



City of Moose Jaw

2017 Public Accounts

Moose Jaw, Saskatchewan
December 31, 2017



Public
Accounts



Fiscal Year
December 31, 2017

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



**CITY OF MOOSE JAW
2017 MUNICIPAL PUBLIC ACCOUNTS**

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CITY OF MOOSE JAW

228 Main Street North · Saskatchewan · Canada · S6H 3J8

www.moosejaw.ca

July 23, 2018

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, 2017 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,

A handwritten signature in black ink, appearing to read "Brian Acker".

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 2017 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 23, 2018
MOOSE JAW, SASKATCHEWAN

❖ CITY OF MOOSE JAW ❖
2017 MUNICIPAL PUBLIC ACCOUNTS
REPORT OF REVENUES & EXPENDITURES

REPORT OF REVENUES & EXPENDITURES

City of
MOOSE JAW

FOR THE YEAR ENDED DECEMBER 31, 2017

CONSOLIDATED STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS

REVENUE	Budget 2017 \$	Actual 2017 \$	Actual 2016 \$
Taxation	26,993,037	26,793,464	25,167,227
Other Levies	4,639,861	4,565,932	3,889,474
Licenses and Permits	1,606,823	1,384,577	1,349,124
Rents and Concessions	1,333,980	421,071	349,358
Law Enforcement	642,099	935,742	699,652
Fines and Penalties	1,693,980	1,373,741	1,871,841
Investment Earnings	1,703,010	3,729,914	3,706,484
Service Charges	130,589	146,056	136,471
User Charges and Fees	5,250,445	4,775,306	5,487,484
Contributions, Grants and Subsidies	12,954,328	18,028,819	17,926,010
Other Contributions	1,542,612	2,367,753	920,279
Utilities	20,042,220	25,196,728	18,153,795
Land Sales	1,632,700	1,047,407	867,076
Other Income	-	531,219	372,157
	<u>80,165,684</u>	<u>91,297,729</u>	<u>80,896,432</u>
EXPENDITURES			
General Government	7,754,997	6,885,610	6,471,726
Protection to Persons and Property	18,148,039	18,165,296	18,010,686
Public Works	4,719,466	7,157,630	6,057,861
Sanitation and Waste Removal	4,147,592	2,965,474	3,363,527
Recreation and Community Services	14,075,943	14,705,160	15,157,136
Utilities	16,400,212	19,939,839	14,671,272
Repairs and Maintenance	-	610,087	1,143,877
Provisions and Allowances	1,282,277	862,045	996,492
Transit	1,847,047	1,938,965	1,915,632
	<u>68,375,573</u>	<u>73,230,106</u>	<u>67,788,209</u>
Excess (Deficit) of Revenue Over Expenditures	<u>11,790,111</u>	<u>18,067,623</u>	<u>13,108,223</u>
Accumulated Surplus, Beginning of Year	<u> </u>	<u>335,737,855</u>	<u>322,596,565</u>
Adjustment in Ownership	<u> </u>	<u>-</u>	<u>33,067</u>
Accumulated Surplus, End of Year	<u> </u>	<u>353,805,478</u>	<u>335,737,855</u>

REPORT OF REVENUES & EXPENDITURES
CONTINUED

City of

MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2017

GENERAL REVENUE FUND STATEMENT OF OPERATIONS

SUMMARY OF REVENUES	Budget	Actual	Actual
	2017	2017	2016
	\$	\$	\$
Tax Levy - Municipal	25,386,037	25,171,640	23,552,645
Other Levies	1,556,734	1,583,373	1,465,072
Licenses & Permits	1,606,823	1,384,577	1,349,124
Rents & Concessions	1,333,980	1,227,971	1,169,405
Law Enforcement	642,099	935,742	699,652
Fines & Penalties	1,693,980	1,373,741	1,871,841
Investment Earnings	478,010	618,810	518,412
Service Charges	130,589	146,056	136,471
Recreation and Community Services	1,525,821	1,540,618	1,504,272
Contributions, Grants and Subsidies	9,912,754	10,525,424	11,832,762
Other Contributions	1,394,635	1,254,550	838,348
	<u>45,661,462</u>	<u>45,762,502</u>	<u>44,938,004</u>
SUMMARY OF EXPENDITURES			
General Government	7,754,997	7,795,343	7,387,578
Protection to Persons and Property	18,148,039	18,832,728	18,500,492
Public Works	4,719,466	7,949,466	6,743,992
Sanitation and Waste Removal	376,380	561,445	584,778
Social Services	59,928	40,102	80,735
Recreation and Community Services	8,679,960	12,115,864	11,701,353
Provisions for Reserves and Allowances	1,176,077	567,398	871,174
Miscellaneous	106,200	195,023	29,025
	<u>41,021,047</u>	<u>48,057,369</u>	<u>45,899,127</u>
Expenditures Capitalized as TCAs	-	(32,001)	(12,228)
(Deficit) Excess of Revenue over Expenditures For the Year	<u>4,640,415</u>	<u>(2,262,866)</u>	<u>(948,895)</u>
Contribution of Assets	-	1,540,750	605,000
Transfers to Other Funds	(4,640,415)	(8,112,859)	(4,901,629)
Transfers from Other Funds	-	12,476,481	10,024,268
Annual Surplus	-	<u>3,641,506</u>	<u>4,778,744</u>
Accumulated Surplus, Beginning of Year		<u>175,504,469</u>	<u>170,725,725</u>
Accumulated Surplus, End of Year		<u>179,145,975</u>	<u>175,504,469</u>

REPORT OF REVENUES & EXPENDITURES
CONTINUED

City of

MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2017

GENERAL REVENUE FUND - DETAILS OF REVENUE

TAXATION	Budget 2017 \$	Actual 2017 \$	Actual 2016 \$
Municipal	25,386,037	25,171,640	23,552,645
Other Levies			
Street Oiling	-	-	(25)
Fire Services	1,556,734	1,583,373	1,465,097
	1,556,734	1,583,373	1,465,072
LICENSES AND PERMITS			
Licenses	287,639	314,961	306,179
Building Permits	240,000	230,699	205,794
Trailer Permits	156,000	158,253	159,109
Parking Meter Receipts	900,050	659,345	655,147
Other Permits	23,134	21,319	22,895
	1,606,823	1,384,577	1,349,124
RENTS AND CONCESSIONS			
City Owned Property	156,673	148,435	130,535
Farm Lands	178,289	241,988	189,802
Service Centre	269,997	269,997	265,000
Workshop	700,000	537,803	555,047
Miscellaneous	29,021	29,748	29,021
	1,333,980	1,227,971	1,169,405
LAW ENFORCEMENT			
Prisoner Cost Recovery	80,000	103,300	92,660
Victim Services	83,599	84,099	83,600
Serious Crime Task Force	330,000	330,000	330,000
Miscellaneous	148,500	418,343	193,392
	642,099	935,742	699,652
FINES & PENALTIES			
Court Fines	1,436,980	1,156,709	1,625,102
Parking Meter Penalty	257,000	217,032	246,739
	1,693,980	1,373,741	1,871,841

REPORT OF REVENUES & EXPENDITURES
CONTINUED

City of

MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2017

GENERAL REVENUE FUND - DETAILS OF REVENUE

	Budget 2017 \$	Actual 2017 \$	Actual 2016 \$
INVESTMENT EARNINGS			
Interest on Bank Balances	195,200	291,386	231,259
Penalties on Arrears	108,561	122,326	107,008
Surcharge on Taxes	109,249	138,816	114,529
Cemetery Perpetual Care Fund	65,000	66,282	65,616
	<u>478,010</u>	<u>618,810</u>	<u>518,412</u>
SERVICE CHARGES			
Tax Enforcement Charges	33,700	36,456	29,196
Handling Charge on Construction Materials	23,500	32,044	32,413
Miscellaneous	73,389	77,556	74,862
	<u>130,589</u>	<u>146,056</u>	<u>136,471</u>
RECREATION AND COMMUNITY SERVICES			
Recreation Services	183,615	206,428	141,587
Natatorium	65,144	76,827	69,434
Sportsplex	738,462	735,772	750,350
Pla-Mor Palace	293,975	279,511	290,101
Cemeteries	157,925	151,146	159,867
Miscellaneous	86,700	90,934	92,933
	<u>1,525,821</u>	<u>1,540,618</u>	<u>1,504,272</u>
CONTRIBUTIONS, GRANTS AND SUBSIDIES			
Federal Government	80,107	132,508	75,402
Provincial Government	6,885,313	7,317,961	8,372,377
Municipal Government	930,900	930,918	422,176
TransGas Corporation	21,200	32,533	96,598
Saskatchewan Energy Corporation	346,000	367,502	823,034
Saskatchewan Power Corporation	937,163	937,163	1,369,873
Canadian Pacific Railways	163,185	269,363	153,600
Moose Jaw Housing Authority	548,886	537,476	519,702
	<u>9,912,754</u>	<u>10,525,424</u>	<u>11,832,762</u>
OTHER CONTRIBUTIONS			
Administrative Overhead	541,552	527,614	695,668
Sundry Revenue	853,083	726,936	142,680
	<u>1,394,635</u>	<u>1,254,550</u>	<u>838,348</u>

PUBLIC ACCOUNTS

REPORT OF REVENUES & EXPENDITURES
CONTINUED

City of
MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2017

GENERAL REVENUE FUND - DETAILS OF EXPENDITURES

	Budget 2017 \$	Actual 2017 \$	Actual 2016 \$
GENERAL GOVERNMENT			
Mayor and Aldermanic	364,983	343,067	333,454
City Clerk/Solicitor	761,000	683,420	650,102
City Manager	300,850	328,758	288,746
City Treasurer	1,212,738	1,203,813	1,150,649
Human Resources	696,615	650,466	817,446
Information Technology	1,111,027	1,165,819	775,629
Retirement Gratuities, Pension and Insurance	831,523	774,967	747,707
City Comptroller	920,574	913,239	899,203
City Hall Maintenance	303,199	351,782	282,894
Communications	103,376	63,181	78,947
Sundry	553,247	506,030	509,706
Planning and Development	600,865	544,060	617,250
Amortization	-	271,741	240,845
Less Charge to Waterworks	(5,000)	(5,000)	(5,000)
	<u>7,754,997</u>	<u>7,795,343</u>	<u>7,387,578</u>
PROTECTION TO PERSONS & PROPERTY			
Fire Department	6,177,409	6,190,444	6,473,974
Police Services	10,007,049	10,179,742	9,821,226
Street Lighting	881,200	863,875	808,931
Building and Bylaw	558,599	522,000	250,420
Other Protection	523,782	362,416	488,525
Amortization	-	714,251	657,416
	<u>18,148,039</u>	<u>18,832,728</u>	<u>18,500,492</u>
PUBLIC WORKS			
City Engineer	699,307	656,279	490,216
Streets and Roads	2,085,840	1,618,068	1,300,672
Traffic Division	1,315,071	1,012,274	1,009,345
Workshop	619,248	801,034	473,927
Amortization	-	3,861,811	3,469,832
	<u>4,719,466</u>	<u>7,949,466</u>	<u>6,743,992</u>
SANITATION AND WASTE REMOVAL			
Street Cleaning	179,167	194,442	185,052
Storm Sewers	197,213	91,778	131,800
Amortization	-	275,225	267,926
	<u>376,380</u>	<u>561,445</u>	<u>584,778</u>
SOCIAL SERVICES			
City Share of Housing Operation Losses	59,928	40,102	80,735
	<u>59,928</u>	<u>40,102</u>	<u>80,735</u>

REPORT OF REVENUES & EXPENDITURES
CONTINUED

City of
MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2017

GENERAL REVENUE FUND - DETAILS OF EXPENDITURES

RECREATION AND COMMUNITY SERVICES	Budget 2017 \$	Actual 2017 \$	Actual 2016 \$
Administration	1,062,333	1,116,612	1,042,174
Parks	676,023	734,014	748,423
Recreation	3,032,356	3,190,028	2,935,579
Cemeteries	313,090	321,570	286,767
Grants	114,724	110,301	109,197
DFFH Inc.	746,415	746,415	910,995
Art Museum	369,773	432,493	374,148
Library	1,415,936	1,478,298	1,415,151
Service Centre	268,838	293,145	253,014
Wakamow Valley Authority	314,991	311,663	306,348
Wild Animal Park Maintenance	5,749	1,653	1,976
Cultural Centre	359,732	401,918	411,334
Murals of Moose Jaw	-	21,813	11,431
Amortization	-	2,955,941	2,894,816
	<u>8,679,960</u>	<u>12,115,864</u>	<u>11,701,353</u>

PROVISIONS FOR RESERVES AND ALLOW

Uncollectible Taxes and Tax Title Property	10,000	33,806	21,631
Uncollectible Accounts	11,252	13,211	43,072
General Contingencies	1,154,825	520,381	806,471
	<u>1,176,077</u>	<u>567,398</u>	<u>871,174</u>

MISCELLANEOUS

Discount on Taxes	63,000	-	-
Other	43,200	195,023	29,025
	<u>106,200</u>	<u>195,023</u>	<u>29,025</u>

EXPENDITURES BY OBJECT CLASSIFICATION

	<u>2017</u>	<u>2016</u>
Wages and Benefits	\$ 33,655,426	\$ 33,071,195
Maintenance, Materials and Supplies	14,165,477	10,897,811
Professional and Contracted Services	4,868,714	4,769,220
Utilities	6,763,847	6,063,367
Grants and Contributions	1,750,897	1,739,080
Amortization	12,025,745	11,247,536
	<u>\$ 73,230,106</u>	<u>\$ 67,788,209</u>

❖ CITY OF MOOSE JAW ❖
2017 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, 2017 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
- ◆ Hiring Incentives.

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



FOR THE YEAR ENDED DECEMBER 31, 2017

NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Abell Gregory G.	Operator - Pump Station	\$ 80,177.92	-
Acker Brian D.	Director Financial Services	143,478.87	2,121.23
Acorn Kevin M.	Sub-Foreman - Sportsgrounds	54,312.01	-
Adrian Kevin G.	Corporal	109,287.24	-
Amiot Curtis	Constable 1st Class	98,334.63	-
Anakaer Kelly L.	Hydro-Vac Truck Driver	79,879.11	-
Anderson Jeremy	Constable 1st Class	106,357.12	-
Anderson Lori	Executive Administrator	68,580.14	-
Anderson Pearl V.	Clerk-Steno - Committee Support	57,458.26	93.34
Anderson William	Fleet Services Supervisor	81,956.59	111.25
Angus Wayne	Transit Driver	53,532.54	-
Annesley Robin J.	Platoon Commander	35,368.05	18,406.67
Ansell Jaime	Finance Manager	58,411.31	559.80
Ansell Rodney J.	Firefighter 11th Year	96,846.19	75.00
Ausland Amy M. R.	Communications Officer	66,101.01	-
Bassett Catherine	Administrative Assistant / Public Education Officer	71,583.10	1,516.72
Belser Curtis D.	Assistant Fire Chief	109,367.18	290.25
Belser Jodie C.	Event Manager	57,702.73	559.80
Bergdahl Brent	Sanitation Truck Driver	60,493.22	-
Bhowmik Rabindra	Engineering Technologist	78,353.36	-
Biniaris Jim	Constable 1st Class	108,274.16	-
Bjorge Eric	Assistant City Planner	78,802.92	50.00
Blondeau Donna Y.	Victim Services Coordinator	68,868.68	231.19
Boechler Randell F.	Constable 10 Year	110,822.72	-
Boileau Tamara L.	Communications Officer	75,104.79	-
Booth Todd K.	Constable 19 Year	110,177.17	-
Bourassa Richard	Police Chief	160,525.08	-
Brenner Keith J.	Operator - Pump Station	65,117.46	-
Bromley Albert M.	Director of Human Resource Services	139,747.86	3,589.94
Bulwer Aimee G.	Parksman I	50,085.63	-
Busse Paul	Firefighter - 1st Class	90,671.86	50.00
Calvert Jeffrey T.	Firefighter 16th Year	98,164.88	-
Campbell Diane	Safety Coordinator	90,186.83	-
Campbell Kate-Lyn	Gen. Utility Man/Understudy Hydro Vac Truck Op.	54,358.47	90.00
Campbell Leslie	Manager, Programming	56,377.22	522.00
Campbell Sandra S.	Comptroller	116,388.36	-
Caringal Mark Anthony	Technician II	52,653.32	-
Casemore Jason	Chief Operator Pump Station	89,926.20	-
Chapman Dan	Sub-Foreman - W&W	93,468.67	-
Chelsberg Brock	Firefighter - 1st Class	87,765.75	-
Christmann Kurtis A.	Sub-Foreman - W&W	88,551.20	-
Clark Ian J.	Firefighter 16th year	97,315.08	-
Clement Brittainy	Constable 1st Class	69,208.55	-
Coates Orval R.	Manager of Water & Wastewater	115,773.49	557.50
Coghill Alanna	Communications Officer	60,687.53	-
Coghill Allen	Swimming Pool / Arena Caretaker	51,268.95	-
Coghlin Myles A.	Constable 10 Year	123,330.53	-
Cook Tracey J.	Sub-Foreman Cemetery	64,058.69	-

EMPLOYEE REMUNERATION

CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2017

City of
MOOSE JAW



NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Couture Maurice R.	Firefighter 16th Year	\$ 48,756.75	13,664.64
Couzens Gary J.	Transit Driver	56,293.63	-
Craig Jessica	Skilled Labourer - W&W	51,374.29	-
Craig Robert J.	Engineering Technologist	70,786.66	-
Crocker Matthew J.	Firefighter 11th Year	96,726.97	-
Cunningham Kyle	Constable 1st Class	116,294.78	-
Cyrenne Lisa D.	Accounts Payable	53,268.52	-
Davis Montgomery	2nd Motor Patrol Operator	65,798.06	125.00
Deagle David W.	2nd Motor Patrol Operator	62,015.12	-
Del Pilar Michael	Swimming Pool Caretaker	53,485.93	-
Dobrescu Lloyd	Facilities Foreman	59,834.35	554.52
Dobrescu Staci L.	Public Works Supervisor - W&W	91,827.41	92.75
Dreger Caroline A.	Mayor's Administrative Assistant	70,162.37	394.48
Duchak Robert G.	Parksman I / Arena Attendant	53,103.75	-
Duzan Dustin B.	Firefighter 11th Year	94,731.15	75.00
Dyck Meagan	Technician II	51,542.23	-
Edmunds Brian F.	Transit Driver	46,552.64	6,439.86
Elder Taylor	Constable 1st Class	120,096.46	-
Englesman Kevin L.	Sub-Foreman Parks General	59,456.84	125.00
Ennis Winston	Front End Loader	71,684.65	-
Enns, Taylor	Firefighter - 1st Class	92,663.58	-
Eritz Lisa L.	Building Official	68,710.24	-
Evans Laurie D.	Assistant Fire Chief	108,970.16	217.50
Fister Myles	Director, Facilities Operation	76,745.44	557.04
Fitzpatrick Julie	Information Tech Analyst	62,726.69	-
Flanagan Christopher	Corporal	127,121.04	-
Flanagan Craig P.	Firefighter 11th Year	94,381.10	75.00
Folster Richard C.	Operator Pump Station	61,653.07	-
Forbes Ryan G.	Constable 1st Class	113,665.94	-
Foster Devin E.	General Utility Worker - S&R	82,208.83	121.50
Fraser William G.	Deputy Treasurer	98,427.60	-
Free Dale G.	Transit Driver	51,488.17	-
Freeman Brian M.	Mechanic I	70,618.95	-
Frei Marlie	Corporal	119,142.28	-
Fritzler Shaunna	Finance Coordinator	55,720.03	512.94
Froehlich Clifford C.	Deputy Police Chief	146,763.70	306.00
Fulton Linda D.	Communication Center Coordinator	68,868.68	175.00
Fysh Barbara A.	Manager Recreation Services	103,948.55	1,042.80
Gagnon Robert	Transit Driver	60,386.24	-
Gibbs Corrine	Transit Driver	51,893.04	-
Gibbs William	Transit Driver	51,292.33	-
Giraudier Landon M.	Constable 10 Year	107,533.34	-
Goodman Nadine	Taxation Officer	55,022.51	-
Goudie Catherine	Office Manager	57,754.20	-
Grocott Richelle	Firefighter 16th Year	98,633.29	-
Gulka-Tiechko Myron G.	Clerk/Solicitor	149,382.47	-
Guy Chasidy D.	Human Resources Consultant	92,443.28	1,952.04
Hales Linda D.	Administrative Assistant	50,009.52	-

EMPLOYEE REMUNERATION

City of
MOOSE JAWCONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2017

NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Hall Clayton	Scheduled Temporary Labourer	\$ 55,251.87	-
Hall Stephen	Recreation Program Supervisor	54,296.33	-
Halsall Robert S.	Firefighter 16th Year	103,885.02	-
Hanson Brenda	Clerk-Steno - Engineering	57,533.86	-
Harding R. Earl	Shift Captain	110,921.56	-
Harms Shelley A.	Communications Officer	63,978.68	-
Heath Robert A.	Corporal	123,816.31	150.00
Heck Matthew	Corporal	117,994.70	-
Heisler Christopher	Sub-Foreman - Facilities	75,711.20	363.43
Hemsing Kayne A.	Shift Captain	107,281.41	100.00
Hendrickson Brenda L.	City Treasurer	120,098.65	1,192.00
Hewitt Gordon J.	Assistant Fire Chief	106,433.33	198.75
Hill Raymond R.	Front End Loader	59,369.31	-
Hoggins Branden	Constable 3rd Class	79,819.80	-
Hopkinson Ryan J.	Firefighter 16th Year	100,632.60	-
Howe Shelly D.	Recreation Program Supervisor - Aquatics	61,243.08	1,850.55
Howes William J.	Shift Captain	111,939.97	-
Howse Darryl	Transit Driver	54,311.84	-
Hughes Elizabeth	Operator - Pump Station	54,005.73	-
Hulgan Wray A.	FEL/Backhoe & Impactor Operator	59,076.67	302.50
Hutchinson Jason	Firefighter - 1st Class	91,160.70	-
Izaaks Heino	Communications Officer	61,777.37	-
Jackson Jeff	Sanitation Truck Driver / Truck Driver	57,782.87	-
James Bryce	Weight Scale Attendant	52,842.91	-
Jesse Randy S.	Sergeant	128,852.93	150.00
Johns Rick D.	Deputy Police Chief	131,194.06	-
Johnson Donald R.	FEL/Backhoe & Impactor Operator	58,935.95	-
Johnson Gary L.	Caretaker	55,768.28	-
Justason Nathan T.	Sanitation Truck Driver	58,332.80	-
Keays Leslie J.	Sub-Foreman - Sanitation	66,810.19	244.75
Kehoe Ty	Firefighter 68%	60,332.04	-
Kerr Cory L.	Constable 19 Year	102,411.36	-
Kleim Ronald Eric	Parksman I	50,298.58	-
Klemenz Kurtis J.	FEL/Backhoe & Impactor Operator	59,724.97	-
Klippenstein Rodney J.	Fire Prevention / EMO Officer	108,275.21	-
Knipfel Brock Roy	Shift Captain	110,460.86	150.00
Koch Stanley A.	Constable 10 Year	121,871.49	-
Kowalyk Brett	Firefighter 64%	60,241.32	-
Landin Stacey	Bylaw Enforcement Officer	58,036.82	-
Lang Nigel	Information Tech. Coordinator	92,221.90	-
Lawrence Ryan W.	Constable 10 Year	113,088.82	-
Leblanc Travis E. K.	Draftsperson	62,305.86	-
Lennox Mireille	Parks Supervisor	82,880.77	713.75
Lewis Cameron S.	Corporal	117,883.36	-
Livingstone E. S. Don	Facilities & Buildings Supervisor	57,539.24	4,788.25
Loney Marnie M.	Land Administrator	77,551.77	2,002.00
Luiten Christopher	Firefighter 16th Year	104,143.74	-
Lundquist Ryan	Constable 4th Class	73,964.54	-
Lusk Pamela	Payroll Accountant	58,025.79	178.19

EMPLOYEE REMUNERATION

CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2017

City of
MOOSE JAW



NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Macdiarmid Sterling D.	Firefighter 11th Year	\$ 95,356.15	-
MacDonald Jennifer	Help Desk Technician	53,860.33	-
Macdonald Mary Kaye	Communications Officer	64,049.14	-
MacDonald Wesley	Meter Shop Supervisor	61,011.63	-
Mackey Brent S.	Inspector	137,446.68	-
MacNaughton Joshua	Constable 1st Class	114,014.51	-
MacNaughton Sheldon	Constable 10 Year	113,103.82	-
McKay Wade	Director of Information Technology	130,430.66	-
McKenna Richard A.	Inspector	137,727.66	-
McKibben Eric	Accounting Clerk / Stockperson	56,031.64	-
McKibben Kyle	Mechanic I	57,427.37	-
Mealing Christopher	Firefighter 11th Year	92,433.25	-
Metcalf Garth	Scheduled Temporary Labourer	54,110.66	-
Meyer Stephanie	Accountant - Treasury	61,624.01	-
Mickleborough Jared	Firefighter - 1st Class	90,650.18	-
Mickleborough Joshua	Director of Engineering	140,280.24	-
Mickleborough Taylor W.	Sergeant	118,298.97	-
Milleker Dionne S.	Constable 10 Year	67,961.98	-
Miller Richard L.	Public Works Supervisor	97,028.64	3,133.00
Milne Ryan S.	2nd Motor Patrol Operator	59,155.54	-
Milne Shannon	General Utility Worker - S&R	53,744.77	33.00
Moat Brendon	Sub-Foreman - Crescent Park	56,529.97	-
Mohle Shawn T.	Constable 10 Year	104,353.80	-
Montgomery Rodney S.	Fire Chief	137,915.13	3,514.62
Muir Robert Todd	Manager of Operations, P&R	100,359.12	-
Murdock Alan R.	Constable 19 Year	121,178.73	-
Nancarrow Spencer A.	Operator - Pump Station	53,086.25	-
Nash M. Dale	Shift Captain	89,250.41	175.00
Nelson Ryan W.	Assistant Manager - Information Technology	115,726.21	-
Nerland Koel G.N.	Firefighter - 1st Class	90,807.66	-
Noble Matthew	City Manager	205,125.10	6,000.00
North David S.	Sub-Foreman - S&R	85,618.92	306.00
North Michael	Firefighter 64%	53,840.91	-
Nyhagen Brad S.	Storekeeper	64,704.59	-
Oleniuk Devon M.	Sergeant	131,368.90	-
Overs Terrance G.	Transit Driver	60,839.47	-
Ozog Chris J.	Shift Captain	112,790.18	-
Padfield Melanie	Sanitation Truck Driver	55,566.19	-
Pascoe Sharlene A.	Administrative Assistant - Finance	69,636.67	-
Paterson George A.	Shift Captain	109,759.10	72.50
Patoine Melanie D.	Pipefitter	64,539.07	-
Patterson Paul A.	Parksman II	51,455.50	-
Paul Kristin L.	Assessment Coordinator	58,636.15	-
Phillips Terry A.	Sergeant	109,686.14	34,703.98
Pickard Alexandra	Skilled Labourer - W&W	53,226.24	-
Pilsworth Kevin H.	Sergeant	116,520.28	-
Prang Colin	Manager of Engineering	84,417.62	-
Purdy Michael	Firefighter 92%	79,355.92	-
Qasmi Muhammad Yousuf	Technical Analyst	52,788.44	-

EMPLOYEE REMUNERATION

City of

MOOSE JAW



CONTINUED

FOR THE YEAR ENDED DECEMBER 31, 2017

NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Rahimi Hamed	Electronic Technician	\$ 73,469.37	-
Renwick Norman P.	Corporal	123,255.80	150.00
Rice Murray G.	Corporal	118,053.46	-
Rigden Leslie A.	Truck Driver	52,185.24	-
Rosnes Cody	Firefighter 64%	50,822.23	-
Rosso Christopher	Sanitation Truck Driver	62,027.98	-
Rowlinson Bret	GIS Supervisor	103,699.03	-
Russell Michael	Deputy Fire Chief	81,693.92	150.00
Russell S. F. Rick	Mechanic I	77,699.68	-
Sadoway Jesse R.	Firefighter 68%	57,132.49	-
Sanderson Jeremy	Firefighter 11th Year	97,325.14	75.00
Sanson Michelle L.	Director of Planning & Business Development	115,049.34	3,329.75
Sargent Pamela D.	City Manager's Executive Assistant	53,890.40	7,645.01
Schaeffer Ted	Director Parks & Recreation	127,721.98	-
Scheske Chad K.	Constable 10 Year	127,237.82	-
Schwabe Evan	Constable 1st Class	102,533.96	-
Seidlitz Kalie B.	Constable 4th Class	72,242.07	-
Seman Trisha K.	Sergeant	117,463.24	-
Senger Dave	Supervisor, Facilities Operation	59,495.30	540.42
Shepherdson Will	Pipefitter	74,198.40	-
Shepley Virginia	Assistant Building Officer	64,053.70	-
Sills Jay G.	Constable 10 Year	122,257.58	75.00
Smith James W.G.	Firefighter - 1st Class	85,839.22	-
Smith Katelynn N.	General Utility Worker - W&W	53,315.43	-
Soltys Katelyn	Assistant City Solicitor	75,724.64	3,222.00
Spicer Amber G.	Assistant Meter Mechanic	53,234.58	-
St. Dennis Heather	City Manager's Executive Assistant	65,873.08	-
Stapleton Rodney D.	Assistant Fire Chief	110,363.09	443.75
Steinhoff Dean M.	Transit Driver	56,699.70	-
Stephanson Darrin	Manager Public Works	111,548.41	408.00
Stevenson Mark	General Utility Worker - S&R	74,757.18	123.75
Stewart Gregory P.	Power Excavator Operator	66,743.35	-
Stewart Shaun M.L.	Sub-Foreman - Fleet Services	78,356.41	-
Striha Joshua	Firefighter - 1st Class	90,478.09	-
Strube Adam	Constable 3rd Class	84,458.97	-
Sture Mark	Transit Manager	113,010.72	28.00
Stusek Marlin	Technician II	68,850.43	-
Sukenik Bradley D.	Constable 19 Year	121,464.39	-
Sutcliffe Randall S.	Welder	60,945.96	-
Suzic Stevo	Transit Driver	58,890.65	-
Swenson Theodore	Bylaw Enforcement Officer	58,712.10	28.00
Szabo Austin A.S.	Operator - Pump Station	52,109.40	-
Tatum Jamie I.	Sub-Foreman - W&W	75,206.32	-
Therens Paul M.	Power Excavator Operator	69,444.17	-
Throssell Jody	Firefighter - 1st Class	92,297.82	-
Tolmie Fraser	Mayor	68,827.30	1,400.00
Toni Randy L.	Permanent Labourer	54,795.34	-
Torgunrud Blair L.	Constable 1st Class	105,343.74	-

EMPLOYEE REMUNERATION

City of

MOOSE JAW



CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2017

NAME	EMPLOYMENT TITLE	REGULAR REMUNERATION	OTHER REMUNERATION
Trzaskowski Jason J.	Sub-Foreman - W&W	\$ 83,058.42	111.00
Unser Jae R.	Firefighter 16th Year	99,256.40	-
Usher Brian W.	Sanitation Truck Driver	61,512.93	-
Vantassel Bryan W.	Shift Captain	81,063.67	16,953.12
Waldo Drew C.	Sergeant	130,911.60	-
Wallace Carla M.	Utilities Accountant	59,766.51	-
Wandler Brenda F.	Communications Officer	65,689.24	-
Ward Scott K.	Utility Man	54,771.02	44.93
Ward Sherry A.	Administrative Assistant - Human Resource Services	71,635.95	-
Wasylyshyn Neil	Swimming Pool / Arena Caretaker	53,863.61	-
Watamanuk Jesse	Public Works Supervisor	82,306.06	153.75
Watt Jason P.	Constable 10 Year	118,290.32	-
Wenarchuk Tyson	General Utility Worker/Understudy Hydro Vac Truc	67,846.39	-
Westrom Kent	Constable 1st Class	85,042.19	-
White Monica	Deputy Comptroller	97,633.47	2,995.00
Wilcox Dayle T.	Firefighter - 1st Class	90,400.27	-
Willford Neil L.	Front End Loader	58,709.51	-
Williamson Scott R.	Sergeant	118,583.13	150.00
Wilson Kevin J.	Mechanic I	68,993.15	-
Wist Regent Sarah	Parks Gardener	50,707.40	-
Wittke Tracy L.	Assistant City Clerk	84,022.05	200.00
Wood Breton	Operator - Pump Station	52,116.81	-
Woods Aaron	Constable 1st Class	113,760.96	-
Wright Duncan	Parksman I / Arena Attendant	54,050.05	-
Yeasmin Tahera	CAD Supervisor	64,864.53	-
Ziffle Melanie	Constable 4th Class	61,342.89	-
Zlipko Michael	Manager - Taxation & Assessment	89,904.40	-
Zoerb Rodney M.	Constable 10 Year	115,057.22	-

❖ CITY OF MOOSE JAW ❖
2017 MUNICIPAL PUBLIC ACCOUNTS
CONTRACTUAL EXPENDITURES

CONTRACTUAL EXPENDITURES

City of
MOOSE JAW

FOR THE YEAR ENDED DECEMBER 31, 2017

AGI Environmental Inc.	\$	449,397.65
Aqua Data Atlantic		59,549.63
Associated Engineering (Sask) Ltd.		1,038,956.17
Barbour Excavating		139,026.17
Buffalo Pound Water Treatment Corp.		2,324,353.10
Bullee Consulting Ltd.		58,526.42
C & E Mechanical Inc.		61,839.14
C & S Builders Ltd.		469,461.66
Canada Post Corporation		94,684.92
Canadian Corps of Commissionaires		364,090.42
Capital Sewer Services Inc.		884,810.27
Chemposite Inc.		72,192.33
Chemtrade West Limited Partner		73,522.97
City of Prince Albert		55,436.25
City of Regina		1,434,778.91
Claretech Industries Inc.		50,636.12
Commercial Truck Equipment Co.		817,678.60
Concept 3 Business Interiors Ltd.		50,858.98
Corix Water Products Limited Partnership		76,225.79
Cummins Western Canada		51,050.59
Cypress Paving (1976) Ltd.		2,458,533.38
Deloitte LLP		129,115.80
Double K Excavating Ltd.		65,046.00
EMCO Corporation		115,921.11
Emsbay Enterprises Ltd.		134,990.63
Esri Canada Limited		107,416.00
Federated Co-Operatives Ltd.		646,675.90
Fer-Marc Equipment Limited		100,400.52
Finning International Inc.		68,530.16
Five Hills Regional Health Authority		649,388.46
Flint Field Services Ltd.		56,203.59
Flocor Inc.		140,290.71
G. Ungar Construction Co. Ltd.		2,277,064.99
Global Pump		62,290.00
H C L Construction Ltd.		114,847.19
Hamm Construction Ltd		726,678.99
H B T Enterprises Ltd.		72,222.30
Henderson Insurance		758,571.96
Hipperson Construction		933,339.22
Hockey Capital (Moose Jaw) Ltd.		150,000.00
Inland Concrete		66,102.83
Insituform Technologies Limited		189,234.17
I-Symco Inc.		200,139.89
Johnson Controls		152,396.79
KGS Group Consulting Engineers		94,812.70
KMS Construction Ltd.		960,797.92
Knight Ford Lincoln Ltd.		104,127.51

CONTRACTUAL EXPENDITURES
CONTINUED

MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2017

L & I Electric	\$	348,993.58
Loraas Disposal Services Ltd.		904,297.40
Mainway Environmental Services		148,617.90
Minuteman Press		87,437.86
MLT Aikins		67,456.81
Moose Jaw Cultural Centre		63,783.15
Moose Jaw Downtown & Soccer Field-House Inc.		752,323.80
Moose Jaw Humane Society		200,892.67
Moose Jaw Museum & Art Gallery		127,546.91
Moose Jaw Warriors		173,706.43
MSO Construction Limited		376,553.14
Neptune Security Services Inc.		59,029.13
North Star Concrete Inc.		546,691.24
Nova Paving (Sask) Ltd.		609,017.53
Oracle Corporation Canada Inc.		72,675.19
Palliser Regional Library		1,101,804.73
Parr Industrial Ltd.		105,108.82
PCL Construction Management Inc.		1,376,580.39
Pinter & Associates Ltd.		69,268.50
Prairie Janitorial Supply		95,544.32
Precise Temp Refrigeration		72,987.54
Pro Crew Concrete and Labour Support		51,017.67
Pro Tec Electric Ltd.		53,822.21
Sask Assessment Management Agency		545,800.00
Sask Workers' Compensation Board		222,193.35
SGI Auto Fund Insurance		643,844.29
R M of Moose Jaw No. 161		230,071.54
Redhead Equipment Ltd.		88,518.26
Route Match Software		72,680.00
Sask Energy		387,874.45
Sask Power		3,277,920.23
Sask Tel		349,724.20
Sask Urban Municipalities		80,765.64
Scott Land & Lease Ltd.		87,383.33
Soyombo Trucking Ltd.		90,118.98
Stantec Consulting Ltd.		724,516.59
Sun Life Assurance Company of Canada		377,001.37
Sun Life Financial		564,003.35
Sunflower Developments Inc.		87,495.92
Sunlife Group Insurance		121,458.32
Supreme Office Products Limited		84,179.94
Tetra Tech Canada Inc.		52,406.70
Top Shot Concrete Inc.		140,209.65
Toter, LLC c/o WA		138,681.55
Tourism Moose Jaw		88,104.88
Town & Country Plumbing Heating		85,638.81
Trinity Safety & Training Inc.		76,996.50
United Rentals - RSC Equipment Rentals		57,548.48

CONTRACTUAL EXPENDITURES
CONTINUED

City of

MOOSE JAW



FOR THE YEAR ENDED DECEMBER 31, 2017

V3 Companies Of Canada Ltd.	\$	95,106.56
VCM Construction Ltd.		1,219,672.97
Versaterm Systems		97,912.50
Wakamow Valley Authority		348,343.60
Westside Paving Inc.		1,630,701.86
Wolseley Waterworks Group		115,986.05
X-Stream Concrete		72,941.75
	\$	<u>39,883,173.35</u>

❖ CITY OF MOOSE JAW ❖
2017 MUNICIPAL PUBLIC ACCOUNTS
GRANTS



Grants by the City or any Board to persons or Organizations of \$50,000 or more

NIL

❖ CITY OF MOOSE JAW ❖
2017 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, 2017

	<u>Remuneration</u>	<u>Expenses</u>
Councilor C. Froese	24,650.86	3,929.56
Councilor D. Luhning	23,122.80	
Councilor S. McMann	22,746.71	
Councilor D. Mitchell	23,754.14	659.06
Councilor B. Swanson	23,351.10	
Mayor F. Tolmie	69,105.90	5,735.60
Councilor C. Warren	24,027.36	3,358.65
	<hr/>	<hr/>
	<u>210,758.87</u>	<u>13,682.87</u>

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