

AGENDA FOR THE TOWN OF ROSETOWN

Administration Committee Meeting

Tuesday, May 14, 2019 at 7:00 p.m.

- | | | |
|-----------|-----|--|
| 7:00 p.m. | 1. | Call to Order. |
| 7:02 p.m. | 2. | Action Items. |
| 7:03 p.m. | 3. | Pecuniary Interest – Committee members to note any pecuniary interest that may be on the agenda. |
| 7:05 p.m. | 4. | Minutes:
- Administration – April 8, 2019. |
| 7:10 p.m. | 5. | Financial Statement – April 2019. |
| 7:15 p.m. | 6. | Rosetown & District Primary Care Centre – Rental Increase. |
| 7:20p.m. | 7. | Transfer to Reserves:
- Civic Centre - \$56,184.62
- Infrastructure Levy - \$247,600.00
- Health & Welfare - \$105,500.00 |
| 7:25 p.m. | 8. | Hugh Lees – Hospital Foundation, Age Friendly, Harvest Family Festival. |
| 7:30 p.m. | 9. | Town of Rosetown – Quarterly Status Report – June 2019. |
| 7:35 p.m. | 10. | Cancellation of July Committee meetings. |
| 7:40 p.m. | 11. | Council & Committee meeting conflicts. |
| 7:50 p.m. | 12. | Other. |
| 7:55 p.m. | 21. | Adjournment. |

2019 Action Items

Meeting Date	Action Item	Employee / Department	Notes	Completed
March 27, 2018	Civic Centre - Sewer Lines	Recreation/PW	Dec-18	
March 27, 2018	Civic Centre - Downspouts	Recreation		
March 27, 2018	Civic Centre Sidewalk Shaving	Recreation/PW		
October 1, 2018	Council Tour Arena	Council	January 21, 2019 at 6:15 p.m.	Completed
January 31, 2019	Council Tour Pool	Council	Tuesday, May 21 at 6:00 p.m.	
January 31, 2019	Council Tour - Wells	Council	Jun-19	
February 11, 2019	Council Tour - Transfer Station	Council	April 30, 2019 at 3:00 p.m.	Completed

Administration Committee Meeting – April 8, 2019

Present: Chairman Rome Molsberry, Councillor Rick Bell, Ryan Wickett and Blair Wingert, CAO Michele A. Schmidt and CAA Amanda Bors.

Absent:

Vacancy: Mayor seat.

Called to order: Chairman Rome Molsberry called the meeting to order at 7:02 p.m.

1. Action Items: Action Items were reviewed.
2. Pecuniary Interest – No Committee members indicated any pecuniary interest, at this time, regarding any items on the agenda.
3. Minutes:
Administration Committee – March 11, 2019 – Committee reviewed minutes – no business arising.
4. Financial Statement - The committee reviewed the Town of Rosetown Financial Statement for the month of March 2019.
5. CAO 2019 Performance Objectives/Goals review – Committee reviewed the performance objectives/goals and recommend that these remain as is.
6. Orange Memories Care Home Inc. – Accounts Payables:
Recommendations:
That the general accounts and payroll regarding Orange Memories Care Home Inc. hereby be approved as follows and as attached to these minutes:

January 2019	\$99,021.78
February 2019	\$86,996.99
March 2019	\$82,183.41
7. Rosetown & District Primary Care Centre – 2019 Rental Increase:
Recommendations:
That we hereby recommend that we table the proposed 2019 rental increase regarding the Rosetown & District Primary Care Centre to June Committee meeting.
8. Integrated Life Care Inc. - Agreement:
Recommendations:
 - a. That we hereby recommend that the agreement between Integrated Life Care Inc. and the Town of Rosetown hereby be terminated and that the Town shall provide Integrated Life Care Inc. with written notice indicating 120 days notice, effective March 20, 2019.
 - b. That we hereby recommend that the Town of Rosetown propose the following to Integrated:
 - i. If the transition of the management of the Care Home from Integrated to the Town occurs, to the satisfaction of the Town, on, or before, May 24, 2019; and

Administration Committee Meeting – April 8, 2019

- ii. If Integrated enters into a release/confidentiality agreement with the Town;
- iii. Then, the Town will pay Integrated for the full four-months of management fees owing under the Agreement for the Notice Period, plus an additional two-months of management fees.

9. Orange Memories – Group Benefits:

Recommendations:

- a. That we hereby agree to enroll the Orange Memories permanent full-time employees in the SUMA Group Benefits as follows:

INSURANCE TYPE	ORANGE MEMORIES PORTION	EMPLOYEE PORTION
Accidental Death & Dismemberment	0%	100%
Life Insurance	0%	100%
Extended Health Care Insurance, Plan B	50%	50%
Dental Care Insurance, Plan B	55%	45%
EFAP	100%	0%
Average SUMA Group Benefits Plan Premiums:	50%	50%

- b. That we hereby agree to offer the Orange Memories permanent full-time employees a volunteer pension plan as follows:

Permanent Full-time employees may agree to make volunteer contributions to the Saskatchewan Pension Plan at a rate of not less than 1.5% of gross earning. Orange Memories will match this contribution, to a maximum of 1.5% of gross earnings.

- c. That we hereby agree to offer the Orange Memories permanent full-time employees sick leave of twenty-four (24) hours per calendar year, upon commencement of employment; and;
Furthermore; this sick leave will not accumulate or be carried forward from year to year.

10. Town of Rosetown Bylaw No. 806-19 – Orange Memories Care Home Inc. Management Board:

Recommendations:

That we hereby recommend that the Town of Rosetown Bylaw 806-19 be presented to Council for their review and approval.

11. Orange Memories Care Home Inc. Management Board Appointments:

Recommendations:

That we hereby recommend that the following individuals hereby be appointed as the Town of Rosetown’s representatives on the Orange Memories Care Home Inc. Management Board, effective April 16, 2019 to December 31, 2020:

Rome Molsberry, Rick Bell, Trevor Hay, Blair Wingert and Ryan Wickett

Administration Committee Meeting – April 8, 2019

12. Town of Rosetown Committee Meetings & Orange Memories Management Board Meetings:

Recommendations:

- a. That we hereby recommend that Council review their Committee Meetings and incorporated a date for the Orange Memories Management Board meetings.

13. Correspondence:

Recommendations:

That the following correspondence, having been read, be filed:

- 2019-20 Revenue Sharing - \$502,124.00
- Saskatchewan Municipal Board – 2018 Assessment Appeals Decision.

14. Lots 14 & 15, Block 21, Plan 82S11600 – Subdivision:

Recommendations:

That we hereby acknowledge receipt of the proposed subdivision regarding Lots 14 & 15, Block 21, Plan 82S11600 and as the proposed subdivision conforms to the Town of Rosetown zoning bylaw, we hereby approve the proposed subdivision application.

15. Orange Memories:

Recommendation:

- a. Financial Statement:

That we hereby acknowledge receipt of the following Orange Memories reports and that these reports shall be filed:

- Integrated Life Care Inc. – March 2019 invoice in the amount of \$4,514.17.
- March 2019 Reports:
 - o Operational Cash Flow
 - o Trial Balance
 - o Profit & Loss Statement
 - o Balance Sheet
 - o Bank Reconciliation
- April 2019 – Financial Status Report.

16. Joint Municipal meeting April 23, 2019 at 7:00 p.m. – Civic Centre, Room 59.

17. Council Procedure Bylaw No. 798-18:

Recommendations:

That we recommend that Council review the Council Procedure Bylaw No. 798-18, and;

Furthermore, that the Council Procedure Bylaw No. 798-18 be placed on the Council meeting agenda.

Administration Committee Meeting – April 8, 2019

18. Other:

19. Adjournment: Chairman Rome Molsberry adjourned the meeting at 8:55 p.m.

Rome Molsberry, Chairman

Michele A. Schmidt, CAO

Town of Rosetown

Statement of Financial Activities - Detailed

Report Date
2019-05-10 9:00 AM

For the Period Ending April 30, 2019

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	Year To Date	Budget	Variance	%
REVENUES				
Taxation				
Municipal Taxes				
General Municipal Levy				
410-110-100 - General Municipal Levy	3,253,225.97	3,262,003.00	(8,777.03)	0.27-
Abatements and Adjustments				
410-120-100 - Abatements and Adjustments	(29,561.11)	(35,500.00)	5,938.89	16.73
Discount on Current Year Taxes				
410-130-100 - Discount on Municipal Tax - Property	(3,136.33)	(67,000.00)	63,863.67	95.32
Net Municipal Taxes				
	3,220,528.53	3,159,503.00	61,025.53	1.93
Penalties on Tax Arrears				
410-400-110 - Penalty on Mun Taxes Current - Property	8,310.61	31,000.00	(22,689.39)	73.19-
Total Taxation:	3,228,839.14	3,190,503.00	38,336.14	1.20
Fees and Charges				
Custom Work				
420-100-100 - F&C - Custom Work - Public Works	1,864.17	1,000.00	864.17	86.42
420-100-110 - F&C - Custom Work - Bylaw Enforcement		1,000.00	(1,000.00)	100.00-
420-100-130 - F&C - Custom Work - Administration	197.88		197.88	
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.		1,000.00	(1,000.00)	100.00-
420-200-930 - F&C - Miscellaneous Revenue	84.89		84.89	
Rentals				
420-300-100 - F&C - Rentals - Building/Room/Land	11,400.00	1,650.00	9,750.00	590.91
420-300-105 - F&C - Land Leases		3,600.00	(3,600.00)	100.00-
420-300-130 - F&C - Municipal Clinic Rental	41,560.00	122,000.00	(80,440.00)	65.93-
Policing and Fire Fees				
420-400-100 - F&C - Local Fines	200.00	500.00	(300.00)	60.00-
420-400-110 - F&C - Sask Justice Fines	9,089.17	25,000.00	(15,910.83)	63.64-
420-400-300 - F&C - Fire Fees	48,846.84	70,000.00	(21,153.16)	30.22-
420-400-400 - F&C - Fire Hall Rental	750.00	3,000.00	(2,250.00)	75.00-
Recreation Fees				
420-500-100 - F&C - Rec Centre Fees - Skating Rink	100.00		100.00	
420-500-110 - F&C - Skating Rink R.M.A.A.	35,839.99	75,000.00	(39,160.01)	52.21-
420-500-120 - F&C - Figure Skating	10,107.37	15,000.00	(4,892.63)	32.62-
420-500-130 - F&C - Rink Hockey Rentals	15,987.54	13,000.00	2,987.54	22.98
420-500-140 - F&C - Rink Arena Rentals		2,000.00	(2,000.00)	100.00-
420-500-150 - F&C - Rink Concession	2,280.00	4,900.00	(2,620.00)	53.47-
420-500-155 - F&C - Rink Advertising & Sponsorship	15,600.00	15,600.00		
420-500-156 - F&C - Olympia Advertising		2,800.00	(2,800.00)	100.00-
420-500-160 - F&C - Rink Miscellaneous Revenue	20.00	1,000.00	(980.00)	98.00-
420-500-165 - Arena Signage	1,350.00	8,600.00	(7,250.00)	84.30-
420-500-170 - Dressing Room Sponsorship		12,000.00	(12,000.00)	100.00-
420-500-310 - F&C - Swimming Pool Season Tickets	300.00	6,500.00	(6,200.00)	95.38-
420-500-320 - F&C - Swimming Pool Single Admission	768.75	14,000.00	(13,231.25)	94.51-
420-500-330 - F&C - Swimming Pool Lesson Registration		25,000.00	(25,000.00)	100.00-
420-500-340 - F&C - Swimming Pool - Miscellaneous		1,500.00	(1,500.00)	100.00-
420-500-400 - F&C - Rec Centre Fees- Civic Centre Rent	40,273.42	100,000.00	(59,726.58)	59.73-
420-500-401 - F&C - Rec. Fees - Elks Hall Rentals	9,003.71	19,000.00	(9,996.29)	52.61-
420-520-800 - F&C - Rec Operation Mania (Self Help)	4,194.22	1,000.00	3,194.22	319.42
420-530-100 - F&C - Library/Museum	2,111.50	4,000.00	(1,888.50)	47.21-
420-530-300 - F&C - Festival Tent Rental	750.00	2,000.00	(1,250.00)	62.50-

Town of Rosetown

Statement of Financial Activities - Detailed

Report Date
2019-05-10 9:00 AM

For the Period Ending April 30, 2019

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	Year To Date	Budget	Variance	%
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	4,396.90	10,000.00	(5,603.10)	56.03-
420-600-110 - F&C - Columbarium	2,400.00	2,100.00	300.00	14.29
420-600-120 - F&C - Cemetery Perpetual Care	793.76		793.76	
Licenses and Permits				
420-700-200 - F&C - Licenses - Business	6,500.00	14,000.00	(7,500.00)	53.57-
420-700-210 - F&C - Licenses - Pets	3,120.00	4,500.00	(1,380.00)	30.67-
420-710-100 - F&C - Permits	4,472.40	15,000.00	(10,527.60)	70.18-
General Office Services				
420-800-100 - F&C - Tax Certificate	210.00	300.00	(90.00)	30.00-
420-800-220 - F&C - Appeal Fees	350.00		350.00	
Landfill/Waste Collection Fees				
420-850-110 - F&C - Landfill Fees	48,410.67	139,000.00	(90,589.33)	65.17-
420-850-120 - F&C - Waste Collection Fees	38,346.65	150,000.00	(111,653.35)	74.44-
420-850-130 - F&C - Recycle and Compost Fee	35,198.65	105,000.00	(69,801.35)	66.48-
Other				
420-900-100 - F&C - Dog Fines	150.00	200.00	(50.00)	25.00-
420-950-100 - F&C - Lagoon Fees	1,000.00	3,000.00	(2,000.00)	66.67-
425-100-100 - F&C - Tourism Advertising		12,200.00	(12,200.00)	100.00-
425-100-101 - F&C - Tourism Sale of Supplies	3,200.00	16,000.00	(12,800.00)	80.00-
425-100-102 - F&C - Tourism Fundraiser		3,500.00	(3,500.00)	100.00-
Total Fees and Charges:	401,228.48	1,026,450.00	(625,221.52)	60.91-
Utilities				
Water				
440-110-100 - Water - Water Sales	281,881.27	895,000.00	(613,118.73)	68.50-
440-190-900 - Water - Other Revenue	6,807.56	25,000.00	(18,192.44)	72.77-
Sewer				
440-220-100 - Sewer - Charges	61,105.43	180,000.00	(118,894.57)	66.05-
Total Utilities:	349,794.26	1,100,000.00	(750,205.74)	68.20-
Unconditional Transfers				
Unconditional Transfers				
450-110-100 - Unconditional - (Revenue Sharing)		480,000.00	(480,000.00)	100.00-
450-115-100 - Unconditional Local Grants - Landfill	25,431.97	22,000.00	3,431.97	15.60
Total Unconditional Transfers:	25,431.97	502,000.00	(476,568.03)	94.93-
Conditional Grants				
Federal				
450-200-080 - New Deals Gas Tax Grant	72,522.10	141,000.00	(68,477.90)	48.57-
450-230-101 - Conditional - Federal - Student Tourism	100.00	5,000.00	(4,900.00)	98.00-
Provincial				
450-300-130 - Multi-Material Stewardship Grant	3,306.45	18,000.00	(14,693.55)	81.63-
450-310-100 - Conditional - Prov - Urban Highway Prog		3,000.00	(3,000.00)	100.00-
450-350-110 - Library Grant	3,200.00	10,500.00	(7,300.00)	69.52-
450-355-100 - Recreation Dept. Grant		10,000.00	(10,000.00)	100.00-
Total Conditional Grants:	79,128.55	187,500.00	(108,371.45)	57.80-
Grants in Lieu of Taxes				
Federal				
450-500-100 - GIL - Federal		38,800.00	(38,800.00)	100.00-

Town of Rosetown

Statement of Financial Activities - Detailed

For the Period Ending April 30, 2019

Report Date
2019-05-10 9:00 AM

	Year To Date	Budget	Variance	%
Provincial				
450-600-100 - GIL - Provincial		24,000.00	(24,000.00)	100.00-
450-610-100 - GIL - Prov - SPC Electrical	43,768.91	170,000.00	(126,231.09)	74.25-
450-620-100 - GIL - Prov - Sask. Energy	32,038.58	60,000.00	(27,961.42)	46.60-
Total Grants in Lieu of Taxes:	75,807.49	292,800.00	(216,992.51)	74.11-
Investment Income and Commissions				
Investment and Income Revenue				
470-100-100 - Interest Revenue	19,395.77	49,000.00	(29,604.23)	60.42-
Total Investment Income and Commissions:	19,395.77	49,000.00	(29,604.23)	60.42-
Other Revenues				
Other Revenue				
480-130-100 - Community Grant Program		25,000.00	(25,000.00)	100.00-
480-150-100 - Donations	1,582.00	10,000.00	(8,418.00)	84.18-
480-150-101 - Civic Centre Donations	1,511.00		1,511.00	
480-150-130 - Cemetery Donations	1,301.00		1,301.00	
480-150-170 - History Books	40.00		40.00	
480-150-175 - Wage Recovery - STD/LTD/WCB	107.92		107.92	
480-150-180 - Sports Grounds Donations	1,426.00		1,426.00	
480-150-195 - Orange Memories Donations	645.00		645.00	
Total Other Revenues:	6,612.92	35,000.00	(28,387.08)	81.11-
Total REVENUES:	4,186,238.58	6,383,253.00	(2,197,014.42)	34.42-

EXPENDITURES

General Government Services

Wages

510-110-110 - GG - Council - Indemnity	30,466.89	56,000.00	25,533.11	45.59
510-110-140 - GG - Council Per Diem	3,955.20	18,000.00	14,044.80	78.03
510-110-230 - GG - Salaries Administration	73,481.70	200,000.00	126,518.30	63.26
510-110-530 - GG - Per Diem - other	741.60	700.00	(41.60)	5.94-

Benefits

510-130-230 - GG - Office Employee Benefits	14,905.24	41,000.00	26,094.76	63.65
510-130-231 - GG - Benefits - CPP Council	(878.27)	1,500.00	2,378.27	158.55
510-130-234 - GG - Benefits - Worker Compensation	3,079.64	5,200.00	2,120.36	40.78
510-150-530 - GG - Office Employee Appreciation	793.93	2,500.00	1,706.07	68.24

Professional/Contract Services

510-200-110 - GG - Legal Fees	27,953.60	175,000.00	147,046.40	84.03
510-200-130 - GG - Cont. - Audit/Accounting	16,879.37	17,000.00	120.63	0.71
510-200-150 - GG - Cont. - Assessment - SAMA	30,300.15	31,000.00	699.85	2.26
510-200-170 - GG - Cont. - Advertising	1,525.39	10,000.00	8,474.61	84.75
510-210-120 - GG - Council - Meeting/Travel/Meals	658.62	8,000.00	7,341.38	91.77
510-210-160 - GG - Council miscellaneous	552.10	3,000.00	2,447.90	81.60
510-210-170 - GG - Admin. - Training, Travel & Meals	1,135.65	4,500.00	3,364.35	74.76
510-210-180 - GG - Entertainment of Dignitaries		500.00	500.00	100.00
510-220-100 - GG - Cont. - Office Caretaking	675.00	4,000.00	3,325.00	83.13
510-220-110 - GG - Office Maintenance Professional		30,000.00	30,000.00	100.00
510-220-115 - GG - Cont. Asset Management		1,000.00	1,000.00	100.00
510-230-100 - GG - Cont. - Insurance - General & Bond	28,133.00	35,000.00	6,867.00	19.62

Town of Rosetown

Statement of Financial Activities - Detailed

Report Date
2019-05-10 9:00 AM

For the Period Ending April 30, 2019

	Year To Date	Budget	Variance	%
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,549.19	6,000.00	450.81	7.51
510-240-150 - GG - Cont. - Conference Fees	7,247.13	6,000.00	(1,247.13)	20.79-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(210.74)	500.00	710.74	142.15
510-280-130 - GG - Building Inspections	4,892.38	15,000.00	10,107.62	67.38
510-280-150 - GG - Prof. Contr. - Engineering Projects	6,257.23	30,000.00	23,742.77	79.14
510-290-100 - GG - Cont. - Bank Charges	246.29	2,000.00	1,753.71	87.69
510-290-200 - GG - Cont. - Leases & Agreements	8,700.14	12,000.00	3,299.86	27.50
Utilities				
510-300-110 - GG - Town Office Energy	285.56	3,500.00	3,214.44	91.84
510-300-120 - GG - Town Office Power	962.03	4,500.00	3,537.97	78.62
510-300-140 - GG - Town Office Telephones	1,251.41	6,500.00	5,248.59	80.75
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	1,471.65	18,500.00	17,028.35	92.05
510-410-140 - GG - Maint. - Office Expenses	3,914.66	22,000.00	18,085.34	82.21
510-410-160 - GG - Miscellaneous Supplies	7,686.96	7,700.00	13.04	0.17
510-420-100 - GG - Maint. - Janitor Supplies	76.57	500.00	423.43	84.69
Capital Expenditures				
510-600-599 - GG - Amort - Office & Information Tech		4,038.00	4,038.00	100.00
Interest				
510-710-110 - GG - Long Term Debt Interest		90,655.00	90,655.00	100.00
Other				
510-900-110 - GG - Miscellaneous expenses	500.00	5,000.00	4,500.00	90.00
Total General Government Services:	283,189.27	878,293.00	595,103.73	67.76
 Protective Services				
Police Protection				
Wages and Benefits				
520-110-110 - PS - Bylaw Enforcement - Salaries	2,172.41	24,500.00	22,327.59	91.13
520-110-115 - PS - Bylaw Enforcement - Custom Work		800.00	800.00	100.00
520-120-110 - PS - Bylaw Officer - Benefits	1,291.71	5,000.00	3,708.29	74.17
Contractual Services				
520-200-170 - PS - Bylaw Enforcement - Advertising		2,000.00	2,000.00	100.00
520-210-110 - PS - Police - Contracted Services		187,000.00	187,000.00	100.00
520-220-100 - PS - Bylaw - Training/travel/meals		1,000.00	1,000.00	100.00
520-240-100 - Protective Services Membership/Subs.		200.00	200.00	100.00
Utilities				
520-300-140 - PS - Bylaw Enforcement Cellphone	226.69	1,000.00	773.31	77.33
Maintenance, Materials and Supplies				
520-420-100 - PS - Bylaw Enforcement Equipment Repair	27.74	1,500.00	1,472.26	98.15
520-420-110 - PS - Bylaw Enforcement - Fuel & Oil		1,500.00	1,500.00	100.00
520-420-200 - PS - Bylaw - Insurance/Vehicle Reg.	76.50	1,500.00	1,423.50	94.90
520-430-100 - PS - Bylaw Enforcement supplies	108.52	500.00	391.48	78.30
520-430-105 - PS - Bylaw Enforcement - Bylaw Court	256.48	2,000.00	1,743.52	87.18
Capital Expenditures				
520-600-199 - PS - Police - Amort - Land Improvements		1,733.00	1,733.00	100.00
Total Police Protection:	4,160.05	230,233.00	226,072.95	98.19
Fire Protection				
Wages				
525-110-120 - PS - Fire - Salaries - Fire Chief		7,000.00	7,000.00	100.00
525-110-140 - PS - Fire - Salaries - Fire Fighters		53,500.00	53,500.00	100.00
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911	2,953.78	3,000.00	46.22	1.54

Town of Rosetown

Statement of Financial Activities - Detailed

Report Date
2019-05-10 9:00 AM

For the Period Ending April 30, 2019

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	Year To Date	Budget	Variance	%
525-210-110 - PS - Fire - Contracted Services	3,021.65	4,500.00	1,478.35	32.85
525-220-100 - PS - Fire - training/travel/meals	3,555.67	10,000.00	6,444.33	64.44
525-230-100 - PS - Fire - Insurance	7,391.20	7,500.00	108.80	1.45
525-250-110 - PS - Fire Dept. RM Truck Repair		1,500.00	1,500.00	100.00
525-260-100 - PS - Fire - Other		500.00	500.00	100.00
Utilities				
525-300-110 - PS - Fire Hall Power	690.85	3,000.00	2,309.15	76.97
525-300-120 - PS - Fire Hall Energy	1,559.28	3,500.00	1,940.72	55.45
525-300-140 - PS - Fire - Utility - Telephone	3,354.19	9,000.00	5,645.81	62.73
Maintenance, Materials and Supplies				
525-420-100 - PS - Fire - Office Supplies	109.87	3,000.00	2,890.13	96.34
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	591.66	10,000.00	9,408.34	94.08
525-430-110 - PS - Fire - Oil & Gas	388.41	3,000.00	2,611.59	87.05
525-430-120 - PS - Fire Dept. RM Truck Fuel & Oil	363.39	1,100.00	736.61	66.96
525-440-100 - PS - Fire Dept. Supplies	10,067.16	8,200.00	(1,867.16)	22.77-
525-440-110 - PS - Fire Dept. R.M. Truck Supplies		4,000.00	4,000.00	100.00
Capital Expenditures				
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str		5,823.00	5,823.00	100.00
525-600-399 - PS - Fire - Amort - Machinery & Eqmt		42,326.00	42,326.00	100.00
Other				
527-210-170 - EMO - training/travel/meals		3,500.00	3,500.00	100.00
527-300-140 - EMO - telephones	661.34	2,600.00	1,938.66	74.56
527-410-140 - EMO - supplies		500.00	500.00	100.00
Total Fire Protection:	34,708.45	187,049.00	152,340.55	81.44
Total Protective Services:	38,868.50	417,282.00	378,413.50	90.69
Transportation Services				
Maintenance				
Wages				
530-110-120 - TS - Superintendent	27,310.86	79,000.00	51,689.14	65.43
530-110-130 - TS - Machine Repair Salaries	33,306.51		(33,306.51)	
530-110-160 - TS - Workshop Salaries	18,826.25	73,000.00	54,173.75	74.21
530-110-170 - TS - Street Maintenance Salaries	4,297.24	200,000.00	195,702.76	97.85
530-110-180 - TS - Drainage Salaries	11,328.10		(11,328.10)	
530-110-220 - TS - Public Works: parks & boulevards	3,335.48		(3,335.48)	
Benefits				
530-120-110 - TS - Maint. - Shop Benefits	34,761.22	105,000.00	70,238.78	66.89
530-120-124 - TS - Maint. - Worker's Comp	3,079.64	6,000.00	2,920.36	48.67
530-120-126 - TS - Maint. - Employee Appreciation	240.00	5,000.00	4,760.00	95.20
Professional/Contractual Services				
530-250-100 - TS - Maint. - Training, Travel, Meals	1,896.16	8,000.00	6,103.84	76.30
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	14,982.29	36,000.00	21,017.71	58.38
530-260-110 - TS - Workshop repair Contract & Insur.	240.70	7,000.00	6,759.30	96.56
530-260-130 - TS - Street Maintenance Prof/Contractual		125,000.00	125,000.00	100.00
530-260-140 - TS - Urban Forestry / Elm Tree Pruning		40,000.00	40,000.00	100.00
Utilities				
530-300-110 - TS - Public Works Shop Energy	3,533.78	8,500.00	4,966.22	58.43
530-300-120 - TS - Public Works Shop Power	2,042.19	8,000.00	5,957.81	74.47
530-300-140 - TS - Public Works Shop Telephone	854.28	4,000.00	3,145.72	78.64
530-310-100 - TS - Street Lights/Crosswalk Power	15,469.32	63,000.00	47,530.68	75.45
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Workshop materials	1,550.95	8,000.00	6,449.05	80.61
530-400-130 - TS - Maint. - Sidewalk maintenance		10,000.00	10,000.00	100.00

Town of Rosetown

Statement of Financial Activities - Detailed

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	Year To Date	Budget	Variance	%
530-400-150 - TS - Maint. - Office Supplies	63.65	500.00	436.35	87.27
530-410-100 - TS - Maint. - Small Tools	2,021.82	10,000.00	7,978.18	79.78
530-410-120 - TS - Safety Equipment	1,969.11	10,000.00	8,030.89	80.31
530-420-100 - TS - Machine Repair	16,768.88	50,000.00	33,231.12	66.46
530-420-110 - TS - Maint. - Oil & Gas	11,945.97	50,000.00	38,054.03	76.11
530-440-100 - TS - Maint. - Gravel		20,000.00	20,000.00	100.00
530-440-110 - TS - Snow removal /sanding		7,500.00	7,500.00	100.00
530-450-100 - TS - Maint. - Drainage Maintenance		8,000.00	8,000.00	100.00
530-460-100 - TS - Street Maintenance and Materials	1,316.23	20,000.00	18,683.77	93.42
530-470-100 - TS - Maint. -Sign Materials	1,276.86	3,000.00	1,723.14	57.44
530-490-120 - TS - Banners/Lighting contractual		500.00	500.00	100.00
Capital Expenditures				
530-600-150 - TS - Capital Paving Project	2,207.50		(2,207.50)	
530-600-199 - TS - Maint. - Amort - Land Improvements		58,372.00	58,372.00	100.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		11,045.00	11,045.00	100.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		75,210.00	75,210.00	100.00
530-600-499 - TS - Maint. - Amort - Vehicles		4,000.00	4,000.00	100.00
530-600-699 - TS - Maint. - Amort - Infrastructure		103,141.00	103,141.00	100.00
Interest				
530-700-110 - TS - Maint. - Interest		600.00	600.00	100.00
Total Maintenance:	214,624.99	1,217,368.00	1,002,743.01	82.37
Snow Removal				
Wages				
537-110-120 - TS - Snow Removal Salaries	10,516.18		(10,516.18)	
Total Snow Removal:	10,516.18	0.00	(10,516.18)	0.00
Total Transportation Services:	225,141.17	1,217,368.00	992,226.83	81.51
Environmental Services				
Wages and Benefits				
540-110-110 - EH - Waste Disposal Salaries	10,209.50	30,000.00	19,790.50	65.97
540-110-115 - EH - Landfill Supervisor Salary	12,909.52	40,000.00	27,090.48	67.73
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Disposal	26,800.00	81,000.00	54,200.00	66.91
540-200-115 - EH - Recycling Collection / Disposal	17,115.71	85,000.00	67,884.29	79.86
540-200-120 - EH - Landfill Contractual	26,596.00	170,000.00	143,404.00	84.36
540-200-121 - EH - Landfill Engineer		10,000.00	10,000.00	100.00
540-200-130 - Maint. - Insurance/Vehicle Rec.	596.50	1,500.00	903.50	60.23
540-200-135 - EH - Landfill Vehicle Maint.		2,000.00	2,000.00	100.00
540-210-101 - EH -Mosquito Control		6,000.00	6,000.00	100.00
540-220-100 - EH - Cont. - Building Mtce. & Repairs		4,000.00	4,000.00	100.00
Utilities				
540-300-120 - EH - Utility - Power	904.93	2,500.00	1,595.07	63.80
540-300-140 - EH - Utility - Telephone	85.63	700.00	614.37	87.77
Maintenance, Materials and Supplies				
540-400-115 - EH - Landfill Office Supplies	6,073.77	2,000.00	(4,073.77)	203.69-
540-440-110 - EH - Waste Disposal Supplies	621.22	3,500.00	2,878.78	82.25
Capital Expenditures				
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Struc		3,454.00	3,454.00	100.00
540-600-499 - EH&W - Amort - Vehicles		1,200.00	1,200.00	100.00
540-600-699 - EH&W - Amort - Infrastructure		29,121.00	29,121.00	100.00
Total Environmental Services:	101,912.78	471,975.00	370,062.22	78.41

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Public Health and Welfare Services				
Wages and Benefits				
550-110-110 - H&W - cemetary salaries (PW)	1,163.05	6,000.00	4,836.95	80.62
550-110-115 - H&W - cemetary salaries (REC)	98.96	3,000.00	2,901.04	96.70
Professional/Contractual Services				
550-200-110 - H&W - Cont. - Cemetery Maint.		20,000.00	20,000.00	100.00
550-200-125 - H&W - expenses for doctors		5,000.00	5,000.00	100.00
Maintenance, Materials and Supplies				
550-400-110 - H&W - Maint. - Cemetery Supplies		1,000.00	1,000.00	100.00
Other				
550-900-110 - H&W - Cemetery Improvement	4,342.50	500.00	(3,842.50)	768.50-
Total Public Health and Welfare Services:	5,604.51	35,500.00	29,895.49	84.21
Primary Care Centre				
Wages and Benefits				
555-110-110 - H&W - Municipal Clinic Admin Salaries	33,875.48	91,000.00	57,124.52	62.77
555-120-110 - H&W - Municipal Clinic Admin benefits	4,499.72	11,000.00	6,500.28	59.09
Professional/Contractual Services				
555-200-170 - H&W - Municipal Clinic Advertising	254.00	500.00	246.00	49.20
555-220-100 - H&W - Municipal Clinic Caretaking	3,960.00	13,000.00	9,040.00	69.54
555-230-100 - H&W - Municipal Clinic Insurance	130.00	200.00	70.00	35.00
555-240-100 - H&W - Municipal Clinic Membership & Sub.	25.00	500.00	475.00	95.00
555-290-200 - H&W - Leases and Agreements	15,849.81	40,000.00	24,150.19	60.38
Utilities				
555-300-110 - H&W - Municipal Clinic Energy	569.29	1,700.00	1,130.71	66.51
555-300-120 - H&W - Municipal Clinic Power	1,260.21	4,500.00	3,239.79	72.00
555-300-130 - H&W - Municipal Clinic Phone	1,332.23	5,600.00	4,267.77	76.21
Maintenance, Materials and Supplies				
555-410-100 - H&W - Municipal Clinic Office	459.75	2,800.00	2,340.25	83.58
555-410-101 - H&W - Municipal Clinic Medical Supplies	2,611.52	7,000.00	4,388.48	62.69
555-410-110 - H&W - Municipal Clinic Medical Equipment		5,000.00	5,000.00	100.00
555-420-100 - H&W - Municipal Clinic Janitor Supplies	273.19	1,000.00	726.81	72.68
555-420-110 - H&W - Municipal Clinic Bldg Maintenance	33.79	500.00	466.21	93.24
Capital Expenditures				
555-600-399 - H&W - Municipal Clinic Amort Expense - M		1,844.00	1,844.00	100.00
Total Primary Care Centre:	65,133.99	186,144.00	121,010.01	65.01
Orange Memories				
Grants and Contributions				
557-500-110 - H&W - PCH - Grants and Contributions	14,297.53	50,000.00	35,702.47	71.40
Capital Expenditures				
557-600-299 - H&W - PCH - Amort - Bldgs/Improv & Eng		111,871.00	111,871.00	100.00
557-600-399 - H&W - PCH - Amort - Machinery & Equipmen		5,400.00	5,400.00	100.00
Total Orange Memories:	14,297.53	167,271.00	152,973.47	91.45
Community and Business Development				
Wages and Benefits				
560-110-110 - CBD - Salaries		25,000.00	25,000.00	100.00
Professional/Contractual Services				
560-210-100 - CBD - Cont. - Advertising		1,500.00	1,500.00	100.00
560-220-100 - CBD - Cont. - Website		4,100.00	4,100.00	100.00
560-240-100 - CBD - Cont. - Memberships/Subscriptions		350.00	350.00	100.00

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Total Community and Business Development:	0.00	30,950.00	30,950.00	100.00
Recreation and Cultural Services				
Wages				
570-110-110 - R&C - Rec. Administration salaries	23,517.99	67,952.00	44,434.01	65.39
570-110-120 - R&C - Salaries - Skating Rink	49,172.13	90,000.00	40,827.87	45.36
570-110-125 - R&C - Salaries - Outdoor Ice	1,602.78		(1,602.78)	
570-110-130 - R&C - Salaries - Swimming Pool		65,000.00	65,000.00	100.00
570-110-160 - R&C - Library Salaries	9,931.31	32,000.00	22,068.69	68.96
570-110-161 - R&C - Library Maintenance Salaries	26.06		(26.06)	
570-110-162 - R&C - Library Janitor Salaries		3,000.00	3,000.00	100.00
570-110-165 - R&C - Archive Salaries	2,286.71	8,750.00	6,463.29	73.87
570-110-166 - R&C - Archive & Library benefits	2,383.43	8,500.00	6,116.57	71.96
570-110-180 - R&C - Parks & Blvd. Salaries	9,729.47	110,000.00	100,270.53	91.16
570-110-190 - R&C - Rec. Playground Program Salaries		16,000.00	16,000.00	100.00
570-110-191 - R&C - Salaries - Tourism		13,000.00	13,000.00	100.00
Benefits				
570-120-110 - R&C - Rec. Benefits	14,988.05	65,000.00	50,011.95	76.94
570-120-180 - R&C - Rec. Dept. Workers Comp.	3,079.65	6,000.00	2,920.35	48.67
570-120-185 - R&C - Benefits - Tourism		550.00	550.00	100.00
570-120-190 - R&C - Rec. Employees Appreciation	366.75	2,000.00	1,633.25	81.66
Professional/Contractual Services				
570-200-170 - R&C - Recreation Advertising	1,181.10	1,500.00	318.90	21.26
570-210-100 - R&C - Rink Prof/Contractual Services	1,824.26	23,500.00	21,675.74	92.24
570-210-110 - R&C - Pool Prof/Contractual Services		15,000.00	15,000.00	100.00
570-220-100 - R&C - Training, travel, meals	1,528.19	7,000.00	5,471.81	78.17
570-230-110 - R&C - Rink Insurance	23,010.00	24,000.00	990.00	4.13
570-230-120 - R&C - Pool Insurance	3,982.00	3,800.00	(182.00)	4.79-
570-230-125 - R&C -Sports & Playground Insurance	1,260.00	1,800.00	540.00	30.00
570-230-160 - R&C - Library Insurance	2,597.00	2,500.00	(97.00)	3.88-
570-230-161 - R&C - Contr. - Insurance Civic Centre	5,744.00	5,750.00	6.00	0.10
570-230-162 - R&C - Cont. - Insurance Elks Hall	1,480.00	1,500.00	20.00	1.33
570-230-163 - R&C - Cont. - Auditor Fees Civic Centre	1,351.50	1,500.00	148.50	9.90
570-240-100 - R&C - Cont. - Memberships/Subscriptions	135.00	450.00	315.00	70.00
570-260-110 - R&C - Insurance/Vehicle Reg.	1,695.81	4,500.00	2,804.19	62.32
570-270-101 - R&C - Cont. Mtce. - Civic Centre	9,456.73	35,000.00	25,543.27	72.98
570-270-102 - R&C - Cont. Mtce. - Elks Hall	2,200.00	6,000.00	3,800.00	63.33
570-270-103 - R&C - Cont. Repairs - Civic Centre	948.25	7,000.00	6,051.75	86.45
570-270-104 - R&C - Cont. Repair - Elks Hall	800.48	7,000.00	6,199.52	88.56
570-290-100 - R&C - Cont. - Library Requisition	10,122.63	21,000.00	10,877.37	51.80
Utilities - Heat				
570-300-110 - R&C - Skating Rink Energy	14,172.37	29,000.00	14,827.63	51.13
570-300-130 - R&C - Swimming Pool Energy		7,000.00	7,000.00	100.00
570-300-160 - R&C - Library Energy	1,401.07	3,000.00	1,598.93	53.30
Utilities - Power				
570-310-110 - R&C - Skating Rink Power	7,999.66	24,000.00	16,000.34	66.67
570-310-115 - R&C - Ice Plant Power	9,643.13	26,000.00	16,356.87	62.91
570-310-130 - R&C - Swimming Pool Power	1,396.40	9,000.00	7,603.60	84.48
570-310-140 - R&C - Sports & Playground Power	105.81	1,000.00	894.19	89.42
570-310-150 - R&C - Lease Storage Bldg - Power	125.28	500.00	374.72	74.94
570-310-160 - R&C - Library Power	1,336.41	3,800.00	2,463.59	64.83
570-310-170 - R&C - Tennis Court Power	117.36	700.00	582.64	83.23
570-310-175 - R&C - Rose Garden Light	126.22	650.00	523.78	80.58

Town of Rosetown

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Utilities - Telephone				
570-330-100 - R&C - Rec. Administration Telephone	243.06	1,000.00	756.94	75.69
570-330-110 - R&C - Utility - Telephone - Skating Rink	611.66	4,300.00	3,688.34	85.78
570-330-130 - R&C - Swim Pool Phone		350.00	350.00	100.00
570-330-150 - R&C - Utility - Civic Centre	9,657.60	38,500.00	28,842.40	74.92
570-330-151 - R&C - Utilities Elks Hall	2,027.67	6,000.00	3,972.33	66.21
Maintenance, Materials and Supplies				
570-410-100 - R&C - Office Supplies		1,000.00	1,000.00	100.00
570-420-100 - R&C - Equipment Maintenance	2,877.27	15,000.00	12,122.73	80.82
570-420-105 - R&C - Rec - Fuel & Oil	96.12	6,800.00	6,703.88	98.59
570-420-110 - R&C - Supplies - Skating Rink		1,000.00	1,000.00	100.00
570-420-130 - R&C - Swimming Pool Chemicals		5,000.00	5,000.00	100.00
570-420-131 - R&C - Swimming Pool Program supplies	100.50	3,000.00	2,899.50	96.65
570-420-140 - R&C - Sports & Playground supplies	3,542.19	9,000.00	5,457.81	60.64
570-420-142 - R&C - Bld. Mtce Supplies - Civic Centre	112.08	20,000.00	19,887.92	99.44
570-420-143 - R&C - Bld. Mtce. Supplies - Elks Hall		4,500.00	4,500.00	100.00
570-420-145 - R&C - Recreation Programs		500.00	500.00	100.00
570-420-160 - R&C - Parks & Boulevards supplies	247.95	35,000.00	34,752.05	99.29
570-420-165 - R&C - Archive Expenses		500.00	500.00	100.00
570-430-110 - R&C - Skating Rink Maint. & supplies	4,349.72	30,000.00	25,650.28	85.50
570-430-130 - R&C - Swimming Pool maint. & supplies	195.53	10,000.00	9,804.47	98.04
570-430-150 - R&C - Festival Tent Supplies		500.00	500.00	100.00
570-430-160 - R&C - Library Maint. & Janitorial supply	718.95	4,500.00	3,781.05	84.02
570-430-170 - R&C - Safety Equipment	1,104.00	4,000.00	2,896.00	72.40
570-430-190 - R&C - Small Tools & Equipment	63.92	10,500.00	10,436.08	99.39
Grants and Contributions				
570-500-110 - R&C - TIP Grant and Contributions		25,000.00	25,000.00	100.00
570-500-120 - R&C - Grants - Parks (Golf Course)		5,000.00	5,000.00	100.00
570-500-170 - R&C - Kinsmen Bus Grant	4,839.22		(4,839.22)	
570-500-180 - R&C - Curling Club Commitment		20,000.00	20,000.00	100.00
Capital Expenditures				
570-600-199 - R&C - Amort - Land Improvements		20,040.00	20,040.00	100.00
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		55,213.00	55,213.00	100.00
570-600-399 - R&C - Amort - Machinery & Equipment		41,883.00	41,883.00	100.00
570-600-599 - R&C - Amort - Office & Information Tech		5,733.00	5,733.00	100.00
Other				
575-100-100 - R&C - Tourism Travel/Training		250.00	250.00	100.00
575-100-101 - R&C - Tourism Lease/Rent		2,310.00	2,310.00	100.00
575-100-102 - R&C - Tourism Utilities	415.74	2,000.00	1,584.26	79.21
575-100-103 - R&C - Tourism Building Mtce.		5,000.00	5,000.00	100.00
575-100-104 - R&C - Tourism Advertising	250.00	15,700.00	15,450.00	98.41
575-100-105 - R&C - Tourism Supplies (Ice Cream etc.)	128.25	8,000.00	7,871.75	98.40
575-100-107 - R&C - Tourism Office Supplies & Stat.		350.00	350.00	100.00
575-100-108 - R&C - Tourism Misc.		200.00	200.00	100.00
Total Recreation and Cultural Services:	254,406.42	1,178,831.00	924,424.58	78.42
Utilities				
Water				
Wages and Benefits				
580-110-110 - UT - W & S Administration		35,000.00	35,000.00	100.00
580-110-120 - UT - Utility Maintenance Salaries	25,703.36	73,000.00	47,296.64	64.79
580-110-130 - UT - Treatment Plant Salaries	44,110.76	155,000.00	110,889.24	71.54
580-120-130 - UT - Treatment Plant Benefits	5,986.87	25,000.00	19,013.13	76.05

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Professional/Contractual Services				
580-230-100 - UT - Water - Training, travel, meals		4,000.00	4,000.00	100.00
580-240-100 - UT - Water - Insurance - General & Bond	23,013.00	23,500.00	487.00	2.07
580-240-110 - Maint. - Insurance/Vehicle Reg.	76.50	1,500.00	1,423.50	94.90
580-285-130 - UT - Wells Contractual	840.00	44,500.00	43,660.00	98.11
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	2,389.19	63,500.00	61,110.81	96.24
580-290-100 - UT - Water - Laboratory Testing	503.82	2,500.00	1,996.18	79.85
580-295-100 - UT - Water - Other Contractual	2,166.99	80,000.00	77,833.01	97.29
Utilities				
580-300-110 - UT - Treatment Plant Energy	4,552.87	15,000.00	10,447.13	69.65
580-300-125 - UT - Treatment Plant EDR Power	20,649.07	78,000.00	57,350.93	73.53
580-300-140 - UT - Treatment Plant Telephone	931.43	4,500.00	3,568.57	79.30
580-300-150 - UT- Wells, Tower, Sewer Lifts Power/Energy	15,919.21	57,000.00	41,080.79	72.07
Maintenance, Materials and Supplies				
580-430-100 - UT - Water - Materials & Supplies	25,753.98	106,000.00	80,246.02	75.70
580-430-120 - UT - Wells Maintenance supplies		5,000.00	5,000.00	100.00
580-430-130 - UT - Treatment Plant Maint. Supplies	2,372.70	30,000.00	27,627.30	92.09
580-430-135 - UT - Treatment Plant vehicle maint.	135.04	1,500.00	1,364.96	91.00
580-440-110 - UT - Water - Small Tools & Equipment		1,000.00	1,000.00	100.00
580-450-100 - UT - Treatment Plant Chemicals	7,485.24	70,000.00	62,514.76	89.31
Capital Expenditures				
580-600-136 - UT - Tr. Plant Equipment	66,737.00		(66,737.00)	
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr		112,913.00	112,913.00	100.00
580-600-399 - UT - Water - Amort - Machinery & Eqmt		80,050.00	80,050.00	100.00
580-600-499 - UT - Water - Amort - Vehicles		106,879.00	106,879.00	100.00
580-600-699 - UT - Water - Amort - Infrastructure		84,177.00	84,177.00	100.00
Other				
580-900-110 - UT - Water - Other	115.24		(115.24)	
Total Water:	249,442.27	1,259,519.00	1,010,076.73	80.20
Sewer				
Professional/Contractual Services				
585-240-100 - UT - Sewer - Insurance - General & Bond	4,780.00	4,800.00	20.00	0.42
585-285-100 - UT - Sanitary Sewer Analysis	250.00	100,000.00	99,750.00	99.75
585-285-120 - UT - Sewer Maintenance Contractual	7,494.30	20,000.00	12,505.70	62.53
Maintenance, Materials and Supplies				
585-430-100 - UT - Sewer Maintenance Supplies	9,226.57	2,500.00	(6,726.57)	269.06-
Capital Expenditures				
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt		2,376.00	2,376.00	100.00
585-600-699 - UT - Sewer - Amort - Infrastructure		68,082.00	68,082.00	100.00
Interest				
585-700-110 - UT - Sewer - Interest Lift Station		90,148.00	90,148.00	100.00
Total Sewer:	21,750.87	287,906.00	266,155.13	92.45
Total Utilities:	271,193.14	1,547,425.00	1,276,231.86	82.47
Total EXPENDITURES:	1,259,747.31	6,131,039.00	4,871,291.69	79.45
CHANGE IN NET FINANCIAL ASSETS				
REVENUES	4,186,238.58	6,383,253.00	(2,197,014.42)	34.42-
EXPENDITURES	1,259,747.31	6,131,039.00	4,871,291.69	79.45
CHANGE IN NET FINANCIAL ASSETS	2,926,491.27	252,214.00	2,674,277.27	1060.32

Town of Rosetown
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Year To Date	Budget	Variance	%
Change in Net Assets	2,926,491.27	252,214.00	2,674,277.27	1060.32
Change in Surplus	2,926,491.27	252,214.00	2,674,277.27	1060.32

Account Balances	Year to Date	Balance
Cash and Investments		
110-110-110 - Cash - On Hand - Petty Cash		150.00
110-110-115 - Landfill Float		300.00
110-110-120 - Cash - Bank - Demand	(503,478.15)	1,234,884.27
110-110-121 - Over/Under - Penny	11.31	166.05
110-110-130 - Cash - Bank - Reserves Term Deposit		50,000.00
110-110-160 - Funded Reserves - Bank	600,000.00	1,628,381.87
110-110-170 - Payroll Account	(2,287.91)	(2,100.20)
210-600-115 - Orange Memories Debenture Funds		2,060,330.69
Total Cash and Investments:	94,245.25	4,972,112.68
Municipal Taxes Receivable		
110-200-100 - Municipal - Tax Receivable - Current	2,722,632.96	2,911,276.62
110-200-900 - Municipal - Allow. for Uncollected		(84,003.58)
Total Municipal Taxes Receivable:	2,722,632.96	2,827,273.04
Other Receivables		
110-300-110 - Due From Provincial Gov't/Agency	(22,389.20)	
110-320-100 - Accounts Receivable (A.R.)	(28,164.69)	61,016.99
110-320-110 - Collection Agency Receivable	4,514.61	37,874.49
110-320-140 - Utility Accounts Receivable	(3,759.19)	188,318.64
110-320-160 - Allowance for Uncollectible Receivables	833.33	(38,083.33)
110-320-170 - Tax Title Costs Receivable	393.77	1,265.21
110-340-100 - GST Receivable - 57.14% Rebate		73.18
110-340-110 - GST 100% rebate items - lines 409/111	(13,512.01)	20,842.08
110-340-115 - GST return items - line 106		267,515.61
110-350-100 - GST Receivable		(267,515.61)
Total Other Receivables:	(62,083.38)	271,307.26
Total Account Balances:	2,754,794.83	8,070,692.98

BF

March 13, 2019

Dear Town of Rosetown,

Thank you for your letter dated March 1, 2019, regarding the proposed increase in monthly rent at the Rosetown Primary Care Centre. While we understand the thinking behind the proposed increase, we are deeply concerned about the rising costs to the operation of our businesses.

Physicians working in similar situations in other jurisdictions are not subject to these types of rent increases. We are concerned that the current rental rate is a detriment to the recruitment and retention of physicians to our facility. We feel that recruitment of an additional physician would solve any shortfalls in rental income that the Town of Rosetown is experiencing. Our aim is to provide quality health care services to the benefit of our community while still enjoying a successful business environment. As such, we propose the removal of the clause in the lease agreement allowing for the rent adjustment based on the consumer price index.

We appreciate your consideration of this matter and look forward to continuing to work together to provide quality healthcare to our community.

Respectfully,

Igbekoyi

Dr. Olawale Franklin Igbekoyi
13th March 2019.

Ashwani Narang
Dr. Ashwani Narang
2019/07/13
12.20

Public & Environment Health - Municipal Clinic

Revenue		Actual	Budget	Actual	Budget	Actual
	Account #	2017	2018	2018	2019	2019
Clinic Rental	420-300-130	121,100.00	100,000.00	117,110.61	122,000.00	0.00
Sub Total		121,100.00	100,000.00	117,110.61	122,000.00	0.00
Expenses		Actual	Budget	Actual	Budget	Actual
	Account #	2017	2018	2018	2019	2019
Admin Salaries	555-110-110	89,968.02	91,000.00	83,185.52	91,000.00	0.00
Maint Salaries	555-110-115	0.00	0.00	0.00	0.00	0.00
Admin. Benefits	555-120-110	10,640.35	12,000.00	10,630.80	11,000.00	0.00
Advertising	555-200-170	298.80	500.00	330.20	500.00	0.00
Training Travel Meals	555-210-170	0.00	0.00	0.00	0.00	0.00
Caretaking	555-220-100	11,805.77	12,000.00	11,820.00	13,000.00	0.00
Maint. Prof/Cont	555-220-110	0.00	0.00	112.14	0.00	0.00
Insurance	555-230-100	123.00	200.00	122.95	200.00	0.00
Membership & Sub	555-240-100	468.60	500.00	47.99	500.00	0.00
Leases and Agreements	555-290-200	39,060.49	40,000.00	<u>38,496.10</u>	40,000.00	0.00
Energy	555-300-110	1,018.23	1,500.00	1,538.95	1,700.00	0.00
Power	555-300-120	3,865.15	4,200.00	4,299.82	4,500.00	0.00
Telephone	555-300-130	5,305.39	5,500.00	5,412.04	5,600.00	0.00
Supplies	555-410-100	2,440.32	2,500.00	2,460.83	2,800.00	0.00
Medical Supplies	555-410-101	5,559.88	6,500.00	8,134.10	7,000.00	0.00
Medical Equipment	555-410-110	0.00	1,000.00	3,590.06	5,000.00	0.00
Office Equipment	555-410-111	0.00	0.00	0.00	0.00	0.00
Janitor Supplies	555-420-100	805.35	1,200.00	46.04	1,000.00	0.00
Bldg Maintenance	555-420-110	92.73	500.00	28.11	500.00	0.00
Doctor Recruitment	550-200-125	0.00	0.00	0.00	0.00	0.00
Amortization-Mach & Equipment	555-600-399	1,844.00	1,844.00	1,844.00	1,844.00	0.00
Sub Total		173,296.08	180,944.00	172,099.65	186,144.00	0.00
Surplus/Deficit		-52,196.08	-80,944.00	-54,989.04	-64,144.00	0.00

Note Details:

Hospital Foundation

1. The STARS Helipad was up for discussion. We had been led to believe that STARS was not real happy with the slipperiness of the metal parts of the landing pad. However, after a search for solutions – pavement or rubber paving over top – we were informed by STARS that the surface is just fine as is. However, they would like to see the walkway completed soon to avoid having mud tracked into the Helicopter.

- Also, STARS is expecting their new helicopter early this fall.

2. Julie Billett has been added to the Foundation as the Representative for St. Andrews

3. We had a representative with Western Financial speak to us about liability insurance for the Foundation committee.

4. A grant application has been submitted to FCC for funding – to be used for renovations to Palliative Care rooms. Total cost of renos to be about \$35k

5. Items that have been purchased with Foundation funds are: air mattress and pump; chair lift for the tub in acute care; a Phlebotomy cart; and 2 AED life packs

6. The donor board is to be updated in January of 2020.

Age Friendly Rosetown

1. Met April 3rd. More discussion regarding direction for the coming year.

2. April 11th Hugh Lees and Bernard Mullis attended the annual gathering at Regina Beach. This is a good day to exchange ideas and learn a little more about Age Friendly. It was quite pleasing to see that Rosetown is moving ahead faster than many others. Part of that can be attributed to the fact we have some younger members and most of them are involved in Health Care. This allows for more access to the very people Age Friendly aims to reach.

3. Members of Age Friendly lent their help as bartenders and in clean up on April 13 as funds were raised for the Gasper Family Spray Park.

Harvest Family Festival

1. Mtg held April 16th
2. All is moving along as it should. Most pieces of the entertainment have been booked. We will have to find another opening performance for the Thursday Oct 10th concert. Bailey Imlach is unable to perform due to a previous commitment .
3. The Mobile Conservation display will return .
4. A remote car event, Duck Toss and the return of the Fish Pond will add to the Saturday entertainment
5. The first posters will again appear in early June .

COUNCIL & COMMITTEE MEETING CONFLICT:

- | | |
|-----------------|--|
| June 4, 2019 | Orange Memories Board - Michele & Amanda are away - can we reschedule???? |
| July 1, 2019 | Motion to Cancel Committee meetings of Council
Public Works/Protection - July 1, 2019
Administration - July 9, 2019
Recreation - July 8, 2019 |
| July 2, 2019 | Orange Memories Board meeting |
| July 15, 2019 | Council meeting - Michele Away - do you wish to reschedule??? |
| August, 2019 | Public Works & Protection (due to Stat Holiday) moved to Wednesday, August 7, 2019
Orange Memories Board meeting is August 6, 2019 at 7:00 p.m. |
| September, 2019 | Public Works & Protection (due to Stat Holiday) moved to Wednesday, September 4, 2019
Orange Memories Board meeting is September 3, 2019 at 7:00 p.m. |