

**REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, JUNE 5, 2023, 7:00 P.M.
DALMENY TOWN OFFICE – TOWN COUNCIL CHAMBERS**

AGENDA:

CALL TO ORDER – 7:00 p.m.

ADOPTION OF AGENDA – additions/deletions

MINUTES OF THE PREVIOUS MEETING

- a. May 15, 2023 Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

- a. Animal Control Bylaw, 2023 Concern – Chel Elia

ACCOUNTS FOR APPROVAL

- a. Approval of Current Accounts
- b. Approval of Payroll (2)
- c. Per Diems

FINANCIALS

- a. Tax Comparisons for the Month of May

CORRESPONDENCE

- a. SaskWater Saskatoon Potable Water Supply System – North
2022 Annual Notification to Consumer
- b. SUMAssure Bulletins – New Golf Cart Rules
- c. Town of Dalmeny Media Advisory – Grand Openings

DELEGATION

- a. Delegation: Chelsey Elia and Brittany Peterson – The Animal Control Bylaw, 2023 –
7:20 p.m.

REPORTS

- a. Chief Administrative Officer's Report

NEW BUSINESS

- a. Lifesaving Society Proclamation – The Lifesaving Experts
- b. Discussion regarding Proposed Town of Dalmeny Strategic Plan (no
correspondence)

BYLAWS

- a.

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: June 19, 2023

2023 Regular Council Meetings: June 5,19; July 17; August 14,28; September 11,25;
October 16; November 6,27; and December 11

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: June 19, 2023 commencing at 5:00 p.m.

2023 Dalmeny Police Service Meeting Schedule: June 19; September 18; October 16,
November 27; and December 18

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, MAY 15, 2023
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Anna-Marie Zoller, Greg Bueckert, Lacy Boisvert, Eric Desnoyers, and Matt Bradley. Also present was CAO Jim Weninger.

ABSENT: None.

CALL TO ORDER

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

ADOPTION OF AGENDA

147/23 – Bueckert/Desnoyers – That the agenda for the Regular meeting of Council of the Town of Dalmeny for May 15, 2023 be adopted as amended.

Carried.

MINUTES

148/23 – Boisvert/Bradley – That the Minutes of the April 24, 2023 Regular Council meeting be approved as circulated.

Carried.

SASKATCHEWAN MUNICIPAL BOARD LETTER- LOCAL IMPROVEMENT PROJECT

149/23 – Zoller/Boisvert – That the letter of May 11, 2023 from Financial Analyst Malina Dai of the Saskatchewan Municipal Board Local Government Committee pertaining to the proposed local improvement project for Asphalt Pavement for Prairie Street from Railway Avenue to Wakefield Avenue under Section 5(1)(b) of *The Local Improvement Act*, along with the certified true copy of an excerpt of the minutes, be accepted by Council.

Carried.

SASKATCHEWAN MUNICIPAL BOARD LETTER- LOCAL IMPROVEMENT PROJECT

150/23 – Desnoyers/Bradley – That the letter of May 11, 2023 from Financial Analyst Malina Dai of the Saskatchewan Municipal Board Local Government Committee pertaining to the proposed local improvement project for Asphalt Pavement for Railway Avenue from First Street to Prairie Street Rear Lane (East Side) under Section 5(1)(b) of *The Local Improvement Act*, along with the certified true copy of an excerpt of the minutes, be accepted by Council.

Carried.

ACCOUNTS PAYABLE

151/23 – Slack/Bueckert – That the accounts as detailed on the attached cheque listing and amounting to \$132,622.88 for the period ending May 11, 2023 and representing cheque numbers 18287 to 18355 be approved by Council. Cheque number 18295 to Asphalt Kingdom Canada in the amount of \$3,359.97 is cancelled.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, MAY 15, 2023
DALMENY TOWN OFFICE

PAYROLL AND PER DIEMS

152/23 – Bradley/Zoller – That the payroll and per diems listing in the amount of \$27,942.83 for the pay period ending on May 1, 2023 be approved by Council.

Carried.

LIST OF OUTSTANDING TAX COMPARISONS

153/23 – Bueckert/Zoller – That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of April be accepted by Council.

Carried.

CORRESPONDENCE

154/23 – Boisvert/Desnoyers – That the following correspondence be filed:

- A. Ministry of Government Relations – *The Construction Codes Act*
- B. Town of Dalmeny – Household Hazard Waste Collection Inventory

Carried.

CAO REPORT

155/23 – Bueckert/Slack – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for May 15, 2023 be accepted by Council.

Carried.

UMAAS CONFERENCE

156/23 – Desnoyers/Bradley – That Council grant permission for the Chief Administrative Officer Jim Weninger to attend the Urban Municipal Administrators' Association of Saskatchewan (UMAAS) Conference at the Travelodge in Saskatoon, SK from Tuesday, June 6 to Friday, June 9, 2023. Expenses to be paid in accordance with Town of Dalmeny Policies and Procedures.

Carried.

DALMENY OFFICIAL COMMUNITY PLAN UPDATE

157/23 – Bueckert/Slack – That Council commence the process of updating the Town of Dalmeny Official Community Plan and that Senior Planner Jim Walters of Crosby Hanna & Associates Ltd. be advised of the same.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, MAY 15, 2023
DALMENY TOWN OFFICE

RECREATION BOARD MEETING MINUTES

158/23 – Desnoyers/Boisvert – That the Minutes of the May 2, 2023 Recreation Board Meeting be accepted by Council.

Carried.

DALMENY DAYS SPECIAL OCCASION PERMIT

159/23 – Slack/Bradley – That the Special Occasion Permit through the Saskatchewan Liquor and Gaming Authority for the Dalmeny Days Beer Garden be approved as follows:

Name of Organization:	Town of Dalmeny
Type of Function:	Slow Pitch Tournament - Indoor/Outdoor Liquor Service
Location:	Centennial Park-Town of Dalmeny
Dates of Liquor Service:	June 2, 2023 - 12:00 p.m. to 2:00 a.m. June 3, 2023 - 12:00 p.m. to 2:00 a.m. June 4, 2023 - 12:00 p.m. to 2:00 a.m.
Applicant's Name:	Mat Halcro, Dalmeny Recreation Board, Town of Dalmeny
Date of Application:	May 15, 2023

Carried.

WELLBEING BUDGET

160/23 – Bueckert/Slack – That Council further investigate the World's First "Wellbeing Budget" which broadens the focus from Gross Domestic Product.

Carried.

BYLAW 2-2023 – TRAFFIC AMENDMENT BYLAW

161/23 – Boisvert/Bradley – That Bylaw 2-2023, a Bylaw to Amend Bylaw 1-2018, known as the *Traffic Amendment Bylaw (2023)* be introduced and read a first time.

Carried.

The CAO read Bylaw 2-2023 for the first time.

162/23 – Slack/Desnoyers – That Bylaw 2-2023 be read a second time.

Carried.

The CAO read Bylaw 2-2023 a second time.

163/23 – Boisvert/Zoller – That Bylaw 2-2023 be given third reading at this meeting.

Carried Unanimously.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, MAY 15, 2023
DALMENY TOWN OFFICE

164/23 – Bueckert/Slack – That Bylaw 2-2023 be read a third time and adopted.

Carried.

The CAO read Bylaw 2-2023 a third time, and the Mayor and CAO signed and sealed the bylaw.

BYLAW 3-2023 – ANIMAL BYLAW

165/23 – Boisvert/Bueckert – That Bylaw 3-2023, a Bylaw for the promotion of the safety, health and protection of people and property and to ensure the humane treatment of animals in the Town of Dalmeny through licensing, regulating, controlling, and prohibiting the ownership and possession of certain animals be introduced and read a first time.

Carried.

The CAO read Bylaw 3-2023 for the first time.

166/23 – Slack/Zoller – That Bylaw 3-2023 be read a second time.

Carried.

The CAO read Bylaw 3-2023 a second time.

167/23 – Bueckert/Boisvert – That Bylaw 3-2023 be given third reading at this meeting.

Defeated.

Councillor Lacy Boisvert left the meeting at 8:21 p.m.

BYLAW 4-2023 – EXEMPTION OF CORNER LOTS FROM LOCAL IMPROVEMENT

168/23 – Bueckert/Zoller – That Bylaw 4-2023, a Bylaw to Provide for the Partial Exemption of Corner Lots from Local Improvement Special Assessments be introduced and read a first time.

Carried.

The CAO read Bylaw 4-2023 for the first time.

169/23 – Slack/Desnoyers – That Bylaw 4-2023 be read a second time.

Carried.

The CAO read Bylaw 4-2023 a second time.

Councillor Lacy Boisvert returned to the meeting at 8:23 p.m.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, MAY 15, 2023
DALMENY TOWN OFFICE

170/23 – Zoller/Boisvert – That Bylaw 4-2023 be given third reading at this meeting.

Carried Unanimously.

171/23 – Bueckert/Bradley – That Bylaw 4-2023 be read a third time and adopted.

Carried.

The CAO read Bylaw 4-2023 a third time, and the Mayor and CAO signed and sealed the bylaw.

IN-CAMERA

172/23 – Boisvert/Desnoyers – That Council move into the Committee of the Whole and that the session be “in camera” at 8:23 p.m.

Carried.

RECONVENE

173/23 – Zoller/Boisvert - That Council reconvene and report at 8:44 p.m.

Carried.

BYLAW 1-2023 – BASE TAX

174/23 – Bueckert/Bradley – That Bylaw 1-2023, a Bylaw to Provide for a Base Tax be introduced and read a first time.

Carried.

The CAO read Bylaw 1-2023 for the first time.

175/23 – Boisvert/Desnoyers – That Bylaw 1-2023 be read a second time.

Carried.

The CAO read Bylaw 1-2023 a second time.

176/23 – Desnoyers/Slack – That Bylaw 1-2023 be given third reading at this meeting.

Carried Unanimously.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
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177/23 – Bueckert/Zoller – That Bylaw 1-2023 be read a third time and adopted.

Carried.

The CAO read Bylaw 1-2023 a third time, and the Mayor and CAO signed and sealed the bylaw.

2023 OPERATING AND CAPITAL BUDGET

178/23 – Slack/Bueckert – That the 2023 Operating and Capital Budget be adopted by Council as attached.

Carried.

POLICY 1-2022- CUSTOM WORK AND OFFICE SERVICES

179/23 – Zoller/Bradley – That the Town of Dalmeny Council Policy 1-2022 entitled “Custom Work and Office Services” remain unchanged for 2023.

Carried.

M.T.E. KOS EXCAVATING LTD. AGREEMENT

180/23 – Bueckert/Bradley – That the Agreement between the Town of Dalmeny and M.T.E. Kos Excavating Ltd. pertaining to the sale of 10,000m³ of clay be accepted by Council.

Carried.

CENTENNIAL PARK CONCESSION BOOTH

181/23 – Desnoyers/Boisvert – That the estimate of \$10,000.00, plus applicable taxes from King’s Forest Construction Ltd. for the renovations to the Centennial Park Concession Booth and Storage Area be accepted by Council and that Darren Nickel be advised of the same.

Carried.

CROWN RESOURCE LAND EASEMENT

182/23 – Desnoyers/Boisvert – That the Council of the Town of Dalmeny renew the Right of Way Crown Resource Land Easement for the Lagoon Discharge as the property near the North Saskatchewan River is owned by the Province. The land location is as follows:

- THAT parcel of land situated in all that Portion of the North East Quarter of Section 30, Township 39, Range 7, West of the Third Meridian; constituting a surface area of 0.81 hectares (2.00155 acres), more or less.

Carried.

TOWN OF DALMENY
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2023 SUMMER STUDENT

183/23 – Zoller/Bueckert – That Lillian Murray be hired seasonally as a Parks and Recreation Maintenance Technician from on or around May 1, 2023 to August 31, 2023 upon the following terms and conditions:

1. Completion of an Employment Agreement;
2. Town of Dalmeny Employment Guide, along with Respectful Work Place Policy, Information Technology and Social Media Policy and Substance Use, Abuse and Impairment Policy;
3. Immunizations against Tetanus and Hepatitis A & B;
4. Completion of WHMIS (Workplace Hazardous Materials Information System);
5. Valid Driver's License
6. Bondable; and
7. Acceptable Criminal Record Check.

Carried.

2023 SUMMER STUDENT

184/23 – Desnoyers/Slack – That Tai Bolld be hired seasonally as a Parks and Recreation Maintenance Technician from on or around May 1, 2023 to August 31, 2023 upon the following terms and conditions:

1. Completion of an Employment Agreement;
2. Town of Dalmeny Employment Guide, along with Respectful Work Place Policy, Information Technology and Social Media Policy and Substance Use, Abuse and Impairment Policy;
3. Immunizations against Tetanus and Hepatitis A & B;
4. Completion of WHMIS (Workplace Hazardous Materials Information System);
5. Valid Driver's License
6. Bondable; and
7. Acceptable Criminal Record Check.

Carried.

CAO HOLIDAYS

185/23 – Bradley/Bueckert – That the Chief Administrative Officer Jim Weninger be granted permission to take holidays from Tuesday, May 23, 2023 to Tuesday, May 30, 2023 inclusive.

Carried.

TOWN OF DALMENY
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MONDAY, MAY 15, 2023
DALMENY TOWN OFFICE

ADJOURN

186/23 – Bueckert/Bradley – That the meeting be adjourned. Time 9:17 p.m.

Carried.

(seal)

Mayor

Chief Administrative Officer

GENERAL OPERATING BUDGET SUMMARY FOR THE YEAR 2023

Name of Municipality: Dalmeny

Revenues:

General Government Services	77,150
Protective Services	64,225
Transportation Services	117,172
Environmental and Public Health Services	192,885
Planning and Development Services	29,600
Recreation & Culture Services	387,618
Utilities Operating & Administration Costs	1,227,190

Sub-total	2,095,840
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Plus Net Municipal Tax Levy	2,515,198
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Total Revenues	4,611,038
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Expenditures:

General Government Services	396,883
Police Protective Services	401,091
Other Protective Services	317,268
Transportation Services	509,620
Environmental and Public Health Services	206,968
Planning and Development	85,722
Recreation & Culture Services	768,224
Utilities Operating & Administration Costs	986,912

Total Expenditures	3,672,688
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Surplus (Deficit) By Function	-1,576,848
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Total Internal Transfers	98,283
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Change in Trust (Appropriated Net Assets)	344,784
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Change in Surplus (Unappropriated Net Assets)	453,948
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Plus Budgeted Surplus	41,335
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Total Expenditures, Transfers & Budgeted Surplus	4,611,038
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The municipal tax levy is determined by applying a uniform mill rate of 5.70 times the assessment, plus the base tax, if any, upon all taxable assessments of the municipality which produces a net municipal tax levy of \$1,908,767.00. Base tax on Land and Improvements is \$1,540.00 for Agriculture, Residential, Commercial and Industrial Property, Base tax on Agriculture Property without Improvements is \$500.00, \$525.00 on Residential, Commercial and Industrial Property. The budget was approved and adopted by Council on the 15th day of May, 2023.

Mayor

Chief Administrative Officer

Original Signed by Mayor Jon Kroeker

Original Signed by CAO Jim Weninger

OPERATING REVENUES BY COMPONENT ELEMENTS

	Governmental Activities Budget	Water & Sewer Utility Budget	Consolidated Totals		
			2021 Actuals	2022 Actuals	2023 Budget
Revenues:					
General Municipal Tax Levy	1,915,859		1,815,260.55	1,851,277.03	1,915,859.00
Potash Tax Sharing	42,604		44,210.35	41,188.87	42,604.00
Penalty on Tax Arrears and Current Taxes	21,000		21,503.87	15,791.46	21,000.00
Revenue Sharing	428,511		411,689.00	377,651.00	428,511.00
Grants in Lieu of Taxes	7,224		7,766.95	7,402.21	7,224.00
SPC and SaskEnergy Utility Surcharges	100,000		96,049.64	105,401.80	100,000.00
Total Taxation	2,515,198		2,396,480.36	2,398,712.37	2,515,198.00
General Government Services	77,150		73,893.40	42,988.92	77,150.00
Protective Services	64,225		76,614.96	95,719.13	64,225.00
Transportation Services	117,172		1,797,663.01	1,236,369.70	117,172.00
Environmental and Public Health Services	192,885		183,125.18	181,922.52	192,885.00
Planning and Development Services	29,600		87,287.89	47,738.78	29,600.00
Recreation and Cultural Services	387,618		138,882.30	408,370.13	387,618.00
Water and Sewer Utility Services		1,227,190	1,237,204.08	1,243,597.64	1,227,190.00
					-
					-
Total Revenues	3,383,848	1,227,190	5,991,151.18	5,655,419.19	4,611,038.00



FUNCTIONAL OPERATING EXPENDITURES BY OBJECT

Totals

	General Government	Protective	Transportation	Environmental Health	Planning and Development	Recreation and Culture	Water & Sewer Utility	2021 Actuals	2022 Actuals	2023 Budget
EXPENDITURES										
Personal services:										
Wages/salaries	159,924	364,400	143,370	12,777	23,777	314,148	125,374	1,029,433.78	1,099,800.16	1,143,770.00
Benefits	35,971	85,902	33,478	3,191	4,690	59,438	30,476	222,814.93	231,170.92	253,146.00
Council remuneration	44,610							38,758.47	42,638.18	44,610.00
Professional/contractual services	126,153	122,441	69,941	191,000	56,055	37,525	75,560	474,048.67	580,050.60	678,675.00
Utilities	12,285	30,350	46,730			90,425	599,897	677,340.99	723,876.80	779,687.00
Materials and supplies	17,940	104,150	149,000		1,200	205,872	93,522	370,893.98	481,902.29	571,684.00
Grant and contributions	-	-	-	-	-	32,718	-	31,481.75	37,833.26	32,718.00
Amortization	-	-	-		-	-	-	803,335.00	907,493.00	
Capital outlay from operations	-	5,000	21,310	-	-	25,000	-	-	-	51,310.00
Interest	-	-	38,070	-	-	3,098	59,658	80,673.57	74,177.67	100,826.00
Allowances for uncollectibles						-	2,425	6,125.00	5,520.72	2,425.00
Other		6,116	7,721					11,567.90	12,511.00	13,837.00
Total Expenditures	396,883	718,359	509,620	206,968	85,722	768,224	986,912	3,746,474.04	4,196,974.60	3,672,688.00

OPERATING REVENUES	2023 Budget	2022 Budget	2022 Actual	2021 Actual
TAXES				
General Municipal Tax Levy	1,908,767.00	1,841,935.00	1,841,935.83	1,758,154.01
Compromises/abatements/adjustments of taxes				
Property	2,250.00	0.00	0.00	7,777.40
Net Municipal Tax Levy	1,906,517.00	1,841,935.00	1,841,935.83	1,750,376.61
Provincial Potash Tax Sharing	42,604.00	44,210.00	41,188.87	44,210.35
Tax penalties - current (net of rebates)				
Property	21,000.00	21,000.00	15,791.46	21,503.87
Other levies				
Tax penalties - arrears (net of rebates)				
Property	0.00	0.00	0.00	0.00
Other levies				
Penalty on Tax Arrears and Current Taxes	21,000.00	21,000.00	15,791.46	21,503.87
Local Improvement Levy	9,342.00	9,341.00	9,341.20	64,883.94
Revenue Sharing	428,511.00	377,668.00	377,651.00	411,689.00
Grants in lieu of taxes				
Federal government/agencies	2,459.00	2,374.00	2,459.31	2,374.43
Provincial government/agencies:				
SaskTel	4,165.00	4,022.00	4,165.01	4,022.65
Housing Authority	600.00	600.00	777.89	1,369.87
Total grants in lieu of taxes	7,224.00	6,996.00	7,402.21	7,766.95
SaskEnergy Utility Surcharge	32,000.00	32,000.00	36,734.72	29,168.79
SPC Utility Surcharge	68,000.00	68,000.00	68,667.08	66,880.85
Total Other Taxation	599,339.00	549,874.00	547,435.34	581,219.81
Total Taxation (Tax and Local Improvement Levy, Grant in Lieu)	2,515,198.00	2,401,150.00	2,398,712.37	2,396,480.36

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
General Government Revenues				
Sale of Supplies - Office/Misc	0.00	0.00	0.00	0.00
Tax Certificates	500.00	500.00	530.00	920.00
Tax Statements	0.00	0.00	0.00	0.00
Building Information Abstracts	650.00	650.00	1,050.00	850.00
General Office Services Provided	250.00	250.00	122.76	2,750.26
Service Charges	0.00	0.00	0.00	0.00
Arena - Donations	0.00	0.00	0.00	0.00
Misc Holding Account	0.00	0.00	0.00	10,000.00
Total Fees and Charges	1,400.00	1,400.00	1,702.76	14,520.26
Land Sales - Gain (Loss)	0.00	0.00	0.00	-10.00
Total Land Sales Gain (Loss)	0.00	0.00	0.00	-10.00
Interest/Commissions	75,750.00	24,750.00	41,286.16	59,383.14
Total Interest/Commissions	75,750.00	24,750.00	41,286.16	59,383.14
Total General Government Services	77,150.00	26,150.00	42,988.92	73,893.40

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Protective Services:				
Policing				
Policing Contract	0.00	0.00	0.00	0.00
Police Fines	8,500.00	8,500.00	10,804.59	10,282.75
Police Grants	0.00	0.00	0.00	0.00
Police - Other			0.00	250.00
Licenses (Dog/Cat/Bike)	1,225.00	1,225.00	1,356.00	1,517.00
Equipment Sale Gain (Loss)			0.00	0.00
Total Municipal Police	9,725.00	9,725.00	12,160.59	12,049.75
Fire				
Fire Fees	52,000.00	52,000.00	77,591.09	64,565.21
Fire/EMS Fundraising	2,500.00	0.00	0.00	0.00
Fire Training - Contractual Instruction	0.00	0.00	541.80	0.00
Fire Donations	0.00	0.00	5,425.65	0.00
Total Fire and Rescue Department	54,500.00	52,000.00	78,132.89	64,565.21
Total Protective Services	64,225.00	61,725.00	90,293.48	76,614.96
Transportation Services:				
Custom Work	0.00	0.00	0.00	0.00
Sale of Shop Items	0.00	0.00	0.00	0.00
Local improvement levies (net of adjustments/cancellations)	0.00	0.00	0.00	0.00
Total Fees and Charges	0.00	0.00	0.00	0.00
Total Equipment Sales Gain(Loss)	0.00	0.00	-9,374.00	-31,994.00
Total Equipment Sales	0.00	0.00	-9,374.00	-31,994.00
Capital Conditional Grants	117,172.00	124,156.00	1,245,743.70	1,829,657.01
Total Capital Conditional Grants	117,172.00	124,156.00	1,245,743.70	1,829,657.01
Total Transportation Services:	117,172.00	124,156.00	1,236,369.70	1,797,663.01

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Environmental and Public Health:				
Handi-Van Fees	600.00	600.00	959.43	0.00
Waste Collection Fees	190,000.00	178,000.00	177,996.84	177,590.65
Sale of Scrap Metal	2,000.00	2,000.00	2,229.25	4,562.53
Development Fees	0.00	0.00	0.00	0.00
Transit for the Disabled	285.00	452.00	737.00	972.00
Equipment Sale Gain(Loss)		0.00	0.00	0.00
Total Equipment Sale Gain(Loss)		0.00	0.00	0.00
Total Environmental and Public Health Services:	192,885.00	181,052.00	181,922.52	183,125.18
Planning and Development:				
Rentals - Land Leases and Signing Corridor	3,600.00	2,700.00	2,700.00	2,700.00
Permits - Plumbing/Building/Development/Overweight	18,500.00	18,500.00	12,210.00	39,632.50
Business Licenses	7,500.00	7,500.00	6,750.00	8,000.00
Maintenance and Development Charges - Offsite Fees	0.00	0.00	26,078.78	36,955.39
Maintenance and Development Charges - Public Reserve			0.00	0.00
Total Planning and Development Services:	29,600.00	28,700.00	47,738.78	87,287.89

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Recreation and Cultural Services:				
Fees and Charges				
Skating Rink	214,061.00	208,661.00	218,740.36	152,200.41
JJ Loewen Community Centre	8,000.00	4,500.00	14,604.00	9,971.25
Curling Rink	2,500.00	2,500.00	2,500.00	1,200.00
Library	500.00	500.00	751.36	45.00
Fundraising Programs	10,300.00	7,100.00	12,747.93	1,104.79
Total Fees and Charges	235,361.00	223,261.00	249,343.65	164,521.45
Disposal Sale Gain(Loss)			0.00	-181,589.00
Total Disposal Sale Gain(Loss)			0.00	-181,589.00
Donations	41,422.00	41,422.00	47,691.00	45,463.89
Total Donations	41,422.00	41,422.00	47,691.00	45,463.89
Conditional Grants	5,000.00	5,000.00	5,000.00	5,000.00
Total Conditional Grants	5,000.00	5,000.00	5,000.00	5,000.00
Total Recreation and Culture Operating	281,783.00	269,683.00	302,034.65	33,396.34
Capital Grants	105,835.00	105,835.00	106,335.48	105,485.96
Total Capital Grants	105,835.00	105,835.00	106,335.48	105,485.96
Total Recreation and Cultural Services:	387,618.00	375,518.00	408,370.13	138,882.30

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Water and Sewer Utility:				
Water Charges	644,040.00	610,000.00	690,357.24	652,248.47
Water Custom Work	0.00	0.00	277.50	0.00
Sewer Charges	528,000.00	512,000.00	536,369.11	530,289.98
Bulk Water Sales	44,050.00	43,000.00	35,696.30	47,000.00
Sewer Custom Work	0.00	0.00	0.00	0.00
Miscellaneous revenue	11,100.00	10,450.00	12,105.49	13,545.63
Total Water and Sewer Utility:	1,227,190.00	1,175,450.00	1,274,805.64	1,243,084.08
Capital Grants				
Gas Tax Rebate	0.00	0.00	0.00	0.00
SK Infrastructure Growth Initiative	0.00	0.00	0.00	0.00
Loeppky Avenue	0.00	0.00	0.00	0.00
Disposal Sale Gain(Loss)			-31,208.00	-5,880.00
Total Capital Grants	0.00	0.00	0.00	0.00
Total Water and Sewer Services	1,227,190.00	1,175,450.00	1,243,597.64	1,237,204.08
TOTAL REVENUES	2,095,840.00	1,972,751.00	3,256,706.82	3,594,670.82
Total Fees and Services	1,750,661.00	1,671,588.00	1,845,806.83	1,769,153.82
Total Land Sales Gain (Loss)	0.00	0.00	-40,582.00	-219,473.00
Total Interest	75,750.00	24,750.00	41,286.16	59,383.14
Total Grants/Donations - Conditional	163,594.00	170,578.00	1,303,860.35	1,880,120.90
Total Grants - Capital	105,835.00	105,835.00	106,335.48	105,485.96
Total Municipal Taxes	2,515,198.00	2,401,150.00	2,398,712.37	2,396,480.38

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
OPERATING EXPENDITURES				
General Government Services:				
Wages/salaries	159,924.00	174,705.00	166,507.62	160,855.10
Benefits	35,971.00	39,803.00	37,340.48	35,528.38
Sub-total	195,895.00	214,508.00	203,848.10	196,383.48
Council remuneration				
Per Diem	32,410.00	32,410.00	32,400.96	31,399.20
Benefits	4,700.00	5,500.00	4,275.63	3,424.99
Travel	7,500.00	7,500.00	5,961.59	3,934.28
Sub-total	44,610.00	45,410.00	42,638.18	38,758.47
Professional/contractual services				
Contract Assessment	19,809.00	17,965.00	18,452.50	17,148.69
Legal	8,000.00	8,000.00	6,973.21	2,224.63
Audit/Accounting	12,000.00	12,000.00	12,561.00	11,554.00
Appraisal Contract	7,200.00	7,200.00	6,650.00	3,579.31
Advertising	2,000.00	2,000.00	2,349.52	1,192.63
Web Site	8,930.00	8,930.00	9,683.10	8,707.90
Office Travel/Meals	3,000.00	3,000.00	2,290.23	318.12
Office Training/Education	2,400.00	2,400.00	1,929.25	0.00
Insurance - General and Bond	13,114.00	10,843.00	9,735.82	9,657.58
Memberships and Subscriptions	9,350.00	9,350.00	10,085.83	9,565.86
Service Agreements	14,850.00	14,050.00	11,408.61	13,179.27
Office Maintenance - New	9,500.00	9,500.00	8,258.75	4,279.48
Elections - Ads - Workers	0.00	0.00	0.00	0.00
Penalty and Late Fees	0.00	0.00	0.00	0.00
Bank Charges	16,000.00	16,000.00	16,851.67	16,209.71
GST/PST Audit Expense	0.00	0.00	0.00	1,184.83
Total Professional/contractual services	126,153.00	121,238.00	117,229.49	98,802.01

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Heat, power and phone				
Heat	1,200.00	1,120.00	1,147.22	1,120.28
Power	3,200.00	2,650.00	3,141.72	2,543.15
Phone	7,885.00	7,885.00	7,920.60	7,881.21
Sub-total	12,285.00	11,655.00	12,209.54	11,544.64
Materials and supplies				
Office supplies/stationery	5,000.00	5,000.00	6,531.35	5,199.95
General office expenses	5,940.00	5,940.00	6,899.89	6,050.71
Repairs and Maintenance	2,000.00	2,000.00	305.19	324.28
Postage	5,000.00	5,000.00	2,249.65	4,997.19
Youth Night at Council	0.00	0.00	0.00	0.00
Sub-total	17,940.00	17,940.00	15,986.08	16,572.13
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Amortization				
Buildings - AA	0.00	0.00	12,339.00	11,238.00
Buildings - AA	0.00	0.00	1,618.00	1,618.00
M&E - AA	0.00	0.00	3,857.00	1,115.00
Sub-total	0.00	0.00	17,814.00	13,971.00
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	7,538.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	0.00	7,538.00	0.00	0.00
Debt service				
Long-term (principal and interest)				
Debentures				
Interest	0.00	0.00	0.00	0.00
Loans				
Interest	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00



	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Other: Frontage taxes on municipal property	0.00	0.00	0.00	0.00
Allowance for Uncollectibles	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00
Total general government expenditures	396,883.00	418,289.00	409,725.39	376,031.73
Protective services				
Police protective services				
Wages/salaries				
Municipal Police	259,538.00	244,614.00	244,046.15	233,232.40
Benefits				
Municipal Police	68,904.00	62,937.00	60,137.26	58,744.57
Professional/contractual services				
Contracted Services/Repairs	3,500.00	10,500.00	6,821.52	8,552.31
Travel/Meals/Meetings	2,500.00	2,500.00	343.90	0.00
Vehicle Insurance	4,394.00	4,300.00	4,274.84	4,164.66
Memberships and Subscriptions	825.00	825.00	860.56	750.00
Training	2,500.00	2,000.00	261.00	635.18
Security Cameras	6,200.00	6,200.00	6,067.44	7,175.67
Sub-total	19,919.00	26,325.00	18,629.26	21,277.82
Heat, power and phone				
Heat	280.00	230.00	229.44	224.05
Power	750.00	700.00	628.34	508.63
Phone	7,500.00	7,500.00	6,380.98	6,721.63
Sub-total	8,530.00	8,430.00	7,238.76	7,454.31
Materials and supplies				
Postage	200.00	200.00	182.52	147.97
Office supplies/stationery	3,000.00	3,000.00	2,293.26	2,854.29
Repairs and maintenance	7,000.00	0.00	56.65	533.95
Oil and gas	15,000.00	15,000.00	12,834.14	12,630.18
Small tools and equipment	4,000.00	4,000.00	5,320.53	671.60
Uniforms and firearms	5,500.00	4,700.00	3,444.59	5,641.65
Communications	3,500.00	3,500.00	3,770.60	3,351.99
Public Relations	600.00	600.00	813.64	189.52
Police Bike			0.00	2,493.68
Animal control	0.00	0.00	0.00	0.00
Other	400.00	400.00	338.00	100.00
Sub-total	39,200.00	31,400.00	29,053.93	28,614.83

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Capital outlay from operations				
Land				
Buildings	5,000.00	0.00		
Machinery and equipment				
Engineering structures				
Sub-total	5,000.00	0.00	0.00	0.00
Amortization				
Police - M&E - AA			4,148.00	4,148.00
Police - Vehicles - AA			12,181.00	12,181.00
Sub-total	0.00	0.00	16,329.00	16,329.00
Sub-total police protective services	401,091.00	373,706.00	375,434.36	365,652.93
Other protective services				
Wages/services	104,862.00	100,827.00	98,781.74	99,511.35
Benefits	16,998.00	18,459.00	13,767.09	13,573.25
Professional/contractual services				
EMS 911 dispatch	4,000.00	4,000.00	3,214.50	4,490.27
Ambulance dispatch	3,860.00	3,860.00	5,457.82	3,705.72
Training	15,000.00	10,000.00	10,395.95	10,172.59
Radio licenses	3,500.00	3,500.00	3,518.54	3,493.66
Mutual aid agreement	1,500.00	1,500.00	0.00	0.00
Building maintenance	10,000.00	20,500.00	20,381.84	0.00
Insurance	34,662.00	26,345.00	26,546.80	23,221.98
Membership/subscriptions	3,500.00	3,500.00	3,561.04	2,840.93
Equipment repair	26,500.00	19,500.00	12,830.87	7,967.06
Sub-total	102,522.00	92,705.00	85,907.36	55,892.21
Heat, power and phone				
Heat	6,950.00	3,950.00	4,016.02	1,919.01
Power	7,550.00	3,800.00	3,622.55	2,218.23
Phone	7,320.00	7,370.00	5,983.23	5,615.88
Sub-total	21,820.00	15,120.00	13,621.80	9,753.12

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Materials and supplies				
Stationery/postage and office supplies	7,350.00	2,350.00	3,588.81	3,123.31
Meals/Travel/Awards			815.91	290.00
Public education	2,000.00	2,000.00	4,094.32	438.12
Fire radios	5,000.00	5,000.00	4,402.15	2,265.03
Oil and gas	7,500.00	7,500.00	8,890.10	6,995.72
Uniforms	10,000.00	10,000.00	6,800.33	4,712.00
Equipment repair	17,000.00	14,500.00	6,696.95	10,821.44
Small tools and equipment	2,500.00	2,500.00	2,973.98	2,423.03
Tank refills - air/foam	3,500.00	3,500.00	887.71	1,996.95
Fire consumables and medical supplies	7,600.00	7,600.00	10,284.63	7,177.75
Supplies - other and Fireman's Ball	2,500.00	2,500.00	3,165.56	4,061.02
Sub-total	64,950.00	57,450.00	52,600.45	44,304.37
Grants, donations and subsidies	0.00	0.00	0.00	0.00
Amortization				
Police - M&E - AA				
Police - Vehicles - AA				
Land Improvement - AA	0.00	0.00	430.00	430.00
Buildings - AA	0.00	0.00	6,874.00	2,701.00
Fire - Linear Assets - AA			3,197.00	159.00
M&E - AA	0.00	0.00	19,337.00	19,337.00
Vehicles - AA	0.00	0.00	53,895.00	53,895.00
Sub-total	0.00	0.00	83,733.00	76,522.00
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	5,190.00	0.00	0.00
Machinery and equipment	0.00	10,890.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	0.00	16,080.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Other - EMO	6,116.00	5,977.00	4,789.41	3,494.08
Sub-total other protective services	317,268.00	306,618.00	353,200.85	303,050.38
Total protective services	718,359.00	680,324.00	728,635.21	668,703.31

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Transportation services				
Wages/salaries	143,370.00	137,855.00	126,883.27	121,391.33
Benefits	33,478.00	30,869.00	28,946.58	28,350.62
Professional/contractual services				
Engineering	3,000.00	3,000.00	0.00	0.00
Street maintenance (by contract) snow/sweeping/drainage	23,600.00	22,800.00	17,485.36	12,739.33
Railway leases/crossing	4,300.00	4,000.00	4,254.50	4,227.33
Advertising	0.00	0.00	0.00	0.00
Travel/meals	1,860.00	1,860.00	594.20	0.00
Memberships/training/subscriptions	2,000.00	700.00	300.00	1,050.00
Insurance	19,751.00	13,203.00	12,243.16	10,255.11
Repairs (by contract) dodge/grader/mowers/bobcat	15,430.00	21,590.00	16,369.47	4,344.19
Sub-total	69,941.00	67,153.00	51,246.69	32,615.96
Heat, light, power and phone				
Heat	5,000.00	4,000.00	4,595.45	1,348.60
Street lights	28,000.00	26,830.00	26,718.29	24,140.00
Power	10,900.00	11,780.00	7,657.66	4,790.67
Phone	2,830.00	4,050.00	2,325.67	2,172.59
Sub-total	46,730.00	46,660.00	41,297.07	32,451.86
Materials and supplies				
Asphalt/surfacing material	15,000.00	13,000.00	4,422.70	4,771.34
Dust control	15,000.00	13,500.00	14,490.96	13,309.36
Oil and gas	35,000.00	23,000.00	37,709.90	19,518.28
Tree trimming	1,500.00	1,500.00	0.00	0.00
Sand/gravel	11,000.00	11,000.00	9,578.27	9,690.42
Culverts/drainage	1,500.00	3,000.00	140.53	195.77
Small tools and equipment	12,000.00	8,000.00	10,466.72	5,667.29
Shop Administration - Stationary/Supplies	2,000.00	1,500.00	29.40	105.53
Equipment repairs (parts and materials only)	32,900.00	27,745.00	24,039.50	28,136.90
Workshop supplies/Maintenance and Uniforms	16,500.00	12,720.00	11,794.01	7,425.60
Curb/sidewalk materials	1,000.00	1,000.00	0.00	0.00
Road/street signs	3,000.00	3,000.00	567.98	1,370.71
Handi-van	2,600.00	2,600.00	2,095.83	2,128.23
Sub-total	149,000.00	121,565.00	115,335.80	92,319.43

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Frontage Principal Repayment	7,721.00	7,721.00	7,721.59	8,073.82
Amortization				
Land - AA			4,694.00	4,694.00
Land Improvement - AA			26,247.00	25,124.00
Buildings - AA	0.00	0.00	4,736.00	563.00
M&E - AA	0.00	0.00	18,382.00	19,152.00
M&E - AA	0.00	0.00	0.00	0.00
Vehicles - AA	0.00	0.00	33,079.00	25,447.00
Linear Assets - AA	0.00	0.00	253,830.00	213,893.00
Sub-total	0.00	0.00	340,968.00	288,873.00
Capital outlay from operations				
Land	21,310.00	0.00	0.00	0.00
Buildings	0.00	186,040.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	13,840.00	0.00	0.00
Sub-total	21,310.00	199,880.00	0.00	0.00
Long-term debt charges (principal and interest)				
Debentures				
Interest	0.00	0.00	0.00	0.00
Loans				
Interest	38,070.00	12,250.00	5,010.37	22.96
Sub-total	38,070.00	12,250.00	5,010.37	22.96
Total transportation services	509,620.00	623,953.00	717,409.37	604,098.98

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Environmental and public health services				
Wages/salaries	12,777.00	12,285.00	12,374.49	11,727.90
Benefits	3,191.00	2,940.00	2,824.95	2,756.30
Professional/contractual services	191,000.00	173,000.00	183,720.28	172,618.07
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Capital outlay from operations	0.00	0.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Amortization				
Vehicle - AA			11,060.00	11,060.00
Total environmental and public health services	206,968.00	188,225.00	209,979.72	198,162.27
Planning and development				
Wages/salaries	23,777.00	22,862.00	22,862.79	22,156.00
Benefits	4,690.00	4,383.00	4,271.21	4,206.45
Professional/contractual services				
Building inspector	16,130.00	16,130.00	12,049.76	25,585.98
Engineering services	22,500.00	20,000.00	13,373.88	8,801.64
Insurance - town sign	285.00	271.00	271.00	226.76
Planning services	10,000.00	10,000.00	8,020.00	5,345.00
Town Electronic Sign	140.00	140.00	0.00	238.50
Regional service study	0.00	0.00	0.00	0.00
Asset management plan	2,500.00	2,500.00	0.00	0.00
Stay Local Campaign	0.00	0.00	0.00	0.00
Town Sign Suppliers	500.00	500.00	0.00	2,851.40
Social Media Consultant	4,000.00	4,000.00		
Total professional/contractual services	56,055.00	53,541.00	33,714.64	43,049.28

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Materials and supplies	1,200.00	1,200.00	279.92	0.00
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Amortization				
Land - AA			1,539.00	1,539.00
Improved Land - AA	0.00	0.00	20,573.00	19,465.00
Sub-total	0.00	0.00	22,112.00	21,004.00
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Total planning and development services	85,722.00	81,986.00	83,240.56	90,415.73
Recreation and culture services				
Wages/salaries	314,148.00	285,898.00	298,016.08	257,492.93
Benefits	59,438.00	55,796.00	53,842.51	51,304.80
Professional/contractual services				
Advertising	200.00	200.00	227.90	235.53
Membership/subscriptions	225.00	225.00	115.00	115.00
Maintenance	24,600.00	25,100.00	21,429.54	7,821.63
Fundraising expenses	10,000.00	10,000.00	365.58	0.00
Landscaping	2,500.00	2,500.00	398.80	3,360.28
Citizen meetings - miscellaneous	0.00	0.00	10.50	0.00
Sub-total	37,525.00	38,025.00	22,547.32	11,532.44
Heat, power and phone				
Heat	20,650.00	19,725.00	21,191.51	14,857.32
Power	64,970.00	64,350.00	51,351.48	32,672.96
Phone	4,455.00	4,455.00	4,417.19	4,311.42
Cable	350.00	350.00	180.37	303.40
Sub-total	90,425.00	88,880.00	77,140.55	52,145.10



	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Materials and supplies				
Postage	100.00	100.00	29.24	29.24
Supplies/stationery	5,016.00	5,690.00	4,154.58	7,662.43
Insurance	70,656.00	56,662.00	56,762.70	47,401.35
Advertising	150.00	150.00	0.00	0.00
Materials/supplies	28,850.00	21,800.00	28,661.06	15,848.64
Building maintenance	74,800.00	46,300.00	76,572.85	54,683.19
Program services	26,300.00	26,300.00	28,744.16	6,695.65
Sub-total	205,872.00	157,002.00	194,924.59	132,320.50
Grants, donations, subsidies				
Municipal library	14,718.00	14,718.00	14,881.90	14,699.30
Community grants	18,000.00	18,000.00	22,951.36	16,782.45
Sub-total	32,718.00	32,718.00	37,833.26	31,481.75
Amortization				
Land Improvement - AA	0.00	0.00	81,500.00	81,500.00
Buildings - AA	0.00	0.00	79,550.00	72,314.00
M&E - AA	0.00	0.00	3,000.00	3,000.00
Sub-total	0.00	0.00	164,050.00	156,814.00
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	25,000.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	25,000.00	0.00	0.00	0.00
Long-term debt charges				
Rink Debenture #3-4	0.00	0.00	0.00	0.00
Deb. Interest	3,098.00	6,048.00	4,819.18	7,687.30
Loan Interest	0.00	0.00	0.00	0.00
Long-term debt charges	3,098.00	6,048.00	4,819.18	7,687.30

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Allowances for Uncollectibles	0.00	5,521.00	5,520.72	6,125.00
Total recreation and cultural services	768,224.00	669,888.00	858,694.21	706,903.82
Water and sewer utility service				
Wages/salaries	125,374.00	134,507.00	130,328.02	123,066.77
Benefits	30,476.00	32,373.00	30,040.84	28,350.56
Professional/contractual services				
Training/travel/meals	4,000.00	5,000.00	1,187.00	5,510.75
Insurance	25,110.00	8,441.00	8,441.00	6,888.69
Contracted repairs	39,400.00	30,500.00	49,871.60	17,388.39
Laboratory testing	3,000.00	6,200.00	3,662.93	3,568.83
Service agreement - neptune	3,300.00	2,200.00	3,148.20	4,183.51
Legal fee/taxes	750.00	650.00	744.83	720.71
Sub-total	75,560.00	52,991.00	67,055.56	38,260.88
Heat, power, phone and water				
Heat	7,397.00	7,170.00	3,956.20	2,840.54
Power	66,200.00	64,500.00	61,530.12	53,791.50
Phone	6,300.00	4,800.00	5,997.25	4,072.14
Water	520,000.00	500,000.00	500,885.51	503,287.78
Sub-total	599,897.00	576,470.00	572,369.08	563,991.96
Materials and supplies				
Postage	3,800.00	3,800.00	3,184.78	3,184.78
Insurance - general/claims	20,642.00	20,007.00	20,007.00	16,787.71
Sewer flushing	15,000.00	15,000.00	11,697.33	14,331.73
Sewer camera	10,080.00	10,080.00	13,059.51	4,730.93
Gravel/sand	4,000.00	0.00	9,146.74	0.00
Materials and supplies	29,100.00	20,600.00	5,670.62	6,883.90
Water meters and Hydrants	4,500.00	1,500.00	3,436.08	2,402.84
Chemicals	500.00	3,726.00	0.00	313.59
Repairs	5,700.00	5,450.00	7,519.46	7,947.75
Other miscellaneous costs	200.00	200.00	0.00	179.49
Sub-total	93,522.00	80,363.00	73,721.52	56,762.72

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Amortization				
Land Improvement - AA	0.00	0.00	84,070.00	84,070.00
Buildings - AA	0.00	0.00	90,318.00	58,282.00
	0.00	0.00	14,795.00	14,278.00
Linear Assets - AA	0.00	0.00	62,244.00	62,132.00
Sub-total	0.00	0.00	251,427.00	218,762.00
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	57,148.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	0.00	57,148.00	0.00	0.00
Long-term debt charges				
Debenture				
Interest - Sewer Line Debenture #2	0.00	0.00	0.00	0.00
Interest - Lagoon Land - Bylaw 11-06	0.00	0.00	0.00	0.00
Interest - Lift Station - Bylaw 8-08	22,476.00	25,607.00	24,294.21	27,335.78
Interest - Lagoon - Bylaw 9-08	31,320.00	35,690.00	33,869.57	38,115.86
Loan				
Interest - Lift Station #2 - Bylaw 2-11	5,862.00	7,201.00	6,184.34	7,511.67
Sub-total	59,658.00	68,498.00	64,348.12	72,963.31
Allowances for Uncollectibles	2,425.00	0.00	0.00	0.00
Sub-total	2,425.00	0.00	0.00	0.00
Total water and sewer services	986,912.00	1,002,350.00	1,189,290.14	1,102,158.20

	2023 Budget	2022 Budget	2022 Actual	2021 Actual
TOTAL EXPENDITURES	3,672,688.00	3,665,015.00	4,196,974.60	3,746,474.04
SURPLUS (DEFICIT) BY FUNCTION	-1,576,848.00	-1,692,264.00	-940,267.78	-151,803.22
TAXATION AND OTHER UNCONDITIONAL REVENUE	2,515,198.00	2,401,150.00	2,398,712.37	2,396,480.36
SURPLUS (DEFICIT) PRIOR TO INTERNAL TRANSACTIONS	938,350.00	708,886.00	1,458,444.59	2,244,677.14
Transfer to/from Reserves	0.00	0.00	-789,195.47	-379,366.36
Total General	0.00	0.00	-789,195.47	-379,366.36
Transfer to Water and Sewer Infrastructure Reserve	98,283.00	0.00	0.00	0.00
Total Water and Sewer	98,283.00	0.00	0.00	0.00
Total Internal Transfers	98,283.00	0.00	-789,195.47	-379,366.36
NET SURPLUS	840,067.00	708,886.00	2,247,640.06	2,624,043.50



	2023 Budget	2022 Budget	2022 Actual	2021 Actual
CHANGE IN NON-FINANCIAL ASSETS				
<i>Change in Net Assets</i>				
Appropriated Reserves				
Road Maintenance Reserve	200,000.00	180,000.00	0.00	0.00
Public Reserve	0.00	0.00	0.00	0.00
Vehicle Replacement Reserve	144,784.00	71,515.00		
Other (Offsite Development Fees)	0.00	0.00	0.00	0.00
Total Appropriated	344,784.00	251,515.00	0.00	0.00
Net Surplus after Appropriated Reserves	495,283.00	457,371.00	2,247,640.06	2,624,043.50
Net Tangible Capital Assets	0.00	0.00	3,530,902.24	2,466,612.54
Total Long Term Principal Debt Issued	453,948.00	442,158.00	-1,307,226.35	-111,080.94
Net Investment in Tangible Capital Assets	453,948.00	442,158.00	2,223,675.89	2,355,531.60
Surplus	41,335.00	15,213.00	23,964.17	268,511.90

Changes to Reserves/Surplus in 2023

	Actual 31-Dec-22	Increases To Reserves/Surplus	Decreases From Reserves/Surplus	Total 31-Dec-23
Surplus	1,825,306.34	41,335.00		1,866,641.34
<u>Operating Fund Reserves</u>				
Unspecified Reserves	59,681.41			59,681.41
W/S Infrastructure	169,805.50	215,455.00	0.00	385,260.50
<i>Subtotal:</i>	229,486.91	215,455.00	0.00	444,941.91
<u>Fleet Reserve</u>				
Vehicle Replacement Reserve	82,640.73	144,784.00	255,368.58	-27,943.85
<u>Other Reserve Funds</u>				
Offsite Development Fees	694,968.28			694,968.28
Dedicated Lands	45,159.85			45,159.85
Road Maintenance Reserve	0.00	200,000.00		200,000.00
East Storm Retention Pond	168,934.65			168,934.65
Fire Rescue Reserve	69,343.62	130,000.00	112,500.00	86,843.62
Handivan Fund	0.00			0.00
Recreation & Culture - General	30,306.00			30,306.00
Ball	3,743.39			3,743.39
Spray & Play	0.00	10,000.00	10,000.00	0.00
Town Shop/Fire Storage Area	0.00	0.00	0.00	0.00
<i>Subtotal:</i>	1,012,455.79	340,000.00	122,500.00	1,229,955.79
Totals:	3,149,889.77	741,574.00	377,868.58	3,513,595.19
Projected increase/decrease in reserves/surplus		<u>363,705.42</u>		
Net Reserves/Surplus				3,513,595.19

Town of Dalmeny Capital Budget

Proposed 2023	OPERATING FUND	LT DEBT	ST DEBT	FLEET RESERVE	ROAD MAINTENANCE RESERVE	FIRE RESERVE	RM GRANT	WATER/SEWER INFRASTRUCTURE RESERVE	GAS TAX GRANT	PROV GRANT	COMMUNITY BUILDS	DONATIONS	FRONTAGE CHARGES	TOTAL COST	
Fencing for Around PW Shop/Fire Storage Building (Operations Centre)	21,310	21,310												21,310	
Skid Steer	67,750			67,750										67,750	
Asphalt Pavement and Water Mains															
- Railway Avenue from First Street to the lane East of Prairie Street	628,673				200,000			390,468					38,205	628,673	
- Prairie Street (100 Block)	518,557				200,000			255,404					63,153	518,557	
Washer Extractor	13,500					13,500								13,500	
Turn out gear - 2	6,000					6,000								6,000	
Replacment Helmets - 10	5,000					5,000								5,000	
Pressure washer	8,000					8,000								8,000	
Transportation Rescue Extrication Program (TREX)	85,000											85,000		85,000	
Zamboni	161,915			161,915										161,915	
Benches, Picnic Tables and Waste Containers - Spray Park	15,000	15,000												15,000	
Dalmeny Police Service - Exhibit Lockers	5,000	5,000												5,000	
Concession Booth in Centennial Park Updated	10,000	10,000												10,000	
Arena Solar Project	1,007,882		201,576								806,306			1,007,882	
	2,553,587	51,310	0	201,576	229,665	400,000	32,500	0	645,872	0	0	806,306	85,000	101,358	2,553,587

Report Date
5/12/2023 10:59 AM

Dalmeny
Accounts for Approval
As of 5/11/2023
Batch: 2023-00024 to 2023-00026

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
18287	4/30/2023	AMSC Insurance Services Ltd MAY 2023	MAY GROUP INSURANCE	8,074.33	8,074.33
18288	4/30/2023	M.E.P.P. APRIL 2023	APRIL MEPP PAYMENT	18,220.98	18,220.98
18289	4/30/2023	Minister of Finance APRIL 2023	APRIL SCHOOL TAXES COLLECTED	30,672.99	30,672.99
18290	4/30/2023	SaskTel CMR 438	SASKTEL PMT	850.62	850.62
18291	5/15/2023	Access Communications APRIL -2 2023	ARENA CABLE	47.63	47.63
18292	5/15/2023	Alberta Fire Chiefs Assoc. IN23-370	FIRE ED SAFETY KIT	480.27	480.27
18293	5/15/2023	Anna Zoller 15	SUMA PER DIEM/CHRISTMAS VOUCHI	846.11	846.11
18294	5/15/2023	Aquifer Distribution Ltd s100277200.001	OFFICE-URINAL REPAIR SUPPLY	96.66	96.66
18295	5/15/2023	Asphalt Kingdom Canada 20000017383	STREETS - CRACK FILLER	3,359.97	3,359.97
18296	5/15/2023	Bell Mobility Inc. MAY 2023	AERATION BUILDING AUTODIALER	74.45	74.45
18297	5/15/2023	Canadian National Railways 9500250506	SIGNAL MAINTENANCE	420.00	420.00
18298	5/15/2023	Chelsea Jeanson 1	ASSESSMENT APPEAL REFUND	400.00	400.00
18299	5/15/2023	Cindy Horne 1	ASSESSMENT APPEAL REFUND	200.00	200.00
18300	5/15/2023	Clark's Supply & Service IN420099	PW-SHOP SUPPLIES	24.00	24.00
18301	5/15/2023	Connie Klassen 32	FIRE-SERVICE AWARD/HALL SUPPLI	268.76	268.76
18302	5/15/2023	Dalmeny Seniors Association 33	2022-23 COMMUNITY GRANT	3,200.00	3,200.00
18303	5/15/2023	Earthworks Equipment Corp S09918	BOBCAT SWEEPER PART	932.66	932.66
18304	5/15/2023	Edward Slack 39	SUMA CONVENTION PER DIEM	725.00	725.00
18305	5/15/2023	Eecol Electric Corp. S0874864	LAGOON/LIFT1/2 LED LAMPS	380.73	380.73
18306	5/15/2023	Emco Waterworks 6492330000477	VALVE CASING	222.00	222.00

Report Date
5/12/2023 10:59 AM

Dalmeny
Accounts for Approval
As of 5/11/2023
Batch: 2023-00024 to 2023-00026

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18307	5/15/2023	ERFM Training and Supplies LTD 8092149/8092146	WILDLAND PPE/FIRE UNIFORM	646.85	646.85
18308	5/15/2023	Evergaud Fire Safety 30566	FIRE-CYLINDER REFILLS	73.26	73.26
18309	5/15/2023	Fantastic Face Painting 742	DALMENY DAYS FACE PAINTING	945.00	945.00
18310	5/15/2023	First Filter Service 293143	GMC 1/2 FILTER	71.73	71.73
18311	5/15/2023	Greenline Hose & Fittings S6968070.001	PW-SHOP SUPPLIES	10.88	10.88
18312	5/15/2023	Greg Bueckert 8	SUMA CONVENTION PER DIEM	750.00	750.00
18313	5/15/2023	hbi office plus S0106584	OFFICE SUPPLIES	67.09	67.09
18314	5/15/2023	Jeff Johnson 9	LOCKS/OPERATOR CERT-TYLER/JEFF	461.95	461.95
18315	5/15/2023	Jenson Publishing 300069336/69409	VISITOR'S GUIDE/GARAGE SALE	407.40	407.40
18316	5/15/2023	Jon Kroeker 20	SUMA CONVENTION PER DIEM	789.72	789.72
18317	5/15/2023	Kreativemum 1282	DALMENY DAYS FACE PAINT	727.13	727.13
18318	5/15/2023	Linde Canada Inc. 35605362	PW SHOP SUPPLIES	276.78	276.78
18319	5/15/2023	Loblaws Inc. 682930841	ARENA BOOTH SUPPLIES	270.10	270.10
18320	5/15/2023	Loraas Disposal Services APRIL 2023	APRIL GARBAGE/COMPOST PICKUP	16,185.81	16,185.81
18321	5/15/2023	Martensville Bldg.&Home Supply 963989	HOTSY PART	12.85	12.85
18322	5/15/2023	Mathew Halcro 31	DAL DAYS- LIQUOR LICENCE	250.00	250.00
18323	5/15/2023	Mister Print 135603	COUNCIL BUSINESS CARDS	153.18	153.18
18324	5/15/2023	Morris Interactive 206672	HR CONSULTING	614.25	614.25
18325	5/15/2023	MuniCode Services Ltd. 56415	BUILDING INSPECTIONS	105.00	105.00
18326	5/15/2023	Nikki Hyland 50	NIK/BRAIN 25 YEAR FIRE AWARDS	500.00	500.00
18327	5/15/2023	Nor-Tec Linen Services RI-896240	OFFICE/ARENA/POLICE MATS	131.84	131.84
18328	5/15/2023	Petty Cash			

Report Date
5/12/2023 10:59 AM

Dalmeny
Accounts for Approval
As of 5/11/2023
Batch: 2023-00024 to 2023-00026

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		212	DAL DAY BALL PAYOUTS/UMPS	3,800.00	3,800.00
18329	5/15/2023	Pitney Works 132	OFFICE POSTAGE	840.00	840.00
18330	5/15/2023	Princess Auto 4612933/4574303	PW-TOOLS/SHOP/SAFETY/HUSTLER	310.66	310.66
18331	5/15/2023	Pro-Tec Industries 39823	HANDIVAN SAFTEY/REPAIR	541.94	541.94
18332	5/15/2023	PSSD- Prairie Spirit School Di 12	DAL FOOTBALL COMM GRANT	1,250.00	1,250.00
18333	5/15/2023	Redhead Equipment Ltd. P79809/P79815	MACK/INTERNATIONAL SUPPLIES	101.93	101.93
18334	5/15/2023	Reed Security 1620894	SECURITY CAMERAS	529.47	529.47
18335	5/15/2023	Ricoh Canada Inc. 5073/81796...	OFFICE/FIRE/PW SUPPORT/SUPPLY	3,393.79	3,393.79
18336	5/15/2023	Rocky Mountain Equipment P01800	FIRE-FUEL	59.94	59.94
18337	5/15/2023	Roto Rooter 12946	SEWER LINE CLEAR- 616 ROSS	202.02	202.02
18338	5/15/2023	Sask Research Council 1240555/1240248	WATER LAB TESTING	61.42	61.42
18339	5/15/2023	Saskatoon CO-OP 716	POLICE/PW/FIRE FUEL	2,721.03	2,721.03
18340	5/15/2023	Saskatoon Varsteel 10958263	PW-SAFETY SUPPLIES	233.10	233.10
18341	5/15/2023	SaskTel CMR 439	SASKTEL PAYMENT	818.23	818.23
18342	5/15/2023	Sea Hawk Specialized 5952	FIRE-FOAM	1,681.45	1,681.45
18343	5/15/2023	SPI Health and Safety Inc. 11677115-00	PW-SAFTEY SUPPLIES	1,361.01	1,361.01
18344	5/15/2023	Swish-Kemsol 188/279/189/106	ARENA/JJ/FIRE JANITORIAL	666.29	666.29
18345	5/15/2023	The Backyard 14722445	DALMENY DAYS EVENTS	5,237.64	5,237.64
18346	5/15/2023	The Rent-It-Store 233370/w16139	CUTTERS-CARB KIT/OIL	135.98	135.98
18347	5/15/2023	Trans-Care Rescue 1334/1182	CAPITAL-HELMET PURCHASE	4,872.90	4,872.90
18348	5/15/2023	TSASK BR-149252	ARENA VESSEL/SHOP BOILER LICEN	235.00	235.00
18349	5/15/2023	Tyler Dorner 13	STAFF PDA- 2023	200.00	200.00

Report Date
5/12/2023 10:59 AM

Dalmeny
Accounts for Approval
As of 5/11/2023
Batch: 2023-00024 to 2023-00026

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18350	5/15/2023	U.M.A.A.S. 49	2023 MEMBERSHIP/CONVENTION	575.50	575.50
18351	5/15/2023	Value Tire SM020546	PW-GRADER TIRES	11,578.65	11,578.65
18352	5/15/2023	WarAnn Enterprises Ltd 2646	DALMENY DAYS BALLOONS	819.00	819.00
18353	5/15/2023	Western Pro 2163	BASEBALL DIAMOND SUPPLY	99.75	99.75
18354	5/15/2023	WFR Wholesale Fire & Rescue 2023/1356	FIRE-SPRINKLER SHUT OFF TOOL	26.13	26.13
18355	5/15/2023	Zak's Home Hardware 29273/275/613	GRASS TRIMMER/SHOP/SIGN	682.04	682.04
				Total for AP:	135,982.85

Certified Correct This May 11, 2023

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Account Number	Inst. ID	Route	Transit	Due Date	Trans Type	Rec Type	Amount
Baxter, Thomas								270.98
Bell, Alicia								270.98
Boisvert, Lacy								324.39
Bonin, Ed								1185.52
Brabant, Addison								66.82
Bradley, Matt								334.39
Bueckert, Greg								334.39
Desnoyers, Eric								334.39
Dorner, Tyler								1668.48
Dovell, Beverley								350.14
Dyck, Bradley								1691.78
Elder, Rick								1180.14
Furi, Bonnie								338.88
Halcro, Mathew								1611.67
Hollingshead, Jayson								1827.94
Honeker, Sheila								287.89
Janzen, Kelly								1576.46
Johnson, Jeffrey								1944.04
Keet, Cindy								407.31
Klassen, Wade								104.00
Kroeker, Jonathan								730.73
Meyers, Morgan								66.82
Roberts, Karen								205.97
Rowe, Scott								2271.59
Ruedger, Olivia								66.82
Slack, Edward								334.39
Splawinski, Scott								1902.86
Trayhorne, Laurelea								1162.74
Van Meter, Christine								1872.03
Weninger, Jim								2820.60
Wiebe, Morgan								63.30
Zoller, Anna-Marie								334.39

\$27,942.83

Business Answering "A"

*Reply for
Colonial
June 2/23*

Jim Weninger

From: Chel Elia [REDACTED]
Sent: June 2, 2023 2:39 PM
To: Jim Weninger
Subject: Re: Rabbits

Hi.

We are B&C Rabbitry and Caviary.

Our names are Brittany and Chelsey.

We each have rabbits at our homes, and share this Rabbitry.

We are registered with A.R.B.A (American Rabbit Breeders.)

Our kids love being a part of this and spend time with the baby bunnies.

We have a few litters at a time, for the safety in case one litter needs a foster mom.

We specialize in a few breeds, and most of our rabbit litters have pedigrees. (their lineages)

We keep our rabbitry area clean, and have never had complaints from anyone on how the space is kept.

Thank you.

Chelsey

Report Date
6/02/2023 4:06 PM

Proposed

Dalmeny
Accounts for Approval
As of 6/01/2023
Batch: 2023-00028

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
18356	6/05/2023	96 Highlander Pipes & Drums 407	DALMENY DAYS PARADE	450.00	450.00
18357	6/05/2023	Adraine Mierau 1	POLICE-DAL DAYS CANDY	75.44	75.44
18358	6/05/2023	Air Unlimited Inc. 140317	LAGOON LABOUR	1,030.83	1,030.83
18359	6/05/2023	Behrends Bronze Inc. 230806	BENCH PLAQUE	423.23	423.23
18360	6/05/2023	Bell Mobility Inc. JUNE 2023	AERATION BUILDING AUTODIALER	74.45	74.45
18361	6/05/2023	C & K Lawn & Yard Care 2251	MOW OUTDOOR RINK	178.50	178.50
18362	6/05/2023	Canadian Safety Equipment Inc. 53719-1	FIRE GEAR WASH DETERGENT	232.47	232.47
18363	6/05/2023	City of Martensville 1848	FIRE-TRAINING-ELEVATOR RESCUE	340.00	340.00
18364	6/05/2023	Clark's Supply & Service 422634/422633	ARENA LIFT RENTAL/AERATOR	992.34	992.34
18365	6/05/2023	Crosby Hanna & Assoc. #68 (403-26)	DEVELOPMENT FEES	191.63	191.63
18366	6/05/2023	Dale Durell 1231	DALMENY DAYS PETTING ZOO	1,890.00	1,890.00
18367	6/05/2023	De Lage Landen Financial 9015904	OFFICE PHOTOCOPIER LEASE	742.29	742.29
18368	6/05/2023	Earthworks Equipment Corp R06747	BOBCAT RENTAL	4,911.75	4,911.75
18369	6/05/2023	Ed Bonin 43	ARENA MILEAGE 1764 KMS	917.28	917.28
18370	6/05/2023	Fast Cat Service Inc. 6017	CENTENNIAL SOCCER- TOP SOIL	177.60	177.60
18371	6/05/2023	Frontline Outfitters 64393	POLICE UNIFORMS	273.79	273.79
18372	6/05/2023	Greg Bueckert 9	NIGHT OUT WITH COUNCIL SUPPLY	166.85	166.85
18373	6/05/2023	Interwest Mechanical Ltd. J005481	SPRAY & PLAY REPAIRS	1,615.05	1,615.05
18374	6/05/2023	Jayson Hollingshead 9	2023 -PERSONAL DEVELOPMENT ALL	200.00	200.00
18375	6/05/2023	Jeff Johnson 10	PW SUPPLIES/PDA/CHR VOUCHER	368.33	368.33

Report Date
6/02/2023 4:06 PM

Proposed
Dalmeny
Accounts for Approval
As of 6/01/2023
Batch: 2023-00028

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18376	6/05/2023	Jenson Publishing 9433/9496/9544	DALMENY DAYS/LOCAL IMPROVEMEN	1,307.71	1,307.71
18377	6/05/2023	Jodi Berrecloth 6	JJ WAXING SUPPLY/ARENA CHAIRS	96.54	96.54
18378	6/05/2023	Kings Forest Construction Ltd 798	CENTEN PARK CONCESSION REPAIR	11,766.00	11,766.00
18379	6/05/2023	Lacy Boisvert 33	SUMA CONF PER DIEM/S&P SUPPLY	1,033.50	1,033.50
18380	6/05/2023	Loblaws Inc. 684931390	ARENA BOOTH SUPPLIES	52.98	52.98
18381	6/05/2023	Mathew Halcro 32	JJ/TRUCK/STUDENT/PAINT/BARN SU	1,016.86	1,016.86
18382	6/05/2023	MuniCode Services Ltd. 56505/506/453	BUILDING INSPECTIONS	430.50	430.50
18383	6/05/2023	Nikki Hyland 51	FIRE/POLICE PARADE CANDY	193.14	193.14
18384	6/05/2023	Nor-Tec Linen Services R1-896674	POLICE/OFFICE/ARENA MATS	131.84	131.84
18385	6/05/2023	Petty Cash 213	PETTY CASH REPLENISH	438.21	438.21
18386	6/05/2023	Pinnacle Dist. Inc 6412001	ARENA BALL HOCKEY FLOOR SUPPL	309.29	309.29
18387	6/05/2023	Pitney Works 133	OFFICE POSTAGE	210.00	210.00
18388	6/05/2023	Princess Auto 4641900	PW SAFETY SUPPLIES/TOOLS	205.10	205.10
18389	6/05/2023	Reed Security 1624851	SECURITY CAMERAS	529.47	529.47
18390	6/05/2023	Ricoh Canada Inc. 1976/2175/2264	OFFICE 365 ANNUAL/VEEAM/SUPPOR	3,233.21	3,233.21
18391	6/05/2023	Robinson Supply S108203088.001	ARENA TOILETS & SUPPLIES	3,781.87	3,781.87
18392	6/05/2023	Rocky Mountain Equipment P02890	FIRE-RECIP SAW	654.89	654.89
18393	6/05/2023	Rocky Mountain Phoenix INO140565	FIRE-UNIFORM SUPPLY	355.20	355.20
18394	6/05/2023	S.U.M.A. INV- 000101332	WATER SAMPLE POSTAGE	458.52	458.52
18395	6/05/2023	Sask Research Council 41564/794/1241	WATER LAB TESTING	92.13	92.13
18396	6/05/2023	Sask Water sw081561	BULK WATER	41,116.76	41,116.76
18397	6/05/2023	SaskEnergy Corp.			

Report Date
6/02/2023 4:06 PM

Proposed

Dalmeny
Accounts for Approval
As of 6/01/2023
Batch: 2023-00028

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		MAY 2023	SASKPOWER/ENERGY PMT	13,696.81	13,696.81
18398	6/05/2023	SaskTel CMR 440	SASKTEL PMT	1,715.13	1,715.13
18399	6/05/2023	Scott Rowe 56	POLICE-STATIONARY	52.49	52.49
18400	6/05/2023	Sea Hawk Specialized M23-3319	FIRE TRUCKS SERVICE/INSPECT	2,637.80	2,637.80
18401	6/05/2023	SPI Health and Safety Inc. 1978-0/1/2	FIRE-CHEMICAL SAFETY-OVERALLS	1,804.95	1,804.95
18402	6/05/2023	Swimming Pools- Pleasureway 23-0369	SPRAY & PLAY CHEMICALS	332.78	332.78
18403	6/05/2023	The Bolt Supply House Ltd. 8135850-00	PW-SHOP SUPPLIES	56.09	56.09
18404	6/05/2023	The Rent-It-Store 234343	PW-COLLAR SCREW	67.27	67.27
18405	6/05/2023	Trans-Care Rescue 1304/1198	HELMET LEATHER FRONT/PLAQUE	1,999.73	1,999.73
18406	6/05/2023	Virtue Construction Ltd 12-3443	ROAD SWEEPING- 2023	9,247.50	9,247.50
18407	6/05/2023	Warman Kids Sport 3	DALMENY GARAGE SALE	100.00	100.00
18408	6/05/2023	Zak's Home Hardware 83/62/26/73/...	CENTEN PARK/PW SHOP SUPPLIES	359.45	359.45
				Total for AP:	114,735.55

Originator
Name: Town of Dalmeny Currency: CAD
Current System Date: 2023-May-12 UserID:

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Account Number	Inst. ID	Route	Transit	Due Date	Trans Type	Rec Type	Amount
<u>Bold, Tai</u>							C	1168.75
<u>Dorner, Tyler</u>							C	1532.62
<u>Dovell, Beverley</u>							C	350.14
<u>Dyck, Bradley</u>							C	1555.27
<u>Elder, Rick</u>							C	1024.72
<u>Furi, Bonnie</u>							C	617.76
<u>Halcro, Mathew</u>							C	1482.62
<u>Hollingshead, Jayson</u>							C	1800.96
<u>Hollingstead, Evian</u>							C	501.41
<u>Janzen, Kelly</u>							C	1406.03
<u>Johnson, Jeffrey</u>							C	1762.81
<u>Murray, Lillian</u>							C	1168.75
<u>Rowe, Scott</u>							C	2076.64
<u>Splawinski, Scott</u>							C	1723.93
<u>Trayhorne, Laurelea</u>							C	1009.66
<u>Van Meter, Christine</u>							C	1687.95
<u>Weninger, Jim</u>							C	2648.00

23,518.02

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name

Amount

Berrecloth, Colleen

491.01

Bold, Tai

1155.50

Derksen, Crystal

278.14

Dorner, Tyler

1709.69

Dovell, Beverley

389.40

Dyck, Bradley

1674.86

Elder, Rick

1024.72

Furi, Bonnie

46.59

Halcro, Mathew

1482.62

Hollingshead,
Jayson

1800.96

Hollingstead, Evian

311.10

Honeker, Sheila

619.91

Janzen, Kelly

1406.03

Janzen, Ayden

84.40

Johnson, Jeffrey

1762.81

Keet, Cindy

300.04

Murray, Lillian

1155.50

Roberts, Karen

326.48

Rowe, Scott

2315.20

Splawinski, Scott

1723.93

Trayhorne,
Laurelea

1009.66

Van Meter,
Christine

1687.95

Weninger, Jim

2648.00

\$25,404.50

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Account Number	Inst. ID	Route	Transit	Due Date	Trans Type	Rec Type	Amount
<u>Baxter, Thomas</u>							C	270.98
<u>Bell, Alicia</u>							C	270.98
<u>Boisvert, Lacy</u>							C	324.39
<u>Bradley, Matt</u>							C	334.39
<u>Bueckert, Greg</u>							C	334.39
<u>Desnoyers, Eric</u>							C	334.39
<u>Klassen, Wade</u>							C	104.00
<u>Kroeker, Jonathan</u>							C	730.73
<u>Slack, Edward</u>							C	334.39
<u>Zoller, Anna-Marie</u>							C	334.39

Page [1]

\$3373.03

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

2023 TIPPS \$78,367.00/month - 242 Properties
 2022 TIPPS \$71,639.46/month - 227 Properties
 2021 TIPPS \$67,424.62/month - 223 Properties
 2020 TIPPS \$60,523.30/month - 202 Properties
 2019 TIPPS \$55,085.09/month - 185 Properties
 2018 TIPPS \$49,612.37/month - 173 Properties

2023	Current	Arrears	Total
Municipal	\$ 27,674.85	\$ 107,307.06	\$ 134,981.91
School	\$ (117,846.50)	\$ 25,065.60	\$ (92,780.90)
Frontage	\$ (185.98)	\$ 853.35	\$ 667.37
Totals	\$ (90,357.63)	\$ 133,226.01	\$ 42,868.38

2022	Current	Arrears	Total
Municipal	\$ (273,688.69)	\$ 137,809.72	\$ (135,878.97)
School	\$ (108,987.36)	\$ 34,160.33	\$ (74,827.03)
Frontage	\$ (559.54)		\$ (559.54)
Totals	\$ (383,235.59)	\$ 171,970.05	\$ (211,265.54)

2021	Current	Arrears	Total
Municipal	\$ (252,459.08)	\$ 172,252.33	\$ (80,206.75)
School	\$ (99,059.04)	\$ 29,654.64	\$ (69,404.40)
Frontage	\$ (219.50)		\$ (219.50)
Totals	\$ (351,737.62)	\$ 201,906.97	\$ (149,830.65)

2020	Current	Arrears	Total
Municipal	\$ (233,681.82)	\$ 259,161.67	\$ 25,479.85
School	\$ (91,990.99)	\$ 55,050.64	\$ (36,940.35)
Frontage	\$ (177.40)		\$ (177.40)
Totals	\$ (325,850.21)	\$ 314,212.31	\$ (11,637.90)

2019	Current	Arrears	Total
Municipal	\$ (198,439.54)	\$ 172,154.98	\$ (26,284.56)
School	\$ (81,093.58)	\$ 38,511.28	\$ (42,582.30)
Frontage	\$ (284.06)		
Totals	\$ (279,817.18)	\$ 210,666.26	\$ (69,150.92)

2018	Current	Arrears	Total
Municipal	\$ (211,172.05)	\$ 160,410.41	\$ (50,761.64)
School	\$ (76,781.31)	\$ 37,890.99	\$ (38,890.32)
Frontage			
Totals	\$ (287,953.36)	\$ 198,301.40	\$ (89,651.96)

2017	Current	Arrears	Total
Municipal	(179,584.26)	186,709.18	7,124.92
School	(69,425.25)	52,298.61	(17,126.64)
Frontage			
Totals	(249,009.51)	239,007.79	(10,001.72)

2016	Current	Arrears	Total
Municipal	(163,095.54)	155,607.40	(7,488.14)
School	(62,525.45)	44,525.26	(18,000.19)
Frontage			
Totals	(225,620.99)	200,132.66	(25,488.33)



SaskWater

Correspondence A

*Ready for
Council
June 7/23*

March 31, 2023

(306) 221-6702

Town of Dalmeny
PO BOX 400
DALMENY SK S0K 1E0

File: DALMTWN (Letter)
WS3-03-01-700 (Report)

To Whom It May Concern:

**Re: SaskWater Saskatoon Potable Water Supply System – North
2022 Annual Notification to Consumer**

Please find enclosed the Drinking Water Quality and Compliance Report for the SaskWater Saskatoon Potable Water Supply System – North 2022 Notification to Consumers. The operating records have been submitted to the Water Security Agency in accordance with The Waterworks and Sewage Works Regulations, 2015.

Please call me at (306) 221-6702 if you have any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read "Cam Arnold".

Cam Arnold, A. Sc. T.
Manager, District Operations

CA/sm
Enclosure

cc: Kevin Orchard, Supervisor, Regional Systems, SaskWater
Lee Reinhart, Environmental Project Officer, Water Security Agency



The Water Security Agency (WSA) requires that, at least once each year, waterworks owners provide notification to consumers of the quality of water produced and supplied as well as information on the performance of the waterworks in submitting samples as required by a Permit to Operate a waterworks. The following is a summary of the SaskWater – Saskatoon Potable Water Supply System - North water quality and sample submission compliance record for the January 1, 2022 to December 31, 2022 time period. This report was completed on February 1, 2023. Readers should refer to the WSA's [Municipal Drinking Water Quality Monitoring Guidelines](#) for more information on minimum sample submission requirements and types of samples. Permit requirements for a specific waterworks may require more sampling than outlined in the Agency's monitoring guidelines. This system is supplied with water by the City of Saskatoon. Results from these tests can be seen at www.saskatoon.ca. If consumers need to know more about drinking water in Saskatchewan, more detailed information is available from: <http://www.hc-sc.gc.ca/ewh-semt/pubs/water-eau/index-eng.php>.

BACTERIOLOGICAL QUALITY

Parameter	Limit	Regular Samples Required	# of Samples Submitted	# of Positive Regular Submitted
Total Coliform	0 Organisms/100mL	208	208	0
E. Coli	0 Organisms/100mL	208	208	0
Background Bacteria	Less than 200/100mL	208	208	0

Analysis is performed on a single sample for all parameters mentioned above. All waterworks are required to submit samples for bacteriological water quality; the frequency of monitoring depends on the population served by the waterworks.

WATER DISINFECTION

Chlorine Residual for Water in the Distribution System – From Test Results Submitted with Bacteriological Samples

Parameter	Minimum Limit (either/or)	Range (mg/L)	Average (mg/L)	# Tests Required	# Tests Submitted	# Adequate Chlorine
Total Chlorine	0.50 mg/L	1.46 – 2.44	1.74	208	208	208

A minimum of 0.50 mg/L total chlorine residual is required at all times throughout the distribution system. An adequate chlorine residual is a result that indicates that the chlorine level is above the regulated minimums. A waterworks is required to submit chlorine residual test results on every bacteriological sample they submit.

Total Chlorine Residual for Water entering the Distribution System

Parameter	Minimum Limit (mg/L)	Range (mg/L)	Average (mg/L)	# Tests Required	# Tests Performed	% Adequate Chlorine
Total Chlorine	0.50	1.32 – 2.57	1.82	Continuous	Continuous	100

Total chlorine residuals are continuously monitored and recorded.

Saskatoon North Treated Water Supply System

TURBIDITY

Turbidity for Water in the Distribution System – From Test Results Submitted with Bacteriological Samples

Parameter	Limit (NTU)	Range (NTU)	Average (NTU)	# Tests Required	# Tests Performed	# Exceeding Limit
Turbidity	No Standard	0.08 – 0.70	0.17	208	208	0

Turbidity is a measure of water treatment efficiency. Turbidity measures the “clarity” of the drinking water and is generally reported in Nephelometric Turbidity Units (NTU). The turbidity is tested at the same frequency as the bacteriological testing with a bench testing instrument.

CHEMICAL – TRIHALOMETHANES (THM)

SaskWater is not required to perform this testing in 2022 as part of the operating permit. The next testing is required in 2024. The 2021 results are shown below for informational purposes.

Trihalomethanes are formed when chlorine reacts with organic matter in water. The four THM compounds are: chloroform, dibromochloromethane, bromodichloromethane (BCDM) and bromoform. The sum of the concentrations of these four components is referred to as Total Trihalomethanes. The limit for THM is a long term objective based on an annual average of seasonal samples.

Parameter	Maximum Limit (mg/L)	2021 Average (mg/L)	# Samples Required	# Samples Submitted
Total Trihalomethanes	0.100	0.036	0	0

CHEMICAL – HALOACETIC ACIDS (HAAs)

SaskWater is not required to perform this testing in 2022 as part of the operating permit. The next testing is required in 2024. The 2021 results are shown below for informational purposes.

Haloacetic acids are formed when chlorine reacts with organic matter in water. The five regulated haloacetic acids are: monochloroacetic acid, dichloroacetic acid, trichloroacetic acid, monobromoacetic acid, and dibromoacetic acid. The sum of the concentrations of these five components is referred to as HAA5. The limit for HAA5 is a long term objective based on an annual average of seasonal samples.

Parameter	Maximum Limit (mg/L)	2021 Average (mg/L)	# Samples Required	# Samples Submitted
Haloacetic Acids 5	0.080	0.024	0	0

More information on water quality and sample submission performance may be obtained from:

SaskWater
 200 - 111 Fairford Street East
 Moose Jaw SK S6H 1C8
 Toll Free: 1-888-230-1111
 Fax: 306-694-3207
 Email: customerservice@saskwater.com

Correspondence "B"

*Ready for
Council
June 2/23*

Jim Weninger

From: SUMAssure <inquiries@sumassure.ca>
Sent: June 1, 2023 10:00 AM
To: Jim Weninger
Subject: How to protect your municipality under new golf cart rules

[View this email in your browser](#)

SUMAssureBulletins

Risk Management Bulletin: PROTECTING YOUR MUNICIPALITY UNDER NEW GOLF CART RULES

SGI has changed rules around allowing golf carts on roads, and each municipality is now responsible for crafting a bylaw that clearly lays out the rules in your municipality. With this responsibility comes risk, so we've created a bulletin to help you understand the risk and the next steps you need to take to protect your municipality.



Photo by [Dawn McDonald](#) on [Unsplash](#)

View the full bulletin

If you have questions or need help with this or other risk-mitigation strategies, please contact your SUMAssure representative.



Saskatchewan North

[Susan Fedyck](#)

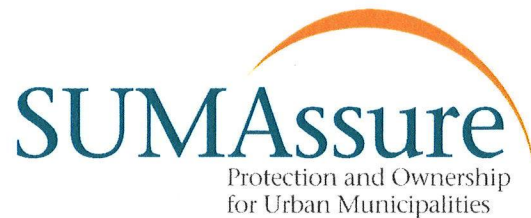
Phone: 306-569-6715

Saskatchewan South

[Kevin Madden](#)

Phone: 306-975-8860

You can access copies of all risk management bulletins on [the members area of our website](#). If you don't have your login details for the members area, please request them by emailing inquiries@sumassure.ca.



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SUMAssure
Unit 305 - 4741 Parliament Avenue
Regina, SK S4W 0T9
Canada

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You can [update your preferences](#) or [unsubscribe from this list](#).



MEDIA ADVISORY: 12:30 p.m., SATURDAY, June 3, Spray Park Official Grand Opening at Dalmeny Days Summer Fair

Media are invited to attend the Town of Dalmeny's official Grand Opening of their Spray Park, Saskatchewan's first recirculating Spray Park, and to celebrate other community infrastructure improvements. Join us at 12:30 p.m., Saturday, June 3 at the Spray Park in Prairie Park just north of the Elementary School at 205 Ross Court. The Grand Opening is part of Dalmeny Days, which is the annual summer fair in the town. We look forward to seeing you learn more about these infrastructure upgrades, interview dignitaries, take photos and video of this project, along with taking part in our summer fair. To learn more about the spray park in advance, visit:

www.facebook.com/DalmenySprayandPlay

CAO REPORT

June 5, 2023

1. Media Invitation – Grand Opening of the Spray Park and Water Pumphouse:

Media Invitation and Press Release to all media was emailed regarding the Grand Opening of the Spray Park and Water Pumphouse which occurred on Saturday, June 3, 2023 at 12:30 p.m.

2. Crosby Hanna & Associates – Site Visit Report No. 5:

On May 23, 2023 a Site Visit at the Dalmeny Spray and Play Intergeneration Park was held. CSLA SALA William Hrycan of Crosby Hanna & Associates, Site Manager Jordan Bradford and Project Manager, both of Con-Tech, along with Recreation Manager Mat Halcro were all in attendance.

3. Subdivision Applications:

The Town has received applications from the Ministry of Government Relations, Community Planning Branch, as follows:

- City of Martensville, Town of Dalmeny, & RM of Corman Park No. 344
Township 39-06-W3M & Township 38-05-W3M
Proposed SaskTel Fibre Easement
- RM of Corman Park No. 344
NW ¼ Section 02-39-06-W3M
Proposed Parcel B & C – Residential
Proposed Remainder of NW ¼ Section 02-39-06-W3M – Agriculture

As the Town has 40 days in which to respond, this decision can be completed at the June 19, 2023 Regular Council meeting.

4. SaskEnergy Grant:

The Town received a \$500.00 grant, along with one-hundred lanyards from SaskEnergy for the Grand Openings of the Spray Park and the Water Pumphouse which took place on Saturday, June 3, 2023 at 12:30 p.m.

5. Utility Amounts Added to Municipal Property Taxes:

Of the registered letters mailed for outstanding utility amounts, \$19,792.32 was added to the Municipal Property Tax account for each property owner on Friday, June 2, 2023.

6. Highway 305-02 Upgrade from Dalmeny to Langham:

According to Land & Property Specialist Barry Graham from the Ministry of Highways, work on Highway 305-02 from Dalmeny to Langham should begin shortly.

New Business Ad

*Ready for
Council
June 7/23*



LIFESAVING SOCIETY®
The Lifeguarding Experts

May 17, 2023

Dear Mayor Jon Kroeker,

On behalf of the Lifesaving Society Saskatchewan Branch, I am writing to ask that you proclaim July 16th to the 22nd, 2022 National Drowning Prevention Week within the Town of Dalmeny.

The Lifesaving Society is a national, charitable, and not-for-profit organization dedicated to the prevention of drowning and other water-related injuries in Canada. Being provincially incorporated, the Saskatchewan Branch's focus is on the residents and visitors of our own province.

Tragically, drowning is the number one cause of unintentional injury deaths among children 1 – 4 years of age, and the second leading cause of preventable death for children under 10 years. With some 500 fatalities annually, drowning is the third leading cause of unintentional death among Canadians under 60 years of age (surpassed only by motor vehicle collisions and poisoning). In Saskatchewan, an average of 18 fatal drownings occur each year plus water-related injuries such as brain injury and spinal injury.

National Drowning Prevention Week is one of the Society's leading public education mediums for the prevention of drowning and other water-related injuries. Our aim is to increase awareness of the need for drowning prevention and remind people to make WaterSmart® choices while in, on and around the water. There are also many opportunities throughout the week (via our partnering organizations) for the public to learn basic water survival and rescue skills such as what to do if someone falls into the water and wearing lifejackets/PFDs education.

For over 15 years, partnering organizations such as municipalities, YMCA's, camps, etc. have participated in Drowning Prevention Week by delivering educational activities and demonstrations across the province at their locations. Our yearly reach in Saskatchewan has been approximately 20,000 people (based on voluntary statistic collection from participating organizations).

A proclamation from the Mayor of Dalmeny would give greater exposure to our lifesaving efforts to residents of Dalmeny. I hope you will consider our request.

If you have any questions, please contact me at (306)780-9255.

Sincerely,

Shelby Rushton
CEO

NATIONAL DROWNING PREVENTION WEEK PROCLAMATION

WHEREAS the mission of the Lifesaving Society Canada is to prevent drowning throughout this great country, and even one drowning in Saskatchewan is one too many; and

WHEREAS most drownings are preventable in a Water Smart community, and only through Water Smart education and a healthy respect for the potential danger that any body of water may present can we truly enjoy the beauty and recreation opportunities offered by these bodies of water; and

WHEREAS the Lifesaving Society urges Canadians and residents of Saskatchewan to supervise children who are in and around the water, to refrain from drinking alcoholic beverages while participating in aquatic activities, and to wear a Personal Flotation Device or lifejacket at all times when boating; and

WHEREAS the Lifesaving Society Canada has declared July 16-22, 2023, National Drowning Prevention Week to focus on the drowning problem and the hundreds of lives that could be saved this year.

THEREFORE, BE IT RESOLVED THAT, I, Jon Kroeker Mayor do hereby proclaim July 16-22, 2023, **NATIONAL DROWNING PREVENTION WEEK** in Dalmeny and do commend its thoughtful recognition to all citizens of Dalmeny.