



**Town of Lampman**  
**Meeting Minutes**  
**Regular Meeting January 6, 2021 - 07:00 PM**

**1 CALL TO ORDER**

Mayor Jay Jones called the meeting to order. The time being 6:55 p.m. The attendance being as follows:

|                           |                 |
|---------------------------|-----------------|
| Mayor                     | Jay Jones       |
| Councillors               | Dustin Ferguson |
|                           | Glen Fichter    |
|                           | Randy Fleck     |
|                           | Duane Freeden   |
|                           | Daryle Runge    |
|                           | Ryan Saxon      |
| Administrative Consultant | Greg Wallin     |
| Administrator             | Dena Scott      |
| Administrative Assistant  | Jadon Carnduff  |
| Administrative Intern     | Amber Rittaler  |

**2 MINUTES**

**2.1 Regular Meeting - December 2, 2020**

**Resolution No:** 2021-1-2.1

**Moved By:** Dustin Ferguson

That the minutes of the December 2, 2020 meeting of Council be approved as circulated.

**CARRIED**

*Handwritten initials: JS*

*Handwritten signature*

**2.2 Joint Meeting - December 8, 2020**

**Resolution No:** 2021-1-2.2

**Moved By:** Glen Fichter

That the minutes of the December 8, 2020 joint meeting of the Councils of the R.M. of Browning No. 34 and the Town of Lampman be approved as circulated.

**CARRIED**

**3 BANK RECONCILIATION**

**Resolution No:** 2021-1-3

**Moved By:** Ryan Saxon

That the November, 2020 bank reconciliation be hereby approved as presented.

**CARRIED**

**4 CASH STATEMENT**

**Resolution No:** 2021-1-4

**Moved By:** Randy Fleck

That the Statement of Receipts and Payments for the month of December, 2020 be adopted as presented.

**CARRIED**

**5 CORRESPONDENCE**

**Resolution No:** 2021-1-5

**Moved By:** Randy Fleck

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

**CARRIED**

**5.7 Complaints**

Council acknowledged the concern received regarding the hedges beside Corrigan Road across from the school, and Council will investigate the concern further.

**6 COMMITTEE MEETINGS/INFORMATION/REPORTS**

**Resolution No:** 2021-1-6

**Moved By:** Daryle Runge

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

**7 UNFINISHED BUSINESS**

**7.1 Cenaiko Street Dugout**

**7.1.1 Purchase of Land - PT NE 9-5-6 W2M**

**Resolution No:** 2021-1-7.1.1

**Moved By:** Randy Fleck

Whereas the Town of Lampman is desirous of expanding the dugout on the south end of Cenaiko Street to allow for more capacity of water collection to try to alleviate flooding issues; and whereas a portion of this land is owned by Richard and Val-Marie Wilhelm who are willing to have this portion of land subdivided from their land and sell it to the Town of Lampman for the price of one dollar (\$1.00); and whereas the costs for the subdivision will be approximately five thousand dollars (\$5,000.00) plus tax; therefore be it resolved that the Town of Lampman purchase that portion of the NE 9-5-6 W2M Ext. 13, as outlined in the attached picture from Richard and Val-Marie Wilhelm for the price of one dollar (\$1.00); and that all legal, subdivision, and survey costs be paid by the Town of Lampman.

**CARRIED**

**7.1.2 Close Road - Cenaiko Street South of Forrest Avenue**

**Resolution No:** 2021-1-7.1.2

**Moved By:** Jay Jones

That the Town of Lampman begin the process to close Cenaiko Street south of Forrest Avenue as this street is undeveloped and will never be developed.

**CARRIED**

**7.1.3 TnT Oilfield Ltd. - Cost to expand Cenaiko Street Dugout**

**Resolution No:** 2021-1-7.1.3

**Moved By:** Ryan Saxon

That the Town of Lampman agree to pay TnT Oilfield Ltd. forty-four thousand dollars (\$44,000.00) to expand the dugout located on PT NE 9-5-6 W2M on Cenaiko Street; and that the Town of Lampman issue a donation-in-kind to TnT Oilfield Ltd. in the amount of thirty-two thousand, one hundred thirty-seven dollars (\$32,137.00) for donating part of their equipment and labour to expand the dugout on Cenaiko Street.

**CARRIED**

**7.2 Fire Hall Repairs**

Councillor Ryan Saxon declared a conflict of interest and left the meeting at 7:53 p.m.

**Resolution No:** 2021-1-7.2

**Moved By:** Daryle Runge

That further discussion regarding the tenders received to repair the fire hall located at Lots 18-19 Block 4 Plan AN2691 (110 2nd Avenue East) be tabled to the February, 2021 regular meeting of Council to allow the Property Committee to examine the severity of the damage to the fire hall roof.

**CARRIED**

Councillor Ryan Saxon returned to the meeting at 8:00 p.m.

**7.3 Sale of Tax Title Property**

Joseph Savoy submitted a tender to purchase at the October, 2020 regular meeting for 114 2nd Avenue East for two thousand, two hundred fifty dollars (\$2,250.00) and 312 Railway Avenue for five thousand dollars (\$5,000.00), both of which are tax title property. Joseph however has not been able to provide the funds to complete the transaction and the deadline to receive the funds was October 26, 2020. Joseph has asked if the Town is willing to accept a payment plan for the properties.

**Resolution No:** 2021-1-7.3

**Moved By:** Randy Fleck

That the Town of Lampman deny the request of Joseph Savoy to establish a payment plan to purchase Lot 17 Block 6 Plan C2663 (114 2nd Avenue East) and Lot 5 Block 9 Plan AF4698 (312 Railway Avenue); and that the Town of Lampman retender Lot 17 Block 6 Plan C2663 and Lot 5 Block 9 Plan AF4698 in the January 15, 2021 issue of the Carlyle Observer; and that the tenders received be reviewed at the February, 2021 regular meeting of Council.

**CARRIED**

**7.4 Parking Violations**

There is no consistency on fire fighting charges or what departments pay volunteers between all the local municipalities. Administration has also found out many communities are at the same point as we are and are starting to charge for in town calls. The cost for five thousand dollars (\$5,000.00) worth of fire fighting coverage on your insurance is seventeen dollars (\$17.00) for the year.

**7.5 Fire Fighting Charges and Coverages**

**Resolution No:** 2021-1-7.5

**Moved By:** Dustin Ferguson

That further discussion regarding the establishment of fire fighting charges in the Town of Lampman be tabled to the February, 2021 regular meeting of Council to allow the Lampman Fire and Rescue Committee to review this matter further.

**CARRIED**

**7.6 Lampman Fire and Rescue Committee - First Meeting**

**Resolution No:** 2021-1-7.6

**Moved By:** Jay Jones

That Administration set the first meeting to be held for the Lampman Fire and Rescue Committee for Wednesday, January 13, 2021 at 3:00 p.m.

**CARRIED**

**8 NEW BUSINESS**

**8.1 Policy No. 100-3 - Joint Meetings with the R.M. of Browning No. 34**

**Resolution No:** 2021-1-8.1

**Moved By:** Daryle Runge

That Policy No. 100-3, being a Policy regarding joint meetings with the R.M. of Browning No. 34, be amended as presented and attached to, forming part of these minutes.

**CARRIED**

**8.2 Policy No. 500-3 - Water and Sewer Repairs**

**Resolution No:** 2021-1-8.2

**Moved By:** Randy Fleck

That further discussion regarding Policy No. 500-3, being a Policy regarding water and sewer repairs, be tabled to the February, 2021 regular meeting of Council; and that Administration look into the possibility of having water and sewer repairs added to home owner's insurance.

**CARRIED**

**8.3 Bylaw No. 2021-1 - Repeal Various Bylaws**

**8.3.1 First Reading**

**Resolution No:** 2021-1-8.3.1

**Moved By:** Randy Fleck

That Bylaw No. 2021-1 of the Town of Lampman, being a Bylaw to repeal various bylaws, be introduced and read for the first time.

**CARRIED**

**8.3.2 Second Reading**

**Resolution No:** 2021-1-8.3.2

**Moved By:** Ryan Saxon

That Bylaw No. 2021-2 be read for the second time.

**CARRIED**

**8.3.3 Consent for Third Reading**

**Resolution No:** 2021-1-8.3.3

**Moved By:** Glen Fichter

That the third and final reading of Bylaw No. 2021-1 be permitted at this meeting.

**CARRIED UNANIMOUSLY**

**8.3.4 Third Reading**

**Resolution No:** 2021-1-8.3.4

**Moved By:** Daryle Runge

That Bylaw No. 2021-1, being a Bylaw to repeal various bylaws, be given the third and final reading at this meeting and now be adopted, signed and sealed as a Bylaw of the Town of Lampman.

**CARRIED**

**8.4 Office Closure - January 26, 2021**

**Resolution No:** 2021-1-8.4

**Moved By:** Glen Fichter

That the Town of Lampman close the town office located at 215 Main Street on Tuesday, January 26, 2021 to allow for Administration to clean up the previous years files following the 2020 financial audit.

**CARRIED**

**8.5 Astra Oil Corp. - Pipeline Right-of-Way Agreement - PT NE 16-5-6 W2M**

Astra Oil Corp. is looking to put a pipeline through the hayfield on the north side of the Town of Lampman. Astra Oil Corp. is willing to pay the following for the right-of-way and temporary work space:

\$2,160.00 - Title No. 107416818 Right-of-Way

\$1,200.00 - Title No. 107416830 Right-of-Way

\$1,050.00 - Title No. 107416818 Temporary Work Space

\$1,550.00 - Title No. 107416830 Temporary Work Space

\$5,960.00 - Total

**Resolution No:** 2021-1-8.5

**Moved By:** Randy Fleck

That the Town of Lampman request that Astra Oil Corp. amend their proposed route for their pipeline to avoid entering the Town of Lampman; and that the Town of Lampman deny the proposed Agreements from Astra Oil Corp. for a pipeline right-of-way as the pipeline would enter the Town of Lampman and the compensation for the pipeline right-of-way is not sufficient.

**CARRIED**

**8.6 Canada Summer Jobs Program**

Administration has applied for a summer student funding from the federal government and forwarded the application form onto the Recreation Board to also discuss if they would like as well.

**Resolution No:** 2021-1-8.6

**Moved By:** Jay Jones

That the Town of Lampman apply for two (2) full-time summer students with the Canada Summer Jobs Program administered by the Government of Canada.

**CARRIED**

**8.7 Debbie Hanrieder - Shop - 800 Forrest Avenue**

**Resolution No:** 2021-1-8.7

**Moved By:** Daryle Runge

That the Property Committee look into the feasibility of purchasing Lot 12 Block 10 Plan 89R11534 (800 Forrest Avenue) from Deborah Hanrieder and converting the property into the Town Shop.

**CARRIED**

**8.8 Wallin Agency Ltd. - Administrative Consultant Agreement**

There was discussion on the Agreement with Wallin Agency Ltd. for administrative consulting. Council will look into adding any new additions and amendments at the next meeting of Council.

**9 OTHER MATTERS**

There were no other matters presented at this meeting.

**10 FOREMAN'S ITEMS TO DISCUSS**

**10.1 Foreman's Report**

**Resolution No:** 2021-1-10.1

**Moved By:** Duane Freeden

That the Foreman's Report be hereby approved as presented.

**CARRIED**

**10.2 Water Treatment Plant Records**

**Resolution No:** 2021-1-10.2

**Moved By:** Ryan Saxon

That the water treatment plant records for the month of December, 2020 be acknowledged and filed for future reference and signed by the Mayor.

**CARRIED**

**10.3 Waterworks Compliance Inspection**

**Resolution No:** 2021-1-10.3

**Moved By:** Daryle Runge

That the Town of Lampman acknowledge and accept the 2020 Waterworks Compliance Inspection from the Water Security Agency; and that the report be filed for future reference.

**CARRIED**

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**10.4 Water Pump Backup**  
**Resolution No:** 2021-1-10.4  
**Moved By:** Jay Jones

That the Town of Lampman authorize Councillor Duane Freeden to look into the cost associated with adding automated sensors to the backup water pump at the water treatment plant.

**CARRIED**

**11 DELEGATIONS**

There were no delegations presented at this meeting.

**12 ACCOUNTS**  
**Resolution No:** 2021-1-12  
**Moved By:** Duane Freeden

That the accounts covered by cheque no.'s 13591 to 13658 in the amount of \$330,430.55; that the electronic fund transfers for the month of December, 2020 in the amount of \$201,654.37; and that direct payroll payments no's 798 to 805 for the amount of \$16,758.59 be approved for payment.

**CARRIED**

**13 NEXT MEETING**  
**Resolution No:** 2021-1-13  
**Moved By:** Jay Jones

That the next meeting of Council be held on February 10, 2021 at 7:00 p.m.

**CARRIED**

**14 ADJOURN**  
**Resolution No:** 2021-1-14  
**Moved By:** Jay Jones

That this meeting now be adjourned. The time being 10:37 p.m.

**CARRIED**

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Mayor



## Town of Lampman

## Account Reconciliation with Outstanding Transaction Detail Report 11/01/2020 to 11/30/2020

## Report By: Statement end date

| Deposit No.                               | Date | Trans. #   | Source | Comment | Amount | Total |
|---|------|------------|--------|---------|--------|-------|
| <b>Account: 1020 CASH - Bank - Demand</b> |      |            |        |         |        |       |
| Previous Statement Start Date:            |      | 10/01/2020 |        |         |        |       |
| Previous Statement End Date:              |      | 10/31/2020 |        |         |        |       |
| Statement start date:                     |      | 11/01/2020 |        |         |        |       |
| Statement end date:                       |      | 11/30/2020 |        |         |        |       |
| Reconciliation date:                      |      | 12/11/2020 |        |         |        |       |

## Reconciled

|   |                   |
|---|-------------------|
| <b>Statement End Balance as of 11/30/2020</b> | 487,622.28        |
| Add: Outstanding Deposits                     | 90,812.22         |
| Subtract: Outstanding Withdrawals             | -99,631.60        |
| <b>Adjusted Bank Balance as of 11/30/2020</b> | <u>478,802.90</u> |
| <b>Book balance as of 11/30/2020</b>          | <u>478,802.90</u> |

## Outstanding Deposits

|            |       |         |                                 |           |
|------------|-------|---------|---------------------------------|-----------|
| 11/30/2020 | J3082 | Journal | BCF Grant - Province Final P... | 84,429.00 |
| 11/30/2020 | J3122 | Journal | Debit/CC - Batch #955           | 2,452.22  |
| 11/30/2020 | J3128 | Journal | Deposit - November 30, 2020     | 3,931.00  |

## Total Outstanding Deposits

90,812.22

## Outstanding Withdrawals

|            |       |         |                                |            |
|------------|-------|---------|--------------------------------|------------|
| 08/13/2019 | J2009 | 12820   | Moose Mountain Health Care ... | -12,864.00 |
| 07/07/2020 | J1685 | 13355   | J.M. Choptuik                  | -5,772.00  |
| 09/03/2020 | J2247 | 13444   | Andrew Agencies Ltd.           | -183.38    |
| 11/13/2020 | J2889 | 13518   | Schulties, Brenda              | -175.00    |
| 11/13/2020 | J2894 | 13523   | Kochie, Richard                | -150.00    |
| 11/13/2020 | J2895 | 13524   | VanderSchaaf, Karla            | -150.00    |
| 11/13/2020 | J2896 | 13525   | Taillon, Jamie                 | -300.00    |
| 11/13/2020 | J2898 | 13527   | Branch, Veronica               | -98.85     |
| 11/13/2020 | J2901 | 13530   | CEDA Specialty Services LP     | -888.00    |
| 11/13/2020 | J2902 | 13531   | Carson Safety Services         | -1,736.53  |
| 11/13/2020 | J2907 | 13535   | GFL Enviromental Inc           | -6,231.70  |
| 11/13/2020 | J2918 | 13545   | Massel, Steve                  | -100.00    |
| 11/13/2020 | J2919 | 13546   | Regens Metals                  | -85.05     |
| 11/13/2020 | J2926 | 13553   | The House of Stationery        | -1,492.59  |
| 11/13/2020 | J2932 | 13559   | Wallace Construction           | -337.95    |
| 11/13/2020 | J2933 | 13560   | R.M. of Browning               | -20,000.00 |
| 11/15/2020 | J2966 | 13561   | Collabria                      | -209.20    |
| 11/30/2020 | J3075 | DD794   | Evans, Shane                   | -2,416.45  |
| 11/30/2020 | J3076 | DD795   | Massel, Steven                 | -1,446.49  |
| 11/30/2020 | J3077 | DD796   | Sutherland, Brittany           | -1,416.40  |
| 11/30/2020 | J3078 | DD797   | Schulties, Brenda              | -1,115.63  |
| 11/30/2020 | J3079 | Journal | Receiver General - November... | -4,841.40  |
| 11/30/2020 | J3080 | Journal | MEPP - November, 2020          | -3,105.04  |
| 11/30/2020 | J3133 | Journal | November, 2020 EPT             | -34,310.48 |
| 11/30/2020 | J3145 | 13591   | Mack, Krista                   | -205.46    |

## Total Outstanding Withdrawals

-99,631.60

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# Town of Lampman

## Account Reconciliation with Outstanding Transaction Detail Report 11/01/2020 to 11/30/2020

### Report By: Statement end date

| Deposit No.                                 | Date | Trans. #   | Source | Comment | Amount | Total |
|---|------|------------|--------|---------|--------|-------|
| <b>Account: 1030 CASH - Savings CU Save</b> |      |            |        |         |        |       |
| Previous Statement Start Date:              |      | 10/01/2020 |        |         |        |       |
| Previous Statement End Date:                |      | 10/31/2020 |        |         |        |       |
| Statement start date:                       |      | 11/01/2020 |        |         |        |       |
| Statement end date:                         |      | 11/30/2020 |        |         |        |       |
| Reconciliation date:                        |      | 12/11/2020 |        |         |        |       |

#### Reconciled

|   |               |
|---|---------------|
| <b>Statement End Balance as of 11/30/2020</b> | 188.00        |
| Add: Outstanding Deposits                     | 0.00          |
| Subtract: Outstanding Withdrawals             | 0.00          |
| <b>Adjusted Bank Balance as of 11/30/2020</b> | <u>188.00</u> |
| <br>  |               |
| <b>Book balance as of 11/30/2020</b>          | <u>188.00</u> |
| <br>  |               |
| Outstanding Deposits                          | 0.00          |
| Outstanding Withdrawals                       | 0.00          |

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# Town of Lampman

## Comparative Income Statement

|                                     | Actual<br>12/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Budget<br>01/01/2021 to<br>12/31/2021 | Percent         |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------------|
| <b>REVENUE</b>                      |                                       |                                       |                                       |                                       |                 |
| <b>TAXATION</b>                     |                                       |                                       |                                       |                                       |                 |
| General Municipal Levy              | 0.00                                  | 687,344.24                            | 687,344.24                            | 690,267.00                            | -0.42           |
| Municipal Abatement/Adjustment      | -174.65                               | -8,482.21                             | -8,482.21                             | -13,550.00                            | -37.40          |
| Discount on Municipal Tax           | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| <b>NET MUNICIPAL TAX</b>            | <b>-174.65</b>                        | <b>678,862.03</b>                     | <b>678,862.03</b>                     | <b>676,717.00</b>                     | <b>0.32</b>     |
| Penalty on Municipal Arrears        | 342.37                                | 4,965.08                              | 4,965.08                              | 15,000.00                             | -66.90          |
| <b>TOTAL TAXES</b>                  | <b>167.72</b>                         | <b>683,827.11</b>                     | <b>683,827.11</b>                     | <b>691,717.00</b>                     | <b>-1.14</b>    |
| <b>UNCONDITIONAL GRANTS</b>         |                                       |                                       |                                       |                                       |                 |
| Unconditional - Revenue Sharing     | 0.00                                  | 154,842.00                            | 154,842.00                            | 139,000.00                            | 11.40           |
| Unconditional - Road Preservati...  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| <b>TOTAL UNCONDITIONAL GRA...</b>   | <b>0.00</b>                           | <b>154,842.00</b>                     | <b>154,842.00</b>                     | <b>139,000.00</b>                     | <b>11.40</b>    |
| <b>GRANTS IN LIEU OF TAXES</b>      |                                       |                                       |                                       |                                       |                 |
| Grant-in-Lieu - Federal             | 0.00                                  | 2,287.20                              | 2,287.20                              | 2,250.00                              | 1.65            |
| Grant-in-Lieu - Sask Tel            | 1,516.87                              | 1,516.87                              | 1,516.87                              | 1,500.00                              | 1.12            |
| Grant-in-Lieu -Local - Housing A... | 0.00                                  | 2,963.81                              | 2,963.81                              | 3,000.00                              | -1.21           |
| G-I-L - SaskPower Surcharge         | 3,179.45                              | 38,563.33                             | 38,563.33                             | 43,000.00                             | -10.32          |
| G-I-L - SaskEnergy Surcharge        | 0.00                                  | 13,662.98                             | 13,662.98                             | 15,000.00                             | -8.91           |
| <b>TOTAL GRANT-IN-LIEU</b>          | <b>4,696.32</b>                       | <b>58,994.19</b>                      | <b>58,994.19</b>                      | <b>64,750.00</b>                      | <b>-8.89</b>    |
| <b>GENERAL GOV'T SERVICES</b>       |                                       |                                       |                                       |                                       |                 |
| GG - F&C - Pennny Adjustment        | 0.02                                  | 0.06                                  | 0.06                                  | 5.00                                  | -98.80          |
| GG - F&C - Office Services          | 30.00                                 | 98.00                                 | 98.00                                 | 100.00                                | -2.00           |
| GG - F&C - Appeal Fees              | 0.00                                  | 25.00                                 | 25.00                                 | 50.00                                 | -50.00          |
| GG - F&C - Tax Certificates         | 90.00                                 | 620.00                                | 620.00                                | 500.00                                | 24.00           |
| GG - F&C - Tax Enforcement          | 860.70                                | 5,504.55                              | 5,504.55                              | 2,500.00                              | 120.18          |
| GG - Sale of Maps/Flags/Plates      | 0.00                                  | 0.00                                  | 0.00                                  | 200.00                                | -100.00         |
| GG - Sale of Supplies Misc          | 0.00                                  | 2,251.72                              | 2,251.72                              | 100.00                                | 2,151.72        |
| GG - Licences/Pet Licences          | 60.00                                 | 590.00                                | 590.00                                | 600.00                                | -1.67           |
| GG - Permits                        | -50.00                                | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| GG - Rentals                        | 0.00                                  | 8,400.00                              | 8,400.00                              | 5,000.00                              | 68.00           |
| GG - Contributions/Donations        | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| GG - Refunds WCB                    | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| GG - Interest Revenue               | 1,139.18                              | 1,145.30                              | 1,145.30                              | 500.00                                | 129.06          |
| GG - Dividends Revenue              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| GG - Commission/Refunds             | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| GG - Other Investment Revenue       | -1,139.18                             | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| GG - Conditional - Prov. - MEEP     | 0.00                                  | 97,017.00                             | 97,017.00                             | 0.00                                  | 0.00            |
| GG - Cond. - Prov. - SRPSafe R...   | 0.00                                  | 40,266.00                             | 40,266.00                             | 0.00                                  | 0.00            |
| <b>TOTAL GENERAL GOV'T SER...</b>   | <b>990.72</b>                         | <b>155,917.63</b>                     | <b>155,917.63</b>                     | <b>9,555.00</b>                       | <b>1,531.79</b> |
| <b>PROTECTIVE SERVICES</b>          |                                       |                                       |                                       |                                       |                 |
| PS - Fees - Policing - Fines        | 25.00                                 | 1,801.28                              | 1,801.28                              | 2,000.00                              | -9.94           |
| PS - Fees - Fire & Rescue Char...   | 5,423.77                              | 24,642.07                             | 24,642.07                             | 30,000.00                             | -17.86          |
| PS - Donations - Fire Department    | 500.00                                | 500.00                                | 500.00                                | 0.00                                  | 0.00            |
| PS - Capital Asset Sale - Gain/L... | 0.00                                  | 23,000.00                             | 23,000.00                             | 0.00                                  | 0.00            |
| PS - Land Sales - Gain              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| PS - Conditional - Browning Defi... | 0.00                                  | 0.00                                  | 0.00                                  | 23,200.00                             | -100.00         |
| PS - Conditional - Local - Benson   | 0.00                                  | 5,400.00                              | 5,400.00                              | 5,400.00                              | 0.00            |
| <b>TOTAL PROTECTIVE SERVICES</b>    | <b>5,948.77</b>                       | <b>55,343.35</b>                      | <b>55,343.35</b>                      | <b>60,600.00</b>                      | <b>-8.67</b>    |
| <b>TRANSPORTATION SERVICES</b>      |                                       |                                       |                                       |                                       |                 |
| TS - Custom Work                    | 0.00                                  | -1,275.00                             | -1,275.00                             | 5,000.00                              | -125.50         |
| TS - Custom Work - Dust Control     | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| TS - Sale of Gravel                 | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| TS - Sale of Culverts               | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00            |
| TS - Sale of Top Soil               | 0.00                                  | 0.00                                  | 0.00                                  | 5,000.00                              | -100.00         |
| TS - Interest                       | 0.00                                  | 1,344.78                              | 1,344.78                              | 1,350.00                              | -0.39           |

# Town of Lampman

## Comparative Income Statement

|  | Actual<br>12/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Budget<br>01/01/2021 to<br>12/31/2021 | Percent       |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------|
| TS - Land Sales - Gain                 | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Conditional -Federal -Other...    | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Conditional - Prov - New D...     | 0.00                                  | 59,737.50                             | 59,737.50                             | 23,000.00                             | 159.73        |
| TS - Conditional - Prov - PDAP         | 0.00                                  | 0.00                                  | 0.00                                  | 75,000.00                             | -100.00       |
| TS - Capital - Federal - Student ...   | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Capital - Prov - Other #1         | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| <b>TOTAL TRANSPORTATION SE...</b>      | <b>0.00</b>                           | <b>59,807.28</b>                      | <b>59,807.28</b>                      | <b>109,350.00</b>                     | <b>-45.31</b> |
| <b>ENVIRONMENT &amp; PUBLIC HE...</b>  |                                       |                                       |                                       |                                       |               |
| EH - Waste & Disposal Fees             | 62.50                                 | 22,126.50                             | 22,126.50                             | 31,000.00                             | -28.62        |
| EH - Land Fill Fees                    | 170.00                                | 3,330.10                              | 3,330.10                              | 2,500.00                              | 33.20         |
| EH - Fees - Recycled Metals            | 0.00                                  | 314.48                                | 314.48                                | 500.00                                | -37.10        |
| EH - Fees - Curbside Recycling         | 27.50                                 | 13,744.50                             | 13,744.50                             | 19,000.00                             | -27.66        |
| Unightly Premises Revenue              | 0.00                                  | 0.00                                  | 0.00                                  | 7,500.00                              | -100.00       |
| EH - Sale of Pest Control Produ...     | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| EH - Sale of Weed Control Prod...      | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| EH - Conditional - Prov - WFP          | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| EH - Conditional - Recycle - MM...     | 0.00                                  | 7,756.34                              | 7,756.34                              | 6,000.00                              | 29.27         |
| <b>TOTAL ENVIRON &amp; PUBLIC H...</b> | <b>260.00</b>                         | <b>47,271.92</b>                      | <b>47,271.92</b>                      | <b>66,500.00</b>                      | <b>-28.91</b> |
| <b>PLANNNG &amp; DEVELOPMENT</b>       |                                       |                                       |                                       |                                       |               |
| PD - Fees - Building Inspection ...    | 0.00                                  | 160.00                                | 160.00                                | 0.00                                  | 0.00          |
| PD - Fees - Development Permi...       | 0.00                                  | 300.00                                | 300.00                                | 500.00                                | -40.00        |
| PD - Fees - Development Fees ...       | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| PD - Fees - Rentals & Leases           | 645.00                                | 7,170.00                              | 7,170.00                              | 7,000.00                              | 2.43          |
| PD - Fees - Survey Fees (Midw...       | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| - Fees - Plumbing permits              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| PD - Conditional -Federal -Othe...     | 0.00                                  | 0.00                                  | 0.00                                  | 100,000.00                            | -100.00       |
| PD - Capital - Prov - Other WFP        | 0.00                                  | 27,231.50                             | 27,231.50                             | 0.00                                  | 0.00          |
| <b>TOTAL ENVIRON &amp; PUBLIC H...</b> | <b>645.00</b>                         | <b>34,861.50</b>                      | <b>34,861.50</b>                      | <b>107,500.00</b>                     | <b>-67.57</b> |
| <b>UTILITY SERVICES</b>                |                                       |                                       |                                       |                                       |               |
| US - Water - Sales                     | 75.00                                 | 121,005.55                            | 121,005.55                            | 160,000.00                            | -24.37        |
| US - Water - Dugout Water              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| US - Water - General Water Sales       | 0.00                                  | 4,699.86                              | 4,699.86                              | 12,000.00                             | -60.83        |
| US - Water - Connection Fees           | 0.00                                  | 280.00                                | 280.00                                | 150.00                                | 86.67         |
| US - Water - Other                     | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| US - Water - Meter Read Surch...       | -100.00                               | 1,200.00                              | 1,200.00                              | 3,000.00                              | -60.00        |
| US - Water - Custom Work               | 0.00                                  | 60.00                                 | 60.00                                 | 0.00                                  | 0.00          |
| US - Sewer - Charges                   | 65.00                                 | 97,259.50                             | 97,259.50                             | 135,000.00                            | -27.96        |
| US - Sewer - Custom Work               | 60.00                                 | 900.00                                | 900.00                                | 1,200.00                              | -25.00        |
| US - Reconstruction Levy               | 90.00                                 | 123,505.00                            | 123,505.00                            | 171,000.00                            | -27.77        |
| US - Interest                          | -9.56                                 | 1,561.93                              | 1,561.93                              | 2,000.00                              | -21.90        |
| US - Conditional - Prov - Flood ...    | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| US - Capital - Federal - BCF La...     | 0.00                                  | 402,158.08                            | 402,158.08                            | 300,000.00                            | 34.05         |
| US - Capital - Prov - BCF Lagoon       | 0.00                                  | 117,647.00                            | 117,647.00                            | 110,000.00                            | 6.95          |
| <b>TOTAL UTILITIES</b>                 | <b>180.44</b>                         | <b>870,276.92</b>                     | <b>870,276.92</b>                     | <b>894,350.00</b>                     | <b>-2.69</b>  |
| <b>TOTAL REVENUE</b>                   | <b>12,888.97</b>                      | <b>2,121,141.90</b>                   | <b>2,121,141.90</b>                   | <b>2,143,322.00</b>                   | <b>-1.03</b>  |
| <b>EXPENSE</b>                         |                                       |                                       |                                       |                                       |               |
| <b>GENERAL GOV'T SERVICE</b>           |                                       |                                       |                                       |                                       |               |
| GG - Mayor - Super/Travel/Inde...      | 0.00                                  | 0.00                                  | 0.00                                  | 2,500.00                              | -100.00       |
| GG - Council - Meeting & Travel        | 0.00                                  | 9,591.67                              | 9,591.67                              | 14,400.00                             | -33.39        |
| GG - Council - Committee & Tra...      | 0.00                                  | 7,596.90                              | 7,596.90                              | 10,125.00                             | -24.97        |
| GG - Council - Conv/Rooms/Exp          | 0.00                                  | 3,620.43                              | 3,620.43                              | 5,500.00                              | -34.17        |
| GG - Council - Payroll Benefits        | 33.67                                 | 926.56                                | 926.56                                | 1,100.00                              | -15.77        |
| GG - Apprec/Gifts/Awards               | 0.00                                  | 98.05                                 | 98.05                                 | 0.00                                  | 0.00          |
| GG - Council Computers                 | 0.00                                  | 1,400.00                              | 1,400.00                              | 1,400.00                              | 0.00          |
| GG - Administrative Salaries           | 0.00                                  | 0.00                                  | 0.00                                  | 74,500.00                             | -100.00       |

# Town of Lampman

## Comparative Income Statement

|                                     | Actual<br>12/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Budget<br>01/01/2021 to<br>12/31/2021 | Percent       |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------|
| GG - Admin. CPP, EI, Super          | 0.00                                  | 0.00                                  | 0.00                                  | 11,000.00                             | -100.00       |
| GG - Admin. Dis. Ins., WCB, etc.    | 0.00                                  | 522.00                                | 522.00                                | 8,000.00                              | -93.48        |
| GG - Admin. Train/Travel/Mtgs       | 150.00                                | 6,170.55                              | 6,170.55                              | 10,500.00                             | -41.23        |
| GG - Contract Admin                 | 5,736.00                              | 68,832.00                             | 68,832.00                             | 69,000.00                             | -0.24         |
| GG - Contracted - Assessment        | 0.00                                  | 9,421.29                              | 9,421.29                              | 15,000.00                             | -37.19        |
| GG - Contracted - Legal/ISC Fees    | 24.00                                 | 12,600.09                             | 12,600.09                             | 7,500.00                              | 68.00         |
| GG - Contracted - Audit/Accoun...   | 0.00                                  | 12,230.36                             | 12,230.36                             | 12,000.00                             | 1.92          |
| GG - Contracted - Memberships       | 0.00                                  | 2,519.30                              | 2,519.30                              | 2,212.00                              | 13.89         |
| GG - Contracted - Advertising       | 0.00                                  | 1,886.80                              | 1,886.80                              | 2,500.00                              | -24.53        |
| GG - Contracted - Property Maint.   | 92.01                                 | 2,390.94                              | 2,390.94                              | 10,000.00                             | -76.09        |
| GG - Contracted - Insurance/Bo...   | 0.00                                  | 3,289.06                              | 3,289.06                              | 3,500.00                              | -6.03         |
| GG - Contracted - Office Equ/R...   | 0.00                                  | 0.00                                  | 0.00                                  | 500.00                                | -100.00       |
| GG - Contracted - Zoning            | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| GG - Utilities - Power              | 64.67                                 | 4,112.43                              | 4,112.43                              | 4,500.00                              | -8.61         |
| GG - Utilities - Heat               | 189.93                                | 1,588.38                              | 1,588.38                              | 2,000.00                              | -20.58        |
| GG - Utilities - Telephone/Fax      | 140.56                                | 1,546.16                              | 1,546.16                              | 6,500.00                              | -76.21        |
| GG - Utilities - Internet           | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| GG - Utilities - Cell Phone         | 75.00                                 | 1,650.00                              | 1,650.00                              | 1,800.00                              | -8.33         |
| GG - Maint. - Janitor               | 1,057.70                              | 7,188.63                              | 7,188.63                              | 4,000.00                              | 79.72         |
| GG - Maint. - Repairs               | 130.51                                | 153.79                                | 153.79                                | 0.00                                  | 0.00          |
| GG - Maint. Office Furniture/Equip  | 0.00                                  | 2,580.99                              | 2,580.99                              | 0.00                                  | 0.00          |
| GG - Maint. - Stationery/Supplies   | 547.70                                | 12,316.95                             | 12,316.95                             | 10,000.00                             | 23.17         |
| GG - Maint - Postage/Software       | 2,117.35                              | 6,839.87                              | 6,839.87                              | 15,000.00                             | -54.40        |
| GG - Maint - Website                | 0.00                                  | 550.00                                | 550.00                                | 750.00                                | -26.67        |
| GG - Maint. - Copier                | 0.00                                  | 0.00                                  | 0.00                                  | 3,500.00                              | -100.00       |
| GG - Maint. - Appreciation/Gifts    | 0.00                                  | 0.00                                  | 0.00                                  | 500.00                                | -100.00       |
| GG - Maint - Meals/Gratuity         | 0.00                                  | 520.07                                | 520.07                                | 3,500.00                              | -85.14        |
| - Grants/Donations - Operat...      | 0.00                                  | 1,250.00                              | 1,250.00                              | 750.00                                | 66.67         |
| GG - Interest & Bank Charges        | 40.51                                 | 4,404.45                              | 4,404.45                              | 5,000.00                              | -11.91        |
| GG - Tax Collect/Enforcement ...    | 0.00                                  | 0.00                                  | 0.00                                  | 500.00                                | -100.00       |
| GG - Other - Election               | 0.00                                  | 1,844.86                              | 1,844.86                              | 1,000.00                              | 84.49         |
| GG - Other                          | 0.00                                  | 5,440.00                              | 5,440.00                              | 0.00                                  | 0.00          |
| GG - Maint. - Maps                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| <b>TOTAL GENERAL GOV'T EXP...</b>   | <b>10,399.61</b>                      | <b>195,082.58</b>                     | <b>195,082.58</b>                     | <b>320,537.00</b>                     | <b>-39.14</b> |
| <b>PROTECTIVE SERVICE</b>           |                                       |                                       |                                       |                                       |               |
| PS - Police - Contracted            | 0.00                                  | 32,511.30                             | 32,511.30                             | 31,500.00                             | 3.21          |
| PS - Police - Utility -Heat & Power | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| PS - Police - Utility - Telephone   | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| PS - Police - Commissionaires       | 0.00                                  | 1,152.00                              | 1,152.00                              | 3,500.00                              | -67.09        |
| PS - Fire - Wages & Benefits        | 0.00                                  | 0.00                                  | 0.00                                  | 6,000.00                              | -100.00       |
| PS - Fire - Insurance/Membersh...   | 0.00                                  | 9,704.84                              | 9,704.84                              | 8,100.00                              | 19.81         |
| PS - Fire - Third Party Fire Fees   | 0.00                                  | 2,000.00                              | 2,000.00                              | 2,500.00                              | -20.00        |
| PS - Fire - Utility - Heat & Power  | 328.47                                | 3,514.35                              | 3,514.35                              | 4,000.00                              | -12.14        |
| PS - Fire - Utility - Telephone     | 106.82                                | 1,175.02                              | 1,175.02                              | 1,300.00                              | -9.61         |
| PS - Fire - SCoP fees               | 150.00                                | 150.00                                | 150.00                                | 750.00                                | -80.00        |
| PS - Fire - Equipment Repairs       | 0.00                                  | 3,605.02                              | 3,605.02                              | 5,000.00                              | -27.90        |
| PS - Fire - Fire Hall - Janitor     | 158.16                                | 840.25                                | 840.25                                | 700.00                                | 20.04         |
| PS - Fire - Maint. - Fire Hall      | 0.00                                  | 1,111.00                              | 1,111.00                              | 5,000.00                              | -77.78        |
| PS - Fire - Iamresponding/PPSTN     | 0.00                                  | 4,111.91                              | 4,111.91                              | 4,000.00                              | 2.80          |
| PS - Fire - Fuel/Oil                | 0.00                                  | 1,045.92                              | 1,045.92                              | 2,000.00                              | -47.70        |
| PS - Fire - Supplies                | 0.00                                  | 12,639.74                             | 12,639.74                             | 7,500.00                              | 68.53         |
| PS - Fire - Turnout Gear            | 682.84                                | 8,166.15                              | 8,166.15                              | 4,400.00                              | 85.59         |
| PS - Fire - Training/Travel/Xmas    | 0.00                                  | 0.00                                  | 0.00                                  | 3,800.00                              | -100.00       |
| PS - Fire - Grants - Capital        | 0.00                                  | 11,500.00                             | 11,500.00                             | 0.00                                  | 0.00          |
| PS - Ambulance/Stars                | 0.00                                  | 507.46                                | 507.46                                | 1,350.00                              | -62.41        |
| PS - 911 Dispatch                   | 0.00                                  | 1,158.94                              | 1,158.94                              | 1,200.00                              | -3.42         |
| <b>TOTAL PROTECTIVE SERVICE</b>     | <b>1,426.29</b>                       | <b>94,893.90</b>                      | <b>94,893.90</b>                      | <b>92,600.00</b>                      | <b>2.48</b>   |
| <b>TRANSPORTATION SERVICE</b>       |                                       |                                       |                                       |                                       |               |
| TS - Council - Indemnity            | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Council - Mileage              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |

# Town of Lampman

## Comparative Income Statement

|  | Actual<br>12/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Budget<br>01/01/2021 to<br>12/31/2021 | Percent       |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------|
| TS - Wages                             | 21,883.95                             | 251,190.53                            | 251,190.53                            | 88,200.00                             | 184.80        |
| TS - CPP Expense                       | 372.13                                | 9,858.36                              | 9,858.36                              | 4,950.00                              | 99.16         |
| TS - EI Expense                        | 154.46                                | 4,391.32                              | 4,391.32                              | 2,205.00                              | 99.15         |
| TS - MEPP Expense                      | 833.92                                | 7,918.62                              | 7,918.62                              | 10,000.00                             | -20.81        |
| TS - WCB & Dis. Ins./Health Ex...      | 888.57                                | 11,722.51                             | 11,722.51                             | 7,000.00                              | 67.46         |
| TS - Contract Wage Expense             | 0.00                                  | 130.00                                | 130.00                                | 1,000.00                              | -87.00        |
| TS - Travel/Training                   | 0.00                                  | 320.00                                | 320.00                                | 1,500.00                              | -78.67        |
| TS - Contract - Ins./Licences          | 1,381.34                              | 5,335.69                              | 5,335.69                              | 4,600.00                              | 15.99         |
| TS - Contract - Survey/Engineer        | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Contract - Advertising            | 0.00                                  | 340.00                                | 340.00                                | 0.00                                  | 0.00          |
| TS - Contract - Memberships            | 0.00                                  | 323.40                                | 323.40                                | 550.00                                | -41.20        |
| TS - Contract - Maint.-Snow Re...      | 0.00                                  | 200.00                                | 200.00                                | 1,000.00                              | -80.00        |
| TS - Contract - Maint. - Surfacing     | 0.00                                  | 0.00                                  | 0.00                                  | 15,000.00                             | -100.00       |
| TS - Contract - Street Rehab (R...     | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Contract - Maint. -Road Re...     | 0.00                                  | 2,997.42                              | 2,997.42                              | 15,000.00                             | -80.02        |
| TS - Contract - Curb Repair/Rep...     | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Contract - PDAP - Disaster        | 172,497.19                            | 172,497.19                            | 172,497.19                            | 275,000.00                            | -37.27        |
| TS - Contract - CN                     | 0.00                                  | 415.00                                | 415.00                                | 500.00                                | -17.00        |
| TS - Utility - Shop - Power            | 100.26                                | 1,740.38                              | 1,740.38                              | 1,800.00                              | -3.31         |
| TS - Utility - Shop - Heat             | 186.95                                | 1,672.39                              | 1,672.39                              | 1,800.00                              | -7.09         |
| TS - Utility - Shop - Telephone        | 0.00                                  | 1,554.76                              | 1,554.76                              | 2,200.00                              | -29.33        |
| TS - Utility - Street Lights           | 1,607.97                              | 19,506.15                             | 19,506.15                             | 18,000.00                             | 8.37          |
| TS - Utility - Welcome/Pump Jack       | 88.25                                 | 898.74                                | 898.74                                | 1,000.00                              | -10.13        |
| TS - Cell Phone & Boots/Drug T...      | 0.00                                  | 200.00                                | 200.00                                | 1,500.00                              | -86.67        |
| TS - Maint. - Workshop Repairs         | 244.40                                | 269.83                                | 269.83                                | 5,000.00                              | -94.60        |
| TS - Maint. - Fuel/Oil                 | 477.98                                | 12,065.98                             | 12,065.98                             | 15,000.00                             | -19.56        |
| TS - Maint - Blades/Tires              | 0.00                                  | 1,205.92                              | 1,205.92                              | 1,500.00                              | -19.61        |
| TS - Maint. - Machine Repairs          | 54.79                                 | 13,605.86                             | 13,605.86                             | 17,000.00                             | -19.97        |
| TS - Maint/Supplies - Machinery        | 0.00                                  | 1,195.47                              | 1,195.47                              | 6,500.00                              | -81.61        |
| TS - Maint. - Equipment Rental         | 0.00                                  | 0.00                                  | 0.00                                  | 2,500.00                              | -100.00       |
| TS - Maint. - Miscellaneous            | 0.00                                  | 50.00                                 | 50.00                                 | 0.00                                  | 0.00          |
| TS - Material - Culverts/Drainage      | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Material Surfacing Oil            | 0.00                                  | 0.00                                  | 0.00                                  | 3,000.00                              | -100.00       |
| TS - Material - Gravel                 | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| TS - Material - Signs                  | 0.00                                  | 253.32                                | 253.32                                | 2,500.00                              | -89.87        |
| TS - Material - Small Tool/Equip.      | 68.81                                 | 1,428.42                              | 1,428.42                              | 4,000.00                              | -64.29        |
| TS - Material - Shop Supplies          | 644.25                                | 2,999.14                              | 2,999.14                              | 3,500.00                              | -14.31        |
| TS - Material - Salt                   | 23.30                                 | 23.30                                 | 23.30                                 | 1,500.00                              | -98.45        |
| TS - Material - Top Soil - E Fleck     | 0.00                                  | 0.00                                  | 0.00                                  | 2,500.00                              | -100.00       |
| TS - Interest & Bank Charges           | 0.00                                  | 1,496.26                              | 1,496.26                              | 2,900.00                              | -48.40        |
| TS - Xmas Lites                        | 0.00                                  | 383.52                                | 383.52                                | 500.00                                | -23.30        |
| TS - Equip - Non Capital Purcha...     | 0.00                                  | 746.84                                | 746.84                                | 2,000.00                              | -62.66        |
| TS - ASSET -Purchase -Machin...        | 0.00                                  | 5,702.80                              | 5,702.80                              | 0.00                                  | 0.00          |
| <b>TOTAL TRANSPORTATION</b>            | <b>201,508.52</b>                     | <b>534,639.12</b>                     | <b>534,639.12</b>                     | <b>522,705.00</b>                     | <b>2.28</b>   |
| <b>ENVIRONMENT &amp; PUBLIC HE...</b>  |                                       |                                       |                                       |                                       |               |
| EH - Wages & Benefits                  | 0.00                                  | 0.00                                  | 0.00                                  | 16,800.00                             | -100.00       |
| EH - Contracted - Waste Disposal       | 5,198.05                              | 55,654.82                             | 55,654.82                             | 49,400.00                             | 12.66         |
| EH - Contracted - Pest Control         | 0.00                                  | 0.00                                  | 0.00                                  | 500.00                                | -100.00       |
| EH - Contracted - Weed Control         | 0.00                                  | 330.27                                | 330.27                                | 1,500.00                              | -77.98        |
| EH - Contracted - Recycling            | 0.00                                  | 16,554.77                             | 16,554.77                             | 26,500.00                             | -37.53        |
| EH - Contracted - Recycle - Steel      | 81.00                                 | 1,581.15                              | 1,581.15                              | 2,000.00                              | -20.94        |
| EH - Contracted - Dog Control          | 0.00                                  | 150.00                                | 150.00                                | 15,000.00                             | -99.00        |
| EH - Contracted - SK Housing ...       | 0.00                                  | 1,412.12                              | 1,412.12                              | 500.00                                | 182.42        |
| EH - Contracted Trees                  | 0.00                                  | 0.00                                  | 0.00                                  | 2,000.00                              | -100.00       |
| EH - Contracted - Memberships          | 0.00                                  | 2,500.00                              | 2,500.00                              | 0.00                                  | 0.00          |
| EH - Utility - Power                   | 49.84                                 | 741.65                                | 741.65                                | 750.00                                | -1.11         |
| EH - Supplies - Pest Control           | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00          |
| EH - Supplies - Weed Control           | 0.00                                  | 150.00                                | 150.00                                | 1,000.00                              | -85.00        |
| EH - Moose Mountain Health C...        | 0.00                                  | 17,938.20                             | 17,938.20                             | 13,000.00                             | 37.99         |
| EH - Grants - Donation                 | 0.00                                  | 1,000.00                              | 1,000.00                              | 1,000.00                              | 0.00          |
| <b>TOTAL ENVIRONMENT &amp; PUB ...</b> | <b>5,328.89</b>                       | <b>98,012.98</b>                      | <b>98,012.98</b>                      | <b>129,950.00</b>                     | <b>-24.58</b> |

# Town of Lampman


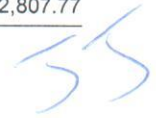
## Comparative Income Statement

|                                       | Actual<br>12/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Actual<br>01/01/2020 to<br>12/31/2020 | Budget<br>01/01/2021 to<br>12/31/2021 | Percent        |
|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------|
| <b>PLANNING &amp; DEVELOPMENT ...</b> |                                       |                                       |                                       |                                       |                |
| P&D - Wages and Benefits              | 0.00                                  | 0.00                                  | 0.00                                  | 500.00                                | -100.00        |
| P&D - Contracted - Insurance          | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| P&D - Contracted - Inspections        | 0.00                                  | 1,380.00                              | 1,380.00                              | 0.00                                  | 0.00           |
| P&D - Contracted - Advertising        | 0.00                                  | 43,570.40                             | 43,570.40                             | 250.00                                | 17,328.16      |
| P&D - Contracted - Flood Preve...     | 0.00                                  | 10,892.60                             | 10,892.60                             | 200,000.00                            | -94.55         |
| P&D - Supplies -Town Beautific...     | 186.46                                | 186.46                                | 186.46                                | 1,000.00                              | -81.35         |
| P&D - Interest                        | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| <b>TOTAL PLANNING &amp; DEVELO...</b> | <b>186.46</b>                         | <b>56,029.46</b>                      | <b>56,029.46</b>                      | <b>201,750.00</b>                     | <b>-72.23</b>  |
| <b>RECREATION, CULTURAL EX...</b>     |                                       |                                       |                                       |                                       |                |
| R&C - Wages and Benefits              | 1,561.96                              | 22,843.01                             | 22,843.01                             | 76,245.00                             | -70.04         |
| R&C - Contracted - Library - Re...    | 0.00                                  | 15,937.50                             | 15,937.50                             | 16,000.00                             | -0.39          |
| R&C - Contracted - Prairie Lily e...  | 0.00                                  | 561.92                                | 561.92                                | 0.00                                  | 0.00           |
| R&C - Maint./Repair/Supplies          | 0.00                                  | 313.00                                | 313.00                                | 0.00                                  | 0.00           |
| R&C - Grants - Operating Deficit      | 10,000.00                             | 55,000.00                             | 55,000.00                             | 50,000.00                             | 10.00          |
| R&C - Amortization Expense            | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| <b>TOTAL RECREATION AND CU...</b>     | <b>11,561.96</b>                      | <b>94,655.43</b>                      | <b>94,655.43</b>                      | <b>142,245.00</b>                     | <b>-33.46</b>  |
| <b>UTILITIES</b>                      |                                       |                                       |                                       |                                       |                |
| Water - Wages & Benefits              | 0.00                                  | 0.00                                  | 0.00                                  | 35,000.00                             | -100.00        |
| Water - Travel/Education/memb...      | 286.61                                | 1,154.99                              | 1,154.99                              | 3,000.00                              | -61.50         |
| Water - Water Tests                   | 285.69                                | 1,887.29                              | 1,887.29                              | 2,500.00                              | -24.51         |
| Water - Contracted/Collection A...    | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| Water - Contracted - WTP Oper...      | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| Water -Contracted-Water MainR...      | 1,590.00                              | 5,024.23                              | 5,024.23                              | 15,000.00                             | -66.51         |
| Water -Contracted -WTP Repair...      | 220.00                                | 13,428.40                             | 13,428.40                             | 5,000.00                              | 168.57         |
| Water - Contracted - WTP Upgr...      | 0.00                                  | 10,821.06                             | 10,821.06                             | 0.00                                  | 0.00           |
| Water - Utility - Power/Heat - W...   | 1,254.52                              | 21,233.88                             | 21,233.88                             | 22,000.00                             | -3.48          |
| Water - Utility - Telephone           | 237.93                                | 1,307.53                              | 1,307.53                              | 1,000.00                              | 30.75          |
| Water - Maint. - Repair/Supplies      | 687.73                                | 16,152.84                             | 16,152.84                             | 20,000.00                             | -19.24         |
| Water - Maint. - Chemicals            | 1,635.60                              | 12,045.95                             | 12,045.95                             | 8,000.00                              | 50.57          |
| Water - Interest                      | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| Water - Insurance                     | 0.00                                  | 4,013.16                              | 4,013.16                              | 4,000.00                              | 0.33           |
| Sewer - Contracted - Sanitary Lift    | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| Sewer - Contracted - Storm Lift       | 245.44                                | 2,968.53                              | 2,968.53                              | 0.00                                  | 0.00           |
| Sewer - Contracted - lagoon sa...     | 0.00                                  | 0.00                                  | 0.00                                  | 1,500.00                              | -100.00        |
| Sewer - Contracted -Lagoon Up...      | 0.00                                  | 639,229.99                            | 639,229.99                            | 650,000.00                            | -1.66          |
| Sewer - Contracted - Repairs          | 0.00                                  | 28,946.66                             | 28,946.66                             | 15,000.00                             | 92.98          |
| Sewer - Contr - Flood-Vac Trucks      | 0.00                                  | 0.00                                  | 0.00                                  | 5,000.00                              | -100.00        |
| Sewer - Utility - Sanitary Lift       | 296.85                                | 4,443.18                              | 4,443.18                              | 10,000.00                             | -55.57         |
| Sewer - Utility - Storm Sewer Lift    | 128.07                                | 3,113.48                              | 3,113.48                              | 3,500.00                              | -11.04         |
| Sewer - Maint. - Repair/Supplies      | 1,207.17                              | 1,870.39                              | 1,870.39                              | 5,000.00                              | -62.59         |
| Sewer - Maint. - Chemicals            | 534.25                                | 534.25                                | 534.25                                | 1,000.00                              | -46.58         |
| Sewer - Interest                      | 0.00                                  | 60,592.93                             | 60,592.93                             | 66,000.00                             | -8.19          |
| Sewer - Lift Station Cell Ph/Ins.     | 0.00                                  | 10,332.17                             | 10,332.17                             | 10,500.00                             | -1.60          |
| W&S - ASSET -Purch. -Machine...       | 0.00                                  | 47,925.04                             | 47,925.04                             | 76,600.00                             | -37.43         |
| W&S - ASSET- Purchase - Infrast       | 0.00                                  | 72,050.24                             | 72,050.24                             | 0.00                                  | 0.00           |
| <b>TOTAL UTILITIES</b>                | <b>8,609.86</b>                       | <b>959,076.19</b>                     | <b>959,076.19</b>                     | <b>959,600.00</b>                     | <b>-0.05</b>   |
| <b>TRANSFERS</b>                      |                                       |                                       |                                       |                                       |                |
| Transfers to Reserves                 | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| Other Transfer to Long Term Debt      | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00           |
| <b>TOTAL TRANSFERS</b>                | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>    |
| <b>TC EXPENSE</b>                     | <b>239,021.59</b>                     | <b>2,032,389.66</b>                   | <b>2,032,389.66</b>                   | <b>2,369,387.00</b>                   | <b>-14.22</b>  |
| <b>NET INCOME</b>                     | <b>-226,132.62</b>                    | <b>88,752.24</b>                      | <b>88,752.24</b>                      | <b>-226,065.00</b>                    | <b>-139.26</b> |

# Town of Lampman

## Comparative Balance Sheet

|                                     | As at 12/31/2020  | As at 11/30/2020  |
|-------------------------------------|-------------------|-------------------|
| <b>ASSET</b>                        |                   |                   |
| <b>FINANCIAL ASSETS</b>             |                   |                   |
| CASH - On Hand - Petty Cash         | 200.00            | 200.00            |
| CASH - Bank - Demand                | 610,826.86        | 478,802.90        |
| CASH - Savings CU Save              | 188.00            | 188.00            |
| CASH - Term Deposit #1              | 205,772.00        | 205,772.00        |
| CASH - Rec Board                    | 25,777.17         | 25,777.17         |
| CASH - Shares                       | 5.00              | 5.00              |
| CASH: Total                         | <u>842,569.03</u> | <u>710,545.07</u> |
| <b>TOTAL CASH &amp; BANK</b>        | <u>842,769.03</u> | <u>710,745.07</u> |
| <b>CASH FOR DEPOSITS</b>            |                   |                   |
| Cash Collections                    | 559.90            | 170.00            |
| Rec Board Operating                 | 33,161.95         | 33,161.95         |
| <b>TOTAL CASH COLLECTIONS</b>       | <u>33,721.85</u>  | <u>33,331.95</u>  |
| <b>MUNICIPAL TAXES RECEIVABLE</b>   |                   |                   |
| Municipal - Tax Receivable          | 341,264.01        | 639,164.94        |
| Municipal - Adjustment/Cancellation | -48,448.84        | -48,274.19        |
| Municipal - Net Tax Receivable      | <u>292,815.17</u> | <u>590,890.75</u> |
| Municipal Special 2012/13           | 0.00              | 0.00              |
| Municipal Special Minard 2007       | 0.00              | 0.00              |
| 5th Ave Curbing 2014                | 0.00              | 0.00              |
| 1st Ave Curbing Tax Rec             | 9,555.47          | 9,555.47          |
| <b>TOTAL MUNICIPAL TAXES</b>        | <u>302,370.64</u> | <u>600,446.22</u> |
| <b>OTHER TAXES RECEIVABLE</b>       |                   |                   |
| .CSD - Tax Receivable               | 125,055.57        | 276,198.91        |
| <b>TOTAL OTHER TAXES RECEIVABLE</b> | <u>125,055.57</u> | <u>276,198.91</u> |
| <b>OTHER RECEIVABLES</b>            |                   |                   |
| Due From Local/Ambulance            | 0.00              | 0.00              |
| Accounts Receivable                 | 213.85            | 213.85            |
| 1st Av Local Improvement Receivable | 6,125.54          | 6,125.54          |
| Water & Sewer Receivables           | 14,471.76         | 33,241.19         |
| NSF Receivable                      | 1,672.37          | 1,672.37          |
| Rec Board Acc Rec                   | 6,508.26          | 6,508.26          |
| G.S.T. Receivable                   | 30,447.80         | 19,460.95         |
| Allowance - Accounts Receivable     | -5,000.00         | -5,000.00         |
| Net Accounts Receivable             | <u>54,439.58</u>  | <u>62,222.16</u>  |
| Tax Title Costs Receivable          | 0.00              | 0.00              |
| Allowance - Loss on Tax Title Costs | 0.00              | 0.00              |
| Net Tax Title Costs Receivable      | <u>0.00</u>       | <u>0.00</u>       |
| Wages - Payroll Advances            | 0.00              | 0.00              |
| Total Wage Related Receivables      | <u>0.00</u>       | <u>0.00</u>       |
| <b>TOTAL OTHER RECEIVABLES</b>      | <u>54,439.58</u>  | <u>62,222.16</u>  |
| <b>LAND FOR RESALE</b>              |                   |                   |
| Tax Title Property                  | 319,295.66        | 319,295.66        |
| Less: SECSO - Tax Enf. Liab.        | -17,606.26        | -17,606.26        |
| Less: Allowance for Tax Title Prop. | 0.00              | 0.00              |
| Net Tax Title Property              | <u>301,689.40</u> | <u>301,689.40</u> |
| Rec Board Prepaid Expense           | -2,484.00         | -2,484.00         |
| Other Land for Resale               | 549,809.45        | 549,809.45        |
| Net Land for Resale                 | <u>549,809.45</u> | <u>549,809.45</u> |
| <b>TOTAL LAND FOR RESALE</b>        | <u>849,014.85</u> | <u>849,014.85</u> |
| <b>LONG TERM INVESTMENTS</b>        |                   |                   |
| Rec Board Prepaid Expense           | 2,807.77          | 2,807.77          |
| <b>TOTAL LONG TERM INVESTMENTS</b>  | <u>2,807.77</u>   | <u>2,807.77</u>   |



# Town of Lampman

## Comparative Balance Sheet

|  | As at 12/31/2020    | As at 11/30/2020    |
|--|---------------------|---------------------|
| <b>LOANS AND ADVANCES</b>                      |                     |                     |
| Loan Truck Loan                                | 0.00                | 0.00                |
| Loan Rink Roof Loan                            | 0.00                | 0.00                |
| Rink Loan Payable                              | 0.00                | 0.00                |
| <b>TOTAL LOANS &amp; ADVANCES</b>              | <u>0.00</u>         | <u>0.00</u>         |
| <b>OTHER FINANCIAL ASSETS</b>                  |                     |                     |
| Co-op Shares                                   | 0.00                | 0.00                |
| Less: Allowance for Other Financial            | 0.00                | 0.00                |
| <b>TOTAL OTHER FINANCIAL ASSETS</b>            | <u>0.00</u>         | <u>0.00</u>         |
| <b>GENERAL GOVERNMENT ASSETS</b>               |                     |                     |
| GG - General Government Assets                 | 312,523.41          | 312,523.41          |
| GG - Total Gen Government Assets               | 312,523.41          | 312,523.41          |
| GG -Opening Acc. Amortization                  | -65,524.19          | -65,524.19          |
| GG - Add: Current Year Amortization            | -7,992.79           | -7,992.79           |
| GG - Closing Acc. Amortization Cost            | -73,516.98          | -73,516.98          |
| <b>GG - Net Gen Government Assets</b>          | <u>239,006.43</u>   | <u>239,006.43</u>   |
| <b>PROTECTIVE SERVICES ASSETS</b>              |                     |                     |
| PS - Protect. Service Assets                   | 501,823.79          | 501,823.79          |
| PS - Assets Purchased During Year              | 501,832.92          | 501,832.92          |
| PS - Total Protective Service Asset            | 1,003,656.71        | 1,003,656.71        |
| PS - Accumulated Amortization                  | -401,680.06         | -401,680.06         |
| PS - Add: Current Year Amortization            | -10,355.69          | -10,355.69          |
| PS - Closing Acc. Amortization Cost            | -412,035.75         | -412,035.75         |
| <b>Net Protective Services Assets</b>          | <u>591,620.96</u>   | <u>591,620.96</u>   |
| <b>TRANSPORTATION ASSETS</b>                   |                     |                     |
| TS - Transportation Assets                     | 1,802,661.38        | 1,802,661.38        |
| TS - Assets Purchased During Year              | 10,000.00           | 10,000.00           |
| TS -Disposals & Write-Down of Asset            | -48,000.00          | -48,000.00          |
| TS - Total Transportation Assets               | 1,764,661.38        | 1,764,661.38        |
| TS - Accumulated Amortization                  | -1,093,839.16       | -1,093,839.16       |
| TS - Add: Current Year Amortization            | -56,744.30          | -56,744.30          |
| TS -Less:Amortization on Asset Disp            | 48,000.00           | 48,000.00           |
| TS - Closing Acc. Amortization Cost            | -1,102,583.46       | -1,102,583.46       |
| <b>TS - Net Transportation Assets</b>          | <u>662,077.92</u>   | <u>662,077.92</u>   |
| <b>Environmental &amp; Public Health ASSE</b>  |                     |                     |
| EH - Envir. & Publ. Health Assets              | 7,200.00            | 7,200.00            |
| EH - Assets Purchased During Year              | 51,456.00           | 51,456.00           |
| EH -Total Envir & Publ Health Asset            | 58,656.00           | 58,656.00           |
| <b>EH - Net Enviro &amp; Publ Health Asset</b> | <u>58,656.00</u>    | <u>58,656.00</u>    |
| <b>Planning &amp; Development ASSETS</b>       |                     |                     |
| PD - Planning & Devel Assets                   | 501.00              | 501.00              |
| PD -Total Planning& Developmt Asset            | 501.00              | 501.00              |
| <b>PD - Net Planning &amp; Devel. Assets</b>   | <u>501.00</u>       | <u>501.00</u>       |
| <b>RECREATION &amp; CULTURE ASSETS</b>         |                     |                     |
| RC - Rec & Culture Assets                      | 1,958,155.63        | 1,958,155.63        |
| RC - Assets Purchased During Year              | 78,007.56           | 78,007.56           |
| RC - Total Rec & Culture Assets                | 2,036,163.19        | 2,036,163.19        |
| - Accumulated Amortization                     | -816,244.48         | -816,244.48         |
| RC - Add: Current Year Amortization            | -43,280.86          | -43,280.86          |
| RC - Closing Acc. Amortization Cost            | -859,525.34         | -859,525.34         |
| <b>RC - Net Rec &amp; Culture Assets</b>       | <u>1,176,637.85</u> | <u>1,176,637.85</u> |

# Town of Lampman

## Comparative Balance Sheet

|  | As at 12/31/2020     | As at 11/30/2020     |
|--|----------------------|----------------------|
| <b>UTILITY ASSETS</b>                          |                      |                      |
| UT - Utility Assets                            | 2,117,489.37         | 2,117,489.37         |
| UT - Assets Under Construction                 | 5,379,208.09         | 5,379,208.09         |
| UT - Total Utility Assets                      | 7,496,697.46         | 7,496,697.46         |
| UT - Accumulated Amortization                  | -1,069,196.53        | -1,069,196.53        |
| UT - Add: Current Year Amortization            | -44,252.71           | -44,252.71           |
| UT - Closing Acc. Amortization Cost            | -1,113,449.24        | -1,113,449.24        |
| <b>UT - Net Utility Assets</b>                 | <b>6,383,248.22</b>  | <b>6,383,248.22</b>  |
| <b>PREPAYMENTS &amp; DEFERRED CHGS</b>         |                      |                      |
| Prepaid Expenses                               | 0.00                 | 0.00                 |
| Other Minard Water and Sewer 2007              | 0.00                 | 0.00                 |
| <b>TOTAL PREPAYMENTS &amp; DEFERRED CHARGE</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>INVENTORY/STOCK &amp; SUPPLIES</b>          |                      |                      |
| Inventory - Gravel Pit                         | 0.00                 | 0.00                 |
| Total Gravel Pit Inventory                     | 0.00                 | 0.00                 |
| <b>TOTAL INVENTORIES</b>                       | <b>0.00</b>          | <b>0.00</b>          |
| <b>FUND DEFICIT</b>                            |                      |                      |
| Capital Trust Fund - Bank                      | 0.00                 | 0.00                 |
| <b>TOTAL FUND DEFICITS</b>                     | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL ASSET</b>                             | <b>11,321,927.67</b> | <b>11,646,515.31</b> |
| <b>LIABILITY</b>                               |                      |                      |
| <b>ACCOUNTS PAYABLE</b>                        |                      |                      |
| Vacation Payable                               | 266.19               | 4,840.14             |
| Disability Insurance Payable                   | 6,800.80             | 6,328.55             |
| Health & Dental Payable                        | 72.11                | 0.00                 |
| Accrued Interest Payable                       | 6,613.97             | 6,613.97             |
| Other - Water/Tax Deduction                    | 1,000.00             | 600.00               |
| Due To RM of Browning - Minard Sub             | 50,000.00            | 50,000.00            |
| General Account Payable                        | 160,813.43           | 258,876.13           |
| Utility PST Payable                            | 38.70                | 35.10                |
| Rec Bd Acc Payable                             | 0.00                 | 0.00                 |
| Moose Mountain Health Payable                  | 25,728.00            | 25,728.00            |
| <b>TOTAL PAYABLES</b>                          | <b>251,333.20</b>    | <b>353,021.89</b>    |
| <b>TOTAL COLLECTION LIABILITY</b>              |                      |                      |
| SECSO - Collection Liability                   | 287,818.57           | 136,418.26           |
| SECSO - Penalty                                | 1,719.23             | 1,630.49             |
| SECSO - Discount                               | 0.00                 | 0.00                 |
| SECSO - Total Paid                             | -138,048.75          | -138,048.75          |
| SECSO - Total Payable                          | 151,489.05           | 0.00                 |
| <b>TOTAL COLLECTION LIABILITIES</b>            | <b>151,489.05</b>    | <b>0.00</b>          |
| <b>TAX LIABILITIES</b>                         |                      |                      |
| SECSO - Tax Liability                          | 125,055.57           | 276,198.91           |
| <b>TOTAL TAX LEVY LIABILITY</b>                | <b>125,055.57</b>    | <b>276,198.91</b>    |
| <b>UTILITY DEPOSITS</b>                        |                      |                      |
| Water Deposits                                 | 24,790.00            | 24,860.00            |
| <b>TOTAL UTILITY DEPOSITS</b>                  | <b>24,790.00</b>     | <b>24,860.00</b>     |
| <b>DEFERRED REVENUE</b>                        |                      |                      |
| Other  | 0.00                 | 0.00                 |
| Prepaid Revenue                                | 0.00                 | 0.00                 |
| Prepaid Taxes                                  | 935.37               | 0.00                 |
| Overpaid Taxes - Received                      | 4,233.23             | 2,172.11             |

# Town of Lampman

## Comparative Balance Sheet

|                                  | As at 12/31/2020     | As at 11/30/2020     |
|----------------------------------|----------------------|----------------------|
| Overpaid Taxes - Paid            | -4,233.23            | -2,172.11            |
| Overpaid Taxes - Total           | 0.00                 | 0.00                 |
| Suspense                         | 500.00               | -210.68              |
| Food Bank                        | 2,771.50             | 1,459.59             |
| <b>TOTAL DEFERRED REVENUE</b>    | <b>4,206.87</b>      | <b>1,248.91</b>      |
| <b>LONG TERM DEBT</b>            |                      |                      |
| Long Term Debt - Backhoe         | 31,191.90            | 31,191.90            |
| Long Term Debt - Street Sweeper  | 0.00                 | 0.00                 |
| Long Term Debt - Other #2        | 0.00                 | 0.00                 |
| Long Term Debt - LAGOON          | 1,575,374.13         | 1,575,374.13         |
| <b>TOTAL LONG TERM DEBT</b>      | <b>1,606,566.03</b>  | <b>1,606,566.03</b>  |
| <b>TOTAL LIABILITY</b>           | <b>2,163,440.72</b>  | <b>2,261,895.74</b>  |
| <b>EQUITY</b>                    |                      |                      |
| <b>EQUITY</b>                    |                      |                      |
| Future Expenditure/Capital       | 102,979.48           | 102,979.48           |
| Reserve - Public                 | 6,522.50             | 6,522.50             |
| Reserve - Capital Trust          | 15,000.00            | 15,000.00            |
| Reserve - Handi Van Reserve      | 5,867.30             | 5,867.30             |
| Reserve - Utility                | 308,900.00           | 308,900.00           |
| Reserve - Ambulance Reserve      | 2,300.00             | 2,300.00             |
| Rec Bd Retained Income           | -172,600.39          | -172,600.39          |
| <b>TOTAL RESERVES</b>            | <b>268,968.89</b>    | <b>268,968.89</b>    |
| <b>SURPLUS</b>                   |                      |                      |
| Revenue Fund - Surplus           | 8,800,765.82         | 8,800,765.82         |
| Current Year's Surplus           | 88,752.24            | 314,884.86           |
| <b>TOTAL ACCUMULATED SURPLUS</b> | <b>8,889,518.06</b>  | <b>9,115,650.68</b>  |
| <b>TOTAL EQUITY</b>              | <b>9,158,486.95</b>  | <b>9,384,619.57</b>  |
| <b>LIABILITIES AND EQUITY</b>    | <b>11,321,927.67</b> | <b>11,646,515.31</b> |

**List of Cheques for Council Approval**  
**Minutes: January 6, 2021**  
**2021-1-12**

| <b>Cheque No.</b> | <b>Paid To</b>               | <b>In Payment Of</b>        | <b>Amount</b> |
|-------------------|------------------------------|-----------------------------|---------------|
| 13591             | Mack, Krista                 | Library Cleaning            | \$205.46      |
| 13592             | Dube, Les                    | Waste Transfer Station Att. | \$216.00      |
| 13593             | Scotiabank                   | Overpaid Taxes              | \$2,061.12    |
| 13594             | Absolute Locating Ltd.       | Cenaiko Street Dugout GPS   | \$256.62      |
| 13595             | Branch, Veronica             | Fire Hall Cleaning          | \$158.16      |
| 13596             | Border Cleaning Services     | Office Mats                 | \$96.35       |
| 13597             | Backus, Thomas and Joyce     | Water Meter Deposit Refund  | \$70.00       |
| 13598             | All Net                      | Meeting Website             | \$2,217.23    |
| 13599             | CEDA Specialty Services LP   | Hydrovac                    | \$1,665.00    |
| 13600             | Carson Safety Services       | Fire Department Equipment   | \$9,254.57    |
| 13601             | Collabria                    | Credit Card Account         | \$1,009.31    |
| 13602             | Fornwald, Barb               | Office Cleaning             | \$948.96      |
| 13603             | Girard Bulk Service          | Fuel                        | \$1,377.71    |
| 13604             | Gress Electric Ltd.          | WTP Maintenance/Repairs     | \$231.00      |
| 13605             | GFL Environmental Inc.       | Waste Collection            | \$5,231.15    |
| 13606             | Genco Asphalt Inc.           | Gravel Stockpile            | \$180,633.85  |
| 13607             | Hach Sales & Service         | WTP Chemicals               | \$2,534.06    |
| 13608             | Haigh, Krista                | EMR License Fee             | \$30.00       |
| 13609             | ISC                          | Land Title Search Fees      | \$24.00       |
| 13610             | Johnson Plumbing and Heating | Camera Rental/Maint./Repair | \$1,305.48    |
| 13611             | Kendall's Auto Electric      | Maintenance/Repairs         | \$368.68      |
| 13612             | Lampman Legion               | Donations Received          | \$500.00      |
| 13613             | Leslie, Gerald and Colleen   | Water Meter Deposit Refund  | \$70.00       |
| 13614             | Lampman Service Station      | Fuel                        | \$260.65      |
| 13615             | McComb Automotive            | WTP Maintenance/Repairs     | \$484.05      |
| 13616             | Palmer, Grant                | EMR License Fee             | \$30.00       |
| 13617             | Palmer, Rae Ann              | EMR License Fee             | \$30.00       |
| 13618             | R.M. and Town Rec Board      | November, 2020 Deficit      | \$10,000.00   |
| 13619             | Regens Metals                | Scrap Metal Recycling       | \$85.05       |
| 13620             | VOID                         |                             | \$0.00        |
| 13621             | Schilling Home Hardware      | Maintenance/Repairs         | \$57.37       |
| 13622             | Sask. Health Authority       | Water Sample Tests          | \$300.00      |
| 13623             | SaskPower/Energy             | Power/Energy Accounts       | \$4,500.25    |
| 13624             | The House of Stationery      | Office Supplies             | \$573.53      |
| 13625             | Veroba, Holly                | Food Bank Purchases         | \$32.59       |
| 13626             | Ulrich, Maureen              | Food Bank Purchases         | \$265.50      |
| 13627             | Warnock, Jimmy               | EMR License Fee             | \$30.00       |
| 13628             | Woodley, Michelle            | EMR License Fee             | \$30.00       |
| 13629             | Zee Medical Service Co.      | First Aid Supplies          | \$398.60      |
| 13630             | SUMA                         | January, 2021 Benefits      | \$1,836.44    |

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| Cheque No.    | Paid To                        | In Payment of               | Amount                     |
|---------------|--------------------------------|-----------------------------|----------------------------|
| 13631         | SaskTel CMR                    | Phone Accounts              | \$508.19                   |
| 13632         | Wallin Agency Ltd.             | Administrative Consultant   | \$6,416.55                 |
| 13633         | Southeast Regional Library     | 2021 Operating Fees         | \$7,968.75                 |
| 13634         | FCM                            | 2021 Membership             | \$276.27                   |
| 13635         | SE Transport. Plan. Comm.      | 2021 Membership             | \$323.40                   |
| 13636         | SUMA                           | 2021 Membership             | \$3,005.11                 |
| 13637         | VOID                           |                             | \$0.00                     |
| 13638         | Minister of Fin. - Pub. Safety | 2021 Fire Dispatch Services | \$885.94                   |
| 13639         | City of Estevan                | Fire Fighter Charges        | \$5,721.54                 |
| 13640         | UMAAS                          | 2021 Memberships            | \$440.00                   |
| 13641         | Mack, Krista                   | Library Cleaning            | \$108.74                   |
| 13642         | R.M. of Browning No. 34        | Repayment on Account        | \$68,000.00                |
| 13643         | Lampman Service Station        | Fuel                        | \$262.95                   |
| 13644         | Ulrich, Maureen                | Food Bank Purchases         | \$39.26                    |
| 13645         | Scott, Dena                    | EMR License Fee             | \$30.00                    |
| 13646         | SUMA                           | Shipping Labels             | \$1,371.64                 |
| 13647         | Girard Bulk Service Ltd.       | Fuel                        | \$187.59                   |
| 13648         | E Bourassa and Sons            | Maintenance/Repairs         | \$259.95                   |
| 13649         | Border Cleaning Services       | Office Mats                 | \$144.52                   |
| 13650         | ISC                            | Land Title Search Fees      | \$36.00                    |
| 13651         | Schilling Home Hardware        | Signs                       | \$7.08                     |
| 13652         | Jones, Jay                     | Nov./Dec. Indemnity         | \$1,908.33                 |
| 13653         | Ferguson, Dustin               | Nov./Dec. Indemnity         | \$600.00                   |
| 13654         | Fichter, Glen                  | Nov./Dec. Indemnity         | \$600.00                   |
| 13655         | Fleck, Randy                   | Nov./Dec. Indemnity         | \$450.00                   |
| 13656         | Freedon, Duane                 | Nov./Dec. Indemnity         | \$450.00                   |
| 13657         | Saxon, Ryan                    | Nov./Dec. Indemnity         | \$600.00                   |
| 13658         | Runge, Daryle                  | Nov./Dec. Indemnity         | \$450.00                   |
| <b>TOTAL:</b> |                                |                             | <u><u>\$330,430.55</u></u> |

**List of Electronic Funds Transfers**

| Date          | Paid To               | In Payment of          | Amount                     |
|---------------|-----------------------|------------------------|----------------------------|
| 01-Jan-21     | MEPP                  | Employee Pension Plan  | \$2,966.36                 |
| 01-Jan-21     | Canada Revenue Agency | Receiver General       | \$7,798.36                 |
| 01-Jan-21     | Ministry of Finance   | Education Property Tax | \$190,889.65               |
| <b>TOTAL:</b> |                       |                        | <u><u>\$201,654.37</u></u> |

*Handwritten signatures and initials in blue ink.*

**List of Direct Deposits**

| <b>DD No.</b> | <b>Paid To</b>       | <b>In Payment of</b> | <b>Amount</b>     |
|---------------|----------------------|----------------------|-------------------|
| 798           | Evans, Shane         | Salary               | \$3,618.76        |
| 799           | Massel, Steven       | Salary               | \$1,248.88        |
| 800           | Sutherland, Brittany | Salary               | \$1,416.40        |
| 801           | Schulties, Brenda    | Salary               | \$1,037.33        |
| 802           | Evans, Shane         | Salary               | \$5,059.48        |
| 803           | Massel, Steven       | Salary               | \$749.03          |
| 804           | Schulties, Brenda    | Salary               | \$1,116.28        |
| 805           | Sutherland, Brittany | Salary               | <u>\$2,512.43</u> |

**TOTAL DIRECT DEPOSITS:** \$16,758.59

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Mayor