

**REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, APRIL 24, 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. April 10, 2023 Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

- a.

ACCOUNTS FOR APPROVAL

- a. Approval of Current Accounts
- b. Approval of Payroll
- c. Fire Rescue Department

FINANCIALS

- a. Financial Statement for the Period Ending March 31, 2023

CORRESPONDENCE

- a.

REPORTS

- a. EMO Coordinator's Report
- b. Fire Chief's Reports
- c. Chief Administrative Officer's Report

NEW BUSINESS

- a. Laurent Mougeot Memorial Scholarship

BYLAWS

- a.

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: May 15, 2023

2023 Regular Council Meetings: March 13,27; April 10,24; May 15; 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: April 24, 2023 commencing at 5:00 p.m.

2023 Dalmeny Police Service Meeting Schedule: April 24; May 15; June 19; September 18;
October 16, November 27; and December 18

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 10, 2023
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Anna-Marie Zoller, Eric Desnoyers, Greg Bueckert, Lacy Boisvert, 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

103/23 – Zoller/Desnoyers – That the agenda for the Regular meeting of Council of the Town of Dalmeny for April 10, 2023 be adopted as presented.

Carried.

MINUTES

104/23 – Slack/Bueckert – That the Minutes of the March 27, 2023 Regular Council meeting be approved as circulated.

Carried.

PLAN OF PROPOSED TIE CODE CREATION

105/23 – Desnoyers/Boisvert – That the Plan of Proposed Tie Code Creation of All of Lot 10, Block 27, Plan 79S06709 and Lot 15, Block 27, Plan 79S27602 be approved by Council and that S.L.S. Joel Klashinsky of Midwest Surveys Inc. be advised of the same. This would tie Parcel #118575715 and Parcel #118575704 together. Civic addresses 302 Cedar Avenue and 300 Cedar Avenue respectfully.

Carried.

ACCOUNTS PAYABLE

106/23 – Boisvert/Bradley – That the accounts as detailed on the attached cheque listing and amounting to \$98,088.01 for the period ending April 5, 2023 and representing cheque numbers 18220 to 18261 be approved by Council.

Carried.

PAYROLL AND PER DIEM

107/23 – Slack/Bueckert – That the payroll and per diem listing in the amount of \$27,922.81 for the pay period ending April 3, 2023 be approved by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 10, 2023
DALMENY TOWN OFFICE

LIST OF OUTSTANDING TAX COMPARISONS

108/23 – Bradley/Boisvert – That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of March be accepted by Council.

Carried.

CORRESPONDENCE

109/23 – Desnoyers/Zoller – That the following correspondence be filed:

- A. Coffee Time with MP Kelly Block – Taunte Marie’s – Thursday, April 13, 2023 – 8:00 a.m.
- B. Coffee Time with MP Kelly Block – Regional Stops

Carried.

CAO REPORT

110/23 – Bueckert/Zoller – That the Chief Administrative Officer’s Report as presented by the Chief Administrative Officer Jim Weninger for April 10, 2023 be accepted by Council.

Carried.

RITCHIE BROS. AUCTION

111/23 – Desnoyers/Slack – That the following items be acknowledged by Council that were sold through the Ritchie Bros. Auction on Monday, April 3 and Tuesday, April 4, 2023 for a total of \$27,200.00, less any amounts deducted for commissions, refurbishments, and incidentals, if applicable.

- Tractor	\$8,750.00
- Transfer Switch	\$100.00
- Smaller Generator	\$5,250.00
- Bigger Generator	\$7,500.00
- Asphalt Kettle	\$1,700.00
- 1990 Gravel Truck	\$3,250.00

Carried.

Public Works Manager Jeff Johnson arrived at the meeting at 7:24 p.m.

Librarian Bonnie Furi arrived at the meeting at 7:25 p.m.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 10, 2023
DALMENY TOWN OFFICE

PUBLIC WORKS MANAGER REPORT

112/23 – Bueckert/Boisvert – That the Public Works Manager’s Quarterly Report for the period ending March 31, 2023 as presented by the Public Works Manager Jeff Johnson be accepted by Council.

Carried.

LIBRARIAN’S REPORT

113/23 – Desnoyers/Boisvert – That the Librarian’s Quarterly Report for the period ending March 31, 2023 as prepared by Librarian’s Bonnie Furi and Sheila Honeker and presented by Librarian Bonnie Furi be accepted by Council.

Carried.

Public Works Manager Jeff Johnson and Librarian Bonnie Furi both left the meeting at 7:34 p.m. and did not return.

RECREATION MANAGER’S REPORT

114/23 – Bueckert/Bradley – That the Recreation Quarterly Report for the period ending March 31, 2023 as prepared by Recreation Manager Mat Halcro be accepted by Council.

Carried.

2023 CONFIRMED EDUCATION PROPERTY TAX MILL RATE

115/23 – Boisvert/Desnoyers – That the 2023 Confirmed Education Property Tax Mill Rates be acknowledged by Council.

- ◆ Agricultural Property - 1.42 mills
- ◆ Residential Property- 4.54 mills
- ◆ Commercial/Industrial Property - 6.86 mills
- ◆ Resource (oil and gas, mines and pipeline) Property- 9.88 mills

Carried.

LIBRARY BOARD ANNUAL MEETING MINUTES

116/23 – Slack/Bradley – That the Minutes of the March 22, 2023 Town of Dalmeny Library Board Annual General meeting be accepted by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 10, 2023
DALMENY TOWN OFFICE

LIBRARY BOARD MINUTES

117/23 – Desnoyers/Bradley – That the Minutes of the March 22, 2023 Town of Dalmeny Library Board meeting be accepted by Council.

Carried.

APPLICATION TO CANADA COMMUNITY-BUILDING FUND

118/23 – Bueckert/Boisvert – That application be made to the Canada Community-Building Fund (formerly the Gas Tax Fund) in the amount of \$448,277.00 for Road Reconstruction & Water Main Replacement within the Town of Dalmeny.

Carried.

REMOVAL OF BUSH

119/23 – Slack/Desnoyers - That Council grant Albert and Logan Leyenhorst permission to remove the bush from the NW Section 4; Township 39; Range 6; West of the 3M under the following terms and conditions:

- Insurance Coverage as recommended by the Rural Municipality of Corman Park as it relates to Fire Suppression and Controlled Burns.
- Contact the Rural Municipality of Corman Park to advise them of the proposed Controlled Burn.
- Meets the Requirements of the Water Security Agency.

Carried.

IN-CAMERA

120/23 – Zoller/Boisvert – That Council move into the Committee of the Whole and that the session be “in camera” at 7:45 p.m.

Carried.

RECONVENE

121/23 – Bueckert/Zoller - That Council reconvene and report at 8:04 p.m.

Carried.

EXERCISE EQUIPMENT PURCHASE

122/23 – Slack/Bradley– That the Town purchase exercise equipment from D-Town Fitness at a total cost of \$5,250.00, plus applicable taxes. Included in this cost is an amount of \$600.00 which was already budgeted by the Fire Rescue Department for the installation of lockers.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 10, 2023
DALMENY TOWN OFFICE

FENCE COMPOUND – PUBLIC WORKS/FIRE STORAGE

123/23 – Zoller/Boisvert – That the Fence Compound quote for the Public Works Shop/Fire Storage Area be awarded to Nordic Industries (1979) Ltd. in the amount of \$20,400.92, plus applicable taxes and that Michael Holinaty be advised of the same.

Carried.

ARENA RATE INCREASE

124/23 – Bradley/Bueckert – That the Arena Rate Increases for 2023/2024 as recommended by Recreation Manager Mat Halcro be approved by Council.

Carried.

JJ LOEWEN COMMUNITY CENTRE RATES

125/23 – Slack/Desnoyers – That the JJ Loewen Community Centre Rates remain unchanged for 2023 as recommended by Recreation Manager Mat Halcro be approved by Council.

Carried.

ADJOURN

126/23 – Boisvert/Desnoyers – That the meeting be adjourned. Time 8:29 p.m.

Carried.

(seal)

Mayor

Chief Administrative Officer

Accounts for Approval

As of 4/05/2023

Report Date
4/05/2023 3:58 PM

Batch: 2023-00018 to 2023-00020

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
18220	3/31/2023	AMSC Insurance Services Ltd APRIL 2023	APRIL GROUP INSURANCE	9,769.48	9,769.48
18221	3/31/2023	M.E.P.P. MARCH 2023	MARCH MEPP PAYMENT	12,655.58	12,655.58
18222	3/31/2023	Minister of Finance MARCH 2023	MARCH TAXES COLLECTED	26,972.63	26,972.63
18223	4/10/2023	Asphalt Kingdom Canada 2000017383	ASPHLAT SURFACING MATERIALS	3,359.97	3,359.97
18224	4/10/2023	Bell Mobility Inc. APRIL 2023	AERATION BUILDING AUTODIALER	96.52	96.52
18225	4/10/2023	Bluewave Energy 220720/220721	ZAMBONI PROPANE	228.64	228.64
18226	4/10/2023	Canadian National Railways 91681597	SIGNAL MAINTENANCE	889.50	889.50
18227	4/10/2023	Canadian Safety Equipment Inc. 53251-1	FIRE-BUNKER GEAR EXTRACTOR	12,805.80	12,805.80
18228	4/10/2023	City of Saskatoon 10501800001366	POLICE TRANSCRIPTION SERVICES	324.43	324.43
18229	4/10/2023	Clark's Supply & Service IN418444	HOTSY PUMP OIL	26.13	26.13
18230	4/10/2023	Emco Waterworks 649233000241	CURB BOX REPAIR-519 CLOVER	214.90	214.90
18231	4/10/2023	Federation of Canadian IV-34104-N6L5G7	MEMBERSHIP FEE	622.63	622.63
18232	4/10/2023	First Filter Service 289716	HOTSY/LIST 1/2 BATTERY	346.52	346.52
18233	4/10/2023	Heidelberg Materials Canada 6779479	PW-SALTED SAND	610.92	610.92
18234	4/10/2023	Loblaws Inc. 793/639/838/904	ARENA BOOTH SUPPLIES	1,504.60	1,504.60
18235	4/10/2023	Loraas Disposal Services March 2023	MARCH GARBAGE/COMPOST	16,580.93	16,580.93
18236	4/10/2023	McGill's Industrial Service 23-2170	HYDROVAC CURB BOX	1,268.04	1,268.04
18237	4/10/2023	MedTeq Solutions CA Ltd INV66206	Online Training Program	899.10	899.10
18238	4/10/2023	Meidl Honda 466538	HOTSY PARTS	30.26	30.26
18239	4/10/2023	Minister of Finance 248043	NOTICE OF ASSESSMENT AD	30.00	30.00

Report Date
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Dalmeny
Accounts for Approval
As of 4/05/2023
Batch: 2023-00018 to 2023-00020

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18240	4/10/2023	MuniCode Services Ltd. 56279	BUILDING INSPECTIONS	105.00	105.00
18241	4/10/2023	Munisoft 2023/24-00826	OFFICE-NOTICES/RECEIPTS	432.35	432.35
18242	4/10/2023	Northern Glass & Mirror Ltd 36420	ARENA GLASS REPAIR	432.90	432.90
18243	4/10/2023	Pacific Fresh Fish 648153/648909/+	ARENA BOOTH SUPPLIES	564.51	564.51
18244	4/10/2023	Petty Cash 211	LIBRARY PETTY CASH	205.60	205.60
18245	4/10/2023	Pitney Works 131	OFFICE POSTAGE	210.00	210.00
18246	4/10/2023	Princess Auto 4744/8525/4912	PW-TOOLS/SHOP SUPPLIES	113.18	113.18
18247	4/10/2023	Reed Security 1616939	SECURITY CAMERAS	529.47	529.47
18248	4/10/2023	Ricoh Canada Inc. MS199081117	VEEAM BACKUP	22.20	22.20
18249	4/10/2023	Robinson Supply S108158957.001	PW-HOTSY PARTS	9.17	9.17
18250	4/10/2023	Sask Research Council 1238938/1239237	WATER LAB TESTING	61.42	61.42
18251	4/10/2023	SaskTel CMR 436	SASKTEL PMT	592.35	592.35
18252	4/10/2023	Scott Splawinski 10	POLICE-TRAVEL REIMBURSE	204.33	204.33
18253	4/10/2023	STAT Emergency Medical Supply 5219	FIRE-MEDICAL SUPPLIES	411.43	411.43
18254	4/10/2023	Steel-Craft Door 520384	TOWN SHOP GARAGE DOOR REPAIR	1,192.51	1,192.51
18255	4/10/2023	Success Office Systems INV377661	OFFICE-COPIER TONER	15.75	15.75
18256	4/10/2023	Swish-Kemsol J035949/J035948	ARENA/JJ JANITORIAL	399.67	399.67
18257	4/10/2023	The Wireless Age 542618-92	FIRE-RADIO PARTS	89.91	89.91
18258	4/10/2023	Tom Moody 44	FIRE-REGINA TRAINING	1,751.16	1,751.16
18259	4/10/2023	Trans-Care Rescue 1250	FIRE CONSUMABLES	119.55	119.55
18260	4/10/2023	Twin River Music Festival 23	2022-2023 COMMUNITY GRANT	1,250.00	1,250.00
18261	4/10/2023	Zak's Home Hardware			

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Accounts for Approval
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		16569/1	PW-SHOP SUPPLIES	138.97	138.97
				Total for AP:	98,088.01

Certified Correct This April 5, 2023

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Account Number	Inst. ID	Route	Transit	Due Date	Trans Type	Rec Type	Amount
<u>Baxter, Thomas</u>								270.98
<u>Bell, Alicia</u>								270.98
<u>Berrecloth, Donald</u>								205.43
<u>Boisvert, Lacy</u>								324.39
<u>Bonin, Ed</u>								1510.31
<u>Brabant, Addison</u>								59.79
<u>Bradley, Matt</u>								334.39
<u>Bueckert, Greg</u>								334.39
<u>Desnoyers, Eric</u>								334.39
<u>Donner, Tyler</u>								1674.69
<u>Dovell, Beverley</u>								350.14
<u>Dyck, Bradley</u>								1582.09
<u>Elder, Rick</u>								1228.26
<u>Furi, Bonnie</u>								385.35
<u>Halcro, Mathew</u>								1475.75
<u>Hollingshead, Jayson</u>								1678.06
<u>Honeker, Sheila</u>								272.39
<u>Janzen, Kelly</u>								1399.94
<u>Janzen, Ayden</u>								105.50
<u>Johnson, Jeffrey</u>								2040.74
<u>Johnson, Marina</u>								199.64
<u>Keet, Cindy</u>								564.49
<u>Klassen, Wade</u>								104.00
<u>Kroeker, Jonathan</u>								730.73
<u>Meyers, Morgan</u>								91.43
<u>Perkins, Oliver</u>								119.57
<u>Roberts, Karen</u>								214.58
<u>Rowe, Scott</u>								2073.56
<u>Ruedger, Olivia</u>								42.20
<u>Slack, Edward</u>								334.39
<u>Splawinski, Scott</u>								1894.96
<u>Trayhome, Laurelea</u>								990.54
<u>Van Meter, Christine</u>								1680.73
<u>Weninger, Jim</u>								2646.34
<u>Wiebe, Morgan</u>								63.30
<u>Zoller, Anna-Marie</u>								334.39

Total -

\$27,922.81

Report Date
4/21/2023 10:11 AM

Dalmeny
Proposed- **Accounts for Approval**
As of 4/21/2023
Batch: 2023-00022

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Bank Code: AP - AP-GENERAL OPER

Computer Cheques:

18262	4/24/2023	Accu-Sharp Tooling LTD 4123	ARENA-ZAMBONI ICE KNIFE	43.29	43.29
18263	4/24/2023	Bonnie Furi 7	LIBRARY SUPPLIES	150.02	150.02
18264	4/24/2023	City of Warman 1	DEVELOP APPEALS BOARD TRAINING	40.00	40.00
18265	4/24/2023	D-Town Fitness 41220231/22023	FIRE-STRENGTH EQUIP/LOCKERS	6,021.75	6,021.75
18266	4/24/2023	Dalmeny Martial Arts 4	2022-2023 COMMUNITY GRANT	1,000.00	1,000.00
18267	4/24/2023	Fast Cat Service Inc. 5988	POLICE SNOW REMOVAL	315.00	315.00
18268	4/24/2023	Jensen Stromberg 2023/A	CCBF FUNDING	555.00	555.00
18269	4/24/2023	Jim Weninger 107 108	RRSP CONTRIBUTIONS ZOOM/SUMA/STAFF/MEALS	4,115.30 358.03	4,473.33
18270	4/24/2023	Minister of Finance 2021122234/2234	FIRE/POLICE RADIO LICENCE	1,332.00	1,332.00
18271	4/24/2023	Mobile Fleet Services INV-52346	INTERNATIONAL SAFETY/REPAIR	1,776.37	1,776.37
18272	4/24/2023	Nor-Tec Linen Services RI-895806	ARENA/POLICE/OFFICE MATS	131.84	131.84
18273	4/24/2023	Quorex Construction 23-125	TOWN SHOP- PROG 13-FINAL	14,178.05	14,178.05
18274	4/24/2023	R.M. of Corman Park 33290	POLICE-FIRE ARM SUPPLIES	500.00	500.00
18275	4/24/2023	Ricoh Canada Inc. MSI99081218	FIRE/PW NEW SWITCH/OFFICE SUPP	610.50	610.50
18276	4/24/2023	Robertson Stromberg 650161	ANIMAL CONTROL BYLAW	2,459.76	2,459.76
18277	4/24/2023	Sask Research Council 1239440/1239693	WATER LAB TESTING	61.42	61.42
18278	4/24/2023	Sask Water SW081156	BULK WATER	36,030.20	36,030.20
18279	4/24/2023	Saskatoon CO-OP 712	POLICE/PW/FIRE FUEL	4,714.73	4,714.73
18280	4/24/2023	Saskatoon Cylinder Exchange 10625	GRADER REPAIR	1,737.68	1,737.68
18281	4/24/2023	SaskEnergy Corp.			

Report Date
4/21/2023 10:11 AM

Dalmeny
Proposed - **Accounts for Approval**
As of 4/21/2023
Batch: 2023-00022

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		APRIL 2023	SASKPOWER/ENERGY PMT	22,965.87	22,965.87
18282	4/24/2023	SaskTel CMR 437	SASKTEL PMT	1,577.98	1,577.98
18283	4/24/2023	Stevenson Industrial 23026	ARENA ICE PLANT SHUT DOWN	2,204.68	2,204.68
18284	4/24/2023	Trans-Care Rescue 1270	SCBA CRATE	653.52	653.52
18285	4/24/2023	Tyco Integrated Fire/Security 89652700	ARENA SPRINKLER REPAIR	2,346.10	2,346.10
18286	4/24/2023	ULINE Canada Corp 86643904	PW SAFETY/SHOP SUPPLIES	1,869.42	1,869.42
				Total for AP:	107,748.51

Originator
Name: Town of Dalmeny Currency: CAD
Current System Date: 2023-Apr-17

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Rec Type	Amount
<u>Berrecloth, Colleen</u>	C	491.01
<u>Bonin, Ed</u>	C	1510.31
<u>Derksen, Crystal</u>	C	278.14
<u>Dorner, Tyler</u>	C	1656.70
<u>Dovell, Beverley</u>	C	384.38
<u>Dyck, Bradley</u>	C	1856.76
<u>Elder, Rick</u>	C	1049.02
<u>Furi, Bonnie</u>	C	422.31
<u>Halcro, Mathew</u>	C	1489.49
<u>Hollingshead, Jayson</u>	C	1685.16
<u>Honeker, Sheila</u>	C	276.54
<u>Janzen, Kelly</u>	C	1412.12
<u>Johnson, Jeffrey</u>	C	1767.07
<u>Rowe, Scott</u>	C	2079.72
<u>Splawinski, Scott</u>	C	1731.77
<u>Trayhorne, Laurelea</u>	C	1029.78
<u>Van Meter, Christine</u>	C	1695.17
<u>Weninger, Jim</u>	C	2649.66

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23465.11

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Account Number	Inst. ID	Route	Transit	Due Date	Trans Time	Rec Time	Amount
Baerg, Shara								128.39
Baxter, Thomas								127.45
Bell, Alicia								141.13
Donegan, Jason								310.33
Elder, Joanne								208.09
Fire Association, Dalmeny								625.00
Hyland, Brian								543.11
Hyland, Nikki								359.54
Hyland, Mykenzie								478.46
Janzen, Jayce								65.00
King, Devin								347.23
Klassen, Darlene								492.60
Klassen, Connie								315.94
Klassen, Wade								755.50
Moody, Thomas								1216.22
Olynick, Braden								120.38
Paul, Keelan								63.15
Peters, Colten								31.30
Pollock, Brandon								228.15
Rathgeber, Kyle								10.32
Scheller, Carson								434.20
Shand, Frank								61.30
Vodden, Patrick								1141.37

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8,204.16

Bank Reconciliation For the Month of March, 2023

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)				\$1,750,267.60
Add:	Deposits			\$399,611.32
	JE's	32	\$6,847.66	\$25,736.87
			Reversed Chq #18085/18	\$18,889.21
				<u>\$2,175,615.79</u>
			\$25,736.87	
Less:	Total Payments as per Cash Book - includes School Cheque			\$312,458.45
	Total Payroll			\$57,094.06
		24	\$ 2,142.15	
		25	\$ 415.40	
		26	\$ 105.60	
		28	\$ 65.00	
		29	\$ 43,876.94	
		31	\$ 3,225.27	
	Mastercard Pmt	\$	11,726.97	\$87,641.06
	Revenue Canada Pmt	\$	26,083.73	
	Total-	\$	87,641.06	
	Sub-Total			<u>\$457,193.57</u>
	Adjustment			
	Balance End of Month			<u><u>\$1,718,422.22</u></u>
Bank Statement Balance End of Month				\$1,852,021.36
Add:	Outstanding Deposits (In Transit)			\$20,393.84
	Adjustments			\$27.04
	Sub-Total			<u>\$1,872,442.24</u>
	Less: Outstanding Cheques (Per List)			\$ 154,020.02
	Revenue Canada Pmt			
	Sub-Total			<u>\$154,020.02</u>
	Balance End of Month Reconciled			<u><u>\$1,718,422.22</u></u>

Report Date
4/21/2023 3:41 PM

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of March 31, 2023

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	Year to Date	Annual Budget	Budget Remaining	Current Month
OPERATING REVENUES				
Taxation				
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,775.77		2,775.77	894.95
450-110-100 - Unconditional - (Revenue Sharing)				(4,224.32)
450-800-100 - GIL - Other - SPC Surcharge	19,450.37		19,450.37	5,883.25
450-800-200 - GIL -Other -SaskEnergy Surcharge	16,383.86		16,383.86	5,011.45
Total Taxation:	38,610.00	0.00	38,610.00	7,565.33
Fees & Charges				
420-200-500 - F&C - HANDI-VAN Fees	181.10		181.10	
420-400-110 - F&C - Policing Fees - Fines	2,891.03		2,891.03	349.50
420-400-300 - F&C - Fire Fees	2,016.79		2,016.79	2,016.79
420-400-350 - F&C-Fire/EMS - Fundraising	1,878.00		1,878.00	
420-500-151 - ICE RENTAL REVENUE. - Local	14,661.92		14,661.92	6,990.48
420-500-152 - ARENA-KITCHEN REVENUE	53,308.78		53,308.78	16,183.78
420-500-154 - ARENA - Sign Advertising	7,750.00		7,750.00	1,750.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	17,424.42		17,424.42	7,142.89
420-530-200 - R&C - JJ LOEWEN Hall Fees	8,690.36		8,690.36	912.50
420-700-200 - F&C - Licenses - Business	4,500.00		4,500.00	1,100.00
420-700-210 - F&C - Licenses - Dogs	62.00		62.00	
420-710-100 - F&C -Building Permits	203.50		203.50	203.50
420-710-200 - F&C-Development Permits	200.00		200.00	200.00
420-710-300 - F&C - Overweight Vehicle Permits	75.00		75.00	75.00
420-800-100 - F&C - Tax Certificate	5.00		5.00	5.00
420-800-160 - F&C-Building Info. Abstracts	200.00		200.00	150.00
420-800-200 - F&C - General Office Services Provided	5.00		5.00	5.00
420-850-110 - F&C - Sewer Line Cleaning	421.23		421.23	103.02
420-850-120 - F&C - Waste Collection Fees	32,460.73		32,460.73	
Total Fees & Charges:	146,934.86	0.00	146,934.86	37,187.46
Utilities				
440-110-100 - Water - Water Sales	111,077.98		111,077.98	
440-130-100 - Water - BULK Sales	9,160.81		9,160.81	3,515.50
440-140-100 - Water-Turn off/Connection fee	35.00		35.00	35.00
440-160-400 - Water - Arrears Charges	2,293.62		2,293.62	628.79
440-220-100 - Sewer - Flat Rate Rev	88,157.10		88,157.10	
Total Utilities:	210,724.51	0.00	210,724.51	4,179.29
Grants				
Grants				
450-140-100 - Unconditional - GAS TAX REBATE	64,457.80		64,457.80	64,457.80
450-315-200 - Conditional - Prov - SPRA- DDCC	5,000.00		5,000.00	
Total Grants:	69,457.80	0.00	69,457.80	64,457.80
Total Grants:	69,457.80	0.00	69,457.80	64,457.80

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Other Revenue				
480-900-900 - MISC. HOLDING ACCOUNT	8,432.90		8,432.90	8,432.90
Total Other Revenue:	8,432.90	0.00	8,432.90	8,432.90
Investment Income & Commissions				
470-100-100 - Interest Revenue	20,990.72		20,990.72	6,847.66
470-120-100 - Dividends Revenue	13,766.30		13,766.30	9,574.84
Total Investment Income & Commissions:	34,757.02	0.00	34,757.02	16,422.50
TOTAL OPERATING REVENUES:	508,917.09	0.00	508,917.09	138,245.28
OPERATING EXPENDITURES				
General Government Services				
Wages/Salaries/Benefits				
510-110-230 - GG - Salaries - Admin.-Jim	27,435.36		(27,435.36)	9,145.12
510-110-330 - GG - Salaries - Asst-Bev	2,896.10		(2,896.10)	700.07
510-110-340 - GG-Salaries-Sec-Laurelea	9,567.60		(9,567.60)	3,189.20
510-110-350 - GG Salaries - Kelly	14,392.56		(14,392.56)	4,797.52
510-130-230 - GG - Benefits - Jim	5,100.38		(5,100.38)	1,165.31
510-130-231 - GG- Jim Phone Allowance	240.00		(240.00)	80.00
510-130-340 - GG - Benefits - Laurelea	2,220.83		(2,220.83)	877.92
510-130-350 - GG - Benefits -Kelly	3,093.53		(3,093.53)	1,263.74
510-140-330 - GG - Benefits - Bev	190.33		(190.33)	41.60
Total Wages/Salaries/Benefits:	65,136.69	0.00	(65,136.69)	21,260.48
Council Remuneration				
510-110-110 - GG - Council - Per Diem - All	8,674.21		(8,674.21)	3,058.07
510-120-110 - GG - Council - Payroll Benefits	231.65		(231.65)	60.55
510-210-120 - GG - Council -TRAVEL Meetings	2,852.54		(2,852.54)	2,852.54
Total Council Remuneration:	11,758.40	0.00	(11,758.40)	5,971.16
Contract Assessment				
510-200-150 - GG - Cont. - Assessment - SAMA	19,537.00		(19,537.00)	
510-200-160 - GG-Assessment Costs	412.23		(412.23)	162.23
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(325.54)		325.54	
Total Contract Assessment:	19,623.69	0.00	(19,623.69)	162.23
Other Contract Services				
510-200-110 - GG - Cont. - Legal	1,352.63		(1,352.63)	1,352.63
510-200-130 - GG - Cont. - Audit/Accounting	2,120.00		(2,120.00)	
510-200-170 - GG - Advertising	464.29		(464.29)	
510-220-100 - GG - Cont-Office Caretaking -Crystal	937.89		(937.89)	312.63
510-210-160 - GG - OFFICE-Travel, Meals	45.17		(45.17)	45.17

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510-210-170 - GG -Office - Training/Education	860.00		(860.00)	500.00
510-230-100 - GG - Cont. - Insurance - General & Bond	10,913.60		(10,913.60)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,939.74		(7,939.74)	21.20
510-280-100 - GG - Cont. - Service Agreements	7,156.94		(7,156.94)	973.25
510-130-235 - GG-Benefits -Office Clean-Crystal	81.42		(81.42)	37.61
510-270-100 - GG - Cont. - Maint-office-new	6,639.09		(6,639.09)	1,872.98
Total Other Contract Services:	38,510.77	0.00	(38,510.77)	5,115.47
Utilities				
510-300-110 - GG - Utility - Heat	798.64		(798.64)	252.64
510-300-120 - GG - Utility - Power	1,493.31		(1,493.31)	471.66
510-300-140 - GG - Utility - Telephone	1,576.21		(1,576.21)	490.07
Total Utilities:	3,868.16	0.00	(3,868.16)	1,214.37
Materials/Supplies				
510-410-140 - GG - Office Supplies/Stationery	936.05		(936.05)	73.69
510-410-145 - GG - Cleaning Supplies - Office	220.67		(220.67)	220.67
510-410-160 - GG - Christmas Celebrations/other	136.43		(136.43)	136.43
510-410-170 - GG- Special Events	240.00		(240.00)	140.00
510-400-110 - GG - Postage	1,400.00		(1,400.00)	800.00
510-490-120 - GG - Maint. - CAN. LIN/Repairs	107.04		(107.04)	35.68
Total Materials/Supplies:	3,040.19	0.00	(3,040.19)	1,406.47
Debt Service				
510-290-100 - GG - Bank Charges	1,007.10		(1,007.10)	452.40
Total Debt Service:	1,007.10	0.00	(1,007.10)	452.40
Total General Government Services:	142,945.00	0.00	(142,945.00)	35,582.58

Protective Services

Police Protective Services

Wages/Salaries/Benefits

520-110-120 - PS-Police-Salary- Constable Scott	18,224.58		(18,224.58)	7,401.72
520-110-125 - PS-Police-Salary-Police Chief Scott	22,267.80		(22,267.80)	7,855.72
520-110-130 - PS-Police -Salary- Constable Christine	17,601.60		(17,601.60)	5,867.20
520-120-120 - PS-Police Benefits- Constable Scott	3,845.65		(3,845.65)	1,626.83
520-120-125 - PS-Police-Benefits-Police Chief Scott	4,754.58		(4,754.58)	1,927.56
520-120-130 - PS-Police-Benefits- Constable Christine	4,895.50		(4,895.50)	2,506.38
Total Wages/Salaries/Benefits:	71,589.71	0.00	(71,589.71)	27,185.41

Professional/Contractual Services

520-220-100 - PS - Police - Travel /Meals	13.00		(13.00)	
520-230-100 - PS - Police - Insurance-Veh-ALL.	902.00		(902.00)	
520-240-100 - PS - Police - Memberships & Subscription	700.00		(700.00)	
520-250-100 - PS - Police - Contracted Repairs	707.92		(707.92)	111.86
520-260-100 - PS - Police - Training	360.00		(360.00)	

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520-260-110 - PS - Police - Contracted Security Camera	1,516.86		(1,516.86)	505.62
Total Professional/Contractual Services:	4,199.78	0.00	(4,199.78)	617.48
Utilities				
520-300-140 - PS - Police - Utility - Telephone	1,860.56		(1,860.56)	571.18
Total Utilities:	1,860.56	0.00	(1,860.56)	571.18
Materials/Supplies				
520-420-100 - PS - Police - Office Supplies/Stationery	59.34		(59.34)	19.78
520-430-110 - PS - Police - Oil & Gas	1,913.82		(1,913.82)	620.02
520-440-100 - PS - Police - Small Tools/Equipment	130.99		(130.99)	130.99
520-440-110 - PS - Police-Uniforms	1,745.07		(1,745.07)	702.68
520-450-100 - PS - Police - Firearms	191.29		(191.29)	191.29
520-460-100 - PS - Police-Communications	168.88		(168.88)	
Total Materials/Supplies:	4,209.39	0.00	(4,209.39)	1,664.76
Total Police Protective Services:	81,859.44	0.00	(81,859.44)	30,038.83
Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	11,806.04		(11,806.04)	3,968.78
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	812.94		(812.94)	270.98
525-110-135 - PS - Fire - Salaries- EMO	1,124.94		(1,124.94)	374.98
525-120-120 - PS - Fire - Benefits - Fire Chief	2,850.75		(2,850.75)	1,218.16
Total Wages/Remuneration:	16,594.67	0.00	(16,594.67)	5,832.90
Professional/Contractual Services				
525-210-110 - PS - Fire - Training	10,006.32		(10,006.32)	2,720.58
525-210-120 - PS - Fire - Software Renewals	314.96		(314.96)	
525-210-122 - PS-Fire-Licenses-Radio	808.76		(808.76)	
525-230-100 - PS - Fire - Insurance-ALL	33,917.80		(33,917.80)	600.00
525-230-110 - Fire -Contracted Repairs	2,737.30		(2,737.30)	2,737.30
525-240-100 - PS - Fire - Memberships/Subscriptions	338.10		(338.10)	138.10
525-250-100 - PS - Fire -BLD Maint.-KATHY-only	539.78		(539.78)	
525-260-100 - PS - Fire - Truck #21-E671J-	199.50		(199.50)	
525-261-100 - PS-Fire-Truck #22-U671J-1 Ton	1,055.48		(1,055.48)	1,055.48
525-267-100 - PS- Fire- Chief Truck Repair	404.87		(404.87)	404.87
525-268-100 - PS - Brush Truck-Contracted Repairs	272.19		(272.19)	272.19
525-420-110 - PS-Fire-Pub. Education	1,065.54		(1,065.54)	1,065.54
Total Professional/Contractual Services:	51,660.60	0.00	(51,660.60)	8,994.06
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	859.70		(859.70)	283.18
525-300-120 - PS - Fire - Utility - Power	1,049.27		(1,049.27)	225.64
525-300-140 - PS - Fire - Utility - Telephone	2,058.36		(2,058.36)	579.62
525-300-145 - PS - Fire - Fire Storage- Phone	77.98		(77.98)	77.98
Total Utilities:	4,045.31	0.00	(4,045.31)	1,166.42

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Materials/Supplies				
525-420-100 - PS - Fire - Office Supplies	5,125.28		(5,125.28)	1,223.69
525-420-115 - PS - Fire - Meals/Travel/Awards	658.50		(658.50)	658.50
525-425-100 - PS-Fire-Radios-Rep/Main.	357.59		(357.59)	357.59
525-430-100 - PS - Vehicle/Equip. Repair/Parts	1,159.43		(1,159.43)	526.27
525-430-110 - PS - Fire - Oil & Gas	663.26		(663.26)	520.16
525-430-120 - PS-Fire-Uniforms	895.64		(895.64)	570.28
525-430-130 - PS-Fire-Building Maint. -1 Hall	760.28		(760.28)	
525-430-135 - PS- Fire- 2 Hall Building Maint.	3,970.81		(3,970.81)	197.24
525-436-100 - PS - Brush Truck	35.42		(35.42)	35.42
525-439-110 - PS-Fire- Truck R22	105.95		(105.95)	105.95
525-440-100 - PS - Fire - Small Tools/Equipment	2,469.11		(2,469.11)	1,363.85
525-440-120 - PS-Fire-Air/Foam-Tank Refills	466.32		(466.32)	181.26
525-440-130 - PS-Fire-Consumables	1,199.85		(1,199.85)	939.84
525-455-100 - PS-Fire-Supplies-Misc. All	1,671.36		(1,671.36)	1,313.90
525-460-100 - PS-Fire-Medical Supplies	491.22		(491.22)	460.50
Total Materials/Supplies:	20,030.02	0.00	(20,030.02)	8,454.45
Capital Outlay From Operations				
525-600-150 - PS - Fire - Pur of Capital Assets - Gear	1,861.87		(1,861.87)	1,861.87
Total Capital Outlay From Operations:	1,861.87	0.00	(1,861.87)	1,861.87
Total Fire Protective Services:	94,192.47	0.00	(94,192.47)	26,309.70
Total Protective Services:	176,051.91	0.00	(176,051.91)	56,348.53
Transportation Services				
Wages/Salaries/Benefits				
530-110-140 - TS - Maint. - Salaries - Scott	12,178.88		(12,178.88)	2,265.99
530-110-145 - TS - Maint. - Salaries - Jeff	17,883.43		(17,883.43)	5,953.60
530-110-146 - TS - Maint.- Salaries- Brad	15,087.35		(15,087.35)	5,016.96
530-110-147 - TS - Maint. Salaries- Jayson	15,015.96		(15,015.96)	5,005.32
530-110-148 - TS - Maint - Salaries- Tyler	14,858.75		(14,858.75)	4,950.40
530-110-160 - TS -Overtime-All	667.78		(667.78)	
530-120-140 - TS - Maint. - Benefits -Scott	2,867.48		(2,867.48)	979.43
530-120-145 - TS - Maint. -Benefits -Jeff	3,562.46		(3,562.46)	1,380.87
530-120-146 - TS - Maint. Benefits -Brad	3,114.58		(3,114.58)	1,200.60
530-120-147 - TS - Maint - Benefits - Jayson	2,449.47		(2,449.47)	979.54
530-120-148 - TS - Maint- Benefits- Tyler	3,080.09		(3,080.09)	1,192.10
530-120-160 - TS-Benefits-Overtime All	240.45		(240.45)	32.56
Total Wages/Salaries/Benefits:	91,006.68	0.00	(91,006.68)	28,957.37
Professional/Contractual Services				
530-210-140 - TS -RAILWAY Leases/Crossings	889.50		(889.50)	296.50
530-250-100 - TS - Maint. - Travel, Meal	480.00		(480.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	12,039.98		(12,039.98)	
530-260-500 - TS- Maint- Insurance-Retention Pond	5,078.00		(5,078.00)	

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530-260-510 - TS-Maint-Insurance-South Retention Pond	165.00		(165.00)	
Total Professional/Contractual Services:	18,652.48	0.00	(18,652.48)	296.50
Utilities				
530-300-115 - TS - Maint. - Utility- New PW Shop- Gas	4,708.00		(4,708.00)	1,001.91
530-300-121 - TS - Maint. - PW New Shop- Power	2,407.84		(2,407.84)	828.06
530-300-125 - TS - Maint - Utility - Jim Tooke Power	112.80		(112.80)	37.76
530-300-140 - TS - Utility - Telephone	548.97		(548.97)	182.99
530-310-100 - TS - Maint. - Utility - Street Lights	6,795.78		(6,795.78)	2,265.26
530-310-110 - TS - Maint - Utility-Fountain-Power	119.58		(119.58)	39.86
530-310-120 - TS - Maint - Util -South Pumping - Power	93.94		(93.94)	56.34
Total Utilities:	14,786.91	0.00	(14,786.91)	4,412.18
Materials/ Supplies				
530-410-100 - TS - Maint. - Small Tools	1,265.68		(1,265.68)	1,236.60
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	2,974.12		(2,974.12)	454.02
530-410-120 - TS - Maint. - Shop Supplies-Misc.	2,300.18		(2,300.18)	484.11
530-410-121 - TS - Maint Public Works Uniforms	489.67		(489.67)	211.75
530-420-103 - TS - Maint. - Repair/Parts-Grader	416.76		(416.76)	
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	676.98		(676.98)	
530-420-113 - TS - Maint.- Mack Truck	169.77		(169.77)	
530-420-119 - TS - Maint. - GMC Sierra - Unit 1	11.63		(11.63)	11.63
530-420-120 - TS - Maint. - GMC Sierra - Unit 2	11.63		(11.63)	11.63
530-420-121 - TS - Maint - Air Compressor	13.77		(13.77)	13.77
530-420-124 - TS - Maint. - International Gravel Truck	277.64		(277.64)	
530-420-125 - TS - Maint- 2021 Kubota Tractor + Loader	372.14		(372.14)	372.14
530-425-110 - TS - Oil & Gas	7,621.87		(7,621.87)	3,316.36
530-440-100 - TS - Maint. - Gravel/Sand	1,247.41		(1,247.41)	
530-470-100 - TS - Road/Street Signs	930.36		(930.36)	
Total Materials/ Supplies:	18,779.61	0.00	(18,779.61)	6,112.01
Capital Outlay from Operations				
530-600-182 - TS - Cap - Town Shop Development	4,750.00		(4,750.00)	
530-600-205 - TS - Cap - Kubota Tractor	6,426.45		(6,426.45)	2,142.15
Total Capital Outlay from Operations:	11,176.45	0.00	(11,176.45)	2,142.15
Other				
530-700-115 - TS - Interest LTD Town Shop Loan	9,430.82		(9,430.82)	3,225.27
Total Other:	9,430.82	0.00	(9,430.82)	3,225.27
Total Transportation Services:	163,832.95	0.00	(163,832.95)	45,145.48
Environmental Health Services				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Disposal Fee	24,808.90		(24,808.90)	12,289.83
540-210-300 - EH - Cont. - Compost	6,340.00		(6,340.00)	3,170.00

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Total Professional/Contractual Services:	31,148.90	0.00	(31,148.90)	15,459.83
Total Environmental Health Services:	31,148.90	0.00	(31,148.90)	15,459.83

Environmental Development Services

Professional/Contractual Services

560-200-115 - P&D-Contr-Building Inspector	737.52		(737.52)	100.00
560-200-125 - P&D-Contr-Engineering Services	18,148.24		(18,148.24)	10,189.06
560-230-100 - P&D - Cont. - Insurance - Town Sign	285.00		(285.00)	
560-250-100 - P&D - Cont. - Planning Services	300.00		(300.00)	

Total Professional/Contractual Services:	19,470.76	0.00	(19,470.76)	10,289.06
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Total Environmental Development Services:	19,470.76	0.00	(19,470.76)	10,289.06
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Recreation & Cultural Services

Administration

Wages/Salaries

570-110-105 - R&C- Salaries- Rec Manager-Mat	13,960.14		(13,960.14)	4,653.38
570-120-105 - R&C- Benefits- Rec -Mathew	3,164.20		(3,164.20)	1,217.68

Total Wages/Salaries:	17,124.34	0.00	(17,124.34)	5,871.06
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Materials/Supplies

570-410-100 - R&C - Rec Supplies/Stationery	168.66		(168.66)	84.33
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Total Materials/Supplies:	168.66	0.00	(168.66)	84.33
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Total Administration:	17,293.00	0.00	(17,293.00)	5,955.39
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Outdoor Rinks Service

Professional/Contractual Services

570-270-100 - R&C - Contracted Maint-Outdoor Rink	238.50		(238.50)	
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Total Professional/Contractual Services:	238.50	0.00	(238.50)	0.00
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Total Outdoor Rinks Service:	238.50	0.00	(238.50)	0.00
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Community Hall/Curling Rink Service

Professional/Contractual Services

570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	1,699.83		(1,699.83)	566.61
570-280-150 - R&C - Hall-Contracted Repairs	1,395.33		(1,395.33)	
570-125-100 - R&C -Hall Benefits-Jodi	87.88		(87.88)	29.30
570-230-150 - R&C-Insurance-Hall-ALL-P&R	8,757.00		(8,757.00)	
570-280-155 - R&C - Curling Rink-Contracted Repairs	630.03		(630.03)	
570-230-100 - R&C-Insurance-Curling Rink	8,247.00		(8,247.00)	

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Professional/Contractual Services:	20,817.07	0.00	(20,817.07)	595.91
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	5,444.41		(5,444.41)	1,730.00
570-300-155 - R & C - Utility - Heat - Curling Rink	943.36		(943.36)	277.09
570-310-150 - R&C - Utility - Power - Hall	1,613.10		(1,613.10)	506.31
Total Utilities:	8,000.87	0.00	(8,000.87)	2,513.40
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	1,489.77		(1,489.77)	491.52
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	469.32		(469.32)	
Total Materials/Supplies:	1,959.09	0.00	(1,959.09)	491.52
Total Community Hall/Curling Rink Service:	30,777.03	0.00	(30,777.03)	3,600.83
Parks Services				
Professional/Contractual Services				
570-230-170 - R&C-Insurance-Parks	10,504.00		(10,504.00)	
Total Professional/Contractual Services:	10,504.00	0.00	(10,504.00)	0.00
Utilities				
570-310-170 - R&C - Utility - Power - Parks	449.03		(449.03)	89.54
570-310-180 - R&C - Utility - Power - Track Pump	112.80		(112.80)	37.60
570-300-120 - R&C - Utility - Heat -Parks	485.95		(485.95)	157.35
Total Utilities:	1,047.78	0.00	(1,047.78)	284.49
Materials/Supplies				
570-430-176 - R&C - Parks- 2000 Chevy 3/4 Ton	61.64		(61.64)	61.64
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	56.16		(56.16)	
570-435-171 - R&C - South Park	188.54		(188.54)	
570-435-175 - R&C - Gerald Funk Park	1,434.03		(1,434.03)	1,263.45
570-435-177 - R&C- Rec. Supplies/Small Tools	39.72		(39.72)	39.72
Total Materials/Supplies:	1,780.09	0.00	(1,780.09)	1,364.81
Total Parks Services:	13,331.87	0.00	(13,331.87)	1,649.30
Program Services				
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All	118.78		(118.78)	118.78
Total Materials/Supplies:	118.78	0.00	(118.78)	118.78
Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	9,500.00		(9,500.00)	8,000.00
Total Grants/Subsidies:	9,500.00	0.00	(9,500.00)	8,000.00

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Program Services:	9,618.78	0.00	(9,618.78)	8,118.78
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	4,992.98		(4,992.98)	1,565.71
570-290-102 - R&C - LIBRARY Benefits	606.46		(606.46)	248.60
Total WAGES - LIBRARY:	5,599.44	0.00	(5,599.44)	1,814.31
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	7,293.58		(7,293.58)	
570-290-100 - R&C - LIBRARY-Insurance	2,020.00		(2,020.00)	
Total Professional/Contractual Services:	9,313.58	0.00	(9,313.58)	0.00
Utility Services - Library				
570-330-160 - R&C - Utility - Telephone - LIBRARY	162.90		(162.90)	54.30
Total Utility Services - Library:	162.90	0.00	(162.90)	54.30
Library - MMS				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	642.11		(642.11)	19.68
Total Library - MMS:	642.11	0.00	(642.11)	19.68
Total Library Services:	15,718.03	0.00	(15,718.03)	1,888.29
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	14,535.24		(14,535.24)	4,845.08
570-112-154 - ARENA-Wages-Cindy- Kitchen	7,591.84		(7,591.84)	2,168.92
570-112-155 - ARENA-Kitchen -Staff Misc.	10,725.94		(10,725.94)	3,345.77
570-112-157 - ARENA-Wages-Casual	3,187.96		(3,187.96)	1,120.77
570-120-122 - R&C-Benefits-ARENA- Cindy	1,032.17		(1,032.17)	391.84
570-120-123 - R&C-Benefits -ARENA -Ed	331.70		(331.70)	110.57
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	541.24		(541.24)	171.34
Total Wages:	37,946.09	0.00	(37,946.09)	12,154.29
Professional/Contractual Services				
570-270-146 - R&C - ARENA - Cont. Maint. - Building	1,316.77		(1,316.77)	50.76
570-230-140 - R&C-Insurance-ARENA	41,182.00		(41,182.00)	
Total Professional/Contractual Services:	42,498.77	0.00	(42,498.77)	50.76
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	4,908.60		(4,908.60)	1,376.18
570-310-120 - R&C - Utility - Power ARENA- Rink	18,999.39		(18,999.39)	5,885.55
570-330-170 - R&C - Utility - Telephone - Skating Rink	949.47		(949.47)	316.29
570-330-180 - R&C - Arena Cable	179.34		(179.34)	90.96

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Utilities:	25,036.80	0.00	(25,036.80)	7,668.98
Materials/Supplies				
570-450-140 - R&C- ARENA - Office	8.88		(8.88)	
570-450-141 - R&C - ARENA - Kitchen/Booth	15,921.03		(15,921.03)	4,260.60
570-450-142 - R&C-ARENA - Janitor	2,101.61		(2,101.61)	625.33
570-450-144 - R&C-ARENA -Zamboni	1,910.81		(1,910.81)	564.13
570-450-146 - R&C-ARENA -Building	2,792.98		(2,792.98)	1,584.16
570-450-148 - R&C- ARENA -First Aid/OH&S	480.00		(480.00)	
Total Materials/Supplies:	23,215.31	0.00	(23,215.31)	7,034.22
Total Community Center - ARENA:	128,696.97	0.00	(128,696.97)	26,908.25
Total Recreation & Cultural Services:	215,674.18	0.00	(215,674.18)	48,120.84

Utility Expenditures

Wages/Salaries

580-110-116 - UT-Water-Overtime All	2,252.96		(2,252.96)	395.37
Total Wages/Salaries:	2,252.96	0.00	(2,252.96)	395.37

Professional/Contractual Services

580-240-100 - UT - Water - Insurance -Claims-ALL	25,110.00		(25,110.00)	
580-290-100 - UT - Water - Laboratory Testing	349.50		(349.50)	117.00
580-200-120 - UT - Water-Cont-Service Agreement	3,148.20		(3,148.20)	
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	216.24		(216.24)	216.24
585-240-100 - UT - Sewer - Insurance - General /Claims	20,642.00		(20,642.00)	
580-800-110 - UT - Water - Allowance for Uncollectible	2,424.13		(2,424.13)	2,424.13
Total Professional/Contractual Services:	51,890.07	0.00	(51,890.07)	2,757.37

Utilities

580-300-125 - UT - Water - Power -Pumphouse	3,950.65		(3,950.65)	1,148.39
580-300-115 - UT - Water - Heat-Water Pumphouse	575.84		(575.84)	126.67
585-300-120 - UT - Sewer - Power	8,266.99		(8,266.99)	2,445.89
585-300-130 - UT- Sewer - Phone - Autodialer	485.61		(485.61)	165.05
580-300-141 - UT - Water - New Pumphouse Phone	456.72		(456.72)	203.26
580-300-145 - UT - Water-Phone Allowance	576.00		(576.00)	144.00
585-100-100 - UT-Sewer-Gas-New Lift 1	381.35		(381.35)	121.81
585-100-110 - UT-Sewer-Power- New Lift 1	2,584.86		(2,584.86)	762.07
585-100-140 - UT-Sewer-Gas-New Lift 2	538.79		(538.79)	192.15
585-100-150 - UT-Sewer-Power-New Lift 2	2,673.57		(2,673.57)	1,078.84
Total Utilities:	20,490.38	0.00	(20,490.38)	6,388.13

Materials/Supplies

580-430-110 - UT - Water - SASK. WATER	77,619.12		(77,619.12)	37,939.24
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	1,073.85		(1,073.85)	1,065.84
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	7.41		(7.41)	7.41
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	7.41		(7.41)	7.41

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	Year to Date	Annual Budget	Budget Remaining	Current Month
585-430-130 - UT - Sewer - Lagoon SUPPLIES	42.39		(42.39)	42.39
Total Materials/Supplies:	78,750.18	0.00	(78,750.18)	39,062.29
Capital Expenditures				
585-600-186 - UT - Water Pumphouse/Res Update	101,027.87		(101,027.87)	101,027.87
Total Capital Expenditures:	101,027.87	0.00	(101,027.87)	101,027.87
Debt Services				
585-700-140 - UT- Loan Interest -Lift #2	5,861.58		(5,861.58)	5,861.58
Total Debt Services:	5,861.58	0.00	(5,861.58)	5,861.58
Total Utility Expenditures:	260,273.04	0.00	(260,273.04)	155,492.61
TOTAL OPERATING EXPENDITURES:	1,009,396.74	0.00	(1,009,396.74)	366,438.93
SURPLUS/DEFICIT				
Revenues	508,917.09	0.00	508,917.09	138,245.28
Expenditures	1,009,396.74	0.00	(1,009,396.74)	366,438.93
Surplus (Deficit)	(500,479.65)	0.00	(500,479.65)	(228,193.65)



DALMENY FIRE DEPARTMENT

Alicia Bell, EMO Coordinator
Wade Klassen, Asst EMO Coordinator



March 31, 2023

This quarter was spent with a lot of face to face meetings which was a nice change. Spent some time in the community talking about emergency preparedness and handing out free resources to a couple of members in town who reached out.

EMO Bell attended an online training session through EMAP (Emergency Management Assistance Program) on risk reduction. It focused greatly on communication and how to use all your resources to ensure all members of our community can be reached. While it did focus on social media, it highlighted the strength in face-to-face communication with our at risk members. We hope to employ this going forward to strengthen our reach in Dalmeny.

Chief Elder and EMO Coordinator Bell attended a meeting with a representative of Spruce Manor to discuss how we can assist and prepare.

EMO Bell applied for a grant through FireSmart Canada. FireSmart is a national organization dedicated to helping Canadians understand wildfire. FireSmart awarded us \$500 to go towards fire prevention in the community. EMO Bell was thinking we would arrange a day where we cleared brush from Tooke Park and the north west side of town to remove dead fuel in preparation for this year's fire season. This would allow us to purchase bags, gloves, tools, snacks and hydration for the participants. We would like to open it to the public to have the sense of community involvement. The removal of dead fuel from the tree line would greatly reduce the chance of fire spreading to our community, and with the history of fire in our surrounding area, we believe this will be a great reduction.

Hours for Q2 2022:

Bell:

January: 8 hours

February: 12 hours

March: 10 hours



DALMENY FIRE DEPARTMENT

R. L. (Rick) Elder, Fire Chief



2023 Q1 Fire Chief's Report

2023 Expended Hours (January to March)

	2023 YTD	Elder YTD
Administration	410	396
EMO	0	0
False Alarm	0	0
Fire	38	6
Burning Complaint	1	1
Inspections	5	5
Maintenance	24	7
Medical	71	10
Public Education	0	0
Training Regular	540	36
Training (Per Diem)	176	0
Training (Highway 16)	126	48
Training (Special)	128	6
TOTAL	1519	515

2023 Incident Breakdown (January to March)

	2023 YTD
Burning Complaint	1
Cancelled Call	2
Dangerous Goods Response	2
Fire	2
Inspections	5
Medical	18
Rescue	1
TOTAL	31



DALMENY FIRE DEPARTMENT

R. L. (Rick) Elder, Fire Chief



Training



Medical training was concentrated on the Medical First Responder Program. The course was delivered to new personnel, as well as a recertification for exiting responders.

DFR personnel were enlisted to instruct members of the Highway 16 Fire Commission (Langham, Borden, Radisson, and Maymont FD) on basic firefighter's skills (NFPA 1001 Level 1).



DFR personnel drilled on initial attack hose line deployment, firefighting foam applications, and practical skill station for NFPA Level II Firefighter training (FF Donegan and FF Bell).



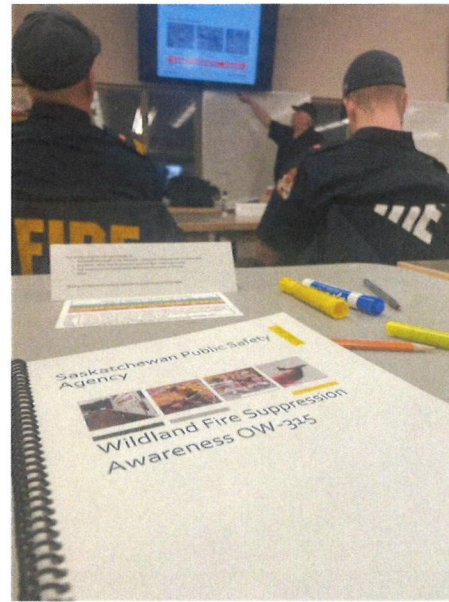
DALMENY FIRE DEPARTMENT

R. L. (Rick) Elder, Fire Chief



Dalmeny Fire Rescue hosted an Incident Command 200 Course instructed by Saskatchewan Public Safety Agency and was attended by DFR personnel, as well as, mutual aid department members.

Warman Fire Rescue hosted a Wildland Fire Suppression course. The program was instructed by personnel from SPSA (Saskatchewan Public Safety Agency) and DFR personnel were in attendance.



Inspections

Personnel attended several commercial occupancies to conduct fire safety inspections, as well as follow-up inspections to verify the progress/compliance of items identified during previous inspections.



DALMENY FIRE DEPARTMENT

R. L. (Rick) Elder, Fire Chief



Maintenance

Hydraulic Rescue Tools – annual service

Truck 22 – factory recall remedied, serviced.

Tender 25 – factory recall attended to, serviced.

Utility 21 – faulty transmission temperature gauge replaced.

New Building VHF radio antenna installed.

Operations

The Department has experienced a significant reduction in responses in the first quarter of 2023 as compared to the same period in 2022. Concerning medical responses, it may be attributed partially due to the addition of a Medavie base located in Martinsville. Rescue and fire incidents are reduced, as well.

Respectfully submitted,

**R.L. Elder
Fire Chief**

CAO REPORT

April 24, 2023

1. 2023 SUMA Convention:

Following the 2023 SUMA Convention, Mayor Jon Kroeker would appreciate having a round table discussion on the sessions and events that were attended by representatives of the Town of Dalmeny, and any actions as a result of these discussions.

2. Utility Notices – April 30, 2023 Billing:

The Public Works Staff will be gathering the digital readings for the utility invoices on Monday, May 1, 2023. It is my hope that these utility invoices will be mailed/emailed by Friday, May 5, 2023.

3. SOAR Indigenous Entrepreneurship Pitch Finale:

On Thursday, April 13, 2023 I attended the SOAR Indigenous Entrepreneurship Pitch Finale at Prairieland Park from 5:00 p.m. to 9:00 p.m. Please see attached the Pitch Finale Program and a list of Finalist.

Jim Weninger, Chief Administrative Officer



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INDIGENOUS ENTREPRENEURSHIP COMPETITION



Pitch Finale Program

Evening Emcee

Candace Wasacase-Lafferty
University of Saskatchewan
SREDA Board Member

Opening Prayer

Elder Gilbert Kewistep

Greetings

Mayor Charlie Clark
City of Saskatoon

Cara Petrovicz
PIC Group

Top 5 Pitches

Daniel Belhumeur
Deadly Dan Sauces

Ryan Thomas
Indigenize Tech

Bradon Eagle
Redeagle Plumbing and Heating Inc.

Candice Evans-Waite
The Local Adventure Co.

Connor Campbell-Webber and Scott McIntyre
XUSI Clothing & Screen Printing

Prize Presentation

Erin Lawson
SREDA





Top 5 Finalists

Daniel Belhumeur, Deadly Dan Sauces

A culinary expert that masterfully crafts a diverse range of flavour-packed hot sauces alongside classic ketchup, sweet mustard, and BBQ sauce options that will elevate any dish to new heights.

Ryan Thomas, Indigenize Tech

An expert team of IT professionals providing comprehensive IT support services that range from cutting-edge systems consulting to personalized desktop support, all tailored specifically to support First Nations communities.

Bradon Eagle, Redeagle Plumbing and Heating

A dedicated tradesman providing top-notch plumbing and heating solutions to keep your home and business comfortable all year round.

Candice Evans-Waite, The Local Adventure Co.

A mobile rental equipment company offering a thrilling selection of kayaks, SUP boards, and EBikes that are perfect for exploring the natural wonders around us.

Connor Campbell-Webber & Scott McIntyre, XUSI Clothing & Screen-Printing

A clothing line that celebrates the rich heritage of Indigenous and Japanese cultures while also infusing a modern twist to create striking and meaningful designs.

Judges

Laurie Dmytryshyn

Chief of Equity Investment
PIC Group

Christine Marie

Owner of Awasis Boutique
2022 SOAR Pitch Finale winner

Kenzie Bergeron

Angel Investor and Ambassador
Startup TNT
Associated Vice President of Sales
Saskatchewan Blue Cross

Steve Danners

Chief Operating Officer
Clarence Campeau Development Fund

Stephane O'Reilly

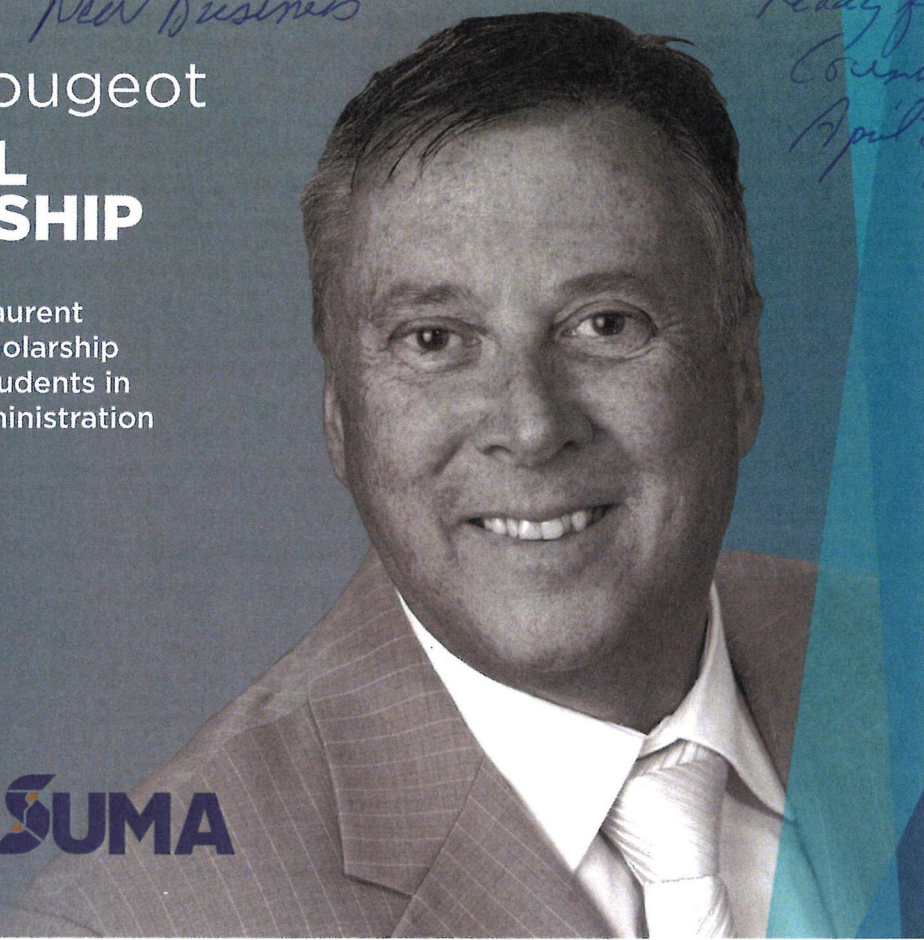
Manager, Programs and Partnerships
SK Startup Institute



New Business

Laurent Mougeot MEMORIAL SCHOLARSHIP

Donate today to the Laurent Mougeot Memorial Scholarship established to assist students in the new Municipal Administration specialty program.



*Ready for Council
April 21/13*

SUMA supports Saskatchewan Polytechnic's new Municipal Administration specialty

Specialty training to build administrative leaders

Saskatchewan Polytechnic's School of Business is excited to launch its new Municipal Administration specialty for the Business diploma program. Graduates with the new specialty will be trained to successfully manage the day-to-day operations of a municipality in an administrative capacity. This specialty is offered virtually, making it more accessible to students.

The Municipal Administration specialty has been developed in partnership with the SUMA and other leading organizations in Saskatchewan.

Honouring the Memory of Laurent Mougeot



SUMA is establishing a scholarship to honour the memory and lifelong work of Laurent Mougeot, who spent much of his life furthering municipal interests. The Laurent Mougeot Memorial Scholarship will empower students in the Municipal Administration diploma to strive for success during their journey in the program.

Please consider giving toward this scholarship and sharing the information with your network. Honour Laurent's memory by supporting future students who will contribute to municipal work in our communities for years to come.

Scan the QR code below for more information on Laurent and to support the memorial scholarship in his name or visit alumni.saskpolytech.ca/laurent-mougeot-memorial-scholarship.



If you have any questions or would like additional donation options, please contact saskpolytech.donations@saskpolytech.ca or 306-775-7410.