

**CITY OF DAWSON**  
**AGENDA-COMMITTEE OF THE WHOLE MEETING #CW24-09**

**DATE:** Tuesday November 5, 2024

**TIME:** 7:00 PM

**LOCATION:** City of Dawson Council Chambers

**Join Zoom Meeting**

<https://us02web.zoom.us/j/81827839432?pwd=0pgGXzxyBtjvKRgUWx9US48btldZJ.1>

**Meeting ID:** 818 2783 9432

**Passcode:** 116342

**\*\*\*SWEAR IN NEWLY ELECTED MAYOR AND COUNCIL\*\*\***

- 1. CALL TO ORDER**
- 2. APPOINTMENT OF CHAIR** (as per Section 6(a) of Council Proceedings Bylaw #11-12)
- 3. ACCEPTANCE OF ADDENDUM & ADOPTION OF AGENDA**
  - 3.1. Committee of the Whole Meeting CW24-09
- 4. MINUTES**
  - 4.1. Committee of the Whole Minutes CW24-04 of May 7, 2024
  - 4.2. Committee of the Whole Minutes CW24-08 of September 3, 2024

**BUSINESS ARISING FROM MINUTES**

- 5. FINANCIAL & BUDGET REPORTS**
  - 5.1. Budget Variance Report – January – September 2024
  - 5.2. Cashflow Forecast on September 30, 2024
  - 5.3. Accounts Payable Lists # 24-20 & 24-21, Cheque #61289 to #61405
  - 5.4. Visa Expenses lists July – September 2024
- 6. SPECIAL MEETING, COMMITTEE, & DEPARTMENT REPORTS**
  - 6.1. Subdivision Application 24-087-Lot 1072, Quad 116B/03
  - 6.2. Rezoning of Lot 7, Block J, Ladue Estate Update
  - 6.3. CAO Information Update
- 7. BYLAWS & POLICIES**
  - 7.1. Notice of Motion From Member of Council
    - 7.1.1. Council Proceedings Bylaw #11-12- Amendments
    - 7.1.2. Council Proceedings Amendment No.1 Bylaw #2013-16-Repeal
- 8. CORRESPONDENCE**
  - 8.1. RCMP Monthly Policing Report – July, August & September
  - 8.2. Mayor of Town of Zábřeh RE: Sister City-Gifting of Zábřeh Flag

**BUSINESS ARISING FROM CORRESPONDENCE**

- 9. PUBLIC QUESTIONS**
- 10. CLOSED MEETING- Section 213(3)(f) Conduct of Existing or Anticipated Legal Proceedings**
- 11. ADJOURNMENT**

**MINUTES OF COMMITTEE OF THE WHOLE MEETING CW24-04** of the Council of the City of Dawson held on Tuesday, May 7, 2024 at 7:00 p.m. via City of Dawson Council Chambers

**PRESENT:**

Mayor Kendrick  
 Councillor Lister  
 Councillor Patrik Pikálek  
 Councillor Somerville  
 Councillor Spriggs

**REGRETS:**

**ALSO PRESENT:**

CAO: David Henderson  
 MC: Elizabeth Grenon  
 PDM: Farzad Zarringhalam  
 PRJM: Owen Kemp-Griffin  
 A/CFO: Kim McMynn

**1 CALL TO ORDER**

The Chair, Councillor Somerville, called Committee of the Whole meeting CW24-04 to order at 7:01 p.m..

*Disclosure of pecuniary interest by Mayor William Kendrick (see attachment A included with these minutes).*

**CW24-04-01**

**2 ADOPTION OF AGENDA**

**Moved By:** Councillor Spriggs  
**Seconded By:** Councillor Lister

That the agenda for Committee of the Whole meeting CW24-04 of May 7, 2024 be adopted as presented.

CARRIED UNANIMOUSLY

**3 PUBLIC HEARINGS**

**3.1 Official Community Plan and Zoning Bylaw Amendments-Dredge Pond II**

The Chair called for submissions.

Jim Taggart had a question and concern on where public can find and access information regarding public hearings.

The Chair called for submissions a second time.

The Chair called for submissions a third and final time, and hearing none declared the Public Hearing closed.

### 3.2 Zoning Bylaw Amendments-Klondike East Bench

The Chair called for submissions.

The Chair called for submissions a second time.

The Chair called for submissions a third and final time, and hearing none declared the Public Hearing closed.

### 3.3 Zoning Bylaw Amendments-Klondike River Bench

The Chair called for submissions.

Tyler Nichol had questions regarding how it would affect his property.

Simon Williams had questions/comments on if this would affect the rec centre location.

Kim Biernaskie had questions/comments on rec centre location and flood mapping.

The Chair called for submissions a second time.

The Chair called for submissions a third and final time, and hearing none declared the Public Hearing closed.

## 4 MINUTES

### CW24-04-02 4.1 Committee of the Whole Meeting Minutes CW24-03 of April 2, 2024 Moved By: Councillor Pikálek Seconded By: Councillor Lister

That the minutes of Committee of the Whole Meeting CW24-03 of April 2, 2024 be approved as presented.

CARRIED UNANIMOUSLY

## 5 ACCOUNTS PAYABLES & FINANCIAL REPORTS

### CW24-04-03 5.1 Fourth Quarter Variance Report Moved By: Councillor Spriggs Seconded By: Councillor Somerville

That Committee of the Whole receive the Fourth Quarter Variance Report, for informational purposes.

CARRIED UNANIMOUSLY

### CW24-04-04 5.2 Bad Debts Moved By: Councillor Somerville Seconded By: Councillor Spriggs

That Committee of the Whole forward to Council authorizing Administration to the write-off the prepared listings of accounts (creating a bad debt expense in 2023) of old outstanding cable accounts.

CARRIED UNANIMOUSLY

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## 6 SPECIAL MEETING, COMMITTEE, & DEPARTMENTAL REPORTS

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- CW24-04-05**      **6.1 Canadian Bank of Commerce Project Restoration**  
**Moved By:** Councillor Somerville  
**Seconded By:** Councillor Spriggs
- That Committee of the Whole receives this project update for the CBC project Restoration and recommends to Council to proceed with Phase 2 of the project as described herein, with budgeted CCBF Funding of \$1,120,000 as approved in the 2024 Capital Budget.
- CARRIED 4-1**
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- CW24-04-06**      **6.2 Dawson City Music Festival RE: Bylaw #07-03, Part II 11(1) Incessant Noise-Exemption Request**  
**Moved By:** Councillor Somerville  
**Seconded By:** Mayor Kendrick
- That Committee of the Whole forward the Dawson City Music Festival (DCMF) Property Maintenance and Nuisance Abatement Bylaw (#07-03), Part II 11(1) "Incessant Noise" Exemption Request to Council for approval and direct administration to work with DCMF leadership to draft a Service Agreement for the 2025 festival and present it to Council by March 31, 2025.
- CARRIED UNANIMOUSLY
- 
- CW24-04-07**      **6.3 Land Development Update-City Owned Lots**  
**Moved By:** Councillor Somerville  
**Seconded By:** Mayor Kendrick
- That Committee of the Whole accept the Land Development Update-City Owned Lots report, for informational purposes.
- CARRIED UNANIMOUSLY
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- CW24-04-08**      **6.4 Subdivision Application #24-016**  
**Moved By:** Mayor Kendrick  
**Seconded By:** Councillor Spriggs
- That Committee of the Whole accept Subdivision Application #24-016 report, for informational purposes.
- CARRIED UNANIMOUSLY
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- CW24-04-09**      **6.5**      **Heritage Management Plan Review**  
**Moved By:** Councillor Somerville  
**Seconded By:** Mayor Kendrick
- That Committee of the Whole accept the Heritage Management Plan Review report, for informational purposes.
- CARRIED UNANIMOUSLY
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- CW24-04-10**      **6.6**      **CAO Update on Activities**  
**Moved By:** Councillor Spriggs  
**Seconded By:** Councillor Pikálek
- That Council receive the CAO Update on Activities report in Committee of the Whole, for information purposes.
- CARRIED UNANIMOUSLY
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- CW24-04-11**      **6.7**      **CAO Attendance to 2024 CAMA Conference**  
**Moved By:** Councillor Somerville  
**Seconded By:** Councillor Pikálek
- That Committee of the Whole recommend Council approve the CAOs Travel to the 2024 CAMA (Canadian Association of Municipal Administrators) Conference.
- CARRIED UNANIMOUSLY
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- Mayor Kendrick left the meeting due to his conflict of interest.*
- 6.8**      **Kendrick Property-Original Motion**  
**Moved By:** Councillor Somerville  
**Seconded By:** Councillor Lister
- That Council, through Committee of the Whole, endorse the requirements outlined in the February 19th letter from the City of Dawson to Mr. William Kendrick, with the understanding that the deadline for compliance will be changed from March 31, 2024 to May 31st, 2024.
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- CW24-04-12**      **6.8.1**      **Kendrick Property-Amendment**  
**Moved By:** Councillor Somerville  
**Seconded By:** Councillor Pikálek
- That the resolution be amended to remove the phrase "Council through".
- CARRIED 4-0
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- CW24-04-13**      **6.8.2**      **Extend Meeting**  
**Moved By:** Councillor Spriggs  
**Seconded By:** Councillor Pikálek
- That Committee of the Whole Meeting CW24-04 be extended not to exceed one hour.      CARRIED 4-0
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CW24-04-14	6.8.3	<b>Recess</b>	<b>Moved By:</b> Councillor Spriggs <b>Seconded By:</b> Councillor Pikálek	That Committee of the Whole take a three-minute recess. CARRIED 4-0
CW24-04-15	6.8.4	<b>Kendrick Property-Original Motion With Amendment</b>	<b>Moved By:</b> Councillor Somerville <b>Seconded By:</b> Councillor Lister	That Committee of the Whole, endorse the requirements outlined in the February 19th letter from the City of Dawson to Mr. William Kendrick, with the understanding that the deadline for compliance will be changed from March 31, 2024 to May 31, 2024. CARRIED 4-0
CW24-04-16	6.9	<b>Motion from Member of Council</b>	<b>Moved By:</b> Mayor Kendrick <b>Seconded By:</b> Councillor Somerville	That the motion be postponed until the next Council meeting. CARRIED 4-1
7	<b>BYLAWS &amp; POLICIES</b>			
CW24-04-17	7.1	<b>2024 Municipal Election Bylaw (2024-09)</b>	<b>Moved By:</b> Mayor Kendrick <b>Seconded By:</b> Councillor Somerville	That Committee of the Whole review the draft 2024 Municipal Election Bylaw (2024-09) and forward to Council for first reading. CARRIED UNANIMOUSLY
CW24-04-18	7.2	<b>Council Remuneration Bylaw Review</b>	<b>Moved By:</b> Mayor Kendrick <b>Seconded By:</b> Councillor Somerville	That the review of Bylaw #2021-10 be postponed to the next Committee of the Whole meeting. CARRIED UNANIMOUSLY
8	<b>CORRESPONDENCE</b>			

**8.1 Correspondence-Original Motion****Moved By:** Mayor Kendrick**Seconded By:** Councillor Somerville

That Committee of the Whole acknowledge receipt of the following correspondence:

1. Moose Hide Campaign Development Society RE: Request for Proclamation-Moose Hide Campaign Day May 16th
2. Recreation Board Minutes #24-01
3. Faro Census Report
4. Heritage Advisory Committee Minutes #24-05 and #24-06
5. Peter Menzies RE: Cable TV
6. Kim Melton RE: Waste Diversion & Management
7. RCMP RE: 2024-2025 Annual Policing Priorities
8. RCMP Monthly Policing Report- January, February & March
9. Kim Biernaskie RE: Concerns Regarding Agenda Item Targeting Mayor's Septic System ,for informational purposes.

CW24-04-19

**8.1.1 Correspondence-Amendment****Moved By:** Mayor Kendrick**Seconded By:** Councillor Somerville

That items 2 to 9 of correspondence be postponed until the next Council meeting.

CARRIED UNANIMOUSLY

CW24-04-20

**8.1.2 Correspondence-Original Motion With Amendment****Moved By:** Mayor Kendrick**Seconded By:** Councillor Somerville

That Committee of the Whole acknowledge receipt of the following correspondence:

1. Moose Hide Campaign Development Society RE: Request for Proclamation-Moose Hide Campaign Day May 16th, for informational purposes.

CARRIED UNANIMOUSLY

**9 PUBLIC QUESTIONS**

Diana Andrew had questions regarding the arena concession, variance report, and Downtown Revitalization Fund spending.

Kim Biernaskie had a question regarding timing of getting council meeting packages on the website.

Kim McMynn asked when the current meeting package was added to the website.

**10 ADJOURNMENT**

No adjournment was made because the meeting automatically adjourned at 11:00PM.

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**THE MINUTES OF COMMITTEE OF THE WHOLE MEETING CW24-04 WERE APPROVED BY COMMITTEE OF THE WHOLE RESOLUTION #CW24-09-XX AT COMMITTEE OF THE WHOLE MEETING CW24-09 OF OCTOBER 1, 2024.**

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Alexander Somerville, Chair

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David Henderson, CAO



**MINUTES OF COMMITTEE OF THE WHOLE MEETING CW24-08** of the Council of the City of Dawson held on Tuesday, September 3, 2024 at 7:00 p.m. via City of Dawson Council Chambers

**PRESENT:**

Mayor Kendrick  
Councillor Lister  
Councillor Somerville  
Councillor Spriggs  
Councillor Patrik Pikálek

**REGRETS:**

**ALSO PRESENT:**

CAO: David Henderson  
MC: Elizabeth Grenon  
PDM: Farzad Zarringhalam

- |                   |            |  |   |
|-------------------|------------|--|---|
|                   | <b>1</b>   | <b>CALL TO ORDER</b>   | The Chair, Councillor Somerville called Committee of the Whole meeting CW24-08 to order at 7:00 p.m..                           |
| <b>CW24-08-01</b> | <b>2</b>   | <b>ADOPTION OF AGENDA</b><br><b>Moved By:</b> Councillor Pikálek<br><b>Seconded By:</b> Councillor Spriggs   | That the agenda for Committee of the Whole meeting CW24-08 of September 3, 2024 be adopted as presented.<br><br>CARRIED 4-1     |
|                   | <b>3</b>   | <b>MINUTES</b>   |   |
| <b>CW24-08-02</b> | <b>3.1</b> | <b>Committee of the Whole Minutes CW24-05 of June 4, 2024</b><br><b>Moved By:</b> Councillor Spriggs<br><b>Seconded By:</b> Councillor Pikálek       | That the minutes of Committee of the Whole Meeting CW24-05 of June 4, 2024 be approved as presented.<br><br>CARRIED UNANIMOUSLY |
| <b>CW24-08-03</b> | <b>3.2</b> | <b>Committee of the Whole Minutes CW24-06 of August 6, 2024</b><br><b>Moved By:</b> Mayor Kendrick<br><b>Seconded By:</b> Councillor Somerville      | That the minutes of Committee of the Whole Meeting CW24-06 of August 6, 2024 be approved as amended.<br><br>CARRIED UNANIMOUSLY |
| <b>CW24-08-04</b> | <b>3.3</b> | <b>Committee of the Whole Minutes CW24-07 of August 15, 2024</b><br><b>Moved By:</b> Councillor Somerville<br><b>Seconded By:</b> Councillor Spriggs |   |

That the minutes of Committee of the Whole Meeting CW24-07 of August 15, 2024 be approved as presented.

CARRIED UNANIMOUSLY

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#### 4 SPECIAL MEETING, COMMITTEE, & DEPARTMENTAL REPORTS

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##### CW24-08-05 4.1 Dome Road Country Residential Expansion Areas

**Moved By:** Councillor Somerville

**Seconded By:** Councillor Spriggs

That Committee of the Whole accept the Dome Road Country Residential Expansion Areas report for informational purposes.

CARRIED UNANIMOUSLY

##### 4.2 Travel Reports

##### CW24-08-06 4.2.1 Canadian Association of Municipal Administrators (CAMA) Conference

**Moved By:** Councillor Somerville

**Seconded By:** Councillor Spriggs

That Committee of the Whole receive the CAMA Conference report for information purposes.

CARRIED UNANIMOUSLY

##### CW24-08-07 4.2.2 Federation of Canadian Municipalities (FCM) Conference

**Moved By:** Councillor Spriggs

**Seconded By:** Councillor Somerville

That Committee of the Whole receive the FCM Conference Report for information purposes.

CARRIED UNANIMOUSLY

*Councillor Pikálek declared a conflict of interest and left the meeting.*

##### 4.3 Development Grant-Main Motion

**Moved By:** Councillor Somerville

**Seconded By:** Councillor Lister

That Committee of the Whole direct administration to allocate \$80,000 from the Housing Accelerator Fund funding for the Development Grant in the 2025 budget.

##### CW24-08-08 4.3.1 Development Grant-Amendment of Main Motion

**Moved By:** Mayor Kendrick

**Seconded By:** Councillor Spriggs

That the word "direct" be replaced with "advise" and add "to be approved by Council" added at the end of the resolution.

CARRIED UNANIMOUSLY

##### CW24-08-09 4.3.2 Development Grant-Main Motion Amended

**Moved By:** Councillor Somerville

**Seconded By:** Councillor Lister

That Committee of the Whole advise administration to allocate \$80,000 from the Housing Accelerator Fund funding for the Development Grant in the 2025 budget to be approved by Council.

CARRIED 4-0

*Councillor Pikálek returned to the meeting.*

**CW24-08-10**

**4.4 City Owned Lots**

**Moved By:** Councillor Somerville

**Seconded By:** Councillor Spriggs

That Committee of the Whole direct administration to prepare an Agreement for Sale for the lot adjacent to the York Lift Station to Klondike Development Organization (KDO) for the total value of \$1.00 for a 6-plex construction upon finalizing Subdivision Application #24-082 and enter into negotiations with KDO to secure 1 or 2 units as dedicated rotating short-term housing for incoming City staff and to disqualify KDO from receiving monetary incentives (including tax-based incentives and Development Grant) as conditions of the Agreement for Sale.

CARRIED UNANIMOUSLY

**CW24-08-11**

**4.4.1 City Owned Lots-Expressions of Interest**

**Moved By:** Councillor Somerville

**Seconded By:** Councillor Spriggs

That Committee of the Whole direct administration to issue an Expression of Interest for multi-unit development on Lot 3, Block H, Ladue Estate.

CARRIED UNANIMOUSLY

**CW24-08-12**

**4.5 Dawson City Cable TV Report**

**Moved By:** Councillor Spriggs

**Seconded By:** Councillor Pikálek

That Committee of the Whole adopts and forwards the following motion to the next Council meeting:

Whereas, the cable TV industry has been experiencing a significant decline in customers due to the shift towards internet-based streaming services; and

Whereas, the Municipality of the City of Dawson has been incurring ongoing financial operating losses in providing cable TV services to its residents; and

Whereas, the capital requirements to maintain and upgrade cable TV infrastructure are unsustainable with the current fiscal projections; and

Whereas, the Municipality of the City of Dawson lacks the technical resources necessary to adequately manage and advance the cable TV infrastructure; and

Whereas, residents of the City of Dawson have access to multiple commercial alternatives that offer diverse and comprehensive media services, including internet-based streaming platforms that provide competitive pricing and content availability; and

Whereas, the Dawson City Council reviewed these issues and DCTV's future during the 2024 Budget deliberations and concluded that the City of Dawson should not be

in the business of providing Cable TV services;

Therefore, be it resolved that the Municipality of the City of Dawson shall:

1. Discontinue the Dawson City TV services, effective Dec 31st, 2024, allowing the municipality to redirect resources and focus on essential municipal services and infrastructure.
2. Provide service transition assistance for current subscribers, including:
  - Notification of service discontinuation to be issued by Sept 30, 2024
  - A public information session providing detailed information regarding alternative service providers, including available discounts and special offers through partnerships with these providers.
  - Assistance for residents who may face difficulties in transitioning to new service providers.
  - Specific information to hotel or commercial operators alternative options.

And conduct a public question and answer session on September 10<sup>th</sup> at Dawson City Hall to discuss the implications of this resolution and to gather feedback from the community.

CARRIED 4-1

**CW24-08-13**      **4.6 CAO Information Update**  
**Moved By:** Councillor Spriggs  
**Seconded By:** Councillor Somerville

That Committee of the Whole receive the CAO Information report for information purposes.

CARRIED UNANIMOUSLY

## **5 BYLAWS & POLICIES**

**CW24-08-14**      **5.1 Extend Meeting**  
**Moved By:** Mayor Kendrick  
**Seconded By:** Councillor Pikálek

That Committee of the Whole Meeting CW24-08 be extended not to exceed one hour.

CARRIED 3-2

**CW24-08-15**      **5.2 Remuneration Bylaw Review**  
**Moved By:** Councillor Pikálek  
**Seconded By:** Councillor Somerville

That Committee of the Whole review Bylaw 2021-10, and direct administration as to recommended changes for Council consideration.

CARRIED UNANIMOUSLY

**CW24-08-16**      **6 CORRESPONDENCE**  
**Moved By:** Mayor Kendrick  
**Seconded By:** Councillor Spriggs

That Committee of the Whole acknowledge receipt of the following correspondence:

1. RCMP Monthly Policing Report – June
2. Heritage Advisory Committee Minutes #24-08, #24-09, #24-10, #24-12
3. Brian Lewthwaite RE: Derelict Buildings ,for informational purposes.

CARRIED UNANIMOUSLY

## 7 PUBLIC QUESTIONS

Diana Andrew had questions regarding the proposed KDO six-plex, Dawson City cable TV, and Mayor and Council remuneration.

Susan Herrmann had questions regarding the housing needs assessment and contaminated sites.

Cud Eastbound had a question on advertising the upcoming municipal election.

Kim Biernaskie had questions regarding development incentives and where to find the information and bylaw reports.

CW24-08-17

## 8 ADJOURNMENT

**Moved By:** Mayor Kendrick

**Seconded By:** Councillor Spriggs

That Committee of the Whole Meeting CW24-08 be adjourned at 9:56 p.m. with the next regular meeting of Committee of the Whole being October 1, 2024.

CARRIED UNANIMOUSLY

**THE MINUTES OF COMMITTEE OF THE WHOLE MEETING CW24-08 WERE APPROVED BY COMMITTEE OF THE WHOLE RESOLUTION #CW24-09-XX AT COMMITTEE OF THE WHOLE MEETING CW24-09 OF OCTOBER 1, 2024.**

\_\_\_\_\_  
Alexander Somerville, Chair

\_\_\_\_\_  
David Henderson, CAO



Jan-Sep 2024  
Revenue &  
Expenditures  
Update  
FINANCE

# Summary

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>REVENUE</b>					
General Municipality:	7,089,994	7,006,219	7,105,646	99,427	0%
Cable	200,586	150,439	145,378	(5,062)	28%
Protective Services:	31,379	21,419	13,038	(8,382)	58%
Public Works:	2,423,319	2,044,179	2,182,114	137,935	10%
Public Health - Cemetery	4,300	3,225	1,325	(1,900)	69%
Planning	56,400	22,590	14,180	(8,410)	75%
Recreation:	305,140	176,839	252,724	75,885	17%
<b>TOTAL REVENUE:</b>	<b>10,111,118</b>	<b>9,424,910</b>	<b>9,714,405</b>	<b>289,495</b>	<b>4%</b>
<b>EXPENDITURES:</b>					
General Municipality:	2,025,176	1,516,333	1,312,130	(204,203)	35%
Cable	241,323	180,992	133,000	(47,992)	45%
Protective Services:	574,974	431,231	312,988	(118,243)	46%
Public Works:	4,625,997	3,400,290	2,410,372	(989,918)	48%
Public Health - Cemetery	8,000	6,000	-	(6,000)	100%
Planning	434,500	310,875	221,404	(89,471)	49%
Recreation:	1,817,777	1,272,511	1,284,312	11,802	29%
<b>TOTAL EXPENDITURES:</b>	<b>9,727,748</b>	<b>7,118,232</b>	<b>5,674,207</b>	<b>(1,444,025)</b>	<b>42%</b>
<b>NET OPERATING SURPLUS</b>	<b>383,370</b>	<b>2,306,679</b>	<b>4,040,198</b>	<b>1,733,519</b>	
<b>TOTAL WAGES AND BENEFITS</b>	<b>4,268,855</b>	<b>3,163,685</b>	<b>2,985,867</b>	<b>(177,818)</b>	<b>30%</b>

# Revenue

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>REVENUE</b>					
<b>General Municipality:</b>	<b>7,089,994</b>	<b>7,006,219</b>	<b>7,105,646</b>	<b>99,427</b>	<b>0%</b>
<b>Cable</b>	<b>200,586</b>	<b>150,439</b>	<b>145,378</b>	<b>(5,062)</b>	<b>28%</b>
<b>Protective Services:</b>					
Fire Protection	25,379	16,919	11,013	(5,907)	57%
Emergency Measures	-	-	-	-	0%
Bylaw Enforcement	6,000	4,500	2,025	(2,475)	66%
<b>Protective Services:</b>	<b>31,379</b>	<b>21,419</b>	<b>13,038</b>	<b>(8,382)</b>	<b>58%</b>
<b>Public Works:</b>					
Water Services	1,027,286	915,330	948,841	33,511	8%
Sewer Services	696,947	627,252	641,407	14,155	8%
Waste Management	601,461	433,759	452,884	19,124	25%
Other Revenue	97,625	67,838	138,982	71,145	-42%
<b>Public Works:</b>	<b>2,423,319</b>	<b>2,044,179</b>	<b>2,182,114</b>	<b>137,935</b>	<b>10%</b>
<b>Public Health - Cemetery</b>	<b>4,300</b>	<b>3,225</b>	<b>1,325</b>	<b>(1,900)</b>	<b>69%</b>
<b>Planning</b>	<b>56,400</b>	<b>22,590</b>	<b>14,180</b>	<b>(8,410)</b>	<b>75%</b>
<b>Recreation:</b>					
Recreation Common	65,166	8,766	4,712	(4,053)	93%
Programing & Events	66,579	48,059	35,512	(12,547)	47%
AMFRC	72,500	39,750	93,266	53,516	-29%
Water Front	62,232	46,674	52,921	6,247	15%
Pool	21,624	21,560	27,510	5,950	-27%
Green Space	17,040	12,030	38,802	26,772	-128%
<b>Recreation:</b>	<b>305,140</b>	<b>176,839</b>	<b>252,724</b>	<b>75,885</b>	<b>17%</b>
<b>TOTAL REVENUE:</b>	<b>10,111,118</b>	<b>9,424,910</b>	<b>9,714,405</b>	<b>289,495</b>	<b>4%</b>



# Expenditures

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>EXPENDITURES:</b>					
<b>General Municipality:</b>					
Mayor and Council	197,485	148,114	141,622	(6,492)	28%
Council Election	20,000	15,000	630	(14,370)	97%
Grants/Subsidies	190,241	126,369	91,273	(35,096)	52%
Administration	1,441,081	1,087,061	937,622	(149,439)	35%
Other Property Expenses	21,000	15,750	9,302	(6,448)	56%
Computer information Syst	106,600	86,888	114,602	27,714	-8%
Communications	44,180	33,710	12,027	(21,683)	73%
Municipal Safety Program	4,589	3,442	5,052	1,611	-10%
<b>General Municipality:</b>	<b>2,025,176</b>	<b>1,516,333</b>	<b>1,312,130</b>	<b>(204,203)</b>	<b>35%</b>
<b>Cable</b>	<b>241,323</b>	<b>180,992</b>	<b>133,000</b>	<b>(47,992)</b>	<b>45%</b>
<b>Protective Services:</b>					
Fire Protection	396,065	297,049	203,842	(93,206)	49%
Emergency Measures	38,085	28,564	21,979	(6,585)	42%
Bylaw Enforcement	140,824	105,618	87,166	(18,452)	38%
<b>Protective Services:</b>	<b>574,974</b>	<b>431,231</b>	<b>312,988</b>	<b>(118,243)</b>	<b>46%</b>
<b>Public Works:</b>					
Common	519,946	389,960	423,681	33,722	19%
Roads and Streets - Summe	129,611	128,845	88,409	(40,436)	32%
Roads and Streets - winter	417,995	212,652	108,697	(103,954)	74%
Sidewalks	18,479	13,859	40,157	26,298	-117%
Dock	150	113	-	(113)	100%
Surface Drainage	80,290	60,218	18,004	(42,214)	78%
Water Services	1,471,038	1,103,278	764,850	(338,428)	48%
Sewer Services	262,161	196,621	172,992	(23,629)	34%
Waste Water Treatment Pl	232,000	174,000	55,482	(118,518)	76%
Waste Management	691,643	518,732	295,984	(222,748)	57%
Building Maintenance	398,110	298,583	266,268	(32,315)	33%
Waste Diversion	404,575	303,431	175,848	(127,583)	57%
<b>Public Works:</b>	<b>4,625,997</b>	<b>3,400,290</b>	<b>2,410,372</b>	<b>(989,918)</b>	<b>48%</b>
<b>Public Health - Cemetery</b>	<b>8,000</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>	<b>100%</b>
<b>Planning</b>	<b>434,500</b>	<b>310,875</b>	<b>221,404</b>	<b>(89,471)</b>	<b>49%</b>
<b>Recreation:</b>					
Recreation Common	275,746	206,809	273,518	66,709	1%
Programing & Events	286,633	214,974	190,754	(24,220)	33%
AMFRC	682,020	353,505	375,711	22,206	45%
Water Front	39,911	29,933	12,139	(17,794)	70%
Pool	225,331	219,436	173,406	(46,030)	23%
Green Space	308,138	247,853	258,784	10,931	16%
<b>Recreation:</b>	<b>1,817,777</b>	<b>1,272,511</b>	<b>1,284,312</b>	<b>11,802</b>	<b>29%</b>
<b>TOTAL EXPENDITURES:</b>	<b>9,727,748</b>	<b>7,118,232</b>	<b>5,674,207</b>	<b>(1,444,025)</b>	<b>42%</b>
<b>NET OPERATING SURPLUS</b>	<b>383,370</b>	<b>2,306,679</b>	<b>4,040,198</b>	<b>1,733,519</b>	
<b>TOTAL WAGES AND BENEFITS</b>	<b>4,268,855</b>	<b>3,163,685</b>	<b>2,985,867</b>	<b>(177,818)</b>	<b>30%</b>

# Departmental Summary

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
Property Taxes / Pmt in Lieu	3,887,292	3,887,292	3,868,192	(19,100)	0%
Comprehensive Municipal Grant	2,922,102	2,922,102	2,922,102	-	0%
	<b>6,809,394</b>	<b>6,809,394</b>	<b>6,790,294</b>	<b>(19,100)</b>	<b>0%</b>
<b>Departmental Expenses Net of Department Revenue</b>					
Gen Gov	(1,883,100)	(1,423,401)	(1,080,594)	342,807	43%
Public Works	(2,202,678)	(1,356,111)	(228,258)	1,127,853	90%
Planning	(378,100)	(288,285)	(207,224)	81,061	45%
Fire	(408,772)	(308,694)	(214,809)	93,885	47%
Recreation	(1,512,637)	(1,095,672)	(1,031,588)	64,084	32%
Cable	(40,738)	(30,553)	12,377	42,930	130%
Unallocated (outstanding 2023 invoices)					0%
<b>Net Expenses</b>	<b>(6,426,024)</b>	<b>(4,502,715)</b>	<b>(2,750,096)</b>	<b>1,752,619</b>	<b>57%</b>
<b>Net Operating Surplus</b>	<b>383,370</b>	<b>2,306,679</b>	<b>4,040,198</b>	<b>1,733,519</b>	

# 2024 Cash flow on Sep 30 2024



## City of Dawson Cash flow forecast

Starting cash on hand \$ 1,749,306 Starting date Jan 2024 Cash minimum balance alert \$ 250,000

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>Bank (beginning of month)</b>	\$ 1,749,306	\$ 1,107,057	\$ 806,310	\$ 362,866	\$ 2,910,983	\$ 2,862,756	\$ 5,660,825	\$ 6,931,675	\$ 6,779,321	\$ 6,839,086	\$ 4,667,190	\$ 3,872,806	
<b>Cash receipts</b>													
<b>Taxes, Fees &amp; Charges</b>	\$ 104,676	\$ 141,765	\$ 73,654	\$ 135,483	\$ 423,741	\$ 1,602,999	\$ 1,310,990	\$ 759,642	\$ 602,621	\$ 56,000	\$ 56,000	\$ 134,500	\$ 5,402,070
<b>Government Payments</b>	\$ 312,701	\$ 96,345	\$ 52,942	\$ 3,555,189	\$ 66,235	\$ 1,889,788	\$ 591,300	\$ 18,933	\$ 97,091	\$ 100,000	\$ 85,000	\$ 1,000,000	\$ 7,865,522
<b>Recycle Payment</b>	\$ 10,576	\$ 4,176	\$ 3,040	\$ 12,689	\$ 22,890	\$ 37,991	\$ 43,338	\$ 26,487	\$ 14,786	\$ 10,000	\$ 8,000	\$ 5,000	\$ 198,972
<b>Interest, other income</b>	\$ 7,925	\$ 4,989	\$ 2,892		\$ 10,109	\$ 10,959	\$ 14,923	\$ 25,807	\$ 24,216	\$ 10,000	\$ 10,000	\$ 6,000	\$ 127,820
<b>GST Refund</b>		\$ 121,929			\$ 73,349					\$ 35,891	\$ 76,000		\$ 307,170
<b>Reserve contributions</b>			\$ 758,281							\$ (758,281)		\$ (1,012,427)	\$ (1,012,427)
<b>Other receipts</b>								\$ 9,102					\$ 9,102
<b>Total cash receipts</b>	\$ 435,877	\$ 369,203	\$ 890,809	\$ 3,703,361	\$ 596,323	\$ 3,541,737	\$ 1,960,550	\$ 830,869	\$ 747,815	\$ (546,389)	\$ 235,000	\$ 133,073	\$ 12,898,229
<b>Total cash available</b>	\$ 2,185,183	\$ 1,476,261	\$ 1,697,119	\$ 4,066,226	\$ 3,507,306	\$ 6,404,494	\$ 7,621,375	\$ 7,762,544	\$ 7,527,136	\$ 6,292,696	\$ 4,902,190	\$ 4,005,879	
<b>Cash paid out</b>													
<b>Payroll</b>	\$ 279,085	\$ 264,086	\$ 401,868	\$ 280,027	\$ 296,886	\$ 299,732	\$ 316,374	\$ 436,207	\$ 247,763	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,722,028
<b>Employee benefit program</b>	\$ 40,781	\$ 31,795	\$ 17,645	\$ 62,557	\$ 43,670	\$ 37,127	\$ 49,328	\$ 30,935	\$ 51,482	\$ 50,000	\$ 50,000	\$ 50,000	\$ 515,320
<b>Insurance (other than health)</b>		\$ 12,447		\$ 363,781			\$ 4,928						\$ 381,156
<b>Interest expense</b>													\$ -
<b>Travel</b>	\$ 3,269	\$ 368	\$ 992	\$ 2,312	\$ 1,800	\$ 5,005	\$ 7,335	\$ 278	\$ 404	\$ 12,500	\$ 8,700	\$ 9,500	\$ 52,462
<b>Training</b>	\$ 11,093		\$ 733		\$ 5,168	\$ 10,000	\$ 791	\$ 620		\$ 12,000	\$ 24,000	\$ 15,000	\$ 79,405
<b>Visa</b>	\$ 12,493	\$ 5,640	\$ 10,194	\$ 6,146	\$ 11,040	\$ 13,286	\$ 14,485	\$ 7,831	\$ 5,136	\$ 12,000	\$ 12,000	\$ 12,000	\$ 122,251
<b>Contracts</b>	\$ 161,620	\$ 158,334	\$ 217,175	\$ 165,238	\$ 160,906	\$ 112,333	\$ 138,094	\$ 316,501	\$ 64,391	\$ 787,983	\$ 300,000	\$ 350,000	\$ 2,932,575
<b>Professional</b>	\$ 38,590	\$ 6,962	\$ 25,355	\$ 15,163	\$ 16,095	\$ 8,720	\$ 37,489	\$ 12,134	\$ 18,799	\$ 10,000	\$ 10,000	\$ 12,000	\$ 211,307
<b>Materials and supplies</b>	\$ 37,703	\$ 31,877	\$ 48,703	\$ 43,060	\$ 38,953	\$ 101,936	\$ 52,694	\$ 55,271	\$ 189,684	\$ 280,000	\$ 120,000	\$ 120,000	\$ 1,119,883
<b>Repairs and maintenance</b>	\$ 276,797	\$ 43,853	\$ 379,879	\$ 64,813	\$ 10,312	\$ 26,941	\$ 5,881	\$ 6,493	\$ 9,628	\$ 50,000	\$ 55,000	\$ 55,000	\$ 984,597
<b>Utilities</b>	\$ 198,834	\$ 100,907	\$ 213,540	\$ 122,754	\$ 35,255	\$ 74,299	\$ 26,396	\$ 85,411	\$ 74,569	\$ 89,000	\$ 98,000	\$ 102,000	\$ 1,220,964
<b>Rent or lease</b>	\$ 858	\$ 858	\$ 1,257	\$ 842	\$ 1,381	\$ 842	\$ 842	\$ 581	\$ 842	\$ 1,858	\$ 1,858	\$ 2,258	\$ 14,277
<b>Taxes and licenses</b>			\$ 2,298										\$ 2,298
<b>Fees &amp; charges</b>	\$ 224	\$ 1,363	\$ 1,203	\$ 3,038	\$ 826	\$ 259	\$ 1,011	\$ 910	\$ 1,241	\$ 865	\$ 826	\$ 525	\$ 12,291
<b>Advertising</b>	\$ 4,079	\$ 829	\$ 315	\$ 3,366	\$ 4,079		\$ 1,166	\$ 1,748	\$ 583	\$ 4,300	\$ 4,000	\$ 2,000	\$ 26,464
<b>Grants</b>	\$ 6,200		\$ 4,600	\$ 3,000	\$ 1,700	\$ 50,500	\$ 8,750	\$ 16,100	\$ 3,410	\$ 5,000	\$ 35,000	\$ 58,000	\$ 192,260
<b>Miscellaneous</b>	\$ 6,500	\$ 10,633	\$ 8,497	\$ 19,146	\$ 16,480	\$ 2,688	\$ 24,136	\$ 12,202	\$ 20,118	\$ 10,000	\$ 10,000	\$ 5,000	\$ 145,399
<b>Subtotal</b>	\$ 1,078,126	\$ 669,951	\$ 1,334,253	\$ 1,155,244	\$ 644,550	\$ 743,669	\$ 689,699.51	\$ 983,224	\$ 688,050	\$ 1,625,506	\$ 1,029,384	\$ 1,093,283	\$ 11,734,938
<b>Total cash paid out</b>	\$ 1,078,126	\$ 669,951	\$ 1,334,253	\$ 1,155,244	\$ 644,550	\$ 743,669	\$ 689,700	\$ 983,224	\$ 688,050	\$ 1,625,506	\$ 1,029,384	\$ 1,093,283	\$ 11,734,938.44
<b>Cash on hand (end of month)</b>	\$ 1,107,057	\$ 806,310	\$ 362,866	\$ 2,910,983	\$ 2,862,756	\$ 5,660,825	\$ 6,931,675	\$ 6,779,321	\$ 6,839,086	\$ 4,667,190	\$ 3,872,806	\$ 2,912,596	

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# Q&A



**Revenue Expenditures Update**  
**Jan- Sep, 2024**

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>REVENUE</b>					
<b>General Municipality:</b>					
General Taxation	2,672,363	2,672,363	2,656,526	(15,837)	1%
Grants in Lieu of Taxes	1,214,929	1,214,929	1,211,667	(3,262)	0%
Grants	3,002,102	2,982,102	3,035,704	53,602	-1%
Penalties and Interest	25,600	19,200	39,908	20,708	-56%
Other Revenue	45,000	30,000	77,604	47,604	-72%
Sale of Services	130,000	87,625	84,238	(3,387)	35%
<b>General Municipality:</b>	<b>7,089,994</b>	<b>7,006,219</b>	<b>7,105,646</b>	<b>99,427</b>	<b>0%</b>
<b>Cable</b>	<b>200,586</b>	<b>150,439</b>	<b>145,378</b>	<b>(5,062)</b>	<b>28%</b>
<b>Protective Services:</b>					
Fire Protection	25,379	16,919	11,013	(5,907)	57%
Emergency Measures	-	-	-	-	0%
Bylaw Enforcement	6,000	4,500	2,025	(2,475)	66%
<b>Protective Services:</b>	<b>31,379</b>	<b>21,419</b>	<b>13,038</b>	<b>(8,382)</b>	<b>58%</b>
<b>Public Works:</b>					
Water Services	1,027,286	915,330	948,841	33,511	8%
Sewer Services	696,947	627,252	641,407	14,155	8%
Waste Management	601,461	433,759	452,884	19,124	25%
Other Revenue	97,625	67,838	138,982	71,145	-42%
<b>Public Works:</b>	<b>2,423,319</b>	<b>2,044,179</b>	<b>2,182,114</b>	<b>137,935</b>	<b>10%</b>
<b>Public Health - Cemetery</b>	<b>4,300</b>	<b>3,225</b>	<b>1,325</b>	<b>(1,900)</b>	<b>69%</b>
<b>Planning</b>	<b>56,400</b>	<b>22,590</b>	<b>14,180</b>	<b>(8,410)</b>	<b>75%</b>
<b>Recreation:</b>					
Recreation Common	65,166	8,766	4,712	(4,053)	93%
Programing & Events	66,579	48,059	35,512	(12,547)	47%
AMFRC	72,500	39,750	93,266	53,516	-29%
Water Front	62,232	46,674	52,921	6,247	15%
Pool	21,624	21,560	27,510	5,950	-27%
Green Space	17,040	12,030	38,802	26,772	-128%
<b>Recreation:</b>	<b>305,140</b>	<b>176,839</b>	<b>252,724</b>	<b>75,885</b>	<b>17%</b>
<b>TOTAL REVENUE:</b>	<b>10,111,118</b>	<b>9,424,910</b>	<b>9,714,405</b>	<b>289,495</b>	<b>4%</b>

<b>EXPENDITURES:</b>					
<b>General Municipality:</b>					
Mayor and Council	197,485	148,114	141,622	(6,492)	28%
Council Election	20,000	15,000	630	(14,370)	97%
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Administration	1,441,081	1,087,061	937,622	(149,439)	35%
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<b>General Municipality:</b>	<b>2,025,176</b>	<b>1,516,333</b>	<b>1,312,130</b>	<b>(204,203)</b>	<b>35%</b>
<b>Cable</b>	<b>241,323</b>	<b>180,992</b>	<b>133,000</b>	<b>(47,992)</b>	<b>45%</b>

**Revenue Expenditures Update**  
**Jan- Sep, 2024**

<b>Protective Services:</b>					
Fire Protection	396,065	297,049	203,842	(93,206)	49%
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Bylaw Enforcement	140,824	105,618	87,166	(18,452)	38%
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<b>Public Health - Cemetery</b>	<b>8,000</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>	<b>100%</b>
<b>Planning</b>	<b>434,500</b>	<b>310,875</b>	<b>221,404</b>	<b>(89,471)</b>	<b>49%</b>
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<b>TOTAL EXPENDITURES:</b>	<b>9,727,748</b>	<b>7,118,232</b>	<b>5,674,207</b>	<b>(1,444,025)</b>	<b>42%</b>
<b>NET OPERATING SURPLUS</b>	<b>383,370</b>	<b>2,306,679</b>	<b>4,040,198</b>	<b>1,733,519</b>	
<b>TOTAL WAGES AND BENEFITS</b>	<b>4,268,855</b>	<b>3,163,685</b>	<b>2,985,867</b>	<b>(177,818)</b>	<b>30%</b>

Revenue Expenditures Update  
Jan-Sep, 2024

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan- Sep Budget	% Annual Budget Remaining
Property Taxes / Pmt in Lieu	3,887,292	3,887,292	3,868,192	(19,100)	0%
Comprehensive Municipal Grant	2,922,102	2,922,102	2,922,102	-	0%
	<u>6,809,394</u>	<u>6,809,394</u>	<u>6,790,294</u>	<u>(19,100)</u>	<u>0%</u>
<b>Departmental Expenses Net of Department Revenue</b>					
Gen Gov	(1,883,100)	(1,423,401)	(1,080,594)	342,807	43%
Public Works	(2,202,678)	(1,356,111)	(228,258)	1,127,853	90%
Planning	(378,100)	(288,285)	(207,224)	81,061	45%
Fire	(408,772)	(308,694)	(214,809)	93,885	47%
Recreation	(1,512,637)	(1,095,672)	(1,031,588)	64,084	32%
Cable	(40,738)	(30,553)	12,377	42,930	130%
Unallocated (outstanding 2023 invoices)					0%
Net Expenses	<u>(6,426,024)</u>	<u>(4,502,715)</u>	<u>(2,750,096)</u>	<u>1,752,619</u>	<u>57%</u>
<b>Net Operating Surplus</b>	<b>383,370</b>	<b>2,306,679</b>	<b>4,040,198</b>	<b>1,733,519</b>	

Revenue Expenditures Update  
Jan- Sep, 2024

GENERAL MUNICIPAL	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Property Tax</b>					
Property Taxes - Residential	1,318,135	1,318,135	1,364,669	46,534	-4%
Property Taxes - Non-Residential	1,354,228	1,354,228	1,291,857	(62,371)	5%
<b>Total Property Tax</b>	<b>2,672,363</b>	<b>2,672,363</b>	<b>2,656,526</b>	<b>(15,837)</b>	<b>1%</b>
<b>Grants in Lieu of Taxes</b>					
Federal Grants in Lieu - Residential	31,744	31,744	31,744	(0)	0%
Territorial Grants in Lieu - Residential	18,124	18,124	24,082	5,958	-33%
Federal Grants in Lieu - Non-Residential	183,739	183,739	171,340	(12,399)	7%
Territorial Grants in Lieu - Non-Residential	488,479	488,479	491,657	3,178	-1%
Tr'ondek Hwech'in Grants In Lieu	492,843	492,843	492,843	0	0%
<b>Total Grants in Lieu of Taxes</b>	<b>1,214,929</b>	<b>1,214,929</b>	<b>1,211,667</b>	<b>(3,262)</b>	<b>0%</b>
Taxes & Payments in lieu of Taxes	3,887,292	3,887,292	3,868,192	(19,100)	0%
Comprehensive Municipal Grant	2,922,102	2,922,102	2,922,102	-	0%
	-	-	-	-	0%
<b>Comprehensive Municipal Grant</b>	<b>2,922,102</b>	<b>2,922,102</b>	<b>2,922,102</b>	<b>-</b>	<b>0%</b>



**Revenue Expenditures Update  
Jan- Sep, 2024**

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan- Sep Budget	% Annual Budget Remaining
<b>GENERAL MUNICIPAL</b>					
<b>REVENUES</b>					
<b>Grants</b>					
Non Capital Grants/Funding		-	10,000	10,000	0%
Training Grant	4,000	3,000	-	(3,000)	100%
Carbon Rebate	76,000	57,000	103,602	46,602	-36%
<b>Total Grants</b>	<b>80,000</b>	<b>60,000</b>	<b>113,602</b>	<b>53,602</b>	<b>-42%</b>
<b>Penalties &amp; Interest</b>					
Penalties & Interest - Property Tax	15,000	11,250	17,476	6,226	-17%
Penalties & Interest - Water & Sewer	10,000	7,500	22,433	14,933	-124%
Administration Fee - Tax Liens	600	450	-	(450)	100%
<b>Total Penalties &amp; Interest</b>	<b>25,600</b>	<b>19,200</b>	<b>39,908</b>	<b>20,708</b>	<b>-56%</b>
<b>Other Revenue</b>					
Bank Interest	20,000	13,333	77,604	64,270	-288%
Interest on Investments	100,000	66,667	-	(66,667)	100%
Less Interest Transferred to Reserve	(75,000)	(50,000)	-	50,000	100%
<b>Total Other Revenue</b>	<b>45,000</b>	<b>30,000</b>	<b>77,604</b>	<b>47,604</b>	<b>-72%</b>
<b>Sales of Services</b>					
Business Licence	40,000	30,000	33,955	3,955	15%
Intermunicipal Business Licence	1,500	1,125	1,843	718	-23%
Certificate and Searches	2,000	1,500	1,800	300	10%
Building Lease/Rental Income	86,500	55,000	46,640	(8,360)	46%
<b>Total Sales of Services</b>	<b>130,000</b>	<b>87,625</b>	<b>84,238</b>	<b>(3,387)</b>	<b>35%</b>
<b>TOTAL GENERAL MUNICIPAL REVENUE</b>	<b>280,600</b>	<b>196,825</b>	<b>315,352</b>	<b>118,527</b>	<b>-12%</b>
<b>EXPENDITURES: MAYOR AND COUNCIL</b>					
Wages & Honoraria - Mayor/Council	71,750	53,813	55,114	1,301	23%
Benefits - Mayor/Council	4,305	3,229	3,286	57	24%
Employee Wages - Council Services	52,590	39,443	39,811	369	24%
Employee Benefits - Council Services	7,889	5,916	5,976	59	24%
Membership	29,814	22,360	29,221	6,861	2%
Training/Conferences - Mayor and Council	5,125	3,844	1,295	(2,549)	75%
Travel - Accommodation and Meals	11,788	8,841	3,131	(5,710)	73%
Travel - Transportation	9,225	6,919	2,674	(4,245)	71%
Special events/sponsorship	4,000	3,000	1,115	(1,885)	72%
Supplies Office - Mayor and Council	-	-	-	-	0%
Non Capital Equipment/Office Furniture	1,000	750	-	(750)	100%
<b>TOTAL MAYOR AND COUNCIL EXPENDITURES</b>	<b>197,485</b>	<b>148,114</b>	<b>141,622</b>	<b>(6,492)</b>	<b>28%</b>
<b>Elections</b>	20,000	15,000	170	(14,830)	99%
<b>Elections</b>		-	346	346	0%
<b>Building Rental</b>		-	114	114	0%
<b>Total Elections</b>	<b>20,000</b>	<b>15,000</b>	<b>630</b>	<b>(14,370)</b>	<b>1</b>

**Revenue Expenditures Update  
Jan- Sep, 2024**

<b>GENERAL MUNICIPAL</b>	<b>2024 Annual Budget</b>	<b>2024 Jan-Sep Budget</b>	<b>2024 Jan-Sep Actual</b>	<b>Over (Under) Jan- Sep Budget</b>	<b>% Annual Budget Remaining</b>
<b>Grant Expenses</b>					
Homeowner Senior Tax Grants	14,165	14,165	16,745	2,580	-18%
Development Incentive Grant	75,000	36,397	36,397	0	51%
Water and Sewer - Senior Discount	30,076	22,557	18,428	(4,129)	39%
Community Grants	30,000	22,500	13,207	(9,293)	56%
Dawson Ski Hill Grants	6,000	4,500	6,496	1,996	-8%
KDO Funding	35,000	26,250	-	(26,250)	100%
<b>Total Grants / Subsidies</b>	<b>190,241</b>	<b>126,369</b>	<b>91,273</b>	<b>(35,096)</b>	<b>52%</b>
<b>Administration</b>					
Wages - Administration	568,875	426,656	416,491	(10,165)	27%
Benefits - Administration	85,331	63,998	62,794	(1,204)	26%
Professional Fees	2,000	1,500	1,180	(320)	41%
Audit	27,000	16,500	2,684	(13,816)	90%
Legal	100,000	75,000	26,248	(48,752)	74%
Human Resource	15,375	11,531	7,074	(4,457)	54%
Membership/Conference	2,563	1,922	1,073	(849)	58%
Training	6,500	4,875	3,905	(970)	40%
Travel - Accommodation and Meals	8,000	6,000	654	(5,346)	92%
Travel - Transportation	10,250	7,688	6,564	(1,124)	36%
Advertising - Administration--Advertising		-	7,500	7,500	0%
Promotional Material/Hosting Events	30,000	22,500	17,407	(5,093)	42%
Subscriptions & Publications	-	-	334	334	0%
Postage ALL DEPTS	13,500	10,125	6,036	(4,089)	55%
Freight	1,700	1,275	244	(1,031)	86%
Supplies - Office ALL DEPTS	25,920	19,440	13,245	(6,195)	49%
Non Capital Equipment	4,000	3,000	1,060	(1,940)	73%
Photocopier Expense - ALL DEPTS	9,000	6,750	6,384	(366)	29%
Building Repairs and Maintenance	15,000	11,250	1,956	(9,294)	87%
Electrical	12,000	9,000	11,673	2,673	3%
Heating	27,675	20,756	6,470	(14,286)	77%
Insurance - ALL DEPTS	374,268	280,701	266,021	(14,681)	29%
Telephone and Fax	33,825	25,369	19,265	(6,104)	43%
Bank Charges	4,300	3,225	2,946	(279)	31%
Payroll Fees	7,000	5,250	5,037	(213)	28%
Bad Debt Expense	500	375	-	(375)	100%
Assessment Fees	40,000	40,000	43,377	3,377	-8%
Partnerships	15,000	11,250	-	(11,250)	100%
Intermunicipal Business Licence	1,500	1,125	-	(1,125)	100%
<b>TOTAL ADMINISTRATION EXPENSE:</b>	<b>1,441,081</b>	<b>1,087,061</b>	<b>937,622</b>	<b>(149,439)</b>	<b>35%</b>

**Revenue Expenditures Update  
Jan- Sep, 2024**

<b>GENERAL MUNICIPAL</b>	<b>2024 Annual Budget</b>	<b>2024 Jan-Sep Budget</b>	<b>2024 Jan-Sep Actual</b>	<b>Over (Under) Jan- Sep Budget</b>	<b>% Annual Budget Remaining</b>
<b>Cemetery</b>					
<b>Cemetery Revenues</b>					
Sale of Cemetery Plots	4,300	3,225	1,325	(1,900)	69%
Transfer in from Reserves					0%
<b>Total Cemetery Revenues</b>	<b>4,300</b>	<b>3,225</b>	<b>1,325</b>	<b>(1,900)</b>	<b>69%</b>
<b>Cemetery Expense</b>					
Contracted Services	5,000	3,750	-	(3,750)	100%
Landscaping/ Maintenance	3,000	2,250	-	(2,250)	100%
Equipment Rentals					0%
<b>Total Cemetery Expense</b>	<b>8,000</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>	<b>100%</b>
<b>Net Cemetery Expenses</b>	<b>(3,700)</b>				
<b>Other Property Expenses</b>					
Utility - 8th Ave Residence		-	1,973	1,973	0%
Heating - 8th Residence		-	2,139	2,139	0%
Repairs and Maintenance - 8th Resi	7,000	5,250	2,624	(2,626)	63%
Utility - 6th Ave. Rental		-	1,437	1,437	0%
Heating - 6th Ave. Rental		-	734	734	0%
Repairs and Maintenance - 6th Ave.	5,000	3,750	162	(3,588)	97%
Property Lease /staff housing	9,000	6,750	232	(6,518)	97%
<b>Total Other property Expenses</b>	<b>21,000</b>	<b>15,750</b>	<b>9,302</b>	<b>(6,448)</b>	<b>56%</b>
<b>Computer Information Systems</b>					
Accounting System Support Plan	30,750	30,000	32,211	2,211	-5%
Network Workstation Support Plan	46,125	34,594	52,774	18,180	-14%
Network Software and Accessories	25,625	19,219	20,189	970	21%
Repairs, Maintenance & Non Capita	4,100	3,075	9,428	6,353	-130%
<b>TOTAL COMPUTER IT EXPENSES</b>	<b>106,600</b>	<b>86,888</b>	<b>114,602</b>	<b>27,714</b>	<b>-8%</b>
<b>Communications</b>					
Communications - Advertising ALL D	22,655	16,991	5,822	(11,170)	74%
Licence Fees	2,300	2,300	2,298	(2)	0%
Contracted Services	19,225	14,419	3,908	(10,511)	80%
<b>TOTAL COMMUNICATIONS EXPENS</b>	<b>44,180</b>	<b>33,710</b>	<b>12,027</b>	<b>(21,683)</b>	<b>73%</b>

**Revenue Expenditures Update  
Jan- Sep, 2024**

	<b>2024 Annual Budget</b>	<b>2024 Jan-Sep Budget</b>	<b>2024 Jan-Sep Actual</b>	<b>Over (Under) Jan- Sep Budget</b>	<b>% Annual Budget Remaining</b>
<b>GENERAL MUNICIPAL</b>					
<b>Bylaw Enforcement</b>					
<b>Revenues</b>					
Bylaw Revenue	3,000	2,250	1,430	(820)	52%
Animal Control Fees	2,000	1,500	595	(905)	70%
Grants	1,000	750	-	(750)	100%
<b>Total Expenses</b>	<b>6,000</b>	<b>4,500</b>	<b>2,025</b>	<b>(2,475)</b>	<b>66%</b>
<b>Expenses</b>					
Wages - Bylaw	83,025	62,269	62,049	(220)	25%
Benefits - Bylaw	12,454	9,340	8,389	(952)	33%
Legal Fees / Professional Fees	10,000	7,500	-	(7,500)	100%
Training	4,000	3,000	600	(2,400)	85%
Travel - Accommodation and Meals	2,250	1,688	1,331	(356)	41%
Travel - Transportation	1,750	1,313	-	(1,313)	100%
Educational Material/Special Events	2,000	1,500	771	(729)	61%
Non Capital Equipment	500	375	-	(375)	100%
Contracted Services	2,000	1,500	140	(1,360)	93%
Animal Control - Humane Society	14,600	10,950	10,950	-	25%
Operating Supplies/Signs/Animal cor	3,900	2,925	706	(2,219)	82%
Specialty Clothing	1,000	750	315	(435)	69%
Vehicle Fuel	1,845	1,384	1,029	(355)	44%
Vehicle Repairs and Maintenance	1,500	1,125	887	(238)	41%
<b>Total Expenses</b>	<b>140,824</b>	<b>105,618</b>	<b>87,166</b>	<b>(18,452)</b>	<b>38%</b>
<b>NET BYLAW ENFORCEMENT EXPENSE</b>	<b>(134,824)</b>				
<b>Health &amp; Safety</b>					
Wages - Safety	4,025	3,019	4,447	1,428	-10%
Benefits - Safety	564	423	606	183	-7%
<b>Total Health &amp; Safety</b>	<b>4,589</b>	<b>3,442</b>	<b>5,052</b>	<b>1,611</b>	<b>-10%</b>
<b>TOTAL GENERAL MUNICIPAL EXPENSE</b>	<b>2,174,000</b>	<b>1,627,951</b>	<b>1,399,296</b>	<b>(228,654)</b>	<b>36%</b>
<b>TOTAL GENERAL MUNICIPALITY REVENUE</b>	<b>290,900</b>	<b>204,550</b>	<b>318,702</b>	<b>114,152</b>	<b>-10%</b>
<b>TOTAL GENERAL MUNICIPALITY EXPENSE</b>	<b>2,174,000</b>	<b>1,627,951</b>	<b>1,399,296</b>	<b>(228,654)</b>	<b>36%</b>
<b>NET GENERAL MUNICIPALITY</b>	<b>(1,883,100)</b>	<b>(1,423,401)</b>	<b>(1,080,594)</b>	<b>342,807</b>	<b>43%</b>
<b>DEPARTMENTAL WAGES AND BENEFITS</b>	<b>830,329</b>	<b>622,747</b>	<b>613,174</b>	<b>(9,572)</b>	<b>26%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Public Works</b>					
<b>Revenue</b>					
<b>Water Service</b>					
Water Utility Fee	920,568	828,511	858,967	30,456	7%
Bulk Water Sales - Fill Station	20,756	12,454	15,340	2,886	26%
Water Delivery	75,962	68,366	57,878	(10,487)	24%
Disconnect/Reconnect Water Services	10,000	6,000	16,655	10,655	-67%
<b>Total Water Service</b>	<b>1,027,286</b>	<b>915,330</b>	<b>948,841</b>	<b>33,511</b>	<b>8%</b>
<b>Sewer Service</b>					
Sewer Utility Fee	696,947	627,252	641,407	14,155	8%
<b>Total Sewer Service</b>	<b>696,947</b>	<b>627,252</b>	<b>641,407</b>	<b>14,155</b>	<b>8%</b>
<b>Waste Management</b>					
Waste Management Fees	298,621	268,759	275,881	7,122	8%
YG Funding for Waste Management	145,000	87,000	-	(87,000)	100%
Ground Water Monitoring	35,000	20,000	26,825	6,825	23%
Tipping Fees	50,000	-	-	-	100%
YG Funding for Recycling Depot	42,840	40,000	65,927	25,927	-54%
Recycling Revenue (Raven Recycling)	30,000	18,000	67,008	49,008	-123%
Composting Program		-	17,243	17,243	0%
<b>Total Waste Management</b>	<b>601,461</b>	<b>433,759</b>	<b>452,884</b>	<b>19,124</b>	<b>25%</b>
<b>Other</b>					
New Installation Fee - Labour	46,125	32,288	40,159	7,872	13%
Sale of Gravel	1,500	1,050	936	(114)	38%
New Installation Fee - Sale of Inventory	35,000	24,500	66,638	42,138	-90%
Load Capacity	10,000	7,000	30,241	23,241	-202%
Misc Services		-	20		0%
Grant - Training	5,000	3,000	988	(2,012)	80%
<b>Total Other</b>	<b>97,625</b>	<b>67,838</b>	<b>138,982</b>	<b>71,125</b>	<b>-42%</b>
<b>Total Revenue - Public Works</b>	<b>2,423,319</b>	<b>2,044,179</b>	<b>2,182,114</b>	<b>137,915</b>	<b>10%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

Public Works	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>EXPENDITURES - PUBLIC WORKS:</b>					
<b>COMMON:</b>					
Wages - PW Common	151,700	113,775	146,193	32,418	4%
Benefits - PW Common	22,755	17,066	20,038	2,972	12%
Professional Fees	1,000	750	-	(750)	100%
Membership/Conference/Meetings	1,500	1,125	658	(467)	56%
Training	5,000	3,750	2,375	(1,375)	53%
Travel - Accommodation and Meals	3,125	2,344	2,419	76	23%
Travel - Transportation	2,050	1,538	1,028	(510)	50%
Promotional Material/Special Events	513	384	-	(384)	100%
Subscriptions & Publications	513	384	371	(13)	28%
Freight	9,000	6,750	26,782	20,032	-198%
Supplies Office - PW Common--Supplies Office		-	72	72	0%
Non Capital Equipment	10,000	7,500	3,687	(3,813)	63%
Photocopier Expense (lease)	1,430	1,072	748	(324)	48%
Building Repairs and Maintenance	10,250	7,688	2,900	(4,788)	72%
Electrical	8,661	6,496	3,330	(3,166)	62%
Heating	32,000	24,000	23,914	(86)	25%
Insurance/Licencing - PW Common--Insurance			225	225	0%
Telephone and Fax	15,375	11,531	9,808	(1,723)	36%
Contract Services - Common	8,000	6,000	7,725	1,725	3%
Supplies - Common Operating	20,500	15,375	95,702	80,327	-367%
Supplies - Safety	15,375	11,531	8,622	(2,909)	44%
Vehicle Fuel	40,000	30,000	15,754	(14,246)	61%
Vehicle Repairs and Maintenance	35,875	26,906	15,960	(10,946)	56%
Heavy Equipment Fuel	30,000	22,500	9,848	(12,652)	67%
Heavy Equipment R&M	76,875	57,656	25,522	(32,134)	67%
Mosquito Control	18,450	13,838	-	(13,838)	100%
New Installation Costs	-		-		0%
<b>TOTAL COMMON EXPENDITURES:</b>	<b>519,946</b>	<b>389,960</b>	<b>423,681</b>	<b>33,722</b>	<b>19%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Public Works</b>					
<b>Transportation</b>					
<b>Roads - Summer</b>					
Wages - PW Roads Summer	13,325	12,659	14,425	1,766	-8%
Benefits - PW Roads Summer	1,999	1,899	2,005	106	0%
Freight	513	513	45	(467)	91%
Contracted Services	61,500	61,500	46,143	(15,357)	25%
Supplies - Operating	1,025	1,025	45	(980)	96%
Chemicals	10,250	10,250	-	(10,250)	100%
Cold Mix	3,075	3,075	-	(3,075)	100%
Gravel	10,250	10,250	5,072	(5,178)	51%
Signs	7,175	7,175	6,585	(590)	8%
Street Lights	20,500	20,500	14,089	(6,411)	31%
<b>Total Roads - Summer</b>	<b>129,611</b>	<b>128,845</b>	<b>88,409</b>	<b>(40,436)</b>	<b>32%</b>
<b>Roads - Winter</b>					
Wages - PW Roads Winter	63,550	34,953	7,271	(27,682)	89%
Benefits - PW Roads Winter	9,533	5,243	985	(4,258)	90%
Freight	2,563	1,281	-	(1,281)	100%
Contracted Services	256,250	128,125	90,535	(37,590)	65%
Winter Chemical	66,625	33,313	-	(33,313)	100%
Street Lights	19,475	9,738	9,906	169	49%
<b>Total Roads - Winter</b>	<b>417,995</b>	<b>212,652</b>	<b>108,697</b>	<b>(103,954)</b>	<b>74%</b>
<b>Sidewalks</b>					
Wages - PW Sidewalks	11,275	8,456	29,459	21,002	-161%
Benefits - PW Sidewalks	1,691	1,268	4,155	2,886	-146%
Freight	513	384	-	(384)	100%
Contracted Services	1,000	750	-	(750)	100%
Supplies - Material	4,000	3,000	6,544	3,544	-64%
<b>TOTAL SIDEWALKS:</b>	<b>18,479</b>	<b>13,859</b>	<b>40,157</b>	<b>26,298</b>	<b>-117%</b>
<b>Dock</b>					
Marine Lease	150	113	-	(113)	100%
<b>Total Dock</b>	<b>150</b>	<b>113</b>	<b>-</b>	<b>(113)</b>	<b>100%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Public Works</b>					
<b>Surface Drainage</b>					
Wages - PW Surface Drainage	55,350	41,513	9,133	(32,379)	83%
Benefits - PW Surface Drainage	8,303	6,227	1,028	(5,199)	88%
Freight	513	384	-	(384)	100%
Electrical	1,000	750	854	104	15%
Contracted Services	10,000	7,500	6,258	(1,243)	37%
Supplies	5,125	3,844	731	(3,113)	86%
<b>Total Surface Drainage</b>	<b>80,290</b>	<b>60,218</b>	<b>18,004</b>	<b>(42,214)</b>	<b>78%</b>
<b>ENVIRONMENTAL USE AND PROTECTIONS:</b>					
<b>Water</b>					
Wages - PW Water Services	471,500	353,625	309,276	(44,349)	34%
Benefits - PW Water Services	70,725	53,044	41,057	(11,987)	42%
Professional Fees	10,250	7,688	-	(7,688)	100%
Professional Fees - Water Licence	5,000	3,750	6,130	2,380	-23%
Membership/Conference/Certificates	4,100	3,075	129	(2,946)	97%
Training	5,000	3,750	870	(2,880)	83%
Travel - Accommodation and Meals	5,125	3,844	-	(3,844)	100%
Travel - Transportation	2,563	1,922	-	(1,922)	100%
Subscriptions & Publications - PW Water Services--			124	124	0%
Freight	26,000	19,500	18,236	(1,264)	30%
Non Capital Equipment	5,125	3,844	696	(3,148)	86%
Repairs and Maintenance	76,875	57,656	41,851	(15,805)	46%
Electrical	145,000	108,750	73,889	(34,861)	49%
Heating	307,500	230,625	95,183	(135,442)	69%
Telephone	18,700	14,025	12,676	(1,349)	32%
Contract Services	51,250	38,438	(31,403)	(69,840)	161%
Supplies - Operating	115,000	86,250	110,660	24,410	4%
Supplies - Safety	5,125	3,844	986	(2,858)	81%
Chemicals	15,000	11,250	9,050	(2,200)	40%
Water Sampling/Testing	12,300	9,225	2,990	(6,235)	76%
Vehicle Fuel - PW Water Services--Vehicle F	-	-	4,319	4,319	0%
Vehicle Repairs and Maintenance - PW Wat	-	-	350	350	0%
Water Delivery	118,900	89,175	67,782	(21,393)	43%
<b>Total Water</b>	<b>1,471,038</b>	<b>1,103,278</b>	<b>764,850</b>	<b>(338,428)</b>	<b>48%</b>



Revenue Expenditures Update  
Jan- Sep, 2024

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Public Works</b>					
<b>Sewer</b>					
Wages - PW Sewer Services	156,825	117,619	124,532	6,913	21%
Benefits - PW Sewer Services	23,524	17,643	16,531	(1,112)	30%
Freight	1,538	1,153	-	(1,153)	100%
Non Capital Equipment	3,075	2,306	-	(2,306)	100%
Electrical	26,000	19,500	10,178	(9,322)	61%
Contracted Services	40,000	30,000	3,095	(26,905)	92%
Supplies	8,200	6,150	16,805	10,655	-105%
Supplies - Safety	3,000	2,250	-	(2,250)	100%
Vehicle Fuel - PW Sewer Services--Vehicle Fuel		-	1,851	1,851	0%
<b>Total Sewer</b>	<b>262,161</b>	<b>196,621</b>	<b>172,992</b>	<b>(23,629)</b>	<b>34%</b>
<b>Waste Water Treatment plant</b>					
Wages - PW WWTP		-	2,466	2,466	0%
Benefits - PW WWTP		-	269	269	0%
YG Payment towards Operating WWTP	232,000	174,000	52,746	(121,254)	77%
<b>Total Wastewater Treatment Plant</b>	<b>232,000</b>	<b>174,000</b>	<b>55,482</b>	<b>(118,518)</b>	<b>76%</b>
<b>Solid Waste Management</b>					
Wages - PW Waste Management	346,450	259,838	210,444	(49,394)	39%
Benefits - PW Waste Management	51,968	38,976	26,962	(12,014)	48%
Training	5,125	3,844	2,372	(1,471)	54%
Travel - Accommodation and Meals	5,125	3,844	-	(3,844)	100%
Travel - Transportation	2,563	1,922	-	(1,922)	100%
Freight	513	384	44	(341)	92%
Non-Capital Equipment	20,000	15,000	89	(14,911)	100%
Building Repairs and Maintenance	7,175	5,381	656	(4,725)	91%
Electrical	3,500	2,625	746	(1,879)	79%
Heating	4,613	3,459	1,869	(1,590)	59%
Contracted Services	145,000	108,750	22,508	(86,242)	84%
Supplies	1,538	1,153	1,523	369	1%
Supplies - Safety	3,075	2,306	1,991	(315)	35%
Sampling/Testing	41,000	30,750	-	(30,750)	100%
Vehicle Fuel (including garbage truck)	20,000	15,000	8,730	(6,270)	56%
Vehicle Repairs and Maintenance	5,000	3,750	-	(3,750)	100%
Water Delivery/Septic	1,500	1,125	1,998	873	-33%
Heavy Equipment Fuel	7,000	5,250	7,136	1,886	-2%
Heavy Equipment Repairs & Maintenance	20,500	15,375	8,604	(6,771)	58%
Public Work-Waste Colle-Vehicle Rep	-	-	315	315	0%
<b>Total Solid Waste Management</b>	<b>691,643</b>	<b>518,732</b>	<b>295,984</b>	<b>(222,748)</b>	<b>57%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

Public Works	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Solid Waste Diversion</b>					
Wages - PW Diversion	240,000	180,000	131,684	(48,316)	45%
Benefits - PW Diversion	30,750	23,063	16,682	(6,381)	46%
Curbside Pickup	70,000	52,500	-	(52,500)	100%
Non-Capital Equipment	10,250	7,688	795	(6,892)	92%
Electrical	30,000	22,500	13,742	(8,758)	54%
Building Repairs and Maintenance	3,075	2,306	458	(1,848)	85%
Contracted Services	5,125	3,844	72	(3,772)	99%
Recycling Depot - Supplies	10,250	7,688	5,789	(1,899)	44%
Supplies - Safety	5,125	3,844	4,118	274	20%
Diversion Centre supplies		-	2,510	2,510	0%
Composting Program	35,000	35,000	32,962	(2,038)	6%
<b>Total Solid Waste Diversion</b>	<b>404,575</b>	<b>303,431</b>	<b>175,848</b>	<b>(127,583)</b>	<b>57%</b>
<b>Building Maintenance</b>					
Wages - PW Other	323,900	242,925	225,151	(17,774)	30%
Benefits - PW Other	48,585	36,439	28,844	(7,595)	41%
Janitorial Supplies - ALL DEPTS	25,625	19,219	12,273	(6,946)	52%
<b>Total Building Maintenance:</b>	<b>398,110</b>	<b>298,583</b>	<b>266,268</b>	<b>(32,315)</b>	<b>33%</b>
<b>TOTAL PUBLIC WORKS REVENUE</b>	<b>2,423,319</b>	<b>2,044,179</b>	<b>2,182,114</b>	<b>137,915</b>	<b>10%</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>4,625,997</b>	<b>3,400,290</b>	<b>2,410,372</b>	<b>(989,918)</b>	<b>48%</b>
<b>NET PUBLIC WORKS EXPENDITURES</b>	<b>(2,202,678)</b>	<b>(1,356,111)</b>	<b>(228,258)</b>	<b>1,127,833</b>	<b>90%</b>
<b>DEPARTMENTAL WAGES AND BENEFITS</b>	<b>2,103,706</b>	<b>1,566,228</b>	<b>1,368,589</b>	<b>(197,639)</b>	<b>35%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

	2024 Annual Budget	2024 Jan- Sep Budget	2024 Jan- Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>PLANNING &amp; DEVELOPMENT:</b>					
<b>REVENUES - PLANNING:</b>					
Development Permits	15,000	11,250	12,951	1,701	14%
Land Sales	25,000	-	-	-	100%
Cash in Lieu (parking)	6,400	3,840	-	(3,840)	100%
Transfer in from Reserves (Heritage)	10,000	7,500	-	(7,500)	100%
<b>TOTAL REVENUE - PLANNING:</b>	<b>56,400</b>	<b>22,590</b>	<b>14,180</b>	<b>(9,639)</b>	<b>75%</b>
<b>EXPENDITURES - PLANNING:</b>					
Wages - Planning	250,000	187,500	160,659	(26,841)	36%
Benefits - Planning	37,500	28,125	17,618	(10,507)	53%
Honoraria	12,000	9,000	5,169	(3,831)	57%
Legal	50,000	37,500	33,651	(3,849)	33%
Training	6,000	4,500	-	(4,500)	100%
Travel - Accommodation and Meals	3,000	2,250	3,231	981	-8%
Travel - Transportation	4,000	3,000	1,063	(1,937)	73%
Non Capital Equipment/Office Furniture	2,000	1,500	13	(1,487)	99%
Downtown Revitalization	20,000	15,000	-	(15,000)	100%
Heritage Incentive	10,000	7,500	-	(7,500)	100%
Contracted services	25,000	3,750	-	(3,750)	100%
Survey and Title Costs	15,000	11,250	-	(11,250)	100%
<b>TOTAL EXPENDITURES - PLANNING:</b>	<b>434,500</b>	<b>310,875</b>	<b>221,404</b>	<b>(89,471)</b>	<b>49%</b>
<b>TOTAL PLANNING REVENUES:</b>	<b>56,400</b>	<b>22,590</b>	<b>14,180</b>	<b>(9,639)</b>	<b>75%</b>
<b>TOTAL PLANNING EXPENSES:</b>	<b>434,500</b>	<b>310,875</b>	<b>221,404</b>	<b>(89,471)</b>	<b>49%</b>
<b>NET PLANNING EXPENSES</b>	<b>(378,100)</b>	<b>(288,285)</b>	<b>(207,224)</b>	<b>79,832</b>	<b>45%</b>
<b>DEPARTMENTAL WAGES AND BENEFITS</b>	<b>287,500</b>	<b>215,625</b>	<b>178,277</b>	<b>(37,348)</b>	<b>38%</b>

Revenue Expenditures Update

Jan- Sep, 2024

	2024 Annual Budget	2024 Jan- Sep Budget	2024 Jan- Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Protective Services</b>					
<b>Fire Protection Revenues</b>					
Fire Alarm Monitoring	10,204	6,803	8,013	1,210	21%
Inspection Services	2,050	1,367	-	(1,367)	100%
Fire & Alarm Response	5,125	3,417	-	(3,417)	100%
Miscellaneous Protective Services	8,000	5,333	3,000	(2,333)	63%
<b>Total Fire Protection Revenues</b>	<b>25,379</b>	<b>16,919</b>	<b>11,013</b>	<b>(5,907)</b>	<b>57%</b>
<b>Fire Protection Expenses</b>					
Wages - Fire Protection	111,725	83,794	78,403	(5,391)	30%
Benefits - Fire Protection	16,759	12,569	9,999	(2,570)	40%
Fire Fighter Call Outs	30,750	23,063	18,585	(4,478)	40%
Benefits - Fire Fighter WCB	30,000	22,500	10,442	(12,058)	65%
Professional Fees (medical fees)	2,050	1,538	606	(932)	70%
Membership	1,000	750	377	(373)	62%
Training/Certificates	35,875	26,906	17,350	(9,556)	52%
Travel - Accommodation and Meals	5,000	3,750	-	(3,750)	100%
Travel - Transportation	4,000	3,000	-	(3,000)	100%
Promotional Material	2,050	1,538	-	(1,538)	100%
Special Events	3,000	2,250	2,282	32	24%
Freight	1,000	750	1,143	393	-14%
Supplies Office - PS Fire Protection--Supplies Off			86	86	0%
Non Capital Equipment	2,000	1,500	67	(1,433)	97%
Building Repairs and Maintenance	2,000	1,500	470	(1,030)	77%
Electrical	5,000	3,750	2,511	(1,239)	50%
Heating	9,994	7,495	3,541	(3,954)	65%
Insurance (FF additional)	5,125	3,844	-	(3,844)	100%
Telephone and Fax	6,663	4,997	2,683	(2,313)	60%
Contracted Services	53,050	39,788	26,337	(13,450)	50%
Supplies - Operating and safety	25,000	18,750	18,962	212	24%
Supplies - Specialty Clothing/other	20,500	15,375	3,312	(12,063)	84%
Supplies - Safety	-	-	510	510	0%
Smoke/CO Detector Campaign	5,125	3,844	-	(3,844)	100%
Training facility	2,000	1,500	-	(1,500)	100%
Vehicle Fuel	4,613	3,459	2,758	(701)	40%
Vehicle Repairs and Maintenance	2,563	1,922	552	(1,370)	78%
Heavy Equipment Fuel	1,538	1,153	873	(280)	43%
Heavy Equipment Repairs and Maintenance	7,688	5,766	1,746	(4,020)	77%
Interest on Lease Equipment	-	-	248		0%
<b>Total Fire Protection Expenses</b>	<b>396,065</b>	<b>297,049</b>	<b>203,842</b>	<b>(93,455)</b>	<b>49%</b>
<b>Net Fire Protection</b>	<b>(370,686)</b>	<b>(280,130)</b>	<b>(192,830)</b>	<b>87,548</b>	<b>48%</b>

Revenue Expenditures Update

Jan- Sep, 2024

<b>EMO Expenses</b>					
Wages - EMO	21,525	16,144	14,736	(1,408)	32%
Benefits - EMO	3,229	2,422	2,090	(331)	35%
Promotional Material/Special Events	2,000	1,500	1,230	(270)	39%
Emergency Messaging system	2,900	2,175	552	(1,623)	81%
Supplies (includes Infosat communication)	1,997	1,498	466	(1,032)	77%
Non Capital Equipment	1,025	769	427	(342)	58%
EMO - Heating--Heating			1,091	1,091	0%
Communication			959	959	0%
Contract Services	3,360	2,520	-	(2,520)	100%
Safety Kits and Supplies	2,050	1,538	428	(1,110)	79%
<b>Total EMO Expenses</b>	<b>38,085</b>	<b>28,564</b>	<b>21,979</b>	<b>(6,585)</b>	<b>42%</b>
<b>DEPARTMENTAL WAGES AND BENEFITS</b>	<b>153,238</b>	<b>114,928</b>	<b>105,228</b>	<b>(9,700)</b>	<b>31%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Recreation</b>					
<b>Recreation Revenues - Common</b>					
Lotteries - Yukon	45,978	-	-	-	100%
Equipment Rental	4,000	3,000	1,512	(1,488)	62%
Misc Revenue (includes misc grant)	7,688	5,766	4,465	(1,301)	42%
Sponsored Initiatives	7,500	-	(1,265)	(1,265)	117%
<b>Total Recreation Revenues - Common</b>	<b>65,166</b>	<b>8,766</b>	<b>4,712</b>	<b>(4,053)</b>	<b>93%</b>
<b>Recreation Expenses - Common</b>					
Wages - Recreation	120,950	90,713	179,664	88,951	-49%
Benefits - Recreation	18,143	13,607	21,209	7,602	-17%
Professional Fees	6,000	4,500	239	(4,261)	96%
Training	4,500	3,375	4,084	709	9%
Travel - Accommodation and Meals	4,000	3,000	-	(3,000)	100%
Travel - Transportation	3,075	2,306	-	(2,306)	100%
Freight	7,000	5,250	5,123	(127)	27%
Non Capital Equipment/Office Furniture	3,000	2,250	846	(1,404)	72%
Photocopier Expense (lease)	2,189	1,642	2,171	529	1%
Telephone and Fax	18,100	13,575	12,651	(924)	30%
Bank Service Charges/Debit Machine	6,458	4,843	4,987	144	23%
Contracted Services	10,250	7,688	2,196	(5,492)	79%
Supplies - Safety	6,150	4,613	5,222	609	15%
Lottery Grants	45,000	33,750	24,050	(9,700)	47%
Vehicle Fuel	7,431	5,573	5,081	(492)	32%
Vehicle Repairs and Maintenance	6,000	4,500	190	(4,310)	97%
Sponsored Initiatives	7,500	5,625	5,806	181	23%
<b>Total Recreation Expenses - Common</b>	<b>275,746</b>	<b>206,809</b>	<b>273,518</b>	<b>66,709</b>	<b>1%</b>
<b>Programs &amp; Events Revenue</b>					
YLAP Grant/Youth Activity Grant	12,500	7,500	2,000	(5,500)	84%
Programs - Under 14 yrs of age		-	305	305	0%
Programs - combined after 2021	48,079	36,059	26,213	(9,847)	45%
Grants	6,000	4,500	6,995	2,495	-17%
<b>Total Programs &amp; Events Revenue</b>	<b>66,579</b>	<b>48,059</b>	<b>35,512</b>	<b>(12,547)</b>	<b>47%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Recreation</b>					
<b>Programs &amp; Events Expenses</b>					
Wages - Programs and Events	176,300	132,225	124,705	(7,520)	29%
Benefits - Programs and Events	26,445	19,834	13,299	(6,534)	50%
Training	2,050	1,538	340	(1,198)	83%
Travel - Accommodation & Transportation	2,050	1,538	1,551	13	24%
Non Capital Equipment	5,125	3,844	5,320	1,477	-4%
Contracted Services - Instructors	35,000	26,250	19,373	(6,877)	45%
Supplies Programming	11,788	8,841	10,887	2,046	8%
Supplies - YLAP	12,500	9,375	7,886	(1,489)	37%
Canada Day	5,125	3,844	4,417	573	14%
Discovery Day	2,563	1,922	2,976	1,054	-16%
Celebration of Lights	7,688	5,766	-	(5,766)	100%
<b>Total Programs &amp; Events Expenses</b>	<b>286,633</b>	<b>214,974</b>	<b>190,754</b>	<b>(24,220)</b>	<b>33%</b>
<b>Programs &amp; Events Net</b>					
<b>Rec Center Revenue</b>					
Merchandise/skate sharpening	3,500	1,750	665	(1,085)	81%
Public Skating	9,000	4,500	981	(3,519)	89%
Ice Fees	46,000	23,000	59,405	36,405	-29%
Curling Club Lease	5,000	3,750	-	(3,750)	100%
Recreation Facility Rental & Kitchen lease	9,000	6,750	32,215	25,465	-258%
<b>Total Rec Centre Revenue</b>	<b>72,500</b>	<b>39,750</b>	<b>93,266</b>	<b>53,516</b>	<b>-29%</b>
<b>Rec Centre Expenses</b>					
Wages	217,300	119,515	91,315	(28,201)	58%
Benefits	32,595	17,927	11,395	(6,533)	65%
Freight - AMFRC	-	-	3,201	3,201	0%
Building R & M	125,000	62,500	124,935	62,435	0%
Equipment R & M	12,500	6,250	5,254	(996)	58%
Electrical	175,000	87,500	58,133	(29,367)	67%
Propane	-	-	671	671	0%
Heating	107,625	53,813	72,000	18,188	33%
Contracted Services	6,000	3,000	1,950	(1,050)	68%
Supplies Operating	6,000	3,000	6,858	3,858	-14%
<b>Total Rec Centre Expenses</b>	<b>682,020</b>	<b>353,505</b>	<b>375,711</b>	<b>22,206</b>	<b>45%</b>
<b>Net Rec Centre Expenses</b>	<b>(609,520)</b>				
<b>Waterfront Building Revenues</b>					
Fitness Passes	62,232	46,674	52,921	6,247	15%
<b>Total Revenues - Waterfront Building</b>	<b>62,232</b>	<b>46,674</b>	<b>52,921</b>	<b>6,247</b>	<b>15%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Recreation</b>					
<b>Waterfront Building Expenses</b>					
Wages - Waterfront	9,738	7,303	4,086	(3,217)	58%
Benefits - Waterfront	1,461	1,095	631	(464)	57%
Building R & M	7,000	5,250	1,457	(3,793)	79%
Equipment R & M	5,125	3,844	53	(3,791)	99%
Electrical	6,500	4,875	2,928	(1,947)	55%
Heating	7,688	5,766	2,876	(2,889)	63%
Supplies Operating	2,400	1,800	108	(1,692)	96%
<b>Total Waterfront Building Expenses</b>	<b>39,911</b>	<b>29,933</b>	<b>12,139</b>	<b>(17,794)</b>	<b>70%</b>
<b>Net Waterfront Building</b>	<b>22,321</b>				
<b>Pool Revenue</b>					
Public Swim	16,000	16,000	19,004	3,004	-19%
Swimming Lessons 14-	-	-	2,750	2,750	0%
Swimming Lessons	5,368	5,368	200	(5,168)	96%
Merchandise	-	-	356	356	0%
Swim Club	-	-	5,200	5,200	0%
Rentals	256	192	-	(192)	100%
<b>Total Pool Revenues</b>	<b>21,624</b>	<b>21,560</b>	<b>27,510</b>	<b>5,950</b>	<b>-27%</b>
<b>Pool Expenses</b>					
Wages - Pool	102,500	97,375	105,157	7,782	-3%
Benefits - Pool	15,375	14,606	11,096	(3,510)	28%
Membership/Conference	205	205	-	(205)	100%
Training	6,150	6,150	3,629	(2,521)	41%
Travel - Accommodation and Meals	1,281	1,281	959	(323)	25%
Travel - Transportation	769	769	-	(769)	100%
Freight - REC Pool--Freight			103	103	0%
Building Repairs and Maintenance	25,000	25,000	7,822	(17,178)	69%
Electrical	17,938	17,938	8,316	(9,622)	54%
Heating	46,500	46,500	23,651	(22,849)	49%
Supplies - lesson materials	513	513	643	131	-25%
Supplies - Operational	3,588	3,588	5,049	1,462	-41%
Swim Club Expenditures	513	513	-	(513)	100%
Chemicals	5,000	5,000	6,981	1,981	-40%
<b>Total Pool Expenss</b>	<b>225,331</b>	<b>219,436</b>	<b>173,406</b>	<b>(46,030)</b>	<b>23%</b>



Revenue Expenditures Update  
Jan- Sep, 2024

Recreation	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-Sep Budget	% Annual Budget Remaining
<b>Net Pool</b>	<b>(203,707)</b>				
<b>Green Space Revenue</b>					
Rentals - Minto	3,000	2,250	-	(2,250)	100%
Farmers Market Lease	1,000	750	-	(750)	100%
Commemorative Parks Donations	3,000	2,250	-	(2,250)	100%
Misc Grant	5,000	3,000	13,087	10,087	-162%
Rentals - Parks & Greenspaces	3,000	2,250	5,315	3,065	-77%
Miscellaneous Revenue	2,040	1,530	20,400	18,870	-900%
<b>Total Green Space Revenue</b>	<b>17,040</b>	<b>12,030</b>	<b>38,802</b>	<b>26,772</b>	<b>-128%</b>
<b>Green Space expenses</b>					
Wages	123,000	92,250	118,341	26,091	4%
Benefits	18,450	13,838	12,560	(1,278)	32%
Training	2,050	1,538	-	(1,538)	100%
Non Capital Equipment	8,000	6,000	2,038	(3,962)	75%
Repairs & Maintenance - Minto		-	27	27	0%
Commemorative Parks Program	2,000	2,000	2,000	-	0%
Equipment Repairs & Maintenance	2,050	1,538	1,513	(24)	26%
Electric - Minto	6,000	4,500	5,074	574	15%
Electric - Other	3,588	2,691	3,744	1,053	-4%
Contracted Services	35,000	26,250	26,687	437	24%
Parks & Greenspace Maintenance	23,000	17,250	24,621	7,371	-7%
Maintenance Supplies - Green Space--Supplies Opera			39	39	0%
Land Lease	500	375	300	(75)	40%
Golf Course - Operating Lease	65,000	65,000	45,000	(20,000)	31%
DC Minor Soccer Lease	7,000	5,250	1,866	(3,384)	73%
Community Garden	12,500	9,375	14,973	5,598	-20%
<b>Total Green Spaces Expenses</b>	<b>308,138</b>	<b>247,853</b>	<b>258,784</b>	<b>10,931</b>	<b>16%</b>
<b>Net Green Spaces</b>	<b>(291,098)</b>	<b>(235,823)</b>	<b>(219,982)</b>	<b>15,841</b>	<b>24%</b>
<b>TOTAL RECREATION REVENUES:</b>	<b>305,140</b>	<b>176,839</b>	<b>252,724</b>	<b>75,885</b>	<b>17%</b>
<b>TOTAL RECREATION EXPENSES:</b>	<b>1,817,777</b>	<b>1,272,511</b>	<b>1,284,312</b>	<b>11,802</b>	<b>29%</b>
<b>NET RECREATION EXPENSES</b>	<b>(1,512,637)</b>	<b>(1,095,672)</b>	<b>(1,031,588)</b>	<b>64,084</b>	<b>32%</b>
<b>DEPARTMENTAL WAGES AND BENEFITS</b>	<b>862,256</b>	<b>620,288</b>	<b>693,457</b>	<b>73,170</b>	<b>20%</b>

Revenue Expenditures Update  
Jan- Sep, 2024

Cable Television:	2024 Annual Budget	2024 Jan-Sep Budget	2024 Jan-Sep Actual	Over (Under) Jan-SEp Budget	% Annual Budget Remaining
<b>Revenues</b>					
Analog Basic	156,000	117,000	117,528	528	25%
Digital Basic	33,845	25,384	18,568	(6,816)	45%
Packages	7,537	5,653	3,946	(1,707)	48%
Cable Member Rebate			147		
Reconnects	-	-	1,820	1,820	0%
New Installations/Recon	1,000	750	39	(711)	96%
Fibre Optic Rental	4,704	3,528	3,330	(198)	29%
Estimated loss of custom	(2,500)	(1,875)	-	1,875	100%
<b>Total Revenues</b>	<b>200,586</b>	<b>150,439</b>	<b>145,378</b>	<b>(5,209)</b>	<b>28%</b>
<b>Expenses</b>					
Wages	27,675	20,756	23,552	2,796	15%
Benefits	4,151	3,113	3,590	476	14%
Advertising/Analog Char	-	-	1,800	1,800	0%
Supplies - Office	2,500	1,875	-	(1,875)	100%
Non-capital Equipment	2,000	1,500	3,130	1,630	-57%
Tower/Equipment Repa	5,000	3,750	-	(3,750)	100%
Electrical	13,325	9,994	8,762	(1,232)	34%
Telephone and Fax	2,255	1,691	1,380	(311)	39%
Contracted Services	54,000	40,500	35,933	(4,567)	33%
Supplies - Operating	2,050	1,538	19	(1,519)	99%
Cable Pole Rental/Site L	35,000	26,250	-	(26,250)	100%
Television Stations	93,367	70,025	54,835	(15,190)	41%
<b>Total Expenses</b>	<b>241,323</b>	<b>180,992</b>	<b>133,000</b>	<b>(47,992)</b>	<b>45%</b>
<b>Net Cable</b>	<b>(40,738)</b>	<b>(30,553)</b>	<b>12,377</b>	<b>42,783</b>	<b>130%</b>
<b>DEPARTMENTAL WAGE</b>	<b>31,826</b>	<b>23,870</b>	<b>27,142</b>	<b>3,272</b>	<b>15%</b>



City of Dawson

# Cash flow forecast

Starting cash on hand \$ 1,749,306

Starting date Jan 2024

Cash minimum balance alert \$ 250,000

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>Bank (beginning of month)</b>	\$ 1,749,306	\$ 1,107,057	\$ 806,310	\$ 362,866	\$ 2,910,983	\$ 2,862,756	\$ 5,660,825	\$ 6,931,675	\$ 6,779,321	\$ 6,839,086	\$ 4,667,190	\$ 3,872,806	
<b>Cash receipts</b>													
<b>Taxes, Fees &amp; Charges</b>	\$ 104,676	\$ 141,765	\$ 73,654	\$ 135,483	\$ 423,741	\$ 1,602,999	\$ 1,310,990	\$ 759,642	\$ 602,621	\$ 56,000	\$ 56,000	\$ 134,500	\$ 5,402,070
<b>Government Payments</b>	\$ 312,701	\$ 96,345	\$ 52,942	\$ 3,555,189	\$ 66,235	\$ 1,889,788	\$ 591,300	\$ 18,933	\$ 97,091	\$ 100,000	\$ 85,000	\$ 1,000,000	\$ 7,865,522
<b>Recycle Payment</b>	\$ 10,576	\$ 4,176	\$ 3,040	\$ 12,689	\$ 22,890	\$ 37,991	\$ 43,338	\$ 26,487	\$ 14,786	\$ 10,000	\$ 8,000	\$ 5,000	\$ 198,972
<b>Interest, other income</b>	\$ 7,925	\$ 4,989	\$ 2,892		\$ 10,109	\$ 10,959	\$ 14,923	\$ 25,807	\$ 24,216	\$ 10,000	\$ 10,000	\$ 6,000	\$ 127,820
<b>GST Refund</b>		\$ 121,929			\$ 73,349					\$ 35,891	\$ 76,000		\$ 307,170
<b>Reserve contributions</b>			\$ 758,281							\$ (758,281)		\$ (1,012,427)	\$ (1,012,427)
<b>Other receipts</b>								\$ 9,102					\$ 9,102
<b>Total cash receipts</b>	\$ 435,877	\$ 369,203	\$ 890,809	\$ 3,703,361	\$ 596,323	\$ 3,541,737	\$ 1,960,550	\$ 830,869	\$ 747,815	\$ (546,389)	\$ 235,000	\$ 133,073	\$ 12,898,229
<b>Total cash available</b>	\$ 2,185,183	\$ 1,476,261	\$ 1,697,119	\$ 4,066,226	\$ 3,507,306	\$ 6,404,494	\$ 7,621,375	\$ 7,762,544	\$ 7,527,136	\$ 6,292,696	\$ 4,902,190	\$ 4,005,879	
<b>Cash paid out</b>													
<b>Payroll</b>	\$ 279,085	\$ 264,086	\$ 401,868	\$ 280,027	\$ 296,886	\$ 299,732	\$ 316,374	\$ 436,207	\$ 247,763	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,722,028
<b>Employee benefit progr</b>	\$ 40,781	\$ 31,795	\$ 17,645	\$ 62,557	\$ 43,670	\$ 37,127	\$ 49,328	\$ 30,935	\$ 51,482	\$ 50,000	\$ 50,000	\$ 50,000	\$ 515,320
<b>Insurance (other than health)</b>		\$ 12,447		\$ 363,781			\$ 4,928						\$ 381,156
<b>Interest expense</b>													\$ -
<b>Travel</b>	\$ 3,269	\$ 368	\$ 992	\$ 2,312	\$ 1,800	\$ 5,005	\$ 7,335	\$ 278	\$ 404	\$ 12,500	\$ 8,700	\$ 9,500	\$ 52,462
<b>Training</b>	\$ 11,093		\$ 733		\$ 5,168	\$ 10,000	\$ 791	\$ 620		\$ 12,000	\$ 24,000	\$ 15,000	\$ 79,405
<b>Visa</b>	\$ 12,493	\$ 5,640	\$ 10,194	\$ 6,146	\$ 11,040	\$ 13,286	\$ 14,485	\$ 7,831	\$ 5,136	\$ 12,000	\$ 12,000	\$ 12,000	\$ 122,251
<b>Contracts</b>	\$ 161,620	\$ 158,334	\$ 217,175	\$ 165,238	\$ 160,906	\$ 112,333	\$ 138,094	\$ 316,501	\$ 64,391	\$ 787,983	\$ 300,000	\$ 350,000	\$ 2,932,575
<b>Professional</b>	\$ 38,590	\$ 6,962	\$ 25,355	\$ 15,163	\$ 16,095	\$ 8,720	\$ 37,489	\$ 12,134	\$ 18,799	\$ 10,000	\$ 10,000	\$ 12,000	\$ 211,307
<b>Materials and supplies</b>	\$ 37,703	\$ 31,877	\$ 48,703	\$ 43,060	\$ 38,953	\$ 101,936	\$ 52,694	\$ 55,271	\$ 189,684	\$ 280,000	\$ 120,000	\$ 120,000	\$ 1,119,883
<b>Repairs and maintenanc</b>	\$ 276,797	\$ 43,853	\$ 379,879	\$ 64,813	\$ 10,312	\$ 26,941	\$ 5,881	\$ 6,493	\$ 9,628	\$ 50,000	\$ 55,000	\$ 55,000	\$ 984,597
<b>Utilities</b>	\$ 198,834	\$ 100,907	\$ 213,540	\$ 122,754	\$ 35,255	\$ 74,299	\$ 26,396	\$ 85,411	\$ 74,569	\$ 89,000	\$ 98,000	\$ 102,000	\$ 1,220,964
<b>Rent or lease</b>	\$ 858	\$ 858	\$ 1,257	\$ 842	\$ 1,381	\$ 842	\$ 842	\$ 581	\$ 842	\$ 1,858	\$ 1,858	\$ 2,258	\$ 14,277
<b>Taxes and licenses</b>			\$ 2,298										\$ 2,298
<b>Fees &amp; charges</b>	\$ 224	\$ 1,363	\$ 1,203	\$ 3,038	\$ 826	\$ 259	\$ 1,011	\$ 910	\$ 1,241	\$ 865	\$ 826	\$ 525	\$ 12,291
<b>Advertising</b>	\$ 4,079	\$ 829	\$ 315	\$ 3,366	\$ 4,079		\$ 1,166	\$ 1,748	\$ 583	\$ 4,300	\$ 4,000	\$ 2,000	\$ 26,464
<b>Grants</b>	\$ 6,200		\$ 4,600	\$ 3,000	\$ 1,700	\$ 50,500	\$ 8,750	\$ 16,100	\$ 3,410	\$ 5,000	\$ 35,000	\$ 58,000	\$ 192,260
<b>Miscellaneous</b>	\$ 6,500	\$ 10,633	\$ 8,497	\$ 19,146	\$ 16,480	\$ 2,688	\$ 24,136	\$ 12,202	\$ 20,118	\$ 10,000	\$ 10,000	\$ 5,000	\$ 145,399
<b>Subtotal</b>	\$ 1,078,126	\$ 669,951	\$ 1,334,253	\$ 1,155,244	\$ 644,550	\$ 743,669	\$ 689,699.51	\$ 983,224	\$ 688,050	\$ 1,625,506	\$ 1,029,384	\$ 1,093,283	\$ 11,734,938
<b>Total cash paid out</b>	\$ 1,078,126	\$ 669,951	\$ 1,334,253	\$ 1,155,244	\$ 644,550	\$ 743,669	\$ 689,700	\$ 983,224	\$ 688,050	\$ 1,625,506	\$ 1,029,384	\$ 1,093,283	\$ 11,734,938.44
<b>Cash on hand (end of month)</b>	\$ 1,107,057	\$ 806,310	\$ 362,866	\$ 2,910,983	\$ 2,862,756	\$ 5,660,825	\$ 6,931,675	\$ 6,779,321	\$ 6,839,086	\$ 4,667,190	\$ 3,872,806	\$ 2,912,596	

The City of Dawson  
Cheque Run 24-20 Oct 4 2024

Cheque #	Vendor Name	Cheque Amount	Detail	Dept	Description
61289	44478 Yukon Inc.-Tangerine Technologies	\$1,050.00	\$1,050.00		TangTechADM ContSvsIT
61290	ACC Cleaning Services Inc.	\$1,612.80		PW	ContSvs-Janitorial
61291	AFD Petroleum Ltd.	\$7,655.90	\$3,523.09	REC	BldgFuel-Pool
			\$851.23	ALL	VehFuel
			\$2,458.30	ALL	VehFuel
			\$823.28	ALL	VehFuel
			\$7,655.90		
61292	Air North Partnership	\$1,166.50	\$578.50	PW	Freight
			\$588.00	REC	Flight
61293	Arctic Star Printing Inc.	\$1,057.21		ADM	ContSvs-ElectionMatls
61294	Arctech Circle Welding Services Inc.	\$34,251.00		REC	BldgR&Marena
61295	BBCE Inc.	\$117,338.73	\$88,100.64	PW	ContSvs-DivCtreUPgrds
			\$29,238.09	PW	ContSvs-GenSet
			\$117,338.73		
61296	BHB Holdings	\$131.25		ADM	ArchiveStor
61297	Bonanza Klondike Inc.	\$45.00		PW	OpSupp-Propane
61298	Bonanza Market	\$626.71		REC	SpEvt-CDayHDogs
61299	Borealis Fuel & Logistics	\$96,169.50		ADM-PS	ContSvs-CHFH Switch to Pr
61300	Brown, Shelley	\$1,108.30		REC	Travel-RPAY
61301	Bureau Veritas	\$3,475.19		PW	ContSvs
61302	Chief Isaac Incorporated	\$726.60		PW	SafetyLine-4months
61303	Chief Isaac Mechanical	\$2,386.27		PW	HvyEqR&M
61304	CIMCO Refrigeration	\$7,344.75		REC	ContSvs-Arenalce
61305	CND Landscapes	\$61,813.50		PW	ContSvsRoads
61306	Cotter Enterprises	\$4,205.25		CABLE	ContSvs
61307	Dawson City General Store	\$446.03	\$271.16	ADM	OffSupp
			\$148.64	REC	ProgSupp
			\$26.23	REC	OpSupp
			\$446.03		
61308	Dawson Hardware Ltd.	\$2,622.81	\$78.41	PW	SafetyGear
			\$1,091.98	REC	NonCapEq
			\$254.29	PW	JaniSupp
			\$487.48	PW	OpSupp
			\$62.76	PW	OpSuppWTP
			\$110.32	PW	BldgR&M
			\$150.38	PS	OpSupp
			\$300.86	REC	OpSuppArena
			\$86.33	REC	OpSupp
			\$2,622.81		
61309	Display Systems International Inc.	\$315.00		CABLE	OpSupp
61310	Elections Yukon	\$105.00		ADM	OpSupp-ElectionMatl
61311	European Cutters Limited	\$315.00		REC	ContSvs-BladeSharpening
61312	Finning (Canada) C3176	\$1,244.67		PW	HvyEqR&M
61313	Frank's Plumbing	\$439.53		REC	BldgR&M-Arena
61314	Gammie Trucking Ltd.	\$5,444.25	\$194.25	ADM	ContSvs-CBCResto
			\$5,250.00	PW	ContSvs-QuigleyR&M

The City of Dawson  
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			\$5,444.25		
61315	Gaiimo + Associates Architects Inc.	\$39,585.00		PL&D	ContSvsHAF
61316	Graf Enviro Services Inc.	\$14,175.00	\$11,340.00	PW	ContSvs-Bins
			\$2,835.00	PS	ContSvs-Cleanup
			<hr/>		
			\$14,175.00		
61317	Grenon Enterprises Ltd.	\$25,077.17	\$7,743.75	PW	ContSvs-Au11-18
			\$2,703.75	PW	ContSvs-Au26-31
			\$75.08	PW	WtrDel-DivCtre
			\$2,283.75	PW	ContSvs-Sep1-7
			\$75.08	PW	WtrDel-Quigley
			\$388.50	REC	ContSvs-PoolCleanup
			\$404.25	REC	ContSvs-Arena
			\$1,315.13	PW	ContSvs-WstMI
			\$75.08	PW	ContSvs-WstMI
			\$315.00	PW	ContSvs-WstDivCtr
			\$388.50	PW	OpSupp
			\$9,309.30	PW	ResWtrDel
			<hr/>		
			\$25,077.17		
61318	Griffin Emergency Vehicle Service	\$4,410.00		PS	ContSvs-VehSvs
61319	Hebert, Mary Rose Anne	\$200.00		ADM	HOG Rebate
61320	Humane Society Dawson	\$3,650.00		PS	ContSvs-4Qtr
61321	Juliette's Manor	\$2,450.00		ADM	Staff Accommodations
61322	Klondike Office Systems	\$309.45		ADM	CopyCt
61323	The Literary Society of the Klondike	\$582.75		ADM	Advertising
61324	Manitoulin Transport	\$910.90		PW	Freight
61325	Meagher, James	\$516.85		REC	TravelRPAY
61326	Mwanza, Dr. Jonathon	\$412.00		PS	ContSvs-Hlth
61327	Northern Superior Mechanical	\$805.77	\$212.22	PW	OpSupp
			\$62.33	PW	SafetySupp
			\$333.90	PW	NonCapEq
			\$197.32	PW	VehR&M
			<hr/>		
			\$805.77		
61328	Northwestel Inc.	\$6,850.36		ALL	Phone
61329	Northlands Water & Sewer Supplies Ltd.	\$3,472.88		PW	OpSupp-WTP
61330	Norton Rose Fulbright	\$8,468.78	\$2,034.90	PL&D	ProFees-Legal
			\$6,433.88	ADM	ProFees-Legal
			<hr/>		
			\$8,468.78		
61331	Novamen Inc.	\$11,388.08		REC	OpSupp-Arena
61332	R&J Sign Company	\$4,960.00		REC	ContSvs-Signage
61333	Raven's Nook	\$3,517.50	\$568.05	REC	SafetyGear
			\$2,949.45	PW	SafetyGear
			<hr/>		
			\$3,517.50		
61334	Sunnydale Landscaping	\$99.75		REC	P&GMaint
61335	Superior Propane Inc	\$430.88		REC	Fuel-Arena
61336	Mawunganidze, Ricky	\$2,000.00		ADM	Rent CFORes
61337	Dumka, Greg	\$2,255.41		PW	Refund-Est
61338	Territorial Treasurer	\$157.50		PW	Marine Lease
61339	Tetra Tech Canada Inc.	\$11,842.19		PW	ContSvs-WSTM
61340	Total North Communications Ltd	\$684.08		ADM	ContSvs-Phone

The City of Dawson  
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61341	Transition Industries	\$49,980.00		REC	ContSvs
61342	Tr'ondok Hwδch'in	\$150.00		REC	ContSvs-FarmCamp
61343	Yukon University	\$3,732.90	\$1,257.90	ADM	Training
			\$1,372.50	PW	Training
			\$1,102.50	PS	Training
			\$3,732.90		
61344	Yukon Energy Corporation	\$26,716.24	\$3,539.84	PW	StrLights
			\$23,176.40	ALL	MainPower
			\$26,716.24		
61345	Yukon Honda	\$62.98		PW	OpSuppRds
61346	Yukon Disc	\$13,550.00		REC	OpSupp
61347	AGF Investments Inc.	\$1,154.00		ADM	RRSP19-20
61348	BMO Nesbitt Burns	\$950.00		ADM	RRSP19-20
61349	Cambrian Credit Union	\$1,338.16		ADM	RRSP19-20
61350	Canada Life	\$956.08		ADM	RRSP19-20
61351	CIBC-Dawson City	\$274.22		ADM	RRSP19-20
61352	Public Service Alliance of Canada	\$2,810.76		ADM	UnionD19-20
61353	Questrade Inc.	\$1,958.00		ADM	RRSP19-20
61354	Royal Bank of Canada Brampton	\$400.00		ADM	RRSP19-20
61355	Royal Bank of Canada	\$1,292.64		ADM	RRSP19-20
61356	Scotia Securities	\$730.76		ADM	RRSP19-20
61357	CIBC-Dawson City	\$1,416.40		ADM	RRSP19-20
61358	Questrade Inc.	\$790.00		ADM	RRSP19-20
61359	CIBC-Dawson City	\$600.00		ADM	RRSP19-20
61360	CIBC-Dawson City	\$745.60		ADM	RRSP19-20
61361	CIBC-Dawson City	\$200.00		ADM	RRSP19-20
61362	CIBC-Dawson City	\$800.00		ADM	RRSP19-20
61363	CIBC-Dawson City	\$1,338.16		ADM	RRSP19-20
61364	CIBC-Dawson City	\$823.84		ADM	RRSP19-20
61365	CIBC-Dawson City	\$1,247.00		ADM	RRSP19-20

The City of Dawson  
 Cheque Run 24-21 Oct 18  
 2024

Cheque#	Vendor Name	Cheque Amount	Detail	Dept	Description
61366	Advance North Mechanical	\$485.38		PW	VehR&M
61367	AFD Petroleum Ltd.	\$4,033.89	\$226.97	ADM	BldgFuelGenSet
			\$97.27	PS	BldgFuelGenSet
			\$2,748.15	REC	BldgFuel-Arena
			\$605.46	PW	BldgFuel-WTP
			\$356.04	ADM	BldgFuel-FCRes
			<hr/>		
			\$4,033.89		
61368	Air North Partnership	\$403.07		PW	Freight
61369	Arctic Star Printing Inc.	\$72.45		ADM	ContSvs-PrintSvs
61370	Atkinson, Mary - In Trust	\$207.15		ADM	PCash
61371	Bonanza Klondike Inc.	\$138.69		PS	OpSupp-Propane
61372	Borealis Fuel & Logistics	\$5,049.29	\$3,534.50	ADM	BldgFuel-Propane
			\$1,514.79	PS	BldgFuel-Propane
			<hr/>		
			\$5,049.29		
61373	Brenntag Canada Inc.	\$1,005.88		PW	Chemicals
61374	Chief Isaac Mechanical	\$281.86		PW	HvyEqR&M
61375	Combustion Control Inc.	\$43,841.21		PW	OpSupp-WTP
61376	Dawson Firefighters Association	\$17,005.00		PS	Training-Alarm
61377	Dawson Hardware Ltd.	\$694.02	\$106.66	REC	BldgR&M-Arena
			\$28.34	PS	OpSupp
			\$153.62	REC	BldgR&M-Pool
			\$75.52	REC	Chemicals-Pool
			\$153.24	PW	OpSupp-WTP
			\$73.68	PW	SafetyGear
			\$29.28	REC	OpSupp-Crocus
			\$73.68	PW	BldgR&M-OpSupp
			<hr/>		
			\$694.02		
61378	Dawson Golf Association	\$20,000.00		ADM	Op2024Bal
61379	CentralSquare Canada	\$24,354.60		ADM	ContSvs-IT
61380	Finning (Canada) C3176	\$2,227.01		PW	HvyEqR&M
61381	Gammie Sylvie	\$5,323.00		PL&D	Refund-DevPrmt
61382	Greenwood Engineering Solutions	\$18,222.89	\$12,316.64	PW	ContSvs-NEndDev
			\$5,906.25	PW	ContSvs-WtrMtrImpl
			<hr/>		
			\$18,222.89		
61383	Infosat Communications	\$89.96		PS	SatPhone
61384	Juliette's Manor	\$2,450.00		ADM	Staff Accom
61385	The Literary Society of the Klondik	\$1,165.50		ADM	Advertising
61386	Klondike Experience	\$1,913.63		REC	ContSvs-Transportation
61387	Manitoulin Transport	\$1,036.65		PW	Freight
61388	Master Pools by Dominion Pools C	\$96.18		REC	OpSupp-Pool
61389	Northern Superior Mechanical	\$495.84	\$20.62	PW	OpSupp-WTP
			\$62.98	PS	SafetySupp
			\$80.75	PW	HvyEqR&M
			\$331.49	PS	OpSupp
			<hr/>		

The City of Dawson  
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2024 \$495.84

61390	Northlands Water & Sewer Supplie	\$4,383.71		PW	OpSupp-WTP
61391	Norton Rose Fulbright	\$2,723.70	\$2,244.90	ADM	ProFees-Legal
			\$478.80	PL&D	ProFees-Legal
			<hr/>		
			\$2,723.70		
61392	Pacific Northwest Moving	\$726.38	\$107.94	PW	Freight
			\$618.44	REC	Freight
			<hr/>		
			\$726.38		
61393	Raven's Nook	\$241.50		PW	SafetyGear
61394	Spectrum Security - Sound Ltd.	\$346.47		PW	SafetyLine
61395	Swyrich Corporation	\$2,132.14		ADM	PromoMatl-CityPins
61396	Mawunganidze, Ricky	\$2,000.00		ADM	Lease CFORes
61397	The Chickweeders	\$6,561.18		REC	ContSvs
61398	Tr'ondδk Hwδch'in	\$10,200.00		ADM	Rebates HOG
61399	Tsunami Solutions Ltd. dba Safetyl	\$170.10		PW	SafetyLine
61400	Urban Recycling Solutions Ltd.	\$199,499.20		PW	ContSvs-WstDiv
61401	WSP Canada Inc	\$3,181.50		REC	BldgR&M-Arena
61402	Yukon University	\$9,223.50	\$540.00	PS	Training
			\$8,683.50	PW	Training
			<hr/>		
			\$9,223.50		
61403	Yukon Service Supply Co.	\$795.43		PW	JaniSupp
61404	Yukon Workers' Compensation He	\$16,348.76		PS	AssessmtOct2
61405	Grenon Enterprises Ltd.	\$10,309.41	\$388.50	PW	OpSuppWtrSvs
			\$630.00	REC	ContSvs-Minto
			\$140.16	PW	WtrDel-DivCtre
			\$7,581.00	PW	ContSvs-Rds
			\$194.25	PW	OpSupp-Quigley
			\$1,181.25	PW	ContSvs-Sep15-21
			\$194.25	PW	OpSupp-Rds
			<hr/>		
			\$10,309.41		



Aventura Visa Statement Date: Jun 28 to Jul 27, 2024

			\$327.19		\$6,871.06	
TX Date	Vendor	Detail	Purchase \$	Gst	QST	Total
2024-06-28	Amzn	monthly subscription	\$9.99	\$0.50		\$10.49
1900-07-03	KIAC	Deamage deposit refund	-\$119.05	-\$5.95		-\$125.00
2024-07-04	AMCTO	Business service	\$2,276.14	\$113.81		\$2,389.95
2024-07-04	Amzn Mktp	Volleyballs	\$137.20	\$6.86		\$144.06
2024-07-04	Amzn Mktp	Volleyballs	\$137.21	\$6.86		\$144.07
2024-07-14	MaintainX	monthly subscription	\$363.64	\$18.18		\$381.82
2024-07-14	MaintainX	monthly subscription	\$363.65	\$18.18		\$381.83
2024-07-14	WhenIWork	monthly subscription	\$29.97	\$1.50		\$31.47
2024-07-15	Star Link	Communication	\$170.00	\$8.50		\$178.50
2024-07-18	RoadPost	In-Reach safety	\$25.95	\$1.30		\$27.25
2024-07-19	Trailforks	Trailforks Subscription	\$51.42	\$2.57		\$53.99
2024-07-22	PDGA	Golden Grouse tournament fee	\$67.11	\$3.36		\$70.47
2024-07-22	Adobe	monthly subscription	\$12.99	\$0.65		\$13.64
2024-07-24	Adobe	monthly subscription	\$25.99	\$1.30		\$27.29
2024-07-25	Amzn Mktp	Golden Grouse Prize	\$120.04	\$6.00		\$126.04
2024-07-26	Amzn Mktp	Golden Grouse prize	\$186.88	\$9.34		\$196.22
				\$192.96		\$4,052.09
TX Date	Vendor	Detail	Purchase \$	Gst		Total
2024-07-21	Bell Mobility	Cell Phones	\$1,200.00	\$60.00		\$1,260.00
TX Date	Vendor	Detail	Purchase \$	Gst		Total
2024-06-28	ATS Traffic	Signs	\$182.40	\$9.12		\$191.52
2024-07-03	Grand & Toy	Supplies	\$109.92	\$5.50		\$115.42
2024-07-03	Grand & Toy	Supplies	\$50.94	\$2.55		\$53.49
2024-07-19	Green Line	Vac Truck Parts	\$100.00	\$5.00		\$105.00
2024-07-24	YG Territorial Agent	Replace Licence Plate WC	\$4.76	\$0.24		\$5.00
				\$22.40		\$470.43
TX Date	Vendor	Detail	Purchase \$	Gst		Total
2024-06-29	Grand & Toy	office supplies	\$204.99	\$10.25		\$215.24
2024-07-02	Canva	communications	\$18.09	\$0.90		\$18.99
2024-07-12	Pitney Bowes	postage meter rent	\$497.61	\$24.88		\$522.49
2024-07-21	Apple	communications	\$3.99	\$0.20		\$4.19
2024-07-24	Grand & Toy	office supplies	\$262.04	\$13.10		\$275.14
2024-07-25	Apple	communications	\$49.99	\$2.50		\$52.49
				\$51.84		\$1,088.54

Aventura Visa Statement Date:

Jul 28 to Aug 27 , 2024

				\$254.08	\$5,335.78
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-07-29	Zoom	subscription	\$11.20	\$0.56	\$11.76
2024-08-08	Zoom	Annual subscription	\$42.13	\$2.11	\$44.24
2024-08-27	Zoom	subscription	\$11.20	\$0.56	\$11.76
				\$3.23	\$67.76
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-07-29	YG ENV PARKS RESERVATION	Program supplies	\$171.43	\$8.57	\$180.00
2024-07-29	Amazon	monthly subscription	\$29.99	\$1.50	\$31.49
2024-07-29	Adobe	monthly subscription	\$9.99	\$0.50	\$10.49
2024-07-31	Canadian Tire	Program supplies	\$190.48	\$9.52	\$200.00
2024-07-31	Canadian Tire	Program supplies	\$190.48	\$9.52	\$200.00
2024-07-31	Canadian Tire	Program supplies	\$190.48	\$9.52	\$200.00
2024-07-31	Canadian Tire	Program supplies	\$106.41	\$5.32	\$111.73
2024-08-01	Facebook	Program Pomotion	\$133.26	\$6.66	\$139.92
2024-08-02	<a href="http://WWW.BANNERBUZZ.ca">WWW.BANNERBUZZ.ca</a>	Program supplies	\$84.63	\$4.23	\$88.86
2024-08-14	MaintainX	monthly subscription	\$422.82	\$21.14	\$443.96
2024-08-14	MaintainX	monthly subscription	\$422.81	\$21.14	\$443.95
2024-08-15	WhenIWork	monthly subscription	\$30.20	\$1.51	\$31.71
2024-08-16	Star Link	Communication	\$170.00	\$8.50	\$178.50
2024-08-19	RoadPost	In-Reach safety	\$29.90	\$1.50	\$31.40
2024-08-23	Adobe	monthly subscription	\$12.99	\$0.65	\$13.64
2024-08-26	Adobe	monthly subscription	\$25.99	\$1.30	\$27.29
2024-08-27	Adobe	monthly subscription	\$29.99	\$1.50	\$31.49
2024-08-27	SP PICKLEBALL	Program supplies	\$120.80	\$6.04	\$126.84
				\$118.63	\$2,491.27
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-08-10	AMCTO	Municipal Clerk Training	\$435.86	\$21.79	\$457.65
2024-08-16	KIO	Heritage Plan Update Project	\$354.05	\$17.70	\$371.75
2024-08-19	Quilibot	Planning Office Assistance	\$134.07	\$6.70	\$140.77
				\$46.20	\$970.17
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-08-21	Bell Mobility	Cell Phones	\$1,200.00	\$60.00	\$1,260.00
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-07-29	Adobe	monthly subscription	\$25.99	\$1.30	\$27.29
2024-08-01	Staples	Supplies	\$40.25	\$2.01	\$42.26
2024-08-07	Staples	Supplies	\$42.36	\$2.12	\$44.48
2024-08-27	Adobe	monthly subscription	\$25.99	\$1.30	\$27.29
				\$6.73	\$141.32
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-07-29	Grand & Toy	office supplies	\$208.68	\$10.43	\$219.11
2024-07-29	Grand & Toy	office supplies	\$14.99	\$0.75	\$15.74
2024-08-06	Canva	communications	\$18.09	\$0.90	\$18.99
2024-08-07	YG Land Titles On Line	Prepaid	\$95.24	\$4.76	\$100.00
2024-08-12	Grand & Toy	office supplies	\$44.98	\$2.25	\$47.23
2024-08-23	Apple	communications	\$3.99	\$0.20	\$4.19
				\$19.30	\$405.26

Aventura Visa Statement Date: **Aug 28 to Sep 27, 2024**

				\$263.53	\$5,534.07
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-09-27	CIBC VISA	Bank Charge	\$9.99	\$0.50	\$10.49
				\$0.50	\$10.49
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-08-29	Adobe	monthly subscription	\$9.99	\$0.50	\$10.49
2024-09-03	Facebook	Program Pomotion	\$92.95	\$4.65	\$97.60
2024-09-13	Amazon	Program supplies	\$65.34	\$3.27	\$68.61
2024-09-16	Amazon	Program supplies	\$185.49	\$9.27	\$194.76
2024-09-16	MaintainX	monthly subscription	\$418.26	\$20.91	\$439.17
2024-09-16	MaintainX	monthly subscription	\$418.26	\$20.91	\$439.17
2024-09-16	WhenIWork	monthly subscription	\$29.88	\$1.49	\$31.37
2024-09-16	Star Link	Communication	\$170.00	\$8.50	\$178.50
2024-09-19	RoadPost	In-Reach safety	\$29.90	\$1.50	\$31.40
2024-09-23	Adobe	monthly subscription	\$12.99	\$0.65	\$13.64
2024-09-25	Adobe	monthly subscription	\$25.99	\$1.30	\$27.29
2024-09-27	Adobe	monthly subscription	\$29.99	\$1.50	\$31.49
				\$74.45	\$1,563.49
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-08-29	KIO	Heritage Plan Update Project	-\$119.05	-\$5.95	-\$125.00
2024-09-15	Staples	Office Supplies	\$211.66	\$10.58	\$222.24
				\$4.63	\$97.24
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-09-17	Harmony Enterprises	Supplies	\$1,115.94	\$55.80	\$1,171.74
2024-09-27	Adobe	monthly subscription	\$25.99	\$1.30	\$27.29
				\$57.10	\$1,199.03
TX Date	Vendor	Detail	Purchase \$	Gst	Total
2024-09-12	CIBC	Annual Fee Reversal	-\$71.49	-\$3.57	-\$75.06
2024-08-29	Grand & Toy	office supplies	\$176.72	\$8.84	\$185.56
2024-09-03	Grand & Toy	office supplies	\$24.26	\$1.21	\$25.47
2024-09-03	Canva	communications	\$18.09	\$0.90	\$18.99
2024-09-05	Yukon University	HR Training	\$1,470.00	\$73.50	\$1,543.50
2024-09-09	Grand & Toy	office supplies	\$24.19	\$1.21	\$25.40
2024-09-16	Grand & Toy	office supplies	\$223.22	\$11.16	\$234.38
2024-09-19	Pitney Bowes	postage meter rent	\$497.61	\$24.88	\$522.49
2024-09-25	Canadian Tire	vacuum	\$174.37	\$8.72	\$183.09
				\$126.85	\$2,663.82



# City of Dawson Report to Council

Agenda Item	Subdivision Application 24-087
Prepared By	Planning and Development
Meeting Date	November 5, 2024
References (Bylaws, Policy, Leg.)	Subdivision Bylaw, Municipal Act, OCP, Zoning Bylaw
Attachments	

	Council Decision
	Council Direction
x	Council Information
	Closed Meeting

## Recommendation

That Committee of the Whole accept this report for informational purposes.

## Executive Summary

Subdivision Application 24-087 proposes to subdivide Lot 1072, Quad 116B/03 into a larger lot (Lot A) and a smaller lot (Lot B) in order to facilitate the owner's intention to sell Lot B.

## Background

The submission of Subdivision Application 24-087 was completed on September 10<sup>th</sup>, 2024.

This application was presented to Council on October 15, 2024, however the decision was postponed until the following council meeting. The recommendation was "[T]hat Council not grant subdivision authority to subdivide Lot 1072, Quad 116B/03 into two lots (Subdivision Application 24-087), on account of compliance issues, as per the Zoning Bylaw".

The application will be presented to Council on November 19 for decision.

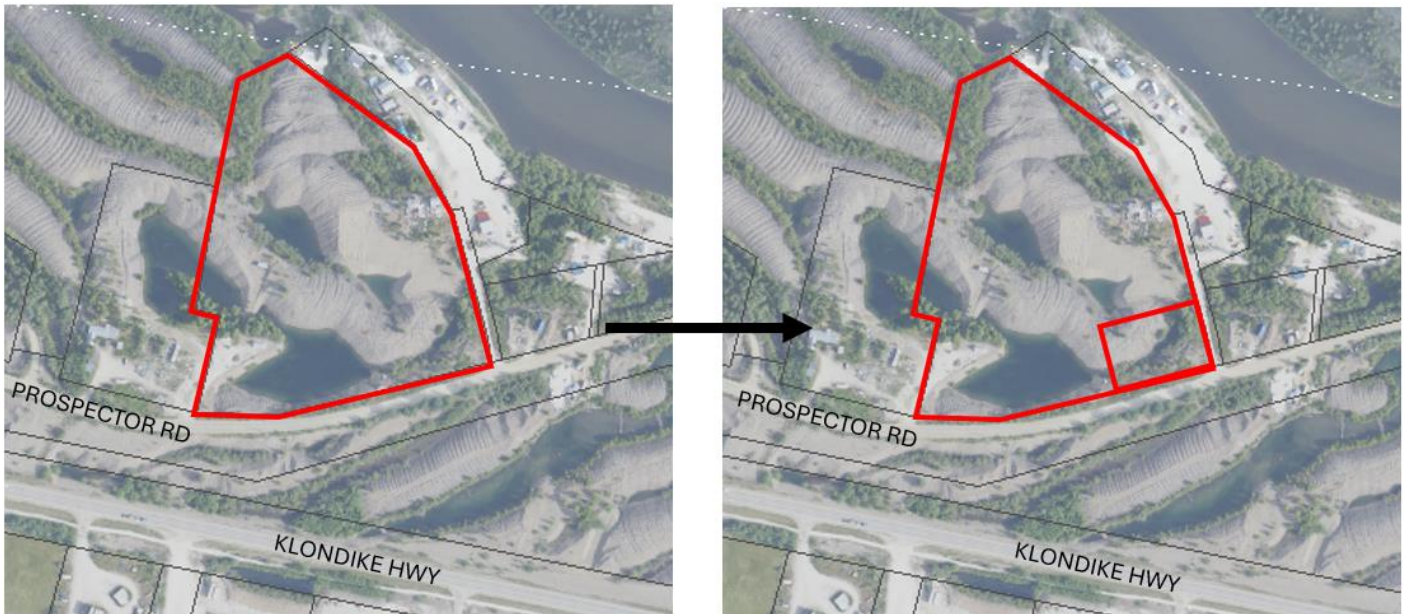
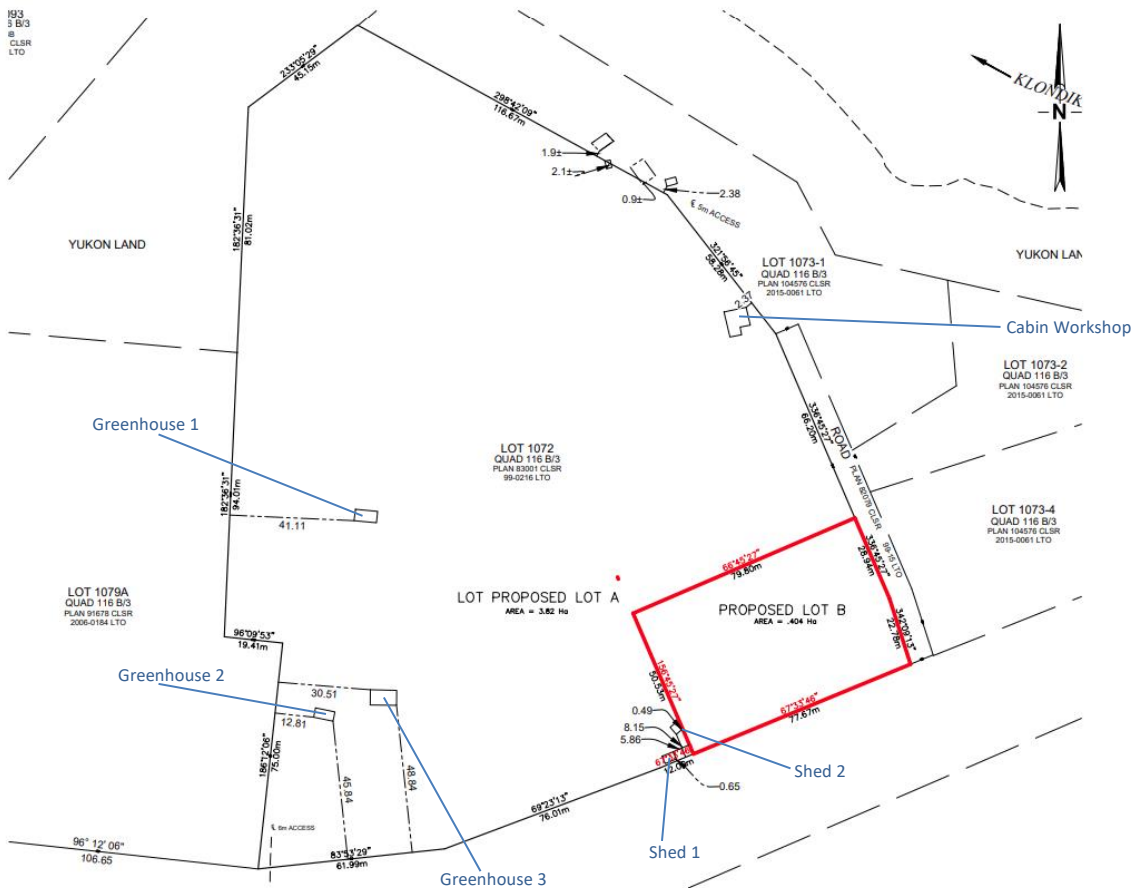


Figure 1: DP #24-087



**Figure 2: Labelled Preliminary Survey for DP #24-087**

**Discussion / Analysis**

**Subdivision Bylaw**

Subdivision Control Bylaw s. 3.01 states that every subdivision of land must be made in accordance with the Municipal Act, the Official Community Plan, the Zoning Bylaw, and the Subdivision Control Bylaw. The Analysis/Discussion section of this report is intended to discuss the proposal’s conformity with the provisions outlined in the relevant legislation, policies, and plans.

**Municipal Act**

Municipal Act s. 314 details the requirements for any proposed plan of subdivision to have direct access to the highway to the satisfaction of the approving authority. In conformity with this provision, access to the proposed lots exist on Prospector Road and the road to the east side of the parcels.

According to S.319 (3) of the Municipal Act “Subject to any other provisions of this Act, if an approving authority is of the opinion that compliance with a requirement of any applicable regulation or bylaw is impractical or undesirable because of circumstances peculiar to a proposed subdivision, the approving authority may relieve the applicant in whole or in part from compliance with the requirement, but no relief shall be granted that is contrary to the provisions of an official community plan or zoning bylaw.”

**Official Community Plan**

The property is currently designated as CR- Country Residential. This area predominantly consists of low-density residential uses, small-scale open spaces and institutional uses. Residential lots in these areas do not necessarily rely on being connected to municipal water and sewer infrastructure.

The subdivided lots would retain the same designation and any new use or development on the proposed lot would be required to conform to the OCP designation, or else apply for an OCP Amendment.

**Zoning Bylaw**

The Zoning Bylaw is intended to implement the goals of the OCP. Lot 1072 is Zoned R3: Country Residential.

According to Table 11-3 of the Zoning Bylaw, the minimum and maximum parcel size requirements for the Country Residential zone are 1 acre and 4 acres, respectively. The proposed Lot A will be approximately 9.4 acres, exceeding the maximum parcel size and hence non-compliant. The proposed Lot B is one acre in size and will comply with the Zoning Bylaw.

Lot B would contain no structures. Lot A would contain 3 greenhouses (accessory structure), 1 “cabin workshop” (serves as the primary residence), and two sheds (accessory structure), all of which are compliant uses. Although requested by staff, the floor area of the primary residence on Lot A was not provided to determine whether it meets the minimum floor area of 900 ft<sup>2</sup>. All setbacks for the three greenhouses are compliant, however, the other three structures on the lot contain the following non-compliant setbacks below the minimum of 4.57m:

- Shed 1: Front setback of 0.65m. All other setbacks are compliant
- Shed 2: East side setback of 0.49m. All other setbacks are compliant, and the owner has stated that they intend to demolish the structure.
- Cabin Workshop: East side setback of 2.37m. All other setbacks are compliant.
- Two structures encroaching from the adjacent Lot 1073-1 also exist on the Northeast side of Lot A, however, they are owned by the owners of Lot 1073-1.

S.5.1.1 of the Zoning Bylaw stipulates the following:

*“At the sole discretion of Council, parcels with a pre-existing legally non-conforming use or structure may be subdivided so long as the subdivision does not increase the legally non-conforming nature of the use or structure.”*

This provision applies to non-compliant setbacks and the principal dwelling unit (if it is less than the minimum size) because the existing subdivision plan does not add to non-conformity. Additionally, the owner stated that they aim to demolish Shed 2.

This provision, however, does not apply to proposed Lot A's non-compliant parcel size because it is unrelated to the lot's use or structure.

Section 301(1) of the Municipal Act sets out an owner’s entitlement to a non-conforming use as follows (emphasis added):

If the lawful use of land or of a building or other structure existing at the date of the adoption of an official community plan or zoning bylaw or amendments does not conform to the official community plan or bylaw, that use may be continued, but if the non- conforming use is discontinued for a period of 12 months, or any longer period as council may by bylaw allow, any subsequent use of the land or building or other structure must conform with the official community plan and zoning bylaw then in effect.

Therefore, the entitlement to lawful non-conforming use protection is in respect of use of land. A subdivision relates to a change in the size and configuration of a parcel of land, it is unrelated to use.

Also, as previously noted, S.319(3) of the Municipal Act specifies that “the approving authority may relieve the applicant in whole or in part from compliance with the requirement, but no relief shall be granted that is contrary to the provisions of an official community plan or zoning bylaw.” As a result, granting an exemption in this case would be contrary to the Zoning Bylaw and thus would not be permitted under the Municipal Act.

Furthermore, approving this subdivision as proposed may pose a few issues in the future. Proposed Lot A can be subdivided further to create additional lots (it can be divided into up to nine lots). The current subdivision application does not consider future lot configurations. This means it may cause problems with lot configuration or access to new lots in the future. For example, future lots may require access from proposed Lot B or a variance due to terrain or buildable area constraints imposed by the current Subdivision Application.

To comply with the Municipal Act and Zoning Bylaw and avoid future complications, it is recommended that Subdivision Application #24-087 be denied when it comes before Council for decision.

<b>Fiscal Impact</b>
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N/A

<b>Alternatives Considered</b>
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N/A

<b>Next Steps</b>
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The application will be presented to Council for a decision on November 19, 2024.

Approved by	Name	Position	Date
	<i>David Henderson</i>	CAO	Nov 01, 2024



# City of Dawson Report to Council

Agenda Item	Rezoning of Lot 7, Block J, Ladue Estate
Prepared By	Planning and Development
Meeting Date	November 5, 2024
References (Bylaws, Policy, Leg.)	Zoning Bylaw
Attachments	None

	Council Decision
	Council Direction
x	Council Information
	Closed Meeting

## Recommendation

That Committee of the Whole accept this report for informational purposes.

## Executive Summary

A Development Permit for hotel construction has been issued in the downtown core. The application was approved assuming that the parcel in question was zoned C1: Core Commercial. However, the parcel had been rezoned in 2021 to P1: Parks and Natural Spaces, which was overlooked by staff. Before development may begin, the Lot must be rezoned to C1 through a Zoning Bylaw amendment.

## Background

An application for a Development Permit to construct a hotel on Lot 7, Block J, Ladue Estate was submitted in March 2024. The application was reviewed by staff and the Heritage Advisory Committee and was finally approved in September 2024.

After the approval was provided to the applicant, it was discovered that the property is designated P1: Parks and Natural Spaces in the Zoning Bylaw, and hotels are not permitted uses in the P1 Zone. The applicant was immediately notified of the issue and directed to stop developing until additional instructions were received from the Council and a zoning amendment was undertaken.

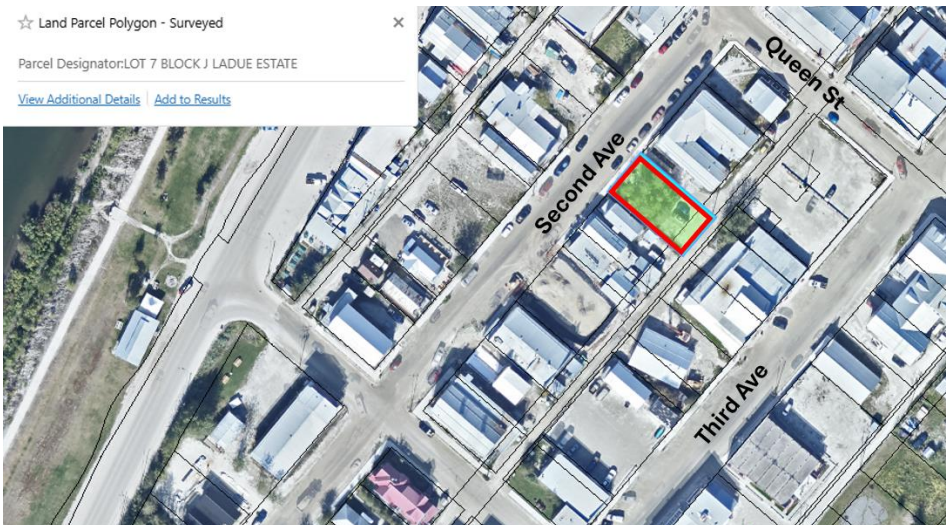


Figure 1: Location of Lot 7, Blk J, Ladue

## Discussion / Analysis

To identify the zoning for this lot, staff used the Office Consolidation of Zoning Bylaw 2018-19, which shows it as C1: Core Commercial. This version of the bylaw merely consolidates the text amendments and does not include the rezonings. So, unfortunately, it was overlooked that the lot was rezoned from C1 to P1 (Parks and Natural Space) in 2019 (Bylaw No. 2019-15, enacted in 2021).

The former Zoning Bylaw (Bylaw No.12-27) designated the lot as C1: Core Commercial. A zoning bylaw amendment (#14-16) was passed in 2014, rezoning the property to P1: Parks and Natural Spaces. The current Zoning Bylaw (Bylaw #2018-19) has rezoned the property again as C1. Later, between 2019 and 2021, another bylaw amendment (housekeeping amendment) was approved to rezone the lot from C1 to P1. This appears to have “corrected the mistake” in 2019 and was not identified in the Office Consolidation which is used to identify zoning. Based on the conversation with the owner, he was unaware and did not file for such a rezoning. The owner bought the property in 2019 with the understanding that it was zoned C1.

After receiving the permit, the proponent began brushing and levelling so that the job could be completed before the ground freezes.

Staff has contacted the owner about the zoning issue, and he understands that the parcel must be rezoned before construction can commence. The owner will file a Zoning Bylaw Amendment for this purpose, which will be presented to Council on November 19 alongside the staff report for consideration.

The administration anticipates that the full GIS implementation will prevent this type of situation in the future by utilizing a single database.

<b>Next Steps</b>
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A Zoning Bylaw Amendment will be presented to Council for first reading on November 19, 2024.

Approved by	Name	Position	Date
	<i>David Henderson</i>	CAO	Nov 01, 2024





# City of Dawson

## Report to Council

Agenda Item	CAO Update on Various Issues
Prepared By	David Henderson CAO
Meeting Date	Nov 01, 2024
References (Bylaws, Policy, Leg.)	
Attachments	

	Council Decision
	Council Direction
x	Council Information
	Closed Meeting

### Recommendation

That this report be received for Information purposes

#### **Solid Waste Planning**

The City of Dawson introduced a number of changes to the solid waste and recycling collection process in 2023 / 2024. These changes were developed based desired outcomes identified by multiple stakeholders, including the City of Dawson, the Yukon Government and community members.

The Yukon Government is consolidating regional landfills and standardizing the operations at landfills. As such they have negotiated standard agreements with municipalities to share various costs, allocate costs regionally and move to standardized practices. As part of this process YG is encouraging Dawson to move towards tipping fees.

The City of Dawson built a recycling collection centre which became operational in 2023. With the opening of the centre the municipal council directed staff to develop operational plans to implement curbside recycling collection in a manner that limits the impact on the taxpayer.

The City developed plans to add curbside recycling collection, commercialize non residential collection, extend collection services to higher densities areas that are currently unserved and implement a 1 bag of solid waste limit per week per household.

The City had been moving towards tipping fees, in conjunction with YG, separately from the plans to implement curbside recycling.

Council asked for further discussion and review of implementation plans following a public session on the proposals.

Staff implemented a working group to review /discuss/develop solid waste plans which had begun meeting under the direction of the Public Works Project Manager. The working group effectively paused as the Project Manager left the employment of the city and the Municipality moved into the election process.

The Working group was undertaking good discussions about the various aspects of solid waste collection with strong interest in Composting and the cost benefit of focussing on composting .

Concurrent to these discussions has been the evolving roll out across the Yukon of EPR or producer pays – whereby the cost and possibly the process of collecting / sorting / shipping out recyclable materials is to be picked up by the manufacturing groups who make the products that result in recyclable materials in Dawson - this process requires the city to negotiate and sign deals with 5 separate EPR groups who may take over the costs of recycling that were previously paid for by YG and the City of Dawson .....or they may only pick up some of the costs.....or they may want to take over some of the steps....or ....there is a great deal of uncertainty currently as to exactly what EPR will do to recycling in the city of Dawson.

The AYC CAOs group is putting together a CAO working group to identify how EPR will deal with communities that have existing recycling centres – primarily Whitehorse / Watson Lake / Dawson

Staff currently plans to restart the working group meetings

Discussions are ongoing with YG regarding the installation of Scales at the Landfill site to implement Tipping Fees. Given the discussions to date and the installation of a new council staff will require a reaffirmation from council to move forward with the latter part of agreements with YG including tipping fees.

Given the degree of uncertainty around EPR Implementation , staff recommend delaying further changes to the solid waste process until a clear understanding of the implications of EPR on budgets and operations will be . This could extend into mid to late 2025

**Dawson City Cable TV**

City Council had indicated over multiple budget years a desire to exit the cable TV Industry . This desire has been expressed by multiple City Councils since 2014 to today due to the business case for the product. Cable TV is in decline across North America and is a technology intensive, capital intensive business.

In 2024 Council directed staff to develop an exit strategy. In late 2024 a proposal was brought to Council to identify Dec 31, 2024 as the shutdown date for the System. The resolution was not dealt with by council due to a lack of quorum. The election period then prevented council from dealing with the question and the new council will not be fully briefed on the issue until Nov / Dec 2024 which does not give the public sufficient time to deal with the issue.

Staff will bring a thorough briefing on the topic to council through an information session and/or a future Committee of the Whole Meeting and if the new council determines to proceed a recommendation for a revised shutdown date will return to the Council Table. Staff would recommend that a revised shutdown date be approx. the end of April or May 2025. There is some value in making a decision prior to the summer of 2025.

Approved by	Name	Position	Date
	<i>David Henderson</i>	CAO	Nov 01, 2024

# DRAFT - Proceedings Bylaw Amendment - By Councillor Cud

## Motion to Amend Section 9.7(e) of the Council Proceedings Bylaw

**WHEREAS** the Council of the Town of Dawson is committed to improving public engagement and ensuring citizens have meaningful opportunities to participate in council meetings;

**AND WHEREAS** the existing title "Petitions and Questions" may not clearly communicate its purpose to the public, leading to confusion and underutilization;

### Therefore, Be It Resolved That:

1. **Section 9.7(e)** of the Council Proceedings Bylaw shall be renamed "**Public Petitions, Questions and Comments**" to better reflect its purpose and encourage public participation.
2. Each speaker during this section shall be limited to two minutes, ensuring focused discussions and giving all participants a chance to be heard.
3. The amended section shall read as follows:  
**Public Petitions, Questions and Comments:**  
This section allows citizens to submit petitions or directly address council with brief questions or comments, either in person or via virtual platforms such as Zoom, without the need to register as a formal delegation. Each speaker is limited to two minutes to ensure all participants have an opportunity to engage efficiently.
4. The order of agenda items will remain unchanged, with the renamed "**Public Petitions, Questions and Comments**" section still following "**Business Arising from Delegations.**"
5. The Chief Administrative Officer shall ensure clear communication of these changes to the public to encourage participation.

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### Justification for the Amendment to Section 9.7(e):

- **Preserve the original function:** Retains the words "**Petitions and Questions**" in the title and description to reflect its intended purpose.
- **Increase accessibility:** Adding "**Public Petitions, Questions and Comments**" makes the section more inviting for residents to provide brief input without requiring a formal delegation.
- **Reduce administrative workload:** Limits unnecessary delegation requests by allowing brief comments or inquiries directly.
- **Encourage greater public engagement:** Easy participation options are available both in person and through online platforms.
- **Maintain meeting efficiency:** Limits each speaker to **two minutes**, ensuring focused discussions and giving all participants a chance to be heard.

Within the **Council Proceedings Bylaw Amendment No. 1 Bylaw Bylaw No. 2023-16**

4.05 Add a new subsection to Section 3 to read as follows: 3(5) Review of Council Proceedings Bylaw. During the first six months of council's term of Office, council shall schedule a review of the Council Proceedings Bylaw and proceed to amend it if deemed advisable at that time.

# THE TOWN OF THE CITY OF DAWSON

## COUNCIL PROCEEDINGS BYLAW

### BYLAW #11-12

#### A Bylaw to Regulate the Proceedings of the Council of the Town of the City of Dawson

**WHEREAS** section 217 of the *Municipal Act*, (RSY 2002), c. 154 requires council to enact a bylaw to establish rules for calling meetings and governing its proceedings, the conduct of its members, the appointment of committees and generally for the transaction of its business;

**NOW THEREFORE**, The Council of the Town of the City of Dawson, in open meeting assembled, hereby ENACTS AS FOLLOWS:

#### 1. SHORT TITLE

This Bylaw may be cited as the "**COUNCIL PROCEEDINGS BYLAW**".

#### 2. DEFINITIONS

- 1) The interpretations, references, and definitions of words and phrases of the *Interpretation Act*, (RSY 2002), c. 125 shall apply to this Bylaw.
- 2) The definitions of the *Municipal Act*, (RSY 2002), c. 154 shall apply to this Bylaw.
- 3) For the purposes of this bylaw "*Member*" shall refer to a duly elected member of the municipal Council or a duly appointed member of a committee as the context warrants.
- 4) For the purposes of this bylaw "*Special Meeting*" shall refer to a meeting of Council held outside of the regular schedule of Council meetings.
- 5) For the purposes of this bylaw, "*City Hall*" shall refer to the administration building located at 1336 Front Street in Dawson City, Yukon.
- 6) For the purposes of this bylaw, "Chairperson" shall refer to the presiding officer at any meeting of Council or Council Committee.

#### 3. GENERAL PROVISIONS - MEETINGS

- 1) **Meeting Location.** Meetings shall be held at the City Hall Council Chambers, or at another location from time to time, as specified by resolution of Council. A meeting may be held outside the municipality if a majority of Council receive a notice to that effect.
- 2) **Attendance of Public at Meetings.** Subject to Section 213(3) of the *Municipal Act* all Council meetings (including Committee meetings) must be open to the public, and no person may be excluded other than for improper conduct.
- 3) **Closed Meetings.** When Council wishes to close a Meeting to the public, it may do so by adopting a resolution stating the nature of the matter to be discussed as authorized by Section 213(3) of the *Municipal Act*.

- 4) **Committee Meetings.** The rules of procedure herein established shall apply to meetings of all committees and all advisory bodies established by Council.

#### **4. PARTICIPATION IN MEETINGS BY ELECTRONIC MEANS**

- 1) Provided the conditions set out in Section 215 of the *Municipal Act* are met, a Regular or Special Council meeting or Committee meeting may be conducted by means of visual and audio or audio electronic or other communication equipment.
- 2) There is no restriction on the number of Members that may participate electronically, in a Regular or Special Council meeting or the Chair in a Committee meeting, provided the quorum requirements are met.
- 3) All Members participating in a meeting electronically shall be deemed to be present in the meeting as though they were physically present.
- 4) If there is an interruption in the communications link resulting in the loss of a quorum:
  - a) members may decide on a short recess until it is determined that the link can be restored, or
  - b) the meeting shall be dissolved and rescheduled.

#### **5. MAYOR**

Subject to the *Municipal Act*, the Mayor shall preside over the conduct of the meeting and:

- 1) shall maintain order and preserve the decorum of the meeting;
- 2) shall decide points of order without debate or comment other than to state the rule governing;
- 3) shall determine which member has the right to speak;
- 4) shall rule when a motion is out of order;
- 5) may call a member to order;
- 6) shall be permitted to participate in the debate of any matter without the need to relinquish the Chair; and
- 7) shall vote on every matter unless they are excused or disqualified from voting pursuant to the provisions of the *Municipal Act*.

#### **6. DEPUTY MAYOR**

At the first meeting of each calendar year Council shall, from amongst its Members, designate Councillors to each serve on a three-month rotating basis as Deputy Mayor.

- 1) A Councillor designated pursuant to this section has the full power, duties, and responsibilities of the Mayor during the Mayor's absence.

**7. REGULAR MEETINGS**

- 1) **Meeting Schedule.** At the inaugural meeting of Council, and at the first meeting of each calendar year thereafter, the Council shall, by resolution, establish the dates of the regular scheduled meetings of Council.
- 2) **Meeting Times.** Regular Meetings shall be called to order at 7:00 p.m. and shall be adjourned not later than 10:00 p.m. unless extended by Council resolution for a period not to exceed one hour.
- 3) **Unfinished Business.** Any unfinished business shall be dealt with at the next Regular or Special Meeting of Council.

**8. SPECIAL MEETINGS**

- 1) **Meeting Times.** Except as provided otherwise in this section, a Special Meeting may be scheduled subject to notice pursuant to section 8 of this Bylaw at such times as may be agreed to by the majority of Council.
- 2) **Special Meeting Request.** The Mayor or any two (2) Councillors may, in writing, request the Chief Administrative Officer to call a Special Meeting stating the purpose of the meeting.
- 3) **Unfinished Business.** Any unfinished business shall be dealt with at the next Regular or Special Meeting of Council.
- 4) **Closed Special Meetings.** A Closed Special Meeting may be scheduled with sufficient notice under section 8 of this Bylaw, subject to the matter to be discussed being authorized by Section 213(3) of the *Municipal Act* and stated in the notice or included in the notice waiver resolution.
- 5) **Release of Closed Special Meetings Information.** Council may, by resolution and subject to the *Access to Information and Protection of Privacy Act*, (RSY 2002) c. 1, agree to release any or all of the information provided to a Closed Special Meeting.

**9. PROCEDURE FOR MEETINGS**

- 1) **Notice of Meeting.** Notice of Regular, Special, and Committee Meetings must be given as follows:
  - a) not less than 24 hours before a meeting the Chief Administrative Officer must give public notice of the time, place, and date of any meeting by way of a notice posted on the public notice board at City Hall.
  - b) not less than 24 hours before a meeting the Chief Administrative Officer must deliver a notice of the time, place, and date of any meeting and in addition a copy of the agenda of such meeting to each Member at the place to which the Member has directed notices to be sent.

- 2) **Postponement for Statutory Holidays.** If a Regular Meeting falls on a Statutory Holiday the meeting must be held at the usual time and place on the following day.
- 3) **Postponement if No Quorum.** If there is no quorum of Council present at a Regular or Special Meeting within 30 minutes after the scheduled time of a meeting, the meeting shall be postponed to the same hour on the next regular business day or to a time mutually convenient to the majority of Members.
- 4) **Cancellation of Meeting.** Council may, by resolution, cancel any Regular Meeting. The Chief Administrative Officer shall give public notice of cancellation of a Regular Meeting by posting notice of cancellation on the public notice board at City Hall.
- 5) **Mayor to Open Meetings.** When a quorum is present, the Mayor, or Deputy Mayor in the Mayor's absence, must call the meeting to order and shall serve as Chairperson of that meeting.
- 6) **Appointment of Chairperson.** When a quorum is present but neither the Mayor nor the Deputy Mayor are present within fifteen (15) minutes after the time at which the meeting is scheduled to begin, the Chief Administrative Officer shall call the meeting to order and, by resolution, the Council shall appoint a Councillor to act as Chairperson for that meeting until the Mayor or Deputy Mayor arrives. The Chairperson of a meeting has the powers, duties, and responsibilities of the Mayor in respect of that meeting.
- 7) **Order of Procedure at Regular Meetings.** Unless Council otherwise directs, by resolution, the business at a Regular Meeting shall be conducted in the following order:
  - a) Call to Order
  - b) Acceptance of Addendum and Adoption of the Agenda
  - c) Delegations or Guests
  - d) Business Arising from Delegations
  - e) Petitions and Questions
  - f) Adoption of the Minutes
  - g) Business Arising from the Minutes
  - h) Referrals from Prior Meetings
  - i) Financial and Budget Reports
  - j) Accounts Payable
  - k) Special Meeting, Committee, and Departmental Reports
  - l) Bylaws
  - m) Correspondence
  - n) Public Questions
  - o) Adjournment
- 8) **Regular Meeting Agenda.** The Chief Administrative Officer shall prepare an agenda for each Regular Meeting that:
  - a) is in the order set out in this section, and
  - b) states the general nature of each item of business to be dealt with at the Regular Meeting.
- 9) **Special and Committee Meeting Agenda.** The Chief Administrative Officer shall prepare an agenda for each Special Council Meeting or Committee meeting that states the general nature of each item of business to be dealt with at the meeting. The order of

business at a Special Council Meeting or Committee Meeting shall be determined by the Chief Administrative Officer.

- 10) **Notice of Presentations and Delegations.** Not later than 4:00 p.m. on the third (3<sup>rd</sup>) business day prior to a Council Meeting at which a person or a delegation wishes to make a presentation to Council, that person or spokesperson for the delegation shall inform the Chief Administrative Officer of the subject of the presentation. Council may, by resolution, agree to waive the notice required for presentations and delegations.
- 11) **Agenda Addendums.** A Member may place an item of business on the agenda for a Regular or Special Meeting by giving written notice of the item, in reasonable detail, to the Chief Administrative Officer not later than 4:00 p.m. on the third (3<sup>rd</sup>) business day prior to the Regular or Special Meeting.

Emergency or time sensitive items may be added to the agenda of a Regular or Special Meeting without advance notice if agreed by unanimous vote. Failing unanimous approval such items shall be referred to the next meeting of Council and dealt with at that time.

## 10. MINUTES

- 1) **Recording of Minutes.** The Chief Administrative Officer shall ensure that Minutes for meetings of Council and/or Committee(s), are legibly recorded, made available, and preserved in accordance with sections 211 and 212 of the *Municipal Act*.
- 2) **Adoption of Minutes.** The Minutes of Council or Committee Meetings shall be adopted by resolution of Council. Minutes may be adopted by resolution without being read to the meeting if every Member has received a copy of the Minutes. Minutes shall not be adopted until the Chief Administrative Officer has made such changes to the Minutes as Council may, by resolution, direct. Once adopted by resolution, the Minutes shall constitute the definitive record of the meeting.

## 11. RULES OF CONDUCT AND DEBATE

- 1) **Recognition of Speaker.** Councillors may speak at a meeting after having raised their hand and being recognized by the Chairperson. If two (2) or more Councillors simultaneously raise their hand the Chairperson shall designate the order in which Councillors may speak.
- 2) **Manner of Address.** Members shall address each other as "Mayor" or "Councillor" as the context warrants.
- 3) **Rules When Speaking.** Except as otherwise approved by resolution, Councillors may:
  - a) speak only to a matter under consideration;
  - b) speak for no more than five (5) minutes at a time;
  - c) not speak to a matter already dealt with by Council at the same meeting.
- 4) **No Interruptions.** Members shall not interrupt a Member who is speaking except to raise a point of order, and shall not make a disturbance during the meeting.



- 5) **Removal for Improper Conduct.** If the Chairperson deems a person to be guilty of improper conduct, the Chairperson may expel and exclude such person from the meeting.
- 6) **Robert's Rules of Order.** Where rules for Council or Committee Meeting procedures are not provided in this Bylaw, the rules established in the *Municipal Act* shall apply, and where the *Act* is silent *Robert's Rules of Order*, as amended from time to time, shall apply.

## 12. MOTIONS & AMENDMENTS

- 1) Motions, other than routine motions, shall be submitted in writing before being debated. Routine motions such as motions to adopt, to receive, to file, to refer or defer, to table, to introduce or adopt, or to adjourn need not be in writing. All written motions shall be read by the Chairperson before being debated and again before being voted on.
- 2) The Council may debate and vote on a motion only if it is first made by one Council member and then seconded by another.
- 3) A Council member may make only the following motions when the Council is considering a question:
  - (a) to refer to committee;
  - (b) to amend;
  - (c) to lay on the table;
  - (d) to postpone indefinitely;
  - (e) to postpone to a certain time;
- 4) A motion made pursuant to section 12(3)(c) to (e) is not debatable.
- 5) Council must vote separately on each distinct part of a question that is under consideration at a council meeting if requested to do so by a Council member.
- 6) A Council member may, without notice, move to amend a motion that is being considered at a council meeting.
- 7) An amendment may propose removing, substituting for, or adding to the words of an original motion.
- 8) A proposed amendment must be reproduced in writing by the mover if requested by the presiding member.
- 9) A proposed amendment must be decided or withdrawn before the motion being considered is put to a vote.
- 10) An amendment defeated by vote of Council may not be reintroduced.

## 13. PROCEEDINGS OF COMMITTEE OF THE WHOLE

- 1) **Resolving into Committee of the Whole.** Council may appoint a Committee of the Whole in the course of a Regular or Special Meeting with the adoption of a resolution

“That council do now resolve itself into a Committee of the Whole Meeting to discuss and make recommendation on ...” specifying the matter to be dealt with. If the matter to be discussed is one referred to in section 213(3) of the *Municipal Act* the Committee of the Whole meeting shall be closed to the public.

- 2) **Rise and Report.** When all matters referred to a Committee of the Whole have been considered, a motion to revert to Council shall be adopted.

#### **14. BYLAWS**

Council may not consider a proposed bylaw unless the Chief Administrative Officer has provided all Members with a copy of the bylaw along with the agenda for the meeting, and unless consideration of the bylaw is included on the agenda of the meeting.

#### **15. FINANCIAL REPORTS**

The Chief Administrative Officer shall, for the second Regular Meeting in each month, produce and include with the agenda provided to Members copies of statements of actual and budgeted revenue and expenditures for the current fiscal year and other data as may be requested by Council from time to time.

#### **16. ACCOUNTS PAYABLE**

The Chief Administrative Officer shall, at each Regular Meeting, produce and include with the agenda provided to Members copies of a list of accounts payable accumulated over the since the previous report, and that list shall include the name of the payees, a brief description of the goods or services purchased from each payee, and the amount payable.

#### **17. ENACTMENT**

- 1) Bylaw #05-18 and all amendments thereto are hereby repealed.
- 2) This Bylaw shall take effect on final adoption.

**Notice of Intent this 27<sup>th</sup> day of April, 2011.**

**Read a first time this 11<sup>th</sup> day of May, 2011.**

**Read a second time this 27<sup>th</sup> day of July, 2011.**

**Read a third time and finally passed this 10<sup>th</sup> day of August, 2011.**

**Originals signed by**  
Peter Jenkins, Mayor

**Originals signed by**  
Jeff Renaud, Chief Administrative Officer

Please note: I've included two proposed directions/options:

1: A motion to **Repeal** Council Proceedings Bylaw Amendment No 1 (Bylaw No. 2023-16).

2: A motion to **Amend** Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16)

## **DRAFT - Motion to Repeal Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16) - By Councillor Cud**

### **Motion to Repeal Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16)**

WHEREAS the **Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16)** was enacted to address specific circumstances that are no longer applicable to the newly elected council and mayor; AND WHEREAS the Council's proceedings should align with the general requirements and intent of the **Municipal Act**, promoting **consistency and procedural clarity**; AND WHEREAS continuing with this amendment may introduce **unnecessary complexities or conflicts** for the current council's operations;

### **Therefore, Be It Resolved That:**

1. **Council repeals the Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16)** in its entirety.
2. The **original Council Proceedings Bylaw No. 11-12** shall continue to apply, ensuring adherence to the **requirements outlined in the Municipal Act**.
3. The **Chief Administrative Officer (CAO)** shall ensure this change is communicated to the public and reflected appropriately in all municipal governance documents.

---

### **Justification for the Motion:**

- **Irrelevance of Circumstances:** The amendment addressed specific needs of the previous council that are no longer relevant to the current council and mayor.
- **Adherence to the Municipal Act:** Repealing the amendment ensures the proceedings bylaw aligns with the intent and legal requirements of the **Municipal Act**.
- **Procedural Clarity:** Simplifying the proceedings bylaw prevents unnecessary confusion and aligns governance practices with statutory requirements.

### **From the Municipal Act:**

220 - Power to amend and **repeal** bylaw or resolution  
The power to adopt a bylaw or pass a resolution includes  
the power to amend or repeal the bylaw or resolution  
unless this or any other Act expressly provides otherwise

# DRAFT - Motion to Amend Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16) - By Councillor Cud

## Motion to Amend Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16)

WHEREAS the **Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16)** introduced changes to the council's procedural rules, shifting responsibilities and decision-making structures; AND WHEREAS the council intends to refine these changes to maintain **effective governance**, align with the **Municipal Act (RSY 2002)**, and ensure flexibility in council operations; AND WHEREAS a **clear process** for appointing the chair is essential to avoid procedural confusion and ensure smooth council meetings;

---

### Therefore, Be It Resolved That:

1. **Section 5** of the Council Proceedings Bylaw Amendment No. 1 (Bylaw No. 2023-16) shall be amended to state:
    - The **mayor** shall serve as the **chairperson** of council meetings unless the mayor is **unable to fulfill the duties** of chair.
  2. **Conditions for Replacing the Chairperson:**
    - In the event that the mayor is unable to fulfill the duties of chair due to **absence** or by **council consensus** that the mayor's performance is unsatisfactory, the council may elect an alternate chair.
    - The **Deputy Mayor** shall assume the role of chair in the absence or upon removal of the mayor, with **another councillor** eligible to serve as chair upon a **majority vote** of council.
  3. **Duration of Chair Appointment:**
    - If the role of chair is reassigned, the appointment shall be **subject to review within a reasonable timeframe** to ensure it aligns with the evolving needs of council operations.
  4. **Voting Provisions:**
    - A vote to reassign the chairperson must include the participation of **all councillors**, with a simple **majority vote** required to confirm the appointment of an alternate chair.
- 

### Justification for the Motion:

- **Governance Flexibility:** The clause ensuring **council consensus** on the mayor's effectiveness allows for **adaptive leadership** when necessary.
- **Continuity and Accountability:** The process ensures that the chair role remains occupied by the most suitable individual, with oversight from council.
- **Transparency and Trust:** Requiring council agreement to remove the mayor as chair promotes **open governance** and enhances public trust.
- **Efficiency:** Reviewing the appointment ensures council operations remain responsive and effective over time.



# THE CITY OF DAWSON

## *Council Proceedings Bylaw Amendment No. 1 Bylaw*

Bylaw No. 2023-16

**WHEREAS** section 265 of the Municipal Act, RSY 2002, c. 154, and amendments thereto, provides that a council may pass bylaws for municipal purposes.

**WHEREAS** section 210 of the *Municipal Act*, (RSY 2002), c. 154 requires council to enact a bylaw to establish rules for calling meetings and governing its proceedings, and the appointment of members of council to council committees;

**THEREFORE**, pursuant to the provisions of the *Municipal Act* of the Yukon, the council of the City of Dawson, in open meeting assembled, **ENACT AS FOLLOWS:**

### **PART I - INTERPRETATION**

#### **1.00 Short Title**

This bylaw may be cited as the ***Council Proceedings Bylaw Amendment No. 1***

#### **2.00 Purpose**

2.01 The purpose of this bylaw is to provide for

(a) Amendments to Council Proceedings Bylaw #11-12.



# THE CITY OF DAWSON

*Council Proceedings Bylaw Amendment No. 1 Bylaw*

Bylaw No. 2023-16

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# THE CITY OF DAWSON

## Council Proceedings Bylaw Amendment No. 1 Bylaw

Bylaw No. 2023-16

### 3.00 Definitions

3.01 In this Bylaw:

- (a) Unless expressly provided for elsewhere within this bylaw the provisions of the *Interpretation Act*, RSY 2002, c. 125, shall apply;
- (b) The definitions of the *Municipal Act*, (RSY 2002), c. 154 shall apply to this Bylaw.
- (c) “*Member*” shall refer to a duly elected member of the municipal Council or a duly appointed member of a committee as the context warrants.
- (d) “*Special Meeting*” shall refer to a meeting of Council held outside of the regular schedule of Council meetings.
- (e) “*City Hall*” shall refer to the administration building located at 1336 Front Street in Dawson City, Yukon.
- (f) “*Chairperson*” shall refer to the presiding officer at any meeting of Council or Council Committee.

## PART II – APPLICATION

### 4.00 Amendment

- 4.01 Amend Section 5 title from “MAYOR” to “CHAIRPERSON”.
- 4.02 Section 5: replace the first sentence with the following: “Per Section 180 (b) of the *Municipal Act*, the Chairperson shall preside over the conduct of the meeting and:”
- 4.03 Section 9(5) “Mayor to Open Meetings”: replace with the following: “Chairperson to Open Meetings. When a quorum is present, the Chairperson must call the meeting to order and shall serve as Chairperson of that meeting.”
- 4.04 Replace Section 9(6) “Appointment of Chairperson” with the following:
  - (a) Immediately upon enactment of this bylaw, at the first meeting of a newly elected council, and at the first meeting of each calendar year, Council shall from amongst its Members designate a Member to serve as Chairperson.



# THE CITY OF DAWSON

## Council Proceedings Bylaw Amendment No. 1 Bylaw

Bylaw No. 2023-16

- (b) Notwithstanding Section 9(6)(a), Council may by resolution, and not more than once per quarter, designate a chairperson during the calendar year with notice of the intended resolution given at a prior council meeting.
- (c) When a quorum is present, but the Chairperson is not present within fifteen (15) minutes after the time at which the meeting is scheduled to begin, the Chief Administrative Officer shall call the meeting to order and, by resolution, the Council shall appoint a Member to act as Chairperson for that meeting.”
- 4.05 Add a new subsection to Section 3 to read as follows: 3(5) Review of Council Proceedings Bylaw. During the first six months of council’s term of Office, council shall schedule a review of the Council Proceedings Bylaw and proceed to amend it if deemed advisable at that time.

### PART III – FORCE AND EFFECT

#### 5.00 Severability

- 5.01 If any section, subsection, sentence, clause or phrase of this bylaw is for any reason held to be invalid by the decision of a court of competent jurisdiction, the invalid portion shall be severed and the part that is invalid shall not affect the validity of the remainder unless the court makes an order to the contrary.

#### 6.00 Enactment

- 6.01 This bylaw shall come into force on the day of the passing by Council of the third and final reading.





# THE CITY OF DAWSON

*Council Proceedings Bylaw Amendment No. 1 Bylaw*

Bylaw No. 2023-16

## 7.00 Bylaw Readings

Readings	Date of Reading
FIRST	<b>October 4, 2023</b>
SECOND	<b>October 17, 2023</b>
THIRD and FINAL	<b>November 21, 2023</b>

**Original signed by:**

*William Kendrick, Mayor*

**Presiding Officer**

*David Henderson, CAO*

**Chief Administrative Officer**



**MONTHLY  
POLICING REPORT  
JULY, 2024**

**Dawson City RCMP Detachment  
“M” Division  
Yukon**

The Dawson City RCMP Detachment responded to a total of 176 calls for service during the month of July, 2024.

OCCURENCES	July, 2024	Year to date 2024	July, 2023	Year to date 2023	Year Total 2023
Assaults (all categories)	13	37	1	22	46
Sexual Assault	1	4	1	1	7
Break and Enter	3	18	1	9	12
Thefts (all categories)	9	39	5	52	92
Drugs (all categories)	0	2	0	3	4
Cause a Disturbance	7	30	7	36	62
Mischief	8	63	13	76	111
Impaired Driving	8	20	2	8	23
Vehicle Collisions	14	37	5	31	67
Mental Health Act	6	19	2	29	49
Assistance to General Public	3	21	15	49	71
Search and Rescue	1 Land 1 Marine	3 Land 2 Marine	1 Land	5 Land	9 Land
Missing Persons	1	5	0	5	8
Wellbeing Checks	13	56	8	45	98
Check Stops (represents the actual number of check stops)	0	0	0	3	5
Other Calls for Service	88	413	91	491	738
<b>Total Calls for Service</b>	<b>176</b>	<b>769</b>	<b>152</b>	<b>865</b>	<b>1402</b>
<b>Criminal Code Charges / (CDSA)</b>	35 Criminal Code	75 Criminal Code	0 Criminal Code	29 Criminal Code	61 Criminal Code
<b>Liquor Act/MVA/CEMA Charges/Cannabis Act (Can Act)/Campground Act (Camp. Act)</b>	16 Motor Vehicle Act 2 Liquor Act	54 Motor Vehicle Act 2 Liquor Act	6 Motor Vehicle Act	18 Motor Vehicle Act	40 Motor Vehicle Act 1 Liquor Act

**PLEASE NOTE:** The statistic numbers in the report may change monthly as file scoring is added, deleted or changed. This occurs as investigations develops resulting in additional charges or changing the scoring on a file. Numbers as at/corrected to 2024.06.30



	<b>July, 2024</b>	<b>Year to Date 2024 Total</b>	<b>July, 2023</b>	<b>Year Total 2023</b>
Prisoners held locally	22	59	4	64
Prisoners remanded	0	1	0	2
Totals	22	60	4	66

<b>Justice Reports</b>	<b>July, 2024</b>	<b>Year to Date 2024</b>	<b>July, 2023</b>	<b>Year Total 2023</b>
Victim Services Referrals Offered	5	41	5	77
Youth Diversions	0	0	0	0
Adult Diversions	0	0	1	2
Restorative Justice Offered Total	0	0	1	3

## **Annual Performance Plan (A.P.P.'S) Community Priorities**

Community approved priorities are:

- (1) Substance Abuse
- (2) Road Safety
- (3) Youth Initiatives
- (4) Attendance at THFN, City of Dawson and Community Events
- (5) Restorative Justice

### **(1) Substance Abuse**

July was the Dawson City RCMP's busiest month to date. There was an increase in Disturbing the Peace, Liquor Act, Mischief (Obstruct Enjoyment of Property), Operation while Impaired by Alcohol occurrences. Historically, the months of July and August are the Dawson RCMP busiest months. This is partly because of the increase in visitors in our town, and also due to the numerous on-going events within the community. The Dawson RCMP members maintain their proactive to deter the public to commit criminal offences fueled by alcohol and drugs.

### **(2) Road Safety**

RCMP members laid numerous charges in regards to road safety including: Dangerous Operation of a Motor Vehicle, Driving While Disqualified and Operating a Motor Vehicle while Impaired by Alcohol. Members are seen conducting several traffic stops daily. Sobriety checks are a priority within the detachment which is in line with the increase of drivers charged with driving while impaired. Members encourage the public to call 911 to report impaired drivers.

### **(3) Youth Initiatives**

As school is currently not in session, there are no formal youth initiatives to report for this month. Members, as a rule, go out of their way participate and interact with all youth at any community activities that are taking place, for example the Moosehide Gathering and Canada Day festivities, which were in July.

### **(4) Attendance at THFN, City of Dawson and Community Events**

- Canada Day parade and activities;
- Attendance at the Dawson City Music Festival;
- Attendance at Moosehide Gathering / Boat patrols from Sgt. Wallace;

**(5) Restorative Justice**

There are currently no restorative justice initiative.

Kindest regards,



Cst. Chris LE GRESLEY

for

Sgt. David WALLACE  
N. C. O. In Charge - RCMP  
Box 159  
Dawson City, Yukon  
Y0B 1G0

/am

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**MONTHLY  
POLICING REPORT  
AUGUST, 2024**

**Dawson City RCMP Detachment  
“M” Division  
Yukon**

The Dawson City RCMP Detachment responded to a total of 178 calls for service during the month of August, 2024.

OCCURENCES	August, 2024	Year to date 2024	August, 2023	Year to date 2023	Year Total 2023
Assaults (all categories)	2	40	8	30	46
Sexual Assault	0	4	0	4	7
Break and Enter	4	22	0	9	12
Thefts (all categories)	14	55	13	66	92
Drugs (all categories)	1	2	1	4	4
Cause a Disturbance	9	39	11	47	62
Mischief	22	87	10	86	111
Impaired Driving	8	27	1	9	23
Vehicle Collisions	4	40	12	44	67
Mental Health Act	3	20	6	35	49
Assistance to General Public	2	24	5	55	71
Search and Rescue	0	3 Land 3 Marine	1 Land 1 Marine	6 Land 1 Marine	9 Land 1 Marine
Missing Persons	2	7	2	5	8
Wellbeing Checks	15	72	10	56	98
Check Stops (represents the actual number of check stops)	1	1	0	3	5
Other Calls for Service	91	510	91	514	737
<b>Total Calls for Service</b>	<b>178</b>	<b>955</b>	<b>172</b>	<b>974</b>	<b>1402</b>
<b>Criminal Code Charges / (CDSA)</b>	15 Criminal Code	90 Criminal Code	6 Criminal Code	35 Criminal Code	61 Criminal Code
<b>Liquor Act/MVA/CEMA Charges/Cannabis Act (Can Act)/Campground Act (Camp. Act)</b>	13 Motor Vehicle Act	67 Motor Vehicle Act 2 Liquor Act	11 Motor Vehicle Act 1 Liquor Act	29 Motor Vehicle Act 1 Liquor Act	40 Motor Vehicle Act 1 Liquor Act

**PLEASE NOTE:** The statistic numbers in the report may change monthly as file scoring is added, deleted or changed. This occurs as investigations develops resulting in additional charges or changing the scoring on a file. Numbers as at/corrected to 2024.08.31





	<b>August, 2024</b>	<b>Year to Date 2024 Total</b>	<b>August, 2023</b>	<b>Year Total 2023</b>
Prisoners held locally	13	73	10	64
Prisoners remanded	0	1	0	2
Totals	13	73	10	66

<b>Justice Reports</b>	<b>August, 2024</b>	<b>Year to Date 2024</b>	<b>August, 2023</b>	<b>Year Total 2023</b>
Victim Services Referrals Offered	1	42	10	77
Youth Diversions	0	0	0	0
Adult Diversions	0	0	0	2
Restorative Justice Offered Total	0	0	0	3



Memorial Photograph taken after the Discovery Days Parade  
at the RCMP Cemetery

### **Annual Performance Plan (A.P.P.'S) Community Priorities**

Community approved priorities are:

- (1) Substance Abuse
- (2) Road Safety
- (3) Youth Initiatives
- (4) Attendance at THFN, City of Dawson and Community Events
- (5) Restorative Justice

### **(1) Substance Abuse**

August was another busy & steady month, with a very high percentage of calls for service directly correlated to alcohol and drug substance use/abuse. This was a discussion topic at the Inter-Agency meeting(s). Substance Abuse treatment and addictions programs to be addressed at THFN and Wellness Center(s) for implementation.

### **(2) Road Safety**

Again, August was a steady month with 8 impaired files and 4 vehicle collisions. RCMP- Dawson City detachment members had a proactive enforcement approach with regards to the Motor Vehicle Act and overall road safety. There were 13 Motor Vehicle Act incidents. Members take the approach of verbal or written warnings pending the totality of the situation as opposed to a violation ticket issued.

Members had a large check stop and visibility on the North Klondike highway during the Discovery Day Festival weekend (Aug 15<sup>th</sup> to 19<sup>th</sup>), every driver was read the Mandatory Alcohol Screening (MAS Demand) and provided a breath sample, thankfully, there were no offences.

Members continue a proactive presence at the school zones both in the morning and afternoon with school back in session at end of August.

### **(3) Youth Initiatives**

No formal youth initiatives, school not in session until August 28<sup>th</sup>. Members engaged with the Robert Service School – Breakfast Program again this year. Members attend to Minto Park regularly for youth engagement (skate park, basketball, etc.)

### **(4) Attendance at THFN, City of Dawson and Community Events**

Members were engaged with THFN and City of Dawson Community events:

- Discovery Days - August 15<sup>th</sup> – 19<sup>th</sup>

**(5) Restorative Justice**

There are currently no restorative justice initiative.

Kindest regards,

Cpl. Craig PENK  
Reg # 58490  
Royal Canadian Mounted Police



Cpl. Craig PENK

for

Sgt. David WALLACE  
N. C. O. In Charge - RCMP  
Box 159  
Dawson City, Yukon  
Y0B 1G0

/am

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**MONTHLY  
POLICING REPORT  
SEPTEMBER, 2024**

**Dawson City RCMP Detachment  
“M” Division  
Yukon**

The Dawson City RCMP Detachment responded to a total of 141 calls for service during the month of September, 2024.

OCCURENCES	September, 2024	Year to date, 2024	September, 2023	Year to date 2023	Year Total 2023
Assaults (all categories)	9	40	8	38	46
Sexual Assault	0	4	1	5	7
Break and Enter	1	22	2	11	12
Thefts (all categories)	14	55	13	79	92
Drugs (all categories)	1	2	0	4	4
Cause a Disturbance	9	39	12	59	62
Mischief	12	87	16	102	111
Impaired Driving	5	27	6	15	23
Vehicle Collisions	5	40	7	51	67
Mental Health Act	3	20	4	39	49
Assistance to General Public	5	24	6	61	71
Search and Rescue	1 Land 1 Marine	3 Land 3 Marine	2 Land	8 Land 1 Marine	9 Land 1 Marine
Missing Persons	1	7	1	8	8
Wellbeing Checks	18	72	7	63	98
Check Stops (represents the actual number of check stops)	0	1	1	4	5
Other Calls for Service	69	509	103	426	737
<b>Total Calls for Service</b>	<b>155</b>	<b>955</b>	<b>189</b>	<b>974</b>	<b>1402</b>
<b>Criminal Code Charges / (CDSA)</b>	15 Criminal Code	105 Criminal Code	2 Criminal Code	37 Criminal Code	61 Criminal Code
<b>Liquor Act/MVA/CEMA Charges/Cannabis Act (Can Act)/Campground Act (Camp. Act)</b>	1 Animal Control Act 5 Motor Vehicle Act	72 Motor Vehicle Act 2 Liquor Act 1 Animal Control Act	4 Motor Vehicle Act	33 Motor Vehicle Act 1 Liquor Act	40 Motor Vehicle Act 1 Liquor Act

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**PLEASE NOTE:** The statistic numbers in the report may change monthly as file scoring is added, deleted or changed. This occurs as investigations develops resulting in additional charges or changing the scoring on a file. Numbers as at/corrected to 2024.09.30



	September, 2024	Year to Date 2024 Total	September, 2023	Year Total 2023
Prisoners held locally	16	89	11	64
Prisoners remanded	0	1	0	2
Totals	16	89	11	66

Justice Reports	September, 2024	Year to Date 2024	September, 2023	Year Total 2023
Victim Services Referrals Offered	9	51	10	77
Youth Diversions	0	0	0	0
Adult Diversions	0	0	0	2
Restorative Justice Offered Total	0	0	0	3

**Annual Performance Plan (A.P.P.'S) Community Priorities**

Community approved priorities are:

- (1) Substance Abuse
- (2) Road Safety
- (3) Youth Initiatives
- (4) Attendance at THFN, City of Dawson and Community Events
- (5) Restorative Justice

**(1) Substance Abuse**

September was a busy month for Dawson City RCMP. Officers maintained proactive patrols and presence within the community to help deter occurrences related to substance abuse. With the decrease in visitors, Dawson City RCMP still had several calls for Disturbing the Peace, Mischief (Obstruct Enjoyment of Property), Liquor Act, Impaired Operation, Controlled Drug and Substance Act and Wellbeing Checks, all fueled by substance abuse.

**(2) Road Safety**

Dawson City RCMP continue to actively conduct traffic enforcement to ensure motorists are driving in a safe manner. There were charges for Impaired Operation and Motor Vehicle Insurance and Other Non-Moving Traffic Offences. Dawson City RCMP conducted roadside sobriety checks during traffic stops throughout the month. Dawson City RCMP encourages the public to report impaired drivers by calling 911.

**(3) Youth Initiatives**

With school back in session Dawson City RCMP continue to engage with youth through the breakfast program. Dawson City RCMP conducted traffic control during the school's Terry Fox run.

**(4) Attendance at THFN, City of Dawson and Community Events**

- Labour Day Weekend events and Slo-Pitch Tournament.
- Gerties Last Show.
- National Day for Truth and Reconciliation.
- Inter Agency meeting.

**(5) Restorative Justice**

There are currently no restorative justice initiatives.



Kindest regards,

Cst. Chantelle Weedmark



for

Sgt. David WALLACE  
N. C. O. In Charge - RCMP  
Box 159  
Dawson City, Yukon  
Y0B 1G0

/am

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770 let  
města Zábřeh

Zábřeh, the 25th of July, 2024

Dear Mayor, esteemed City Councillors,

allow me to express my gratitude for the newly established partnership between the town of Zábřeh and the City of Dawson.

As a token of our appreciation and friendship, we are sending you a hand-embroidered flag of the town of Zábřeh, created by local artisans from the L & L Strachotovy workshop. This flag symbolizes our history, traditions, and values of which we are proud.

We hope this gift will hold a place of honor in your town and serve as a reminder of our newly formed partnership.

We look forward to future collaboration and believe that our partnership will bring many positive benefits to both towns.

With best regards

RNDr. Mgr. František John, Ph.D.

Mayor