



Town of Lampman
Meeting Minutes
Regular Meeting February 16, 2022 - 07:00 PM

1. CALL TO ORDER

Resolution No: 2022-2-1

Deputy Mayor Randy Fleck called the meeting to order. The time being 7:02 p.m. The attendance being as follows:

Mayor Jay Jones - *absent*

Councillor Dustin Ferguson

Councillor Glen Fichter - *absent*

Councillor Randy Fleck – **via Zoom video conference**

Councillor Duane Freeden - *absent*

Councillor Daryle Runge

Councillor Ryan Saxon

Acting Administrator - Amber Rittaler

CARRIED

2. CONFLICT OF INTEREST

None were declared.

3. ADDITIONS OF URGENT OR EMERGENT BUSINESS

The discussion topic of unsightly premises within town limits was brought forward as emergent business.

3.1 Unsightly Premises within Town Limits

Resolution No: 2022-2-3.1

Moved By: Ryan Saxon

That council will supply a list of unsightly properties to administration at the next regular meeting and letters be sent out to these properties to resolve unsightly conditions.

CARRIED

4. MINUTES

4.1 Regular Meeting – January 5, 2022

Resolution No: 2022-2-4.1

Moved By: Dustin Ferguson

That the minutes of the January 5, 2022 meeting of Council be approved as circulated.

CARRIED

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Handwritten initials in black ink.

4.2 Special Meeting – February 2, 2022

Resolution No: 2022-2-4.2

Moved By: Daryle Runge

That the minutes of the February 2, 2022 special meeting of Council be approved as circulated.

CARRIED

5. BANK RECONCILIATION

Resolution No: 2022-2-5

Moved By: Dustin Ferguson

That the December, 2021 bank reconciliation for the Town of Lampman be hereby approved as presented.

CARRIED

6. CASH STATEMENT

Resolution No: 2022-2-6

Moved By: Daryle Runge

That the Statement of Receipts and Payments for the month of January, 2022 be adopted as presented for the Town of Lampman.

CARRIED

7. ACCOUNTS

Resolution No: 2022-2-7

Moved By: Randy Fleck

That the accounts covered by cheque no.'s 14215 to 14274 in the amount of \$256,642.01; and the electronic funds transfer no.'s VP117 to VP146 in the amount of \$162,920.08; and the direct payroll payments no's DD 933 to DD 944 for the amount of \$17,113.02 be approved for payment.

CARRIED

8. CORRESPONDENCE

Resolution No: 2022-2-8

Moved By: Dustin Ferguson

That the correspondence presented to this meeting now be filed for future reference of Council and Administration.

CARRIED

8.1 Letter of Support – Regarding the Southeast Health Care System Situation

Resolution No: 2022-2-8.1

Moved By: Ryan Saxon

That the Town of Lampman write a letter addressing the serious concerns regarding health care system in the south east corner of Saskatchewan in accordance with other letters being sent by surrounding communities.

CARRIED

8.2 SAMA Annual Meeting

Resolution No: 2022-2-8.2

Moved By: Dustin Ferguson

That the Town of Lampman authorizes Amber Rittaler to attend the SAMA Annual Meeting in Saskatoon on April 20-21, 2022; and that all travel and out-of-pocket expenses be paid by the Town of Lampman.

CARRIED

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8.3 STARS – Donation Request

Resolution No: 2022-2-8.3

Moved By: Randy Fleck

That the Town of Lampman send a donation in the amount of one thousand four hundred (\$1,400.00) dollars to the STARS foundation and that any Councillor wishing to donate their personal indemnity cheque can do so, as a top up amount.

CARRIED

9. COMMITTEE MEETINGS/INFORMATION/REPORTS

9.1 Committee Meetings

Resolution No: 2022-2-9.1

Moved By: Dustin Ferguson

That the committee meeting minutes, information and reports presented to this meeting now be filed for future reference of Council and Administration.

CARRIED

9.2 Administration Reports

Resolution No: 2022-2-9.2

Moved By: Ryan Saxon

That the Administration Report be acknowledged as presented and filed for future reference of Council and Administration.

CARRIED

9.2.1 Permanent, Full-Time Employee – Melissa MacKenzie

Resolution No: 2022-2-9.2.1

Moved By: Daryle Runge

That Melissa MacKenzie be hired effective of March 1, 2022, on a three-month (3) probation period, as a permanent, full time Administrative Assistant at a wage of twenty (\$20.00) dollars per hour and that a criminal record check be obtained before the start date of employment.

CARRIED

10. UNFINISHED BUSINESS

10.1 Employee Wages

Resolution No: 2022-2-10.1

Moved By: Dustin Ferguson

That the discussion of employee wages and performance reviews be tabled to the next regular meeting.

CARRIED

10.2 Foreman Task List

Resolution No: 2022-2-10.2

Moved By: Dustin Ferguson

That the discussion of foreman task list be tabled to the next regular meeting.

CARRIED

10.2.1 Public Works Meeting

Resolution No: 2022-2-10.2.1

Moved By: Dustin Ferguson

That a Public Works meeting with the outside public works employees and the Public Works Committee be held on Friday February 18, 2022 at 7:00 a.m. at the town shop.

CARRIED

10.3 Lampman Airport Donation Request

Resolution No: 2022-2-10.3

Moved By: Dustin Ferguson

That the discussion on a donation to the Lampman Airport be tabled to the budget meeting.

CARRIED

10.4 Retention Pond - Parcel L Plan 102001093 – 200 Margaret St.

Resolution No: 2022-2-10.4

Moved By: Ryan Saxon

That the discussion on the Retention Pond on Parcel L be tabled until the next regular meeting.

CARRIED

10.4.1 Rural Municipality of Browning No. 34 – Letter regarding Retention Pond

Resolution No: 2022-2-10.4.1

Moved By: Ryan Saxon

That a letter be sent in response to the R.M. of Browning No. 34 letter requesting a decision on the Retention Pond stating that the Town of Lampman will be unable to meet their decision deadline of February 18, 2022 as Council is contacting Stephen Smulan, a member of the Saskatchewan Watershed, to discuss the requirements for the retention pond.

CARRIED

10.5 Hay Lease Tenders

The following tenders were received:

- Glenn Gress - \$0.01 per pound for hay
- Van Laar Heritage Farms - \$0.03 per pound for hay

Hay Lease Accepted Tender

Resolution No: 2022-2-10.5

Moved By: Ryan Saxon

That the hay tender received from Van Laar Heritage Farms in the bid amount of \$0.03/pound be accepted; and that Van Laar Heritage Farms be sent a Hay Salvage Agreement commencing January 1, 2022 and ending December 31, 2024 on the Town owned property on a portion of the NE and a portion of the SE 16-5-6 W2M.

CARRIED

10.6 Water and Sewer Repairs Policy No. 500-3

Resolution No: 2022-2-10.6

Moved By: Dustin Ferguson

That any of the changes council requires for the Water and Sewer Repair Policy be provided to administration and that the revised Water and Sewer Repairs Policy be presented for approval at the next regular meeting.

CARRIED

10.7 PDAP Funding Update

Administration provided an update on the funds paid through the Provincial Disaster Assistance Program as soon as possible and upon receiving a response from the provincial government.

10.8 Pavement Repairs

A discussion was held regarding 2022 payment projects.

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11. NEW BUSINESS

11.1 Asset Management – Silversmith Data

A discussion was held regarding the program offered for Asset Management by Silversmith Data.

11.2 List of Lands in Arrears

Resolution No: 2022-2-11.2

Moved By: Randy Fleck

That Council acknowledge the List of Lands in Arrears as presented; and that administration send letters out to all ratepayers that are in tax arrears giving them until April 30, 2022 to have all arrears paid in full or their properties will be advertised on the tax enforcement list.

CARRIED

11.3 Budget Meeting - Date

Resolution No: 2022-2-11.3

Moved By: Daryle Runge

That the Town of Lampman set a Budget Meeting date of March 23, 2022 at 7:00 p.m.

CARRIED

11.4 SUMA Convention – April 3-6, 2022 in Regina, SK

Resolution No: 2022-2-11.4

Moved By: Dustin Ferguson

That the Town of Lampman authorize two members of council and Administrator Amber Rittaler to attend the SUMA Convention in Regina on April 3-6, 2022; and that all travel and out-of-pocket expenses be paid by the Town of Lampman.

CARRIED

11.5 Canada Community Revitalization Fund Project #22294

A discussion was held regarding the Canada Community Revitalization Fund Project.

11.6 Covid Policy

Resolution No: 2022-2-11.6

Moved By: Dustin Ferguson

That the Town of Lampman continues to adhere to all of provincial legislation requirements with COVID-19 restrictions in regard to setting COVID-19 policy.

CARRIED

11.7 Donations-in-Kind

11.7.1 Domestic Goddess Designs – Donation to Lampman & District Lions Sled Rally

Resolution No: 2022-2-11.7.1

Moved By: Daryle Runge

That a tax deductible donation-in-kind receipt be given to Domestic Goddess Designs in the value of one hundred and eight (\$108.00) dollars for the donated item for the Lampman & District Lions Sled Rally.

CARRIED

11.7.2 Gem Well Maintenance Inc. – Donation to Lampman & District Lions Sled Rally

Resolution No: 2022-2-11.7.2

Moved By: Ryan Saxon

That a tax deductible donation-in-kind receipt be given to Gem Well Maintenance Inc. in the value of two hundred and fifty (\$250.00) dollars for the donated item for the Lampman & District Lions Sled Rally.

CARRIED



11.8 Authority for Councillors to Operate Town Equipment

Resolution No: 2022-2-11.8

Moved By: Randy Fleck

That the discussion regarding authority for Councillors to operate town equipment be tabled to the next regular meeting until administration can obtain the required information from the town's insurance company.

CARRIED

11.9 Building Permit – Detached Garage – 526 Railway Avenue

Resolution No: 2022-2-11.9

Moved By: Ryan Saxon

That the Building Development Permit Application received and dated February 11, 2022 for a detached garage that was moved on Lot 1, Block 7, Plan AF4698, civic address of 526 Railway Avenue, be approved subject to local building and zoning bylaws, the National Building Code of Canada, all Provincial fire regulations and codes, *The Uniform Building and Accessibility Standards Act* and to all recommendations of the plan review performed by Professional Building Inspection Services Ltd.

CARRIED

12. DELEGATIONS/PUBLIC HEARINGS

There were no delegations present nor public hearings held at this meeting.

13. FOREMAN'S REPORT

13.1 Water Treatment Plant Records

Resolution No: 2022-2-13.1

Moved By: Randy Fleck

That the water treatment plant records for the month of January, 2022 be acknowledged and filed for future reference and signed by the mayor.

CARRIED

13.2 Foreman's Report

Resolution No: 2022-2-13.2

Moved By: Randy Fleck

That the Foreman's Reports be acknowledged as presented and filed for future reference of Council and Administration.

CARRIED

13.3 Reservoir Cleaning Quote from Municipal Utilities

Resolution No: 2022-2-13.3

Moved By: Dustin Ferguson

That the discussion on the reservoir cleaning be tabled to the budget meeting.

CARRIED

13.4 Converted Lift Station Upgrade Quote from Municipal Utilities

Resolution No: 2022-2-13.4

Moved By: Dustin Ferguson

That the discussion on the converted lift station upgrade be tabled to the budget meeting.

CARRIED

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13.5 Lampman Waterworks Compliance Update from WSA

Resolution No: 2022-2-13.5

Moved By: Dustin Ferguson

That the Lampman Waterworks Compliance Update from Water Security Agency regarding the compliance with our chlorine levels be acknowledged and filed for future reference.

CARRIED

13.6 Water Well #1 Upgrade – Quote

Resolution No: 2022-2-13.5

Moved By: Dustin Ferguson

That the discussion on the water well upgrade be tabled to the budget meeting.

CARRIED

14. NEXT MEETING

That the next meeting of Council be held on March 9, 2022 at 7:00 p.m.

15. ADJOURNMENT

Resolution No: 2022-2-15

Moved By: Randy Fleck

That this meeting now be adjourned. The time being 10:03 p.m.

CARRIED



Administrator



Mayor

Town of Lampman

Comparative Income Statement

	Actual 01/01/2022 to 01/31/2022	Budget 01/01/2021 to 12/31/2021
REVENUE		
TAXATION		
General Municipal Levy	0.00	684,800.00
Municipal Abatement/Adjustment	0.00	-7,250.00
Discount on Municipal Tax	0.00	0.00
NET MUNICIPAL TAX	0.00	677,550.00
Penalty on Municipal Arrears	473.49	18,000.00
TOTAL TAXES	473.49	695,550.00
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	0.00	153,461.00
Unconditional - Road Preservation	0.00	0.00
TOTAL UNCONDITIONAL GRA...	0.00	153,461.00
GRANTS IN LIEU OF TAXES		
Grant-in-Lieu - Federal	0.00	2,250.00
Grant-in-Lieu - Sask Tel	0.00	1,500.00
Grant-in-Lieu -Local - Housing A...	0.00	3,000.00
G-I-L - SaskPower Surcharge	3,548.24	43,000.00
G-I-L - SaskEnergy Surcharge	1,699.20	16,000.00
TOTAL GRANT-IN-LIEU	5,247.44	65,750.00
GENERAL GOV'T SERVICES		
GG - F&C - Pennny Adjustment	-0.01	0.00
GG - F&C - Office Services	0.00	100.00
GG - F&C - Appeal Fees	0.00	100.00
GG - F&C - Tax Certificates	0.00	500.00
GG - F&C - Tax Enforcement	556.60	3,000.00
GG - Sale of Maps/Flags/Plates	0.00	100.00
GG - Sale of Supplies Misc	0.00	100.00
GG - Licences/Pet Licences	0.00	600.00
GG - Rentals	0.00	5,000.00
GG - Contributions/Donations	0.00	0.00
GG - Refunds WCB	0.00	0.00
GG - Interest Revenue	0.00	1,000.00
GG - Dividends Revenue	0.00	0.00
GG - Commission/Refunds	0.00	0.00
TOTAL GENERAL GOV'T SER...	556.59	10,500.00
PROTECTIVE SERVICES		
PS - Fees - Policing - Fines	0.00	2,000.00
PS - Fees - Fire & Rescue Charg...	4,550.00	50,000.00
PS - Donations - Fire Department	0.00	0.00
PS - Land Sales - Gain	0.00	0.00
PS - Conditional - Browning Deficit	0.00	15,000.00
PS - Conditional - Local - Benson	5,400.00	5,400.00
TOTAL PROTECTIVE SERVICES	9,950.00	72,400.00
TRANSPORTATION SERVICES		
TS - Custom Work	0.00	5,000.00
TS - Custom Work - Dust Control	0.00	0.00
TS - Sale of Gravel	0.00	0.00
TS - Sale of Culverts	0.00	0.00
TS - Sale of Top Soil	0.00	500.00
TS - Interest	0.00	1,350.00
TS - Land Sales - Gain	0.00	0.00
TS - Conditional -Federal -Other ...	0.00	0.00
TS - Conditional - Prov - New Deal	0.00	23,000.00
TS - Conditional - Prov - PDAP	0.00	680,000.00
TS - Capital - Federal - Student ...	0.00	0.00

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Town of Lampman

Comparative Income Statement

	Actual 01/01/2022 to 01/31/2022	Budget 01/01/2021 to 12/31/2021
TS - Capital - Prov - Other #1	0.00	0.00
TOTAL TRANSPORTATION SE...	0.00	709,850.00
ENVIRONMENT & PUBLIC HE...		
EH - Waste & Disposal Fees	0.00	30,000.00
EH - Land Fill Fees	300.00	3,000.00
EH - Fees - Recycled Metals	0.00	500.00
EH - Fees - Curbside Recycling	0.00	18,000.00
Unightly Premises Revenue	0.00	0.00
EH - Community Garden	0.00	0.00
EH - Sale of Pest Control Products	0.00	0.00
EH - Sale of Weed Control Produ...	0.00	0.00
EH - Conditional - Prov - WFP	0.00	0.00
EH - Conditional - Recycle - MM...	2,679.86	7,500.00
TOTAL ENVIRON & PUBLIC H...	2,979.86	59,000.00
PLANNNG & DEVELOPMENT		
PD - Fees - Development Permit ...	0.00	500.00
PD - Fees - Development Fees (I...	0.00	0.00
PD - Fees - Rentals & Leases	1,200.00	7,000.00
PD - Fees - Survey Fees (Midwe...	0.00	0.00
PD - Fees - Plumbing permits	0.00	0.00
TOTAL ENVIRON & PUBLIC H...	1,200.00	7,500.00
UTILITY SERVICES		
US - Water - Sales	55.00	160,000.00
US - Water - Dugout Water	0.00	0.00
US - Water - General Water Sales	0.00	10,000.00
US - Water - Connection Fees	0.00	150.00
US - Water - Other	0.00	0.00
US - Water - Meter Read Surcha...	-100.00	1,000.00
US - Water - Custom Work	0.00	0.00
US - Sewer - Charges	0.00	130,000.00
US - Sewer - Custom Work	120.00	1,000.00
US - Reconstruction Levy	0.00	167,000.00
US - Interest	0.00	1,500.00
US - Conditional - Prov - Flood Pre	0.00	0.00
US - Capital - Prov - BCF Lagoon	0.00	0.00
TOTAL UTILITIES	75.00	470,650.00
TOTAL REVENUE	20,482.38	2,244,661.00
EXPENSE		
GENERAL GOV'T SERVICE		
GG - Mayor - Super/Travel/Inde...	0.00	2,500.00
GG - Council - Meeting & Travel	0.00	14,400.00
GG - Council - Committee & Travel	0.00	9,120.00
GG - Council - Conv/Rooms/Exp	0.00	2,500.00
GG - Council - Payroll Benefits	49.42	1,100.00
GG - Council Computers	0.00	1,400.00
GG - Administrative Salaries	0.00	104,000.00
GG - Admin. CPP, EI, Super	1,054.10	11,000.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	8,000.00
GG - Admin. Train/Travel/Mtgs	0.00	5,000.00
GG - Contract Admin	0.00	14,247.00
GG - Contracted - Assessment	0.00	12,200.00
GG - Contracted - Legal/ISC Fees	0.00	14,000.00
GG - Contracted - Audit/Accounti...	0.00	13,000.00
GG - Contracted - Memberships	2,480.41	2,500.00
GG - Contracted - Advertising	0.00	2,000.00

Town of Lampman

Comparative Income Statement

	Actual 01/01/2022 to 01/31/2022	Budget 01/01/2021 to 12/31/2021
GG - Contracted - Property Maint.	0.00	10,000.00
GG - Contracted - Insurance/Bond	0.00	3,500.00
GG - Contracted - Office Equ/Re...	0.00	500.00
GG - Contracted - Zoning	0.00	0.00
GG - Utilities - Power	491.14	4,500.00
GG - Utilities - Heat	291.32	2,000.00
GG - Utilities - Telephone/Fax	0.00	6,500.00
GG - Utilities - Internet	0.00	0.00
GG - Utilities - Cell Phone	0.00	1,800.00
GG - Maint. - Janitor	474.48	4,000.00
GG - Maint. - Repairs	0.00	0.00
GG - Maint. Office Furniture/Equip	0.00	2,000.00
GG - Maint. - Stationery/Supplies	1,552.13	10,000.00
GG - Maint - Postage/Software	20.07	15,000.00
GG - Maint - Website	0.00	750.00
GG - Maint. - Copier	0.00	3,500.00
GG - Maint. - Appreciation/Gifts	94.80	500.00
GG - Maint - Meals/Gratuity	0.00	1,000.00
GG - Grants/Donations - Operating	0.00	1,000.00
GG - Interest & Bank Charges	33.09	5,000.00
GG - Tax Collect/Enforcement C...	0.00	500.00
GG - Other - Election	0.00	1,000.00
GG - Other	0.00	0.00
GG - Maint. - Maps	0.00	0.00
GG - Allowance for doubtful acco...	0.00	0.00
TOTAL GENERAL GOV'T EXP...	<u>6,540.96</u>	<u>290,017.00</u>
PROTECTIVE SERVICE		
PS - Police - Contracted	0.00	33,000.00
PS - Police - Utility -Heat & Power	0.00	0.00
PS - Police - Utility - Telephone	0.00	0.00
PS - Fire - Wages & Benefits	0.00	7,500.00
PS - Fire - Insurance/Memberships	1,408.00	9,700.00
PS - Fire - Third Party Fire Fees	0.00	2,500.00
PS - Fire - Utility - Heat & Power	465.89	4,000.00
PS - Fire - Utility - Telephone	0.00	1,300.00
PS - Fire - SCoP fees	0.00	500.00
PS - Fire - Equipment Repairs	0.00	6,000.00
PS - Fire - Fire Hall - Janitor	0.00	1,000.00
PS - Fire - Maint. - Fire Hall	0.00	5,000.00
PS - Fire - lamresponding/PPSTN	0.00	5,200.00
PS - Fire - Fuel/Oil	0.00	2,000.00
PS - Fire - Supplies	3,051.00	7,500.00
PS - Fire - Turnout Gear	0.00	4,500.00
PS - Fire - Training/Travel/Xmas	0.00	2,500.00
PS - Ambulance/Stars	0.00	1,350.00
PS - 911 Dispatch	0.00	1,200.00
PS - ASSET - Purchase - Building	0.00	25,000.00
TOTAL PROTECTIVE SERVICE	<u>4,924.89</u>	<u>119,750.00</u>
TRANSPORTATION SERVICE		
TS - Council - Indemnity	0.00	0.00
TS - Council - Mileage	0.00	0.00
TS - Wages	27,277.41	88,200.00
TS - CPP Expense	1,200.72	4,950.00
TS - EI Expense	438.43	2,205.00
TS - MEPP Expense	1,116.83	10,000.00
TS - WCB & Dis. Ins./Health Exp...	1,859.56	7,000.00
TS - Contract Wage & HR	0.00	6,000.00
TS - Travel/Training	375.00	1,500.00
TS - Contract - Ins./Licences	0.00	6,000.00
TS - Contract - Survey/Engineer	2,215.75	0.00

Town of Lampman

Comparative Income Statement

	Actual 01/01/2022 to 01/31/2022	Budget 01/01/2021 to 12/31/2021
TS - Contract - Memberships	0.00	250.00
TS - Contract - Maint.-Snow Re...	0.00	1,000.00
TS - Contract - Maint. - Surfacing	0.00	15,000.00
TS - Contract - Street Rehab (RM)	0.00	0.00
TS - Contract - Maint. -Road Rep...	0.00	15,000.00
TS - Contract - Curb Repair/Repl...	0.00	0.00
TS - Contract - PDAP - Disaster	0.00	805,400.00
TS - Contract - CN	0.00	500.00
TS - Utility - Shop - Power	249.71	1,800.00
TS - Utility - Shop - Heat	283.36	1,800.00
TS - Utility - Shop - Telephone	0.00	2,200.00
TS - Utility - Street Lights	1,616.33	20,000.00
TS - Utility - Welcome/Pump Jack	131.03	1,000.00
TS - Cell Phone & Boots/Drug Test	0.00	3,000.00
TS - Maint. - Workshop Repairs	1,784.51	5,000.00
TS - Maint. - Fuel/Oil	0.00	15,000.00
TS - Maint - Blades/Tires	0.00	3,500.00
TS - Maint. - Machine Repairs	1,092.18	20,000.00
TS- Maint/Supplies - Machinery	3,038.79	4,000.00
TS - Maint. - Equipment Rental	0.00	2,000.00
TS - Material - Culverts/Drainage	0.00	0.00
TS - Material Surfacing Oil	0.00	5,000.00
TS - Material - Gravel	0.00	0.00
TS - Material - Signs	0.00	2,500.00
TS - Material - Small Tool/Equip.	129.32	4,000.00
TS - Material - Shop Supplies	121.20	3,500.00
TS - Material - Salt/Curb Paint	0.00	1,500.00
TS - Material - Top Soil - E Fleck	0.00	2,500.00
TS - Interest & Bank Charges	0.00	3,800.00
TS - Xmas Lites	0.00	500.00
TS - Equip - Non Capital Purchase	0.00	2,000.00
TOTAL TRANSPORTATION	<u>42,930.13</u>	<u>1,067,605.00</u>
ENVIRONMENT & PUBLIC HE...		
EH - Wages & Benefits	0.00	16,800.00
EH - Contracted - Waste Disposal	270.00	61,000.00
EH - Contracted - Pest Control	0.00	500.00
EH - Contracted - Weed Control	0.00	1,500.00
EH - Contracted - Recycling	0.00	17,000.00
EH - Contracted - Recycle - Steel	0.00	2,000.00
EH - Contracted - Dog Control	0.00	500.00
EH - Contracted - SK Housing O...	0.00	500.00
EH - Contracted Trees	0.00	2,000.00
EH - Utility - Power	46.83	750.00
EH - Supplies - Pest Control	0.00	0.00
EH - Supplies - Weed Control	0.00	1,000.00
EH - Moose Mountain Health Car...	0.00	18,000.00
EH - Grants - Donation	0.00	1,000.00
TOTAL ENVIRONMENT & PUB ...	<u>316.83</u>	<u>122,550.00</u>
PLANNING & DEVELOPMENT ...		
P&D - Wages and Benefits	0.00	500.00
P&D - Contracted - Insurance	0.00	0.00
P&D - Contracted - Inspections	0.00	1,000.00
P&D - Contracted - Advertising	0.00	250.00
P&D - Contracted - Flood Preven...	0.00	50,000.00
P&D - Supplies -Town Beautifica...	0.00	35,000.00
P&D - Interest	0.00	0.00
TOTAL PLANNING & DEVELO...	<u>0.00</u>	<u>86,750.00</u>
RECREATION, CULTURAL EX...		
R&C - Wages and Benefits	3,953.98	78,500.00

Town of Lampman

Comparative Income Statement

	Actual 01/01/2022 to 01/31/2022	Budget 01/01/2021 to 12/31/2021
R&C - Contracted - Library - Reg...	16,379.25	16,000.00
R&C - Grants - Operating Deficit	0.00	80,000.00
R&C - Amortization Expense	0.00	0.00
TOTAL RECREATION AND CU...	<u>20,333.23</u>	<u>174,500.00</u>
UTILITIES		
Water - Wages & Benefits	0.00	35,000.00
Water - Travel/Education/membe...	0.00	3,000.00
Water - Water Tests	65.70	2,500.00
Water - Contracted/Collection Ag...	0.00	0.00
Water - Contracted - WTP Opera...	0.00	0.00
Water -Contracted-Water MainR...	0.00	15,000.00
Water -Contracted -WTP Repair/...	0.00	40,000.00
Water - Contracted - WTP Upgra...	0.00	10,000.00
Water - Utility - Power/Heat - WTP	1,076.12	22,000.00
Water - Utility - Telephone	0.00	1,000.00
Water - Maint. - Repair/Supplies	0.00	20,000.00
Water - Maint. - WTP Maint/Rep...	0.00	0.00
Water - Maint. - Chemicals	7,147.58	13,000.00
Water - Interest	0.00	0.00
Water - Insurance	0.00	4,000.00
Sewer - Contracted - Converted ...	0.00	0.00
Sewer - Contracted - Sanitary Lift	0.00	1,500.00
Sewer - Contracted - Storm Lift	0.00	16,500.00
Sewer - Contracted - lagoon sam...	0.00	1,500.00
Sewer - Contracted - Repairs	0.00	15,000.00
Sewer - Contr - Flood-Vac Trucks	0.00	5,000.00
Sewer - Utility - Sanitary Lift	160.98	5,000.00
Sewer - Utility - Storm Sewer Lift	417.28	3,500.00
Sewer - Maint. - Repair/Supplies	0.00	5,000.00
Sewer - Maint. - Chemicals	0.00	1,000.00
Sewer - Interest	0.00	41,000.00
Sewer - Lift Stn Cell Ph/Insurance	56.33	10,500.00
W&S - ASSET- Purchase - Infrac	0.00	100,000.00
TOTAL UTILITIES	<u>8,923.99</u>	<u>371,000.00</u>
TRANSFERS		
Transfers to Reserves	0.00	0.00
Other Transfer to Long Term Debt	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSE	<u>83,970.03</u>	<u>2,232,172.00</u>
NET INCOME	<u>-63,487.65</u>	<u>12,489.00</u>

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Town of Lampman

Balance Sheet As at 01/31/2022

ASSET

FINANCIAL ASSETS

CASH - On Hand - Petty Cash		200.00
CASH - Bank - Demand	541,320.30	
CASH - Savings CU Save	188.34	
CASH - Rec Board	25,777.17	
CASH - Shares	5.00	
CASH: Total		<u>567,290.81</u>
TOTAL CASH & BANK		<u>567,490.81</u>

CASH FOR DEPOSITS

Cash Collections		0.00
Rec Board Operating		5,442.66
TOTAL CASH COLLECTIONS		<u>5,442.66</u>

MUNICIPAL TAXES RECEIVABLE

Municipal - Tax Receivable	180,179.34	
Municipal - Adjustment/Cancellation	0.00	
Municipal - Net Tax Receivable		180,179.34
Municipal Special 2012/13		0.00
5th Ave Curbing 2014		0.00
1st Ave Curbing Tax Rec		5,887.38
Allowance - Taxes Receivable		-14,043.96
TOTAL MUNICIPAL TAXES		<u>172,022.76</u>

OTHER TAXES RECEIVABLE

SECSO - Tax Receivable		61,655.56
TOTAL OTHER TAXES RECEIVABLE		<u>61,655.56</u>

OTHER RECEIVABLES

Accounts Receivable	111,613.99	
1st Av Local Improvement Receivable	0.00	
Water & Sewer Receivables	60,170.84	
NSF Receivable	1,672.37	
Rec Board Acc Rec	24,749.20	
Steve Massel MEPP Receivable	2,264.87	
G.S.T. Receivable	62,323.48	
A. Rittaler MEPP Receivable	759.26	
Allowance - Accounts Receivable	100.00	
Net Accounts Receivable		263,654.01
Tax Title Costs Receivable	0.00	
Allowance - Loss on Tax Title Costs	0.00	
Net Tax Title Costs Receivable		0.00
Wages - Payroll Advances	0.00	
Total Wage Related Receivables		0.00
TOTAL OTHER RECEIVABLES		<u>263,654.01</u>

LAND FOR RESALE

Tax Title Property	16,643.01	
Less: SECSO - Tax Enf. Liab.	-16,643.01	
Less: Allowance for Tax Title Prop.	0.00	
Net Tax Title Property		0.00
Rec Board Prepaid Expense		0.00
TOTAL LAND FOR RESALE		<u>0.00</u>

LOANS AND ADVANCES

Loan Truck Loan		0.00
Loan Rink Roof Loan		0.00
Bank Loan Payable		0.00
TOTAL LOANS & ADVANCES		<u>0.00</u>

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Town of Lampman

Balance Sheet As at 01/31/2022

OTHER FINANCIAL ASSETS		
Co-op Shares		0.00
Less: Allowance for Other Financial		0.00
TOTAL OTHER FINANCIAL ASSETS		<u>0.00</u>
GENERAL GOVERNMENT ASSETS		
GG - General Government Assets	312,523.41	
GG - Total Gen Government Assets		312,523.41
GG -Opening Acc. Amortization	-81,509.77	
GG - Add: Current Year Amortization	-7,992.79	
GG - Closing Acc. Amortization Cost		-89,502.56
GG - Net Gen Government Assets		<u>223,020.85</u>
PROTECTIVE SERVICES ASSETS		
PS - Protect. Service Assets	1,040,966.48	
PS - Total Protective Service Asset		1,040,966.48
PS - Accumulated Amortization	-372,856.43	
PS - Add: Current Year Amortization	-38,373.73	
PS - Closing Acc. Amortization Cost		-411,230.16
Net Protective Services Assets		<u>629,736.32</u>
TRANSPORTATION ASSETS		
TS - Transportation Assets	1,754,661.38	
TS - Total Transportation Assets		1,754,661.38
TS - Accumulated Amortization	-1,159,327.76	
TS - Add: Current Year Amortization	-55,851.80	
TS - Closing Acc. Amortization Cost		-1,215,179.56
TS - Net Transportation Assets		<u>539,481.82</u>
Environmental & Public Health ASSE		
EH - Envir. & Publ. Health Assets	58,656.00	
EH -Total Envir & Publ Health Asset		58,656.00
EH - Accumulated Amortization	-1,029.12	
EH - Add: Current Year Amortization	-1,029.12	
EH - Closing Acc. Amortization Cost		-2,058.24
EH - Net Enviro & Publ Health Asset		<u>56,597.76</u>
Planning & Development ASSETS		
PD - Planning & Devel Assets	851,999.85	
PD - Assets Purchased During Year	19,395.70	
PD -Disposals & Write-Down of Asset	-86,983.09	
PD -Total Planning& Developmt Asset		784,412.46
PD - Net Planning & Devel. Assets		<u>784,412.46</u>
RECREATION & CULTURE ASSETS		
RC - Rec & Culture Assets	2,057,910.17	
RC - Total Rec & Culture Assets		2,057,910.17
RC - Accumulated Amortization	-914,413.52	
RC - Add: Current Year Amortization	-44,615.85	
RC - Closing Acc. Amortization Cost		-959,029.37
RC - Net Rec & Culture Assets		<u>1,098,880.80</u>
UTILITY ASSETS		
UT - Utility Assets	8,286,627.25	
UT - Total Utility Assets		8,286,627.25
UT - Accumulated Amortization	-1,158,251.11	
UT - Add: Current Year Amortization	-201,026.14	
UT - Closing Acc. Amortization Cost		-1,359,277.25
UT - Net Utility Assets		<u>6,927,350.00</u>

Town of Lampman

Balance Sheet As at 01/31/2022

INVENTORY/STOCK & SUPPLIES

Inventory - Gravel Pit	0.00	
Total Gravel Pit Inventory		0.00
TOTAL INVENTORIES		0.00

FUND DEFICIT

Capital Trust Fund - Bank		0.00
TOTAL FUND DEFICITS		0.00

TOTAL ASSET 11,329,745.81

LIABILITY

TEMPORARY LOANS PAYABLE

Other Temporary Loan -PDAP Pavement		285,300.09
TOTAL TEMPORARY LOANS PAYABLE		285,300.09

ACCOUNTS PAYABLE

Superannuation Payable		0.01
Vacation Payable		1,620.75
Disability Insurance Payable		772.22
Accrued Interest Payable		5,249.01
Other - S. Parry Tax Deduction		300.00
B.Sutherland MEPP Payable		2,800.00
Other - B. Schulties Tax Deduction		210.00
Other - S. Massel Tax Deduction		300.00
Due To RM of Browning - Minard Sub		0.00
Due to SECSO - TTP		0.00
General Account Payable		206,860.98
Utility PST Payable		7.20
Acc Bd Acc Payable		0.00
Moose Mountain Health Payable		25,728.00
TOTAL PAYABLES		243,848.17

TOTAL COLLECTION LIABILITY

SECSO - Collection Liability	24,783.23	
SECSO - Penalty	161.78	
SECSO - Discount	0.00	
SECSO - Total Paid	-24,945.01	
SECSO - Total Payable		0.00
TOTAL COLLECTION LIABILITIES		0.00

TAX LIABILITIES

SECSO - Tax Liability		61,655.56
TOTAL TAX LEVY LIABILITY		61,655.56

UTILITY DEPOSITS

Water Deposits		24,650.00
TOTAL UTILITY DEPOSITS		24,650.00

DEFERRED REVENUE

Other		0.00
Prepaid Revenue		0.00
Prepaid Taxes		521.49
Overpaid Taxes - Received	0.00	
Overpaid Taxes - Paid	0.00	
Overpaid Taxes - Total		0.00
Deferred Grants		116,929.50
Expense		0.00
Food Bank		2,375.40
TOTAL DEFERRED REVENUE		119,826.39

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Town of Lampman
Balance Sheet As at 01/31/2022

LONG TERM DEBT	
Long Term Debt - Backhoe	-811.32
Long Term Debt - LAGOON	1,488,906.11
TOTAL LONG TERM DEBT	<u>1,488,094.79</u>
TOTAL LIABILITY	<u>2,223,375.00</u>
EQUITY	
EQUITY	
Future Expenditure/Capital	126,146.78
Reserve - Public	6,522.50
Reserve - Christmas Lights Reserve	600.00
Reserve - Utility	308,900.00
Reserve - 2nd Ave Lot Reserve	600.00
Rec Bd Retained Income	55,969.00
TOTAL RESERVES	<u>498,738.28</u>
SURPLUS	
Revenue Fund - Surplus	8,671,120.18
Current Year's Surplus	-63,487.65
TOTAL ACCUMULATED SURPLUS	<u>8,607,632.53</u>
TOTAL EQUITY	<u>9,106,370.81</u>
LIABILITIES AND EQUITY	<u>11,329,745.81</u>

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Town of Lampman

Balance Sheet As at 12/31/2021



FINANCIAL ASSETS

CASH - On Hand - Petty Cash		200.00
CASH - Bank - Demand	403,222.07	
CASH - Savings CU Save	188.34	
CASH - Rec Board	25,777.17	
CASH - Shares	5.00	
CASH: Total		429,192.58
TOTAL CASH & BANK		429,392.58

CASH FOR DEPOSITS

Cash Collections		0.00
Rec Board Operating		5,442.66
TOTAL CASH COLLECTIONS		5,442.66

MUNICIPAL TAXES RECEIVABLE

Municipal - Tax Receivable	251,803.69	
Municipal - Adjustment/Cancellation	0.00	
Municipal - Net Tax Receivable		251,803.69
Municipal Special 2012/13		0.00
5th Ave Curbing 2014		0.00
1st Ave Curbing Tax Rec		6,473.87
Allowance - Taxes Receivable		-14,043.96
TOTAL MUNICIPAL TAXES		244,233.60

OTHER TAXES RECEIVABLE

SECSO - Tax Receivable		86,438.79
TOTAL OTHER TAXES RECEIVABLE		86,438.79

OTHER RECEIVABLES

Accounts Receivable	111,613.99	
1st Av Local Improvement Receivable	0.00	
Water & Sewer Receivables	139,732.69	
NSF Receivable	1,672.37	
Rec Board Acc Rec	24,749.20	
Steve Massel MEPP Receivable	2,264.87	
G.S.T. Receivable	60,943.94	
A. Rittaler MEPP Receivable	0.00	
Allowance - Accounts Receivable	100.00	
Net Accounts Receivable		341,077.06
Tax Title Costs Receivable	0.00	
Allowance - Loss on Tax Title Costs	0.00	
Net Tax Title Costs Receivable		0.00
Wages - Payroll Advances	0.00	
Total Wage Related Receivables		0.00
TOTAL OTHER RECEIVABLES		341,077.06

LAND FOR RESALE

Tax Title Property	16,643.01	
Less: SECSO - Tax Enf. Liab.	-16,643.01	
Less: Allowance for Tax Title Prop.	0.00	
Net Tax Title Property		0.00
Rec Board Prepaid Expense		0.00
TOTAL LAND FOR RESALE		0.00

LOANS AND ADVANCES

Loan Truck Loan		0.00
Jan Rink Roof Loan		0.00
Rink Loan Payable		0.00
TOTAL LOANS & ADVANCES		0.00




Town of Lampman

Balance Sheet As at 12/31/2021

OTHER FINANCIAL ASSETS		
Co-op Shares		0.00
Less: Allowance for Other Financial		0.00
TOTAL OTHER FINANCIAL ASSETS		<u>0.00</u>
GENERAL GOVERNMENT ASSETS		
GG - General Government Assets	312,523.41	
GG - Total Gen Government Assets		312,523.41
GG -Opening Acc. Amortization	-81,509.77	
GG - Add: Current Year Amortization	-7,992.79	
GG - Closing Acc. Amortization Cost		-89,502.56
GG - Net Gen Government Assets		<u>223,020.85</u>
PROTECTIVE SERVICES ASSETS		
PS - Protect. Service Assets	1,040,966.48	
PS - Total Protective Service Asset		1,040,966.48
PS - Accumulated Amortization	-372,856.43	
PS - Add: Current Year Amortization	-38,373.73	
PS - Closing Acc. Amortization Cost		-411,230.16
Net Protective Services Assets		<u>629,736.32</u>
TRANSPORTATION ASSETS		
TS - Transportation Assets	1,754,661.38	
TS - Total Transportation Assets		1,754,661.38
TS - Accumulated Amortization	-1,159,327.76	
TS - Add: Current Year Amortization	-55,851.80	
TS - Closing Acc. Amortization Cost		-1,215,179.56
TS - Net Transportation Assets		<u>539,481.82</u>
Environmental & Public Health ASSE		
EH - Envir. & Publ. Health Assets	58,656.00	
EH -Total Envir & Publ Health Asset		58,656.00
EH - Accumulated Amortization	-1,029.12	
EH - Add: Current Year Amortization	-1,029.12	
EH - Closing Acc. Amortization Cost		-2,058.24
EH - Net Enviro & Publ Health Asset		<u>56,597.76</u>
Planning & Development ASSETS		
PD - Planning & Devel Assets	851,999.85	
PD - Assets Purchased During Year	19,395.70	
PD -Disposals & Write-Down of Asset	-86,983.09	
PD -Total Planning& Developmt Asset		784,412.46
PD - Net Planning & Devel. Assets		<u>784,412.46</u>
RECREATION & CULTURE ASSETS		
RC - Rec & Culture Assets	2,057,910.17	
RC - Total Rec & Culture Assets		2,057,910.17
RC - Accumulated Amortization	-914,413.52	
RC - Add: Current Year Amortization	-44,615.85	
RC - Closing Acc. Amortization Cost		-959,029.37
RC - Net Rec & Culture Assets		<u>1,098,880.80</u>
UTILITY ASSETS		
UT - Utility Assets	8,286,627.25	
UT - Total Utility Assets		8,286,627.25
UT - Accumulated Amortization	-1,158,251.11	
UT - Add: Current Year Amortization	-201,026.14	
UT - Closing Acc. Amortization Cost		-1,359,277.25
UT - Net Utility Assets		<u>6,927,350.00</u>

Town of Lampman

Balance Sheet As at 12/31/2021

INVENTORY/STOCK & SUPPLIES		
Inventory - Gravel Pit	0.00	
Total Gravel Pit Inventory		0.00
TOTAL INVENTORIES		<u>0.00</u>
FUND DEFICIT		
Capital Trust Fund - Bank		0.00
TOTAL FUND DEFICITS		<u>0.00</u>
TOTAL ASSET		<u>11,366,064.70</u>
LIABILITY		
TEMPORARY LOANS PAYABLE		
Other Temporary Loan -PDAP Pavement		285,300.09
TOTAL TEMPORARY LOANS PAYABLE		<u>285,300.09</u>
ACCOUNTS PAYABLE		
Vacation Payable		266.19
Accrued Interest Payable		5,249.01
B.Sutherland MEPP Payable		2,400.00
Due To RM of Browning - Minard Sub		0.00
Due to SECSO - TTP		4,597.50
General Account Payable		151,776.55
Rec Bd Acc Payable		0.00
Moose Mountain Health Payable		25,728.00
TOTAL PAYABLES		<u>190,017.25</u>
TOTAL COLLECTION LIABILITY		
SECSO - Collection Liability	0.00	
SECSO - Penalty	0.00	
SECSO - Discount	0.00	
SECSO - Total Paid	0.00	
SECSO - Total Payable		0.00
TOTAL COLLECTION LIABILITIES		<u>0.00</u>
TAX LIABILITIES		
SECSO - Tax Liability		86,438.79
TOTAL TAX LEVY LIABILITY		<u>86,438.79</u>
UTILITY DEPOSITS		
Water Deposits		24,510.00
TOTAL UTILITY DEPOSITS		<u>24,510.00</u>
DEFERRED REVENUE		
Other		0.00
Prepaid Revenue		0.00
Prepaid Taxes		384.54
Overpaid Taxes - Received	0.00	
Overpaid Taxes - Paid	0.00	
Overpaid Taxes - Total		0.00
Deferred Grants		116,929.50
Suspense		0.00
Food Bank		2,082.39
TOTAL DEFERRED REVENUE		<u>119,396.43</u>
LONG TERM DEBT		
Long Term Debt - Backhoe		1,637.57
Long Term Debt - LAGOON		1,488,906.11
TOTAL LONG TERM DEBT		<u>1,490,543.68</u>

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**Town of Lampman
Balance Sheet As at 12/31/2021**

AL LIABILITY	<u>2,196,206.24</u>
EQUITY	
EQUITY	
Future Expenditure/Capital	126,146.78
Reserve - Public	6,522.50
Reserve - Christmas Lights Reserve	600.00
Reserve - Utility	308,900.00
Reserve - 2nd Ave Lot Reserve	600.00
Rec Bd Retained Income	55,969.00
TOTAL RESERVES	<u>498,738.28</u>
SURPLUS	
Revenue Fund - Surplus	9,336,775.68
Current Year's Surplus	-665,655.50
TOTAL ACCUMULATED SURPLUS	<u>8,671,120.18</u>
TOTAL EQUITY	<u>9,169,858.46</u>
LIABILITIES AND EQUITY	<u><u>11,366,064.70</u></u>

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Town of Lampman

Comparative Income Statement

	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2021 to 12/31/2021
REVENUE		
TAXATION		
General Municipal Levy	687,020.51	684,800.00
Municipal Abatement/Adjustment	-8,440.77	-7,250.00
Discount on Municipal Tax	0.00	0.00
NET MUNICIPAL TAX	678,579.74	677,550.00
Penalty on Municipal Arrears	19,209.88	18,000.00
TOTAL TAXES	697,789.62	695,550.00
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	153,461.00	153,461.00
Unconditional - Road Preservation	0.00	0.00
TOTAL UNCONDITIONAL GRA...	153,461.00	153,461.00
GRANTS IN LIEU OF TAXES		
Grant-in-Lieu - Federal	2,003.42	2,250.00
Grant-in-Lieu - Sask Tel	1,466.06	1,500.00
Grant-in-Lieu -Local - Housing A...	3,442.62	3,000.00
G-I-L - SaskPower Surcharge	39,338.74	43,000.00
G-I-L - SaskEnergy Surcharge	14,003.93	16,000.00
TOTAL GRANT-IN-LIEU	60,254.77	65,750.00
GENERAL GOV'T SERVICES		
GG - F&C - Pennny Adjustment	0.00	0.00
GG - F&C - Office Services	503.38	100.00
GG - F&C - Appeal Fees	0.00	100.00
GG - F&C - Tax Certificates	991.50	500.00
GG - F&C - Tax Enforcement	4,689.11	3,000.00
GG - Sale of Maps/Flags/Plates	125.00	100.00
GG - Sale of Supplies Misc	360.04	100.00
GG - Licences/Pet Licences	425.00	600.00
GG - Rentals	9,567.00	5,000.00
GG - Contributions/Donations	39,146.95	0.00
GG - Refunds WCB	0.00	0.00
GG - Interest Revenue	1,583.40	1,000.00
GG - Dividends Revenue	0.00	0.00
GG - Commission/Refunds	0.00	0.00
TOTAL GENERAL GOV'T SER...	57,391.38	10,500.00
PROTECTIVE SERVICES		
PS - Fees - Policing - Fines	617.80	2,000.00
PS - Fees - Fire & Rescue Charg...	46,246.62	50,000.00
PS - Donations - Fire Department	300.00	0.00
PS - Land Sales - Gain	0.00	0.00
PS - Conditional - Browning Deficit	18,016.87	15,000.00
PS - Conditional - Local - Benson	5,400.00	5,400.00
TOTAL PROTECTIVE SERVICES	70,581.29	72,400.00
TRANSPORTATION SERVICES		
TS - Custom Work	2,160.00	5,000.00
TS - Custom Work - Dust Control	0.00	0.00
TS - Sale of Gravel	0.00	0.00
TS - Sale of Culverts	0.00	0.00
TS - Sale of Top Soil	0.00	500.00
TS - Interest	1,344.78	1,350.00
TS - Land Sales - Gain	0.00	0.00
TS - Conditional -Federal -Other ...	0.00	0.00
TS - Conditional - Prov - New Deal	82,248.75	23,000.00
TS - Conditional - Prov - PDAP	314,699.91	680,000.00
TS - Capital - Federal - Student ...	0.00	0.00

Town of Lampman

Comparative Income Statement

	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2021 to 12/31/2021
TS - Capital - Prov - Other #1	0.00	0.00
TOTAL TRANSPORTATION SE...	400,453.44	709,850.00
ENVIRONMENT & PUBLIC HE...		
EH - Waste & Disposal Fees	29,107.00	30,000.00
EH - Land Fill Fees	3,500.75	3,000.00
EH - Fees - Recycled Metals	1,119.92	500.00
EH - Fees - Curbside Recycling	18,364.50	18,000.00
Unightly Premises Revenue	0.00	0.00
EH - Community Garden	150.00	0.00
EH - Sale of Pest Control Products	0.00	0.00
EH - Sale of Weed Control Produ...	0.00	0.00
EH - Conditional - Prov - WFP	0.00	0.00
EH - Conditional - Recycle - MM...	10,283.69	7,500.00
TOTAL ENVIRON & PUBLIC H...	62,525.86	59,000.00
PLANNNG & DEVELOPMENT		
PD - Fees - Building Inspection P...	600.00	0.00
PD - Fees - Development Permit ...	850.00	500.00
PD - Fees - Development Fees (l...	0.00	0.00
PD - Fees - Rentals & Leases	6,990.00	7,000.00
PD - Fees - Survey Fees (Midwe...	0.00	0.00
PD - Fees - Plumbing permits	0.00	0.00
PD - Land Sales - Gain	18,914.98	0.00
TOTAL ENVIRON & PUBLIC H...	27,354.98	7,500.00
UTILITY SERVICES		
US - Water - Sales	161,371.15	160,000.00
JS - Water - Dugout Water	0.00	0.00
US - Water - General Water Sales	9,811.40	10,000.00
US - Water - Connection Fees	0.00	150.00
US - Water - Other	0.00	0.00
US - Water - Meter Read Surcha...	1,000.00	1,000.00
US - Water - Custom Work	120.00	0.00
US - Sewer - Charges	130,871.00	130,000.00
US - Sewer - Custom Work	873.60	1,000.00
US - Reconstruction Levy	167,130.00	167,000.00
US - Interest	1,812.13	1,500.00
US - Insurance Proceeds	4,415.61	0.00
US - Conditional - Prov - Flood Pre	0.00	0.00
US - Capital - Prov - BCF Lagoon	0.00	0.00
TOTAL UTILITIES	477,404.89	470,650.00
TRANSFERS		
Transfer from Reserves	12,394.45	0.00
TOTAL TRANSFERS	12,394.45	0.00
TOTAL REVENUE	2,019,611.68	2,244,661.00
EXPENSE		
GENERAL GOV'T SERVICE		
GG - Mayor - Super/Travel/Inde...	2,500.00	2,500.00
GG - Council - Meeting & Travel	19,650.00	14,400.00
GG - Council - Committee & Travel	6,900.00	9,120.00
GG - Council - Conv/Rooms/Exp	1,947.37	2,500.00
GG - Council - Payroll Benefits	1,309.53	1,100.00
GG - Council Computers	0.00	1,400.00
GG - Administrative Salaries	121,012.51	104,000.00
GG - Admin. CPP, EI, Super	18,952.23	11,000.00
GG - Admin. Dis. Ins., WCB, etc.	1,394.76	8,000.00

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Town of Lampman

Comparative Income Statement

	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2021 to 12/31/2021
GG - Admin. Train/Travel/Mtgs	3,993.80	5,000.00
GG - Contract Admin	12,806.78	14,247.00
GG - Contracted - Assessment	9,773.00	12,200.00
GG - Contracted - Legal/ISC Fees	11,030.82	14,000.00
GG - Contracted - Audit/Accounti...	13,427.34	13,000.00
GG - Contracted - Memberships	3,205.61	2,500.00
GG - Contracted - Advertising	2,030.16	2,000.00
GG - Contracted - Property Maint.	6,963.74	10,000.00
GG - Contracted - Insurance/Bond	3,746.79	3,500.00
GG - Contracted - Office Equ/Re...	212.63	500.00
GG - Contracted - Zoning	0.00	0.00
GG - Utilities - Power	3,888.37	4,500.00
GG - Utilities - Heat	1,415.62	2,000.00
GG - Utilities - Telephone/Fax	7,142.76	6,500.00
GG - Utilities - Internet	0.00	0.00
GG - Utilities - Cell Phone	168.75	1,800.00
GG - Maint. - Janitor	3,351.03	4,000.00
GG - Maint. - Repairs	732.99	0.00
GG - Maint. Office Furniture/Equip	0.00	2,000.00
GG - Maint. - Stationery/Supplies	9,068.98	10,000.00
GG - Maint - Postage/Software	7,202.91	15,000.00
GG - Maint - Website	905.00	750.00
GG - Maint. - Copier	0.00	3,500.00
GG - Maint. - Appreciation/Gifts	1,693.25	500.00
GG - Maint - Meals/Gratuity	1,067.57	1,000.00
GG - Grants/Donations - Operating	13,966.45	1,000.00
GG - Amortization Expense	7,992.79	0.00
GG - Interest & Bank Charges	5,840.49	5,000.00
GG - Tax Collect/Enforcement C...	0.00	500.00
GG - Other - Election	0.00	1,000.00
GG - Other	0.00	0.00
GG - Maint. - Maps	0.00	0.00
GG - Allowance for doubtful acco...	0.00	0.00
TOTAL GENERAL GOV'T EXP...	<u>305,294.03</u>	<u>290,017.00</u>
PROTECTIVE SERVICE		
PS - Police - Contracted	33,383.81	33,000.00
PS - Police - Utility -Heat & Power	0.00	0.00
PS - Police - Utility - Telephone	0.00	0.00
PS - Fire - Wages & Benefits	10,827.50	7,500.00
PS - Fire - Insurance/Memberships	8,322.00	9,700.00
PS - Fire - Third Party Fire Fees	13,130.97	2,500.00
PS - Fire - EMO	15.00	0.00
PS - Fire - Utility - Heat & Power	3,197.15	4,000.00
PS - Fire - Utility - Telephone	1,299.60	1,300.00
PS - Fire - SCoP fees	1,318.75	500.00
PS - Fire - Equipment Repairs	7,431.04	6,000.00
PS - Fire - Fire Hall - Janitor	988.52	1,000.00
PS - Fire - Maint. - Fire Hall	1,707.33	5,000.00
PS - Fire - lamresponding/PPSTN	4,804.51	5,200.00
PS - Fire - Fuel/Oil	1,317.54	2,000.00
PS - Fire - Supplies	12,065.23	7,500.00
PS - Fire - Turnout Gear	190.36	4,500.00
PS - Fire - Training/Travel/Xmas	1,147.70	2,500.00
PS - Amortization Expense	38,373.73	0.00
PS - Ambulance/Stars	0.00	1,350.00
PS - 911 Dispatch	0.00	1,200.00
PS - ASSET - Purchase - Building	0.00	25,000.00
TOTAL PROTECTIVE SERVICE	<u>139,520.74</u>	<u>119,750.00</u>
TRANSPORTATION SERVICE		
TS - Council - Indemnity	0.00	0.00

Town of Lampman

Comparative Income Statement

	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2021 to 12/31/2021
TS - Council - Mileage	0.00	0.00
TS - Wages	78,844.61	88,200.00
TS - CPP Expense	4,656.34	4,950.00
TS - EI Expense	1,401.23	2,205.00
TS - MEPP Expense	9,417.78	10,000.00
TS - WCB & Dis. Ins./Health Exp...	5,291.34	7,000.00
TS - Contract Wage & HR	776.57	6,000.00
TS - Travel/Training	1,848.37	1,500.00
TS - Contract - Ins./Licences	4,023.58	6,000.00
TS - Contract - Survey/Engineer	689.00	0.00
TS - Contract - Memberships	323.40	250.00
TS - Contract - Maint.-Snow Re...	0.00	1,000.00
TS - Contract - Maint. - Surfacing	0.00	15,000.00
TS - Contract - Street Rehab (RM)	0.00	0.00
TS - Contract - Maint. -Road Rep...	3,587.86	15,000.00
TS - Contract - Curb Repair/Repl...	500.32	0.00
TS - Contract - PDAP - Disaster	1,100,967.20	805,400.00
TS - Contract - CN	400.00	500.00
TS - Utility - Shop - Power	1,539.27	1,800.00
TS - Utility - Shop - Heat	1,261.24	1,800.00
TS - Utility - Shop - Telephone	2,228.71	2,200.00
TS - Utility - Street Lights	17,826.61	20,000.00
TS - Utility - Welcome/Pump Jack	933.43	1,000.00
TS - Cell Phone & Boots/Drug Test	5,295.00	3,000.00
TS - Maint. - Workshop Repairs	0.00	5,000.00
TS - Maint. - Fuel/Oil	10,186.37	15,000.00
TS - Maint - Blades/Tires	2,845.23	3,500.00
TS - Maint. - Machine Repairs	10,709.90	20,000.00
TS - Maint/Supplies - Machinery	556.69	4,000.00
TS - Maint. - Equipment Rental	21.19	2,000.00
TS - Maint. - Miscellaneous	79.71	0.00
TS - Material - Culverts/Drainage	30,063.41	0.00
TS - Material Surfacing Oil	0.00	5,000.00
TS - Material - Gravel	0.00	0.00
TS - Material - Signs	6.76	2,500.00
TS - Material - Small Tool/Equip.	1,831.05	4,000.00
TS - Material - Shop Supplies	3,529.94	3,500.00
TS - Material - Salt/Curb Paint	1,653.15	1,500.00
TS - Material - Top Soil - E Fleck	0.00	2,500.00
TS - Amortization Expense	55,851.80	0.00
TS - Interest & Bank Charges	9,783.27	3,800.00
TS - Xmas Lites	19.06	500.00
TS - Equip - Non Capital Purchase	0.00	2,000.00
TOTAL TRANSPORTATION	<u>1,368,949.39</u>	<u>1,067,605.00</u>
ENVIRONMENT & PUBLIC HE...		
EH - Wages & Benefits	15,447.00	16,800.00
EH - Contracted - Waste Disposal	61,101.55	61,000.00
EH - Contracted - Pest Control	0.00	500.00
EH - Contracted - Weed Control	904.73	1,500.00
EH - Contracted - Recycling	28,908.86	17,000.00
EH - Contracted - Recycle - Steel	392.05	2,000.00
EH - Contracted - Dog Control	0.00	500.00
EH - Contracted - Towing	320.00	0.00
EH - Contracted - SK Housing O...	397.72	500.00
EH - Contracted Trees	0.00	2,000.00
EH - Utility - Power	508.19	750.00
EH - Supplies - Pest Control	0.00	0.00
EH - Supplies - Weed Control	178.00	1,000.00
EH - Moose Mountain Health Car...	17,652.00	18,000.00
EH - Grants - Donation	1,000.00	1,000.00
EH - Amortization Expense	1,029.12	0.00

List of Cheques for Council Approval**Minutes: February 16, 2022****2022-2-7**

Cheque #	Paid To	In Payment Of	Amount
14215	Sutherland, Brittany	Water Meter Deposit	\$70.00
14216	Void	Void	\$0.00
14217	Collabria	Shop/Christmas Lights/Registrati	\$1,769.31
14218	Gerry's Store	Office Supplies	\$411.68
14219	GFL Environmental Inc	Waste/Recycling Services	\$6,330.12
14220	Kendall's Auto Electric	Shop Supplies	\$578.71
14221	Lampman & District Lions Club	Donation	\$500.00
14222	Lampman Legion Poppy Fund	Donation	\$250.00
14223	Municipal Utilities Central	Water Treatment Reservoir Main	\$7,708.31
14224	Saskatchewan Health Authority	Water Testing	\$23.00
14225	SUMA	Advertisement Job Posting	\$315.00
14226	The Observer	Christmas Advertisement	\$96.60
14227	Acti-Zyme Products	Chemical Supplies	\$3,274.43
14228	Border Cleaning Services	Office Mats Cleaning	\$111.24
14229	Branch, Veronica	Fire Hall Cleaning	\$108.74
14230	Carson Safety Services Ltd	Fire Department Supplies	\$268.65
14231	Clear Tech	Chemical Supplies	\$2,237.37
14232	Dube, Les	WTS Contractor January 2022	\$270.00
14233	E Bourassa and Sons	Maintenance/Supplies	\$135.42
14234	Federation of Canadian Mun.	Membership Fee	\$291.66
14235	Fornwald, Barb	Office Cleaning	\$474.48
14236	GFL Environmental Inc	Waste/Recycling Services	\$6,059.89
14237	Girard Bulk Services	Fuel	\$2,383.62
14238	ISC	Title Searches	\$24.00
14239	Johnson Plumbing & Heating	Shop Repairs	\$1,868.93
14240	K.O. Advertising Specialities	Water Meter Read Cards	\$1,013.44
14241	Kerslake, Stacey	Food Bank Purchases	\$471.02
14242	Lampman Fire & Rescue	Donations 2021	\$155.00
14243	Lampman Service Station	Fuel/Supplies	\$521.56
14244	Lutz, Huguette	Administrator Mentor	\$179.69
14245	Mack, Krista	Library Cleaning	\$148.28
14246	McComb Auto Supply	Maintenance/Supplies	\$126.92
14247	MidCity Plumbing & Heating Inc	Office Maintenance	\$290.21
14248	MidWest Surveys	Surveying	\$2,326.54
14249	Minister of Finance	Fire Dispatch Services	\$1,063.13
14250	Nelson Motors	Maintenance/Supplies	\$1,038.27
14251	Picture Perfect Truck & Carwash	Equipment Cleaning	\$519.75
14252	Purolator	Shipping	\$20.07
14253	R.M./Town Recreation Board	Insurance/Deficit/CRAG Grant	\$18,587.74
14254	R.M. of Browning No. 34	Shared Costs 21/Culvert Minard	\$160,135.76
14255	Redhead Equipment	Maintenance/Supplies	\$3,747.44

Cheque #	Paid To	In Payment of	Amount
14256	SAMA	Assessment Fees	\$9,526.00
14257	Saskatchewan Health Authority	Water Testing	\$138.00
14258	Southeast Transportation Planning	Membership Fee	\$323.40
14259	Southeast Regional Library	2022 Library Fees	\$8,189.63
14260	Stoughton-Tecumseh & District FD	Training	\$400.00
14261	SUMA	Benefits/Membership Fee	\$6,597.80
14262	The House of Stationery	Office Supplies	\$612.02
14263	The Observer	Advertising Costs	\$865.54
14264	TML Auto Repair	Maintenance/Supplies	\$515.52
14265	UMASS	Membership Fee	\$400.00
14266	Wil-Tech Industries	Maintenance/Supplies	\$323.11
14267	Willock, Donald & Melodie	Water Meter Deposit	\$70.00
14268	Woodley, Garrett	Food Bank Purchases	\$27.09
14269	UMASS	Conditional Certification Fee	\$275.00
14270	Runge, Daryle	January 2022 Indemnity	\$150.00
14271	Fleck, Randy	January 2022 Indemnity	\$511.70
14272	Freedon, Duane	January 2022 Indemnity	\$299.52
14273	Jones, John	January 2022 Indemnity	\$511.70
14274	Scott, Dena	Thank you for years of service	\$1,000.00
TOTAL:			\$256,642.01

List of Electronic Funds Transfers

DD No.	Paid To	In Payment of	Amount
117	Minister of Finance	EPT December 2021	\$111,519.69
118	SaskTel CMR	ShopWTP Phone Dec.25/21	\$212.32
119	SaskEnergy	WTP Gas Dec. 31/21	\$779.63
120	Minister of Finance	EPT PST - December 2021	\$55.80
121	Minister of Finance	EPT Amendment 2021	\$322.45
122	MEPP	Superannuation January 1-15	\$1,927.66
123	MEPP	Rittaler Superannuation 2021	\$1,518.52
124	Receiver General	CRA Remittance Jan. 1-15 2021	\$2,805.46
125	SUMA	2022 Membership	\$1,622.26
126	SaskTel CMR	Lift Cell Jan. 8/22	\$58.98
127	SaskEnergy	Library Jan. 5/22	\$305.88
128	SaskPower	Firehall Jan. 10/22	\$201.23
129	SaskEnergy	Firehall Jan. 10/22	\$287.50
130	SaskPower	Street Lights Jan 10/22	\$1,693.30
131	SaskPower	WTP Jan. 10/22	\$1,127.36
132	SaskPower	Lift Station Jan. 10/2022	\$436.27
133	SaskPower	Pumpjack Jan. 10/2022	\$63.51





List of Electronic Funds Transfers

DD No.	Paid To	In Payment of	Amount
134	SaskPower	WTS Power Jan. 10/2022	\$49.04
135	SaskPower	Shop Jan. 10/2022	\$260.95
136	SaskEnergy	Shop Jan. 10/2022	\$297.53
137	SaskPower	Library Jan. 5/22	\$513.26
138	SaskPower	Lynn Street Jan. 10/ 2022	\$74.89
139	SaskPower	Stormwater Lift Jan. 10/2022	\$169.25
140	Receiver General	CRA Remittance Jan. 16-31 2021	\$3,697.06
141	MEPP	Superannuation January 16-31/22	\$2,260.80
142	Minister of Finance	EPT January 2022	\$29,542.51
143	SaskEnergy	WTP Energy Jan 5, 2022	\$643.48
144	SaskTel	WTP Phone Jan. 25, 2022	\$212.32
145	SaskTel	Firehall Phone Jan. 25, 2022	\$112.90
146	SaskTel	Office POS Line Jan. 25/22	\$148.27
TOTAL:			<u>\$162,920.08</u>

List of Direct Deposits

DD No.	Paid To	In Payment of	Amount
933	Evans, Shane	January 1-15, 2022	\$2,223.10
934	Schulties, Brenda	January 1-15, 2022	\$1,035.70
935	Parry, Steven	January 1-15, 2022	\$1,405.99
936	Massel, Steven	January 1-15, 2022	\$1,489.83
937	Boyle, Liam	January 1-15, 2022	\$1,498.71
938	Rittaler, Amber	January 1-15, 2022	\$691.45
939	Rittaler, Amber	January 16-31, 2022	\$1,237.69
940	Evans, Shane	January 16-31, 2022	\$2,035.66
941	Massel, Steven	January 16-31, 2022	\$1,742.88
942	Schulties, Brenda	January 16-31, 2022	\$1,090.17
943	Parry, Steven	January 16-31, 2022	\$1,390.63
944	Boyle, Liam	January 16-31, 2022	\$1,271.21
TOTAL DIRECT DEPOSITS:			<u>\$17,113.02</u>


 Administrator


 Mayor



A G E N D A
TOWN OF LAMPMAN
Regular Meeting – Wednesday, February 16, 2022

1. **CALL TO ORDER**
2. **CONFLICT OF INTEREST**
3. **ADDITIONS OF URGENT OR EMERGENT BUSINESS**
4. **MINUTES**
 1. Regular Minutes – January 5, 2022
 2. Special Meeting – February 2, 2022
5. **BANK RECONCILIATION**
6. **CASH STATEMENT**
7. **ACCOUNTS**
8. **CORRESPONDENCE**
 1. *SUMA*
 1. Pat Jackson, Director, SE Region – Feb. 1, 2022
 2. SUMAssure News (02-24-2022) AGM – March 2, 2022
 2. *Government of Saskatchewan*
 1. Water Security Agency – Annual Notification to Consumers: Guideline for Compliance
 2. SaskPower Notification – Replace Pole – Notification #40176793
 3. SK Government Relations – Procurement Thresholds
 3. *Government of Canada*
 1. RCMP CTSS District Commander Update – 01-31-2022
 4. *Municipal Government*
 1. SAMA – Notice of Annual Meeting
 2. SK WCB – Extends COVID-19 Cost Relief (01-27-2022)

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A G E N D A
TOWN OF LAMPMAN
Regular Meeting – Wednesday, February 16, 2022
Page 2

5. *Miscellaneous Correspondence*

1. STARS Annual Ask for Support
2. GFL Environmental – Increase for 2022
3. Kingston Midstream – 2021 Emergency Response Information
4. Judge Rentals – Hydrovac Rates for 2022
5. FCM Voice – Jan. 31/22
6. SEDA – Inspiration File Week (01-31-2022)
7. Letter from White City re: Boundary Alteration (01-19-2022)
8. CN – Announces New President & Chief Executive Officer (01-25-2022)

6. *Building Permits - NONE*

9. **COMMITTEE MEETINGS/INFORMATION/REPORTS**

1. *Committee Meetings:*

1. Lampman Fire & Rescue – Minutes - January 4, 2022
2. St. Joseph's Hospital Report – D. Fornwald

2. *Administration Reports*

10. **UNFINISHED BUSINESS**

1. Employee Wages
2. Foreman Task List
3. Lampman Airport Donation Request
4. Retention Pond - Parcel L Plan 102001093 – 200 Margaret St.
5. Hay Lease Tenders
6. Water and Sewer Repairs Policy No. 500-3
7. PDAP Funding Update
8. Pavement Repairs
 - (1) Quotes
 - (2) Projects

11. **NEW BUSINESS**

1. Asset Management – Silversmith Data
2. List of Lands in Arrears
3. Budget Meeting Date to Be Set
4. SUMA Convention – Registration Nos.
5. Canada Community Revitalization Fund Project #22294
6. COVID Policy
7. Donations-in-Kind
8. Authority to have Councillors operate Town Equipment
9. Building Permit – Detached Garage – 526 Railway Ave.

12. **DELEGATIONS/PUBLIC HEARINGS**



A G E N D A
TOWN OF LAMPMAN
Regular Meeting – Wednesday, February 16, 2022
Page 3

13. **FOREMAN ITEMS TO DISCUSS**
 1. Water Treatment Plant Records
 2. Foreman's Weekly Report
 3. Reservoir Cleaning - Quote
 4. Converted Lift Station Upgrade - Quote
 5. Lampman Waterworks Compliance Update from WSA
 6. Water Well #1 Upgrade - Quote

14. **NEXT MEETING**

15. **ADJOURN**

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