



**Town of Lampman**  
**Meeting Minutes**  
**Regular Meeting May 12, 2021 - 07:00 PM**

**1 CALL TO ORDER**  
**Resolution No: 2021-5-1**

Mayor Jay Jones called the meeting to order. The time being 6:59 p.m. The attendance being as follows:

Mayor Jay Jones  
Councillor Dustin Ferguson  
Councillor Glen Fichter  
Councillor Randy Fleck  
Councillor Duane Freeden  
Councillor Daryle Runge  
Councillor Ryan Saxon - Absent  
Administrator Dena Scott

**2 MINUTES**  
**Moved By: Glen Fichter**

That the minutes of the April 21, 2021 meeting of Council be approved as circulated.

**CARRIED**

**3 BANK RECONCILIATION**  
**Resolution No: 2021-5-3**  
**Moved By: Randy Fleck**

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

**CARRIED**

**4 CASH STATEMENT**  
**Resolution No: 2021-5-4**  
**Moved By: Daryle Runge**

That the Statement of Receipts and Payments for the month of April, 2021 be adopted as presented for the Town of Lampman.

**CARRIED**

**5 CORRESPONDENCE**  
**Resolution No: 2021-5-5**  
**Moved By: Randy Fleck**

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

**6 COMMITTEE MEETINGS/INFORMATION/REPORTS**  
**Resolution No: 2021-5-6**  
**Moved By: Dustin Ferguson**

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

**CARRIED**

**7 UNFINISHED BUSINESS**

**7.1 Shop - 800 Forrest Avenue**  
**Resolution No: 2021-5-7.1**  
**Moved By: Jay Jones**

That this matter be closed as the owner has another offer.

**CARRIED**

**7.2 Walking Path - CN**  
**Resolution No: 2021-5-7.2**  
**Moved By: Jay Jones**

That the Town establish a Lampman Walking Path Committee with Mayor Jay Jones, Councillors Randy Fleck and Daryle Runge and that following the Administrator sending two emails to CN with no response to date, the Town will proceed with the walking path as planned.

**CARRIED**

**7.2.1 Dedicated Funds for Walking Path**  
**Resolution No: 2021-5-7.2.1**

**Seconded By: Daryle Runge**

That the Administrator write a letter to the RM of Browning & Town of Lampman Recreation Board requesting the dedicated funds for the walking path that were held by the Recreation Board.

**CARRIED**



**8 NEW BUSINESS**

Duane Freeden declared an interest in the next item and left the meeting at 7:33pm.

**8.1 Duane Freeden - Donation-In-Kind Receipt**

**Resolution No:** 2021-5-8.1

**Moved By:** Dustin Ferguson

That Duane Freeden be issued a donation-in-kind receipt for a chainsaw he purchased and donated to the Town; the amount being six hundred forty (\$640.28) dollars and 28/100.

Duane Freeden returned to the meeting at 7:35pm.

**CARRIED**

**8.2 Permanent, Full-Time Employee - Nazia Tasneem**

**Resolution No:** 2021-5-8.2

**Moved By:** Randy Fleck

That Nazia Tasneem be hired effective April 5, 2021, on a three-month probation period, as a permanent, full time Administrative Assistant at the wage of twenty (\$20.00) dollars per hour.

**CARRIED**

**8.3 Building Permit - 114 Church St. - Accessory Building**

**Resolution No:** 2021-5-8.3

**Moved By:** Glen Fichter

That the Building Development Permit Application received from Brenda Schulties dated May 5, 2021 to construct a shed on Lot 7, Block 4, Plan C3184, civic address of 114 Church St., be approved subject to local building and zoning bylaws, the National Building Code of Canada, all Provincial fire regulations and codes, The Uniform Building and Accessibility Standards Act and to all recommendations of the plan review performed by Professional Building Inspection Services Ltd.

**CARRIED**

**8.4 Building Permit - 102 Railway Ave.**

**Resolution No:** 2021-5-8.4

**Moved By:** Randy Fleck

That the Building Development Permit Application received from Ashton Fornwald dated April 21, 2021 to renovate the building for use as a commercial bakery with retail and dining areas on Lot 23 Block 2 Plan AG5479, civic address of 102 Railway Ave., be approved subject to local building and zoning bylaws, the National Building Code of Canada, all Provincial fire regulations and codes, *The Uniform Building and Accessibility Standards Act* and to all recommendations of the plan review performed by Professional Building Inspection Services Ltd.

**CARRIED**

Handwritten blue ink marks at the bottom of the page, including the number "57" and a signature.

**8.5 Prairie Lily Club - Eavestrouthing**

Resolution No: 2021-5-8.5

Moved By: Duane Freeden

That Dexeco Construction be contracted to install eavestrouthing along the rear (north-east) side of the Prairie Lily Club for a price of one thousand forty (\$1,040.00) dollars plus taxes.

**CARRIED**

**8.6 Old Race Track - Dirt Bike Area**

Resolution No: 2021-5-8.6

Moved By: Jay Jones

That Dustin Ferguson will look into liability and insurance issues in regard to utilizing the old race track area as a dirt bike area; and bring his findings to the next Council meeting.

**CARRIED**

**8.7 SE Military Museum - Banner Project**

Resolution No: 2021-5-8.7

Moved By: Jay Jones

That the Town of Lampman will allow the South East Military Museum to hang remembrance/memorial banners along either Main St. or Corrigan Rd; and that the Town will donate the cost of the mounting kits for five banners in the amount of three hundred (\$300.00) dollars each, for a total of one thousand five hundred (\$1500.00) dollars.

**CARRIED**

**8.8 Lampman Library Exterior Wall Repair**

Resolution No: 2021-5-8.8

Moved By: Dustin Ferguson

That Dexeco Construction be instructed to proceed with the repair to the exterior wall at the Lampman Library for the quoted amount of four thousand four hundred seventy-five (\$4,475.99) dollars and 99/100

**CARRIED**

**8.9 Sale of Town Owned Lots**

Resolution No: 2021-5-8.9

Moved By: Duane Freeden

That the Economic Development Committee will meet and bring their recommendations regarding town-owned lots back to Council.

**CARRIED**



**8.10 Suicide and Crisis Hotline**  
**Resolution No: 2021-5-8.10**  
**Moved By: Randy Fleck**

Whereas the Federal government has passed a motion to adopt 988, a National three-digit suicide and crisis hotline;  
And Whereas the ongoing COVID-19 pandemic has increased the demand for suicide prevention services by 200 per cent;  
And Whereas existing suicide prevention hotlines require the user to remember a 10-digit number and go through directories or be placed on hold;  
And Whereas in 2022 the United States will have in place a national 988 crisis hotline;  
And Whereas Town Council recognizes that it is a significant and important initiative to ensure critical barriers are removed to those in a crisis and seeking help;  
Now Therefore Be It Resolved That Town Council endorses this 988 crisis line initiative;  
And that the Administrator be directed to send a letter indicating such support to the local MP, MPP, Federal Minister of Health, the CRTC and local area municipalities to indicate our support.

**CARRIED**

**8.11 Harassment and Disputes Webinar - MuniSask**  
**Resolution No: 2021-5-8.11**  
**Moved By: Duane Freeden**

That Councillor Duane Freeden and Administrator Dena Scott be authorized to attend the Harassment and Disputes webinar on May 18, 2021 from 1pm to 4pm hosted by Municipalities of Saskatchewan; and that the cost of forty-five (\$45.00) dollars per person be paid by the Town.

**CARRIED**

**8.12 Urban Fire Charges**  
**Resolution No: 2021-5-8.12**  
**Moved By: Glen Fichter**

That, as per a recommendation of the Fire & Rescue Board, the Town of Lampman commence with billing for all urban fire calls at the same rate as charged on rural calls; and that the ratepayers be notified of this change in policy through the Lampman Newsletter and a letter mailed to each ratepayer.

**CARRIED**

**8.13 Fire Fee Increase**  
**Resolution No: 2021-5-8.13**  
**Moved By: Duane Freeden**

That per recommendation of the Fire & Rescue Board, the fire fee be increased from twelve hundred (\$1,200.00) dollars per hour to thirteen hundred (\$1,300.00) dollars per hour for all fire calls.

**CARRIED**

**8.14 Fire Fighter Per Diem Increase**  
**Resolution No:** 2021-5-8.14  
**Moved By:** Dustin Ferguson

That, as per recommendation of the Fire & Rescue Board, the members of Lampman Fire & Rescue be granted a per diem increase as follows:

<u>Current Per Diem</u>	<u>New Per Diem</u>
\$15/hr/member for calls	\$25/hr/member for calls
\$ 0 for meetings and practices	\$20/day/member for meetings, practices and/or training

**CARRIED**

**8.15 Motion to Proceed with 6-month Tax Notice**  
**Resolution No:** 2021-5-8.15  
**Moved By:** Daryle Runge

That, following the six (6) month expiration since the tax liens were registered, the Council authorizes the Administrator to commence with tax enforcement proceedings on the following properties:

Lots 1 & 2 Block 2 Plan A65479	- 101 Main St.	- 505001200
Lot 15 Block 4 Plan C3184	- 111 Carrol St.	- 505019800
Lot 8 Block 8 Plan 99SE05688	- 115 Carson Bay	- 505008520
Lot C Block U Plan 74R14214	- 514 Main St.	- 505016950
Lot 18 & 19 Block 6 Plan C2663	- 110 2nd Ave. E.	- 505007050
Lot 2 Block 8 Plan 78R51724	- 110 Bennett St.	- 505023050
Lot 14 Block 3 Plan AN2691	- 209 2nd Ave. E.	- 505003100
Lot 7 Block K Plan 65R20576	- 901 Corrigan Road	- 505015550
Lot 3 Block 15 Plan 78R60881	- 406 1st St. N.	- 505013000

**CARRIED**

**8.16 HR Committee Meeting**  
**Resolution No:** 2021-5-8.16  
**Moved By:** Daryle Runge

That the Human Resources Committee set up a meeting with all the Town employees to discuss human resources matters; and that this meeting be set up for the end of May, 2021.

**CARRIED**

**9 FOREMAN'S REPORT**

**9.1 Foreman's Report**  
**Resolution No:** 2021-5-9.1  
**Moved By:** Glen Fichter

That the Foreman's Report be hereby approved as circulated in All-Net.

**CARRIED**

**9.2 Water Treatment Plant Records**

**Resolution No:** 2021-5-9.2

**Moved By:** Randy Fleck

That the water treatment plant records for the month of April, 2021 be acknowledged and filed for future reference and signed by the Mayor.

**CARRIED**

**10 ACCOUNTS**

**Resolution No:** 2021-5-12

**Moved By:** Dustin Ferguson

That the accounts covered by cheque no.'s 13808 to 13848 in the amount of \$35,608.40; and the electronic funds transfer no.'s VP13 to VP15 in the amount of \$7,126.28; and the direct payroll payments no's DD833 to DD838 in the amount of \$8,705.99 be approved for payment.

**CARRIED**

**11 NEXT MEETING**

**Resolution No:** 2021-5-13

That the next meeting of Council be held on June 9, 2021 at 7:00p.m.

**12 ADJOURNMENT**

**Resolution No:** 2021-5-14

**Moved By:** Jay Jones

That this meeting now be adjourned. The time being 9:38 p.m.

**CARRIED**

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Administrator



Mayor

## Town of Lampman

## Account Reconciliation with Outstanding Transaction Detail Report 03/01/2021 to 03/31/2021

## Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
<b>Account: 1020 CASH - Bank - Demand</b>						
Previous Statement Start Date:		02/01/2021				
Previous Statement End Date:		02/28/2021				
Statement start date:		03/01/2021				
Statement end date:		03/31/2021				
Reconciliation date:		04/29/2021				

## Reconciled

<b>Statement End Balance as of 03/31/2021</b>	365,125.99
Add: Outstanding Deposits	4,523.45
Subtract: Outstanding Withdrawals	-47,749.91
<b>Adjusted Bank Balance as of 03/31/2021</b>	<u>321,899.53</u>

<b>Book balance as of 03/31/2021</b>	<u>321,899.53</u>
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## Outstanding Deposits

03/31/2021	J785	Journal	Debit/CC - batch #1016	579.74
03/31/2021	J785	Journal	Debit/CC - batch #1016	390.87
03/31/2021	J786	Journal	Debit/CC - batch #1017	500.00
03/31/2021	J789	Journal	E-transfer - Cherilyn Lockerby	409.05
03/31/2021	J791	Journal	E-transfer - Chelsi Melle	170.00
03/31/2021	J803	Journal	Deposit - March 31, 2021	2,473.79

<b>Total Outstanding Deposits</b>	<u>4,523.45</u>
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## 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
12/31/2020	J3404	13620	SGI Canada	-1,381.34
12/31/2020	J3411	13627	Warnock, Jimmy	-30.00
01/05/2021	J46	13652	Jones, Jay	-1,908.33
02/08/2021	J312	13663	Jones, Jay	-150.00
02/08/2021	J314	13665	Fleck, Randy	-300.00
02/08/2021	J342	13688	Regens Metals	-326.60
03/08/2021	J623	13707	Jones, Jay	-525.00
03/08/2021	J624	13708	Fleck, Randy	-525.00
03/08/2021	J627	13711	Freedeen, Duane	-525.00
03/08/2021	J629	13713	Saxon, Ryan	-675.00
03/08/2021	J640	13724	Fountain Tire (Estevan) Ltd.	-2,372.77
03/08/2021	J643	13727	Hach Sales & Service	-189.11
03/08/2021	J645	13729	Johnson, Tawney	-129.96
03/08/2021	J653	13737	Regens Metals	-85.05
03/08/2021	J654	13738	Rittaler, Amber	-64.67
03/08/2021	J659	13743	Saxon Farms	-2,512.86
03/31/2021	J769	DD823	Evans, Shane	-1,842.79
03/31/2021	J770	DD824	Sutherland, Brittany	-1,415.79
03/31/2021	J771	DD825	Schulties, Brenda	-1,127.36
03/31/2021	J772	DD826	Scott, Dena	-1,055.79
03/31/2021	J773	VP8	Mar 31, 2021, Receiver General	-2,735.83
03/31/2021	J774	VP9	Mar 16-31, 2021, Municipal E...	-1,630.16
03/31/2021	J804	VP10	March, 2021, Minister of Fina...	-7,422.12

<b>Total Outstanding Withdrawals</b>	<u>-47,749.91</u>
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Prepared by *[Signature]*  
 Apr 30/21

*[Signature]*



# Town of Lampman

## Account Reconciliation with Outstanding Transaction Detail Report 03/01/2021 to 03/31/2021

### 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:		02/01/2021				
Previous Statement End Date:		02/28/2021				
Statement start date:		03/01/2021				
Statement end date:		03/31/2021				
Reconciliation date:		04/29/2021				

#### Reconciled

<b>Statement End Balance as of 03/31/2021</b>	188.07
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 03/31/2021</b>	188.07

<b>Book balance as of 03/31/2021</b>	188.07
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Prepared by *[Signature]*  
 Ap 31/21

*[Handwritten initials/signature]*

# Town of Lampman

## Comparative Income Statement

	Actual 04/01/2021 to 04/30/2021	Actual 01/01/2021 to 04/30/2021
<b>REVENUE</b>		
<b>TAXATION</b>		
General Municipal Levy	0.00	0.00
Municipal Abatement/Adjustment	0.00	0.00
Discount on Municipal Tax	0.00	0.00
<b>NET MUNICIPAL TAX</b>	<b>0.00</b>	<b>0.00</b>
Penalty on Municipal Arrears	135.59	954.54
<b>TOTAL TAXES</b>	<b>135.59</b>	<b>954.54</b>
<b>UNCONDITIONAL GRANTS</b>		
Unconditional - Revenue Sharing	0.00	0.00
Unconditional - Road Preservation	0.00	0.00
<b>TOTAL UNCONDITIONAL GRA...</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>		
Grant-in-Lieu - Sask Tel	0.00	0.00
G-I-L - SaskPower Surcharge	3,991.79	11,979.18
G-I-L - SaskEnergy Surcharge	2,576.62	6,929.33
<b>TOTAL GRANT-IN-LIEU</b>	<b>6,568.41</b>	<b>18,908.51</b>
<b>GENERAL GOV'T SERVICES</b>		
GG - F&C - Penny Adjustment	0.01	0.03
GG - F&C - Office Services	0.00	271.28
GG - F&C - Appeal Fees	0.00	0.00
GG - F&C - Tax Certificates	30.00	391.50
GG - F&C - Tax Enforcement	0.00	147.50
GG - Sale of Maps/Flags/Plates	0.00	0.00
GG - Sale of Supplies Misc	0.00	70.00
GG - Licences/Pet Licences	10.00	80.00
GG - Rentals	0.00	8,400.00
GG - Contributions/Donations	300.00	29,240.00
GG - Refunds WCB	0.00	0.00
GG - Interest Revenue	0.00	0.05
GG - Dividends Revenue	0.00	0.00
GG - Commission/Refunds	0.00	0.00
<b>TOTAL GENERAL GOV'T SER...</b>	<b>340.01</b>	<b>38,600.36</b>
<b>PROTECTIVE SERVICES</b>		
PS - Fees - Policing - Fines	0.00	25.00
PS - Fees - Fire & Rescue Charg...	1,042.35	27,683.79
PS - Donations - Fire Department	0.00	0.00
PS - Land Sales - Gain	0.00	0.00
PS - Conditional - Local - Benson	0.00	5,400.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>1,042.35</b>	<b>33,108.79</b>
<b>TRANSPORTATION SERVICES</b>		
TS - Custom Work	0.00	2,160.00
TS - Custom Work - Dust Control	0.00	0.00
TS - Sale of Gravel	0.00	0.00
TS - Sale of Culverts	0.00	0.00
TS - Interest	0.00	0.00
TS - Land Sales - Gain	0.00	0.00
TS - Conditional -Federal -Other ...	0.00	0.00
TS - Conditional - Prov - New Deal	0.00	0.00
TS - Conditional - Prov - PDAP	0.00	0.00
TS - Capital - Federal - Student ...	0.00	0.00
TS - Capital - Prov - Other #1	0.00	0.00
<b>TOTAL TRANSPORTATION SE...</b>	<b>0.00</b>	<b>2,160.00</b>

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# Town of Lampman

## Comparative Income Statement

	Actual 04/01/2021 to 04/30/2021	Actual 01/01/2021 to 04/30/2021
<b>ENVIRONMENT &amp; PUBLIC HE...</b>		
EH - Waste & Disposal Fees	7,208.50	7,208.50
EH - Land Fill Fees	365.00	1,225.75
EH - Fees - Recycled Metals	0.00	134.12
EH - Fees - Curbside Recycling	4,587.00	4,587.00
Unsightly Premises Revenue	0.00	0.00
EH - Sale of Pest Control Products	0.00	0.00
EH - Sale of Weed Control Produ...	0.00	0.00
EH - Conditional - Prov - WFP	0.00	0.00
EH - Conditional - Recycle - MM...	0.00	2,244.11
<b>TOTAL ENVIRON &amp; PUBLIC H...</b>	<b>12,160.50</b>	<b>15,399.48</b>
<b>PLANNNG &amp; DEVELOPMENT</b>		
PD - Fees - Development Permit ...	100.00	100.00
PD - Fees - Development Fees (I...	0.00	0.00
PD - Fees - Rentals & Leases	1,825.00	5,950.00
PD - Fees - Survey Fees (Midwe...	0.00	0.00
PD - Fees - Plumbing permits	0.00	0.00
<b>TOTAL ENVIRON &amp; PUBLIC H...</b>	<b>1,925.00</b>	<b>6,050.00</b>
<b>UTILITY SERVICES</b>		
US - Water - Sales	38,919.17	38,919.17
US - Water - Dugout Water	0.00	0.00
US - Water - General Water Sales	2,849.70	2,849.70
US - Water - Connection Fees	0.00	0.00
US - Water - Other	0.00	0.00
US - Water - Meter Read Surcha...	300.00	300.00
US - Water - Custom Work	0.00	0.00
US - Sewer - Charges	32,701.50	32,701.50
US - Sewer - Custom Work	90.00	270.00
US - Reconstruction Levy	41,715.00	41,715.00
US - Interest	166.07	536.94
US - Conditional - Prov - Flood Pre	0.00	0.00
US - Capital - Prov - BCF Lagoon	0.00	0.00
<b>TOTAL UTILITIES</b>	<b>116,741.44</b>	<b>117,292.31</b>
<b>TOTAL REVENUE</b>	<b>138,913.30</b>	<b>232,473.99</b>
<b>EXPENSE</b>		
<b>GENERAL GOV'T SERVICE</b>		
GG - Mayor - Super/Travel/Inde...	0.00	0.00
GG - Council - Meeting & Travel	1,575.00	5,400.00
GG - Council - Committee & Travel	1,125.00	2,400.00
GG - Council - Conv/Rooms/Exp	-18.00	1,922.87
GG - Council - Payroll Benefits	49.42	785.03
GG - Council Computers	0.00	0.00
GG - Administrative Salaries	0.00	0.00
GG - Admin. CPP, EI, Super	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	1,394.76
GG - Admin. Train/Travel/Mtgs	170.00	798.80
GG - Contract Admin	0.00	12,806.78
GG - Contracted - Assessment	0.00	9,443.00
GG - Contracted - Legal/ISC Fees	6,795.72	6,807.72
GG - Contracted - Audit/Accounti...	0.00	0.00
GG - Contracted - Memberships	356.50	2,553.61
GG - Contracted - Advertising	0.00	293.76
GG - Contracted - Property Maint.	2,954.48	3,351.00
GG - Contracted - Insurance/Bond	4,851.00	4,851.00
GG - Contracted - Zoning	0.00	0.00
GG - Utilities - Power	659.27	1,405.54
GG - Utilities - Heat	444.15	1,107.55

# Town of Lampman

## Comparative Income Statement

	Actual 04/01/2021 to 04/30/2021	Actual 01/01/2021 to 04/30/2021
GG - Utilities - Telephone/Fax	140.56	426.23
GG - Utilities - Internet	0.00	0.00
GG - Utilities - Cell Phone	0.00	168.75
GG - Maint. - Janitor	691.95	1,710.11
GG - Maint. - Repairs	0.00	0.00
GG - Maint. Office Furniture/Equip	0.00	0.00
GG - Maint. - Stationery/Supplies	2,013.45	5,027.72
GG - Maint - Postage/Software	0.00	222.00
GG - Maint - Website	310.80	660.80
GG - Maint. - Copier	0.00	0.00
GG - Maint. - Appreciation/Gifts	50.00	679.50
GG - Maint - Meals/Gratuity	0.00	239.57
GG - Interest & Bank Charges	110.95	886.71
GG - Other	0.00	0.00
GG - Maint. - Maps	0.00	0.00
GG - Allowance for doubtful acco...	0.00	0.00
<b>TOTAL GENERAL GOV'T EXP...</b>	<b>22,280.25</b>	<b>65,342.81</b>
<b>PROTECTIVE SERVICE</b>		
PS - Police - Contracted	0.00	0.00
PS - Police - Utility -Heat & Power	0.00	0.00
PS - Police - Utility - Telephone	0.00	0.00
PS - Fire - Insurance/Memberships	6,689.00	8,322.00
PS - Fire - Third Party Fire Fees	1,000.00	13,130.97
PS - Fire - Utility - Heat & Power	902.13	1,693.10
PS - Fire - Utility - Telephone	106.82	323.92
PS - Fire - Equipment Repairs	107.06	3,159.83
PS - Fire - Fire Hall - Janitor	128.51	207.59
PS - Fire - Maint. - Fire Hall	0.00	575.04
PS - Fire - lamresponding/PPSTN	1,026.41	1,870.16
PS - Fire - Fuel/Oil	461.53	461.53
PS - Fire - Supplies	2,978.19	6,085.39
PS - Fire - Turnout Gear	0.00	0.00
PS - Fire - Training/Travel/Xmas	47.70	47.70
<b>TOTAL PROTECTIVE SERVICE</b>	<b>13,447.35</b>	<b>35,877.23</b>
<b>TRANSPORTATION SERVICE</b>		
TS - Council - Indemnity	0.00	0.00
TS - Council - Mileage	0.00	0.00
TS - Wages	25,431.02	75,836.02
TS - CPP Expense	1,228.40	4,649.44
TS - EI Expense	447.49	1,342.64
TS - MEPP Expense	796.38	3,091.85
TS - WCB & Dis. Ins./Health Exp...	1,229.36	3,635.23
TS - Contract Wage Expense	0.00	0.00
TS - Travel/Training	0.00	627.90
TS - Contract - Ins./Licences	1,306.00	2,771.28
TS - Contract - Survey/Engineer	0.00	689.00
TS - Contract - Memberships	0.00	323.40
TS - Contract - Maint.-Snow Re...	0.00	0.00
TS - Contract - Maint. - Surfacing	0.00	0.00
TS - Contract - Street Rehab (RM)	0.00	0.00
TS - Contract - Maint. -Road Rep...	0.00	0.00
TS - Contract - Curb Repair/Repl...	0.00	0.00
TS - Contract - PDAP - Disaster	0.00	0.00
TS - Contract - CN	0.00	0.00
TS - Utility - Shop - Power	262.92	653.58
TS - Utility - Shop - Heat	443.51	666.52
TS - Utility - Shop - Telephone	194.34	589.33
TS - Utility - Street Lights	2,977.20	5,956.22
TS - Utility - Welcome/Pump Jack	127.79	293.11
TS - Cell Phone & Boots/Drug Test	1,345.00	1,345.00

# Town of Lampman

## Comparative Income Statement

	Actual 04/01/2021 to 04/30/2021	Actual 01/01/2021 to 04/30/2021
TS - Maint. - Fuel/Oil	429.13	1,520.95
TS - Maint - Blades/Tires	0.00	2,265.75
TS - Maint. - Machine Repairs	985.31	1,822.98
TS- Maint/Supplies - Machinery	271.00	515.04
TS - Maint. - Miscellaneous	0.00	79.71
TS - Material - Culverts/Drainage	0.00	0.00
TS - Material Surfacing Oil	0.00	0.00
TS - Material - Gravel	0.00	0.00
TS - Material - Signs	0.00	6.76
TS - Material - Small Tool/Equip.	308.63	308.63
TS - Material - Shop Supplies	1,018.26	2,014.55
TS - Material - Top Soil - E Fleck	0.00	0.00
TS - Equip - Non Capital Purchase	0.00	0.00
<b>TOTAL TRANSPORTATION</b>	<b>38,801.74</b>	<b>111,004.89</b>
<b>ENVIRONMENT &amp; PUBLIC HE...</b>		
EH - Contracted - Waste Disposal	4,683.59	19,858.00
EH - Contracted - Pest Control	0.00	0.00
EH - Contracted - Weed Control	0.00	0.00
EH - Contracted - Recycling	2,221.86	6,616.92
EH - Contracted - Recycle - Steel	0.00	392.05
EH - Contracted Trees	0.00	0.00
EH - Utility - Power	87.27	169.25
EH - Supplies - Pest Control	0.00	0.00
EH - Supplies - Weed Control	0.00	0.00
EH - Grants - Donation	1,000.00	1,000.00
<b>TOTAL ENVIRONMENT &amp; PUB ...</b>	<b>7,992.72</b>	<b>28,036.22</b>
<b>PLANNING &amp; DEVELOPMENT ...</b>		
P&D - Contracted - Insurance	0.00	0.00
P&D - Contracted - Survey Costs	3,179.85	3,179.85
P&D - Contracted - Advertising	0.00	0.00
P&D - Supplies -Town Beautifica...	0.00	0.00
P&D - Interest	0.00	0.00
<b>TOTAL PLANNING &amp; DEVELO...</b>	<b>3,179.85</b>	<b>3,179.85</b>
<b>RECREATION, CULTURAL EX...</b>		
R&C - Wages and Benefits	3,019.88	8,062.97
R&C - Contracted - Library - Reg...	0.00	7,968.75
R&C - Grants - Operating Deficit	10,000.00	10,000.00
R&C - Amortization Expense	0.00	0.00
<b>TOTAL RECREATION AND CU...</b>	<b>13,019.88</b>	<b>26,031.72</b>
<b>UTILITIES</b>		
Water - Wages & Benefits	0.00	0.00
Water - Travel/Education/membe...	0.00	150.00
Water - Water Tests	262.80	481.80
Water - Contracted/Collection Ag...	15.00	15.00
Water - Contracted - WTP Opera...	0.00	0.00
Water -Contracted-Water MainR...	0.00	1,590.00
Water -Contracted -WTP Repair/...	9,490.96	9,490.96
Water - Utility - Power/Heat - WTP	2,369.63	5,006.28
Water - Utility - Telephone	0.00	44.42
Water - Maint. - Repair/Supplies	0.00	516.19
Water - Maint. - WTP Maint/Rep...	179.81	1,482.95
Water - Maint. - Chemicals	1,223.00	6,452.04
Water - Interest	0.00	0.00
Water - Insurance	4,066.00	4,066.00
Sewer - Contracted - Sanitary Lift	1,484.48	1,484.48
Sewer - Contracted - Storm Lift	1,478.12	1,478.12
Sewer - Contracted - Repairs	0.00	0.00

# Town of Lampman

## Comparative Income Statement

	Actual 04/01/2021 to 04/30/2021	Actual 01/01/2021 to 04/30/2021
Sewer - Utility - Sanitary Lift	615.49	1,458.67
Sewer - Utility - Storm Sewer Lift	324.60	660.16
Sewer - Maint. - Repair/Supplies	428.62	2,548.62
Sewer - Interest	0.00	15,824.67
Sewer - Lift Stn Cell Ph/Insurance	10,570.22	10,611.42
W&S - ASSET -Purch - Land/Lan...	0.00	63,940.00
<b>TOTAL UTILITIES</b>	<u>32,508.73</u>	<u>127,301.78</u>
<b>TRANSFERS</b>		
Transfers to Reserves	300.00	300.00
Other Transfer to Long Term Debt	0.00	0.00
<b>TOTAL TRANSFERS</b>	<u>300.00</u>	<u>300.00</u>
<b>TOTAL EXPENSE</b>	<u>131,530.52</u>	<u>397,074.50</u>
<b>NET INCOME</b>	<u>7,382.78</u>	<u>-164,600.51</u>

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**Town of Lampman**  
**Balance Sheet As at 04/30/2021**

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<b>FINANCIAL ASSETS</b>		
CASH - On Hand - Petty Cash		200.00
CASH - Bank - Demand	253,588.43	
CASH - Savings CU Save	188.07	
CASH - Term Deposit #1	205,772.00	
CASH - Rec Board	25,777.17	
CASH - Shares	5.00	
CASH: Total		<u>485,330.67</u>
<b>TOTAL CASH &amp; BANK</b>		<u>485,530.67</u>
<b>CASH FOR DEPOSITS</b>		
Cash Collections		0.00
Rec Board Operating		5,442.66
<b>TOTAL CASH COLLECTIONS</b>		<u>5,442.66</u>
<b>MUNICIPAL TAXES RECEIVABLE</b>		
Municipal - Tax Receivable	178,076.26	
Municipal - Adjustment/Cancellation	0.00	
Municipal - Net Tax Receivable		<u>178,076.26</u>
Municipal Special 2012/13		0.00
5th Ave Curbing 2014		0.00
1st Ave Curbing Tax Rec		8,865.24
Allowance - Taxes Receivable		-14,043.96
<b>TOTAL MUNICIPAL TAXES</b>		<u>172,897.54</u>
<b>OTHER TAXES RECEIVABLE</b>		
SECSO - Tax Receivable		68,661.93
<b>TOTAL OTHER TAXES RECEIVABLE</b>		<u>68,661.93</u>
<b>OTHER RECEIVABLES</b>		
Accounts Receivable	113.85	
1st Av Local Improvement Receivable	6,125.54	
Water & Sewer Receivables	94,914.16	
NSF Receivable	1,672.37	
Rec Board Acc Rec	24,749.20	
Steve Massel MEPP Receivable	642.32	
G.S.T. Receivable	10,607.32	
Allowance - Accounts Receivable	100.00	
Net Accounts Receivable		<u>138,924.76</u>
Tax Title Costs Receivable	0.00	
Allowance - Loss on Tax Title Costs	0.00	
Net Tax Title Costs Receivable		0.00
Wages - Payroll Advances	0.00	
Total Wage Related Receivables		<u>0.00</u>
<b>TOTAL OTHER RECEIVABLES</b>		<u>138,924.76</u>
<b>LAND FOR RESALE</b>		
Tax Title Property	17,606.26	
Less: SECSO - Tax Enf. Liab.	-17,606.26	
Less: Allowance for Tax Title Prop.	0.00	
Net Tax Title Property		0.00
Rec Board Prepaid Expense		0.00
<b>TOTAL LAND FOR RESALE</b>		<u>0.00</u>
<b>LOANS AND ADVANCES</b>		
Van Truck Loan		0.00
Loan Rink Roof Loan		0.00
Rink Loan Payable		0.00
<b>TOTAL LOANS &amp; ADVANCES</b>		<u>0.00</u>

**Town of Lampman**  
**Balance Sheet As at 04/30/2021**

<b>OTHER FINANCIAL ASSETS</b>		
Co-op Shares		0.00
Less: Allowance for Other Financial		0.00
<b>TOTAL OTHER FINANCIAL ASSETS</b>		<u>0.00</u>
<b>GENERAL GOVERNMENT ASSETS</b>		
GG - General Government Assets	312,523.41	
GG - Total Gen Government Assets		312,523.41
GG - Opening Acc. Amortization	-73,516.98	
GG - Add: Current Year Amortization	-7,992.79	
GG - Closing Acc. Amortization Cost		-81,509.77
<b>GG - Net Gen Government Assets</b>		<u>231,013.64</u>
<b>PROTECTIVE SERVICES ASSETS</b>		
PS - Protect. Service Assets	912,294.68	
PS - Assets Purchased During Year	33,215.48	
PS - Total Protective Service Asset		945,510.16
PS - Accumulated Amortization	-335,147.01	
PS - Add: Current Year Amortization	-37,709.42	
PS - Closing Acc. Amortization Cost		-372,856.43
<b>Net Protective Services Assets</b>		<u>572,653.73</u>
<b>TRANSPORTATION ASSETS</b>		
TS - Transportation Assets	1,764,661.38	
TS - Total Transportation Assets		1,764,661.38
TS - Accumulated Amortization	-1,102,583.46	
TS - Add: Current Year Amortization	-56,744.30	
TS - Closing Acc. Amortization Cost		-1,159,327.76
<b>Net Transportation Assets</b>		<u>605,333.62</u>
<b>Environmental &amp; Public Health ASSE</b>		
EH - Envir. & Publ. Health Assets	58,656.00	
EH - Total Envir & Publ Health Asset		58,656.00
EH - Add: Current Year Amortization	-1,029.12	
EH - Closing Acc. Amortization Cost		-1,029.12
<b>EH - Net Enviro &amp; Publ Health Asset</b>		<u>57,626.88</u>
<b>Planning &amp; Development ASSETS</b>		
PD - Planning & Devel Assets	501.00	
PD - Assets Purchased During Year	851,498.85	
PD - Total Planning & Developmt Asset		851,999.85
<b>PD - Net Planning &amp; Devel. Assets</b>		<u>851,999.85</u>
<b>RECREATION &amp; CULTURE ASSETS</b>		
RC - Rec & Culture Assets	2,036,163.19	
RC - Assets Purchased During Year	11,746.98	
RC - Total Rec & Culture Assets		2,047,910.17
RC - Accumulated Amortization	-859,525.36	
RC - Add: Current Year Amortization	-54,888.16	
RC - Closing Acc. Amortization Cost		-914,413.52
<b>RC - Net Rec &amp; Culture Assets</b>		<u>1,133,496.65</u>
<b>UTILITY ASSETS</b>		
UT - Utility Assets	2,117,489.37	
UT - Assets Purchased During Year	6,105,197.88	
UT - Total Utility Assets		8,222,687.25
UT - Accumulated Amortization	-1,113,449.24	
UT - Add: Current Year Amortization	-44,801.87	
UT - Closing Acc. Amortization Cost		-1,158,251.11
<b>UT - Net Utility Assets</b>		<u>7,064,436.14</u>



**Town of Lampman**  
**Balance Sheet As at 04/30/2021**

<b>INVENTORY/STOCK &amp; SUPPLIES</b>	
Inventory - Gravel Pit	172,497.19
Total Gravel Pit Inventory	<u>172,497.19</u>
<b>TOTAL INVENTORIES</b>	<u>172,497.19</u>
<b>FUND DEFICIT</b>	
Capital Trust Fund - Bank	0.00
<b>TOTAL FUND DEFICITS</b>	<u>0.00</u>
<b>TOTAL ASSET</b>	<u><u>11,560,515.26</u></u>
<b>LIABILITY</b>	
<b>ACCOUNTS PAYABLE</b>	
Vacation Payable	3,222.65
Disability Insurance Payable	1,810.72
Accrued Interest Payable	5,249.01
Other - Water/Tax Deduction	600.00
Due To RM of Browning - Minard Sub	50,000.00
General Account Payable	6,848.59
Utility PST Payable	19.80
Rec Bd Acc Payable	0.00
Moose Mountain Health Payable	25,728.00
<b>TOTAL PAYABLES</b>	<u>93,478.77</u>
<b>TOTAL COLLECTION LIABILITY</b>	
SECSO - Collection Liability	21,555.77
SECSO - Penalty	410.53
SECSO - Discount	0.00
SECSO - Total Paid	<u>-21,966.30</u>
SECSO - Total Payable	0.00
<b>TOTAL COLLECTION LIABILITIES</b>	<u>0.00</u>
<b>TAX LIABILITIES</b>	
SECSO - Tax Liability	68,661.93
<b>TOTAL TAX LEVY LIABILITY</b>	<u>68,661.93</u>
<b>UTILITY DEPOSITS</b>	
Water Deposits	24,930.00
<b>TOTAL UTILITY DEPOSITS</b>	<u>24,930.00</u>
<b>DEFERRED REVENUE</b>	
Other	0.00
Prepaid Revenue	0.00
Prepaid Taxes	6,604.61
Overpaid Taxes - Received	0.00
Overpaid Taxes - Paid	<u>0.00</u>
Overpaid Taxes - Total	0.00
Deferred Grants	116,929.50
Suspense	400.00
Food Bank	1,311.82
<b>TOTAL DEFERRED REVENUE</b>	<u>125,245.93</u>
<b>LONG TERM DEBT</b>	
Long Term Debt - Backhoe	23,677.58
Long Term Debt - LAGOON	1,554,507.60
<b>TOTAL LONG TERM DEBT</b>	<u>1,578,185.18</u>
<b>TOTAL LIABILITY</b>	<u>1,890,501.81</u>

**Town of Lampman  
Balance Sheet As at 04/30/2021**



**EQUITY**

Future Expenditure/Capital	126,146.78
Reserve - Public	6,522.50
Reserve - Christmas Lights Reserve	300.00
Reserve - Utility	308,900.00
Rec Bd Retained Income	55,969.00

**TOTAL RESERVES** 497,838.28

**SURPLUS**

Revenue Fund - Surplus	9,336,775.68
Current Year's Surplus	-164,600.51

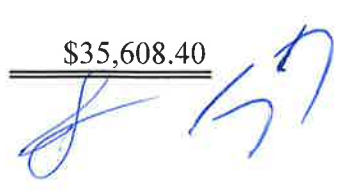
**TOTAL ACCUMULATED SURPLUS** 9,172,175.17

**TOTAL EQUITY** 9,670,013.45

**LIABILITIES AND EQUITY** 11,560,515.26

**List of Cheques for Council Approval****Minutes: May 12, 2021****2021-05-12**

<b>Cheque #</b>	<b>Paid To</b>	<b>In Payment Of</b>	<b>Amount</b>
13808	Jones, Jay	April 2021 Indemnity	\$150.00
13809	Ferguson, Dustin	April 2021 Indemnity	\$525.00
13810	Fichter, Glen	April 2021 Indemnity	\$450.00
13811	Fleck, Randy	April 2021 Indemnity	\$300.00
13812	Freeden, Duane	April 2021 Indemnity	\$450.00
13813	Runge, Daryle	April 2021 Indemnity	\$300.00
13814	Saxon, Ryan	April 2021 Indemnity	\$300.00
13815	AC Power Contractors LTD.	Maint. - Repair/Supplies	\$3,513.12
13816	ACME Infrastructure Service	Maint. - Repair/Supplies	\$6,804.00
13817	Border Cleaning Services	Office Maintenance	\$101.17
13818	Branch, Veronica	Fire Hall Cleaning	\$187.82
13819	Dales, Cliff & Marion	Water Meter Deposit Refund	\$70.00
13820	Dube, Les	Water Transfer Station	\$846.00
13821	Fornwald, Barb	Office Maintenance	\$316.32
13822	Fountain Tire (Estevan) Ltd.	Maint. - Blades/Tires	\$608.45
13823	Four Season Rentals	Material - Small Tool/Equip	\$181.71
13824	GFL Environmental Inc	Waste/Recycle Collection	\$7,130.79
13825	Hutt's Trucking Ltd.	Safety/Training	\$388.50
13826	ISC	Land Title Search Fees	\$12.00
13827	Jay's Group of Companies	Maint. - Repair/Supplies	\$450.05
13828	Johnson Plumbing & Heating	Maint. - Stationary/Supplies	\$176.49
13829	Lampman Legion	Donation	\$36.00
13830	Lampman Service Station Ltd	Fuel/Supplies	\$695.54
13831	Mack, Krista	Library Cleaning/Maintenanc	\$98.85
13832	McComb Automotive	Maint/Supplies - Machinery	\$19.91
13833	Midwest Surveys Inc.	Contracted - Survey Costs	\$3,316.34
13834	Publications Saskatchewan	Advertisement	\$30.00
13835	Redhead Equipment	Maint. - Machine Repairs	\$742.82
13836	Saskatchewan Health Authori	Water Sample Test	\$69.00
13837	SaskPower/Energy	Power/Gas Accounts	\$447.06
13838	Sasktel CMR	Phone Accounts	\$490.73
13839	Schilling Home Hardware	Shop Supplies	\$327.52
13840	Scott, Dena	Petty Cash	\$170.15
13841	SUMA	Benefits Convention	\$1,387.67
13842	The House of Stationary	Office Supplies	\$338.95
13843	The Observer	Advertising	\$196.39
13844	UMAAS	Admin. Train/Travel/Mtgs	\$178.50
13845	Ulrich, Maureen	Food Bank Purchase	\$135.87
13846	Xylem Canada Company	Repair/Supplies	\$2,154.71
13847	Collabria	Credit Card Account	\$458.64
13848	Kendall's Auto Electric	Maintenance/Repairs	\$1,052.33

**TOTAL:**\$35,608.40  


Minutes: May 12, 2021

List of Electronic Funds Transfers

Date	Paid To	In Payment of	Amount
VP13	Receiver General	Remittance April 16-30, 202	\$4,050.58
VP14	MEPP	Superannuation Ap 16-30/21	\$1,550.38
VP15	Minister of Finance - EPT	School Tax Collections Ap'2	<u>\$1,525.32</u>
<b>TOTAL:</b>			<u><u>\$7,126.28</u></u>

List of Direct Deposits

DD No.	Paid To	In Payment of	Amount
833	Dena Scott	April 16-30, 2021	\$948.92
834	Shane Evans	April 16-30, 2021	\$2,567.51
835	Brittany Sutherland	April 16-30, 2021	\$1,415.79
836	Brenda Schulties	April 16-30, 2021	\$1,106.50
837	Steven Parry	April 16-30, 2021	\$1,329.13
838	Nazia Tasneem	April 16-30, 2021	<u>\$1,338.14</u>
<b>TOTAL DIRECT DEPOSITS:</b>			<u><u>\$8,705.99</u></u>



\_\_\_\_\_  
Administrator



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Mayor