.00	1,306.47	1,250.12
530-260-500 - TS- Maint- Insurance-Retention Pond	125.00	955.00	830.00	(2,352.54)
530-260-510 - TS-Maint-Insurance-South Retention Pond	2,477.54	3,541.00	1,063.46	2,352.54
530-280-100 - TS - Maint. - Membership/Training-Subsci	1,050.00	700.00	(350.00)	300.00
530-290-103 - TS - Maint. - Cont. Repairs -Grader		8,000.00	8,000.00	
530-290-105 - TS-Cont. Rep -Cutters		750.00	750.00	
530-290-107 - TS-Cont. Rep-Ford Tractor		500.00	500.00	
530-290-108 - TS-Contract Rep-JD Riding Mower		500.00	500.00	
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		1,600.00	1,600.00	
530-290-115 - TS - Cont. Gravel Mack Truck		2,150.00	2,150.00	
530-290-116 - TS - Cont Repair- Hustler Mower 104		300.00	300.00	
530-290-117 - TS - Cont Repair - Hustler Mower 72		300.00	300.00	
530-290-118 - TS - Cont. Repair - GMC Sierra- Unit 1		500.00	500.00	
530-290-119 - TS - Cont. Repair - GMC Sierra - Unit 2		500.00	500.00	
530-295-100 - TS-Cont. Serv.- Shop Repairs		4,000.00	4,000.00	
530-295-112 - Contract Repairs - Hotsy		600.00	600.00	
537-210-100 - TS - Snow - Contracted Removal	4,126.79	6,500.00	2,373.21	1,794.79

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of June 30, 2021

	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Professional/Contractual Services:	**24,654.86**	**69,021.00**	**44,366.14**	**10,926.91**
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	1,267.74	1,520.00	252.26	
530-300-120 - TS - Maint. - Utility - Power	1,720.46	4,800.00	3,079.54	
530-300-125 - TS - Maint - Utility - Jim Tooke Power	215.34	250.00	34.66	47.75
530-300-140 - TS - Utility - Telephone	1,253.16	3,100.00	1,846.84	139.03
530-310-100 - TS - Maint. - Utility - Street Lights	12,004.74	25,000.00	12,995.26	2,003.53
530-310-110 - TS - Maint - Utility-Fountain-Power	756.05	2,980.00	2,223.95	507.11
530-310-120 - TS - Maint - Util -South Pumping - Power		2,500.00	2,500.00	
Total Utilities:	**17,217.49**	**40,150.00**	**22,932.51**	**2,697.42**
Materials/ Supplies				
530-410-100 - TS - Maint. - Small Tools	460.00	5,500.00	5,040.00	297.78
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	85.22	1,500.00	1,414.78	
530-410-120 - TS - Maint. - Shop Supplies-Misc.	1,641.25	5,500.00	3,858.75	278.91
530-410-121 - TS - Maint Public Works Uniforms	867.13		(867.13)	
530-420-103 - TS - Maint. - Repair/Parts-Grader	1,238.53	3,250.00	2,011.47	
530-420-105 - TS-Maint/Repairs/Parts-Cutters	1,218.30	750.00	(468.30)	709.55
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	3,755.64	3,100.00	(655.64)	116.68
530-420-107 - TS-Maint/Rep/Parts-Ford Tractor	176.83	500.00	323.17	
530-420-113 - TS - Maint.- Mack Truck	732.60	500.00	(232.60)	246.30
530-420-114 - TS - Maint - Oiler	189.95	400.00	210.05	7.42
530-420-116 - TS - Maint - Hustler 104	1,409.54	2,350.00	940.46	225.04
530-420-117 - TS - Maint - Hustler 72	615.72	1,450.00	834.28	86.54
530-420-118 - TS - Repair/Parts- JD Riding Mower	427.26	1,050.00	622.74	324.04
530-420-119 - TS - Maint. - GMC Sierra - Unit 1		300.00	300.00	
530-420-120 - TS - Maint. - GMC Sierra - Unit 2		350.00	350.00	
530-420-121 - TS - Maint - Air Compressor	104.94		(104.94)	104.94
530-425-110 - TS - Oil & Gas	10,454.57	23,000.00	12,545.43	139.76
530-425-112 - TS - Maint. Kubota Side x Side	28.77	500.00	471.23	15.89
530-440-100 - TS - Maint. - Gravel/Sand	5,374.96	11,000.00	5,625.04	4,012.21
530-450-100 - TS - Maint. - Culverts/Drainage	154.26	3,000.00	2,845.74	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	701.19	13,000.00	12,298.81	636.00
530-460-110 - TS - Maint. - Dust Control		12,500.00	12,500.00	
530-470-100 - TS - Road/Street Signs	1,004.04	3,000.00	1,995.96	
530-480-100 - TS- Maint. Hotsy Repair	88.00	500.00	412.00	
Total Materials/ Supplies:	**30,728.70**	**93,000.00**	**62,271.30**	**7,201.06**
Handi-Van				
530-900-110 - TS - HANDI-VAN-Expenses	489.93	2,600.00	2,110.07	
Total Handi-Van:	**489.93**	**2,600.00**	**2,110.07**	**0.00**
Capital Outlay from Operations				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	76,320.00		(76,320.00)	
530-600-150 - TS-Cap-Land Improv		308,538.00	308,538.00	
530-600-170 - TS- Cap- Infrast. Pavement	7,860.00		(7,860.00)	
530-600-175 - TS - Cap-First St. Crossing & Widening	195,927.78		(195,927.78)	600.00
530-600-182 - TS - Cap - Town Shop Development	71,409.93		(71,409.93)	16,140.23

	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Capital Outlay from Operations:	**351,517.71**	**308,538.00**	**(42,979.71)**	**16,740.23**
Other				
530-700-120 - TS - Frontage Principal Repayment		8,073.00	8,073.00	
Total Other:	**0.00**	**8,073.00**	**8,073.00**	**0.00**
Total Transportation Services:	**612,288.29**	**684,088.00**	**71,799.71**	**66,268.72**
Environmental Health Services				
Wages/Salaries				
540-110-112 - EH-Salary-Scott		5,825.00	5,825.00	
540-110-113 - EH-Salary-Brad		3,033.00	3,033.00	
540-110-116 - EH - Salary- Jayson		3,030.00	3,030.00	
540-120-112 - EH-Benefits-Scott		1,426.00	1,426.00	
540-120-113 - EH-Benefits-Brad		742.00	742.00	
540-120-116 - EH - Benefits - Jayson		661.00	661.00	
Total Wages/Salaries:	**0.00**	**14,717.00**	**14,717.00**	**0.00**
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Disposal Fee	54,038.24	128,000.00	73,961.76	10,953.14
540-210-300 - EH - Cont. - Compost	15,797.00	43,000.00	27,203.00	3,170.00
540-210-400 - EH - Cont- Other Services	1,320.00	2,000.00	680.00	1,320.00
Total Professional/Contractual Services:	**71,155.24**	**173,000.00**	**101,844.76**	**15,443.14**
Total Environmental Health Services:	**71,155.24**	**187,717.00**	**116,561.76**	**15,443.14**
Environmental Development Services				
Wages/Salaries				
560-110-110 - P&D - Salary-Jim		22,156.00	22,156.00	
560-120-110 - P&D - Benefits-Jim		4,089.00	4,089.00	
Total Wages/Salaries:	**0.00**	**26,245.00**	**26,245.00**	**0.00**
Professional/Contractual Services				
560-200-115 - P&D-Contr-Building Inspector	13,451.60	16,130.00	2,678.40	6,898.23
560-200-125 - P&D-Contr-Engineering Services	2,349.38	20,000.00	17,650.62	
560-230-100 - P&D - Cont. - Insurance - Town Sign	226.76	210.00	(16.76)	
560-250-100 - P&D - Cont. - Planning Services	1,820.00	10,000.00	8,180.00	
560-250-305 - P&D - Contracted- Town Sign	132.50	140.00	7.50	
560-260-200 - P&D - Cont- Asset Management Plan		2,500.00	2,500.00	
560-260-305 - P&D - Town Sign Supplies	2,851.40	2,860.00	8.60	
560-260-400 - P&D - Cont.- Social Media Consultant		4,000.00	4,000.00	
Total Professional/Contractual Services:	**20,831.64**	**55,840.00**	**35,008.36**	**6,898.23**
Capital Outlay from Operations				

	Year to Date	Annual Budget	Budget Remaining	Current Month
560-600-300 - P&D- Capital-Land		19,000.00	19,000.00	
Total Capital Outlay from Operations:	**0.00**	**19,000.00**	**19,000.00**	**0.00**
Total Environmental Development Services:	**20,831.64**	**101,085.00**	**80,253.36**	**6,898.23**
Recreation & Cultural Services				
Administration				
Wages/Salaries				
570-110-105 - R&C- Salaries- Rec Manager-Mat	26,508.30	53,013.00	26,504.70	4,078.20
570-120-105 - R&C- Benefits- Rec -Mathew	7,215.54	12,899.00	5,683.46	1,006.15
Total Wages/Salaries:	**33,723.84**	**65,912.00**	**32,188.16**	**5,084.35**
Professional/Contractual Services				
570-240-100 - R&C - Memberships/Subscriptions	115.00	225.00	110.00	
Total Professional/Contractual Services:	**115.00**	**225.00**	**110.00**	**0.00**
Materials/Supplies				
570-400-110 - R&C - Postage		100.00	100.00	
570-410-100 - R&C - Supplies/Stationery	572.56	250.00	(322.56)	131.28
Total Materials/Supplies:	**572.56**	**350.00**	**(222.56)**	**131.28**
Total Administration:	**34,411.40**	**66,487.00**	**32,075.60**	**5,215.63**
Outdoor Rinks Service				
Professional/Contractual Services				
570-270-100 - R&C - Contracted Maint-Outdoor Rink		1,200.00	1,200.00	
Total Professional/Contractual Services:	**0.00**	**1,200.00**	**1,200.00**	**0.00**
Materials/Supplies				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	46.42	450.00	403.58	
Total Materials/Supplies:	**46.42**	**450.00**	**403.58**	**0.00**
Total Outdoor Rinks Service:	**46.42**	**1,650.00**	**1,603.58**	**0.00**
Community Hall/Curling Rink Service				
Professional/Contractual Services				
570-200-150 - R&C-Hall-Advertising		200.00	200.00	
570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	3,167.88	7,070.00	3,902.12	527.98
570-280-150 - R&C - Hall-Contracted Repairs		4,500.00	4,500.00	
570-125-100 - R&C -Hall Benefits-Jodi	147.36	1,115.00	967.64	24.56
570-230-150 - R&C-Insurance-Hall-ALL-P&R	5,228.57	5,229.00	0.43	
570-280-155 - R&C - Curling Rink-Contracted Repairs		2,500.00	2,500.00	

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-230-100 - R&C-Insurance-Curling Rink	6,121.49	6,122.00	0.51	
Total Professional/Contractual Services:	**14,665.30**	**26,736.00**	**12,070.70**	**552.54**
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	3,399.91	8,500.00	5,100.09	180.46
570-300-155 - R & C - Utility - Heat - Curling Rink	465.63	1,000.00	534.37	46.66
570-310-150 - R&C - Utility - Power - Hall	1,435.03	4,900.00	3,464.97	373.25
Total Utilities:	**5,300.57**	**14,400.00**	**9,099.43**	**600.37**
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	323.64	4,000.00	3,676.36	19.75
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink		5,000.00	5,000.00	
570-430-150 - R&C - Bldg Mat/Supply - Hall	96.41	2,000.00	1,903.59	39.53
570-420-120 - R&C - Main/Repairs - Curling Rink		2,000.00	2,000.00	
Total Materials/Supplies:	**420.05**	**13,000.00**	**12,579.95**	**59.28**
Total Community Hall/Curling Rink Service:	**20,385.92**	**54,136.00**	**33,750.08**	**1,212.19**
Parks Services				
Wages/Salaries				
570-111-170 - R&C-Salary-Tyler Park		17,527.00	17,527.00	
570-112-170 - R&C-Salary-Scott-Park		29,127.00	29,127.00	
570-112-171 - RC - Salary- Brad - Park		18,201.00	18,201.00	
570-112-180 - R&C - Parks- Salary- Jayson		18,182.00	18,182.00	
570-113-170 - R&C-Salary-Casual-Park	7,068.03	19,897.00	12,828.97	4,561.30
570-121-170 - R&C-Park-Benefits-Tyler		4,360.00	4,360.00	
570-122-170 - R&C-Parks-Benefits-Scott		7,131.00	7,131.00	
570-123-170 - R&C-Parks-Benefits-Casual/PT	497.52	1,409.00	911.48	320.13
570-124-175 - R&C - Parks Benefits- Brad		4,457.00	4,457.00	
570-124-180 - R&C - Parks - Benefits - Jayson		3,967.00	3,967.00	
Total Wages/Salaries:	**7,565.55**	**124,258.00**	**116,692.45**	**4,881.43**
Professional/Contractual Services				
570-280-100 - R&C - Parks. - Contracted work/repairs	683.10	7,000.00	6,316.90	
570-210-100 - R&C - Cont. - Planning Services				(1,794.79)
570-230-170 - R&C-Insurance-Parks	5,921.85	5,922.00	0.15	
Total Professional/Contractual Services:	**6,604.95**	**12,922.00**	**6,317.05**	**(1,794.79)**
Utilities				
570-310-170 - R&C - Utility - Power - Parks	501.07	1,400.00	898.93	23.36
570-310-180 - R&C - Utility - Power - Track Pump	177.54	450.00	272.46	29.59
570-300-120 - R&C - Utility - Heat -Parks	596.17	1,200.00	603.83	49.83
Total Utilities:	**1,274.78**	**3,050.00**	**1,775.22**	**102.78**
Materials/Supplies				
570-430-170 - R&C - PRAIRIE Park Repairs	322.19	3,000.00	2,677.81	217.18

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-430-180 - R&C-Fundraising Expense-Play & Spray		10,000.00	10,000.00	
570-420-175 - P&R - Park Landscaping	100.00	2,500.00	2,400.00	100.00
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All	163.95	500.00	336.05	90.95
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	772.90	2,200.00	1,427.10	163.74
570-440-170 - R&C-Soccer Field -Repairs	567.00	1,000.00	433.00	567.00
570-435-171 - R&C - South Park	985.81	1,500.00	514.19	11.12
570-435-175 - R&C - Gerald Funk Park	369.25	2,400.00	2,030.75	264.24
570-435-176 - R&C - East Pond Supplies		600.00	600.00	
Total Materials/Supplies:	**3,281.10**	**23,700.00**	**20,418.90**	**1,414.23**
Capital Expenditures				
570-600-181 - R&C - Capital Spray & Play	20,286.90		(20,286.90)	5,440.00
Total Capital Expenditures:	**20,286.90**	**0.00**	**(20,286.90)**	**5,440.00**
Total Parks Services:	**39,013.28**	**163,930.00**	**124,916.72**	**10,043.65**
Program Services				
Professional/Contractual Services				
570-200-180 - R&C-Programs-Advertising	235.53		(235.53)	
Total Professional/Contractual Services:	**235.53**	**0.00**	**(235.53)**	**0.00**
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All		3,500.00	3,500.00	
570-420-180 - R&C-Misc programs=-Christmas contest	50.00	6,500.00	6,450.00	
570-430-175 - R&C - Parks- Fuel	47.66		(47.66)	47.66
Total Materials/Supplies:	**97.66**	**10,000.00**	**9,902.34**	**47.66**
Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	16,782.45	18,000.00	1,217.55	3,000.00
Total Grants/Subsidies:	**16,782.45**	**18,000.00**	**1,217.55**	**3,000.00**
Total Program Services:	**17,115.64**	**28,000.00**	**10,884.36**	**3,047.66**
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	9,022.77	18,866.00	9,843.23	1,356.18
570-290-102 - R&C - LIBRARY Benefits	1,280.90	3,253.00	1,972.10	196.63
Total WAGES - LIBRARY:	**10,303.67**	**22,119.00**	**11,815.33**	**1,552.81**
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	7,358.78	14,718.00	7,359.22	
570-290-175 - R&C - Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,431.94	1,432.00	0.06	
Total Professional/Contractual Services:	**8,790.72**	**16,300.00**	**7,509.28**	**0.00**

	Year to Date	Annual Budget	Budget Remaining	Current Month
Utility Services - Library				
570-310-160 - R&C - Utility - Power - LIBRARY		1,600.00	1,600.00	
570-300-160 - R&C - Utility - Heat - LIBRARY		480.00	480.00	
570-330-160 - R&C - Utility - Telephone - LIBRARY	325.80	650.00	324.20	54.30
Total Utility Services - Library:	**325.80**	**2,730.00**	**2,404.20**	**54.30**
Library - MMS				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	626.37	1,200.00	573.63	(223.03)
570-440-125 - R&C-Library-Material & Supplies	219.28	350.00	130.72	
570-440-130 - R&C- Library- Prizes/Grants/Programs		1,600.00	1,600.00	
Total Library - MMS:	**845.65**	**3,150.00**	**2,304.35**	**(223.03)**
Total Library Services:	**20,265.84**	**44,299.00**	**24,033.16**	**1,384.08**
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	18,060.32	38,852.00	20,791.68	
570-112-153 - ARENA - Wages -Ball Hockey		2,020.00	2,020.00	
570-112-154 - ARENA-Wages-Cindy- Kitchen	137.64	4,999.00	4,861.36	
570-112-155 - ARENA-Kitchen -Staff Misc.		12,389.00	12,389.00	
570-112-157 - ARENA-Wages-Casual	2,510.84	8,383.00	5,872.16	
570-112-160 - Arena - Wages - Jayson		30,304.00	30,304.00	
570-120-122 - R&C-Benefits-ARENA- Cindy	3.21	733.00	729.79	
570-120-123 - R&C-Benefits -ARENA -Ed	2,951.58	6,990.00	4,038.42	
570-120-126 - R&C-Benefits-ARENA-Jayson		6,613.00	6,613.00	
570-120-128 - R&C-Benefits-ARENA-Casual		413.00	413.00	
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	787.82	853.00	65.18	671.26
Total Wages:	**24,451.41**	**112,549.00**	**88,097.59**	**671.26**
Professional/Contractual Services				
570-270-140 - R&C - ARENA - Cont. Maint. -audit				(36.09)
570-900-111 - ARENA -Mileage - Misc..	624.15	1,000.00	375.85	
570-270-141 - R&C - ARENA - Cont. Maint - Licences	65.00	100.00	35.00	
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni		4,000.00	4,000.00	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	4,997.05	5,000.00	2.95	
570-270-146 - R&C - ARENA - Cont. Maint. - Building	1,243.50	15,000.00	13,756.50	72.18
570-230-140 - R&C-Insurance-ARENA	28,697.50	28,698.00	0.50	
Total Professional/Contractual Services:	**35,627.20**	**53,798.00**	**18,170.80**	**36.09**
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	5,751.17	8,500.00	2,748.83	235.54
570-310-120 - R&C - Utility - Power ARENA- Rink	16,108.57	50,000.00	33,891.43	
570-330-170 - R&C - Utility - Telephone - Skating Rink	1,823.42	3,800.00	1,976.58	312.22
570-330-180 - R&C - Arena Cable	181.93	350.00	168.07	
Total Utilities:	**23,865.09**	**62,650.00**	**38,784.91**	**547.76**
Materials/Supplies				

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-450-140 - R&C- ARENA - Office	153.95	200.00	46.05	
570-450-141 - R&C - ARENA - Kitchen/Booth	157.56	6,250.00	6,092.44	
570-450-142 - R&C-ARENA - Janitor	483.79	3,250.00	2,766.21	
570-450-144 - R&C-ARENA -Zamboni	1,211.82	4,500.00	3,288.18	
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	1,497.02	7,000.00	5,502.98	55.09
570-450-148 - R&C- ARENA -First Aid/OH&S	1,617.46	2,090.00	472.54	
570-450-149 - R&C - Parks and Recreation- Training	994.00		(994.00)	
Total Materials/Supplies:	**6,115.60**	**24,590.00**	**18,474.40**	**55.09**
Debt Service				
570-700-150 - R&C- ARENA -Debenture #9		8,858.00	8,858.00	
560-800-110 - P&D - Allowance for Uncollectibles	6,125.00	6,125.00		
Total Debt Service:	**6,125.00**	**14,983.00**	**8,858.00**	**0.00**
Total Community Center - ARENA:	**96,184.30**	**268,570.00**	**172,385.70**	**1,310.20**
Total Recreation & Cultural Services:	**227,422.80**	**627,072.00**	**399,649.20**	**22,213.41**
Utility Expenditures				
Wages/Salaries				
580-110-111 - UT-Water-Wage-Tyler		17,527.00	17,527.00	
580-110-112 - UT-Water-Wage-Scott		5,825.00	5,825.00	
580-110-113 - UT-Water-Wage-Brad		6,067.00	6,067.00	
580-110-114 - UT-Water-Wage-Marlys		13,521.00	13,521.00	
580-110-116 - UT-Water-Overtime All	6,121.86	11,867.00	5,745.14	978.12
580-110-117 - UT-Water-Wage-Kelly		22,536.00	22,536.00	
580-110-118 - UT-Water-Wage-Jeff		36,008.00	36,008.00	
580-110-119 - UT- Water- Wage- Laurelea		10,767.00	10,767.00	
580-120-111 - UT-Water-Benef-Tyler		4,360.00	4,360.00	
580-120-112 - UT-Water-Benefits-Scott		1,426.00	1,426.00	
580-120-113 - UT-Water-Benef.-Brad		1,485.00	1,485.00	
580-120-114 - UT-Water-Benef.-Marlys		3,797.00	3,797.00	
580-120-116 - UT-Water-Benefits-Overtime All		934.00	934.00	
580-120-117 - UT-Water-Benefits-Kelly		5,629.00	5,629.00	
580-120-118 - UT-Water-Benefits-Jeff		8,065.00	8,065.00	
580-120-119 - UT- Water- Benefits- Laurelea		3,117.00	3,117.00	
Total Wages/Salaries:	**6,121.86**	**152,931.00**	**146,809.14**	**978.12**
Professional/Contractual Services				
580-230-100 - UT - Water -TRAINING/Travel/Meals	3,480.00	5,000.00	1,520.00	
580-240-100 - UT - Water - Insurance -Claims-ALL	6,888.69	6,889.00	0.31	
580-285-130 - UT - Water - Cont. Rep- Reg Water Supply		2,300.00	2,300.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repair		15,000.00	15,000.00	
580-290-100 - UT - Water - Laboratory Testing	1,803.00	6,200.00	4,397.00	636.00
585-430-120 - UT - Sewer - Cont.-Sewer Flushing		15,000.00	15,000.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		2,000.00	2,000.00	
580-200-120 - UT - Water-Cont-Service Agreement		5,230.00	5,230.00	

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of June 30, 2021

	Year to Date	Annual Budget	Budget Remaining	Current Month
580-285-100 - UT - Cont. Repairs - Water Plant	355.58	4,000.00	3,644.42	355.58
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	1,459.41	7,000.00	5,540.59	914.15
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1	4,621.21	775.00	(3,846.21)	
585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	1,957.30	725.00	(1,232.30)	
585-200-110 - UT - Sewer - Legal Fees /Taxes		650.00	650.00	
585-240-100 - UT - Sewer - Insurance - General /Claims	16,787.71	16,788.00	0.29	
Total Professional/Contractual Services:	**37,352.90**	**87,557.00**	**50,204.10**	**1,905.73**
Utilities				
580-300-120 - UT - Water - Power	3,054.84	7,400.00	4,345.16	543.00
580-300-110 - UT - Water - Heat	649.81	1,120.00	470.19	48.98
585-300-120 - UT - Sewer - Power	15,016.57	34,000.00	18,983.43	2,355.50
585-300-130 - UT- Sewer - Phone - Autodialer	858.19	1,800.00	941.81	86.15
580-300-145 - UT - Water-Phone Allowance	1,008.00	1,620.00	612.00	216.00
585-100-100 - UT-Sewer-Gas-New Lift 1	524.10	900.00	375.90	50.15
585-100-110 - UT-Sewer-Power- New Lift 1	3,920.73	8,400.00	4,479.27	445.24
585-100-130 - UT-Sewer-Power-Old Lift 1	738.78	1,475.00	736.22	29.59
585-100-140 - UT-Sewer-Gas-New Lift 2	728.59	1,150.00	421.41	41.67
585-100-150 - UT-Sewer-Power-New Lift 2	4,199.24	8,700.00	4,500.76	363.66
585-100-170 - UT-Sewer-Power-Old Lift 2	1,015.28	2,200.00	1,184.72	70.74
Total Utilities:	**31,714.13**	**68,765.00**	**37,050.87**	**4,250.68**
Materials/Supplies				
580-400-110 - UT - Water - Postage		3,800.00	3,800.00	
580-420-100 - UT - Water - Gravel/Sand		4,000.00	4,000.00	
580-430-110 - UT - Water - SASK. WATER	181,914.49	470,000.00	288,085.51	46,682.17
580-430-120 - UT - Water - Mats & Suppl -	502.89	6,000.00	5,497.11	502.89
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	216.53	1,700.00	1,483.47	64.00
580-430-140 - UT - Water - Mats & Suppl - Lines		3,000.00	3,000.00	
580-430-145 - UT-Water-METERS-Parts	713.05	1,500.00	786.95	172.70
580-450-100 - UT - Water - Chemicals		365.00	365.00	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	5,354.76	3,000.00	(2,354.76)	64.01
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	1,377.43	3,000.00	1,622.57	64.01
585-430-130 - UT - Sewer - Lagoon SUPPLIES	64.01	4,700.00	4,635.99	64.01
585-430-150 - UT- Sewer- All Pumps Maint/Supply		5,200.00	5,200.00	
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
Total Materials/Supplies:	**190,143.16**	**506,465.00**	**316,321.84**	**47,613.79**
Capital Expenditures				
585-600-120 - UT- Sewer - Cap - Lagoon-Fehr/Lux		9,235.00	9,235.00	
585-600-122 - UT-Sewer-Capital-Sewer-Mains		19,821.00	19,821.00	
585-600-130 - UT - Sewer - Capital- Mach/Equipment	19,820.75	121,146.00	101,325.25	
580-600-125 - UT - Prairie St Water Main Replace	2,887.50		(2,887.50)	
585-600-186 - UT - Water Pumphouse/Res Update	158,504.71		(158,504.71)	
Total Capital Expenditures:	**181,212.96**	**150,202.00**	**(31,010.96)**	**0.00**
Debt Services				
585-700-120 - UT - Lift Station - Interest		28,584.00	28,584.00	
585-700-130 - UT - Lagoon - Interest		39,848.00	39,848.00	

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of June 30, 2021

	Year to Date	Annual Budget	Budget Remaining	Current Month
585-700-140 - UT- Loan Interest -Lift #2	8,491.83	8,492.00	0.17	
Total Debt Services:	**8,491.83**	**76,924.00**	**68,432.17**	**0.00**
Total Utility Expenditures:	**455,036.84**	**1,042,844.00**	**587,807.16**	**54,748.32**
TOTAL OPERATING EXPENDITURES:	**1,916,679.73**	**3,646,541.00**	**1,729,861.27**	**226,822.11**
SURPLUS/DEFICIT				
Revenues	**2,921,732.52**	**4,144,326.00**	**(1,222,593.48)**	**2,146,612.51**
Expenditures	**1,916,679.73**	**3,646,541.00**	**1,729,861.27**	**226,822.11**
Surplus (Deficit)	**1,005,052.79**	**497,785.00**	**507,267.79**	**1,919,790.40**

DALMENY FIRE DEPARTMENT
R. L. (Rick) Elder, Fire Chief

2021 Q2 Fire Chief's Report

2021 Expended Hours (Year to Date)

	DFR YTD	Elder YTD
Administration	695	665
EMO	83	0
False Alarm	13	3
Fire	551	85
Inspections	3	3
Maintenance	231	93
Medical	182	28
Public Relations	22	7
Regular Training	1221	111
Special Training	4	0
	3005	**995**

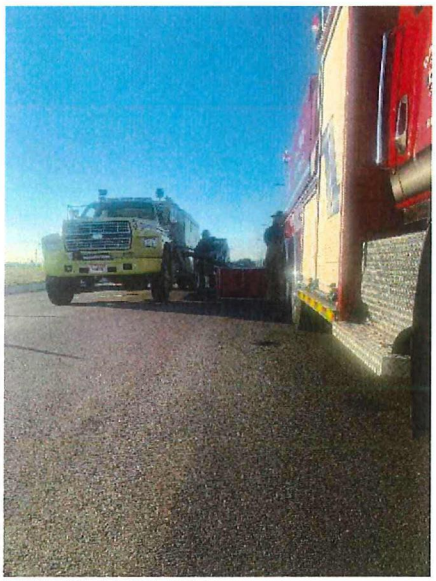
2021 Incident Breakdown (Year to Date)

	DFR YTD	Elder YTD
Cancelled Calls	1	0
Fire	12	8
Inspections	3	0
Medical	39	21
Rescue	8	3
Public Relations	4	3
Dangerous Goods	3	3
False Alarms	3	3
	73	**41**

Box 400, Dalmeny, Saskatchewan S0K 1E0 P: 306-254-4123 W: dalmenyfirerescue.com E: relder@dalmeny.ca

Training

- Crews participated in pump operations, including utilizing hydrants (pressurized sources of water) and drafting from static water sources (portable dump tanks).



- The Department has implemented a process of quality management within its operations. The addition of performance benchmarks based on the associated National Fire Protection Association Standards (1410 and 1720 Stds). Each of these perspective standards helps define performance benchmarks for fire suppression training and operational requirement.
- Crews participated in fire suppression initial fire attack training evolutions that included securing a water source, deploying suppression attack hose lines, and flowing water on a simulated fire.
- Ongoing medical training included medical emergency scenario evolutions, emphasizing proper PPE selection, skill efficiency, and documentation accuracy.
- Dalmeny Fire Rescue Primary Care Paramedics participated in a department-developed medication scope of practice training program; consisting of theory and skill review. Medical oversite approved the training program and submission.

Maintenance

- E21 (2016 Acres Pumper) firefighting foam injection system was not operating correctly. DFR staff disassembled flow meter, cleaned and re-assembled – corrected issue.
- SeaHawk – primary apparatus service vendor performed the following:
  - E23 (1989 Smeal pumper) – pump service, inspection, and pump capacity test. To maintain Fire Service Underwriter's acknowledgment for its rating as reserve apparatus, requires yearly pump tests. The FSU rates communities of their fire protection capabilities and can reflect our ratepayers' insurance premiums.
  - E21 (2016 Acres pumper). Pump service/inspection. New apparatus receives pump tests every second year.

- A typical pump test configuration.
- Frequent pump testing is critical in assuring the status of the condition of a fire pump. It is defined as a requirement within NFPA standards and best practices for preventative maintenance.

Operations

- Wildland fires. The Department has attended several wildland fire incidents this reporting period. However, aggressive implementation of fire bans within the R.M. of Corman Park and the Town of Dalmeny has minimized the risks considerably.

- Mutual Aid wildland fire incident and water supply operations.

- Highway 16 ditch fire.

- Chainsaws are a critical component of wildland fire operations. Removal of dangerous leaning trees or burning snags (burned out trees with elevated fires/embers) is typical at many incidents.

- Fire bans. The sweltering, dry and gusty wind conditions of the second quarter of 2021 have necessitated the enactment of fire bans within the municipalities of the Town of Dalmeny and the R.M. of Corman Park. To date (July 16, 2021), 25 of the last 26 days fire danger ratings for this area have been high to extreme. Typically, consideration to the fire weather is based on a 30-30-30 rule. Temperatures exceeding 30 degrees C, humidity less than 30 percent R.H., and winds exceeding 30 km/hour provide hazardous fire behavior conditions. In addition, extremes in ambient temperatures are extremely challenging for personnel operating at these incidents.
- Point of Care Rapid Antigen Covid Testing. Saskatchewan Health Authority has approved DFR as a POC testing facility. Currently, the Department is testing personnel once every week (minimum).

Respectfully submitted,

R.L. (Rick) Elder

Fire Chief

DALMENY LIBRARY QUARTERLY REPORT

July 14, 2021

Circulation Statistics attached.

There is not much that has changed since the last quarterly report.

As of July 11, restrictions have been lifted regarding Covid 19 precautions but we are not making a substantial change at this moment. Mask-wearing will be up to the individual. Toys will not be accessible and programs will not start up again until fall. In talking to the board, we feel that we want to wait and see how things progress. We will still continue to sanitize door handles, etc.

Otherwise, things are going along as usual: patrons are ordering books and coming in to browse and we've even seen a few new faces.

Hopefully, Council has been having a good summer so far and will continue to do so for the remainder of the summer.

Librarians Bonnie Furi and Sheila Honeker

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

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

	2021					
Month	Checkouts	Check-ins	In Person Renewals	Renewals	Holds Filled	Internet
Jan	1007	996	11	413	650	0
Feb	1062	964	21	430	687	0
March	1386	1334	5	425	953	0
April	988	1007	10	499	678	0
May	1027	979	11	331	569	0
June	0	0	0	0	0	0
July	0	0	0	0	0	0
Aug	0	0	0	0	0	0
Sept	0	0	0	0	0	0
Oct	0	0	0	0	0	0
Nov	0	0	0	0	0	0
Dec	0	0	0	0	0	0
Total	**5470**	**5280**	**58**	**2098**	**3537**	**0**

	2022					
	Checkouts	Check-ins	In Person Renewals	Renewals	Holds Filled	Internet
Jan	0	0	0	0	0	0
Feb	0	0	0	0	0	0
March	0	0	0	0	0	0
April	0	0	0	0	0	0
May	0	0	0	0	0	0
June	0	0	0	0	0	0
July	0	0	0	0	0	0
Aug	0	0	0	0	0	0
Sept	0	0	0	0	0	0
Oct	0	0	0	0	0	0
Nov	0	0	0	0	0	0
Dec	0	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**

Public Works Managers Quarterly Report

Roads and Streets

May – Sept	Pothole repair and street crack filling will be ongoing
May 25	Virtue Construction completed street sweeping
June 15	McGills put down dust control
June 24	First Street/CN crossing main entrance into town sidewalks, curb/gutter, and paving was completed
June 25	Prairie Place paving was completed
July 3	Crosswalks and curbs painted

Water

June 3	SaskWater incoming water flow is at 23 m3/h. Public Works requested the flow rate to be raised to meet the water demand of the town. SaskWater allowed the flow rate to be raised to 25 m3/h.
June 4	Flow rate of 25 m3/h was not enough to keep up with the demand of the town. Public Works requested another increase from SaskWater. SaskWater allowed the flow rate to be raised to 30 m3/h.
June 14	Erickson Construction started work on the new water pumphouse.
June 30	Put an odd/even water restriction in effect until July 10 due to extreme heat conditions

Wastewater

April 22-28	Interwest removed the pumps and motors from old lift station #2. Interwest also did concrete work to get the building ready for the spray park.
June 25	Andrew Vander Kooi from Legend Dairy Ltd. started irrigating from lagoon holding cells

PARKS/PONDS

May 5	Put in the fountain at Gerald Funk Park
May 31	Xylem inspected the irrigation pump at the south retention pond. Xylem believes that the problem of the irrigation pump not working is the Variable Frequency Drive (VFD), this issue is ongoing. Xylem came back out June 9 and collected more data off of the VFD.
July 7	Installed new 1.5 HP submersible pump in Tooke Park.

VEHICLES/EQUIPMENT

2014 International Durastar

April – June 2021 Nothing to Report

Purchased March 8, 2021

Mack Truck

April – June 2021 Nothing to Report

January – March 2021 Nothing to report

Has been running well, nothing to report. A safety inspection was completed.

Bobcat

April – June 2021	Nothing to Report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July – September 2020	Nothing to report
April – June 2020	Nothing to report

Bought a new set of tires. It has been running well, nothing to report.

Champion Grader

April – June 2021	Nothing to report
January – March 2021	Nothing to report
Oct 26 – 30 2020	Took to Redhead to get multiple leaks fixed
Sept 23, 2020	Redhead did an inspection. There are some multiple defects that will be addressed.
April – June 2020	Nothing to report

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

GMC Work Trucks

2020 GMC Sierra Unit #1

April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report.
Sept 3, 2020	The hole in the box liner was repaired by Watrous Mainline.

April 23, 2020 Had to get the fuel pump replaced on warranty at Wheaton GM in Saskatoon

Purchased February 27, 2020.

2020 GMC Sierra Unit #2

April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
Aug 17, 2020	The passenger side door was backed into by a trailer that was backing up to get filled at the regional fill station.
Sept 8, 2020	The passenger side door was replaced at Watrous Mainline.

Purchased February 27, 2020.

Mowers

Hustler 104 inch

April – June 2021	Replaced both coils in the engine
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July-September 2020	Nothing to report
April – June 2020	Nothing to report

There was a short in the electrical. The blades stopped without warning. The hustler was taken into Mini Tune to be repaired.

Hustler 72 inch

April – June 2021	The Rollover Protection System (ROPS), broke where the top connects to the bottom. Three welds broke on the deck. This is still being dealt with under warranty with Mini-Tune and Hustler
January – March 2021	Nothing to report
October – December 2020	Nothing to report

Purchased May 25, 2020.

John Deere Mower

April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July – September 2020	Nothing to report
April – June 2020	Nothing to report

The front deck is bent. We have adjusted it so it does a decent job of mowing. It is an alright mower for making the initial pass where there is long grass. It is getting worn out from years of mowing.

Mobile Pump

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

It does its job to an acceptable degree. The clutch was weak last year and may need to be rebuilt this year. We will have to wait and see how it holds up.

Working well so far this year. Will be checked out before Spring.

Oiler

April – June 2021	The oil control pump, the auger pump bearings and packing need to be replaced. These parts are on order.
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July-September 2020	Nothing to report
April – June 2020	Nothing to report

Tampo

April – June 2021	Nothing to report
January – March 2021	Nothing to report
October – December 2020	Nothing to report
July-September 2020	Nothing to report
April – June 2020	Nothing to report

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

Ford Tractor

April – June 2021 Took the tractor into Robertson Implements to get the brakes looked at. The quote to get the brakes fixed was $5,910.13. Robertson Implements shortened up the brake linkage so we have brakes. This is only an interm fix and the brakes will need to be changed in the future. The tractor still has some friction plating left but they will wear out in the future. The Public Works Department would like to request that the $5,910.13 be possibly used toward a new tractor. The Public Works Department and the Recreation Department both utilize the tractor quite a bit in their summer operations. The brakes were fixed at a cost $640.

January - March 2021	Nothing to report
October - December 2020	Nothing to report
July - September 2020	Nothing to report
April - June 2020	Nothing to report

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

Henderson Sand Spreader

June 23 2021 Purchased a 14' sand spreader from the City of Prince Albert for $500

EDUCATION/TRAINING

Public Works Operator 2 Tyler Dorner has received his Class 1 certification.

Public Works Operator 2 Jayson Hollingshead has passed his Water and Wastewater courses.

Water Pumphouse Statistics

	2021	2020	
Amount SaskWater Pumped to Dalmeny	Imperial Gallons	Imperial Gallons - 2020	Yearly Differences
April	2,163,260	2,420,220	-256,960
May	3,101,560	3,003,220	98,340
June	3,490,520	2,993,760	496,760
Total	8,755,340	8,417,200	338,140

SaskWater Average Chlorine Level			
April	1.90	1.70	0.20
May	1.85	1.75	0.10
June	1.77	1.57	0.20

SaskWater Average Turbidity Level			
April	0.16	0.13	0.03
May	0.21	0.16	0.05
June	0.21	0.18	0.03

Dalmeny Water Usage	Imperial Gallons	Imperial Gallons	
April	1,727,440	1,989,680	-262,240
May	2,644,400	2,563,440	80,960
June	3,071,420	2,648,360	423,060
Total	7,443,260	7,201,480	241,780

Dalmeny Average Chlorine Level			
April	1.79	1.64	0.15
May	1.76	1.69	0.07
June	1.74	1.54	0.20

Dalmeny Average Turbidity Level			
April	0.16	0.12	0.04
May	0.20	0.15	0.05
June	0.20	0.18	0.02

Dalmeny Pumphouse Average Pressure	P.S.I	P.S.I	
April	57	57	0
May	57	57	0
June	56	57	-1

Dalmeny Pumphouse Chemical Usuage	Sodium Hypochloride 12%	Sodium Hypochloride 12%	
April	0	0	0
May	0	0	0
June	0	0	0
Total in Liters	0	0	0
Dalmeny Pumphouse Chemical Usuage	Ammonia Sulfate	Ammonia Sulfate	
April	0	0	0
May	0	0	0
June	0	0	0
Total in Liters	0	0	0
Farmers Pump Amount	Imperial Gallons - 2021	Imperial Gallons - 2020	
April	121,500	111,600	9,900
May	182,200	165,000	17,200
June	223,100	124,700	98,400
Total	526,800	401,300	125,500

Sewage Lift Stations Pumping Amounts

Sewage Lift Station #1	Imperial Gallons - 2021	Imperial Gallons - 2020	Yearly Differences
April	2,065,140	2,538,360	-473,220
May	2,370,500	2,926,660	-556,160
June	2,319,240	3,913,800	-1,594,560
Total	6,754,880	9,378,820	-2,623,940

Sewage Lift Station #2	Imperial Gallons - 2021	Imperial Gallons - 2020	Yearly Difference
April	858,000	1,268,080	-410,080
May	989,560	1,428,020	-438,460
June	930,380	1,862,080	-931,700
Total	2,777,940	4,558,180	-1,780,240

Sewage Lift Station #1	Imperial Gallons - 2021	Imperial Gallons - 2020	Yearly Difference
January	2,028,840	2,133,340	-104,500
February	1,745,040	2,000,240	-255,200
March	2,095,280	2,253,240	-157,960
Total	5,869,160	6,386,820	-517,660

Sewage Lift Station #2	Imperial Gallons - 2021	Imperial Gallons - 2020	Yearly Difference
January	844,580	894,520	-49,940
February	706,640	864,380	-157,740
March	871,200	1,008,920	-137,720
Total	2,422,420	2,767,820	-345,400

Parks and Recreation Department
Quarterly Report

July 2021

Seasonal Parks Workers

Our summer students and I have been busy. Ongoing maintenance of the parks and green spaces, which includes weeding, trimming, pruning, stump grinding, staking trees, lots, and lots of watering, raking up branches, etc. We have planted a few more trees around the South Retention Pond. The tree nursery has had a few casualties which have since been replaced, however most of the trees are doing very well. My plan for next year is to put mulch around the bottom of each tree and plant grass seed throughout the nursery. By cultivating the soil all the time we are not letting any organic matter get established which is needed for the trees to thrive. Also, with the nursery being so open and windy the mulch will help keep moisture in the trees. Maintenance on all the soccer fields has been difficult as the extreme heat and no rain limits what we can do. This summer the Green Jobs Initiative was available again via the Canadian Parks and Recreation Association. The program provides direct financial support (via wage subsidies) to municipalities, allowing them to offer new summer job positions that focus on green career-related activities.

Dalmeny Arena

Ball hockey is back with games being played from June 30th – August 13th. We have a total of 64 games being played in that time. Health restrictions are now lifted so no masks are required however people can still wear them and there is no capacity limit.

Flyball is returning September 11th and 12th.

The sprinkler system in the arena recently tripped due to a power outage which lead to the air compressor not coming back on. Dalmeny Fire Department were dispatched and had to drain the system back. Johnson Controls was out to reset the system and then discovered a pin hole leak in the main line above the floor surface. They were able to repair the leak and once they were done discovered two more pin hole leaks on two of the branch lines. These were repaired July 16th. Johnson Controls will be providing me with a quote to replace the entire main and branch lines as this is something the Town will need to consider soon.

Citizen of the Year

If anyone has any recommendations for the 2020 Citizen of the Year, please let me know.

Parks and Recreation Department
Quarterly Report

Farmer's Market

The farmer's market began June 28th. We had vendors originally sign up to participate. We had one vendor drop out but recently have had 3 more interested to sign up. I believe it will be a success eventually as more vendors become available. Slowly but surely, I think it will grow.

Minor Baseball/Minor Soccer

Both organizations were able to have shortened seasons this spring. All should be back to normal next year.

Warming Shack/Outdoor Rink

Getting a new commercial door installed with panic bar and potentially an accessibility ramp built as well. I am waiting for the quote for the ramp. I am applying for an accessibility grant that would cover the cost of the ramp. These items were addressed by Municode. I will also need to level the building before any work begins.

CAO REPORT
July 19, 2021

1. Public Works Shop (Old):
The Ministry of Highways is permitting the Town of Dalmeny to lease the Public Works Shop (Old) on a monthly basis for $100.00 per month. The Town will be responsible for the monthly power and natural gas billings.

2. First Application for Title:
As it's been six months since the tax lien was placed on Lot 29, Block 29, Plan 85-S-44411, I am recommending that the Town make First Application for Title to the property. The property taxes are currently $19,339.16.

3. 2022 SUMA Convention:
The date of the 2022 SUMA Convention has changed. The new dates are Sunday, April 3, 2022 to Wednesday, April 9, 2022. Hopefully, our eight rooms at the Double Tree Hotel will be changed to this date, however, this has not been confirmed to date.

4. Grading and Servicing Plan:
KH Developments Ltd. completed the Grading and Servicing Plan work at the site of the Public Works Shop/Fire Storage Area on Friday, July 16, 2021. Compaction of the gravel averaged ninety-nine (99) percent. Moisture content on one test was 3.7.

5. LED Street Lights:
P. Engineer Lee Miller of SaskPower advised the Town Office that the LED Conversion of street lights for the Town of Dalmeny will be completed between January 1, 2022 and March 31, 2022.

6. Access Communication – Summer Barbeque Tour:
Access is a not-for-profit, 100% Saskatchewan-owned co-operative committed to giving back to the over 235 communities they serve. Event Coordinator Adriana Garcia is excited to share that they've chosen Dalmeny as one of their Summer BBQ Tour destinations.

Their team will arrive for a two-hour period around lunch time (11:30 am to 1:30 pm) on Thursday, August 19, BBQ trailer in tow to give away hot dogs and hamburgers to all community members. They will be stationed outdoors, and there's no charge for guests – they are here to say thank you for being an Access community.

Access Communication also want to assure you that they are working closely with the Saskatchewan Health Authority to ensure our Community BBQ meets the guidelines set out in the public health order for an outdoor event. Their guidelines were made with today's restrictions, despite that these restrictions will change by the date of the event.

This includes, but is not limited to:

- Signage and markers to maintain physical distance between guests.
- Providing hand sanitizer to guests.
- Mandatory masks for all staff.
- Ensuring our staff meets food handling certification requirements.

Access Communication want to ensure that they have the Town's approval to bring their Summer Barbeque Tour to Dalmeny and locate their portable barbeque in Prairie Park. Your thoughts.

7. Nuisance Orders – Friendly Letter:
Approximately fifty (50) friendly letters were sent to property owners on the west side of Town and approximately one-hundred (100) friendly letters were sent to property owners on the east side of Town.

Jim Weninger, Chief Administrative Officer

New Business "A"

Ready for Council July 16/21

July 13, 2021

RE: Regional Collaboration Roundtable Invitation – October 6, 2021

The Saskatoon Regional Economic Development Authority (SREDA) and the City of Saskatoon would like to invite you to participate in a Regional Collaboration Roundtable.

In the spirit of reconciliation, as noted in the Truth and Reconciliation Canada Calls to Action #92, 'to build respectful relationships and promote equitable access to economic opportunity,' SREDA is proposing to establish a collaborative working group to provide an opportunity for relationship building and ongoing dialogue between First Nations, Métis groups, Municipalities & other Indigenous organizations in the Saskatoon Region.

The newly formed Regional Collaboration Roundtable will be led by SREDA with the goal of bringing together specifically First Nation and Métis economic and business/development groups, other Indigenous organizations and Municipalities interested in furthering collaboration to facilitate growth opportunity and equitable economic development within Saskatoon and the broader region.

We propose that the group may include:

- Political representatives
- Land managers
- Economic development officers
- Other business representatives as appropriate for Métis (local) economic business/development groups or individuals
- First Nations with land and business interests in the Saskatoon Region and beyond (map attached)
- Administrative and political Municipal representatives, as appropriate

We recognize that attendance will be determined based on the topic of discussion, interest, need, and benefit and that economic and political representatives may not necessarily attend the same discussions. Indigenous participation in the economy needs to be at the forefront of our discussions and the forefront of our minds.

An initial list of attendees has been attached for your reference (see attached). As SREDA actively encourages new investment opportunities and partnerships in the Saskatoon Region, new participants can be added as requested.

SREDA

103-202 4th Avenue North
Saskatoon, SK S7K 0K1
Canada

306-664-0720
info@sreda.com
sreda.com

Potential discussion topics will focus on areas of common interest such as:

- Transportation
- Water
- Wastewater management
- Stormwater management
- Land development
- Utility corridors
- Urban and rural reserve creation
- And others

SREDA is proposing to host the initial Regional Collaboration Roundtable on October 6, 2021. We are planning for the meeting to take place in person in Saskatoon; however, adjustments will be made to follow public health safety measures if needed.

Please join us and RSVP to this invitation by July 30, 2021.

We look forward to upcoming conversations and the opportunity to work with each of you as we journey together towards reconciliation and a brighter future for all citizens on Treaty Six Territory and Homeland of the Métis, including the Saskatoon Region.

If you have questions or would like further information, please reach out to one of the contacts below.

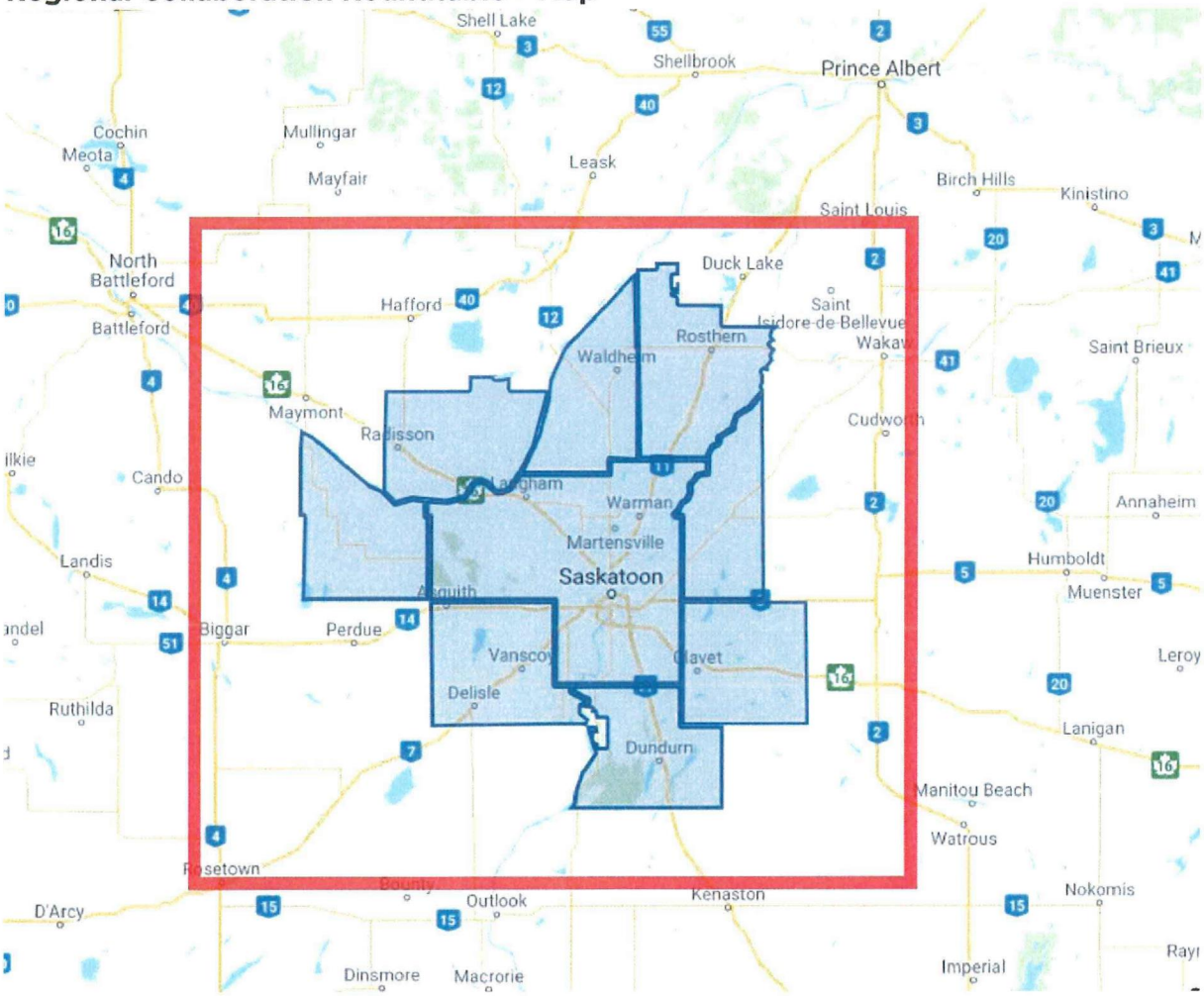
Kristen Johannesson
Regional Economic Development Manager
SREDA
kjohannesson@sreda.com
306-664-0727

Dana Kripki
Senior Planner II – Regional Planning
City of Saskatoon
dana.kripki@saskatoon.ca
306-975-1432

Sincerely,

Alex Fallon
President & CEO
SREDA

Regional Collaboration Roundtable – Map



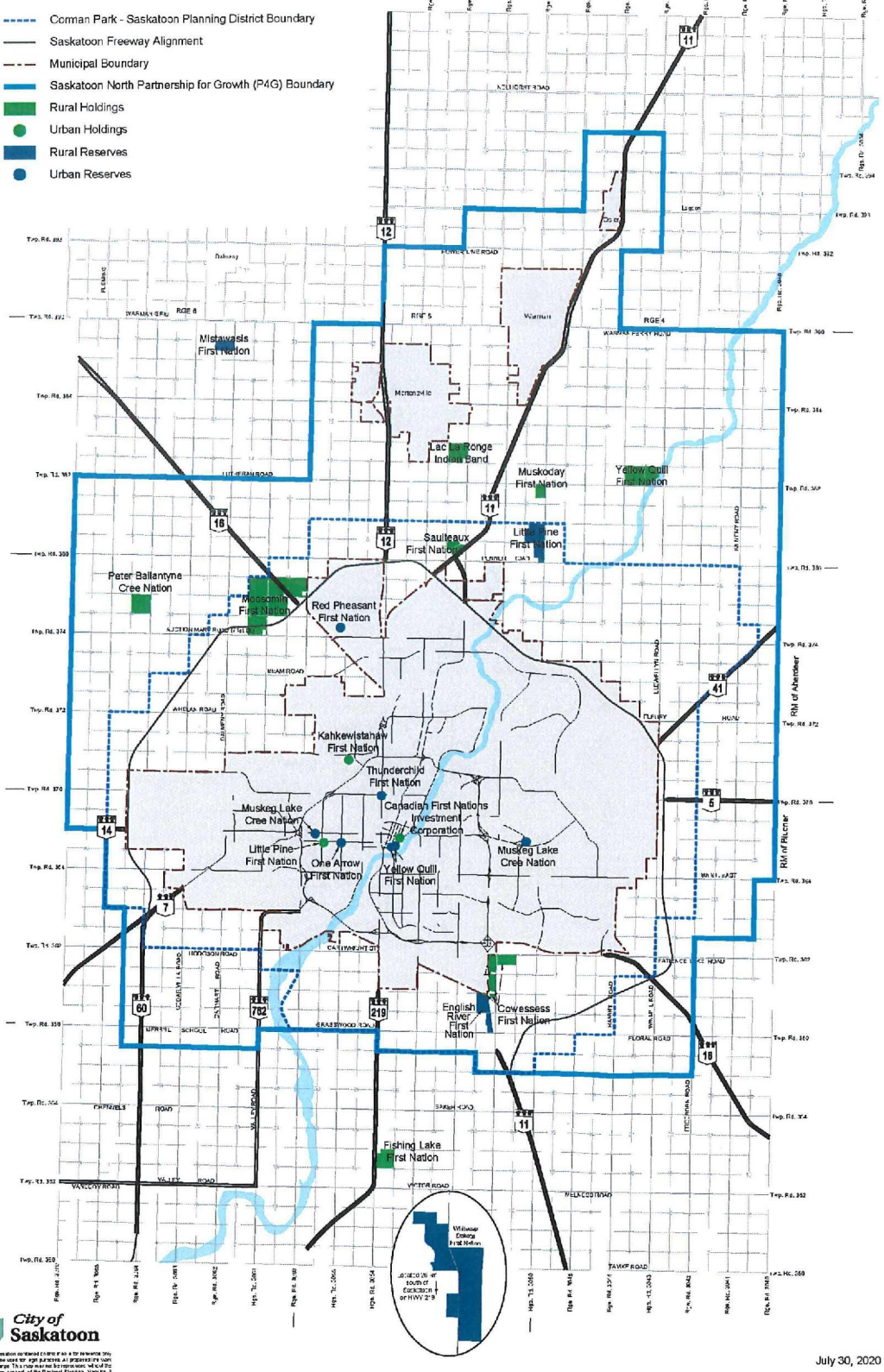
Saskatoon Region = Blue shaded area
Wider Region = Red Box

SREDA

103-202 4th Avenue North
Saskatoon, SK S7K 0K1
Canada

306-664-0720
info@sreda.com
sreda.com

First Nations Holdings & Reserves



City of Saskatoon

July 30, 2020

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Regional Collaboration Roundtable – Initial Invite List

Beardy's and Okemasis' Cree Nation	City of Martensville
Cowessess First Nation	City of Saskatoon
English River First Nation	City of Warman
Fishing Lake First Nation	Resort Village of Shields
Flying Dust First Nation	Resort Village of Thode
James Smith Cree Nation	RM of Aberdeen
Kahkewistahaw First Nation	RM of Blucher
Kinistin Saulteaux Nation	RM of Corman Park
Lac La Ronge Indian Band	RM of Dundurn
Little Pine First Nation	RM of Eagle Creek
Mistawasis Nehiyawak	RM of Great Bend
Moosomin First Nation	RM of Laird
Mosquito, Grizzly Bear's Head, Lean Man First Nation	RM of Rosthern
Muskeg Lake Cree Nation	RM of Vanscoy
Muskoday First Nation	Town of Aberdeen
One Arrow First Nation	Town of Allan
Onion Lake Cree Nation	Town of Asquith
Peter Ballantyne Cree Nation	Town of Dalmeny
Red Pheasant Cree Nation	Town of Delisle
Saulteaux First Nation	Town of Dundurn
Sweetgrass First Nation	Town of Hague
Thunderchild First Nation	Town of Hepburn
Whitecap Dakota First Nation	Town of Langham
Yellow Quill First Nation	Town of Osler
Zagime Anishinabek First Nation	Town of Radisson
Métis Nation – Saskatchewan	Town of Rosthern
SaskMétis Economic Development Corporation	Town of Waldheim
	Village of Borden
	Village of Bradwell
	Village of Clavet
	Village of Laird
	Village of Vanscoy

This is an initial invite list, and members can be added as needed.