



CITY OF MOOSE JAW

Public Accounts
2015



Public Accounts



Fiscal Year

December 31, 2015

THIS DOCUMENT PREPARED BY THE FINANCE DEPARTMENT
CITY OF MOOSE JAW
MOOSE JAW, SASKATCHEWAN, CANADA



CITY OF MOOSE JAW 2015 MUNICIPAL PUBLIC ACCOUNTS

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CITY OF MOOSE JAW

228 Main Street North · Saskatchewan · Canada · S6H 3J8
www.moosejaw.ca

July 19, 2016

TO: Members of City Council

FROM: Financial Services Department

SUBJECT: Municipal Public Accounts

Attached for Council's review and discussion are The Municipal Public Accounts of the City of Moose Jaw for the fiscal year ending December 31, 2015 as required by Section 156.1 of *The Cities Act*.

These Public Accounts also contain information relative to the Moose Jaw Downtown and Soccer/Field-House Facilities Inc. as required by Section 156.2(b) of *The Cities Act*.

The Financial Statements of the City of Moose Jaw and Moose Jaw Downtown and Soccer/Field-House Facilities Inc. also form part of the Public Accounts and are available upon request.

Respectfully submitted,

Brian Acker, B. Comm., CPA, CMA
Director of Financial Services

BA/sp



INTRODUCTION TO THE MUNICIPAL PUBLIC ACCOUNTS

Preparation of the Municipal Public Accounts is provided for by Section 156.1 of *The Cities Act* and by The Cities Regulations.

Contractual expenditures for goods and services report both Operating and Capital Expenditures. In reporting contractual expenditures we have excluded certain expenditures that are not actual Operating or Capital costs:

- Eg. - Investment contracts
- Debt Payments
- Tax and Water refunds or rebates
- Employee payroll deductions
- Land refunds

No attempt has been made to eliminate expenditures that are not chargeable to 2015 operations:

- Eg. - Prepaid expenses
- Inventory
- Equipment
- Prior year's accrued liabilities

The Municipal Public Accounts as provided for by Section 156.1 of *The Cities Act*, now follow.

July 19, 2016
MOOSE JAW, SASKATCHEWAN

❖ CITY OF MOOSE JAW ❖
2015 MUNICIPAL PUBLIC ACCOUNTS
REPORT OF REVENUES & EXPENDITURES

REPORT OF REVENUES & EXPENDITURES

City of
MOOSE JAW

FOR THE YEAR ENDED DECEMBER 31, 2015

CONSOLIDATED STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS

REVENUE	Budget	Actual	Actual
	2015	2015	2014
	\$	\$	\$
			Restated
Tax Levy - Municipal	24,444,366	24,530,632	22,839,882
Other Levies	2,897,240	3,182,373	2,904,525
Licenses & Permits	1,547,171	1,408,113	1,688,948
Rents & Concessions	1,282,815	343,118	334,381
Law Enforcement	661,271	787,920	680,381
Fines & Penalties	685,000	1,661,815	747,167
Investment Earnings	1,676,956	3,985,405	4,060,180
Service Charges	97,575	117,400	124,293
User Charges & Fees	5,128,695	6,114,855	7,602,661
Contributions, Grants & Subsidies	15,270,854	16,844,205	16,165,810
Other Contributions	616,107	25,567,102	187,194
Utilities	16,960,862	17,028,545	15,647,006
Land Sales	1,000,000	1,895,193	3,087,254
Other Income	-	342,874	247,459
	<u>72,268,912</u>	<u>103,809,550</u>	<u>76,317,141</u>
EXPENDITURES			
General Government	7,173,038	6,044,269	6,258,018
Protection to Persons & Property	17,305,318	18,291,635	17,306,664
Public Works	3,830,539	5,425,887	5,299,744
Sanitation & Waste Removal	2,497,087	9,342,830	2,180,936
Recreation & Community Services	13,869,871	16,015,271	17,718,325
Utilities	37,525,870	14,193,371	15,745,055
Repairs and Maintenance	26,036,216	3,741,100	8,559,070
Provisions & Allowances	1,750,771	2,051,844	879,193
Transit	1,634,465	1,861,583	1,395,693
	<u>111,623,175</u>	<u>76,967,790</u>	<u>75,342,698</u>
Excess of Revenues Over Expenditures	<u>(39,354,263)</u>	<u>26,841,760</u>	<u>974,443</u>
Accumulated Surplus			
As Previously Stated	-	294,397,963	289,175,889
Prior Period Adjustment	-	1,378,863	5,651,732
Accumulated Surplus, As Restated	-	<u>295,776,826</u>	<u>294,827,621</u>
Adjustment in Ownership	-	(22,021)	(25,238)
Accumulated Surplus at End of Year	-	<u>322,596,565</u>	<u>295,776,826</u>

**REPORT OF REVENUES & EXPENDITURES
CONTINUED**

City of

MOOSE JAW


FOR THE YEAR ENDED DECEMBER 31, 2015

GENERAL REVENUE FUND STATEMENT OF OPERATIONS

	Budget 2015 \$	Actual 2015 \$	Actual 2014 \$ Restated
SUMMARY OF REVENUES			
Tax Levy - Municipal	22,884,366	22,927,313	21,266,809
Other Levies	1,307,240	1,347,804	1,273,686
Licenses & Permits	1,547,171	1,408,113	1,688,948
Rents & Concessions	1,282,815	1,209,296	1,270,123
Law Enforcement	661,271	787,920	680,381
Fines & Penalties	685,000	1,661,815	747,167
Investment Earnings	351,956	560,779	532,620
Service Charges	97,575	117,400	124,293
Recreation & Community Services	1,358,888	1,475,477	1,450,639
Contributions, Grants & Subsidies	11,285,493	11,409,844	10,825,485
Other Contributions	579,907	815,673	665,489
	<u>42,041,682</u>	<u>43,721,434</u>	<u>40,525,640</u>
SUMMARY OF EXPENDITURES			
General Government	7,173,038	6,960,541	6,969,054
Protection to Persons & Property	17,305,318	18,786,544	17,897,155
Public Works	3,830,539	6,172,669	6,132,895
Sanitation & Waste Removal	239,397	542,152	539,127
Social Services	214,389	66,732	317,021
Recreation & Community Services	8,239,168	11,167,559	11,054,534
Provisions for Reserves & Allowances	1,643,827	776,305	730,787
Miscellaneous	106,944	54,914	102,905
	<u>38,752,620</u>	<u>44,527,416</u>	<u>43,743,478</u>
Expenditures Capitalized as TCAs	-	-	(14,000)
Excess of Revenue (Expenditure) For the Year	<u>3,289,062</u>	<u>(805,982)</u>	<u>(3,203,838)</u>
Contribution of Assets	-	25,474,427	-
Transfers to Other Funds	(3,289,062)	(4,268,715)	(3,502,780)
Transfers from Other Funds	-	5,014,373	8,351,637
Net Excess of Revenue(Expenditure)	<u>-</u>	<u>25,414,103</u>	<u>1,645,019</u>

**REPORT OF REVENUES & EXPENDITURES
CONTINUED**

City of

MOOSE JAW


FOR THE YEAR ENDED DECEMBER 31, 2015

GENERAL REVENUE FUND - DETAILS OF REVENUE

	Budget 2015 \$	Actual 2015 \$	Actual 2014 \$ Restated
TAXATION			
Municipal	<u>22,884,366</u>	<u>22,927,313</u>	<u>21,266,809</u>
Other Levies			
Street Oiling	9,000	4,427	5,164
Fire Services	1,298,240	1,343,377	1,268,522
	1,307,240	1,347,804	1,273,686
LICENSES AND PERMITS			
Licenses	258,800	288,085	282,602
Building Permits	450,000	271,800	712,378
Trailer Permits	142,000	159,684	154,485
Parking Meter Receipts	675,000	665,897	520,214
Other Permits	21,371	22,647	19,269
	<u>1,547,171</u>	<u>1,408,113</u>	<u>1,688,948</u>
RENTS AND CONCESSIONS			
City Owned Property	117,147	116,517	117,448
Farm Lands	189,188	196,124	189,188
Service Centre	270,835	270,835	244,963
Workshop	683,000	597,765	691,679
Miscellaneous	22,645	28,055	26,845
	<u>1,282,815</u>	<u>1,209,296</u>	<u>1,270,123</u>
LAW ENFORCEMENT			
Fines Police	-	-	-
Parking Meter Penalties	-	-	-
Prisoner Cost Recovery	60,000	89,342	82,548
Victim Services	82,771	96,085	82,043
Serious Crime Task Force	330,000	330,000	326,301
Miscellaneous	188,500	272,493	189,489
	<u>661,271</u>	<u>787,920</u>	<u>680,381</u>
FINES & PENALTIES			
Court Fines	440,000	1,388,096	477,157
Parking Meter Penalty	245,000	273,719	270,010
	<u>685,000</u>	<u>1,661,815</u>	<u>747,167</u>

**REPORT OF REVENUES & EXPENDITURES
CONTINUED**

City of

MOOSE JAW


FOR THE YEAR ENDED DECEMBER 31, 2015

GENERAL REVENUE FUND - DETAILS OF REVENUE

	Budget 2015 \$	Actual 2015 \$	Actual 2014 \$ Restated
INVESTMENT EARNINGS			
Interest on Bank Balances	164,032	298,400	287,155
Penalties on Arrears	64,071	86,691	77,135
Surcharge on Taxes	72,238	105,467	102,172
Cemetery Perpetual Care Fund	51,615	70,221	66,158
	<u>351,956</u>	<u>560,779</u>	<u>532,620</u>
SERVICE CHARGES			
Tax Enforcement Charges	16,551	29,244	27,237
Handling Charge on Construction Materials	25,000	27,727	26,758
Miscellaneous	56,024	60,429	70,298
	<u>97,575</u>	<u>117,400</u>	<u>124,293</u>
RECREATION & COMMUNITY SERVICES			
Recreation Services	50,639	129,193	132,031
Natorium	61,480	67,077	59,852
Sportsplex	739,405	765,961	735,176
Pla-Mor Palace	289,352	288,333	294,641
Cemeteries	137,628	133,158	138,045
Miscellaneous	80,384	91,755	90,894
	<u>1,358,888</u>	<u>1,475,477</u>	<u>1,450,639</u>
CONTRIBUTIONS, GRANTS & SUBSIDIES			
Federal Government	62,167	70,264	60,708
Provincial Government	7,473,623	7,790,198	7,201,375
Municipal Government	422,176	422,176	422,176
TransGas Corporation	230,000	113,619	177,700
Saskatchewan Energy Corporation	1,050,000	940,748	1,014,974
Saskatchewan Power Corporation	1,400,262	1,400,262	1,335,239
Canadian Pacific Railways	144,050	149,371	134,653
Moose Jaw Housing Authority	503,215	523,206	478,660
	<u>11,285,493</u>	<u>11,409,844</u>	<u>10,825,485</u>
OTHER CONTRIBUTIONS			
Administrative Overhead	392,000	670,965	431,030
Profit on Tax Title Sales	-	32,543	-
Sundry Revenue	187,907	112,165	234,459
	<u>579,907</u>	<u>815,673</u>	<u>665,489</u>

**REPORT OF REVENUES & EXPENDITURES
CONTINUED**

City of

MOOSE JAW


FOR THE YEAR ENDED DECEMBER 31, 2015

GENERAL REVENUE FUND - DETAILS OF EXPENDITURES

	Budget 2015 \$	Actual 2015 \$	Actual 2014 \$ Restated
GENERAL GOVERNMENT			
Mayor & Aldermanic	363,353	320,327	337,680
City Clerk - Solicitor	518,537	516,454	497,062
City Manager	385,216	335,307	282,567
City Treasurer	1,126,405	1,008,467	1,085,237
Human Resources	558,902	602,850	599,629
Information Technology	1,007,933	1,060,388	929,963
Retirement Gratuities, Pension & Insurance	789,006	559,913	718,323
City Comptroller	966,248	869,027	945,366
City Hall Maintenance	312,221	317,607	281,014
Sundry	527,854	512,861	558,531
Planning & Development	622,363	559,131	536,973
Amortization	-	303,209	201,709
Less Charge to Waterworks	(5,000)	(5,000)	(5,000)
	<u>7,173,038</u>	<u>6,960,541</u>	<u>6,969,054</u>
PROTECTION TO PERSONS & PROPERTY			
Fire Department	6,074,133	6,628,612	5,981,184
Police Services	9,641,327	9,764,131	9,425,919
Street Lighting	807,627	800,561	836,171
Building & Bylaw	405,914	383,379	531,611
Other Protection	376,317	437,913	393,144
Amortization	-	771,948	729,126
	<u>17,305,318</u>	<u>18,786,544</u>	<u>17,897,155</u>
PUBLIC WORKS			
City Engineer	801,925	474,422	500,331
Streets & Roads	1,986,388	1,599,386	1,769,854
Traffic Division	356,406	926,641	296,488
Workshop	685,820	631,023	710,638
Amortization	-	2,608,607	2,632,330
Loss/(Profit) on Equipment	-	(67,410)	221,882
Gravel (Overage)/Shortage	-	-	1,372
	<u>3,830,539</u>	<u>6,172,669</u>	<u>6,132,895</u>
SANITATION & WASTE REMOVAL			
Street Cleaning	163,338	186,630	201,525
Storm Sewers	76,059	86,316	76,209
Amortization	-	269,206	261,393
	<u>239,397</u>	<u>542,152</u>	<u>539,127</u>

**REPORT OF REVENUES & EXPENDITURES
CONTINUED**

City of

MOOSE JAW


FOR THE YEAR ENDED DECEMBER 31, 2015

GENERAL REVENUE FUND - DETAILS OF EXPENDITURES

	Budget 2015 \$	Actual 2015 \$	Actual 2014 \$ Restated
SOCIAL SERVICES			
Para-Transit Subsidy	157,269	-	221,711
City Share of Housing Operation Losses	57,120	66,732	57,652
Amortization	-	-	37,658
	<u>214,389</u>	<u>66,732</u>	<u>317,021</u>
RECREATION & COMMUNITY SERVICES			
Administration	988,359	1,023,141	1,073,104
Parks	675,750	647,726	616,702
Recreation	2,928,466	3,052,962	3,004,153
Cemeteries	294,961	282,306	306,256
Grants	658,298	657,798	629,636
Art Museum	363,672	365,311	342,827
Library	1,374,452	1,360,688	1,300,088
Service Centre	270,932	262,203	283,322
Wakamow Valley Authority	302,944	299,484	295,328
Wild Animal Park Maintenance	5,780	1,623	1,662
Cultural Centre	363,214	353,386	332,994
Murals of Moose Jaw	12,340	3,215	1,654
Amortization	-	2,857,716	2,866,808
	<u>8,239,168</u>	<u>11,167,559</u>	<u>11,054,534</u>
PROVISIONS FOR RESERVES & ALLOW			
Uncollectible Taxes & Tax Title Property	26,527	16,269	4,489
Uncollectible Accounts	16,100	31,945	6,607
General Contingencies	1,601,200	728,091	719,691
	<u>1,643,827</u>	<u>776,305</u>	<u>730,787</u>
MISCELLANEOUS			
Discount on Taxes	58,000	-	-
Other	48,944	54,914	102,905
	<u>106,944</u>	<u>54,914</u>	<u>102,905</u>

EXPENDITURES BY OBJECT CLASSIFICATION

	2015	2014
Wages and Benefits	\$ 32,992,477	\$ 32,097,575
Maintenance, Materials & Supplies	21,680,252	21,975,296
Professional & Contracted Services	4,240,449	3,619,285
Utilities	6,007,777	6,049,401
Grants & Contributions	1,714,829	1,629,441
Amortization	10,332,006	9,971,700
	<u>\$ 76,967,790</u>	<u>\$ 75,342,698</u>

❖ CITY OF MOOSE JAW ❖
2015 MUNICIPAL PUBLIC ACCOUNTS
EMPLOYEE REMUNERATION

NOTES TO EMPLOYEE REMUNERATION

NOTE 1.

Employment title represents the official employment title of the employee as at December 31, 2015 or at date of termination.

NOTE 2.

Employee remuneration includes those employees earning salaries in excess of \$50,000 regardless of whether their salary was charged to an operating or capital fund. Other "Remuneration" may include the following:

- ◆ Car Allowance
- ◆ Service Pay Allowance at retirement
- ◆ Sick Pay Allowance at retirement
- ◆ Honorariums
- ◆ Retiring Allowance
- ◆ Taxable portion of Health Benefits
- ◆ Employee Recognition Program.
- ◆ Hiring Incentives.

Service Pay and Sick Pay Allowance may be payable to an employee's estate.

EMPLOYEE REMUNERATION

City of
MOOSE JAW

FOR THE YEAR ENDED DECEMBER 31, 2015

NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Abell Gregory G.	Operator	\$ 56,564.06	\$ 150.00
Acker Brian D.	Director of Financial Services	133,755.93	2,650.67
Adrian Kevin G.	Constable 10 Years	101,251.89	-
Amiot Curtis	Constable 3rd Class	83,306.29	-
Anakaer Kelly L.	Hydro Vac Truck Operator	62,354.95	-
Anderson Jeremy	Constable 1st Class	110,517.47	-
Anderson Lori	Executive Secretary/Administative Assistant	65,588.99	175.00
Annesley Robin J.	Platoon Commander	150,602.82	-
Ansell Jaime	Finance Manager	54,063.90	-
Ansell Rodney J.	Firefighter 11th Year	126,655.74	-
Arnott Timothy T.	Inspector	85,289.16	34,480.50
Ausland Amy M. R.	Communications Officer	58,703.40	-
Bassett Catherine	Administative Assistant/Public Education Officer	91,708.70	881.99
Belor Curtis D.	Firefighter 16th Year	129,884.77	-
Belor Jodie C.	Event Manager	53,080.69	-
Bhowmik Rabindra	Technician II	60,547.48	-
Biniaris Jim	Constable 1st Class	111,312.49	-
Bjorge Eric	City Planner	63,638.20	-
Blondeau Donna Y.	Victim Services Coordinator	66,304.18	-
Boechler Randell F.	Constable 10 Years	127,335.18	-
Boileau Tamara L.	Communications Officer	59,244.07	-
Booth Todd K.	Constable 19 Years	112,391.60	125.00
Bourassa Richard	Police Chief	160,665.25	-
Brenner Keith J.	Sub-Foreman - Fleet Services	65,726.07	-
Bromley Albert M.	Director of Human Resource Services	118,451.55	2,464.27
Bucsis Robert B.	Corporal	120,083.78	175.00
Busse Paul	Firefighter 5th Year	114,575.54	-
Calvert Jeffrey T.	Firefighter 11th Year	122,152.09	75.00
Campbell Diane	Safety Coordinator	82,716.72	-
Campbell Douglas	Director, Business Operations	99,470.09	-
Campbell Leslie	Manager, Programming	53,078.19	-
Campbell Sandra S.	City Comptroller	110,152.38	-
Casemore Jason	Operator	58,592.70	-
Chapman Dan	Sub-Foreman - Water & Wastewater	77,507.88	-
Chelsberg Brock	Firefighter	99,228.41	-
Christmann Chris A.	Platoon Commander	155,158.66	-
Clark Ian J.	Firefighter 11th Year	121,154.38	75.00
Clark Scott M.	Chief Executive Officer	143,519.38	-
Clemens Sherry L.	Fire Alarm Room Operator	70,484.40	-
Clement Brittainy	Constable 3rd Class	82,360.12	-
Coates Orval R.	Manager of Water & Wastewater	96,364.28	1,108.20
Coghill Alanna	Communications Officer	53,299.25	-
Coghlin Myles A.	Constable 10 Years	135,322.17	-
Cook Tracey J.	Sub-Foreman - Cemeteries	57,321.02	-
Couture Maurice R.	Firefighter 16th Year	126,917.56	-
Couzens Gary J.	Driver	62,118.53	-
Cox Steven	Operator	51,029.89	-
Craig Robert J.	Design & Development Technician	55,978.15	-

EMPLOYEE REMUNERATION

CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2015

City of

MOOSE JAW



NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Crain Dale R.	Constable 10 Years	\$ 115,024.58	\$ -
Crocker Matthew J.	Firefighter 11th Year	118,308.75	-
Cunningham Kyle	Constable 1st Class	105,685.32	-
Cyrenne Lisa D.	Accounts Payable	51,280.19	-
Davis Montgomery	2nd Motor Patrol Operator	57,366.56	-
Deagle David W.	2nd Motor Patrol Operator	50,905.96	-
Der Sam K.	Mechanic I	68,168.44	-
Dobrescu Lloyd	Facilities Foreman	56,648.46	-
Dobrescu Staci L.	Public Works Supervisor - Water & Wastewater	84,652.04	-
Donley Robert A.	Platoon Commander	42,204.58	18,864.35
Drake Rodney W.	1st Motor Patrol Operator	57,617.10	-
Dreger Caroline A.	Mayor's Administrative Assistant	66,172.92	620.57
Duzan Dustin B.	Firefighter 11th Year	121,181.10	-
Easton Alan	Technical Analyst	50,716.29	-
Elder Taylor	Constable 1st Class	100,002.51	-
Englesman Kevin L.	Sub-Foreman - Parks General	53,705.65	-
Ennis Winston	Front End Loader Operator	60,318.73	-
Enns, Taylor	Firefighter	103,798.60	-
Evans Laurie D.	Shift Captain	137,091.51	-
Fitzpatrick Julie	Technical Analyst	55,978.15	-
Flanagan Christopher	Constable 1st Class	110,554.82	-
Flanagan Craig P.	Firefighter 11th Year	122,336.24	-
Folster Richard C.	Operator	53,107.14	-
Forbes Ryan G.	Constable 1st Class	113,506.26	-
Foster Devin E.	General Utility Man - Streets & Roads	65,143.22	226.54
Fraser William G.	Deputy City Treasurer	71,610.44	-
Freeman Brian M.	Mechanic I	63,260.75	-
Frei Marlie	Constable 10 Years	110,619.16	-
Fritzler Shaunna	Finance Coordinator	58,242.19	-
Froehlich Clifford C	Deputy Police Chief	134,797.76	-
From Rebecca	Manager, Projects & Personnel	51,825.92	50.00
Fuhr Randall K.	Deputy Police Chief	158,974.29	39,454.00
Fulton Linda D.	Communication Center Coordinator	66,304.18	-
Fysh Barbara A.	Recreation Services Manager	97,066.28	-
Gagnon Robert	Driver	67,052.25	-
Giofu Garry A.	General Utility Man, Streets & Roads	41,481.77	11,004.83
Giraudier Landon M.	Constable 1st Class	103,921.23	-
Gorgichuk Michael W.	Shift Captain	125,907.85	-
Goudie Catherine	Office Manager	79,963.95	-
Grado Duane W.	Public Works Manager	96,148.70	472.28
Graham Tyler	Draftsperson	53,477.34	-
Grocott Richelle	Firefighter 11th Year	122,984.83	75.00
Gulka-Tiechko Myron G.	City Clerk/Solicitor	139,035.42	1,091.04
Guy Chasidy D.	Human Resource Consultant	86,221.93	1,848.20
Hales Norman W.	Platoon Commander	153,729.11	-
Halsall Robert S.	Firefighter 16th Year	126,465.91	-
Harder Bradley C.	Chief Operator	61,608.92	1,155.18
Harding R. Earl	Leiutenant	137,917.33	150.00

EMPLOYEE REMUNERATION

CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2015

City of
MOOSE JAW



NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Harms Shelley A.	Communications Officer	\$ 58,450.88	\$ -
Hauta Jody J.	Director of Parks & Recreation	132,263.16	4,186.00
Heath Robert A.	Corporal	122,326.74	500.00
Heck Matthew	Corporal	121,288.78	-
Heisler Christopher	Sub-Foreman - Facilities	60,604.03	179.20
Hemsing Kayne A.	Firefighter 16th Year	123,936.20	-
Hendrickson Brenda L.	City Treasurer	112,691.50	2,491.83
Hewitt Gordon J.	Firefighter 16th Year	124,228.24	-
Hill Dave G.	Platoon Commander	153,246.31	-
Hill Raymond R.	Front End Loader Operator	53,628.64	-
Hopkinson Ryan J.	Firefighter 16th Year	122,614.30	-
Howe Shelly D.	Recreation Program Supervisor	55,030.19	2,740.49
Howes William J.	Firefighter 16th Year	129,376.87	-
Howse Darryl	Driver	53,497.77	-
Hughes Elizabeth	Pipefitter	67,391.73	-
Hulgan Wray A.	Front End Loader/Backhoe Impactor Operator	54,568.31	-
Hutchinson Jason	Firefighter 5th Year	108,230.07	-
Izaaks Heino	Communications Officer	54,096.28	-
Jackman Jasmine	YaraCentre Manager	63,249.15	-
Jesse Randy S.	Sergeant	133,720.04	-
Johns Rick D.	Sergeant	117,262.98	-
Johnson Donald R.	Front End Loader/Backhoe Impactor Operator	54,607.44	200.00
Justason Nathan T.	Sanitation Truck Driver	54,092.21	125.00
Keays Leslie J.	Sub-Foreman - Sanitation	55,897.81	243.93
Kerr Cory L.	Constable 10 Years	108,705.63	-
Klemenz Kurtis J.	Front End Loader/Backhoe Impactor Operator	51,226.34	-
Klippenstein Rodney J.	Fire Prevention/EMO Officer	138,976.82	-
Knipfel Brock Roy	Leiutenant	132,588.51	-
Koch Stanley A.	Constable 1st Class	108,540.16	-
Lamkey Kyle	Director, Facility Operations	93,166.66	-
Landin Stacey	Bylaw Enforcement Officer	51,721.25	-
Lang Nigel	Information Technology Coordinator	75,652.44	-
Lawrence Ryan W.	Constable 1st Class	105,448.40	-
Leblanc Travis E. K.	Draftsperson	53,890.15	-
Lennox Mireille	Parks Gardener	53,441.49	75.00
Lewis Cameron S.	Corporal	121,538.45	-
Livingstone E. S. Don	Facilities & Building Supervisor	82,918.20	521.76
Loney Marnie M.	Land Administrator	67,233.97	1,553.22
Luiten Christopher	Firefighter 16th Year	125,139.99	-
Lusk Pamela	Payroll - Accountant	51,168.76	-
Macdiarmid Sterling D.	Firefighter 11th Year	122,475.48	-
Macdonald Mary Kaye	Communications Officer	59,640.82	-
MacDonald Wesley	Meter Shop Supervisor	58,654.20	175.00
Mackey Brent S.	Inspector	137,563.25	-
MacNaughton Joshua	Constable 1st Class	109,568.18	-
MacNaughton Sheldon	Constable 1st Class	111,635.56	-
Martin Tyler	Facility Operator	51,244.65	-
McBride Sheila M.	Communications Officer	61,131.10	128.00

EMPLOYEE REMUNERATION

CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2015

City of
MOOSE JAW



NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
McGruther Arnold A.	General Foreman - Fleet Services	\$ 84,652.04	\$ 1,580.87
McKay Wade	Manager of Information Technology	100,683.24	-
McKenna Richard A.	Inspector	138,394.04	-
Mealing Christopher	Firefighter 5th Year	115,862.07	-
Mentanko Kelly R.	Operations Manager	86,765.65	-
Mercer Jason J.	Constable 10 Years	116,602.82	-
Mercier Justin K.	Meter Installer	71,574.61	-
Meyer Stephanie	Accountant - Treasury	55,629.66	-
Mickleborough Jared	Firefighter 5th Year	116,065.02	-
Mickleborough Joshua	Director of Engineering Services	121,870.29	4,979.00
Mickleborough Taylor W.	Corporal	113,692.47	-
Milleker Dionne S.	Constable 10 Years	103,223.49	-
Miller Richard L.	Public Works Supervisor - Streets & Roads	84,823.22	3,499.34
Milne Ryan S.	2nd Motor Patrol Operator	50,431.16	-
Mohle Shawn T.	Constable 10 Years	110,385.95	-
Montgomery Rodney S.	Fire Chief	174,684.75	4,025.89
Murdock Alan R.	Constable 19 Years	117,170.89	125.00
Murray Mathew	Firefighter	64,182.68	-
Nash M. Dale	Firefighter 16th Year	124,632.99	-
Neff Kenneth E.	Firefighter 16th Year	131,744.87	-
Nelson Ryan W.	Assistant Manager of Information Technology	93,871.64	-
Nerland Koel G.N.	Firefighter 5th Year	116,358.02	-
Noble Matthew	City Manager	190,772.40	-
North David S.	Sub-Foreman - Streets & Roads	83,212.81	385.24
Nyhagen Brad S.	Storekeeper	59,987.85	100.00
Okoktok Kurtis A.	Pipefitter	60,523.08	-
Oleniuk Devon M.	Sergeant	134,355.85	-
Overs Terrance G.	Driver	61,000.84	-
Overs Tom L.	Shift Captain	149,473.30	175.00
Ozog Chris J.	Leiutenant	135,456.10	-
Padfield Melanie D.	Swimming Pool/Arena Caretaker	54,077.85	-
Pascoe Sharlene A.	Administrative Assistant	65,588.99	971.64
Pasquet Rochelle L.	Payroll - Accountant	51,946.25	-
Paterson George A.	Leiutenant	135,166.01	-
Paul Kristin L.	Assessment Coordinator	53,184.12	-
Phillips Terry A.	Sergeant	129,838.13	-
Pilsworth Kevin H.	Corporal	116,202.68	-
Prang Colin	Manager of Engineering	96,987.00	3,000.00
Purdy Michael	Firefighter	76,404.51	-
Rahimi Hamed	Electronic Technician	67,103.81	-
Renwick Norman P.	Constable 19 Years	113,330.62	-
Rice Murray G.	Constable 10 Years	111,524.13	-
Rodgers Garth R.	Mechanic	52,174.21	6,439.43
Rosso Christopher	Sanitation Truck Driver/Compactor Operator	55,973.77	-
Rowlinson Bret	GIS Supervisor	94,986.21	-
Saemann Karl H.	Parks Supervisor	84,652.04	724.28
Sanderson Jeremy	Firefighter 11th Year	122,137.01	-
Sanson Michelle L.	Director of Planning & Development	108,621.84	2,770.93

EMPLOYEE REMUNERATION

CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2015

City of
MOOSE JAW



NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Sargent Pamela D.	Executive Secretary & Assistant to City Mgr	\$ 70,918.44	\$ 125.00
Scheske Chad K.	Constable 10 Years	110,936.99	75.00
Schwabe Evan	Constable 3rd Class	82,003.89	-
Seman Trisha K.	Corporal	118,312.81	-
Senger Dave	Supervisor, Facilities Operation	55,171.96	-
Shepherdson Will	Pipefitter	58,505.98	-
Shepley Virginia	Assistant Building Official	57,765.82	-
Sills Jay G.	Constable 10 Years	115,265.02	-
Smith James W.G.	Firefighter 5th Year	112,745.24	-
Soltys Katelyn	Assistant City Solicitor	92,832.64	2,922.00
Stapleton Rodney D.	Shift Captain	145,657.79	175.00
Steinhoff Dean M.	Driver	61,001.79	-
Stevenson Mark	General Utility Man	56,008.39	50.76
Stewart Gregory P.	Power Excavator Operator	57,958.31	-
Striha Joshua	Firefighter 5th Year	110,367.17	-
Sture Mark	Transit Manager	105,374.78	-
Stusek Marlin	Technician I	59,075.30	-
Sukenik Bradley D.	Constable 19 Years	116,235.26	-
Sutcliffe Randall S.	Welder	61,456.57	-
Suzic Stevo	Driver	57,497.57	-
Swenson Theodore	Bylaw Enforcement Officer	52,028.71	-
Tatum Jamie T.	Sub-Foreman - Water & Wastewater	56,118.24	-
Therens Paul M.	Power Excavator Operator	59,188.67	200.00
Throssell Jody	Firefighter 5th Year	104,228.92	-
Torgunrud Blair L.	Constable 1st Class	101,426.66	-
Trzaskowski Jason J.	Sub-Foreman - Water & Wastewater	74,537.29	-
Unser Jae R.	Firefighter 11th Year	121,716.30	75.00
Usher Brian W.	Sanitation Truck Driver	56,771.78	100.00
Vantassel Bryan W.	Shift Captain	141,522.00	-
Walchuk Nicole	Recreation Program Supervisor	53,950.10	300.00
Waldo Drew C.	Sergeant	128,062.17	-
Wandler Brenda F.	Communications Officer	57,175.46	-
Ward Sherry A.	Administrative Assistant	65,588.99	-
Watamanuk Jesse	Public Works Supervisor - Operations & Constructio	66,919.06	305.73
Watt Jason P.	Constable 10 Years	120,880.12	-
Wenarchuk Tyson	General Utility Man/Hydro Vac Understudy	58,497.81	-
Westrom Kent	Constable 1st Class	99,898.81	-
White Monica	Deput City Comptroller	87,778.81	2,590.00
Wilcox Dayle T.	Firefighter 5th Year	116,143.39	-
Willford Neil L.	Front End Loader Operator	54,288.50	-
Williamson Scott R.	Sergeant	119,840.51	-
Wilson Brian E.	Deputy Fire Chief	143,008.00	387.32
Wilson Kevin J.	Mechanic I	61,058.46	-
Wood Breton	Operator	50,734.09	-
Woodley Candace	Alarm Room Operator	61,539.03	-
Woods Aaron	Constable 1st Class	116,981.06	-
Zlipko Michael	Manager of Taxation and Assessment	77,992.15	-
Zoerb Rodney M.	Constable 1st Class	93,880.29	-

❖ CITY OF MOOSE JAW ❖
2015 MUNICIPAL PUBLIC ACCOUNTS
CONTRACTUAL EXPENDITURES

CONTRACTUAL EXPENDITURES

City of
MOOSE JAW

FOR THE YEAR ENDED DECEMBER 31, 2015

2015 Scotties Tournament of Hearts	\$ 462,139.66
ACME Environmental Services Inc.	67,649.45
Acrodex Inc.	60,240.46
Associated Engineering (Sask) Ltd.	182,849.88
Benson Trithardt Noren	76,010.00
Buffalo Pound Water Admin Board	1,787,935.60
C & E Mechanical Inc.	130,528.79
Canada Post Corporation	78,289.03
Centaur Products Inc.	132,011.71
Century West Construction Ltd.	982,982.55
Chambers of Commerce Group Plan	51,740.50
Chemtrade West Limited Partner	101,594.14
City of Prince Albert	79,533.82
City of Regina	180,159.90
Clark's Supply & Service Ltd.	91,198.84
Cleartech Industries Inc.	67,550.33
Canadian Corps of Commissionaires	335,582.97
Corix Water Products Limited	61,126.29
Creative Staging	88,350.65
Cypress Paving (1976) Ltd.	2,636,795.93
DC Trenching Ltd.	803,643.06
DGMercer Eco Research	62,532.61
Dhanwant Arts International	143,215.91
Ems Shay Enterprises Ltd.	59,079.76
Esri Canada Limited	126,428.21
Federated Co-operatives Ltd.	670,207.29
Fer-Marc Equipment Limited	341,802.43
Five Hills Health Region	1,927,847.68
Flocor Inc.	56,193.13
G. Ungar Construction Co. Ltd.	1,432,835.23
Garry McKay	89,060.47
H&G Handyman Services	58,464.31
HBT Enterprises Ltd.	50,182.50
Henderson Insurance	1,184,167.00
Hockey Capital (Moose Jaw) Ltd.	51,450.00
Horizon	105,497.70
Hybrid Electric Ltd.	113,092.68
Impact Security Group	52,494.20
Insight Canada Inc.	68,673.16
Insituform Technologies Limited	1,436,910.63
Invictus Entertainment Group	73,597.25
J Wilk Landscaping Ltd.	116,733.55
Joe Thiessen	55,452.08
Johnson Controls	86,992.32
KGS Group Consulting Engineers	81,232.04
KMS Construction Ltd	1,822,942.89
L & I Electric	439,099.22
Live Nation Canada	81,815.17
Loraas Disposal Services Ltd.	305,950.97


**CONTRACTUAL EXPENDITURES
CONTINUED**

FOR THE YEAR ENDED DECEMBER 31, 2015

MacPherson Leslie & Tyerman	\$	135,644.56
Mid West Concrete & Paving Stone		383,989.54
MJ Controls Ltd.		121,708.74
Mocon Construction Ltd.		213,225.73
Moose Jaw Cultural Centre		207,499.50
Moose Jaw Downtown & Soccer Field-House Inc.		589,875.55
Moose Jaw Ford Sales Ltd.		80,589.33
Moose Jaw Humane Society		205,963.00
Moose Jaw Museum & Art Gallery		181,916.00
MPE Engineering Ltd.		66,746.32
Municode Services Ltd.		130,362.78
Murray Chevrolet Cadillac Pontiac		129,458.74
Neptune Security Services Inc.		52,763.59
Nova Pole International Inc.		70,876.30
Palliser Regional Library		1,056,474.93
Paradigm Talent		137,913.10
Prairie Janitorial Supply		85,993.67
Precise Temp Refrigeration		116,558.65
R&L Consulting		57,698.06
R&N Maintenance (Western Division)		156,182.25
Redhead Equipment Ltd.		401,196.86
Regina Asphalt Paving		163,703.40
RGM Contracting Inc.		163,405.48
Sask Assessment Management Agency		487,490.00
Sask Auto Fund		115,626.00
Sask Energy		475,298.64
Sask Housing Corporation		66,731.81
Sask Power		3,145,552.47
Sask Tel		307,522.73
Sask Workers' Compensation Board		287,347.59
Seaborg Hauling & Excavating		83,461.36
SGI Auto Fund Insurance		446,395.99
Shroud of Tour		62,560.58
Silk Road Services		82,184.26
South Country Equipment Ltd.		155,070.57
Stantec Consulting Ltd.		315,430.32
Star Bus Sales Inc.		89,024.20
Stevenson Industrial Refrigeration Ltd.		116,707.19
Strictly Fences Ltd.		56,395.80
Sun Life Assurance Company of Canada		213,559.54
Sun Life Financial		557,679.37
Sunflower Developments Inc.		203,601.33
Supreme Office Products Limited		63,947.52
The Feldman Agency		58,294.78
Tokeco, Inc.		139,073.61
Tourism Moose Jaw		126,483.20
Ungerboeck Systems		149,527.03
Versaterm Systems		98,333.71
Village Ford Lincoln Sales Ltd.		143,626.04
Wakamow Valley Authority		335,673.47

CONTRACTUAL EXPENDITURES
CONTINUED

City of

MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2015

WBM Office Systems	\$	51,584.49
Western Dodge Chrysler Jeep		60,057.12
Western Specialty Contracting		145,657.63
Westridge Construction Ltd.		3,026,489.36
William Morris		152,482.34
Wolseley Waterworks Group		102,739.98
Xylem Canada Comany		105,574.65
		<u>\$ 36,488,794.71</u>

❖ CITY OF MOOSE JAW ❖
2015 MUNICIPAL PUBLIC ACCOUNTS
GRANTS

GRANTS

City of
MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2015

Curling Canada	\$50,000
Olive Waller Zinkhan & Waller LLP	\$120,000
Moose Jaw Non-Profit Housing Corporation	\$112,500

❖ CITY OF MOOSE JAW ❖
2015 MUNICIPAL PUBLIC ACCOUNTS
REMUNERATION AND EXPENSES
OF MEMBERS OF COUNCIL

**REMUNERATION AND EXPENSES
OF MEMBERS OF COUNCIL**

City of
MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>Remuneration</u>	<u>Expenses</u>
Councilor P. Boyle	23,378.08	
Councilor H. Eby	23,378.08	
Mayor D. Higgins	68,831.72	4,975.34
Councilor C. Kirkpatrick	23,616.65	477.74
Councilor D. Luhning	23,178.08	-
Councilor D. Mitchell	23,178.08	-
Councilor B. Swanson	23,178.08	-
	<hr/>	<hr/>
	<u>208,738.77</u>	<u>5,453.08</u>

**THIS DOCUMENT PREPARED BY THE FINANCIAL SERVICES DEPARTMENT
CITY OF MOOSE JAW
MOOSE JAW, SASKATCHEWAN, CANADA**