



**MINUTES OF THE REGULAR MEETING OF COUNCIL
FOR THE TOWN OF BLAINE LAKE
HELD AT THE TOWN OFFICE LOCATED AT #301 Main Street, Blaine Lake, Sask.
MONDAY, October 17, 2022**

Present:

Mayor, Al Sorenson

Councillors

Bev Breland – Deputy Mayor

Rodger Pederson

Melissa Johnson-Sent Regrets

Jason Weber

Max Stevenson

Interim CAO – Gina Bernier

Assistant Admin. – Louanne Roschuk

Mayor, Al Sorenson called this meeting to order at 3:30 p.m.

Council Conflict of Interest Form received be attached to these Minutes and filed.

Interviews:

Nathaniel Puffalt, Ratepayer – 4:00 p.m.

Town Shop Personnel, Kevin Baliski – 4:15 p.m.

Greg Pohler, Sask. Water – 4:45 p.m.

350/22

Adopt Agenda

STEVENSON

That the Agenda be adopted as presented and forming part of these minutes.

Carried.

351/22

In Camera Session

BRELAND

That the Council go to an in-camera session at 3:32 p.m. for the purpose of Employee Relations discussions.

Carried.

Mayor Sorenson called the meeting back to order at 3:51 p.m.

352/22

Bank Reconciliation

STEVENSON

That Sensus Chartered accountant firm complete the Bank reconciliations from January to October 2022.

Carried.

353/22 **CAO/Mentor Contract End**

STEVENSON

That the Council for the Town of Blaine Lake acknowledge the contract end with Gina Bernier as of November 4, 2022.

Carried.

354/22 **Budget Meeting Day**

BRELAND

That the Council set the Budget Meeting day as November 10, 2022 to begin at 8:00 a.m. and the 2nd budget meeting shall be on November 24, 2022 at 4:00 p.m.

Carried.

355/22 **Contract for Administration**

PEDERSON

That the Town Council contract Gina Bernier at \$1,500.00 per week for assistance in the Administration; and

That this work shall be completed either from her residence or the Town Office if needed; and

That any travel and lodging expenses shall be paid extra when travelling to and from the Town of Blaine Lake.

Carried.

356/22 **Minutes – Town of Blaine Lake**

September 15, 2022 Minutes

BRELAND

That the Minutes of the Regular Meeting held on September 15, 2022 for the Town of Blaine Lake be approved as circulated.

Carried.

September 26, 2022 Minutes

PEDERSON

That the Minutes of the Special Meeting held on September 26, 2022 for the Town of Blaine Lake be approved as circulated.

Carried.

October 3, 2022 Minutes

STEVENSON

That the Minutes of the Special Meeting held on October 3, 2022 for the Town of Blaine Lake be approved as circulated.

Carried.

357/22 **Development Permit – 111 Main Street**

BRELAND

WHEREAS an application to construct a fenced in enclosure with a building which is approximately just under a 100 square feet on 111 Main Street in Blaine Lake has been received; and

WHEREAS this would be a discretionary project;

THEREFORE BE IT RESOLVED that the Council for the Town of Blaine Lake approve the requested project as it is in compliance with the Zoning Bylaw; and

BE IT FURTHER RESOLVED that all Health regulations be met.

Carried.

358/22 **SGL Traffic Grant Application**

STEVENSON

WHEREAS the program known as the Provincial Traffic Safety Program is receiving new applications for projects which focus on traffic safety; and

WHEREAS the PTSP provides for up to 75% of eligible projects;

WHEREAS the Town of Blaine Lake are looking into obtaining signage for the Fire Department as well as intersection safety at the corner of Main Street and 3rd Avenue;

THEREFORE BE IT RESOLVED that the CAO apply for funding through the Provincial Traffic Safety Program in an approximate amount of \$100,000.00; and

BE IT FURTHER RESOLVED that the CAO obtain the necessary information from Sask.

Highways and Transportation on the style of street lighting that will be required for this project.

Carried.

359/22 **Canada Community-Building Fund Application**

PEDERSON

WHEREAS the Town of Blaine Lake is eligible to apply for funding under the Canada Community-Building Fund (formerly known as Gas Tax); and

WHEREAS the funding allotment will be approximately \$39,000.00 for 2023/2024; and

WHEREAS the Town Council is desirous to improve their sidewalk infrastructure;

THEREFORE BE IT RESOLVED that the CAO be instructed to complete an application to Canada Community-Building Fund for the purpose of reconstruction and upgrade of Streets in the Town of Blaine Lake; and

BE IT FURTHER RESOLVED that the Roads and Street Committee, working with the Staff, shall complete the designation of sidewalks to be reconstructed.

Carried.



360/22 **REO – TSS Grant**

PEDERSON

WHEREAS the Town Council held a meeting with a member of the Saskatchewan Public Safety Association is the summer of 2022; and

WHEREAS discussion was held on the potential of a Regional Emergency Operations Committee; and

WHEREAS it was brought to the attention of the Town Council that there may be funding under the Traffic Safety Program through the Saskatchewan Government;

THEREFORE BE IT RESOLVED that based on the initial information that has been received and that the maximum financial contribution for the Town of Blaine Lake would be in the amount of \$1,875.00, that the Town Council would join the Regional Emergency Operations Committee in reviewing the proposal of a REOC; and

BE IT FURTHER RESOLVED that the Town of Blaine Lake would support the application under the TSS funding for the project.

Defeated

361/22 **Line work – 303 2nd Avenue West**

BRELAND

WHEREAS a call was made by a Town Employee to Carey Thiessen in the winter of 2021/22 to dig a suspected water line break at 303 2nd Avenue West, Blaine Lake; and WHEREAS the water line break was the responsibility of the resident of the home; and WHEREAS the resident did not pay Thiessen for the dig;

THEREFORE BE IT RESOLVED that the Town of Blaine Lake shall pay the invoice for the line dig; and

BE IT FURTHER RESOLVED that the costs be placed on the property location for which the dig was completed.

Carried.

362/22 **Tax Enforcement Proceedings – Block O and Block M**

WEBER

WHEREAS the Town of Blaine Lake have received approval from the Provincial Mediation Board to make final application for title on the Properties located in the Town of Blaine Lake and known as:

1. Block O Plan BH557
2. Block M Plan AV3863

THEREFORE BE IT RESOLVED that the Council authorize the CAO to complete a 30 day Final Notice with assistance from the legal representative from Robertson and Stromberg; and

BE IT FURTHER RESOLVED that upon completion of the 30 days that the CAO be instructed to obtain legal assistance from Robertson Stromberg in the acquisition of the properties.

Carried.



363/22 **Donation to Redberry Hockey Team**

BRELAND

That the Town of Blaine Lake donate \$350.00 to the Redberry Raiders Senior Men's Hockey Team.

Carried.

Jason Weber declared pecuniary interest at 5:29 p.m. and left meeting room.

364/22 **List of Accounts for approval**

PEDERSON

That the Council for the Town of Blaine Lake acknowledge the list of accounts as Paid:

EFT – 2022-0020 to 2022-0030 - \$45,250.65

Cheque – 2471-2522 - \$80,867.37

Council Payroll - \$2,455.46

Employee Payroll – \$26,214.62

Carried.

Jason Weber returned to the meeting room at 5:37 p.m.

365/22 **September Financial Statement**

WEBER

That the Monthly Financial Statement for the month of September 2022 be approved as presented.

Carried.

366/22 **Council and Staff Reports**

STEVENSON

That the Council reports submitted now be filed:

- Blaine Lake Library Board
- Commissionaire Report
- September 2022 Water Report
- Shellbrook and District Health Foundation Report
- SUMA Regional Meeting Report

Carried.

367/22 **Sewer Line Flush**

BRELAND

WHEREAS the Town of Blaine Lake is in receipt of a quote to complete a Sewer Line Flush for the West side of the Town of Blaine Lake in the amount of \$6,891.20 plus taxes from GFL Environmental;

THEREFORE BE IT RESOLVED that the Council authorizes the sewer line flush in the amount quoted; and

BE IT FURTHER RESOLVED that the CAO have GFL Environmental to complete the Sewer line flush on the East side of the Town of Blaine Lake.

Carried.

368/22 **Nominations - Councillor**

PEDERSON

That the Council for the Town of Blaine Lake recognize that there is a need for a further call for nominations for Councillor for the Town of Blaine Lake; and

That the Returning Officer shall be completing this call.

Carried.

369/22 **Repair – tonne truck**

PEDERSON

That the CAO be authorized to send the 3 tonne truck to a mechanic to repair the air line.

Carried.

670/22 **Transfer Station Building**

SORENSEN

That Councillor Pederson be approved to bid on a building at the Ritchie Bros sales Lot #5640 for the purpose of a building for the transfer Station Custodian; and

That the Councillor be approved for approximately \$10,000.00.

Carried.

371/22 **Adjournment – 6:10 p.m.**

BRELAND

That this meeting be adjourned.

Carried.


CAO


Mayor



Town of Blaine Lake
Regular Council Meeting Agenda
October 17, 2022 – 3:30 p.m.

1. Call to Order
2. Adopt the Agenda
3. Council Conflict of Interest Forms
4. In Camera Session – 3:35 p.m.
5. Interviews:
 - a. Nathaniel Puffalt – 4:00 p.m.
 - b. Town Shop – 4:15 p.m.
 - c. Greg Pohler – 4:45 p.m.
6. Minutes
 - a. September 15, 2022 Regular Meeting
 - b. September 26, 2022 Special Meeting
 - c. October 3, 2022 Special Meeting
7. Resolutions arising from In Camera Session
8. Development Permits
 - a. 111 Main Street
9. Other
 - a. SGI Traffic Safety Fund Grant
 - b. Canada Community Building Fund Application
 - c. Regional Emergency Operation re: TSS Grant
 - d. Gary Thiessen – Winter 2021/22 Invoice
 - e. SGI Fire Call re: Write down
 - f. Tax Enforcement – Parcel O and M – Town of Blaine Lake
 - g. Donation Requests
 - i. Redberry Hockey Team
 - ii. Library
 - h. New Horizons for Seniors Program
10. List of Accounts for Approval
11. Monthly Financial Statement
12. Council Reports/Meetings
 - a. Blaine Lake Library
 - b. Commissionaire Report
 - c. September 2022 Water Report
 - d. Northcentral Transportation Planning Committee
 - e. Sewer Line Flush
 - f. Hospital Report
 - g. Harms Water Sewer Report
 - h. Northwest SUMA Regional Meeting
13. 2nd Call for Nominations
14. Other Meeting Dates
15. Adjournment

Municipality
PUBLIC DISCLOSURE STATEMENT AMENDMENT
Form 3

Name: Bev Breland
Address: Box 130
Blaine Lake, SK S0S0S0

Pursuant to (subsection 142(6) of *The Municipalities Act*), my public disclosure statement should be amended as follows:

	Name
	Address
<input checked="" type="checkbox"/>	Disclosure of Employer, etc.
	Disclosure of Corporate Interests
	Disclosure of Partnerships
	Disclosure of Business Arrangements
	Disclosure of Property Holdings
<input checked="" type="checkbox"/>	Disclosure of Contracts and Agreements <u>Classic View Resort Big River Seasonal Site</u>

Details of Changes:

I am now employed at the Blaine Lake School
started Aug 17, 2022 still PSSD

DECLARATION

I, Bev Breland, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this 17th day of October, 2022.


Witness

Signature of Declarant

Date Received: _____

Excerpt of subsection 116(6) of *The Cities Act*/subsection 142(6) of *The Municipalities Act*/subsection 160(6) of *The Northern Municipalities Act, 2010*.

A member of council is, required to submit to the administrator a written amendment to the member's public disclosure statement:

- (a) if the member declares a conflict of interest, as soon as is practicable after the declaration;
- (b) if there is a material change to the information detailed in the disclosure statement, within 30 days after the material change;
- (c) if there is a recognition by the member or another person of an error or omission, as soon as is practicable after the error or omission is recognized.



**TOWN OF BLAINE LAKE
PUBLIC DISCLOSURE ANNUAL DECLARATION
Form 2**

Name: Bev Breland

Address: Box 130
Blaine Lake, SK

This annual declaration is made pursuant to (subsection 116(3) of *The Cities Act*/subsection 142(3) of *The Municipalities Act*/subsection 160(3) of *The Northern Municipalities Act, 2010*).

☐

I hereby declare that no material change has occurred since my last Public Disclosure Statement was filed.

OR

The following are changes to my last Public Disclosure Statement:

	Name	
	Address	
	Disclosure of Employer, etc.	
	Disclosure of Corporate Interests	
	Disclosure of Partnerships	
	Disclosure of Business Arrangements	
	Disclosure of Property Holdings	
✓	Disclosure of Contracts and Agreements	Cowan Classic View Resorts

Details of Changes:

Now employed at Blaine Lake, SK
for PSSB

DECLARATION

I, Bev Breland, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this 17th day of Nov, 2022.

Alan Simpson
Witness

Bev Breland
Signature of Declarant

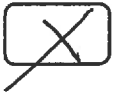
Date Received: _____



**TOWN OF BLAINE LAKE
PUBLIC DISCLOSURE ANNUAL DECLARATION
Form 2**

Name: ROGER PEDERSON
Address: Box 451
BLAINE LAKE

This annual declaration is made pursuant to (subsection 116(3) of *The Cities Act*/subsection 142(3) of *The Municipalities Act*/subsection 160(3) of *The Northern Municipalities Act*, 2010).



I hereby declare that no material change has occurred since my last Public Disclosure Statement was filed.

OR

The following are changes to my last Public Disclosure Statement:

	Name
	Address
	Disclosure of Employer, etc.
	Disclosure of Corporate Interests
	Disclosure of Partnerships
	Disclosure of Business Arrangements
	Disclosure of Property Holdings
	Disclosure of Contracts and Agreements

Details of Changes:

DECLARATION

I, ROGER PEDERSON, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this 17 day of OCT, 2022

[Signature]
Witness

[Signature]
Signature of Declarant

Date Received: OCT 17/22

Municipality
PUBLIC DISCLOSURE STATEMENT AMENDMENT
Form 3

Name: _____

Address: _____

Pursuant to (subsection 142(6) of *The Municipalities Act*), my public disclosure statement should be amended as follows:

	Name
	Address
	Disclosure of Employer, etc.
	Disclosure of Corporate Interests
	Disclosure of Partnerships
	Disclosure of Business Arrangements
	Disclosure of Property Holdings
	Disclosure of Contracts and Agreements

Details of Changes:

DECLARATION

I, _____, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this ____ day of _____, 20____.

Witness

Signature of Declarant

Date Received: _____

Excerpt of subsection 116(6) of *The Cities Act*/subsection 142(6) of *The Municipalities Act*/subsection 160(6) of *The Northern Municipalities Act, 2010*.

A member of council is, required to submit to the administrator a written amendment to the member's public disclosure statement:

- (a) if the member declares a conflict of interest, as soon as is practicable after the declaration;
- (b) if there is a material change to the information detailed in the disclosure statement, within 30 days after the material change;
- (c) if there is a recognition by the member or another person of an error or omission, as soon as is practicable after the error or omission is recognized.



**TOWN OF BLAINE LAKE
PUBLIC DISCLOSURE ANNUAL DECLARATION
Form 2**

Name: MAXAMUS Stevenson

Address: LAKE E 310

This annual declaration is made pursuant to (subsection 116(3) of *The Cities Act*/subsection 142(3) of *The Municipalities Act*/subsection 160(3) of *The Northern Municipalities Act, 2010*).

☐

I hereby declare that no material change has occurred since my last Public Disclosure Statement was filed.

OR

The following are changes to my last Public Disclosure Statement:

<input type="checkbox"/>	Name
<input type="checkbox"/>	Address
<input checked="" type="checkbox"/>	Disclosure of Employer, etc.
<input type="checkbox"/>	Disclosure of Corporate Interests
<input type="checkbox"/>	Disclosure of Partnerships
<input type="checkbox"/>	Disclosure of Business Arrangements
<input type="checkbox"/>	Disclosure of Property Holdings
<input type="checkbox"/>	Disclosure of Contracts and Agreements

Details of Changes:

started new job GPE fluids management (101239314 Saskatchewan Ltd.)

DECLARATION

I, MAXAMUS Stevenson, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this 17 day of October, 2022.

[Signature]
Witness

[Signature]
Signature of Declarant

Date Received: Oct 17/22

Municipality
PUBLIC DISCLOSURE STATEMENT AMENDMENT
Form 3

Name: _____

Address: _____

Pursuant to (subsection 142(6) of *The Municipalities Act*), my public disclosure statement should be amended as follows:

	Name
	Address
	Disclosure of Employer, etc.
	Disclosure of Corporate Interests
	Disclosure of Partnerships
	Disclosure of Business Arrangements
	Disclosure of Property Holdings
	Disclosure of Contracts and Agreements

Details of Changes:

DECLARATION

I, _____, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this ____ day of _____, 20____.

Witness

Signature of Declarant

Date Received: _____

Excerpt of subsection 116(6) of *The Cities Act*/subsection 142(6) of *The Municipalities Act*/subsection 160(6) of *The Northern Municipalities Act, 2010*.

A member of council is, required to submit to the administrator a written amendment to the member's public disclosure statement:

- (a) if the member declares a conflict of interest, as soon as is practicable after the declaration;
- (b) if there is a material change to the information detailed in the disclosure statement, within 30 days after the material change;
- (c) if there is a recognition by the member or another person of an error or omission, as soon as is practicable after the error or omission is recognized.



**TOWN OF BLAINE LAKE
PUBLIC DISCLOSURE ANNUAL DECLARATION
Form 2**

Name: Jason Weber
Address: Box # 552 Blaine Lake, Sask. S0J 0S0
211, 2ND Ave West Blaine Lake

This annual declaration is made pursuant to (subsection 116(3) of *The Cities Act*/subsection 142(3) of *The Municipalities Act*/subsection 160(3) of *The Northern Municipalities Act*, 2010).



I hereby declare that no material change has occurred since my last Public Disclosure Statement was filed.

OR

The following are changes to my last Public Disclosure Statement:

	Name
	Address
	Disclosure of Employer, etc.
	Disclosure of Corporate Interests
	Disclosure of Partnerships
	Disclosure of Business Arrangements
	Disclosure of Property Holdings
	Disclosure of Contracts and Agreements

Details of Changes:

DECLARATION

I, Jason Weber, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this 17 day of October, 2022.

[Signature]
Witness

[Signature]

Signature of Declarant

Date Received: Oct 17/2022

Municipality
PUBLIC DISCLOSURE STATEMENT AMENDMENT
Form 3

Name: _____

Address: _____

Pursuant to (subsection 142(6) of *The Municipalities Act*), my public disclosure statement should be amended as follows:

	Name
	Address
	Disclosure of Employer, etc.
	Disclosure of Corporate Interests
	Disclosure of Partnerships
	Disclosure of Business Arrangements
	Disclosure of Property Holdings
	Disclosure of Contracts and Agreements

Details of Changes:

DECLARATION

I, _____, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this ____ day of _____, 20____.

Witness

Signature of Declarant

Date Received: _____

Excerpt of subsection 116(6) of *The Cities Act*/subsection 142(6) of *The Municipalities Act*/subsection 160(6) of *The Northern Municipalities Act, 2010*.

A member of council is, required to submit to the administrator a written amendment to the member's public disclosure statement:

- (a) if the member declares a conflict of interest, as soon as is practicable after the declaration;
- (b) if there is a material change to the information detailed in the disclosure statement, within 30 days after the material change;
- (c) if there is a recognition by the member or another person of an error or omission, as soon as is practicable after the error or omission is recognized.



**TOWN OF BLAINE LAKE
PUBLIC DISCLOSURE ANNUAL DECLARATION
Form 2**

Name: ALLAN D LORSEN
Address: Box 481 Blaine Lakesk.
S0J0J0

This annual declaration is made pursuant to (subsection 116(3) of *The Cities Act*/subsection 142(3) of *The Municipalities Act*/subsection 160(3) of *The Northern Municipalities Act*, 2010).



I hereby declare that no material change has occurred since my last Public Disclosure Statement was filed.

OR

The following are changes to my last Public Disclosure Statement:

	Name
	Address
	Disclosure of Employer, etc.
	Disclosure of Corporate Interests
	Disclosure of Partnerships
	Disclosure of Business Arrangements
	Disclosure of Property Holdings
	Disclosure of Contracts and Agreements

Details of Changes:

DECLARATION

I, Allan Lorse, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this 17 day of Oct, 2022.

A. Roschul
Witness

Allan Lorse
Signature of Declarant

Date Received: Oct 17 / 2022

**Municipality
PUBLIC DISCLOSURE STATEMENT AMENDMENT
Form 3**

Name: _____

Address: _____

Pursuant to (subsection 142(6) of *The Municipalities Act*), my public disclosure statement should be amended as follows:

	Name
	Address
	Disclosure of Employer, etc.
	Disclosure of Corporate Interests
	Disclosure of Partnerships
	Disclosure of Business Arrangements
	Disclosure of Property Holdings
	Disclosure of Contracts and Agreements

Details of Changes:

DECLARATION

I, _____, of the Town of Blaine Lake, in the Province of Saskatchewan, do hereby declare that to the best of my knowledge, information and belief, the statements and allegations contained and made in this form are true and complete, and I make this declaration for the purpose of official registration, in the full knowledge that it will be available for public examination.

Dated this ____ day of _____, 20____.

Witness

Signature of Declarant

Date Received: _____

Excerpt of subsection 116(6) of *The Cities Act*/subsection 142(6) of *The Municipalities Act*/subsection 160(6) of *The Northern Municipalities Act, 2010*.

A member of council is, required to submit to the administrator a written amendment to the member's public disclosure statement:

- (a) if the member declares a conflict of interest, as soon as is practicable after the declaration;
- (b) if there is a material change to the information detailed in the disclosure statement, within 30 days after the material change;
- (c) if there is a recognition by the member or another person of an error or omission, as soon as is practicable after the error or omission is recognized.

Town of Blaine Lake
Statement of Financial Activities - Condensed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		571,099.67	580,000.00	(8,900.33)	1.53-
Discount on Current Year Taxes	(3,186.08)	(15,951.45)	(29,000.00)	13,048.55	45.00
Net Municipal Taxes	(3,186.08)	555,148.22	551,000.00	4,148.22	0.75
Penalties on Tax Arrears		13,674.97	13,000.00	674.97	5.19
Total Taxation:	(3,186.08)	568,823.19	564,000.00	4,823.19	0.86
Fees and Charges					
Custom Work		10,030.00		10,030.00	
Sale of Supplies and Gravel		2,646.62	52,000.00	(49,353.38)	94.91-
Rentals	1,000.00	8,000.00	12,000.00	(4,000.00)	33.33-
Policing and Fire Fees	3,200.00	55,779.56		55,779.56	
Recreation Fees	605.00	4,298.40		4,298.40	
Cemetery Fees		500.00		500.00	
Licenses and Permits	60.00	58,866.85		58,866.85	
General Office Services	49.00	1,111.86		1,111.86	
Landfill/Waste Collection Fees	1,230.00	2,797.00	8,000.00	(5,203.00)	65.04-
Other	1,012.32	24,363.13		24,363.13	
Total Fees and Charges:	7,156.32	168,393.42	72,000.00	96,393.42	133.88
Utilities					
Water	2,527.11	199,492.78	250,000.00	(50,507.22)	20.20-
Sewer		32,879.09	45,000.00	(12,120.91)	26.94-
Cable		62,299.75	100,000.00	(37,700.25)	37.70-
Total Utilities:	2,527.11	294,671.62	395,000.00	(100,328.38)	25.40-
Unconditional Transfers					
Unconditional Transfers		55,333.29	110,000.00	(54,666.71)	49.70-
Total Unconditional Transfers:	0.00	55,333.29	110,000.00	(54,666.71)	49.70-
Conditional Grants					
Federal		293,282.36	1,600.00	291,682.36	####.##
Provincial	15,419.10	259,658.15	962,000.00	(702,341.85)	73.01-
Total Conditional Grants:	15,419.10	552,940.51	963,600.00	(410,659.49)	42.62-
Grants in Lieu of Taxes					
Federal		8,266.11	1,500.00	6,766.11	451.07
Provincial		5,367.48	14,500.00	(9,132.52)	62.98-
Other		15,919.37	30,000.00	(14,080.63)	46.94-
Total Grants in Lieu of Taxes:	0.00	29,552.96	46,000.00	(16,447.04)	35.75-
Land Sales - Gain					
Land Sales Gains		11,000.00		11,000.00	
Total Land Sales - Gain:	0.00	11,000.00	0.00	11,000.00	0.00
Investment Income and Commissions					
Investment and Income Revenue		220.53		220.53	

Town of Blaine Lake
Statement of Financial Activities - Condensed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
Total Investment Income and Commissions:	0.00	220.53	0.00	220.53	0.00
Other Revenues					
Other Revenue		6,930.00		6,930.00	
Total Other Revenues:	0.00	6,930.00	0.00	6,930.00	0.00
Total REVENUES:	21,916.45	1,687,865.52	2,150,600.00	(462,734.48)	21.52-
EXPENDITURES					
General Government Services					
Wages	18,741.03	140,334.38	212,000.00	71,665.62	33.80
Benefits	1,849.15	16,801.29	35,000.00	18,198.71	52.00
Professional/Contract Services	359.72	80,184.75	134,000.00	53,815.25	40.16
Utilities		7,996.34	12,500.00	4,503.66	36.03
Maintenance, Material and Supplies	542.36	4,253.50	9,500.00	5,246.50	55.23
Grants and Contributions		200.00		(200.00)	
Capital Expenditures		12,000.00	12,000.00		
Other	3,866.27	2,672.20	2,000.00	(672.20)	33.61-
Total General Government Services:	25,358.53	264,442.46	417,000.00	152,557.54	36.58
Protective Services					
Police Protection					
Contractual Services		44,274.28	65,000.00	20,725.72	31.89
Total Police Protection:	0.00	44,274.28	65,000.00	20,725.72	31.89
Fire Protection					
Wages	150.00	150.00	20,000.00	19,850.00	99.25
Benefits			1,000.00	1,000.00	100.00
Professional/Contractual Services	6,938.03	20,331.46	20,000.00	(331.46)	1.66-
Utilities	7.24	3,879.38	9,000.00	5,120.62	56.90
Maintenance, Materials and Supplies	990.64	3,258.40	17,500.00	14,241.60	81.38
Capital Expenditures	1,191.55	1,191.55		(1,191.55)	
Other	4,123.60	4,123.60		(4,123.60)	
Total Fire Protection:	13,401.06	32,934.39	67,500.00	34,565.61	51.21
Total Protective Services:	13,401.06	77,208.67	132,500.00	55,291.33	41.73
Transportation Services					
Maintenance					
Wages	9,865.49	68,376.62	92,000.00	23,623.38	25.68
Benefits	1,435.36	17,638.17	24,840.00	7,201.83	28.99
Professional/Contractual Services		45,658.08	47,000.00	1,341.92	2.86
Utilities		18,590.77	27,000.00	8,409.23	31.15
Maintenance, Materials & Supplies	3,684.05	28,836.78	47,000.00	18,163.22	38.65
Other		627.04	490.00	(137.04)	27.97-
Total Maintenance:	14,984.90	179,727.46	238,330.00	58,602.54	24.59
Construction					
Maintenance, Materials & Supplies			32,000.00	32,000.00	100.00
Total Construction:	0.00	0.00	32,000.00	32,000.00	100.00
Snow Removal					

Town of Blaine Lake
Statement of Financial Activities - Condensed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
Wages			15,000.00	15,000.00	100.00
Capital Expenditures			14,310.00	14,310.00	100.00
Total Snow Removal:	0.00	0.00	29,310.00	29,310.00	100.00
Total Transportation Services:	14,984.90	179,727.46	299,640.00	119,912.54	40.02
Environmental Services					
Wages and Benefits	1,821.55	10,956.82	7,700.00	(3,256.82)	42.30-
Professional/Contractual Services	3.70	64,241.50	115,200.00	50,958.50	44.23
Maintenance, Materials and Supplies	25.00	25.00	500.00	475.00	95.00
Grants and Contributions		13,500.00		(13,500.00)	
Capital Expenditures			13,500.00	13,500.00	100.00
Other		8,045.40		(8,045.40)	
Total Environmental Services:	1,850.25	96,768.72	136,900.00	40,131.28	29.31
Public Health and Welfare Services					
Professional/Contractual Services	350.00	3,335.69	2,000.00	(1,335.69)	66.78-
Utilities			20.00	20.00	100.00
Total Public Health and Welfare Services:	350.00	3,335.69	2,020.00	(1,315.69)	65.13-
Planning and Development Services					
Professional/Contractual Services			10,000.00	10,000.00	100.00
Utilities		589.40	2,600.00	2,010.60	77.33
Maintenance, Materials and Supplies		4,899.29	45,500.00	40,600.71	89.23
Grants and Contributions			1,000.00	1,000.00	100.00
Other	13,250.00	69,319.50	15,000.00	(54,319.50)	362.13-
Total Planning and Development Services:	13,250.00	74,808.19	74,100.00	(708.19)	0.96-
Recreation and Cultural Services					
Professional/Contractual Services		23,709.51	7,500.00	(16,209.51)	216.13-
Utilities - Heat		2,999.57	4,000.00	1,000.43	25.01
Utilities - Power		981.25		(981.25)	
Utilities - Telephone		1,071.17	1,700.00	628.83	36.99
Maintenance, Materials and Supplies		25,294.32		(25,294.32)	
Grants and Contributions		19,068.48	14,000.00	(5,068.48)	36.20-
Capital Expenditures		31.85	1,000.00	968.15	96.82
Total Recreation and Cultural Services:	0.00	73,156.15	28,200.00	(44,956.15)	159.42-
Utilities					
Water					
Wages and Benefits	5,061.65	28,382.64	38,100.00	9,717.36	25.50
Professional/Contractual Services	787.50	83,635.09	92,000.00	8,364.91	9.09
Utilities		9,574.63	31,000.00	21,425.37	69.11
Maintenance, Materials and Supplies	2,033.25	16,189.18	20,000.00	3,810.82	19.05
Capital Expenditures	11,623.62	126,070.44	900,000.00	773,929.56	85.99
Interest		129,509.27	30,000.00	(99,509.27)	331.70-
Total Water:	19,506.02	393,361.25	1,111,100.00	717,738.75	64.60
Sewer					
Professional/Contractual Services		1,715.00	25,000.00	23,285.00	93.14
Maintenance, Materials and Supplies		864.67	2,000.00	1,135.33	56.77
Total Sewer:	0.00	2,579.67	27,000.00	24,420.33	90.45

AR

Town of Blaine Lake
Statement of Financial Activities - Condensed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
Total Utilities:	19,506.02	395,940.92	1,138,100.00	742,159.08	65.21
Total EXPENDITURES:	88,700.76	1,165,388.26	2,228,460.00	1,063,071.74	47.70
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	21,916.45	1,687,865.52	2,150,600.00	(462,734.48)	21.52-
EXPENDITURES	88,700.76	1,165,388.26	2,228,460.00	1,063,071.74	47.70
CHANGE IN NET FINANCIAL ASSETS	(66,784.31)	522,477.26	(77,860.00)	600,337.26	771.05
Operating Surplus/Deficit (Chg in Net Asst)	(66,784.31)	522,477.26	(77,860.00)	600,337.26	771.05
Transfers					
Transfers In		2,081.42	130,000.00	(127,918.58)	98.40-
Transfers Out		(10,000.00)	(42,000.00)	32,000.00	76.19
Total Transfers:	0.00	(7,918.58)	88,000.00	(95,918.58)	109.00-
Change in General Surplus	(66,784.31)	514,558.68	10,140.00	504,418.68	4974.54

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash		(115.75)	308.05
Cash - Bank - CIBC		(30,758.40)	20,927.17
Cash- Affinity Credit Union	36,239.68	394,837.43	1,374,906.59
Cash Affinity - WTP			25.23
Cash - Affinity Savings Account		2.36	1,139.44
GIC #1		61.35	3,190.02
GIC #2			203,800.00
GIC #3			203,800.00
Total Cash and Investments:	36,239.68	364,026.99	1,808,096.50
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(67,890.24)	249,488.75	381,268.59
Municipal GIL Receivable			2,313.08
Municipal - Tax Receivable - Arrears	(1,050.76)	(42,159.77)	(42,159.77)
Municipal - Allow. for Uncollected		4,158.25	4,158.25
Total Municipal Taxes Receivable:	(68,941.00)	211,487.23	345,580.15
Other Receivables			
Due from Province - SPC			1,759.94
Accrued Interest Receivable			1,553.09
Accounts Receivable	(3,302.15)	21,220.88	21,220.88
Utility Accounts Receivable	(38,974.24)	(38,148.40)	20,994.59
Waste Removal Accounts Receivable	(8,773.54)	(8,557.80)	5,918.93
Allowance for Uncollectible Receivables		(629.39)	(629.39)
Tax Title Costs Receivable		(4,803.04)	(4,803.04)
Utility - Allow. for Uncollectable		1,645.46	1,645.46
GST Receivable - 100% Rebate	1,832.61	(31,385.60)	36,155.36

Report Date
2022-10-06 9:30 AM


Town of Blaine Lake
Statement of Financial Activities - Condensed
For the Period Ending September 30, 2022

Page 5

	Current	Year To Date	Budget	Variance	%
Total Other Receivables:	(49,217.32)	(60,657.89)	83,815.82		

Certified correct and in accordance with the records

Presented to council on Oct 17, 2022



Chief Administrative Officer



Mayor/Deputy Mayor